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 06/01/2017 through 06/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10258849	06/02/2017	Julie M. Bogetti	01-4310	TS/CLASS SUPPLIES - BOGETTI		169.58
10258850	06/02/2017	Entourage Events SF	01-5800	J/S graduation		299.00
10258851	06/02/2017	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		67.33
10258852	06/02/2017	Machone M. Hicks	01-4320	TS/8TH GRADE BBQ SUPPLIES - HICKS		84.23
10258853	06/02/2017	Theresa E. Lown	01-4310	TS/CLASS SUPPLIES - LOWN		125.92
10258854	06/02/2017	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		108.34
10258855	06/02/2017	Morgan Malsack	01-4320	TS/8TH GRADE GRADUATION HELIUM TANK RENTAL		106.00
10258856	06/02/2017	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		177.18
10258857	06/02/2017	Shawn Sobrero	25-8681	BO/REFUND OF DEVELOPER FEES FOR PARCEL 248-110-52		1,291.68
10258858	06/02/2017	Nicholas B. Watson	01-4310	IT/OFFICE SUPPLIES - WATSON	37.84	
			01-5210	IT/MILEAGE 5/1 - 5/31/17 WATSON	140.28	178.12
10258859	06/02/2017	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		180.92
10258860	06/02/2017	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		83.29
10258861	06/02/2017	Lauren A. Beith	01-4320	JS/8TH GRADE GRADUATION SPIRIT WEAR & PLAQUE - BEITH		489.33
10258862	06/02/2017	Patricia C. Blackwell	01-4310	MS/CLASS SUPPLIES - BLACKWELL		133.39
10258863	06/02/2017	Blanca Corpuz	01-4320	HS/8TH GRADE GRADUATION REIMBURSEMENT		89.95
10258864	06/02/2017	Blinds Etc	01-4310	JS/SECURITY SHADES	4,813.18	
			21-4310	JS/SECURITY SHADES	3,646.00	8,459.18
10258865	06/02/2017	Kelly S. Cabral	01-4310	HS/GRADUATION SUPPLIES - CABRAL		38.93
10258866	06/02/2017	Detra A. Corell	01-4310	JS/8TH GRADE GRADUATION SUPPLIES - CORELL		207.25
10258867	06/02/2017	Teresa M. Davidson	01-4310	MS/CLASS SUPPLIES - DAVIDSON		113.70
10258868	06/02/2017	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		295.84
10258869	06/02/2017	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		32.48
10258870	06/02/2017	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES - FREITAS		548.40
10258871	06/02/2017	Joann D. Frizzi	01-4310	HS/CLASS SUPPLIES - FRIZI		12.75
10258872	06/02/2017	Sarah C. Gray	01-4310	HS/CLASS SUPPLIES - GRAY		259.62
10258873	06/02/2017	Cynthia J. Guinn	01-4200	TS/CLASS SUPPLIES - GUINN	10.90	
			01-4310	TS/CLASS SUPPLIES - GUINN	432.10	443.00
10258874	06/02/2017	Brenda W. Hopson	01-4310	MS/CLASS SUPPLIES - HOPSON	493.14	
				MS/SCIENCE OLYMPIAD SUPPLIES	205.65	698.79
10258875	06/02/2017	Jennifer Campbell	01-4320	HS/8TH GRADE GRADUATION REIMBURSEMENT		76.80

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Checks Dated 06/01/2017 through 06/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10258876	06/02/2017	Michelle Farmer	01-4320	HS/8TH GRADE GRADUATION REIMBURSEMENT		792.27
10258877	06/02/2017	Michelle Murman	01-4310	TS/CLASS SUPPLIES - MURMAN		131.39
10258878	06/02/2017	Office Depot - 89094763	01-4320	J/S grad supplies		60.29
10258879	06/02/2017	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		53.15
