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 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10242232	03/02/2017	California's Valued Trust	01-9513	FEB 2017 PAYROLL		161,689.78
10242233	03/02/2017	Metlife Small Business Center	01-9514	FEB 2017 PAYROLL		1,430.61
10242723	03/06/2017	Aeropure Water	01-5510	DW/WATER	364.10	
			01-5610	DW/WATER	50.00	414.10
10242724	03/06/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		199.20
10242725	03/06/2017	Krista J. Beltran	01-4200	HS/CLASS BOOKS - BELTRAN		59.24
10242726	03/06/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		662.19
10242727	03/06/2017	Teresa M. Davidson	01-4310	MS/CLASS SUPPLIES - DAVIDSON		60.32
10242728	03/06/2017	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	JS/PORT REPLICATOR		154.07
10242729	03/06/2017	Ermila Hernandez	01-4200	HS/LOST LIBRARY BOOK REFUND		7.25
10242730	03/06/2017	Haidee Quarbani	01-4310	MS/LITERACY BOARD SUPPLIES - QUARBANI		29.11
10242731	03/06/2017	Denise Holmes	01-4200	HS/SSC - LIBRARY BOOKS - HOLMES		330.00
10242732	03/06/2017	Jennifer Zreik	01-8699	JS/REFUND FOR LOST WORLD HISTORY BOOK - FOUND		90.00
10242733	03/06/2017	Susanne A. Larson	13-5210	FS/MILEAGE 1/6/17 - 1/20/17 LARSON	4.33	
				FS/MILEAGE 12/12/16 - 12/16/16 LARSON	2.92	7.25
10242734	03/06/2017	Barbara A. Leval	13-5210	FS/MILEAGE CO-OP MEETING - LEVAL		37.99
10242735	03/06/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.15
10242736	03/06/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		17,612.77
10242737	03/06/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10242738	03/06/2017	Schools Linked in Commodities	13-5884	SLIC CO-OP MEMBERSHIP FEE		50.00
10242739	03/06/2017	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		3,780.00
10242740	03/06/2017	US Games	01-4310	HS/ATHLETICS		2,130.78
10242741	03/06/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		13,500.00
10242742	03/06/2017	Nicholas B. Watson	01-4310	IT/SPEAKER HOOPUP, TOOL & CABLE MGMT - WATSON	37.68	
			01-5210	IT/MILEAGE 1/317 - 2/28/17 WATSON	259.26	296.94
10242743	03/06/2017	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		143.87
10242744	03/06/2017	Sheila C Flores	01-4200	HS/CLASSROOM BOOKS - FLORES		332.00
10242745	03/06/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 3/23/17		60.00
10242746	03/06/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES 3/23/17		60.00
10242747	03/06/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES 3/21/17		60.00
10242748	03/06/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 3/21/17		60.00
10242749	03/06/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 3/14/17		60.00
10242750	03/06/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES 3/14/17		60.00
10242751	03/06/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES 3/16/17		60.00

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Checks Dated 03/01/2017 through 03/31/2017

