

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10329669	09/04/2018	Quality Sound Inc	01-5600	Supplies and repairs		720.00
10329670	09/04/2018	Save Mart Supermarket	01-4300	Supplies		304.37
10329671	09/04/2018	Schindler Elevator Corporation	01-5600	Services		1,599.60
10329672	09/04/2018	Shoob Photography	01-4300	supply		68.19
10329673	09/04/2018	Sunesys LLC	01-5900	Account 1473462		9,982.24
10329674	09/04/2018	Van's Ace Hardware	01-4300	Supplies		57.23
10329675	09/04/2018	A-Z Bus Sales Inc	01-9320	Supplies		377.96
10329676	09/04/2018	Alegre Home Care	01-5800	Services		21,221.98
10329677	09/04/2018	Amazon Capital Services	01-4300	Equipment	160.73	
				Supplies	1,548.49	
				Unpaid Tax	15.53-	1,693.69
10329678	09/04/2018	Central Valley Mobile Detailing	01-5800	Service		23,050.00
10329679	09/04/2018	Danielson Educational Consulting	01-5800	Consulting Services		6,000.00
10329680	09/04/2018	Demco Inc	01-4300	Supplies		130.58
10329681	09/04/2018	Emergent Tech Services c/o US Bank N.A.	01-4400	Equipment		631.43
10329682	09/04/2018	Fedex Office	01-5800	Service	1,136.70	
				Services	167.63	
			01-5803	Services	99.38	
				Unpaid Tax	4.85-	1,398.86
10329683	09/04/2018	Zachary R. Boswell	01-5200	mileage		100.56
10329684	09/04/2018	CASC	01-5200	2018 CASC Conference Riverside; Escobedo		508.00
10329685	09/04/2018	Cameron J. Chitwood	01-5200	AVID Summer Inst, Sacramento 6/27-29/18 reimbursement		215.73
10329686	09/04/2018	CMC-North	01-5200	CMC North Conf 11/30-12/2/18 registration balance		100.00
10329687	09/04/2018	John W. Eddy	01-5200	PLC at Work Santa Clara 6/25-27/18 reimbursement		92.08
10329688	09/04/2018	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10329689	09/04/2018	Nancy M. Link	01-5200	CA Principal Support Ntwk UC Davis 8/7/18		72.22
10329690	09/04/2018	Marriott Riverside at the Conv ention Center	01-5200	2018 CASC Conference, Riverside 10/17-19/18 Escobedo		653.96
10329691	09/04/2018	Robert A. Pecot	01-5200	CASBO CBO training Madera 6/22-23/18 reimbursement		311.74
10329692	09/04/2018	Timothy J. Wall	01-5200	PLC at Work, Santa Clara 6/25-27/2018 reimbursement		143.48
10329693	09/04/2018	Souto Brothers Landscaping & Concrete Construction, Inc.	14-9510	Through 6/22/18 Concrete repair 14-7224 Retention		4,486.80

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10329694	09/04/2018	Williams Scotsman, Inc.	35-5620	8/30-9/29/18 CES Classroom Facilities Rental/Lease 35-7726		767.00
10329791	09/05/2018	IDN-Wilco Supply, Inc	01-4300	supplies		148.42
10329792	09/05/2018	Louie Parafina	01-4300	Supplies		113.66
10329793	09/05/2018	Platt	01-4300	Supplies	2,630.55	
			01-4400	Supplies	962.10	3,592.65
10329794	09/05/2018	Point Quest Education	01-5800	Reissue CK lost in mail		59,880.25
10329795	09/05/2018	Quality Sound Inc	01-5600	Repairs and supplies		477.26
10329796	09/05/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		481.94
10329797	09/05/2018	Russell Sigler Inc	01-4300	supplies		751.61
10329798	09/05/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		1,230.81
10329799	09/05/2018	Sarvey's Shoes	01-4300	Supplies		571.27
10329800	09/05/2018	Save Mart Supermarket	01-4300	Supplies		222.44
10329801	09/05/2018	Shiffler Equipment Sales	01-4300	supplies		640.54
10329802	09/05/2018	Shore Chemical Co Inc	01-4300	supplies		1,024.26
10329803	09/05/2018	Standard Plumbing Supply	01-4300	supplies		906.62
10329804	09/05/2018	Superior Auto Parts	01-4300	Supplies		1,322.67
10329805	09/05/2018	Target Specialty Products	01-4300	supplies		613.40
10329806	09/05/2018	Teamtalk Network	01-5800	Services		1,744.20
10329807	09/05/2018	Tracy Lock & Safe Inc	01-4300	supplies		29.77
10329808	09/05/2018	Tracy Material Recovery Inc	01-5800	service		96.00
10329809	09/05/2018	Uline Attn: Accounts Receivable	01-4400	Equipment		6,955.39
10329810	09/05/2018	US Air Conditioning Distributors	01-4300	supplies		577.13
10329811	09/05/2018	Van's Ace Hardware	01-4300	supplies		1,023.19
10329812	09/05/2018	West High School ASB	01-4300	"Cooking on Campus"		40.00
10329813	09/05/2018	CETPA	01-5200	Conference 10/2/18 T Quiambao		129.00
10329814	09/05/2018	Crisis Prevention Institute In c	01-5200	Conference 10/31/18 Sacramento, Smith; Backman		1,758.00
10329815	09/05/2018	Davis Joint Unified School Dis trict	01-5200	Cluster 1 Regional meeting; B Cashmere; M Baumann		70.00
10329816	09/05/2018	Old World Travel	01-5200	TLC Las Vegas DEC/PLC 6 attendees 10/8-11/2018		5,308.78
10329817	09/05/2018	P G & E	01-5520	Utilities		11,940.71
10329818	09/05/2018	Sacramento County Office Of Ed Attn: Financial Services	01-5200	2018 CAST Academy 10/2/18 Sacramento S. Edwards		100.00
10329918	09/06/2018	Eric or Stevey Minor	01-4100	Amiyah Hazelwood	16.00	
			01-4300	Amiyah Hazelwood	5.00-	11.00
10329919	09/06/2018	Estela or Arturo Zavala	01-4100	Estela Zavala		80.00

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10329920	09/06/2018	Raquel or Wilmer Ruiz	01-4100	Adrian Ruiz	54.00	
			01-4300	Adrian Ruiz	5.00-	49.00
10329921	09/06/2018	Scott or Chrystal Erickson	01-4100	Ashley Erickson		93.00
10329922	09/06/2018	Selena Marie or Patrick Mainar ick	01-4100	Isabella Mainarick	15.00	
			01-4300	Isabella Mainarick	5.00-	10.00
10329923	09/06/2018	Tejinderpal Singh or Kanwaljee t Kaur	01-4100	Jasmine Singh	18.00	
			01-4300	Jasmine Singh	5.00-	13.00
10329924	09/06/2018	Theodore or Shannon Souza	01-4100	Aiden Souza	90.00	
			01-4300	Aiden Souza	5.00-	85.00
10329925	09/06/2018	AAA Water Systems Inc	13-4300	Supplies		126.17
10329926	09/06/2018	AAI Pest Control	13-5515	Pest Control		148.00
10329927	09/06/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES	151.51	
				Unpaid Tax	11.55-	139.96
10329928	09/06/2018	Big West Distribution	13-4710	Food		751.04
10329929	09/06/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	579.44	
			13-5600	Materials & Services	525.00	1,104.44
10329930	09/06/2018	Dandesa Martin	13-8634	PRNT REFUND MARTIN / JOSHUA		80.00
10329931	09/06/2018	Danielsen Co	13-4710	Food		7,633.38
10329932	09/06/2018	Daylight Foods	13-4710	Food		459.40
10329933	09/06/2018	Earthgrains Baking Company	13-4710	Food		1,276.90
10329934	09/06/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		580.91
10329935	09/06/2018	Fresh Point Central California	13-4710	Food		11,846.43
10329936	09/06/2018	Gold Star Foods	13-4700	Food	2,136.99	
			13-4710	Food	20,604.45	22,741.44
10329937	09/06/2018	Hayes Distributing Co	13-4710	Food		7,864.79
10329938	09/06/2018	Hubert Company	13-4300	Supplies		1,135.21
10329939	09/06/2018	Jeff Le Boss	13-8634	PRNT REFUND LEBOSS / BRANDON		65.75
10329940	09/06/2018	P & R Paper Supply Co Inc	13-4300	Supplies		3,960.36
10329941	09/06/2018	Safeway Inc	13-4710	Supplies		78.60
10329942	09/06/2018	Sysco of Central California	13-4300	Food	58.59	
			13-4710	Food	3,695.98	3,754.57
10329943	09/06/2018	Talisha Mitchell	13-8634	PRNT REFUND MITCHELL / MARCEL		38.00
10329944	09/06/2018	Save Mart Supermarket	01-4300	Supplies		108.35
10329945	09/06/2018	Systems & Space Inc	01-4300	Supplies		276.71
10329946	09/06/2018	Van's Ace Hardware	01-4300	supplies		1,221.49
10329947	09/06/2018	West High School ASB	01-4300	"Cooking on Campus"		18.75
10329948	09/06/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		5,449.57

