

Checks Dated 10/01/2018 through 10/31/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10334208	10/01/2018	A-Team Interpreting LLC	01-5800	Services		204.30
10334209	10/01/2018	A-Z Bus Sales Inc	01-4300	Parts & Services	706.89	
10334210	10/01/2018	Amazon Capital Services	01-6400	Equipment	551,299.62	552,006.51
			01-4300	supplies	204.31	
			11-4300	REF: 11GQ-FJ4V-LHH3	12.90-	
				Supplies	453.43	
				Unpaid Tax	9.07-	635.77
10334211	10/01/2018	American Medical Response	01-5800	services		775.00
10334212	10/01/2018	American Stage Tours	01-5800	Service		2,182.50
10334213	10/01/2018	B & H Photo-Video Remit Proc Center	01-4300	Supplies	1,144.64	
				Unpaid Tax	87.24-	1,057.40
10334214	10/01/2018	Boxwood Technology Inc	01-5811	Advertising		280.00
10334215	10/01/2018	Boys & Girls Clubs Of Tracy	01-5800	Service	2,602.44	
				Services	2,335.91	4,938.35
10334216	10/01/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	supplies		3,429.25
10334217	10/01/2018	SHI International Corp	01-4300	Services		5,095.10
10334218	10/01/2018	Sunesys LLC	01-5900	Account #1473462		9,982.24
10334219	10/01/2018	The Record Attn:Acctg Mngr	01-5800	Printing		735.00
10334220	10/01/2018	Via Adventures - California	01-5800	Services	1,000.00	
			01-9510	Charter Services	2,064.96	3,064.96
10334221	10/01/2018	Whitecastle Tours Inc.	01-5800	Services		5,260.44
10334222	10/01/2018	A & A Portables Inc	01-5600	rentals		4,158.32
10334223	10/01/2018	American Refrigeration Supply	01-4300	supplies		122.42
10334224	10/01/2018	AmeriPride Services Inc	01-5580	Supplies		129.79
10334225	10/01/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment	3,771.94	
			01-5600	Equipment	31,447.50	35,219.44
10334226	10/01/2018	Anglim Flags	01-4300	supplies		174.08
10334227	10/01/2018	Apex Safety & Supply Inc	01-4300	supplies		91.77
10334228	10/01/2018	Aquasource	01-5600	Repairs		7,526.68
10334229	10/01/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		3,174.94
10334403	10/02/2018	Jostens	01-4300	Supplies		85.03
10334404	10/02/2018	Nasco Modesto	01-4300	Supplies		846.25
10334405	10/02/2018	Office Depot	01-4300	Supplies		5.90
10334406	10/02/2018	GHD Services Inc.	01-5809	Through 8/25/2018 Delta Island Preliminary Tests 01-7330		1,327.63
10334407	10/02/2018	L & H Airco Service	01-5660	PCES Controls/Equipment Repair 01-7308		967.64

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10334408	10/02/2018	Quali-Con Inspections	35-6282	8/1-31/2018 CES Inspectors 35-7726		12,075.00
10334409	10/02/2018	Quality Sound Inc	14-6285	JES Fire Alarm Other Costs-Construction 14-7242		360.00
10334410	10/02/2018	Rainforth Grau Architects	35-6219	8/1-31/2018 Clover Mod. Architect/Engineering 35-7710	390.00	
			35-6281	8/1-31/2018 Clover Mod. Architect/Engineering 35-7710	21,232.44	21,622.44
10334411	10/02/2018	RGM & Associates	01-5809	6/1-7/28/2018 Misc. Projects Contracted Services 01-7250		350.00
10334412	10/02/2018	Wilson Architecture Inc	01-6281	Through 9/10/2018 BES Fire Damage Architect 01-7367		1,398.60
10334413	10/02/2018	IDN-Wilco Supply, Inc	01-4300	supplies		62.91
10334414	10/02/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,941.30	
			01-4400	Supplies & Equipment	2,952.54	4,893.84
10334415	10/02/2018	Sherwin Williams	01-4300	supplies		35.81
10334416	10/02/2018	Surtec Inc	01-4300	supplies		102.09
10334417	10/02/2018	Theodore Presser Company	01-4300	Supplies	120.64	
				Unpaid Tax	9.19-	111.45
10334418	10/02/2018	Tracy Material Recovery Inc	01-5800	service		699.68
10334419	10/02/2018	Van's Ace Hardware	01-4300	supplies		780.17
10334420	10/02/2018	Western Radiator Teralt, Inc. dba	01-5600	Repairs	793.54	
				Unpaid Tax	3.67-	789.87
10334421	10/02/2018	Whitecastle Tours Inc.	01-5800	Services		1,385.15
10334422	10/02/2018	Hasa	01-4300	supplies		2,667.06
10334423	10/02/2018	HDS White Cap Const Supply	01-4300	supplies		20.92
10334424	10/02/2018	HERC Rentals Inc	01-5600	Rental		148.72
10334425	10/02/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies	377.73	
			01-4400	supplies	1,481.27	1,859.00
10334426	10/02/2018	HP Inc	01-4300	Equipment Supplies	34,147.50 10,076.31	44,223.81
10334427	10/02/2018	Modesto Overhead Door Inc	01-5600	Repairs		809.00
10334428	10/02/2018	Bay Alarm	01-5835	76042 10/1/2018-1/1/2019		382.50
10334429	10/02/2018	CALSTRS Acctg Division-Cash Receipts	01-4300	Excess Sick Leave		14,019.14
10334430	10/02/2018	CARDMEMBER SERVICE	01-4300	Adobe Spark, KHS Marquee	99.99	
			01-5200	Conference THS lodging overpayment	447.55-	
				PLC Long Beach Kimball HS lodging	2,212.48	
			01-5811	ACSA advert	560.00	
				ACSA Advertising	280.00	2,704.92

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10334431	10/02/2018	City Of Tracy	01-5800	Services		25,042.50
10334432	10/02/2018	Dell'Osso Family Farms	01-4300	supplies		517.00
10334433	10/02/2018	Fedex Office	01-5800	Service	1,271.94	
				Services	1,172.07	
				SUPPLIES	16.12	
				Unpaid Tax	4.99-	2,455.14
10334434	10/02/2018	Holt of California	01-4300	Supplies		490.19
10334435	10/02/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		117.84
10334436	10/02/2018	Houghton Mifflin Harcourt Publishing Co	01-4200	Supplies		179.38
10334437	10/02/2018	Manteca Ford	01-4300	Supplies		623.05
10334438	10/02/2018	Napa Auto Parts	01-4300	Supplies		18.00
10334439	10/02/2018	Double Tree by Hilton Fresno C onvention Center	01-5200	Conference 12/3-5/2018 Baumann, Matelski		650.36
10334440	10/02/2018	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10334441	10/02/2018	Johnson Controls Security Solu tions	01-5800	Services		2,797.49
10334442	10/02/2018	P G & E	01-5520	Utilities		137,830.54
10334443	10/02/2018	San Diego COE	01-5800	Service		22,000.00
10335001	10/05/2018	Amazon Capital Services	01-4200	Books	348.00	
				supplies	12.67	
			01-4300	Materials	541.24	
				Supplies	2,272.32	
			11-4300	Supplies	530.96	
				Unpaid Tax	65.54-	3,639.65
10335002	10/05/2018	American Library Assoc. Customer #55979633	01-4300	Supplies	36.05	
				Unpaid Tax	2.75-	33.30
10335003	10/05/2018	Axis Community Health	01-5800	PES, SHS, HES, MVMS		3,336.00
10335004	10/05/2018	Gopher	01-4300	Supplies		1,070.79
10335005	10/05/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		160.44
10335006	10/05/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		9,750.00
10335007	10/05/2018	Junkdude Music	01-4300	Supplies	314.10	
			01-4400	Supplies	1,136.45	
				Unpaid Tax	110.55-	1,340.00
10335008	10/05/2018	Lakeshore	01-4300	Supplies		573.61
10335009	10/05/2018	Lions Quest	01-4300	Supplies	124.49	
				Unpaid Tax	9.49-	115.00
10335010	10/05/2018	Main Street Music	01-5600	repairs		144.00

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Board Report

Checks Dated 10/01/2018 through 10/31/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10335011	10/05/2018	Office Depot	01-4300	Supplies	1,964.23	
				Supplies - Admin	51.04	
				Supplies- Inst	69.32	
			11-4300	Supplies	59.09	
			12-4300	Supplies	163.24	2,306.92
10335012	10/05/2018	Theresa A. Hancock	01-5800	Services		3,000.00
10335013	10/05/2018	TUSD RCF	01-4300	9/10/2018 A Merryman	15.93	
				9/10/2018 Pay date C Frasier	919.01	
				9/10/2018 Pay date P Morreira	231.37	
				9/10/2018 Paydate S Jesus	529.80	
			01-5200	Conference 10/3-5/2018 D Brown	532.40	
				Conference 10/3-5/2018 Stocking	770.85	
				Conference 10/9-11/2018 Stocking	625.00	
				Conference 9/14/18 SWP	330.00	
				Conference 9/19-21/2018 KHS	609.00	
			01-5600	PO19-00015 Alex's Auto Uphol	500.00	
			01-5800	PO19-00041 DMV	76.00	
				PO19-01097 Tracy Valley Cleaners	366.95	5,506.31
10335014	10/05/2018	AT&T	01-5900	Communications		44.48
10335015	10/05/2018	AT&T	01-5800	9391028413	139.79	
			01-5900	9391028413	16,984.74	
				9391059085	316.83	
				9391059086	316.83	17,758.19
10335016	10/05/2018	P G & E	01-5520	Utilities		21,379.71
10335017	10/05/2018	Action ASAP Delivery Inc	01-5800	Services		533.52
10335018	10/05/2018	All City Management Services I nc	01-5800	Services		581.10
10335019	10/05/2018	Denalect Alarm Company	01-5835	P146		105.00
10335020	10/05/2018	Gaylord Texan Resort//Attn: Bu siness Office	01-5200	Conference 12/1-5/2018 8 attendees		9,672.80
10335021	10/05/2018	Learning Forward	01-5200	Conference 12/1-5/2018 8 attendees		9,070.00
10335022	10/05/2018	Sprint	01-5900	Communications		4,463.48
10335023	10/05/2018	T-Mobile	01-5600	Services		119.00
10335024	10/05/2018	Quali-Con Inspections	14-6282	8/1-31/2018 JES Fire Alarm Inspectors	1,087.50	
				14-7242		
				8/1-31/2018 PCES Fire Alarm Inspectors	1,162.50	2,250.00
				14-7241		
10335025	10/05/2018	Rainforth Grau Architects	14-6281	8/1-31/2018 PCES JES Low Voltage Arch/Eng 14-7241, 14-7242		10,033.25

