

Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date 12/12/17

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10281759	11/01/2017	AT&T	01-5900	8310005198018	25,203.50	
				C602221315777	6,577.20	31,780.70
10281760	11/01/2017	Central Region CATA CA Dept of Ed	01-5200	Conference 11/17-18/2017 THS		230.00
10281761	11/01/2017	PESI Promo Code PIMNR100	01-5200	Conference 11/6/17 Special Ed DEC		297.00
10281762	11/01/2017	PESI Promo Code PIMNR100	01-5200	Conference 11/7/17 Magdaleno; Lee		198.00
10281966	11/02/2017	Alhambra	01-4300	Supplies & Rental		86.69
10281967	11/02/2017	American Refrigeration Supply	01-4400	supplies		738.76
10281968	11/02/2017	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		2,500.00
10281969	11/02/2017	Bay Area Wildlife Service	01-5800	Services		425.00
10281970	11/02/2017	Big W Sales	01-4300	supplies		177.05
10281971	11/02/2017	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,185.65	
			01-5600	supplies, equipment, repairs	421.83	1,607.48
10281972	11/02/2017	Calco Fence Supply	01-4300	Services		27.31
10281973	11/02/2017	Capture Technologies Inc	01-4300	Supplies		147.75
10281974	11/02/2017	Central Sanitary Supply	01-9320	Supplies		1,080.89
10281975	11/02/2017	Consolidated Electrical Distributors, Inc	01-4300	supplies		266.99
10281976	11/02/2017	Eastbay, Inc	01-4400	Equipment	4,061.95	
			01-5600	ProFormalInvoiceErrorCorrection	1,212.19-	2,849.76
10281977	11/02/2017	Ewing	01-4300	supplies		685.20
10281978	11/02/2017	Fastenal Company	01-4300	supplies		239.08
10281979	11/02/2017	First Book National Office	01-4200	books		738.52
10281980	11/02/2017	G & K Services	01-4300	UNIFORMS		2,275.34
10281981	11/02/2017	G&L Irrigation Farm Supply	01-4300	Supplies		60.14
10281982	11/02/2017	Golden Valley Material Supply	01-4300	Supplies		56.03
10281983	11/02/2017	Kathleen J. Ledoux	01-5200	mileage		22.68
10281984	11/02/2017	Hillyard/Sacramento	01-4300	supplies		745.28
10281985	11/02/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		341.16
10281986	11/02/2017	McCormick, Barstow LLP	01-5810	Legal		540.00
10281987	11/02/2017	Napa Auto Parts	01-4400	Equipment		14,060.59
10281988	11/02/2017	Office Depot	01-4300	Supplies		372.59
10281989	11/02/2017	City Of Tracy	01-5510	Utilities	13,172.43	
			01-5570	Utilities	9,798.25	22,970.68
10281990	11/02/2017	Gray Step Software Inc	01-5200	Conference 1/24-26/2017 Donna Ensor		355.00
10281991	11/02/2017	P G & E	01-5520	Utilities		229,229.53
10281992	11/02/2017	Ricoh USA Inc	01-5640	4053193		1,393.09
10281993	11/02/2017	T-Mobile	01-5600	Services		148.75
10281994	11/02/2017	Residential & Comm. Lighting	01-4300	supplies		470.89

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10281995	11/02/2017	Save Mart Supermarket	01-4300	SUPPLIES		119.41
10281996	11/02/2017	Scholastic Inc	01-4300	Subscription	135.71	
				Supplies	4,187.70	4,323.41
10281997	11/02/2017	Sysco of Central California	01-4300	Supplies		437.65
10281998	11/02/2017	Tracy High School ASB	01-5800	Science Olympiad Registration		120.00
10281999	11/02/2017	Van's Ace Hardware	01-4300	supplies		195.07
10282000	11/02/2017	Lisa M. Caffese	01-4300	Reissue outlawed warrant 11114234 dated 12/9/2016		59.30
10282001	11/02/2017	Marisol C. Morelos	01-4300	Reissue outlawed warrant dated 3/8/2017		56.18
10282002	11/02/2017	Disneyland Resorts Hotels	01-5200	Conference 1/24-26/2018 Carter; Ensor		518.00
10282003	11/02/2017	Gray Step Software, Inc	01-5200	Conference 1/24-26/2017 Jill Carter		355.00
10282004	11/02/2017	Health Connected	01-5200	Conference 11/16/17 Molly Long		250.00
10282165	11/03/2017	Amazon Capital Services	13-4300	OFFICE SUPPLIES		915.32
10282166	11/03/2017	Bernadette Borden	13-8634	PRNT REFUND BORDEN/ANTHONY BORDEN		95.00
10282167	11/03/2017	Bernard Food Industries Inc	13-4700	Food Purchase		5,733.00
10282168	11/03/2017	Danielsen Co	13-4710	Food purchases		13,447.10
10282169	11/03/2017	Daylight Foods	13-4710	Food		14,762.30
10282170	11/03/2017	Earthgrains Baking Company	13-4710	Food		2,057.45
10282171	11/03/2017	East Bay Restaurant Supply Inc	13-4300	Supplies		784.98
10282172	11/03/2017	Express Cleaners Drive-Thru	13-5800	Services		26.91
10282173	11/03/2017	Gold Star Foods	13-4700	Food	977.50	
			13-4710	Food	6,985.67	7,963.17
10282174	11/03/2017	Office Depot	13-4300	office supplies		60.58
10282175	11/03/2017	P & R Paper Supply Co Inc	13-4300	Supplies		1,599.87
10282176	11/03/2017	Ricoh USA Inc	13-5640	service agreement		267.77
10282177	11/03/2017	Safeway Inc	13-4710	Supplies		62.90
10282178	11/03/2017	Tricia Chung	13-8634	PRNT REFUND CHUNG/STEPHANIE CHUNG		77.25
10282179	11/03/2017	Van's Ace Hardware	13-4300	Supplies		97.77
10282180	11/03/2017	Walmart Community/RFCSELLC	13-4710	Supplies		83.50
10282181	11/03/2017	Health Connected	01-4100	Textbooks		4,914.55
10282182	11/03/2017	HERC Rentals Inc	01-5600	Rental		3,064.90
10282183	11/03/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		652.56
10282184	11/03/2017	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		41,150.00
10282185	11/03/2017	HP Inc	01-4400	Equipment		3,021.97
10282186	11/03/2017	Jones School Supply Co	01-4300	Supplies	344.72	
				Unpaid Sales Tax	26.27-	318.45

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10282187	11/03/2017	Jostens	01-4300	SUPPLIES		27.22
10282188	11/03/2017	Knowledge in Development Inc.	01-4300	Supplies	220.25	
				Unpaid Sales Tax	16.79-	203.46
10282189	11/03/2017	Kuta Software	01-4300	Supplies		136.00
10282190	11/03/2017	Lamination Depot.com	01-4300	Supplies		2,212.95
10282191	11/03/2017	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		17,097.85
10282192	11/03/2017	Midway Wholesale Florist	01-4300	Supplies	343.83	
				Unpaid Sales Tax	26.20-	317.63
10282193	11/03/2017	NCS Pearson Inc	01-4300	Materials/Supplies		2,736.25
10282194	11/03/2017	Office Depot	01-4300	Supplies	601.23	
				Supplies - Admin	89.96	691.19
10282195	11/03/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		108.22
10282196	11/03/2017	AAI Pest Control	01-5515	services		15.00
10282197	11/03/2017	Aleph Objects, Inc.	01-4300	Supplies		256.50
10282198	11/03/2017	Amazon Capital Services	01-4300	Materials	162.48-	
				SUPPLIES	1,387.94	
				Unpaid Sales Tax	21.05-	1,204.41
10282199	11/03/2017	AUS West Lockbox	01-5580	services		90.96
10282200	11/03/2017	Ballard & Tighe Publishers	01-4300	Supplies		444.48
10282201	11/03/2017	Blue Ribbon Supply	01-9320	Supplies		216.28
10282202	11/03/2017	Capitol Clutch And Brake Inc	01-4300	Supplies		134.91
10282203	11/03/2017	Dr. Victoria Boccanfuso	01-5800	services		6,255.00
10282204	11/03/2017	Eric Armin Inc	01-4300	supplies		150.68
10282205	11/03/2017	Fisher Scientific Acct#834238-002	01-4400	Equipment		1,797.17
10282206	11/03/2017	Follett School Solutions Inc	01-4200	Books		680.27
10282207	11/03/2017	Golden Protective Services	01-9320	Supplies	2,730.26	
				Unpaid Sales Tax	12.61-	2,717.65
10282208	11/03/2017	Deborah E. Amorello	01-5200	Conference 10/10-12/2017 reimbursement		106.19
10282209	11/03/2017	Stephanie D. Bankston	01-5200	Conference 10/17/17 reimbursement		9.70
10282210	11/03/2017	Samia K. Basravi	01-5200	mileage		17.12
10282211	11/03/2017	Stephen R. Call	01-5200	mileage		45.37
10282212	11/03/2017	Jill M. Carter	01-5200	mileage		101.07
10282213	11/03/2017	Maralee Clark-Thorburn	01-5200	Conference 10/13-15/2017 reimbursement		148.37
10282214	11/03/2017	Brittney M. Da Rosa	01-5200	Conference 10/17/2017 reimbursement		40.73
10282215	11/03/2017	Christina L. Demarest	01-5200	Conference 10/10-12/2017 reimbursement		130.35
10282216	11/03/2017	Sue M. Edwards	01-5200	Conference 10/13-15/2017 reimbursement		184.89
10282217	11/03/2017	Alana E. Escalante	01-5200	Conference 10/19-22/2017 reimbursement		198.00