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10329949	09/06/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		62,081.54
10329950	09/06/2018	IXL Learning	01-4300	Supplies		1,076.00
10329951	09/06/2018	Johnstone Supply	01-4300	Supplies and Equipment		1,531.46
10329952	09/06/2018	Lakeshore	01-4300	Supplies		76.60
10329953	09/06/2018	Lamination Depot.com	01-4300	Supplies		212.73
10329954	09/06/2018	Learning Genie Inc.	01-4300	Supplies	700.00	
			12-4300	Supplies	800.00	1,500.00
10329955	09/06/2018	Multi-Health Systems Inc (Mhs)	01-4300	SUPPLIES		2,759.40
10329956	09/06/2018	Napa Auto Parts	01-4300	Supplies		1,712.77
10329957	09/06/2018	Office Depot	01-4300	Supplies	2,623.35	
				Supplies - Admin	272.77	
				Teacher Supplies	167.79	
			11-4300	Supplies	116.67	3,180.58
10329958	09/06/2018	A & A Portables Inc	01-5600	rentals		1,495.66
10329959	09/06/2018	Adobe Systems Inc.	01-4300	Services		3,750.00
10329960	09/06/2018	Amazon Capital Services	01-4300	Equipment	2,407.52	
				Supplies	1,604.50	
						Unpaid Tax
					34.50-	3,977.52
10329961	09/06/2018	American Refrigeration Supply	01-4300	supplies	1,396.14	
			01-4400	supplies	791.29	2,187.43
10329962	09/06/2018	AmeriPride Services Inc	01-5580	Supplies		131.54
10329963	09/06/2018	Apex Safety & Supply Inc	01-4300	supplies		398.16
10329964	09/06/2018	California Welding Supply Co	01-4300	supplies		278.27
10329965	09/06/2018	CPR Services	01-5600	Repairs		142.76
10329966	09/06/2018	Ewing	01-4300	supplies		1,311.65
10329967	09/06/2018	Fastenal Company	01-4300	supplies		155.22
10329968	09/06/2018	Fedex Office	01-5800	Printing Service	72.20	
				Service	3,216.87	
				Services	53.53	
			01-5803	Services	254.90	
						Unpaid Tax
					12.47-	3,585.03
10329969	09/06/2018	Fleetpride	01-4300	Supplies		19.92
10329970	09/06/2018	Follett School Solutions Inc	01-4100	Textbooks		3,680.25
10329971	09/06/2018	Garton Tractor Inc	01-4400	Supplies		8,450.50
10330149	09/07/2018	TUSD RCF	01-4300	Hellen Ziller late timesheet	159.10	
				PO19-00027	202.38	
			01-5200	Conference 1/23-25/2019 P Adame	629.46	

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10330149	09/07/2018	TUSD RCF		Induction Ceremony Banquet 8/11/18	150.00	
			01-5600	PO19-00015	207.26	
			01-5800	PO19-00041	76.00	
			35-6178	PO19-00871	50.00	1,474.20
10330150	09/07/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		5,033.44
10330151	09/07/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	2,303.30	
			01-4400	supplies, equipment, repairs		
			01-5600	supplies, equipment, repairs	921.14	3,224.44
10330152	09/07/2018	Biometrics4all Inc	01-5800	Services		61.50
10330153	09/07/2018	Contract Paper Group	01-9320	Supplies		26,894.46
10330154	09/07/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies		316.21
10330155	09/07/2018	Fastenal Company	01-4300	supplies		484.80
10330156	09/07/2018	Fedex Office	01-5800	Services	6,198.66	
				Unpaid Tax	21.47-	6,177.19
10330157	09/07/2018	G&L Irrigation Farm Supply	01-4300	Supplies		862.40
10330158	09/07/2018	Geary Pacific Supply	01-4300	supplies		174.52
10330159	09/07/2018	Grainger	01-4300	supplies		75.21
10330160	09/07/2018	Grover Landscape Services Inc	01-4300	supplies		118.66
10330161	09/07/2018	IDN-Wilco Supply, Inc	01-4300	supplies		788.08
10330162	09/07/2018	Par Inc	01-4300	SUPPLIES	252.44	
				Unpaid Tax	19.24-	233.20
10330163	09/07/2018	Platt	01-4300	Supplies		1,420.11
10330164	09/07/2018	R & B Company Accounting Dept	01-4300	supplies		769.90
10330165	09/07/2018	Randik Paper	01-9320	Supplies		125.01
10330166	09/07/2018	Rapid Recovery Sacramento	01-5800	services		360.00
10330167	09/07/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		491.50
10330168	09/07/2018	Resources For Educators Remit Processing Dept	01-4300	Supplies		373.50
10330169	09/07/2018	Russell Sigler Inc	01-4300	supplies	398.64	
			01-4400	supplies	1,500.39	1,899.03
10330170	09/07/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		1,800.09
10330171	09/07/2018	Sherwin Williams	01-4300	supplies		229.70
10330172	09/07/2018	Shore Chemical Co Inc	01-4300	supplies		1,981.31
10330173	09/07/2018	Slakey Brothers Inc	01-4400	supplies		931.03
10330174	09/07/2018	Standard Appliance	01-4300	supplies		313.65
10330175	09/07/2018	Stericycle Inc	01-5800	SERVICES		708.23

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10330176	09/07/2018	Surtec Inc	01-4300	supplies		2,023.75
10330177	09/07/2018	Target Specialty Products	01-4300	supplies		2,096.65
10330178	09/07/2018	Total Compensation Sys Inc Attn:Accounts Receivable	01-5800	Services		2,070.00
10330179	09/07/2018	Tracy Equipment Rental	01-5600	rentals		813.65
10330180	09/07/2018	Tracy Lock & Safe Inc	01-4300	supplies		97.42
10330181	09/07/2018	Tracy Material Recovery Inc	01-5800	service		398.66
10330182	09/07/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		10.97
10330183	09/07/2018	Tracy Sign Inc	01-4300	Supplies		958.01
10330184	09/07/2018	Trane US Inc	01-4300	supplies and equipment		236.63
10330185	09/07/2018	TravlN Toys Inc	01-4300	supplies		22.57
10330186	09/07/2018	US Air Conditioning Distributors	01-4300	supplies		31.78
10330187	09/07/2018	Van's Ace Hardware	01-4300	Supplies		1,052.01
10330188	09/07/2018	Vortex Industries, Inc.	01-5600	Services		570.00
10330189	09/07/2018	Gabriel E. Castro	01-4300	August 2018 Payroll		2,718.87
10330190	09/07/2018	FedEx	01-5900	Communications		23.90
10330191	09/07/2018	Hampton Inspection Service Denise J Hampton	35-6282	8/1-31/2018 Clover/TLC Mod Inspectors 35-7710		5,700.00
10330192	09/07/2018	Rainforth Grau Architects	35-6219	7/1-31/2018 Clover/TLC Mod Architect/Engineering 35-7710	390.00	
			35-6281	7/1-31/2018 Clover/TLC Mod Architect/Engineering 35-7710	21,232.44	21,622.44
10330193	09/07/2018	Sign Designs, Inc.	01-6220	To 7/31/18 KHS Marquee Improvements 01-7369	65,954.55	
			01-9510	To 7/31/18 KHS Marquee Improvements 01-7369	440.00	66,394.55
10330194	09/07/2018	The Record	25-5842	Notice of Public Hearing 9/11/18 Advertising 25-7253		175.56
10330195	09/07/2018	Wallace-Kuhl & Associates	01-5883	Through 7/28/18 B & G Club Shade Structure Lab Tests 01-7371		470.00
10330312	09/10/2018	Hankin Specialty Elevators Inc	01-5600	Services		2,875.00
10330313	09/10/2018	Hasa	01-4300	supplies		2,123.63
10330314	09/10/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,935.40
10330315	09/10/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		21,550.00
10330316	09/10/2018	Identocard/JAM Plastics	01-4300	Supplies/Service		1,488.44
10330317	09/10/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		2,299.61
10330318	09/10/2018	Jostens	01-4300	Materials		21.92
10330319	09/10/2018	Knorr Systems	01-5600	supplies and Repairs		940.00