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10242752	03/06/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 3/16/17		60.00
10243341	03/08/2017	Nancie S. Castro	01-5210	HR/MILEAGE REIMB 1/26 - 2/10/17 CASTRO	109.14	
				HR/MILEAGE REIMB 2/1 - 2/23/17 CASTRO	116.10	225.24
10243342	03/08/2017	Central Sanitary Supply	01-4310	J/S supplies	1,171.89	
				MO/DW/MATERIAL & SUPPLIES	5,693.83	6,865.72
10243343	03/08/2017	Jill M. Lange	01-4310	HS/CLASS SUPPLIES - LANGE		51.94
10243344	03/08/2017	Mary M. Maxedon	01-5210	BO/MILEAGE REIMB 11/14 - 2/10/17 MAXEDON		292.48
10243345	03/08/2017	Michelle Tostado	13-4710	FS/REFUND FROM CAFE ACCOUNT - MOVED		60.20
10243346	03/08/2017	Anderson's	01-4310	TS/PBIS STORE SUPPLIES		110.15
10243347	03/08/2017	Calco Fence Inc	01-5800	HS/FENCE @ GIRLS BATHROOM		1,410.00
10243348	03/08/2017	Co Occupational Medical Partne rs	01-5800	HR/Employee vaccination		60.00
10243349	03/08/2017	Comcast	01-5941	DW/COMCAST INTERNET		6,025.39
10243350	03/08/2017	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		221.52
10243351	03/08/2017	McGraw-Hill School Education Holdings LLC	01-5800	HS/SUBSCRIPTIONS		875.00
10243352	03/08/2017	Office Depot - 89094763	01-4310	HS/COPY PAPER	888.94	
				HS/MATERIALS & SUPPLIES	386.66	
				J/S supplies	394.61	
				MS/Office Supplies	136.33	
				MS/Supplies	60.77	
				SE/INK	71.01	
				TS/Peggi Johnson - Office Supplies	246.78	2,185.10
10243353	03/08/2017	Positive Promotions	01-4310	PROMOTIONAL PENS	335.05	
				Unpaid Tax	24.10-	310.95
10243354	03/08/2017	Scholastic	01-4310	TS/LITERACY NIGHT SUPPLIES		126.50
10243355	03/08/2017	School Nurse Supply Inc.	01-4310	TS/NURSE'S OFFICE SUPLIES		256.32
10243356	03/08/2017	School Specialty	01-4310	TS/VISITOR'S LOG BOOK/BADGES		258.34
10243357	03/08/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10243358	03/08/2017	Supreme School Supply Co.	01-4310	TS/REPORT CARD ENVELOPES	440.95	
				TS/TARDY SLIP BOOKS	196.30	
				Unpaid Tax	45.84-	591.41
10243359	03/08/2017	Tank Town Media LLC DBA Tracy Press	01-5842	TK/K REGISTRATION 2/10/17	240.00	
				TK/K REGISTRATION 2/17/17	240.00	480.00
10243360	03/08/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,021.23	
			01-4382	MO/TD FUEL	130.85	1,152.08

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ESCAPE ONLINE

Checks Dated 03/01/2017 through 03/31/2017

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10243361	03/08/2017	Woodwind And Brasswind	01-4400	TS/BAND INSTRUMENTS (6)		5,462.93
10243858	03/10/2017	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		37.65
10243859	03/10/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,802.28	
			13-4710	FS/DW FOOD SUPPLIES	4,824.84	6,627.12
10243860	03/10/2017	Stephen D. Day	01-4310	TS/CLASS SUPPLIES - DAY		25.86
10243861	03/10/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,755.00
10243862	03/10/2017	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES - FREITAS		38.88
10243863	03/10/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		228.04
10243864	03/10/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		115.30
10243865	03/10/2017	Christina A. Orsi	01-4310	HS/SCIENCE OLYMPIAD SHIRTS - ORSI		326.50
10243866	03/10/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,646.47
10243867	03/10/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		593.00
10243868	03/10/2017	Cynthia A. Wedel	01-4310	HS/CLASS SUPPLIES - WEDEL		52.74
10243869	03/10/2017	Wholesale-Carabiners.com	01-4310	MS/Office Supplies		968.50
10243870	03/10/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		242.00
10243871	03/10/2017	City Of Tracy	01-5510	DW/WATER & SEWER	1,917.50	
			01-5570	DW/WATER & SEWER	3,568.00	5,485.50
10243872	03/10/2017	Co Occupational Medical Partne rs	01-5800	HR/Employee vaccination		60.00
10243873	03/10/2017	Comcast	01-5941	DW/COMCAST INTERNET		6,025.39
10243874	03/10/2017	Cooperative Strategies LLC	25-5809	DO/FINANCE & DEMOGRAPHIC		3,418.44
10243875	03/10/2017	Delma M. DaVeiga	01-4310	JS/CLASS SUPPLIES - DA VEIGA		9.59
10243876	03/10/2017	Stephen D. Day	01-4310	TS/TIGER STORE SUPPLIES - DAY		21.46
10243877	03/10/2017	Demco	01-4310	J/S supplies		52.04
10243878	03/10/2017	Office Depot - 89094763	01-4310	J/S paper		1,464.97
10243879	03/10/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10243880	03/10/2017	Rittenbach Roofing & Waterproofing Inc.	14-5600	HS/REPAIR LEAK IN MUSIC ROOM & SEAL WINDOW IN LIBRARY		710.00
10243881	03/10/2017	Scholastic	01-4200	TS/4TH GRADE READERS		380.00
10243882	03/10/2017	Tank Town Media LLC DBA Tracy Press	01-5842	BO/NEEDS ANALYSIS PUBLIC HEARING 3/14/15		127.15
10243883	03/10/2017	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		6,480.00
10243884	03/10/2017	Angelica M. Thomas	01-5210	SE/MILEAGE REIMB 2/1/17 - 2/23/17 THOMAS		650.44
10243885	03/10/2017	Verizon Wireless	01-5943	MO/CELL PHONES		13.74
10243886	03/10/2017	Vernier Software & Technology	01-4310	J/S technology		600.88
10243887	03/10/2017	Rianna G. Xavier	01-5210	BO/MILEAGE REIMB 2/1/17 - 2/28/17 XAVIER		180.00

