

Checks Dated 06/01/2018 through 06/30/2018

Board Meeting Date 08/04/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10316756	06/04/2018	Office Depot	01-4300	Supplies	4,513.28	
			11-4300	Supplies	7.53	4,520.81
10316757	06/04/2018	Office Depot	01-4300	Materials & Supplies	47.39	
				Office Supplies	238.97	
				Service	220.10	
				supplies	4,008.35	
				Teacher Supplies	179.71	
			01-4310	Teacher Supplies	59.94	4,754.46
10316758	06/04/2018	Dona Kim Setliff, CCCSLP	01-5800	For Chance Vincent		1,750.00
10316759	06/04/2018	IDN-Wilco Supply, Inc	01-4300	supplies	3,358.40	
			01-4400	supplies	5,368.66	8,727.06
10316760	06/04/2018	Party Warehouse Rentals	01-5600	Rental		2,273.25
10316761	06/04/2018	Platt	01-4300	Supplies		797.99
10316762	06/04/2018	Point Break Adolescent Resources	01-5800	services		300.00
10316763	06/04/2018	ProCare Therapy Inc	01-5800	Services		79,480.00
10316764	06/04/2018	Professional Tutors Of America Inc.	01-5800	Services		243.75
10316765	06/04/2018	Quality Sound Inc	01-4400	Supplies and repairs	1,072.46	
			01-5600	Supplies and repairs	525.00	1,597.46
10316766	06/04/2018	Rapid Recovery Sacramento	01-4300	Services		105.75
10316767	06/04/2018	Really Good Stuff Inc	01-4300	supplies		27.04
10316768	06/04/2018	Redi-Mark	01-4300	Supplies		657.35
10316769	06/04/2018	Residential & Comm. Lighting	01-4300	supplies		1,940.38
10316770	06/04/2018	S & S Worldwide Inc	01-4300	SUPPLIES		499.88
10316771	06/04/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.	3,726.61	
			01-9320	Supplies	5,075.62	8,802.23
10316772	06/04/2018	Save Mart Supermarket	01-4300	Supplies		355.31
10316773	06/04/2018	Scholastic Inc	01-4200	books	3,472.73	
			01-4300	supplies	61.35	
			01-4310	Supplies	33.28	
				Unpaid Tax	264.44-	3,302.92
10316774	06/04/2018	School Specialty	01-4300	Supplies		133.42
10316775	06/04/2018	Sherwin Williams	01-4300	supplies		106.49
10316776	06/04/2018	Shiffler Equipment Sales	01-4300	supplies		318.77
10316777	06/04/2018	Standard Plumbing Supply	01-4300	supplies		63.55
10316778	06/04/2018	Stanislaus County Office Of Ed	01-5800	Services		145.00
10316779	06/04/2018	Stockton Educational Center	01-5800	Tracy Unified School Dist.		12,456.72
10316780	06/04/2018	Suma Kids Inc	01-5800	Services		12,271.00

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10316781	06/04/2018	Sunesys LLC	01-5900	Ethernet Connectivity		720.63
10316782	06/04/2018	Sysco of Central California	01-4300	Supplies		104.72
10316783	06/04/2018	Target Specialty Products	01-4300	supplies		674.15
10316784	06/04/2018	Teamtalk Network	01-5800	Services		1,744.20
10316785	06/04/2018	TPRS Books	01-4200	Books	3,057.58	
				Unpaid Tax	233.03-	2,824.55
10316786	06/04/2018	Tracy Awards and Embroidery	01-4300	Supplies		21.69
10316787	06/04/2018	Tracy Ford	01-6400	F312320		30,370.32
10316788	06/04/2018	Tracy High Catering Club	01-4300	SUPPLIES		1,300.00
10316789	06/04/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10316790	06/04/2018	Tracy Occupational Medical Center	01-5800	Services		435.00
10316791	06/04/2018	Troxell Communications Inc	01-4300	Supplies	1,343.39	
			01-4400	Supplies	2,593.67	3,937.06
10316792	06/04/2018	Tyler Technologies, Inc.	01-5800	Service		16,967.10
10316793	06/04/2018	US Games	01-4300	supplies		269.00
10316794	06/04/2018	Valley Community Counseling Services	01-5800	services		585.00
10316795	06/04/2018	Van's Ace Hardware	01-4300	supplies		1,246.10
10316796	06/04/2018	Vavrinek, Trine, Day & Co.	01-5820	Services		4,530.00
10316797	06/04/2018	West High School ASB Floriculture Club	01-4300	Floral Shop		200.00
10316798	06/04/2018	Willey Printing Co Inc	01-5800	Printing Service	520.68	
				Supplies	657.40	1,178.08
10316799	06/04/2018	Woodwind & Brasswind	01-4300	MATERIALS		13.20
10316800	06/04/2018	Amazon Capital Services	01-4300	Supplies	3,631.72	
				Supplies for NPS	54.11	
				Unpaid Tax	79.60-	3,606.23
10316801	06/04/2018	Fedex Office	01-5800	Service	28.27	
				services	1,030.69	
			01-5803	Services	6.20	
				Unpaid Tax	3.63-	1,061.53
10316962	06/05/2018	AAI Pest Control	13-5515	Pest Control		94.00
10316963	06/05/2018	ABS Direct Inc	13-4300	Services and postage	221.14	
			13-5800	Services and postage	112.50	333.64
10316964	06/05/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		106.74
10316965	06/05/2018	Danielsen Co	13-4710	Food		2,677.47
10316966	06/05/2018	Daylight Foods	13-4710	Food		6,415.01
10316967	06/05/2018	Efren Molina	13-8634	PRNT REFUND MOLINA / JACOB R		104.00
10316968	06/05/2018	Hanh Le	13-8634	PRNT REFUND LE / LOGAN		227.25

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10316969	06/05/2018	Hubert Company	13-4300	Supplies		414.16
10316970	06/05/2018	P & R Paper Supply Co Inc	13-4300	Supplies	81.09	
			13-4700	Supplies	2,148.00	2,229.09
10316971	06/05/2018	Safeway Inc	13-4710	Supplies		110.54
10316972	06/05/2018	Savaughn Wright	13-8634	PRNT REFUND WRIGHT / ANAYLA		43.35
10316973	06/05/2018	Wendy Vath	13-8634	PRNT REFUND VATH / DANIELLE		75.00
10316974	06/05/2018	Office Depot	01-4300	Materials & Supplies	250.26	
				Service	144.52	
				Supplies	5,680.47	6,075.25
10316975	06/05/2018	Pearson Education Inc	01-4100	Textbooks		37,178.81
10316976	06/05/2018	HG Makelim Co	01-4300	Supplies		732.04
10316977	06/05/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,907.46
10316978	06/05/2018	HP Inc	01-4300	Equipment	17,913.44	
			01-4400	Computers equipment	3,345.39	
					9,329.33	30,588.16
10316979	06/05/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		66.05
10316980	06/05/2018	Lakeshore	12-4300	Supplies		3,690.60
10316981	06/05/2018	Modesto Welding Products	01-4300	Supplies		700.00
10316982	06/05/2018	Office Depot	01-4300	Supplies	974.57	
			11-4300	Supplies	64.93	1,039.50
10316983	06/05/2018	HG Makelim Co	01-4300	Supplies		606.24
10316984	06/05/2018	HP Inc	01-4400	Reception computer		751.24
10316985	06/05/2018	Medex Supply	01-4300	supplies		1,150.04
10316986	06/05/2018	Napa Auto Parts	01-4300	SUPPLIES		964.28
10316987	06/05/2018	Nasco Modesto	01-4300	Supplies		1,179.72
10316988	06/05/2018	Office Depot	01-4300	Supplies	8.23	
				Teacher Supplies	81.21	89.44
10316989	06/05/2018	Oriental Trading Co	01-4300	Supplies	89.80	
				Unpaid Tax	6.84-	82.96
10316990	06/05/2018	All City Management Services I nc	01-5800	Services		540.60
10316991	06/05/2018	Allen and Sharelle McIntyre	01-5800	Check #419		300.00
10316992	06/05/2018	California State Teacher's Retirement System	01-4300	Balance of interest due		57.78
10316993	06/05/2018	CARDMEMBER SERVICE	01-5600	Finance shredder repair		325.00
10316994	06/05/2018	City of Tracy	01-5510	Utilities	6,484.41	
			01-5570	Utilities	8,097.60	14,582.01

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10316995	06/05/2018	Erle Dizon	01-5200	Group home providing transportation for student		433.28
10316996	06/05/2018	Gray Step Software Inc	01-5800	Training		975.00
10316997	06/05/2018	Sierra Building Systems Inc	01-5600	Services		1,244.50
10316998	06/05/2018	T-Mobile	01-5600	Services		119.00
10316999	06/05/2018	Tyco Integrated Security LLC	01-5835	01300-186818169		815.85
10317000	06/05/2018	Valerie Courtney	01-5800	Check #703	2,794.00	
				Check #705	450.00	
				Check #706	3,650.00	
				Check #708	863.00	
				Check #710	150.00	
				Mileage to Children's Speech & Language Center 4/2018	129.08	
				Oriental Trading online order	71.75	8,107.83
10317001	06/05/2018	Carol A. Wyant	01-4300	Reimburse for book publishing costs		492.28
10317002	06/05/2018	H & M Gopher Control	01-4300	Supplies		616.79
10317003	06/05/2018	Hasa	01-4300	supplies		1,278.72
10317004	06/05/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,348.33
10317005	06/05/2018	Insect Lore	01-4300	Supplies		168.66
10317006	06/05/2018	Interquest Detection Canines	01-5800	Services		800.00
10317007	06/05/2018	Jorgensen Company	01-5800	Services		364.85
10317008	06/05/2018	Laboratory Safety Institute	01-5800	Services		124.00
10317009	06/05/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies		6,035.39
10317010	06/05/2018	Nancy Fetzer's Literacy Connections	01-4200	Book	53.04	
			01-4300	Book	6.00	59.04
10317011	06/05/2018	Nasco Modesto	01-4300	Supplies		788.59
10317012	06/05/2018	Office Depot	01-4300	Supplies	3,180.69	
			12-4300	Supplies	2.48	3,183.17
10317013	06/05/2018	Daylight Foods	13-4710	Food		4,007.58
10317568	06/07/2018	Paper Roller Coaster Co.	01-4300	Supplies	345.86	
				Unpaid Tax	26.36-	319.50
10317569	06/07/2018	Platt	01-4300	Supplies		204.24
10317570	06/07/2018	Point Quest Education	01-5800	Services		59,880.25
10317571	06/07/2018	Quality Sound Inc	01-5600	Repairs and supplies		1,462.50
10317572	06/07/2018	Refrigeration Supplies Dist	01-4300	supplies		280.21
10317573	06/07/2018	RL Righetti Ent Inc	01-4300	Supplies/Repairs		247.18
10317574	06/07/2018	Rumors Production Co	01-5600	labor/services		3,800.00
10317575	06/07/2018	Sac Val Janitorial Supply	01-4300	supp.repairs,equip.		11,524.61

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10317576	06/07/2018	Sarvey's Shoes	01-4300	Supplies		150.00
10317577	06/07/2018	Security Contractor Services	01-5600	Rental		818.13
10317578	06/07/2018	Sherwin Williams	01-4300	supplies		191.74
10317579	06/07/2018	Shore Chemical Co Inc	01-4300	supplies		1,087.00
10317580	06/07/2018	Sow A Seed Community Foundation	01-5800	Services		1,000.00
10317581	06/07/2018	SPG	01-5800	Services		9,000.00
10317582	06/07/2018	Stanislaus County Office Of Ed	01-5800	Services		19,135.85
10317583	06/07/2018	Superior Auto Parts	01-4300	Supplies		1,491.21
10317584	06/07/2018	Surtec Inc	01-4300	supplies		2,077.73
10317585	06/07/2018	Tank Town Media LLC dba Tracy Press	01-5811	Advertising		85.30
10317586	06/07/2018	The Basix/ Larry Rouss	01-4300	supplies		377.52
10317587	06/07/2018	The Record	01-5811	Services		63.84
10317588	06/07/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10317589	06/07/2018	Tracy Sign Inc	01-4300	Supples		999.18
10317590	06/07/2018	Valley Community Counseling Services	01-5800	Services		29,775.00
10317591	06/07/2018	Van's Ace Hardware	01-4300	supplies		2,592.80
10317592	06/07/2018	Willey Printing Co Inc	01-5803	Supplies, Printing		105.00
10317593	06/07/2018	Window Innovations Inc	01-5600	Repairs		250.00
10317594	06/07/2018	WOW on Wheels	01-5800	SERVICE		818.60
10317595	06/07/2018	Aaron Devers	01-4100	Isaiah Devers	50.00	
			01-4300	Isaiah Devers	5.00-	45.00
10317596	06/07/2018	Amer or Lubna Hammudi	01-4100	Malak Hammudi	14.00	
			01-4300	Malak Hammudi	5.00-	9.00
10317597	06/07/2018	Cecilia Perez	01-4200	Izayah Velasquez		15.00
10317598	06/07/2018	Christina Miller	01-4200	Dominyk Wilson		5.00
10317599	06/07/2018	Claudia or Raul Marentes	01-4100	Jessica Lopez Marentes	93.00	
			01-4300	Jessica Lopez Marentes	5.00-	88.00
10317600	06/07/2018	Felipe or Sophia Martinez	01-4200	Julian Martinez		13.00
10317601	06/07/2018	Ivan Mrdjen or Michelle Hedqui s	01-4200	Caroline Mrdjen		20.00
10317602	06/07/2018	Jerrard or Donna Miles	01-4100	Timothy Miles		56.00
10317603	06/07/2018	Jim or Shadee Morgan	01-4200	Rylee Morgan		8.00
10317604	06/07/2018	John Chavolla or Gladis Guaver a	01-4200	Ray Chavolla		5.00
10317605	06/07/2018	Juan Valencia or Eleticia Acev es	01-4200	Maria Valencia		10.00
10317606	06/07/2018	Leonel Sepulveda or Adriana Co rtez	01-4100	Guillermo Sepulveda		15.00
10317607	06/07/2018	Lorena Rivera	01-4200	Natalie Rivera		19.00
10317608	06/07/2018	Manjinder Singh or Karamjeet K aur	01-4100	Navdeep Kaur	43.00	
			01-4300	Navdeep Kaur	5.00-	38.00

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10317609	06/07/2018	Mathew or Tabatha Jacklich	01-4100	Mathew Jacklich		9.00
10317610	06/07/2018	Michael or Leia Conner	01-4200	Mileia Conner		7.00
10317611	06/07/2018	Nora Cardona	01-4200	Saul Aguilera		6.00
10317612	06/07/2018	Robert Bobino	01-4200	Kalise Bobino		7.00
10317613	06/07/2018	Sayad Hashimi or Nadia Attar	01-4100	Marwah Hashimi	16.00	
			01-4300	Marwah Hashimi	5.00-	11.00
10317614	06/07/2018	Stephanie Terwey	01-4200	Caine Terwey		5.00
10317615	06/07/2018	Ingenium	01-5800	Services		12,119.93
10317616	06/07/2018	Latino Family Literacy Project	01-4200	subscription		2,110.88
10317617	06/07/2018	Main Street Music	01-4300	Supplies	60.35	
			01-4400	Equipment	572.64	
			01-5600	Repairs	213.00	845.99
10317618	06/07/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		2,000.50
10317619	06/07/2018	Motion Industries Inc	01-4300	supplies	89.18	
			01-4400	supplies	1,421.55	1,510.73
10317620	06/07/2018	Nasco Modesto	01-4300	Supplies		2,073.34
10317621	06/07/2018	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks	2,477.86	
			01-4300	supplies	912.78	3,390.64
10317622	06/07/2018	Office Depot	01-4300	Materials & Supplies	493.45	
				Supplies	2,127.85	2,621.30
10317623	06/07/2018	Lakeshore	01-4300	Supplies		142.88
10317624	06/07/2018	Office Depot	01-4300	supplies		3,886.83
10317979	06/08/2018	A-Team Interpreting LLC	01-5800	Services		140.00
10317980	06/08/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		74.03
10317981	06/08/2018	Acco Brands USA, LLC	01-4300	supplies		464.39
10317982	06/08/2018	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		352.52
10317983	06/08/2018	Allyson Moore Consulting	01-5800	Services		1,950.00
10317984	06/08/2018	AmeriPride Services Inc	01-4300	Supplies	121.07	
			01-5580	Supplies	122.61	
			01-5800	Service	72.21	315.89
10317985	06/08/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment	152,855.61	
			11-4400	Equipment	2,035.10	154,890.71
10317986	06/08/2018	Amsterdam	01-4300	supplies		276.39
10317987	06/08/2018	Anglim Flags	01-4300	supplies		74.74
10317988	06/08/2018	Apex Safety & Supply Inc	01-4300	supplies		321.07
10317989	06/08/2018	Auto-Industrial Paint Co	01-5600	Supplies		338.73
10317990	06/08/2018	Bad Wolf Press	01-4300	supplies/download dhazelbaker@tUSD.net		70.00

