Warrant Legend

BD	**Board**
BO	**Business Office**
DO	**District Office**
CU	**Curriculum**
DW	**District Wide**
FS	**Food Service**
HS	**Hawkins School**
HR	**Human Resources**
JS	**Jefferson School**
MS	**Monticello School**
MO	**Maintenance**
SE	**Special Education**
SS	**Summer School**
TD	**Transportation**
TS	**Traina School**

Checks Dated 08/01/2018 through 08/31/2018 **Board Meeting Date September 11, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10325210	08/01/2018	Follett School Solutions, Inc	01-5809	DW/DESTINY SERIVCE		7,749.90
10325211	08/01/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		66.57
10325212	08/01/2018	Gopher	01-4310	HS/PLAYGROUND SUPPLIES		2,478.43
10325213	08/01/2018	PlaceWorks Inc	25-5809	BO/ELLIS PIPELINE SAFETY HAZARD	2,502.50	
				BO/TRACY HILLS PIPELINE SAFETY HAZARD	2,247.50	4,750.00
10325214	08/01/2018	School Specialty	01-4310	HS/MATERIALS & SUPPLIES		43.34
10325215	08/01/2018	ACSA	01-5300	FULL MEMBERSHIP - BRIDGES		1,779.40
10325216	08/01/2018	California School Boards Assoc c/o West America Bank	01-5300	DO/CSBA MEMBERSHIP 2017-18		7,153.00
10325217	08/01/2018	CASBO	01-5300	DO/CASBO ORGANIZATIONAL SUBSCRIPTION DUES 2018-19		1,000.00
10325218	08/01/2018	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	FS/TOUCH MONITOR		287.19
10325219	08/01/2018	Dude Solutions	01-5809	IT & MO SERVICES		6,268.41
10325220	08/01/2018	Educational Facilities Company	01-5620	HS/(9) CLASSROOMS LEASE	37,800.00	
			25-5620	HS/(4) BUILDING LEASES	26,856.00	
				HS/(4) CLASSROM LEASES	25,200.00	
				MS/ PORTABLE BUILDING LEASE	8,400.00	
				MS/(2) CLASSROOMS LEASE	8,400.00	
				MS/CLASSROOM RENTAL	4,200.00	110,856.00
10325221	08/01/2018	Heartland School Solutions	13-5800	FS/MENU PLANNING MAINT. FEE		1,048.00
10325222	08/01/2018	Imagine Learning Inc	01-5800	CU/IMAGINE LANGUAGE & LITERACY STUDENT LICENSE		1,800.00
10325223	08/01/2018	Learning Ally Inc	01-5800	SE/LICENSE		135.00
10325224	08/01/2018	Victoria Ochoa	01-5210	HR/MILEAGE 6/7 - 6/26/18 OCHOA		35.43
10325225	08/01/2018	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.66
10325226	08/01/2018	Rhiannon Thompson	01-5800	TS/CHOIR PROGRAM INSTRUCTOR 2017/2018		650.00
10325227	08/01/2018	Rhiannon Thompson	01-4310	TS/CHOIR SUPPLIES - THOMPSON	827.87	
			01-5800	TS/CHOIR SUPPLIES - THOMPSON	18.76	846.63
10325228	08/01/2018	Tracy Police Dept. Attn: Records Unit	01-5800	DW/ALARM PERMIT RENEWAL		96.00
10325229	08/01/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		18.30
10325230	08/01/2018	Woodwind And Brasswind	01-4310	DW/MUSIC PURCHASE - INSTRUMENTS	210.31	
			01-4400	DW/MUSIC PURCHASE - INSTRUMENTS	9,511.58	9,721.89
10325346	08/02/2018	California's Valued Trust	01-9513	JULY 2018 PAYROLL		159,296.64
10325347	08/02/2018	Metlife Small Business Center	01-9514	JULY 2018 PAYROLL		1,330.75
10325594	08/06/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10325595	08/06/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		129.06
10325596	08/06/2018	Amsterdam Printing & Litho	01-4310	BLUE MEDICAL FILES		160.61