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10282218	11/03/2017	Rocio Y. Garcia	01-5200	Conference 10/13-15/2017 reimbursement		152.04
10282219	11/03/2017	Casey Goodall	01-5200	parking		35.00
10282220	11/03/2017	Cynthia R. Goossen	01-5200	mileage		15.19
10282221	11/03/2017	Grace Gualco	01-5200	Conference 10/10-12/2017 reimbursement		117.49
10282222	11/03/2017	Michelle D. Hampton	01-5200	Conference 10/13-15/2017 reimbursement		186.15
10282223	11/03/2017	Melissa A. Hughes	01-5200	Conference 10/10-12/2017 reimbursement		98.52
10282224	11/03/2017	Jennifer Kassel	01-5200	Conference 10/13-15/2017 reimbursement		145.93
10282225	11/03/2017	Eric M. Lee	01-5200	Conference 10/17/17 reimbursement		41.81
10282226	11/03/2017	Abbey L. Ludwig	01-5200	Conference 10/19-22/2017 reimbursement		90.93
10282227	11/03/2017	Marsha M. McCormick	01-5200	Conference 10/17/17 reimbursement		40.73
10282228	11/03/2017	Sheri L. Middleton	01-5200	conference 10/10-12/2017 reimbursement		96.91
10282229	11/03/2017	Lori R. Nelson	01-5200	mileage		45.37
10282230	11/03/2017	Erin M. Quintana	01-5200	conference 10/10-12/2017 reimbursement		105.20
10282231	11/03/2017	Kelly N. Russell	01-5200	Conference 10/10-12/2017 reimbursement		167.69
10282232	11/03/2017	Lorena Sanchez	01-5200	Conference 10/13-15/2017 reimbursement		249.01
10282233	11/03/2017	Jazmin C. Sioxson	11-5200	mileage		71.69
10282234	11/03/2017	Florence M. Smith	01-5200	Conference 10/17/17 reimbursement		44.83
10282235	11/03/2017	Samuel W. Strube	01-5200	mileage	46.54	
			11-5200	Conference 9/28-29/2017 reimbursement	200.00	
				mileage	46.55	293.09
10282236	11/03/2017	IDN-Wilco Supply, Inc	01-4300	supplies		361.91
10282237	11/03/2017	Save Mart Supermarket	01-4300	Supplies		386.08
10282238	11/03/2017	Scholastic Book Fairs	01-4200	Books		2,764.17
10282239	11/03/2017	Shore Chemical Co Inc	01-4300	supplies		789.14
10282240	11/03/2017	SPG	01-5800	Services		21,954.39
10282241	11/03/2017	Surtec Inc	01-4300	supplies		329.69
10282242	11/03/2017	Terranova Coffee Roasting	01-4300	Supplies		357.63
10282243	11/03/2017	Tracy High School ASB	01-4300	SUPPLIES	310.61	
				Unpaid Sales Tax	23.67-	286.94
10282244	11/03/2017	Tracy Material Recovery Inc	01-5800	service		299.04
10282245	11/03/2017	Valley Community Counseling Services	01-5800	Services		6,160.00
10282246	11/03/2017	Van's Ace Hardware	01-4300	supplies	226.35	
			01-5600	supplies	47.30	273.65
10282493	11/06/2017	Main Street Music	01-5600	Supplies		86.00
10282494	11/06/2017	Office Depot	01-4300	Office Supplies	65.95	
				Supplies	2,149.48	
				Teacher Supplies	128.30	2,343.73

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10282495	11/06/2017	IDN-Wilco Supply, Inc	01-4300	supplies		808.77
10282496	11/06/2017	Platt	01-4300	Supplies		716.59
10282497	11/06/2017	Point Quest Education	01-5800	Services		55,791.88
10282498	11/06/2017	ProCare Therapy Inc	01-5800	Services		40,608.00
10282499	11/06/2017	Save Mart Supermarket	01-4300	Supplies		61.24
10282500	11/06/2017	Sierra Building Systems Inc	01-5600	Repairs		675.00
10282501	11/06/2017	Standard Plumbing Supply	01-4300	supplies		493.69
10282502	11/06/2017	Surtec Inc	01-4300	supplies		21.26
10282503	11/06/2017	Tracy Sign Inc	01-4300	Supplies		46.01
10282504	11/06/2017	Valley Community Counseling Services	01-5800	service	2,490.00	
				Services	37,745.00	40,235.00
10282505	11/06/2017	Van's Ace Hardware	01-4300	supplies		853.66
10282506	11/06/2017	Diede Construction Inc	14-6220	Through 9/30/17 WHS Class Refurb Improvements 14-7238		56,674.15
10282507	11/06/2017	GHD Services Inc.	01-6212	Through 9/30/17 Delta Island Preliminary Tests 01-7330		2,486.64
10282508	11/06/2017	Hampton Inspection Service Denise J Hampton	35-6282	Through 10/26/17 CES Interim Housing Inspectors 35-7726		225.00
10282509	11/06/2017	RGM & Associates	35-6214	10/1-28/2017 CES Mod Const Mgmt Fees 35-7726 Reimbursables	328.28	
			35-6216	10/1-28/2017 CES Mod Construction Mgmt Fees 35-7726	17,010.00	17,338.28
10282510	11/06/2017	Wallace-Kuhl & Associates	35-6283	Through 9/30/17 CES Tests 35-7726		6,669.25
10282511	11/06/2017	Cardmember Service	01-5200	Conference 11/7-10/2017 KHS		3,345.00
10282512	11/06/2017	City Of Tracy	01-5510	Utilities	4,560.54	
			01-5570	Utilities	1,321.65	5,882.19
10282513	11/06/2017	City of Tracy Finance Department	01-5800	Services		260,183.98
10282514	11/06/2017	Discovery Charter School	01-5800	November 2017 Payment in Lieu of Taxes		55,288.48
10282515	11/06/2017	Millennium Charter School C/O ARI	01-5800	November 2017 Payment in Lieu of Taxes		78,895.60
10282516	11/06/2017	Primary Charter School C/O ARI	01-5800	November 2017 Payment in Lieu of Taxes		53,272.96
10282517	11/06/2017	Ricoh USA Inc	01-7439	Copier Lease		394.89
10282695	11/07/2017	Stephen R. Call	01-5200	mileage		22.68
10282696	11/07/2017	DoubleTree by Hilton Hotel	01-5200	Conference 12/4-6/2017 Bauman; Cashmere; Matelski		974.52
10282697	11/07/2017	Robert A. Pecot	01-5200	Conference 10/21/2017 mileage		114.49
10282698	11/07/2017	Sprint	01-5900	Communications		5,984.48
10282699	11/07/2017	Brian R. Stephens	01-5200	mileage		131.61
10282700	11/07/2017	Acrell Inspection Services,Ltd	35-6282	Clover Modernization Inspectors 35-7710		24,834.70