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10317991	06/08/2018	Bills Mower And Saw	01-4300	Parts and Services		62.28
10317992	06/08/2018	Biometrics4all Inc	01-5800	Services		31.50
10317993	06/08/2018	Boys & Girls Clubs Of Tracy	01-5800	services		4,365.84
10317994	06/08/2018	BSN Sports Inc	01-4300	SUPPLIES		1,522.26
10317995	06/08/2018	Capture Technologies Inc	01-4300	Supplies		672.54
10317996	06/08/2018	Central Sanitary Supply	01-4350	Supplies		1,842.14
10317997	06/08/2018	Character Counts	01-4300	Supplies		146.67
10317998	06/08/2018	Coit Services	01-5600	Repairs		2,512.00
10317999	06/08/2018	Community Initiatives	01-5800	Services		3,024.00
10318000	06/08/2018	Custom Ink	01-4300	supplies	880.07	
				Unpaid Tax	67.07-	813.00
10318001	06/08/2018	Dr. Victoria Boccanfuso	01-5800	services		2,220.00
10318002	06/08/2018	Premier Agendas Inc	01-4300	supplies		219.81
10318003	06/08/2018	Pro-Ed	01-4300	Supplies		73.00
10318004	06/08/2018	ProCare Therapy Inc	01-5800	Services		36,912.00
10318005	06/08/2018	Ricoh USA Inc	01-5640	4041269	505.82	
				4056799	1,749.61	2,255.43
10318006	06/08/2018	Save Mart Supermarket	01-4300	Supplies		49.72
10318007	06/08/2018	School Specialty	01-4300	SUPPLIES		10,714.15
10318437	06/11/2018	Action ASAP Delivery Inc	01-5800	Services		617.76
10318438	06/11/2018	City of Tracy	01-5510	Utilities	28,859.21	
				01-5570 Utilities	26,285.21	55,144.42
10318439	06/11/2018	Comcast Account# 8155600530017907	01-5800	Services		22.61
10318440	06/11/2018	Denalect Alarm Company	01-5835	J022		117.00
10318441	06/11/2018	Discovery Charter School	01-5800	June 2018 Payment in Lieu of Taxes		56,420.54
10318442	06/11/2018	Jason/ Cari Edwards	01-5800	Check #1337		900.00
10318443	06/11/2018	Millennium Charter School C/O ARI	01-5800	June 2018 Payment in Lieu of Taxes		81,269.77
10318444	06/11/2018	P G & E	01-5520	Utilities		18,709.18
10318445	06/11/2018	Primary Charter School C/O ARI	01-5800	June 2018 Payment in Lieu of Taxes		53,156.29
10318446	06/11/2018	Gilberto Diaz	01-4300	San Joaquin County Science and Engineering Fair		250.00
10318447	06/11/2018	Sacramento Co Office of Education	01-5200	Conference 10/2/2018 Rashmi Ahuja		100.00
10318448	06/11/2018	Sacramento Co Office of Education	01-5200	Conference 8/29/2018 Rashmi Ahuja		100.00
10318449	06/11/2018	UC Regents	01-5200	Conference 9/10/18 Iris Abraham		95.00
10318450	06/11/2018	Refrigeration Supplies Dist	01-4300	supplies		234.14
10318451	06/11/2018	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10318451	06/11/2018	Ricoh USA Inc		1022978US11	90.21	
				1022978US12	371.26	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1022978USC	158.94	
10318452	06/11/2018	Ricoh USA Inc		102297USC1	275.36	3,316.03
			01-5640	4042845	2,306.76	
				4043879	1,758.10	
			4052529		2,348.63	6,413.49
10318453	06/11/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		2,929.19
10318454	06/11/2018	Sherwin Williams	01-4300	supplies		564.72
10318455	06/11/2018	Shiffler Equipment Sales	01-4300	Supplies		1,075.65
10318456	06/11/2018	Standard Plumbing Supply	01-4300	supplies		27.69
10318457	06/11/2018	Target Specialty Products	01-4300	supplies		239.24
10318458	06/11/2018	Tracy Material Recovery Inc	01-5800	service		116.31
10318459	06/11/2018	Tracy Sign Inc	01-4300	Supplies		117.45
10318460	06/11/2018	Travin Toys Inc	01-4400	Equipment		2,317.97
10318461	06/11/2018	Van's Ace Hardware	01-4300	supplies		1,407.36
10318462	06/11/2018	Vortex Industries, Inc.	01-5600	Services		490.00
10318463	06/11/2018	Fedex Office		01-5800 Copies and Postage	2,494.57	
				Service	3,010.79	
				Services	738.77	
				Supplies	442.10	
				Unpaid Tax	23.18-	6,663.05
10318464	06/11/2018	Ingenium	01-5800	Services		3,494.42
10318465	06/11/2018	Kompan Inc.	01-4300	Supplies		456.82
10318466	06/11/2018	McGraw-Hill School Education Holdings LLC		01-4300 materials	2,031.19	
				supplies	468.16	2,499.35
10318467	06/11/2018	Office Depot		01-4300 Supplies	4,885.42	
				11-4300 Supplies	2,124.61	7,010.03
10318468	06/11/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		46,100.00
10318469	06/11/2018	Jostens	01-4300	Supplies		28.76

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10318470	06/11/2018	K P LLC	01-9320	Supplies		1,361.39
10318471	06/11/2018	Knorr Systems	01-5600	supplies		12,399.30
10318472	06/11/2018	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		2,484.25
10318473	06/11/2018	McGraw-Hill School Education Holdings LLC	01-4200	Supplies	226.82	
			01-4300	Supplies	40.02	266.84
10318474	06/11/2018	Morphy Awards & Sportswear	01-4300	Materials		2,569.40
10318475	06/11/2018	Office Depot	01-4300	Supplies	5,555.31	
			11-4300	Supplies	250.26	5,805.57
10319025	06/13/2018	TUSD RCF	01-4300	PO18-02788 KHS Field trip	570.00	
			01-5200	Conference 5/3/18 Dr. Stephens	150.00	
				Conference A Arroyo	180.00	
				Conference G Guzman	50.00	
				Conference THS mock trial	500.00	
			01-5800	PO18-02757 KHS Field trip	265.00	
				PO18-02776	345.00	
				PO18-02854 SWP DJ Services	200.00	
			11-4300	PO18-02901 TAS stamps	200.00	
			35-6217	PO18-02523 CES Reno	195.00	2,655.00
10319026	06/13/2018	Hewlett Packard Enterprise	01-4300	Service Agreement		9,351.36
10319027	06/13/2018	Lions Quest	01-4300	Supplies		395.00
10319028	06/13/2018	Mr Rooter Plumbing	01-5600	Repairs		11,878.89
10319029	06/13/2018	Nancy Fetzer's Literacy Connections	01-5800	services		2,000.00
10319030	06/13/2018	Neff Company	01-4300	MATERIALS		189.84
10319031	06/13/2018	Office Depot	01-4300	Supplies		7,067.76
10319032	06/13/2018	AAI Pest Control	13-5515	Pest Control		202.00
10319033	06/13/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		242.04
10319034	06/13/2018	Crystal Creamery	13-4710	Food		29,037.02
10319035	06/13/2018	Daylight Foods	13-4710	Food		1,458.84
10319036	06/13/2018	Domino's Pizza Tracy Store 8167	13-4710	Food		18,930.00
10319037	06/13/2018	Earthgrains Baking Company	13-4710	Food		773.08
10319038	06/13/2018	EHD San Joaquin County	13-5800	Services		1,520.00
10319039	06/13/2018	Express Cleaners Drive-Thru	13-5800	Services		14.95
10319040	06/13/2018	Fedex Office	13-5800	Services		35.10
10319041	06/13/2018	Gold Star Foods	13-4710	Food		2,443.84
10319042	06/13/2018	Heartland Payment Systems Inc Attn: School-Link	13-4300	Service		5,303.14
10319043	06/13/2018	Office Depot	13-4300	office supplies		237.93

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10319044	06/13/2018	Safeway Inc	13-4710	Supplies		357.05
10319045	06/13/2018	Kelly Smith	13-5200	Mileage Reimbursement May 2018		10.14
10319046	06/13/2018	Sysco of Central California	13-4300	Food	126.17	
			13-4710	Food	1,038.29	1,164.46
10319047	06/13/2018	Tek Visions Inc	13-4400	Supplies & Equipment		7,797.53
10319048	06/13/2018	Trimark Economy Restaurant Fixtures	13-4400	Supplies		2,828.57
10319049	06/13/2018	ACME Construction Co Inc	35-6220	Through 4/30/2018 CES Mod Improvements 35-7726		435,791.41
10319050	06/13/2018	BAC Community Bank	35-6230	Through 4/30/18 Clover/TLC Improvements 35-7710		379.29
10319051	06/13/2018	FedEx	01-5900	Communications TSFFA		21.80
10319052	06/13/2018	GHD Services Inc.	01-6212	Through 4/28/18 Delta Island Preliminary Tests 01-7330		2,012.60
10319053	06/13/2018	Hampton Inspection Service Denise J Hampton	35-6282	Through 5/31/2018 Clover/TLC Inspectors 35-7710		9,750.00
10319054	06/13/2018	Indoor Environmental Services	01-6220	Through 5/31/2018 Prop 39 & EEP Impl Improvements 01-7336		25,127.50
10319055	06/13/2018	Meehleis Modular Buildings Inc	35-6230	Through 4/30/18 Clover/TLC Improvements 35-7710		7,206.44
10319056	06/13/2018	Rainforth Grau Architects	14-6281	4/1-30/2018 Low Voltage JES/PCES Architect/Eng 14-7241,7242		20,477.75
10319057	06/13/2018	RGM & Associates	35-6216	4/1-28/18 CES Mod Construction Mgmt Fees 35-7726	15,960.00	
				4/29-6/2/18 CES Mod Construction Mgmt Fees 35-7726	23,310.00	39,270.00
10319058	06/13/2018	The Bank of New York Mellon Corporate Trust Dept	01-5884	5/10/2018 to 5/9/2019 Assessments & Fees 01-7990		3,550.00
10319059	06/13/2018	Wallace-Kuhl & Associates	35-6283	Through 4/28/18 CES Mod Tests 35-7726		14,014.50
10319060	06/13/2018	Western Water Features, Inc.	14-6220	Through 5/31/18 THS Pool Equip Rplcmt Improvements 14-7244		950.00
10319061	06/13/2018	Williams Scotsman, Inc.	35-5620	5/30-6/29/18 CES Classroom Facilities Rental/Lease 35-7726		767.00
10319062	06/13/2018	Wilson Architecture Inc	14-6281	Through 5/10/18 WHS Flooring Refurb Architect/Eng 14-7216	2,460.00	
				Through 5/10/18 WHS Fume Hood Architect/Eng Fee 14-7229	5,620.00	
				Through 5/10/18 WHS Fume Hood Architect/Eng Reimb 14-7229	96.22	8,176.22

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10319063	06/13/2018	WLC Architects	35-6281	4/1-30/2018 CES Mod Architect/Eng Reimbursable 35-7726		8.84
10319064	06/13/2018	Talitha D. Backman	01-5200	mileage		50.79
10319065	06/13/2018	Elisavet Barajas de Garcia	01-5200	mileage		39.68
10319066	06/13/2018	Marji Baumann	01-5200	Conference 3/28-31/2018 reimbursement		104.35
10319067	06/13/2018	Lidia L. Chase	01-5200	mileage		60.60
10319068	06/13/2018	Emily Costa	01-5200	Conference 3/9-10/2018 reimbursement	73.36	
				Conference 5/2-4/2018 reimbursement	957.03	1,030.39
10319069	06/13/2018	Michelle A. Edache	01-5200	mileage		30.85
10319070	06/13/2018	Jessica Escobedo	01-5200	Conference 3/5-6/2018 reimbursement		465.70
10319071	06/13/2018	Rocio Y. Garcia	01-5200	Conference 3/28-31/2018 reimbursement		222.55
10319072	06/13/2018	Kristine R. Gornto	01-5200	mileage		179.19
10319073	06/13/2018	Nicole Grijalva	01-5200	mileage		20.71
10319074	06/13/2018	Tammara Ivers	01-5200	mileage		88.18
10319075	06/13/2018	Kimberly Jacobs	01-5200	mileage		25.89
10319076	06/13/2018	Carlos L. Jimenez	01-5200	mileage		22.89
10319077	06/13/2018	Lisa J. Jones	01-5200	mileage		70.36
10319078	06/13/2018	Jennifer L. King	01-5200	Home Hospital mileage	49.00	
				RSP mileage	14.50	63.50
10319079	06/13/2018	Shirley D. Lauron Ramos	01-5200	mileage		15.75
10319080	06/13/2018	Nancy M. Link	01-5200	Conference 5/1-5/2018 reimbursment	178.21	
				Conference mileage 9/12,13/17; 11/14;1/9/18;3/6;4/17/18	571.82	750.03
10319081	06/13/2018	Molly Long	01-5200	Conference 5/30-6/1/2018 reimbursement		882.29
10319082	06/13/2018	Diane S. Moen	01-5200	mileage		25.89
10319083	06/13/2018	Molly S. Mumm	01-5200	mileage		27.65
10319084	06/13/2018	Diana N. Murray	01-5200	Conference 5/22/2018 reimbursement		9.57
10319085	06/13/2018	Anna J. Musso	01-5200	mileage		62.35
10319086	06/13/2018	Rocio Ochoa	01-5200	mileage		11.34
10319087	06/13/2018	Robert A. Pecot	01-5200	Conference 5/18/2018 reimbursement		322.64
10319088	06/13/2018	Alexis J. Poppoff	01-5200	mileage		43.38
10319089	06/13/2018	Sharon L. Poppoff	01-5200	mileage		13.84
10319090	06/13/2018	Debra L. Selig-Reynolds	01-5200	mileage		5.23
10319091	06/13/2018	Tanya S. Serrano Quijada	01-5200	Conference 5/22/18 reimbursement		14.00
10319092	06/13/2018	Samuel W. Strube	01-5200	does not include 3/9/18 CTE mtg, previously paid	50.96	
				Does not include Feb 2 to CTE Stockton; previously paid	35.42	

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Board Report

Checks Dated 06/01/2018 through 06/30/2018

Board Meeting Date 08/04/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10319092	06/13/2018	Samuel W. Strube		does not include 12/1/17 mileage to CTE, previously paid	18.46	
				mileage	19.89	
			11-5200	Conference 2/1-2/2018 reimbursement	152.38	
				does not include 3/9/18 CTE mtg, previously paid	50.95	
				Does not include Feb 2 to CTE Stockton; previously paid	35.43	
				does not include 12/1/17 mileage to CTE, previously paid	18.46	
				mileage	19.89	401.84
10319093	06/13/2018	Margarita C. Swanner	01-5200	mileage		396.85
10319094	06/13/2018	Melissa A. Syed	01-5200	mileage		15.48
10319095	06/13/2018	Kristyn J. Vatron	01-5200	mileage		34.17
10319096	06/13/2018	Misty K. Westcott	01-5200	Conference 5/15-18/2018 reimbursement	405.30	
				Conference 5/2-4/2018 reimbursement	120.68	525.98
10319097	06/13/2018	Hampton Inspection Service Denise J Hampton	35-6282	Through 5/31/18 CES Interim Housing Inspectors 35-7726		450.00
10319098	06/13/2018	RGM & Associates	35-6216	4/1-28/18 Clover/TLC Mod Construction Mgmt Fees 35-7710	15,750.00	
				4/29-6/2/18 Clover/TLC Mod Construction Mgmt Fees 35-7710	11,410.00	27,160.00
10319099	06/13/2018	Wallace-Kuhl & Associates	35-6283	Through 4/28/18 Clover/TLC Mod Tests 35-7710	2,850.00	
				Through 4/28/18 Clover/TLC Tests 35-7710	3,700.00	6,550.00
10319100	06/13/2018	Williams Scotsman, Inc.	01-5620	6/7-7/6/18 BES Classroom Facilities Rental/Lease 01-7367		1,010.00
10319101	06/13/2018	Wilson Architecture Inc	01-5881	Through 5/10/18 BES Fire Architect 01-7367	8,505.00	
				Through 5/10/2018 BES Fire Architect Reimbursables 01-7367	509.76	9,014.76
10319102	06/13/2018	Amazon Capital Services	01-4200	supplies	48.18	
			01-4300	Supplies	14,140.44	
			01-4400	Equipment	3,339.23	
				Unpaid Tax	1,039.45	16,488.40
10319103	06/13/2018	Follett School Solutions Inc	01-4100	Textbooks	2,289.50	
			01-4200	Books	1,333.52	
			01-4300	Books	715.17	
				Supplies	215.76	

