

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10306158	04/03/2018	Jackie Villines	01-5800 Services		1,334.00	
			12-5800 Services		666.00	2,000.00
10306159	04/03/2018	Quality Sound Inc	01-5600 Supplies and repairs			442.50
10306160	04/03/2018	Residential & Comm. Lighting	01-4300 supplies			1,569.63
10306161	04/03/2018	Safety-Kleen Systems Inc	01-5800 Services			190.65
10306162	04/03/2018	Save Mart Supermarket	01-4300 Supplies			39.36
10306163	04/03/2018	Stanislaus County Office Of Ed	01-5800 Services			868.00
10306164	04/03/2018	Steps to Literacy	01-4200 Books		423.86	
				Unpaid Tax	32.30-	391.56
10306165	04/03/2018	Sunesys LLC	01-5900 Ethernet Connectivity			720.63
10306295	04/04/2018	TUSD RCF	01-4300 PO18-02018		462.84	
			PO18-02337		58.20	
			PO18-02363		57.98	
				Return sub deduct	57.90	
			01-5200 Conference 3/28-18 CES		810.00	
			Conference 3/29/18 NES		1,855.00	
			Conference 3/3/18 Staff Dev		50.00	
			Conference 3/7/18 WMS		669.00	
			Conference 3/7/2018 WMS		669.00	
			01-5300 PO18-02403		55.00	
			01-5800 PO18-00312		76.00	
			PO18-01649		90.00	
			PO18-01715		160.00	
			13-5200 ServSafe Training 3/12/18 Piwowarski		139.00	5,209.92
10306642	04/06/2018	Ams.Net Inc c/o Fremont Bank	01-4400 Equipment		3,023.66	
			01-5600 Equipment		21,912.00	24,935.66
10306643	04/06/2018	Apex Safety & Supply Inc	01-4300 supplies			86.15
10306644	04/06/2018	Big W Sales	01-4300 supplies			50.42
10306645	04/06/2018	Clark Pest Control	01-5515 Services			4,726.00
10306646	04/06/2018	Contract Paper Group	01-9320 Supplies			19,950.05
10306647	04/06/2018	CSM Inc	01-5800 Services			4,250.00
10306648	04/06/2018	Emergent Technology Services	Cancelled Service		16.00	*
			Services		3,160.00	3,176.00 *
		Cancelled on 05/08/2018				
10306649	04/06/2018	G&L Irrigation Farm Supply	01-4300 Supplies			30.67
10306650	04/06/2018	Golden Valley Material Supply	01-4300 Supplies			303.85
10306651	04/06/2018	HP Inc	01-4300 Service Agreement			9,351.36

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10306652	04/06/2018	Modesto Color Center Inc	01-4300	supplies		467.60
10306653	04/06/2018	Mr Rooter Plumbing	01-5600	Repairs		622.08
10306654	04/06/2018	Office Depot	01-4300	Supplies	3,030.11	
				Supplies - Office	476.79	
			11-4300	Supplies	134.06	3,640.96
10306655	04/06/2018	Owl Brand Discovery Kits	01-4300	Supplies	223.90	
				Unpaid Tax	17.06-	206.84
10306656	04/06/2018	IDN-Wilco Supply, Inc	01-4300	supplies		30.45
10306657	04/06/2018	Platt	01-4300	Supplies		9,414.82
10306658	04/06/2018	ProCare Therapy Inc	01-5800	Services		38,448.00
10306659	04/06/2018	R & B Company Accounting Dept	01-4300	supplies		117.99
10306660	04/06/2018	Russell Sigler Inc	01-4300	supplies		472.42
10306661	04/06/2018	Sac Val Janitorial Supply	01-9320	Supplies		542.47
10306662	04/06/2018	Sherwin Williams	01-4300	supplies		74.04
10306663	04/06/2018	Stockton Educational Center	01-5800	Services		14,203.20
10306664	04/06/2018	Surtec Inc	01-4300	supplies		231.03
10306665	04/06/2018	Target Specialty Products	01-4300	supplies		1,614.08
10306666	04/06/2018	Van's Ace Hardware	01-4300	supplies		786.91
10306667	04/06/2018	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		808.63
10306668	04/06/2018	City of Tracy	01-5510	Utilities	18,514.02	
			01-5570	Utilities	27,134.55	45,648.57
10306669	04/06/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	72/1-28/2018 Clover/TLC Improvements		302,882.68
				35-7710		
10306670	04/06/2018	Fedex Office	01-5803	BES Fire Classrooms copies	01-7367	135.78
10306671	04/06/2018	Wallace-Kuhl & Associates	35-6283	Through 2/24/18 CES ReplacementTests		13,338.50
				35-7726		
10306672	04/06/2018	Williams Scotsman, Inc.	35-5620	3/30-4/29/2018 CES Classroom Facilities Rental/Lease	35-7726	767.00
10306673	04/06/2018	Action ASAP Delivery Inc	01-5800	Services		617.76
10306674	04/06/2018	All City Management Services I nc	01-5800	Services		486.54
10306675	04/06/2018	CARDMEMBER SERVICE	01-4300	FasTrak violation bus	30.00	
			01-5200	WASC	3,252.96	3,282.96
10306676	04/06/2018	Collective Goods	01-4300	Supplies	17.32	
				Unpaid Tax	1.32-	16.00
10306677	04/06/2018	P G & E	01-5520	Utilities		81,430.02
10306678	04/06/2018	Ricoh USA Inc	01-5600	repair		533.96
10306679	04/06/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		10,617.74

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10306680	04/06/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies	204.08	
				Unpaid Tax	1.56	205.64
10306681	04/06/2018	JW Pepper & Son Inc	01-4300	MATERIALS		74.61
10306682	04/06/2018	McGraw-Hill School Education Holdings LLC	01-4300	supplies		5,440.40
10306683	04/06/2018	Point Quest Education	01-5800	Services		40,111.60
10306684	04/06/2018	Professional Tutors Of America Inc.	01-5800	Services		93.75
10306685	04/06/2018	Sage Publications	01-4200	Books		38.37
10306686	04/06/2018	Save Mart Supermarket	01-4300	Supplies		591.54
10306687	04/06/2018	School Specialty	01-4300	Supplies		75.57
10306688	04/06/2018	Sow A Seed Community Foundation	01-5800	Services		2,000.00
10306689	04/06/2018	Tool Topia.Com	01-4300	Supplies	220.57	
				Unpaid Tax	16.81-	203.76
10306690	04/06/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		240.23
10306691	04/06/2018	Amazon Capital Services	01-4200	supplies	6.48	
			01-4300	Supplies	344.65	
				Unpaid Tax	14.44-	336.69
10306692	04/06/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		6,611.06
10306693	04/06/2018	Augmentative Communication Solutions	01-5800	service		3,200.00
10306694	04/06/2018	B & H Photo-Video Remit Proc Center	13-4300	Supplies	187.45	
				Unpaid Tax	14.29-	173.16
10306695	04/06/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		4,133.72
10306696	04/06/2018	Changing Our Parenting Experience - COPE24	01-4300	Supplies	113.55	
				Unpaid Tax	8.65-	104.90
10306915	04/09/2018	Hillyard/Sacramento	01-9320	Supplies		236.31
10306916	04/09/2018	HP Inc	01-4300	supplies	49,065.72	
			01-4400	Equipment	1,735.79	50,801.51
10306917	04/09/2018	Nasco Modesto	01-4300	SUPPLIES		1,503.36
10306918	04/09/2018	Office Depot	01-4300	Supplies		142.80
10306919	04/09/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		441.13
10306920	04/09/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	240.00	
			13-5600	Materials & Services	210.00	450.00
10306921	04/09/2018	Danielsen Co	13-4700	Food purchases	4,717.13	
			13-4710	Food purchases	3,202.16	7,919.29
10306922	04/09/2018	Daylight Foods	13-4710	Food		6,534.64

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10306923	04/09/2018	Earthgrains Baking Company	13-4710	Food		2,075.95
10306924	04/09/2018	Gold Star Foods	13-4700	Food	515.92-	
			13-4710	Food	11,355.43	10,839.51
10306925	04/09/2018	Hayes Distributing Co	13-4700	Food Purchases		4,534.65
10306926	04/09/2018	Hubert Company	13-4300	Supplies		365.89
10306927	04/09/2018	National Restaurant Assoc. Solutions LLC	13-4300	Supplies		3,063.65
10306928	04/09/2018	Office Depot	13-4300	office supplies		197.21
10306929	04/09/2018	P & R Paper Supply Co Inc	13-4300	Supplies	1,795.66	
			13-4700	Supplies	3,198.20	4,993.86
10306930	04/09/2018	Safeway Inc	13-4710	Supplies		163.79
10306931	04/09/2018	Sysco of Central California	13-4700	Food Purchases	1,284.20	
			13-4710	Food Purchases	3,051.59	4,335.79
10306932	04/09/2018	Vanessa Esparza	13-8634	PRNT Refund Esparza / Giovanni & Bianca Ojeda		11.00
10306933	04/09/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES	225.85	
				Unpaid Tax	17.21-	208.64
10306934	04/09/2018	Smart Care Equipment	13-4300	REPAIR	192.10	
			13-5800	REPAIR	382.66	
				Unpaid Tax	1.15-	573.61
10306935	04/09/2018	CVE Contracting Group	01-6220	Delta Island Improvements Retention 01-7330		30,559.81
10306936	04/09/2018	Dannis Woliver Kelley	01-5810	Legal Fees		545.97
10306937	04/09/2018	Meehleis Modular Buildings Inc	35-6230	To 3/5/18 TLC-Clover Modern Improvements 35-7710		828,008.99
10306938	04/09/2018	Wallace-Kuhl & Associates	35-6283	Through 2/24/18 Clover-TLC Modern Tests 35-7710	870.00	
				Through 2/24/18 Clover/TLC Modern Tests 35-7710	1,612.00	2,482.00
10306939	04/09/2018	Amazon Capital Services	01-4200	supplies	84.16	
			01-4300	Supplies	64.68	
				Unpaid Tax	4.93-	143.91
10306940	04/09/2018	Ams.Net Inc c/o Fremont Bank	01-4300	Equipment		989.22
10306941	04/09/2018	BEARCOM Wireless Worldwide	01-4300	supplies	275.30	
			01-4400	Supplies	5,585.02	5,860.32
10306942	04/09/2018	Demco Inc	01-4300	Supplies		324.14
10306943	04/09/2018	Fedex Office	01-5800	services	100.33	
				Unpaid Tax	.35-	99.98

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10307022	04/10/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		227.56
10307023	04/10/2018	Office Depot	01-4300	Service	54.87	
				Supplies	2,706.01	2,760.88
10307024	04/10/2018	Allyson Moore Consulting	01-5800	Services		2,340.00
10307025	04/10/2018	Amazon Capital Services	01-4300	supplies	592.75	
				Unpaid Tax	14.24-	578.51
10307026	04/10/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies		2,634.02
10307027	04/10/2018	Emergent Technology Services	01-5800	Equipment		32.00
10307028	04/10/2018	Follett School Solutions Inc	01-4200	Books		29.26
10307029	04/10/2018	Hasa	01-4300	supplies		636.58
10307030	04/10/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,805.53
10307031	04/10/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		45.66
10307032	04/10/2018	Johnstone Supply	01-4300	Supplies and Equipment		454.25
10307033	04/10/2018	KLM Pool Services	01-4300	supplies		126.64
10307034	04/10/2018	Modesto Color Center Inc	01-4300	supplies		2,066.39
10307035	04/10/2018	Office Depot	01-4300	Supplies		150.91
10307036	04/10/2018	Stephanie D. Bankston	01-5200	mileage		52.32
10307037	04/10/2018	Laura V. Blanchard	01-5200	mileage		320.44
10307038	04/10/2018	Melissa F. Burkert	01-5200	Conference 3/18-20/2018 reimbursement		613.80
10307039	04/10/2018	Lidia L. Chase	01-5200	mileage		123.27
10307040	04/10/2018	Kristine R. Gornto	01-5200	mileage		122.42
10307041	04/10/2018	Lisa J. Jones	01-5200	mileage		26.37
10307042	04/10/2018	Shirley D. Lauron Ramos	01-5200	mileage		15.64
10307043	04/10/2018	Anna J. Musso	01-5200	mileage		79.84
10307044	04/10/2018	Sharon L. Poppoff	01-5200	mileage		10.79
10307045	04/10/2018	Debra L. Selig-Reynolds	01-5200	mileage		12.53
10307046	04/10/2018	Kristyn J. Vatran	01-5200	mileage		38.31
10307047	04/10/2018	Jan Vernor-Howard	01-5200	mileage	23.17	
				mileage Home Hospital	17.49	
				mileage meeting at DEC	3.26	43.92
10307048	04/10/2018	Misty K. Westcott	01-5200	Conference 3/9-10/2018 reimbursement		344.60
10307049	04/10/2018	A & A Portables Inc	01-5600	rentals		743.94
10307050	04/10/2018	A-1 Advantage Asphalt Inc	01-5600	Repairs		7,150.00
10307051	04/10/2018	AAI Pest Control	01-5515	services		90.00
10307052	04/10/2018	Apex Safety & Supply Inc	01-4300	supplies		289.43
10307053	04/10/2018	Big W Sales	01-4300	supplies		466.88
10307054	04/10/2018	Ewing	01-4300	supplies		371.26

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10307055	04/10/2018	Fastenal Company	01-4300	supplies		39.75
10307056	04/10/2018	FedEx	01-5900	shipping		30.38
10307057	04/10/2018	G&L Irrigation Farm Supply	01-4300	Supplies		254.34
10307058	04/10/2018	IDN-Wilco Supply, Inc	01-4300	supplies		2,614.41
10307059	04/10/2018	Platt	01-4300	Supplies		2,628.19
10307060	04/10/2018	Refrigeration Supplies Dist	01-4300	supplies		99.65
10307061	04/10/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		593.56
10307062	04/10/2018	Shiffler Equipment Sales	01-4300	Supplies		906.25
10307063	04/10/2018	Shore Chemical Co Inc	01-4300	supplies		1,107.05
10307064	04/10/2018	Standard Plumbing Supply	01-4300	supplies		18.87
10307065	04/10/2018	Tracy Material Recovery Inc	01-5800	service		270.53
10307066	04/10/2018	Tracy Occupational Medical Center	01-5800	Services		249.00
10307067	04/10/2018	Trane US Inc	01-4300	supplies and equipment		192.82
10307068	04/10/2018	Van's Ace Hardware	01-4300	supplies		1,598.77
10307069	04/10/2018	Vortex Industries, Inc.	01-5600	Services		1,368.00
10307070	04/10/2018	Western Building Materials	01-4300	supplies		1,873.65
10307071	04/10/2018	Denalect Alarm Company	01-5835	Security - P146		105.00
10307072	04/10/2018	Jason/ Cari Edwards	01-5800	Check #1327		700.00
10307073	04/10/2018	Baljit Kalathil	01-2100	Reissue Ck11129123 dated 8/31/17	405.08	
			01-2900	Reissue Ck11129123 dated 8/31/17	173.60	578.68
10307074	04/10/2018	Diana Parrales	01-2405	Reissue Ck11127407 dated 7/10/17		382.87
10307075	04/10/2018	Ricoh USA Inc	01-7439	Copier Lease	2,354.36	
				Lease	617.22	
				Lease Copier	144.03	
				New Copier Lease	846.98	3,962.59
10307076	04/10/2018	Sierra Building Systems Inc	01-4300	Repairs	1,015.98	
			01-5600	Repairs	525.00	1,540.98
10307547	04/12/2018	Hewitt Alinement	01-5600	Repairs		100.00
10307548	04/12/2018	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks	435.28	
			01-5800	Service	96,750.00	97,185.28
10307549	04/12/2018	Jostens	01-4300	SUPPLIES		27.24
10307550	04/12/2018	Lamination Depot.com	01-4300	supplies		293.74
10307551	04/12/2018	Lowest Price Auto Glass	01-4300	Supplies and Services		125.00
10307552	04/12/2018	Manteca Ford	01-4300	Supplies		93.86
10307553	04/12/2018	MNC Printing Op Manteca Bullet in	01-5800	Service		200.00
10307554	04/12/2018	Nasco Modesto	01-4300	Supplies	678.64	
			01-4400	Supplies	596.11	1,274.75

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10307555	04/12/2018	Office Depot	01-4300	Supplies		1,194.61
10307556	04/12/2018	ABS Direct Inc	01-5800	Service		629.19
10307557	04/12/2018	Brink's Inc	01-5800	Services	1,530.32	
			13-5800	Services	1,530.32	3,060.64
10307558	04/12/2018	Comcast Account# 8155600530017907	01-5800	Services		22.11
10307559	04/12/2018	Discovery Charter School	01-5800	April 2018 Payment in Lieu of Taxes		56,420.54
10307560	04/12/2018	Kimball High School ASB	01-5200	Reimburse KHS ASB for cost of Airfare		8,111.57
10307561	04/12/2018	Millennium Charter School C/O ARI	01-5800	April 2018 Payment in Lieu of Taxes		81,269.77
10307562	04/12/2018	Primary Charter School C/O ARI	01-5800	April 2018 Payment in Lieu of Taxes		53,156.29
10307563	04/12/2018	RMC Ray Morgan Company	01-5600	Service		105.82
10307564	04/12/2018	Sierra Building Systems Inc	01-5600	Repairs		675.00
10307565	04/12/2018	Sprint	01-5900	Communications		2,118.61
10307566	04/12/2018	TPRS Books	01-5200	Conference 7/9-13/2018 THS Sarah Rockey		399.00
10307567	04/12/2018	IDN-Wilco Supply, Inc	01-4300	supplies		2,700.59
10307568	04/12/2018	Planned Parenthood Metropolitan Washington DC	01-4300	Supplies	870.16	
				Unpaid Tax	66.32-	803.84
10307569	04/12/2018	Platt	01-4300	Supplies		1,830.54
10307570	04/12/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		577.56
10307571	04/12/2018	Radial Tire Wholesale	01-4300	Supplies		543.89
10307572	04/12/2018	Restoration Center	01-5800	Services - tutoring		1,918.75
10307573	04/12/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		6,015.00
10307574	04/12/2018	Safe-T-Lite	01-4300	Supplies		263.89
10307575	04/12/2018	Sarvey's Shoes	01-4300	Supplies		150.00
10307576	04/12/2018	Save Mart Supermarket	01-4300	Supplies		47.02
10307577	04/12/2018	Scholastic Inc	01-4200	Books		132.63
10307578	04/12/2018	School Specialty	01-4300	SUPPLIES		77.16
10307579	04/12/2018	Sow A Seed Community Foundation	01-5800	Services		1,000.00
10307580	04/12/2018	Superior Auto Parts	01-4300	Supplies		2,641.51
10307581	04/12/2018	Sysco of Central California	01-4300	SUPPLIES		751.34
10307582	04/12/2018	Target Specialty Products	01-4300	supplies		2,003.75
10307583	04/12/2018	Teamtalk Network	01-5800	Services		1,744.20
10307584	04/12/2018	The Record Attn:Acctg Mngr	01-5800	Merrill F. West High School		560.00
10307585	04/12/2018	Tracy Ford	01-4300	Supplies/Repairs		135.95
10307586	04/12/2018	Triarco	01-4300	supplies		389.23
10307587	04/12/2018	Tyler Technologies, Inc.	01-5800	Service		8,476.79