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10330320	09/10/2018	Main Street Music	01-4300	Supplies		208.59
10330321	09/10/2018	ML Filters	01-4300	supplies		13,302.52
10330322	09/10/2018	Modesto Steel	01-4300	supplies		125.14
10330323	09/10/2018	Mr Rooter Plumbing	01-5600	Repairs		5,523.95
10330324	09/10/2018	My Bark Co Inc	01-4300	supplies		2,083.81
10330325	09/10/2018	Nor Cal Fire Inc	01-5800	Services		3,588.46
10330326	09/10/2018	Office Depot	01-4300	Supplies	2,080.12	
			11-4300	Supplies	17.63	2,097.75
10330327	09/10/2018	Action ASAP Delivery Inc	01-5800	Services		645.84
10330328	09/10/2018	CADA Central	01-5200	CADA Middle School Student Conf 10/3/18		245.00
10330329	09/10/2018	California Assoc of School Cou nselors	01-5200	Conference 10/18-19/2018 Riverside Espino		359.00
10330330	09/10/2018	Integrated Fire Systems Inc	01-5835	NES Aug 2018 Security Alarm		30.00
10330331	09/10/2018	P G & E	01-5520	Utilities		144,432.35
10330332	09/10/2018	Sierra Building Systems Inc	01-4300	Repairs	943.80	
			01-5600	Repairs	1,200.00	2,143.80
10330333	09/10/2018	Safe-T-Lite	01-4300	Supplies		509.12
10330334	09/10/2018	Tracy Occupational Medical Center	01-5800	Services		1,363.00
10330335	09/10/2018	Van's Ace Hardware	01-4300	supplies		2,210.79
10330336	09/10/2018	A & A Portables Inc	01-5600	rentals		149.66
10330337	09/10/2018	AAI Pest Control	01-5515	services		990.00
10330338	09/10/2018	Alegre Home Care	01-5800	Services		21,881.26
10330339	09/10/2018	Allyson Moore Consulting	01-5800	Services		1,300.00
10330340	09/10/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment		1,077.57
10330341	09/10/2018	Apex Safety & Supply Inc	01-4300	supplies		60.86
10330342	09/10/2018	Aquasource	01-5600	Repairs		300.00
10330343	09/10/2018	California Welding Supply Co	01-4300	supplies		58.82
10330344	09/10/2018	Clark Pest Control	01-5800	Services		240.00
10330345	09/10/2018	CPI Crisis Prevention Intervention	01-5300	membership fee		150.00
10330346	09/10/2018	Custom Pump & Power Inc	01-4300	Services		490.37
10330347	09/10/2018	D & D Lift LLC	01-5600	supplies		2,526.89
10330348	09/10/2018	Dr. Victoria Boccanfuso	01-5800	Services		3,375.00
10330349	09/10/2018	Ewing	01-4300	supplies		2,795.14
10330350	09/10/2018	G&L Irrigation Farm Supply	01-4300	Supplies		687.00
10330351	09/10/2018	San Diego CED/Greentech Credit Office	01-4300	supplies		695.91
10330352	09/10/2018	Advance Data Communications	14-5690	TAS Computer room Noncapitalized Improvements 14-7238		14,924.62
10330353	09/10/2018	Dannis Woliver Kelley	01-5810	Legal Fees	24,912.67	

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10330353	09/10/2018	Dannis Woliver Kelley	35-6187	Legal Fees	9,149.00	34,061.67
10330354	09/10/2018	Hampton Inspection Service Denise J Hampton	01-6282	Through 8/31/18 BES Inspectors01-7367		3,900.00
10330355	09/10/2018	Rainforth Grau Architects	35-6281	7/1-31/2018 NES Mod Architect/Engineering 35-7735		39,312.00
10330356	09/10/2018	RGM & Associates	14-5809	7/1-28/18 Window Blinds Contracted Services 14-7246		2,730.00
10330357	09/10/2018	Wallace-Kuhl & Associates	01-6283	Through 7/28/2018 BES Building D Lab Tests 01-7367		4,080.00
10330358	09/10/2018	Williams Scotsman, Inc.	01-5620	9/7-10/6/18 BES Classroom Facilities Rental/Lease 01-7367	626.00	
				9/7-10/6/2018 BES Classroom Facilities Rental/Lease 01-7367	626.00	1,252.00
10330549	09/11/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		939.33
10330550	09/11/2018	HP Inc	01-4300	Supplies		177.64
10330551	09/11/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		238.88
10330552	09/11/2018	Jostens	01-5800	Printing Service		32.39
10330553	09/11/2018	KLM Pool Services	01-4300	supplies		195.09
10330554	09/11/2018	Main Street Music	01-4300	Supplies		80.03
10330555	09/11/2018	Nasco Modesto	01-4300	Supplies		300.26
10330556	09/11/2018	NCS Pearson Inc	01-4300	Service	10,447.50	
				SUPPLIES	5,396.99	15,844.49
10330557	09/11/2018	Office Depot	01-4300	Supplies		2,108.59
10330558	09/11/2018	Discovery Charter School	01-5800	September 2018 Payment in Lieu of Taxes		87,757.58
10330559	09/11/2018	Millennium Charter School C/O ARI	01-5800	September 2018 Payment in Lieu of Taxes		125,936.88
10330560	09/11/2018	Primary Charter School C/O ARI	01-5800	September 2018 Payment in Lieu of Taxes		84,516.60
10330561	09/11/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		243.77
10330562	09/11/2018	Apex Learning	01-4300	Service		1,850.00
10330563	09/11/2018	Fedex Office	01-5800	Service	1,549.14	
				Services	302.87	
				Supplies	422.58	
			01-5803	Services	.10	
			11-5800	Service	591.05	
				Unpaid Tax	9.93-	2,855.81
10330564	09/11/2018	ABS Direct Inc	01-5900	Postage		20,000.00
10330565	09/11/2018	City of Tracy	01-5510	Utilities	47,100.83	
			01-5570	Utilities	26,826.90	73,927.73
10330566	09/11/2018	Denalect Alarm Company	01-5835	J022 9/1 Q		117.00

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10330567	09/11/2018	Hampton Inspection Service Denise J Hampton	01-6282	KHS Marquee Inspectors 01-7369		300.00
10330568	09/11/2018	Rainforth Grau Architects	14-6281	7/1-31/2018 JES PCES Low Voltage Architect/Engineer 14-7242		1,199.50
10330852	09/12/2018	Amazon Capital Services	01-4200	supplies	6.05	
			01-4300	REF: 1Y43-JHG6-MMPJ	396.82-	
				Supplies	2,180.80	
				Unpaid Tax	47.55-	1,742.48
10330853	09/12/2018	Mattie Spires, MS, AMFT	01-5800	Counseling Services		760.00
10330854	09/12/2018	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				102297USC1	275.36	3,659.30
10330855	09/12/2018	Suma Kids Inc	01-5800	Services		8,657.00
10330856	09/12/2018	Uline Attn: Accounts Receivable	01-4300	Supplies		78.69
10330857	09/12/2018	West Coast Arborist, Inc.	01-5600	Repairs		5,141.00
10330858	09/12/2018	Alegre Home Care	01-5800	Services		20,499.05
10330859	09/12/2018	Amazon Capital Services	01-4200	supplies	151.17	
			01-4300	Supplies	1,613.02	
				Unpaid Tax	39.96-	1,724.23
10330860	09/12/2018	AmeriPride Services Inc	01-5800	SUPPLIES		49.86
10330861	09/12/2018	Creative Teaching Press Inc	12-4300	Supplies	236.59	
				Unpaid Tax	18.03-	218.56
10330862	09/12/2018	Fastenal Company	01-4300	supplies		9.33
10330863	09/12/2018	Garton Tractor Inc	01-4300	Supplies		77.46
10330973	09/13/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		50.70
10330974	09/13/2018	Holt of California	01-4300	Supplies	229.80	
			01-4400	Supplies	229.80	459.60

