Warrant Legend

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

Checks Dated 05/01/2016 through 05/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10196302	05/02/2016	1 2 3 Math & Reading Inc	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		780.00
10196303	05/02/2016	Allen Riddle	01-4310	TS/CLASS BACKPACK RACK - RIDDLE		136.04
10196304	05/02/2016	DecoTech Systems Inc	21-4400	TS/EPSON POWERLITE PRO		2,603.39
10196305	05/02/2016	Eric Armin Inc	01-4310	HS/MATERIALS & SUPPLIES		103.50
10196306	05/02/2016	Rebecca A. Frisk	01-4320	HS/CLASS SUPPLIES - FRISK		112.65
10196307	05/02/2016	Kristina A. Hansen	01-4310	TS/CLASS SUPPLIES - HANSEN		102.42
10196308	05/02/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES - RETURN ROLLING LAPTOP CASE	68.79-	
				BO/OFFICE SUPPLIES - RIANNA	68.79	
				HS/MATERIALS & SUPPLIES	88.55	
				SE/HEADSET	1.65	
				SE/SUPPLIES	154.08	244.28
10196309	05/02/2016	Palos Sports Inc.	01-4310	HS/MATERIALS & SUPPLIES		176.99
10196310	05/02/2016	PAR	01-4310	SE/TESTING MATERIALS		73.00
10196311	05/02/2016	Renaissance Learning Inc.	01-5800	TS-AR RENEWAL 9/01/16-8/31/17		7,620.25
10196965	05/05/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		31.78
10196966	05/05/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		65.60
10196967	05/05/2016	Anh Tuyet Vu	01-5809	IT SUPPORT AT DISTRICT OFFICE		1,435.20
10196968	05/05/2016	Ball Chain Mfg Co Inc	01-4310	T/S- ACCELERATED READER AR	40.15	
				Unpaid Sales Tax	3.15-	37.00
10196969	05/05/2016	Nicole M. Craft	01-4310	TS/CLASS SUPPLIES - CRAFT		260.96
10196970	05/05/2016	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10196971	05/05/2016	Curriculum Associates Inc	01-4200	T/S-1ST GRADE SUPPLIES		153.31
10196972	05/05/2016	Demco	01-4200	T/S-LIBRARY SUPPLIES		380.77
10196973	05/05/2016	Discount School Supply	01-4310	T/S-KINDERGARTEN TRICYCLES		1,061.88
10196974	05/05/2016	Hazard Management Services	01-5800	DO/MOLD SAMPLING 4 BUILDINGS		740.00
10196975	05/05/2016	NWN Corporation	01-4310	SE/INK		146.87
10196976	05/05/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		17.49
10196977	05/05/2016	Nancy J. Penwell	01-4310	TS/CLASS SUPPLIES - PENWELL		52.64
10196978	05/05/2016	Point Quest Education Inc	01-5809	SE/BASIC EDUCATION		1,497.32
10196979	05/05/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,845.00
10196980	05/05/2016	Grit B. Walther	01-4310	TS/CLASS SUPPLIES- WALTHER		64.79
10196981	05/05/2016	Rianna G. Xavier	01-5210	BO/MILEAGE REIMB 4/1 - 4/29/16 XAVIER		392.22
10197357	05/06/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		20.00
10197358	05/06/2016	AMS .Net, inc	01-5800	JS/NETWORK CABLING		1,280.49
10197359	05/06/2016	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	375.00	
				GO BOND/TRAINA GYM INSPECTIONS	1,275.00	1,650.00