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10307588	04/12/2018	Van's Ace Hardware	01-4300	List of invoices attached	1,109.59	
				Supplies	42.19	1,151.78
10307589	04/12/2018	Stephen R. Call	01-5200	Conference 4/4-7/2018 reimbursement		421.18
10307590	04/12/2018	Michelle Daniel	01-5200	Conference 4/4-6/2018 reimbursement		210.43
10307591	04/12/2018	Kimberly Jacobs	01-5200	mileage		22.89
10307592	04/12/2018	Lori R. Nelson	01-5200	Conference 4/4-7/2018 reimbursement		55.93
10307593	04/12/2018	Barbara Shreve	01-5200	mileage		4.80
10307594	04/12/2018	ARC	35-6214	CES Modernization Other Svcs & Operating Expend 35-7726		799.86
10307595	04/12/2018	Hampton Inspection Service Denise J Hampton	35-6282	Through 3/30/18 Clover Elem Inspectors 35-7710		8,700.00
10307596	04/12/2018	Office Depot	01-4310	Materials & Supplies		100.19
10307597	04/12/2018	The Record	14-6214	3/24-28/2018 JES Alarm Upgrade Advertising 14-7242	393.24	
				3/26-4/2/18 PCES Low Voltage Upgrades Advertising 14-7241	406.80	800.04
10307598	04/12/2018	Williams Scotsman, Inc.	01-5620	4/7-5/6/18 BES Classroom Facilities Rental/Lease 01-7367		1,010.00
10307599	04/12/2018	Wilson Architecture Inc	14-6281	Through 3/10/18 WHS Refurbish Arch/Engin Reimburse 14-7216	27.50	
				Through 3/10/18 WHS Refurbish Architect/Engineering 14-7216	15,990.00	16,017.50
10307600	04/12/2018	Rob Holladay	01-5800	Service		1,464.75
10307601	04/12/2018	Withholding Services and Compliance MS F182	01-5800	447-84-7759		110.25
10307779	04/13/2018	Craig E Hughes	01-4300	Contract payoff 4/30/18 Michelle Hughes		4,096.29
10307780	04/13/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		295.20
10307781	04/13/2018	Amazon Capital Services	01-4300	1VPD-YMY4-GDH3	100.52-	
				1VPD-YMY4-L6C7	38.90-	
				1W7R-JTTL-334W	865.92-	
				1W7R-JTTL-46F9	342.00-	
				1W7R-JTTL-MKF4	73.87-	
				1WXP-H1XV-KJMF	53.10-	
				blanket PO 2017/2018 school year MHSA supplies	100.52	
					2,360.88	
				Unpaid Tax	8.29-	978.80
10307782	04/13/2018	AmeriPride Services Inc	01-4300	Supplies	121.07	
			01-5580	Supplies	232.22	353.29

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

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10307783	04/13/2018	Buttes/Center State P & S	01-4400	supplies and equipment		6,285.72
10307784	04/13/2018	Don's Mobile Glass Inc	01-5600	Repairs		55.00
10307785	04/13/2018	Fastenal Company	01-4300	Parts and Services		59.78
10307786	04/13/2018	Fleetpride	01-4300	Supplies		131.45
10307787	04/13/2018	Grover Landscape Services Inc	01-5600	Repairs		2,520.00
10307788	04/13/2018	HERC Rentals Inc	01-5600	Rental		175.63
10307789	04/13/2018	Johnstone Supply	01-4300	Supplies and Equipment		126.00
10307790	04/13/2018	Modesto Color Center Inc	01-4300	supplies		753.60
10307791	04/13/2018	Mystery Science Inc.	01-5300	Membership		9,990.00
10307792	04/13/2018	NCS Pearson Inc	01-4300	Supplies		139.91
10307793	04/13/2018	Office Depot	01-4300	Supplies	1,350.15	
				Teacher Supplies	288.85	1,639.00
10308129	04/16/2018	Hillyard/Sacramento	01-9320	Supplies		17,639.61
10308130	04/16/2018	Oak Grove Institute Foundation Inc.	01-5800	Services		2,880.40
10308131	04/16/2018	Office Depot	01-4300	supplies		209.92
10308132	04/16/2018	AAI Pest Control	01-5515	services		80.00
10308133	04/16/2018	Alegre Home Care	01-5800	Services		21,118.49
10308134	04/16/2018	Alhambra	01-4300	Supplies & Rental		51.31
10308135	04/16/2018	American Crane Rental Inc	01-5600	Repairs		693.00
10308136	04/16/2018	AmeriPride Services Inc	01-5800	Service		92.28
10308137	04/16/2018	Anixter Inc	01-4300	Supplies		759.52
10308138	04/16/2018	Apogee Components	01-4300	Supplies	676.04	
				Unpaid Tax	51.52-	624.52
10308139	04/16/2018	Barnes & Noble Inc	01-4200	Books		1,055.25
10308140	04/16/2018	Dr. Victoria Boccanfuso	01-5800	services		2,910.00
10308141	04/16/2018	Edna C Adler	01-5800	Services		3,240.00
10308142	04/16/2018	City Of Tracy	35-6178	455 E. Eleventh St. Assessments/Fees		1,186.00
				35-7662		
10308388	04/17/2018	Hasa	01-4300	supplies		2,743.14
10308389	04/17/2018	Jones School Supply Co	01-4300	supplies	38.16	
				Unpaid Tax	2.91-	35.25
10308390	04/17/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		3,217.67
10308391	04/17/2018	McCormick, Barstow LLP	01-5810	Legal		1,407.29
10308392	04/17/2018	My Bark Co Inc	01-4300	supplies		1,829.43
10308393	04/17/2018	Napa Auto Parts	01-4300	SUPPLIES		380.94
10308394	04/17/2018	Office Depot	01-4300	Supplies		1,529.88
10308395	04/17/2018	IDN-Wilco Supply, Inc	01-4300	supplies		1,163.88

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Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

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10308396	04/17/2018	Paradigm Healthcare Svcs	01-5800 Services			2,205.00
10308397	04/17/2018	ProCare Therapy Inc	01-5800 Services			33,808.00
10308398	04/17/2018	San Joaquin Valley Air Pollution Control District	01-5800 Services			525.00
10308399	04/17/2018	Save Mart Supermarket	01-4300 Supplies			279.83
10308400	04/17/2018	Scholastic Inc	01-4300 SUPPLIES		175.37	
				Unpaid Tax	13.37-	162.00
10308401	04/17/2018	School Services of California	01-5800 Service			305.00
10308402	04/17/2018	Screening For Mental Health	01-4100 Textbooks		1,959.33	
				Unpaid Tax	149.33-	1,810.00
10308403	04/17/2018	Sherwin Williams	01-4300 supplies			71.83
10308404	04/17/2018	SPG	01-5800 Services			10,125.00
10308405	04/17/2018	ST4 Learning, Inc.	01-4300 Supplies		231.60	
				Unpaid Tax	17.65-	213.95
10308406	04/17/2018	Standard Appliance	01-4300 supplies			651.51
10308407	04/17/2018	Standard Plumbing Supply	01-4300 supplies			565.87
10308408	04/17/2018	Stockton Unified School District	01-4300 Transportation for Foster Student			3,415.50
10308409	04/17/2018	Suma Kids Inc	01-5800 Services			15,138.50
10308410	04/17/2018	Surtec Inc	01-4300 supplies		534.21	
			01-5600 supplies		39.50	573.71
10308411	04/17/2018	Tracy Equipment Rental	01-5600 rentals			642.24
10308412	04/17/2018	Tracy Material Recovery Inc	01-5800 service			60.52
10308413	04/17/2018	Troxell Communications Inc	01-4400 supplies			6,126.95
10308414	04/17/2018	Van's Ace Hardware	01-4300 supplies			508.60
10308415	04/17/2018	Vavrinek, Trine, Day & Co.	01-5820 Services			13,650.00
10308416	04/17/2018	Vortex Industries, Inc.	01-5600 Services			2,296.00
10308417	04/17/2018	Winsor Learning	01-5800 Supplies/Services			5,500.00
10308418	04/17/2018	WOW on Wheels	01-4300 Science Lessons			1,501.80
10308419	04/17/2018	California Welding Supply Co	01-4300 supplies			40.92
10308420	04/17/2018	Capitol Clutch And Brake Inc	01-4300 Supplies			116.43
10308421	04/17/2018	CDW Government	01-4300 Supplies		127.25	
				Unpaid Tax	.75-	126.50
10308422	04/17/2018	Central Valley Training Inc	01-5800 Services			1,589.50
10308423	04/17/2018	Child 1st Publications	01-4300 Supplies		297.63	
				Unpaid Tax	22.68-	274.95
10308424	04/17/2018	Community Initiatives	01-5800 Services			3,024.00
10308425	04/17/2018	Decotech Systems	01-4400 Equipment		6,239.53	

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Board Meeting Date 06/12/2018

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10308425	04/17/2018	Decotech Systems	01-5600	Equipment	6,400.00	12,639.53
10308426	04/17/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		2,538.00
10308427	04/17/2018	Eastbay, Inc	01-5600	repairs		3,423.56
10308428	04/17/2018	Emergent Technology Services	01-5800	Service		2,280.00
10308429	04/17/2018	ER Vine & Sons Inc	01-4300	Supplies		18,321.91
10308430	04/17/2018	Ewing	01-4300	supplies		1,338.39
10308431	04/17/2018	FGL Environmental	01-5800	Services		264.00
10308432	04/17/2018	Follett School Solutions Inc	01-4200	Books		282.62
10308433	04/17/2018	G & K Services	01-4300	UNIFORMS		1,629.44
10308434	04/17/2018	G&L Irrigation Farm Supply	01-4300	Supplies		59.54
10308435	04/17/2018	Geary Pacific Supply	01-4300	supplies		105.60
10308729	04/18/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		40.98
10308730	04/18/2018	ACSA	01-5811	Advertising		450.00
10308731	04/18/2018	Alegre Home Care	01-5800	Services		17,198.66
10308732	04/18/2018	Amazon Capital Services	01-4200	Books	32.44	
			01-4300	supplies	922.32	
			11-4300	Equipment	47.96	
			11-4400	Equipment	1,483.00	
				Unpaid Tax	3.13-	2,482.59
10308733	04/18/2018	Apex Safety & Supply Inc	01-4300	supplies		134.48
10308734	04/18/2018	Biometrics4all Inc	01-5800	Services		39.00
10308735	04/18/2018	Bockmon & Woody Electric Co	01-5600	Services		4,348.60
10308736	04/18/2018	Buttes/Center State P & S	01-4300	supplies and equipment		266.48
10308737	04/18/2018	California Welding Supply Co	01-4300	supplies		36.96
10308738	04/18/2018	Fedex Office	01-5800	Services	53.98-	
				Supplies	105.58	
				Unpaid Tax	1.17-	50.43
10308739	04/18/2018	Follett School Solutions Inc	01-4200	Books		867.13
10308740	04/18/2018	Grover Landscape Services Inc	01-4300	supplies		145.63
10308741	04/18/2018	AAI Pest Control	13-5515	Pest Control		553.00
10308742	04/18/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		441.13
10308743	04/18/2018	Big West Distribution	13-4710	food purchase		615.60
10308744	04/18/2018	Crystal Creamery	13-4710	Food Purchases		32,494.77
10308745	04/18/2018	Danielsen Co	13-4700	Food purchases	1,454.00	
			13-4710	Food purchases	3,876.53	5,330.53
10308746	04/18/2018	Daylight Foods	13-4710	Food		10,173.08
10308747	04/18/2018	Domino's Pizza Tracy Store 8167	13-4710	Food Purchases		21,705.00

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Board Meeting Date 06/12/2018

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10308748	04/18/2018	Earthgrains Baking Company	13-4710	Food		894.63
10308749	04/18/2018	Gold Star Foods	13-4710	Food		17,608.37
10308750	04/18/2018	Hayes Distributing Co	13-4700	Food Purchases		1,727.50
10308751	04/18/2018	Office Depot	13-4300	office supplies		278.65
10308752	04/18/2018	P & R Paper Supply Co Inc	13-4300	Supplies		696.47
10308753	04/18/2018	Safeway Inc	13-4710	Supplies		197.46
10308754	04/18/2018	Kelly Smith	13-5200	March '18 Mileage		6.21
10308755	04/18/2018	Sysco of Central California	13-4300	Food Purchases	198.47	
			13-4700	Food Purchases	1,280.80	
			13-4710	Food Purchases	9,786.49	11,265.76
10308756	04/18/2018	Trimark Economy Restaurant Fixtures	13-4400	Supplies		1,805.61
10308757	04/18/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		2,112.25
10308758	04/18/2018	Interquest Detection Canines	01-5800	Services		1,200.00
10308759	04/18/2018	My Bark Co Inc	01-4300	supplies		1,493.85
10308760	04/18/2018	Office Depot	01-4300	supplies		1,529.25
10308761	04/18/2018	Amazon Capital Services	01-4300	ref: 1HYF-N1MT-4J66	40.96-	
				Supplies	5,943.11	
				Unpaid Tax	142.14-	5,760.01
10308762	04/18/2018	All City Management Services I nc	01-5800	Services		540.60
10308763	04/18/2018	CA Dept of Tax and Fee Admin Motor Carrier Office	01-4300	57-415033		278.44
10308764	04/18/2018	City of Tracy	01-5510	Utilities	3,841.08	
			01-5570	Utilities	3,744.75	7,585.83
10308765	04/18/2018	City Of Tracy Police Department	01-5800	Service		10,000.00
10308766	04/18/2018	Onyx Asset Services Group	01-5520	Utilities		19,801.79
10308767	04/18/2018	P G & E	01-5520	Services	151.65	
				Utilities	17,439.03	17,590.68
10308768	04/18/2018	Tyco Integrated Security LLC	01-5835	Security		851.62
10308769	04/18/2018	Allanrey or Glicerda Mendoza	01-4200	Isaiah Perez Mendoza		20.00
10308770	04/18/2018	Dan Spray or Gabriela Jimena	01-4200	Daniel Spray		16.00
10308771	04/18/2018	Kagan Publishing	01-4300	Conference 6/18-22/2018 FES	399.00	
			01-5200	Conference 6/18-22/2018 FES	4,490.00	4,889.00
10308772	04/18/2018	Keena or Linda Turner	01-4100	Miles Turner	77.00	
			01-4300	Miles Turner	5.00-	72.00
10308773	04/18/2018	Larkspur Landing Home Suite Ho tel	01-5200	Conference 7/16-19/2018 WHS		581.52
10308774	04/18/2018	Matthew or Sherri Sarsfield	01-4100	Mason Sarsfield	80.00	
			01-4300	Mason Sarsfield	5.00-	75.00

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Board Meeting Date 06/12/2018

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10308775	04/18/2018	Oscar Solano or Norma Ramos	01-4200	Nayeli Solano		6.00
10308776	04/18/2018	Sacramento State College of Continuing Education	01-5200	Conference 7/16-19/18 M Steward, S Baker		1,500.00
10308777	04/18/2018	Ydona Cama	01-4100	Alessio Diaz Cama	80.00	
			01-4300	Alessio Diaz Cama	5.00-	75.00
10308894	04/19/2018	Daylight Foods	13-4710	Food		2.03
10308895	04/19/2018	Gold Star Foods	13-4700	Food	2,850.53	
			13-4710	Food	256.23-	2,594.30
10308896	04/19/2018	IDN-Wilco Supply, Inc	01-4300	supplies		734.77
10308897	04/19/2018	Paradigm Healthcare Srvcs	01-5800	Services		1,513.00
10308898	04/19/2018	Pasco Scientific	01-4300	Supplies		62.79
10308899	04/19/2018	Platt	01-4300	Supplies		798.91
10308900	04/19/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		640.56
10308901	04/19/2018	Presence Learning, Inc.	01-5800	Services		83,405.10
10308902	04/19/2018	Refrigeration Supplies Dist	01-4400	supplies		968.97
10308903	04/19/2018	Safety-Kleen Systems Inc	01-5800	Services		190.65
10308904	04/19/2018	Save Mart Supermarket	01-4300	SUPPLIES		269.05
10308905	04/19/2018	Shiffler Equipment Sales	01-4300	Supplies		64.01
10308906	04/19/2018	SparkFun Electronics	01-4300	Supplies	270.90	
				Unpaid Tax	20.65-	250.25
10308907	04/19/2018	Sysco of Central California	01-4300	Supplies		373.76
10308908	04/19/2018	Target Specialty Products	01-4300	supplies		1,155.68
10308909	04/19/2018	Therapeutic Pathways Inc	01-5800	Services		14,427.99
10308910	04/19/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10308911	04/19/2018	Valley Community Counseling Services	01-5800	service	1,060.00	
				Services	23,117.50	24,177.50
10308912	04/19/2018	Van's Ace Hardware	01-4300	supplies		143.54
10308913	04/19/2018	A-Team Interpreting LLC	01-5800	Services		140.00
10308914	04/19/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		947.29
10308915	04/19/2018	CCEA Model Schools Program c/o Vic Whitaker, Treasurer	01-5300	Membership		450.00
10308916	04/19/2018	Children's Home Of Stockton	01-5800	Services		66,470.40
10308917	04/19/2018	Consolidated Plastics Co.	01-4300	supplies	294.21	
				Unpaid Tax	22.42-	271.79
10308918	04/19/2018	General Trailer Inc	01-4300	Supplies		286.76
10309242	04/20/2018	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		78.37
10309243	04/20/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		719.25

