

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10339692	11/01/2018	Perma Bound	01-4200	Books		1,213.91
10339693	11/01/2018	R & B Company Accounting Dept	01-4300	supplies		343.25
10339694	11/01/2018	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		416.08
10339695	11/01/2018	Safe-T-Lite	01-4300	Supplies		400.61
10339696	11/01/2018	Scholastic Inc	01-4300	Materials	208.78	
				Supplies	148.30	357.08
10339697	11/01/2018	School Specialty	01-4300	supplies	58.24	
			01-4310	Supplies	6,142.43	
			01-4400	Supplies	1,128.51	7,329.18
10339698	11/01/2018	Sysco of Central California	01-4300	Supplies		217.87
10339699	11/01/2018	Teamtalk Network	01-5800	Services		1,744.20
10339700	11/01/2018	Van's Ace Hardware	01-4300	Supplies		340.09
10339701	11/01/2018	West High School ASB	01-4300	"Cooking on Campus"		18.00
10339702	11/01/2018	Whitecastle Tours Inc.	01-5800	Services		1,341.85
10339703	11/01/2018	California State Teacher's Retirement System Cancelled on 11/14/2018	Cancelled	Excess sick leave		39,150.90 *
10339704	11/01/2018	Gray Step Software Inc	01-5200	ASBWorks User Conference - Lored		370.00
10339705	11/01/2018	PESI, Inc	01-5200	Live Video Webcast 12/4/18 SPED		99.99
10339706	11/01/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		146.45
10339707	11/01/2018	Lakeshore	01-4300	Supplies for VPS		234.75
10339708	11/01/2018	Lamination Depot.com	01-4300	supplies		282.14
10339709	11/01/2018	Nasco Modesto	01-4300	supplies		80.35
10339710	11/01/2018	Office Depot	01-4300	Materials & Supplies		965.94
10339890	11/02/2018	Ricoh USA Inc	11-5640	Contract 4234284		409.23
10339891	11/02/2018	Save Mart Supermarket	01-4300	Supplies		203.40
10339892	11/02/2018	Scholastic Inc	01-4300	Supplies		266.59
10339893	11/02/2018	Valley Community Counseling Services	01-5800	Service	8,345.00	
				Services	14,750.00	23,095.00
10339894	11/02/2018	Woodwind & Brasswind	01-4400	Supplies		2,982.29
10339895	11/02/2018	A-Z Bus Sales Inc	01-5600	Parts & Services		35.00
10339896	11/02/2018	Fedex Office	01-5800	Services	6,678.54	
				Unpaid Sales Tax	23.14-	6,655.40
10340104	11/05/2018	Nihima Anguiniga or Francisco Henriquez	01-4100	Vincent Aguiniga (Reissue stale dated check)	16.00	
			01-4300	Vincent Aguiniga (Reissue stale dated check)	10.00-	6.00
10340105	11/05/2018	P G & E	01-5520	Utilities		112,925.85
10340106	11/05/2018	T-Mobile	01-5600	Services		119.00

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10340107	11/05/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	supplies		722.77
10340108	11/05/2018	Light House	01-4300	Supplies		40.47
10340109	11/05/2018	Office Depot	01-4300	Materials & Supplies	11.00-	
				SUPPLIES	2,520.84	
			12-4300	Supplies	138.55	2,648.39
10340110	11/05/2018	TUSD RCF	01-4300	10/10/2018 Paydate Kassel	567.27	
				10/10/2018 Paydate Valencia	640.24	
				Refund of CTA dues	108.00	
			01-5200	Conf 10/24-26/2018 D Brown	938.89	
				Conference 10/13-14/2018 KHS	309.00	
				Conference 10/25-26/2018 Herrington	405.00	
				Conference 10/8-9/2018 NES	2,377.95	
				Conference 10/9-10/2018 MES	625.00	
			01-5800	CPR recertification SWP kinder	375.00	
				PO19-00030	171.00	
				PO19-00212	45.00	6,562.35
10340111	11/05/2018	RGM & Associates	01-6216	7/29-9/1/18 KHS Marquee Construction	4,760.00	
				Mgmt Fees 01-7369		
				9/2-29/18 KHS Marquee Construction Mgmt	350.00	5,110.00
				Fees 01-7369		
10340112	11/05/2018	Wallace-Kuhl & Associates	01-6283	Through 8/25/18 BES Building D Lab Tests		3,290.00
				01-7367		
10340113	11/05/2018	AHA! Process Inc.	01-4200	Books	106.63	
				Unpaid Sales Tax	8.13-	98.50
10340114	11/05/2018	Alegre Home Care	01-5800	Services		22,171.27
10340115	11/05/2018	Amazon Capital Services	01-4200	supplies	244.60	
			01-4300	Supplies	2,052.35	
				Unpaid Sales Tax	118.14-	2,178.81
10340116	11/05/2018	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		6,808.00
10340117	11/05/2018	CDW Government	01-4300	Supplies		276.34
10340118	11/05/2018	CPR Services	01-5600	Service		125.00
10340119	11/05/2018	Danielson Educational Consulting	01-5800	Services		3,000.00
10340120	11/05/2018	Discount School Supply	01-4300	Supplies		33.17
10340121	11/05/2018	G&L Irrigation Farm Supply	01-4300	Supplies		93.92
10340122	11/05/2018	Gopher	01-4300	Supplies		348.77
10340123	11/05/2018	Grocery Outlet	01-4300	Supplies		15.95
10340124	11/05/2018	Point Quest Education	01-5800	Services		93,113.43
10340125	11/05/2018	Professional Tutors Of America Inc.	01-5800	E. Fisher	431.25	