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10325597	08/06/2018	Cichella & Tokunaga LLP	01-5820	BO/ANNUAL AUDIT		7,398.00
10325598	08/06/2018	Furniture Leisure, Inc.	01-4400	TS/MEMORIAL BENCH		1,429.95
10325599	08/06/2018	Rianna G. Hassna	01-5210	BO/MILEAGE 7/3 - 7/10/18 HASSNA		111.97
10325600	08/06/2018	Nicholas B. Watson	01-4310	IT/SUPPLIES - WATSON		6.45
10325601	08/06/2018	Alyssa M. Wooten	01-5220	JS/MILEAGE 7/24 -7/26/18 WOOTEN		77.83
10325602	08/06/2018	City Of Tracy	01-5510	DW/WATER & SEWER	9,077.23	
			01-5570	DW/WATER & SEWER	3,568.00	12,645.23
10325603	08/06/2018	McGraw-Hill School Education Holdings LLC	01-4310	CU/ELA CURRICULUM		17,497.01
10325905	08/08/2018	Aeropure Water Payment Processing	01-5610	DW/WATER		50.00
10325906	08/08/2018	American Asphalt Repair and Resurfacing Co Inc	14-5800	DO/SLURRY SEAL DISTRICT OFFICE PARKING LOT	13,133.00	
				HS/SLURRY SEAL PARKING LOT & KDG AREA	62,447.00	75,580.00
10325907	08/08/2018	Paul D. Fern	01-4310	JS/CLASS SUPPLIES - FERN		80.32
10325908	08/08/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10325909	08/08/2018	Gold Star Foods Inc	13-5884	FS/DOD 2017-18		72.10
10325910	08/08/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10325911	08/08/2018	NCS Pearson Inc.	01-5800	SE/TESTING MATERIALS		180.00
10325912	08/08/2018	PROtech Security & Electronics	01-5800	MS/REPLACE CONTACTS ON NEW DOUBLE DOORS		412.25
10325913	08/08/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10325914	08/08/2018	Sameday Backflow Service	01-5800	DO/REPAIR LEAKING BACKFLOW		1,700.00
10325915	08/08/2018	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		304.00
10325916	08/08/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 7/5 - 7/30/18 THOMAS	90.37	
			01-5220	SE/MTSS - MILEAGE 7/24 -7/26/18 THOMAS	78.04	168.41
10325917	08/08/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		25.10
10325918	08/08/2018	Nicholas B. Watson	01-4310	IT/AC ADAPTER		34.86
10325919	08/08/2018	Woodwind And Brasswind	01-4400	PO18-01011		213.38
10326263	08/10/2018	AMS .Net, inc c/o Fremont Bank	01-4310	MS/E-RATE PROJECT CHANGE TO PO18-00810	311.13	
			01-4400	MS/E-RATE PROJECT CHANGE TO PO18-00810	2,220.70	
			01-5800	MS/E-RATE PROJECT CHANGE TO PO18-00810	796.31	
			01-6220	CHANGE ORDER - DROP FOR TS PORTABLES	1,098.00	4,426.14
10326264	08/10/2018	Stanislaus County Office of Ed	01-5220	CU/MATH CLASS REGISTRATION		500.00

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10326265	08/10/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		18.37
10326266	08/10/2018	Cathrine L. Amato	01-5220	PLC 2018 - AMATO		57.00
10326267	08/10/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10326268	08/10/2018	College Board	01-4100	CU/ELA CURRICULUM	230.01	
			01-4310	CU/ELA CURRICULUM	224.59	454.60
10326269	08/10/2018	Committee for Children	01-4310	CU/2ND STEP	1,268.44	
			01-4400	CU/2ND STEP	10,262.43	
			01-5800	CU/2ND STEP	6,416.93	17,947.80
10326270	08/10/2018	Office Depot - 89094763	01-4310	NEW TEACHER GIFTS		222.58
10326271	08/10/2018	Pre-Sort Center	13-5800	FS/CASS CERTIFICATION 2018-19	447.11	
			13-5930	FS/CASS CERTIFICATION 2018-19	640.39	1,087.50
10326272	08/10/2018	School Site Solutions Inc	25-5809	BO/CEQA		641.25
10326273	08/10/2018	Sysco Central California Inc	13-4310	DW/BACK TO SCHOOL BREAKFAST		93.55
10326274	08/10/2018	TADS	01-5809	SE/PRESCHOOL		150.00
10326275	08/10/2018	Victoria Ochoa	01-8699	REPLACE 7/31/18 PAYROLL ACH RETURN		50.00
10326421	08/13/2018	AMS .Net, inc c/o Fremont Bank	01-6220	CHANGE ORDER - DROP FOR TS PORTABLES		75.00
10326422	08/13/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10326423	08/13/2018	Paul D. Fern	01-4310	JS/CLASS SUPPLIES - FERN		63.75
10326424	08/13/2018	Gopher	01-4310	MS / Safety Supplies		297.29
10326425	08/13/2018	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,274.03
10326426	08/13/2018	Top Youth Speakers	01-5800	HS/ASSEMBLY		1,712.50
10326427	08/13/2018	Turf-n-Tree	14-5800	CONCRETE & TREE TEMOVAL		24,719.00
10326428	08/13/2018	Verizon Wireless	01-5943	MO/CELL PHONES		3.82
10326429	08/13/2018	Zions First National Bank	21-5800	SERIES A BOND	350.00	
				SERIES B & C BOND	700.00	1,050.00
10326721	08/15/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		104.94
10326722	08/15/2018	Laurie Zedlar	13-8634	CAFE REFUND - BRANDEE		30.10
10326723	08/15/2018	Office Depot - 89094763	01-4310	HS/MATERIAL & SUPPLIES	165.83	
				HS/MATERIALS & SUPPLIES	873.58	
				PO18-00775 TOOK CREDIT 2 TIMES IN ERROR	12.87	1,052.28
10326724	08/15/2018	Christina A. Orsi	01-4320	HS/8TH GRADE GRADUATION - ORSI		140.73
10326725	08/15/2018	Progress Publications	01-4310	HS/FOLDERS		381.04
10326726	08/15/2018	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES	111.52	
				HS/MATERIALS & SUPPPLIES	26.93	138.45