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10282701	11/07/2017	Hampton Inspection Service Denise J Hampton	35-6282	Through 10/31/17 Clover Mod Inspectors		10,275.00
10282702	11/07/2017	RGM & Associates	35-6214	10/1-28/2017 Clover Mod Construction	267.45	
			35-6216	Mgmt Reimb 35-7710		
				10/1-28/2017 Clover Mod Construction	16,590.00	16,857.45
				Mgmt Fees 35-7710		
10282703	11/07/2017	WLC Architects	35-6218	8/1-31/2017 CES Mod	456.00	
				Architect/Engineering Reimb 35-7726		
			35-6281	7/1-31/2017 CES Mod	61,466.67	
				Architect/Engineering Fee 35-7726		
				7/1-31/2017 CES Mod	30.96	
				Architect/Engineering Reimb 35-7726		
				8/1-31/2017 CES Mod	251,973.31	313,926.94
				Architect/Engineering Fee 35-7726		
10282953	11/08/2017	A & A Portables Inc	01-5600	rentals		4,985.62
10282954	11/08/2017	A-Team Interpreting LLC	01-5800	Services		120.00
10282955	11/08/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		191.15
10282956	11/08/2017	ADA Sports, Badminton & Tennis	01-4300	Supplies	304.72	
				Unpaid Sales Tax	23.22-	281.50
10282957	11/08/2017	Alegre Home Care	01-5800	Services		40,172.51
10282958	11/08/2017	Allyson Moore Consulting	01-5800	Services		3,900.00
10282959	11/08/2017	Amazon Capital Services	01-4200	supplies	134.41	
			01-4300	supplies	228.75	
			12-4300	Supplies	269.30	
				Unpaid Sales Tax	11.95-	620.51
10282960	11/08/2017	Apex Safety & Supply Inc	01-4300	supplies		81.43
10282961	11/08/2017	Aquasource	01-5600	Repairs		1,869.47
10282962	11/08/2017	AUS West Lockbox	01-5580	services		205.37
10282963	11/08/2017	Bay Area Wildlife Service	01-5800	Services		425.00
10282964	11/08/2017	Bills Mower And Saw	01-4300	supplies, equipment, repairs		304.06
10282965	11/08/2017	Biometrics4all Inc	01-5800	Services		1,567.98
10282966	11/08/2017	California Welding Supply Co	01-4300	supplies		17.90
10282967	11/08/2017	Capture Technologies Inc	01-4300	Supplies		91.46
10282968	11/08/2017	Central Valley Training Inc	01-5800	Services		1,767.00
10282969	11/08/2017	Consolidated Electrical Distributors, Inc	01-4300	supplies		58.64
10282970	11/08/2017	Crown Awards	01-4300	SUPPLIES	929.43	
				Unpaid Sales Tax	70.83-	858.60
10282971	11/08/2017	D & D Lift Inc	01-4300	supplies		29.29

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10282972	11/08/2017	Decotech Systems	01-5800	Materials & Supplies		8.00
10282973	11/08/2017	Edna C Adler	01-5800	Services		3,240.00
10282974	11/08/2017	Ewing	01-4300	supplies		180.55
10282975	11/08/2017	Fastenal Company	01-4300	supplies		212.19
10282976	11/08/2017	Fedex Office	01-5800	COPIES/CELDT	38.30	
				Printing	104.16	
				Services	575.48	
				supplies	43.90	
				Unpaid Sales Tax	2.64-	759.20
10282977	11/08/2017	G & K Services	01-4300	UNIFORMS		61.05
10282978	11/08/2017	G&L Irrigation Farm Supply	01-4300	Supplies		229.07
10282979	11/08/2017	Golden Valley Material Supply	01-4300	Supplies		281.23
10282980	11/08/2017	Gopher	01-4300	supplies		227.84
10282981	11/08/2017	Hasa	01-4300	supplies		1,040.80
10282982	11/08/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		564.28
10282983	11/08/2017	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		62,450.00
10282984	11/08/2017	HP Inc	01-4300	Equipment	541.40	
			01-4400	Equipment	4,331.22	4,872.62
10282985	11/08/2017	Literacy Resources, Inc.	01-4300	Book	97.41	
				Unpaid Sales Tax	7.42-	89.99
10282986	11/08/2017	Main Street Music	01-5600	Repairs		83.98
10282987	11/08/2017	Nancy Fetzer's Literacy Connections	01-4300	Supplies		112.09
10282988	11/08/2017	Nasco Modesto	01-4300	Supplies		294.24
10282989	11/08/2017	Office Depot	01-4300	supplies		1,526.90
10282990	11/08/2017	IDN-Wilco Supply, Inc	01-4300	supplies		17.06
10282991	11/08/2017	Parent Institute For Quality Education Inc.	01-5800	Services		10,500.00
10282992	11/08/2017	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.	120.46	
			01-9320	Supplies	4,936.58	5,057.04
10282993	11/08/2017	School Specialty	01-5800	Services		1,361.92
10282994	11/08/2017	Sherwin Williams	01-4300	supplies		68.32
10282995	11/08/2017	Sierra Building Systems Inc	01-5800	Services		18,612.00
10282996	11/08/2017	Standard Plumbing Supply	01-4400	supplies		525.01
10282997	11/08/2017	STOKESRICE - Batteries PI	01-4300	Supplies		1,232.75
10282998	11/08/2017	Suma Kids Inc	01-5800	Services		15,109.50
10282999	11/08/2017	Tracy Lock & Safe Inc	01-4300	supplies	93.64	
			01-5600	supplies	10.00	103.64
10283000	11/08/2017	Tracy Power Equipment	01-4300	supplies, equipment, repairs		33.55

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10283001	11/08/2017	Travln Toys Inc	01-4300	supplies		249.94
10283002	11/08/2017	Van's Ace Hardware	01-4300	supplies		63.64
10283003	11/08/2017	Ashraf Al Jaber or Nedaa Abual Ian	01-4200	Shahad Al Jaber		20.00
10283004	11/08/2017	Danny Rivera or Vanessa Solis	01-4200	Julian Rivera		5.00
10283005	11/08/2017	Elena Navarro	01-4200	Daniel Renteria		4.00
10283006	11/08/2017	Israel Jimenez	01-4100	Brenda Jimenez	15.00	
			01-4300	Brenda Jimenez	5.00-	10.00
10283007	11/08/2017	Jackeline Castillo	01-4100	Leonardo Alfonso Hernandez	53.00	
			01-4300	Leonardo Alfonso Hernandez	5.00-	48.00
10283008	11/08/2017	Juan Del Davis orNyota Turner Davis	01-4200	Nyauni Davis		16.00
10283009	11/08/2017	Lawanda Walton	01-4200	Eric Buckner		16.00
10283010	11/08/2017	Ricardo Urbino or Guadalupe Or tiz	01-4200	Surgi Urbina		7.00
10283011	11/08/2017	Sanaa Suleiman or Wael Ibrahim	01-4200	Noor Wael Ibrahim		18.00
10283012	11/08/2017	Tanasha Brown	01-4200	Vin Gaines		16.00
10283013	11/08/2017	Ted Garibay or Rosemary Gutier rez	01-4200	Aaron Garibay		11.00
10283014	11/08/2017	Zenon or Maria Bartido	01-4200	Zam Gomez Bartido		11.16
10283015	11/08/2017	Action ASAP Delivery Inc	01-5800	Services		614.90
10283016	11/08/2017	Amanda Bosch	01-5200	mileage		13.86
10283017	11/08/2017	Lidia L. Chase	01-5200	mileage		53.02
10283018	11/08/2017	Michelle A. Edache	01-5200	mileage		39.43
10283019	11/08/2017	Rose Marie Ewen	01-5200	mileage		11.66
10283020	11/08/2017	Kristine R. Gornto	01-5200	mileage		55.91
10283021	11/08/2017	Kimberly Jacobs	01-5200	Conference 9/18/2017 reimbursement	22.68	
				mileage	46.01	68.69
10283022	11/08/2017	Lisa J. Jones	01-5200	mileage		12.41
10283023	11/08/2017	Gary D. Krebbs	01-5200	mileage		10.82
10283024	11/08/2017	Noely T. Lacy	01-5200	mileage		45.05
10283025	11/08/2017	Shirley D. Lauran Ramos	01-5200	mileage		11.93
10283026	11/08/2017	Diane S. Moen	01-5200	mileage		34.78
10283027	11/08/2017	Old World Travel	01-5200	Conference 12/12-18/2017 D Coker		1,041.44
10283028	11/08/2017	Alexis J. Poppoff	01-5200	mileage		23.75
10283029	11/08/2017	Sharon L. Poppoff	01-5200	mileage		7.76
10283030	11/08/2017	Diane R. Roderick	01-5200	mileage		30.55
10283031	11/08/2017	Kristyn J. Vatran	01-5200	mileage		22.95
10283032	11/08/2017	Hampton Inspection Service Denise J Hampton	01-5882	Through 10/9/17 DSC Cell Tower T-Mobile Inspectors 01-7331		150.00
10283033	11/08/2017	RGM & Associates	01-5809	10/1-28/2017 TUSD Solar Various Sites Contract Svcs 01-7370		3,360.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10283034	11/08/2017	Wallace-Kuhl & Associates	01-5883	Through 9/30/17 WHS Solar Lab Tests 01-7370	4,190.00	
				Through 9/30/17 WMS Solar Lab Tests 01-7370	1,320.00	5,510.00
10283035	11/08/2017	Williams Scotsman, Inc.	01-5620	11/7-12/6/17 BES Classroom Facilities Rental/Lease 01-7367		1,010.00
10283252	11/09/2017	Superior Auto Parts	01-4300	Replacement of lost check 10266867		773.13
10283253	11/09/2017	City Of Tracy	01-5510	Utilities	44,201.93	
			01-5570	Utilities	26,881.00	71,082.93
10283874	11/14/2017	Hillyard/Sacramento	01-9320	Supplies		7,340.22
10283875	11/14/2017	HP Inc	01-4300	Equipment	1,087.12	
				supplies	682.56	1,769.68
10283876	11/14/2017	Make Music	01-4300	Materials		1,439.00
10283877	11/14/2017	McCoy Truck Tire Service Cntr	01-4300	Supplies	3,944.94	
			01-5600	Supplies	506.37	4,451.31
10283878	11/14/2017	Modesto Welding Products	01-4300	Supplies		349.20
10283879	11/14/2017	Napa Auto Parts	01-4300	SUPPLIES		1,125.59
10283880	11/14/2017	Nasco Modesto	01-4300	supplies		211.52
10283881	11/14/2017	Office Depot	01-4300	Materials & Supplies	632.61	
				Office Supplies	1,167.74	
				Supplies	1,638.50	3,438.85
10283882	11/14/2017	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		55.29
10283883	11/14/2017	Alhambra	01-4300	Supplies & Rental		57.69
10283884	11/14/2017	All City Management Services I nc	01-5800	Services		540.60
10283885	11/14/2017	Amazon Capital Services	01-4200	Books	147.18	
				Supplies	245.91	
			01-4300	Supplies	1,413.27	
				Unpaid Sales Tax	43.63-	1,762.73
10283886	11/14/2017	American Stage Tours	01-5800	Services		1,155.00
10283887	11/14/2017	AmeriPride Services Inc	01-5580	Supplies	314.86	
			01-5800	Service	118.48	433.34
10283888	11/14/2017	Cascade Healthcare Solutions	01-4300	supplies		136.16
10283889	11/14/2017	CDW Government	01-4400	Equipment		4,127.50
10283890	11/14/2017	Champion Mechanical Services	01-5600	Repair		4,910.27
10283891	11/14/2017	Decotech Systems	01-5800	Supplies		8.00
10283892	11/14/2017	EHD San Joaquin County	01-5800	Fees		951.00
10283893	11/14/2017	Fedex Office	01-5800	Copies and Postage	18.57	
				COPIES/CELDT	48.57	