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10340125	11/05/2018	Professional Tutors Of America Inc.	01-5800	M. LaVelle	562.50	993.75
10340126	11/05/2018	San Diego CED/Greentech Credit Office	01-4300	supplies		538.33
10340127	11/05/2018	Save Mart Supermarket	01-4300	Supplies		124.41
10340128	11/05/2018	Stockton Educational Center	01-5800	Services		13,194.03
10340129	11/05/2018	Troxell Communications Inc	01-4300	Supplies		817.30
10340130	11/05/2018	Van's Ace Hardware	01-4300	Supplies		19.46
10340229	11/06/2018	City of Tracy	01-5510	Utilities	39,725.57	
			01-5570	Utilities	26,734.80	66,460.37
10340578	11/07/2018	Action ASAP Delivery Inc	01-5800	Services		645.84
10340579	11/07/2018	Discovery Charter School	01-5800	November 2018 Payment in Lieu of Taxes		58,505.05
10340580	11/07/2018	Millennium Charter School C/O ARI	01-5800	November 2018 Payment in Lieu of Taxes		83,957.92
10340581	11/07/2018	Primary Charter School C/O ARI	01-5800	November 2018 Payment in Lieu of Taxes		56,344.40
10340582	11/07/2018	Sprint	01-5900	Communications		1,961.25
10340583	11/07/2018	SPURR	01-5520	Utilities		10,758.54
10340584	11/07/2018	A & A Portables Inc	01-5600	rentals		360.00
10340585	11/07/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		1,469.05
10340586	11/07/2018	Alhambra	01-4300	Supplies & Rental		47.47
10340587	11/07/2018	Amazon Capital Services	01-4200	SUPPLIES	32.46	
			01-4300	Supplies	689.20	
				Unpaid Sales Tax	32.38-	689.28
10340588	11/07/2018	Bills Mower And Saw	01-4300	Parts and Services	361.25	
				supplies, equipment, repairs	326.55	
			01-4400	supplies, equipment, repairs	7,963.34	
			01-5600	supplies, equipment, repairs	232.51	8,883.65
10340753	11/08/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,854.79
10340754	11/08/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		81,250.00
10340755	11/08/2018	Intrepid Philanthropy Fndn.	01-4300	Refund		671.71
10340756	11/08/2018	Johnson Controls	01-5600	Services		11,635.06
10340757	11/08/2018	Lakeshore	01-4300	Supplies		312.51
10340758	11/08/2018	Midway Wholesale Florist	01-4300	Supplies	1,134.08	
				Unpaid Sales Tax	86.43-	1,047.65
10340759	11/08/2018	Mr Rooter Plumbing	01-5600	Repairs		10,829.14
10340760	11/08/2018	Office Depot	01-4300	Supplies		165.38
10340761	11/08/2018	Lamination Depot.com	01-4300	Supplies		496.33
10340762	11/08/2018	Office Depot	01-4300	Materials & Supplies	194.75-	
				Supplies	1,650.16	
				Supplies- Inst	59.62	1,515.03

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10340763	11/08/2018	Anglim Flags	01-4300	supplies		44.67
10340764	11/08/2018	Anixter Inc	01-4300	Supplies		53.20
10340765	11/08/2018	Apex Safety & Supply Inc	01-4300	supplies		169.60
10340766	11/08/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Client number 006081		4,806.75
10340767	11/08/2018	Discount School Supply	12-4300	Supplies for NPS		160.99
10340768	11/08/2018	Dr. Victoria Boccanfuso	01-5800	Jen Schrottenboer Karen McCrary	3,000.00 4,620.00	7,620.00
10340769	11/08/2018	Ewing	01-4300	supplies		851.57
10340770	11/08/2018	Fastenal Company	01-4300	supplies		12.89
10340771	11/08/2018	Fedex Office	01-5800	Printing Service Services	6.85 106.29 306.03	
				Services Admin	189.51	
			01-5803	SUPPLIES	100.78	
				Services	8.59	
				Unpaid Sales Tax	2.74-	715.31
10340772	11/08/2018	G&L Irrigation Farm Supply	01-4300	Supplies		527.72
10340773	11/08/2018	Golden Valley Material Supply	01-4300	Supplies		45.26
10340774	11/08/2018	Gopher	01-4300	Supplies		515.67
10340775	11/08/2018	Greg Stanton & Sons Trucking	01-4300	supplies		6,440.00
10340776	11/08/2018	Grover Landscape Services Inc	01-4300	supplies		1,411.01
10340777	11/08/2018	IDN-Wilco Supply, Inc	01-4300	supplies		656.00
10340778	11/08/2018	Parent Institute For Quality Education Inc.	01-5800	Parent Classes Service Supplies	10,500.00 10,500.00 10,500.00	31,500.00
10340779	11/08/2018	Platt	01-4300	Supplies		925.18
10340780	11/08/2018	Point Break Adolescent Resources	01-5800	Services		300.00
10340781	11/08/2018	Quality Sound Inc	01-5600	Repairs and supplies		360.00
10340782	11/08/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		149.94
10340783	11/08/2018	Restoration Center	01-5800	Services - tutoring		3,593.75
10340784	11/08/2018	Sarvey's Shoes	01-4300	Supplies		465.63
10340785	11/08/2018	Save Mart Supermarket	01-4300	Supplies		207.54
10340786	11/08/2018	Scholastic Inc	01-4300	Subscription		1,087.91
10340787	11/08/2018	Sherwin Williams	01-4300	supplies		107.98
10340788	11/08/2018	Standard Plumbing Supply	01-4300	supplies		393.04
10340789	11/08/2018	Storer Coachways Corp	01-5800	Services		3,883.00
10340790	11/08/2018	Target Specialty Products	01-4300	supplies		1,151.60