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10319103					Unpaid Tax 1.50-	4,552.45
10319272	06/14/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		2,551.73
10319273	06/14/2018	AAI Pest Control	01-5515	services		134.00
10319274	06/14/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment	11,086.75	
			01-5600	Equipment	13,205.00	24,291.75
10319275	06/14/2018	Apex Safety & Supply Inc	01-4300	supplies		1,029.87
10319276	06/14/2018	Bearcom Wireless Worldwide	01-4400	Equipment		8,459.69
10319277	06/14/2018	Big W Sales	01-4300	supplies		592.66
10319278	06/14/2018	Bills Mower And Saw	01-4300	Parts and Services	391.06	
				supplies, equipment, repairs	303.60	
			01-5600	Parts and Services	.01	
				supplies, equipment, repairs	99.00	793.67
10319279	06/14/2018	BlueTarp Financial, Inc	01-4350	Supplies	3,892.90	
					Unpaid Tax 193.04-	3,699.86
10319280	06/14/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		7,985.18
10319281	06/14/2018	Clark Pest Control	01-5515	Services		240.00
10319282	06/14/2018	Country Ford Truck-Ceres	01-4300	Supplies		185.97
10319283	06/14/2018	Custom Pump & Power Inc	01-5600	repairs		978.17
10319284	06/14/2018	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,000.00
10319285	06/14/2018	Edna C Adler	01-5800	Services		3,240.00
10319286	06/14/2018	ER Vine & Sons Inc	01-4300	Supplies		47,027.31
10319287	06/14/2018	Amazon Capital Services	01-4200	supplies	126.14	
			01-4300	Supplies	5,135.92	
			01-4310	Supplies	1,058.87	
					Unpaid Tax 104.59-	6,216.34
10319288	06/14/2018	Fedex Office	01-5800	Fed Ex Services Admin	189.44	
				Service	1,956.85	
				supplies	1,210.48	
					Unpaid Tax 11.69-	3,345.08
10319289	06/14/2018	IDN-Wilco Supply, Inc	01-4300	supplies		60.42
10319290	06/14/2018	Paradigm Healthcare Srvc	01-5800	Services		1,346.15
10319291	06/14/2018	Platt	01-4300	Supplies	737.00	
			01-4400	Supplies	1,006.73	1,743.73
10319292	06/14/2018	R & B Company Accounting Dept	01-4300	supplies		1,143.39
10319293	06/14/2018	Raising A Reader	01-4300	Supplies		143.28
10319294	06/14/2018	Refrigeration Supplies Dist	01-4400	supplies		4,829.76

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10319295	06/14/2018	Resources For Educators Remit Processing Dept	12-4300	Subscription		194.00
10319296	06/14/2018	Ricoh USA Inc	01-7439	1022978US5		275.30
10319297	06/14/2018	Ricoh USA Inc	01-5640	4053193		1,926.39
10319298	06/14/2018	Russell Sigler Inc	01-4300	supplies	306.79	
			01-4400	supplies	2,352.29	2,659.08
10319299	06/14/2018	Safety-Kleen Systems Inc	01-5800	Services		190.65
10319300	06/14/2018	Save Mart Supermarket	01-4300	Supplies		39.01
10319301	06/14/2018	Scholastic Inc	01-4200	Books		148.41
10319302	06/14/2018	Sherwin Williams	01-4300	supplies		145.60
10319303	06/14/2018	Storer Coachways Corp	01-5800	Services		743.00
10319304	06/14/2018	Suma Kids Inc	01-5800	Services		11,297.00
10319305	06/14/2018	Superior Auto Parts	01-4300	Supplies		137.10
10319306	06/14/2018	The Regents of UC Cashiers Off UC Davis	01-5800	Agreement #A33321 Common Assessments		69,125.00
10319307	06/14/2018	Tracy Material Recovery Inc	01-5800	service		207.49
10319308	06/14/2018	Van's Ace Hardware	01-4300	supplies		1,152.51
10319309	06/14/2018	Whitecastle Tours Inc.	01-5800	Services		1,261.88
10319310	06/14/2018	Adriana or Phillip Cashen	01-4100	Lisette Cashen		104.00
10319311	06/14/2018	Algino Suico or Alicia Smith	01-4100	Yazmeen Robinson		21.00
10319312	06/14/2018	Angel or Erica Flores	01-4100	Arianna Flores		93.00
10319313	06/14/2018	Donnie or Tammy Jones	01-4100	Kiara Danae Jones		61.00
10319314	06/14/2018	Fazel or Megghan Manan	01-4200	Aliyah Manan		10.00
10319315	06/14/2018	Jason Colatrella or Maria Oroz co	01-4200	Rylan Colatrella		9.00
10319316	06/14/2018	Jaspal Singh or Manjit Kaur	01-4100	Rajbir Singh	15.00	
			01-4300	Rajbir Singh	5.00-	10.00
10319317	06/14/2018	Jorge Luis Leyva or Yuniva Ram os	01-4200	Endrick Leyva Ramos		7.00
10319318	06/14/2018	Josephine Ngo Chin	01-4100	Herbie Ngo-Chen De La Cruz		60.00
10319319	06/14/2018	Julnee or Sharrieff Saunders	01-4100	Nassir Sharrieff Saunders	69.00	
			01-4300	Nassir Sharrieff Saunders	5.00-	64.00
10319320	06/14/2018	Karla Movoa	01-4200	Amy Garcia		10.00
10319321	06/14/2018	Leonard or Angelique Mejia	01-4100	Dominic Mejia	55.00	
			01-4300	Dominic Mejia	5.00-	50.00
10319322	06/14/2018	Lucia or Laurencio Puentes	01-4100	Luz A Puentes		71.00
10319323	06/14/2018	Luis or Maria Gonzales	01-4200	Gizzel Gonzalez Ochoa		10.00
10319324	06/14/2018	Luy Luu or Hanh Nguyen	01-4100	Kimberly Brutus		93.00
10319325	06/14/2018	Olga Madera or Jose Jaime	01-4100	Jose De Jesus Jaime		28.00
10319326	06/14/2018	Patrick or Margareth Paris	01-4100	Darcy Paris	15.00	

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10319326	06/14/2018	Patrick or Margareth Paris	01-4300	Darcy Paris	5.00-	10.00
10319327	06/14/2018	Ramon or Lourdes Torres	01-4100	Ramon Torres		53.00
10319328	06/14/2018	Renna or Manuel Troche	01-4100	Jordan Troche		29.00
10319329	06/14/2018	Ronda or Dominick Boykin	01-4100	Colton Boykin		93.00
10319330	06/14/2018	Sergio or Carmen Martinez	01-4100	Sergio Genesis Martinez	61.00	
			01-4300	Sergio Genesis Martinez	10.00-	51.00
10319331	06/14/2018	Shirley Smith	01-4100	Jamil Davis		104.00
10319332	06/14/2018	Silvia or Francisco Vera	01-4100	Nada Vera		89.00
10319333	06/14/2018	Tajudeen or Labake Oladunjoye	01-4100	Saheed Oladunjoye	83.00	
			01-4300	Saheed Oladunjoye	5.00-	78.00
10319334	06/14/2018	Taljit Purewal or Harminder Ka ur	01-4100	Karanvir Purewal		24.00
10319335	06/14/2018	Tara or Gabriel Bejines	01-4100	Madison Bejines	16.00	
			01-4300	Madison Bejines	5.00-	11.00
10319336	06/14/2018	Tejeda Gerardo or Patricia Tej eda	01-4100	Estafani Cristal Tejada	89.00	
			01-4300	Estafani Cristal Tejada	10.00-	79.00
10319337	06/14/2018	Teresa or William Bozek	01-4100	Chelsea Bozek	61.00	
			01-4300	Chelsea Bozek	5.00-	56.00
10319338	06/14/2018	Theresa or Joseph Pena	01-4100	Marx John Floro Pena	20.00	
			01-4300	Marx John Floro Pena	5.00-	15.00
10319339	06/14/2018	Tiffany Embry	01-4200	Keilana Savea		7.00
10319340	06/14/2018	Todd or Jodi OLeary	01-4100	Michael OLeary	61.00	
			01-4300	Michael OLeary	5.00-	56.00
10319341	06/14/2018	Vicki or Shane O'Neill	01-4100	Caitlin Isabelle Michiko O'Neill	13.00	
			01-4300	Caitlin Isabelle Michiko O'Neill	5.00-	8.00
10319342	06/14/2018	City of Tracy	01-5510	Utilities	4,683.76	
			01-5570	Utilities	5,089.75	9,773.51
10319343	06/14/2018	Scott R. Mizuno	01-5200	Reissue lost warrant 10298372 dated 2/15/18		240.64
10319344	06/14/2018	SPURR	01-5520	Utilities		28,216.20
10319345	06/14/2018	Herff Jones Inc	11-5800	Supplies		310.59
10319346	06/14/2018	Horacio Ferriz, Ph.D. HF Geologic Engineering	01-5800	Consulting Services		6,000.00
10319347	06/14/2018	HP Inc	01-4300	Equipment	25,190.78	
			01-4400	Equipment	19,514.78	44,705.56
10319348	06/14/2018	Interstate Truck Center	01-4300	Supplies		841.02
10319349	06/14/2018	L & H Airco Service	01-5600	Repairs and supplies		1,752.50
10319350	06/14/2018	McCormick, Barstow LLP	01-5810	Legal		80.00
10319351	06/14/2018	Motion Industries Inc	01-4300	supplies		1.39

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10319352	06/14/2018	Nasco Modesto	01-4300	Supplies		1,480.37
10319353	06/14/2018	Office Depot	01-4300	supplies	3,256.71	
				Supplies - Admin	383.61	
				Supplies- Inst	117.15	3,757.47
10319548	06/15/2018	American Technologies Inc	01-5690	Through 12/12/2017 BES Clock/Speaker Noncap Improve 01-7367		5,505.23
10319549	06/15/2018	RGM & Associates	14-5809	4/1-28/18 Asphalt/Paving Contracted Services 14-7227	140.00	
				4/1-28/18 DEC Carpet Rplcmt Contracted Services 14-7230	70.00	
				4/1-28/18 THS Pool Chem Rm Contracted Srvcs 14-7233	350.00	
				4/1-28/18 WHS Door Hardware Rplcmt Contracted Svcs 14-7231	420.00	
				4/29-6/2/18 Asphalt/Paving Contracted Services 14-7227	1,190.00	
				4/29-6/2/18 Concrete paving Contracted Services 14-7224	630.00	
			14-6216	4/1-28/18 DEC EMS Replacemtn Construction Mgmt Fees 14-7237	630.00	
				4/1-28/18 JES Fire Alarm Rplcmt Constr Mgmt Fees 14-7242	490.00	
				4/1-28/18 SWP Carpet Flooring Construction Mgmt Fees 14-7230	140.00	
				4/1-28/18 THS Pool Equip Const Mgmt Fees 14-7244	350.00	
				4/1-28/18 WHS Fume Hood Const Mgmt Fees 14-7229	1,190.00	
				4/1-28/18 WHS Refurbishment Construction Mgmt Fees 14-7216	1,120.00	
				4/1-30/18 PCES Alarm Clock Bell Spkr Const Mgmt Fees 14-7241	490.00	
				4/29-6/2/1/ WHS Fume Hood Const Mgmt Fees 14-7229	1,890.00	
				4/29-6/2/18 DEC EMS Replacement Const Mgmt Fees 14-7237	350.00	
				4/29-6/2/18 JES Fire Alarm Rplcmt Constr Mgmt Fees 14-7242	1,260.00	
				4/29-6/2/18 PCES Alarm Clock Bell Spkr Cons Mgmt Fee 14-7241	1,615.00	

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10319549	06/15/2018	RGM & Associates		4/29-6/2/18 SWP Flooring Construction Mgmt Fees 14-7230	420.00	
				4/29-6/2/18 THS Pool Equip Const Mgmt Fees 14-7244	420.00	
				4/29-6/2/18 WHS Refurbishment Const Mgmt Fees 14-7216	1,820.00	14,985.00
10319550	06/15/2018	School Site Solutions Inc	35-5809	Through 5/31/18 TLC Charter Appl Contracted Services 35-7710		202.50
10319551	06/15/2018	Wallace-Kuhl & Associates	01-5883	Through 4/28/18 DEC Solar Proj Lab Tests 01-7370	2,940.00	
				Through 4/28/18 KHS Solar Proj Lab Tests 01-7370	3,200.00	
				Through 4/28/18 WHS Solar Proj Lab Tests 01-7370	1,350.00	7,490.00
10319552	06/15/2018	Wilson Architecture Inc	01-6281	Through 5/10/18 KHS Marquee Architect/Engineer Fee 01-7369	850.00	
				Through 5/10/18 KHS Marquee Architect/Engineer Reimb 01-7369	102.05	952.05
10319553	06/15/2018	Presence Learning, Inc.	01-5800	Services		74,645.50
10319554	06/15/2018	Radial Tire Wholesale	01-4300	Supplies		1,488.69
10319555	06/15/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		348.05
10319556	06/15/2018	School Services of California	01-5800	Service		305.00
10319557	06/15/2018	Superior Auto Parts	01-4300	Supplies		1,357.59
10319558	06/15/2018	Tracy Chevrolet	01-4300	Supplies		17.41
10319559	06/15/2018	Tracy Ford	01-4300	Supplies/Repairs		39.37
10319560	06/15/2018	Varsity Spirit, LLC	01-4300	Supplies		595.38
10319561	06/15/2018	Vortex Industries, Inc.	01-5600	Services		400.00
10319562	06/15/2018	HP Inc	01-4300	Supplies		8,956.72
10319563	06/15/2018	McCormick, Barstow LLP	01-5810	Legal		340.12
10319564	06/15/2018	Mr Rooter Plumbing	01-5600	Repairs		595.64
10319565	06/15/2018	Office Depot	01-4300	Office Supplies	65.64	
				Supplies	2,997.77	
				Supplies - Office	742.01	
			01-4310	Teacher Supplies	143.40	3,948.82
10319889	06/18/2018	Hampton Inspection Service Denise J Hampton	01-5882	To 5/14/18 Boys & Girls Club Solar MVMS Inspectors 01-7371		450.00
10319890	06/18/2018	Indoor Environmental Services	01-6220	To 2/28/18 Prop 39 & EEP Lighting Improvements 01-7337	62,236.88	