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10244325	03/13/2017	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		258.07
10244326	03/13/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		349.72
10244327	03/13/2017	CIT	01-5610	DW/XEROX LEASE 2016-17		2,778.96
10244328	03/13/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10244329	03/13/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		285.32
10244330	03/13/2017	Delta Disposal Service	01-5570	JS/DUMPSTER PICK UP		893.04
10244331	03/13/2017	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10244332	03/13/2017	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		27.87
10244333	03/13/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		58.00
10244334	03/13/2017	Precision Wall Finishes	21-5800	JS/INSTALL EQUIPMENT COVER FOR FIRE SUPRESSION	9,282.00	
				JS/INSTALLATION OF FLASHING BEACONS	6,217.00	15,499.00
10244335	03/13/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,433.23
10244336	03/13/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		122.00
10244337	03/13/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		66.08
10244460	03/14/2017	Rickey D. Alcon	01-8699	MARCH 2017 PAYROLL		1,935.08
10244771	03/15/2017	AMS .Net, inc c/o Fremont Bank	01-4310	MS, HS & TS/ERATE Y19 WIRELESS & CABLING UPGRADE	9,974.70	
			01-5800	DO/RUCKUS WIRELESS LICENSES	222.75	
				ERATE Y19 CHANGE ORDER WIRELESS & CABLING	930.00	
				MS, HS & TS/ERATE Y19 WIRELESS & CABLING UPGRADE	3,571.70	14,699.15
10244772	03/15/2017	Amanda R. Bailey	01-4310	HS/NGSS PROJECT SUPPLIES - BAILEY		14.09
10244773	03/15/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		720.31
10244774	03/15/2017	Teresa M. Davidson	01-4310	MS/CLASS SUPPLIES - DAVIDSON		213.06
10244775	03/15/2017	Follett School Solutions, Inc	01-4200	MS/Books for the Library		384.98
10244776	03/15/2017	Gallo Center for the Arts Ticket Office	01-5800	TS/CHAPERONE TICKETS F/T 3/9/17		65.00
10244777	03/15/2017	Sarah C. Gray	01-4200	HS/CLASSROOM BOOKS - GRAY		332.23
10244778	03/15/2017	Lego Education	01-4310	TS/ROBOTICS CLASS SUPPLIES		4,327.77
10244779	03/15/2017	Corinne N. Price	01-4200	HS/CLASSROOM BOOKS - PRICE		333.00
10244780	03/15/2017	School Site Solutions Inc	25-5809	BO/CEQA		2,455.00
10244781	03/15/2017	Stanislaus County Office of Ed	01-5220	J/S conference		40.00
10244782	03/15/2017	Woodwind And Brasswind	01-4400	TS/BAND INSTRUMENTS (6)		3,307.93

