Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10267142	08/02/2017	Aeries Software Inc	01-5809	DW/AERIES LOOP COMMUNICATION 2017-18	10,052.00	
				DW/AERIS LICENSE & SUPPORT	12,889.90	22,941.90
10267143	08/02/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		117.10
10267144	08/02/2017	Amsterdam Printing & Litho	01-4310	MEDICAL FORMS	130.91	
				Unpaid Sales Tax	9.98-	120.93
10267145	08/02/2017	Anh Tuyet Vu	01-5800	IT/CONTRACT TECHNICIAN		1,024.00
10267146	08/02/2017	Central Restaurant Products	13-4310	FS Supplies	7,786.20	
				po17-00845	2,755.90	
			13-4400	FS Supplies	1,044.23	
				Unpaid Sales Tax	784.33-	10,802.00
10267147	08/02/2017	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		1,903.13
10267148	08/02/2017	Delta Disposal Service	01-5570	JS/GARBAGE DUMPSTER		1,365.01
10267149	08/02/2017	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES		1,259.51
10267150	08/02/2017	Heartland School Solutions	13-5800	FS/MENU PLANNING ANNUAL 8/1/17 - 7/31/18		1,021.50
10267151	08/02/2017	SHI International Corp	01-5800	DW/MERAKI LICENSE FOR I PADS		999.90
10267152	08/02/2017	Sunnyvale Holdings LP dba Wild Palms Hotel	01-5220	HR/2017 PLC SYMPOSIUM 7/18/17 - 7/20/17		31,935.72
10267153	08/02/2017	Tracy Sign Inc.	01-4310	HS/MATERIALS & SUPPLIES		1,271.94
10267353	08/04/2017	College Board	01-9510	CU/SPRINGBOARD ELA & ELD CURRICULUM		6,900.00
10267354	08/04/2017	Follett School Solutions, Inc	01-4310	CU/SOCIAL SCIENCE CONSUMABLES		2,065.41
10267355	08/04/2017	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		1,616.76
10267356	08/04/2017	McGraw-Hill School Education Holdings LLC	01-4400	CU/TK STU AND TEACHER RESOURCE KITS		13,392.69
10267357	08/04/2017	Office Depot - 89094763	01-4310	OFFICE SUPPLIES		382.75
10267358	08/04/2017	Patel Pulliam & Medical Assoc	01-5846	TD/DMV PHYSICAL - GALAN		95.00
10267359	08/04/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		971.43
10267360	08/04/2017	Star Mechanical Inc	01-5680	DO/REPLACE FAILED THERMOSTAT MAIN OFFICE	285.00	
			14-9510		2,170.04	2,455.04
10267603	08/07/2017	Katrina L. Balsano	01-5220	PLC - SAN JOSE		43.27
10267604	08/07/2017	James W. Bridges	01-5220	PLC - SAN JOSE		91.26
10267605	08/07/2017	Nancie S. Castro	01-5220	HS/MILEAGE 6/16/17 - CASTRO	24.08	
				PLC - SAN JOSE	158.06	182.14
10267606	08/07/2017	Lisa A. Collinsworth	01-5220	PLC - SAN JOSE		65.40
10267607	08/07/2017	Benjamin Cooper	01-5220	PLC - SAN JOSE		57.82

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.

Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10267608	08/07/2017	Cooperative Strategies LLC	01-5809	PO17-00003		630.00
10267609	08/07/2017	Teresa M. Davidson	01-5220	PLC - SAN JOSE		92.39
10267610	08/07/2017	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES	7.05	
				po17-00824	1,420.10	
				po17-00825	2,166.59	
			01-9510	CU/SCIENCE CONSUMABLES	2,055.65	
				CU/SOCIAL SCIENCE CONSUMABLES	3,718.74	9,368.13
10267611	08/07/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	po17-00823		82.48
10267612	08/07/2017	Dawn M. Myers	01-5220	PLC - SAN JOSE		164.74
10267613	08/07/2017	Mondae M. Nunes	01-5220	PLC - SAN JOSE		55.00
10267614	08/07/2017	Office Depot - 89094763	01-4310	DISTRICT COPY PAPER		416.76
10267615	08/07/2017	Christina A. Orsi	01-5220	PLC - SAN JOSE		325.64
10267616	08/07/2017	Pearson Education	01-9510	CU/SCIENCE CONSUMABLES		962.27
10267617	08/07/2017	Susan J. Petrucelli	01-5220	PLC - SAN JOSE		83.11
10267618	08/07/2017	Rose K. Rios	01-5220	PLC - SAN JOSE		97.79
10267619	08/07/2017	Silva Electrical Inc	01-5800	MO/HS & TS INSTALL ELECTRICAL OUTLETS		25,740.00
10267620	08/07/2017	Matthew I. Smith	01-5220	PLC - SAN JOSE		73.56
10267621	08/07/2017	Sarah J. Steen	01-5220	PLC - SAN JOSE		100.67
10267622	08/07/2017	Ten Four Communications Inc	01-4400	TS/REPEATER		6,851.44
10267623	08/07/2017	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	8.12	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	16.24	24.36
10267624	08/07/2017	Alyssa M. Wooten	01-5220	PLC - SAN JOSE		90.58
10268022	08/09/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		242.00
10268023	08/09/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10268024	08/09/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10268025	08/09/2017	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES	1,087.00	
				CU/SOCIAL SCIENCE CONSUMABLES	3,274.96	4,361.96
10268026	08/09/2017	Amber K. Freitas	01-5220	PLC 2017		229.52
10268027	08/09/2017	Christina M. Jaques	01-5220	PLC 2017		237.30
10268028	08/09/2017	Mary M. Maxedon	01-5210	BO/MILEAGE 7/13 - 7/26/17 MAXEDON		104.33
10268029	08/09/2017	SHI International Corp	01-4310	IT/MS & TS CHROMEBOOKS		5,274.02
10268030	08/09/2017	Verizon Wireless	01-5943	MO/CELL PHONES		13.36
10268382	08/11/2017	Allied Storage Containers Inc	01-4400	TS/STORAGE CONTAINER USED ISO CARGO CONTAINER		3,631.79
10268383	08/11/2017	Apple Inc.	01-4310	SE/POWER CORDS FOR IPADS		205.68
10268384	08/11/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,241.11
10268385	08/11/2017	Cichella & Tokunaga LLP	01-5820	BO/ANNUAL AUDIT	6,148.47	