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10335026	10/05/2018	Williams Scotsman, Inc.	35-5620	9/30-10/29/18 CES Clsrm Facilities Rental/Lease 35-7726	371.00	
				9/30-10/29/2018 CES Clsrm Facilities Rental/Lease 35-7726	396.00	767.00
10335027	10/05/2018	Wilson Architecture Inc	14-6281	Through 9/10/2018 WHS Refurbish Architect/Engineer 14-7216		492.00
10335028	10/05/2018	B & H Photo-Video Remit Proc Center	01-4300	Supplies	217.02	
				Unpaid Tax	16.54-	200.48
10335029	10/05/2018	Big W Sales	01-4300	supplies		258.93
10335030	10/05/2018	Bills Mower And Saw	01-4300	Parts and Services	651.29	
				supplies, equipment, repairs	174.55	
			01-4400	supplies, equipment, repairs	723.08	1,548.92
10335031	10/05/2018	Bio-Rad Laboratories Inc	01-4300	Supplies		1,150.98
10335032	10/05/2018	Biometrics4all Inc	01-5800	Services		75.00
10335033	10/05/2018	Calco Fence Supply	01-4300	Services		4,301.72
10335034	10/05/2018	Clark Pest Control	01-5800	Services		480.00
10335035	10/05/2018	Commercial Speedometer Service	01-4300	parts	240.30	
				Unpaid Tax	.55-	239.75
10335036	10/05/2018	Custom Ink	01-4300	Supplies	221.69	
				Unpaid Tax	16.90-	204.79
10335037	10/05/2018	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		276.91
10335038	10/05/2018	DemiDec	01-4300	Supplies	864.92	
				Unpaid Tax	65.92-	799.00
10335039	10/05/2018	Discount School Supply	01-4300	Supplies for VPS		258.39
10335040	10/05/2018	Dr, Nicoline Ambe	01-5800	services		2,500.00
10335041	10/05/2018	Ewing	01-4300	supplies		85.29
10335042	10/05/2018	Fastenal Company	01-4300	supplies		66.04
10335043	10/05/2018	Fleetpride	01-4300	Supplies		148.08
10335044	10/05/2018	G&L Irrigation Farm Supply	01-4300	Supplies		87.36
10335045	10/05/2018	Golden Valley Material Supply	01-4300	Supplies		165.94
10335447	10/08/2018	Rosetta Stone Ltd	01-4300	Renewal		825.00
10335448	10/08/2018	Save Mart Supermarket	01-4300	Supplies		37.30
10335449	10/08/2018	Slakey Brothers Inc	01-4300	supplies	12.17	
			01-4400	supplies	870.73	882.90
10335450	10/08/2018	Storer Coachways Corp	01-5800	Services		2,523.00
10335451	10/08/2018	Superior Auto Parts	01-4300	Supplies		316.50
10335452	10/08/2018	Sysco of Central California	01-4300	Supplies		831.41

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10335453	10/08/2018	Teamtalk Network	01-5800	Services		1,744.20
10335454	10/08/2018	TravlN Toys Inc	01-4300	supplies		33.29
10335455	10/08/2018	Van's Ace Hardware	01-4300	supplies		201.32
10335456	10/08/2018	Via Adventures - California	01-5800	Services		4,360.00
10335457	10/08/2018	West Coast Arborist, Inc.	01-5600	Repairs		7,834.00
10335458	10/08/2018	West High School ASB	01-4300	"Cooking on Campus"		25.00
10335459	10/08/2018	A-Z Bus Sales Inc	01-4400	Parts & Services		2,121.37
10335460	10/08/2018	Advance Data Communications	11-5800	Service		1,683.88
10335461	10/08/2018	Alegre Home Care	01-5800	Services		23,015.50
10335462	10/08/2018	American Stage Tours	01-5800	Service Services	2,372.50 8,190.00	10,562.50
10335463	10/08/2018	AmeriPride Services Inc	01-5580	Supplies		129.79
10335464	10/08/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment		15,747.50
10335465	10/08/2018	Anixter Inc	01-4300	Supplies		296.82
10335466	10/08/2018	AVID Center	01-4300	Supplies		88.69
10335467	10/08/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		699.00
10335468	10/08/2018	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10335469	10/08/2018	Diesel Emissions Service	01-5800	DPF Training		2,481.18
10335470	10/08/2018	Dr. Victoria Boccanfuso	01-5800	J.Schrotenboer K.McCrary	2,610.00 4,140.00	6,750.00
10335471	10/08/2018	ER Vine & Sons Inc	01-4300	Supplies		47,669.95
10335472	10/08/2018	FedEx	01-5900	Shipping		14.00
10335473	10/08/2018	Fisher Scientific Acct#834238-008	01-4300	Supplies		239.61
10335474	10/08/2018	AVID Center	01-5200	AVID Path Training 10/26-27/2018 Napa; Romo Lincoln		1,040.00
10335475	10/08/2018	CAEA	01-5200	CAEA State Conf, Long Beach 11/9-12/2018 S. Kim		410.00
10335476	10/08/2018	CALCP/CAROCF Conference	01-5200	Career Technical Ed Fall Conference Rancho Mirage Strube		545.00
10335477	10/08/2018	CETPA, Attn: 2018 Conference	01-5200	Conference 11/14-16/2018 Sacramento 6 attendees		2,160.00
10335478	10/08/2018	Gray Step Software Inc	01-5200	ASB Works Conference 1/23-25/2018 T. Hawes		370.00
10335479	10/08/2018	Omni Rancho Las Palmas Resort & Spa	01-5200	Career Tech Ed Fall Conference 11/14-16/2018 Strube		541.17
10335480	10/08/2018	Santa Clara County Office of Education Cancelled on 10/15/2018		Cancelled Conference 10/20/2018 SWP		300.00 *
10335481	10/08/2018	The College Board WRO	01-5200	AP World History 1/26/2018 Anderson	235.00	

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10335481	10/08/2018	The College Board WRO		Computer Science A 1/26/2018 C. Wong	235.00	470.00
10335482	10/08/2018	Town and country Hotel and Con vention Center	01-5200	CADA State Convention 2/27-3/2/2019 San Diego, Grant		758.02
10335483	10/08/2018	Iris L. Abraham	01-5200	Conference 9-10-2018 Reimbursement		83.86
10335484	10/08/2018	Julie Backster	01-5200	Conference 9-18 to 9-22-2018 Reimbursement		438.69
10335485	10/08/2018	Shauna L. Baker	01-4200	Conference 9-18 to 9-22-2018 Reimbursement	33.02	
			01-5200	Conference 9-18 to 9-22-2018 Reimbursement	232.87	265.89
10335486	10/08/2018	Sarah Banchemo	01-5200	Conference 9-18 to 9-22-2018 Reimbursement		461.15
10335487	10/08/2018	Shannon R. Bancroft	01-5200	Conference 9-18 to 9-22-2018 Reimbursement		338.96
10335488	10/08/2018	Marji Baumann	01-5200	Conference 9-28-2018 Reimbursement		87.20
10335489	10/08/2018	Bond Cashmere	01-5200	Conference 9-28-2018 Reimbursement		87.20
10335490	10/08/2018	Troy J. Edwards	01-5200	Conference 9-21-2018 Reimbursement		241.05
10335491	10/08/2018	Idi A. Gaines	01-5200	Conference 9-21-2018 Reimbursement		242.17
10335492	10/08/2018	James Jensen	01-5200	Sept. 2018 Mileage Reimbursement		71.83
10335493	10/08/2018	Jose M. Jimenez	01-5200	Sept 2018 Mileage Reimbursement		17.44
10335494	10/08/2018	Lana J. Lloyd	01-5200	Aug. 2018 Mileage Reimbursement	74.66	
				Sept. 2018 Mileage Reimbursement	80.66	155.32
10335495	10/08/2018	Molly Long	01-4300	Oct. 2, 2018 Walmart Reimbursement		75.26
10335496	10/08/2018	Scott R. Mizuno	01-5200	Conference 9-18 to 9-22-2018 Reimbursement		469.98
10335497	10/08/2018	Diane S. Moen	01-5200	Sept. 2018 Mileage Reimbursement		29.98
10335498	10/08/2018	Bianca A. Perez	01-5200	Conference 9-18 to 9-22-2018 Reimbursement		240.81
10335499	10/08/2018	Shauna Rodgers	01-5200	Conference 9-18 to 9-22-2018 Reimbursement		238.50
10335500	10/08/2018	Tania G. Salinas	01-5200	Conference 9-18 to 9-20-2018 Reimbursement		147.55
10335501	10/08/2018	Debra A. Schneider	01-5200	Conference 9-20 to 9-21-2018 Reimbursement		216.01
10335502	10/08/2018	David Silva	01-5200	Conference 9-21-2018 Reimbursement		98.25
10335503	10/08/2018	Melinda I. Stewart	01-4200	Conference 9-18 to 9-22-2018 Reimbursement	33.02	
			01-5200	Conference 9-18 to 9-22-2018 Reimbursement	413.63	446.65

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10335504	10/08/2018	Laurie L. Tomlin	01-5200	Conference 9-18-2018 Reimbursement		162.39
10335505	10/08/2018	Wayne D. Vallotton	01-4300	8-30-2018 Autism Authorization Reimbursement		1,500.00
10335506	10/08/2018	Lisetta T. Wallace	01-5200	Conference 6-27 to 6-29-2018 Reimbursement		152.16
10335507	10/08/2018	Crystal A. Wong	01-5200	Conference 9-04-2018 Reimbursement		92.00
10335508	10/08/2018	Hasa	01-4300	supplies		738.42
10335509	10/08/2018	HERC Rentals Inc	01-5600	Rental		83.59
10335510	10/08/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		286.78
10335511	10/08/2018	Johnson Controls	01-5600	Repairs		702.00
10335512	10/08/2018	Johnstone Supply	01-4300	Supplies and Equipment		393.58
10335513	10/08/2018	Office Depot	01-4300	Supplies		554.68
10335514	10/08/2018	Elisavet Barajas de Garcia	01-5200	Conference 9/18 to 9/22/2018 Reimbursement		250.74
10335515	10/08/2018	Sheila J. Harrison	01-5200	Aug 2017 Mileage Reimbursement	12.51	
				Aug. 2016 Mileage Reimbursement	11.71	
				August 2018 Mileage Reimbursement	8.66	
				Feb 2018 Mileage Reimbursement	11.11	
				Jan 2018 Mileage Reimbursement	7.24	
				July 2016 Mileage Reimbursement	3.88	
				July 2017 Mileage Reimbursement	5.13	
				July 2018 Mileage Reimbursement	8.61	
				March 2018 Mileage Reimbursement	7.96	
				May 2018 Mileage Reimbursement	2.50	
				Nov 2017 Mileage Reimbursement	24.93	
				Oct. 2017 Mileage Reimbursement	50.07	
				Sept 2017 Mileage Reimbursement	10.48	164.79
10335516	10/08/2018	Discovery Charter School	01-5800	October 2018 Payment in Lieu of Taxes		58,505.05
10335517	10/08/2018	Jason or Cari Edwards	01-5800	Check #1349		700.00
10335518	10/08/2018	Kenneth P. Lee	01-4300	Refund 10/2018 insurance over-payment		32.86
10335519	10/08/2018	Eric A. Lobaugh	01-4300	Refund 10/2018 insurance over-payment		25.11
10335520	10/08/2018	Millennium Charter School C/O ARI	01-5800	October 2018 Payment in lieu of taxes		83,957.92
10335521	10/08/2018	Primary Charter School C/O ARI	01-5800	October 2018 Payment in Lieu of Taxes		56,344.40
10335522	10/08/2018	Sierra Building Systems Inc	01-5600	Repairs	300.00	
			01-5800	Services	8,855.00	9,155.00
10335523	10/08/2018	Sirsey Martinez	01-5800	Check #244		312.00
10335524	10/08/2018	SPURR	01-5520	Utilities		4,839.95
10335622	10/09/2018	Fedex Office	01-5800	Printing	80.92	

