

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

Board Meeting Date 2/27/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10291490	01/03/2018	AAI Pest Control	13-5515	Pest Control		337.00
10291491	01/03/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		882.26
10291492	01/03/2018	Big West Distribution	13-4710	food purchase		159.60
10291493	01/03/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	751.90	
			13-5600	Materials & Services	385.00	1,136.90
10291494	01/03/2018	Daylight Foods	13-4710	Food		5,724.82
10291495	01/03/2018	Domino's Pizza Tracy Store 8167	13-4710	Food Purchases		10,680.00
10291496	01/03/2018	Earthgrains Baking Company	13-4710	Food		912.75
10291497	01/03/2018	Express Cleaners Drive-Thru	13-5800	Services		29.90
10291498	01/03/2018	Gold Star Foods	13-4710	Food		27,115.80
10291499	01/03/2018	Hayes Distributing Co	13-4700	Food Purchases		4,881.25
10291500	01/03/2018	Heartland Payment Systems Inc Attn: School-Link	13-5200	WEBINAR		198.00
10291501	01/03/2018	Myers Restaurant Supply LLC	13-4300	Supplies		585.72
10291502	01/03/2018	National Business Furniture	13-4400	5 Drawer Laterals		4,151.76
10291503	01/03/2018	P & R Paper Supply Co Inc	13-4300	Supplies	348.66	
			13-4700	Supplies	3,079.20	3,427.86
10291504	01/03/2018	Safeway Inc	13-4300	Supplies	3.24	
			13-4710	Supplies	90.17	93.41
10291505	01/03/2018	Smith Heating and Air Conditioning Inc	13-4300	Repair	4.36	
			13-5600	Repair	675.00	679.36
10291506	01/03/2018	Stella Lakey	13-8634	PARENT REFUND LAKEY/JAYDA&DAMON LAYEY		55.10
10291507	01/03/2018	Sysco of Central California	13-4300	Food Purchases	1,098.89	
			13-4700	Food Purchases	21,461.94	
			13-4710	Food Purchases	27,900.10	50,460.93
10291508	01/03/2018	Van's Ace Hardware	13-4300	Supplies		64.83
10291509	01/03/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		4,032.16
10291510	01/03/2018	Ingenium	01-5800	Services		674.38
10291511	01/03/2018	Interquest Detection Canines	01-5800	Services		800.00
10291512	01/03/2018	McCormick, Barstow LLP	01-5810	Legal		60.00
10291513	01/03/2018	NCS Pearson Inc	01-4300	Supplies		249.00
10291514	01/03/2018	Office Depot	01-4300	supplies		203.87
10291515	01/03/2018	Redi-Mark	01-4300	Supplies		42.68
10291516	01/03/2018	Stanislaus County Office Of Ed	01-5800	Services		440.00
10291517	01/03/2018	Troxell Communications Inc	01-4400	Equipment		26,039.55
10291518	01/03/2018	Valcom Inc	01-4300	Equipment		650.00
10291519	01/03/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		93.08
10291520	01/03/2018	Alegre Home Care	01-5800	Services		20,858.10

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10291521	01/03/2018	Amazon Capital Services	01-4200	supplies	81.01	
			01-4300	Safety Supplies	44.13	
				supplies	95.00	
				Unpaid Sales Tax	3.36-	216.78
10291522	01/03/2018	Bad Wolf Press	01-4300	Book	56.78	
				Unpaid Sales Tax	.52-	56.26
10291523	01/03/2018	Decotech Systems	01-4300	Supplies and Repairs		2,548.58
10291524	01/03/2018	Fastenal Company	01-4300	Parts and Services		172.66
10291525	01/03/2018	Follett School Solutions Inc	01-4200	Books	732.08	
			01-4300	Books	403.97	1,136.05
10291526	01/03/2018	Grainger	01-4300	Parts & Services		486.88
10291749	01/04/2018	ADAMS ESQ.	01-5800	Legal Fees		13,000.00
10291750	01/04/2018	All City Management Services I nc	01-5800	Services		810.90
10291751	01/04/2018	Bay Alarm	01-5835	76042	382.50	
				950542	262.50	
				950642	269.25	
				950742	152.25	1,066.50
10291752	01/04/2018	P G & E	01-5520	Utilities		36,176.07
10291753	01/04/2018	T-Mobile	01-5600	951722131		148.75
10291754	01/04/2018	Explorer Magazine Payments National Geographic Society	12-4300	Supplies		125.40
10291755	01/04/2018	HERC Rentals Inc	01-5600	Rental		659.43
10291756	01/04/2018	Hillyard/Sacramento	01-4300	supplies		1,596.43
10291757	01/04/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		333.57
10291758	01/04/2018	Jacobsen West	01-4300	supplies		1,025.34
10291759	01/04/2018	Main Street Music	01-5600	Supplies		80.00
10291760	01/04/2018	Motion Industries Inc	01-4300	supplies		85.48
10291761	01/04/2018	Mr Rooter Plumbing	01-5600	Repairs		548.05
10291762	01/04/2018	Nancy Fetzer's Literacy Connections	01-4300	supplies		165.13
10291763	01/04/2018	NCS Pearson Inc	01-4300	Supplies	151.55	
				Unpaid Sales Tax	11.55-	140.00
10291764	01/04/2018	Office Depot	01-4300	Supplies		713.30
10291765	01/04/2018	IDN-Wilco Supply, Inc	01-4300	supplies		413.35
10291766	01/04/2018	Pioneer Drama Service	01-4300	Supplies	399.44	
				Unpaid Sales Tax	30.44-	369.00
10291767	01/04/2018	Platt	01-4300	Supplies		154.70
10291768	01/04/2018	ProCare Therapy Inc	01-5800	Services		20,352.00
10291769	01/04/2018	Professional Tutors Of America Inc.	01-5800	Services		712.50

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10291770	01/04/2018	Refrigeration Supplies Dist	01-4300	supplies		447.63
10291771	01/04/2018	RL Righetti Ent Inc	01-4400	Supplies/Repairs		863.81
10291772	01/04/2018	Russell Sigler Inc	01-4300	supplies		520.17
10291773	01/04/2018	Sac Val Janitorial Supply	01-4300	supp.repairs,equip.		738.88
10291774	01/04/2018	Scholastic Inc	01-4200	Books		292.80
10291775	01/04/2018	Shoob Photography	01-4300	agendas		1,778.65
10291776	01/04/2018	Standard Plumbing Supply	01-4300	supplies		165.78
10291777	01/04/2018	Stockton Wood Shavings	01-4300	supplies		5,185.18
10291778	01/04/2018	Sunesys LLC	01-5900	Ethernet Connectivity		720.63
10291779	01/04/2018	Surtec Inc	01-4300	supplies		736.60
10291780	01/04/2018	Tool Topia.Com	01-4300	Supplies	888.18	
				Unpaid Sales Tax	67.69-	820.49
10291781	01/04/2018	Tracy Material Recovery Inc	01-5800	service		344.75
10291782	01/04/2018	Trane US Inc	01-4300	supplies and equipment	116.14	
			01-4400	supplies and equipment	640.30	756.44
10291783	01/04/2018	US Air Conditioning Distributors	01-4300	supplies		149.49
10291784	01/04/2018	Valley Community Counseling Services	01-5800	service	2,640.00	
				Services	4,725.00	7,365.00
10291785	01/04/2018	Van's Ace Hardware	01-4300	supplies	1,139.42	
			01-5600	supplies	23.66	1,163.08
10291786	01/04/2018	Woodwind & Brasswind	01-4400	Equipment		2,105.46
10291787	01/04/2018	HP Inc	01-4400	BES Non Capitalized Equipment 01-7367		4,349.67
10291788	01/04/2018	Quality Sound Inc	01-5660	NES Fire Alarm Equipment Repair 01-7308		3,450.00
10291789	01/04/2018	RGM & Associates	01-6216	10/29-12/2/17 HVAC Prop 39 Projects	3,220.00	
				Constr Mgmt Fees 01-7336		
				10/29-12/2/17 THS Pool Equip	1,680.00	4,900.00
				Construction Mgmt Fees 01-7338		
10291790	01/04/2018	Wallace-Kuhl & Associates	01-5883	Through 10/28/17 BES Classrm		255.00
				Replacement Lab Tests 01-7367		
10291791	01/04/2018	Williams Scotsman, Inc.	35-5620	12/30-1/29/18 CES Classroom Facilities		767.00
				Rental/Lease 35-7726		
10292035	01/05/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	10/1-31/2017 Clover-TLC Improvements		699,287.34
				35-7710		
10292036	01/05/2018	Indoor Environmental Services	01-6220	Through 11/30/17 Prop 39 & EEP		204,202.50
				Improvements 01-7336;7337		
10292037	01/05/2018	RGM & Associates	01-5809	10/29-12/2/17 BES Fire Repair Contracted		280.00
				Services 01-7367		

