

Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10286913	12/01/2017	IDN-Wilco Supply, Inc	01-4300	supplies		501.19
10286914	12/01/2017	Platt	01-4300	Supplies		446.78
10286915	12/01/2017	Precision Data Products Inc	01-4300	Supplies		193.77
10286916	12/01/2017	Quality Sound Inc	01-5600	Repairs and supplies		369.06
10286917	12/01/2017	Residential & Comm. Lighting	01-4300	supplies		627.85
10286918	12/01/2017	Surtec Inc	01-4300	supplies		723.76
10286919	12/01/2017	Target Specialty Products	01-4300	supplies		1,895.06
10286920	12/01/2017	Van's Ace Hardware	01-4300	supplies		946.48
10286921	12/01/2017	VWR International LLC	01-4400	Equipment		1,931.94
10286922	12/01/2017	Amazon Capital Services	01-4200	supplies	408.52	
			01-4300	Supplies	535.43	
10286923	12/01/2017	Amazon Capital Services	01-4200	supplies	Unpaid Sales Tax 30.81-	913.14
					1,041.32	
10286924	12/01/2017	AT&T	01-5800	Services	Unpaid Sales Tax 15.89-	1,025.43
			01-5900	Communications	39.63	
10286925	12/01/2017	City Of Tracy	01-5510	Utilities	33,324.61	33,364.24
			01-5570	Utilities	8,969.28	
10286926	12/01/2017	Ricoh USA Inc	01-7439	Copier Lease	11,275.30	20,244.58
10286927	12/01/2017	L & H Airco Service	35-6285	CES Mod Other Costs - Construction 35-7726		394.89
10286928	12/01/2017	Office Depot	01-4310	Materials & Supplies		315.00
10286929	12/01/2017	Quali-Con Inspections	35-6282	10/1-31/17 CES Inspectors 35-7726		125.45
10286930	12/01/2017	RGM & Associates	14-6216	10/1-28/2017 WHS; HES Painting Constr Mgmt Fees 14-7226		9,112.50
10286931	12/01/2017	State Water Resources Control Board	01-6218	7/1-9/30/17 Delta Island Assessments & Fees 01-7330		70.00
10286932	12/01/2017	Tarlton and Son, Inc	01-5680	MVMS Plaster Building Repairs 01-7308		186.87
10286933	12/01/2017	The Record	01-5811	Advertising		5,421.00
10286934	12/01/2017	Wilson Architecture Inc	01-6281	Through 11/10/17 KHS Marquee Architect/Eng Fee 01-7369	5,525.00	143.64
				Through 11/10/17 KHS Marquee Architect/Eng Reimb 01-7369	30.00	5,555.00
10287024	12/04/2017	Hasa	01-4300	supplies		1,759.52
10287025	12/04/2017	Holt of California	01-5800	Services		84.00
10287026	12/04/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		267.95
10287027	12/04/2017	HP Inc	01-4400	Equipment		28,713.53
10287028	12/04/2017	Industrial Plumbing Supply,LLC	01-4300	supplies		1,131.69

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10287029	12/04/2017	Knorr Systems	01-4300	supplies		133.09
10287030	12/04/2017	Motion Industries Inc	01-4300	supplies		60.62
10287031	12/04/2017	Multi-Health Systems Inc (Mhs)	01-4300	Supplies		140.00
10287032	12/04/2017	Office Depot	01-4300	Supplies		352.98
10287239	12/05/2017	AAI Pest Control	13-5515	Pest Control		174.00
10287240	12/05/2017	Champion Mechanical Services	13-5600	West High Cooler		142.50
10287241	12/05/2017	Commercial Appliance Serv Inc	13-4300	Materials & Services	240.00	
			13-5600	Materials & Services	140.00	380.00
10287242	12/05/2017	Danielsen Co	13-4700	Food purchases	11,439.81	
			13-4710	Food purchases	3,300.77	14,740.58
10287243	12/05/2017	Daylight Foods	13-4710	Food		10,775.18
10287244	12/05/2017	Earthgrains Baking Company	13-4710	Food		915.71
10287245	12/05/2017	Gold Star Foods	13-4700	Food	978.20	
			13-4710	Food	44,455.45	45,433.65
10287246	12/05/2017	Hayes Distributing Co	13-4700	Food Purchases		2,719.65
10287247	12/05/2017	P & R Paper Supply Co Inc	13-4300	Supplies		6,579.77
10287248	12/05/2017	Safeway Inc	13-4710	Supplies		97.56
10287249	12/05/2017	Sysco of Central California	13-4300	Food Purchases	101.42	
			13-4710	Food Purchases	7,640.81	7,742.23
10287250	12/05/2017	Tina Perez	13-8634	PRNT REFUND PEREZ/JASON GARCIA		10.00
10287251	12/05/2017	Trimark Economy Restaurant Fixtures	13-4300	Supplies		176.01
10287252	12/05/2017	Van's Ace Hardware	13-4300	Supplies		61.63
10287253	12/05/2017	A-Team Interpreting LLC	01-5800	Services		140.00
10287254	12/05/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		347.44
10287255	12/05/2017	ACSA	01-5811	Advertising		270.00
10287256	12/05/2017	AgEdNet.com	01-4300	SUPPLIES		399.00
10287257	12/05/2017	Alegre Home Care	01-5800	Services		57,789.60
10287258	12/05/2017	Amazon Capital Services	01-4200	Books	245.97	
			01-4300	supplies	1,934.15	
				Unpaid Sales Tax	90.53-	2,089.59
10287259	12/05/2017	AmeriPride Services Inc	01-5580	Supplies		131.41
10287260	12/05/2017	Anixter Inc	01-4300	Equipment		967.37
10287261	12/05/2017	Apex Safety & Supply Inc	01-4300	supplies		88.68
10287262	12/05/2017	Apperson	01-4300	supplies		401.34
10287263	12/05/2017	ASCD	01-4200	Books		85.08
10287264	12/05/2017	AUS West Lockbox	01-5580	services		84.28
10287265	12/05/2017	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00

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10287266	12/05/2017	Benny's Spray Center	01-4300	Repairs	79.63	
			01-5600	Repairs	262.50	342.13
10287267	12/05/2017	Bills Mower And Saw	01-4300	Parts and Services	13.88-	
			01-5600	supplies, equipment, repairs	176.65	162.77
10287268	12/05/2017	Bio-Rad Laboratories Inc	01-4300	Supplies	988.99	
			01-4400	Supplies	3,670.76	4,659.75
10287269	12/05/2017	BSN Sports Inc	01-4300	supplies		6,531.54
10287270	12/05/2017	Josh Burger	01-5800	services		500.00
10287271	12/05/2017	Save Mart Supermarket	01-4300	Supplies		238.15
10287272	12/05/2017	Seon System Sales Inc.	01-5600	Supplies		3,600.00
10287273	12/05/2017	Superior Auto Parts	01-4300	Supplies		216.26
10287274	12/05/2017	Teamtalk Network	01-5800	Services		1,744.20
10287275	12/05/2017	Tracy Chevrolet	01-4300	Supplies		122.73
10287276	12/05/2017	Troxell Communications Inc	01-4300	supplies		107.18
10287277	12/05/2017	Van's Ace Hardware	01-4300	Supplies		451.26
10287278	12/05/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		310.75
10287279	12/05/2017	Jorgensen Company	01-5800	Services		344.85
10287280	12/05/2017	Main Street Music	01-5600	Repairs	160.52	
				Supplies	88.00	248.52
10287281	12/05/2017	Office Depot	01-4300	Supplies		380.51
10287282	12/05/2017	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		630.82
10287283	12/05/2017	Light House	01-4300	Supplies		1,045.45
10287284	12/05/2017	Manteca Ford	01-4300	Supplies		216.83
10287285	12/05/2017	Napa Auto Parts	01-4300	Supplies		253.65
10287286	12/05/2017	Nasco Modesto	01-4300	Supplies		59.57
10287287	12/05/2017	Office Depot	01-4300	Office Supplies	88.62	
				supplies	262.39	351.01
10287288	12/05/2017	Office Depot	13-4300	office supplies		94.86
10287600	12/06/2017	Amazon Capital Services	01-4300	SUPPLIES		453.60
10287601	12/06/2017	AmeriPride Services Inc	01-4300	Supplies	318.07	
			01-5580	Supplies	274.13	592.20
10287602	12/06/2017	AUS West Lockbox	01-5580	services		93.07
10287603	12/06/2017	BEARCOM Wireless Worldwide	01-5600	Bus Radio's		332.99
10287604	12/06/2017	Big W Sales	01-4300	supplies		207.20
10287605	12/06/2017	Boys & Girls Clubs Of Tracy	01-5800	Services		1,983.24
10287606	12/06/2017	Cadence Team	01-5800	Service Renewal		5,598.00
10287607	12/06/2017	California Association FFA Future Farmers Of America	01-5800	Student Registration		525.00