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10283893	11/14/2017	Fedex Office	01-5800	service	6.28	
				Services	1,176.31	
				Supplies	198.05	
			01-5803	Services	2,274.28	
				Unpaid Sales Tax	12.89-	3,709.17
10283894	11/14/2017	Restoration Center	01-5800	Services - tutoring		4,131.25
10283895	11/14/2017	RL Righetti Ent Inc	01-4400	Supplies/Repairs		1,169.63
10283896	11/14/2017	Safety-Kleen Systems Inc	01-5800	Services		78.63
10283897	11/14/2017	Sarvey's Shoes	01-4300	Supplies		713.04
10283898	11/14/2017	Save Mart Supermarket	01-4300	SUPPLIES		130.36
10283899	11/14/2017	Sow A Seed Community Foundation	01-5800	Services		2,000.00
10283900	11/14/2017	Storer Coachways Corp	01-5800	Services		23,081.00
10283901	11/14/2017	Superior Auto Parts	01-4300	Supplies		1,250.84
10283902	11/14/2017	Sysco of Central California	01-4300	Supplies		252.70
10283903	11/14/2017	Teamtalk Network	01-5800	Services		1,744.20
10283904	11/14/2017	Tracy Equipment Rental	01-5600	rentals		187.17
10283905	11/14/2017	Tracy Ford	01-4300	Supplies/Repairs		16.50
10283906	11/14/2017	Van's Ace Hardware	01-4300	Supplies		279.06
10283907	11/14/2017	Via Adventures - California	01-5800	Charter Services		1,631.40
10283908	11/14/2017	Dannis Woliver Kelley	01-5810	Thru 9/30/17 TUSD Legal Fees 01-9112 and 35-7662	18,500.94	
			35-6187	Thru 9/30/17 TUSD Legal Fees 01-9112 and 35-7662	16,403.98	34,904.92
10283909	11/14/2017	Fedex Office	01-5803	Thru 11/6/17 Facilities Printing Services 01-7250		115.48
10283910	11/14/2017	RGM & Associates	01-6216	10/1-10/28/17 THS Pool Equipment 01-7338	1,120.00	
				Thru 10/31/17 Prop 30 HVAC Projects 01-7336	2,520.00	3,640.00
10283911	11/14/2017	IDN-Wilco Supply, Inc	01-4300	supplies		314.97
10283912	11/14/2017	Platt	01-4300	Supplies		662.67
10283913	11/14/2017	Safe-T-Lite	01-4300	Supplies		5,994.94
10283914	11/14/2017	Shore Chemical Co Inc	01-4300	supplies		789.14
10283915	11/14/2017	Standard Plumbing Supply	01-4300	supplies		206.79
10283916	11/14/2017	Tracy Equipment Rental	01-5600	rentals		269.51
10283917	11/14/2017	Tracy Flooring Inc	01-4300	Supplies		13.53
10283918	11/14/2017	Tracy Material Recovery Inc	01-5800	service		610.93
10283919	11/14/2017	Van's Ace Hardware	01-4300	supplies		162.31

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10283920	11/14/2017	BAC Community Bank	35-6230	Through 10/31/2017 Clover Mod Improvements Retention 35-7710		80,572.02
10283921	11/14/2017	Meehleis Modular Buildings Inc	35-6230	Through 10/31/17 Clover Mod Improvements 35-7710		1,530,868.08
10283922	11/14/2017	RGM & Associates	01-5809	10/1-28/2017 General Services Contracted Services 01-7250		560.00
10283996	11/15/2017	Hasa	01-4300	supplies		2,245.73
10283997	11/15/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		236.99
10283998	11/15/2017	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		846.86
10283999	11/15/2017	Jones School Supply Co	01-4300	Supplies		349.13
10284000	11/15/2017	Light House	01-4300	Supplies		141.48
10284001	11/15/2017	Nor Cal Fire Equipment	01-5800	Services		132.38
10284002	11/15/2017	Office Depot	01-4300	Supplies	1,185.15	
				Supplies - Admin	153.69	
				Supplies- Inst	86.87	1,425.71
10284003	11/15/2017	7 Springs Inn and Suites	01-5200	Conference 3/14/2018 WHS		952.90
10284004	11/15/2017	CAEAA	11-5200	Conference 2/1-2/2018 TAS		300.00
10284005	11/15/2017	California FFA Center	01-5200	Conference 2/9-10/2017 WHS		75.00
10284006	11/15/2017	California State Teacher's Retirement System	01-4300	Excess Sick Leave		5,631.43
10284007	11/15/2017	CMC-North	01-5200	Conference 12/1-3/2017 WHS		720.00
10284008	11/15/2017	CUE	01-5200	Conference 3/14-17/2017 WHS		310.00
10284009	11/15/2017	Doubletree by Hilton Hotel Mod esto	01-5200	Conference 2/9/2018 WHS		124.70
10284010	11/15/2017	iHub San Joaquin 2017 Hackatho n	01-5800	Conference 3/17/2018 C Lunetta		100.00
10284011	11/15/2017	Walt Disney World Dolphin	01-5200	Conference 12/2-8/2017 J Stocking		1,343.28
10284278	11/16/2017	AAI Pest Control	13-5515	Pest Control		970.00
10284279	11/16/2017	Alicia H. Ponce	13-8634	PRNT REFUND PONCE/ANNALIA LUCERO		12.35
10284280	11/16/2017	Allissea Lunsford	13-8634	PRNT REFUND LUNSFORD/CASSIDY FLORES		50.00
10284281	11/16/2017	AmeriPride Services Inc	13-5580	Uniform/Laundry		293.68
10284282	11/16/2017	Commercial Appliance Serv Inc	13-4300	Materials & Services	250.78	
			13-5600	Materials & Services	175.00	425.78
10284283	11/16/2017	Crystal Creamery	13-4710	Food Purchases		37,571.66
10284284	11/16/2017	Danielsen Co	13-4700	Food purchases	6,058.40	
			13-4710	Food purchases	7,687.43	13,745.83
10284285	11/16/2017	Daylight Foods	13-4710	Food		25,905.72
10284286	11/16/2017	Domino's Pizza Tracy Store 8167	13-4710	Food Purchases		20,067.28
10284287	11/16/2017	Earthgrains Baking Company	13-4710	Food		2,212.58

