

Checks Dated 03/01/2018 through 03/31/2018

Board Meeting Date 04/24/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10300704	03/01/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		367.05
10300705	03/01/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment		213.80
10300706	03/01/2018	Apex Safety & Supply Inc	01-4300	supplies		104.90
10300707	03/01/2018	Assetworks LLC Appraisals Div	01-5800	Supplies	497.82	
				Unpaid Tax	.69-	497.13
10300708	03/01/2018	AUS West Lockbox	01-5580	services		770.29
10300709	03/01/2018	Big W Sales	01-4300	supplies		298.85
10300710	03/01/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		753.70
10300711	03/01/2018	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	Service Agreement		27,529.41
10300712	03/01/2018	Calco Fence Supply	01-4300	Services		20.57
10300713	03/01/2018	California Welding Supply Co	01-4300	supplies		138.55
10300714	03/01/2018	CPI Crisis Prevention Intervention	01-4300	Supplies	637.60	
				Unpaid Tax	2.95-	634.65
10300715	03/01/2018	Demco Inc	01-4300	supplies		187.03
10300716	03/01/2018	Ewing	01-4300	supplies		468.65
10300717	03/01/2018	Fastenal Company	01-4300	supplies		198.32
10300718	03/01/2018	FedEx	01-5900	Service		33.86
10300719	03/01/2018	Fedex Office	01-4300	Services	26.88	
			01-5800	Service	384.74	
				Services	111.58	
				supplies	125.51	
				supplies/copies	83.14	
				Unpaid Tax	2.53-	729.32
10300720	03/01/2018	Follett School Solutions Inc	01-4200	Books		434.05
10300721	03/01/2018	G&L Irrigation Farm Supply	01-4300	Supplies		154.88
10300722	03/01/2018	Greg Stanton & Sons Trucking	01-4300	supplies		1,485.00
10300723	03/01/2018	Rashmi Ahuja	01-5200	mileage		95.38
10300724	03/01/2018	Howard A. Alford, Jr	01-5200	Conference 2/7,14,15/2018 mileage		68.67
10300725	03/01/2018	Laura V. Blanchard	01-5200	Conference 2/14-16/2018 reimbursement		49.98
10300726	03/01/2018	Jill M. Carter	01-5200	Conference 2/26/18 reimbursement		95.48
10300727	03/01/2018	Bryan Chan	01-5200	Conference 2/2-4/2018 reimbursement		531.82
10300728	03/01/2018	Karen K. Crockett	01-4300	CTC Autism Authorization fee reimbursement		102.50
10300729	03/01/2018	Michelle A. Edache	01-5200	mileage		18.58
10300730	03/01/2018	Kimberly R. Fetterman	01-5200	Conference 10/6-7/2018 reimbursement		47.43
10300731	03/01/2018	Luz M. Gallegos	01-5200	mileage		22.89
10300732	03/01/2018	Rocio Y. Garcia	01-5200	Conference 1/31-2/2/2018 reimbursement		382.93

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10300733	03/01/2018	Joann L. Golfo	01-4300	CTC Autism Authorization Fee reimbursement		102.50
10300734	03/01/2018	Kristine R. Gornto	01-5200	Conference 2/14-16/2018 reimbursement		949.72
10300735	03/01/2018	Cyndi Hackett	01-4300	CTC Autism Authorization fee reimbursement		102.50
10300736	03/01/2018	Jo A. Hensel	01-5200	Conference 2/2-4/2018 reimbursement		75.40
10300737	03/01/2018	Corrina R. Holbrook	01-5200	mileage		33.41
10300738	03/01/2018	James Jensen	01-5200	mileage		53.41
10300739	03/01/2018	Andrew C. Johnson	01-5200	Conference 2/2-4/2018 reimbursement		257.37
10300740	03/01/2018	Eric M. Lee	01-5200	mileage		12.32
10300741	03/01/2018	Molly S. Mumm	01-5200	mileage		14.50
10300742	03/01/2018	Sherry Rio	01-5200	mileage		24.53
10300743	03/01/2018	Auddie L. Robins	01-4300	CTC Autism Authorization fee reimbursement		102.50
10300744	03/01/2018	Ruperto Ruiz	01-5200	Conference 2/2-4/2018 reimbursement		493.16
10300745	03/01/2018	Nancy R. Sandoval	01-4300	CTC Autism Authorization fee reimbursement		102.50
10300746	03/01/2018	Debra L. Selig-Reynolds	01-5200	mileage		29.87
10300747	03/01/2018	Linda J. Stiborek	01-5200	Conference 2/7-9/2018 reimbursement		39.53
10300748	03/01/2018	Samuel W. Strube	01-5200	Conference 2/7-9/2018 reimbursement		136.71
10300749	03/01/2018	Pamela Tillman	01-5200	Conference 2/2-4/2018 reimbursement		278.28
10300750	03/01/2018	Yolanda Villasenor	01-5200	Conference 2/7-9/2018 reimbursement		153.80
10300751	03/01/2018	Misty K. Westcott	01-5200	mileage		96.86
10300752	03/01/2018	Julie A. Wimberley	01-4300	mileage		102.50
10300753	03/01/2018	CABE	01-5200	Conference 3/28-31/2018 Rocio Garcia		810.00
10300754	03/01/2018	Cardmember Service	01-5800	Virtual Workshop 4/23/18 C Anderson-Woo;D Schneider		100.00
10300755	03/01/2018	Kimpton Sawyer Hotel	01-5200	Conference 3/28-31/2018 Rocio Garcia		1,010.03
10300756	03/01/2018	Sierra Building Systems Inc	01-5600	Repairs		712.50
10300757	03/01/2018	Amazon Capital Services	01-4200	supplies	27.88	
			01-4300	supplies	671.35	
				Unpaid Tax	26.91-	672.32
10300758	03/01/2018	Apperson	01-4300	Supplies		278.94
10300759	03/01/2018	California Science Teachers Association	01-5300	Membership		50.00
10300760	03/01/2018	D & D Lift LLC	01-4300	supplies	16.84	
			01-5600	supplies	791.12	807.96
10300761	03/01/2018	Dr. Victoria Boccanfuso	01-5800	services		3,180.00
10300762	03/01/2018	Follett School Solutions Inc	01-4200	Books		486.82

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10300763	03/01/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		83.44
10300764	03/01/2018	HP Inc	01-4400	computer		1,506.59
10300765	03/01/2018	Lakeshore	01-4200	Books		316.74
10300766	03/01/2018	Main Street Music	01-4300	Supplies		173.42
10300767	03/01/2018	Office Depot	01-4300	Materials & Supplies	228.99	
				Office Supplies	70.32	
				Service	82.05	
				Supplies	3,065.08	3,446.44
10300768	03/01/2018	A-Team Interpreting LLC	01-5800	Services		140.00
10300769	03/01/2018	Amazon Capital Services	01-4200	supplies	294.36	
			01-4300	supplies	2,571.66	
				Supplies-1 item return pending	71.85	
				Unpaid Tax	54.98-	2,882.89
10300770	03/01/2018	Apex Safety & Supply Inc	01-4300	supplies		108.03
10301205	03/05/2018	AAA Water Systems Inc	13-4300	Supplies		284.31
10301206	03/05/2018	AAI Pest Control	13-5515	Pest Control		471.00
10301207	03/05/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		882.26
10301208	03/05/2018	Danielsen Co	13-4700	Food purchases	5,103.34	
			13-4710	Food purchases	4,150.09	9,253.43
10301209	03/05/2018	Daylight Foods	13-4710	Food		16,231.42
10301210	03/05/2018	Earthgrains Baking Company	13-4710	Food		2,389.43
10301211	03/05/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		147.35
10301212	03/05/2018	Gold Star Foods	13-4710	Food		17,370.11
10301213	03/05/2018	Hayes Distributing Co	13-4700	Food Purchases		1,202.50
10301214	03/05/2018	Hubert Company	13-4300	Supplies		365.89
10301215	03/05/2018	Office Depot	13-4300	office supplies		77.71
10301216	03/05/2018	P & R Paper Supply Co Inc	13-4300	Supplies		2,217.53
10301217	03/05/2018	Safeway Inc	13-4710	Supplies		185.65
10301218	03/05/2018	Stacey Pecka	13-8634	PRNT REFUND PECKA / LEANNA TRUJILLO		25.00
10301219	03/05/2018	Sysco of Central California	13-4300	Food Purchases	530.62	
			13-4710	Food Purchases	5,756.00	6,286.62
10301220	03/05/2018	Diesel Forward	01-4300	Supplies		186.59
10301221	03/05/2018	Hampton Inn Tracy	Cancelled	WASC		3,614.40 *
		Cancelled on 03/28/2018				
10301222	03/05/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		253.73
10301223	03/05/2018	Light House	01-4300	Supplies		159.68

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10301224	03/05/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies		302.00
10301225	03/05/2018	Napa Auto Parts	01-4300	Supplies		53.41
10301226	03/05/2018	Office Depot	01-4300	supplies		502.33
10301227	03/05/2018	AT&T	01-5900	Communications		44.35
10301228	03/05/2018	Bay Alarm	01-5835	840642		1,345.50
10301229	03/05/2018	Onyx Asset Services Group	01-5520	Utilities		8,815.56
10301230	03/05/2018	P G & E	01-5520	Utilities		5,280.01
10301231	03/05/2018	T-Mobile	01-5600	Services		127.13
10301232	03/05/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		5,651.50
10301233	03/05/2018	Norman S Wright Mechanical Equipment Corp	01-4400	Equipment		52,117.39
10301234	03/05/2018	Office Depot	01-4300	Supplies		573.22
10301235	03/05/2018	Caesars Palace//Consolidated Financial Operations	01-5200	Conference 6/6-8/2018 JES 7 attendees		5,476.38
10301236	03/05/2018	CASBO	01-5200	Conference 4/4-7/2018 Finance		2,595.00
10301237	03/05/2018	International Center for Leadership in Education	01-5200	Conference 6/24-27/2018 Ed Services		1,340.00
10301238	03/05/2018	Napa County Office of Ed	01-5200	Conference 3/20/18 Baumann; Beeson		60.00
10301239	03/05/2018	Solution Tree	01-5200	Conference 6/25-27/2018 KHS 11 attendees		7,359.00
10301240	03/05/2018	Solution Tree	01-5200	Conference		4,683.00
10301687	03/08/2018	AAI Pest Control	01-5515	services		90.00
10301688	03/08/2018	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		731.97
10301689	03/08/2018	Alegre Home Care	01-5800	Services		58,524.42
10301690	03/08/2018	Alldata Inc	01-4300	Supplies		975.00
10301691	03/08/2018	Amazon Capital Services	01-4200	Books	45.15	
			01-4300	Equipment	495.40	
				supplies	853.52	
				Unpaid Tax	18.85-	1,375.22
10301692	03/08/2018	AmeriPride Services Inc	01-5580	Supplies		116.11
10301693	03/08/2018	Apex Safety & Supply Inc	01-4300	supplies		139.52
10301694	03/08/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		7,016.63
10301695	03/08/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10301696	03/08/2018	Biometrics4all Inc	01-5800	Services		29.25
10301697	03/08/2018	Carolina Biological Supply Co	01-4300	SUPPLIES		119.87
10301698	03/08/2018	CSU Stanislaus Attn:Cashiers	01-5800	Services		13,558.00