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Board Meeting Date 06/12/2018

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10309244	04/20/2018	AAI Pest Control	01-5515	services		90.00
10309245	04/20/2018	AC Supply Co.	01-4300	Supplies	857.88	
				Unpaid Tax	67.81-	790.07
10309246	04/20/2018	Accutrain Corporation	01-5800	Services		29,150.00
10309247	04/20/2018	American Crane Rental Inc	01-5600	Repairs		693.00
10309248	04/20/2018	Apex Safety & Supply Inc	01-4300	supplies		79.51
10309249	04/20/2018	B & H Photo-Video Remit Proc Center	01-4300	supplies	657.84	
				Unpaid Tax	50.14-	607.70
10309250	04/20/2018	Big W Sales	01-4300	supplies		366.23
10309251	04/20/2018	Bills Mower And Saw	01-4300	Parts and Services	156.23	
				supplies, equipment, repairs	6,280.38	6,436.61
10309252	04/20/2018	Continental Athletic Supply	01-5600	SUPPLIES		13,304.80
10309253	04/20/2018	Follett School Solutions Inc	01-4200	Books		1,310.92
10309254	04/20/2018	Grainger	01-4300	SUPPLIES		1,068.73
10309255	04/20/2018	Innovative Learning Concepts, Inc.	01-4300	supplies		437.24
10309256	04/20/2018	Lamination Depot.com	01-4300	Supplies		365.08
10309257	04/20/2018	Lowest Price Auto Glass	01-4300	Supplies and Services		193.77
10309258	04/20/2018	Modesto Overhead Door Inc	01-5600	Repairs		525.25
10309259	04/20/2018	Nasco Modesto	01-4300	Supplies		92.43
10309260	04/20/2018	Oak Grove Institute Foundation Inc.	01-5800	Services		3,335.20
10309261	04/20/2018	Office Depot	01-4300	supplies		2,800.31
10309262	04/20/2018	CCEA	01-5200	Conference 4/26-29/2018 Thompson;Chavarria		700.00
10309263	04/20/2018	Quality Suites Downtown San Luis Obispo	01-5200	Conference 5/4-6/2018 Dajani; Ferrell	631.66	
			01-5800	Student Lodging	315.83	947.49
10309264	04/20/2018	Sheraton San Diego	01-5200	Conference 4/26-29/2018 Thompson; Chavarria		1,502.88
10309459	04/23/2018	HP Inc	01-4300	Equipment	331,643.31	
			01-4400	Equipment	296,128.10	627,771.41
10309460	04/23/2018	Napa Auto Parts	01-4300	Supplies		682.05
10309461	04/23/2018	Office Depot	01-4300	supplies	777.12	
				Teacher Supplies	76.19	853.31
10309462	04/23/2018	Amazon Capital Services	01-4200	Books	158.79	
				supplies	751.60	
			01-4300	supplies	1,913.20	
				Unpaid Tax	31.20-	2,792.39

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10309755	04/24/2018	Alex's Auto Upholstery	01-5600	parts & services	207.52	
				Unpaid Tax	.48-	207.04
10309756	04/24/2018	AmeriPride Services Inc	01-5580	Supplies		293.42
10309757	04/24/2018	Apex Safety & Supply Inc	01-4300	supplies		50.86
10309758	04/24/2018	Calco Fence Supply	01-4300	Services		20.57
10309759	04/24/2018	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		247.68
10309760	04/24/2018	Embi Tec	01-4300	supplies		2,730.17
10309761	04/24/2018	ER Vine & Sons Inc	01-4300	Supplies		1,693.36
10309762	04/24/2018	Fedex Office	01-5800	Service	125.72	
				Services	687.87	
				Unpaid Tax	2.82-	810.77
10309763	04/24/2018	Fleetpride	01-4300	Supplies		167.07
10309764	04/24/2018	Follett School Solutions Inc	01-4200	Books	12,739.22	
			01-4300	Books	1,546.19	
				Subscription	150.00	14,435.41
10309765	04/24/2018	Light House	01-4300	Supplies		40.12
10309766	04/24/2018	Office Depot	01-4300	Materials & Supplies	561.43	
				Supplies	2,457.10	
			11-4300	Supplies	58.56	3,077.09
10309767	04/24/2018	Eric D. Adamson	01-5200	mileage		3.65
10309768	04/24/2018	Nasira Ayubi	01-5200	Conference 3/29/2018 reimbursement		12.14
10309769	04/24/2018	Zachary R. Boswell	01-5200	mileage		62.77
10309770	04/24/2018	Victoria I. Carrera	01-5200	Conference 3/29/2018 reimbursement		10.38
10309771	04/24/2018	Gladys E. Febre	01-5200	mileage		22.67
10309772	04/24/2018	Mayte R. Gonzalez	01-5200	Conference 3/28-30/2018 reimbursement		996.87
10309773	04/24/2018	Nicole Grijalva	01-5200	mileage		25.61
10309774	04/24/2018	Elaine Hsiao	01-5200	Conference 3/1-4/2018 reimbursement		171.80
10309775	04/24/2018	Maria Huber	01-5200	Conference 3/29/2018 reimbursement		97.43
10309776	04/24/2018	Carlos L. Jimenez	01-5200	mileage		26.43
10309777	04/24/2018	Victoria E. Klug	01-5200	Conference 3/28-30/2018 reimbursement		987.88
10309778	04/24/2018	Erin A. Kobayashi	01-5200	mileage		49.05
10309779	04/24/2018	Linda J. Lambertson	01-5200	Conference 3/29/18 reimbursement		7.24
10309780	04/24/2018	Eric M. Lee	01-5200	mileage		10.51
10309781	04/24/2018	Cynthia D. LeLaurin	01-5200	Conference 3/28-30/2018 reimbursement		72.42
10309782	04/24/2018	Cydney A. Miller	01-5200	Conference 3/28-30/2018 reimbursement		176.82
10309783	04/24/2018	Diane S. Moen	01-5200	mileage		35.43
10309784	04/24/2018	Lupita A. Morales	01-5200	Conference 3/29/2018 reimbursement		11.50

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10309785	04/24/2018	Molly S. Mumm	01-5200	mileage		21.80
10309786	04/24/2018	Asmaa K. Qureshi	01-5200	mileage		13.73
10309787	04/24/2018	Debra A. Schneider	01-5200	mileage	41.04	
				SJCOE conference 4/16/2018 reimbursement	173.10	214.14
10309788	04/24/2018	Phyllis D. Taylor	01-4300	April 2018 CTC reimbursement		115.05
10309789	04/24/2018	Maria V. Theall	01-5200	Conference 3/29/2018 reimbursement		10.82
10309790	04/24/2018	Johnstone Supply	01-4300	Supplies and Equipment		34.46
10309791	04/24/2018	Jostens	01-4300	SUPPLIES		2,074.81
10309792	04/24/2018	Knorr Systems	01-5600	supplies		294.00
10309793	04/24/2018	McCormick, Barstow LLP	01-5810	Legal		200.00
10309794	04/24/2018	Modesto Steel	01-4300	Supplies		365.14
10309795	04/24/2018	Office Depot	01-4300	supplies	878.98	
				Supplies- Inst	99.87	978.85
10309796	04/24/2018	IDN-Wilco Supply, Inc	01-4300	supplies		549.12
10309797	04/24/2018	Louie Parafina	01-4300	Supplies		107.16
10309798	04/24/2018	Point Break Adolescent Resources	01-5800	services		300.00
10309799	04/24/2018	Refrigeration Supplies Dist	01-4300	supplies		311.19
10309800	04/24/2018	Residential & Comm. Lighting	01-4300	supplies		1,883.56
10309801	04/24/2018	Ricoh USA Inc	01-5640	4021424	1,054.41	
				4041026	5,699.15	
				4041072	226.99	
				4041097	1,941.93	
				4041250	2,636.45	
				4041285	1,403.65	
				4052520	2,136.54	
				4052522	89.69	
				4052526	1,592.83	
				4053191	1,771.29	
				4056801	322.41	
				4056802	234.37	
				4056803	136.82	
				4056804	373.49	
				4057396	157.85	
				4057399	105.80	19,883.67
10309802	04/24/2018	Russell Sigler Inc	01-4300	supplies	29.13	
				01-4400 supplies	4.10	33.23
10309803	04/24/2018	Sac Val Janitorial Supply	01-4300	supp.repairs,equip.		4,281.70

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

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10309804	04/24/2018	San Joaquin Pride Center	01-5800	Services		3,150.00
10309805	04/24/2018	Save Mart Supermarket	01-4300	SUPPLIES		65.26
10309806	04/24/2018	Scholastic Inc	01-4200	books	272.81	
				Unpaid Tax	20.81-	252.00
10309807	04/24/2018	Sherwin Williams	01-4300	supplies		95.44
10309808	04/24/2018	Sow A Seed Community Foundation	01-5800	Services		2,000.00
10309809	04/24/2018	Specialized Education of California Inc	01-5800	Services		3,257.50
10309810	04/24/2018	Stanislaus County Office Of Ed	01-5800	Services		289.00
10309811	04/24/2018	Starfall Education	01-4300	Supplies	41.46	
				Unpaid Tax	3.16-	38.30
10309812	04/24/2018	Superior Auto Parts	01-4300	Supplies		1,092.31
10309813	04/24/2018	Teacher Synergy LLC	01-4300	MATERIALS		92.98
10309814	04/24/2018	Tracy Chevrolet	01-4300	Supplies		206.14
10309815	04/24/2018	Tracy Material Recovery Inc	01-5800	service		111.22
10309816	04/24/2018	Valley Community Counseling Services	01-5800	Services		8,855.00
10309817	04/24/2018	Van's Ace Hardware	01-4300	supplies		900.68
10309818	04/24/2018	Vortex Industries, Inc.	01-5600	Services		2,400.00
10309819	04/24/2018	WOW on Wheels	01-4300	Science Lessons		1,171.80
10309820	04/24/2018	Amazon Capital Services	01-4200	supplies	2,696.96	
			01-4300	Supplies	1,684.79	
				Unpaid Tax	76.23-	4,305.52
10309821	04/24/2018	American Lives: History Brought to Life	01-5800	assembly		1,150.00
10309822	04/24/2018	Ewing	01-4300	supplies		3,661.08
10309823	04/24/2018	Fedex Office	01-5800	Copies and Postage	301.23	
				Services	262.72	
			11-5800	Service	69.31	
				Unpaid Tax	2.20-	631.06
10309824	04/24/2018	All City Management Services Inc	01-5800	Services		216.24
10309825	04/24/2018	AT&T	01-5900	Communications		44.48
10309826	04/24/2018	AVID Center	01-5200	Conference 6/13-15/2018 Kelly Elem		2,385.00
10309827	04/24/2018	Beat of the Best Martial Arts Championships	01-8699	Refund Facility Use Fees 4/7/2018		322.80
10309828	04/24/2018	CATA	01-5200	Conference 6-24-29-2018 WHS AIG		592.00
10309829	04/24/2018	CCDAA	01-5200	Conference 5/1/2018 School Readiness		597.00
10309830	04/24/2018	City Of Tracy	01-5600	Utilities		300.00
10309831	04/24/2018	Development Resources	01-5200	Conf 7/10-13/2018 Ramona Soto-Barajas		525.00
10309832	04/24/2018	Antonia Gonzales	01-4300	Refund Insurance advance payment		628.78

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

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10309833	04/24/2018	P G & E	01-5520	Utilities		26,408.03
10309834	04/24/2018	Quality Suites Downtown San Luis Obispo	01-5200	Conference 6/24-29/2018 WHS AG		1,555.37
10309835	04/24/2018	Robin Del Torro/Nick Gallegos	01-5800	Parent Reimbursement- cash payment verified		840.00
10309836	04/24/2018	Rock Star Luxury Limos LLC	01-5200	Conference 3/1-4/2017 MVMS		977.50
10309837	04/24/2018	SPURR	01-5520	Utilities		30,085.25
10309838	04/24/2018	Valerie Courtney	01-5800	Check #207	1,980.00	
				Check #210	3,500.00	
				Check #211	1,007.50	
				Check #212	450.00	
				Check #419	680.00	
				Credit card pmt	131.92	
				Parent Reimbursement	129.08	7,878.50
10310062	04/25/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		107.06
10310063	04/25/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		925.36
10310064	04/25/2018	Nasco Modesto	01-4300	Supplies		34.93
10310065	04/25/2018	Office Depot	01-4300	Supplies	408.57	
			11-4300	Supplies	119.18	527.75
10310066	04/25/2018	Amazon Capital Services	01-4300	Equipment	534.06	
				supplies	1,507.61	
			01-4400	Equipment	681.96	
				Unpaid Tax	24.50-	2,699.13
10310067	04/25/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		127.11
10310068	04/25/2018	Bricks 4 Kidz	01-5800	fieldtrip		697.00
10310069	04/25/2018	Dr. Victoria Boccanfuso	01-5800	services		1,560.00
10310070	04/25/2018	Fastenal Company	01-4300	supplies		281.61
10310071	04/25/2018	Follett School Solutions Inc	01-4200	Books		1,050.81
10310072	04/25/2018	G&L Irrigation Farm Supply	01-4300	Supplies		41.52
10310073	04/25/2018	Grainger	01-4300	SUPPLIES		461.15
10310074	04/25/2018	Hyatt Regency Santa Clara	01-5200	Conference 6/25-27/2018 BES		9,719.70
10310075	04/25/2018	School Services of California	01-5200	Conference 5/22/18 May Revision Wkshp		2,275.00
10310076	04/25/2018	Solution Tree	01-5200	Conference 6/25-27/2018 BES 10 attendees		6,690.00
10310077	04/25/2018	California's Valued Trust	01-9513	District 2840		1,625,209.55
10310078	04/25/2018	Standard Insurance Company	01-9513	Policy 503165		8,352.08
10310307	04/26/2018	ACME Construction Co Inc	35-6220	Through 2/28/2018 CES Modernization Improvements 35-7726		1,193,726.55

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

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10310308	04/26/2018	Quali-Con Inspections	35-6282	1/1-31/2018 CES Mod Inspectors 35-7726	10,275.00	
				2/1-28/2018 CES Mod Inspectors 35-7726	10,350.00	
				3/1-31/2018 CES Mod Inspectors 35-7726	12,075.00	32,700.00
10310309	04/26/2018	RGM & Associates	35-6216	1/28-3/3/18 CES Mod Construction Mgmt Fees 35-7726	19,880.00	
				3/4-31/2018 CES Mod Construction Mgmt Fees 35-7726	12,320.00	32,200.00
10310463	04/27/2018	Amazon Capital Services	01-4300	blanket PO 2017/2018 school year MHSA supplies	152.00 149.07	
				Unpaid Tax	11.34-	289.73
10310464	04/27/2018	AmeriPride Services Inc	01-4300	Supplies	242.14	
			01-5580	Supplies	494.88	737.02
10310465	04/27/2018	Bio Corporation	01-4300	SUPPLIES	388.38	
				Unpaid Tax	29.60-	358.78
10310466	04/27/2018	California Welding Supply Co	01-4300	Repairs/Supplies supplies	64.90 13.64	78.54
10310467	04/27/2018	Demco Inc	01-4300	Supplies		183.55
10310468	04/27/2018	Entisys Solutions Inc.	01-6400	Equipment-installed by TUSD	777.43	
				Unpaid Tax	59.25-	718.18
10310469	04/27/2018	ER Vine & Sons Inc	01-4300	Supplies		20,192.05
10310470	04/27/2018	Follett School Solutions Inc	01-4200	Books		6,439.37
10310471	04/27/2018	Grainger	01-4300	Parts & Services		33.74
10310472	04/27/2018	IDN-Wilco Supply, Inc	01-4300	supplies		127.65
10310473	04/27/2018	Party Warehouse Rentals	01-5600	rentals		1,147.45
10310474	04/27/2018	Platt	01-4300	Supplies		177.41
10310475	04/27/2018	Randik Paper	01-9320	Supplies		241.52
10310476	04/27/2018	Really Good Stuff Inc	01-4300	supplies	533.43	
				Unpaid Tax	40.65-	492.78
10310477	04/27/2018	Riso Products Of Sacramento	01-4300	supplies	141.27	
			01-9320	Supplies	6,208.14	6,349.41
10310478	04/27/2018	Save Mart Supermarket	01-4300	Supplies		390.59
10310479	04/27/2018	Scholastic Inc	01-4200	books	805.40	
			01-4300	SUPPLIES	19.49	
				Unpaid Tax	62.89-	762.00
10310480	04/27/2018	Standard Appliance	01-4300	supplies		78.57
10310481	04/27/2018	Standard Plumbing Supply	01-4300	supplies		55.38
10310482	04/27/2018	Sunesys LLC	01-5900	Ethernet Connectivity		720.63