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10330975	09/13/2018	Houghton Mifflin Harcourt Publishing Co	01-4300 Supplies		570.00	
			01-5800 Service		3,250.00	
				SERVICES	68,250.00	72,070.00
10330976	09/13/2018	Light House	01-4300 Supplies			466.25
10330977	09/13/2018	Napa Auto Parts	01-4300 SUPPLIES			369.59
10330978	09/13/2018	Nasco Modesto	01-4300 Supplies			31.62
10330979	09/13/2018	NCS Pearson Inc	01-4300 SUPPLIES			3,257.18
10330980	09/13/2018	Office Depot	01-4300 Supplies			526.63
10330981	09/13/2018	Julian G. Raya	01-4300 late time sheet			1,617.39
10330982	09/13/2018	Alhambra	01-4300 Supplies & Rental			49.22
10330983	09/13/2018	Amazon Capital Services	01-4300 Equipment		601.31	
				Supplies	242.26	
				Unpaid Tax	56.43-	787.14
10330984	09/13/2018	AVID Center	01-4300 Service		4,160.00	
			01-5300 Service		26,319.00	
			01-5800 Service		6,000.00	36,479.00
10330985	09/13/2018	Ballard & Tighe Publishers	01-4300 Supplies			190.99
10330986	09/13/2018	Dr. Victoria Boccanfuso	01-5800 Services			960.00
10330987	09/13/2018	Emergent Technology Services	01-5600 Repairs			650.00
10330988	09/13/2018	Fedex Office	01-5800 Service		149.16	
				Services	35.04	
			11-5800 Service		83.96	
				Unpaid Tax	.93-	267.23
10330989	09/13/2018	First Book National Office	01-4200 books		777.66	
				Unpaid Tax	7.18-	770.48
10330990	09/13/2018	P G & E	01-5520 Utilities			16,762.80
10330991	09/13/2018	Solution Tree	01-5200 Empowering Hispanic & Latino Students		2,067.00	
				10/16-18/18 CES		
				PLC Long Beach 9/19-21/18 WMS	4,683.00	
				PLC Long Beach 9/19-21/2018 KHS	2,067.00	
				Registration discount from invoice 924996 and 926510	80.00-	
				Registration discount from invoice S202299	40.00-	
				RTI at Work 10/1-3/2018 Sacramento, KES 5 attendees	3,345.00	12,042.00
10331247	09/14/2018	Home Depot Credit Dept 32-2532533589	01-4300 supplies			589.74
10331248	09/14/2018	KLM Pool Services	01-4300 supplies			373.71

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ESCAPE ONLINE

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Board Meeting Date 10/23/2018

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10331249	09/14/2018	My Bark Co Inc	01-4300	supplies		1,970.14
10331250	09/14/2018	Office Depot	01-4300	Supplies	1,507.37	
				Supplies - VPS	35.71	
			11-4300	Supplies	202.42-	
			12-4300	Supplies	217.14	1,557.80
10331251	09/14/2018	IDN-Wilco Supply, Inc	01-4300	supplies		291.99
10331252	09/14/2018	Panorama Education	01-4300	Licenses		17,500.00
10331253	09/14/2018	Paradigm Healthcare Srvcs	01-5800	Services		1,574.16
10331254	09/14/2018	Point Quest Education	01-5800	Services		56,976.47
10331255	09/14/2018	Ricoh USA Inc	01-7439	1022978USC		158.94
10331256	09/14/2018	RMC Ray Morgan Company	01-5600	Supplies/Service		694.33
10331257	09/14/2018	Same Day Backflow Service	01-5800	Services		3,645.00
10331258	09/14/2018	Sarvey's Shoes	01-4300	Supplies		892.26
10331259	09/14/2018	Save Mart Supermarket	01-4300	Supplies		759.96
10331260	09/14/2018	Schindler Elevator Corporation	01-5600	Services		576.78
10331261	09/14/2018	School Nurse Supply Inc	01-4300	supplies		144.38
10331262	09/14/2018	Shoob Photography	01-4300	supplies	1,077.08	
				supply	19.48	1,096.56
10331263	09/14/2018	SparkFun Electronics	01-4300	Supplies	437.44	
				Unpaid Tax	33.34-	404.10
10331264	09/14/2018	Standard Plumbing Supply	01-4300	supplies		1,040.50
10331265	09/14/2018	Stanislaus County Office Of Ed	01-5800	Services		1,346.00
10331266	09/14/2018	Stockton Educational Center	01-5800	Services		18,469.52
10331267	09/14/2018	StuntMasters Inc.	01-5800	Service		1,275.00
10331268	09/14/2018	Team Elevate	01-4300	Service		1,500.00
10331269	09/14/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10331270	09/14/2018	Tracy Occupational Medical Center	01-5800	Services		189.00
10331271	09/14/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		171.83
10331272	09/14/2018	Troxell Communications Inc	01-4400	Supplies		7,658.70
10331273	09/14/2018	Van's Ace Hardware	01-4300	supplies		874.28
10331274	09/14/2018	Ward's Science	01-4300	Supplies		1,099.63
10331275	09/14/2018	WPS	01-4300	Supplies		948.00
10331276	09/14/2018	AAI Pest Control	01-5515	services		30.00
10331277	09/14/2018	Alegre Home Care	01-5800	Services		21,084.21
10331278	09/14/2018	Amazon Capital Services	01-4300	Equipment	73.59	
				supplies	127.03	
			12-4300	Supplies	176.45	

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Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10331278					Unpaid Tax 13.43-	363.64
10331279	09/14/2018	Apex Safety & Supply Inc	01-4300	supplies		22.21
10331280	09/14/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	212.62	
			01-5600	supplies, equipment, repairs	424.46	637.08
10331281	09/14/2018	Calco Fence Supply	01-4300	Services		327.75
10331282	09/14/2018	ChemEducator LLC	01-4300	Supplies		499.00
10331283	09/14/2018	Community Medical Centers	01-5800	Services		5,667.00
10331284	09/14/2018	Demco Inc	01-4300	supplies		317.95
10331285	09/14/2018	Dr. Victoria Boccanfuso	01-5800	Services		960.00
10331286	09/14/2018	Fedex Office	01-5800	Service	438.18	
				Services	13,744.99	
					Unpaid Tax 49.14-	14,134.03
10331287	09/14/2018	Fisher Scientific Acct#834238-008	01-4300	Supplies		293.37
10331288	09/14/2018	G&L Irrigation Farm Supply	01-4300	Supplies		997.04
10331289	09/14/2018	ACSA Region 7 CEL	01-5200	Conference 10/23/18 CES		188.00
10331290	09/14/2018	NABE		Cancelled Conference 9/14/18 Soto, Sanchez		330.00 *
		Cancelled on 09/21/2018				
10331291	09/14/2018	Stanislaus County Office Of Ed	01-5200	Conference 10/4/2018 Prof Learning		200.00
10331292	09/14/2018	The Regents of UC Cashiers Off UC Davis	01-5200	Calif. Principals Support Ntwk Year 2 N Link		1,200.00
10331653	09/18/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		150.22
10331654	09/18/2018	Modesto Color Center Inc	01-4300	supplies		292.19
10331655	09/18/2018	Motion Industries Inc	01-4300	supplies		7.26
10331656	09/18/2018	Office Depot	01-4300	Supplies	3,149.77	
			12-4300	Supplies	56.92	3,206.69
10331657	09/18/2018	IDN-Wilco Supply, Inc	01-4300	supplies		114.34
10331658	09/18/2018	Platt	01-4300	Supplies		755.29
10331659	09/18/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		579.56
10331660	09/18/2018	Russell Sigler Inc	01-4400	supplies		572.65
10331661	09/18/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		2,198.70
10331662	09/18/2018	Tracy Lock & Safe Inc	01-4300	supplies		9.20
10331663	09/18/2018	Tracy Material Recovery Inc	01-5800	service		33.82
10331664	09/18/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		10.59
10331665	09/18/2018	Travln Toys Inc	01-4300	supplies		26.88
10331666	09/18/2018	Van's Ace Hardware	01-4300	supplies	797.52	
			01-5600	supplies	25.43	822.95