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10287608	12/06/2017	California Science Teachers Association	01-4200	Books	39.67	
				Unpaid Sales Tax	3.02-	36.65
10287609	12/06/2017	CDW Government	01-4300	Supplies		108.25
10287610	12/06/2017	Decker Inc	01-4300	supplies		98.40
10287611	12/06/2017	Decotech Systems	01-5800	Equipment	40.00	
				Service	16.00	56.00
10287612	12/06/2017	Domino's Pizza Tracy Store 8167	01-4300	SUPPLIES		103.53
10287613	12/06/2017	Dr. Victoria Boccanfuso	01-5800	services		1,560.00
10287614	12/06/2017	Electrosonic, Inc	01-4400	Equipment	3,640.45	
			01-5600	Equipment	4,653.00	
			01-5800	Equipment	3,059.00	11,352.45
10287615	12/06/2017	ER Vine & Sons Inc	01-4300	Supplies		18,437.43
10287616	12/06/2017	Fastenal Company	01-4300	Parts and Services	60.36	
				supplies	179.64	240.00
10287617	12/06/2017	Fedex Office	01-4300	Services	30.44	
			01-5800	COPIES/CELDT	40.16	
				Service	409.96	
				services	72.38	
				Supplies	262.49	
				Unpaid Sales Tax	2.83-	812.60
10287618	12/06/2017	Follett School Solutions Inc	01-4200	Books		4,936.49
10287619	12/06/2017	G&L Irrigation Farm Supply	01-4300	Supplies		37.32
10287620	12/06/2017	Golden Valley Material Supply	01-4300	Supplies		60.34
10287621	12/06/2017	Grainger	01-4300	supplies		313.07
10287622	12/06/2017	Greg Stanton & Sons Trucking	01-4300	supplies		1,650.00
10287623	12/06/2017	Grover Landscape Services Inc	01-4300	supplies		355.99
10287624	12/06/2017	ACME Construction Co Inc	35-6220	Through 10/10/2017 CES Improvements	949,101.20	
				35-7726		
				Through 10/31/17 CES Improvements	392,460.48	
				35-7726		
				Through 9/30/17 CES Improvements	29,768.93	1,371,330.61
				35-7726		
10287625	12/06/2017	FedEx	01-5900	Communications		19.88
10287626	12/06/2017	Hampton Inspection Service Denise J Hampton	35-6282	Through 11/30/17 Clover Inspectors		8,925.00
				35-7710		
10287627	12/06/2017	Quali-Con Inspections	01-5882	Thru 10/31/17 WHS Solar Project	2,737.50	
				Inspectors 01-7370		

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10287627	12/06/2017	Quali-Con Inspections	01-5882	Through 10/31/17 KHS Solar Project Inspectors 01-7370	525.00	
				Through 10/31/2017 WMS Solar Project Inspectors 01-7370	900.00	4,162.50
10287628	12/06/2017	Troxell Communications Inc	01-4400	BES Non Capitalized Equipment 01-7367	1,017.55	
				CES Non Capitalized Equipment 01-7367	1,112.81	2,130.36
10287629	12/06/2017	Williams Scotsman, Inc.	35-5620	11/30-12/29/17 CES Facilities		767.00
				Rental/Lease 35-7726		
10287630	12/06/2017	HP Inc	01-4400	Equipment	8,134.09	
			01-5800	Equipment	6,496.83	14,630.92
10287631	12/06/2017	Office Depot	01-4300	supplies		89.76
10287632	12/06/2017	California State Teacher's Retirement System	01-4300	Excess Sick Leave		15,049.57
10287633	12/06/2017	CASAS	11-5200	Conference 1/26/18 TAS 4 attendees		40.00
10287634	12/06/2017	Pittsburgh Jr. Pirates	01-8699	Refund Facility Use site opened and closed late 3 hrs		260.73
10287635	12/06/2017	School Services of California	01-5200	Governor's Budget Workshop, Sacramento 1/16/17		2,580.00
10287932	12/07/2017	Parent Institute For Quality Education Inc.	01-5800	Supplies		10,500.00
10287933	12/07/2017	Restoration Center	01-5800	Services - tutoring		1,700.00
10287934	12/07/2017	Save Mart Supermarket	01-4300	Supplies		143.87
10287935	12/07/2017	Storer Coachways Corp	01-5800	Services		10,261.50
10287936	12/07/2017	Valley Community Counseling Services	01-5800	service	1,860.00	
				Services	17,647.50	19,507.50
10287937	12/07/2017	Van's Ace Hardware	01-4300	Supplies	239.04	
			01-5600	supplies	14.19	253.23
10287938	12/07/2017	McGraw-Hill School Education Holdings LLC	01-4100	Textbook	.11-	
				Textbooks	376,763.32	376,763.21
10287939	12/07/2017	Modesto Welding Products	01-4300	Supplies		611.32
10287940	12/07/2017	Monoprice Inc	01-4400	Supplies		75.17
10287941	12/07/2017	Nancy Fetzer's Literacy Connections	01-5800	Service		10,000.00
10287942	12/07/2017	Office Depot	01-4300	Supplies		144.98
10288419	12/11/2017	Point Quest Education	01-5800	Services		45,939.63
10288420	12/11/2017	Pro-Ed	01-4300	Supplies	79.78	
				Unpaid Sales Tax	6.08-	73.70
10288421	12/11/2017	ProCare Therapy Inc	01-5800	Services		20,336.00
10288422	12/11/2017	Sac Val Janitorial Supply	01-4300	Supplies		1,747.16
10288423	12/11/2017	Save Mart Supermarket	01-4300	Supplies		48.68
10288424	12/11/2017	Schindler Elevator Corporation	01-5600	Services		1,278.40