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10301699	03/08/2018	Decotech Systems	01-4300	supplies		58.46
10301700	03/08/2018	Domino's Pizza Tracy Store 8167	01-4300	Supplies		176.03
10301701	03/08/2018	Edna C Adler	01-5800	Services		2,940.00
10301702	03/08/2018	ER Vine & Sons Inc	01-4300	Supplies		19,728.64
10301703	03/08/2018	Ewing	01-4300	supplies		632.76
10301704	03/08/2018	Fedex Office	01-4300	services	129.34	
			01-5800	COPIES/CELDT	132.70	
				Unpaid Tax	.90-	261.14
10301705	03/08/2018	Fleetpride	01-4300	Supplies		163.60
10301706	03/08/2018	Flinn Scientific Inc	01-4300	Supplies		186.76
10301707	03/08/2018	Follett School Solutions Inc	01-4200	Books		1,329.35
10301708	03/08/2018	G&L Irrigation Farm Supply	01-4300	Supplies		23.85
10301709	03/08/2018	Garton Tractor Inc	01-4300	Supplies		418.80
10301710	03/08/2018	Golden Valley Material Supply	01-4300	Supplies		141.14
10301711	03/08/2018	Aleph Objects, Inc.	01-4300	Supplies	194.85	
				Unpaid Tax	14.85-	180.00
10301712	03/08/2018	Amazon Capital Services	01-4200	supplies	125.52	
			01-4300	Supplies	1,318.96	
				Unpaid Tax	14.50-	1,429.98
10301713	03/08/2018	FedEx	01-5900	Service		33.78
10301714	03/08/2018	Mr Rooter Plumbing	01-5600	Vendor did not receive Stop Payment placed		1,271.30
10301715	03/08/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		107.06
10301716	03/08/2018	HP Inc	01-4300	Equipment	44,877.03	
			01-4400	Equipment	25,640.73	70,517.76
10301717	03/08/2018	Napa Auto Parts	01-4300	SUPPLIES		229.77
10301718	03/08/2018	Nasco Modesto	01-4300	supplies		62.76
10301719	03/08/2018	Office Depot	01-4300	Supplies		16.45
10301720	03/08/2018	Theresa A. Hancock	01-5800	Services		3,000.00
10301721	03/08/2018	TUSD RCF	01-4300	PO18-00303	299.77	
			01-5200	Conference 2/1/2018 HR	200.00	
				Conference 2/15/18 Dr Stephens	15.00	
				Conference 2/28-3/1/2018 SPED	407.94	
				Conference 3/4-6/2018 P Rooney	325.00	
			01-5600	PO18-01264	195.00	
			01-5800	PO18-00306	171.00	
				PO18-00453	18.00	

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10301721	03/08/2018	TUSD RCF		PO18-01649	45.00	
				PO18-01937	100.00	
				PO18-02132	1,179.10	
			01-6218	PO18-02143	456.00	3,411.81
10301722	03/08/2018	Action ASAP Delivery Inc	01-5800	Services		503.10
10301723	03/08/2018	P G & E	01-5520	Utilities		74,503.96
10301724	03/08/2018	Ricoh USA Inc	01-7439	Copier Lease	1,611.84	
				Lease	617.22	
				Lease Copier	144.03	
				New Copier Lease	846.98	3,220.07
10301725	03/08/2018	All City Management Services I nc	01-5800	Services		540.60
10301726	03/08/2018	Integrated Fire Systems Inc	01-5835	Alarm Monitoring		2,658.71
10301727	03/08/2018	Sierra Building Systems Inc	01-4300	Repairs	159.45	
			01-5600	Repairs	600.00	759.45
10301728	03/08/2018	SPURR	01-5520	Utilities		25,446.17
10301729	03/08/2018	Dannis Woliver Kelley	01-5810	Legal Fees	21,870.13	
			35-6187	Legal Fees	3,967.00	25,837.13
10301730	03/08/2018	FedEx	01-5900	Communications		16.38
10301731	03/08/2018	Fedex Office	35-6214	Other Services & Operating Expenditures		139.40
10301732	03/08/2018	PALS - Professional Asbestos & Lead Abatement Services Inc	14-5690	MVMS Asbestos removal Noncapitalized Improvements 14-7233		1,246.00
10301733	03/08/2018	PQBids, Inc	01-5809	State Prequalification Contracted Services 1-Year 01-7250		12,500.00
10301734	03/08/2018	RGM & Associates	35-6216	Through 1/31/18 Clover/TLC Construction Mgmt Fees 35-7710		17,640.00
10301735	03/08/2018	School Site Solutions Inc	35-5809	Through 1/31/18 Clover/TLC Contracted Services 35-7710		1,181.25
10301736	03/08/2018	Williams Scotsman, Inc.	35-5620	3/1-29/18 CES classroom Facilities Rental/Lease 35-7726	371.00	
				3/1-29/2018 CES Classroom Facilities Rental/Lease 35-7726	396.00	767.00
10301737	03/08/2018	CADA	01-5200	Rob Pecot; Natalie Leopoldo		700.00
10301738	03/08/2018	Kimball High School ASB	01-5200	Reimburse ASB for Mary Petty registration fee		350.00
10301739	03/08/2018	Sheraton Grand Sacramento	01-5200	CASBO 2018 conference		4,537.35
10301740	03/08/2018	Adalberto Marquez or Maria de la luz Aguilar	01-4200	Alexa Marquez		7.00
10301741	03/08/2018	Arohon Aguilar or Margarita Ra mirez	01-4200	Paula Aguilar Ramirez		14.00

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10301742	03/08/2018	Brooke Fell	01-4200	Morgan Gant		8.00
10301743	03/08/2018	Ramona Soto or Jose Andres Bar ajas	01-4200	Andres Barajas		24.00
10301744	03/08/2018	Vladimir Louis	01-4200	Marycarmen Louis		14.00
10301745	03/08/2018	Zarina or Ehsan Argand	01-4100	Zaid Argand	11.00	
			01-4300	Zaid Argand	5.00-	6.00
10302060	03/09/2018	Aquatic Design Group Inc	01-6281	1/1-31/18 THS Pool Equip Rplcmt Architect/Eng 01-7338	1,182.50	
				2/1-28/2018 THS Pool Equip Rplcmt Architect Reimb 01-7338	656.33	
				2/1-28/2018 THS Pool Equip Rplcmt Architect/Eng 01-7338	537.50	2,376.33
10302061	03/09/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	1/1-31/2018 Clover Mod Improvements 35-7710		603,136.54
10302062	03/09/2018	Hampton Inspection Service Denise J Hampton	35-6282	2/1-28/18 Clover Inspectors 35-7710		8,475.00
10302063	03/09/2018	RA Jones Construction	14-5690	THS Pool Chemical Room Noncapitalized Improvements 14-7233		2,850.00
10302064	03/09/2018	RGM & Associates	14-5809	12/31-1/27/18 DSC Roof Rplcmt Contracted Services 14-7225	140.00	
				12/31-1/27/18 MVMS Asbestos Abate Contr Srvcs 14-7233	140.00	
			14-6216	12/31-1/27/18 JES Fire Alarm Rplcmt Constr Mgmt Fees 14-7242	490.00	
				12/31-1/27/18 WHS Fume Hood Construction Mgmt Fees 14-7229	210.00	
				13/31-1/27/18 Poet Fire Alarm Constr Mgmt Fees 14-7241	490.00	1,470.00
10302065	03/09/2018	Wallace-Kuhl & Associates	35-6283	Through 1/27/18 Clover Mod Tests 35-7710		2,220.00
10302066	03/09/2018	CAL-HOSA	01-5800	State Leadership Conference		2,888.43
10302067	03/09/2018	Courtyard Marriott Mission Valley	01-5200	AVID Summer Institute 6/12-15/2018 PCES		7,423.62
10302068	03/09/2018	A & A Portables Inc	01-5600	rentals		823.77
10302069	03/09/2018	AAI Pest Control	01-5515	services		50.00
10302070	03/09/2018	Amazon Capital Services	01-4300	Supplies		105.28
10302071	03/09/2018	Apex Safety & Supply Inc	01-4300	supplies		407.43
10302072	03/09/2018	Big W Sales	01-4300	supplies		118.22
10302073	03/09/2018	Children's Home Of Stockton	01-5800	Services		61,049.73
10302074	03/09/2018	D & D Lift LLC	01-4300	supplies		266.54
10302075	03/09/2018	Ewing	01-4300	supplies		342.30
10302076	03/09/2018	Fastenal Company	01-4300	supplies		100.51