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10319890	06/18/2018	Indoor Environmental Services		To 4/30/18 Prop 39 & EEP Lighting Improvements 01-7337	311,184.37	373,421.25
10319891	06/18/2018	RGM & Associates	01-5809	4/1-28/18 TUSD Solar Contracted Services 01-7370	3,570.00	
				4/29-6/2/18 PG&E meter on WHS Pool Contract Srvcs 01-7250	140.00	
				4/29-6/2/18 SWP Wattstopper Contracted Services 01-7250	70.00	
				4/29-6/2/18 TUSD Solar Contracted Services 01-7370	1,820.00	
			01-6216	4/29-6/2/18 KHS Marquee Construction Mgmt Fees 01-7369	490.00	6,090.00
10319892	06/18/2018	Office Depot	01-4300	Materials & Supplies	239.45	
				Office Supplies	86.55	
				Supplies	5,113.04	
				Supplies - Admin	57.66	
				Supplies - Office	137.48	
				Teacher Supplies	64.91	
			01-4310	Teacher Supplies	74.68	5,773.77
10319893	06/18/2018	Amazon Capital Services	01-4300	Supplies for NPS	386.10	
			01-4400	Supplies	1,166.91	
				Unpaid Tax	24.75-	1,528.26
10319894	06/18/2018	Capitol Clutch And Brake Inc	01-4300	Supplies		155.66
10319895	06/18/2018	D & D Lift LLC	01-5600	supplies		2,821.10
10319896	06/18/2018	Domino's Pizza Tracy Store 8167	01-4300	SUPPLIES		613.00
10319897	06/18/2018	Eastbay, Inc	01-4300	supplies		4,852.86
10319898	06/18/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies		790.21
10319899	06/18/2018	Emergent Technology Services	01-5800	Service	816.00	
				SUPPLIES	704.00	1,520.00
10319900	06/18/2018	Ewing	01-4300	supplies		2,266.01
10319901	06/18/2018	Expressmedals.com	01-4300	Supplies	149.08	
				Unpaid Tax	11.36-	137.72
10319902	06/18/2018	Fastenal Company	01-4300	Parts and Services	243.80	
				supplies	423.02	666.82
10319903	06/18/2018	FedEx	01-5900	Service		1,484.40
10319904	06/18/2018	Fedex Office	01-5800	services	3,590.06	
				supplies	1,635.15	
			01-5803	Services Copying	449.24	

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10319904					Unpaid Tax	5,654.78
10319905	06/18/2018	Fleetpride	01-4300	Supplies	19.67-	281.33
10319906	06/18/2018	Follett School Solutions Inc	01-4200	Books	944.77	
			01-4300	Books	11.11	955.88
10319907	06/18/2018	G&L Irrigation Farm Supply	01-4300	Supplies		662.12
10319908	06/18/2018	Geary Pacific Supply	01-4300	supplies		117.11
10319909	06/18/2018	Genesis Behavior Center, Inc.	01-5800	Services		3,000.00
10319910	06/18/2018	Gopher	01-4300	equipment	4,471.43	
			01-4400	equipment	1,366.75	5,838.18
10319911	06/18/2018	Grover Landscape Services Inc	01-4300	supplies		934.20
10319912	06/18/2018	All City Management Services I nc	01-5800	Services		270.30
10319913	06/18/2018	Brink's Inc	01-5800	Services	1,549.53	
			13-5800	Services	1,549.52	3,099.05
10319914	06/18/2018	City Of Tracy	01-5600	13111;13611;14511;16411;16511;16611;16711;16911;17011;17111		300.00
10319915	06/18/2018	Onyx Asset Services Group	01-5520	Utilities		30,958.75
10319916	06/18/2018	P G & E	01-5520	Services	225.79	
				Utilities	153,568.11	153,793.90
10319917	06/18/2018	Sierra Building Systems Inc	01-5600	Repairs		3,886.00
10319918	06/18/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,112.36
10320080	06/19/2018	Amazon Capital Services	01-4300	SUPPLIES	2,695.96	
					Unpaid Tax	2,643.13
10320081	06/19/2018	Apex Safety & Supply Inc	01-4300	supplies	52.83-	147.05
10320082	06/19/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	90.86	
			01-5600	supplies, equipment, repairs	292.22	383.08
10320083	06/19/2018	BSN Sports Inc	01-4300	Equipment	550.62	
			01-4400	Equipment	2,923.33	3,473.95
10320084	06/19/2018	California Welding Supply Co	01-4300	supplies		40.92
10320085	06/19/2018	Fedex Office	01-5800	Services	138.88	
					Unpaid Tax	138.40
10320544	06/21/2018	California Department of Tax and Fee Administration	13-5800	Sales Tax on adult sales for school year 17/18	.48-	302.86
10320545	06/21/2018	Isom Advisors	01-5809	FY 16/17 Measure S,B,E Disclosure Annual Report - Contr Svcs		3,700.00
10320546	06/21/2018	KYA Services LLC	14-5690	4/20/18 DEC Carpeting Noncapitalized Improvements 14-7230	13,675.68	
				5/30/18 DEC Carpet Noncapitalized Improvements 14-7230	3,536.97	17,212.65

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10320547	06/21/2018	Quali-Con Inspections	35-6282	Through 4/30/18 CES Mod Inspectors 35-7726	10,162.50	
				Through 5/31/18 CES Mod Inspectors 35-7726	12,300.00	22,462.50
10320548	06/21/2018	RGM & Associates	01-5809	4/1-28/18 BES Fire Damage Contracted Services 01-7367	3,500.00	
				4/29-6/2/18 BES Fire damage Contracted Services 01-7367	1,610.00	5,110.00
10320549	06/21/2018	Wallace-Kuhl & Associates	35-6283	Through 5/26/18 Clover/TLC Mod Tests 35-7710		4,435.00
10320550	06/21/2018	Wilson Architecture Inc	01-6281	Through 6/10/18 KHS Marquee Sign Arch/Engineer Reimb 01-7369		12.03
10320551	06/21/2018	Nathan W. Allen	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		354.03
10320552	06/21/2018	Michelle T. Baptista	01-5200	Conference 5/7-8/2018 NGSS Statewide rollout		77.17
10320553	06/21/2018	Diana L. Bartschi	01-5200	mileage		45.24
10320554	06/21/2018	Gillian M. Bradley	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		886.01
10320555	06/21/2018	Jill M. Carter	01-5200	mileage		86.60
10320556	06/21/2018	Vanessa M. Garcia	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		292.46
10320557	06/21/2018	Cynthia G. Gonzalez	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		255.67
10320558	06/21/2018	Mayte R. Gonzalez	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		354.90
10320559	06/21/2018	Kia D. Gregory	01-5200	Conference 5/7-8/18 NGSS Statewide rollout		77.17
10320560	06/21/2018	Julieanne R. Gust	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		265.57
10320561	06/21/2018	Catherine A. Hawkins	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		162.44
10320562	06/21/2018	Susan E. Hawkins	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		138.34
10320563	06/21/2018	Victoria E. Klug	01-5200	PLC Las Vegas 6/6-8/18 reimbursement		174.66
10320564	06/21/2018	Ronald A. Kovac	01-5200	mileage		39.24
10320565	06/21/2018	Cynthia D. LeLaurin	01-5200	PLC Las Vegas 6/6-8/18 reimbursement		304.44
10320566	06/21/2018	Juan Lopez	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		271.77
10320567	06/21/2018	Jason W. Noll	01-5200	Conference 4/22-28/2018 reimbursement		709.32

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10320568	06/21/2018	Karen C. Reading	01-5200	PLC Las Vegas 6/6-8/18 reimbursement		318.49
10320569	06/21/2018	Sherry Rio	01-5200	mileage		24.53
10320570	06/21/2018	Denise M. Sanchez	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		328.99
10320571	06/21/2018	Ramona G. Soto-Barajas	01-5200	PLC Las Vegas 6/6-8/18 reimbursement		279.07
10320572	06/21/2018	Brian R. Stephens	01-5200	Conference 5/21/18 reimbursement		71.13
10320573	06/21/2018	Ana V. Terriquez	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		220.85
10320574	06/21/2018	Mary F. To	01-5200	Conference 6/6-8/18 PLC Las Vegas reimbursement		297.40
10320575	06/21/2018	Christine Toon	01-4300	Autism Authorization reimbursement		1,500.00
10320576	06/21/2018	Lemuel A. Vergara	01-5200	9/11; 9/13; 11/13/2017; 3/5;4/16/2018 hotel reimbursement		720.88
10320577	06/21/2018	June I. Yasemsky	01-5200	mileage		28.34
10320578	06/21/2018	Hasa	01-4300	supplies		2,698.36
10320579	06/21/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		4,705.51
10320580	06/21/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		81.77
10320581	06/21/2018	Light House	01-4300	Supplies		242.44
10320582	06/21/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		3,482.46
10320583	06/21/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies		508.40
10320584	06/21/2018	Morrissey Compton Educational Center	01-5800	Services		6,330.00
10320585	06/21/2018	Motion Industries Inc	01-4300	supplies	16.59	
			01-4400	supplies	99.20	115.79
10320586	06/21/2018	Nasco Modesto	01-4300	Supplies		1,030.96
10320587	06/21/2018	Office Depot	01-4300	Materials & Supplies	204.58	
				Supplies	68.34-	
			11-4300	Supplies	108.21-	28.03
10320588	06/21/2018	Platt	01-4300	Supplies		18.01
10320589	06/21/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		577.56
10320590	06/21/2018	Premier Agendas Inc	01-4300	supplies		281.50
10320591	06/21/2018	Ricoh USA Inc	01-4300	equipment	789.15	
				supply	3,799.64	4,588.79
10320592	06/21/2018	Sarvey's Shoes	01-4300	Supplies		600.00
10320593	06/21/2018	Scholastic Inc	01-4300	materials		2,403.50
10320594	06/21/2018	Sherwin Williams	01-4300	supplies	97.03	
			01-4400	supplies	7,481.44	7,578.47

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10320595	06/21/2018	Specialized Education of California Inc	01-5800	Services		4,630.00
10320596	06/21/2018	Storer Coachways Corp	01-5800	Services		4,748.00
10320597	06/21/2018	Therapeutic Pathways Inc	01-5800	Services		14,623.60
10320598	06/21/2018	Tracy Flooring Inc	01-4300	Supplies		69.28
10320599	06/21/2018	Tracy Material Recovery Inc	01-5800	service		164.78
10320600	06/21/2018	Van's Ace Hardware	01-4300	supplies		537.73
10320601	06/21/2018	A & A Portables Inc	01-5600	rentals		2,860.68
10320602	06/21/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		1,165.56
10320603	06/21/2018	AAI Pest Control	01-5515	services		90.00
10320604	06/21/2018	Alegre Home Care	01-5800	Services		19,513.93
10320605	06/21/2018	American Crane Rental Inc	01-5600	Repairs		699.60
10320606	06/21/2018	Apex Safety & Supply Inc	01-4300	supplies		63.04
10320607	06/21/2018	Benny's Spray Center	01-5600	Repairs		497.31
10320608	06/21/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		996.52
10320609	06/21/2018	Children's Home Of Stockton	01-5800	Services		62,024.77
10320610	06/21/2018	CSM Inc	01-5800	Services		4,250.00
10320611	06/21/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		1,749.00
10320612	06/21/2018	Don's Mobile Glass Inc	01-5600	Repairs		338.00
10320613	06/21/2018	Emergent Technology Services	01-5800	Service		280.00
10320614	06/21/2018	Ewing	01-4300	supplies		69.17
10320615	06/21/2018	Fastenal Company	01-4300	supplies		28.87
10320616	06/21/2018	Fedex Office	01-5800	ESY Supplies	213.53	
				Services	574.81	
				supplies	75.77	
				Unpaid Tax	2.99-	861.12
10320617	06/21/2018	Global Datebooks	01-4300	Supplies	5,094.92	
				Unpaid Tax	388.30-	4,706.62
10320618	06/21/2018	Grover Landscape Services Inc	01-4300	supplies		49.63
10320619	06/21/2018	ADAMS ESQ.	01-5800	Attorneys fees		9,750.00
10320620	06/21/2018	City of Tracy	01-5510	Utilities	11,779.04	
			01-5570	Utilities	3,667.05	15,446.09
10320621	06/21/2018	The Regents of UC Cashiers Off UC Davis	01-5800	Service		25,500.00
10320622	06/21/2018	Office Depot	01-4310	Materials & Supplies		56.96
10320623	06/21/2018	Quali-Con Inspections	01-5882	Through 4/30/18 DEC Solar Inspectors	675.00	
			01-7370	Through 4/30/18 KHS Solar Inspectors	525.00	
			01-7370			

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10320623	06/21/2018	Quali-Con Inspections		Through 4/30/18 WHS Solar Inspectors 01-7370	975.00	
				Through 5/31/18 KHS Solar Inspectors 01-7370	1,050.00	3,225.00
10320624	06/21/2018	Rainforth Grau Architects	14-6281	5/1-31/18 Low Voltage JES, PCES Architect/Engineer 14-7241		22,827.00
10320625	06/21/2018	RGM & Associates	35-6216	3/4-31/18 NES Mod Construction Mgmt Fees 35-7735		280.00
10320626	06/21/2018	Wallace-Kuhl & Associates	35-6283	Through 5/26/18 CES Mod Tests 35-7726		11,024.10
10320627	06/21/2018	Wilson Architecture Inc	14-6281	Through 6/10/18 WHS Fume Hood Architect/Engineering 14-7229		5,620.00
10320628	06/21/2018	AAI Pest Control	13-5515	Pest Control		323.00
10320629	06/21/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES		12.29
10320630	06/21/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		683.17
10320631	06/21/2018	Brandy Campbell	13-5200	Mileage Jun 11-15 2018		208.19
10320632	06/21/2018	Champion Mechanical Services	13-5600	West High Cooler		1,714.02
10320633	06/21/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	3,434.18	
			13-5600	Materials & Services	735.00	4,169.18
10320634	06/21/2018	Danielsen Co	13-4710	Food		3,303.18
10320635	06/21/2018	Daylight Foods	13-4710	Food		979.22
10320636	06/21/2018	Earthgrains Baking Company	13-4710	Food		1,113.22
10320637	06/21/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		612.88
10320638	06/21/2018	EHD San Joaquin County	13-5800	Services		152.00
10320639	06/21/2018	Gold Star Foods	13-4710	Food		2,245.14
10320640	06/21/2018	Hector Mota	13-8634	Parent Refund Mota / Ayden		18.70
10320641	06/21/2018	Hobart Service	13-4400	Equipment		1,975.68
10320642	06/21/2018	Phi Tran	13-8634	Parent Refund Tran / Kylie		97.50
10320643	06/21/2018	Safeway Inc	13-4710	Supplies		56.61
10320644	06/21/2018	Tank Town Media LLC dba Tracy Press	13-5800	Services		299.20
10320645	06/21/2018	The Record	13-5800	Advertising		454.26
10320646	06/21/2018	Trimark Economy Restaurant Fixtures	13-4400	Supplies		1,242.71
10320647	06/21/2018	ACME Construction Co Inc	35-6220	Through 5/31/18 CES Mod Improvements 35-7726		858,277.68
10320648	06/21/2018	Rainforth Grau Architects	35-6219	5/1-31/18 Clover/TLC Architect/Engineering 35-7710	390.00	
			35-6281	5/1-31/18 Clover/TLC Architect/Engineering 35-7710	21,591.56	21,981.56
10320819	06/22/2018	Dannis Woliver Kelley	01-5810	Legal Fees	42,490.60	

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ESCAPE ONLINE

Checks Dated 06/01/2018 through 06/30/2018

Board Meeting Date 08/04/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10320819	06/22/2018	Dannis Woliver Kelley	35-6187	Legal Fees	13,646.29	56,136.89
10320820	06/22/2018	FedEx	01-5900	Communications		107.25
10320821	06/22/2018	RGM & Associates	01-6216	4/29-6/2/18 Prop 39 projects Construction Mgmt Fees 01-7337		700.00
10320822	06/22/2018	Ams.Net Inc c/o Fremont Bank	11-4400	Equipment		4,067.66
10320823	06/22/2018	Fedex Office	01-5800	supplies	43.24	
				Unpaid Tax	.15-	43.09
10320824	06/22/2018	TUSD RCF	01-5200	Conference THS Adame, Hartenstein Conference WMS 5/7-8/2018	740.00 500.00	
				Pesticide Exam	280.00	
			01-5300	PO18-01901	363.00	
			01-5800	PO18-02803	120.00	
				PO18-02895	160.00	
				PO18-02898	53.19	
				PO18-02933	100.00	
			01-5900	PO18-00407	200.00	
				PO18-02625	200.00	2,716.19
10321182	06/25/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		64.65
10321183	06/25/2018	Amazon Capital Services	01-4300	Supplies		339.78
10321184	06/25/2018	Atlas Pen & Pencil Corp	01-4300	supplies	42.91	
				Unpaid Tax	.40-	42.51
10321185	06/25/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		2,064.00
10321186	06/25/2018	Follett School Solutions Inc	01-4200	Books	3,102.04	
			01-4300	Books	230.55	3,332.59
10321187	06/25/2018	AT&T	01-5900	Communications		44.50
10321188	06/25/2018	Law Office of Kathryn Dobel	01-5800	Service		7,500.00
10321189	06/25/2018	Lions 4-A1 District	01-8699	Refund overpayment of custodial charges		348.96
10321190	06/25/2018	P G & E	01-5520	Utilities		3,555.55
10321191	06/25/2018	Restoration Center	01-8699	Renter canceled facility use permit #8056156		603.24
10321192	06/25/2018	Sprint	01-5900	Communications		2,181.01
10321193	06/25/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		3,250.00
10321194	06/25/2018	KLM Pool Services	01-4300	supplies		80.02
10321195	06/25/2018	Manteca Ford	01-4300	Supplies		76.83
10321196	06/25/2018	Modesto Junior College Attn:Business Services	01-5800	Service		232.64
10321197	06/25/2018	Napa Auto Parts	01-4300	Supplies		150.09
10321198	06/25/2018	Office Depot	01-4300	MATERIALS	207.89	