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 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10268385	08/11/2017	Cichella & Tokunaga LLP	21-5820	BO/ANNUAL AUDIT	1,195.53	7,344.00
10268386	08/11/2017	CIT	01-5610	DW/XEROX LEASE 2017-18		2,910.54
10268387	08/11/2017	City Of Tracy	01-5510	DW/WATER & SEWER	8,816.35	
			01-5570	DW/WATER & SEWER	4,662.06	13,478.41
10268388	08/11/2017	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		893.04
10268389	08/11/2017	Follett School Solutions, Inc	01-9510	CU/SCIENCE CONSUMABLES		1,910.70
10268390	08/11/2017	Lakeshore Learning Materials	01-4310	CU/ALL DAY KDG ORDERS		441.24
10268391	08/11/2017	LEGO Education	01-4310	TS/ROBOTS FOR ROBOTICS CLASS		4,347.85
10268392	08/11/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		156.76
10268393	08/11/2017	NCS Pearson Inc.	01-5800	SE/TESTING MATERIALS		180.00
10268394	08/11/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	1,271.41	
				NEW TEACHER SUPPLIES	33.08	1,304.49
10268395	08/11/2017	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES		140.68
10268396	08/11/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		257.00
10268662	08/14/2017	Fiona J. Bessette	01-5220	HS/PLC 2017		118.74
10268663	08/14/2017	Detra A. Corell	13-5210	FS/MILEAGE 8/2/17 - CORELL		14.98
10268664	08/14/2017	Teresa M. Davidson	01-4310	MS/CLASS SUPPLIES - DAVIDSON		61.50
10268665	08/14/2017	Christen D. Davis	01-4310	MS/CLASS SUPPLIES- DAVIS		20.57
10268666	08/14/2017	Paul D. Fern	01-4310	JS/CLASS SUPPLIES - FERN		172.26
10268667	08/14/2017	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES		10.17
10268668	08/14/2017	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		116.62
10268669	08/14/2017	Sarah C. Gray	01-5220	HS/PLC 2017		112.01
10268670	08/14/2017	Rachel D. Henley	01-5220	MS/PLC 2017 - HENLEY		219.63
10268671	08/14/2017	Office Depot - 89094763	01-4310	C. FRASIER	69.27	
				DO & CU/OFFICE SUPPLIES	61.50	
				DO/ OFFICE SUPPLIES	69.27	
				LOST ORDER	69.27-	130.77
10268672	08/14/2017	Carol A. Outland	01-5220	MS/PLC 2017 - OUTLAND		73.15
10268673	08/14/2017	School Mate	01-4310	HS/School Planners	1,759.06	
				Unpaid Sales Tax	134.06-	1,625.00
10268674	08/14/2017	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN	131.97	
			01-5220	MS/PLC 2017 - WHALEN	101.00	
				MS/PLC 2017 MILEAGE - WHALEN	89.88	322.85
10269002	08/16/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		96.06
10269003	08/16/2017	Katrina L. Balsano	01-4310	TS/CLASS SUPPLIES - BALSANO		213.12
10269004	08/16/2017	CDW Government	01-4400	IT/HS 3RD GRADE DOCUMENT CAMERA	579.77	

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 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10269004	08/16/2017	CDW Government	01-4400	IT/MS & TS DOCUMENT CAMERA - KDG	1,159.53	1,739.30
10269005	08/16/2017	Benjamin Cooper	01-4310	TS/CLASS SUPPLIES - COOPER		114.34
10269006	08/16/2017	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		122.37
10269007	08/16/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES	80.97	
				Unpaid Sales Tax	.37-	80.60
10269008	08/16/2017	Hobart Service	13-4310	FS/TS INSTALL DISHWASHER	173.49	
			13-5800	FS/TS INSTALL DISHWASHER	510.51	684.00
10269009	08/16/2017	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		881.56
10269010	08/16/2017	Kristin J. Kummer	01-4310	TS/CLASS SUPPLIES - KUMMER		56.85
10269011	08/16/2017	Mondae M. Nunes	01-4310	TS/CLASS SUPPLIES - NUNES		70.90
10269012	08/16/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10269013	08/16/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10269014	08/16/2017	Grit B. Walther	01-4200	TS/CLASS SUPPLIES - WALTHER	32.23	
			01-4310	TS/CLASS SUPPLIES - WALTHER	18.35	50.58
10269015	08/16/2017	Golden Valley Nursery	01-4310	MO/MATERIAL & SUPPLIES		347.71
10269016	08/16/2017	Pinasco Mechanical Contractors	13-5800	FS/TS INSTALL DISHWASHER		2,915.82
10269017	08/16/2017	U.S. Bank Corporate Payment	01-4200	DO/CC-BRIDGES JULY 2017	109.98	
				HR/CC-CASTRO JULY 2017	515.78	
				HS/CC-ORSI JULY 2017	271.10	
				JS/CC-WOOTEN JULY 2017	145.81	
				TS/CC-SILMAN JULY 2017	86.20	
			01-4310	BO/CC-MAXEDON JULY 2017	159.80	
				HS/CC-ORSI JULY 2017	628.30	
				JS/CC-WOOTEN JULY 2017	531.29	
			01-5218	BO/CC-MAXEDON JULY 2017	125.00	
			01-5220	BO/CC-MAXEDON JULY 2017	10.00	
				CU/CC-STEEN JULY 2017	70.76	
				DO/CC-BRIDGES JULY 2017	2,063.99	
				HR/CC-CASTRO JULY 2017	375.00	
				HS/CC-ORSI JULY 2017	36.00	
				HS/CC-STROUP JULY 2017	30.00	
				JS/CC-WOOTEN JULY 2017	257.31	
				TS/CC-SILMAN JULY 2017	420.73	
			13-4200	HR/CC-CASTRO JULY 2017	34.38	5,871.43
10269018	08/16/2017	American Asphalt Repair and Resurfacing Co Inc	14-5800	TS/SLURRY SEAL		58,136.00
10269019	08/16/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		116.02