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10284288	11/16/2017	Gold Star Foods	13-4710	Food		34,405.30
10284289	11/16/2017	Hayes Distributing Co	13-4700	Food Purchases		2,750.00
10284290	11/16/2017	Ignacio Mejia	13-8634	PRNT REFUND MEJIA / JESUS MEJIA		49.05
10284291	11/16/2017	Office Depot	13-4300	office supplies		211.06
10284292	11/16/2017	Kristen M. Saccone	13-5200	Oct 2017 Mileage		4.71
10284293	11/16/2017	Safeway Inc	13-4300	Supplies	1.62	
			13-4710	Supplies	418.17	419.79
10284294	11/16/2017	Shala Harris	13-8634	PRNT REFUND HARRIS/ORIAN HARRIS		55.00
10284295	11/16/2017	Sharelle McIntyre	13-8634	PRNT REFUND MCINTYRE / SANDRA MCINTYRE		46.00
10284296	11/16/2017	Kelly Smith	13-5200	Oct 2017 Mileage		17.39
10284297	11/16/2017	Sysco of Central California	13-4300	Food Purchases	334.29	
			13-4710	Food Purchases	5,158.86	5,493.15
10284298	11/16/2017	A & A Portables Inc	01-5600	rentals		4,530.33
10284299	11/16/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		444.28
10284300	11/16/2017	AAI Pest Control	01-5515	services		120.00
10284301	11/16/2017	Alegre Home Care	01-5800	Services		16,963.88
10284302	11/16/2017	Auto-Industrial Paint Co	01-5600	Supplies		116.80
10284303	11/16/2017	B & H Photo-Video Remit Proc Center	01-4300	supplies	1,435.96	
				Unpaid Sales Tax	109.44-	1,326.52
10284304	11/16/2017	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10284305	11/16/2017	BEARCOM Wireless Worldwide	01-4300	supplies		146.11
10284306	11/16/2017	Big W Sales	01-4300	supplies		43.04
10284307	11/16/2017	Bills Mower And Saw	01-4300	supplies, equipment, repairs	714.85	
			01-4400	supplies, equipment, repairs	592.57	
			01-5600	supplies, equipment, repairs	609.57	1,916.99
10284308	11/16/2017	Boys & Girls Clubs Of Tracy	01-5800	services		2,029.88
10284309	11/16/2017	Brain Pop	01-5800	Service		3,090.00
10284310	11/16/2017	Central Sanitary Supply	01-9320	Supplies		6,251.44
10284311	11/16/2017	Community Initiatives	01-5800	Services		3,024.00
10284312	11/16/2017	Custom Ink	01-4300	Supplies	284.43	
				Unpaid Sales Tax	21.68-	262.75
10284313	11/16/2017	Marty Brounstein	01-4200	books	162.38	
				Unpaid Sales Tax	12.38-	150.00
10284314	11/16/2017	HERC Rentals Inc	01-5600	Rental		93.74
10284315	11/16/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		743.06
10284316	11/16/2017	L & H Airco Service	01-5600	Repairs and supplies		940.00

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10284317	11/16/2017	North Valley School-A Division of Victor Treatment Centers	01-5800	Services		2,347.08
10284318	11/16/2017	Office Depot	01-4300	supplies		1,373.13
10284319	11/16/2017	City Of Tracy	01-5510	Utilities	597.52	
			01-5570	Utilities	2,324.05	2,921.57
10284320	11/16/2017	City of Tracy Finance Department	01-5600	16404;16504;16604;16704;16904;17004;17104;13104;13604;14504		300.00
10284321	11/16/2017	Comcast Account# 8155600530017907	01-5800	Services		22.11
10284322	11/16/2017	P G & E	01-5520	Utilities		19,555.78
10284323	11/16/2017	Ricoh USA Inc	01-7439	Copier Lease	1,593.25	
				Lease	617.22	
				Lease Copier	144.03	
				New Copier Lease	920.18	3,274.68
10284324	11/16/2017	Ricoh USA Inc	01-4300	supplies		374.38
10284325	11/16/2017	Aquatic Design Group Inc	01-6281	10/1-31/17 THS Pool Equip Architect/Engineering 01-7338		1,075.00
10284326	11/16/2017	Hazard Management Services Inc	14-5883	Through 10/31/17 THS Pool Mech Rm Lab Tests 14-7233		360.00
10284327	11/16/2017	L & H Airco Service	01-5809	Contracted Services		815.00
10284328	11/16/2017	RGM & Associates	01-5809	10/1-28/2017 BES Fire Repair Contracted Services 01-7367		210.00
10284716	11/20/2017	Amazon Capital Services	01-4300	Supplies	2,891.58	
				Unpaid Sales Tax	17.72-	2,873.86
10284717	11/20/2017	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		332.07
10284718	11/20/2017	Lakeshore	01-4300	supplies		1,180.74
10284719	11/20/2017	Main Street Music	01-4200	Supplies	497.89	
			01-4300	supplies	561.80	
			01-4400	Supplies	600.52	
			01-5600	Repairs	28.00	
				Supplies	60.00	1,748.21
10284720	11/20/2017	Modesto Welding Products	01-4300	Equipment	268.94	
			01-4400	Equipment	10,474.41	10,743.35
10284721	11/20/2017	Office Depot	01-4300	supplies	141.72	
			01-4400	Equipment	1,421.32	1,563.04
10284722	11/20/2017	Point Break Adolescent Resources	01-5800	services		300.00
10284723	11/20/2017	Residential & Comm. Lighting	01-4300	supplies		784.81
10284724	11/20/2017	S & S Worldwide Inc	01-4300	Supplies		513.03
10284725	11/20/2017	Sac Val Janitorial Supply	01-9320	Supplies		200.04
10284726	11/20/2017	Save Mart Supermarket	01-4300	SUPPLIES		505.17

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10284727	11/20/2017	Scholastic Inc	01-4200	Books	110.42	
				Unpaid Sales Tax	8.42-	102.00
10284728	11/20/2017	School Nurse Supply Inc	01-4300	supplies		77.08
10284729	11/20/2017	School Services of California	01-5800	Service		305.00
10284730	11/20/2017	Standard Plumbing Supply	01-4300	supplies		193.40
10284731	11/20/2017	Sunesys LLC	01-5900	Ethernet Connectivity		3,603.15
10284732	11/20/2017	Therapeutic Pathways Inc	01-5800	Services		14,938.55
10284733	11/20/2017	TMP Services	01-4400	Equipment		14,516.31
10284734	11/20/2017	Tracy Material Recovery Inc	01-5800	service		380.45
10284735	11/20/2017	Tracy Occupational Medical Center	01-5800	Services		2,839.00
10284736	11/20/2017	Troxell Communications Inc	01-4300	Supplies	167.80	
			01-4400	Technology	1,112.81	1,280.61
10284737	11/20/2017	UC Regents UC Berkeley Schl of Optometry	01-5800	Services		8,736.00
10284738	11/20/2017	Uline Attn: Accounts Receivable	01-4300	Supplies		174.51
10284739	11/20/2017	Van's Ace Hardware	01-4300	supplies		481.45
10284740	11/20/2017	Virginia Mechanical Inc	01-5600	Emergency Repairs		2,259.00
10285047	11/21/2017	Rashmi Ahuja	01-5200	mileage		33.17
10285048	11/21/2017	Carol J. Anderson-Woo	01-5200	Conference 9-28-17 reimbursement	45.48	
				Conference 9/22/17 reimbursement	50.29	95.77
10285049	11/21/2017	Nora E. Angel	01-5200	Reissue lost check 10279974 dated 10/20/17		27.28
10285050	11/21/2017	Daniel T. Arriola	01-5200	Registration Fee		760.00
10285051	11/21/2017	Stephanie D. Bankston	01-5200	mileage		21.99
10285052	11/21/2017	Daniel Bauer	01-4300	meals		49.50
10285053	11/21/2017	Jennene S. Bermodes	01-5200	Conference 9/26-28/2017 reimbursement		1,015.04
10285054	11/21/2017	Zachary R. Boswell	01-4200	Conference 11/7-10/17 reimbursement	322.41	
			01-5200	Conference 11/7-10/17 reimbursement	8,824.43	9,146.84
10285055	11/21/2017	Troy A. Brown	01-5200	conference 11/3/17 reimbursement	74.66	
				Conference 11/6/17 reimbursement	28.03	102.69
10285056	11/21/2017	Tania G. Cisneros Ventura	01-5200	Conference 10/26/17 reimbursement		26.00
10285057	11/21/2017	Deborah L. Coker	01-5200	mileage		137.03
10285058	11/21/2017	Blanca E. Cortez Carrera	01-5200	Conference 10/26/17 reimbursement		169.41
10285059	11/21/2017	Elizabeth Dubie	01-5200	mileage		79.18
10285060	11/21/2017	Abigail Ferrell	01-5200	Conference 11/7-10/2017 reimbursement		268.90
10285061	11/21/2017	Nicole Grijalva	01-5200	mileage		25.31
10285062	11/21/2017	Gilbert Guzman	01-5200	Conference 11/3-6/2017 reimbursement		41.08
10285063	11/21/2017	Carlos L. Jimenez	01-5200	mileage		24.61