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10245306	03/17/2017	Morgan Malsack	01-4320	TS/JIFFY TEESHIRTS/HOODIES REIMB-MALSACK		665.61
10245307	03/17/2017	Cichella & Tokunaga LLP	01-5820	BO/EXTERNAL AUDIT		12,285.00
10245308	03/17/2017	Corwin Press Inc	01-5220	CU/CORWIN PRO LRNG INSTITUTE		1,196.00
10245309	03/17/2017	Follett School Solutions, Inc	01-4200	HS/BOOKS NOT TEXTBOOKS	982.16	
				HS/BOOKS, NOT TEXTBOOKS	438.76	
				HS/LIBRARY BOOKS	143.24	1,564.16
10245310	03/17/2017	Gallo Center for the Arts Ticket Office	01-5800	TS/BAND 4TH GRADE FIELD TRIP 03/08/16		803.00
10245311	03/17/2017	GovConnection, Inc	01-4310	DW/CHROMEBOOKS		12,282.19
10245312	03/17/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		293.66
10245313	03/17/2017	Jones School Supply Co. Inc	01-4310		2,209.58	
				Unpaid Tax	158.93-	2,050.65
10245314	03/17/2017	MyBinding.com	01-4310	MS/Office Supplies		290.32
10245315	03/17/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		475.47
10245316	03/17/2017	Office Depot - 89094763	01-4310	CU/TESTING SUPPLIES AND OFFICE SUPPLIES	607.62	
				HS/MATERIALS & SUPPLIES	181.54	
				J/S supplies	287.11	
				TS/FAX MACHINE	211.18	
				TS/GLAD SUPPLIES	667.82	1,955.27
10245317	03/17/2017	Scholastic	01-4310	TS/LITERACY NIGHT SUPPLIES		9.95
10245318	03/17/2017	School Nurse Supply Inc.	01-4310	TS/NURSE'S OFFICE SUPPLIES		134.74
10245319	03/17/2017	Stockton Symphony Association	01-5800	TS/BAND 5TH GRADE FIELD TRIP 02/01/16		385.00
10245320	03/17/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/HS TRUCK TO DUMPS		22.00
10245321	03/17/2017	Jennifer A. Vieira	01-4310	MS/MOVIE TICKETS - VIEIRA		505.00
10245549	03/20/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	870.32	
			13-5800	FS/DW LAUNDRY SUPPLIES	412.72	1,283.04
10245550	03/20/2017	AT&T	01-5940	DW/PHONE LINES		263.77
10245551	03/20/2017	City Of Tracy	01-5510	DW/WATER & SEWER	704.92	
			01-5570	DW/WATER & SEWER	1,762.20	2,467.12
10245552	03/20/2017	Shayne Q. Cocoles	01-4310	TS/KINDER ROUND UP SUPPLIES - COCOLAS		50.94
10245553	03/20/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10245554	03/20/2017	Sara M. Oneto	01-4200	HS/CLASSROOM BOOKS - ONETO		332.50
10245555	03/20/2017	Carol A. Outland	01-4310	MS/CLASS SUPPLIES - OUTLAND		375.71

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10245556	03/20/2017	Shawntai C. Robertson	01-4200	JS/CLASS SET OF BOOKS - ROBERTSON		120.00
10245557	03/20/2017	Willey Printing Co. Inc	01-4310	J/S supplies		478.42
10246069	03/22/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES 4/13/17		60.00
10246070	03/22/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 4/13/17		60.00
10246071	03/22/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES 4/12/17		120.00
10246072	03/22/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 4/12/17		120.00
10246073	03/22/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 4/11/17		60.00
10246074	03/22/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES 4/11/17		60.00
10246075	03/22/2017	AT&T	01-5940	DW/PHONE LINES		1,127.29
10246076	03/22/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES 4/10/17		120.00
10246077	03/22/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES 4/10/17		120.00
10246078	03/22/2017	CJSF Balfour	01-4320	J/S grad supplies		408.45
10246079	03/22/2017	Demco	01-4310	J/S supplies		95.13
10246080	03/22/2017	James Rogers	01-8675	TD/BUS PASS REFUND - MOVED		94.77
10246081	03/22/2017	Kelly DeLong	01-4310	JS/GRADUATION SUPPLIES		375.66
10246082	03/22/2017	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		18.37
10246083	03/22/2017	Lucas Business Systems	01-5610	DO/CREDIT FOR BILLING ERROR ON COPY OVERAGE	495.32-	
				DW/COPY OVERAGE	2,025.04	1,529.72
10246084	03/22/2017	Modesto Junior College Attn: Business Services	01-5800	MS / Onsite Field Trip 2/15/17		257.04
10246085	03/22/2017	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		673.29
10246086	03/22/2017	Pre-Sort Center	01-5930	DW/REPORT CARD & CU MAILING		655.67
10246087	03/22/2017	Melissa R. Rosich	01-4200	TS/CLASS SUPPLIES - ROSICH	16.63	
			01-4310	TS/CLASS SUPPLIES - ROSICH	60.06	76.69
10246088	03/22/2017	School Site Solutions Inc	25-5809	BO/ELLIS CEQA COMPLIANCE		2,211.25
10246089	03/22/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS	284.69	
			13-4400	HS/ICE MAKER	4,180.00	4,464.69
10246090	03/22/2017	Walt Disney Studios Motion Pictures	01-5800	HS/FIELD TRIPS		505.00
10246091	03/22/2017	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		25.41
10246092	03/22/2017	Willey Printing Co. Inc	01-4320	HS/GRADUATION SUPPLIES		45.26
10246577	03/24/2017	BookPal LLC	01-4310	TS/NIGHT NOVEL FOR 8TH GRADE		627.88
10246578	03/24/2017	Kirsten R. Bowles	01-4310	TS/CLASS SUPPLIES - BOWLES		15.18
10246579	03/24/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		553.68
10246580	03/24/2017	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		21.07
10246581	03/24/2017	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		353.07
10246582	03/24/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		234.00