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10335622	10/09/2018	Fedex Office		Service	1,166.75	
				Services	414.69	
			01-5803	Services	1,569.63	
			11-5800	Service	27.78	
				Unpaid Tax	11.30-	3,248.47
10335623	10/09/2018	Isom Advisors	01-8699	Reissue lost warrant 10320545 PO18-02970		3,700.00
10335624	10/09/2018	Dr. Victoria Boccanfuso	01-5800	Services		1,500.00
10335625	10/09/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		296.47
10335626	10/09/2018	AAI Pest Control	01-5515	services		80.00
10335627	10/09/2018	Alegre Home Care	01-5800	Services		23,438.09
10335628	10/09/2018	Allyson Moore Consulting	01-5800	Services		1,300.00
10335629	10/09/2018	AmeriPride Services Inc	01-4300	UNIFORMS		3,452.01
10335630	10/09/2018	Apex Safety & Supply Inc	01-4300	supplies		156.90
10335631	10/09/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		33.18
10335632	10/09/2018	Calco Fence Supply	01-5600	Services		6,375.00
10335633	10/09/2018	California Welding Supply Co	01-4300	supplies		54.30
10335634	10/09/2018	Clark Pest Control	01-5800	Services		240.00
10335635	10/09/2018	Collective Goods Blake Boetto	01-4200	Books	74.69	
				Unpaid Tax	5.69-	69.00
10335636	10/09/2018	Fastenal Company	01-4300	supplies		449.26
10335637	10/09/2018	Fedex Office	01-5800	Service	266.38	
				SUPPLIES	22.78	
				Unpaid Tax	1.01-	288.15
10335638	10/09/2018	San Diego CED/Greentech Credit Office	01-4300	supplies		161.50
10336030	10/11/2018	IDN-Wilco Supply, Inc	01-4300	supplies		1,678.56
10336031	10/11/2018	Platt	11-4300	Supplies		313.02
10336032	10/11/2018	Point Quest Education	01-5800	Services		76,930.89
10336033	10/11/2018	Premier Agendas Inc	01-4300	Supplies		211.09
10336034	10/11/2018	Professional Tutors Of America Inc.	01-5800	Services		243.75
10336035	10/11/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		262.03
10336036	10/11/2018	Ricoh USA Inc	01-4300	SUPPLIES	709.37	
			01-4400	EQUIPMENT	549.91	1,259.28
10336037	10/11/2018	RMC Ray Morgan Company	01-5600	Supplies/Service		160.00
10336038	10/11/2018	Russell Sigler Inc	01-4300	supplies		243.61
10336039	10/11/2018	Same Day Backflow Service	01-5600	Repairs and labor		6,000.00
10336040	10/11/2018	School Specialty	01-5800	Services		4,398.00

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10336041	10/11/2018	Sherwin Williams	01-4300	supplies		447.49
10336042	10/11/2018	Shore Chemical Co Inc	01-4300	supplies		1,024.26
10336043	10/11/2018	Snap-On Industrial	01-4300	Supplies		324.18
10336044	10/11/2018	SPG	01-5800	Services		37,920.66
10336045	10/11/2018	Stockton Educational Center	01-5800	Services		8,902.56
10336046	10/11/2018	Surtec Inc	01-4300	supplies		431.48
10336047	10/11/2018	Target Specialty Products	01-4300	supplies		1,918.14
10336048	10/11/2018	Tracy Material Recovery Inc	01-5800	service		252.01
10336049	10/11/2018	Tracy Sign Inc	01-4300	Supplies		740.43
10336050	10/11/2018	TravlN Toys Inc	01-4300	supplies		10.72
10336051	10/11/2018	Uline Attn: Accounts Receivable	01-4300	Supplies		105.65
10336052	10/11/2018	United Refrigeration Inc	01-4300	Supplies		252.25
10336053	10/11/2018	Valley Community Counseling Services	01-5800	Service Services	1,365.00 6,515.00	7,880.00
10336054	10/11/2018	Van's Ace Hardware	01-4300	supplies		1,009.27
10336055	10/11/2018	Vortex Industries, Inc.	01-5600	Services		2,616.29
10336056	10/11/2018	WGR Southwest Inc	01-5800	Services		1,090.00
10336057	10/11/2018	Willey Printing Co Inc	01-5800	Supplies		1,280.60
10336058	10/11/2018	WISC- Education	01-4300	Services		28,349.90
10336059	10/11/2018	Amazon Capital Services	01-4300	supplies	1,685.08	
				Unpaid Tax	31.83-	1,653.25
10336060	10/11/2018	AmeriPride Services Inc	01-5800	SUPPLIES		99.72
10336061	10/11/2018	EHD San Joaquin County	01-5800	Fees		5,638.00
10336062	10/11/2018	Emergent Technology Services	01-5800	Etching Service	8.00 712.00	720.00
10336063	10/11/2018	Faronics Technologies USA	01-4300	Services		2,883.67
10336064	10/11/2018	G&L Irrigation Farm Supply	01-4300	Supplies		395.91
10336065	10/11/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Services		7,700.00
10336066	10/11/2018	KLM Pool Services	01-4300	supplies		35.51
10336067	10/11/2018	Lamination Depot.com	01-4300	Supplies		108.21
10336068	10/11/2018	Napa Auto Parts	01-4300	SUPPLIES		132.73
10336069	10/11/2018	Office Depot	01-4300	SUPPLIES		881.90
10336070	10/11/2018	A & A Portables Inc	01-5600	rentals		3,746.99
10336071	10/11/2018	Accrediting Commission For Schools	01-5300	Services		4,080.00
10336072	10/11/2018	Amazon Capital Services	01-4300	Equipment supplies Supplies NPS	1,345.41 2,007.53 5.82	

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10336072				Unpaid Tax	78.44-	3,280.32
10336073	10/11/2018	Apex Safety & Supply Inc	01-4300	supplies		135.05
10336074	10/11/2018	Aquasource	01-5600	Repairs		338.68
10336075	10/11/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		217.01
10336076	10/11/2018	Buttes/Center State P & S	01-4400	supplies and equipment		14,467.58
10336077	10/11/2018	Fastenal Company	01-4300	supplies		23.65
10336078	10/11/2018	Greg Stanton & Sons Trucking	01-4300	supplies		665.00
10336079	10/11/2018	Grocery Outlet	01-4300	Supplies		42.25
10336080	10/11/2018	ACSA Region VII CEL C/O Rogelio Adame	01-5200	ACSA Region 7 CEL 2018 - Freiler Elem		282.00
10336081	10/11/2018	Bureau of Education & Research	01-5200	Conference 10/31-11/2/2018 Willow/DR		1,673.00
10336082	10/11/2018	CABE	01-5200	Monterey regional conference - Maria Salazar		225.00
10336083	10/11/2018	CABE	01-5200	Monterey Parent and Para-Educator Conf. 11/9/18 SWP		1,400.00
10336084	10/11/2018	Hilton Garden Inn Monterey	01-5200	CABE Conference Maria Salazar		166.21
10336085	10/11/2018	Hilton Garden Inn Monterey	01-5200	CABE Monterey Parent and Para Educator Conf SWP		741.40
10336086	10/11/2018	National Business Institute	01-5200	Conference 12/5/2018 T Backman		359.00
10336203	10/12/2018	City of Tracy	01-5510	Utilities	72,949.28	
			01-5570	Utilities	42,336.15	115,285.43
10336204	10/12/2018	City Of Tracy	01-5600	Utilities		300.00
10336205	10/12/2018	P G & E	01-5520	Utilities		15,454.75
10336206	10/12/2018	Perma Bound	01-4200	Books		477.81
10336207	10/12/2018	Platt	01-4300	Supplies		2,852.10
10336208	10/12/2018	Point Break Adolescent Resources	01-5800	Services		300.00
10336209	10/12/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		514.56
10336210	10/12/2018	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

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10336210	10/12/2018	Ricoh USA Inc		1022978US9	328.00	
				1022978USC	158.94	
				102297USC1	275.36	3,818.24
10336211	10/12/2018	RMC Ray Morgan Company	01-5600	Contract CN4900-06		93.69
10336212	10/12/2018	Sac Val Janitorial Supply	01-4300	supp.repairs,equip.		225.95
10336213	10/12/2018	Save Mart Supermarket	01-4300	Supplies		131.09
10336214	10/12/2018	School Specialty	01-4310	Supplies		390.67
10336215	10/12/2018	Standard Plumbing Supply	01-4300	supplies		464.61
10336216	10/12/2018	Suma Kids Inc	01-5800	Services		8,413.00
10336217	10/12/2018	The How Many Wins Foundation	01-5800	TRACY USD		1,500.00
10336218	10/12/2018	Tracy Material Recovery Inc	01-5800	service		249.20
10336219	10/12/2018	Trane US Inc	01-4400	supplies and equipment		741.73
10336220	10/12/2018	Van's Ace Hardware	01-4300	supplies		853.71
10336221	10/12/2018	West High School ASB	01-4300	"Cooking on Campus" PE Uniform-Zeth Brito	26.00 25.00	51.00
10336222	10/12/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		125.74
10336223	10/12/2018	Jostens	01-4300	Materials		9.53
10336224	10/12/2018	L & H Airco Service	01-5600	Repairs and supplies		125.00
10336225	10/12/2018	Office Depot	01-4300	Supplies	1,411.03	
				Supplies- Inst	119.99	1,531.02
10336226	10/12/2018	Fedex Office	01-5800	Service	796.01	
				Services	346.39	
				Services Instructional	62.79	
				Unpaid Tax	4.17-	1,201.02
10336227	10/12/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		531.32
10336228	10/12/2018	Alhambra	01-4300	Supplies & Rental		56.19
10336229	10/12/2018	Amazon Capital Services	01-4300	Supplies	1,034.63	
				Supplies (VPS)	112.59	
				Unpaid Tax	6.26-	1,140.96
10336230	10/12/2018	American Stage Tours	01-5800	Service		3,060.00
10336231	10/12/2018	AmeriPride Services Inc	01-4300	UNIFORMS		712.44
10336232	10/12/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	45.04	
			01-5600	supplies, equipment, repairs	93.32	138.36
10336233	10/12/2018	BSN Sports Inc	01-4300	supplies		6,002.59
10336234	10/12/2018	California Welding Supply Co	01-4300	SUPPLIES		13.20
10336235	10/12/2018	Community Initiatives	01-5800	Service		6,048.00
10336236	10/12/2018	Community Medical Centers	01-5800	Services		10,503.00