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10288425	12/11/2017	Sow A Seed Community Foundation	01-5800	Services		2,000.00
10288426	12/11/2017	SPG	01-5800	Services		22,685.64
10288427	12/11/2017	Suma Kids Inc	01-5800	Services		14,658.00
10288428	12/11/2017	Sysco of Central California	01-4300	Supplies		234.99
10288429	12/11/2017	Textbook Warehouse	01-4200	Books		3,674.55
10288430	12/11/2017	The DBQ Company	01-4300	Supplies	789.14	
				Unpaid Sales Tax	60.14-	729.00
10288431	12/11/2017	The Garland Company, Inc.	01-4300	Supplies		496.03
10288432	12/11/2017	Tool Topia.Com	01-4300	Supplies		267.90
10288433	12/11/2017	Valley Community Counseling Services	01-5800	Services		6,317.50
10288434	12/11/2017	Vavrinek, Trine, Day & Co.	01-5820	Services		4,530.00
10288435	12/11/2017	JW Pepper & Son Inc	01-4300	Materials		248.99
10288436	12/11/2017	Midway Wholesale Florist	01-4300	Supplies	691.97	
				Unpaid Sales Tax	52.74-	639.23
10288437	12/11/2017	Napa Auto Parts	01-4300	SUPPLIES		224.57
10288438	12/11/2017	Nasco Modesto	01-4300	supplies		544.94
10288439	12/11/2017	Office Depot	01-4300	supplies		71.03
10288440	12/11/2017	Babette S. Adkins	01-5200	Conference 11/7-10/2017 reimbursement		642.07
10288441	12/11/2017	Kimiko M. Azama	01-5200	Conference 11/10-11/2017 reimbursement		403.98
10288442	12/11/2017	Elaine Bergrun	01-5200	mileage		24.61
10288443	12/11/2017	Amanda Bosch	01-5200	mileage		32.96
10288444	12/11/2017	David R. Brown	01-5200	mileage		67.41
10288445	12/11/2017	Michelle A. Edache	01-5200	mileage		30.07
10288446	12/11/2017	Georgia D. Edmondson	01-5200	Conference 11/17-18/2017 mileage		63.99
10288447	12/11/2017	Luz M. Gallegos	01-5200	mileage		44.94
10288448	12/11/2017	Jason C. Gentry	01-5200	Conference 11/17-18/2017 reimbursement		127.97
10288449	12/11/2017	Veronica M. Grotle	01-5200	Conference 11/8, 15, 28 reimbursement		43.87
10288450	12/11/2017	James Jensen	01-5200	mileage		40.66
10288451	12/11/2017	Lisa J. Jones	01-5200	mileage		30.98
10288452	12/11/2017	Mitra Juarez	01-5200	lunch		14.00
10288453	12/11/2017	Erick G. Keating	01-5200	Conference 12/1-3/2017 reimbursement		1,096.81
10288454	12/11/2017	Laura K. Kelley	01-5200	Conference 11/17-18/2017 reimbursement		63.99
10288455	12/11/2017	Noely T. Lacy	01-5200	mileage		56.39
10288456	12/11/2017	Shirley D. Lauron Ramos	01-5200	mileage		16.37
10288457	12/11/2017	Eric M. Lee	01-5200	mileage		13.59
10288458	12/11/2017	Marsha M. McCormick	01-5200	Conference 11/29/17 reimbursement		98.29
10288459	12/11/2017	Diane S. Moen	01-5200	mileage		28.09

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10288460	12/11/2017	Robert A. Pecot	01-5200	Conf.10/21/2017 lodging, meal (mileage previously paid)	151.36	
				Conference 11/3/17 reimbursement	255.54	406.90
10288461	12/11/2017	Judith M. Picaso	01-5200	Conference 11/8/17 mileage		43.87
10288462	12/11/2017	Alexis J. Poppoff	01-5200	mileage		21.24
10288463	12/11/2017	Sharon L. Poppoff	01-5200	mileage		24.29
10288464	12/11/2017	Enayat M. Qayumi	01-5200	Conference 11/7/17 reimbursement		89.60
10288465	12/11/2017	Patrick C. Rooney	01-5200	Conference 11/17/17 reimbursement		127.97
10288466	12/11/2017	Debra L. Selig-Reynolds	01-5200	mileage		50.83
10288467	12/11/2017	Nicholas A. Sundar	01-5200	mileage		58.32
10288468	12/11/2017	Amy D. Thompson	01-5200	conference 11/3/17 reimbursement		53.85
10288469	12/11/2017	Kristyn J. Vatron	01-5200	mileage		22.84
10288470	12/11/2017	ABS Direct Inc	01-5900	Postage		20,000.00
10288471	12/11/2017	City Of Tracy	01-5510	Utilities	25,537.37	
			01-5570	Utilities	21,581.95	47,119.32
10288472	12/11/2017	Comcast Account# 8155600530017907	01-5800	Services		22.11
10288473	12/11/2017	Denalect Alarm Company	01-5835	J022		117.00
10288474	12/11/2017	P G & E	01-5520	Utilities		3,637.34
10288475	12/11/2017	San Joaquin County Mosquito And Vector Control District	01-5884	Assessment		221.90
10288476	12/11/2017	T-Mobile	01-5600	Services		148.75
10288477	12/11/2017	AAI Pest Control	13-5515	Pest Control		94.00
10288478	12/11/2017	AmeriPride Services Inc	13-5580	Uniform/Laundry		2,796.48
10288479	12/11/2017	Big West Distribution	13-4710	food purchase		615.60
10288480	12/11/2017	Debbie A. Brown	13-5200	Nov 2017 Mileage		75.99
10288481	12/11/2017	Commercial Appliance Serv Inc	13-4300	Materials & Services	709.24	
			13-5600	Materials & Services	420.00	1,129.24
10288482	12/11/2017	Danielsen Co	13-4700	Food purchases	3,516.96	
			13-4710	Food purchases	4,115.37	7,632.33
10288483	12/11/2017	Daylight Foods	13-4710	Food		8,817.77
10288484	12/11/2017	Domino's Pizza Tracy Store 8167	13-4710	Food Purchases		18,202.50
10288485	12/11/2017	Earthgrains Baking Company	13-4710	Food		1,285.24
10288486	12/11/2017	EHD San Joaquin County	13-5800	Services		532.00
10288487	12/11/2017	Express Cleaners Drive-Thru	13-5800	Services		14.95
10288488	12/11/2017	Gold Star Foods	13-4710	Food		7,416.37
10288489	12/11/2017	Hayes Distributing Co	13-4700	Food Purchases		4,231.60
10288490	12/11/2017	Kim I. Hearn	13-5200	Nov 2017 Mileage		1.93
10288491	12/11/2017	Holt of California	13-5800	Service		153.00
10288492	12/11/2017	Office Depot	13-4300	office supplies		60.85