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10246583	03/24/2017	Jillian Finton	01-4200	TS/CLASSROOM BOOKS & SUPPLIES-FINTON	90.24	
			01-4310	TS/CLASSROOM BOOKS & SUPPLIES-FINTON	156.05	246.29
10246584	03/24/2017	Nasco - Modesto	01-4310	J/S science supplies		130.73
10246585	03/24/2017	NWN Corporation	01-4310	SE/INK		410.04
10246586	03/24/2017	Victoria Ochoa	01-5210	HR/MILEAGE REIMB 2/9 - 3/20/2017 OCHOA		98.01
10246587	03/24/2017	Office Depot - 89094763	01-4310	J/S supplies	123.21	
				SE/SUPPLIES	105.57	
				TS/C. Huysentruyt - Classroom Supplies	289.24	
				TS/OFFICE SUPPLIES	189.98	708.00
10246588	03/24/2017	OTC Brands Inc	01-4310	TS/TIGER STORE SUPPLIES	712.66	
				Unpaid Tax	51.26-	661.40
10246589	03/24/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,728.34
10246590	03/24/2017	San Joaquin County Office of Education	01-5800	TS/MIDDLE SCHOOL HONORS CONCERT 3-4-17		45.00
10246591	03/24/2017	School Datebooks Inc	01-4310	J/S Agendas		83.24
10246592	03/24/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10246593	03/24/2017	Sehi Computer Products	01-4310	J/S technology	898.10	
				TS/LASERJET PRINTERS FOR THE WINGS	1,709.83	
				TS/PRINTER FOR D WING-NON COLOR	416.53	3,024.46
10246594	03/24/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		7.37
10246595	03/24/2017	Studies Weely Inc	01-4310	TS/CA COMMUNITY STUDIES WEEKLY		602.14
10246596	03/24/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		1,405.63
10246597	03/24/2017	Tracy Lock & Safe	01-5680	MO/JS REPLACE STOREROOM LEVER & LOCK		458.94
10246598	03/24/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		8,022.37
10246599	03/24/2017	Scholastic Book Fairs	01-4200	TS/BOOK FAIR 2017		4,837.69
10246600	03/24/2017	SiteOne Landscape Supply	01-4310	MO/DW - FERTILIZER	1,322.74	
			01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES	8.57	1,331.31
10246601	03/24/2017	U.S. Bank Corporate Payment	01-4200	CU/CC - STEEN FEB 2017	311.93	
				DO/CC - BRIDGES FEB 2017	16.95	
				TS/CC - OLSON FEB 2017	351.96	
			01-4310	CU/CC - STEEN FEB 2017	250.26	
				DO/CC - COEVILLE FEB 2017	161.51	