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

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10310483	04/27/2018	Valley Community Counseling Services	01-5800	services		1,020.00
10310484	04/27/2018	Van's Ace Hardware	01-4300	supplies		131.42
10310485	04/27/2018	WOW on Wheels	01-4300	Science Lessons	1,306.80	
			01-5800	service	501.80	1,808.60
10310486	04/27/2018	Pioneer Drama Service	01-4300	Supplies	319.88	
				Unpaid Tax	24.38-	295.50
10310487	04/27/2018	Presence Learning, Inc.	01-5800	Services		79,710.00
10310488	04/27/2018	Sac Val Janitorial Supply	01-9320	Supplies		2,508.87
10310489	04/27/2018	Scholastic Inc	01-4200	Books		112.42
10310490	04/27/2018	Solution Tree	01-4310	Subscription		89.95
10310491	04/27/2018	HP Inc	01-4400	Equipment		631.43
10310492	04/27/2018	Jostens	01-4300	Materials		76.06
10310493	04/27/2018	JW Pepper & Son Inc	01-4300	supplies		494.75
10310494	04/27/2018	Main Street Music	01-4300	Supplies	410.06	
			01-5600	Repairs	38.00	448.06
10310495	04/27/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies		399.95
10310496	04/27/2018	Napa Auto Parts	01-4300	Supplies		113.68
10310497	04/27/2018	National Science Teacher Assoc	01-4200	Books		42.20
10310498	04/27/2018	Office Depot	01-4300	Materials & Supplies	270.61	
				Supplies	4,003.30	
				Supplies-Office	423.52	
				Teacher Supplies	61.32	4,758.75
10310499	04/27/2018	Office Depot	01-4300	Service	856.00	
				Supplies	3,569.32	
				Supplies-Office	103.26	4,528.58
10310500	04/27/2018	Chuck Sanfilippo	01-4300	Kennette Sanfilippo Contract & vacation		2,510.64
10310501	04/27/2018	Amazon Capital Services	01-4200	supplies	47.66	
			01-4300	RE; 1C6H-417D-N1LW	38.16-	
				Supplies	1,344.36	
				Supplies for NPS	2,035.35	
				Unpaid Tax	64.22-	3,324.99
10310502	04/27/2018	Apperson	01-4300	supplies		349.22
10310503	04/27/2018	Atlantic Education Consultants	01-4200	Textbooks	92.01	
				Unpaid Tax	7.01-	85.00
10310504	04/27/2018	Follett School Solutions Inc	01-4200	Books		331.22
10310505	04/27/2018	AVID Center	01-5200	Conference 6/27-29/2018 AVID Summer Institute		8,745.00

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Board Meeting Date 06/12/2018

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10310506	04/27/2018	AVID Center	01-5200	Conference 8/1-3/2018 AVID Summer Institute		795.00
10310507	04/27/2018	Bay Alarm	01-5835	545242		840.00
10310508	04/27/2018	Caesars Palace Las Vegas	01-5200	Conference 6/6-8/2018 NES		5,759.80
10310509	04/27/2018	Old World Travel	01-5200	Conference 4/26-29/2018 SHS San Diego	817.92	
				Conference 6/5-9/2018 NES Las Vegas	1,887.68	2,705.60
10310510	04/27/2018	Orlando World Center Marriott	01-5200	Conference 6/24-27/2018 PCES		1,350.00
10310511	04/27/2018	P G & E	01-5520	Utilities		30,381.83
10310512	04/27/2018	Sierra Building Systems Inc	01-5600	Repairs		875.00
10310513	04/27/2018	Solution Tree	01-5200	Conference 6/6-8/2018 NES		4,683.00
10310514	04/27/2018	Tracy Delta Disposal Service	01-5570	Utilities		952.16
10310515	04/27/2018	RGM & Associates	14-5809	1/28-3/3/18 MVMS Mech Rm Asbest Abate Const Mngt Fee 14-7233	210.00	
				1/28-3/3/18 THS Pool Abate Rm Contracted Services 14-7233	140.00	
				3/4-31/18 MVMS Mech Rm Asbestos Abate Const Mngt Fee 14-7233	140.00	
				3/4-31/18 THS Asbestos Contracted Services 14-7233	420.00	
			14-6216	1/28-3/3/18 WHS Classrm/Library Refurb Con Mgmt Fee 14-7216	1,680.00	
				3/4-31/18 WHS Clssrm/Library Refurb Const Mgmt Fee 14-7216	3,780.00	
				3/4-31/18 WHS Fume Hood Construction Mgmt Fees 14-7229	70.00	
				3/4-31/2018 DEC EMS Replacement Const Mgmt Fees 14-7237	70.00	6,510.00
10310516	04/27/2018	Dannis Woliver Kelley	01-5810	Legal Fees	33,719.50	
			35-6187	Legal Fees	9,405.19	43,124.69
10310517	04/27/2018	FedEx	01-5900	Communications		86.97
10310518	04/27/2018	GHD Services Inc.	01-6212	Through 3/31/18 Delta Island Preliminary Tests 01-7330		524.17
10310519	04/27/2018	Rainforth Grau Architects	14-6281	2/1-28/18 JES Alarm Architect/Engineering 14-7242	3,446.23	
				2/1-28/18 JES Alarm Archt/Eng Reimbursables 14-7242	31.14	
				2/1-28/18 PCES Alarm Arch/Engineer Reimbursables 14-7241	46.71	

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Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

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10310519	04/27/2018	Rainforth Grau Architects		2/1-28/18 PCES Alarm Architect/Engineering 14-7241	5,375.52	
				3/1-31/18 JES Alarm Arch/Engineer Reimbursables 14-7242	90.54	
				3/1-31/18 JES Alarm Architect/Engineering Fee 14-7242	862.50	
				3/1-31/18 PCES Alarm Arch/Engineer Reimbursables 14-7241	135.82	
				3/1-31/18 PCES Alarm Architect/Engineering Fee 14-7241	3,950.25	13,938.71
10310520	04/27/2018	RGM & Associates	14-5809	1/28-3/3/18 Asphalt/Paving Const Mngmt 14-7227	3,500.00	
				1/28-3/3/18 Concrete Paving Const Mngmt 14-7224	1,820.00	
				1/28-3/3/18 DEC Carpet Hallway Constr Mngmt 14-7230	280.00	
				3/4-31/18 Asphalt/Paving Const Mngmt 14-7227	1,400.00	
				3/4-31/18 Concrete Paving Const Mngmt 14-7224	2,660.00	
				3/4-31/18 DEC Carpet Hallway Constr Mngmt 14-7230	490.00	
				14-6216 1/28-3/3/18 JES Fire Alarm Constr Mgmt Fees 14-7242	1,330.00	
				1/28-3/3/18 PCES Alarm/Clock/Bell Constr Mgmt Fees 14-7241	420.00	
				3/4-31/18 JES Fire Alarm Const Mgmt Fees 14-7242	280.00	
				3/4-31/18 PCES Alarm/Clock/Bell Constr Mgmt Fees 14-7241	1,050.00	13,230.00
10310521	04/27/2018	School Site Solutions Inc	35-5809	Through 3/31/18 TLC Charter Appl Contract Svcs 35-7710		270.00
10310522	04/27/2018	Wallace-Kuhl & Associates	35-6283	Through 3/31/18 Clover/TLC Mod Earthwork Test 35-7710	2,030.00	
				Through 3/31/18 Clover/TLC Mod Materials Testing 35-7710	1,090.00	3,120.00
10310523	04/27/2018	Wilson Architecture Inc	01-6281	Through 4/10/18 KHS Marquee Arch/Eng Reimbursables 01-7369	59.05	
				14-6281 Through 4/10/18 WHS Fume Hood Arch/Eng Reimb 14-7229	107.50	

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10310523	04/27/2018	Wilson Architecture Inc		Through 4/10/18 WHS Fume Hood Architect/Eng Fee 14-7229	14,050.00	
				Through 4/10/18 WHS Refurb Arch/Eng Fee 14-7216	3,690.00	
				Through 4/10/18 WHS Refurb Arch/Eng Reimb 14-7216	7.50	17,914.05
10310647	04/30/2018	HP Inc	01-4400	Computers		51,767.76
10310648	04/30/2018	Lakeshore	01-4300	Supplies		430.14
10310649	04/30/2018	Light House	01-4300	Supplies		776.86
10310650	04/30/2018	Manteca Ford	01-4300	Supplies		568.80
10310651	04/30/2018	Napa Auto Parts	01-4300	Supplies		29.54
10310652	04/30/2018	Office Depot	01-4300	Supplies	1,266.39	
				Teacher Supplies	219.02	1,485.41
10310653	04/30/2018	Quali-Con Inspections	01-5882	1/1-31/18 KHS Solar Inspectors 01-7370	1,200.00	
				1/1-31/18 WHS Solar Inspectors 01-7370	1,350.00	
				2/1-28/2018 KHS Solar Inspectors 01-7370	1,237.50	
				3/1-31/18 KHS Solar Inspectors 01-7370	750.00	4,537.50
10310654	04/30/2018	Restoration Management	01-6220	Through 3/31/18 WHS Improvements 01-7368		19,316.72
10310655	04/30/2018	RGM & Associates	01-5600	3/4-31/18 KHS Parking Lot Lights Const Mngmt 01-9402	280.00	
			01-5809	1/28-3/3/18 NES Head Start Const Mngmt 01-7250	70.00	
				1/28-3/31/18 TUSD Solar Contracted Services 01-7370	1,120.00	
				3/4-22/2018 KHS Field 01-7250	2,171.97	
				3/4-31/18 TUSD Solar Contracted Services 01-7370	280.00	3,921.97
10310656	04/30/2018	Wallace-Kuhl & Associates	01-5883	Through 3/31/18 KHS Solar Lab Tests 01-7370	879.00	
				Through 3/31/18 WHS Solar Lab Tests 01-7370	255.00	1,134.00
10310657	04/30/2018	Wilson Architecture Inc	01-5881	Through 4/10/18 BES Fire Damage Architect 01-7367		28.30
10310658	04/30/2018	Emergent Technology Services	01-5800	Reissue Stolen Check		3,176.00
Total Number of Checks					558	6,875,337.48

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Board Meeting Date 06/12/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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	Count	Amount
Cancel	1	6,352.00
Net Issue		<u>6,868,985.48</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	504	4,215,913.76
11	11	5	1,912.07
12	12	1	666.00
13	13	37	156,973.84
14	14	6	68,351.25
35	35	14	2,429,586.77
Total Number of Checks		557	6,873,403.69
Less Unpaid Tax Liability			<u>1,242.21</u>
Net (Check Amount)			<u>6,872,161.48</u>

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10310852	05/01/2018	Jennene S. Bermodes	01-5200	Conference 4/4-8/2018 reimbursement		824.82
10310853	05/01/2018	Nancy Bragg	01-5200	Conference 3/28-31/2018 reimbursement		74.64
10310854	05/01/2018	Lisa M. Caffese	01-4300	mileage		102.50
10310855	05/01/2018	Blanca E. Cortez Carrera	01-5200	Conference 3/28/2018 reimbursement		180.78
10310856	05/01/2018	Angelina V. Flores-Fujii	01-5200	Conference 3/28-31/2018 reimbursement		78.57
10310857	05/01/2018	Alma Garcia	01-5200	Conference 3/28-31/2018 reimbursement		218.90
10310858	05/01/2018	Andrea M. Haro	01-5200	Conference 3/28-31/2018 reimbursement		129.42
10310859	05/01/2018	Ann Herrington	01-5200	mileage		74.12
10310860	05/01/2018	Karla Gaeta	01-5200	Hosa Conference 4/4-8/2018 reimbursement		147.72
10310861	05/01/2018	Jennifer Kassel	01-5200	Conference 3/28-31/2018 reimbursement		188.86
10310862	05/01/2018	Alejandra H. Ledesma	01-5200	Conference 3/28-31/2018 reimbursement		268.06
10310863	05/01/2018	Juan Lopez	01-5200	Conference 3/28-31/2018 reimbursement		143.12
10310864	05/01/2018	Dean A. Medek	01-5200	Conference 4/4-8/2018 reimbursement		926.96
10310865	05/01/2018	Christopher J. Munger	01-5200	Conference 4/4-8/2018 reimbursement		105.93
10310866	05/01/2018	Melinda R. Ortega	01-4300	CTC credential reimbursement		102.50
10310867	05/01/2018	Alina J. Pina	01-5200	Conference 3/28-31/2018 reimbursement		180.42
10310868	05/01/2018	Enayat M. Qayumi	01-5200	Conference 4/4-8/2018 reimbursement		263.89
10310869	05/01/2018	Denise M. Sanchez	01-5200	Conference 3/28-31/2018 reimbursement		287.31
10310870	05/01/2018	Ramona G. Soto-Barajas	01-5200	Conference 3/28-31/2018 reimbursement		167.92
10310871	05/01/2018	Homewood Suites by Hilton	01-5200	AVID Summer Institute 6/13-15/18 KES		1,927.08
10310872	05/01/2018	Frank or Erika Robinson	01-4100	Lydieth Ellen Ethel Robinson		93.00
10310873	05/01/2018	Guadalupe Zazueta or Brenda Tr ujillo	01-4200	Cristopher Zazueta		17.00
10310874	05/01/2018	Jason Colatrella or Maria Oroz co	01-4200	Rylan Andres Colatrella		6.00
10310875	05/01/2018	Joan Armada	01-4200	Noah Armada		8.00
10310876	05/01/2018	Millennium High School	01-4100	Mauel Zambrano		101.00
10310877	05/01/2018	Solution Tree	01-5200	Conference 6/25-27/2018 WHS		2,067.00
10310878	05/01/2018	Craig E Hughes	01-4300	APRIL INSURANCE REBATE 43018 PAYCHECK		608.09
10310879	05/01/2018	ProCare Therapy Inc	01-5800	Services		23,176.00
10310880	05/01/2018	Resources For Educators Remit	01-4300	Supplies		374.00
10310881	05/01/2018	Processing Dept Ricoh USA Inc	01-5640	4052523	1,017.36	
				4056800	214.00	
				4057398	622.54	
				11-5640 4234284	406.12	2,260.02
10310882	05/01/2018	Save Mart Supermarket	01-4300	supplies		520.15
10310883	05/01/2018	Shoob Photography	01-4300	SUPPLIES		320.38

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10310884	05/01/2018	Storer Coachways Corp	01-5800	Services		1,858.00
10310885	05/01/2018	Superior Auto Parts	01-4300	Supplies		1,002.85
10310886	05/01/2018	Textbook Warehouse	01-4100	Textbooks		4,762.55
10310887	05/01/2018	Tracy Chevrolet	01-4300	Supplies		83.94
10310888	05/01/2018	Tracy Ford	01-4300	Supplies/Repairs		20.26
10310889	05/01/2018	Tracy Occupational Medical Center	01-5800	Services		900.00
10310890	05/01/2018	Varsity Spirit, LLC	01-4300	supplies		1,006.19
10310891	05/01/2018	Amazon Capital Services	01-4200	supplies	6.27	
			01-4300	Supplies	969.35	
				Supplies for NPS	161.29	
				Unpaid Tax	59.01-	1,077.90
10310892	05/01/2018	Fedex Office	01-5800	Service	907.28	
				services	563.19	
				Supplies	222.36	
				Unpaid Tax	5.86-	1,686.97
10311097	05/02/2018	A & A Portables Inc	01-5600	rentals		823.77
10311098	05/02/2018	A-Z Bus Sales Inc	01-4300	Parts & Services	854.24	
			01-4400	Parts & Services	757.15	1,611.39
10311099	05/02/2018	AAI Pest Control	01-5515	services		54.00
10311100	05/02/2018	Acco Brands USA, LLC	01-4400	Equipment		1,539.70
10311101	05/02/2018	Alegre Home Care	01-5800	Services		22,582.14
10311102	05/02/2018	Amazon Capital Services	01-4300	supplies	2,592.77	
				Supplies for NPS	672.67	
				Unpaid Tax	84.93-	3,180.51
10311103	05/02/2018	AmeriPride Services Inc	01-4300	Supplies	121.07	
			01-5580	Supplies	124.11	245.18
10311104	05/02/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Installation Labor 30% Progress - No E		16,434.00
				Rate		
10311105	05/02/2018	Anglim Flags	01-4300	supplies	1,107.94	
				Unpaid Tax	5.12-	1,102.82
10311106	05/02/2018	Apex Safety & Supply Inc	01-4300	supplies		123.53
10311107	05/02/2018	Auto-Industrial Paint Co	01-5600	Supplies		13.62
10311108	05/02/2018	Barnes & Noble Inc	01-4200	Books		539.54
10311109	05/02/2018	IDN-Wilco Supply, Inc	01-4300	supplies		801.19
10311110	05/02/2018	Ricoh USA Inc	01-5640	4053483		2,338.57
10311111	05/02/2018	RMC Ray Morgan Company	01-5600	CN4898-05		967.24
10311112	05/02/2018	Save Mart Supermarket	01-4300	SUPPLIES		190.90

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10311113	05/02/2018	Shiffler Equipment Sales	01-4300	supplies		42.04
10311114	05/02/2018	Shore Chemical Co Inc	01-4300	supplies		1,017.63
10311115	05/02/2018	Slakey Brothers Inc	01-4300	supplies	91.93	
			01-4400	supplies	1,063.48	1,155.41
10311116	05/02/2018	Super Duper Publications	01-4300	supplies	139.48	
				Unpaid Tax	10.63-	128.85
10311117	05/02/2018	Surtec Inc	01-4300	supplies	7.79	
			01-5600	supplies	1,575.48	1,583.27
10311118	05/02/2018	Tracy Equipment Rental	01-5600	rentals		99.82
10311119	05/02/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10311120	05/02/2018	Tracy Power Equipment	01-4400	supplies, equipment, repairs		600.86
10311121	05/02/2018	Van's Ace Hardware	01-4300	supplies		516.55
10311122	05/02/2018	West High School ASB	01-4300	"Cooking on Campus"		32.00
10311123	05/02/2018	Regina A. Pastore-Johosky	01-1100	Payroll Deduction Refund		2,192.82
10311124	05/02/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,768.09
10311125	05/02/2018	Kelvin LP	01-4300	Supplies	410.62	
				Unpaid Tax	31.29-	379.33
10311126	05/02/2018	Modesto Welding Products	01-4300	Supplies		122.65
10311127	05/02/2018	Nasco Modesto	01-4300	Supplies		571.73
10311128	05/02/2018	Office Depot	01-4300	Supplies		224.42
10311346	05/03/2018	AC Supply Co.	01-4300	Supplies	34.49	
				Unpaid Tax	2.63-	31.86
10311347	05/03/2018	Anixter Inc	01-4300	Supplies		400.87
10311348	05/03/2018	Bills Mower And Saw	01-4300	Parts and Services		492.94
10311349	05/03/2018	City of Stockton Dept of Community Srvcs	01-4300	supplies		245.00
10311350	05/03/2018	Eastbay, Inc	01-4400	Equipment		2,008.29
10311351	05/03/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	supplies		1,415.13
10311352	05/03/2018	Fleetpride	01-4300	Supplies		495.62
10311353	05/03/2018	Follett School Solutions Inc	01-4200	Books	2,927.44	
			01-4300	Books	286.80	3,214.24
10311354	05/03/2018	Suzette M Berhorst	01-5800	Training		1,000.00
10311355	05/03/2018	Amazon Capital Services	01-4300	Supplies	139.34	
				Unpaid Tax	5.86-	133.48
10311356	05/03/2018	American Refrigeration Supply	01-4300	consummable refrigerant 4300	2,743.73	
				supplies	40.53	
			01-4400	supplies	824.30	3,608.56
10311357	05/03/2018	Bills Mower And Saw	01-4300	Parts and Services	45.99	