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10292038	01/05/2018	Wallace-Kuhl & Associates	35-6283	Through 11/25/17 CES Replacement tests		1,487.50
10292039	01/05/2018	HP Inc	01-4400	35-7726 computers Equipment	9,892.27 1,502.46	11,394.73
10292040	01/05/2018	Manteca Ford	01-4300	Supplies		33.60
10292041	01/05/2018	Napa Auto Parts	01-4300	SUPPLIES		55.19
10292042	01/05/2018	Office Depot	01-4300	supplies		2,076.77
10292043	01/05/2018	Oriental Trading Co	01-4300	Supplies	145.91	
				Unpaid Sales Tax	11.12-	134.79
10292044	01/05/2018	Point Break Adolescent Resources	01-5800	services		300.00
10292045	01/05/2018	PowerPlan	01-4300	Parts & Services		249.66
10292046	01/05/2018	Radial Tire Wholesale	01-4300	Supplies		489.70
10292047	01/05/2018	Randik Paper	01-9320	Supplies		8,521.44
10292048	01/05/2018	Superior Auto Parts	01-4300	Supplies		438.84
10292049	01/05/2018	Tracy Chevrolet	01-4300	Supplies		42.21
10292050	01/05/2018	Valley Community Counseling Services	01-5800	Services		19,320.00
10292051	01/05/2018	Van's Ace Hardware	01-4300	Supplies		102.00
10292052	01/05/2018	A & A Portables Inc	01-5600	rentals		79.83
10292053	01/05/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		1,078.23
10292054	01/05/2018	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		101.66
10292055	01/05/2018	Allyson Moore Consulting	01-5800	Services		520.00
10292056	01/05/2018	Amazon Capital Services	01-4200	Books	158.58	
				supplies	25.98	
			01-4300	Books	9.94	
				Equipment	316.18	
				Supplies	557.38	
				Unpaid Sales Tax	25.74-	1,042.32
10292057	01/05/2018	American Refrigeration Supply	01-4400	supplies		740.09
10292058	01/05/2018	AmeriPride Services Inc	01-5580	Supplies	124.41	
			01-5800	Service	46.14	170.55
10292059	01/05/2018	Ams.Net Inc c/o Fremont Bank	11-4400	Equipment		4,530.57
10292060	01/05/2018	Anthony David Byrnes	01-5800	Services		2,500.00
10292061	01/05/2018	Apex Safety & Supply Inc	01-4300	supplies		201.71
10292062	01/05/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10292063	01/05/2018	Big W Sales	01-4300	supplies		32.14
10292064	01/05/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,878.25	
			01-5600	supplies, equipment, repairs	418.80	2,297.05

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10292065	01/05/2018	Children's Home Of Stockton	01-5800	Services		43,020.87
10292066	01/05/2018	Country Ford Truck-Ceres	01-4300	Supplies		600.49
10292067	01/05/2018	Cummins Pacific	01-4300	Supplies		450.00
10292068	01/05/2018	Dr. Victoria Boccanfuso	01-5800	services		2,040.00
10292069	01/05/2018	Emergent Technology Services	01-5800	Service		9,200.00
10292070	01/05/2018	Ewing	01-4300	supplies		2,826.97
10292071	01/05/2018	Fastenal Company	01-4300	Parts and Services	331.27	
				supplies	654.11	985.38
10292072	01/05/2018	FedEx	01-4300	Supplies	11.70	
			01-5800	Postage	33.68	
			01-5900	Shipping	27.88	73.26
10292073	01/05/2018	Fleetpride	01-4300	Supplies		384.63
10292074	01/05/2018	Follett School Solutions Inc	01-4200	Books		146.15
10292075	01/05/2018	G & K Services	01-4300	UNIFORMS		119.05
10292076	01/05/2018	Grover Landscape Services Inc	01-5600	Repairs		1,260.00
10292241	01/08/2018	HP Inc	01-4400	Equipment		379,520.69
10292242	01/08/2018	Jostens	01-4300	SUPPLIES		49.15
10292243	01/08/2018	Journalism Education Assoc.	01-5300	Dues		65.00
10292244	01/08/2018	Main Street Music	01-5600	Repairs		50.00
10292245	01/08/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		14,725.38
10292246	01/08/2018	Modesto Color Center Inc	01-4300	supplies		49.51
10292247	01/08/2018	Motion Industries Inc	01-4300	supplies		159.68
10292248	01/08/2018	NAEA-Member Services Team	01-5300	Dues		105.00
10292249	01/08/2018	Napa Auto Parts	01-4300	Supplies		142.98
10292250	01/08/2018	Office Depot	01-4300	supplies		462.93
10292251	01/08/2018	AAI Pest Control	13-5515	Pest Control		242.00
10292252	01/08/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES		10.23
10292253	01/08/2018	Danielsen Co	13-4700	Food purchases	6,187.90	
			13-4710	Food purchases	2,563.29	8,751.19
10292254	01/08/2018	Fedex Office	13-5800	Services		64.38
10292255	01/08/2018	Focus Packaging & Supply Co	13-4700	Supplies		870.00
10292256	01/08/2018	MPI Label Systems	13-4300	Supplies		815.88
10292257	01/08/2018	Office Depot	13-4300	office supplies		165.70
10292258	01/08/2018	Safeway Inc	13-4710	Supplies		55.96
10292259	01/08/2018	Kelly Smith	13-5200	Dec 2017 Mileage		13.48
10292260	01/08/2018	SNA	13-5300	MEMBERSHIP		122.00
10292261	01/08/2018	Willey Printing Co Inc	13-5800	Services		1,155.03

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10292262	01/08/2018	Platt	01-4300	Supplies		696.72
10292263	01/08/2018	R & B Company Accounting Dept	01-4300	supplies		458.44
10292264	01/08/2018	Really Good Stuff Inc	01-4300	supplies	36.85	
				Unpaid Sales Tax	2.81-	34.04
10292265	01/08/2018	Restoration Center	01-5800	Services - tutoring		681.25
10292266	01/08/2018	Save Mart Supermarket	01-4300	Supplies		245.15
10292267	01/08/2018	School Specialty	01-4300	supplies		103.29
10292268	01/08/2018	SHI International Corp	01-4300	Materials		2,108.80
10292269	01/08/2018	Standard Plumbing Supply	01-4300	supplies		350.73
10292270	01/08/2018	Tracy Chamber of Commerce	01-5300	Dues for Dr. Brian Stephens, TUSD		1,700.00
10292271	01/08/2018	Tracy Ford	01-4300	Supplies/Repairs		69.67
10292272	01/08/2018	Tracy Material Recovery Inc	01-5800	service		68.89
10292273	01/08/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		6.46
10292274	01/08/2018	Van's Ace Hardware	01-4300	Supplies		610.87
10292275	01/08/2018	Vortex Industries, Inc.	01-5800	Services		14,660.00
10292276	01/08/2018	CKA	01-5200	Conference 1/13-14/2018 Maria Duarte		310.00
10292277	01/08/2018	CKA	12-5200	Conference 1/13-14/2018 SWP Preschool		1,240.00
10292278	01/08/2018	Discovery Charter School	01-5800	January 2018 Payment in Lieu of Taxes		55,288.48
10292279	01/08/2018	Fred Pryor Seminars	01-5200	Conference 1-25-18 DeLaTorre, Sawyer		398.00
10292280	01/08/2018	Hilton Los Angeles/Universal C ity	11-5200	Conference 1/22-23/2018 Sam Strube		474.58
10292281	01/08/2018	Melissa A. Hughes	01-5200	missed Starbuck breakfast receipt		7.90
10292282	01/08/2018	Hyatt Regency Santa Clara	12-5200	Conference 1/13-14/2017 SWP Preschool		1,229.04
10292283	01/08/2018	Millennium Charter School C/O ARI	01-5800	January 2018 Payment in Lieu of Taxes		78,895.60
10292284	01/08/2018	Old World Travel	01-5200	Conference 3/1-4/2017 MVMS 12 attendees		3,082.80
10292285	01/08/2018	Primary Charter School C/O ARI	01-5800	January 2018 Payment in Lieu of Taxes		53,272.96
10292286	01/08/2018	Registrations For You	01-5200	Conference 3/4-6/2018 Sam Strube		325.00
10292287	01/08/2018	Rehab Seminars	01-5200	Conference 5/2-4/2018 Westcott; Costa		998.00
10292288	01/08/2018	Ricoh USA Inc	01-7439	Copier Lease	1,988.14	
				Lease	617.22	
				Lease Copier	144.03	
				New Copier Lease	846.98	3,596.37
10292289	01/08/2018	Ricoh USA Inc	01-4300	Equipment	283.02	
				Supplies	292.28	575.30
10292290	01/08/2018	Amazon Capital Services	01-4200	supplies	11.69	
				Unpaid Sales Tax	.89-	10.80
10292291	01/08/2018	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		9,891.33
10292292	01/08/2018	Decotech Systems	01-5800	Service		448.00