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ESCAPE ONLINE

Checks Dated 05/01/2016 through 05/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10197360	05/06/2016	Celli Coeville	01-5210	DO/MILEAGE REIMB 4/19/ - 4/20/16 COEVILLE		155.52
10197361	05/06/2016	Leonor L. Cole	01-4310	SE/CLASS SUPPLIES - COLE		300.00
10197362	05/06/2016	Epic Sports Inc	01-4310	J/S uniforms	2,073.13	
				Unpaid Sales Tax	162.41-	1,910.72
10197363	05/06/2016	Follett School Solutions, Inc	01-4200	T/S-Library Books, A/V titles, cataloging/process.		2,944.97
10197364	05/06/2016	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		39.45
10197365	05/06/2016	Gopher	01-4310	T/S PHYSICAL FITNESS EQUIPMENT		2,332.10
10197366	05/06/2016	Samuel P. Hagler	01-4310	MO/REPLACE DAMAGED TAILGATE & TAIL LIGHTS		566.80
10197367	05/06/2016	Handwriting Without Tears	01-4200	TS-TK SUPPLIES 2016/2017		238.72
10197368	05/06/2016	Kristina A. Hansen	01-4310	TS/CLASS SUPPLIES - HANSEN		77.22
10197369	05/06/2016	Jones School Supply Co. Inc	01-4310	T/S-ACCELERATED READER AR	674.44	
				Unpaid Sales Tax	52.84-	621.60
10197370	05/06/2016	Lakeshore Learning Materials	01-4310	T/S-TK/K MATERIALS		227.49
10197371	05/06/2016	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		75.05
10197372	05/06/2016	Mary M. Maxedon	01-5210	BO/MILEAGE REIMB 03/04 - 04/27/2016	198.22	
			01-5220	BO/MILEAGE REIMB 03/04 - 04/27/2016	349.70	547.92
10197373	05/06/2016	McGraw-Hill School Education Holdings LLC	01-4310	T/S-INT/ELD CURRICULUM ORDER QUOTE #39634187		2,259.78
10197374	05/06/2016	Multi-Health Systems Inc.	01-4310	SE/TESTING MATERIALS		213.84
10197375	05/06/2016	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		52.28
10197376	05/06/2016	Point Quest Education Inc	01-5809	SE/BASIC EDUCATION		2,450.16
10197377	05/06/2016	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD		162,866.31
10197378	05/06/2016	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		8,100.00
10197379	05/06/2016	Angelica M. Thomas	01-5210	SE/MILEAGE REIMB 4/4 - 4/29/16 THOMAS		203.66
10197380	05/06/2016	Whitecastle Tours Inc	01-5824	J/S Transportation		5,512.50
10197381	05/06/2016	California's Valued Trust	01-9513	APRIL 2016 PAYROLL		159,174.41
10197382	05/06/2016	Metlife Small Business Center	01-9514	APRIL 2016 PAYROLL		1,441.22
10197551	05/09/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10197552	05/09/2016	Aeropure Water	01-5510	DW/WATER	370.70	
			01-5610	DW/WATER	50.00	420.70
10197553	05/09/2016	Lauren A. Beith	01-4310	JS/GATE TO SAN FRANCISCO		2,178.00
10197554	05/09/2016	California Weekly Explorer Inc	01-5800	T/S-WALK THROUGH PRESENTATIONS 4TH & 6TH G		2,010.00
10197555	05/09/2016	CIT	01-5610	DW/XEROX LEASE		2,682.41

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10197556	05/09/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10197557	05/09/2016	Committee for Children	01-4310	T/S-SECOND STEP 3RD-8TH GRADES	8,819.28	
				Unpaid Sales Tax	653.28-	8,166.00
10197558	05/09/2016	Curriculum Associates Inc	01-4310	SE/TESTING MATERIALS		463.23
10197559	05/09/2016	Flow Yoga Studio	01-5800	J/S art dance instruction		3,600.00
10197560	05/09/2016	Gopher	01-4310	J/S PE SUPPLIES		2,137.07
10197561	05/09/2016	Jefferson School District Food Service	01-4310	DW/WELCOME BACK BREAKFAST 2015-16		836.76
10197562	05/09/2016	Jones School Supply Co. Inc	01-4320	HS/MATERIALS & SUPPLIES	579.37	
				Unpaid Sales Tax	45.39-	533.98
10197563	05/09/2016	Lucas Business Systems	01-5610	PAYMENT FOR TAXES OMITTED FROM PAYMENT ON CHECK 10191131.		133.61
10197564	05/09/2016	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		234.50
10197989	05/11/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		136.26
10197990	05/11/2016	CA Department Of Education Attn:Accounting Office	21-5884	GO BOND/PLAN REVIEW JEFF MOD		11,900.00
10197991	05/11/2016	City Of Tracy	01-5510	DW/WATER & SEWER	5,426.56	
			01-5570	DW/WATER & SEWER	3,524.40	8,950.96
10197992	05/11/2016	Gopher	01-4310	HS/ATHLETICS		1,016.06
10197993	05/11/2016	Joe Taylor	01-5800	HS/GIRLS BASKETBALL OFFICIATE		400.00
10197994	05/11/2016	Nasco - Modesto	01-4310	J/S class supplies	89.41	
				J/S classroom supplies	39.56	
				T/S-WRAP UPS & RULERS FOR 3RD GRADE	204.77	333.74
10197995	05/11/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,345.50
10197996	05/11/2016	Office Depot - 89094763	01-4200	TS-LIBRARY SUPPLIES	103.66	
				TS-1ST GRADE SUPPLIES 2016/2017	150.66	
			01-4310	TS-COPY PAPER, E wing ink crtrdg, folders	3,132.29	
				T/S-GLAD SUPPORT SUPPLIES	137.89	
				TS/NICOLE CRAFT - CLASSROOM SUPPLIES	73.06	
				TS/Teixeira	192.18	
				TS/DIANE SILVA - CLASSROOM SUPPLIES	99.14	
				TS/DRISKILL CLASSROOM SUPPLIES	209.85	
				TS/Fine Koogle - Classroom Supplies	213.80	
				TS/KIRSTEN BOWLES - CLASSROOM SUPPLIES	191.12	
				TS/MICHELLE MURMAN - CLASSROOM SUPPLIES	90.78	