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10336237	10/12/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		4,690.00
10336238	10/12/2018	FedEx	01-5900	Services		271.95
10336239	10/12/2018	Fedex Office	01-5800	Service	26.73	
				Services	10.42	
				Unpaid Tax	.12-	37.03
10336240	10/12/2018	Grainger	01-4300	supplies		189.93
10336707	10/16/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		160.85
10336708	10/16/2018	Alegre Home Care	01-5800	Services		20,946.70
10336709	10/16/2018	Amazon Capital Services	01-4300	Ref: 1VXQ-HP4X-TFTH	32.45-	
				Supplies	1,385.51	
				Supplies (VPS)	86.33	
				Unpaid Tax	.97-	1,438.42
10336710	10/16/2018	East Bay Restaurant Supply Inc	01-4300	Equipment	207.03	
				Supplies	414.06	
			01-4400	Equipment	2,949.54	3,570.63
10336711	10/16/2018	Fedex Office	01-4300	supplies	35.33	
			01-5800	Printing	25.86	
				Printing Service	103.33	
				Service	427.90	
				Services	304.29	
			01-5803	Services	3.89	
				Unpaid Tax	3.11-	897.49
10336712	10/16/2018	Greenfield Learning Inc.	11-4300	Supplies		580.00
10336713	10/16/2018	IDN-Wilco Supply, Inc	01-4300	supplies		78.08
10336714	10/16/2018	Platt	01-4300	Supplies	1,004.54	
			01-4400	Supplies	6,120.51	7,125.05
10336715	10/16/2018	Quality Sound Inc	01-5600	Repairs and supplies		442.50
10336716	10/16/2018	Realityworks Inc	01-4400	Equipment	8,540.38	
				Unpaid Tax	650.88-	7,889.50
10336717	10/16/2018	Save Mart Supermarket	01-4300	Supplies		750.12
10336718	10/16/2018	SHI International Corp	01-4300	Supplies		296.40
10336719	10/16/2018	Standard Appliance	01-4300	supplies		246.01
10336720	10/16/2018	Standard Plumbing Supply	01-4300	supplies	4.78	
			01-4400	supplies	3,551.26	3,556.04
10336721	10/16/2018	Storer Coachways Corp	01-5800	Services		11,187.00
10336722	10/16/2018	The Sausage Maker	01-4300	Supplies		378.02
10336723	10/16/2018	Tracy Material Recovery Inc	01-5800	service		24.00

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10336724	10/16/2018	Troxell Communications Inc	01-4300	Supplies		496.88
10336725	10/16/2018	UC Regents UC Berkeley Schl of Optometry	01-5800	Services		9,476.00
10336726	10/16/2018	Van De Pol Petroleum	01-4300	Supplies		250.63
10336727	10/16/2018	Van's Ace Hardware	01-4300	supplies		251.87
10336728	10/16/2018	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		2,161.03
10336729	10/16/2018	Via Adventures - California	01-5800	Services		2,906.15
10336730	10/16/2018	Window Innovations Inc	01-5600	Repairs		250.00
10336731	10/16/2018	Winsor Learning	01-4400	protocols		2,369.59
10336732	10/16/2018	Rashmi Ahuja	01-5200	Conference 10/2/2018 reimbursement		86.12
10336733	10/16/2018	Dawn R. Arbogast	01-5200	Conference 9/19-21/2018 reimbursement		153.94
10336734	10/16/2018	Connie E. Armellino	01-5200	Conference 9/19-21/2018 reimbursement		67.80
10336735	10/16/2018	Gillian M. Bradley	01-5200	Conference 9/12/2018 reimbursement		99.47
10336736	10/16/2018	Arghya Chakraverty	01-5200	Conference 9/19-21/2018 reimbursement		6,649.32
10336737	10/16/2018	Lidia L. Chase	01-5200	mileage		58.81
10336738	10/16/2018	Sandra L. Conover	01-5200	mileage		54.72
10336739	10/16/2018	Ellen A. DiFilippo	01-5200	mileage		26.92
10336740	10/16/2018	Luz M. Gallegos	01-5200	mileage		24.52
10336741	10/16/2018	Nancy H. Gardner	01-5200	mileage		3.11
10336742	10/16/2018	Sarah A. Gibbons Couris	01-5200	Conference 9/19-21/2018 reimbursement		179.78
10336743	10/16/2018	Mayte R. Gonzalez	01-5200	Conference 9/19-21/2018 reimbursement		152.33
10336744	10/16/2018	Casey Goodall	01-5200	parking		62.00
10336745	10/16/2018	Nicole Grijalva	01-5200	mileage		13.84
10336746	10/16/2018	Kimberly Jacobs	01-5200	mileage		17.17
10336747	10/16/2018	Carlos L. Jimenez	01-5200	mileage		13.68
10336748	10/16/2018	Lisa J. Jones	01-5200	mileage		29.10
10336749	10/16/2018	Jennifer L. King	01-5200	mileage		82.46
10336750	10/16/2018	Shirley D. Lauron Ramos	01-5200	mileage		34.50
10336751	10/16/2018	Nancy M. Link	01-5200	Conference 9/12/2018 reimbursement		276.63
10336752	10/16/2018	Molly Long	01-4300	mileage		29.10
10336753	10/16/2018	Marco V. Marchini	01-5200	Conference 9/19-21/2018 reimbursement		775.95
10336754	10/16/2018	Anna J. Musso	01-5200	mileage		69.98
10336755	10/16/2018	Virginia . Nyberg	01-5200	Conference 9/19/2018 reimbursement		77.61
10336756	10/16/2018	Mary R. Petty	01-5200	Conference 9/19-21/2018 reimbursement		250.60
10336757	10/16/2018	Sharon L. Poppoff	01-5200	mileage		20.87
10336758	10/16/2018	Renee . Rafel-Little	01-5200	mileage		1.09
10336759	10/16/2018	Gabriela Silva	01-5200	Conference 9/19-21/2018 reimbursement		5,111.86

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10336760	10/16/2018	Barbara L. Silver	01-5200	Conference 9/19-21/2018 reimbursement		96.98
10336761	10/16/2018	Katie A. Thimsen	01-5200	mileage		16.35
10336762	10/16/2018	Kristyn J. Vatron	01-5200	mileage		51.78
10336763	10/16/2018	Misty K. Westcott	01-5200	mileage		80.28
10336764	10/16/2018	Carol A. Wyant	01-5200	Conference 9/19-21/2018 reimbursement		1,081.28
10336765	10/16/2018	Fedex Office	01-5800	Printing	3.41	
				Service	1,220.53	
				Services	30.46	
				Supplies	127.65	
			01-5803	Services	10.27	
				Unpaid Tax	4.81-	1,387.51
10336766	10/16/2018	Champion Mechanical Services	14-6220	To 9/30/2018 WHS Fume Hoods Improvements 14-7229		63,869.45
10336767	10/16/2018	Hampton Inspection Service Denise J Hampton	35-6282	Through 9/28/2018 Clover/TLC Inspectors 35-7710		4,125.00
10336768	10/16/2018	Office Depot	01-4310	Materials & Supplies		62.34
10336769	10/16/2018	Quali-Con Inspections	01-5882	Through 8/31/2018/ KHS Solar Inspectors 01-7370		450.00
10336770	10/16/2018	Systems & Space Inc	14-6285	WHS Refurbishment Other Costs-Construction 14-7216		450.00
10336771	10/16/2018	Wallace-Kuhl & Associates	35-6283	Through 8/25/2018 Clover/TLC Mod Tests 35-7710		3,435.00
10336772	10/16/2018	Williams Scotsman, Inc.	01-5620	10/7-11/6/18 BES Classroom Facilities Rental/Lease 01-7367	626.00	
				10/7-11/6/2018 BES Classroom Facilities Rental/Lease 01-7367	626.00	1,252.00
10336773	10/16/2018	Wilson Architecture Inc	01-6281	Through 9/10/2018 KHS Marquee Architect/Engineering 01-7369		425.00
10336774	10/16/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		164.00
10336775	10/16/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		81,250.00
10336776	10/16/2018	HP Inc	01-4400	Supplies		3,756.12
10336777	10/16/2018	JW Pepper & Son Inc	01-4300	supplies		355.72
10336778	10/16/2018	Napa Auto Parts	01-4300	Supplies		86.56
10336779	10/16/2018	Office Depot	01-4300	Supplies		157.03
10337129	10/18/2018	AAI Pest Control	13-5515	Pest Control		331.00
10337130	10/18/2018	ABS Direct Inc	13-4300	Services and postage	1,180.95	
			13-5800	Services and postage	1,935.81	
			13-5900	Services and postage	2,413.12	5,529.88