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ESCAPE ONLINE

Checks Dated 06/01/2018 through 06/30/2018

Board Meeting Date 08/04/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10321198	06/25/2018	Office Depot		Supplies	1,772.25	
			11-4300	Supplies	79.44-	
			12-4300	Supplies	13.25	1,913.95
10321199	06/25/2018	Save Mart Supermarket	01-4300	Supplies		86.74
10321200	06/25/2018	Storer Coachways Corp	01-5800	Services		1,676.00
10321201	06/25/2018	Superior Auto Parts	01-4300	Supplies		221.15
10321202	06/25/2018	Tracy Chevrolet	01-4300	Supplies		250.90
10321203	06/25/2018	Tracy Occupational Medical Center	01-5800	Services		1,209.00
10321204	06/25/2018	Valley Community Counseling Services	01-5800	Services		21,355.00
10321205	06/25/2018	Van's Ace Hardware	01-4300	Supplies		91.90
10321206	06/25/2018	Willey Printing Co Inc	01-5800	services		626.77
10321557	06/26/2018	Stephen R. Call	01-5200	Reissue outlawed warrant dated 11/3/17	45.37	
				Reissue outlawed warrant dated 11/7/17	22.68	68.05
10321558	06/26/2018	Gayle Garner	01-5200	Conference 6/20-21/2018 reimbursment		89.94
10321559	06/26/2018	Lisa J. Jones	01-5200	mileage		20.82
10321560	06/26/2018	Annabelle M. Lee	01-5200	conference 6/13-15/2018 reimbursement		270.54
10321561	06/26/2018	Roya Mahiddin	01-5200	Conference 6/13-15/2018 reimbursement		238.32
10321562	06/26/2018	Antonio Quintana	01-5200	Conference 6/13-15/2018 reimbursement		250.29
10321563	06/26/2018	Sophy Reese	01-5200	mileage		1,012.40
10321564	06/26/2018	Misty K. Westcott	01-5200	mileage		61.80
10321565	06/26/2018	HERC Rentals Inc	01-5600	Rental		1,318.86
10321566	06/26/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		133.77
10321567	06/26/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		39.69
10321568	06/26/2018	Main Street Music	01-4300	MATERIALS		1,140.51
10321569	06/26/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies	261.98	
			01-5600	Supplies	282.50	544.48
10321570	06/26/2018	Office Depot	01-4300	SUPPLIES		56.15
10321571	06/26/2018	Tracy Material Recovery Inc	01-5800	service		72.11
10321572	06/26/2018	Valley Community Counseling Services	01-5800	Services		7,857.50
10321573	06/26/2018	Van's Ace Hardware	01-4300	supplies		820.83
10321574	06/26/2018	Virginia Mechanical Inc	01-5600	Emergency Repairs		2,566.00
10321575	06/26/2018	Premier Food Safety	13-5200	Serv Safe Class - Hansa Trisri		139.00
10321576	06/26/2018	Premier Food Safety	13-5200	Serv Safe Class - Sonia Zamora		139.00
10321577	06/26/2018	Safeway Inc	13-4710	Supplies		50.98
10321578	06/26/2018	Teklynx Americas	13-5800	Maintenance agreement		159.00
10321579	06/26/2018	Van's Ace Hardware	13-4300	Supplies		30.29
10321580	06/26/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	01-6220	5/1-31/18 Clover/TLC Mod Improvements	240,854.11	
				35-7710		

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ESCAPE ONLINE

Checks Dated 06/01/2018 through 06/30/2018

Board Meeting Date 08/04/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10321580	06/26/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	5/1-31/18 Clover/TLC Mod Improvements 35-7710	2,150,953.77	2,391,807.88
10321581	06/26/2018	F & M Bank	01-6220	Improvements		95,000.00
10321582	06/26/2018	North Tower Environmental Inc	35-6283	2/26 to 5/24/2018 Clover/TLC PreliminaryTests 35-7710	59,380.00	
				7/5/17 to 8/4/17 Clover/TLC PreliminaryTests 35-7710	21,306.00	80,686.00
10321583	06/26/2018	RGM & Associates	01-6216	4/1-28/18 KHS Mediation Construction Mgmt Fees 01-7372	3,554.87	
				4/1-28/18 KHS Turf Rplcmnt Construct Mgmt Fees 01-7372	980.00	
				4/29-6/2/18 KHS Turf Rplcmnt Construct Mgmt Fees 01-7372	560.00	5,094.87
10321584	06/26/2018	Wallace-Kuhl & Associates	01-5883	Through 5/26/18 KHS Solar Lab Tests 01-7370	540.00	
				Through 5/26/18 WHS Solar Lab Tests 01-7370	540.00	1,080.00
10321585	06/26/2018	Old World Travel	01-5200	Conference 6/24-26/2018 CES	1,484.80	
				Conference 6/27-29/2018 WMS AVID Summer Institute	1,240.10	2,724.90
10321665	06/27/2018	California Department of Tax and Fee Administration	01-9580	SR X KH 028-606634	19,148.12	
			11-9580	SR X KH 028-606634	20.82	
			12-9580	SR X KH 028-606634	21.80	
			13-9580	SR X KH 028-606634	213.47	19,404.21
11145124	06/08/2018	Robert Mueller	Cancelled			4,966.30 *
11146075	06/29/2018	Salvador R. Alvarado Jr. Cancelled on 07/06/2018, Cancel Register # PM180707	Cancelled			1,279.80 *
<b>Total Number of Checks</b>					<b>606</b>	<b>6,894,599.56</b>

	Count	Amount
Cancel	2	6,246.10
Net Issue		6,888,353.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
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ESCAPE ONLINE

Checks Dated 06/01/2018 through 06/30/2018

Board Meeting Date 08/04/2018

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

Fund	Description	Check Count	Expensed Amount
01	01	519	2,970,637.43
11	11	12	9,170.96
12	12	5	3,922.13
13	13	57	111,437.79
14	14	7	90,248.62
35	35	22	3,705,491.88
Total Number of Checks		<b>604</b>	6,890,908.81
Less Unpaid Tax Liability			2,555.35
<b>Net (Check Amount)</b>			<b>6,888,353.46</b>

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 07/01/2018 through 07/31/2018

Board Meeting Date 08/14/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10321916	07/03/2018	Assad Insurance Agency Inc	01-5450	Insurance		869,775.00
10321917	07/03/2018	California's Valued Trust	01-9513	District #2840		1,624,149.39
10321918	07/03/2018	Standard Insurance Company	01-9513	Policy #503165		8,306.26
10321919	07/03/2018	Katharine R. Alaniz	01-5200	mileage		46.48
10321920	07/03/2018	Stacey A. Arnaudo	01-5200	Conference 6/24-26/2018 reimbursement		461.18
10321921	07/03/2018	Melissa R. Beattie	01-5200	Conference 5/22/2018 reimbursement		490.36
10321922	07/03/2018	Michael K. Bunch	01-5200	Conference 6/24-27/2018 reimbursement.		839.41
10321923	07/03/2018	Deborah L. Coker	01-5200	Conference 5/22/18 reimbursement		281.28
10321924	07/03/2018	Natalie C. Espana	01-5200	Conference 6/24-27/18 reimb		49.00
10321925	07/03/2018	Janis L. Green	01-5200	Conference 6/24-26/2018 reimbursement		515.26
10321926	07/03/2018	Julieanne R. Gust	01-5200	Conference 6/19-21/2018 reimbursement		68.67
10321927	07/03/2018	Andrea M. Haro	01-5200	Conference 6/19-21/2018 reimbursement		68.67
10321928	07/03/2018	Monica R. Hill	01-5200	Conference 6/24-27/2018 reimbursement		1,026.35
10321929	07/03/2018	Megan Jimenez	01-5200	Conference 6/24-27/2018		1,102.57
10321930	07/03/2018	Annabelle M. Lee	01-5200	Conference 6/24-27/2018 reimbursement		1,161.06
10321931	07/03/2018	Jane Martinez	01-5200	Conference 6/24-27/2018 reimbursement		584.35
10321932	07/03/2018	Eden E. Matelski	01-5200	Conference 6/24-27/2018 reimbursement		1,144.05
10321933	07/03/2018	Tammy D. Peterson	01-5200	Conference 6/24-27/2018 reimbursement		1,038.69
10321934	07/03/2018	Antonio Quintana	01-5200	Conference 6/24-27/2018 reimbursement		1,127.32
10321935	07/03/2018	Debra A. Schneider	01-5200	Conference 5/23-24/2018 reimbursement	49.05	
				Conference 5/3-4/2018 reimbursement	74.12	
				mileage	32.70	155.87
10321936	07/03/2018	Meagan E. Strelka	01-5200	Conference 6/24-26/2018 reimbursement		219.13
10321937	07/03/2018	Heather A. Tarabini	01-5200	Conference 6/24-26/2018 reimbursement		190.78
10321938	07/03/2018	Jason/ Cari Edwards	01-5800	Check 1341		1,600.00
10321939	07/03/2018	P G & E	01-5520	Utilities		5,207.59
10321940	07/03/2018	Robin Del Toro/Nick Gallegos	01-5800	Cash payment		2,115.00
10321941	07/03/2018	T-Mobile	01-5600	Services		119.00
10321942	07/03/2018	Discovery Charter School	01-5800	Final Payment for 2017/2018 in lieu of taxes		48,368.99
10321943	07/03/2018	Kimball High School ASB	01-4300	Balance due to College Board		2,996.96
10321944	07/03/2018	Millennium Charter School C/O ARI	01-5800	Final Payment for 2017-18 in lieu of taxes		71,132.07
10321945	07/03/2018	Primary Charter School C/O ARI	01-5800	Final Payment for 2017-18 in lieu of taxes		52,294.59
10321946	07/03/2018	U.S. Bank-PARS#6745022300 Los Angeles Lockbox#511649	01-3931	403(b) Supplementary Retirement Plan 8/1/2018		393,476.23
10322101	07/05/2018	HG Makelim Co	01-4300	Supplies		259.13
10322102	07/05/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		413.94
10322103	07/05/2018	KYA Services LLC	01-5600	Repairs		5,072.52
10322104	07/05/2018	Main Street Music	01-4300	Equipment		129.90

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Checks Dated 07/01/2018 through 07/31/2018

Board Meeting Date 08/14/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10322105	07/05/2018	Manteca Ford	01-4300	Supplies		232.45
10322106	07/05/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		6,192.44
10322107	07/05/2018	Modesto Color Center Inc	01-4300	supplies		1,523.36
10322108	07/05/2018	Modesto Steel	01-4300	supplies		180.80
10322109	07/05/2018	Motion Industries Inc	01-4300	supplies		122.63
10322110	07/05/2018	Napa Auto Parts	01-4300	Supplies		255.51
10322111	07/05/2018	Office Depot	01-4300	ESY Supplies	357.42	
				Materials & Supplies	125.70	
				Office Supplies	60.58	
				Supplies	6,029.84	
				Teacher Supplies	172.41	
			01-4310	Teacher Supplies	20.94	6,766.89
10322112	07/05/2018	Point Quest Education	01-5800	Services		52,438.05
10322113	07/05/2018	ProCare Therapy Inc	01-5800	Services		8,352.00
10322114	07/05/2018	Professional Tutors Of America Inc.	01-5800	Services		75.00
10322115	07/05/2018	R & B Company Accounting Dept	01-4300	supplies		220.25
10322116	07/05/2018	Refrigeration Supplies Dist	01-4300	supplies		191.36
10322117	07/05/2018	Ricoh USA Inc	01-7439	1022978US8		394.89
10322118	07/05/2018	Russell Sigler Inc	01-4300	supplies		169.91
10322119	07/05/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.		2,753.81
10322120	07/05/2018	Sherwin Williams	01-4300	supplies		86.30
10322121	07/05/2018	Shiffler Equipment Sales	01-4300	Supplies		30.14
10322122	07/05/2018	Shore Chemical Co Inc	01-4300	supplies		1,007.05
10322123	07/05/2018	Specialized Education of California Inc	01-5800	Services		200.50
10322124	07/05/2018	SPG	01-5800	Services		10,687.50
10322125	07/05/2018	Steps to Literacy	01-4200	For Invoice 179974	423.86	
				Unpaid Tax	32.30-	391.56
10322126	07/05/2018	Stericycle Inc	01-5800	SERVICES		1,416.46
10322127	07/05/2018	Storer Coachways Corp	01-5800	Services		9,749.00
10322128	07/05/2018	Superior Auto Parts	01-4300	Supplies		727.89
10322129	07/05/2018	Surtec Inc	01-4300	supplies		894.02
10322130	07/05/2018	Taqueria La Mexicana	01-4300	Catering Svs for 5/29-31 & 6/5-7, 2018		2,291.25
10322131	07/05/2018	Tracy Chevrolet	01-4300	Supplies		46.81
10322132	07/05/2018	Tracy Ford	01-4300	Supplies/Repairs		117.81
10322133	07/05/2018	Tracy Material Recovery Inc	01-5800	service		254.38
10322134	07/05/2018	Trucker Huss, APC	01-5810	Client # 4990-001		6,300.00
10322135	07/05/2018	Valley Community Counseling Services	01-5800	Services		140.00

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Checks Dated 07/01/2018 through 07/31/2018

Board Meeting Date 08/14/2018

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10322136	07/05/2018	Van's Ace Hardware	01-4300	supplies		2,389.14
10322137	07/05/2018	West Coast Arborist, Inc.	01-5600	Service		3,204.00
10322138	07/05/2018	WOW on Wheels	01-4300	Science Lessons	465.60	
			01-5800	Science Lessons	4,494.60	4,960.20
10322507	07/09/2018	AAI Pest Control	13-5515	Pest Control		258.00
10322508	07/09/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		121.02
10322509	07/09/2018	Big West Distribution	13-4710	Food		114.00
10322510	07/09/2018	Champion Mechanical Services	13-5600	West High Cooler		1,147.08
10322511	07/09/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	1,252.15	
			13-5600	Materials & Services	560.00	1,812.15
10322512	07/09/2018	Crystal Creamery	13-4710	Food		6,809.02
10322513	07/09/2018	Daylight Foods	13-4710	Food		10,758.07
10322514	07/09/2018	Domino's Pizza Tracy Store 8167	13-4710	Food		807.50
10322515	07/09/2018	Earthgrains Baking Company	13-4710	Food		545.28
10322516	07/09/2018	East Bay Restaurant Supply Inc	13-4400	Supplies		2,980.17
10322517	07/09/2018	Gold Star Foods	13-4710	Food		3,271.79
10322518	07/09/2018	Hubert Company	13-4300	Supplies		260.19
10322519	07/09/2018	Office Depot	13-4300	office supplies		986.82
10322520	07/09/2018	P & R Paper Supply Co Inc	13-4300	Supplies	1,854.52	
			13-4700	Supplies	698.40	2,552.92
10322521	07/09/2018	Safeway Inc	13-4710	Supplies		92.63
10322522	07/09/2018	Allyson Moore Consulting	01-5800	Services		260.00
10322523	07/09/2018	Amazon Capital Services	01-4200	supplies		3.45
10322524	07/09/2018	AmeriPride Services Inc	01-4300	Supplies	161.41	
			01-5580	Supplies	604.95	766.36
10322525	07/09/2018	Apex Safety & Supply Inc	01-4300	supplies		79.63
10322526	07/09/2018	Bagley Enterprise Inc	01-5600	Service/Repairs	350.00	
			01-5800	Service/Repairs	300.00	650.00
10322527	07/09/2018	Bay Area News Group-East Bay	01-5811	Advertising		30.34
10322528	07/09/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs	149.24	
			01-4400	supplies, equipment, repairs	703.57	
			01-5600	supplies, equipment, repairs	196.70	1,049.51
10322529	07/09/2018	Biometrics4all Inc	01-5800	Services		20.25
10322530	07/09/2018	Buttes/Center State P & S	01-4300	supplies and equipment		454.17
10322531	07/09/2018	Capitol Clutch And Brake Inc	01-4300	Supplies		111.08
10322532	07/09/2018	Cummins Pacific	01-4300	Supplies		577.00
10322533	07/09/2018	Fastenal Company	01-4300	Parts and Services		48.80