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10302077	03/09/2018	Geary Pacific Supply	01-4300	supplies		95.11
10302078	03/09/2018	Law Offices of Young, Minney & Corr, LLP	01-5810	Through 2/28/18 Legal Service 01-9112		156.75
10302079	03/09/2018	RGM & Associates	35-6216	12/31-1/27/18 CES Mod Construction Mgmt Fees 35-7726		17,290.00
10302080	03/09/2018	The Record	14-5842	2/21-28/2018 Paving Projects Advertising 14-7227		372.90
10302081	03/09/2018	Wallace-Kuhl & Associates	35-6283	Through 1/27/18 CES ReplacementTests 35-7726		14,061.35
10302082	03/09/2018	Williams Scotsman, Inc.	01-5620	3/7-4/6/2018 CES Classroom Facilities Rental/Lease 01-7367		1,010.00
10302359	03/12/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment	214,758.15	
			01-5600	Equipment	5,478.00	220,236.15
10302360	03/12/2018	Amazon Capital Services	01-4200	Books	79.53	
			01-4300	supplies	327.24	
				Unpaid Tax	15.94-	390.83
10302361	03/12/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment	511,279.96	
				Supplies and services	1,801.65	513,081.61
10302362	03/12/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		2,510.14
10302363	03/12/2018	Crown Awards	01-4300	supplies	3,503.36	
				Unpaid Tax	267.00-	3,236.36
10302364	03/12/2018	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		358.56
10302365	03/12/2018	G&L Irrigation Farm Supply	01-4300	Supplies		423.44
10302366	03/12/2018	Golden Valley Material Supply	01-4300	Supplies		60.34
10302367	03/12/2018	Greg Stanton & Sons Trucking	01-4300	supplies		3,300.00
10302368	03/12/2018	Hasa	01-4300	supplies		2,700.19
10302369	03/12/2018	Herc Rentals Inc.	01-5600	Rental		668.61
10302370	03/12/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		74,850.00
10302371	03/12/2018	Johnstone Supply	01-4300	Supplies and Equipment		157.57
10302372	03/12/2018	Jones School Supply Co	01-4300	Supplies		377.92
10302373	03/12/2018	Motion Industries Inc	01-4300	supplies		36.73
10302374	03/12/2018	Napa Auto Parts	01-4300	SUPPLIES		228.68
10302375	03/12/2018	Nasco Modesto	01-4300	Supplies	230.60	
			01-4400	Supplies	607.68	838.28
10302376	03/12/2018	Office Depot	01-4300	Service	423.79	
				Supplies	236.32-	187.47
10302377	03/12/2018	Katharine R. Alaniz	01-5200	mileage		46.48
10302378	03/12/2018	Zachary R. Boswell	01-5200	mileage		198.60
10302379	03/12/2018	Stephen R. Call	01-5200	mileage		23.11

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10302380	03/12/2018	Mayte R. Gonzalez	01-5200	Conference 2/1-3/2018 reimbursement		280.96
10302381	03/12/2018	Kristine R. Gornto	01-5200	mileage		159.61
10302382	03/12/2018	Nicole Grijalva	01-5200	mileage		22.18
10302383	03/12/2018	Sheila J. Harrison	01-5200	Conference 2/20-23/2018 reimbursement		746.57
10302384	03/12/2018	Charles J. Holtz	01-5200	mileage		12.21
10302385	03/12/2018	Maria Huber	01-5200	Conference 2/2/2018 reimbursement		164.87
10302386	03/12/2018	Carlos L. Jimenez	01-5200	mileage		22.18
10302387	03/12/2018	Lisa J. Jones	01-5200	mileage		27.74
10302388	03/12/2018	Jennifer L. King	01-5200	mileage		28.83
10302389	03/12/2018	Shirley D. Lauron Ramos	01-5200	mileage		14.66
10302390	03/12/2018	Eric M. Lee	01-5200	mileage		18.31
10302391	03/12/2018	Marsha M. McCormick	01-5200	Conference 2/28-3/1/2018 reimbursement		65.40
10302392	03/12/2018	Diane S. Moen	01-5200	mileage		29.98
10302393	03/12/2018	Lupita A. Morales	01-5200	Conference 2/1-3/2018 reimbursement		430.69
10302394	03/12/2018	Anna J. Musso	01-5200	mileage		24.09
10302395	03/12/2018	Andrea A. Navarro	11-5200	mileage		26.38
10302396	03/12/2018	Robert A. Pecot	01-5200	Conference2/14-17/2018 reimbursement		724.36
10302397	03/12/2018	Alexis J. Poppoff	01-5200	mileage		34.06
10302398	03/12/2018	Sharon L. Poppoff	01-5200	mileage		10.85
10302399	03/12/2018	Samuel W. Strube	01-5200	mileage	33.29	
			11-5200	mileage	46.16	79.45
10302400	03/12/2018	Kristyn J. Vatran	01-5200	mileage		32.86
10302401	03/12/2018	Angela D. Worden	01-4300	CTC Autism Authorization reimbursement		102.50
10302504	03/13/2018	HERC Rentals Inc	01-5600	Rental		107.54
10302505	03/13/2018	ISTE	01-4200	Books	20.26	
				Unpaid Tax	1.54-	18.72
10302506	03/13/2018	Office Depot	01-4300	supplies	2,945.31	
				Supplies-Office	76.41	
			11-4300	Supplies	146.12	
			12-4300	Supplies	52.41	3,220.25
10302507	03/13/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,646.45	
			01-4400	supplies, equipment, repairs	798.90	
			01-5600	supplies, equipment, repairs	153.86	2,599.21
10302508	03/13/2018	AVID Center	01-5200	AVID Summer Institute 11 attendees PCES		8,745.00
10302509	03/13/2018	CASBO	01-5200	2018 CASBO Annual Conference M Daniel		865.00
10302510	03/13/2018	City of Tracy	01-5510	Utilities	16,841.81	
			01-5570	Utilities	35,392.10	52,233.91

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10302511	03/13/2018	City Of Tracy	01-5600	16408;16508;16608;16708;16908;17008;17108;13108;13608;14508		300.00
10302512	03/13/2018	Comcast Account# 8155600530017907	01-5800	Services		22.11
10302513	03/13/2018	Discovery Charter School	01-5800	March 2018 Payment in Lieu of Taxes		112,841.07
10302514	03/13/2018	Jason/ Cari Edwards	01-5800	Check #1324		900.00
10302515	03/13/2018	Maria Espinoza	01-5200	CABE Anaheim Parent & Para Educator Conference		29.62
10302516	03/13/2018	Maria Villarreal	01-5200	CABE Anaheim Parent & Para Educator Conference		26.01
10302517	03/13/2018	Millennium Charter School C/O ARI	01-5800	March 2018 Payment in Lieu of Taxes		162,539.54
10302518	03/13/2018	Primary Charter School C/O ARI	01-5800	March 2018 Payment in Lieu of Taxes		106,312.58
10302519	03/13/2018	Ralph Giannini	01-5200	WASC visit reimbursement		208.34
10302520	03/13/2018	Steve Hambright	01-5200	WASC visit reimbursement		151.80
10302521	03/13/2018	Tracy Corbally	01-5200	WASC visit reimbursement		79.19
10302522	03/13/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,412.22
10302523	03/13/2018	West Side Irrigation District	01-5510	Utilities		1,549.25
10302524	03/13/2018	IDN-Wilco Supply, Inc	01-4300	supplies	2,336.12	
			01-4400	supplies	987.10	3,323.22
10302525	03/13/2018	Party Warehouse Rentals	01-5600	Rental		1,530.05
10302526	03/13/2018	Plank Road Publishing	01-4300	supplies		132.45
10302527	03/13/2018	Point Quest Education	01-5800	Services		42,507.22
10302528	03/13/2018	Presence Learning, Inc.	01-5800	Services		1,500.00
10302529	03/13/2018	ProCare Therapy Inc	01-5800	Services		34,400.00
10302530	03/13/2018	Professional Tutors Of America Inc.	01-5800	Services		450.00
10302531	03/13/2018	RA Jones Construction	01-4400	Equipment		400.00
10302532	03/13/2018	Radial Tire Wholesale	01-4300	Supplies		668.34
10302533	03/13/2018	Really Good Stuff Inc	01-4300	supplies	710.77	
				Unpaid Tax	54.17-	656.60
10302534	03/13/2018	Redi-Mark	01-4300	supplies		37.64
10302535	03/13/2018	Refrigeration Supplies Dist	01-4300	supplies		75.88
10302536	03/13/2018	Restoration Center	01-5800	Services - tutoring		1,856.25
10302537	03/13/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		51,182.50
10302538	03/13/2018	Russell Sigler Inc	01-4300	supplies		722.78
10302539	03/13/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		2,741.76
10302540	03/13/2018	Save Mart Supermarket	01-4300	supplies		1,043.33
10302541	03/13/2018	Schindler Elevator Corporation	01-5600	Services		2,412.75
10302542	03/13/2018	Scholastic Inc	01-4200	Books	451.06	
			01-5800	Services	10,000.00	