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Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10311357	05/03/2018	Bills Mower And Saw		supplies, equipment, repairs	901.06	947.05
10311358	05/03/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		2,262.91
10311359	05/03/2018	CBX	01-4300	Supplies/Repairs		114.65
10311360	05/03/2018	Commercial Appliance Serv Inc	01-5600	Repair		1,192.16
10311361	05/03/2018	Crown Awards	01-4300	supplies	86.10	
				Unpaid Tax	6.56-	79.54
10311362	05/03/2018	Data Recognition Corp	11-4300	Supplies		141.33
10311363	05/03/2018	Discount School Supply	01-4300	Supplies		262.99
10311364	05/03/2018	Emergent Technology Services	01-5800	Service	1,608.00	
				Services	3,112.00	4,720.00
10311365	05/03/2018	Ewing	01-4300	supplies		2,305.54
10311366	05/03/2018	Fedex Office	01-5800	supplies	35.19	
				Unpaid Tax	.12-	35.07
10311367	05/03/2018	Flinn Scientific Inc	01-4300	supplies		147.53
10311368	05/03/2018	Follett School Solutions Inc	01-4100	Textbooks	1,310.85	
			01-4200	Books	1,325.16	2,636.01
10311369	05/03/2018	G&L Irrigation Farm Supply	01-4300	Supplies		142.47
10311370	05/03/2018	Grainger	01-4300	supplies		194.16
10311371	05/03/2018	Greg Stanton & Sons Trucking	01-4300	supplies		3,750.00
10311372	05/03/2018	IDN-Wilco Supply, Inc	01-4300	supplies		75.24
10311373	05/03/2018	Jackie Villines	01-5800	Training		1,000.00
10311374	05/03/2018	Platt	01-4300	Supplies		313.23
10311375	05/03/2018	Randik Paper	01-4300	Supplies		8,685.11
10311376	05/03/2018	Safety-Kleen Systems Inc	01-5800	Services		297.65
10311377	05/03/2018	School Outfitters	01-4300	supplies		1,669.61
10311378	05/03/2018	School Specialty	01-4300	supply		126.60
10311379	05/03/2018	Social Thinking	01-4300	Supplies		200.68
10311380	05/03/2018	Target Specialty Products	01-4300	supplies		2,130.92
10311381	05/03/2018	Toledo P E Supply Co	01-4300	Supplies	1,202.85	
				Unpaid Tax	91.67-	1,111.18
10311382	05/03/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10311383	05/03/2018	U.S. School Supply Inc.	01-4300	reading incentives	424.63	
				Unpaid Tax	32.36-	392.27
10311384	05/03/2018	Van's Ace Hardware	01-4300	supplies	611.26	
			01-5600	supplies	17.74	629.00
10311385	05/03/2018	Vernier Software & Technology	01-4300	supplies		1,257.42
10311386	05/03/2018	West High School ASB	01-4400	Sit/Stand Desk		1,588.78

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10311387	05/03/2018	Woodwind & Brasswind	01-4300	MATERIALS		157.36
10311388	05/03/2018	WOW on Wheels	01-5800	SERVICES		516.80
10311389	05/03/2018	Hasa	01-4300	supplies		682.62
10311390	05/03/2018	Hazard Management Services Inc	01-5800	Services		780.00
10311391	05/03/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		685.97
10311392	05/03/2018	HP Inc	01-4400	Equipment		7,846.27
10311393	05/03/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		2,465.90
10311394	05/03/2018	Johnstone Supply	01-4300	Supplies and Equipment		216.11
10311395	05/03/2018	KLM Pool Services	01-4300	supplies		11.85
10311396	05/03/2018	L & H Airco Service	01-4400	Repairs and supplies	1,663.29	
			01-5600	Repairs and supplies	812.50	2,475.79
10311397	05/03/2018	Nancy Fetzer's Literacy Connections	01-4300	materials		557.02
10311398	05/03/2018	Nasco Modesto	01-4300	Supplies		177.62
10311399	05/03/2018	Office Depot	01-4300	supplies		1,548.92
10311638	05/04/2018	Pro-Ed	01-4300	Supplies	144.08	
				Unpaid Tax	10.98-	133.10
10311639	05/04/2018	Really Good Stuff Inc	01-4300	Supplies		150.86
10311640	05/04/2018	Riso Products Of Sacramento	01-9320	Supplies		4,459.90
10311641	05/04/2018	Scholastic Inc	01-4200	books		233.38
10311642	05/04/2018	Shiffler Equipment Sales	01-4300	supplies		125.32
10311643	05/04/2018	Sow A Seed Community Foundation	01-5800	Services		3,000.00
10311644	05/04/2018	SPG	01-5800	Services		11,250.00
10311645	05/04/2018	Stockton Educational Center	01-5800	Services		14,066.60
10311646	05/04/2018	Textbook Warehouse	01-4100	Textbooks		171.25
10311647	05/04/2018	The Master Teacher 2600 Leadership Ln	01-4300	Supplies	126.20	
				Unpaid Tax	9.62-	116.58
10311648	05/04/2018	Tracy Occupational Medical Center	01-5800	Services		131.00
10311649	05/04/2018	Uline Attn: Accounts Receivable	01-4400	Equipment		14,928.96
10311650	05/04/2018	Committee For Children	01-5200	Conference 5/30-6/1/2018 Molly Long & Julie Stocking		990.00
10311651	05/04/2018	Mayflower Park Hotel	01-5200	Conference 5/30-6/1/2018 Molly Long		1,029.92
10311652	05/04/2018	Mayflower Park Hotel	01-5200	Conference 5/30-6/1/2018 Julie Stocking		928.18
10311653	05/04/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		442.59
10311654	05/04/2018	HP Inc	01-4400	Equipment		1,502.46
10311655	05/04/2018	K12Savings Textbook Brokers Inc.	01-4100	Textbooks		1,817.30
10311656	05/04/2018	KYA Services LLC	01-5600	Repairs		2,341.70
10311657	05/04/2018	Lakeshore	01-4300	Supplies		1,193.47

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ESCAPE ONLINE

Page 5 of 29

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10311658	05/04/2018	Laminator.com	01-4300	Supplies	118.48	
				Unpaid Tax	9.03-	109.45
10311659	05/04/2018	Main Street Music	01-5600	Repairs		60.00
10311660	05/04/2018	Office Depot	01-4300	Supplies		157.12
10312089	05/07/2018	IDN-Wilco Supply, Inc	01-4300	supplies		108.24
10312090	05/07/2018	Scholastic Inc	01-4200	books	108.25	
				Unpaid Tax	8.25-	100.00
10312091	05/07/2018	Sherwin Williams	01-4400	supplies		5,698.28
10312092	05/07/2018	Super Duper Publications	01-4300	Supplies	84.28	
				Unpaid Tax	6.42-	77.86
10312093	05/07/2018	Surtec Inc	01-4300	supplies		879.75
10312094	05/07/2018	Tracy Lock & Safe Inc	01-5600	supplies		25.00
10312095	05/07/2018	Tracy Sign Inc	01-4300	Supplies		598.08
10312096	05/07/2018	Van's Ace Hardware	01-4300	supplies		1,000.71
10312097	05/07/2018	Ward's Science	01-4300	supplies		264.27
10312217	05/08/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	01-6220	3/1-31/2018 Clover Modernization Construction	354,005.72	
			35-6220	3/1-31/2018 Clover Modernization Construction	542,129.56	896,135.28
10312218	05/08/2018	Hampton Inspection Service Denise J Hampton	35-6282	4/2-30/2018 Clover Mod Inspectors 35-7710		8,775.00
10312219	05/08/2018	RGM & Associates	35-6216	1/28-3/3/18 Clover Mod Construction Mgmt Fees 35-7710	22,820.00	
				3/4-31/18 Clover Mod Construction Mgmt Fees 35-7710	11,900.00	34,720.00
10312220	05/08/2018	Wallace-Kuhl & Associates	35-6283	Through 3/31/18 CES Mod Tests 35-7726		36,494.50
10312221	05/08/2018	Williams Scotsman, Inc.	35-5620	4/30-5/29/18 CES Classroom Facilities Rental/Lease 35-7726		767.00
10312668	05/10/2018	Houghton Mifflin Harcourt Publishing Co	01-4200	Books		3,144.18
10312669	05/10/2018	Jones School Supply Co	01-4300	SUPPLIES	81.67	
				Unpaid Tax	6.22-	75.45
10312670	05/10/2018	Lakeshore	01-4300	Supplies		2,112.51
10312671	05/10/2018	Lamination Depot.com	01-4300	Supplies		122.11
10312672	05/10/2018	National School Furniture	01-4300	Supplies	213.63	
				Unpaid Tax	16.28-	197.35
10312673	05/10/2018	Office Depot	01-4300	Service Supplies Teacher Supplies	84.26	
					2,580.38	
					11.57	2,676.21

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10312674	05/10/2018	AAI Pest Control	13-5515	Pest Control		403.00
10312675	05/10/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES	449.40	
				Unpaid Tax	34.25-	415.15
10312676	05/10/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		882.26
10312677	05/10/2018	Big West Distribution	13-4710	Food		1,521.90
10312678	05/10/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	1,127.19	
			13-5600	Materials & Services	665.00	1,792.19
10312679	05/10/2018	Danielsen Co	13-4700	Food	7,517.70	
			13-4710	Food	11,693.69	19,211.39
10312680	05/10/2018	Daylight Foods	13-4710	Food		10,578.06
10312681	05/10/2018	Earthgrains Baking Company	13-4710	Food		1,576.63
10312682	05/10/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		150.38
10312683	05/10/2018	Express Cleaners Drive-Thru	13-5800	Services		83.72
10312684	05/10/2018	Gold Star Foods	13-4700	Food	13,173.63	
			13-4710	Food	31,673.77	44,847.40
10312685	05/10/2018	Hayes Distributing Co	13-4700	Food	2,595.45	
				Food Purchases	2,309.80	4,905.25
10312686	05/10/2018	Hubert Company	13-4300	Supplies		381.81
10312687	05/10/2018	Mariana Cardoza	13-8634	PRNT REFUND CARDOZA / ATHENA		81.25
10312688	05/10/2018	MPI Label Systems	13-4300	Supplies		746.91
10312689	05/10/2018	Office Depot	13-4300	office supplies		754.03
10312690	05/10/2018	P & R Paper Supply Co Inc	13-4300	Supplies	3,525.10	
			13-4700	Supplies	3,461.40	6,986.50
10312691	05/10/2018	Party Warehouse Inc	13-4300	Supplies		127.31
10312692	05/10/2018	Ricoh USA Inc	13-5640	service agreement		63.86
10312693	05/10/2018	Safeway Inc	13-4710	Supplies		160.67
10312694	05/10/2018	Sysco of Central California	13-4300	Food	215.91	
			13-4700	Food	1,038.08	
			13-4710	Food	5,248.69	6,502.68
10312695	05/10/2018	The Record	13-5800	Advertising		881.40
10312696	05/10/2018	Trimark Economy Restaurant Fixtures	13-4300	Supplies		566.04
10312697	05/10/2018	Van's Ace Hardware	13-4300	Supplies		44.76
10312698	05/10/2018	Willey Printing Co Inc	13-5800	Services		1,277.35
10312699	05/10/2018	Office Depot	01-4300	Service	269.51	
				Supplies	4,292.98	
				Supplies - Admin	69.29	4,631.78
10312700	05/10/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		811.76

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Board Meeting Date 6/26/2018

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10312701	05/10/2018	Advance Data Communications	01-5600	Supplies and Repairs		2,984.58
10312702	05/10/2018	Alegre Home Care	01-5800	Services		18,430.33
10312703	05/10/2018	Allyson Moore Consulting	01-5800	Services		2,015.00
10312704	05/10/2018	Biometrics4all Inc	01-5800	Services		39.00
10312705	05/10/2018	Custom Pump & Power Inc	01-5600	repairs		792.33
10312706	05/10/2018	Demco Inc	01-4300	supplies		193.00
10312707	05/10/2018	Edna C Adler	01-5800	Services		1,800.00
10312708	05/10/2018	Emergent Tech Services c/o US Bank N.A.	11-4300	Supplies		4,648.88
10312709	05/10/2018	Enos CPR Services	01-4300	services	736.10	
				Unpaid Tax	56.10-	680.00
10312710	05/10/2018	Ewing	01-4300	supplies		397.61
10312711	05/10/2018	FedEx	01-5900	Service		13.24
10312712	05/10/2018	Follett School Solutions Inc	01-4200	Books		4,612.95
10312713	05/10/2018	G&L Irrigation Farm Supply	01-4300	Supplies		245.35
10312714	05/10/2018	Global Equipment Co	01-4400	Materials & Supplies		1,889.67
10312715	05/10/2018	Golden Protective Services	01-9320	Supplies	5,602.95	
				Unpaid Tax	25.88-	5,577.07
10312716	05/10/2018	Grainger	01-4300	Parts & Services	1,290.45	
				supplies	226.47	
			01-4400	supplies	6,671.40	8,188.32
10312717	05/10/2018	Greg Stanton & Sons Trucking	01-4300	supplies		2,470.00
10312718	05/10/2018	Redi-Mark	01-4300	Supplies		79.36
10312719	05/10/2018	Riddell/All American Sports Co	01-4300	Service	6,042.47	
			01-5800	Service	7,056.55	13,099.02
10312720	05/10/2018	Scholastic Inc	01-4200	books	195.95	
				Unpaid Tax	14.95-	181.00
10312721	05/10/2018	Super Duper Publications	01-4300	supplies	309.44	
				Unpaid Tax	23.58-	285.86
10312722	05/10/2018	The College Board	01-4300	Supplies		7,710.00
10312723	05/10/2018	The Record	01-5811	Advertising		711.90
10312724	05/10/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10312725	05/10/2018	Van's Ace Hardware	01-4300	supplies		101.14
10312726	05/10/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		12,420.76
10312727	05/10/2018	Nasco Modesto	01-4300	supplies		1,627.39
10312728	05/10/2018	Office Depot	01-4300	Service	1,056.00	
				supplies	2,501.04	3,557.04
10312729	05/10/2018	ASCA Conference	01-5200	Conference 7/14-17/2018 THS		419.00

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Board Meeting Date 6/26/2018

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10312730	05/10/2018	ASCA Conference	01-5200	Conference 7/14-17/2018 E. Kimball		619.00
10312731	05/10/2018	Caesars Palace	01-5200	Conference 6/6-8/2018 Gillian Bradley		1,133.84
10312732	05/10/2018	City of Tracy	01-5510	Utilities	5,595.74	
			01-5570	Utilities	9,798.25	15,393.99
10312733	05/10/2018	P G & E	01-5520	Utilities		79,114.34
10312734	05/10/2018	Robin Del Torro/Nick Gallegos	01-5800	Parent Reimbursement		660.00
10312735	05/10/2018	Sacramento State College of Continuing Education	01-5200	Conference 7/16-19/2018 Irizarry		750.00
10312736	05/10/2018	Vagabond Inn Executive Old Town	01-5200	Conference Irizarry		480.39
10312737	05/10/2018	FedEx	01-5900	service		48.38
10312738	05/10/2018	Fedex Office	01-5800	Service	408.31	
				Services	1,725.31	
				supplies	204.18	
				Unpaid Tax	8.05-	2,329.75
10312739	05/10/2018	Follett School Solutions Inc	01-4200	Books		58.32
10312740	05/10/2018	Kathleen J. Ledoux	01-5200	mileage		27.89
10312741	05/10/2018	AVID Center	01-5200	Conference 6/27-29/2018 MVMS		2,610.00
10312742	05/10/2018	CATA	01-5200	Conference 6/24-28/2018 Edmondson		355.00
10312743	05/10/2018	Embassy Suites by Hilton San Luis Obispo	01-5200	Conference 6/24-28/2018 Edmondson		930.50
10312744	05/10/2018	Old World Travel	01-5200	Conference 6/13-15/2018 KES airfare	716.88	
				Conference 6/18-22/2018 FES hotel	2,419.40	
				Conference 7/13-16/2018 FES Airfare, hotel	2,485.58	5,621.86
10312745	05/10/2018	Amazon Capital Services	01-4200	supplies	46.92	
			01-4300	materials	84.94	
				re: 13WR-XJGF-9JL1	158.91-	
				supplies	2,446.73	
			01-4310	Supplies	344.32	
				Unpaid Tax	98.47-	2,665.53
10312746	05/10/2018	Crystal Creamery	13-4710	Food		30,675.25
10312747	05/10/2018	Hubert Company	13-4300	Supplies		248.80
10312748	05/10/2018	Manteca Unified School District Nutrition Services	13-5800	Training		900.00
10312749	05/10/2018	Office Depot	13-4300	office supplies		80.52
10312750	05/10/2018	Party Warehouse Inc	13-4300	Supplies		38.85
10312751	05/10/2018	Priya Goyal	13-8634	PRNT REFUND GOYAL / SAANVI		30.00
10312752	05/10/2018	Safeway Inc	13-4710	Supplies		97.85

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Board Meeting Date 6/26/2018