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10292293	01/08/2018	FedEx	01-5800	Postage		109.77
10292294	01/08/2018	Follett School Solutions Inc	01-4200	Books	13,927.10	
			01-4300	Books	103.77	14,030.87
10292295	01/08/2018	G&L Irrigation Farm Supply	01-4300	Supplies		131.40
10292296	01/08/2018	Grainger	01-4300	supplies		266.05
10292297	01/08/2018	Greg Stanton & Sons Trucking	01-4300	supplies		7,485.00
10292298	01/08/2018	Grover Landscape Services Inc	01-4300	supplies		130.53
10292417	01/09/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	supplies		107.06
10292418	01/09/2018	HP Inc	01-4400	Equipment		1,502.46
10292419	01/09/2018	Manteca Ford	01-4300	Supplies		677.25
10292420	01/09/2018	Napa Auto Parts	01-4300	Supplies		32.46
10292421	01/09/2018	Office Depot	01-4300	Supplies		1,083.31
10292422	01/09/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		441.13
10292423	01/09/2018	CSNA Membership Department	13-5200	Conference		275.00
10292424	01/09/2018	Danielsen Co	13-4710	Food purchases		3,835.62
10292425	01/09/2018	Daylight Foods	13-4710	Food		4,104.54
10292426	01/09/2018	EHD San Joaquin County	13-5800	Services		608.00
10292427	01/09/2018	Gold Star Foods	13-4700	Food	7,942.75	
			13-4710	Food	10,567.39	18,510.14
10292428	01/09/2018	HP Inc	13-4400	Computer and monitor	12,708.03	
				COMPUTERS	1,502.46	14,210.49
10292429	01/09/2018	Office Depot	13-4300	office supplies		9.09
10292430	01/09/2018	Sysco of Central California	13-4700	Food Purchases	413.70	
			13-4710	Food Purchases	3,448.69	3,862.39
10292431	01/09/2018	Action ASAP Delivery Inc	01-5800	Services		475.15
10292432	01/09/2018	City Of Tracy	01-5510	Utilities	2,480.87	
			01-5570	Utilities	3,105.65	5,586.52
10292433	01/09/2018	City of Tracy Finance Department	01-5600	Utilities		300.00
10292434	01/09/2018	P G & E	01-5520	Utilities		88,438.07
10292435	01/09/2018	Sprint	01-5900	Communications		2,308.65
10292436	01/09/2018	Acrell Inspection Services,Ltd	35-6282	Clover Modular Clssrm Inspectors 35-7710		21,323.30
10292437	01/09/2018	Bockmon & Woody Electric Co	01-5660	Villa Elem Equipment Repair 01-7308		523.59
10292438	01/09/2018	Hampton Inspection Service Denise J Hampton	35-6282	Through 12/29/17 Clover Elem Inspectors 35-7710		6,675.00
10292439	01/09/2018	RGM & Associates	35-6214	10/29-12/2/17 CES Constr Mgmt Fees	310.86	
				35-7726 Reimbursables		
			35-6216	10/29-12/2/17 CES Construction Mgmt Fees 35-7726	21,462.50	21,773.36

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10292440	01/09/2018	Williams Scotsman, Inc.	01-5620	1/7-2/6/2018 BES Portable Clsm Rental/Lease 01-7367		1,010.00
10292619	01/10/2018	Planned Parenthood Metropolitan Washington DC	01-4300	Supplies	868.45	
				Unpaid Sales Tax	66.19-	802.26
10292620	01/10/2018	Platt	01-4300	Supplies		511.80
10292621	01/10/2018	Point Quest Education	01-5800	Services		37,357.52
10292622	01/10/2018	Quality Sound Inc	01-5600	Repairs and supplies	495.77	
				Supplies and repairs	330.00	825.77
10292623	01/10/2018	Randik Paper	01-9320	Supplies		357.23
10292624	01/10/2018	Refrigeration Supplies Dist	01-4300	supplies		180.99
10292625	01/10/2018	Save Mart Supermarket	01-4300	Supplies		67.57
10292626	01/10/2018	Say It Right, LLC	01-4300	Supplies		64.59
10292627	01/10/2018	Sherwin Williams	01-4300	supplies		7.53
10292628	01/10/2018	Sierra Building Systems Inc	01-5600	Repairs		7,155.00
10292629	01/10/2018	SNO Sites	01-5800	service		325.00
10292630	01/10/2018	SPG	01-5800	Services		17,887.50
10292631	01/10/2018	Superior Auto Parts	01-4300	Supplies		779.41
10292632	01/10/2018	Total Compensation Sys Inc Attn:Accounts Receivable	01-5800	Services		4,140.00
10292633	01/10/2018	Tracy Occupational Medical Center	01-5800	Services		1,093.00
10292634	01/10/2018	Troxell Communications Inc	01-4400	Equipment		556.41
10292635	01/10/2018	Van's Ace Hardware	01-4300	supplies		312.98
10292636	01/10/2018	Woodwind & Brasswind	01-4300	Equipment	2,379.75	
			01-4400	Equipment	9,363.63	11,743.38
10292637	01/10/2018	Fedex Office	01-5800	Service	1,335.64	
				services	615.84	
				supplies	495.00	
			01-5803	Services	208.91	
			01-9320	Supplies	829.41	
			11-5800	Service	87.81	
				Unpaid Sales Tax	11.84-	3,560.77
10292638	01/10/2018	City Of Tracy	01-5510	Utilities	20,992.71	
			01-5570	Utilities	29,167.07	50,159.78
10292639	01/10/2018	H & M Gopher Control	01-4300	Supplies		364.72
10292640	01/10/2018	Junior Library Guild	01-4300	Books		1,165.00
10292641	01/10/2018	Lakeshore	01-4300	supplies		152.15
10292642	01/10/2018	Modesto Color Center Inc	01-4300	supplies		53.84
10292643	01/10/2018	Monoprice Inc	01-4400	Supplies		53.17

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10292644	01/10/2018	Office Depot	01-4300	supplies		410.33
10292645	01/10/2018	RGM & Associates	35-6216	12/3-12/30/17 CES Construction Mgmt Fees 35-7726		16,118.75
10292646	01/10/2018	Western Water Features, Inc.	01-6220	Through 11/30/17 THS Pool Equip Replace Improvements 01-7338		19,950.00
10292647	01/10/2018	Hampton Inspection Service Denise J Hampton	01-5882	Through 12/28/17 AT&T Cell Tower Inspectors 01-7331		375.00
10292648	01/10/2018	Hazard Management Services Inc	14-5883	MVMS Asbestos Lab Tests 14-7233		320.00
10292649	01/10/2018	RGM & Associates	14-5809	10/29-12/2/2017 THS Pool Chem Rm Contracted Services 14-7233	140.00	
				11/29-12/2/17 Def Mntc Planning Construct Mgmt Fees 14-7220	1,330.00	
				12/3-30/17 DM Planning Construction Mgmt Fees 14-7220	6,790.00	
				12/3-30/17 THS Pool Chem Rm Contracted Services 14-7233	350.00	
			14-6216	12/3-30/17 WHS Def Mntnc Construction Mgmt Fees 14-7238	840.00	
				12/3-30/2017 WHS Fume Hood Construction Mgmt Fees 14-7229	280.00	9,730.00
10292832	01/11/2018	ASCD	01-5300	Membership		89.00
10292833	01/11/2018	Certica Solutions, Inc. Dept. 3369	01-4300	Services		13,998.20
10292834	01/11/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		95,300.00
10292835	01/11/2018	Lamination Depot.com	01-4300	supplies		201.88
10292836	01/11/2018	Main Street Music	01-4300	Supplies	497.94	
			01-5600	Repairs	240.00	
				Supplies	60.00	797.94
10292837	01/11/2018	Office Depot	01-4300	Supplies		855.12
10292838	01/11/2018	CASBO	01-5200	Conference 1/20-6/23/2018 Pecot		1,000.00
10292839	01/11/2018	CCIS	01-5200	Conference 2/7-9/2018 Strube; Stiborek; Villasenor		1,410.00
10292840	01/11/2018	Comcast Account# 8155600530017907	01-5800	Services		22.11
10292841	01/11/2018	CTA	01-5200	Conference 2/2/2018 MVMS		630.00
10292842	01/11/2018	Jason/ Cari Edwards	01-5800	Check #1315		650.00
10292843	01/11/2018	P G & E	01-5520	Utilities		6,779.97
10292844	01/11/2018	Sonoma Doubletree	01-5200	Conference 2/7-9/2018 Strube; Stiborek; Villasenor		1,062.90
10292845	01/11/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	11/1-30/17 Clover Modernization Improvements 35-7710		1,009,401.03