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10302542				Unpaid Tax	15.28-	10,435.78
10302543	03/13/2018	Sherwin Williams	01-4300	supplies		102.80
10302544	03/13/2018	Sow A Seed Community Foundation	01-5800	Services		2,000.00
10302545	03/13/2018	Standard Party Rentals	01-5600	Rental		1,900.39
10302546	03/13/2018	Standard Plumbing Supply	01-4300	supplies		362.23
10302547	03/13/2018	Stanley L Pesick	01-5800	Services		1,800.00
10302548	03/13/2018	Stericycle Inc	01-5800	SERVICES		825.54
10302549	03/13/2018	Storer Coachways Corp	01-5800	Services		12,434.60
10302550	03/13/2018	Suma Kids Inc	01-5800	Services		12,042.50
10302551	03/13/2018	Sunesys LLC	01-5900	Ethernet Connectivity		720.63
10302552	03/13/2018	Surtec Inc	01-4300	supplies		2,154.56
10302553	03/13/2018	Target Specialty Products	01-4300	supplies		4,230.01
10302554	03/13/2018	Tracy Chevrolet	01-4300	Supplies		28.19
10302555	03/13/2018	Tracy Ford	01-6400	Equipment		30,370.32
10302556	03/13/2018	Tracy Lock & Safe Inc	01-4300	supplies		16.24
10302557	03/13/2018	Tracy Material Recovery Inc	01-5800	service		483.21
10302558	03/13/2018	Tracy Occupational Medical Center	01-5800	Services		594.00
10302559	03/13/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs	82.19	
			01-5600	supplies, equipment, repairs	300.58	382.77
10302560	03/13/2018	Tracy Sign Inc	01-4300	Supplies		52.50
10302561	03/13/2018	Travin Toys Inc	01-4300	supplies		409.99
10302562	03/13/2018	Trigo Industries	01-5800	Tow Services		675.00
10302563	03/13/2018	Troxell Communications Inc	01-4400	Equipment		1,531.75
10302564	03/13/2018	University of the Pacific Women's Soccer	01-4300	South West Park Elementary School		180.00
10302565	03/13/2018	US Air Conditioning Distributors	01-4400	supplies		2,011.16
10302566	03/13/2018	US Games	01-4300	supplies		673.80
10302567	03/13/2018	Van's Ace Hardware	01-4300	supplies		2,272.55
10302568	03/13/2018	Virginia Mechanical Inc	01-5600	Emergency Repairs		5,115.00
10302569	03/13/2018	Woodwind & Brasswind	01-4300	Equipment		647.34
10302570	03/13/2018	WOW on Wheels	01-4300	Science Lessons	465.60	
			01-5800	Field Trip	285.60	
				Service	284.40	
				Service - Villa	160.60	
				Services	498.44	1,694.64
10302571	03/13/2018	Caesars Palace	01-5200	Conference 6/6-8/2018 SWP		3,231.39
10302572	03/13/2018	Michael B. Castor	01-5200	Cancel and reissue check dated 8/17/2017		256.80
10302573	03/13/2018	Franchise Tax Board	01-5600	Case #230603002		125.00

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10302574	03/13/2018	P G & E	01-5520	Utilities		8,213.19
10302575	03/13/2018	Shelco Construction	01-5600	75% - 25% paid to FTB		375.00
10302576	03/13/2018	ACME Construction Co Inc	35-6220	To 1/31/18 CES Modernization 35-7726		1,536,170.58
10302577	03/13/2018	RGM & Associates	01-6216	12/31-1/27/18 HVAC BES; HES; JES; VES Const Mg Fees 01-7336	280.00	
				12/31-1/27/18 THS Pool Equip	1,260.00	1,540.00
10302578	03/13/2018	School Site Solutions Inc	35-5809	Construction Mgmt Fees 01-7338 Through 2/28/18 Clover/TLC Contracted		303.75
10302579	03/13/2018	The Record	14-5842	2/26-3/5/18 Concrete Bid Advertising 14-7224		372.90
10302580	03/13/2018	Vavrinek, Trine, Day & Co.	01-5820	June 2017 TSFFA Audit Expenses 01-7990		3,000.00
10302581	03/13/2018	Wallace-Kuhl & Associates	01-5883	Through 1/27/18 KHS Solar Lab Tests 01-7370		450.00
10302582	03/13/2018	Fedex Office	01-4300	services	158.48	
				Supplies	141.95	
			01-5800	Service	1,944.50	
				Services	1,656.71	
				Supplies	1,510.70	
				supplies/copies	71.62	
				Unpaid Tax	18.99-	5,464.97
10302833	03/14/2018	AAI Pest Control	01-5515	services		30.00
10302834	03/14/2018	Allyson Moore Consulting	01-5800	Services		3,900.00
10302835	03/14/2018	Amazon Capital Services	01-4200	Books	113.06	
			01-4300	RE: 13DH-FPLR-MT1R	38.16-	
				supplies	992.86	
			12-4200	Books	48.44	
				Unpaid Tax	13.47-	1,102.73
10302836	03/14/2018	AmeriPride Services Inc	01-5800	Service		69.21
10302837	03/14/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		1,837.24
10302838	03/14/2018	California Welding Supply Co	01-4300	supplies		12.32
10302839	03/14/2018	Central Valley Training Inc	01-5800	Services		1,589.50
10302840	03/14/2018	Discount School Supply	01-4300	supplies		28.56
10302841	03/14/2018	Domino's Pizza Tracy Store 8167	01-4300	SUPPLIES		139.96
10302842	03/14/2018	Gopher	01-4300	supplies		819.05
10303018	03/15/2018	AAI Pest Control	13-5515	Pest Control		134.00
10303019	03/15/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		441.13
10303020	03/15/2018	Big West Distribution	13-4710	food purchase		387.60

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10303021	03/15/2018	Crestline	13-4300 Supplies		1,016.50	
			13-5800 Supplies		379.97	
				Unpaid Tax	106.43-	1,290.04
10303022	03/15/2018	Crystal Creamery	13-4710 Food Purchases			30,706.59
10303023	03/15/2018	Danielsen Co	13-4700 Food purchases		4,721.85	
			13-4710 Food purchases		5,685.89	10,407.74
10303024	03/15/2018	Daylight Foods	13-4710 Food			13,233.69
10303025	03/15/2018	Domino's Pizza Tracy Store 8167	13-4710 Food Purchases			18,660.00
10303026	03/15/2018	Earthgrains Baking Company	13-4710 Food			1,849.65
10303027	03/15/2018	East Bay Restaurant Supply Inc	13-4400 Supplies			4,902.03
10303028	03/15/2018	Gerald Mansfield	13-8634 PRNT REFUND			54.75
				MANSFIELD/SHANE&TYLER FOREMAN		
10303029	03/15/2018	Gold Star Foods	13-4700 Food		1,904.00	
			13-4710 Food		23,428.56	25,332.56
10303030	03/15/2018	Office Depot	13-4400 Equipment			725.43
10303031	03/15/2018	P & R Paper Supply Co Inc	13-4300 Supplies		965.68	
			13-4700 Supplies		3,556.20	4,521.88
10303032	03/15/2018	Safeway Inc	13-4710 Supplies			170.16
10303033	03/15/2018	Kelly Smith	13-5200 Feb 2018 Mileage			19.62
10303034	03/15/2018	Sysco of Central California	13-4300 Food Purchases		243.91	
			13-4700 Food Purchases		2,194.00	
			13-4710 Food Purchases		3,770.09	6,208.00
10303035	03/15/2018	HP Inc	01-4400 Equipment			3,269.21
10303036	03/15/2018	Insect Lore	01-4300 Supplies			127.86
10303037	03/15/2018	Lakeshore	01-4300 supplies			781.13
10303038	03/15/2018	Lamination Depot.com	01-4300 Supplies			515.54
10303039	03/15/2018	Nasco Modesto	01-4300 Supplies			296.56
10303040	03/15/2018	NCS Pearson Inc	01-4300 Supplies			279.92
10303041	03/15/2018	Office Depot	01-4300 Service		157.52	
			Supplies		1,803.30	
			Supplies-Office		26.62	1,987.44
10303042	03/15/2018	Oriental Trading Co	01-4300 supplies		181.38	
				Unpaid Tax	13.82-	167.56
10303043	03/15/2018	Platt	01-4300 Supplies			297.83
10303044	03/15/2018	Point Break Adolescent Resources	01-5800 services			300.00
10303045	03/15/2018	ProCare Therapy Inc	01-5800 Services			28,992.00
10303046	03/15/2018	Project Wisdom Inc	01-4300 materials			299.00

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10303047	03/15/2018	Riso Products Of Sacramento	01-9320	Supplies		2,137.94
10303048	03/15/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		4,255.00
10303049	03/15/2018	Save Mart Supermarket	01-4300	Supplies		174.53
10303050	03/15/2018	Scholastic Inc	01-4200	books	709.05	
				Unpaid Tax	54.05-	655.00
10303051	03/15/2018	School Services of California	01-5800	Service		305.00
10303052	03/15/2018	School Specialty	01-4300	supplies		87.98
10303053	03/15/2018	Sow A Seed Community Foundation	01-5800	Services		1,000.00
10303054	03/15/2018	SPG	01-5800	Services		14,062.50
10303055	03/15/2018	Standard Plumbing Supply	01-4300	supplies		72.07
10303056	03/15/2018	Stanislaus County Office Of Ed	01-5800	Services		16.00
10303057	03/15/2018	Stockton Educational Center	01-5800	Services		14,645.58
10303058	03/15/2018	Storer Coachways Corp	01-5800	Services		2,376.60
10303059	03/15/2018	Teacher Created Resources	01-4300	supplies		1,252.24
10303060	03/15/2018	Teacher Direct	01-4300	supplies	188.44	
				Unpaid Tax	14.36-	174.08
10303061	03/15/2018	The Stage Depot	01-4300	supplies	.74	
			01-4400	supplies	14,613.00	14,613.74
10303062	03/15/2018	Tracy Occupational Medical Center	01-5800	Services		507.00
10303063	03/15/2018	Treasure Bay, Inc.	01-4200	Assembly	145.85	
				Unpaid Tax	1.35-	144.50
10303064	03/15/2018	Troxell Communications Inc	01-4400	Equipment		1,112.81
10303065	03/15/2018	Valley Community Counseling Services	01-5800	service	2,820.00	
				services	13,625.00	16,445.00
10303066	03/15/2018	Vernier Software & Technology	01-4300	Supplies		43.30
10303067	03/15/2018	All City Management Services I nc	01-5800	Services		432.48
10303068	03/15/2018	Brink's Inc	01-5800	Services	1,549.86	
			13-5800	Services	1,549.87	3,099.73
10303069	03/15/2018	City of Tracy	01-5510	Utilities	2,443.99	
			01-5570	Utilities	3,667.05	6,111.04
10303070	03/15/2018	P G & E	01-5520	Utilities		24,696.49
10303071	03/15/2018	Sprint	01-5900	Communications		2,196.46
10303418	03/16/2018	CSTA	01-4200	First ck sent to to old address. Record updated Mar 2018	39.67	
				Unpaid Tax	3.02-	36.65
10303419	03/16/2018	Elizabeth James	01-5800	Services		300.00
10303420	03/16/2018	Jones School Supply Co	01-4300	Supplies		144.90