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10197996	05/11/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES - MAXEDON	48.68	
			13-4310	FS Supplies	10.97	
			21-4310	TS/FILE CABINETS - MUSIC ROOM	939.58	5,593.66
10197997	05/11/2016	Oriental Trading Company	01-4310	T/S-ACCELERATED READER AR	136.37	
				T/S-POSITIVE BEHAVIORIAL INT. & SUPPORTS PBIS	148.04	
				Unpaid Sales Tax	22.28-	262.13
10198266	05/13/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	532.20	
			13-5800	FS/DW LAUNDRY SUPPLIES	388.20	920.40
10198267	05/13/2016	Maria M. Aretakis	01-4310	TS/CLASS SUPPLIES - ARETAKIS		97.77
10198268	05/13/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,190.58
10198269	05/13/2016	Cichella & Tokunaga LLP	01-5820	BO/EXTERNAL AUDIT		14,730.00
10198270	05/13/2016	Dinosaurs Rock	01-5800	T/S-2nd g. Presentation on 5/5/16 Inv. 4032		950.00
10198271	05/13/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		177.00
10198272	05/13/2016	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE	133.09	
				TS/PBIS STUDENT STORE	33.84	166.93
10198273	05/13/2016	Gopher	01-4310	T/S-BALLS		1,883.25
10198274	05/13/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		657.72
10198275	05/13/2016	Ink and Toner Direct, Inc	01-4310	T/S-INK CARTRIDGES COLOR PRINTER OFFICE		377.73
10198276	05/13/2016	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		168.26
10198277	05/13/2016	Office Depot - 89094763	01-4310	TS/FRASIER - CLASSROOM SUPPLIES		224.88
10198278	05/13/2016	PDQ Promotions Printing & Embroidery	01-4310	T/S-ATHLETICS MEDALS	210.60	
				Unpaid Sales Tax	15.60-	195.00
10198728	05/16/2016	CJSF Balfour	01-4310	J/S graduation supplies		223.51
10198729	05/16/2016	Deanna Kitchuck	01-4310	TS/CLASS SUPPLIES - KITCHUCK		71.66
10198730	05/16/2016	Main Street Music	01-4310	HS/MATERIALS & SUPPLIES	1,334.12	
			01-4400	HS/MATERIALS & SUPPLIES	3,875.84	5,209.96
10198731	05/16/2016	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		79.22
10198732	05/16/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	72.01	
				COPY PAPER	178.20	
				HS/MATERIALS & SUPPLIES	111.23	
				J/S SUPPLIES	57.24	
				OFFICE SUPPLIES	154.90	
				T/S-GLAD SUPPORT SUPPLIES	87.16	
				TS/Deanne Andrade Classroom Supplies	63.08	
			01-4320	HS/8TH GRADE	22.95	746.77
10198733	05/16/2016	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		1,097.90