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10288493	12/11/2017	P & R Paper Supply Co Inc	13-4300	Supplies	1,559.41	
			13-4700	Supplies	3,614.40	5,173.81
10288494	12/11/2017	Rachel C. Pollard	13-5200	Nov 2017 Mileage	7.70	
				Oct 2017 Mileage	1.61	9.31
10288495	12/11/2017	Rita Lam	13-8634	PRNT REFUND LAM/XIMENA ROJAS		40.20
10288496	12/11/2017	Kristen M. Saccone	13-5200	Nov 2017 Mileage		3.53
10288497	12/11/2017	Safeway Inc	13-4710	Supplies		40.74
10288498	12/11/2017	Smith Heating and Air Conditioning Inc	13-4300	Repair	24.24	
			13-5600	Repair	450.00	474.24
10288499	12/11/2017	SNA	13-5300	Dues & Membership		35.00
10288500	12/11/2017	Sysco of Central California	13-4300	Food Purchases	67.61	
			13-4700	Food Purchases	5,053.96	
			13-4710	Food Purchases	2,191.34	7,312.91
10288501	12/11/2017	Vasana Purpura	13-8634	PRNT REFUND PUPURA/JOSHUA PURPURA		133.75
10288502	12/11/2017	Hankin Specialty Elevators Inc	01-5600	Services		450.00
10288503	12/11/2017	HERC Rentals Inc	01-5600	Rental		980.53
10288504	12/11/2017	Jacobsen West	01-4300	supplies		147.22
10288505	12/11/2017	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		59.24
10288506	12/11/2017	Leone and Alberts A Professional Corporation	01-5810	Services		20.00
10288507	12/11/2017	Modesto Color Center Inc	01-4300	supplies		84.67
10288508	12/11/2017	Mr Rooter Plumbing	01-5600	Repairs		382.36
10288509	12/11/2017	Napa Auto Parts	01-4300	SUPPLIES		6.50
10288510	12/11/2017	Nasco Modesto	01-4300	SUPPLIES		43.98
10288612	12/12/2017	TUSD RCF	01-4300	PO18-01430	99.14	
				PO18-01450	200.00	
			01-5200	Conference 11/17-18/2017 WHS	390.00	
				Conference 11/27 & 11/29/2017 SPED	996.00	
				Conference 11/3/17 MMO	300.00	
				Conference 12/1-3/2017 NES	470.00	
			01-5800	PO18-00306	57.00	
			01-8699	11/30/17 Paydate Regina Pastore-Johosky	796.61	3,308.75
10288613	12/12/2017	Pacific Builders Hardware	01-4300	Equipment and Supplies		884.64
10288614	12/12/2017	Platt	01-4300	Supplies		95.29
10288615	12/12/2017	R & B Company Accounting Dept	01-4300	supplies		21.97
10288616	12/12/2017	Russell Sigler Inc	01-4400	supplies		747.58
10288617	12/12/2017	Standard Appliance	01-4300	supplies		181.44
10288618	12/12/2017	Standard Plumbing Supply	01-4300	supplies		190.53

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10288619	12/12/2017	Surtec Inc	01-4300	supplies		188.90
10288620	12/12/2017	Tracy High Catering Club	01-4300	Supplies		775.00
10288621	12/12/2017	Tracy Material Recovery Inc	01-5800	service		212.46
10288622	12/12/2017	TRK Playground Safety	01-5600	Repairs		14,880.00
10288623	12/12/2017	Valley Community Counseling Services	01-5800	Services		1,875.00
10288624	12/12/2017	Van's Ace Hardware	01-4300	supplies	607.37	
			01-5600	supplies	17.74	625.11
10288625	12/12/2017	Willey Printing Co Inc	01-5800	Service		99.59
10288626	12/12/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		73.55
10288627	12/12/2017	AAI Pest Control	01-5515	services		405.00
10288628	12/12/2017	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		1,102.91
10288629	12/12/2017	Allyson Moore Consulting	01-5800	Services		2,210.00
10288630	12/12/2017	Amazon Capital Services	01-4200	supplies	168.16	
			01-4300	supplies	1,660.35	
			01-4400	Equipment	2,629.39	
				Unpaid Sales Tax	218.62-	4,239.28
10288631	12/12/2017	AmeriPride Services Inc	01-5800	Service		69.21
10288632	12/12/2017	Anglim Flags	01-4300	supplies		71.71
10288633	12/12/2017	Apex Safety & Supply Inc	01-4300	supplies		64.95
10288634	12/12/2017	AUS West Lockbox	01-5580	services		47.48
10288635	12/12/2017	Bills Mower And Saw	01-4300	supplies, equipment, repairs		6.51
10288636	12/12/2017	Biometrics4all Inc	01-5800	Services		51.00
10288637	12/12/2017	California Association FFA Future Farmers Of America	01-4300	Supplies		4,819.50
10288638	12/12/2017	Central Sanitary Supply	01-9320	Supplies		1,362.22
10288639	12/12/2017	Central Valley Training Inc	01-5800	Services		1,496.00
10288640	12/12/2017	CSM Inc	01-5800	Services		4,250.00
10288641	12/12/2017	Decotech Systems	01-4300	Supplies		25.98
10288642	12/12/2017	Department Of Social Services	01-5300	Licensing Fees		242.00
10288643	12/12/2017	Domino's Pizza Tracy Store 8167	01-4300	Supplies		119.20
10288644	12/12/2017	Edna C Adler	01-5800	Services		2,520.00
10288645	12/12/2017	FedEx	01-5900	Services		314.78
10288646	12/12/2017	Fedex Office	01-5800	COPIES/CELDT	40.16	
				services	8.64	
			01-5803	Services Copying	283.91	
				Unpaid Sales Tax	1.15-	331.56
10288647	12/12/2017	Follett School Solutions Inc	01-4200	Books		973.37
10288648	12/12/2017	G & K Services	01-4300	UNIFORMS		193.63

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10288649	12/12/2017	G&L Irrigation Farm Supply	01-4300	Supplies		99.02
10288650	12/12/2017	Golden Valley Material Supply	01-4300	Supplies		293.08
10288651	12/12/2017	Greenfield Learning Inc.	01-4300	Service		3,100.00
10288652	12/12/2017	L & H Airco Service	01-5600	Repairs and supplies		62.50
10288653	12/12/2017	Monoprice Inc	01-4400	Supplies		21.60
10288654	12/12/2017	Office Depot	01-4300	Supplies		1,068.50
10288655	12/12/2017	Action ASAP Delivery Inc	01-5800	Services		559.00
10288656	12/12/2017	All City Management Services I nc	01-5800	Services		486.54
10288657	12/12/2017	Laura V. Blanchard	01-5200	reissue outlawed warrant dated 4/26/17		261.35
10288658	12/12/2017	Christopher J. Brown	01-5200	Reissue outlawed warrant dated 4/24/17		87.68
10288659	12/12/2017	Swameka Martin-Holland	01-8675	El Lonte Holland		180.00
10289040	12/13/2017	City Of Tracy	01-5510	Utilities	7,376.68	
			01-5570	Utilities	6,059.25	13,435.93
10289041	12/13/2017	Discovery Charter School	01-5800	December 2017 Payment in Lieu of Taxes		55,288.48
10289042	12/13/2017	Eduardo Magana or Maria Veroni ca Gomez	01-4200	Vanessa Magana Gomez		7.00
10289043	12/13/2017	John or Molly Rickman	01-4200	Bonnie Rickman		9.00
10289044	12/13/2017	Juan or Veronica Castillo	01-4200	Ruby Castillo		18.00
10289045	12/13/2017	Millennium Charter School C/O ARI	01-5800	December 2017 Payment in Lieu of Taxes		78,895.60
10289046	12/13/2017	P G & E	01-5520	Utilities		7,342.85
10289047	12/13/2017	Primary Charter School C/O ARI	01-5800	December 2017 Payment in Lieu of Taxes		53,272.96
10289048	12/13/2017	Ricoh USA Inc	01-7439	Copier Lease	1,593.25	
				Lease	617.22	
				Lease Copier	144.03	
				New Copier Lease	1,121.65	3,476.15
10289049	12/13/2017	Ruben Hernandez or Manuela Tor res	01-4200	Vicente Hernandez		28.00
10289050	12/13/2017	Virginia Duran	01-4100	Vanessa Hurtado	13.00	
			01-4300	Vanessa Hurtado	5.00-	8.00
10289051	12/13/2017	Houghton Mifflin Harcourt Publishing Co	01-5800	Services		11,800.00
10289052	12/13/2017	Main Street Music	01-4300	Supplies		334.09
10289053	12/13/2017	Napa Auto Parts	01-4300	Supplies		285.54
10289054	12/13/2017	Office Depot	01-4300	Supplies		69.14
10289055	12/13/2017	Quality Sound Inc	01-5600	Repairs and supplies		305.41
10289056	12/13/2017	Russell Sigler Inc	01-4300	supplies		380.04
10289057	12/13/2017	Safety-Kleen Systems Inc	01-5800	Services		190.65
10289058	12/13/2017	Sarvey's Shoes	01-4300	Supplies		300.00
10289059	12/13/2017	Slakey Brothers Inc	01-4400	supplies		3,944.68
10289060	12/13/2017	Storer Coachways Corp	01-5800	Services		920.00