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10303421	03/16/2018	Lakeshore	01-4300	Supplies		211.90
10303422	03/16/2018	LifeSaver CPR/Chris Peters	01-5800	Services		1,260.00
10303423	03/16/2018	Office Depot	01-4300	Supplies		365.21
10303424	03/16/2018	AVID Center	01-5200	AVID summer institute 6/12-15/18 D Rowe PCES		795.00
10303425	03/16/2018	AVID Center	01-5200	Conference 6/27-29/2018 WHS		6,360.00
10303426	03/16/2018	Bureau of Education & Research	01-5200	Conference 4/9/18 MVMS		717.00
10303427	03/16/2018	CABE	01-5200	Conference 3/28-30/2018 NES 4 attendees		3,400.00
10303428	03/16/2018	California League of Schools	01-5200	Conference 4/22-23/2018 KHS		1,107.00
10303429	03/16/2018	CASAS Summer Institute	11-5200	Conference 6/19-21/2018 TAS		2,700.00
10303430	03/16/2018	CCAЕ Conference	11-5200	Conference 5/3-5/2018 Strube		450.00
10303431	03/16/2018	Courtyard Marriott Mission Val ley	01-5200	AVID summer institute 6/12-15/18 D Rowe PCES		669.42
10303432	03/16/2018	Handlery Hotel San Diego	11-5200	Conference 6-19-21/2018 TAS		2,231.40
10303433	03/16/2018	Kimpton Sawyer Hotel	01-5200	Conference 6/27-29/2018 WHS		4,593.55
10303434	03/16/2018	Radisson Hotel Fresno Conferen ce Center	11-5200	Conference 5/3-5/2018 Strube		322.89
10303597	03/19/2018	Houghton Mifflin Harcourt Publishing Co	01-4200	Books		275.05
10303598	03/19/2018	HP Inc	01-4400	Equipment		1,509.46
10303599	03/19/2018	John Deere Financial	01-4300	Supplies	121.16	
			01-5600	Supplies	80.77	201.93
10303600	03/19/2018	Jones School Supply Co	01-4300	Supplies	154.86	
				Unpaid Tax	11.80-	143.06
10303601	03/19/2018	Office Depot	01-4300	Supplies	1,410.10	
			12-4300	Supplies	19.46	1,429.56
10303602	03/19/2018	Raising A Reader	01-4300	Supplies		531.61
10303603	03/19/2018	Residential & Comm. Lighting	01-4300	supplies		784.81
10303604	03/19/2018	Save Mart Supermarket	01-4300	Supplies	706.10	
			12-4300	Supplies	52.17	758.27
10303605	03/19/2018	Scholastic Inc	01-4200	Books	389.76	
				Unpaid Tax	29.76-	360.00
10303606	03/19/2018	School Specialty	01-4300	Supplies		116.89
10303607	03/19/2018	Siemens Industry Inc C/O Citibank (Bdlg Tech)	01-5800	Services		3,957.00
10303608	03/19/2018	Amazon Capital Services	01-4200	Books	1,112.50	
			01-4300	Supplies	179.50	
				Unpaid Tax	3.37-	1,288.63
10303609	03/19/2018	Amsterdam	01-4300	technology		404.19

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10303610	03/19/2018	Apperson	01-4300	Supplies		295.61
10303611	03/19/2018	Child 1st Publications	01-4300	Supplies	24.79	
				Unpaid Tax	1.89-	22.90
10303612	03/19/2018	Cooperative Strategies LLC	25-5809	2018 Fee Studies Contracted Services 25-7253	3,675.00	
				2018 SFNA Contracted Services 25-7253	4,462.50	8,137.50
10303613	03/19/2018	Dannis Woliver Kelley	01-5810	Legal Fees	31,002.56	
			35-6187	Legal Fees	11,270.50	42,273.06
10303614	03/19/2018	Rainforth Grau Architects	14-6215	1/1-31/2018 JES, PCES Low Voltage Architect/Eng 14-7241-2	2,400.00	
			14-6281	1/1-31/2018 JES, PCES Low Voltage Architect/Eng 14-7241-2	17,884.50	20,284.50
10303615	03/19/2018	RGM & Associates	01-5809	12/31-1/27/18 MVMS Electrical Contracted Services 01-7250	280.00	
				12/31-1/27/18 PCES Library Wall Contracted Services 01-7250	140.00	
			14-5809	12/31-1/27/18 2018 Asphalt Improv Contracted Svcs 14-7227	630.00	
				12/31-1/27/18 ISET Roofing Contracted Services 14-7225	210.00	
				12/31-1/27/18 MVMS Asbestos Contracted Services 14-7233	70.00	1,330.00
10303616	03/19/2018	The Record	25-5842	3/2-8/2018 Facility Fees Advertising 25-7253		352.56
10303617	03/19/2018	Wilson Architecture Inc	14-6281	Through 3/10/18 WHS Fume Hood Architect/Eng 14-7229		22,492.50
10303618	03/19/2018	AG Transmission Repair	01-4300	Repairs/Supplies		46.89
10303619	03/19/2018	Alegre Home Care	01-5800	Services		16,894.77
10303620	03/19/2018	Alhambra	01-4300	Supplies & Rental		52.31
10303621	03/19/2018	Amazon Capital Services	01-4200	supplies	378.67	
			01-4300	supplies	2,618.45	
				Unpaid Tax	46.36-	2,950.76
10303622	03/19/2018	AmeriPride Services Inc	01-5800	Service		23.07
10303623	03/19/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment		79,367.82
10303624	03/19/2018	B & H Photo-Video Remit Proc Center	01-4300	Equipment	4,996.98	
				Unpaid Tax	380.83-	4,616.15
10303625	03/19/2018	CSM Inc	01-5800	Services		4,250.00
10303626	03/19/2018	Decotech Systems	01-4300	Equipment	8,265.10	

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10303626	03/19/2018	Decotech Systems	01-4400 Equipment		25,806.80	
			01-5600 Equipment		13,788.00	47,859.90
10303627	03/19/2018	Emergent Tech Services c/o US Bank N.A.	01-4300 Equipment			1,883.55
10303628	03/19/2018	FedEx	01-5900 Service			50.90
10303629	03/19/2018	Fedex Office	01-5800 Services		285.02	
				Unpaid Tax	.99-	284.03
10304145	03/21/2018	Louie Parafina	01-4300 Supplies			49.25
10304146	03/21/2018	Save Mart Supermarket	01-4300 Supplies			35.77
10304147	03/21/2018	School Health Corp	01-4300 Supplies			317.41
10304148	03/21/2018	Snap-On Industrial	01-4300 Supplies			291.63
10304149	03/21/2018	Superior Auto Parts	01-4300 Supplies			231.45
10304150	03/21/2018	Therapeutic Pathways Inc	01-5800 Services			14,427.99
10304151	03/21/2018	TPRS Books	01-5800 Services			6,000.00
10304152	03/21/2018	Tracy Occupational Medical Center	01-5800 Services			119.00
10304153	03/21/2018	Troxell Communications Inc	01-4300 Equipment			556.41
10304154	03/21/2018	Valley Community Counseling Services	01-5800 Services			19,367.50
10304155	03/21/2018	Winsor Learning	01-4300 Supplies/Services			2,369.59
10304156	03/21/2018	WPS	01-4300 Supplies			623.95
10304157	03/21/2018	A-Z Bus Sales Inc	01-4300 Parts & Services			295.76
10304158	03/21/2018	Alegre Home Care	01-5800 Services			16,983.15
10304159	03/21/2018	Amazon Capital Services	01-4300 SUPPLIES		1,899.85	
				Unpaid Tax	.20-	1,899.65
10304160	03/21/2018	Fedex Office	01-5803 Services		49.41	
				Unpaid Tax	.17-	49.24
10304161	03/21/2018	Gale/Cengage Learning	01-4200 eBooks			22,392.00
10304162	03/21/2018	Amazon Capital Services	01-4300 Supplies		963.15	
				Unpaid Tax	.58-	962.57
10304163	03/21/2018	Center for Advanced Research and Technology	01-5800 Fees			300.00
10304164	03/21/2018	Elite T-Shirt Printing	01-4300 supplies			678.73
10304165	03/21/2018	Enabling Devices	01-4300 Supplies		176.34	
				Unpaid Tax	13.44-	162.90
10304166	03/21/2018	Fedex Office	01-4300 services		67.13	
			01-5800 Copies and Postage		192.90	
			Service		79.14	
			Services		45.97	
			Supplies		36.02	

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10304166	03/21/2018	Fedex Office	01-5803 Services	Copying	312.62	
				Unpaid Tax	2.52-	731.26
10304167	03/21/2018	Follett School Solutions Inc	01-4200 Books		419.58	
			01-4300 Books		18.10	437.68
10304168	03/21/2018	AAI Pest Control	13-5515 Pest Control			108.00
10304169	03/21/2018	AmeriPride Services Inc	13-5580 Uniform/Laundry			441.13
10304170	03/21/2018	Big West Distribution	13-4710 food purchase			136.80
10304171	03/21/2018	Danielsen Co	13-4700 Food purchases		4,051.90	
			13-4710 Food purchases		3,761.08	7,812.98
10304172	03/21/2018	Daylight Foods	13-4710 Food			6,589.23
10304173	03/21/2018	Daymark Safety Systems	13-4300 Supplies			81.82
10304174	03/21/2018	Earthgrains Baking Company	13-4710 Food			1,334.80
10304175	03/21/2018	Gold Star Foods	13-4700 Food		2,544.10	
			13-4710 Food		13,038.99	15,583.09
10304176	03/21/2018	Hayes Distributing Co	13-4700 Food Purchases			4,767.15
10304177	03/21/2018	Nadia Peknik	13-8634 PRNT REFUND PEKNIK/PETER PEKNIK			20.00
10304178	03/21/2018	Office Depot	13-4300 office supplies			355.56
10304179	03/21/2018	P & R Paper Supply Co Inc	13-4300 Supplies		1,701.23	
			13-4700 Supplies		3,556.20	5,257.43
10304180	03/21/2018	Safeway Inc	13-4710 Supplies			130.66
10304181	03/21/2018	Sysco of Central California	13-4300 Food Purchases		89.72	
			13-4700 Food Purchases		1,724.97	
			13-4710 Food Purchases		2,200.27	4,014.96
10304182	03/21/2018	HP Inc	01-4300 Supplies			803.79
10304183	03/21/2018	Lakeshore	01-4300 materials			374.58
10304184	03/21/2018	Nasco Modesto	01-4300 Supplies			940.03
10304185	03/21/2018	Office Depot	01-4300 supplies			899.55
10304186	03/21/2018	Holt of California	01-4300 Supplies		1.51	
			01-4400 Supplies		1.50	
				Unpaid Tax	.03-	2.98
10304187	03/21/2018	Interquest Detection Canines	01-5800 Services			1,200.00
10304188	03/21/2018	McCoy Truck Tire Service Cntr	01-5600 Supplies			496.00
10304189	03/21/2018	Monoprice Inc	01-4400 Supplies			107.76
10304190	03/21/2018	Nancy Fetzer's Literacy Connections	01-5800 Service			10,000.00
10304191	03/21/2018	Napa Auto Parts	01-4300 Supplies			41.02
10304192	03/21/2018	Nasco Modesto	01-4300 supplies			18.60
10304193	03/21/2018	Office Depot	01-4300 Supplies			223.21