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10340791	11/08/2018	Tracy Material Recovery Inc	01-5800	service		239.35
10340792	11/08/2018	Tracy Occupational Medical Center	01-5800	Services		881.00
10340793	11/08/2018	Van's Ace Hardware	01-4300	supplies		1,087.05
10340794	11/08/2018	West High School ASB	01-4300	Cooking on Campus	40.00	
				WHS ASB Floriculture	100.00	140.00
10340795	11/08/2018	Wondries Fleet Group	01-6400	Supplies		52,693.61
10340796	11/08/2018	Stacey A. Arnaudo	01-5200	Conference 10/16-18/2018 reimbursement		92.00
10340797	11/08/2018	Zachary R. Boswell	01-5200	reimbursement		207.34
10340798	11/08/2018	Rebecca M. Camacho	01-5200	mileage		19.29
10340799	11/08/2018	Leigh A. Durant	01-5200	Conference 10/8-9/2018 reimbursement		102.74
10340800	11/08/2018	Troy J. Edwards	01-5200	Hotel only - 10/8-9/2018 conference		412.36
10340801	11/08/2018	Jessica Escobedo	01-5200	Conference 10/17-19/2018 reimbursement	533.76	
				Conference 11/1/18 reimbursement	23.98	557.74
10340802	11/08/2018	Rocio Y. Garcia	01-5200	Conference 10/24-26/2018 reimbursement		184.90
10340803	11/08/2018	Casey Goodall	01-5200	Parking fee		35.00
10340804	11/08/2018	Dina M. Graves	01-5200	Conference 10/1-3/2018 reimbursement		88.21
10340805	11/08/2018	Janis L. Green	01-5200	Conference 10/16-18/2018 reimbursement		1,502.26
10340806	11/08/2018	Tammie N. Hawes	01-5200	Conference 10/16-18/2018 reimbursement		4,599.02
10340807	11/08/2018	Jennifer Kassel	01-5200	Conference 10/29-30/2018 reimbursement		50.14
10340808	11/08/2018	Maysue Lee	01-5200	conference 10/1-3/2018 reimbursement		237.41
10340809	11/08/2018	Molly Long	01-5200	Conference 10/27-30/2018 reimbursement		522.70
10340810	11/08/2018	Kaleigh Y. Neilson Felisberto	01-5200	Conference 10/13-14/2018 reimbursement		509.67
10340811	11/08/2018	Soledad A. Rodriguez	01-5200	mileage		22.67
10340812	11/08/2018	Maria J. Salazar	01-5200	conference 10/30/2018 reimbursement	23.98	
				mileage	23.98	47.96
10340813	11/08/2018	Debra A. Schneider	01-5200	Conference 10/10-13/2018 reimbursement		293.93
10340814	11/08/2018	Ramona G. Soto-Barajas	01-5200	Conference 10/9-11/2018 reimbursement		233.00
10340815	11/08/2018	Samuel W. Strube	11-5200	Conference 10/8/18 reimbursement	108.92	
				TAS	110.09	219.01
10340816	11/08/2018	Antonia Velasco	01-5200	mileage		6.54
10340817	11/08/2018	Carla Washington	01-5200	Conference 10/9-10/2018 reimbursement	237.43	
				Conference 10/1-3/2018 reimbursement	89.75	327.18
10340818	11/08/2018	RGM & Associates	14-5809	9/2-29/18 Asphalt Contracted Services	1,260.00	
				14-7227		
				9/2-29/18 Window Blinds Contracted	2,870.00	
				Services 14-7246		
			14-6216	9/2-29/18 WHS Clsrm Library Refurb	1,470.00	
				Constr Mgmt Fees 14-7216		

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10340818	11/08/2018	RGM & Associates	14-6216	9/2-29/18 WHS Fume Hood Construction	1,890.00	7,490.00
10341279	11/13/2018	Fedex Office	01-5800	Mgmt Fees 14-7229 Printing SERVICE Supplies	80.85 85.09 110.09	
10341280	11/13/2018	Innovative Learning Concepts, Inc.	01-4300	Supplies		717.82
10341281	11/13/2018	Main Street Music	01-5600	Repairs		626.35
10341282	11/13/2018	Modesto Welding Products	01-4300	Supplies		446.65
10341283	11/13/2018	Nasco Modesto	01-4300	Supplies		345.84
10341284	11/13/2018	Office Depot	01-4300	Supplies		48.70
10341285	11/13/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		404.65
10341286	11/13/2018	Alegre Home Care	01-5800	Services		16,147.43
10341287	11/13/2018	Amazon Capital Services	01-4300	supplies Supplies	704.68 2,907.81	
10341288	11/13/2018	American Solutions For Business	01-9320	Supplies		4,570.75
10341289	11/13/2018	AmeriPride Services Inc	01-4300	UNIFORMS		13,138.56
10341290	11/13/2018	Ams.Net Inc c/o Fremont Bank	01-4300	Services		65,400.00
10341291	11/13/2018	Bearcom Wireless Worldwide	01-4400	Supplies		17,412.47
10341292	11/13/2018	Boys & Girls Clubs Of Tracy	01-5800	August 2018 September 2018	2,000.00 2,000.00	4,000.00
10341293	11/13/2018	Committee For Children	01-4300	supply	156.96	
10341294	11/13/2018	Fedex Office	01-5800	Service Services Supplies	587.38 77.38 17.85	
10341295	11/13/2018	Grocery Outlet	01-4300	Supplies		32.94
10341296	11/13/2018	Pacific Shredding	01-5800	Service		1,598.00
10341297	11/13/2018	Perma Bound	01-4200	Books		13.63
10341298	11/13/2018	Randik Paper	01-9320	Supplies		907.91
10341299	11/13/2018	Redneck Inc	01-4300	Supplies		150.00
10341300	11/13/2018	Ricoh USA Inc	01-7439	10207USC11 1022978US10 1022978US11 1022978US12	139.64 617.22 90.21 371.26	