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10322534	07/09/2018	Fleetpride	01-4300	Supplies		154.28
10322535	07/09/2018	G & K Services	01-4300	UNIFORMS		170.57
10322536	07/09/2018	G&L Irrigation Farm Supply	01-4300	Supplies		1,197.38
10322537	07/09/2018	Golden Valley Material Supply	01-4300	Supplies		741.32
10322574	07/10/2018	Catalina Olvera	01-1104	Misplaced timesheet		2,690.70
10322824	07/11/2018	A & A Portables Inc	01-5600	rentals		745.65
10322825	07/11/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		437.54
10322826	07/11/2018	Clark Pest Control	01-5515	Services		240.00
10322827	07/11/2018	D & D Lift LLC	01-4300	supplies		238.57
10322828	07/11/2018	Fastenal Company	01-4300	supplies		109.56
10322829	07/11/2018	East Bay Restaurant Supply Inc	13-4400	Supplies		647.46
10322830	07/11/2018	EHD San Joaquin County	13-5800	Services		1,383.20
10322831	07/11/2018	Office Depot	13-4300	office supplies		1,232.11
10322832	07/11/2018	Sysco of Central California	13-4300	Food	305.63	
			13-4710	Food	1,502.49	1,808.12
10322905	07/12/2018	Paradigm Healthcare Svcs	01-5800	Services		488.44
10322906	07/12/2018	PowerPlan	01-4300	Account 88002-50506		148.12
10322907	07/12/2018	Radial Tire Wholesale	01-4300	Supplies		443.50
10322908	07/12/2018	RL Righetti Ent Inc	01-4300	Supplies/Repairs		176.99
10322909	07/12/2018	Sarvey's Shoes	01-4300	Supplies		150.00
10322910	07/12/2018	School Services of California	01-5800	Service		305.00
10322911	07/12/2018	Shore Chemical Co Inc	01-4300	supplies		929.26
10322912	07/12/2018	Stockton Educational Center	01-5800	Services		14,101.50
10322913	07/12/2018	Superior Auto Parts	01-4300	Supplies		748.72
10322914	07/12/2018	Teamtalk Network	01-5800	Services		1,744.20
10322915	07/12/2018	Tracy Chevrolet	01-4300	Supplies		263.57
10322916	07/12/2018	Tracy Material Recovery Inc	01-5800	service		24.80
10322917	07/12/2018	Van's Ace Hardware	01-4300	supplies		512.31
10322918	07/12/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		9,750.00
10322919	07/12/2018	HP Inc	01-4300	EQUIPMENT	29.07	
				Equipment/Service	18,106.44	
				supply	40,305.24	
			01-4400	Computers	17,913.44	
				EQUIPMENT	2,602.77	
				Equipment/Service	4,217.44	
			01-5800	Equipment/Service	273.20	83,447.60
10322920	07/12/2018	Johnson Controls	01-5600	Services	13,476.41	

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10322920	07/12/2018	Johnson Controls	01-5800	Services	416.17	13,892.58
10322921	07/12/2018	L & H Airco Service	01-5600	Repairs and supplies		125.00
10322922	07/12/2018	Napa Auto Parts	01-4300	Supplies		266.07
10322923	07/12/2018	Naviance, Inc.	01-4300	Supplies	13,095.00	
			01-5800	Supplies	4,500.00	17,595.00
10322924	07/12/2018	NCS Pearson Inc	01-4300	Supplies		1,670.72
10322925	07/12/2018	Office Depot	01-4300	Supplies		20.45
10322926	07/12/2018	Action ASAP Delivery Inc	01-5800	Services		589.68
10322927	07/12/2018	Bay Alarm	01-5835	76042 7/1-10/1/18	382.50	
				950542 7/1-10/1/2018	262.50	
				950642 7/1-10/1/2018	269.25	
				950742 7/1-10/1/2018	152.25	1,066.50
10322928	07/12/2018	CARDMEMBER SERVICE	01-5200	Hyatt Regency AVID Summer Inst. THS 6/27-29/2018	5,588.75	
			01-5300	FasTrak charge 6/6/2018	65.00	5,653.75
10322929	07/12/2018	City of Tracy	01-5510	Utilities	14,675.42	
			01-5570	Utilities	10,364.90	25,040.32
10322930	07/12/2018	Denalect Alarm Company	01-5835	Security		105.00
10322931	07/12/2018	Sierra Building Systems Inc	01-5600	Repairs	2,370.56	
			01-5800	Services	16,750.00	19,120.56
10322932	07/12/2018	Sirsey Martinez	01-5800	6/29/17 to 6/21/18	8,580.00	
				Parent Reimbursement, ck #'s 185,186,187	900.00	
				Parent Reimbursement, ck# 2688	100.00	9,580.00
10322933	07/12/2018	Solution Tree	01-5200	Conference 10/16-18/2018 MVMS Inv#2012216		5,512.00
10322934	07/12/2018	Solution Tree	01-5200	Conference 9/19-21/2018 MVMS Inv#2012216		5,512.00
10322935	07/12/2018	SPURR	01-5520	Utilities		18,190.58
10322936	07/12/2018	Tejeda Gerardo or Patricia Tas oada Zamano	01-4100	Estefani Cristal Tejeda	89.00	
			01-4300	Estefani Cristal Tejeda	10.00-	79.00
10322937	07/12/2018	Robin Del Toro or Nick Gallegos	01-5800	Name correction/check reissued		2,115.00
10323072	07/13/2018	AAI Pest Control	01-5515	services		50.00
10323073	07/13/2018	Apex Safety & Supply Inc	01-4300	supplies		124.36
10323074	07/13/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10323075	07/13/2018	Bay Area Wildlife Service	01-5800	Services		425.00
10323076	07/13/2018	California Association of School Business Officials	01-5300	Subscription Dues		3,000.00

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10323077	07/13/2018	California Welding Supply Co	01-4300	Repairs/Supplies		33.00
10323078	07/13/2018	Central Sanitary Supply	01-9320	Supplies		656.00
10323079	07/13/2018	Central Valley Training Inc	01-5800	Services		2,992.00
10323080	07/13/2018	Civic Permits Inc	01-5800	Software Subscription		5,083.00
10323081	07/13/2018	CODESP	01-5300	Membership		2,050.00
10323082	07/13/2018	Country Ford Truck-Ceres	01-4300	Supplies		684.23
10323083	07/13/2018	Fedex Office	01-5800	Services	3,223.58	
				Unpaid Tax	11.17-	3,212.41
10323084	07/13/2018	Fleetpride	01-4300	Supplies		66.45
10323085	07/13/2018	Frontline Technologies Group	01-4300	Service		9,893.69
10323086	07/13/2018	G&L Irrigation Farm Supply	01-4300	Supplies		108.28
10323087	07/13/2018	Golden Valley Material Supply	01-4300	Supplies		278.00
10323088	07/13/2018	Pyrocorp Industries	01-5800	Services		800.00
10323089	07/13/2018	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US9	328.00	
				1022978USC	158.94	
				102297USC1	275.36	3,196.44
10323090	07/13/2018	Riso Products Of Sacramento	01-5600	LEASES	595.00	
				Service	4,826.00	
				Service Agreement	4,692.26	
				Services	3,388.03	13,501.29
10323091	07/13/2018	Tracy Material Recovery Inc	01-5800	service		96.00
10323092	07/13/2018	Van's Ace Hardware	01-4300	supplies		56.22
10323093	07/13/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Services		23,600.00
10323094	07/13/2018	HP Inc	01-4300	Equipment		115,973.52
10323095	07/13/2018	Napa Auto Parts	01-4300	Supplies		413.52
10323096	07/13/2018	TUSD RCF	01-5200	Conference 2/2/2018 M Ramirez		200.00
10323097	07/13/2018	Hampton Inspection Service Denise J Hampton	35-6282	6/1-29/2018 Clover Elem Inspectors		8,325.00
				35-7710		

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10323098	07/13/2018	LTMT Tracy, LLC	25-8681	Refund of overpayment of Developer Fees		264,239.98
10323099	07/13/2018	Williams Scotsman, Inc.	35-5620	6/30 thru 7/29/18 CES Clsrm Facilities	371.00	
				Rental/Lease 35-7726		
				6/30-7/29/18 CES Clsrm Facilities	396.00	767.00
				Rental/Lease 35-7726		
10323262	07/16/2018	Amazon Capital Services	01-4200	Books		1,383.50
10323263	07/16/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment		5,239.79
10323264	07/16/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		1,086.00
10323265	07/16/2018	Emergent Technology Services	01-5800	Service		288.00
10323266	07/16/2018	Fedex Office	01-5800	Service	190.52	
				Unpaid Tax	.66-	189.86
10323267	07/16/2018	Gale/Cengage Learning	01-5800	Services		26,910.79
10323268	07/16/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		87.50
10323269	07/16/2018	Manteca Ford	01-4300	Supplies		2,876.73
10323270	07/16/2018	Office Depot	01-4300	Supplies		479.09
10323271	07/16/2018	Baljit Kalathil	01-2100	Reissue outlawed warrant 11132309 dated 10/31/17	755.30	
				Reissue stale dated ck 11130610 issued 9/29/2017	728.77	
			01-2900	Reissue outlawed warrant 11131445 dated 10/10/17	12.73	
				Reissue outlawed warrant 11132309 dated 10/31/17	176.14	
				Reissue stale dated ck 11130610 issued 9/29/2017	170.95	
			01-2905	Reissue outlawed warrant 11131445 dated 10/10/17	65.50	
			01-2907	Reissue outlawed warrant 11131445 dated 10/10/17	12.73	1,922.12
10323272	07/16/2018	Paubla A. Nunez	01-2900	Reissue outlawed warrant 11132334 dated 10/31/17		459.53
10323273	07/16/2018	Adrian or April Valdez	01-4200	Isabella Valdez		7.00
10323274	07/16/2018	Alicia Smith or Algino Suico	01-4100	Yazmeen Robinson		21.00
10323275	07/16/2018	Ana Rodriguez Thomassen	01-4200	Kevin Rodriguez Orozco		10.00
10323276	07/16/2018	Athena Brown	01-4200	Athena Brown		17.00
10323277	07/16/2018	Cheryll or Michael Serrato	01-4100	Samantha Serrato	12.00	
			01-4300	Samantha Serrato	5.00-	7.00
10323278	07/16/2018	Christopher or Leilani Clanton	01-4200	Jacob Clanton		7.00
10323279	07/16/2018	Cynthia Ponce	01-4100	Jessica Yanira Alvarez	78.00	

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10323279	07/16/2018	Cynthia Ponce	01-4300	Jessica Yanira Alvarez	5.00-	73.00
10323280	07/16/2018	Douglas or Angelique Kennedy	01-4200	Grant Kennedy		10.00
10323281	07/16/2018	Juana or Ricardo Hernandez	01-4200	Osbaldo Godinez Gaytan		10.00
10323282	07/16/2018	Karen or Veit Johnson	01-4100	Jeremy Johnson	80.00	
			01-4300	Jeremy Johnson	5.00-	75.00
10323283	07/16/2018	Kecia or Abelino Valdez	01-4100	Francisco Valdez	93.00	
			01-4300	Francisco Valdez	5.00-	88.00
10323284	07/16/2018	Kristie Karle	01-4100	Presley Bender	93.00	
			01-4300	Presley Bender	5.00-	88.00
10323285	07/16/2018	Lucas or Teka Sims	01-4100	Camon Sims	20.00	
			01-4300	Camon Sims	15.00-	5.00
10323286	07/16/2018	Maninder Kaur or Hira Singh	01-4200	Tejveer Rooprai		7.00
10323287	07/16/2018	Michael McNeil	01-4100	Mischa McNeil	79.00	
			01-4300	Mischa McNeil	5.00-	74.00
10323288	07/16/2018	Paul or Elisapeta Tautolo	01-4200	Siriana Tautolo		17.00
10323289	07/16/2018	Tatiana Haggerty or Connie Johnson	01-4200	Trevin Hines		20.00
10323290	07/16/2018	Tod J Gardner or Ylicia Gonzales	01-4200	Preston Gardner		8.00
10323291	07/16/2018	Bockmon & Woody Electric Co	14-9510	Through 5/31/18 JES Fire Alarm Improvements 14-7242	191,140.00	
				Through 5/31/18 PCES LV System Improvements 14-7241	93,100.00	
				Through 6/30/18 JES Fire Alarm Improvements 14-7242	218,595.00	
				Through 6/30/18 PCES LV System Improvements 14-7241	456,000.00	958,835.00
10323292	07/16/2018	Hampton Inspection Service Denise J Hampton	01-6282	6/11-29/2018 BES Building D Inspectors 01-7367		1,200.00
10323293	07/16/2018	Rainforth Grau Architects	35-6281	6/1-30/18 NES Mod Architect/Engineering 35-7735		39,312.00
10323294	07/16/2018	Williams Scotsman, Inc.	01-5620	7/7-8/6/18 BES Clrm Facilities Rental/Lease 01-7367		1,010.00
10323315	07/17/2018	IDN-Wilco Supply, Inc	01-4300	supplies		1,260.16
10323316	07/17/2018	Platt	01-4300	Supplies		1,610.06
10323317	07/17/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		514.56
10323318	07/17/2018	RMC Ray Morgan Company	01-5600	Service		459.17
10323319	07/17/2018	Safety-Kleen Systems Inc	01-5800	Services		190.65
10323320	07/17/2018	Specialized Education of California Inc	01-5800	Services		2,105.00

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10323321	07/17/2018	Target Specialty Products	01-4300	supplies		1,479.91
10323322	07/17/2018	The College Board	01-4300	Contract CB-00020521		19,773.00
10323323	07/17/2018	Therapeutic Pathways Inc	01-5800	Services		8,295.52
10323324	07/17/2018	Tracy Occupational Medical Center	01-5800	Services		579.00
10323325	07/17/2018	City of Tracy	01-5510	Utilities	41,981.60	
			01-5570	Utilities	28,763.80	70,745.40
10323326	07/17/2018	Comcast Account# 8155600530017907	01-5800	Services		22.61
10323327	07/17/2018	Onyx Asset Services Group	01-5520	Utilities		33,085.22
10323328	07/17/2018	P G & E	01-5520	Utilities		174,122.12
10323329	07/17/2018	Sprint	01-5900	Communications		2,012.55
10323330	07/17/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,775.20
10323331	07/17/2018	Valerie Courtney	01-5800	Check # 712	3,553.00	
				Check # 714	810.00	
				Check #709	600.00	
				Check #713	2,200.00	
				Check #715	225.00	
				Check #717	715.00	
				Parent Reimbursement	232.38	8,335.38
10323332	07/17/2018	Alegre Home Care	01-5800	Services		103,948.96
10323333	07/17/2018	Amazon Capital Services	01-4200	supplies		25.96
10323334	07/17/2018	American Mathematics Competitions	01-4300	SUPPLIES		163.00
10323335	07/17/2018	Fedex Office	01-5800	Service	39.98	
			01-5803	Services Copying	846.19	
				Unpaid Tax	3.07-	883.10
10323336	07/17/2018	Hasa	01-4300	supplies		3,276.40
10323337	07/17/2018	Identocard/JAM Plastics	01-4300	Supplies/Service		1,932.27
10323338	07/17/2018	Office Depot	01-4300	Supplies		51.20
10323591	07/18/2018	Premier Agendas Inc	01-4300	supplies		738.81
10323592	07/18/2018	Quality Sound Inc	01-5600	Supplies and repairs		1,440.00
10323593	07/18/2018	Schindler Elevator Corporation	01-5600	Services		14,402.16
10323594	07/18/2018	Social Thinking	01-4300	Supplies		63.79
10323713	07/19/2018	Danielsen Co	13-4710	Food		1,846.52
10323714	07/19/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		1,882.01
10323715	07/19/2018	Hankin Specialty Elevators Inc	01-5600	Services		225.00
10323716	07/19/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,605.33
10323717	07/19/2018	IO Education	01-5800	Services		70,216.00
10323718	07/19/2018	Johnson Controls	01-5600	Services		2,967.08