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10304194	03/21/2018	Karen M. Alcorn	01-5200	Conference 2/16-19/2018 reimbursement		214.77
10304195	03/21/2018	Dawn R. Arbogast	01-5200	Conference 3/1-4/2018 reimbursement		78.28
10304196	03/21/2018	Laura V. Blanchard	01-5200	mileage		151.00
10304197	03/21/2018	Carla C. Boehmer	01-5200	Conference 3/1-4/2018 reimbursement		91.29
10304198	03/21/2018	Zachary R. Boswell	01-5200	Conference 2/28-3/3/18 reimbursement		650.79
10304199	03/21/2018	Colette E. Cavanna-Crowley	01-5200	mileage		75.10
10304200	03/21/2018	Joni M. Charles	01-4300	CTC Autism Authorization Fee reimbursement		102.50
10304201	03/21/2018	Tiffany Cheng	01-5200	Conference 3/1-4/2017 reimbursement		115.93
10304202	03/21/2018	Sarah B. Cleaver	01-5200	Conference 3/1-4/2017 reimbursement		144.75
10304203	03/21/2018	Monica A. Cordisco	01-5200	Conference 3/1-4/2017 reimbursement		110.07
10304204	03/21/2018	Sarah A. Gibbons Couris	01-5200	Conference 3/1-4/2017 reimbursement		153.68
10304205	03/21/2018	Melissa A. Gonzales	01-5200	Conference 3/1-4/2018 reimbursement		137.95
10304206	03/21/2018	Corrina R. Holbrook	01-5200	mileage		32.75
10304207	03/21/2018	Mark K. Holdren	01-4300	CTC Autism Authorization reimbursement		102.50
10304208	03/21/2018	Tandi R. Lawson	01-5200	mileage		1.74
10304209	03/21/2018	Natalie A. Leopoldo	01-5200	Conference 2/28-3/3/18 reimbursement		66.74
10304210	03/21/2018	Marco V. Marchini	01-5200	Conference 3/1-4/2017 reimbursement		728.90
10304211	03/21/2018	Annabelle Motyka	01-5200	Conference 3/1-4/2018 reimbursement		123.68
10304212	03/21/2018	Richard B. Newton	01-5200	Conference reimbursement		58.86
10304213	03/21/2018	Robert A. Pecot	01-5200	Conference 2/28-3/3/2018 reimbursement		1,026.00
10304214	03/21/2018	Mary R. Petty	01-5200	Conference 2/28-3/3/2018 reimbursement		509.18
10304215	03/21/2018	Marina O. Saltykova	11-5200	Conference 1/26/18 reimbursement		40.22
10304216	03/21/2018	Debra A. Schneider	01-5200	Conference 2/22/2018 reimbursement	141.19	
				Conference 3/1/18 reimbursement	91.67	232.86
10304217	03/21/2018	Derek T. Sprecksel	01-5200	mileage		158.60
10304218	03/21/2018	Samuel W. Strube	01-5200	Conference 3/4-6/2018 reimbursement	190.02	
				mileage	31.29	221.31
10304219	03/21/2018	Jeanette Tober	01-5200	mileage		75.10
10304220	03/21/2018	Tia M. Williams	01-5200	Conference 3/1-4/2018 reimbursement		169.89
10304221	03/21/2018	Old World Travel	01-5200	Conference 3/2-4/2018 WMS Kauk Adams Mann	2,951.26	
				Conference 3/7-8/2018 WMS Hundal Beaken	765.88	
				Conference 6/12-15/2018 PCES 9 attendees	1,929.60	
				Conference 6/24-27/2018 Beattie; Newton; Coker	1,487.88	

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10304221	03/21/2018	Old World Travel		Conference 6/6-8/2018 SWP 8 attendees	2,543.68	9,678.30
10304222	03/21/2018	Onyx Asset Services Group	01-5520	Utilities		16,796.81
10304223	03/21/2018	P G & E	01-5520	Services	165.21	
				Utilities	9,477.68	9,642.89
10304224	03/21/2018	Beatriz Cervantes	01-4200	Pedro Ortiz		22.00
10304225	03/21/2018	Eunice Maya	01-4200	Kevin Diaz Maya		6.00
10304226	03/21/2018	Hugo Hernandez or Nayeli Regal ado	01-4200	Hugo Hernandez Regalado		6.00
10304227	03/21/2018	Larry or Myriam Navas	01-4100	Alessandra Guadalupe Navas	61.00	
			01-4300	Alessandra Guadalupe Navas	5.00-	56.00
10304228	03/21/2018	Michelle Clark	01-4200	Skyla Golinsano		8.00
10304229	03/21/2018	Rodin R Mejia or Claudia Alvar ado	01-4100	Angie Enamorado Mejia	12.00	
			01-4300	Angie Enamorado Mejia	5.00-	7.00
10304230	03/21/2018	Rupinder or Manvir Dhillon	01-4100	Rajpal Singh Dhillon	60.00	
			01-4300	Rajpal Singh Dhillon	5.00-	55.00
10304231	03/21/2018	Shah Zaman or Fnu Hassina	01-4200	Zahra Amini		5.00
10304232	03/21/2018	Vincent or Jenny Moreno	01-4200	Benjamin Moreno		7.00
10304233	03/21/2018	Old Republic Title Holding Company, Inc.	35-6110	455 East Eleventh Street Acquisition of Sites 35-7662		24,000.00
10304234	03/21/2018	RGM & Associates	01-5809	12/31-1/27/18 TUSD Solar Various Sites Contract Srvs 01-7370		1,470.00
10304235	03/21/2018	The Record	14-6214	3/3-10/2018 SWP Carpet Replacement Advertising 14-7230	379.68	
				3/3-10/2018 WHS Rehab Advertising 14-7216	413.58	793.26
10304236	03/21/2018	Wilson Architecture Inc	01-5881	Through 3/10/18 BES Classroom Architect Fee 01-7367	3,024.00	
				Through 3/10/18 BES Classroom ArchitectReimbursables 01-7367	135.00	3,159.00
10304329	03/22/2018	HP Inc	01-4300	Equipment	566.20	
			01-4400	Equipment	9,989.31	10,555.51
10304330	03/22/2018	MiraVia LLC	01-4200	Books	5,517.72	
				Unpaid Tax	420.52-	5,097.20
10304331	03/22/2018	Monoprice Inc	01-4400	Supplies		111.67
10304332	03/22/2018	Nasco Modesto	01-4300	supplies		219.14
10304333	03/22/2018	Office Depot	01-4300	Materials & Supplies	24.35-	
				Supplies	1,902.35	
				Supplies - Admin	93.50	
				Supplies - Office	77.07	

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10304333	03/22/2018	Office Depot	11-4300	Supplies	50.21	2,098.78
10304655	03/23/2018	Amazon Capital Services	01-4300	supplies	2,161.02	
				Unpaid Tax	95.47-	2,065.55
10304656	03/23/2018	Barnes & Noble Inc	01-4200	Books		116.71
10304657	03/23/2018	California Dept Of Education Accounting Office	01-4200	Books	71.93	
				Unpaid Tax	.33-	71.60
10304658	03/23/2018	Follett School Solutions Inc	01-4200	Books		4,252.72
10304659	03/23/2018	AT&T	01-5900	Communications		57.55
10304660	03/23/2018	Elisavet Barajas de Garcia	01-5200	Conference 3/3/2018 reimbursement		87.20
10304661	03/23/2018	Granlibakken Resort & Conference Center	01-5200	Conference 6/25-28/2018 R Hermann THS		1,733.80
10304662	03/23/2018	P G & E	01-5520	Utilities		2,767.07
10304663	03/23/2018	Ricoh USA Inc	01-4400	equipment 14439334		10,056.31
10304664	03/23/2018	Jean M. Squires	01-4300	Refund of 1 month advance insurance payment		900.00
10304994	03/26/2018	HERC Rentals Inc	01-5600	Rental		227.36
10304995	03/26/2018	HP Inc	01-4400	Equipment		90,010.99
10304996	03/26/2018	I.C. Electronics, Inc.	01-4300	supplies		271.92
10304997	03/26/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		17.09
10304998	03/26/2018	KLM Pool Services	01-4300	supplies		160.04
10304999	03/26/2018	Lakeshore	01-4300	Supplies		431.31
10305000	03/26/2018	Lees' Feed	01-4300	Supplies	3,728.34	
				Unpaid Tax	17.22-	3,711.12
10305001	03/26/2018	Lions Quest	01-4200	Textbooks	514.19	
				Unpaid Tax	39.19-	475.00
10305002	03/26/2018	Literacy Resources, Inc.	01-4300	Books	422.12	
				Unpaid Tax	32.17-	389.95
10305003	03/26/2018	Modesto Color Center Inc	01-4300	supplies		1,293.41
10305004	03/26/2018	Motion Industries Inc	01-4300	supplies		106.95
10305005	03/26/2018	Nasco Modesto	01-4300	supplies		456.23
10305006	03/26/2018	Office Depot	01-4300	supplies		2,204.36
10305007	03/26/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		1,292.53
10305008	03/26/2018	ACSA	01-5811	Advertising		450.00
10305009	03/26/2018	Big W Sales	01-4300	supplies		410.48
10305010	03/26/2018	CED Greentech - Tracy	01-4300	supplies		793.36