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10246601	03/24/2017	U.S. Bank Corporate Payment		HR/CC - CASTRO FEB 2017	21.46	
				HS/CC - ORSI FEB 2017	44.97	
				JS/CC - WOOTEN FEB 2017	207.66	
				MS/CC - ADIAR FEB 2017	313.56	
				TS/CC - OLSON FEB 2017	930.18	
			01-5218	BO/CC - MAXEDON FEB 2017	255.00	
			01-5220	HR/CC - CASTRO FEB 2017	451.72	
				SE/CC - THOMAS FEB 2017	820.61	
			01-5800	DO/CC - COEVILLE FEB 2017	4.99	
				TS/CC - OLSON FEB 2017	999.00	5,141.76
10246876	03/27/2017	Brannon Tire	01-4390	TD/VEHICLE TIRES		718.84
10246877	03/27/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		147.40
10246878	03/27/2017	Joann D. Frizzi	01-4310	HS/CLASS SUPPLIES - FRIZZI		44.96
10246879	03/27/2017	Cornelia M. Hoverter	01-4310	HS/CLASS SUPPLIES - HOVERTER		11.93
10246880	03/27/2017	Joe Taylor	01-5800	HS/REFEREE AFTER SCHOOL GAMES		240.00
10246881	03/27/2017	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - KINAKIN		101.83
10246882	03/27/2017	Jennifer . Murphy	01-4200	HS/CLASSROOM BOOKS - MURPHY		939.67
10246883	03/27/2017	Office Depot - 89094763	13-4310	FS Office Supplies		80.70
10247314	03/29/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		61.01
10247315	03/29/2017	Rachelle E. Dunnum	01-5210	MS/MILEAGE REIMB STAR LAB - DUNNUM		23.54
10247316	03/29/2017	Elora Jorgensen	01-4310	TS/BANNER REIMB - JORGENSEN		60.81
10247317	03/29/2017	J.W. Pepper & Son Inc	01-4310	J/S band supplies		87.27
10247318	03/29/2017	Jones School Supply Co. Inc	01-4310	MS/Office Supplies	85.25	
				REFUND FOR FREIGHT OVERAGE	71.32-	13.93
10247319	03/29/2017	Morgan Malsack	01-4320	TS/8TH GRADE SHIRT DESIGN - MALSACK		115.37
10247320	03/29/2017	Christina A. Orsi	01-4310	HS/BAND SHIRTS - ORSI		1,023.00
10247321	03/29/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	716.51	
			01-4382	MO/TD FUEL	186.80	903.31
10247687	03/31/2017	Metlife Small Business Center	01-9514	MARCH 2017 PAYROLL		1,398.61
10247688	03/31/2017	GovConnection, Inc	01-4310	DW/REPLACEMENT LAMPS FOR PROJECTORS		376.59
10247689	03/31/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.15
10247690	03/31/2017	Nasco - Modesto	01-4310	J/S science supplies		39.85
10247691	03/31/2017	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	121.07	
				CU/TESTING SUPPLIES AND OFFICE SUPPLIES	20.47	
				HS/LIBRARY MATERIALS & SUPPLIES	174.08	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10247691	03/31/2017	Office Depot - 89094763		HS/MATERIALS & SUPPLIES	310.90	
				J/S class supplies	1,146.51	
				J/S classroom supplies	31.01	
				J/S office supplies	85.01	
				MS/Classroom Supplies	449.51	
				TS/COPY PAPER	1,421.83	3,760.39
10247692	03/31/2017	Palos Sports Inc.	01-4310	J/S PE supplies		669.52
10247693	03/31/2017	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.14
10247694	03/31/2017	School Nurse Supply Inc.	01-4310	MS/Office Supplies		57.93
10247695	03/31/2017	Storer Coachways	01-5824	HS/FIELD TRIP/BUS FEE		2,242.84
10247696	03/31/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		12,150.00
10247697	03/31/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		115.10
10247698	03/31/2017	Heidi L. Bass	01-4310	MS/TURTLE TANK TOP - BASS		141.94
10247699	03/31/2017	Encore Data Products Inc	01-4310	TS/BULK HEADPHONES		384.67
10247700	03/31/2017	Follett School Solutions, Inc	01-4200	HS/LIBRARY BOOKS	11.79	
			01-4310	MS / Library items	475.08	486.87
10247701	03/31/2017	Morgan Malsack	01-4320	TS/CUPS & POSTER BOARD 8TH GRADE - MALSACK		157.32
10247702	03/31/2017	Read Naturally	01-4310	SE/READING MATERIALS		148.50
10247703	03/31/2017	Barbara E. Scornaienchi	01-4310	HS/CLASS SUPPLIES - SCORNAIENCHI		107.92
10247704	03/31/2017	Traina School ASB	01-8699	REVERSE DEPOSIT FROM DONATION TO ASB		569.00
10247705	03/31/2017	Traina School ASB	01-8699	REVERSE DEPOSIT FROM DONATION TO ASB		510.27
10247706	03/31/2017	Woodwind And Brasswind	01-4310	J/S instruments		186.54
10247707	03/31/2017	California's Valued Trust	01-9513	MARCH 2017 PAYROLL		157,361.28
				Total Number of Checks	**220**	**602,634.35**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	205	549,307.74
13	13	12	29,313.05
14	14	1	710.00
21	21	1	15,499.00
25	25	3	8,084.69

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	220	602,914.48		
		Less Unpaid Tax Liability		280.13		
		Net (Check Amount)		**602,634.35**		

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