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ESCAPE ONLINE

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10326727	08/15/2018	School Mate	01-4310	HS/PLANNERS		1,625.00
10326728	08/15/2018	Solution Tree Inc	01-5220	HR/RTI WORK CONFERENCE		4,014.00
10326729	08/15/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		158.36
10327244	08/17/2018	Aeries Software Inc	01-5809	DW/AERIES SIS		22,974.68
10327245	08/17/2018	AlphaCard	01-4310	ALPHA CARD RIBBON		85.18
10327246	08/17/2018	Best Buy Bus Advantage	01-4310	CU/TV/TV STAND AND WARRANTY FOR ROOM 10		2,336.09
10327247	08/17/2018	Brannon Tire	01-4390	TD/VEHICLE TIRES		4,925.25
10327248	08/17/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		116.90
10327249	08/17/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10327250	08/17/2018	College Board	01-4310	CU/ELA CURRICULUM		438.20
10327251	08/17/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10327252	08/17/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		9.89
10327253	08/17/2018	Jayme Robertson	01-4310	HS/VINYL LETTERS		10.83
10327254	08/17/2018	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		253.92
10327255	08/17/2018	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		346.00
10327256	08/17/2018	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		802.44
10327257	08/17/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		740.00
10327258	08/17/2018	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES		29.41
10327259	08/17/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		472.00
10327260	08/17/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10327261	08/17/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	98.24	
			13-5800	FS/DW LAUNDRY SUPPLIES	36.29	134.53
10327498	08/21/2018	California's Valued Trust	01-9513	AUG 2018 PAYROLL		161,947.28
10327499	08/21/2018	Metlife Small Business Center	01-9514	AUG 2018 PAYROLL		1,452.73
10327621	08/22/2018	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		175.02
10327622	08/22/2018	AMS .Net, inc c/o Fremont Bank	01-6220	CHANGE ORDER - DROP FOR TS PORTABLES		1,800.00
10327623	08/22/2018	AT&T	01-5940	DW/PHONE LINES		1,380.86
10327624	08/22/2018	Katrina L. Balsano	01-4310	TS/CLASS SUPPLIES - BALSANO		98.68
10327625	08/22/2018	Bill's Mower And Saw	01-4310	MOT/BLADES FOR EDGERS		164.15
10327626	08/22/2018	Julie M. Bogetti	01-4310	TS/CLASS SUPPLIES - BOGETTI		300.00
10327627	08/22/2018	Tessa Marie Elliott Bunch	01-4310	TS/STAFF SUPPLIES - BUNCH		49.28
10327628	08/22/2018	California School Boards Assoc c/o West America Bank	01-5300	BO/GAMUT ONLINE		2,270.00
10327629	08/22/2018	City Of Tracy	01-5510	DW/WATER & SEWER	4,941.47	
			01-5570	DW/WATER & SEWER	1,790.95	6,732.42
10327630	08/22/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		58.29