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10305011	03/26/2018	DeHart Plumbing Heating & Air Inc.	01-5600	Emergency Repairs		4,701.00
10305012	03/26/2018	Suzette M Berhorst	01-5800	Services	1,334.00	
			12-5800	Services	666.00	2,000.00
10305013	03/26/2018	IDN-Wilco Supply, Inc	01-4300	supplies		1,982.81
10305014	03/26/2018	Platt	01-4300	Supplies		876.50
10305015	03/26/2018	Quality Sound Inc	01-5600	Repairs and supplies		344.25
10305016	03/26/2018	Really Good Stuff Inc	01-4200	books	1,032.49	
				Unpaid Tax	78.69-	953.80
10305017	03/26/2018	Refrigeration Supplies Dist	01-4300	supplies		469.06
10305018	03/26/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		4,215.50
10305019	03/26/2018	Russell Sigler Inc	01-4300	supplies		1,933.73
10305020	03/26/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		229.49
10305021	03/26/2018	Safe-T-Lite	01-4300	Supplies		39.86
10305022	03/26/2018	Save Mart Supermarket	01-4300	Supplies		11.48
10305023	03/26/2018	Scholastic Inc	01-4200	Books	198.10	
				Supplies	21.81	
				Unpaid Tax	15.10-	204.81
10305024	03/26/2018	Sherwin Williams	01-4300	supplies		123.54
10305025	03/26/2018	Shore Chemical Co Inc	01-4300	supplies		2,281.91
10305026	03/26/2018	Slakey Brothers Inc	01-4300	supplies		200.14
10305027	03/26/2018	Specialized Education of California Inc	01-5800	Services		2,982.00
10305028	03/26/2018	Standard Plumbing Supply	01-4300	supplies		308.29
10305029	03/26/2018	Stanislaus County Office Of Ed	01-5800	Services		1,760.00
10305030	03/26/2018	Surtec Inc	01-4300	supplies	350.46	
			01-5600	supplies	123.91	474.37
10305031	03/26/2018	Target Specialty Products	01-4300	supplies		727.97
10305032	03/26/2018	Therapeutic Pathways Inc	01-5800	Services		252.13
10305033	03/26/2018	Tracy Equipment Rental	01-5600	rentals		998.29
10305034	03/26/2018	Tracy Material Recovery Inc	01-5800	service		107.00
10305035	03/26/2018	Trane US Inc	01-4300	supplies and equipment		148.47
10305036	03/26/2018	Uline Attn: Accounts Receivable	01-4300	Supplies		7,128.57
10305037	03/26/2018	US Air Conditioning Distributors	01-4300	supplies		216.14
10305038	03/26/2018	Van's Ace Hardware	01-4300	supplies		1,186.57
10305039	03/26/2018	West High School ASB Floriculture Club	01-4300	Supplies		90.00
10305040	03/26/2018	Woodwind & Brasswind	01-4300	Equipment	825.02	
			01-4400	Equipment	574.87	1,399.89
10305041	03/26/2018	WOW on Wheels	01-4300	Science Lessons		1,501.80

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Checks Dated 03/01/2018 through 03/31/2018

Board Meeting Date 04/24/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10305042	03/26/2018	Lindsay C. Ahlberg	01-5200	Conference 2/16-19/2018 reimbursement		324.16
10305043	03/26/2018	Rashmi Ahuja	01-5200	mileage		23.98
10305044	03/26/2018	Kendra M. Azama	01-5200	Conference 2/16-19/2018 reimbursement		222.51
10305045	03/26/2018	Aubyn Eli	01-5200	Conference 2/16-19/2018 reimbursement		122.72
10305046	03/26/2018	Julieanne R. Gust	01-5200	Conference 3/2-4/2018 reimbursement		119.80
10305047	03/26/2018	Lyndell Hawkins	01-5200	Conference 2/28-3/3/2018 reimbursement		37.98
10305048	03/26/2018	Deanna M. Hazelbaker	01-5200	Conference 3/2-4-2018 reimbursement		243.77
10305049	03/26/2018	Lynn A. Huggins	01-5200	Conference 3/4-6/2018 reimbursement		189.76
10305050	03/26/2018	Robert M. James	01-5200	Conference 3/14-17/2018 reimbursement		1,607.50
10305051	03/26/2018	Jennifer Kassel	01-5200	Conference 3/2-4/2018 reimbursement		255.92
10305052	03/26/2018	Jennifer L. King	01-4300	Reimbursement for supplies	23.92	
			01-5200	mileage home hospital	41.37	
				mileage RSP	23.76	89.05
10305053	03/26/2018	Eric M. Lee	01-5200	Conference 3/7/2018 reimbursement		23.11
10305054	03/26/2018	Mary D. Montesinos	01-5200	Conference 2/16-19/2018 reimbursement		114.43
10305055	03/26/2018	Molly S. Mumm	01-5200	mileage		15.15
10305056	03/26/2018	Catherine J. Nasello	01-5200	Conference 2/16-19/2018 reimbursement		73.20
10305057	03/26/2018	Jason W. Noll	01-5200	Conference 2/28-3/3/2018 reimbursement		110.64
10305058	03/26/2018	Raman Taneja	01-5200	Conference 3/10/2018 reimbursement		170.71
10305059	03/26/2018	Stephen L. Theall Jr	01-5200	Conference 3/6-8/2018 reimbursement		400.11
10305060	03/26/2018	Jan Vernor-Howard	01-4300	Autism Authorization reimbursement		342.50
10305061	03/26/2018	Christine S. White	01-5200	Conference 2/16-19/2018 reimbursement		144.53
10305282	03/27/2018	Ams.Net Inc c/o Fremont Bank	01-4300	Equipment	151.43	
			01-4400	Equipment	30,141.70	30,293.13
10305283	03/27/2018	Auto-Industrial Paint Co	01-5600	Supplies		294.04
10305284	03/27/2018	D & D Lift LLC	01-5600	supplies		1,310.87
10305285	03/27/2018	ER Vine & Sons Inc	01-4300	Supplies		19,737.26
10305286	03/27/2018	Ewing	01-4300	supplies		2,395.40
10305287	03/27/2018	G&L Irrigation Farm Supply	01-4300	Supplies		212.45
10305288	03/27/2018	Golden Valley Material Supply	01-4300	Supplies		56.03
10305289	03/27/2018	Grainger	01-4400	supplies		1,241.83
10305290	03/27/2018	Allen and Sharelle McIntyre	01-5800	Check # 413, 414	120.00	
				Check # 415	150.00	270.00
10305291	03/27/2018	CADA	01-5200	Rob Pecot, Natalie Leopoldo balance due		200.00
10305292	03/27/2018	Hilton Santa Clara	01-5200	Conference 6/25-27/2018 KHS		9,045.80
10305293	03/27/2018	Orlando World Center Marriott	01-5200	Beattie-32KJTW7Z;Newton-32KP493V;Coker-32KNDHVP		3,628.20

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Checks Dated 03/01/2018 through 03/31/2018

Board Meeting Date 04/24/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10305294	03/27/2018	Shabbir A Khan San Joaquin Co Tax Collector	01-5884	Reclamation District #524 Annual Assessment 17/18		109.11
10305295	03/27/2018	Shabbir A Khan San Joaquin Co Tax Collector	01-5884	Assessments		2,636.54
10305296	03/27/2018	Valerie Courtney	01-5800	Check # 412	600.00	
				Check # 414	3,250.00	
				Check # 416	462.00	
				Check # 417	1,267.50	
				Check # 418	540.00	
				Check #410	951.50	
				Check #413	1,545.00	
				Parent Reimbursement	154.92	8,770.92
10305550	03/28/2018	Document Tracking Services	01-5800	Service		4,680.00
10305551	03/28/2018	Standard Insurance Company	01-9513	Policy #503165		8,385.09
10305552	03/28/2018	Bay Alarm	01-5835	76042	382.50	
				950542	262.50	
				950642	269.25	
				950742	152.25	1,066.50
10305553	03/28/2018	California Continuation Educat ion Assoc.	01-5200	Conference 4/27-29/2018 A Herrington		400.00
10305554	03/28/2018	Old World Travel	01-5200	Conference 6-12-18 Denise Rowe	276.95	
				Conference 6/24-27/2018 Masyilar	547.96	824.91
10305555	03/28/2018	P G & E	01-5520	Utilities		34,693.36
10305556	03/28/2018	California's Valued Trust	01-9513	District #2840		1,637,218.37
10305663	03/29/2018	Alegre Home Care	01-5800	Services		40,712.60
10305664	03/29/2018	Fedex Office	01-5800	Copies and Postage	746.19	
				Service	15.83	
				Services	98.49	
				Supplies	44.83	
				Unpaid Tax	3.14-	902.20
10305665	03/29/2018	Follett School Solutions Inc	01-4200	Books	1,350.43	
			01-4300	books	39.80	1,390.23
10305666	03/29/2018	Amazon Capital Services	01-4200	Books	18.07	
			01-4300	Equipment	364.21	
				Ref: 1FY7-1LYD-RFG6	4.74-	
				Ref: 1HCW-ND6R-D7NM	11.39-	
				Ref: 1XKX-YC1D-WN36	82.52-	
				Supplies	2,078.26	

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Checks Dated 03/01/2018 through 03/31/2018