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10285064	11/21/2017	Jose M. Jimenez	01-4200	Conference 11/3/17 reimbursement	35.90	
			01-5200	Conference 11/3/17 reimbursement	76.06	111.96
10285065	11/21/2017	Mitra Juarez	01-5200	Conference 11/3/17 reimbursement		62.06
10285066	11/21/2017	Jennifer Kassel	01-5200	Conference 9/9/17 reimbursement		22.47
10285067	11/21/2017	Ronald A. Kovac	01-5200	Conference 11/3/17 reimbursement		62.06
10285068	11/21/2017	Jeffery S. Larson Jr	01-5200	Conference 10/24/17 reimbursement		22.68
10285069	11/21/2017	Eric M. Lee	01-5200	mileage		17.55
10285070	11/21/2017	Lana J. Lloyd	01-5200	mileage		56.18
10285071	11/21/2017	Juan Lopez	01-5200	conference 10/23/2017 reimbursement		22.47
10285072	11/21/2017	Hortencia A. Luna	01-5200	Conference 10/26/2017 reimbursement		18.49
10285073	11/21/2017	Elliott J. Mello	01-5200	conference 11/6/17 reimbursement		12.72
10285074	11/21/2017	Andrea A. Navarro	11-5200	mileage		77.68
10285075	11/21/2017	Deborah S. Navarro	01-5200	Conference 10/26/2017 reimbursement		26.00
10285076	11/21/2017	Jesse M. Padilla	01-5200	Conference 11/7-10/2017 reimbursement		149.37
10285077	11/21/2017	Nancy Y. Ramirez	01-5200	Conference 10/26/2017 reimbursement		26.00
10285078	11/21/2017	Soledad A. Rodriguez	01-5200	mileage		10.70
10285079	11/21/2017	Norma M. Sanchez-Chavez	01-5200	Conference 10/26/17 reimbursement		20.66
10285080	11/21/2017	Douglas L. Seybold	01-5200	conference 11/6/17 reimbursement		14.00
10285081	11/21/2017	Ramona G. Soto-Barajas	01-5200	conference 10/23/17 reimbursement	22.47	
				Conference 10/26/17 reimbursement	202.10	224.57
10285082	11/21/2017	Diane M. Souza	11-5200	Conference 11/2-3/2017 reimbursement	76.13	
				mileage	75.97	152.10
10285083	11/21/2017	Julianna Stocking	01-5200	Conference 10/9-11/2017 reimbursement		415.59
10285084	11/21/2017	Melissa A. Syed	01-5200	conference 10/24/17 reimbursement	22.68	
				mileage	23.70	46.38
10285085	11/21/2017	Ray A. Vargas	01-5200	mileage		14.00
10285086	11/21/2017	Claudia B. Vasquez	01-5200	Conference 10/26/2017 reimbursement		26.00
10285087	11/21/2017	Jan Vernor-Howard	01-5200	mileage		3.32
10285088	11/21/2017	JoAnn Wichman	01-5200	mileage		28.36
10285089	11/21/2017	Claudia A. Zuniga-Borncamp	01-5200	Conference 10/26/17 reimbursement		36.00
10285090	11/21/2017	Industrial Plumbing Supply,LLC	01-4300	supplies		749.06
10285091	11/21/2017	Kaplan Early Learning Co	01-4300	supplies		395.68
10285092	11/21/2017	Main Street Music	01-4300	supplies		711.84
10285093	11/21/2017	Midway Wholesale Florist	01-4300	Supplies	1,535.42	
				Unpaid Sales Tax	117.02-	1,418.40
10285094	11/21/2017	Office Depot	01-4300	Service	662.06	
				supplies	2,138.88	

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10285094	11/21/2017	Office Depot	01-4300	Supplies - Office	275.26	3,076.20
10285095	11/21/2017	Amazon Capital Services	13-4300	OFFICE SUPPLIES		12.24
10285096	11/21/2017	Big West Distribution	13-4710	food purchase		706.80
10285097	11/21/2017	P & R Paper Supply Co Inc	13-4300	Supplies		6,284.17
10285098	11/21/2017	Louie Parafina	01-4300	Supplies		15.43
10285099	11/21/2017	PowerPlan	01-4300	Parts & Services		271.14
10285100	11/21/2017	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		685.98
10285101	11/21/2017	ProCare Therapy Inc	01-5800	Services		39,464.00
10285102	11/21/2017	Quality Sound Inc	01-5600	Repairs and supplies	16.84-	
				Supplies and repairs	165.00	148.16
10285103	11/21/2017	Really Good Stuff Inc	01-4300	SUPPLIES	49.70	
				Unpaid Sales Tax	3.79-	45.91
10285104	11/21/2017	Safety-Kleen Systems Inc	01-5800	Services		204.16
10285105	11/21/2017	Save Mart Supermarket	01-4300	Supplies		208.03
10285106	11/21/2017	Scholastic Inc	01-4200	Books	108.26	
				Unpaid Sales Tax	8.26-	100.00
10285107	11/21/2017	Stanislaus County Office Of Ed	01-5800	Services		264.00
10285108	11/21/2017	Storer Coachways Corp	01-5800	Services		1,758.00
10285109	11/21/2017	Superior Auto Parts	01-4300	Supplies		608.37
10285110	11/21/2017	Tracy Ford	01-4300	Supplies/Repairs		39.21
10285111	11/21/2017	Tracy Occupational Medical Center	01-5800	Services		546.00
10285112	11/21/2017	Treetop Publishing	01-4300	Supplies	1,634.61	
				Unpaid Sales Tax	124.58-	1,510.03
10285113	11/21/2017	Van's Ace Hardware	01-4300	Supplies		217.58
10285114	11/21/2017	CASBO	01-5200	Conference CBO Partner Training 2 of 3		1,166.67
10285115	11/21/2017	City Of Tracy	01-5510	Utilities	9,979.05	
			01-5570	Utilities	3,667.05	13,646.10
10285116	11/21/2017	Hyatt Regency Monterey Hotel a nd Spa	01-5200	Conference 12/1-3/2017 North Elem		497.26
10285117	11/21/2017	Jason/ Cari Edwards	01-5800	Check #1308		850.00
10285118	11/21/2017	P G & E	01-5520	Services	175.07	
				Utilities	13,940.63	14,115.70
10285119	11/21/2017	Solution Tree	01-5200	Conference 12/13-15/2017 North Elem		3,345.00
10285120	11/21/2017	Tyco Integrated Security LLC	01-5835	Security		815.85
10285121	11/21/2017	Valerie Courtney	01-5800	Check # 200	750.00	
				check #218	736.60	
				Check #219	600.00	
				Check #220	670.00	

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10285121	11/21/2017	Valerie Courtney	01-5800	Credit card	720.00	
				Mileage Sept 2017 CS&L	202.74	3,679.34
10285122	11/21/2017	Varsity Spirit LLC	01-8699	Refund balance Permit 4602388		276.96
10285123	11/21/2017	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		993.21
10285124	11/21/2017	HP Inc	01-4300	Supplies	929.78	
			01-4400	Equipment	4,005.80	4,935.58
10285125	11/21/2017	Manteca Ford	01-4300	Supplies		112.13
10285126	11/21/2017	Napa Auto Parts	01-4300	Supplies		387.13
10285127	11/21/2017	Nasco Modesto	01-4300	Materials		155.79
10285128	11/21/2017	Office Depot	01-4300	Supplies		809.00
10285129	11/21/2017	TUSD RCF	01-4300	Mary Petty Ins Ded Adv	964.69	
				PO18-01425	99.14	
			01-5200	Conference 10/18/17 MMO	60.00	
				Conference 10/19/17 MMO	60.00	
				Conference 10/21/2017 Stephens	400.00	
				Conference 10/23-24/2017 E. Kimball	435.00	
			01-5600	PO18-01264	100.00	
			01-5800	PO18-00306	114.00	
			11-5200	Conference 11/2-3/2017 Diane Souza	395.00	2,627.83
10285957	11/27/2017	Amazon Capital Services	01-4300	Classroom Supplies	126.51	
				SUPPLIES	3,275.69	
			12-4300	Supplies	178.85	
				Unpaid Sales Tax	79.49-	3,501.56
10285958	11/27/2017	Amazon Capital Services	01-4200	Books	1,723.15	
			01-4300	Books	916.66	
				supplies	1,063.90	
				Unpaid Sales Tax	16.15-	3,687.56
10285959	11/27/2017	All City Management Services I nc	01-5800	Services		486.54
10285960	11/27/2017	Brink's Inc	01-5800	Services	1,505.07	
			13-5800	Services	1,505.06	3,010.13
10285961	11/27/2017	CMC-North	01-5200	Conference 12/1-3/2017 Villalovoz 5 attendees		1,175.00
10285962	11/27/2017	Hilton Garden Inn Monterey	01-5200	Conference 12/1-3/2017 Villa		1,078.56
10285963	11/27/2017	Ricoh USA Inc	01-5640	repair-damage not covered by contract		23.11
10285964	11/27/2017	Tracy Delta Disposal Service	01-5570	Utilities		1,318.63
10285965	11/27/2017	Ana L. Salazar Pantoja	01-2100	Warrant 11133839 replaced 11132353		1,022.11
10285966	11/27/2017	AAI Pest Control	01-5515	services		229.00