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10331667	09/18/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		88.22
10331668	09/18/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		2,950.00
10331669	09/18/2018	Interquest Detection Canines	01-5800	Services		840.00
10331670	09/18/2018	Lakeshore	12-4300	Supplies		160.74
10331671	09/18/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		4,399.68
10331672	09/18/2018	Nasco Modesto	01-4300	Materials		616.40
10331673	09/18/2018	NCS Pearson Inc	01-4300	SUPPLIES		5,747.72
10331674	09/18/2018	Office Depot	01-4300	Supplies		708.01
10332074	09/20/2018	Fedex Office	01-5800	Materials	44.93	
				Service	56.39	
				Services	147.37	
				Supplies	70.77	
				Unpaid Tax	1.10-	318.36
10332075	09/20/2018	Golden Valley Material Supply	01-4300	Supplies		5,262.24
10332076	09/20/2018	IDN-Wilco Supply, Inc	01-4300	supplies		69.19
10332077	09/20/2018	Platt	01-4300	Supplies		683.23
10332078	09/20/2018	Residential & Comm. Lighting	01-4300	supplies		784.81
10332079	09/20/2018	Save Mart Supermarket	01-4300	Supplies		37.06
10332080	09/20/2018	The Regents of UC Cashiers Off UC Davis	01-5800	Cindy Sasser	1,500.00	
				William (Bill) Maslyar	1,800.00	3,300.00
10332081	09/20/2018	Tracy Equipment Rental	01-5600	rentals		1,063.20
10332082	09/20/2018	Tracy Ford	01-6400	Equipment		45,538.20
10332083	09/20/2018	Tracy Material Recovery Inc	01-5800	service		28.93
10332084	09/20/2018	Tri-Valley Line-X Inc.	01-4400	Equipment	1,626.99	
			01-5600	Equipment	205.00	1,831.99
10332085	09/20/2018	Van's Ace Hardware	01-4300	supplies		757.38
10332086	09/20/2018	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		16,984.52
10332087	09/20/2018	Antonio By Goytia	01-4300	9/10/2018 Pay date		2,071.95
10332088	09/20/2018	Hasa	01-4300	supplies		1,772.11
10332089	09/20/2018	Holt of California	01-4300	Supplies	244.78	
			01-4400	Supplies	244.80	489.58
10332090	09/20/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		85.52
10332091	09/20/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		446.10
10332092	09/20/2018	Jostens	01-4300	SUPPLIES		55.41
10332093	09/20/2018	Napa Auto Parts	01-4300	Supplies		660.03

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ESCAPE ONLINE

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Board Meeting Date 10/23/2018

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10332094	09/20/2018	Office Depot	01-4300	Materials & Supplies	170.48	
				Supplies	397.42	
				Supplies - VPS	205.74	773.64
10332095	09/20/2018	Pearson Education Inc	11-4300	Supplies		654.46
10332096	09/20/2018	City of Tracy	01-5510	Utilities	17,784.08	
			01-5570	Utilities	4,040.20	21,824.28
10332097	09/20/2018	P G & E	01-5520	Services	306.38	
				Utilities	63,052.74	63,359.12
10332098	09/20/2018	A & A Portables Inc	01-5600	rentals		1,742.95
10332099	09/20/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		381.00
10332100	09/20/2018	American Refrigeration Supply	01-4300	supplies	215.20	
			01-4400	supplies	1,868.52	2,083.72
10332101	09/20/2018	Apex Safety & Supply Inc	01-4300	supplies		69.00
10332102	09/20/2018	ASCD	01-5300	Membership		69.00
10332103	09/20/2018	Aztec Technology Corp	01-4400	Equipment		5,706.94
10332104	09/20/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	880.44	
			01-4400	supplies, equipment, repairs	915.44	
			01-5600	supplies, equipment, repairs	177.96	1,973.84
10332105	09/20/2018	Calco Fence Supply	01-4300	Services		96.05
10332106	09/20/2018	California Welding Supply Co	01-4300	supplies		54.56
10332107	09/20/2018	Cengage Learning Inc	11-4300	Supplies		1,250.29
10332108	09/20/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		3,742.00
10332109	09/20/2018	Ewing	01-4300	supplies		419.37
10332110	09/20/2018	Fastenal Company	01-4300	supplies		84.41
10332111	09/20/2018	G&L Irrigation Farm Supply	01-4300	Supplies		461.50
10332112	09/20/2018	San Diego CED/Greentech Credit Office	01-4300	supplies		419.47
10332113	09/20/2018	AVID Center	01-5200	Conference 10/19-20/2018 NES		1,560.00
10332114	09/20/2018	AVID Center	01-5200	Conference 10/26-27/2018 NES		1,560.00
10332115	09/20/2018	Holiday Inn Express & Suites N apa Valley	01-5200	Conference 10/26-27/2018 NES		363.16
10332116	09/20/2018	Learning Without Tears	01-5200	Conference 1/25/2019 Stanton; Estrada		460.00
10332117	09/20/2018	Old World Travel	01-5200	Conference 9/19-21/2018 PLC Long Beach WMS		3,535.85
10332118	09/20/2018	The Regents of UC Cashiers Off UC Davis	01-5200	CA Principals support network UC Davis; Norma Nunez CES		300.00
10332417	09/21/2018	HP Inc	01-4400	Equipment		6,771.40
10332418	09/21/2018	Johnson Controls	01-5600	Services		5,315.41
10332419	09/21/2018	Jones School Supply Co	01-4300	Supplies	3,909.99	
				Unpaid Tax	297.99-	3,612.00

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10332420	09/21/2018	NCS Pearson Inc	01-4300	SUPPLIES		3,100.00
10332421	09/21/2018	Office Depot	01-4300	Supplies		5.06
10332422	09/21/2018	Amazon Capital Services	01-4200	supplies	414.92	
			01-4300	supplies	2,292.32	
				Unpaid Tax	85.43-	2,621.81
10332423	09/21/2018	Brink's Inc	01-5800	Services	1,632.86	
			13-5800	Services	1,632.86	3,265.72
10332424	09/21/2018	City Of Tracy	01-5600	Utilities		300.00
10332425	09/21/2018	Comcast Account# 8155600530017907	01-5800	Services		22.61
10332426	09/21/2018	Jason or Cari Edwards	01-5800	Check #1357 Parent Reimbursement		600.00
10332427	09/21/2018	Sierra Building Systems Inc	01-5800	Services DEC	1,725.00	
				Services SWP	7,558.00	9,283.00
10332428	09/21/2018	Sirsey Martinez	01-5800	Check #160 Parent Reimbursement		540.00
10332429	09/21/2018	T-Mobile	01-5600	Services		119.00
10332430	09/21/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,223.54
10332431	09/21/2018	Valerie Courtney	01-5800	Check #500 Parent Reimbursement	2,850.00	
				Check #501 Parent Reimbursement	630.00	
				Check #502 Parent Reimbursement	720.00	
				Check #503 Parent Reimbursement	2,156.00	
				Check #504 Parent Reimbursement	3,200.00	
				Check #718 Parent Reimbursement	2,750.00	
				Check #720 Parent Reimbursement	845.00	
				Check #724 Parent Reimbursement	1,235.00	
				Mileage to Joan Eberhardt	206.53	
				Parent Reimbursement	180.72	14,773.25
10332432	09/21/2018	AVID Center	01-5200	Conference 12/5-8/2018 San Diego		1,198.00
				Stewart; Baker		
10332433	09/21/2018	CCSESA	01-5200	Conference 2/20-22/2018 Anaheim,		900.00
				Harrison; Beattie		
10332434	09/21/2018	Eagle Software Inc	01-5200	Conference 10/8-9/2018 Sacramento		625.00
				Riddle		
10332435	09/21/2018	HP Inc	01-4300	supplies		325.52
10332436	09/21/2018	NCS Pearson Inc	01-4300	Supplies		2,784.61
10332437	09/21/2018	Office Depot	01-4300	Supplies	1,872.53	
			12-4300	Supplies	145.25	2,017.78
10332438	09/21/2018	Focus on Unity in Education	01-5200	Reissue ck#10327603 - wrong payee		170.00
10332439	09/21/2018	Amazon Capital Services	01-4200	supplies	22.62	
			01-4300	Ref: 1QVY-LV3X-RYK6	.48-	