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10341300	11/13/2018	Ricoh USA Inc	01-7439	1022978US13	226.91	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1022978USC	158.94	
				102297USC1	275.36	3,818.24
10341301	11/13/2018	Sac Val Janitorial Supply	01-9320	Supplies		1,184.90
10341302	11/13/2018	Save Mart Supermarket	01-4300	Supplies		66.18
10341303	11/13/2018	Scholastic Book Fairs	01-4200	Acct. 1094602		2,584.21
10341304	11/13/2018	Scholastic Inc	01-4200	books	213.80	
				Unpaid Sales Tax	16.30-	197.50
10341305	11/13/2018	Troxell Communications Inc	01-4300	Supplies		163.47
10341306	11/13/2018	Turning Technologies	01-4300	Supplies		99.99
10341307	11/13/2018	Van's Ace Hardware	01-4300	supplies		627.21
10341308	11/13/2018	Veritiv Operating Company Veritiv- Sacramento	01-9320	Supplies		990.81
10341309	11/13/2018	Woodwind & Brasswind	01-4400	Supplies		4,970.84
10341310	11/13/2018	WOW on Wheels	01-5800	Service		391.80
10341311	11/13/2018	Caesars Palace	01-5200	PLC at Work Las Vegas 6/3-5/2019 Bohn Elem		3,877.65
10341312	11/13/2018	California State Teacher's Retirement System	01-4300	Excess sick leave		7,743.60
10341313	11/13/2018	Jason or Cari Edwards	01-5800	Check #1358		950.00
10341314	11/13/2018	Marriott Marquis San Diego Mar ina	01-5200	Conference 1/31-2/1/2019 Salinas, Smith, Ochoa		1,617.87
10341315	11/13/2018	P G & E	01-5520	Utilities		23,357.71
10341316	11/13/2018	PESI, Inc	01-5200	supplies		41.98
10341317	11/13/2018	Solution Tree	01-5200	PLC at Work Las Vegas 6/3-5/2019 Bohn		3,445.00
10341318	11/13/2018	The Regents of UC Cashiers Off UC Davis	01-5200	Conference Inv#01-49655891 Principals support network		300.00
10341471	11/14/2018	ABS Direct Inc	01-5900	Postage		20,000.00
10341472	11/14/2018	Byron Berry, Arbitrator and Mediator, Inc.	01-5800	Service		5,742.87
10341473	11/14/2018	California Association FFA	01-5200	MFE ALA Sacramento 1/11-12/2019 THS		585.00
10341474	11/14/2018	California State Teacher's Retirement System	01-4300	Excess sick leave		51,231.91
10341475	11/14/2018	CASBO	01-5200	CASBO conference; Call, Nelson, Flores		2,385.00
10341476	11/14/2018	Comcast Account# 8155600530017907	01-5800	Services		22.61

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10341477	11/14/2018	Franchise Tax Board	01-5600	Case # 230603002		1,330.00
10341478	11/14/2018	Gray Step Software Inc	01-5200	ASB Works conference 1/23-25/2019 MES		740.00
10341479	11/14/2018	Hilton Sacramento Arden West	01-5200	Confirmation 3493163435		385.74
10341480	11/14/2018	Illuminate Education Inc	01-5200	EADMS User Conference 1/31-2/1/2019 Salinas, Smith, Ochoa		1,050.00
10341481	11/14/2018	Kagan Publishing & Professiona I Development	01-5200	Conference 2/15-18/2019 FES		4,889.00
10341482	11/14/2018	Shelco Construction	01-5600	Repairs		3,990.00
10341483	11/14/2018	Sierra Building Systems Inc	01-5600	Repairs	2,212.50	
				Services	1,497.75	3,710.25
10341484	11/14/2018	The College Board WRO	01-5200	Adv Plcmt World History - N Sandoval		235.00
10341485	11/14/2018	Kathleen J. Ledoux	01-5200	Mileage for October		22.67
10341486	11/14/2018	Gaylord Texan Resort//Attn: Bu siness Office	01-5200	Reissue lost warrant 10335020 dated 10/5/2018		9,672.80
10341487	11/14/2018	IB North America International Baccalaureate	01-5300	DUES		11,820.00
10341488	11/14/2018	Main Street Music	01-4300	Supplies	168.59	
			01-5600	Repairs	210.78	379.37
10341489	11/14/2018	Napa Auto Parts	01-4300	SUPPLIES		649.82
10341490	11/14/2018	Alia Kawish	13-8634	Parent Refund Kawish / Marwah		120.00
10341491	11/14/2018	Allissea Lunsford	13-8634	Reissue 10284280 PRNT REF Cassidy Flores		50.00
10341492	11/14/2018	Khwaja F Sediqi	13-8634	Parent Refund Sediqi / Yasna & Mesbah		143.50
10341493	11/14/2018	Sun Jing	13-8634	Parent Refund Jing / Edward		73.50
10341632	11/15/2018	Arianna or Pablo Jimenez	01-4100	Michael Cardona Ahumada		16.00
10341633	11/15/2018	Ernesto or Griselda Barragan	01-4100	Stephanie Barragan		16.00
10341634	11/15/2018	Ernesto or Nayeli Diaz	01-4100	Alexy Diaz		15.00
10341635	11/15/2018	Jesus or Estela Castro	01-4100	Alondra Castro		16.00
10341636	11/15/2018	Jorge or Gloria Chavez	01-4100	Ariana Chavez		18.00
10341637	11/15/2018	Lucia Lara	01-4100	Ericka Lara	71.00	
			01-4300	Ericka Lara	5.00-	66.00
10341638	11/15/2018	Noemi Nieves	01-4100	Joanna Nieves	93.00	
			01-4300	Joanna Nieves	5.00-	88.00
10341639	11/15/2018	Paula or Silver Archer	01-4100	Silver Archer		17.00
10341640	11/15/2018	Victoria Wirth	01-4200	Herman Hernandez		12.00
10341641	11/15/2018	Fedex Office	01-5800	Printing	102.38	
				Service	1,801.51	
				Services	135.58	
				Supplies	678.80	
				Unpaid Sales Tax	10.40-	2,707.87