Board Meeting Date 04/24/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10305666					Unpaid Tax 71.12-	2,290.77
10305667	03/29/2018	Hillyard/Sacramento	01-9320	Supplies		146.90
10305668	03/29/2018	HP Inc	01-4400	Equipment		6,951.53
10305669	03/29/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		1,006.11
10305670	03/29/2018	McGraw-Hill School Education Holdings LLC	01-4300	materials		9,473.40
10305671	03/29/2018	Medco Supply Company	01-4300	supply		374.22
10305672	03/29/2018	Nasco Modesto	01-4300	Supplies	6,136.86	
					01-4400	Supplies 6,325.88
10305673	03/29/2018	NCTM	01-5300	Membership		325.00
10305674	03/29/2018	Dr Fran Prolman LLC	01-4200	Books	116.91	
					Unpaid Tax 8.91-	108.00
10305675	03/29/2018	Paradigm Healthcare Srvc	01-5800	Services		15,389.46
10305676	03/29/2018	Randik Paper	01-9320	Supplies		161.01
10305677	03/29/2018	Really Good Stuff Inc	01-4300	supplies	80.06	
					Unpaid Tax 6.10-	73.96
10305678	03/29/2018	Scholastic Book Fairs	01-4200	supplies		3,140.37
10305679	03/29/2018	Scholastic Inc	01-4200	Books	197.02	
					Unpaid Tax 15.02-	182.00
10305680	03/29/2018	Sherwin Williams	01-4300	supplies		181.74
10305681	03/29/2018	SHI International Corp	01-4300	Services		2,761.50
10305682	03/29/2018	Stericycle Inc	01-5800	SERVICES		825.54
10305683	03/29/2018	Teamtalk Network	01-5800	Services		3,488.40
10305684	03/29/2018	tools4ever	01-4300	Services		7,345.07
10305685	03/29/2018	Tracy Occupational Medical Center	01-5800	Services		743.00
10305686	03/29/2018	West High School ASB	01-4300	Cooking on Campus		420.40
10305687	03/29/2018	Western Radiator	01-5600	Repairs		195.00
10305688	03/29/2018	AAI Pest Control	13-5515	Pest Control		40.00
10305689	03/29/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES		165.55
10305690	03/29/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		434.96
10305691	03/29/2018	Big West Distribution	13-4710	food purchase		136.80
10305692	03/29/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	562.13	
			13-5600	Materials & Services	350.00	912.13
10305693	03/29/2018	Danielsen Co	13-4700	Food purchases	9,123.35	
			13-4710	Food purchases	6,987.66	16,111.01
10305694	03/29/2018	Daylight Foods	13-4710	Food		7,652.17
10305695	03/29/2018	Earthgrains Baking Company	13-4710	Food		608.73

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10305696	03/29/2018	Gold Star Foods	13-4700 Food		2,480.00	
			13-4710 Food		16,405.70	18,885.70
10305697	03/29/2018	Carrie Jones	13-5200 Meal reimbursement	Carrie, Tammy, Jose, Grace, Kelly		51.15
10305698	03/29/2018	Office Depot	13-4300 office supplies			402.13
10305699	03/29/2018	P & R Paper Supply Co Inc	13-4300 Supplies			851.05
10305700	03/29/2018	Melissa M. Piwowarski	13-5200 3/12/2018 Mileage			38.72
10305701	03/29/2018	Safeway Inc	13-4710 Supplies			56.36
10305702	03/29/2018	Sysco of Central California	13-4300 Food Purchases		847.09	
			13-4710 Food Purchases		10,252.63	11,099.72
10305703	03/29/2018	Trimark Economy Restaurant Fixtures	13-4300 Supplies		1,878.03	
			13-4400 Supplies		6,896.61	8,774.64
10305918	03/30/2018	Restoration Management	01-6220 WHS Water Damage Re-Construction		118,443.06	
			01-7368 WHS Water Damage Restoration	01-7368	90,606.54	209,049.60
10305919	03/30/2018	University of California CASFS - Farm	01-5800 services			140.00
10305920	03/30/2018	A & A Portables Inc	01-5600 rentals			79.83
10305921	03/30/2018	A-Z Bus Sales Inc	01-4300 Parts & Services			112.92
10305922	03/30/2018	Acco Brands USA, LLC	01-4300 supplies			270.06
10305923	03/30/2018	Amazon Capital Services	01-4300 supplies		227.27	
				Unpaid Tax	7.30-	219.97
10305924	03/30/2018	Apex Safety & Supply Inc	01-4300 supplies			37.82
10305925	03/30/2018	AUS West Lockbox	01-5580 services			42.61
10305926	03/30/2018	Calco Fence Supply	01-5600 Service			6,010.00
10305927	03/30/2018	Children's Museum	01-5800 Services			100.00
10305928	03/30/2018	Community Initiatives	01-5800 Services			3,024.00
10305929	03/30/2018	Contract Paper Group	01-9320 Supplies			19,950.05
10305930	03/30/2018	Curriculum Associates Inc	01-4300 SUPPLIES			69.12
10305931	03/30/2018	Fedex Office	01-5800 Services		27.74	
				Unpaid Tax	.10-	27.64
10305932	03/30/2018	Gale/Cengage Learning	01-4300 Subcription			400.00
10305933	03/30/2018	Glazebrook & Associates	01-4300 Materials		194.17	
				Unpaid Tax	14.80-	179.37
10305934	03/30/2018	Fedex Office	01-5800 Services		467.45	
			Supplies		147.08	
				Unpaid Tax	2.12-	612.41
10305935	03/30/2018	AVID Center	01-5200 Conference 6/27-29/2018			1,810.00

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Checks Dated 03/01/2018 through 03/31/2018

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10305936	03/30/2018	AVID Center	01-5200	Conference 6/27-29/2018 WMS		3,180.00
10305937	03/30/2018	AVID Center	01-5200	Conference 10/6-7/2017 KES		1,500.00
10305938	03/30/2018	Blanca Lopez	01-4100	Jose Lopez	20.00	
			01-4300	Jose Lopez	5.00-	15.00
10305939	03/30/2018	City of Tracy	01-5510	Utilities	3,452.60	
			01-5570	Utilities	11,042.20	14,494.80
10305940	03/30/2018	Daniel or Nicole Urtega	01-4200	Natalie Urtega	17.00	
			01-4300	Natalie Urtega	5.00-	12.00
10305941	03/30/2018	Deana C Jump, INC	01-5200	Conference 6/24-26/2018 CES 5 attendees		1,800.00
10305942	03/30/2018	Elmer or Barbara Aldawan	01-4100	Esabel Adlawan		13.00
10305943	03/30/2018	Hyatt Regency Santa Clara	01-5200	Conference 6/25-27/2018 NES 7 attendees		4,423.08
10305944	03/30/2018	Sierra Building Systems Inc	01-5600	Repairs		1,369.50
10305945	03/30/2018	Solution Tree	01-5200	Conference 6/25-27/2018 NES 7 attendees		4,683.00
10305946	03/30/2018	T-Mobile	01-5600	Services		119.00
10305947	03/30/2018	Barbara A. Adams	01-5200	Conference 3/2-4/2018 reimbursement		168.61
10305948	03/30/2018	Marji Baumann	01-5200	Conference 3/20/2018 reimbursement		81.10
10305949	03/30/2018	Christopher Beaken	01-5200	Conference 3/7-8/2018 reimbursement		176.84
10305950	03/30/2018	Dung Kim Nguyen	01-5200	mileage		54.50
10305951	03/30/2018	Perry H. Farrens, Jr	01-5200	Conference 3/14-17/18 reimbursement		158.11
10305952	03/30/2018	Judith Haggmark	01-4300	Reimbursement for Autism Authorization 2018		102.50
10305953	03/30/2018	Gary P. Henderson	01-5200	Conference 2/28-3/3/18 reimbursement		284.12
10305954	03/30/2018	Corrina R. Holbrook	01-5200	mileage		25.18
10305955	03/30/2018	Ajinderjit K. Hundal	01-5200	Conference 3/7-8/2018 reimbursement		79.54
10305956	03/30/2018	Jennifer Friesen	01-5200	mileage		28.01
10305957	03/30/2018	Bryan P. Kauk	01-5200	Conference 3/2-4/2018 reimbursement		249.15
10305958	03/30/2018	Erick G. Keating	01-5200	Conference 3/14-17/2018 reimbursement		113.01
10305959	03/30/2018	Lyudmyla Krasnova	01-5200	Conference 3/14-17/2018 reimbursement		170.56
10305960	03/30/2018	Lindsay Schubert	01-5200	mileage		102.46
10305961	03/30/2018	Lana J. Lloyd	01-5200	mileage		168.96
10305962	03/30/2018	Lori Emmington	01-5200	Mileage and 3 nights dinner for 6		460.22
10305963	03/30/2018	Jessica M. Mann	01-5200	Conference 3/2-4/2018 reimbursement		204.37
10305964	03/30/2018	Kaleigh Y. Neilson Felisberto	01-5200	Conference 3/14-17/2018 reimbursement		334.66
10305965	03/30/2018	Alex Nelson	01-5200	Conference 3/21-24/2018 reimbursement		518.56
10305966	03/30/2018	Robert A. Pecot	01-5200	Conference 2/28/2018 reimbursement	116.63	
				Conference 3/16/18 reimbursement	262.87	379.50
10305967	03/30/2018	Thomas L. Quiambao	01-5200	mileage		151.51
10305968	03/30/2018	Patrick C. Rooney	01-5200	Conference 3/4-8/2018 reimbursement		184.33

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10305969	03/30/2018	Nancy C. Rosato	01-4300	CTC Autism Authorization reimbursement		102.50
10305970	03/30/2018	Maria E. Simmonds	01-5200	mileage		70.91
10305971	03/30/2018	Ramona G. Soto-Barajas	01-5200	Conference 3/2-4/2018 reimbursement		159.01
Total Number of Checks					713	7,585,821.17

	Count	Amount
Cancel	1	3,614.40
Net Issue		<u>7,582,206.77</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	622	4,986,540.43
11	11	9	6,013.38
12	12	5	838.48
13	13	63	290,945.81
14	14	9	50,792.06
25	25	2	8,490.06
35	35	14	2,240,622.37
Total Number of Checks		712	7,584,242.59
Less Unpaid Tax Liability			2,035.82
Net (Check Amount)			<u>7,582,206.77</u>

Includes checks for only Bank Account COUNTY

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