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10337131	10/18/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES	202.87	
				Unpaid Tax	6.44-	196.43
10337132	10/18/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		1,843.76
10337133	10/18/2018	Ana Mendoza	13-8634	PRNT REFUND MENDOZA / IGNACIO, AARN, IVONNE		128.70
10337134	10/18/2018	Big West Distribution	13-4710	Food		4,985.78
10337135	10/18/2018	Champion Mechanical Services	13-5600	Repairs		356.25
10337136	10/18/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	510.00	
			13-5600	Materials & Services	412.50	922.50
10337137	10/18/2018	Danielsen Co	13-4300	Food	115.92	
			13-4710	Food	22,575.06	22,690.98
10337138	10/18/2018	Domino's Pizza Tracy Store 8167	13-4710	Food		24,280.00
10337139	10/18/2018	Earthgrains Baking Company	13-4710	Food		2,682.87
10337140	10/18/2018	East Bay Restaurant Supply Inc	13-4300	Supplies	2,542.27	
			13-4400	Supplies	704.91	3,247.18
10337141	10/18/2018	Fresh Point Central California	13-4710	Food		26,290.14
10337142	10/18/2018	Gold Star Foods	13-4700	Food	17,193.82	
			13-4710	Food	97,326.41	114,520.23
10337143	10/18/2018	Grainger	13-4400	Supplies		701.92
10337144	10/18/2018	Hayes Distributing Co	13-4700	Food		43,767.26
10337145	10/18/2018	Hubert Company	13-4300	Supplies		83.60
10337146	10/18/2018	Manteca Unified School District Nutrition Services	13-5800	Training		900.00
10337147	10/18/2018	Maribel Torres	13-8634	PRNT REFUND TORRES / ILIHIA & JORDAN		36.00
10337148	10/18/2018	MPI Label Systems	13-4300	Supplies		261.63
10337149	10/18/2018	Myers Restaurant Supply LLC	13-4300	Supplies		297.51
10337150	10/18/2018	National Restaurant Assoc. Solutions LLC	13-4300	Supplies		2,728.58
10337151	10/18/2018	Norma Montes	13-8634	PRNT REFUND MONTES / JOSE & ALIZE		69.00
10337152	10/18/2018	Office Depot	13-4300	office supplies		840.31
10337153	10/18/2018	P & R Paper Supply Co Inc	13-4300	Supplies	4,857.45	
			13-4700	Supplies	1,508.95	6,366.40
10337154	10/18/2018	Raquel Martinez	13-8634	PRNT REFUND MARTINEZ / JULISSA		37.50
10337155	10/18/2018	Safeway Inc	13-4710	Supplies		314.54
10337156	10/18/2018	Shawn Manning	13-8634	PRNT REFUND BARBEE / ARIA MCDERMOTT		47.50
10337157	10/18/2018	Kelly Smith	13-5200	Mileage Reimbursement Sept 2018		11.23

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10337158	10/18/2018	Sysco of Central California	13-4300 Food		349.32	
			13-4710 Food		6,658.79	7,008.11
10337159	10/18/2018	Tek Visions Inc	13-4300 Supplies & Equipment			857.34
10337160	10/18/2018	Trimark Economy Restaurant Fixtures	13-4300 Supplies			3,283.00
10337161	10/18/2018	Van's Ace Hardware	13-4300 Supplies			56.56
10337162	10/18/2018	A-Z Bus Sales Inc	01-4300 Parts & Services			1,733.62
10337163	10/18/2018	Amazon Capital Services	01-4300 Supplies		1,133.69	
				Unpaid Tax	16.64-	1,117.05
10337164	10/18/2018	Grocery Outlet	01-4300 Supplies			74.68
10337165	10/18/2018	All City Management Services I nc	01-5800 Services			1,104.09
10337166	10/18/2018	Brink's Inc	01-5800 Services		1,720.95	
			13-5800 Services		1,720.95	3,441.90
10337167	10/18/2018	Comcast Account# 8155600530017907	01-5800 Services			22.61
10337168	10/18/2018	Johnson Controls Security Solu tions	01-5835 Security			915.49
10337169	10/18/2018	Sierra Building Systems Inc	01-5600 Repairs		189.15	
			01-5800 Services		3,125.00	3,314.15
10337170	10/18/2018	Solar Gen III LLC Attn: Accounts Receivable	01-5520 Utilities			54,178.12
10337171	10/18/2018	Valerie Courtney	01-5800 Check #507		810.00	
			Check #721		2,795.00	
			Check #722		600.00	
			Check #723		3,206.50	
			Parent Reimbursement		232.35	7,643.85
10337172	10/18/2018	Cervando or Judith Camacho	01-4200 Yael Camacho			7.00
10337173	10/18/2018	Mollie Manes	01-4200 Dylan Manes Dominguez		24.00	
			01-4300 Dylan Manes Dominguez		5.00-	19.00
10337174	10/18/2018	Old World Travel	01-5200 Conference 10/1-5/2018 DEC/PLC		1,605.73	
			Conference 10/16-18/2018 CES		824.91	
			Conference 10/16-18/2018 WMS		181.96	
			Conference 10/19-20/2018 WMS		642.46	
			Conference 10/24-26/2018 KHS Brown		245.96	
			Conference 10/26-27/2018 WMS		275.88	
			Conference 10/3-5/2018 DEC/KHS		469.96	
			Conference 11/9-11/2018 IMC/North		597.92	4,844.78
			Preschool			
10337175	10/18/2018	Rodolfo or Elvira Valle	01-4100 Jaseeck Constantino		37.00	
			01-4300 Jaseeck Constantino		5.00-	32.00
10337176	10/18/2018	Robyn R. Tidwell	01-4300 Refund Oct 2018 insurance payment			32.86

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10337177	10/18/2018	Uyen or Joe Dangtran	01-4100	Jolynn Dangtran	37.00	
			01-4300	Jolynn Dangtran	5.00-	32.00
10337178	10/18/2018	Vener or Maria Llacuna	01-4200	Von Andre Llacuna		15.00
10337179	10/18/2018	Deborah L. Coker	01-1900	Time sheet received late		1,464.53
10337180	10/18/2018	San Mateo County Office of Edu cation	01-5200	Conference 11/15/2018 SPED		95.22
10337181	10/18/2018	Hampton Inspection Service Denise J Hampton	01-6282	Through 9/28/2018 BES Inspectors 01-7367		4,875.00
10337182	10/18/2018	KYA Services LLC	14-5690	TAS Carpet/base Noncapitalized Improvements 14-7238		7,883.68
10337183	10/18/2018	RGM & Associates	14-5809	7/29-9/1/18 Asphalt/Paving Contracted Services14-7227	2,030.00	
				7/29-9/1/18 Window Coverings Contracted Services 14-7246	2,240.00	
			14-6216	7/29-9/1/18 THS Fume Hoods Construction Mgmt Fees 14-7229	770.00	
				7/29-9/1/2018 WHS Refurb. Construction Mgmt Fees 14-7216	3,710.00	
				7/29-9/1/18 SWP Carpet Construction Mgmt Fees 14-7230	70.00	8,820.00
10337184	10/18/2018	Wallace-Kuhl & Associates	35-6283	Through 8/25/18 CES Mod Tests 35-7726	9,858.80	
				Through 8/25/2018 CES Mod Tests 35-7726	2,390.00	12,248.80
10337185	10/18/2018	Wilson Architecture Inc	01-6281	Through 10/10/2018 BES Classroom Architect 01-7367		699.30
10337186	10/18/2018	AAA Water Systems Inc	13-4300	Supplies		73.04
10337187	10/18/2018	Crystal Creamery	13-4710	Food		24,230.51
10337188	10/18/2018	Fresh Point Central California	13-4710	Food		2,127.15
10337189	10/18/2018	Gold Star Foods	13-4710	Food		10,591.37
10337190	10/18/2018	Rebecca Taylor	13-8634	PRNT REFUND TAYLOR / ISABELLA		44.75
10337191	10/18/2018	Sysco of Central California	13-4300	Food	900.07	
			13-4710	Food	11,142.40	12,042.47
10337192	10/18/2018	Trimark Economy Restaurant Fixtures	13-4400	Supplies		1,454.88
10337193	10/18/2018	IDN-Wilco Supply, Inc	01-4300	supplies		297.57
10337194	10/18/2018	Randik Paper	01-9320	Supplies		283.72
10337195	10/18/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		147.46
10337196	10/18/2018	Sarvey's Shoes	01-4300	Supplies		1,439.69
10337197	10/18/2018	Save Mart Supermarket	01-4300	Supplies		141.60
10337198	10/18/2018	School Services of California	01-5800	Service		305.00
10337199	10/18/2018	SHI International Corp	01-4300	Services		105.00

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10337200	10/18/2018	Slakey Brothers Inc	01-4400	supplies		1,597.18
10337201	10/18/2018	Tracy Material Recovery Inc	01-5800	service		48.00
10337202	10/18/2018	Tracy Sign Inc	01-4300	Supplies		184.03
10337203	10/18/2018	TRK Playground Safety	01-5600	Repairs		15,430.00
10337204	10/18/2018	Van's Ace Hardware	01-4300	supplies		191.98
10337205	10/18/2018	Vavrinek, Trine, Day & Co.	01-5820	Services		13,650.00
10337206	10/18/2018	Woodwind & Brasswind	01-4300	Materials		292.43
10337207	10/18/2018	P G & E	01-5520	Services	263.72	
				Utilities	51,902.85	52,166.57
10337208	10/18/2018	Hampton Inspection Service Denise J Hampton	01-5882	Through 9/28/2018 Boys & Girls Club Solar Inspectors		1,350.00
10337209	10/18/2018	RGM & Associates	14-6216	7/29-9/1/18 JES Fire Alarm Construction	2,030.00	
				Mgmt Fees 14-7242		
				7/29-9/1/18 PCES Alarm Clk Bell Spkr	7,000.00	
				Const Mgmt Fees 14-7241		
				9/2-28/2018 PCES Alarm Clock Bell Const	1,540.00	
				Mgmt Fees 14-7241		
				9/2-29/2018 JES Fire Alarm Construction	70.00	10,640.00
				Mgmt Fees 14-7242		
10337210	10/18/2018	Wallace-Kuhl & Associates	01-6283	Through 8/25/2018 KHS Marquee Tests	275.00	
				01-7369		
				Through 9/29/18 KHS MarqueeTests	175.00	450.00
				01-7372		
10337211	10/18/2018	Wilson Architecture Inc	14-6281	Through 10/10/2018 WHS Fume Hood Architect/Engineer 14-7229		1,124.00
10337342	10/19/2018	HDS White Cap Const Supply	01-4300	supplies		296.19
10337343	10/19/2018	Hillyard/Sacramento	01-9320	Supplies		2,001.11
10337344	10/19/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		524.65
10337345	10/19/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		411.28
10337346	10/19/2018	Interquest Detection Canines	01-5800	Services		420.00
10337347	10/19/2018	L & H Airco Service	01-4400	Repairs and supplies	1,263.51	
			01-5600	Repairs and supplies	877.50	2,141.01
10337348	10/19/2018	Mr Rooter Plumbing	01-5600	Repairs		1,184.35
10337349	10/19/2018	Nasco Modesto	01-4300	SUPPLIES		1,384.96
10337350	10/19/2018	NCTM	01-4200	Books	342.77	
				Unpaid Tax	26.12-	316.65
10337351	10/19/2018	Nebraska Scientific	01-4300	Supplies	163.17	
				Unpaid Tax	12.44-	150.73