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10292846	01/11/2018	RGM & Associates	35-6216	10/29-12/2/2017 Measure B @ Clover Constr Mgmt Fees 35-7710	17,892.50	
				12/3-30/17 Measure B @ Clover Construction Mgmt Fees 35-7710	14,088.75	31,981.25
10292847	01/11/2018	Cardmember Service	01-4300	Fees	90.85	
				Software	920.07	
				Supplies	599.99	
			01-5200	Conference Hotel 11/29-12/2/17 Dan Arriola	672.81	
				Conference hotel 11/7-10/2017 KHS	2,676.00	
				Conference parking 12/1-3/2017 Villa	30.00	4,989.72
10292848	01/11/2018	AAI Pest Control	01-5515	services		80.00
10292849	01/11/2018	Amazon Capital Services	01-4200	Book	91.96	
				Supplies	74.58	
			01-4300	Supplies	280.63	
				Unpaid Sales Tax	5.88-	441.29
10292850	01/11/2018	AmeriPride Services Inc	01-5580	Supplies		264.57
10292851	01/11/2018	Bio-Rad Laboratories Inc	01-4300	SUPPLIES		912.67
10292852	01/11/2018	Cengage Learning Inc	01-4200	Books	50.00	
			01-4300	Service	1,443.00	1,493.00
10292853	01/11/2018	Central Valley Training Inc	01-5800	Services		841.50
10292854	01/11/2018	Committee For Children	01-4300	Supplies		1,947.00
10292855	01/11/2018	Community Initiatives	01-5800	Services		3,024.00
10292856	01/11/2018	Custom Ink	01-4300	Supplies	198.56	
				Unpaid Sales Tax	15.13-	183.43
10292857	01/11/2018	Custom Pump & Power Inc	01-5600	repairs		2,214.27
10292858	01/11/2018	Demco Inc	01-4300	Supplies		378.14
10292859	01/11/2018	Edna C Adler	01-5800	Services		1,800.00
10292860	01/11/2018	Ewing	01-4300	supplies		378.25
10292861	01/11/2018	Fedex Office	01-5800	Services	328.95	
				Unpaid Sales Tax	1.14-	327.81
10292862	01/11/2018	Fleetpride	01-4300	Supplies		70.42
10292863	01/11/2018	Follett School Solutions Inc	01-4200	Books	1,655.26	
			01-4300	Services	27,830.02	29,485.28
10292864	01/11/2018	G&L Irrigation Farm Supply	01-4300	Supplies		70.52
10292865	01/11/2018	Garton Tractor Inc	01-4300	Supplies		11.01
10292866	01/11/2018	Grover Landscape Services Inc	01-5600	Repairs		12,580.00

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10293139	01/12/2018	ACME Construction Co Inc	35-6220	Through 11/30/17 CES Mod Improvements		525,086.50
10293140	01/12/2018	RGM & Associates	01-5809	12/3-30/17 BES Fire Repair Contracted		280.00
10293312	01/16/2018	Ingenium	01-5800	Services		5,996.36
10293313	01/16/2018	Interquest Detection Canines	01-5800	Services		400.00
10293314	01/16/2018	Main Street Music	01-4300	Supplies		312.84
10293315	01/16/2018	Office Depot	01-4300	MATERIALS	67.43	
				SUPPLIES	793.52	860.95
10293316	01/16/2018	Alegre Home Care	01-5800	Services		25,329.16
10293317	01/16/2018	Amazon Capital Services	01-4200	Books	786.36	
				supplies	6.81	
			01-4300	Supplies	2,235.98	
				Unpaid Sales Tax	94.37-	2,934.78
10293318	01/16/2018	Cengage Learning Inc	11-4300	Supplies		601.33
10293319	01/16/2018	CPI Crisis Prevention Intervention	01-5300	Membership Fee		150.00
10293320	01/16/2018	Delta Truck Center	01-5600	Supplies		10,942.18
10293321	01/16/2018	ER Vine & Sons Inc	01-4300	Supplies		42,310.58
10293322	01/16/2018	Fedex Office	01-4300	Services	5.44	
			01-5800	Supplies	332.36	
				Unpaid Sales Tax	.85-	336.95
10293323	01/16/2018	FGL Environmental	01-5800	Services		132.00
10293324	01/16/2018	Follett School Solutions Inc	01-4200	Books	4,329.11	
			01-4300	Books	755.85	5,084.96
10293325	01/16/2018	Residential & Comm. Lighting	01-4300	supplies		795.64
10293326	01/16/2018	Save Mart Supermarket	01-4300	SUPPLIES		100.00
10293327	01/16/2018	School Outfitters	01-4300	Supplies		769.30
10293328	01/16/2018	Sierra Building Systems Inc	01-5600	Services	15,285.50	
			01-5800	Services	2,080.00	17,365.50
10293329	01/16/2018	Specialized Education of California Inc	01-5800	Services		4,818.50
10293330	01/16/2018	Stenhouse Publishers	01-4200	Books	44.38	
				Unpaid Sales Tax	3.38-	41.00
10293331	01/16/2018	Stericycle Inc	01-5800	SERVICES		825.54
10293332	01/16/2018	Stockton Educational Center	01-5800	Services		12,663.38
10293333	01/16/2018	Suma Kids Inc	01-5800	Services		8,506.00
10293334	01/16/2018	Sytech Solutions	01-5800	Scanning Services		7,747.05
10293335	01/16/2018	Therapeutic Pathways Inc	01-5800	Services		14,427.99
10293336	01/16/2018	West High School ASB	01-4300	Cooking on Campus		64.00

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10293337	01/16/2018	Imagine Learning Inc	01-5800	supplies		1,623.75
10293338	01/16/2018	Leslie Ceramics	01-4300	Supplies		21.02
10293339	01/16/2018	Office Depot	01-4300	supplies		571.54
10293340	01/16/2018	BAC Community Bank	35-6230	Through 12/31/17 Clover Mod Improvements 35-7710 Ret		50,758.15
10293341	01/16/2018	Meehleis Modular Buildings Inc	35-6230	Through 12/31/17 Clover Mod Improvements 35-7710		964,404.35
10293342	01/16/2018	MG Remediation, Inc	14-5690	THS Pool Chem Rm Asbestos Abatement		3,743.00
10293343	01/16/2018	RGM & Associates	01-6216	Noncap Improve 14-7233 12/3-12/30/17 THS Pool Equip Rm Construct Mgmt Fees 01-7338	1,190.00	
				12/3-30/2017 Prop 39 Projects HVAC Constr Mgmt Fees 01-7336	280.00	1,470.00
10293506	01/17/2018	American Library Association	01-4200	Books	119.08	
				Unpaid Sales Tax	9.08-	110.00
10293507	01/17/2018	Brink's Inc	01-5800	Services	1,515.53	
			13-5800	Services	1,515.52	3,031.05
10293508	01/17/2018	CABE	01-5200	Conf 2/1-3/2018 North Elementary		725.00
10293509	01/17/2018	California Association for the Gifted	01-5200	Conference 3/2-4/2018 J Stocking		445.00
10293510	01/17/2018	California Department of Tax and Fee Administration	01-4300	Fuel Tax		1,934.90
10293511	01/17/2018	Hilton Anaheim	01-5200	Conference 2/1-3/2018 North Elementary		751.16
10293512	01/17/2018	Machine Dude Forms Equipment Solutions	01-8699	Reissue Stale Dated Check from 5/12/2017		115.90
10293513	01/17/2018	P G & E	01-5520	Services	123.68	
				Utilities	21,968.85	22,092.53
10293514	01/17/2018	Sheraton San Diego Hotel & Marina	01-5200	Conference 3/2-4/2018 J Stocking		757.33
10293515	01/17/2018	Tracy Delta Disposal Service	01-5570	Utilities		528.93
10293516	01/17/2018	Tyco Integrated Security LLC	01-5835	Security		851.62
10293517	01/17/2018	IDN-Wilco Supply, Inc	01-4300	supplies	213.71	
			01-4400	supplies	1,390.42	1,604.13
10293518	01/17/2018	ProCare Therapy Inc	01-5800	Services		15,280.00
10293519	01/17/2018	Refrigeration Supplies Dist	01-4300	supplies		22.99
10293520	01/17/2018	Residential & Comm. Lighting	01-4300	supplies		477.38
10293521	01/17/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,955.00
10293522	01/17/2018	Safe-T-Lite	01-4300	Supplies		108.16
10293523	01/17/2018	Safety-Kleen Systems Inc	01-5800	Services		190.65
10293524	01/17/2018	Sarvey's Shoes	01-4300	Supplies		150.00
10293525	01/17/2018	Scholastic Inc	01-4200	Books	549.06	
				Unpaid Sales Tax	39.61-	509.45