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.

Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10269020	08/16/2017	Brian C. Haines	01-5220	TS/PLC 2017		118.95
10269021	08/16/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		881.56
10269022	08/16/2017	Kristin J. Kummer	01-5220	TS/PLC 2017		65.92
10269023	08/16/2017	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		89.41
10269336	08/18/2017	Audiology Systems Inc.	01-5660	SE/CALIBRATION OF AUDIOMETERS		315.00
10269337	08/18/2017	Samia Merza-Fillpot	01-5220	HS/PLC 2017		141.76
10269338	08/18/2017	Nasco	01-4310	CU/ALL DAY KDG ORDERS	1,344.41	
				HS/RECESS SUPPLIES	714.70	2,059.11
10269339	08/18/2017	Office Depot - 89094763	01-4310	HS/CLASS SUPPLIES - CORBISER	20.35	
				HS/MATERIALS & SUPPLIES	733.44	
				MS/Classroom Supplies	1,123.94	
				MS/Office Supplies	2,282.05	
				TS/Office	1,224.58	5,384.36
10269340	08/18/2017	Studies Weely Inc	01-4310	HS/STUDIES WEEKLY		1,285.44
10269341	08/18/2017	Virco Inc.	01-4310	HS/MATERIALS & SUPPLIES		1,558.11
10269342	08/18/2017	Tessa M. Bunch	01-4310	TS/PIZZA - STUDENT HELPERS		37.65
10269343	08/18/2017	KP LLC	01-4310	HS/CUM FOLDERS		262.38
10269344	08/18/2017	Pitney Bowes Inc.	01-4310	INK CARTRIDGE AND SEALANT		114.99
10269345	08/18/2017	School Site Solutions Inc	25-5809	BO/CEQA		725.00
10269346	08/18/2017	School Specialty	01-4310	CU/ALL DAY KDG ORDERS		463.79
10269347	08/18/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		529.46
10269348	08/18/2017	Applied Landscape Materials In c	01-4310	TS/PLAYGROUND FIBER	2,723.57	
			01-5800	TS/PLAYGROUND FIBER	2,812.00	5,535.57
10269349	08/18/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		99.30
10269350	08/18/2017	Turf-n-Tree	14-5800	MO/HS TREE TRIMMING AT HAWKINS		2,970.00
10270606	08/25/2017	Marv J. Amaral	01-5220	PLC 2017		203.04
10270607	08/25/2017	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		234.51
10270608	08/25/2017	AT&T	01-5940	DW/PHONE LINES		1,368.73
10270609	08/25/2017	Rochella L. Axner	01-5220	PLC 2017		167.16
10270610	08/25/2017	Krista J. Beltran	01-4310	HS/CLASS SUPPLIES - BELTRAN		95.68
10270611	08/25/2017	Lindsay K. Bernabe	01-5220	PLC 2017		74.00
10270612	08/25/2017	Julie M. Bogetti	01-5220	PLC 2017		166.05
10270613	08/25/2017	Celli Coeville	01-5210	DO/MILEAGE - COEVILLE		24.08
10270614	08/25/2017	Jillian Finton	01-4200	TS/CLASS SUPPLIES - FINTON	12.06	
			01-4310	TS/CLASS SUPPLIES - FINTON	160.82	172.88
10270615	08/25/2017	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES - FREITAS		157.93
10270616	08/25/2017	Deanna Kitchuck	01-5220	PLC 2017		102.89

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.

Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10270617	08/25/2017	Lupe Madrid	01-4200	HS/RETURNED LOST BOOK		13.00
10270618	08/25/2017	Michelle Murman	01-4310	TS/CLASS SUPPLIES - MURMAN		136.83
10270619	08/25/2017	Mondae M. Nunes	01-4200	TS/CLASS CLASSROOM BOOKS - NUNES		229.10
10270620	08/25/2017	Gary A. Pease	01-5220	PLC 2017		132.63
10270621	08/25/2017	Dena C. Pitta	01-4310	HS/CLASS SUPPLIES - PITTA		119.12
10270622	08/25/2017	Rahila Amani	01-4200	HS/RETURNED LOST BOOK		7.00
10270623	08/25/2017	Rose K. Rios	01-4310	TS/CLASS SUPPLIES - RIOS		82.53
10270624	08/25/2017	Debbi M. Rogers	13-4710	FS/WELCOME BACK BREAKFAST - ROGERS		117.18
10270625	08/25/2017	Melissa R. Rosich	01-4310	TS/CLASS SUPPLIES - ROSICH		169.53
10270626	08/25/2017	Kenneth J. Silman	01-5210	TS/MILEAGE 8/14/17 - SILMAN	27.07	
			01-5220	PLC 2017	105.13	132.20
10270627	08/25/2017	Emily C. Stroup	01-5220	PLC 2017		74.49
10270628	08/25/2017	Kelly L. Taylor	01-5220	PLC 2017		152.25
10270629	08/25/2017	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		767.30
10270630	08/25/2017	Cynthia A. Wedel	01-5220	PLC 2017		111.73
10270631	08/25/2017	California's Valued Trust	01-9513	AUG. 2017 PAYROLL		164,968.54
10270632	08/25/2017	Metlife Small Business Center	01-9514	AUG 2017 PAYROLL		1,438.15
10270762	08/28/2017	Patricia C. Blackwell	01-5220	PLC 2017		190.83
10270763	08/28/2017	Tessa M. Bunch	01-5220	PLC 2017		157.28
10270764	08/28/2017	CDW Government	01-4310	TS/Chromebooks for R180 and remediation	6,413.05	
			01-4400	TS/Chromebooks for R180 and remediation	1,147.25	
			01-5800	TS/Chromebooks for R180 and remediation	773.78	8,334.08
10270765	08/28/2017	City Of Tracy	01-5510	DW/WATER & SEWER	5,088.65	
			01-5570	DW/WATER & SEWER	1,762.20	6,850.85
10270766	08/28/2017	Leonor L. Cole	01-5220	PLC 2017		148.30
10270767	08/28/2017	Nicole M. Craft	01-5220	PLC 2017		83.80
10270768	08/28/2017	Cynthia Manglona	13-8634	TS/REFUND CAFE BALANCE		51.60
10270769	08/28/2017	Delma M. DaVeiga	01-4310	JS/CLASS SUPPLIES - DAVEIGA		32.36
10270770	08/28/2017	Rachel M. Geiszler	01-4310	JS/CLASS SUPPLIES - GEISZLER		98.92
10270771	08/28/2017	Amanda M. Gieseke	01-4310	JS/SANTA CRUZ ENTRANCE FEE		315.00
10270772	08/28/2017	Jefferson School District Food Service	01-5809	WELCOME BACK BREAKFAST		646.45
10270773	08/28/2017	MyBinding.com	01-4310	MS/Office Supplies	479.44	
				Unpaid Sales Tax	36.54-	442.90
10270774	08/28/2017	Office Depot - 89094763	01-4310	BO/RECEIPT BOOKS	88.59	

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.

Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10270774	08/28/2017	Office Depot - 89094763	01-4310	DO/OFFICE SUPPLIES	264.99	
				HS/MATERIALS & SUPPLIES	33.56	
				MS/Office Supplies	162.58	
				MS/Supplies	264.52	
				NEW TEACHER SUPPLIES	189.34	
				OFFICE SUPPLIES	58.94	1,062.52
10270775	08/28/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		45,821.76
10270776	08/28/2017	Troxell Communications Inc	01-4400	IT/CHARGING TOWER FOR CHROMEBOOKS		2,264.59
10270777	08/28/2017	Willey Printing Co. Inc	01-4310	DISTRICT LOGO ENVELOPES		324.75
10270778	08/28/2017	Woodwind And Brasswind	01-4310	HS/MATERIALS & SUPPLIES		1,332.32
10271225	08/30/2017	Applied Landscape Materials In c	01-4310	MS/PLAYGROUND FIBER	3,220.44	
			01-5800	MS/PLAYGROUND FIBER	3,325.00	6,545.44
10271226	08/30/2017	Julie M. Bogetti	01-4310	TS/CLASS SUPPLIES - BOGETTI		307.14
10271227	08/30/2017	Bus West	01-4370	TD/BUS PARTS		178.02
10271228	08/30/2017	CDW Government	01-4310	TS/Chromebooks for R180 and remediation	1,023.73	
			01-4400	TS/Chromebooks for R180 and remediation	183.14	
			01-5800	TS/Chromebooks for R180 and remediation	123.52	1,330.39
10271229	08/30/2017	Clark's Septic Service Inc.	01-5800	MO/JS, MS. & HS GREASE TRAPS		2,125.00
10271230	08/30/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		54.29
10271231	08/30/2017	Coalition For Adequate School Housing	01-5300	ANNUAL CASH MEMBERSHIP DUES 11/2017 - 10-2018		400.00
10271232	08/30/2017	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		464.76
10271233	08/30/2017	Dept of Toxic Substances Contr Accounting/Cashier	25-5809	ELLIS SITE PROJECT 104758-SM	1,145.09	
				TRACY HILLS PROJECT 104757- SM	123.65	1,268.74
10271234	08/30/2017	Ecolab Inc	13-4310	HS CAFE - CHEMICAL ROLLER PUMP FOR DISHWASHER		87.86
10271235	08/30/2017	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		50.16
10271236	08/30/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		28.42
10271237	08/30/2017	Denise Holmes	01-5220	PLC 2017		163.82
10271238	08/30/2017	Cynthia A. McCune	01-4200	HS/LIBRARY SUPPLIES & BOOKS	16.24	
			01-4310	HS/LIBRARY SUPPLIES & BOOKS	48.71	64.95
10271239	08/30/2017	Lorena L. Mendoza	01-5220	PLC 2017		118.99
10271240	08/30/2017	Samia Merza-Fillpot	01-4310	HS/CLASS SUPPLIES - MERZA-FILLPOT		462.14
10271241	08/30/2017	Office Depot - 89094763	01-4310	MS/Classroom & Office Supplies	22.44	

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.

Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10271241	08/30/2017	Office Depot - 89094763	01-4310	MS/Classroom Supplies	52.74	75.18
10271242	08/30/2017	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		105.00
10271243	08/30/2017	Quality Sound	01-5800	HS/SET BELL SCHEDULE	145.00	
				TS/SET BELL SCHEDULE & CHECK VOICE MAIL	190.00	335.00
10271244	08/30/2017	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		237.05
10271245	08/30/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS	707.09	
			13-5809	MS/FREEZER -FILTER DRYER	452.50	1,159.59
10271246	08/30/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		4,690.00
				Total Number of Checks	**182**	**555,432.76**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	167	465,908.69
13	13	10	16,966.15
14	14	3	63,276.04
21	21	1	1,195.53
25	25	5	9,051.63
	Total Number of Checks	**182**	556,398.04
	Less Unpaid Sales Tax Liability		965.28
	Net (Check Amount)		**555,432.76**

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.