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10289061	12/13/2017	Sunesys LLC	01-5900	Ethernet Connectivity		720.63
10289062	12/13/2017	Superior Auto Parts	01-4300	Supplies		410.39
10289063	12/13/2017	Theatreworks USA	01-4300	supplies		1,425.00
10289064	12/13/2017	Tracy Occupational Medical Center	01-5800	Services		2,021.00
10289065	12/13/2017	Tyler Technologies, Inc.	01-4300	Service	6,147.00	
			01-5800	Service	3,240.84	9,387.84
10289066	12/13/2017	University of the Pacific MESA Center	01-4300	supplies		910.00
10289067	12/13/2017	Van's Ace Hardware	01-4300	supplies		397.28
10289068	12/13/2017	Marji Baumann	01-5200	Conference 12/4-6/2017 reimbursement		155.42
10289069	12/13/2017	Bond Cashmere	01-5200	Conference 12/4-6/2017 reimbursement		38.47
10289070	12/13/2017	Rose Marie Ewen	01-5200	mileage		4.44
10289071	12/13/2017	Perry H. Farrens, Jr	01-5200	Conference 12/1-3/2017 reimbursement		115.14
10289072	12/13/2017	Kristine R. Gornto	01-5200	mileage		90.92
10289073	12/13/2017	Kimberly Jacobs	01-4300	1/22/14 Autism Tuition \$250; 11/28/17 Fee \$252.50		502.50
10289074	12/13/2017	Eric M. Lee	01-5200	Conference 11/27/17 reimbursement		75.53
10289075	12/13/2017	Molly Long	01-4300	Purchases for homeless students		47.09
10289076	12/13/2017	Eden E. Matelski	01-5200	Conference 12/4-6/2017 reimbursement		181.07
10289077	12/13/2017	Alexis J. Poppoff	01-5200	Conference 11/29/17 reimbursement		85.60
10289223	12/14/2017	A & A Portables Inc	01-5600	rentals		1,267.79
10289224	12/14/2017	AAI Pest Control	01-5515	services		50.00
10289225	12/14/2017	Alhambra	01-4300	Supplies & Rental		32.14
10289226	12/14/2017	AmeriPride Services Inc	01-5580	Supplies		142.04
10289227	12/14/2017	Bagley Enterprise Inc	01-5600	Service/Repairs		274.03
10289228	12/14/2017	Capitol Clutch And Brake Inc	01-4300	Supplies		538.75
10289229	12/14/2017	Children's Home Of Stockton	01-5800	Services		58,541.69
10289230	12/14/2017	Decotech Systems	01-5800	Equipment		16.00
10289231	12/14/2017	Delta Truck Center	01-5600	Supplies		21,683.53
10289232	12/14/2017	Department Of Justice Accounting Office	01-5844	Fingerprinting		3,168.00
10289233	12/14/2017	Empowering Parents	01-5800	Services		51,765.00
10289234	12/14/2017	Fedex Office	01-5800	Service	1,300.73	
				Supplies	45.89	
				Unpaid Sales Tax	4.66-	1,341.96
10289235	12/14/2017	Fleetpride	01-4300	Supplies		283.08
10289236	12/14/2017	Follett School Solutions Inc	01-4200	Books		700.45
10289237	12/14/2017	Grover Landscape Services Inc	01-4300	supplies		113.27
10289238	12/14/2017	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		33,450.00

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10289239	12/14/2017	Main Street Music	01-4300	Supplies	98.24	
			01-5600	Repairs	38.00	136.24
10289240	12/14/2017	Mrs. Nelson's Library Service	01-4100	Textbooks		604.04
10289254	12/15/2017	Home Depot Credit Dept 32-2532533589	01-4300	supplies		454.51
10289255	12/15/2017	Main Street Music	01-5600	Supplies		50.00
10289256	12/15/2017	Modesto Color Center Inc	01-4300	supplies		90.80
10289257	12/15/2017	Nasco Modesto	01-4300	Supplies		239.54
10289258	12/15/2017	Office Depot	01-4300	Supplies		1,779.54
10289259	12/15/2017	Acco Brands USA, LLC	01-5800	services		350.15
10289260	12/15/2017	American 3B Scientific, LP	01-4300	Supplies		66.04
10289261	12/15/2017	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		154.88
10289262	12/15/2017	Big 5 Corp	01-4300	Supplies		258.72
10289263	12/15/2017	Boys & Girls Clubs Of Tracy	01-5800	Services		903.23
10289264	12/15/2017	California Welding Supply Co	01-4300	Repairs/Supplies	8.64	
				supplies	13.20	21.84
10289265	12/15/2017	Golden Protective Services	01-9320	Supplies	535.88	
				Unpaid Sales Tax	2.48-	533.40
10289655	12/18/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		1,425.99
10289656	12/18/2017	AA and Bob Allen Inc.	01-4300	supplies		3,013.68
10289657	12/18/2017	Amazon Capital Services	01-4300	Equipment	18.89	
				Supplies	118.23	
				Unpaid Sales Tax	2.47-	134.65
10289658	12/18/2017	Apex Safety & Supply Inc	01-4300	supplies		67.62
10289659	12/18/2017	AUS West Lockbox	01-5580	services		528.25
10289660	12/18/2017	Bay Area Wildlife Service	01-5800	Services		425.00
10289661	12/18/2017	Boys & Girls Clubs Of Tracy	01-5800	services		5,093.08
10289662	12/18/2017	Calco Fence Supply	01-5600	Services		2,740.00
10289663	12/18/2017	California Welding Supply Co	01-4300	supplies		39.60
10289664	12/18/2017	Doubletree by Hilton Hotel Modesto	01-5800	Service		249.40
10289665	12/18/2017	Fastenal Company	01-4300	supplies		129.14
10289666	12/18/2017	Follett School Solutions Inc	01-4200	Books		921.25
10289667	12/18/2017	Gale/Cengage Learning	01-4300	Supplies		995.00
10289668	12/18/2017	California Association FFA	01-5800	Confirmation #10285		600.00
10289669	12/18/2017	California League of Schools	01-5200	Conference 1/19-20/2017 WMS		1,596.00
10289670	12/18/2017	California League of Schools	01-5200	Conference 2/2-4/2017 NES		908.00
10289671	12/18/2017	CKA	01-5200	Conference 1/12-14/2018 NES		1,070.00
10289672	12/18/2017	CKA	01-5200	Conference 1/12-14/2018 Multiple sites		2,620.00