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10312753	05/10/2018	San Jose State University Research Foundation	13-5200	Training		425.00
10312754	05/10/2018	Melissa F. Burkert	01-5200	Conference 4/15-17/2018 reimbursement		958.82
10312755	05/10/2018	Stephen R. Call	01-5200	mileage		23.11
10312756	05/10/2018	Brandy L. Chavarria	01-5200	Conference 4/26-29/2018 reimbursement		213.40
10312757	05/10/2018	Doyle Q. Dixon	01-5200	Conference 4/18-20/2018 reimbursement		81.21
10312758	05/10/2018	Troy J. Edwards	01-5200	Conference 4/22-23/2018 reimbursement		504.30
10312759	05/10/2018	Abigail Ferrell	01-5200	Conference 4/21-25/2018 reimbursement		88.10
10312760	05/10/2018	Nicole Grijalva	01-5200	mileage		20.49
10312761	05/10/2018	Michelle D. Hampton	01-4300	mileage		397.32
10312762	05/10/2018	Ann Herrington	01-5200	Conference 4/27-29/2018 reimbursement		1,361.29
10312763	05/10/2018	Rowena F. Isip	01-4300	reimbursement		18.38
10312764	05/10/2018	Carlos L. Jimenez	01-5200	mileage		17.17
10312765	05/10/2018	Jennifer L. King	01-5200	mileage	21.80	
				mileage - home hospital	43.27	65.07
10312766	05/10/2018	Alana G. Minton	01-5200	Conference 4/21-25/2018 reimbursement		115.40
10312767	05/10/2018	Traci L. Mitchell	01-5200	Conference 4/22-23/18 reimbursement		684.41
10312768	05/10/2018	Diane S. Moen	01-5200	mileage		25.89
10312769	05/10/2018	Lori R. Nelson	01-5200	mileage		46.22
10312770	05/10/2018	Robert A. Pecot	01-5200	Conference 4/20/18 reimbursement	322.64	
				Conference 4/4-8/2016 reimbursement	2,324.63	
				Conference 5/3/18 mileage	88.29	
				Girls Basketball game in Eureka, CA	347.66	
				mileage	97.75	3,180.97
10312771	05/10/2018	Lisa M. Pierson	01-4300	Reimburse movie tickets - PO18-02464		153.78
10312772	05/10/2018	Alexis J. Poppoff	01-5200	mileage		37.82
10312773	05/10/2018	Dean M. Reese	01-5200	Conference 12/10-11/2017 reimbursement		308.90
10312774	05/10/2018	David Silva	01-5200	Conference 4/22-23/2018 reimbursement		664.10
10312775	05/10/2018	Florence M. Smith	01-5200	Conference 4/20/2018 mileage		53.41
10312776	05/10/2018	Amy D. Thompson	01-5200	Conference 4/26-29/2018 reimbursement		83.17
10312777	05/10/2018	Misty K. Westcott	01-5200	mileage		75.21
10312778	05/10/2018	Cynthia A. White	01-4300	reimbursement		102.50
10313065	05/11/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		57.18
10313066	05/11/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies	561.38	
			01-5800	Services	11,800.00	12,361.38
10313067	05/11/2018	HP Inc	01-4300	EQUIPMENT	1,295.95	
				Supplies	6,133.22	
			01-4400	equipment	30,534.54	37,963.71

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Board Meeting Date 6/26/2018

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10313068	05/11/2018	Jostens	01-5800	Printing Service		1,958.71
10313069	05/11/2018	Lakeshore	01-4300	Supplies		1,305.19
10313070	05/11/2018	MSDSonline, Inc	01-5800	Services		7,965.00
10313071	05/11/2018	Nasco Modesto	01-4300	Supplies		54.21
10313072	05/11/2018	Office Depot	01-4300	Service	43.29	
				Supplies	2,117.49	2,160.78
10313073	05/11/2018	Hasa	01-4300	supplies		1,819.56
10313074	05/11/2018	HERC Rentals Inc	01-5600	Rental		258.60
10313075	05/11/2018	Johnstone Supply	01-4300	Supplies and Equipment		395.36
10313076	05/11/2018	Knights Life,LLC	01-5800	services		489.00
10313077	05/11/2018	Modesto Color Center Inc	01-4300	supplies		198.05
10313078	05/11/2018	Monoprice Inc	01-4400	Supplies		3,400.64
10313079	05/11/2018	Napa Auto Parts	01-4300	SUPPLIES		341.03
10313080	05/11/2018	Office Depot	01-4300	Supplies		1,550.70
10313081	05/11/2018	Oriental Trading Co	01-4300	Supplies	618.57	
				Unpaid Tax	47.14-	571.43
10313082	05/11/2018	Scantron Corporation	01-4300	software renewal		450.00
10313083	05/11/2018	Multi-Health Systems Inc (Mhs)	01-4300	Vendor did not receive Stop Payment placed		140.00
10313084	05/11/2018	Action ASAP Delivery Inc	01-5800	Services		589.68
10313085	05/11/2018	All City Management Services I nc	01-5800	Services		540.60
10313086	05/11/2018	CARDMEMBER SERVICE	01-5300	Bridge Tolls		100.00
10313087	05/11/2018	City of Tracy	01-5510	Utilities	17,030.55	
			01-5570	Utilities	28,775.35	45,805.90
10313088	05/11/2018	City Of Tracy	01-5600	13110;13610;14510;16410;16510;16610;16710;16910;17010		300.00
10313089	05/11/2018	Comcast Account# 8155600530017907	01-5800	Services		22.61
10313090	05/11/2018	P G & E	01-5520	Utilities		8,920.16
10313091	05/11/2018	T-Mobile	01-5600	Services		431.85
10313092	05/11/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,110.51
10313093	05/11/2018	Fedex Office	14-6214	Other Services & Operating Expenditures		604.53
10313094	05/11/2018	RGM & Associates	01-6216	1/28-3/3/18 THS Pool Equip Repl Const	2,380.00	
				Mgmt Fees 01-7338		
				3/4-31/18 THS Pool Equip Repl Constr	770.00	3,150.00
				Mgmt Fees 01-7338		
10313095	05/11/2018	The Record	14-6214	4/21-28/2018 WHS Fume Hood Repl Bid Advertising 14-7229		406.80

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Board Meeting Date 6/26/2018

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10313096	05/11/2018	WLC Architects	35-6281	1/1-31/2018 CES Mod Architect/Engineering 35-7726	28,696.21	
				10/1-31/17 CES Mod Architect/Engineering 35-7726	76,355.89	
				12/1-31/2017 CES Mod Architect/Engineering Fee 35-7726	14,348.10	
				12/1-31/2018 CES Mod Architect/Engineer Reimb. 35-7726	560.72	
				4/1-30/18 CES Mod Architect/Engineering Fee 35-7726	28,696.21	
				4/1-30/2018 CES Mod Architect/Eng Reimbursables 35-7726	20.86	
				5/1-31/2018 CES Mod Architect/Eng Reimbursables 35-7726	447.38	
				5/1-31/2018 CES Mod Architect/Engineering Fee 35-7726	14,348.10	163,473.47
10313097	05/11/2018	California Assoc for the Gifte d	01-5200	Conference 6/27-29/2018 SWP		990.00
10313098	05/11/2018	Disney Destinations LLC	01-5200	32KQNSF2; 32KQNRKH; 32KWNRKV		4,117.50
10313099	05/11/2018	Hilton Anaheim	01-5200	Conference 10/27-30/2018 Prev Svcs		1,484.32
10313100	05/11/2018	Hilton Santa Clara	01-5200	Conf# 3446147544 Alana Escalante		804.15
10313101	05/11/2018	International Center for Leadership in Education	01-5200	Conference 6/21-28/2018 Stein HS		3,360.00
10313102	05/11/2018	NAEHCY	01-5200	Conference 10/27-30/2018 Prev Svcs		1,125.00
10313103	05/11/2018	IDN-Wilco Supply, Inc	01-4300	supplies		1,344.73
10313104	05/11/2018	Platt	01-4300	Supplies		891.90
10313105	05/11/2018	Positive Promotions Inc	01-4300	Supplies	4,300.21	
				Unpaid Tax	327.73-	3,972.48
10313106	05/11/2018	R & B Company Accounting Dept	01-4300	supplies		587.32
10313107	05/11/2018	RAFT - Resource Area for Teach ing	01-4300	supplies		69.48
10313108	05/11/2018	Really Good Stuff Inc	01-4300	materials supplies	151.25	
				Unpaid Tax	62.10	
				Unpaid Tax	11.53-	201.82
10313109	05/11/2018	Ricoh USA Inc	01-7439	Copier Lease Lease Copier	1,983.10	
				New Copier Lease	617.22	
					144.03	
					846.98	3,591.33
10313110	05/11/2018	Ricoh USA Inc	01-4300	supplies	876.83	
			01-4400	Equipment	12,485.55	

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Board Meeting Date 6/26/2018

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10313110	05/11/2018	Ricoh USA Inc		supplies	549.92	13,912.30
10313111	05/11/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		805.00
10313112	05/11/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		1,098.22
10313113	05/11/2018	Save Mart Supermarket	01-4300	SUPPLIES	1,096.04	
			12-4300	Supplies	323.81	1,419.85
10313114	05/11/2018	Scholastic Inc	01-4200	Books	76.86	
				Unpaid Tax	5.86-	71.00
10313115	05/11/2018	School Services of California	01-5800	Service	305.00	
				Supplies	5,311.07	5,616.07
10313116	05/11/2018	Shore Chemical Co Inc	01-4300	supplies		1,375.47
10313117	05/11/2018	Storer Coachways Corp	01-5800	Services		11,542.00
10313118	05/11/2018	Surtec Inc	01-4300	supplies		235.36
10313119	05/11/2018	Target Specialty Products	01-4300	supplies		591.51
10313120	05/11/2018	The Basix/ Larry Rouss	01-4300	Supplies		835.10
10313121	05/11/2018	Tracy Equipment Rental	01-5600	rentals		564.10
10313122	05/11/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10313123	05/11/2018	Tracy Occupational Medical Center	01-5800	Services		478.00
10313124	05/11/2018	Uline Attn: Accounts Receivable	01-4300	Supplies		426.74
10313125	05/11/2018	US Air Conditioning Distributors	01-4300	supplies		685.29
10313126	05/11/2018	Valley Community Counseling Services	01-5800	services		31,062.50
10313127	05/11/2018	Van's Ace Hardware	01-4300	supplies		568.58
10313128	05/11/2018	Vernier Software & Technology	01-4300	supplies		823.29
10313129	05/11/2018	VS Athletics	01-4400	equipment		4,324.85
10313130	05/11/2018	Whitecastle Tours Inc.	01-5800	Order # 3643	6,860.00	
				Order # 3765	1,271.25	8,131.25
10313131	05/11/2018	AAI Pest Control	01-5515	services		30.00
10313132	05/11/2018	All Star Inc Heavy Haul & Towi ng	01-5800	Services		55.00
10313133	05/11/2018	American Stage Tours	01-5800	Services		1,035.00
10313134	05/11/2018	AmeriPride Services Inc	01-5800	Service		93.78
10313135	05/11/2018	Anglim Flags	01-4300	supplies		130.38
10313136	05/11/2018	Anixter Inc	01-4300	Supplies		730.36
10313137	05/11/2018	Bay Area Wildlife Service	01-5800	Services		425.00
10313138	05/11/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		40.89
10313139	05/11/2018	Certica Solutions, Inc. Dept. 3369	01-4300	Services		17,048.85
10313140	05/11/2018	Community Initiatives	01-5800	Services		3,024.00
10313141	05/11/2018	Demco Inc	01-4300	Supplies		176.92
10313142	05/11/2018	Elite T-Shirt Printing	01-4300	supplies		319.34

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10313143	05/11/2018	Emergent Technology Services	01-5800	Service		96.00
10313144	05/11/2018	Entisys Solutions Inc.	01-6400	Equipment + nontaxable services		145,631.99
10313145	05/11/2018	Ewing	01-4300	supplies		152.47
10313146	05/11/2018	Fastenal Company	01-4300	supplies		24.22
10313147	05/11/2018	Follett School Solutions Inc	01-4100	Textbooks	7,597.90	
			01-4200	Books	3,275.25	
			01-4300	Books	289.40	11,162.55
10313148	05/11/2018	G&L Irrigation Farm Supply	01-4300	Supplies	570.86	
				Unpaid Tax	4.78-	566.08
10313149	05/11/2018	Geary Pacific Supply	01-4300	supplies		244.29
10313150	05/11/2018	Graduation Source	11-4300	Supplies	207.92	
				Unpaid Tax	13.92-	194.00
10313151	05/11/2018	Grover Landscape Services Inc	01-4300	supplies		106.80
10313152	05/11/2018	HP Inc	01-4300	SUPPLIES	427.24	
			01-4400	Equipment	3,004.88	
			11-4400	Equipment	22,536.58	25,968.70
10313153	05/11/2018	Jostens	01-4300	Supplies		2,113.02
10313154	05/11/2018	L & H Airco Service	01-5600	Repairs and supplies		437.50
10313155	05/11/2018	Lakeshore	01-4300	materials		147.81
10313156	05/11/2018	Library Skills	01-4300	supplies		262.94
10313157	05/11/2018	Modesto Color Center Inc	01-4300	supplies		1,184.13
10313158	05/11/2018	Office Depot	01-4300	supplies	136.74	
				Teacher Supplies	124.68	261.42
10313159	05/11/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		577.56
10313160	05/11/2018	Really Good Stuff Inc	01-4300	materials	1,112.61	
				Unpaid Tax	84.79-	1,027.82
10313161	05/11/2018	Safety-Kleen Systems Inc	01-5800	Services		684.30
10313162	05/11/2018	Sarvey's Shoes	01-4300	Supplies		150.00
10313163	05/11/2018	Save Mart Supermarket	01-4300	supplies		361.47
10313164	05/11/2018	School Life, a division of Image Stuff	01-4300	Supplies		1,813.12
10313165	05/11/2018	School Specialty	01-4300	supplies		80.59
10313166	05/11/2018	Shoob Photography	01-5800	Service		327.99
10313167	05/11/2018	Standard Party Rentals	01-5600	Rental		509.19
10313168	05/11/2018	Starfall Education	01-4300	Supplies	91.58	
			01-4310	Supplies	37.02	
				Unpaid Tax	9.80-	118.80

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ESCAPE ONLINE

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Board Meeting Date 6/26/2018

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10313169	05/11/2018	Superior Auto Parts	01-4300	Supplies		250.27
10313170	05/11/2018	Teamtalk Network	01-5800	Services		1,744.20
10313171	05/11/2018	Troxell Communications Inc	01-4400	Equipment		1,531.75
10313172	05/11/2018	Van's Ace Hardware	01-4300	Supplies		16.21
10313173	05/11/2018	Via Adventures - California	01-5800	Charter Services		2,985.53
10313174	05/11/2018	West Side Pioneer Assoc.	01-4300	supplies		240.00
10313677	05/15/2018	TUSD RCF	01-4300	PO18-02339 WASC visit lunch	69.28	
			01-5200	Conf 3/9-10/2018 Costa; Westcott	524.00	
				Conference 3/14-17/2018 E Keating	359.00	
				Conference 3/14-17/2018 L Krasnova	359.00	
				conference 3/14-17/2018 Perry Farrens	359.00	
				Pesticide Applicator Seminar 8 attendees	800.00	
				Pesticide Regulation Exam Guzman	100.00	
			01-5800	PO18-00312	76.00	
				PO18-02730 BES Fieldtrip	336.00	
			12-5800	PO18-02480 SWP Preschool Pixie Woods	255.00	3,237.28
10313678	05/15/2018	Fedex Office	01-5800	Service	515.18	
				Services	477.19	
			01-5803	Services	93.53	
				Unpaid Tax	3.78-	1,082.12
10313679	05/15/2018	ABS Direct Inc	01-5900	Postage		20,000.00
10313680	05/15/2018	City of Tracy	01-5510	Utilities	694.78	
			01-5570	Utilities	1,321.65	2,016.43
10313681	05/15/2018	City Of Tracy	01-5600	Rental		5,306.76
10313682	05/15/2018	Discovery Charter School	01-5800	May 2018 Payment in Lieu of Taxes		56,420.54
10313683	05/15/2018	Jason/ Cari Edwards	01-5800	Check #1336		500.00
10313684	05/15/2018	Millennium Charter School C/O ARI	01-5800	May 2018 Payment in Lieu of Taxes		81,269.77
10313685	05/15/2018	P G & E	01-5520	Utilities		49.28
10313686	05/15/2018	Primary Charter School C/O ARI	01-5800	May 2018 Payment in Lieu of Taxes		53,156.29
10313687	05/15/2018	Sprint	01-5900	Communications		1,999.35
10313688	05/15/2018	SPURR	01-5520	Utilities		45,325.47
10313689	05/15/2018	Valerie Courtney	01-5800	Check #213	600.00	
				Check #215	2,546.50	
				check #217	3,750.00	
				Check #220	540.00	
				Check #700	150.00	
				Check #701	1,170.00	

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Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

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10313689	05/15/2018	Valerie Courtney		Parent Reimbursement	154.90	8,911.40
10313690	05/15/2018	Amazon Capital Services	01-4200	Supplies	658.86	
			01-4300	RE: 1R37-KYRF-4P1D	58.04-	
				supplies	5,593.33	
			01-4310	Supplies	109.79	
				Unpaid Tax	172.80-	6,131.14
10313825	05/16/2018	Cooperative Strategies LLC	25-5809	Through 3/31/18 Fee Studies Contracted Services 25-7253		3,706.63
10313826	05/16/2018	Rainforth Grau Architects	35-6219	1/1-31/18 Clover Mod Architect/Engineering 35-7710	390.00	
				11/1-30/2018 Clover Mod Architect/Engineering 35-7710	390.00	
				12/1-31/17 Clover Mod Architect/Engineering 35-7710	1,560.00	
				2/1-3/31/2018 Clover Mod Architect/Engineer Fee 35-7710	780.00	
			35-6281	1/1-31/18 Clover Mod Architect/Engineering 35-7710	33,877.15	
				11/1-30/17 Clover Mod Architect/Eng Reimbursables 35-7710	39.49	
				11/1-30/2018 Clover Mod Architect/Engineering 35-7710	427,816.15	
				12/1-31/17 Clover Mod Architect/Engineering 35-7710	85,593.38	
				2/1-3/31/18 Clover Mod Architect/Eng Reimburse 35-7710	751.88	
				2/1-3/31/2018 Clover Mod Architect/Engineer Fee 35-7710	6,855.55	558,053.60
10313827	05/16/2018	RGM & Associates	01-5809	1/27-3/3/2018 BES Fire Repair Contracted Services 01-7367	70.00	
				3/4-31/18 BES Fire Repair Contracted Services 01-7367	1,330.00	1,400.00
10313828	05/16/2018	The Record	01-5811	4/11-18/2018 BES Bldg D bid Advertising 01-7367		393.24
10313829	05/16/2018	Williams Scotsman, Inc.	01-5620	5/7-6/6/18 BES Classroom Facilities Rental/Lease 01-7367		1,010.00
10313830	05/16/2018	IDN-Wilco Supply, Inc	01-4300	supplies		33.74
10313831	05/16/2018	Louie Parafina	01-4300	Supplies		204.37
10313832	05/16/2018	Paradigm Healthcare Srvc	01-5800	Services		654.06