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10332439	09/21/2018	Amazon Capital Services		Supplies	1,655.14	
				Supplies (VPS)	261.49	
				Supplies NPS	350.10	
				Unpaid Tax	68.06-	2,220.81
10332440	09/21/2018	Rashmi Ahuja	01-5200	Conference 8/29/18 reimbursement		86.12
10332441	09/21/2018	Talitha D. Backman	01-5200	Conference 9/12-13/2018 reimbursement		260.95
10332442	09/21/2018	Rose Marie Bush	01-5200	mileage		16.79
10332443	09/21/2018	Lidia L. Chase	01-5200	mileage		44.31
10332444	09/21/2018	Troy J. Edwards	01-5200	UC Counselor conference registration reimbursement		95.00
10332445	09/21/2018	Nicole Grijalva	01-5200	mileage		14.61
10332446	09/21/2018	Jennifer E. Haut	01-5200	NGSS Biology		11.66
10332447	09/21/2018	Gayle Jackson	01-5200	Conference 9/7/2018 reimbursement		33.79
10332448	09/21/2018	James Jensen	01-5200	mileage		100.77
10332449	09/21/2018	Carlos L. Jimenez	01-5200	mileage		12.26
10332450	09/21/2018	Shirley D. Lauron Ramos	01-5200	mileage		41.42
10332451	09/21/2018	Eric M. Lee	01-5200	mileage		20.00
10332452	09/21/2018	Lilea Magdaleno	01-5200	Conference 9/12/2018 reimbursement		29.91
10332453	09/21/2018	Diane S. Moen	01-5200	mileage		32.70
10332454	09/21/2018	Anna J. Musso	01-5200	mileage		60.00
10332455	09/21/2018	Jeanne Neunkirch	01-5200	mileage		23.00
10332456	09/21/2018	Alexis J. Poppoff	01-5200	mileage		30.41
10332457	09/21/2018	Sharon L. Poppoff	01-5200	mileage		47.58
10332458	09/21/2018	David Silva	01-5200	UC Counselor conference registration reimbursement		244.52
10332459	09/21/2018	Florence M. Smith	01-5200	Conference 9/12/18 reimbursement		29.91
10332460	09/21/2018	Brian R. Stephens	01-5200	Conference 9/7/2018 reimbursement		89.80
10332461	09/21/2018	Benjamin S. Trombley	01-5200	mileage		63.22
10332462	09/21/2018	Kristyn J. Vatran	01-5200	mileage		36.24
10332908	09/24/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		749.72
10332909	09/24/2018	Office Depot	01-4300	Supplies	1,291.69	
				Supplies - Admin	193.04	
				Supplies- Inst	349.11	
			11-4300	Supplies	180.03	2,013.87
10332910	09/24/2018	Aaron Davis or Karen Faulkner	01-4100	Nautica Davis	80.00	
			01-4300	Nautica Davis	5.00-	75.00
10332911	09/24/2018	Aileen Soria	01-4100	Paolo Soria		71.00
10332912	09/24/2018	Arahon or Margarita Aguilar	01-4100	Lizabeth Aguilar Ramirez	60.00	

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10332912	09/24/2018	Arahon or Margarita Aguilar	01-4300	Lizbeth Aguilar Ramirez	5.00-	55.00
10332913	09/24/2018	Candace Bispo	01-4100	William Trent Todd		25.00
10332914	09/24/2018	Christian Abraham	01-4100	Christian Abraham	156.00	
			01-4300	Christian Abraham	5.00-	151.00
10332915	09/24/2018	Dylan McCarthy or Inez Morales	01-4200	Gabriel McCarthy		7.00
10332916	09/24/2018	Edward or Karuna Gounder	01-4100	Shiva Edward Gounder	14.00	
			01-4300	Shiva Edward Gounder	10.00-	4.00
10332917	09/24/2018	Federico Mendoza or Monika Biy ak	01-4200	Magdalena Mendoza		6.00
10332918	09/24/2018	Federico Rizo or Maria Franco	01-4200	Braulio Rizo		12.00
10332919	09/24/2018	Govinda or Jyoti Yelagalawadi	01-4100	Marut Yelagalawadi	18.00	
			01-4300	Marut Yelagalawadi	5.00-	13.00
10332920	09/24/2018	Haywood or Laura Johnson	01-4100	Destinee Johnson		63.00
10332921	09/24/2018	Humberto or Eva Ornelas	01-4100	Enrikberto Ornelas	60.00	
			01-4300	Enrikberto Ornelas	10.00-	50.00
10332922	09/24/2018	Idallis Celeste Munoz	01-4300	Refund of transcript fee		3.00
10332923	09/24/2018	James or Bernice Franchini	01-4100	Sophia Franchini	12.00	
			01-4300	Sophia Franchini	5.00-	7.00
10332924	09/24/2018	Jasper or Vanessa Tadas	01-4100	Jayavan Mackayla Carandag Tadas		19.00
10332925	09/24/2018	John or Laura Tsirelas	01-4200	Eraclis Tsirelas		20.00
10332926	09/24/2018	Jose or Enma Cuadra	01-4100	Kevin Daniel Cuadra		83.00
10332927	09/24/2018	Jose Torres or Josefina Hernan dez	01-4100	Luis Roberto Torres Hernandez	80.00	
			01-4300	Luis Roberto Torres Hernandez	10.00-	70.00
10332928	09/24/2018	Juan Leon or Juana Carrillo	01-4100	Johana Michelle Leon Carrillo	74.00	
			01-4300	Johana Michelle Leon Carrillo	10.00-	64.00
10332929	09/24/2018	Kerwin or Anna Carter Garcia	01-4100	Alexandra Maria Garcia		60.00
10332930	09/24/2018	Kevin Bennett	01-4100	Kishawn Henry Bennett		80.00
10332931	09/24/2018	Marcos Serrano or Elizabeth Ma Idonado	01-4200	Marely Serrano Maldonado		15.00
10332932	09/24/2018	Maria Freitas	01-4200	Donaldo Freitas	20.00	
			01-4300	Donaldo Freitas	5.00-	15.00
10332933	09/24/2018	Omar or Suzette Julio	01-4200	Ryland Julio		7.00
10332934	09/24/2018	Oscar Flores or Gabriela Saave dia	01-4200	Saray Flores		17.00
10332935	09/24/2018	Rosa Lopez	01-4200	Laura Henriquez Lopez		7.00
10332936	09/24/2018	Salvador or Leticia Garcia Ava los	01-4100	Xitlaly Ordaz Garcia		53.00
10332937	09/24/2018	Susana Contreras or Augustin V enegas	01-4100	Susana Venegas		15.00
10332938	09/24/2018	Timothy or Tamara Brown	01-4200	Travis Brown	13.00	
			01-4300	Travis Brown	5.00-	8.00
10332939	09/24/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		545.52

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ESCAPE ONLINE

Page 17 of 24

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10332940	09/24/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		92.41
10332941	09/24/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		2,109.00
10332942	09/24/2018	ML Filters	01-4300	supplies		543.48
10332943	09/24/2018	Motion Industries Inc	01-4300	supplies		22.36
10332944	09/24/2018	Office Depot	01-4300	Supplies		1,398.59
10333146	09/25/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		268.73
10333147	09/25/2018	AAI Pest Control	01-5515	services		90.00
10333148	09/25/2018	AmeriPride Services Inc	01-4300	Supplies	136.29	
				UNIFORMS	4,915.47	
			01-5580	Supplies	264.99	5,316.75
10333149	09/25/2018	Apple Inc	01-4400	Equipment		3,558.35
10333150	09/25/2018	Bills Mower And Saw	01-4300	Parts and Services	819.73	
				supplies, equipment, repairs	645.58	1,465.31
10333151	09/25/2018	Buttes/Center State P & S	01-4300	supplies and equipment		271.36
10333152	09/25/2018	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		90.93
10333153	09/25/2018	Ewing	01-4300	supplies		65.74
10333154	09/25/2018	Fastenal Company	01-4300	supplies		68.91
10333155	09/25/2018	FedEx	01-5900	Shipping		27.93
10333156	09/25/2018	G&L Irrigation Farm Supply	01-4300	Supplies		49.16
10333157	09/25/2018	Golden Valley Material Supply	01-4300	Supplies		245.67
10333158	09/25/2018	Gopher	01-4300	Supplies		503.60
10333159	09/25/2018	AAI Pest Control	13-5515	Pest Control		134.00
10333160	09/25/2018	ABS Direct Inc	13-4300	Services and postage	83.72	
			13-5800	Services and postage	50.00	133.72
10333161	09/25/2018	Adrian Packer-Robeck	13-8634	PRNT REFUND PACKER / DIANA		21.50
10333162	09/25/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		2,789.29
10333163	09/25/2018	Antoinette Hampton	13-8634	PRNT REFUND HAMPTON / KENNETH & ARIEL		76.75
10333164	09/25/2018	April Uribe	13-8634	PRNT REFUND URIBE / IZAAH & GIANNA		38.00
10333165	09/25/2018	Big West Distribution	13-4710	Food		2,981.57
10333166	09/25/2018	Brandy Campbell	13-5200	Meal Reimbursement Sept 2018		18.31
10333167	09/25/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	368.79	
			13-5600	Materials & Services	600.00	968.79
10333168	09/25/2018	Crystal Creamery	13-4710	Food		26,144.30
10333169	09/25/2018	Danielsen Co	13-4710	Food		17,423.89
10333170	09/25/2018	Domino's Pizza Tracy Store 8167	13-4710	Food		22,440.00
10333171	09/25/2018	Earthgrains Baking Company	13-4710	Food		2,211.93
10333172	09/25/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		719.89