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10341642	11/15/2018	Marianna G. Aguirre	01-5200	mileage		105.02
10341643	11/15/2018	Talitha D. Backman	01-5200	Conference 10/31/2018 reimbursement		11.37
10341644	11/15/2018	Charlene E. Baker	01-5200	Conference 10/1-3/2018 reimbursement		109.96
10341645	11/15/2018	Samia K. Basravi	01-5200	Conference 10/27-30/2018 reimbursement		533.15
10341646	11/15/2018	Ellen A. DiFilippo	01-5200	mileage		28.34
10341647	11/15/2018	Rocio Y. Garcia	01-5200	Conference 10/10-13/2018 reimbursement		93.43
10341648	11/15/2018	Nicole Grijalva	01-5200	mileage		13.03
10341649	11/15/2018	Sheila J. Harrison	01-5200	Conference 11/1-4/2018 reimbursement		230.28
10341650	11/15/2018	Gayle Jackson	01-5200	mileage		22.84
10341651	11/15/2018	Jessica Dizon	01-5200	student transportation		1,190.29
10341652	11/15/2018	Carlos L. Jimenez	01-5200	mileage		13.73
10341653	11/15/2018	Shirley D. Lauron Ramos	01-5200	mileage		45.62
10341654	11/15/2018	Roya Mahiddin	01-5200	Conference 10/1-3/2018 reimbursement		184.73
10341655	11/15/2018	Diane S. Moen	01-5200	mileage		36.79
10341656	11/15/2018	Anna J. Musso	01-5200	mileage		86.54
10341657	11/15/2018	Robert A. Pecot	01-5200	Conference 11/6/2018 reimbursement	29.98	
				Conference 9/19/2018 reimbursement	22.89	
				mileage	75.43	128.30
10341658	11/15/2018	Myesha N. Ryan	01-5200	Conference 10/1-3/2018 reimbursement		130.29
10341659	11/15/2018	Debra A. Schneider	01-5200	Conference 10/29-30/2018 reimbursement		235.56
10341660	11/15/2018	Tinoush Shahhosseini	11-5200	mileage		7.74
10341661	11/15/2018	Florence M. Smith	01-5200	Conference 10/31/18 reimbursement		95.28
10341662	11/15/2018	Kristyn J. Vatran	01-5200	mileage		44.69
10341663	11/15/2018	Lynn A. Huggins	01-1100	2017-2018 Retro Pay		1,190.71
10341879	11/16/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Protocols		1,362.22
10341880	11/16/2018	Napa Auto Parts	01-4300	Supplies		396.85
10341881	11/16/2018	Nasco Modesto	01-4300	Supplies		412.15
10341882	11/16/2018	Office Depot	01-4300	Supplies		1,462.79
10341883	11/16/2018	AVID Center	01-5200	12/6-8/18 AVID National Conf 2018 6 attendees multiple sites		3,750.00
10341884	11/16/2018	California Association FFA	01-5200	MFE & ALA Leadership conference Modesto 2/8-9/19		60.00
10341885	11/16/2018	Double Tree by Hilton Hotel Mo desto	01-5200	Conf#81385278 2/8-9/2019 Dajani Minton		522.04
10341886	11/16/2018	Home Economics Education	01-5200	Food & Nutrition Workshop 1/28/19 Stockton, D Johnson		130.00
10341887	11/16/2018	Home Economics Education	01-5200	Food & Nutrition Curriculum 1/28/19 Stockton McLatcher		130.00

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

ESCAPE ONLINE

Page 9 of 18

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10341888	11/16/2018	The College Board WRO	01-5200	Spanish Literature & Culture V Geibig San Mateo		235.00
10341889	11/16/2018	The Wyndham San Diego Bayside	01-5200	AVID conference 12/6-8/18 6 attendees mult. sites		3,286.13
10341890	11/16/2018	Steven A. Jesus	11-1105	Sub Pay for 9/16-10/15/2018		1,480.12
10342294	11/19/2018	All City Management Services	01-5800	Services		581.10
10342295	11/19/2018	Onyx Asset Services Group, LLC	01-5520	Utilities		18,245.03
10342296	11/19/2018	P G & E	01-5520	Utilities		51.26
10342297	11/19/2018	SunE Solar Mission III LLC Attn: Accounts Receivable	01-5520	Utilities		29,737.66
10342298	11/19/2018	The College Board WRO	01-5200	Conference 2/9/2019 McMahon; Lopez		470.00
10342299	11/19/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,194.17
10342300	11/19/2018	Amazon Capital Services	01-4300	supplies	218.23	
				Supplies	2,231.64	
				Unpaid Sales Tax	94.17-	2,355.70
10342301	11/19/2018	Amazon Capital Services	01-4200	SUPPLIES	105.67	
			01-4300	Equipment	96.27	
				paid on invoice 1V4Q-RQWK-CW1G	46.60-	
				Supplies	591.88	
			11-4300	Supplies		
				Unpaid Sales Tax	32.82-	714.40
10342302	11/19/2018	Superior Auto Parts	01-4300	Supplies		1,937.34
10342303	11/19/2018	ACME Construction Co Inc	35-6220	Through 9/30/18 CES Improvements 35-7726		1,797,035.08
10342304	11/19/2018	Bockmon & Woody Electric Co	01-6285	KHS Marquee Other Costs-Construction 01-7369		17,109.78
10342305	11/19/2018	Hampton Inspection Service Denise J Hampton	35-6282	10/1-31/2018 Clover/ TLC Inspectors 35-7710		5,475.00
10342306	11/19/2018	RGM & Associates	35-6181	9/2-29/2018 THS Parking lot expansion 35-7662		210.00
10342307	11/19/2018	Williams Scotsman, Inc.	35-5620	10/30-11/29/18 CES Classroom Facilities Rental/Lease 35-7726		767.00
10342453	11/20/2018	Brink's Inc	01-5800	Services	1,726.18	
			13-5800	Services	1,726.17	3,452.35
10342454	11/20/2018	City of Tracy	01-5510	Utilities	8,742.14	
			01-5570	Utilities	3,744.75	12,486.89
10342455	11/20/2018	P G & E	01-5520	Services	244.84	
				Utilities	15,103.19	15,348.03