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ESCAPE ONLINE

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Board Meeting Date 6/26/2018

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10313833	05/16/2018	Point Quest Education	01-5800	Services		62,553.25
10313834	05/16/2018	Presence Learning, Inc.	01-5800	Services		65,315.40
10313835	05/16/2018	Radial Tire Wholesale	01-4300	Supplies		721.61
10313836	05/16/2018	RL Righetti Ent Inc	01-4300	Supplies/Repairs	483.51	
			01-4400	Supplies/Repairs	1,755.43	2,238.94
10313837	05/16/2018	Safety-Kleen Systems Inc	01-5800	Services		90.00
10313838	05/16/2018	Save Mart Supermarket	01-4300	Supplies		112.99
10313839	05/16/2018	Specialized Education of California Inc	01-5800	Services		3,784.00
10313840	05/16/2018	Storer Coachways Corp	01-5800	Services		2,446.50
10313841	05/16/2018	Superior Auto Parts	01-4300	Supplies		9.61
10313842	05/16/2018	Therapeutic Pathways Inc	01-5800	Services		14,131.42
10313843	05/16/2018	Tracy Awards and Embroidery	01-5800	Supplies		173.85
10313844	05/16/2018	Tracy Chevrolet	01-4300	Supplies		422.85
10313845	05/16/2018	Tracy Occupational Medical Center	01-5800	Services		234.00
10313846	05/16/2018	Valley Community Counseling Services	01-5800	Services		8,645.00
10313847	05/16/2018	Van's Ace Hardware	01-4300	supplies		577.32
10313848	05/16/2018	Vavrinek, Trine, Day & Co.	01-5820	Client # 5003466		13,650.00
10313849	05/16/2018	Willey Printing Co Inc	01-5800	Supplies		443.82
10313850	05/16/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		121.38
10313851	05/16/2018	AmeriPride Services Inc	01-4300	Supplies	64.57	
			01-5580	Supplies	141.43	206.00
10313852	05/16/2018	Apex Safety & Supply Inc	01-4300	supplies		74.71
10313853	05/16/2018	Apple Awards, Inc	01-4300	SUPPLIES	794.27	
				Unpaid Tax	60.53-	733.74
10313854	05/16/2018	Auto-Industrial Paint Co	01-5600	Supplies		113.20
10313855	05/16/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10313856	05/16/2018	Bills Mower And Saw	01-4300	Parts and Services	8.85	
				supplies, equipment, repairs	284.46	293.31
10313857	05/16/2018	Central Valley Training Inc	01-5800	Services		1,402.50
10313858	05/16/2018	Decotech Systems	01-4300	Equipment		3,169.56
10313859	05/16/2018	Delta Education	01-4300	Supplies		1,854.98
10313860	05/16/2018	Encore Services	01-5800	Service		1,738.95
10313861	05/16/2018	Fastenal Company	01-4300	Parts and Services		5.63
10313862	05/16/2018	Garton Tractor Inc	01-4300	Supplies		79.65
10313863	05/16/2018	Golden Valley Material Supply	01-4300	Supplies		370.68
10313864	05/16/2018	Grainger	01-4300	Parts & Services	945.68	
				supplies	15.71	961.39

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Board Meeting Date 6/26/2018

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10313865	05/16/2018	Talitha D. Backman	01-5200	mileage		22.61
10313866	05/16/2018	Laura V. Blanchard	01-5200	mileage		341.50
10313867	05/16/2018	Fran Brown	01-5200	Conference 4/22-25/2018 reimbursement		441.46
10313868	05/16/2018	Erika P. Cabral	01-4300	CTC Education Specl credential		102.50
10313869	05/16/2018	Lidia L. Chase	01-5200	48.23		48.23
10313870	05/16/2018	Georgia D. Edmondson	01-5200	Conference 4/22-25/2018 reimbursement		67.84
10313871	05/16/2018	Jason C. Gentry	01-5200	Conference 4/22-25/2018 reimbursement		99.31
10313872	05/16/2018	Kristine R. Gornto	01-5200	mileage		163.44
10313873	05/16/2018	Marlene M. Hepner	01-5200	mileage		187.70
10313874	05/16/2018	Homewood Suites by Hilton//San Jose North	01-5200	Conference 6/25-27/18 WHS Harding		844.80
10313875	05/16/2018	Lisa J. Jones	01-5200	mileage		20.81
10313876	05/16/2018	Laura K. Kelley	01-5200	conference 4/22-25/2018 reimbursement		225.44
10313877	05/16/2018	Erin A. Kobayashi	01-5200	mileage		40.33
10313878	05/16/2018	Shirley D. Lauron Ramos	01-5200	mileage		9.91
10313879	05/16/2018	Eric M. Lee	01-5200	mileage		16.02
10313880	05/16/2018	Anna J. Musso	01-5200	mileage		55.04
10313881	05/16/2018	Robert A. Pecot	01-5200	Conference 5/4/2018 mileage		25.40
10313882	05/16/2018	Michelle D. Pereira	01-5200	Conference 5/4-6/2018 reimbursement		1,750.09
10313883	05/16/2018	Alexis J. Poppoff	01-5200	mileage		39.07
10313884	05/16/2018	Sharon L. Poppoff	01-5200	mileage		15.09
10313885	05/16/2018	Patrick C. Rooney	01-5200	Conference 4/22-25/2018 reimbursement		87.65
10313886	05/16/2018	Maria E. Simmonds	01-5200	mileage		77.12
10313887	05/16/2018	Kristyn J. Vatran	01-5200	mileage		23.48
10313888	05/16/2018	Misty K. Westcott	01-5200	mileage		160.55
10313889	05/16/2018	Angelique or Eugenio Nunez	01-4100	Diego Nunez	93.00	
			01-4300	Diego Nunez	5.00-	88.00
10313890	05/16/2018	Deborah or Israel Lux	01-4100	Dominic Lux	53.00	
			01-4300	Dominic Lux	5.00-	48.00
10313891	05/16/2018	Homa or Amin Shamal	01-4100	Shamal Hamza	104.00	
			01-4300	Shamal Hamza	5.00-	99.00
10313892	05/16/2018	Miguel or Nora Angel	01-4100	Miguel Angel	22.00	
			01-4300	Miguel Angel	5.00-	17.00
10313893	05/16/2018	Sofia Santos	01-4100	Hugo Gonzalez	60.00	
			01-4300	Hugo Gonzalez	5.00-	55.00
10313894	05/16/2018	D & C Roadrunner Glass Co	14-5680	TUSD Bldg 1975 & ISET Building Repairs		1,393.00
				14-7239		

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Board Meeting Date 6/26/2018

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10313895	05/16/2018	Dept-Toxic Substance Control Accounting Unit	35-6176	Deposit Hazardous Waste Removal		18,020.00
10313896	05/16/2018	Fedex Office	01-5803	Other Services & Operating Expenditures		1,222.14
10313897	05/16/2018	RGM & Associates	01-5600	1/28-3/3/18 SWP Irrigation Contracted Services 01-9402		420.00
10314055	05/17/2018	Entourage Events SF	01-5800	Service		500.00
10314056	05/17/2018	Hand in Hand Therapeutics	01-5800	Service		1,000.00
10314057	05/17/2018	Holt of California	01-4300	Supplies	120.83	
			01-4400	Supplies	120.83	241.66
10314058	05/17/2018	Interquest Detection Canines	01-5800	Services		1,200.00
10314059	05/17/2018	Main Street Music	01-4300	Supplies		51.96
10314060	05/17/2018	Manteca Ford	01-4300	Supplies		709.89
10314061	05/17/2018	Midway Wholesale Florist	01-4300	Supplies	1,304.28	
				Unpaid Tax	85.45-	1,218.83
10314062	05/17/2018	Napa Auto Parts	01-4300	Supplies		156.04
10314063	05/17/2018	Office Depot	01-4300	Supplies	5,322.35	
			11-4300	Supplies	136.75	5,459.10
10314064	05/17/2018	Office Depot	01-4300	Service	129.48	
				Supplies	8,161.08	8,290.56
10314065	05/17/2018	HP Inc	01-4400	Equipment		14,670.37
10314066	05/17/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		900.87
10314067	05/17/2018	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		610.85
10314068	05/17/2018	Nancy Fetzer's Literacy Connections	01-4300	supplies		228.26
10314069	05/17/2018	Office Depot	01-4300	Supplies	1,681.57	
				Supplies - Office	84.08	1,765.65
10314070	05/17/2018	Casa Munras Garden Hotel & Spa	01-5200	Conference 11/30-12/2/2018 Keating, Mizuno		674.28
10314071	05/17/2018	City of Tracy	01-5510	Utilities	3,418.09	
			01-5570	Utilities	3,769.75	7,187.84
10314072	05/17/2018	CMC-North	01-5200	Conference 11/30-12/2/2018 WHS		250.00
10314073	05/17/2018	Fred Pryor Seminars	01-5200	Excel Basics and beyond 6/20-21/2018		128.00
10314074	05/17/2018	Oscar O. Mendez	01-5200	Conference 3/23-26/2018 reimbursement		924.35
10314075	05/17/2018	P G & E	01-5520	Services	185.25	
				Utilities	38,721.74	38,906.99
10314224	05/18/2018	AAI Pest Control	13-5515	Pest Control		202.00
10314225	05/18/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES		29.61
10314226	05/18/2018	Big West Distribution	13-4710	Food		2,468.10
10314227	05/18/2018	Danielsen Co	13-4700	Food	11,036.52	

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Board Meeting Date 6/26/2018

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10314227	05/18/2018	Danielsen Co	13-4710 Food		10,503.61	21,540.13
10314228	05/18/2018	Daylight Foods	13-4710 Food			18,231.52
10314229	05/18/2018	Domino's Pizza Tracy Store 8167	13-4710 Food			16,289.00
10314230	05/18/2018	Earthgrains Baking Company	13-4710 Food			2,963.21
10314231	05/18/2018	EMS LINQ INC	13-4300 Service		2,550.80	
			13-5800 Service		30.00	2,580.80
10314232	05/18/2018	Gold Star Foods	13-4700 Food		10,677.72	
			13-4710 Food		38,554.08	49,231.80
10314233	05/18/2018	Hayes Distributing Co	13-4700 Food			2,692.50
10314234	05/18/2018	Home Depot Credit Dept 32-2532533589	13-4300 Supplies			461.72
10314235	05/18/2018	Hubert Company	13-4300 Supplies			467.60
10314236	05/18/2018	National Food Group Inc	13-4700 Food			1,927.80
10314237	05/18/2018	Office Depot	13-4300 office supplies			64.97
10314238	05/18/2018	P & R Paper Supply Co Inc	13-4300 Supplies		2,438.24	
			13-4700 Supplies		4,505.10	6,943.34
10314239	05/18/2018	Jose G. Rios	13-4710 Save Mart / Catering Reimbursement			69.91
10314240	05/18/2018	Safeway Inc	13-4300 Supplies		137.16	
			13-4710 Supplies		155.82	292.98
10314241	05/18/2018	Martha L. Sanchez	13-5200 April 2018 Mileage			1.39
10314242	05/18/2018	Kelly Smith	13-5200 April 2018 Mileage			8.28
10314243	05/18/2018	Sysco of Central California	13-4300 Food		566.45	
			13-4710 Food		5,578.90	6,145.35
10314244	05/18/2018	Tank Town Media LLC dba Tracy Press	13-5800 Services			894.50
10314245	05/18/2018	The Record	13-5800 Advertising			433.92
10314246	05/18/2018	Van's Ace Hardware	13-4300 Supplies			25.09
10314247	05/18/2018	Platt	01-4300 Supplies			1,041.57
10314248	05/18/2018	Ricoh USA Inc	01-4300 SUPPLIES			82.10
10314249	05/18/2018	Riso Products Of Sacramento	01-4300 Supplies			826.55
10314250	05/18/2018	Save Mart Supermarket	01-4300 Supplies			479.70
10314251	05/18/2018	School Specialty	01-4300 supplies			144.45
10314252	05/18/2018	Social Thinking	01-4300 supplies			102.14
10314253	05/18/2018	Sow A Seed Community Foundation	01-5800 Services			2,000.00
10314254	05/18/2018	Storer Coachways Corp	01-5800 Services			9,907.22
10314255	05/18/2018	The Record Attn:Acctg Mngr	01-5800 Merrill West High School			560.00
10314256	05/18/2018	Tracy High Catering Club	01-4300 Supplies			500.00
10314257	05/18/2018	Tracy Material Recovery Inc	01-5800 service			48.00
10314258	05/18/2018	Van's Ace Hardware	01-4300 Supplies			703.68

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ESCAPE ONLINE

Page 20 of 29

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10314259	05/18/2018	Vernier Software & Technology	01-4300	SUPPLIES		2,388.17
10314260	05/18/2018	West High School ASB	01-4300	"Cooking on Campus"		32.00
10314261	05/18/2018	ACME Construction Co Inc	35-6220	To 3/31/18 Central Modernization 35-7726		1,115,697.59
10314262	05/18/2018	SurveyMonkey Inc Bank of America Lockbox Srvc	01-4300	Subscription		1,020.00
10314461	05/21/2018	Amazon Capital Services	01-4300	supplies	5,010.42	
			01-4310	Supplies	283.26	
				Unpaid Tax	197.82-	5,095.86
10314462	05/21/2018	Holt of California	01-5800	Services		94.00
10314463	05/21/2018	HP Inc	01-4400	Equipment		4,556.55
10314464	05/21/2018	JW Pepper & Son Inc	01-4300	MATERIALS		114.77
10314465	05/21/2018	L & H Airco Service	01-5600	Repairs and supplies		1,548.83
10314466	05/21/2018	Light House	01-4300	Supplies		2,373.08
10314467	05/21/2018	Literacy Resources, Inc.	01-4200	Books	507.63	
				Unpaid Tax	38.69-	468.94
10314468	05/21/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies	3,114.31	
			01-5600	Supplies	250.05	3,364.36
10314469	05/21/2018	Office Depot	01-4300	Supplies		529.32
10314470	05/21/2018	BAC Community Bank	35-6230	To 3/5/2018 Clover/TLC Mod Improvements Retention 35-7710		43,579.31
10314471	05/21/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	01-6220	4/1-30/2018 Clover/TLC Mod Improvements 01-7384;35-7711	32,802.00	
			35-6220	4/1-30/2018 Clover/TLC Mod Improvements 01-7384;35-7711	1,122,106.86	1,154,908.86
10314472	05/21/2018	Dannis Woliver Kelley	01-5810	Legal Fees		68,405.27
10314473	05/21/2018	RGM & Associates	14-6216	1/28-3/3/18 SWP Carpet Replace Construct Mgmt Fees 14-7230	140.00	
				3/4-31/2018 SWP Carpet Replace Construct Mgmt Fees 14-7230	1,540.00	1,680.00
10314474	05/21/2018	State Water Resources Control Board	01-6218	1/1-3/31/18 Delta Island Assessments & Fees 01-7330		1,424.57
10314475	05/21/2018	Western Water Features, Inc.	01-6220	Through 2/28/18 THS Pool Equip Rplcmt Improvements 01-7338		75,525.00
10314703	05/22/2018	Hasa	01-4300	supplies		522.23
10314704	05/22/2018	Johnstone Supply	01-4300	Supplies and Equipment		63.21
10314705	05/22/2018	Oak Grove Institute Foundation Inc.	01-5800	Services		2,425.60
10314706	05/22/2018	Office Depot	01-4300	Materials & Supplies	3,684.55	
				Office Supplies	311.09	

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

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10314706	05/22/2018	Office Depot		Supplies	2,440.80	
				Supplies - Office	11.68	
			11-4300	Supplies	7.53	6,455.65
10314707	05/22/2018	AT&T	01-5900	Communications		8.91
10314708	05/22/2018	AVID Center	01-5200	Conference 6/20-22/2018 J Noll		795.00
10314709	05/22/2018	Brink's Inc	01-5800	Services	1,536.41	
			13-5800	Services	1,536.41	3,072.82
10314710	05/22/2018	International Center for Leadership in Education	01-5200	Conference 6/24-27/2018 S Harrison		670.00
10314711	05/22/2018	Onyx Asset Services Group	01-5520	Utilities		26,106.99
10314712	05/22/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		5,310.31
10314713	05/22/2018	Napa Auto Parts	01-4300	Supplies		367.28
10314714	05/22/2018	Office Depot	01-4300	Office Supplies	15.87	
				Service	58.81	
				Supplies	1,450.13	
			01-4310	Teacher Supplies	880.28	2,405.09
10314715	05/22/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		1,479.78
10314716	05/22/2018	Acco Brands USA, LLC	01-4300	supplies		309.60
10314717	05/22/2018	ACSA	01-5811	Advertising		450.00
10314718	05/22/2018	AmeriPride Services Inc	01-5580	Supplies	169.26	
			01-5800	Service	3.00-	166.26
10314719	05/22/2018	Apex Safety & Supply Inc	01-4300	supplies		119.04
10314720	05/22/2018	Apperson	01-4300	supplies		436.65
10314721	05/22/2018	Aquasource	01-5600	Repairs		253.34
10314722	05/22/2018	Bagley Enterprise Inc	01-5600	Service/Repairs		85.00
10314723	05/22/2018	Ballard & Tighe Publishers	01-4300	supplies		722.28
10314724	05/22/2018	Bella Vista Christian Academy	01-5200	Conference	2,488.60	
			01-5800	Conference	2,500.00	4,988.60
10314725	05/22/2018	Bills Mower And Saw	01-5600	supplies, equipment, repairs		118.15
10314726	05/22/2018	Bockmon & Woody Electric Co	01-5600	Services		349.27
10314727	05/22/2018	California Welding Supply Co	01-4300	Repairs/Supplies	33.00	
				supplies	52.80	85.80
10314728	05/22/2018	Clark Pest Control	01-5515	Services		56.64
10314729	05/22/2018	Coker Pump & Equipment Co.	01-4300	supplies	1,054.55	
				Unpaid Tax	4.87-	1,049.68
10314730	05/22/2018	Committee For Children	01-4300	supplies		4,290.00
10314731	05/22/2018	Decotech Systems	01-4300	supplies		876.83