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10333173	09/25/2018	Express Cleaners Drive-Thru	13-5800	Services		74.75
10333174	09/25/2018	Fresh Point Central California	13-4710	Food		30,088.76
10333175	09/25/2018	Gold Star Foods	13-4700	Food	7,623.67	
			13-4710	Food	68,569.29	76,192.96
10333176	09/25/2018	Hayes Distributing Co	13-4700	Food	10,061.69	
			13-4710	Food	407.39	10,469.08
10333177	09/25/2018	Hubert Company	13-4300	Supplies		849.94
10333178	09/25/2018	Julia Hansen	13-8634	PRNT REFUND HANSEN / SAVANNAH		16.75
10333179	09/25/2018	Lois C. McDaniel	13-5200	Mileage Reimbursement Aug 2018	21.04	
				Mileage, Parking, Meal Reimbursement Sept 2018	130.99	152.03
10333180	09/25/2018	Office Depot	13-4300	office supplies		242.73
10333181	09/25/2018	P & R Paper Supply Co Inc	13-4300	Supplies	4,784.40	
			13-4700	Supplies	5,748.40	10,532.80
10333182	09/25/2018	Party Warehouse Inc	13-4300	Supplies		14.62
10333183	09/25/2018	Rachel C. Pollard	13-5200	Mileage Reimbursement Aug 2018		2.73
10333184	09/25/2018	Safeway Inc	13-4710	Supplies		285.06
10333185	09/25/2018	Kelly Smith	13-5200	Mileage Reimbursement Aug 2018		5.07
10333186	09/25/2018	Sysco of Central California	13-4300	Food	214.13	
			13-4710	Food	2,225.34	2,439.47
10333187	09/25/2018	Timina Lauulu	13-8634	PRNT REFUND LAULU / DAVID & DEVIN		20.00
10333188	09/25/2018	Trimark Economy Restaurant Fixtures	13-4300	Supplies		733.72
10333189	09/25/2018	Sonia Zamora	13-5200	Meal Reimbursement - ServSafe Training		9.53
10333190	09/25/2018	Sandra L. Conover	01-5200	Conference 9/12/2018 reimbursement		25.65
10333191	09/25/2018	Brittney M. Da Rosa	01-5200	Conference 9/12/2018 reimbursement		28.63
10333192	09/25/2018	Ellen A. DiFilippo	01-5200	mileage		29.76
10333193	09/25/2018	Janis L. Green	01-5200	mileage		1.53
10333194	09/25/2018	Lisa J. Jones	01-5200	mileage		59.19
10333195	09/25/2018	Erin A. Kobayashi	01-5200	Conference 9/12/2018 reimbursement		28.63
10333196	09/25/2018	Eric M. Lee	01-5200	Conference 9/12/2018 reimbursement		15.91
10333197	09/25/2018	Molly Long	01-4300	Reimburse for school supplies -homeless		48.80
10333198	09/25/2018	Chelsye Mansfield	01-5200	mileage		15.37
10333199	09/25/2018	Jamilee Rodriguez	01-5200	mileage		2.94
10333200	09/25/2018	Maria J. Salazar	01-5200	Conference 9/17-18/2018 reimbursement		249.40
10333201	09/25/2018	Meagan E. Strelka	01-5200	mileage		1.53
10333202	09/25/2018	Lolita D. Swoffard-Goldsby	01-5200	mileage		4.41
10333203	09/25/2018	Heather A. Tarabini	01-5200	Reissue lost warrant 10321937		190.78
10333204	09/25/2018	Jill M. Toepfer	01-5200	mileage		15.42

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10333205	09/25/2018	Laurie L. Tomlin	01-5200	Conference 9/10/2018 reimbursement		153.86
10333206	09/25/2018	Rebeca Vasquez	01-5200	mileage		15.31
10333207	09/25/2018	Office Depot	01-4300	Supplies		1,251.13
10333208	09/25/2018	Bay Alarm	01-5835	950542	262.50	
				950642	269.25	
				950742	152.25	684.00
10333209	09/25/2018	Haynes Family of Programs S.T.A.R Academy, NPA	01-5800	Services		160.00
10333210	09/25/2018	P G & E	01-5520	Utilities		5,026.22
10333211	09/25/2018	Solar Gen III LLC Attn: Accounts Receivable	01-5520	Utilities		69,786.50
10333212	09/25/2018	ACSA Region VII CEL C/O Rogelio Adame	01-5200	Conference 10/23/18 SWP 9 attendees		423.00
10333213	09/25/2018	CDE-143237-161511//California Dept of Education	01-5200	2018 Title 1 Conference Ramona Soto-Barajos		525.00
10333214	09/25/2018	Learning Forward	01-5200	Learning Forward 2018 Annual Conf. 8 attendees		9,400.00
10333215	09/25/2018	Sheraton Gateway Los Angeles H otel	01-5200	2018 Title 1 Conference R. Soto Barajas		572.67
10333216	09/25/2018	Tracy Equipment Rental	01-4400	rentals	9,742.50	
				Unpaid Tax	742.50-	9,000.00
10333522	09/26/2018	Gold Star Foods	13-4710	Food	109.98	
			13-9510	Food	7,159.35	7,269.33
10333523	09/26/2018	IDN-Wilco Supply, Inc	01-4300	supplies		244.39
10333524	09/26/2018	Jackie Villines	01-5800	Services		1,000.00
10333525	09/26/2018	Louie Parafina	01-4300	Supplies		565.88
10333526	09/26/2018	Perfection Learning	01-4200	books other than text books		784.31
10333527	09/26/2018	Pro-Ed	01-4300	SUPPLIES	84.54	
				Unpaid Tax	6.44-	78.10
10333528	09/26/2018	Radial Tire Wholesale	01-4300	Supplies		536.13
10333529	09/26/2018	Riverside Community Care Screening For Mental Health	01-4300	Supplies	730.69	
				Unpaid Tax	55.69-	675.00
10333530	09/26/2018	Russell Sigler Inc	01-4300	supplies		330.11
10333531	09/26/2018	Sac Val Janitorial Supply	01-4300	Supplies		54.65
10333532	09/26/2018	Save Mart Supermarket	01-4300	Supplies		190.99
10333533	09/26/2018	School Services of California	01-5800	Service		305.00
10333534	09/26/2018	Shore Chemical Co Inc	01-4300	supplies		1,024.26
10333535	09/26/2018	Sound and Signal Inc	01-5600	Repairs		378.57
10333536	09/26/2018	Specialized Education of California Inc	01-5800	Services		617.16