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10293526	01/17/2018	SJCMEA Attn: Sandra Wendell	01-5800	Service		300.00
10293527	01/17/2018	Standard Plumbing Supply	01-4300	supplies		215.38
10293528	01/17/2018	Superior Auto Parts	01-4300	Supplies		564.51
10293529	01/17/2018	Tracy Occupational Medical Center	01-5800	Services		390.00
10293530	01/17/2018	US Air Conditioning Distributors	01-4300	supplies		104.82
10293531	01/17/2018	Van's Ace Hardware	01-4300	supplies		1,109.59
10293532	01/17/2018	Veritiv Operating Company Veritiv- Sacramento	01-9320	Supplies		14,831.98
10293755	01/18/2018	Rashmi Ahuja	01-5200	mileage		40.66
10293756	01/18/2018	Nathan W. Allen	01-5200	Conference 12/13-15/2017 reimbursement		1,163.31
10293757	01/18/2018	Laura V. Blanchard	01-5200	mileage		954.97
10293758	01/18/2018	Amanda Bosch	01-5200	mileage		18.73
10293759	01/18/2018	Stephen R. Call	01-5200	mileage		22.68
10293760	01/18/2018	Deborah L. Coker	01-5200	Conference 12/13-15/2017 reimbursement		244.74
10293761	01/18/2018	Doyle Q. Dixon	01-5200	Conference 11/15-17/2017 reimbursement		480.17
10293762	01/18/2018	Cynthia R. Goossen	01-5200	mileage		6.53
10293763	01/18/2018	Kristine R. Gornito	01-5200	Conference 12/12/2017 reimbursement	22.68	
				mileage	71.69	94.37
10293764	01/18/2018	Nina D. Griffith	01-5200	Conference 10/1-20/2017 reimbursement		474.75
10293765	01/18/2018	Nicole Grijalva	01-5200	mileage		12.84
10293766	01/18/2018	Catherine A. Hawkins	01-5200	Conference 12/13-15/2017 reimbursement		287.85
10293767	01/18/2018	Carlos L. Jimenez	01-5200	mileage		11.93
10293768	01/18/2018	Victoria E. Klug	01-5200	Conference 12/13-15/2017 reimbursement		321.41
10293769	01/18/2018	Noely T. Lacy	01-5200	mileage		37.02
10293770	01/18/2018	Cydney A. Miller	01-5200	Conference 12/13-15/2017 reimbursement		435.23
10293771	01/18/2018	Diane S. Moen	01-5200	mileage		16.05
10293772	01/18/2018	Edward J. Montez	01-5200	Conference 11/13/17 reimbursement	20.33	
				Conference 11/16/17 reimbursement	20.33	40.66
10293773	01/18/2018	Catherine J. Nasello	01-5200	Conference 12/4-5/2017 mileage reimbursement		67.20
10293774	01/18/2018	Alexis J. Poppoff	01-5200	Conference 12/12/17 reimbursement	22.68	
				mileage	18.03	40.71
10293775	01/18/2018	Karen C. Reading	01-5200	Conference 12/113-15/2017 reimbursement		1,914.73
10293776	01/18/2018	Sophy Reese	01-5200	mileage		585.49
10293777	01/18/2018	Debra L. Selig-Reynolds	01-5200	mileage		8.51
10293778	01/18/2018	Melissa A. Syed	01-5200	mileage		9.52
10293779	01/18/2018	Raman Taneja	01-5200	Conference 12/9/2018 reimbursement		170.33
10293780	01/18/2018	HP Inc	01-4300	SUPPLIES		427.24

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10293781	01/18/2018	Interstate Truck Center	01-4300	Supplies		116.46
10293782	01/18/2018	Joey Castiglione (Mac Tools)	01-4300	supplies for shop		22.07
10293783	01/18/2018	Mackin Educational Resources	01-4200	Books		17.39
10293784	01/18/2018	Main Street Music	01-4300	Supplies	20.22	
			01-5600	Repairs	120.00	140.22
10293785	01/18/2018	Manteca Ford	01-4300	Supplies		75.45
10293786	01/18/2018	Motion Industries Inc	01-4300	supplies		75.87
10293787	01/18/2018	Napa Auto Parts	01-4300	Supplies		149.86
10293788	01/18/2018	Office Depot	01-4300	Supplies		250.85
10293789	01/18/2018	Dannis Woliver Kelley	01-5810	Legal Fees		350.00
10293790	01/18/2018	Quali-Con Inspections	35-6282	11/1-30/2017 CES Inspectors 35-7726	8,587.50	
				12/1-31/2017 CES Inspectors 35-7726	9,075.00	17,662.50
10293791	01/18/2018	RGM & Associates	01-5809	10/29-12/2/2017 Solar Projects Contracted Services 01-7370	3,010.00	
				12/3-30/2017 Solar Projects Contracted Services 01-7370	1,960.00	4,970.00
10293792	01/18/2018	AAI Pest Control	01-5515	services		1,185.00
10293793	01/18/2018	Alhambra	01-4300	Supplies & Rental		69.14
10293794	01/18/2018	Amazon Capital Services	01-4300	Supplies	1,489.17	
				Unpaid Sales Tax	29.22-	1,459.95
10293795	01/18/2018	American Refrigeration Supply	01-4400	supplies		728.53
10293796	01/18/2018	AmeriPride Services Inc	01-4300	Supplies	178.33	
			01-5580	Supplies	216.64	394.97
10293797	01/18/2018	Apex Safety & Supply Inc	01-4300	supplies		326.56
10293798	01/18/2018	AUS West Lockbox	01-5580	services		73.44
10293799	01/18/2018	Bills Mower And Saw	01-4300	Parts and Services	21.31	
				supplies, equipment, repairs	509.20	
			01-5600	supplies, equipment, repairs	203.86	734.37
10293800	01/18/2018	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10293801	01/18/2018	eDynamic Learning Inc	11-4300	Supplies		3,200.00
10293802	01/18/2018	Ewing	01-4300	supplies		1,931.92
10293803	01/18/2018	Fedex Office	01-4300	Services	3.14	
			01-5800	services	89.27	
				Unpaid Sales Tax	.32-	92.09
10293804	01/18/2018	Fleetpride	01-4300	Supplies		132.93
10293805	01/18/2018	G&L Irrigation Farm Supply	01-4300	Supplies		107.01
10293806	01/18/2018	Grover Landscape Services Inc	01-4300	supplies		265.91
10293807	01/18/2018	AAA Business Supplies & Inter	13-4400	Equipment		1,889.90

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

Board Meeting Date 2/27/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10293808	01/18/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		441.13
10293809	01/18/2018	Big West Distribution	13-4710	food purchase		342.00
10293810	01/18/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	1,131.51	
			13-5600	Materials & Services	910.00	2,041.51
10293811	01/18/2018	Danielsen Co	13-4700	Food purchases	1,173.96	
			13-4710	Food purchases	8,343.01	9,516.97
10293812	01/18/2018	Daylight Foods	13-4710	Food		9,162.52
10293813	01/18/2018	Earthgrains Baking Company	13-4710	Food		1,755.21
10293814	01/18/2018	Gold Star Foods	13-4700	Food	9,162.19	
			13-4710	Food	12,105.60	21,267.79
10293815	01/18/2018	Jesus Gudino	13-8634	PRNT REFUND GUDINO/NATALIE GUDINO		13.60
10293816	01/18/2018	Mara Moreno	13-8634	PRNT REFUND MORENO/LOLA MORENO		84.00
10293817	01/18/2018	Lois C. McDaniel	13-5200	JAN 2018 MILEAGE		9.21
10293818	01/18/2018	P & R Paper Supply Co Inc	13-4300	Supplies	3,054.17	
			13-4700	Supplies	3,381.60	6,435.77
10293819	01/18/2018	Safeway Inc	13-4710	Supplies		393.99
10293820	01/18/2018	Sysco of Central California	13-4300	Food Purchases	247.05	
			13-4710	Food Purchases	2,722.70	2,969.75
10293821	01/18/2018	Van's Ace Hardware	13-4300	Supplies		18.60
10294045	01/19/2018	Platt	01-4300	Supplies		432.65
10294046	01/19/2018	Randik Paper	01-4300	Supplies		97.43
10294047	01/19/2018	S & S Worldwide Inc	01-4300	Supplies		155.58
10294048	01/19/2018	Sac Val Janitorial Supply	01-9320	Supplies		492.59
10294049	01/19/2018	Stanislaus County Office Of Ed	01-5800	Services		440.00
10294050	01/19/2018	SupplyMaster, Inc.	01-4300	Supplies		5,291.26
10294051	01/19/2018	Sysco of Central California	01-4300	Supplies		177.54
10294052	01/19/2018	Tracy Equipment Rental	01-5600	rentals		237.08
10294053	01/19/2018	Tracy Material Recovery Inc	01-5800	service		233.18
10294054	01/19/2018	Travln Toys Inc	01-4300	supplies		116.05
10294055	01/19/2018	Van's Ace Hardware	01-4300	supplies		786.34
10294056	01/19/2018	Ward's Science	01-4300	Supplies		297.71
10294057	01/19/2018	Winsor Learning	01-4300	Supplies		5,453.64
10294058	01/19/2018	Woodwind & Brasswind	01-4300	Equipment	878.58	
			01-4400	Equipment	2,756.04	3,634.62
10294059	01/19/2018	Alegre Home Care	01-5800	Services		15,692.25
10294060	01/19/2018	Amazon Capital Services	01-4200	supplies	15.65	
			01-4300	supplies	1,166.62	