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10323719	07/19/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies		7,347.14
10323720	07/19/2018	Pearson Education Inc	01-4100	Textbooks		899.62
10323721	07/19/2018	Iris L. Abraham	01-5200	Conference 6/27-29/2018 reimbursement		180.33
10323722	07/19/2018	David P. Adams	01-5200	AVID Summer Inst 6/12-15/18 San Diego		168.07
10323723	07/19/2018	Stacey A. Arnaudo	01-5200	Conference 6/19-21/2018 reimbursement		56.57
10323724	07/19/2018	Julie Backster	01-5200	AVID Summer Inst 6/27-29/2018		249.05
10323725	07/19/2018	Shauna L. Baker	01-5200	AVID Summer Inst 6/27-29/2018		241.18
10323726	07/19/2018	Chinda P. Ban	01-5200	PLC at Work 6/25-27/2018 Santa Clara		131.63
10323727	07/19/2018	Katie M. Barber	01-5200	AVID Summer Inst 6/12-15/2018 San Diego		182.24
10323728	07/19/2018	Marji Baumann	01-5200	Model Schools Conf 6/24-27/2018 Orlando FL		1,857.87
10323729	07/19/2018	Melissa R. Beattie	01-5200	Model Schools Conference 6/24-27/18 Orlando FL		464.64
10323730	07/19/2018	Corey S. Bishop	01-5200	PLC at Work Santa Clara 6/25-27/2018		86.33
10323731	07/19/2018	Zachary R. Boswell	01-5200	PLC at Work Santa Clara 6/25-27/2018		809.58
10323732	07/19/2018	Jennifer R. Botelho	01-5200	PLC at Work Santa Clara 6/25-27/2018		136.60
10323733	07/19/2018	Christopher J. Brown	01-5200	PLC at Work Santa Clara 6/25-27/2018		127.10
10323734	07/19/2018	Deborah L. Coker	01-5200	MODEL SCHOOLS CONF ORLANDO FL 6/24-27/2018		162.88
10323735	07/19/2018	Elida Cordero	01-5200	PLC at Work Santa Clara 6/25-27/2018		32.79
10323736	07/19/2018	Jordan M. Dajani	01-5200	CATA Summer 6/24-29/2018 San Luis Obispo		241.98
10323737	07/19/2018	Alana E. Escalante	01-5200	AVID Summer Inst 6/27-29/2018	104.08	
				PLC at Work Santa Clara 6/25-27/2018	169.14	273.22
10323738	07/19/2018	Abigail Ferrell	01-5200	CATA Summer Conf 6/24-29/2018		134.06
10323739	07/19/2018	Sarah E. Furtado	01-5200	PLC at Work Santa Clara 6/25-27/2018		65.00
10323740	07/19/2018	Ranvir Gill	01-5200	Model Schools Conf Orlando FL 6/21-28/2018		218.66
10323741	07/19/2018	Mayte R. Gonzalez	01-5200	PLC at Work 6/25-27/2018 Santa Clara		135.33
10323742	07/19/2018	Kristine R. Gornto	01-5200	mileage		69.24
10323743	07/19/2018	Julieanne R. Gust	01-5200	Conference 6/27-29/2018 Sacramento		157.61
10323744	07/19/2018	Thomas P. Haim	01-5200	AVID Summer Inst 6/27-29/2018 Sacramento	196.15	
				PLC at Work 6/25-27/2018 Santa Clara	630.45	826.60
10323745	07/19/2018	Sheila J. Harrison	01-5200	Model Schools Conf 6/24-27/2018 Orlando FL		1,684.80
10323746	07/19/2018	Susan E. Hawkins	01-5200	CA ELD Standards Inst 6/19-21/2018		75.21

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10323747	07/19/2018	Marlene M. Hepner	01-5200	CATA Summer Conf 6/24-29/2018 Cal Poly WHS FFA Officer Retreat 6/19-21/2018 CA road trip	605.88 380.09	985.97
10323748	07/19/2018	Euphemia M. Jaramillo-Salazar	01-5200	AVID Summer Inst 6/12-15/2018 San Diego		161.03
10323749	07/19/2018	Stacy Johnson	01-5200	mileage		81.62
10323750	07/19/2018	Rebecca E. Jones	01-5200	PLC at Work 6/25-27/2018 Santa Clara		32.14
10323751	07/19/2018	Jennifer Kassel	01-5200	Sacramento Teacher Summer Inst 6/27-29/2018		111.71
10323752	07/19/2018	Katherine P. Leles	01-5200	CA ELD Standards Inst 6/19-21/2018 Stockton		75.21
10323753	07/19/2018	Y Luong	01-5200	PLC at Work 6/25-27/2018 Santa Clara		116.31
10323754	07/19/2018	William A. Maslyar	01-5200	AVID Summer Inst 6/12-15/18 San Diego Model Schools Conf 6/24-27/2018 Orlando FL	184.18 268.33	452.51
10323755	07/19/2018	Heidi L. Mieke	01-5200	AVID Summer Inst 6/12-15/2018 San Diego		176.93
10323756	07/19/2018	Alana G. Minton	01-5200	CATA Summer conf 6/24-29/2018 Cal Poly		348.17
10323757	07/19/2018	Kaleigh Y. Neilson Felisberto	01-5200	PLC at Work 6/25-27/2018 Santa Clara		99.59
10323758	07/19/2018	Richard B. Newton	01-5200	Model Schools Conf 6/24-27/2018 Orlando FL		212.87
10323759	07/19/2018	Angelique M. Nunez	01-5200	PLC at Work 6/25-27/2018 Santa Clara		75.78
10323760	07/19/2018	Denise A. Pacheco	01-5200	PLC at Work 6/25-27/2018 Santa Clara		130.21
10323761	07/19/2018	Kelly A. Patchen	01-5200	PLC at Work 6/25-27/2018 Santa Clara		66.69
10323762	07/19/2018	Bianca A. Perez	01-5200	AVID Summer Inst 6/27-29/2018 Sacramento		232.65
10323763	07/19/2018	Shauna Rodgers	01-5200	AVID Summer Inst 6/27-29/2018 Sacramento		159.28
10323764	07/19/2018	Denise M. Rowe	01-5200	AVID Summer Inst 6/12-15/2018 San Diego		246.20
10323765	07/19/2018	Debra A. Schneider	01-5200	June Leadership Training 6/18-23/2018 Irvine		103.80
10323766	07/19/2018	Javette L. Stallworth	01-5200	PLC at Work 6/25-27/2018 Santa Clara		131.83
10323767	07/19/2018	Melinda I. Stewart	01-5200	AVID Summer Inst 6/27-29/2018 Sacramento		209.16
10323768	07/19/2018	Jeffrey L. Telles	01-5200	AVID Summer Inst 6/12-15/2018 San Diego		135.74
10323769	07/19/2018	Stephen L. Theall Jr	01-5200	PLC at Work 6/25-27/2018 Santa Clara		145.16
10323770	07/19/2018	Amy D. Thompson	01-5200	Model Schools Conf 6/21-28/2018 Orlando FL		147.16
10323771	07/19/2018	Crystal A. Wong	01-5200	PLC at Work 6/25-27/2018 Santa Clara		143.42
10323772	07/19/2018	Amy L. Woodall	01-5200	PLC at Work 6/24-27/2018 Santa Clara		1,079.86
10323773	07/19/2018	Jason Y. Yang	01-5200	PLC at Work 6/25-27/2018 Santa Clara		966.21

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10323774	07/19/2018	Joey Castiglione (Mac Tools)	01-4300	Supplies		39.81
10323775	07/19/2018	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		130.62
10323776	07/19/2018	Leone and Alberts A Professional Corporation	01-5810	Services		60.00
10323777	07/19/2018	Lookout Books	01-4300	books		799.69
10323778	07/19/2018	Napa Auto Parts	01-4300	Supplies		76.30
10323779	07/19/2018	Hampton Inspection Service Denise J Hampton	01-6282	Through 6/27/18 KHS Inspectors 01-7369		150.00
10323780	07/19/2018	Quali-Con Inspections	35-9510	6/1-29/2018 CES Mod Inspectors 35-7726		11,625.00
10323781	07/19/2018	Sign Designs, Inc.	01-9510	Through 6/30/18 KHS Marquee Improvements 01-7369		8,360.00
10323782	07/19/2018	Souto Brothers Landscaping & Concrete Construction, Inc.	14-9510	Through 6/22/18 Concrete repairs various sites 14-7224		85,249.20
10323904	07/20/2018	ABS Direct Inc	01-5900	Postage		20,000.00
10323905	07/20/2018	Jennene S. Bermodes	01-5200	PLC at Work Santa Clara 6/25-27/2018		125.22
10323906	07/20/2018	Brink's Inc	01-5800	Services	1,631.29	
			13-5800	Services	1,631.28	3,262.57
10323907	07/20/2018	City of Tracy	01-5510	Utilities	13,255.83	
			01-5570	Utilities	4,312.35	17,568.18
10323908	07/20/2018	City Of Tracy	01-5600	Utilities		300.00
10323909	07/20/2018	City of Tracy Police Department	01-5800	Fees		552.00
10323910	07/20/2018	Integrated Fire Systems Inc	01-5835	Alarm Monitoring		193.86
10323911	07/20/2018	Johnson Controls Security Solutions	01-5835	Security		851.62
10323912	07/20/2018	Debra Johnson	01-5200	UEN FACS Food and Nutrition Conf 6/12-14/2018		444.20
10323913	07/20/2018	P G & E	01-5520	Services	175.74	
				Utilities	5,532.33	5,708.07
10323914	07/20/2018	Sierra Building Systems Inc	01-5800	Services	8,243.00	
			01-5835	Alarm Monitoring	13,896.00	22,139.00
10323915	07/20/2018	Office Depot	01-4300	supplies	1,706.47	
			12-4300	Supplies	519.40	2,225.87
10323916	07/20/2018	AAI Pest Control	13-5515	Pest Control		94.00
10323917	07/20/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES	335.18	
				Unpaid Tax	4.66-	330.52
10323918	07/20/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	240.00	
			13-5600	Materials & Services	315.00	555.00
10323919	07/20/2018	CSNA Membership Department	13-5300	Dues & Membership		135.00
10323920	07/20/2018	Daylight Foods	13-4710	Food		557.60

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10323921	07/20/2018	Earthgrains Baking Company	13-4710	Food		47.18
10323922	07/20/2018	EMS LINQ INC	13-5800	Service		945.00
10323923	07/20/2018	Fresh Point Central California	13-4710	Food		543.42
10323924	07/20/2018	Miriam Rheinor	13-8634	PRNT REFUND RHEINOR / JACOB		4.50
10323925	07/20/2018	P & R Paper Supply Co Inc	13-4300	Supplies		370.05
10323926	07/20/2018	SCVSFSA-Super Co-op	13-5300	Membership		1,107.61
10323927	07/20/2018	Universal Steam Inc	13-5800	Service		3,675.00
10323928	07/20/2018	Advance Data Communications	14-5680	THS removal and relocation of fiber and copper 14-7230	6,605.20	
			14-9510	THS removal and relocation of fiber and copper 14-7230	6,605.19	13,210.39
10323929	07/20/2018	Dannis Woliver Kelley	01-5810	Legal Fees	52,985.22	
			35-6187	Legal Fees	7,422.00	60,407.22
10323930	07/20/2018	PALS - Professional Asbestos & Lead Abatement Services Inc	14-5680	THS AG Building H Asbestos removal Building Repairs 14-7230		4,163.00
10323931	07/20/2018	Quali-Con Inspections	14-9510	6/1-29/18 JES Low Voltage Inspectors 14-7242	1,237.50	
				6/1-29/18 PCES Low Voltage Project Inspectors 14-7241	1,350.00	2,587.50
10323932	07/20/2018	Rainforth Grau Architects	14-6281	6/1-30/18 Low Voltage JES; PCES Consultant 14-7241,7242	1,449.00	
				6/1-30/2018 Low Voltage JES PCES Arch/Eng 14-7241,14-7242	1,716.25	3,165.25
10323933	07/20/2018	RGM & Associates	14-9510	6/3-30/18 SWP Carpet Replcmt Construction Mgmt Fees 14-7230	1,260.00	
				6/3-30/18 WHS Fume Hood Replc Construction Mgmt Fees 14-7229	210.00	
				6/3-30/18 WHS Refurbishment Const Mngmt Fees 14-7216	3,430.00	4,900.00
10323934	07/20/2018	Rodgers Construction & Engineering Co., Inc	14-9510	To 6/30/18 Asphalt Building Repairs 14-7227		164,899.50
10323935	07/20/2018	Wallace-Kuhl & Associates	35-6283	Through 10/28/17 Clover/TLC Mod Tests 35-7710		500.00
10323936	07/20/2018	Wilson Architecture Inc	14-9510	Through 6/30/18 WHS Fume Hood Architect/Engineering 14-7229	2,840.00	
				Thru 6/30/18 WHS Refurbish upper floor Arch/Eng 14-7216	1,243.50	4,083.50
10324098	07/23/2018	AG Transmission Repair	01-4300	Repairs/Supplies		366.51
10324099	07/23/2018	Amazon Capital Services	01-4100	Textbooks	756.00	

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10324099	07/23/2018	Amazon Capital Services	01-4200 Books		19.47	
				supplies	10.81	
			01-4300 Supplies		137.59	
				Unpaid Tax	10.49-	913.38
10324100	07/23/2018	AmeriPride Services Inc	01-5580 Supplies			242.28
10324101	07/23/2018	Bagley Enterprise Inc	01-5800 Service/Repairs			300.00
10324102	07/23/2018	Bills Mower And Saw	01-4300 Parts and Services			23.23
10324103	07/23/2018	Central Valley Mobile Detailing	01-5800 Service			4,200.00
10324104	07/23/2018	Demco Inc	01-4300 Supplies			146.67
10324105	07/23/2018	Elite T-Shirt Printing	01-4300 Equipment			1,065.18
10324106	07/23/2018	FedEx	01-5900 Service			274.85
10324107	07/23/2018	Fedex Office	01-5800 Service		98.92	
				Unpaid Tax	.34-	98.58
10324108	07/23/2018	Fleetpride	01-4300 Supplies			57.51
10324109	07/23/2018	Kathleen J. Ledoux	01-5200 MILEAGE			49.05
10324110	07/23/2018	Big W Sales	01-4300 supplies			572.51
10324111	07/23/2018	Bills Mower And Saw	01-4300 supplies, equipment, repairs		430.95	
			01-5600 supplies, equipment, repairs		64.92	495.87
10324112	07/23/2018	California Welding Supply Co	01-4300 supplies			160.61
10324113	07/23/2018	Custom Pump & Power Inc	01-5600 repairs			2,584.57
10324114	07/23/2018	D & C Roadrunner Glass Co	01-5600 Supplies and Repairs			266.09
10324115	07/23/2018	Fastenal Company	01-4300 Parts and Services		61.13	
				supplies	42.43-	18.70
10324116	07/23/2018	FieldTurf USA Inc	01-5600 Services			3,875.00
10324117	07/23/2018	Home Depot Credit Dept 32-2532533589	01-4300 supplies			128.79
10324118	07/23/2018	Ingenium	01-5800 Services			738.95
10324119	07/23/2018	Keenan & Associates	01-4300 Check request for WC overpayment			167.97
10324120	07/23/2018	KLM Pool Services	01-4300 supplies			80.02
10324121	07/23/2018	KYA Services LLC	01-5600 Service			5,569.12
10324122	07/23/2018	Office Depot	01-4300 Supplies			3.22
10324123	07/23/2018	Amazon Capital Services	01-4300 Supplies		363.53	
				Unpaid Tax	9.89-	353.64
10324124	07/23/2018	Calco Fence Supply	01-5600 Services			12,235.00
10324125	07/23/2018	Fedex Office	01-5803 Services		156.78	
				Unpaid Tax	.54-	156.24
10324126	07/23/2018	G&L Irrigation Farm Supply	01-4300 Supplies			1,899.02
10324127	07/23/2018	Grainger	01-4300 supplies		596.31	