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10337352	10/19/2018	Office Depot	01-4300	Materials & Supplies	143.45	
				Supplies	2,923.56	
				Teacher Supplies	50.38	3,117.39
10337353	10/19/2018	Owl Brand Discovery Kits	01-4300	Supplies	232.56	
				Unpaid Tax	17.72-	214.84
10337354	10/19/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	8/1-31/2018 Clover/TLC Mod Improvements 35-7710	380,027.35	
			35-9510	8/1-31/2018 Clover/TLC Mod Improvements 35-7710	391,996.56	772,023.91
10337355	10/19/2018	RGM & Associates	35-6216	7/29-9/1/2018 CES Mod Construction Mgmt Fees 35-7726	12,740.00	
				9/2-29/2018 CES Mod Construction Mgmt Fees 35-7726	13,160.00	25,900.00
10337356	10/19/2018	Wallace-Kuhl & Associates	01-6283	Through 9/29/18 BES Building Rplcmt Lab Tests 01-7367		1,265.00
10337600	10/22/2018	Home Depot Credit Dept 32-2532533589	01-4400	Equipment		670.67
10337601	10/22/2018	Nancy Fetzer's Literacy Connections	01-4200	Books		112.09
10337602	10/22/2018	Nasco Modesto	01-4300	Supplies		325.53
10337603	10/22/2018	Nimco, Inc.	01-4300	Supplies	491.78	
				Unpaid Tax	4.54-	487.24
10337604	10/22/2018	Office Depot	01-4300	Materials	51.48	
				Supplies	1,344.70	
			11-4300	Supplies	137.20	1,533.38
10337605	10/22/2018	ACME Construction Co Inc	35-6220	Through 8/31/2018 CES Mod Improvements 35-7726	1,343,298.12	
			35-9510	Through 8/31/2018 CES Mod Improvements 35-7726	294,122.48	1,637,420.60
10337606	10/22/2018	RGM & Associates	35-6216	7/29-9/1/18 Clover/TLC Mod Construction Mgmt Fees 35-7710	6,160.00	
				9/2-29/18 Clover/TLC Mod Construction Mgmt Fees 35-7710	7,280.00	13,440.00
10337607	10/22/2018	Iris L. Abraham	01-5200	Oct 8, 2018 conference mileage		81.75
10337608	10/22/2018	Mary E. Alfano	01-5200	Conference 10/8-10/18 reimbursement		199.40
10337609	10/22/2018	Megan L. Anastasio	01-5200	mileage		2.73
10337610	10/22/2018	Elisa M. Barrera	01-5200	Conference 10/8-9/2018 reimbursement		106.07
10337611	10/22/2018	Zachary R. Boswell	01-5200	Conference 9/18-22/2018 Long Beach reimbursment		467.58
10337612	10/22/2018	Gillian M. Bradley	01-5200	CAPS 10/11/2018 reimbursement		99.47

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10337613	10/22/2018	Glade W. Capell	01-5200	Conference 9/19-21/2018 PLC Long Beach reimbursement		79.47
10337614	10/22/2018	Monica A. Cordisco	01-5200	Conference 9/19-21/2018 PLC Long Beach reimbursement		91.46
10337615	10/22/2018	Renee M. Des-Lauriers	01-5200	Conference 9/19-21/2018 PLC Long Beach reimbursement		101.93
10337616	10/22/2018	Troy J. Edwards	01-5200	Conference 10/8-10/2018 reimbursement		117.39
10337617	10/22/2018	Katarina V. Galvan	01-5200	Conference 9/19-21/18 PLC Long Beach reimbursement		98.09
10337618	10/22/2018	Mayte R. Gonzalez	01-5200	Conference 10/8-9/2018 reimbursement		112.25
10337619	10/22/2018	Ann Herrington	01-5200	mileage		106.82
10337620	10/22/2018	Rowena F. Isip	01-5200	Conference 10/1-3/2018 reimbursement		145.47
10337621	10/22/2018	Benjamin C. Keller	01-5200	Conference 9/19-21/18 PLC Long Beach reimbursement		499.71
10337622	10/22/2018	Marie Martinez	01-5200	mileage		5.83
10337623	10/22/2018	Christopher J. Munger	01-5200	Conference 9/19-21/18 PLC Long Beach reimbursement		115.79
10337624	10/22/2018	Norma Nunez	01-5200	CAPS 9/12/2018 reimbursement		297.63
10337625	10/22/2018	Virginia . Nyberg	01-5200	Conference 10/8-9/2018 reimbursement		96.48
10337626	10/22/2018	Janet L. Parks	01-5200	Conference 10/1-3/2018 Sacramento reimbursement		140.82
10337627	10/22/2018	Edna M. Riddle	01-5200	Aeries conference 10/8-9/2018 reimbursement		433.73
10337628	10/22/2018	Carmine Sousa	01-5200	Conference 10/10-11/2018 reimbursement		271.38
10337629	10/22/2018	Rebeca Vasquez	01-5200	mileage		15.26
10337630	10/22/2018	Black Oak Casino Resort	01-5200	Conference 11/16-17/2018 WHS		419.10
10337631	10/22/2018	Black Oak Casino Resort	01-5200	Conference 11/16-17/2018 THS		419.10
10337632	10/22/2018	Central Region CATA Jill Sperling, FFA Advisor	01-5200	AG Educators Fall Meeting 11/16-17/2018		230.00
10337633	10/22/2018	Central Region CATA Jill Sperling, FFA Advisor	01-5200	Conference 11/16-17/2018 WHS		600.00
10337634	10/22/2018	Mattie Spires, MS, AMFT	01-5800	Services		2,940.00
10337635	10/22/2018	Quali-Con Inspections	01-5882	9/1-30/2018 KHS Solar Inspectors 01-7370		150.00
10337636	10/22/2018	RGM & Associates	01-5809	7/29-9/1/2018 TUSD Solar Contracted Services 01-7370	1,400.00	
				9/2-29/2018 TUSD Solar Contracted Services 01-7370	1,120.00	2,520.00
10337637	10/22/2018	Wallace-Kuhl & Associates	01-5883	Through 8/25/18 Boys & Girls Club Shade Lab Tests 01-7371	1,315.00	

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10337637	10/22/2018	Wallace-Kuhl & Associates		Through 9/29/18 Boys & Girls Shade Lab Tests 01-7371	770.00	2,085.00
10337866	10/23/2018	HERC Rentals Inc	01-5600	Rental		616.23
10337867	10/23/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,781.10
10337868	10/23/2018	KLM Pool Services	01-4300	supplies		109.09
10337869	10/23/2018	L & H Airco Service	01-4400	Repairs and supplies	2,819.20	
			01-5600	Repairs and supplies	1,250.00	4,069.20
10337870	10/23/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies	2,172.00	
			01-5600	Supplies	176.45	2,348.45
10337871	10/23/2018	MOEMS- Mathematical Olympiads for Elementary & Middle School	01-5800	Student Participation		109.00
10337872	10/23/2018	Nancy Fetzer's Literacy Connections	01-5800	Service	10,000.00	
				Services	10,000.00	20,000.00
10337873	10/23/2018	Napa Auto Parts	01-4300	Supplies		51.13
10337874	10/23/2018	Office Depot	01-4300	Supplies		331.18
10337875	10/23/2018	A-Team Interpreting LLC	01-5800	Services		203.05
10337876	10/23/2018	A-Z Bus Sales Inc	01-6400	Equipment		74,984.42
10337877	10/23/2018	Alegre Home Care	01-5800	Services		22,880.56
10337878	10/23/2018	American Medical Response	01-5800	services		767.25
10337879	10/23/2018	American Stage Tours	01-5800	Service	925.00	
				Services	2,705.00	3,630.00
10337880	10/23/2018	Anixter Inc	01-4300	Supplies		144.75
10337881	10/23/2018	Apex Safety & Supply Inc	01-4300	supplies		259.43
10337882	10/23/2018	ASPEN Refrigerants, Inc.	01-4300	supplies		3,842.33
10337883	10/23/2018	Bay Area Wildlife Service	01-5800	Services		425.00
10337884	10/23/2018	Bearcom Wireless Worldwide	01-4400	supplies		982.06
10337885	10/23/2018	Bills Mower And Saw	01-5600	supplies, equipment, repairs		207.50
10337886	10/23/2018	California Welding Supply Co	01-4300	SUPPLIES		39.60
10337887	10/23/2018	CCEA Model Schools Program c/o Vic Whitaker, Treasurer	01-5300	Dues		450.00
10337888	10/23/2018	Central Valley Training Inc	01-5800	Services		3,459.50
10337889	10/23/2018	Demco Inc	01-4300	Supplies		56.49
10337890	10/23/2018	Discount School Supply	01-4300	Supplies		194.62
10337891	10/23/2018	EHD San Joaquin County	01-5800	Fees		298.00
10337892	10/23/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies		784.81
10337893	10/23/2018	Emergent Technology Services	01-4300	Services	4,030.32	
			01-5600	Services	1,530.00	5,560.32
10337894	10/23/2018	Ewing	01-4300	supplies		1,188.11

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Checks Dated 10/01/2018 through 10/31/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10337895	10/23/2018	Fastenal Company	01-4300	Supplies		269.59
10337896	10/23/2018	Fedex Office	01-5800	Printing	86.40	
				Service	1,213.96	
				Services	78.82	
				Services Instructional	232.49	
				Unpaid Tax	5.59-	1,606.08
10337897	10/23/2018	FGL Environmental	01-5800	Services		441.00
10337898	10/23/2018	Grace Notes LLC	01-4300	Supplies		34.99
10337899	10/23/2018	City Of Tracy Finance Dept	01-5884	FY 2018/2019 Consolidated Landscape Mnt District		3,505.44
10337900	10/23/2018	Eduardo Sanchez or Maricela Ay ala	01-4200	Jose Sanchez Ayala		10.00
10337901	10/23/2018	Jeff or Leigh Anne Durant	01-4200	Conner Durant	13.00	
			01-4300	Conner Durant	5.00-	8.00
10337902	10/23/2018	Khatera or Zekria Rahin	01-4200	Reeyaz Rahin		10.00
10337903	10/23/2018	Lisa Kidd	01-4100	Jimmy Kidd	11.00	
			01-4300	Jimmy Kidd	5.00-	6.00
10337904	10/23/2018	Robert or Rachel Courtney	01-4200	Landon Courtney		17.00
10337905	10/23/2018	Robin Del Toro or Nick Gallegos	01-5800	Parent Reimbursement		300.00
10337906	10/23/2018	William or Lori Yates	01-4200	Deborah Yates		24.00
10337907	10/23/2018	Infosend Inc	01-5809	Annual Report Contracted Services		2,940.10
10337908	10/23/2018	Quali-Con Inspections	35-6282	9/1-30/2018 CES Mod Inspectors 35-7726		11,775.00
10337909	10/23/2018	RGM & Associates	01-6216	7/29-9/1/2018 BES Fire Repair Contracted Services 01-7367	5,740.00	
				9/2-29/2018 BES Fire Damage Contracted Services 01-7367	5,040.00	10,780.00
10338146	10/24/2018	Maria E. Simmonds	01-2400	Reissue 11139649 dated 2/28/2018		2,388.01
10338147	10/24/2018	Amazon Capital Services	01-4200	Books	211.66	
				SUPPLIES	106.72	
			01-4300	Books	48.71	
				suppies	389.48	
				supplies	2,135.41	
				Supplies (VPS)	147.49	
				Unpaid Tax	87.70-	2,951.77
10338148	10/24/2018	Educational Data Systems Attn:Accounting Dept	01-5800	Services		526.96
10338149	10/24/2018	Fedex Office	01-5800	Printing	38.65	
				Service	113.89	
				Services	171.43	