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

Board Meeting Date 2/27/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	29.86-	1,152.41
10294061	01/19/2018	AUS West Lockbox	01-5580	services		55.92
10294062	01/19/2018	Bay Area Wildlife Service	01-5800	Services		325.00
10294063	01/19/2018	Big W Sales	01-4300	supplies		84.90
10294064	01/19/2018	Boys & Girls Clubs Of Tracy	01-5800	services		2,417.18
10294065	01/19/2018	Central Sanitary Supply	01-9320	Supplies		478.41
10294066	01/19/2018	Follett School Solutions Inc	01-4200	Books		933.59
10294067	01/19/2018	Greg Stanton & Sons Trucking	01-4300	supplies		485.00
10294068	01/19/2018	Harland Technology Services A Division Of Scantron	01-5800	Service		225.00
10294069	01/19/2018	HP Inc	01-4300	printer		249.43
10294070	01/19/2018	Lamination Depot.com	01-4300	Supplies		715.10
10294071	01/19/2018	LifeSaver CPR/Chris Peters	01-5800	Service		1,800.00
10294072	01/19/2018	Office Depot	01-4300	Service	54.45	
				Supplies	1,880.30	
				Supplies - Admin	94.26	2,029.01
10294073	01/19/2018	Kagan Publishing & Professiona I Development	01-5200	Conference 2/16-19/2018 FES 7 attendees		4,490.00
10294074	01/19/2018	Kathy J. Vestri	01-1100	Reissue Stale Dated check issued 6/30/2017		4,290.35
10294075	01/19/2018	TUSD RCF	01-5200	Conference 12/13-15/2017 coker	914.00	
			01-5800	PO18-00306	171.00	
				PO18-00312	219.00	
				PO18-01649	270.00	
				PO18-01743	210.00	
			13-4300	Christine Lewis PR 11/30/17	228.65	2,012.65
10294258	01/22/2018	Angel Ortiz or Yeslin Rizo	01-4200	Genesis Ortiz Rizo		5.00
10294259	01/22/2018	Francisco Cedano or Flor Flore s	01-4200	Ricardo Cedano		18.00
10294260	01/22/2018	German Sabogal or Diana Sierra	01-4200	Natalie Sabogal Sierra		7.00
10294261	01/22/2018	Mario or Teresa Licea	01-4200	Yvonne Licea		17.00
10294262	01/22/2018	Miguel Magana or Margarita Gutierrez	01-4200	Lizabeth Magana Gutierrez		5.00
10294263	01/22/2018	Suzanne Cuevas	01-4100	Kaitlin Cuevas	8.00	
			01-4300	Kaitlin Cuevas	5.00-	3.00
10294264	01/22/2018	Conrad R. Jayne	01-4300	Reissue warrant 11096534		550.71
10294265	01/22/2018	Avid Center-SI Payment	01-5200	Conference		760.00
10294266	01/22/2018	City Of Tracy	01-5510	Utilities	12,919.47	
			01-5570	Utilities	13,345.80	26,265.27
10294267	01/22/2018	Denalect Alarm Company	01-5835	Security J022	117.00	
				Security P146	105.00	222.00

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10294268	01/22/2018	P G & E	01-5520	Utilities		6,531.27
10294269	01/22/2018	RMC Ray Morgan Company	01-5600	Service		88.56
10294270	01/22/2018	SPURR	01-5520	Utilities		12,846.02
10294271	01/22/2018	Renaissance Hotel Las Vegas	01-5200	Conference 2/16-19/2018 Freiler		3,401.40
10294272	01/22/2018	Amazon Capital Services	01-4300	Supplies	170.47	
				Unpaid Sales Tax	12.99-	157.48
10294273	01/22/2018	AmeriPride Services Inc	01-5580	Supplies		183.13
10294274	01/22/2018	Apex Safety & Supply Inc	01-4300	supplies		14.79
10294275	01/22/2018	AUS West Lockbox	01-5580	services		1,064.28
10294276	01/22/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		2,042.27
10294277	01/22/2018	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		285.57
10294278	01/22/2018	Decker Inc	01-4300	Supplies		1,595.99
10294279	01/22/2018	Ewing	01-4300	supplies		1,689.69
10294280	01/22/2018	Fastenal Company	01-4300	supplies		44.87
10294281	01/22/2018	Fleetpride	01-4300	Supplies		21.74
10294282	01/22/2018	Follett School Solutions Inc	01-4200	Books		349.30
10294283	01/22/2018	Golden Valley Material Supply	01-4300	Supplies		113.94
10294284	01/22/2018	Greg Stanton & Sons Trucking	01-4300	supplies		640.00
10294285	01/22/2018	IDN-Wilco Supply, Inc	01-4300	supplies		617.48
10294286	01/22/2018	PlasmaCAM Inc	01-4400	Equipment	17,013.20	
				Unpaid Sales Tax	1,296.62-	15,716.58
10294287	01/22/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		512.04
10294288	01/22/2018	Presence Learning, Inc.	01-5800	Services		8,383.70
10294289	01/22/2018	Safe-T-Lite	01-4300	Supplies		106.20
10294290	01/22/2018	Sherwin Williams	01-4300	supplies		29.28
10294291	01/22/2018	Standard Plumbing Supply	01-4300	supplies		53.42
10294292	01/22/2018	Superior Auto Parts	01-4300	Supplies		325.93
10294293	01/22/2018	Tracy Equipment Rental	01-5600	rentals		347.19
10294294	01/22/2018	Van's Ace Hardware	01-4300	Supplies		121.88
10294295	01/22/2018	Ricoh USA Inc	01-5640	4021424	555.83	
				4041026	4,093.24	
				4041038	1,955.95	
				4041072	194.58	
				4041269	303.66	
				4041285	916.02	
				4043879	1,337.59	
				4052522	74.51	

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

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10294295	01/22/2018	Ricoh USA Inc	01-5640	4052523	829.38	
				4052526	1,056.30	
				4052528	2,389.16	
				4052529	1,594.26	
				4053191	1,313.51	
				4053193	369.77	
				4053483	1,939.32	
				4056800	141.06	
				4056801	578.32	
				4056802	165.55	
				4056803	93.47	
				4056804	308.89	
				4057396	399.88	
				4057398	431.12	
				4057399	78.13	21,119.50
10294296	01/22/2018	Harland Technology Services	01-5800	Service		1,002.00
10294297	01/22/2018	Hasa	01-4300	supplies		730.02
10294298	01/22/2018	Hillyard/Sacramento	01-4300	supplies		1,478.26
10294299	01/22/2018	Holt of California	01-4300	Supplies	8.83	
			01-4400	Supplies	8.84	17.67
10294300	01/22/2018	Jasper Engine	01-4400	Supplies		11,557.80
10294301	01/22/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		8.11
10294302	01/22/2018	Manteca Ford	01-4300	Supplies		1,401.58
10294303	01/22/2018	Monoprice Inc	01-4400	Supplies		48.37
10294304	01/22/2018	Motion Industries Inc	01-4300	supplies		15.78
10294305	01/22/2018	Napa Auto Parts	01-4300	Supplies		94.83
10294306	01/22/2018	Office Depot	01-4300	Supplies	434.80	
			11-4300	Supplies	272.73	707.53
10294818	01/24/2018	Platt	01-4300	Supplies		117.69
10294819	01/24/2018	Riso Products Of Sacramento	01-4300	Supplies		839.91
10294820	01/24/2018	Sac Val Janitorial Supply	01-9320	Supplies		4,202.16
10294821	01/24/2018	Same Day Backflow Service	01-5600	Repairs and labor		6,570.00
10294822	01/24/2018	Standard Plumbing Supply	01-4300	supplies		780.15
10294823	01/24/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10294824	01/24/2018	Travin Toys Inc	01-4300	supplies		88.14
10294825	01/24/2018	Uline Attn: Accounts Receivable	01-4300	Supplies		124.60
10294826	01/24/2018	Van's Ace Hardware	01-4300	supplies	305.03	

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10294826	01/24/2018	Van's Ace Hardware	01-5600	supplies	59.13	364.16
10294827	01/24/2018	Veritiv Operating Company Veritiv- Sacramento	01-9320	Supplies		1,417.91
10294828	01/24/2018	Hasa	01-4300	supplies		2,319.96
10294829	01/24/2018	Hillyard/Sacramento	01-4300	supplies		1,647.35
10294830	01/24/2018	HP Inc	01-4300	Supplies		248.98
10294831	01/24/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		337.17
10294832	01/24/2018	Midway Wholesale Florist	01-4300	Supplies		1,231.11
10294833	01/24/2018	Modesto Steel	01-4300	Supplies		1,903.18
10294834	01/24/2018	NAfME Tri-Music Honor Society	01-5300	Dues		100.00
10294835	01/24/2018	Office Depot	01-4200	Supplies	48.04	
			01-4300	Supplies	670.41	718.45
10294836	01/24/2018	A & A Portables Inc	01-5600	rentals		743.94
10294837	01/24/2018	AA and Bob Allen Inc.	01-4300	supplies		3,013.68
10294838	01/24/2018	CPR Services	01-5600	Repairs		326.69
10294839	01/24/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		94.32
10294840	01/24/2018	Amazon Capital Services	01-4300	Supplies	299.19	
				Unpaid Sales Tax	15.48-	283.71
10294841	01/24/2018	American Mathematics Competitions	01-4300	Supplies		81.00
10294842	01/24/2018	American Refrigeration Supply	01-4300	supplies	2,362.22	
			01-4400	supplies	3,580.83	5,943.05
10294843	01/24/2018	Aquasource	01-5600	Repairs		240.00
10294844	01/24/2018	Atom Appliance	01-4300	supplies		369.27
10294845	01/24/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	71.08	
			01-5600	supplies, equipment, repairs	232.90	303.98
10294846	01/24/2018	California Association FFA Future Farmers Of America	01-4300	SUPPLIES		3,179.00
10294847	01/24/2018	Eric Armin Inc	01-4300	Supplies	246.72	
				Unpaid Sales Tax	18.80-	227.92
10294848	01/24/2018	Geary Pacific Supply	01-4300	supplies		195.36
10294849	01/24/2018	Golden Valley Material Supply	01-4300	Supplies		28.01
10294850	01/24/2018	Grover Landscape Services Inc	01-4300	supplies		71.20
10295147	01/25/2018	AAI Pest Control	13-5515	Pest Control		170.00
10295148	01/25/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		441.13
10295149	01/25/2018	CASBO	13-5200	Brandy Campbell & Lois McDaniel		150.00
10295150	01/25/2018	Crystal Creamery	13-4710	Food Purchases		21,562.78
10295151	01/25/2018	Danielsen Co	13-4700	Food purchases	4,495.00	
			13-4710	Food purchases	3,382.01	7,877.01
10295152	01/25/2018	Daylight Foods	13-4710	Food		4,577.45