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10285967	11/27/2017	AmeriPride Services Inc	01-5580	Supplies		204.09
10285968	11/27/2017	Ams.Net Inc c/o Fremont Bank	01-4300	Supplies and services	115.72	
			01-5800	Supplies and services	550.00	665.72
10285969	11/27/2017	AUS West Lockbox	01-5580	services		107.00
10285970	11/27/2017	Auto-Industrial Paint Co	01-5600	Supplies		1,287.63
10285971	11/27/2017	Bagley Enterprise Inc	01-5600	Service/Repairs	601.74	
				Unpaid Sales Tax	1.17-	600.57
10285972	11/27/2017	Boys & Girls Clubs Of Tracy	01-5800	Services		6,194.22
10285973	11/27/2017	California Welding Supply Co	01-4300	supplies		88.66
10285974	11/27/2017	CED Greentech - Tracy	01-4300	supplies		67.80
10285975	11/27/2017	Cerebellum Corp Attn: DVD's for Schools	01-4300	SUPPIES		922.64
10285976	11/27/2017	Children's Home Of Stockton	01-5800	Services		47,298.96
10285977	11/27/2017	Decotech Systems	01-4300	Supplies	528.26	
			01-5800	Service	64.00	592.26
10285978	11/27/2017	Demco Inc	01-4300	Supplies		119.11
10285979	11/27/2017	Department Of Justice Accounting Office	01-5844	Fingerprinting		6,455.00
10285980	11/27/2017	Don's Mobile Glass Inc	01-5600	Repairs		134.44
10285981	11/27/2017	Donlee Pump Company	01-4300	Supplies	35.55	
				Unpaid Sales Tax	.16-	35.39
10285982	11/27/2017	Ewing	01-4300	supplies		1,983.73
10285983	11/27/2017	Fastenal Company	01-4300	supplies		646.00
10285984	11/27/2017	FedEx	01-5800	Postage		36.73
10285985	11/27/2017	Fedex Office	01-5800	services	484.22	
				supplies	53.43	
				Unpaid Sales Tax	1.86-	535.79
10285986	11/27/2017	First Book National Office	01-4200	books		439.19
10285987	11/27/2017	Fleetpride	01-4300	Supplies		575.76
10285988	11/27/2017	Flinn Scientific Inc	01-4300	SUPPLIES		221.73
10285989	11/27/2017	Follett School Solutions Inc	01-4200	Books		577.18
10285990	11/27/2017	G & K Services	01-4300	UNIFORMS		158.60
10285991	11/27/2017	G&L Irrigation Farm Supply	01-4300	Supplies		75.17
10285992	11/27/2017	Golden Valley Material Supply	01-4300	Supplies		543.06
10285993	11/27/2017	Grainger	01-4300	supplies		123.25
10285994	11/27/2017	Greg Stanton & Sons Trucking	01-4300	supplies		1,785.00
10285995	11/27/2017	Grover Landscape Services Inc	01-4300	supplies		92.23
10285996	11/27/2017	Amazon Capital Services	01-4200	Books	99.59	
			01-4300	Equipment	5,721.31	

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10285996	11/27/2017	Amazon Capital Services	01-4300	SUPPLIES	156.11	
			01-5800	Supplies	399.52	
				Unpaid Sales Tax	322.23-	6,054.30
10285997	11/27/2017	Fedex Office	01-4300	Services	33.15	
				supplies	70.38	
			01-5800	service	3.14	
				Services	173.17	
				Supplies	248.27	
				supplies/copies	56.49	
				Unpaid Sales Tax	2.04-	582.56
10285998	11/27/2017	Foundations Therapy Service	01-5800	Services		424.00
10285999	11/27/2017	Scott Anderson	01-5200	Conference 11/7-10/2017 reimbursement		98.46
10286000	11/27/2017	Stephanie D. Bankston	01-5200	Conference 11/6/2017 reimbursement		61.29
10286001	11/27/2017	Glade W. Capell	01-5200	conference 11/3/17 reimbursement		503.87
10286002	11/27/2017	Sol A. Ceja	01-5200	Conference 11/3/17 reimbursement		53.59
10286003	11/27/2017	Jordan M. Dajani	01-5200	Conference 10/21-28/2017 reimbursement		248.57
10286004	11/27/2017	Mariana Diaz	01-5200	Conference 11/7-10/2017 reimbursement		101.58
10286005	11/27/2017	Maurice A. Flores	01-5200	mileage		10.82
10286006	11/27/2017	Joseph D. Graham	01-5200	Conference 11/7-10/2017 reimbursement		67.95
10286007	11/27/2017	Sheila J. Harrison	01-5200	Conference 11/3/2017 reimbursement		12.91
10286008	11/27/2017	Jennifer E. Haut	01-5200	Conference 11/7-10/17 reimbursement		306.12
10286009	11/27/2017	Mark K. Holdren	01-5200	Conference 11/3/17 reimbursement		44.43
10286010	11/27/2017	Lynda C. Lawrence	01-5200	Conference 11/7-10/17 reimbursement		61.95
10286011	11/27/2017	Eric M. Lee	01-5200	Conference 11/7/17 reimbursement		74.14
10286012	11/27/2017	Stephanie M. Mason	01-5200	Conference 11/7/17 reimbursement		99.03
10286013	11/27/2017	Marsha M. McCormick	01-5200	Conference 11/6/17 reimbursement		66.29
10286014	11/27/2017	Dean A. Medek	01-5200	Conference 11/7-10/2017 reimbursement		90.19
10286015	11/27/2017	Alana G. Minton	01-5200	Conference 11/7-10/2017 reimbursement		138.84
10286016	11/27/2017	James C. Montesano	01-5200	Conference 11/3/17 reimbursement		185.18
10286017	11/27/2017	Molly S. Mumm	01-5200	mileage		20.06
10286018	11/27/2017	Ruperto Ruiz	01-5200	Conference 6/26-28/2017 reimbursement		586.21
10286019	11/27/2017	Joell M. Russell	01-5200	Conference 11/7-10/2017 reimbursement		288.91
10286020	11/27/2017	Florence M. Smith	01-5200	conference 10/20/17 reimbursement	52.43	
				Conference 11/6/17 reimbursement	61.29	113.72
10286021	11/27/2017	Raman Taneja	01-5200	Conference 10/26/17 reimbursement		170.33
10286022	11/27/2017	Stephen L. Theall Jr	01-5200	Conference 11/7-10/17 reimbursement		203.06
10286023	11/27/2017	Pamela Tillman	01-5200	Conference 11/3/17 reimbursement		33.44