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Board Report

Checks Dated 10/01/2018 through 10/31/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10338149	10/24/2018	Fedex Office		Services Instructional SUPPLIES	81.62 340.61	
				Unpaid Tax	2.55-	743.65
10338150	10/24/2018	G&L Irrigation Farm Supply	01-4300	Supplies		136.16
10338151	10/24/2018	Golden Protective Services	01-9320	Supplies	5,669.38	
				Unpaid Tax	26.19-	5,643.19
10338152	10/24/2018	Grainger	01-4300	Supplies		27.99
10338153	10/24/2018	Hasa	01-4300	supplies		1,596.35
10338154	10/24/2018	Hazard Management Services Inc	01-5800	Services		900.00
10338155	10/24/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		706.48
10338156	10/24/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		266.01
10338157	10/24/2018	JW Pepper & Son Inc	01-4300	Supplies		856.92
10338158	10/24/2018	MobyMax LLC	01-4300	Service		1,295.00
10338159	10/24/2018	Modesto Color Center Inc	01-4300	supplies		955.68
10338160	10/24/2018	Dept -Toxic Sub Control Accounting Unit-EPA ID	01-5800	Fees		3,415.00
10338161	10/24/2018	Quali-Con Inspections	14-6282	9/1-30/2018 JES Fire Alarm Inspectors 14-7242	75.00	
				9/1-30/2018 PCES Fire Alarm Inspectors 14-7241	75.00	150.00
10338162	10/24/2018	RGM & Associates	14-6216	7/29-9/1/2018 Prop 39 Projects Const Mgmt Fees 14-7337	770.00	
				9/2-29/2018 Prop 39 Proj Construction Mgmt Fees 14-7337	280.00	1,050.00
10338163	10/24/2018	State Water Resources Control Board	01-5884	4/1-6/30/2018 Delta Island Assessments & Fees 01-7330		1,012.92
10338164	10/24/2018	Wallace-Kuhl & Associates	35-6283	Through 9/29/18 CES Mod Materials Tests 35-7726	5,092.50	
				Through 9/29/2018 CES Mod Earthwork Tests 35-7726	4,840.00	9,932.50
10338575	10/25/2018	A & A Portables Inc	01-5600	rentals		5,232.71
10338576	10/25/2018	AAI Pest Control	01-5515	services		40.00
10338577	10/25/2018	Adobe Systems Inc.	01-4300	Licenses		2,745.60
10338578	10/25/2018	Amazon Capital Services	01-4300	supplies SUPPLIES	270.57 49.00	
				Unpaid Tax	24.35-	295.22
10338579	10/25/2018	American Refrigeration Supply	01-4300	supplies	685.34	
			01-4400	supplies	2,686.23	3,371.57

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Checks Dated 10/01/2018 through 10/31/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10338580	10/25/2018	Apex Safety & Supply Inc	01-4300	supplies		205.18
10338581	10/25/2018	Boys & Girls Clubs Of Tracy	01-5800	Service	1,486.71	
				Services	1,192.50	2,679.21
10338582	10/25/2018	California Association FFA Future Farmers Of America	01-4300	Supplies		4,343.50
10338583	10/25/2018	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		145.06
10338584	10/25/2018	Fagen & Friedman & Fulfroost, L LP	01-5810	Service		3,428.03
10338585	10/25/2018	Fastenal Company	01-4300	supplies		50.64
10338586	10/25/2018	Fedex Office	01-5800	Service	181.64	
				Unpaid Tax	.62-	181.02
10338587	10/25/2018	G&L Irrigation Farm Supply	01-4300	Supplies		93.27
10338588	10/25/2018	Golden Valley Material Supply	01-4300	Supplies		30.17
10338751	10/26/2018	Johnstone Supply	01-4300	Supplies and Equipment		100.10
10338752	10/26/2018	Junior Library Guild	01-4200	Books		2,685.56
10338753	10/26/2018	MobyMax LLC	01-4300	Supplies	101.76	
				Unpaid Tax	7.76-	94.00
10338754	10/26/2018	Nasco Modesto	01-4300	Supplies		257.35
10338755	10/26/2018	Office Depot	01-4300	Supplies	2,490.24	
				Supplies - Admin	66.10	
				Supplies- Inst	69.56	2,625.90
10338756	10/26/2018	Oriental Trading Co	01-4300	supplies	126.51	
				Unpaid Tax	9.64-	116.87
10338757	10/26/2018	Theresa A. Hancock	01-5800	Services		3,000.00
10338758	10/26/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		278.98
10338759	10/26/2018	Alegre Home Care	01-5800	Services		23,146.07
10338760	10/26/2018	Amazon Capital Services	01-4200	Books	75.43	
			01-4300	supplies	1,176.83	
				Unpaid Tax	32.07-	1,220.19
10338761	10/26/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment		1,803.30
10338762	10/26/2018	Fedex Office	01-5800	Service	139.69	
				Services	54.78	
				Services Admin	32.81	
				Unpaid Tax	.78-	226.50
10338763	10/26/2018	Grocery Outlet	01-4300	Supplies		46.65
10338764	10/26/2018	Hasa	01-4300	supplies		2,957.35
10338765	10/26/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		108.41
10338766	10/26/2018	Innovative Learning Concepts, Inc.	01-4300	Supplies		372.94

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10338767	10/26/2018	Junior Library Guild	01-4300	Books		1,165.00
10338768	10/26/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		4,978.42
10338769	10/26/2018	Nasco Modesto	01-4300	SUPPLIES		456.44
10338770	10/26/2018	Oriental Trading Co	01-4300	supplies	108.92	
				Unpaid Tax	8.30-	100.62
10338771	10/26/2018	AT&T	01-5900	Communications		44.61
10338772	10/26/2018	Bureau of Education & Research	01-5200	Conference 11/16/2018 Vallotton; Thompson		538.00
10338773	10/26/2018	City of Tracy	01-5510	Utilities	10,293.06	
			01-5570	Utilities	3,744.75	14,037.81
10338774	10/26/2018	CKA	01-5200	Ca. Kindergarten Conf 1/11-13/2019 NES		630.00
10338775	10/26/2018	Hyatt Regency Santa Clara	01-5200	CA Kindergarten Conf 1/11-13/2019 NES		1,431.02
10338776	10/26/2018	PESI Inc.	01-5200	Conference 12/5/2018 Manzo		99.99
10338777	10/26/2018	Standard Insurance Company	01-9513	Policy #503165		8,256.24
10339019	10/29/2018	California's Valued Trust	01-9513	District #2840		1,567,054.03
10339020	10/29/2018	Jones School Supply Co	01-4300	Supplies	414.31	
				Unpaid Tax	31.58-	382.73
10339021	10/29/2018	Kuta Software	01-4300	Supplies		136.00
10339022	10/29/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		5,525.00
10339023	10/29/2018	McCormick, Barstow LLP	01-5810	Legal		520.00
10339024	10/29/2018	Mrs. Nelson's Library Service	01-4100	Textbooks		760.62
10339025	10/29/2018	Office Depot	01-4300	SUPPLIES		912.24
10339026	10/29/2018	IDN-Wilco Supply, Inc	01-4300	supplies		581.69
10339027	10/29/2018	Platt	01-4300	Supplies		3,365.74
10339028	10/29/2018	Point Break Adolescent Resources	01-5800	SERVICE		7,400.00
10339029	10/29/2018	Presence Learning, Inc.	01-5800	Services		196,804.43
10339030	10/29/2018	Randik Paper	01-9320	Supplies		226.98
10339031	10/29/2018	Really Good Stuff Inc	01-4300	supplies		73.94
10339032	10/29/2018	Residential & Comm. Lighting	01-4300	supplies		470.89
10339033	10/29/2018	Restoration Center	01-5800	Services - tutoring		1,806.25
10339034	10/29/2018	Riso Products Of Sacramento	01-4300	supplies		141.27
10339035	10/29/2018	RMC Ray Morgan Company	01-5600	Supplies/Service		160.00
10339036	10/29/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		3,149.57
10339037	10/29/2018	Save Mart Supermarket	01-4300	Supplies		366.19
10339038	10/29/2018	Scholastic Inc	01-4200	Books	277.68	
				Unpaid Tax	21.18-	256.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10339039	10/29/2018	School Life, a division of Image Stuff	01-4300	supplies		420.36
10339040	10/29/2018	School Specialty	01-4300	supplies		6,340.30
10339041	10/29/2018	Sherwin Williams	01-4300	supplies		324.45
10339042	10/29/2018	Shore Chemical Co Inc	01-4300	supplies		1,024.26
10339043	10/29/2018	Solution Tree	01-4300	subscription		2,979.75
10339044	10/29/2018	Standard Appliance	01-4300	supplies		76.30
10339045	10/29/2018	Standard Plumbing Supply	01-4300	supplies		360.58
10339046	10/29/2018	Stanislaus County Office Of Ed	01-5800	Services		4,462.00
10339047	10/29/2018	Stericycle Inc	01-5800	SERVICES		708.23
10339048	10/29/2018	Storer Coachways Corp	01-5800	Services		6,829.00
10339049	10/29/2018	Sunesys LLC	01-5900	Ethernet Connectivity		9,982.24
10339050	10/29/2018	Surtec Inc	01-4300	supplies		167.53
10339051	10/29/2018	Sysco of Central California	01-4300	Supplies		318.47
10339052	10/29/2018	Systems & Space Inc	01-4300	supplies		235.69
10339053	10/29/2018	Target Specialty Products	01-4300	supplies		1,657.44
10339054	10/29/2018	Therapeutic Pathways Inc	01-5800	Services		23,590.39
10339055	10/29/2018	Tracy Material Recovery Inc	01-5800	service		98.87
10339056	10/29/2018	Tracy Occupational Medical Center	01-5800	Services		2,628.00
10339057	10/29/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs	17.91-	
			01-5600	supplies, equipment, repairs	224.18	206.27
10339058	10/29/2018	Trane US Inc	01-4300	supplies and equipment	32.73	
			01-4400	supplies and equipment	1,911.44	1,944.17
10339059	10/29/2018	Trigo Industries	01-5800	Services		540.00
10339060	10/29/2018	Troxell Communications Inc	01-4300	Supplies		163.47
10339061	10/29/2018	Valley Community Counseling Services	01-5800	Service	570.00	
				Services	3,012.50	3,582.50
10339062	10/29/2018	Van's Ace Hardware	01-4300	supplies		1,369.46
10339063	10/29/2018	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		958.65
10339064	10/29/2018	Virco Inc	01-4300	supplies		1,315.72
10339065	10/29/2018	Vortex Industries, Inc.	01-5600	Services		495.00
10339066	10/29/2018	Woodwind & Brasswind	01-4300	Materials		1,629.48
10339067	10/29/2018	WOW on Wheels	01-5800	Service		1,899.00
10339068	10/29/2018	A-Team Interpreting LLC	01-5800	Services		203.05
10339069	10/29/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		1,429.37
10339070	10/29/2018	Discount School Supply	01-4300	Supplies for VPS		48.41
10339071	10/29/2018	Fedex Office	01-5800	Printing	7.38	
				Service	132.89	