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10295153	01/25/2018	Earthgrains Baking Company	13-4710	Food		1,369.78
10295154	01/25/2018	Fedex Office	13-5800	Services		105.21
10295155	01/25/2018	Gold Star Foods	13-4700	Food	2,332.20	
			13-4710	Food	3,949.96	6,282.16
10295156	01/25/2018	Office Depot	13-4300	office supplies		265.02
10295157	01/25/2018	P & R Paper Supply Co Inc	13-4300	Supplies		5,335.56
10295158	01/25/2018	Robyn Scheuerlein	13-8634	PRNT REFUND/SCHEUERLEIN DANIELLE & TIMOTHY		14.00
10295159	01/25/2018	Safeway Inc	13-4710	Supplies		18.95
10295160	01/25/2018	Sysco of Central California	13-4300	Food Purchases	175.14	
			13-4710	Food Purchases	4,129.23	4,304.37
10295161	01/25/2018	Universal Steam Inc	13-5800	Service		3,675.00
10295162	01/25/2018	CALSTRS Acctg Division-Cash Receipts	01-4300	Excess Sick Leave		10,483.71
10295163	01/25/2018	NAEA	01-5200	conference 3/21/2018 Alex Nelson		175.00
10295164	01/25/2018	P G & E	01-5520	Utilities		2,292.38
10295165	01/25/2018	Ricoh USA Inc	01-4300	Supplies		908.23
10295166	01/25/2018	Valerie Courtney	01-5800	Check 194	100.00	
				Check 203	1,332.50	
				Check 400	600.00	
				Check 403	1,470.00	
				Check 404	840.00	
				Check 405	1,800.00	
				Credit card	540.00	
				Parent Reimbursement	152.06	6,834.56
10295167	01/25/2018	Mr Rooter Plumbing	01-8699	Reissue stale dated warrant 5/1/2017 inv 59599		4,528.57
10295168	01/25/2018	Home Depot Credit Dept 32-2532 533589	13-4300	Stop Payment. Vendor never rec. check		64.90
10295169	01/25/2018	Dawn R. Arbogast	01-5200	Conference 3/1-4/2018 Prepaid hotel		1,155.78
10295170	01/25/2018	Ayres Hotel Costa Mesa	01-5200	Confirmation #497641 Escobedo		463.68
10295171	01/25/2018	CABE	01-5200	Conference 3/28-31/2018 South West Park		6,270.00
10295172	01/25/2018	California Assoc for the Gifted	01-5200	Conference 3/2-4/2018 South West Park		1,780.00
10295173	01/25/2018	CCDAA	01-5200	Conference 1/31-2/2/2018 Rocio Garcia		525.00
10295174	01/25/2018	CUE	01-5200	Conference 3/14-17/2018 K Felisberto		359.00
10295175	01/25/2018	Hatching Results	01-5200	Conference 3/5-6/2018 J Escobedo		499.00
10295176	01/25/2018	Irvine Marriott	01-5200	Conference 1/31-2/2/2018 Rocio Garcia		580.50
10295177	01/25/2018	Solution Tree	01-5200	Conference 4/23-24/2018 C Washington		669.00
10295178	01/25/2018	Solution Tree	01-5200	Conference 4/23-24/2018 K Patchen		669.00
10295179	01/25/2018	RL Righetti Ent Inc	01-4400	Supplies/Repairs		1,411.80

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10295180	01/25/2018	Save Mart Supermarket	01-4300	Supplies		363.53
10295181	01/25/2018	Schoolmart	01-4300	SUPPLIES	4,108.09	
				Unpaid Sales Tax	313.09-	3,795.00
10295182	01/25/2018	Sound and Signal Inc	01-5800	Repairs		500.00
10295183	01/25/2018	Stenhouse Publishers	01-4200	Books	221.91	
				Unpaid Sales Tax	16.91-	205.00
10295184	01/25/2018	Woodwind & Brasswind	01-4300	Equipment		400.53
10295185	01/25/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		258.36
10295186	01/25/2018	Fedex Office	01-4300	Services	3.14	
			01-5800	Fed Ex Services Admin	2.37	
				Service	1,451.02	
				Services	88.24	
				Supplies	42.09	
				Unpaid Sales Tax	5.50-	1,581.36
10295187	01/25/2018	Follett School Solutions Inc	01-4200	Books		654.90
10295490	01/26/2018	Professional Tutors Of America Inc.	01-5800	Services		731.25
10295491	01/26/2018	Refrigeration Supplies Dist	01-4300	supplies		382.99
10295492	01/26/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,345.00
10295493	01/26/2018	Sarvey's Shoes	01-4300	Supplies		150.00
10295494	01/26/2018	Save Mart Supermarket	01-4300	supplies		196.96
10295495	01/26/2018	Scholastic Inc	01-4200	books	704.71	
				Unpaid Sales Tax	53.71-	651.00
10295496	01/26/2018	Standard Plumbing Supply	01-4300	supplies		409.00
10295497	01/26/2018	Surtec Inc	01-4300	supplies		1,411.56
10295498	01/26/2018	Sysco of Central California	01-4300	Supplies		79.16
10295499	01/26/2018	Tracy High Catering Club	01-4300	SUPPLIES		350.00
10295500	01/26/2018	Tracy Occupational Medical Center	01-5800	Services		463.00
10295501	01/26/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		18.66
10295502	01/26/2018	Van's Ace Hardware	01-4300	supplies		212.66
10295503	01/26/2018	Standard Insurance Company	01-9513	Policy #503165		8,388.93
10295504	01/26/2018	California's Valued Trust	01-9513	District #2840		1,641,136.15
10295505	01/26/2018	Hillyard/Sacramento	01-4300	supplies		396.63
10295506	01/26/2018	Home Science Tools	01-4300	supplies	147.40	
				Unpaid Sales Tax	11.23-	136.17
10295507	01/26/2018	JJ Keller & Associates Inc	01-4300	Books		145.43
10295508	01/26/2018	KLM Pool Services	01-4300	supplies		114.36
10295509	01/26/2018	Motion Industries Inc	01-4300	supplies		49.36

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

Board Meeting Date 2/27/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10295510	01/26/2018	National Science Teacher Assoc	01-4200	Books		36.92
10295511	01/26/2018	Office Depot	01-4300	Service	236.36	
				Supplies	1,985.74	
				Supplies- Inst	85.51	2,307.61
10295604	01/29/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		322.91
10295605	01/29/2018	AAI Pest Control	01-5515	services		50.00
10295606	01/29/2018	Acco Brands USA, LLC	01-4300	supplies		260.90
10295607	01/29/2018	Amazon Capital Services	01-4200	Book	91.96	
				supplies	149.01	
			01-4300	supplies	863.17	
				Unpaid Sales Tax	22.34-	1,081.80
10295608	01/29/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment		7,447.26
10295609	01/29/2018	Apex Safety & Supply Inc	01-4300	supplies		51.70
10295610	01/29/2018	AUS West Lockbox	01-5580	services		111.64
10295611	01/29/2018	Cengage Learning Inc	11-4300	Supplies		3,510.63
10295612	01/29/2018	Central Sanitary Supply	01-9320	Supplies		316.96
10295613	01/29/2018	ER Vine & Sons Inc	01-4300	Supplies		99.73
10295614	01/29/2018	Ewing	01-4300	supplies		752.57
10295615	01/29/2018	Fastenal Company	01-4300	supplies		105.70
10295616	01/29/2018	FedEx	01-5900	Services		113.58
10295617	01/29/2018	Follett School Solutions Inc	01-4200	Books		204.59
10295618	01/29/2018	Grainger	01-4400	supplies		693.69
10295619	01/29/2018	Grover Landscape Services Inc	01-4300	supplies		62.57
10295620	01/29/2018	Ingenium	01-5800	Services		97.52
10295621	01/29/2018	MNC Printing Op Manteca Bullet in	01-5800	Service		495.99
10295622	01/29/2018	Office Depot	01-4300	Supplies		873.62
10295623	01/29/2018	Scholastic Inc	01-4300	supplies		340.37
10295624	01/29/2018	School Services of California	01-5800	Service		305.00
10295625	01/29/2018	Simplex Grinnell	01-5800	Services		18,178.64
10295626	01/29/2018	Storer Coachways Corp	01-5800	Services		4,485.50
10295627	01/29/2018	Amazon Capital Services	01-4200	supplies	385.38	
			01-4300	supplies	46.82	
				Unpaid Sales Tax	1.60-	430.60
10295628	01/29/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		3,685.50
10295629	01/29/2018	Cartvertising	11-5800	Service		1,500.00
10295630	01/29/2018	Group Sharegate Inc.	01-4300	Services		3,995.00
10295631	01/29/2018	Bay Alarm	01-5835	545242		840.00