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10289673	12/18/2017	CKA	01-5200	Conference 1/13-14/2017 NES Donovan		310.00
10289674	12/18/2017	CKA	01-5200	Conference 1/13/18 NES		660.00
10289675	12/18/2017	Hilton Sacramento Arden West	01-5200	Conference 1/5-6/2018 THS AG		454.60
10289676	12/18/2017	Hyatt Regency	01-5200	Conference 1/12-14/2018 NES		1,074.24
10289677	12/18/2017	Hyatt Regency	01-5200	Conference 1/13-14/2018 Donovan		179.04
10289678	12/18/2017	Hyatt Regency Santa Clara	01-5200	Conference 1/12-14/2017 Multiple sites		2,325.56
10289679	12/18/2017	National Business Institute	01-5200	Conference 1/22/2018 Special Ed		1,396.00
10289680	12/18/2017	Innovative Learning Concepts, Inc.	01-4300	Supplies		512.07
10289681	12/18/2017	Light House	01-4300	Supplies		34.12
10289682	12/18/2017	Manteca Ford	01-4300	Supplies		164.41
10289683	12/18/2017	MME	01-4300	Supplies	90.40	
			01-4400	Supplies	1,318.20	
			01-5600	Supplies	290.00	1,698.60
10289684	12/18/2017	Napa Auto Parts	01-4300	Supplies		548.62
10289685	12/18/2017	Nasco Modesto	01-4300	Science Supplies		473.21
10289686	12/18/2017	Office Depot	01-4300	SUPPLIES		1,355.38
10289900	12/19/2017	Industrial Plumbing Supply,LLC	01-4300	supplies		646.74
10289901	12/19/2017	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,039,786.75
10289902	12/19/2017	Office Depot	01-4300	supplies		1,134.85
10289903	12/19/2017	Theresa A. Hancock	01-5800	Services		6,000.00
10289904	12/19/2017	Bay Alarm	01-5835	1403742		211.86
10289905	12/19/2017	Brink's Inc	01-5800	Services	1,505.06	
			13-5800	Services	1,505.07	3,010.13
10289906	12/19/2017	California League of School	01-5200	Conference 2/2-4/2018 North Elementary		908.00
10289907	12/19/2017	City Of Tracy	01-5800	Customer 1000049		2,225.59
10289908	12/19/2017	Monterey Marriott Hotel	01-5200	Conference 2/2-4/2018 Johnson, Hensel		1,084.94
10289909	12/19/2017	P G & E	01-5520	Services	62.10	
				Utilities	20.11	82.21
10289910	12/19/2017	Sprint	01-5900	Communications		2,750.59
10289911	12/19/2017	Alicia Hernandez	13-8634	Parent Refund Hernandez/ltzamara		38.75
10289912	12/19/2017	AmeriPride Services Inc	13-4300	Uniform/Laundry	697.61	
			13-5580	Uniform/Laundry	590.53	1,288.14
10289913	12/19/2017	Crystal Creamery	13-4710	Food Purchases		30,131.77
10289914	12/19/2017	Danielsen Co	13-4700	Food purchases	1,931.00	
			13-4710	Food purchases	3,690.64	5,621.64
10289915	12/19/2017	Daylight Foods	13-4710	Food		6,905.26
10289916	12/19/2017	Earthgrains Baking Company	13-4710	Food		1,176.35

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10289917	12/19/2017	East Bay Restaurant Supply Inc	13-4300	Supplies		395.92
10289918	12/19/2017	MPI Label Systems	13-4300	Supplies		139.46
10289919	12/19/2017	P & R Paper Supply Co Inc	13-4300	Supplies		1,397.91
10289920	12/19/2017	Safeway Inc	13-4300	Supplies	3.24	
			13-4710	Supplies	490.70	493.94
10289921	12/19/2017	Kelly Smith	13-5200	Nov 2017 Mileage		9.15
10289922	12/19/2017	IDN-Wilco Supply, Inc	01-4300	supplies		1,098.17
10289923	12/19/2017	Louie Parafina	01-4300	Supplies		25.55
10289924	12/19/2017	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		638.04
10289925	12/19/2017	ProCare Therapy Inc	01-5800	Services		42,256.00
10289926	12/19/2017	Resources For Reading	01-4300	Supplies		71.96
10289927	12/19/2017	Russell Sigler Inc	01-4300	supplies		361.77
10289928	12/19/2017	Save Mart Supermarket	01-4300	SUPPLIES		416.87
10289929	12/19/2017	Scholastic Inc	01-4200	Books	216.50	
				Unpaid Sales Tax	16.50-	200.00
10289930	12/19/2017	Simplex Grinnell	01-5800	Services		4,755.68
10289931	12/19/2017	Standard Plumbing Supply	01-4300	supplies		194.56
10289932	12/19/2017	Stericycle Inc	01-5800	SERVICES		825.54
10289933	12/19/2017	Superior Auto Parts	01-4300	Supplies		649.32
10289934	12/19/2017	Target Specialty Products	01-4300	supplies		323.88
10289935	12/19/2017	The Record Attn:Acctg Mngr	01-5800	Service		560.00
10289936	12/19/2017	Therapeutic Pathways Inc	01-5800	Services		14,730.54
10289937	12/19/2017	Tracy Ford	01-4300	Supplies/Repairs		50.27
10289938	12/19/2017	Tracy High Catering Club	01-4300	SUPPLIES		350.00
10289939	12/19/2017	Tracy Material Recovery Inc	01-5800	service		221.32
10289940	12/19/2017	Van's Ace Hardware	01-4300	supplies		871.52
10289941	12/19/2017	West High School ASB	01-4300	Cooking on Campus		120.00
10289942	12/19/2017	Willey Printing Co Inc	01-5803	Supplies, Printing		405.94
10289943	12/19/2017	Barham Inc. DbA BZ Construction	01-5690	Through 9/11/2017 NES Portable Noncap Improve 01-7159		5,965.63
10289944	12/19/2017	Hampton Inspection Service Denise J Hampton	01-5882	Through 11/30/17 Cell Tower T-Mobile Inspectors 01-7331		375.00
10289945	12/19/2017	Virginia Mechanical Inc	01-5690	NES Gutters Noncapitalized Improvements 01-7159		1,178.00
10289946	12/19/2017	Wallace-Kuhl & Associates	35-6283	Through 10/28/17 CES Replacement ProjectTests 35-7726	6,162.50	
				Through 11/25/17 CES Replacement ProjectTests 35-7726	8,423.50	14,586.00

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## Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10289947	12/19/2017	Williams Scotsman, Inc.	01-5620	12/7-1/6/2018 BES Classroom Facilities Rental/Lease 01-7367		1,010.00
10290152	12/20/2017	AAI Pest Control	01-5515	services		54.00
10290153	12/20/2017	Amazon Capital Services	01-4200	supplies	621.75	
			01-4300	Books	25.81	
				materials	198.05	
				Supplies	326.16	
			01-4400	Equipment	648.42	
				Unpaid Sales Tax	53.13-	1,767.06
10290154	12/20/2017	AmeriPride Services Inc	01-4300	Supplies	161.10	
			01-5580	Supplies	121.22	282.32
10290155	12/20/2017	Apex Safety & Supply Inc	01-4300	supplies		120.53
10290156	12/20/2017	AUS West Lockbox	01-5580	services		106.38
10290157	12/20/2017	BEARCOM Wireless Worldwide	01-4400	Walkie Talkies		5,648.40
10290158	12/20/2017	Big W Sales	01-4300	supplies		243.87
10290159	12/20/2017	Bills Mower And Saw	01-4300	Parts and Services	28.98	
				supplies, equipment, repairs	86.02-	
			01-5600	supplies, equipment, repairs	193.63	136.59
10290160	12/20/2017	California Welding Supply Co	01-4300	Repairs/Supplies		33.00
10290161	12/20/2017	CED Greentech - Tracy	01-4300	supplies		259.99
10290162	12/20/2017	Central Sanitary Supply	01-9320	Supplies		3,575.23
10290163	12/20/2017	Community Initiatives	01-5800	Services		3,024.00
10290164	12/20/2017	CPR Services	01-5600	Repairs		75.00
10290165	12/20/2017	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		265.21
10290166	12/20/2017	Demco Inc	01-4300	Supplies		460.73
10290167	12/20/2017	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		2,075.00
10290168	12/20/2017	Don's Mobile Glass Inc	01-5600	Repairs		45.00
10290169	12/20/2017	ER Vine & Sons Inc	01-4300	Supplies		2,049.66
10290170	12/20/2017	Eric Armin Inc	01-4300	supplies	101.00	
				Unpaid Sales Tax	7.70-	93.30
10290171	12/20/2017	Follett School Solutions Inc	01-4200	Books	45.33	
			01-4300	Books	91.09	136.42
10290172	12/20/2017	G&L Irrigation Farm Supply	01-4300	Supplies		45.37
10290173	12/20/2017	Industrial Plumbing Supply,LLC	01-4300	supplies		97.83
10290174	12/20/2017	Jostens	01-4300	SUPPLIES		38.88
10290175	12/20/2017	L & H Airco Service	01-5600	Repairs and supplies		377.50
10290176	12/20/2017	Mr Rooter Plumbing	01-5600	Repairs		1,271.30