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Checks Dated 10/01/2018 through 10/31/2018

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10339071	10/29/2018	Fedex Office		Services	89.50	
			01-5803	Services	20.60	
				Unpaid Tax	.86-	249.51
10339072	10/29/2018	Follett School Solutions Inc	01-4200	Books		251.98
10339073	10/29/2018	Fedex Office	01-5800	Printing Service	820.28	
				Service	97.77	
				Services	352.41	
				Supplies	12.56	
				Unpaid Tax	4.43-	1,278.59
10339074	10/29/2018	Jolene Azevedo	01-5200	Conference 10/16-18/2018 reimbursement		85.94
10339075	10/29/2018	Marji Baumann	01-5200	Conference 10/9/2018 reimbursement		12.97
10339076	10/29/2018	Melissa R. Beattie	01-5200	Conference 10/8-11/2018 reimbursement		350.16
10339077	10/29/2018	Michael K. Bunch	01-5200	Conference 10/1-3/2018 Sacramento reimbursement		311.44
10339078	10/29/2018	Terrence Carlfeldt	01-5200	Conference 10/16-18/2018 reimbursement		91.35
10339079	10/29/2018	Bond Cashmere	01-5200	Conference 10/8-11/2018 Las Vegas reimbursment		290.81
10339080	10/29/2018	Deborah L. Coker	01-5200	Conference 10/8-11/2018 Las Vegas reimbursement		313.12
10339081	10/29/2018	Kara J. Dumlao	01-5200	Conference 10/16-18/2018 reimbursement		55.01
10339082	10/29/2018	Sue M. Edwards	01-5200	Conference 10/10-13/2018 reimbursement	105.05	
				Conference 10/2/2018 reimbursement	88.29	193.34
10339083	10/29/2018	Jessica Escobedo	01-5200	Conference 10/8-11/2018 reimbursement		282.83
10339084	10/29/2018	Felipe A. Espino Jr	01-5200	Conference 10/16-18/2018 reimbursement	191.30	
				Conference 10/18-19/2018 reimbursment	335.36	526.66
10339085	10/29/2018	Kimberly Jacobs	01-5200	mileage		18.80
10339086	10/29/2018	Jennifer Kassel	01-5200	Conference 10/10-13/2018 reimbursement	336.04	
				Conference 10/16/18 reimbursement	22.67	
				Conference 10/4/18 reimbursement	5.67	364.38
10339087	10/29/2018	Nancy M. Link	01-5200	Conference 10/10/18 reimbursement		322.35
10339088	10/29/2018	Annabelle Motyka	01-5200	Conference 10/16-18/2018 reimbursement		108.15
10339089	10/29/2018	Richard B. Newton	01-5200	Conference 10/8-11/2018 reimbursement		154.67
10339090	10/29/2018	Lisa M. Pierson	01-5200	conference 10/16-18/2018 reimbursement		100.63
10339091	10/29/2018	Alexis J. Poppoff	01-5200	mileage		17.77
10339092	10/29/2018	Thomas L. Quiambao	01-5200	Conference 10/8-9/2018 reimbursement	172.98	
				mileage	460.79	633.77
10339093	10/29/2018	Ruperto Ruiz	01-5200	conference 10/16-18/2018 reimbursement		1,710.11
10339094	10/29/2018	Maria J. Salazar	01-5200	Conference 10/8-11/2018 reimbursement		241.29

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Checks Dated 10/01/2018 through 10/31/2018

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10339095	10/29/2018	Samuel W. Strube	01-5200	mileage		89.09
10339096	10/29/2018	Pamela Tillman	01-5200	Conference 10/16-18/2018 reimbursement		92.08
10339097	10/29/2018	Jill M. Toepfer	01-5200	mileage		14.82
10339098	10/29/2018	Benjamin S. Trombley	01-5200	mileage		32.97
10339099	10/29/2018	Misty K. Westcott	01-5200	mileage		73.14
10339100	10/29/2018	Eagle Solutions, Inc	01-6220	Through 8/31/2018 BES Building D Improvements 01-7367		80,940.00
10339101	10/29/2018	RGM & Associates	01-6216	7/29-9/1/18 KHS Turf Rplcmnt Construction Mgmt Fees 01-7372	4,270.00	
				9/2-29/18 KHS Turf Rplcmnt Construction Mgmt Fees 01-7372	2,590.00	6,860.00
10339102	10/29/2018	Wallace-Kuhl & Associates	35-6283	Through 9/29/2018 Clover/TLC Earthwork Tests 35-7710	5,500.00	
				Through 9/29/2018 Clover/TLC Materials Tests 35-7710	340.00	5,840.00
10339246	10/30/2018	All City Management Services I nc	01-5800	Services		581.10
10339247	10/30/2018	Allen and Sharelle McIntyre	01-5800	Check #426 Parent Reimbursement		120.00
10339248	10/30/2018	Bay Alarm	01-5835	545242		840.00
10339249	10/30/2018	CARDMEMBER SERVICE	01-4300	Hootsuite subscription	348.00	
				TIS-VSP Subscription	600.00	
			01-5200	Hotel charges, conference 10/8-9/2018 Durant/Johnson	774.78	1,722.78
10339250	10/30/2018	City of Tracy	01-5510	Utilities	13,153.69	
			01-5570	Utilities	11,197.60	24,351.29
10339251	10/30/2018	Goldie Lewis Hineman	01-1105	Reissue stale dated check 11135437 dated 12/8/2017		116.34
10339252	10/30/2018	P G & E	01-5520	Utilities		5,081.92
10339253	10/30/2018	Sheraton San Diego Hotel & Mar ina	01-5200	Confirmation # 5132682 Melinda Stewart		672.79
10339254	10/30/2018	Sirsey Martinez	01-5800	Check #246 Parent Reimbursement		624.00
10339255	10/30/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,424.68
10339256	10/30/2018	JW Pepper & Son Inc	01-4300	supplies		101.02
10339257	10/30/2018	Main Street Music	01-5600	repairs		38.00
10339258	10/30/2018	Nasco Modesto	01-4300	Supplies		1,085.60
10339259	10/30/2018	Oak Grove Institute Foundation Inc.	01-5800	Services		1,114.26
10339485	10/31/2018	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		707.28
10339486	10/31/2018	Amazon Capital Services	01-4300	supplies	2,449.92	
				Unpaid Tax	41.76-	2,408.16

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ESCAPE ONLINE

Checks Dated 10/01/2018 through 10/31/2018

Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10339487	10/31/2018	Anixter Inc	01-4300	Supplies		168.51
10339488	10/31/2018	ASCD	01-4200	Books		145.92
10339489	10/31/2018	Children's Home Of Stockton	01-5800	Services		121,687.87
10339490	10/31/2018	E3 Advisors	01-5800	Services		3,075.00
10339491	10/31/2018	Fedex Office	01-5800	Printing	77.18	
				Service	150.20	
				Services	183.36	
				SUPPLIES	2.76	
			01-5803	Services	32.55	
				Unpaid Tax	1.57-	444.48
10339492	10/31/2018	G&L Irrigation Farm Supply	01-4300	Supplies		164.15
10339493	10/31/2018	Gale/Cengage Learning	01-4300	Supplies		1,044.75
10339494	10/31/2018	Mattie Spires, MS, AMFT	01-5800	Services		1,680.00
10339495	10/31/2018	Save Mart Supermarket	01-4300	Supplies		45.46
10339496	10/31/2018	SPG	01-5800	Services		36,241.59
10339497	10/31/2018	Storer Coachways Corp	01-5800	Services		9,235.50
10339498	10/31/2018	Tracy Ford	01-4300	Supplies/Repairs	87.08-	
			01-4400	Supplies/Repairs	815.52	728.44
10339499	10/31/2018	Woodwind & Brasswind	01-4300	Supplies		1,630.25
10339500	10/31/2018	RGM & Associates	35-6216	7/29-9/1/2018 NES Renovation Construction Mgmt Fees 35-7735	140.00	
				9/2-29/2018 NES Renovation Construction Mgmt Fees 35-7735	280.00	420.00
10339501	10/31/2018	Wallace-Kuhl & Associates	14-5883	Through 9/29/2018 Asphalt Earthwork Lab Tests 14-7227		210.00
10339502	10/31/2018	Acco Brands USA, LLC	01-4300	supplies		270.06
10339503	10/31/2018	Amazon Capital Services	01-4200	Books	131.00	
			01-4300	SUPPLIES	554.44	
				Unpaid Tax	15.87-	669.57
10339504	10/31/2018	American Medical Response	01-5800	services		379.75
10339505	10/31/2018	Auto-Industrial Paint Co	01-4300	Supplies		224.10
10339506	10/31/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Equipment	19,729.68	
			01-4400	Equipment	61,784.71	
			01-5600	Equipment	15,390.00	96,904.39
10339507	10/31/2018	Fedex Office	01-5800	Services	29.83	
				Unpaid Tax	.10-	29.73
10339508	10/31/2018	Grocery Outlet	01-4300	Supplies		46.61

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Board Meeting Date 12/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
11150898	10/10/2018	Tyler V. Pendleton Cancelled on 10/25/2018, Cancel Register # PM181026		Cancelled		1,901.04 *
Total Number of Checks					734	7,773,461.71

	Count	Amount
Cancel	2	2,201.04
Net Issue		<u>7,771,260.67</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	662	4,802,609.88
11	11	8	3,772.46
12	12	1	163.24
13	13	41	327,965.25
14	14	13	107,332.38
35	35	14	2,531,025.25
Total Number of Checks		732	7,772,868.46
Less Unpaid Tax Liability			1,607.79
Net (Check Amount)			<u>7,771,260.67</u>

Includes checks for only Bank Account COUNTY

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