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10286024	11/27/2017	Misty K. Westcott	01-5200	mileage		68.21
10286025	11/27/2017	HERC Rentals Inc	01-5600	Rental		93.74
10286026	11/27/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		458.20
10286027	11/27/2017	Identocard/JAM Plastics	01-4300	Supplies/Service		1,104.15
10286028	11/27/2017	Jones School Supply Co	01-4300	Supplies	1,226.42	
				Unpaid Sales Tax	93.47-	1,132.95
10286029	11/27/2017	L & H Airco Service	01-5600	Repairs and supplies		62.50
10286030	11/27/2017	Literacy Resources, Inc.	01-4300	supplies	259.77	
				Unpaid Sales Tax	19.80-	239.97
10286031	11/27/2017	Miracle Playsystems Inc	01-4300	Repair	215.00	
			01-4400	Repair	1,786.13	
			01-5600	Repair	3,600.00	5,601.13
10286032	11/27/2017	Office Depot	01-4300	supplies		1,306.71
10286033	11/27/2017	Ana Ceja	01-5200	Conference 10/26/17 meal reimbursement		38.00
10286034	11/27/2017	Christina Galvan	01-5200	Conference 10/26/17 reimbursement		184.77
10286035	11/27/2017	David or Lisa Duncan	01-4200	Jackson Duncan		6.00
10286036	11/27/2017	Eloy Marin or Rosana Bedolla	01-4200	Josue Marin		13.00
10286037	11/27/2017	Imelda Reyes	01-4200	Andrew Corrales		10.00
10286038	11/27/2017	Juan Avina or Blanca Briceno	01-4100	Julian Avina Briceno		13.00
10286039	11/27/2017	Maria Aquino	01-4200	Angel Aquino		7.00
10286040	11/27/2017	Reyna Hernandez	01-5200	Conference 10/26/2017 reimbursement		31.00
10286041	11/27/2017	Rosie Villegas	01-5200	Conference 10/26/2017 reimbursement		38.00
10286042	11/27/2017	Silvia Cardona	01-5200	Conference 10/26/17 reimbursement		38.00
10286043	11/27/2017	Victoria Mendoza	01-5200	Conference 10/26/2017 reimbursement		38.00
10286044	11/27/2017	California's Valued Trust	01-9513	District #2840		1,652,059.19
10286045	11/27/2017	Standard Insurance Company	01-9513	Policy #503165		8,409.77
10286455	11/29/2017	HERC Rentals Inc	01-5600	Rental		921.26
10286456	11/29/2017	McCormick, Barstow LLP	01-5810	Legal		140.00
10286457	11/29/2017	Nasco Modesto	01-4300	Supplies		1,385.52
10286458	11/29/2017	Office Depot	01-4300	supplies	76.87	
			11-4300	Supplies	77.92	154.79
10286459	11/29/2017	AT&T	01-5900	Communications		43.25
10286460	11/29/2017	Bay Alarm	01-5835	840642		1,345.50
10286461	11/29/2017	Blanca Robinson	01-8675	Marcus Robinson		114.00
10286462	11/29/2017	CMC-North	01-5200	Conference 12/1-3/2017 Villa; additional items		50.00
10286463	11/29/2017	Law Offices Nicole Hodge Amey	01-5800	Legal Fees		18,000.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10286464	11/29/2017	Marie Sawander	01-8675	Klara Swander		90.00
10286465	11/29/2017	P G & E	01-5520	Utilities		9,355.55
10286466	11/29/2017	Sonia Rogers	01-8675	Sierra Rogers		86.00
10286467	11/29/2017	Victor Nejal	01-8675	Victoria Nejal		86.00
10286468	11/29/2017	Hasa	01-4300	supplies		1,264.01
10286469	11/29/2017	HDS White Cap Const Supply	01-4300	supplies		88.35
10286470	11/29/2017	HP Inc	01-4300	Equipment		857.73
10286471	11/29/2017	Junior Library Guild	01-4200	Books	990.58	
				Unpaid Sales Tax	5.03	995.61
10286472	11/29/2017	Lakeshore	01-4300	Supplies		123.08
10286473	11/29/2017	Manteca Ford	01-4300	Supplies		804.36
10286474	11/29/2017	Napa Auto Parts	01-4300	Supplies		193.06
10286475	11/29/2017	Office Depot	01-4300	Service	85.21	
				supplies	1,141.77	1,226.98
10286476	11/29/2017	Amazon Capital Services	01-4300	supplies	340.12	
				Unpaid Sales Tax	6.20-	333.92
10286477	11/29/2017	American Refrigeration Supply	01-4300	supplies		132.45
10286478	11/29/2017	AmeriPride Services Inc	01-5580	Supplies		268.91
10286479	11/29/2017	Apex Safety & Supply Inc	01-4300	supplies		884.43
10286480	11/29/2017	AUS West Lockbox	01-5580	services		836.07
10286481	11/29/2017	Barnes & Noble Inc	01-4200	Books	957.77	
				Books	1,355.37	2,313.14
10286482	11/29/2017	Bills Mower And Saw	01-4300	Parts and Services	81.57	
				supplies, equipment, repairs	2,286.52	
			01-5600	supplies, equipment, repairs	275.05	2,643.14
10286483	11/29/2017	Buttes/Center State P & S	01-4400	supplies and equipment		966.18
10286484	11/29/2017	Calco Fence Supply	01-4300	Services		16.58
10286485	11/29/2017	D-1280X, Inc Omstar Products	01-5600	Service		350.00
10286486	11/29/2017	Ewing	01-4300	supplies		902.23
10286487	11/29/2017	Fastenal Company	01-4300	supplies		148.89
10286488	11/29/2017	Fleetpride	01-4300	Supplies		270.27
10286489	11/29/2017	Follett School Solutions Inc	01-4200	Books		6,775.23
10286490	11/29/2017	G & K Services	01-4300	UNIFORMS		278.38
10286491	11/29/2017	G&L Irrigation Farm Supply	01-4300	Supplies		123.13
10286492	11/29/2017	Golden Valley Material Supply	01-4300	Supplies		316.78
10286493	11/29/2017	Grover Landscape Services Inc	01-4300	supplies		62.57
10286494	11/29/2017	IDN-Wilco Supply, Inc	01-4300	supplies		1,251.75

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date 12/12/17

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10286495	11/29/2017	Louie Parafina	01-4300	Supplies		418.46
10286496	11/29/2017	Platt	01-4300	Supplies		1,388.90
10286497	11/29/2017	Quality Sound Inc	01-5600	Repairs and supplies		272.41
10286498	11/29/2017	Riso Products Of Sacramento	01-4300	supplies		197.02
10286499	11/29/2017	Russell Sigler Inc	01-4300	supplies		565.64
10286500	11/29/2017	Safety-Kleen Systems Inc	01-5800	Services		190.65
10286501	11/29/2017	Sherwin Williams	01-4300	supplies		194.06
10286502	11/29/2017	Slakey Brothers Inc	01-4300	supplies		501.00
10286503	11/29/2017	Starla's Creative Teaching Tips	01-4300	SUPPLIES	349.72	
				Unpaid Sales Tax	26.65-	323.07
10286504	11/29/2017	Superior Auto Parts	01-4300	Supplies		439.22
10286505	11/29/2017	Surtec Inc	01-4300	supplies		714.15
10286506	11/29/2017	Systems & Space Inc	01-4300	Supplies		109.43
10286507	11/29/2017	Tracy Chevrolet	01-4300	Supplies		83.41
10286508	11/29/2017	Tracy Material Recovery Inc	01-5800	service		202.81
10286509	11/29/2017	Tracy Power Equipment	01-4300	supplies, equipment, repairs		80.86
10286510	11/29/2017	Van's Ace Hardware	01-4300	supplies		622.44
10286511	11/29/2017	Woodwind & Brasswind	01-4300	Materials		60.31
10286712	11/30/2017	IDN-Wilco Supply, Inc	01-4300	supplies		201.08
10286713	11/30/2017	Pacific Shredding	01-5800	Service		1,169.00
10286714	11/30/2017	Presence Learning, Inc.	01-5800	Services		5,000.00
10286715	11/30/2017	Russell Sigler Inc	01-4300	supplies		785.10
10286716	11/30/2017	Scholastic Book Fairs	01-4200	supplies		3,938.08
10286717	11/30/2017	Slakey Brothers Inc	01-4300	supplies		283.06
10286718	11/30/2017	Stanislaus County Office Of Ed	01-5800	Services		176.00
10286719	11/30/2017	Teacher's Discovery	01-4300	supplies	247.21	
				Unpaid Sales Tax	18.84-	228.37
10286720	11/30/2017	TechSmith Corporation Software Order	01-5800	Service		14.95
10286721	11/30/2017	Tomark Sports	01-4300	Equipment	541.23	
			01-4400	Equipment	2,021.93	2,563.16
10286722	11/30/2017	Tracy Lock & Safe Inc	01-5600	supplies		705.21
10286723	11/30/2017	Tracy Material Recovery Inc	01-5800	service		157.45
10286724	11/30/2017	Troxell Communications Inc	01-4400	Technology		508.78
10286725	11/30/2017	Van's Ace Hardware	01-4300	supplies		221.43
10286726	11/30/2017	Vernier Software & Technology	01-4300	Supplies		442.92
10286727	11/30/2017	Window Innovations Inc	01-5800	Service		725.00
10286728	11/30/2017	Woodwind & Brasswind	01-4300	Materials		29.20

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date 12/12/17

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10286729	11/30/2017	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		1,674.63
10286730	11/30/2017	Interquest Detection Canines	01-5800	Services		800.00
10286731	11/30/2017	Laboratory Safety Institute	01-5800	Services		248.00
10286732	11/30/2017	Modesto Welding Products	01-4300	Supplies		167.20
10286733	11/30/2017	Mrs. Nelson's Library Service	01-4300	SUPPLIES		2,709.23
10286734	11/30/2017	Office Depot	01-4300	Supplies	237.61	
			12-4300	Supplies	209.53	447.14
10286735	11/30/2017	P G & E	01-5520	Utilities		171,275.28
10286736	11/30/2017	SPURR	01-5520	Utilities		14,796.72
10286737	11/30/2017	Las Palomas Santa Fe	01-5200	Conference 3/1-4/2017 MVMS 12 attendees		4,082.13
10286738	11/30/2017	MidSchoolMath	01-5200	Conference 3/1-4/2017 MVMS 12 attendees		5,940.00
Total Number of Checks					641	6,039,428.34

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	587	3,762,500.89
11	11	7	1,320.94
12	12	3	657.68
13	13	40	201,249.47
14	14	2	57,034.15
35	35	10	2,017,970.70
Total Number of Checks		641	6,040,733.83
Less Unpaid Sales Tax Liability			1,305.49
Net (Check Amount)			6,039,428.34

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