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Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10290177	12/20/2017	Office Depot	01-4300	Office Supplies	208.49	
				Supplies	121.89	
				Supplies-Office	326.12	656.50
10290178	12/20/2017	Oriental Trading Co	01-4300	supplies	52.99	
				Unpaid Sales Tax	4.04-	48.95
10290179	12/20/2017	Aquatic Design Group Inc	01-6281	11/1-30/2017 THS Pool Equip Architect/Engineering 01-7338		430.00
10290180	12/20/2017	BAC Community Bank	35-6230	Through 11/30/17 Clover Improvements 35-7710		56,356.11
10290181	12/20/2017	CVE Contracting Group	01-6220	Delta Island Retention Improvements		2,565.00
10290182	12/20/2017	Dannis Woliver Kelley	01-5810	Legal Fees	14,247.12	
			35-6187	Legal Fees	5,009.50	19,256.62
10290183	12/20/2017	Diede Construction Inc	14-6220	WHS Class Refurbishment Improvements 14-7238		59,975.31
10290184	12/20/2017	Meehleis Modular Buildings Inc	35-6230	Through 11/30/17 Clover TLC Improvements 35-7710		1,070,765.69
10290185	12/20/2017	Wallace-Kuhl & Associates	01-5883	Through 10/28/17 WHS Solar Lab Tests 01-7370	885.00	
				Through 10/28/17 WMS Solar Lab Tests 01-7370	330.00	
				Through 11/25/17 KHS Solar Lab Tests 01-7370	9,105.00	
				Through 11/25/17 WHS Solar Lab Tests 01-7370	8,254.00	18,574.00
10290186	12/20/2017	Wilson Architecture Inc	01-5881	Through 11/10/17 BES Classrm Architect 01-7367 Reimbursables	2.50	
				Through 12/10/17 BES Classrm Architect 01-7367 Reimbursables	5.00	7.50
10290187	12/20/2017	City Of Tracy	01-5510	Utilities	5,197.68	
			01-5570	Utilities	3,744.75	8,942.43
10290188	12/20/2017	P G & E	01-5520	Utilities		7,139.14
10290189	12/20/2017	Valerie Courtney	01-5800	Check #193	1,000.00	
				Check #201	1,165.00	
				Check #202	375.00	
				Check #400.00	600.00	
				Check #401	100.00	
				Check #402	1,202.50	
				Credit card payment	270.00	

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Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10290189	12/20/2017	Valerie Courtney	01-5800	Parent Reimbursement- mileage Oct 2017 CS&L Target debit card	76.03  807.11	  5,595.64
10290504	12/21/2017	Katharine R. Alaniz	01-5200	mileage		80.25
10290505	12/21/2017	Deborah E. Amorello	01-5200	Conference 12/1-3/2017 reimbursement		210.95
10290506	12/21/2017	Scott E. Arbogast	01-4300	Autism tuition reimbursement		352.50
10290507	12/21/2017	Stephanie D. Bankston	01-5200	Conference 11/27/2017 reimbursement		75.53
10290508	12/21/2017	Elisavet Barajas de Garcia	01-5200	mileage		20.97
10290509	12/21/2017	Helen S. Barber	11-5200	mileage		6.42
10290510	12/21/2017	Melissa R. Beattie	01-5200	Conference 10/23-24/2017 reimbursement Conference 12/1-7/2017 reimbursement	50.72 2,217.32	 2,268.04
10290511	12/21/2017	Jodiann M. Beeson	01-5200	Conference 12/1-7/2017 reimbursement		2,015.94
10290512	12/21/2017	Gina M. Berlin-Green	01-5200	mileage		55.20
10290513	12/21/2017	Laura V. Blanchard	01-5200	Conference 12/12/2017 reimbursement		22.68
10290514	12/21/2017	Zachary R. Boswell	01-4200	Conference 11/3/2017 reimbursement	35.90	
			01-5200	Conference 11/3/2017 reimbursement	74.01	109.91
10290515	12/21/2017	Christa R. Cauble	01-5200	Conference 10/10-12/2017 reimbursement		91.49
10290516	12/21/2017	Lidia L. Chase	01-5200	mileage		70.30
10290517	12/21/2017	Brittney M. Da Rosa	01-5200	Conference 12/12/17 mileage		22.68
10290518	12/21/2017	Christina L. Demarest	01-5200	Conference 12/1-3/2017 reimbursement		82.43
10290519	12/21/2017	Michelle A. Edache	01-5200	mileage		29.64
10290520	12/21/2017	Gladys E. Febre	01-5200	mileage		24.08
10290521	12/21/2017	Cynthia R. Goossen	01-5200	mileage		10.38
10290522	12/21/2017	Nicole Grijalva	01-5200	mileage		22.15
10290523	12/21/2017	Grace Gualco	01-5200	Conference 12/1-3/2017 reimbursement		232.29
10290524	12/21/2017	Sheila J. Harrison	01-5200	Conference 12/1-7/2017 reimbursement		2,038.11
10290525	12/21/2017	Corrina R. Holbrook	01-5200	Conference 11/15-17/2017 reimbursement		406.45
10290526	12/21/2017	Melissa A. Hughes	01-5200	Conference 12/1-3/2017 reimbursement		73.41
10290527	12/21/2017	Steven A. Jesus	11-5200	mileage		5.35
10290528	12/21/2017	Carlos L. Jimenez	01-5200	mileage		18.94
10290529	12/21/2017	Lisa J. Jones	01-5200	Conference 12/12/17 reimbursement		22.68
10290530	12/21/2017	Susie Kim	01-5200	mileage		87.21
10290531	12/21/2017	Jennifer L. King	01-5200	mileage		3.53
10290532	12/21/2017	Eric M. Lee	01-5200	Conference 12/12/17 reimbursement mileage	22.68 7.60	 30.28
10290533	12/21/2017	Cynthia D. LeLaurin	01-5200	meals		109.48
10290534	12/21/2017	Juan Lopez	01-5200	Conference 11/3/17 reimbursement		74.88
10290535	12/21/2017	Mauricio R. Martin	01-4300	Autism certification reimbursement		462.50