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

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10314732	05/22/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		2,650.00
10314733	05/22/2018	E-Complete LLC	01-4300	Supplies		137.84
10314734	05/22/2018	Eastbay, Inc	01-4300	supplies		1,268.70
10314735	05/22/2018	Encouraging Arts Inc.	01-4300	Supplies	924.65	
				Unpaid Tax	65.26-	859.39
10314736	05/22/2018	Ewing	01-4300	supplies	591.25	
			01-4400	supplies	1,664.60	2,255.85
10314737	05/22/2018	Fleetpride	01-4300	Supplies		47.46
10314738	05/22/2018	Flinn Scientific Inc	01-4300	supplies		635.71
10314739	05/22/2018	Follett School Solutions Inc	01-4100	Textbooks	3,465.35	
			01-4200	Books	2,999.58	6,464.93
10314740	05/22/2018	G&L Irrigation Farm Supply	01-4300	Supplies		34.39
10314741	05/22/2018	Gopher	01-4300	supplies		1,244.97
10314742	05/22/2018	Grainger	01-4300	supplies		94.41
10314743	05/22/2018	Grover Landscape Services Inc	01-4300	supplies		501.63
10314744	05/22/2018	Kandace Forrester	01-5800	Service		6,675.00
10315307	05/24/2018	Explorer Magazine Payments National Geographic Society	01-4300	Magazine Subscription		49.00
10315308	05/24/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		19,301.16
10315309	05/24/2018	Jostens	01-4300	Materials	474.30	
				Supplies	9.39	483.69
10315310	05/24/2018	Main Street Music	01-5800	Service		630.00
10315311	05/24/2018	McGraw-Hill School Education Holdings LLC	01-5800	Consultant		35,000.00
10315312	05/24/2018	Nasco Modesto	01-4300	Supplies		156.40
10315313	05/24/2018	Nor Cal Fire Inc	01-5800	Services		1,521.39
10315314	05/24/2018	Office Depot	01-4300	Materials & Supplies	10.81	
				supplies	1,248.80	1,259.61
10315315	05/24/2018	Amazon Capital Services	01-4100	Textbooks	1,555.20	
			01-4300	Close PO. Line item 8 on new PO/order.	4.69	
				SUPPLIES	2,342.21	
			01-4310	Supplies	162.09	
				Unpaid Tax	65.13-	3,999.06
10315316	05/24/2018	Amazon Capital Services	01-4300	Supplies	3,542.50	
			01-4310	Supplies	582.25	
				Unpaid Tax	97.16-	4,027.59
10315317	05/24/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		882.26

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

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10315318	05/24/2018	ConferenceDirect/ANC 2018	13-5200	Reservation 32KXRH93 Brandy Campbell		1,539.00
10315319	05/24/2018	ConferenceDirect/ANC 2018	13-5200	Reservation 32KXQ92L Lois McDaniel		1,539.00
10315320	05/24/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		3,057.88
10315321	05/24/2018	Express Cleaners Drive-Thru	13-5800	Services		17.94
10315322	05/24/2018	Old World Travel Service	13-5200	July 7-13 2018 ANC Conference		587.92
10315323	05/24/2018	Ricoh USA Inc	13-5640	service agreement		218.21
10315324	05/24/2018	Safeway Inc	13-4300	Supplies	94.90	
			13-4710	Supplies	529.05	623.95
10315325	05/24/2018	SNA	13-5200	Conf. Brandy Campbell & Lois McDaniel		990.00
10315326	05/24/2018	Bay Alarm	01-5835	1403742	211.86	
				840642	1,345.50	1,557.36
10315327	05/24/2018	Credential Counselors and Analysts of California	01-5200	Conference 10/10-11/2018 Gallegos; Angel		698.98
10315328	05/24/2018	P G & E	01-5520	Utilities		3,728.16
10315329	05/24/2018	Sierra Building Systems Inc	01-5600	Repairs		4,990.50
10315330	05/24/2018	Solution Tree	01-5200	Conference 6/25-27/2018 WHS Thomas Haim		689.00
10315331	05/24/2018	Amazon Capital Services	01-4310	Materials & Supplies		324.72
10315332	05/24/2018	Rainforth Grau Architects	35-6219	4/1-30/2018 Clover/TLC Architect/Engineering 35-7710	390.00	
			35-6281	4/1-30/2018 Clover/TLC Architect/Engineering 35-7710	22,485.94	22,875.94
10315333	05/24/2018	The Record	14-6214	5/7-14/2018 WHS Fume Hood Repl Advertising 14-7229		433.92
10315334	05/24/2018	Louie Parafina	01-4300	Supplies		79.29
10315335	05/24/2018	Party Warehouse Inc	01-4300	Supplies		121.94
10315336	05/24/2018	Plank Road Publishing	01-4300	Supplies	140.02	
				Unpaid Tax	10.67-	129.35
10315337	05/24/2018	Professional Tutors Of America Inc.	01-5800	Services		206.25
10315338	05/24/2018	Really Good Stuff Inc	01-4300	supplies		136.46
10315339	05/24/2018	Refrigeration Supplies Dist	01-4300	supplies		96.90
10315340	05/24/2018	S & S Worldwide Inc	01-4300	SUPPLIES		417.17
10315341	05/24/2018	Save Mart Supermarket	01-4300	Supplies		1,055.28
10315342	05/24/2018	School Specialty	01-4300	supplies		1,978.72
10315343	05/24/2018	SHI International Corp	01-4300	Customer 1028735		154,553.50
10315344	05/24/2018	Shiffler Equipment Sales	01-4300	supplies		37.30
10315345	05/24/2018	Stage Lighting Store	01-4300	Supplies	161.78	
				Unpaid Tax	12.33-	149.45

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

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10315346	05/24/2018	Standard Plumbing Supply	01-4300	supplies	51.79	
			01-4400	equipment	1,281.31	1,333.10
10315347	05/24/2018	Star Sports	01-4300	supplies		4,426.34
10315348	05/24/2018	Superior Auto Parts	01-4300	Supplies		810.39
10315349	05/24/2018	Target Specialty Products	01-4300	supplies		163.99
10315350	05/24/2018	Textbook Warehouse	01-4100	Textbooks		342.29
10315351	05/24/2018	The Record	01-5811	Customer 103398		752.58
10315352	05/24/2018	Toledo P E Supply Co	01-4300	Supplies	571.76	
				Unpaid Tax	43.58-	528.18
10315353	05/24/2018	Tracy Awards and Embroidery	01-4300	Supplies		728.41
10315354	05/24/2018	Tracy Chevrolet	01-4300	Supplies		7.34
10315355	05/24/2018	Tracy High Catering Club	01-4300	SUPPLIES		165.00
10315356	05/24/2018	Tracy Lock & Safe Inc	01-5600	supplies		33.12
10315357	05/24/2018	Tracy Material Recovery Inc	01-5800	service		48.00
10315358	05/24/2018	Troxell Communications Inc	01-4300	supplies	7,631.63	
			01-4400	Equipment	11,834.99	
				Supplies	1,531.75	20,998.37
10315359	05/24/2018	Van's Ace Hardware	01-4300	supplies		1,124.48
10315360	05/24/2018	Hasa	01-4300	supplies		2,175.26
10315361	05/24/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	supplies	517.14	
			01-5800	Service	48,500.00	49,017.14
10315362	05/24/2018	HP Inc	01-4400	Equipment		8,005.62
10315363	05/24/2018	Lakeshore	01-4300	Supplies		2,142.71
10315364	05/24/2018	Light House	01-4300	Supplies		401.07
10315365	05/24/2018	Nasco Modesto	01-4300	supplies		714.24
10315366	05/24/2018	Office Depot	01-4300	Materials & Supplies	597.62	
				supplies	3,301.75	3,899.37
10315367	05/24/2018	A & A Portables Inc	01-5600	rentals		823.77
10315368	05/24/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		215.81
10315369	05/24/2018	AAI Pest Control	01-5515	services		90.00
10315370	05/24/2018	Alhambra	01-4300	Supplies & Rental		48.52
10315371	05/24/2018	Amazon Capital Services	01-4300	Supplies		1,670.92
10315372	05/24/2018	Anglim Flags	01-4300	supplies		405.94
10315373	05/24/2018	Apex Safety & Supply Inc	01-4300	supplies		135.90
10315374	05/24/2018	Children's Home Of Stockton	01-5800	Services		66,495.53
10315375	05/24/2018	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		223.87
10315376	05/24/2018	Demco Inc	01-4300	Supplies		552.93

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

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10315377	05/24/2018	Fedex Office	01-5800	Service services	760.49 1,314.68	
				Unpaid Tax	5.50-	2,069.67
10315378	05/24/2018	G&L Irrigation Farm Supply	01-4300	Supplies		61.33
10315379	05/24/2018	Grainger	01-4300	supplies		6.17
10315380	05/24/2018	Jennifer E. Bailey	01-5200	mileage		152.47
10315381	05/24/2018	Gina M. Berlin-Green	01-5200	mileage		65.61
10315382	05/24/2018	Best Western Plus Sutter House	01-5200	Conference 6/27-29/2018 Julie Gust		397.35
10315383	05/24/2018	Caesars Palace	01-5200	Conference 7/10-13/2018 Ramona Soto-Barajas		1,336.75
10315384	05/24/2018	California State Teacher's Retirement System	01-4300	Excess Sick Leave		9,245.46
10315385	05/24/2018	Jill M. Carter	01-5200	conference reimbursement		9.25
10315386	05/24/2018	Sarah J. Cook	01-4300	Reimbursement, 5/13/18	12.01	
				Reimbursement, receipts 5/6; 5/8/18	39.86	51.87
10315387	05/24/2018	Jordan M. Dajani	01-5200	Conference 5/4-6/2018 reimbursement		81.58
10315388	05/24/2018	Elizabeth Dubie	01-5200	mileage		51.44
10315389	05/24/2018	Felipe A. Espino Jr	01-4300	Field trip reimbursement - lunch for students		102.35
10315390	05/24/2018	Luz M. Gallegos	01-5200	Conference 5/15/2018 reimbursement		62.25
10315391	05/24/2018	Gilbert Guzman	01-5200	Conference reimbursement		149.13
10315392	05/24/2018	Corrina R. Holbrook	01-5200	mileage		44.03
10315393	05/24/2018	Jennifer L. King	01-5200	mileage		71.02
10315394	05/24/2018	Lana J. Lloyd	01-5200	mileage		51.23
10315395	05/24/2018	Scott R. Mizuno	01-5200	conference 5/4/2018 reimbursement		57.55
10315396	05/24/2018	Andrea A. Navarro	11-5200	mileage		68.02
10315397	05/24/2018	Thomas L. Quiambao	01-5200	mileage		369.29
10315398	05/24/2018	Tracy Old Timers Baseball League	01-8699	Facility Use refund permit #'s 13048704;13776958		346.50
10315727	05/25/2018	California's Valued Trust	01-9513	District #2840		1,623,797.75
10315728	05/25/2018	Standard Insurance Company	01-9513	Policy #503165		8,265.28
10315729	05/25/2018	Pinasco Mechanical Contractor	01-5600	Repairs		300.00
10315730	05/25/2018	Ricoh USA Inc	01-4300	Supplies	408.10	
			01-4400	equipment	10,056.31	
			01-5640	Service Agreement	2,703.17	13,167.58
10315731	05/25/2018	Rochester 100 Inc.	01-4300	supplies	270.63	
				Unpaid Tax	20.63-	250.00
10315732	05/25/2018	School Mate	01-4300	supplies	302.02	

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

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					Unpaid Tax	23.02-	279.00
10315733	05/25/2018	School Specialty	01-4300	Supplies		59.32	
10315734	05/25/2018	Sierra Pacific Turf Supply	01-4400	Equipment	4,143.17		
					Unpaid Tax	16.74-	4,126.43
10315735	05/25/2018	Standard Party Rentals	01-5600	Rental		345.51	
10315736	05/25/2018	Stericycle Inc	01-5800	SERVICES		825.54	
10315737	05/25/2018	Studies Weekly	01-4300	Supplies	457.50		
					Unpaid Tax	15.63-	441.87
10315738	05/25/2018	Target Specialty Products	01-4300	supplies		1,155.68	
10315739	05/25/2018	Troxell Communications Inc	01-4300	SUPPLIES		167.80	
10315740	05/25/2018	Van's Ace Hardware	01-4300	Supplies		38.64	
10315741	05/25/2018	WOW on Wheels	01-4300	supplies	695.60		
			01-5800	SERVICE	5,168.00	5,863.60	
10315937	05/29/2018	All City Management Services I nc	01-5800	Services		540.60	
10315938	05/29/2018	Franchise Tax Board	01-5600	Case number 230603002		200.00	
10315939	05/29/2018	Old World Travel	01-5200	Conference 6/20-22/2018 Jason Noll	456.40		
				Conference 6/21-28/2018 Stein HS	2,087.88	2,544.28	
10315940	05/29/2018	P G & E	01-5520	Utilities		44,383.51	
10315941	05/29/2018	Shelco Construction	01-5600	75%		600.00	
10315942	05/29/2018	Solution Tree	01-5200	Conference 10/1-3/2018 McKinley		2,756.00	
10316160	05/30/2018	East Bay Restaurant Supply Inc	13-4300	Supplies	2,704.56		
			13-4400	Supplies	22,854.60	25,559.16	
10316161	05/30/2018	AAI Pest Control	13-5515	Pest Control		229.00	
10316162	05/30/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES	489.95		
					Unpaid Tax	34.65-	455.30
10316163	05/30/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		334.39	
10316164	05/30/2018	Big West Distribution	13-4710	Food		1,749.90	
10316165	05/30/2018	Danielsen Co	13-4700	Food	2,716.98		
			13-4710	Food	1,600.80	4,317.78	
10316166	05/30/2018	Daylight Foods	13-4710	Food		11,883.31	
10316167	05/30/2018	Daymark Safety Systems	13-4300	Supplies		37.10	
10316168	05/30/2018	Earthgrains Baking Company	13-4710	Food		1,410.39	
10316169	05/30/2018	Express Cleaners Drive-Thru	13-5800	Services		128.57	
10316170	05/30/2018	Gold Star Foods	13-4700	Food	9,652.90		
			13-4710	Food	28,404.83	38,057.73	
10316171	05/30/2018	Hayes Distributing Co	13-4700	Food		1,235.27	
10316172	05/30/2018	Holt of California	13-5800	Service		188.00	

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10316173	05/30/2018	Jenna Johnson	13-8634	PRNT REFUND JOHNSON / ANDREW		82.50
10316174	05/30/2018	Office Depot	13-4300	office supplies		458.24
10316175	05/30/2018	P & R Paper Supply Co Inc	13-4300	Supplies		2,018.15
10316176	05/30/2018	Safeway Inc	13-4710	Supplies		135.39
10316177	05/30/2018	Sysco of Central California	13-4300	Food	91.73	
			13-4710	Food	3,854.51	3,946.24
10316178	05/30/2018	Van's Ace Hardware	13-4300	Supplies		15.14
10316295	05/31/2018	Nora E. Angel	01-5200	Conference 5/15/18 reimbursement		35.00
10316296	05/31/2018	Elizabeth Dubie	01-5200	mileage		108.24
10316297	05/31/2018	Jessica Escobedo	01-5200	Conference 3/20/18 reimbursement		109.00
10316298	05/31/2018	Molly Long	01-4300	Reimburse supplies for homeless student		44.50
10316299	05/31/2018	Debra L. Selig-Reynolds	01-5200	HH mileage	26.16	
				RSP mileage	28.78	54.94
10316300	05/31/2018	Florence M. Smith	01-5200	mileage		63.22
10316301	05/31/2018	Katie A. Thimsen	01-4300	autism credential		102.50
10316302	05/31/2018	Jan Vernor-Howard	01-5200	HH mileage	7.63	
				mileage	3.38	11.01
10316303	05/31/2018	Fedex Office	01-5800	Services	38.92	
			01-9320	Supplies	1,004.56	
				Unpaid Tax	3.61-	1,039.87
10316304	05/31/2018	Holt of California	01-5800	Services		94.00
10316305	05/31/2018	HP Inc	01-4400	supplies		6,578.34
10316306	05/31/2018	Multi-Health Systems Inc (Mhs)	01-4300	Supplies		150.00
10316307	05/31/2018	Office Depot	01-4300	MATERIALS	40.40	
				Office Supplies	161.20	
				Service	129.48-	
				Supplies	1,177.26	
				Teacher Supplies	108.77	1,358.15
Total Number of Checks					734	8,361,318.68

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	630	4,285,109.83
11	11	8	28,153.13
12	12	2	578.81
13	13	85	374,706.72

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

ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Board Meeting Date 6/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
14	14	5	4,518.25
25	25	1	3,706.63
35	35	12	3,666,692.83
Total Number of Checks		734	8,363,466.20
Less Unpaid Tax Liability			2,147.52
Net (Check Amount)			8,361,318.68

Includes checks for only Bank Account COUNTY

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

ESCAPE ONLINE