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10327631	08/22/2018	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		63.26
10327632	08/22/2018	Christen D. Davis	01-5220	MS/PLC - MILEAGE DAVIS		81.31
10327633	08/22/2018	Discount School Supply	01-4310	HS/MATERIAL & SUPPLIES		96.56
10327634	08/22/2018	Jenna L. Fillmore	01-4200	TS/CLASS SUPPLIES - FILMORE	110.68	
			01-4310	TS/CLASS SUPPLIES - FILMORE	189.32	300.00
10327635	08/22/2018	Kone Inc	01-5809	TO COMPLETE ITEMS ON STATE PRELIM ORDER		1,524.00
10327636	08/22/2018	Learning Without Tears	01-4310	CU/LEARNING WITHOUT TEARS - TK		214.62
10327637	08/22/2018	Matrix HG Inc	01-5800	MS, HS & TS/R & R OF HVAC & LIGHTING		106,400.00
10327638	08/22/2018	Marina N. Nelson Mihov	01-4310	MS/CLASS SUPPLIES - MIHOV		112.75
10327639	08/22/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,197.64
10327640	08/22/2018	Preferred Alliance Inc	01-5800	PRE-EMPLOYMENT TEST J. BALATAYO		63.00
10327641	08/22/2018	Melissa R. Rosich	01-4310	TS/CLASS SUPPLIES - ROSICH		140.84
10327642	08/22/2018	S. San Joaquin County Fire Aut hority	01-5884	PERMIT FOR REPAIR GARAGE, MOTOR FUEL, CUTTING & WELDING		200.00
10327643	08/22/2018	Total Compensation Systems Inc	01-5800	GASB75F VALUATION		765.00
10327644	08/22/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		16.78
10327645	08/22/2018	UniFirst Corporation	13-5800	FS/DW LAUNDRY SUPPLIES		24.75
10327646	08/22/2018	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		210.59
10327647	08/22/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES	3,674.33	
			01-4400	MS/FLOOR MACHINE	826.92	4,501.25
10327648	08/22/2018	CODESP	01-5800	CODESP		2,050.00
10327649	08/22/2018	Hazard Management Services	01-5800	MS/AIR QUALITY SAMPLING		2,320.00
10327650	08/22/2018	Lakeshore Learning Materials	01-4310	HS/MATERIALS & SUPPLIES		160.17
10327651	08/22/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	109.13	
				HS/MATERIALS & SUPPLIES	238.74	
				MS / Classroom Supplies	560.98	908.85
10327652	08/22/2018	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES		81.58
10327653	08/22/2018	TADS	01-5809	SE/PRESCHOOL		280.00
10328066	08/24/2018	U.S. Bank Corporate Payment	01-4200	CU/CC - STEEN JULY 2018	649.82	
				HS/CC - BESSETTE JULY 2018	148.56	
				MS/CC - STROUP JULY 2018	137.12	
				TS/CC - SILMAN JULY 2018	158.26	
			01-4310	BO/CC - MAXEDON JULY 2018	11.07	
				HS/CC - ORSI JULY 2018	128.10	
				JS/CC - WOOTEN JULY 2018	213.20	
				MOT/CC - HAGLER JULY 2018	363.72	
			01-5220	CU/CC - STEEN JULY 2018	809.08	

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10328066	08/24/2018	U.S. Bank Corporate Payment	01-5220	HR/CC - CASTRO JULY 2018	1,501.07	
				JS/CC - WOOTEN JULY 2018	657.86	
				MS/CC - STROUP JULY 2018	216.37	
				TS/CC - SILMAN JULY 2018	286.87	5,281.10
10328067	08/24/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		141.75
10328068	08/24/2018	Krista J. Beltran	01-4310	CU/TEACHER BUY BACK & COOKIES W/COACHES		25.96
10328069	08/24/2018	Kristin J. Kummer	01-4310	TS/CLASS SUPPLIES - MUMMER		20.47
10328070	08/24/2018	Jill M. Lange	01-4310	HS/CLASS SUPPLIES - LANGE		187.07
10328071	08/24/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10328072	08/24/2018	Dawn M. Myers	01-4310	CU/TEACHER BUY BACK & COOKIES W/COACHES		65.54
10328073	08/24/2018	Mondae M. Nunes	01-4310	TS/CLASS SUPPLIES - NUNES		300.00
10328074	08/24/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	51.19	
				CU/OFFICE SUPPLIES	81.60	
				HS/MATERIALS & SUPPLIES	48.02	
				MS / Classroom Supplies	189.82	
				MS/Classroom Supplies	104.78	
				MS/Office Supplies	1,051.03	
			13-4310	FS Office supplies & First aid kit replacements	741.65	2,268.09
10328075	08/24/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		37,267.83
10328076	08/24/2018	Premier Agendas Inc.	01-4310	TS/PLANNERS 2018-2019		1,140.41
10328077	08/24/2018	Really Good Stuff Inc	01-4310	MS / Classroom Supplies	108.26	
				Unpaid Sales Tax	8.25-	100.01
10328078	08/24/2018	Rose Tong	13-8634	CAFE REFUND - TONG		18.65
10328079	08/24/2018	Tracy Lock & Safe	01-5680	MO/BLANKET ORDER FOR LOCK REPAIR		586.72
10328080	08/24/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		24.00
10328081	08/24/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	70.82	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	131.86
10328082	08/24/2018	Willey Printing Co. Inc	01-5803	CU/TK REPORT CARD		107.17
10328415	08/27/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	116.60	
			01-5610	DW/WATER	10.00	126.60
10328416	08/27/2018	Campbell Family Electric Inc	14-5800	DW/EMERGENCY EXIT BATTERY TESTING		1,500.00
10328417	08/27/2018	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR		235.00
10328418	08/27/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		47.62
10328419	08/27/2018	Corinne N. Price	01-4310	HS/CLASS SUPPLIES - PRICE		53.60
10328420	08/27/2018	Star Mechanical Inc	01-5680	JS/ROOM 202 A/C NOT WORKING	447.00	