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10324127	07/23/2018	Grainger	01-4400	supplies	.29	596.60
10324128	07/23/2018	Atlantis Resort Hotel	01-5200	NSTA 2018 Area Conf on Science Ed; 10/10-13/18 Reno NV		2,234.28
10324129	07/23/2018	California Association FFA Future Farmers Of America	01-5200	Greenhand Leadership Conf WHS		20.00
10324130	07/23/2018	Dannis Woliver Kelley	01-5200	EI Lab Emp Law Series; multiple dates for up to 5 attendees		2,000.00
10324131	07/23/2018	National Science Teacher Assoc	01-5200	NSTA 2018 Area Conf on Science Ed - 10/10-13/18 Reno NV		1,962.00
10324132	07/23/2018	Solution Tree	01-5200	PLC at Work Long Beach 9/18-22/18 WHS 10 attendees		6,690.00
10324133	07/23/2018	Hohbach-Lewin, Inc.	35-6113	CES Record of Survey 35-7726		6,200.00
10324134	07/23/2018	RGM & Associates	14-9510	6/3-30/18 Aspalt Seal Coat Contracted Services 14-7227	2,660.00	
				6/3-30/18 Concrete Paving Contracted Services 14-7224	1,820.00	
				6/3-30/18 JES Fire Alarm Construction Mgmt Fees 14-7242	1,400.00	
				6/3-30/18 PCES Alarm/Clock/Bell/Spkr Cons Mgmt Fee 14-7241	1,680.00	
				6/3-30/18 THS Asbestos Contracted Services 14-7233	490.00	8,050.00
10324522	07/25/2018	Hasa	01-4300	supplies		3,317.22
10324523	07/25/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,073.56
10324524	07/25/2018	Joey Castiglione (Mac Tools)	01-4300	supplies for shop		88.08
10324525	07/25/2018	McCormick, Barstow LLP	01-5810	Legal		4,944.08
10324526	07/25/2018	Modesto Color Center Inc	01-4300	supplies		467.60
10324527	07/25/2018	Nasco Modesto	01-4300	Supplies		625.14
10324528	07/25/2018	Nor Cal Fire Inc	01-5800	Services		3,067.00
10324529	07/25/2018	AT&T	01-5800	Services	528.94	
			01-5900	8310005198018	3,871.16-	
				9391028413	15,118.43	
				9391059085	1,697.82	
				9391059086	1,697.82	
				9391065166	142,301.89	
				C602221315777	6,475.05-	150,998.69
10324530	07/25/2018	City of Tracy	01-5510	Utilities	4,495.20	
			01-5570	Utilities	3,984.85	8,480.05
10324531	07/25/2018	P G & E	01-5520	Utilities		3,216.16

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10324532	07/25/2018	RGM & Associates	35-9510	6/3-30/18 CES Mod Construction Mgmt Fees 35-7726		16,800.00
10324533	07/25/2018	School Site Solutions Inc	35-9510	Through 6/30/18 TLC Charter Applications Contr Srvs 35-7710		607.50
10324534	07/25/2018	Amazon Capital Services	01-4300	Equipment Supplies		681.96
10324535	07/25/2018	CA School Boards Assoc C/O Westamerica Bank	01-5300	Dues	13,673.00	
				GAMUT Subscription	3,695.00	17,368.00
10324536	07/25/2018	FedEx	01-5900	Communication		39.81
10324537	07/25/2018	Fedex Office	01-5800	Service	114.41	
				Services	144.77	
				Unpaid Tax	.91-	258.27
10324538	07/25/2018	Harold W. Thompson, Incorporated	14-5680	Building Repairs		3,518.00
10324539	07/25/2018	RGM & Associates	35-9510	6/3-30/18 Clover/TLC Mod Construction Mgmt Fees 35-7710		5,390.00
10324540	07/25/2018	Western Water Features, Inc.	14-9510	THS Pool Equip Replcmnt Improvements-Retention		22,450.00
10324574	07/26/2018	AAI Pest Control	01-5515	services		90.00
10324575	07/26/2018	Apex Safety & Supply Inc	01-4300	supplies		71.41
10324576	07/26/2018	Bay Area Wildlife Service	01-5800	Services		850.00
10324577	07/26/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		224.80
10324578	07/26/2018	Ewing	01-4300	supplies		4,573.40
10324579	07/26/2018	Fastenal Company	01-4300	supplies		25.26
10324580	07/26/2018	Golden Valley Material Supply	01-4300	Supplies		2,208.88
10324581	07/26/2018	Grainger	01-4300	supplies		88.72
10324582	07/26/2018	JPB Designs, Incorporated	14-9510	Through 6/30/18 WHS Refurbishment Improvements 14-7216		308,940.00
10324583	07/26/2018	RGM & Associates	01-9510	6/3-30/18 BES Fire Repair Contracted Services 01-7367		1,260.00
10324584	07/26/2018	Wallace-Kuhl & Associates	14-9510	Through 6/30/18 Asphalt Lab Tests 14-7227		12,497.50
10324746	07/27/2018	Bovee Environmental Management, LLC	14-5883	Thru 7/23/18 THS Environmental testing 14-7230		450.00
10324747	07/27/2018	CASH-California Coalition For Adequate School Housing	01-5300	7/1/18-6/60/19 Membership Dues 01-7250		915.00
10324748	07/27/2018	Rainforth Grau Architects	35-6219	6/1-6/30/18 Clover/TLC Architect/Engineering 35-7710	390.00	

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10324748	07/27/2018	Rainforth Grau Architects	35-6281	6/1-6/30/18 Clover/TLC Architect/Engineering 35-7710	28,482.91	28,872.91
10324749	07/27/2018	RGM & Associates	14-9510	6/3-6/30/18 THS Pool Equip Repl Const Mgmt Fees 14-7244		840.00
10324750	07/27/2018	Wallace-Kuhl & Associates	35-9510	Thru 6/30/18 Clover/TLC Mod Tests 35-7710		6,912.50
10324751	07/27/2018	Pacific Coast Seed	01-4300	Supplies		2,516.81
10324752	07/27/2018	Platt	01-4300	Supplies		224.73
10324753	07/27/2018	Randik Paper	01-9320	Supplies		6,959.93
10324754	07/27/2018	Refrigeration Supplies Dist	01-4300	supplies	108.56	
			01-4400	Supplies & Equipment	5,125.60	5,234.16
10324755	07/27/2018	Riso Products Of Sacramento	01-5800	Service		5,890.32
10324756	07/27/2018	San Joaquin Pride Center	01-5800	Services		2,250.00
10324757	07/27/2018	Sherwin Williams	01-4300	supplies		1,867.56
10324758	07/27/2018	SJCOE	01-5800	Program Business Services ELD/Glad		37,500.00
10324759	07/27/2018	Standard Appliance	01-4300	supplies		93.55
10324760	07/27/2018	Standard Plumbing Supply	01-4300	supplies		839.88
10324761	07/27/2018	Superior Auto Parts	01-4300	Supplies		628.33
10324762	07/27/2018	Surtec Inc	01-4300	supplies		162.21
10324763	07/27/2018	Target Specialty Products	01-4300	supplies		5,576.67
10324764	07/27/2018	Tracy Material Recovery Inc	01-5800	service		399.94
10324765	07/27/2018	Trucker Huss, APC	01-5810	Service		2,660.00
10324766	07/27/2018	Tyler Technologies, Inc.	01-5800	Service		3,200.00
10324767	07/27/2018	Van's Ace Hardware	01-4300	supplies		1,064.76
10324768	07/27/2018	Vortex Industries, Inc.	01-5600	Services		1,942.25
10324978	07/30/2018	AAA Business Supplies & Inter	01-4300	Supplies		928.79
10324979	07/30/2018	ACSA	01-5300	Dues - Dr. Stephens 18-19		1,779.40
10324980	07/30/2018	Administrative Services	01-4300	Software		34,466.13
10324981	07/30/2018	Amazon Capital Services	01-4300	Equipment	376.16	
				Unpaid Tax	8.17-	367.99
10324982	07/30/2018	Central Sanitary Supply	01-9320	Supplies		11,121.61
10324983	07/30/2018	Follett School Solutions Inc	01-4100	Textbooks		3,431.95
10324984	07/30/2018	Louie Parafina	01-4300	Supplies		100.13
10324985	07/30/2018	Premier Agendas Inc	01-4300	Supplies		7,995.89
10324986	07/30/2018	Randik Paper	01-9320	Supplies		6,674.15
10324987	07/30/2018	Residential & Comm. Lighting	01-9320	Supplies		5,683.13
10324988	07/30/2018	Riso Products Of Sacramento	01-5600	Service	595.00	
				Services	2,946.16	

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ESCAPE ONLINE

Checks Dated 07/01/2018 through 07/31/2018

Board Meeting Date 08/14/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10324988	07/30/2018	Riso Products Of Sacramento		Supplies	909.00	4,450.16
10324989	07/30/2018	Sac Val Janitorial Supply	01-9320	Supplies		18,090.36
10324990	07/30/2018	Starfall Education	01-4300	License		270.00
10324991	07/30/2018	The Regents of UC Cashiers Off UC Davis	01-5800	Dr. Brian Stephens		2,000.00
10324992	07/30/2018	Tool Topia.Com	01-4300	Supplies	724.73	
				Unpaid Tax	55.23-	669.50
10324993	07/30/2018	Van's Ace Hardware	01-4300	supplies	527.97	
			01-5600	supplies	17.74	545.71
10324994	07/30/2018	Houghton Mifflin Harcourt Publishing Co	01-4200	Books	51.94	
			01-4300	Licenses	11,883.69	11,935.63
10324995	07/30/2018	HP Inc	01-4300	Supplies	573.64	
			01-4400	Supplies	1,695.65	2,269.29
10324996	07/30/2018	Learning Without Tears	01-4300	Supplies		1,227.98
10324997	07/30/2018	Microwest Software Systems	01-5800	Service		10,825.00
10324998	07/30/2018	Northern California Superinten	01-5300	Annual Membership		500.00
10324999	07/30/2018	Office Depot	01-4300	Supplies		403.61
10325000	07/30/2018	CAPPO	01-5200	Public Works SB854/SB96 seminar 8/7/18 J Carter/M Daniel		338.00
10325001	07/30/2018	DoubleTree by Hilton Hotel Sac ramento	01-5200	CAASP & ELPAC Training 9/18-20/2018 T. Salinas		470.68
10325002	07/30/2018	Sacramento County Office Of Ed Attn: Financial Services	01-5200	CAASP & ELPAC Training 9/18-20/2018 Sacramento		225.00
10325003	07/30/2018	Champion Mechanical Services	14-9510	To 6/30/18 WHS Fume Hood Improvements 14-7229		31,763.25
10325004	07/30/2018	RGM & Associates	01-6216	6/3-30/18 Prop 39 Projects Const Mgmt Fees 01-7337;7336		980.00
10325005	07/30/2018	Wallace-Kuhl & Associates	35-9510	Through 6/30/18 CES Mod Tests 35-7726		12,518.90
10325006	07/30/2018	A-Z Bus Sales Inc	01-4400	Parts & Services		2,288.68
10325007	07/30/2018	CodeHS	01-5800	Licenses		2,500.00
10325008	07/30/2018	DigiCert, Inc	01-5800	Services		9,180.00
10325009	07/30/2018	Hasa	01-4300	supplies		946.26
10325010	07/30/2018	Hillyard/Sacramento	01-9320	Supplies		28,668.93
10325011	07/30/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies	941.81	
			01-4400	supplies	19.69	961.50
10325012	07/30/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		1,081.70
10325013	07/30/2018	Modesto Color Center Inc	01-4300	supplies		101.44
10325014	07/30/2018	Nor Cal Fire Inc	01-5800	Services		7,306.89

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Board Meeting Date 08/14/2018

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10325015	07/30/2018	RGM & Associates	01-9510	6/3-6/30/18 KHS Turf Rplcmt Construct Mgmt Fees 01-7372		3,360.00
10325016	07/30/2018	Wallace-Kuhl & Associates	01-6283	Thru 7/14/18 KHS Athletic Field Replace 01-7372	1,225.00	
			01-9510	Thru 7/14/18 KHS Athletic Field Replace 01-7372	5,862.50	7,087.50
10325017	07/30/2018	WLC Architects	35-9510	5/1-5/31/18 CES Mod Architect/Eng Fee 35-7726	5,739.24	
				5/1-5/31/18 CES Mod Architect/Eng Reim. 35-7726	1,494.75	
				6/1-6/30/18 CES Mod Architect/Eng Fee 35-7726	2,869.62	
				6/1-6/30/18 CES Mod Architect/Eng Reim. 35-7726	45.97	10,149.58
10325135	07/31/2018	Lois C. McDaniel	13-5200	Mileage, Parking, Uber, & Meals Reimbursement		508.10
10325136	07/31/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	01-6220	6/1-30/18 Clover/TLC Modernization Improvements 35-7710	15,212.00	
			35-6220	6/1-30/18 Clover/TLC Modernization Improvements 35-7710	1,248,674.03	1,263,886.03
10325137	07/31/2018	FedEx	01-5900	Communications		53.60
10325138	07/31/2018	RGM & Associates	14-5809	6/3-30/18 Window Blind Proj Contracted Services 14-7246		910.00
10325139	07/31/2018	AT&T	01-9510	Communications		2,517.13
10325140	07/31/2018	Dannis Woliver Kelley	01-5810	Legal Fees	24,777.00	
			35-6187	Legal Fees	17,282.57	42,059.57
10325141	07/31/2018	Eagle Solutions, Inc	01-9510	Through 6/30/18 BES Building D Improvements 01-7367		88,825.00
10325142	07/31/2018	North Tower Environmental Inc	35-9510	Through 6/30/18 CES Mod Preliminary Tests 35-7726		6,246.00
10325143	07/31/2018	RGM & Associates	01-9510	6/3-30/18 KHS Marquee Construction Mgmt Fees 01-7369		560.00
10325144	07/31/2018	Wallace-Kuhl & Associates	01-9510	Through 6/30/18 KHS Marquee Tests 01-7369		175.00
10325145	07/31/2018	Standard Insurance Company	01-9513	Policy #503165		8,128.97
10325146	07/31/2018	California's Valued Trust	01-9513	District #2840		1,591,259.38
10325147	07/31/2018	American Eagle Ent	01-5600	Repairs		5,440.00
10325148	07/31/2018	Apex Safety & Supply Inc	01-4300	supplies		40.66
10325149	07/31/2018	Big W Sales	01-4300	supplies		175.79

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Board Meeting Date 08/14/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10325150	07/31/2018	Bills Mower And Saw	01-4400	supplies, equipment, repairs	1,363.43	
			01-5600	supplies, equipment, repairs	231.19	1,594.62
10325151	07/31/2018	California Welding Supply Co	01-4300	Repairs/Supplies		406.56
10325152	07/31/2018	D & D Lift LLC	01-4300	supplies	319.40	
			01-5600	supplies	900.00	1,219.40
10325153	07/31/2018	Ewing	01-4300	supplies		2,835.18
10325154	07/31/2018	Fastenal Company	01-4300	supplies		363.45
10325155	07/31/2018	G&L Irrigation Farm Supply	01-4300	Supplies		249.56
10325156	07/31/2018	Geary Pacific Supply	01-4300	supplies		116.23
10325157	07/31/2018	Grainger	01-4300	supplies		599.06
10325158	07/31/2018	Greg Stanton & Sons Trucking	01-4300	supplies		3,625.00
10325159	07/31/2018	Department Of Social Services	12-5800	Fee		484.00
<b>Total Number of Checks</b>					<b>490</b>	<b>10,036,410.76</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	01	422	6,661,362.75
12	12	2	1,003.40
13	13	35	51,824.98
14	14	18	1,630,512.09
25	25	1	264,239.98
35	35	17	1,427,604.99
Total Number of Checks		<b>490</b>	10,036,548.19
Less Unpaid Tax Liability			137.43
<b>Net (Check Amount)</b>			<b>10,036,410.76</b>

Includes checks for only Bank Account COUNTY

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