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10342713	11/21/2018	Ams.Net Inc c/o Fremont Bank	14-6285	Thru 10/19/18 Central and Poet Mod. 35-7726 & 14-7241	7,081.18	
			35-6285	Thru 10/19/18 Central and Poet Mod. 35-7726 & 14-7241	7,081.18	14,162.36
10342714	11/21/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	9/1-9/30/18 Clover Modernization 35-7710		484,771.73
10342715	11/21/2018	Hampton Inspection Service Denise J Hampton	01-6282	10/1-10/31/18 Bohn Inspections 01-7367		4,950.00
10342716	11/21/2018	Solar Control Glass Tinting Company	14-5690	Thru 10/15/18 Villa improvements 14-7246		650.00
10342717	11/21/2018	Williams Scotsman, Inc.	01-5620	11/7-12/6/18 ramp lease 01-7367		1,252.00
10343092	11/26/2018	AAI Pest Control	13-5515	Pest Control		931.00
10343093	11/26/2018	Ailyn De Guzman	13-8634	PRNT REFUND DEGUZMAN / DALE		14.75
10343094	11/26/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES		45.98
10343095	11/26/2018	American Refrigeration Supply	13-4400	supplies		2,460.90
10343096	11/26/2018	AmeriPride Services Inc	13-4300	Uniform/Laundry	11,759.26	
			13-5580	Uniform/Laundry	2,283.73	14,042.99
10343097	11/26/2018	Big West Distribution	13-4710	Food		5,205.00
10343098	11/26/2018	Champion Mechanical Services	13-4300	Repairs	263.77	
			13-5600	Repairs	1,354.84	1,618.61
10343099	11/26/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	1,026.88	
			13-5600	Materials & Services	318.75	1,345.63
10343100	11/26/2018	Crystal Creamery	13-4710	Food		30,527.21
10343101	11/26/2018	Danielsen Co	13-4300	Food	173.88	
			13-4710	Food	35,388.66	35,562.54
10343102	11/26/2018	Domino's Pizza Tracy Store 8167	13-4710	Food		28,976.00
10343103	11/26/2018	Earthgrains Baking Company	13-4710	Food		3,842.35
10343104	11/26/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		2,915.35
10343105	11/26/2018	EHD San Joaquin County	13-5800	Services		15.20
10343106	11/26/2018	Fedex Office	13-5800	Services		28.36
10343107	11/26/2018	Fresh Point Central California	13-4710	Food		38,609.88
10343108	11/26/2018	Gold Star Foods	13-4700	Food	20,607.73	
			13-4710	Food	105,421.50	126,029.23
10343109	11/26/2018	Hayes Distributing Co	13-4700	Food		26,209.54
10343110	11/26/2018	Carrie Jones	13-5200	Mileage Reimbursement Oct '18		18.59
10343111	11/26/2018	MPI Label Systems	13-4300	Supplies		736.22
10343112	11/26/2018	Office Depot	13-4300	office supplies		1,679.15
10343113	11/26/2018	P & R Paper Supply Co Inc	13-4300	Supplies	13,406.12	
			13-4700	Supplies	8,375.40	
				Unpaid Sales Tax	2.22-	21,779.30
10343114	11/26/2018	Refrigeration Supplies Dist	13-4300	Supplies		330.64

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10343115	11/26/2018	Ricoh USA Inc	13-5640	service agreement		289.08
10343116	11/26/2018	Safeway Inc	13-4710	Supplies		890.64
10343117	11/26/2018	Kelly Smith	13-5200	Mileage Reimbursement Oct '18		17.99
10343118	11/26/2018	SNA	13-5300	Dues & Membership		38.00
10343119	11/26/2018	Superior Press	13-4300	Bank supplies		738.21
10343120	11/26/2018	Sysco of Central California	13-4300	Food	823.90	
			13-4710	Food	7,386.67	8,210.57
10343121	11/26/2018	Trimark Economy Restaurant Fixtures	13-4300	Supplies	350.57	
			13-4400	Supplies	5,662.56	6,013.13
10343122	11/26/2018	Universal Steam Inc	13-5800	Service		650.00
10343123	11/26/2018	Van's Ace Hardware	13-4300	Supplies		41.07
10343124	11/26/2018	Willey Printing Co Inc	13-5800	Services		1,277.35
10343125	11/26/2018	Bockmon & Woody Electric Co	14-6220	Thru 10/31/18 JES improvements 14-7242	25,511.75	
				Thru 10/31/18 Poet improvements 14-7241	58,847.33	84,359.08
10343126	11/26/2018	FedEx	01-5900	Thru 10/19/18 Clover communications		50.10
				01-7250		
10343127	11/26/2018	GHD Services Inc.	01-5809	Thru 9/29/18 Delta GW Investigation		3,831.36
				01-7330		
10343128	11/26/2018	Hampton Inspection Service Denise J Hampton	35-6282	10/22-10-31/18 Central inspections		600.00
				35-7726		
10343129	11/26/2018	Rainforth Grau Architects	35-6281	9/1-9/30/18 North architect fee 35-7735		58,974.79
10343130	11/26/2018	RGM & Associates	01-5809	7/29-9/1/18 THS Misc. 01-7250		280.00
10343131	11/26/2018	The Record	14-5811	Thru 10/26/18 Window covering bids		379.68
				14-7246		
10343132	11/26/2018	Herburger Publications, Inc.	01-5800	Printing Service		654.00
10343133	11/26/2018	Holt of California	01-5800	Services		105.41
10343134	11/26/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		758.66
10343135	11/26/2018	HP Inc	01-4300	EQUIPMENT		504.55
10343136	11/26/2018	International Baccalaureate Attn: Accounts Receivable	01-5200	Registration		600.00
10343137	11/26/2018	JJ Keller & Associates Inc	01-4300	Supplies		3,152.10
10343138	11/26/2018	Johnstone Supply	01-4300	Supplies and Equipment		36.59
10343139	11/26/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		197.56
10343140	11/26/2018	L & H Airco Service	01-5600	Repairs and supplies		250.00
10343141	11/26/2018	Main Street Music	01-5600	Repairs		134.00
10343142	11/26/2018	Manteca Ford	01-4300	Supplies		59.32
10343143	11/26/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,885.99
10343144	11/26/2018	Midway Wholesale Florist	01-4300	Supplies	864.11	
				Unpaid Sales Tax	65.86-	798.25