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10295632	01/29/2018	Ricoh USA Inc	01-5640	4041097	1,367.49		
				4041250	1,902.25		
				4042845	1,744.86		
				4052520	537.06		
				4056799	1,112.87		
10295633	01/29/2018	Sierra Building Systems Inc	11-5640	4234284	330.00	6,994.53	
				01-5600	Repairs	2,772.93	
				01-5800	Services	800.00	3,572.93
10295634	01/29/2018	SPURR	01-5520	Utilities		21,433.72	
10295732	01/30/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		4,127.43	
10295733	01/30/2018	Quali-Con Inspections	01-5882	11/1-30/2017 KHS Solar Project Inspectors	1,875.00		
				01-7370			
				11/1-30/2017 WHS Solar Inspectors	1,987.50		
				01-7370			
				12/1-30/2017 KHS Solar Project Inspectors	2,475.00		
10295734	01/30/2018	RGM & Associates	01-5809	01-7370			
				12/1-30/2017 WHS Solar Project Inspectors	1,162.50	7,500.00	
				01-7370			
10295735	01/30/2018	Western Water Features, Inc.	01-6220	12/2-30/2017 Misc Constr Mngmt		140.00	
				Contracted Services 01-7250			
10295736	01/30/2018	Katharine R. Alaniz	01-5200	Through 12/31/2017 THS Pool Equip		132,145.00	
				Improvements 01-7338			
10295737	01/30/2018	Sandra Arce	12-5200	mileage		114.05	
10295738	01/30/2018	Nora L. Arellano Torres	01-5200	Conference 1/13-14/2018 reimbursement		133.38	
10295739	01/30/2018	Shauna L. Baker	01-5200	mileage		35.29	
10295739	01/30/2018	Shauna L. Baker	01-5200	Conference dates 8/21; 8/28/17; 1/16/18		124.70	
				reimbursement			
10295740	01/30/2018	Jill M. Carter	01-5200	Conference 1/16/18 reimbursement		4.64	
10295741	01/30/2018	Jordan M. Dajani	01-5200	Conference 12/15/17 reimbursement		33.92	
10295742	01/30/2018	Maria Teresa Duarte Granados	01-5200	Conference 1/13-14/2018 reimbursement		141.93	
10295743	01/30/2018	Georgia D. Edmondson	01-5200	Conference 1/5-6/2018 reimbursement		34.21	
10295744	01/30/2018	Sue M. Edwards	01-5200	Conference 1/17-20/2018 reimbursement		188.18	
10295745	01/30/2018	Rocio Y. Garcia	01-5200	Conference 1/12-14/2018 reimbursement	170.77		
				Conference 1/17-20/2018 reimbursement	52.00	222.77	
10295746	01/30/2018	Mayte R. Gonzalez	01-5200	mileage		21.40	
10295747	01/30/2018	Casey Goodall	01-5200	Conference 1/16/2018 reimbursement		26.37	
10295748	01/30/2018	Michelle D. Hampton	01-5200	Conference 1/12-14/2018 reimbursement		140.19	
10295749	01/30/2018	Corrina R. Holbrook	01-5200	mileage		22.95	

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10295750	01/30/2018	James Jensen	01-5200	mileage		51.90
10295751	01/30/2018	Jose M. Jimenez	01-5200	mileage		10.90
10295752	01/30/2018	Lisa J. Jones	01-5200	mileage		1.50
10295753	01/30/2018	Jennifer Kassel	01-5200	Conference 1/17-20/2018 reimbursement		52.00
10295754	01/30/2018	Shirley D. Lauron Ramos	01-5200	mileage		3.42
10295755	01/30/2018	Molly S. Mumm	01-5200	mileage		11.13
10295756	01/30/2018	Andrea A. Navarro	11-5200	mileage		26.38
10295757	01/30/2018	Robert A. Pecot	01-5200	Conference 1/20/2018 reimbursement	249.50	
				Conference 12/16/2017 reimbursement	233.30	
				mileage	71.66	554.46
10295758	01/30/2018	Sharon L. Poppoff	01-5200	mileage		5.72
10295759	01/30/2018	Leticia Posey	01-5200	Conference 1/12-14/2017 reimbursement		106.77
10295760	01/30/2018	Jennifer M. Pyron	01-5200	Conference 1/12-14/2018 reimbursement		70.04
10295761	01/30/2018	Delia Rodriguez	12-5200	Conference 1/13-14/2018 reimbursement		97.56
10295762	01/30/2018	Debra A. Schneider	01-4300	Reimburse for Diigo subscription	59.00	
			01-5200	Conference 1/11-12/2018 reimbursement	120.55	
				Conference 1/8-10/2018 reimbursement	332.58	512.13
10295763	01/30/2018	Rebecca M. Silva	01-5200	Conference 1/12-14/2018 reimbursement		144.33
10295764	01/30/2018	Maria E. Simmonds	01-5200	mileage		143.23
10295765	01/30/2018	Samuel W. Strube	01-5200	mileage		35.29
10295766	01/30/2018	Rebeca Vasquez	01-5200	Conference 1/12-14/2018 reimbursement		164.55
10296024	01/31/2018	AAI Pest Control	13-5515	Pest Control		40.00
10296025	01/31/2018	AmeriPride Services Inc	13-4300	Uniform/Laundry	140.44	
			13-5580	Uniform/Laundry	441.13	581.57
10296026	01/31/2018	Big West Distribution	13-4710	food purchase		319.20
10296027	01/31/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	513.87	
			13-5600	Materials & Services	280.00	793.87
10296028	01/31/2018	Danielsen Co	13-4710	Food purchases		7,085.70
10296029	01/31/2018	Daylight Foods	13-4710	Food		9,851.78
10296030	01/31/2018	Earthgrains Baking Company	13-4710	Food		1,801.02
10296031	01/31/2018	Gold Star Foods	13-4710	Food		15,076.09
10296032	01/31/2018	Heartland Payment Systems Inc Attn: School-Link	13-5200	Webinar		500.00
10296033	01/31/2018	Mary Ann Gresham	13-8634	PRNT REFUND GRESHAM/KAELA & CONNOR		23.75
10296034	01/31/2018	Safeway Inc	13-4710	Supplies		61.08
10296035	01/31/2018	Sysco of Central California	13-4300	Food Purchases	33.81	
			13-4710	Food Purchases	1,888.81	1,922.62
10296036	01/31/2018	Ricoh USA Inc	13-5640	service agreement		250.77

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10296037	01/31/2018	ProCare Therapy Inc	01-5800	Services		34,200.00
10296038	01/31/2018	Redi-Mark	01-4300	Supplies		79.23
10296039	01/31/2018	Residential & Comm. Lighting	01-4300	Supplies		173.83
10296040	01/31/2018	Sac Val Janitorial Supply	01-9320	Supplies		33,617.26
10296041	01/31/2018	Save Mart Supermarket	01-4300	Supplies		203.14
10296042	01/31/2018	Scholastic Inc	01-4200	books	109.33	
				Unpaid Sales Tax	8.33-	101.00
10296043	01/31/2018	Sow A Seed Community Foundation	01-5800	Services		2,000.00
10296044	01/31/2018	Superior Auto Parts	01-4300	Supplies		644.53
10296045	01/31/2018	The Record	01-5800	Services		210.18
10296046	01/31/2018	Theatreworks USA	01-5800	field trip		845.50
10296047	01/31/2018	Tracy Occupational Medical Center	01-5800	Services		390.00
10296048	01/31/2018	West High School ASB	01-4300	"Cooking on Campus"	40.00	
				PE Uniforms for 2 Students	50.00	90.00
10296049	01/31/2018	CSNA Mother Lode #45	13-5200	CSNA Meeting		45.00
11137354	01/10/2018	Alina Simmonds	Cancelled			318.63 *
		Cancelled on 01/23/2018, Cancel Register # PM180124				
Total Number of Checks					667	7,782,164.39

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	1	318.63
Net Issue		<u>7,781,845.76</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	554	4,063,853.52
11	11	10	14,534.03
12	12	5	2,825.38
13	13	86	322,351.39
14	14	3	13,793.00
35	35	13	3,366,726.03
Total Number of Checks		666	7,784,083.35
Less Unpaid Sales Tax Liability			<u>2,237.59</u>
Net (Check Amount)			<u>7,781,845.76</u>

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