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Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10290536	12/21/2017	Natalie L. Meiron	01-5200	Conference 12/1-3/2017 reimbursement		253.80
10290537	12/21/2017	Molly S. Mumm	01-5200	mileage		11.02
10290538	12/21/2017	Diana N. Murray	01-5200	mileage		45.16
10290539	12/21/2017	Lori R. Nelson	01-5200	mileage		22.68
10290540	12/21/2017	Diane R. Roderick	01-5200	mileage		32.37
10290541	12/21/2017	Julie Rodriguez	01-5200	Conference 12/1-3/2017 reimbursement		87.09
10290542	12/21/2017	Marina O. Saltykova	11-5200	mileage		8.03
10290543	12/21/2017	Denise M. Sanchez	01-5200	Conference 11/3/17 reimbursement		20.91
10290544	12/21/2017	Debra A. Schneider	01-5200	Conference 10/13-15/2017 reimbursement	75.00	
				Conference 11/27/17 reimbursement	154.54	
				Conference 12/1-7/2017 reimbursement	1,958.10	2,187.64
10290545	12/21/2017	Ramona G. Soto-Barajas	01-5200	conference 11/3/17 meal		14.00
10290546	12/21/2017	Samuel W. Strube	01-5200	mileage	93.86	
			11-5200	mileage	30.49	
				mileage 2882	126.26	250.61
10290547	12/21/2017	Margarita C. Swanner	01-5200	mileage		410.02
10290548	12/21/2017	Kristyn J. Vatron	01-5200	mileage		15.03
10290549	12/21/2017	Misty K. Westcott	01-5200	conference 11/2/17 reimbursement	22.68	
				mileage	39.27	61.95
10290550	12/21/2017	Amazon Capital Services	01-4200	supplies	610.75	
			01-4300	supplies	302.05	
				Unpaid Sales Tax	4.10-	908.70
10290551	12/21/2017	GHD Services Inc.	01-6212	Through 11/25/17 Delta Island Preliminary Tests 01-7330		139.78
10290552	12/21/2017	Stephen Roatch Accountancy Corporation	01-5820	2016-17 Measure B- Financial and Perform Audit Exp 01-7702	5,800.00	
				2016-17 Measure E- Financial and Perform Audit Exp 01-7143	5,800.00	
				2016-17 Measure S Financial and Perform Audit Exp 01-7701	5,800.00	17,400.00
10290553	12/21/2017	Wallace-Kuhl & Associates	35-6283	Through 10/28/17 Clover Modernization Tests 35-7710	9,095.00	
				Through 11/25/17 Clover Modernization Tests 35-7710	18,721.00	27,816.00
10290554	12/21/2017	Wilson Architecture Inc	01-6281	Through 12/10/17 KHS Marquee Architect/Engineering 01-7369		850.00
10290555	12/21/2017	Lakeshore	01-4300	supplies		312.42
10290556	12/21/2017	McCoy Truck Tire Service Cntr	01-4300	Supplies	7,235.68	

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Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10290556	12/21/2017	McCoy Truck Tire Service Cntr	01-5600	Supplies	928.73	8,164.41
10290557	12/21/2017	Monoprice Inc	01-4400	Supplies		94.91
10290558	12/21/2017	Office Depot	01-4300	Office Supplies	172.75	
				Supplies	2,082.64	
				Supplies - Admin	140.94	2,396.33
10290559	12/21/2017	AT&T	01-5900	Communications		43.24
10290560	12/21/2017	City Of Tracy	01-5600	13105;13605;14505;16405;16505;16605;16705;16905;17005;17105		300.00
10290561	12/21/2017	Emabassy Suites by Hilton//Sacramento Riverfront Promenade	01-5200	Conference 3/4-6/2018 Huggins		447.40
10290562	12/21/2017	Jason/ Cari Edwards	01-5800	Check #1311		650.00
10290563	12/21/2017	P G & E	01-5520	Utilities		30,998.04
10290564	12/21/2017	Presence Learning, Inc.	01-5800	Services		1,306.50
10290565	12/21/2017	Registrations For You	01-5200	Conference 3/4-6/2018 Lynn Huggins		325.00
10290566	12/21/2017	The College Board WRO	01-5200	Conference 1/27/2018 Scott Anderson; AP World History		225.00
10291316	12/28/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		166.82
10291317	12/28/2017	Alegre Home Care	01-5800	Services		20,587.31
10291318	12/28/2017	Apex Safety & Supply Inc	01-4300	supplies		23.56
10291319	12/28/2017	Barnes & Noble Inc	01-4200	Books		309.97
10291320	12/28/2017	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	Services Renewal		27,318.75
10291321	12/28/2017	Demco Inc	01-4300	supplies		56.05
10291322	12/28/2017	Follett School Solutions Inc	01-4200	Books		707.27
10291323	12/28/2017	Amazon Capital Services	01-4200	supplies	1,894.33	
			01-4300	supplies	244.35	
				Unpaid Sales Tax	7.86-	2,130.82
10291324	12/28/2017	A-Z Bus Sales Inc	01-4300	Parts & Services		154.84
10291325	12/28/2017	AAI Pest Control	01-5515	services		90.00
10291326	12/28/2017	Apex Safety & Supply Inc	01-4300	supplies		144.47
10291327	12/28/2017	Big W Sales	01-4300	supplies		124.09
10291328	12/28/2017	Bills Mower And Saw	01-4300	supplies, equipment, repairs	398.40	
			01-5600	supplies, equipment, repairs	227.01	625.41
10291329	12/28/2017	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		3,700.09
10291330	12/28/2017	Ewing	01-4300	supplies		2,349.82
10291331	12/28/2017	Fastenal Company	01-4300	supplies		21.64
10291332	12/28/2017	G&L Irrigation Farm Supply	01-4300	Supplies		306.78
10291333	12/28/2017	Go Live Inc./CondomDepot.com	01-4300	Condoms	448.21	
				Unpaid Sales Tax	34.16-	414.05

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Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10291334	12/28/2017	Hasa	01-4300	supplies		508.28
10291335	12/28/2017	HP Inc	01-4300	Equipment		309.93
10291336	12/28/2017	John Deere Financial	01-4400	Supplies		1,100.66
10291445	12/29/2017	California's Valued Trust	01-9513	District #2840		1,649,577.65
10291446	12/29/2017	Standard Insurance Company	01-9513	Policy #503165		8,430.26
10291447	12/29/2017	IDN-Wilco Supply, Inc	01-4300	supplies		2,291.43
10291448	12/29/2017	Pacific Builders Hardware	01-4400	Equipment and Supplies		1,389.99
10291449	12/29/2017	Presence Learning, Inc.	01-5800	Services		5,275.00
10291450	12/29/2017	Quality Sound Inc	01-5600	Repairs and supplies		384.51
10291451	12/29/2017	Really Good Stuff Inc	01-4300	supplies	338.19	
				Unpaid Sales Tax	25.77-	312.42
10291452	12/29/2017	Redi-Mark	01-4300	Supplies		18.52
10291453	12/29/2017	Scholastic Inc	01-4200	books	409.19	
				Unpaid Sales Tax	31.19-	378.00
10291454	12/29/2017	School Services of California	01-5800	Service		305.00
10291455	12/29/2017	Sierra Building Systems Inc	01-5800	Services		15,045.00
10291456	12/29/2017	Standard Plumbing Supply	01-4300	supplies		111.43
10291457	12/29/2017	Storer Coachways Corp	01-5800	Services		5,718.50
10291458	12/29/2017	Tracy Equipment Rental	01-5600	rentals		218.36
10291459	12/29/2017	Tracy Lock & Safe Inc	01-5600	supplies		705.21
10291460	12/29/2017	Tracy Material Recovery Inc	01-5800	service		66.00
10291461	12/29/2017	US Games	01-4300	Supplies		162.80
10291462	12/29/2017	Van's Ace Hardware	01-4300	supplies		480.56
10291463	12/29/2017	West High School ASB	01-4300	"Cooking on Campus"		64.00
<b>Total Number of Checks</b>					<b>557</b>	<b>8,305,233.23</b>

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	491	5,475,233.80
11	11	5	216.55
13	13	52	205,430.03
14	14	2	60,045.31
35	35	10	2,564,983.41

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Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date 1/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	557	8,305,909.10	
			Less Unpaid Sales Tax Liability		675.87	
			<b>Net (Check Amount)</b>		<b>8,305,233.23</b>	

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