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10343145	11/26/2018	Modesto Steel	01-4300	supplies		240.26
10343146	11/26/2018	Monoprice Inc	01-4300	supplies		3.52
10343147	11/26/2018	Mr Rooter Plumbing	01-5600	Repairs		174.95
10343148	11/26/2018	Napa Auto Parts	01-4300	Supplies		134.76
10343149	11/26/2018	Nasco Modesto	01-4300	Supplies		722.24
10343150	11/26/2018	Theresa A. Hancock	01-5800	Services		6,000.00
10343151	11/26/2018	Hasa	01-4300	supplies		1,596.35
10343152	11/26/2018	Office Depot	01-4300	Supplies	1,968.84	
				Supplies - Admin	53.17	
				Supplies- Inst	324.82	
			11-4300	Supplies	1,160.93	3,507.76
10343153	11/26/2018	Brian R. Stephens	01-1320	Retro on 17/18 Salary		2,078.43
10343428	11/27/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		229.86
10343429	11/27/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		1,453.63
10343430	11/27/2018	Nasco Modesto	01-4300	supplies	347.05	
			01-5800	Supplies	216.46	563.51
10343431	11/27/2018	Office Depot	01-4300	supplies	1,468.96	
				Supplies- Inst	74.71	
			11-4300	Supplies	332.32	1,875.99
10343432	11/27/2018	Dannis Woliver Kelley	01-5810	Legal Fees	58,664.59	
			35-6187	Legal Fees	114,033.77	172,698.36
10343433	11/27/2018	FieldTurf USA Inc	01-6220	Through 9/30/2018 KHS Turf Improvements 01-7372		69,821.55
10343434	11/27/2018	Hampton Inspection Service Denise J Hampton	01-5882	Through 10/31/2018 Boys & Girls Solar Inspectors 01-7371		300.00
10343435	11/27/2018	Indoor Environmental Services	01-6220	Through 9/30/2018 Prop 39 & EEP Improvements 01-7337	67,150.31	
			01-9510	Through 9/30/2018 Prop 39 & EEP Improvements 01-7337	26,205.00	93,355.31
10343436	11/27/2018	Rainforth Grau Architects	14-6281	10/1-31/2018 JES; PCES Low Voltage Arch/Eng 14-7241;7242	765.00	
				9/1-30/2018 JES; PCES Low Voltage Arch/Engineer 14-7241;7242	1,955.75	2,720.75
10343437	11/27/2018	RGM & Associates	14-5809	9/30-10/27/18 Asphalt Seal Coat Contracted Services 14-7227	630.00	
				9/30-10/27/18 WHS Door Hdwr Contract Services 14-7231	140.00	
				9/30-10/27/18 Window Blinds Contracted Services 14-7246	560.00	

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10343437	11/27/2018	RGM & Associates	14-6216	9/30-10/27/18 JES Fire Alarm Constr Mgmt Fees 14-7242	490.00	
				9/30-10/27/18 PCES Alarm/Cik/Bell/Spkr Cons Mg Fees 14-7241	1,190.00	
				9/30-10/27/18 WHS Fume Hood Cons Mgmt Fees 14-7229	1,470.00	
				9/30-10/27/2018 WHS Clsrm/Lib Refurb Con Mgmt Fees 14-7216	1,960.00	6,440.00
10343438	11/27/2018	The Record	01-5811	11/9/2018 CUPCCA Advertising 01-7250		191.52
10343439	11/27/2018	Wallace-Kuhl & Associates	01-6283	BES Building D Lab Tests 01-7367		87.50
10343682	11/28/2018	Standard Insurance Company	01-9513	Policy # 503165		8,274.31
10343683	11/28/2018	Fedex Office	01-5800	Printing	179.77	
				Printing Service	124.32	
				Service	1,802.24	
				Services	787.08	
				Supplies	117.70	
			01-5803	Services Copying	102.87	
				Unpaid Sales Tax	11.91-	3,102.07
10343684	11/28/2018	Hasa	01-4300	supplies		1,596.35
10343685	11/28/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		262.24
10343686	11/28/2018	Keenan & Associates	01-5800	Service		1,344.00
10343687	11/28/2018	Kuta Software	01-4300	Supplies	147.22	
				Unpaid Sales Tax	11.22-	136.00
10343688	11/28/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,705.95
10343689	11/28/2018	National Student Clearinghouse	01-4300	Supplies		425.00
10343690	11/28/2018	NorCal Services for Deaf and Hard of Hearing	01-5800	services		135.00
10343691	11/28/2018	California's Valued Trust	01-9513	District #2840		1,586,822.50
10343692	11/28/2018	Quali-Con Inspections	35-6282	To 10/31/2018 CES Inspectors 35-7726		11,550.00
10343693	11/28/2018	Rainforth Grau Architects	35-6219	10/1-31/18 Clover/TLC Mod Architect/Engineering 35-7710	390.00	
				9/1-30/2018 Clover/TLC Mod Architect/Engineering 35-7710	390.00	
			35-6281	10/1-31/18 Clover/TLC Mod Architect/Engineering 35-7710	21,278.99	
				9/1-30/2018 Clover/TLC Mod Architect/Engineering 35-7710	25,606.75	47,665.74
10343694	11/28/2018	RGM & Associates	35-6214	9/30-10/27/18 CES Mod Construction Mgmt Fees 35-7726	125.52	

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10343694	11/28/2018	RGM & Associates	35-6216	9/30-10/27/18 CES Mod Construction Mgmt Fees 35-7726	15,330.00	15,455.52
10343695	11/28/2018	Wallace-Kuhl & Associates	35-6283	Through 10/27/18 CES Mod Earthwork Tests 35-7726	6,845.00	
				Through 10/27/2018 CES Mod Materials Tests 35-7726	4,172.50	11,017.50
10343783	11/29/2018	A-Z Bus Sales Inc	01-4400	Parts & Services		952.85
10343784	11/29/2018	AmeriPride Services Inc	01-4300	Supplies	374.05	
				UNIFORMS	1,123.52	
			01-5580	Supplies	1,077.23	
			01-5800	SUPPLIES	99.72	2,674.52
10343785	11/29/2018	Apex Safety & Supply Inc	01-4300	supplies		776.69
10343786	11/29/2018	Apple Inc	01-4300	Supplies	479.54	
			01-4400	Equipment	963.43	
				Unpaid Sales Tax	5.27-	1,437.70
10343787	11/29/2018	Aquasource	01-5600	Repairs		650.00
10343788	11/29/2018	Aztec Technology Corp	01-4400	Equipment		4,088.60
10343789	11/29/2018	Bearcom Wireless Worldwide	01-4300	supplies		368.90
10343790	11/29/2018	Bills Mower And Saw	01-4300	Parts and Services	43.06	
				supplies, equipment, repairs	310.23	
			01-5600	supplies, equipment, repairs	386.23	739.52
10343791	11/29/2018	Booster Enterprises, Inc.	01-5800	Service		2,000.00
10343792	11/29/2018	California Welding Supply Co	01-4300	Repairs/Supplies	163.37	
				SUPPLIES	58.82	
			01-5600	Repairs/Supplies	33.00	255.19
10343793	11/29/2018	Ricoh USA Inc	01-4300	Order 69487602	292.28	
			01-4400	Order 69449915	338.82	
				Order 69937620	549.91	
				Order 69956011	930.95	
			01-5640	4041026	6,561.97	
				4041038	957.61	
				4041072	189.06	
				4041097	1,277.92	
				4041250	2,171.93	
				4041269	244.66	
				4041285	1,003.03	
				4042845	2,045.98	
				4043879	1,961.43	