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10328420	08/27/2018	Star Mechanical Inc	01-5680	JS/ROOM 203 A/C	415.00	
				MS/ICE MAKER NOT WORKING	150.00	
				MS/OVENS NOT WORKING	235.00	
				MS/ROOM 21 A/C NOT WORKING	282.50	1,529.50
10328421	08/27/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	60.08	
			13-5800	FS/DW LAUNDRY SUPPLIES	15.23	75.31
10328620	08/28/2018	Angelica M. Thomas	01-5220	2018 PLC - THOMAS REPLACE CHECK 10322654		160.88
10328899	08/29/2018	Natalie S. Acuna	01-4310	HS/CLASS SUPPLIES - ACUNA		83.90
10328900	08/29/2018	Rosalina V. Bonilla	01-4310	HS/CLASS SUPPLIES - BONILLA		21.65
10328901	08/29/2018	Curriculum Associates LLC	01-4200	MS/Dictionary Books		328.99
10328902	08/29/2018	Stephen D. Day	01-4310	TS/CLASS SUPPLIES - DAY		141.74
10328903	08/29/2018	J.W. Pepper & Son Inc	01-4310	J/S sheet music		290.70
10328904	08/29/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	25.10	
			13-5800	FS/DW LAUNDRY SUPPLIES	45.81	70.91
10328905	08/29/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,533.86
10328906	08/29/2018	Teachers' Curriculum Institute	01-4310	CU/HISTORY CURRCIULUM		156,606.67
10329270	08/31/2018	Campbell Family Electric Inc	14-5600	JS/REPAIR SPRINKLER PIPE		4,200.00
10329271	08/31/2018	Jessilynn J Chaudoir	01-4310	HS/CLASS SUPPLIES - CHAUDOIR		133.80
10329272	08/31/2018	Dept of Toxic Substances Control	25-5809	ELLIS- PROJECT 104758	372.48	
				TRACY HILLS-PROJECT 104757	5,128.39	5,500.87
10329273	08/31/2018	Educators Publishing Service	01-5800	SE/SUBSCRIPTION		650.00
10329274	08/31/2018	Emad Abbas	01-4100	WORLD HISTORY MEDIEVAL TO EARLY TIMES		90.00
10329275	08/31/2018	Nicole Ochoa	01-4100	WORLD HISTORY ANCIENT CIVIL-RETURNED		90.00
10329276	08/31/2018	Quality Sound	01-5800	HS/UPDATE BELL SCHEDULE		360.00
10329277	08/31/2018	Teachers' Curriculum Institute	01-4310	CU/HISTORY CURRCIULUM		9,892.40
10329278	08/31/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		2,444.39
				Total Number of Checks	**174**	**1,077,795.34**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	158	883,227.80
13	13	13	3,578.67

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.

ESCAPE ONLINE

Checks Dated 08/01/2018 through 08/31/2018 **Board Meeting Date September 11, 2018**

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

Fund Summary

Fund	Description	Check Count	Expensed Amount
14	14	4	105,999.00
21	21	1	1,050.00
25	25	4	83,948.12
	Total Number of Checks	**174**	1,077,803.59
	Less Unpaid Sales Tax Liability		8.25
	Net (Check Amount)		**1,077,795.34**

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.