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10199165	05/18/2016	1 2 3 Math & Reading Inc	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		1,020.00
10199166	05/18/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		381.98
10199167	05/18/2016	City Of Tracy	01-5510	DW/WATER & SEWER	2,791.16	
			01-5570	DW/WATER & SEWER	1,762.20	4,553.36
10199168	05/18/2016	Dolinka Group	25-5809	DO/FINANCE & DEMOGRAPHIC		966.38
10199169	05/18/2016	Rachel D. Henley	01-4310	MS/CLASS SUPPLIES - HENLEY		39.04
10199170	05/18/2016	Nasco - Modesto	01-4310	T/S-WRAP UPS & RULERS FOR 3RD GRADE		178.72
10199171	05/18/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		60.00
10199172	05/18/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	62.19	
				T/S-INTERVENTION/ELD SUPPLIES	154.19	
				TS/JAMES WRIGHT - CLASSROOM SUPPLIES	289.61	
				TS/REPLACEMENT SHARPENER	175.81	
				TS/RETURN DEFECTIVE SHARPENER	175.81-	505.99
10199173	05/18/2016	Pearson Education	01-4310	CU/SCIENCE CONSUMABLES	1,277.34	
				CU/SOCIAL SCIENCE CONSUMABLES	8,375.42	9,652.76
10199174	05/18/2016	Pitney Bowes Inc.	01-4310	PITNEY BOWES SUPPLIES		40.79
10199175	05/18/2016	Rhonda Saia	01-5210	BO/BANK MILEAGE - SAIA		85.05
10199176	05/18/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		574.00
10199177	05/18/2016	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		130.00
10199178	05/18/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10199179	05/18/2016	Kyon Teka Sims	01-4310	MS/CLASS SUPPLIES	35.76	
				MS/STUDENT COUNCIL SUPPLIES - SIMS	91.65	127.41
10199180	05/18/2016	Willey Printing Co. Inc	01-4320	T/S-8TH GR. GRADUATION DIPLOMAS		42.12
10199405	05/19/2016	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		123.88
10199406	05/19/2016	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		53.73
10199407	05/19/2016	Stephen D. Day	01-4310	TS/CLASS SUPPLIES - DAY		42.15
10199408	05/19/2016	Dolinka Group	01-5800	BO/PROP 39 CONSULTING		3,085.00
10199409	05/19/2016	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		26.53
10199410	05/19/2016	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/GO MATH TE		202.18
10199411	05/19/2016	Katherine Lauser	01-5200	Chloe Bautista Disneyland refund		215.00
10199412	05/19/2016	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - PETRUCELLI		94.73
10199413	05/19/2016	Natalia Yavichev	13-8634	HS/Cafe refund		48.50
10199414	05/19/2016	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		78.99
10199415	05/19/2016	Premier Agendas Inc.	01-4310	T/S-AGENDAS 4TH-8TH GR.		1,190.59

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10199416	05/19/2016	Rochester 100 Inc	01-4310	T/S- IN CLASS FOLDERS FOR 1ST GRADE SUPPLIES	125.00	
				T/S-COMMUNICATION FLDRS TK-3	915.47	
				Unpaid Sales Tax	71.72-	968.75
10199417	05/19/2016	School Nurse Supply Inc.	01-4310	J/S supplies	184.57	
				T/S-NURSE'S OFFICE SUPPLIES	297.38	481.95
10199418	05/19/2016	School Specialty	01-4310	HS/OFFICE SUPPLIES		169.78
10199419	05/19/2016	Storer Coachways	01-5824	TS/4th gr. field trip-Sac. 4/22/15		2,128.56
10199420	05/19/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10199421	05/19/2016	Supreme School Supply Co.	01-4310	T/S-TARDY SLIP BOOK-CARBONLESS OFFICE	87.52	
				Unpaid Sales Tax	6.86-	80.66
10199422	05/19/2016	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WAKTGER		21.00
10199636	05/20/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,256.58	
			13-4710	FS/DW FOOD SUPPLIES	11,578.97	13,835.55
10199637	05/20/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,680.00
10199638	05/20/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,582.25
10199639	05/20/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		8,862.25
10199640	05/20/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,501.12
10199641	05/20/2016	U.S. Bank Corporate Payment	01-4310	BO/CC-MAXEDON APR 2016	222.72	
				CU/CC-STEEN APR 2016	63.81	
				DO/CC-COEVILLE APR 2016	223.95	
				HR/CC-CASTRO APR 2016	993.01	
				HS/CC-ORSI APR 2016	202.48	
				JS/CC-WOOTEN APR 2016	667.55	
				MS/CC-ADAIR ARP 2016	1,186.48	
				TS/CC-OLSON APR 2016	102.46	
			01-5220	BO/CC-MAXEDON APR 2016	1,081.00	
			01-5930	SE/CC-THOMAS APR 2016	23.10	4,766.56
10200021	05/23/2016	6th Street & Macarthur Smog	01-5800	TD/SMOG 1984 DODGE VAN		71.70
10200022	05/23/2016	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		140.22
10200023	05/23/2016	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		2,100.00
10200024	05/23/2016	Communication Resources for Schools	01-5809	DO/CONTRACTED SERVICES		707.52
10200025	05/23/2016	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/GO MATH TE	320.76	
			01-4310	SE/TESTING MATERIALS	949.21	
				CU/ELA CONSUMABLES	267.33	1,537.30
10200026	05/23/2016	Jayme Robertson	01-4310	BO/PETTY CASH REIMB.		48.00