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10343793	11/29/2018	Ricoh USA Inc	01-5640	4052520	1,420.52	
				4052522	102.22	
				4052523	1,123.85	
				4052526	642.23	
				4052529	2,298.84	
				4053191	1,372.05	
				4053193	636.71	
				4053483	2,041.36	
				4056799	1,900.20	
				4056800	215.44	
				4056801	460.63	
				4056802	183.52	
				4056803	85.58	
				4056804	234.93	
10343794	11/29/2018	Sac Val Janitorial Supply	01-4300	4057396	309.20	
				4057398	1,207.51	
10343795	11/29/2018	Suzette M Berhorst	01-5800	4057399	70.31	
				4041038	992.57	
10343796	11/29/2018	Quali-Con Inspections	14-6282	Order 69475576	292.28	34,115.50
				supp.repairs,equip.		202.56
10343797	11/29/2018	RGM & Associates	35-6216	Services		1,000.00
				Through 10/31/18 JES Low Voltage Inspectors 14-7242	75.00	
10343798	11/29/2018	Wallace-Kuhl & Associates	35-6283	Through 10/31/18 PCES Low Voltage Inspectors 14-7241	75.00	150.00
				9/30-10/27/18 Clover/TLC Mod Construction Mgmt Fees 35-7710		8,400.00
10344018	11/30/2018	HP Inc	01-4300	Through 10/27/18 Clover/TLC Mod Earthwork Tests 35-7710		800.00
				Technology	24,630.98	
10344019	11/30/2018	Imagine Learning Inc	01-4300	Materials	1,835.09	
				Supplies	751.24	
10344020	11/30/2018	Literacy Resources, Inc.	01-4300	supt secty computer	1,705.91	28,923.22
				license		6,000.00
10344021	11/30/2018	All City Management Services	01-5800	Materials		389.95
10344022	11/30/2018	Allen and Sharelle McIntyre	01-5800	Services		522.99
10344023	11/30/2018	Bay Alarm	01-5835	Check #430		120.00
				Account #1403742		211.86

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10344024	11/30/2018	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10344025	11/30/2018	Johnson Controls Security Solutions	01-5835	Security		877.04
10344026	11/30/2018	Kagan Publishing	01-5200	Reissue 10341481 for correct amount		4,490.00
10344027	11/30/2018	Old World Travel	01-5200	Las Vegas Conference 2/14-18/2019 Freiler Elem	5,129.76	
				San Diego Conference 1/31-2/1/2019 Salinas; Smith; Ochoa	505.90	
				San Diego Conference 3/15-17/2019 K Oliveira	284.97	5,920.63
10344028	11/30/2018	Sierra Building Systems Inc	01-5600	Repairs	6,549.77	
				Services	3,214.49	
			01-5835	Alarm Monitoring	270.00	10,034.26
10344029	11/30/2018	Tracy Delta Disposal Service	01-5570	Utilities		311.36
10344030	11/30/2018	Valerie Courtney	01-5800	Check # 511	600.00	
				Check # 513	2,359.50	
				Check #512	430.00	
				Check #514	2,340.00	
				Check #516	812.50	
				Check #517	180.00	
				Parent Reimbursement	51.63	6,773.63
10344031	11/30/2018	Champion Mechanical Services	14-6220	Through 10/31/18 WHS Fume Hood Improvements 14-7229		99,417.50
10344032	11/30/2018	RGM & Associates	01-6216	9/30-10/27/18 BES Fire Repair Contracted Services 01-7367		7,210.00
10344033	11/30/2018	AHA! Process Inc.	01-4200	books	148.30	
				Unpaid Sales Tax	11.30-	137.00
10344034	11/30/2018	Alex's Auto Upholstery	01-5600	RCF 9452 9/7/15		500.00
10344035	11/30/2018	American Eagle Ent	01-5600	Repairs		2,620.00
10344036	11/30/2018	American Library Assoc. Customer #55979633	01-4200	Books	507.94	
				Unpaid Sales Tax	38.71-	469.23
10344037	11/30/2018	Apex Safety & Supply Inc	01-4300	supplies		276.10
10344038	11/30/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		1,170.00
10344039	11/30/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		857.02
10344040	11/30/2018	Boys & Girls Clubs Of Tracy	01-5800	Other Services	4,000.00	
				services	161.11	4,161.11
10344041	11/30/2018	Sunesys LLC	01-5900	Ethernet Connectivity		9,982.24
10344042	11/30/2018	Biometrics4all Inc	01-5800	Services		85.50
10344043	11/30/2018	Ricoh USA Inc	01-5640	4021424		1,693.15

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

ESCAPE ONLINE

Checks Dated 11/01/2018 through 11/30/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10344044	11/30/2018	Russell Sigler Inc	01-4400	supplies		1,329.02
10344045	11/30/2018	Safety-Kleen Systems Inc	01-5800	Services		1,061.71
10344046	11/30/2018	Save Mart Supermarket	01-4300	Supplies		558.00
10344047	11/30/2018	School Specialty	01-5800	Services		4,398.00
10344048	11/30/2018	Sherwin Williams	01-4300	supplies		356.20
10344049	11/30/2018	SHI International Corp	01-4300	License	1,758.00	
				Services	3,934.30	5,692.30
10344050	11/30/2018	Shore Chemical Co Inc	01-4300	supplies		1,024.26
10344051	11/30/2018	Siemens Industry Inc C/O Citibank (Bdlg Tech)	01-4300	supplies		3,340.24
10344052	11/30/2018	Tracy Occupational Medical Center	01-5800	Services		2,106.00
Total Number of Checks					399	6,491,894.48

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	1	39,150.90
Net Issue		<u>6,452,743.58</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	334	3,313,766.94
11	11	7	3,609.35
12	12	2	299.54
13	13	38	363,205.85
14	14	9	208,688.19
35	35	15	2,563,837.31
Total Number of Checks		398	6,453,407.18
Less Unpaid Sales Tax Liability			663.60
Net (Check Amount)			<u>6,452,743.58</u>

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