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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10333537	09/26/2018	St Bernard's Catholic School	01-4300 17/18	Reimbursement	2,741.61	
			01-5800 17/18	Reimbursement	7,796.38	10,537.99
10333538	09/26/2018	Stained Glass Garden	01-4300	Supplies		750.00
10333539	09/26/2018	Superior Auto Parts	01-4300	Supplies		862.22
10333540	09/26/2018	Therapeutic Pathways Inc	01-5800	Services		24,160.71
10333541	09/26/2018	Tool Topia.Com	01-4300	Supplies		874.75
10333542	09/26/2018	Tracy Lock & Safe Inc	01-4300	supplies		40.59
10333543	09/26/2018	Tracy Sign Inc	01-4300	Supplies		705.79
10333544	09/26/2018	Van's Ace Hardware	01-4300	supplies		904.91
10333545	09/26/2018	West High School ASB	01-4300	"Cooking on Campus"		44.50
10333546	09/26/2018	William H. Sadlier Inc	01-4200	Supplies		19.16
10333547	09/26/2018	Woodwind & Brasswind	01-4300	Supplies	688.97	
			01-4400	Materials	1,296.84	1,985.81
10333708	09/27/2018	Fedex Office	01-5800	Printing	10.07	
				Service	1,169.72	
				Services	224.15	
			01-5803	Services	16.71	
			11-5800	Service	60.57	
				Unpaid Tax	5.13-	1,476.09
10333709	09/27/2018	Alegre Home Care	01-5800	Services		17,408.00
10333710	09/27/2018	Amazon Capital Services	01-4300	Equipment	428.67	
				Supplies	914.81	
				Supplies (VPS)	23.80	
				Unpaid Tax	64.49-	1,302.79
10333711	09/27/2018	Dell'Osso Family Farms	01-4300	supplies		1,232.00
10333712	09/27/2018	Earle E Williams Middle School ASB	01-4300	Supplies	211.09	
				Unpaid Tax	16.09-	195.00
10333713	09/27/2018	Fresno County Supt of Schools/ Cyber High Program	01-5800	Licenses		43,605.00
10333714	09/27/2018	Gopher	01-4300	supplies		104.89
10333715	09/27/2018	Grainger	01-4300	supplies		201.67
10333716	09/27/2018	Suzette M Berhorst	01-5800	Services		1,000.00
10333717	09/27/2018	HDS White Cap Const Supply	01-4300	supplies		147.00
10333718	09/27/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		181.04
10333719	09/27/2018	HP Inc	01-4300	Supplies		182.94
10333720	09/27/2018	Junior Library Guild	01-4200	Books		2,710.48
10333721	09/27/2018	L & H Airco Service	01-5600	Repairs and supplies		625.00

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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10333722	09/27/2018	Modesto Steel	01-4300	supplies		478.81
10333723	09/27/2018	Napa Auto Parts	01-4300	Supplies		68.66
10333724	09/27/2018	Office Depot	01-4300	Supplies		949.27
10333725	09/27/2018	Holiday Inn San Francisco Gold en Gateway	01-5200	Conference 12/5-6/2018 VES Amorello+3		1,765.28
10333726	09/27/2018	Sheraton Gateway Los Angeles H otel	01-5200	Conference 10/9-11/2018 DEC Stocking		382.80
10333727	09/27/2018	Solution Tree	01-5200	Conference 12/5-6/2018 VES Amorello+3		2,676.00
10333728	09/27/2018	California's Valued Trust	01-9513	District #2840		1,589,867.76
10333729	09/27/2018	Standard Insurance Company	01-9513	Policy #503165		8,102.42
10333989	09/28/2018	HG Makelim Co	01-4300	Supplies		195.17
10333990	09/28/2018	Houghton Mifflin Harcourt Publishing Co	01-4400	Supplies		7,891.43
10333991	09/28/2018	Kimball High School ASB	01-4300	Supplies		1,368.00
10333992	09/28/2018	Nasco Modesto	01-4300	supplies		137.90
10333993	09/28/2018	Office Depot	01-4300	Supplies	1,528.06	
			11-4300	Supplies	4.32	
			12-4300	Supplies	264.59	1,796.97
10333994	09/28/2018	IDN-Wilco Supply, Inc	01-4300	supplies		204.43
10333995	09/28/2018	Perfection Learning	01-4200	Books		560.22
10333996	09/28/2018	Platt	01-4300	Supplies		926.49
10333997	09/28/2018	R & B Company Accounting Dept	01-4300	supplies		550.13
10333998	09/28/2018	Radial Tire Wholesale	01-4300	Supplies		191.88
10333999	09/28/2018	Randik Paper	01-9320	Supplies		119.92
10334000	09/28/2018	Sac Val Janitorial Supply	01-4300	supp.repairs,equip.		3,380.02
10334001	09/28/2018	Sarvey's Shoes	01-4300	Supplies		287.40
10334002	09/28/2018	Save Mart Supermarket	01-4300	Supplies		175.71
10334003	09/28/2018	Solution Tree	01-4300	Supplies		2,800.00
10334004	09/28/2018	Standard Plumbing Supply	01-4300	supplies		95.64
10334005	09/28/2018	Stanislaus County Office Of Ed	01-5800	Services		605.00
10334006	09/28/2018	Stericycle Inc	01-5800	SERVICES		708.23
10334007	09/28/2018	Storer Coachways Corp	01-5800	Services		8,657.50
10334008	09/28/2018	Superior Auto Parts	01-4300	Supplies		487.86
10334009	09/28/2018	Time For Kids	01-4300	Acct. # 3318941378		371.25
10334010	09/28/2018	Tracy Ford	01-4300	Supplies/Repairs		34.30
10334011	09/28/2018	Tracy Material Recovery Inc	01-5800	service		55.11
10334012	09/28/2018	Trane US Inc	01-4400	supplies and equipment		605.75
10334013	09/28/2018	Troxell Communications Inc	01-4300	Supplies		645.17
10334014	09/28/2018	Van's Ace Hardware	01-4300	supplies		418.89
10334015	09/28/2018	Via Adventures - California	01-5800	Services		1,477.00

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ESCAPE ONLINE

Page 22 of 24

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10334016	09/28/2018	West High School ASB	01-4300	Bridge PE Uniforms		2,250.00
10334017	09/28/2018	Woodwind & Brasswind	01-4300	Materials		97.39
10334018	09/28/2018	CALCP/CAROCP Conference	01-5200	Conference 11/14-16/2018 Doyle Dixon		545.00
10334019	09/28/2018	CALCP/CAROCP Conference	01-5200	Conference 11/14-16/2018 Corrina Holbrook		545.00
10334020	09/28/2018	Calif Assoc of School Counselors	01-5200	Conference 10/18-19/2018 Eric Kimball		359.00
10334021	09/28/2018	CCDAA	01-5200	Conference 10/24-26/2018 Rocio Garcia		555.00
10334022	09/28/2018	CSTA	01-5200	Conference 11/29-12/2/18 A. Hutton		240.00
10334023	09/28/2018	GreenTree Pasadena	01-5200	Conf#1566536389 11/28-12/2/18 Andrew Hutton		529.94
10334024	09/28/2018	Hyatt Regency Sacramento	01-5200	Conf# 13349596 10/24-26/2018 Rocio Garcia		665.60
10334025	09/28/2018	Kings County Office of Education	01-5200	Conference 12/3-5/2018 Baumann Matelski		750.00
10334026	09/28/2018	Omni Rancho Las Palmas Resort & Spa	01-5200	Conf# 40031858659 11/14-16/2018 C Holbrook		541.17
10334027	09/28/2018	OmniHotels & Resorts	01-5200	Conf# 40031858620 11/14-16/2018 Doyle Dixon		541.17
10334028	09/28/2018	Santa Clara County Office of Education	01-5200	Conference 10/20/2018 Maria Salazar		150.00
10334029	09/28/2018	Stanislaus County Office Of Ed	01-5200	Conference 10/4-5-2018 RG Fagin		275.00
10334030	09/28/2018	The Westin Seattle	01-5200	Conference 10/24-26/2018 Julianna Stocking		938.89
10334031	09/28/2018	HP Inc	01-4300	Supplies	2,798.98	
			01-4400	Computer Equipment	751.24	
					1,709.29	5,259.51
10334032	09/28/2018	K2 Awards & Apparel	01-4300	Supplies	107.08	
				Unpaid Tax	8.16-	98.92
10334033	09/28/2018	Leslie Ceramics	01-4300	Supplies		754.76
10334034	09/28/2018	Office Depot	01-4300	supplies	232.65	
			12-4300	Supplies	15.77	248.42
Total Number of Checks					614	4,034,325.31

	Count	Amount
Cancel	1	330.00
Net Issue		4,033,995.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
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ESCAPE ONLINE

Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date 10/23/2018

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	549	3,649,863.96
11	11	10	2,756.56
12	12	9	2,073.45
13	13	52	280,931.03
14	14	4	23,340.92
25	25	1	175.56
35	35	6	76,600.44
Total Number of Checks		613	4,035,741.92
Less Unpaid Tax Liability			1,746.61
Net (Check Amount)			4,033,995.31

Includes checks for only Bank Account COUNTY

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