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10200027	05/23/2016	Lakeshore Learning Materials	01-4310	TS/Frasier- Classroom Supplies		73.78
10200028	05/23/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.99
10200029	05/23/2016	Nasco - Modesto	01-4310	T/S-WRAP UPS & RULERS FOR 3RD GRADE		594.12
10200030	05/23/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		2,059.14
10200031	05/23/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,307.77
10200032	05/23/2016	Pearson Education	01-4310	CU/SCIENCE REPLACEMENT PARTS		165.40
10200033	05/23/2016	Pro-Ed	01-4310	HS/MATERIALS & SUPPLIES	160.59	
				Unpaid Sales Tax	12.58-	148.01
10200034	05/23/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		705.00
10200035	05/23/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10200036	05/23/2016	School's In LLC	21-4400	JS/WHITEBOARD - MUSIC ROOM	902.06	
				TS/WHITEBOARD - MUSIC ROOM	902.06	1,804.12
10200037	05/23/2016	Shelter Works	21-6216	JS/WATER EQUIPMENT SHELTER		4,340.00
10200038	05/23/2016	Super Duper Publications	01-4310	SE/MATERIALS	485.30	
				Unpaid Sales Tax	35.95-	449.35
10200039	05/23/2016	Tracy Lock & Safe	01-4310	MO/AB13 GATE KEYS	25.11	
				MO/CABINET KEYS FOR GLEASON @ JEFFERSON	27.97	
				MO/KEYS FOR (6) CLASSROOMS @ TRAINA	55.08	108.16
10200040	05/23/2016	Woodwind And Brasswind	01-4310	T/S-Band materials and supplies		99.54
10200041	05/23/2016	Zaner-Bloser	01-4200	T/S-KINDER HANDWRITING CONSUMABLES		988.02
10200813	05/25/2016	Ace It!	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		3,554.56
10200814	05/25/2016	Anderson's It's Elementary	01-4310	T/S - POSITIVE BEHAVIORIAL INT. & SUPPORTS PBIS		865.86
10200815	05/25/2016	AT&T	01-5940	DW/PHONE LINES		856.38
10200816	05/25/2016	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,121.75
10200817	05/25/2016	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		173.78
10200818	05/25/2016	Gloria Chavez	01-5210	HS/MILEAGE 5/12/16		23.76
10200819	05/25/2016	Delta Disposal Service	01-5570	JS/GARBAGE PICK UP - DUMPSTER		863.68
10200820	05/25/2016	Catherine A. Frasier	01-4310	TS/CLASS SUPPLIES - FRASIER		67.68
10200821	05/25/2016	Kristina A. Hansen	01-4200	TS/CLASS SUPPLIES - HANSEN	110.00	
			01-4310	TS/CLASS SUPPLIES - HANSEN	139.41	249.41
10200822	05/25/2016	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/GO MATH TE	138.89	
			01-4310	CU/MATH CONSUMABLES	2,441.34	2,580.23

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Checks Dated 05/01/2016 through 05/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10200823	05/25/2016	JIR Enterprises Inc	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		2,715.80
10200824	05/25/2016	Pearson Education	01-4310	CU/SOCIAL SCIENCE CONSUMABLES		6,335.88
10200825	05/25/2016	PJHM Architects	21-6281	GO BOND/ARCHITECT SERVICES - TRAINA GYM		4,731.23
10200826	05/25/2016	R J Inc Commercial Flooring Co.	01-5680	HS/REPAIR CARPET IN INTERVENTION COACH ROOM		325.00
10200827	05/25/2016	School Site Solutions Inc	25-5809	BO/ELLIS CEQA COMPLIANCE		668.75
10200828	05/25/2016	School Specialty/Classroom Direct	01-4310	TS/LOWN - CLASSROOM SUPPLIES		261.79
10200829	05/25/2016	Storer Coachways	01-5824	MS / Bussing for Sacramento Field Trip 5/10/16		2,250.00
10200830	05/25/2016	Total School Solutions	01-5220	DO/ADMIN ASSISTANT TRAINING		4,500.00
10200831	05/25/2016	Worthington Direct	21-4400	TS/FOLDING CHAIRS & DOLLYS	9,244.26	
				Unpaid Sales Tax	684.76-	8,559.50
10201057	05/26/2016	Patricia E. Cannon	01-4310	HS/CLASS SUPPLIES - CANNON		23.46
10201058	05/26/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,612.42
10201059	05/26/2016	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	DW/TEACHER LAPTOP COMPUTERS		97,872.66
10201060	05/26/2016	Event Furniture Source	01-4310	T/S-WOOD TABLES AND CART		1,127.68
10201061	05/26/2016	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES - FREITAS		602.08
10201062	05/26/2016	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/GO MATH TE	101.09	
			01-4310	CU/LANG ARTS STUDENT TEXTBOOKS	1,654.90	
				CU/SOCIAL SCIENCE STUDENT TEXTBOOK	1,268.23	3,024.22
10201063	05/26/2016	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - KINAKIN		71.89
10201064	05/26/2016	Lego Education	01-4310	J/S class supplies		2,127.33
10201065	05/26/2016	Nasco - Modesto	01-4310	HS/ART SUPPLIES		366.02
10201066	05/26/2016	Oriental Trading Company	01-4310	MS / Classroom Supplies and Incentives	105.15	
				Unpaid Sales Tax	8.24-	96.91
10201067	05/26/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		22,609.21
10201068	05/26/2016	Pro-Ed	01-4310	SE/TESTING MATERIALS		617.98
10201069	05/26/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,038.01
10201070	05/26/2016	Safety-Kleen Systems Inc	01-5800	JS/HAZ MAT CLEANUP		600.92
10201071	05/26/2016	San Jose State University Research Foundation	13-5220	CHILD NUTRITION PROGRAM ADMIN COURSE		425.00
10201072	05/26/2016	School Specialty	01-4310	T/S-VISITOR'S BADGES		203.73
10201073	05/26/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		2.54
10201074	05/26/2016	Verizon Wireless	01-5943	DW/CELL SERVICE		574.75
10201393	05/27/2016	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	DW/TEACHER LAPTOP COMPUTERS		65,248.44

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10201394	05/27/2016	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		74.18
10201395	05/27/2016	Office Depot - 89094763	01-4310	T/S-GRADE LEVEL SUPPLIES, 4TH GR.	95.08	
				TS/Dawn Meyers - Classroom Supplies	330.10	425.18
10201396	05/27/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	87.59	
				J/S emergency supplies	1,902.90	
				J/S office supplies	924.68	
				J/S SUPPLIES	100.43	
				MS/Classroom Supplies	121.49	
				SE/SUPPLIES	151.51	
				T/S- Office supplies	38.87	
				T/S-GRADE LEVEL SUPPLIES, 4TH GR.		
				T/S-LOCKING KEY CABINET	377.99	
				TS/BUNCH - CLASSROOM SUPPLIES	7.42-	
				TS/JAMES WRIGHT - CLASSROOM SUPPLIES	11.79-	3,686.25
10201397	05/27/2016	Office Depot - 89094763	01-4310	T/S-GRADE LEVEL SUPPLIES, 4TH GR.		22.52
10201398	05/27/2016	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES -PETRUCELLI		268.13
10201399	05/27/2016	School Datebooks Inc	01-4310	J/S supplies		102.80
				Total Number of Checks	**200**	**802,806.47**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	181	566,365.66
13	13	11	36,501.85
21	21	9	200,078.89
25	25	2	1,635.13
	Total Number of Checks	**200**	804,581.53
	Less Unpaid Sales Tax Liability		1,775.06
	Net (Check Amount)		**802,806.47**

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