10258880	06/02/2017	Christina A. Orsi	01-4320	HS/8TH GRADE GRADUATION SUPPLIES - ORSI		87.18
10258881	06/02/2017	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		76.93
10258882	06/02/2017	Joellen K. Rosette	01-4310	HS/CLASS SUPPLIES - ROSETTE		95.84
10258883	06/02/2017	Sandra Medeiros	01-4320	HS/8TH GRADE GRADUATION REIMBURSEMENT		79.00
10258884	06/02/2017	Barbara E. Scornaienchi	01-4200	HS/CLASS SUPPLIES & BOOKS - SCORNAIENCHI	65.00	
			01-4310	HS/CLASS SUPPLIES & BOOKS - SCORNAIENCHI	68.44	133.44
10258885	06/02/2017	Stephanie Dunn	01-4310	JS/8TH GRADE GRADUATION REIMBURSEMENT		398.96
10258886	06/02/2017	Teka Sims	01-4200	JS/LIBRARY BOOK RETURNED		12.00
10258887	06/02/2017	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		6,300.00
10258888	06/02/2017	Cynthia A. Wedel	01-4310	HS/LASS SUPPLIES - WEDEL		186.59
10259123	06/05/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	125.40	
			01-5610	DW/WATER	10.00	135.40
10259124	06/05/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		135.08
10259125	06/05/2017	Allyssa Lewis	01-4200	TS/RETURNED LOST LIBRARY BOOK		11.00
10259126	06/05/2017	AMS .Net, inc c/o Fremont Bank	01-5800	ERATE Y19 CHANGE ORDER WIRELESS & CABLING	2,970.00	
				MS, HS & TS/ERATE Y19 WIRELESS & CABLING UPGRADE	2,677.50	5,647.50
10259127	06/05/2017	BSN Sports	01-4310	J/S supplies		495.06
10259128	06/05/2017	Erin L. Castle	01-4310	MS/CLASS SUPPLIES - CASTLE		212.76
10259129	06/05/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10259130	06/05/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		108.00
10259131	06/05/2017	Handwriting Without Tears	01-4310	SE/CLASS MATERIALS		11.83
10259132	06/05/2017	Jefferson School District Food Service	01-5809	FS/WELCOME BACK BREAKFAST 2016/17		648.26
10259133	06/05/2017	Jennifer Lovelace	01-4320	TS/8TH GRADE GRADUATION - LOVELACE		779.20
10259134	06/05/2017	Cherie L. Levasseur	01-4320	TS/8TH GRADE GRADUATION - LEVASSEUR		302.51

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10259135	06/05/2017	Lilly Munoz	01-4200	TS/RETURNED LOST LIBRARY BOOK		7.00
10259136	06/05/2017	Mary M. Maxedon	01-5210	DO/MILEAGE 3/31 -5/23/17 MAXEDON		163.55
10259137	06/05/2017	Melissa Adams	01-4200	TS/RETURNED LOST LIBRARY BOOK		9.00
10259138	06/05/2017	Morgan Malsack	01-4320	TS/8TH GRADE GRADUATION - MALSACK		286.81
10259139	06/05/2017	Patricia S. O'Brien	01-4310	MS/CLASS SUPPLIES - OBRIEN		189.74
10259140	06/05/2017	Premier Agendas Inc.	01-4310	TS/PLANNERS 2017-2018		1,138.08
10259141	06/05/2017	Valerie D. Robertson	01-4310	TS/CLASS SUPPLIES - ROBERTSON		539.87
10259142	06/05/2017	Kenneth J. Silman	01-4320	TS/8TH GRADE GRADUATION - SILMAN	100.00	
				TS/8TH GRADE GRADUATION PHOTO BOOTH - SILMAN	275.00	
				TS/8TH GRADE SHIRTS/HOODIES - SILMAN	222.48	597.48
10259143	06/05/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 5/2 - 5/26/17 THOMAS		231.83
10259144	06/05/2017	James L. Wright	01-4310	TS/CLASS SUPPLIES - WRIGHT		80.00
10259145	06/05/2017	Angela Hewey	13-8634	FS/BALANCE OF CAFE ACCOUNT		24.96
10259146	06/05/2017	Colette Crowley	13-8634	FS/BALANCE OF CAFE ACCOUNT		10.03
10259147	06/05/2017	Connie Ochoa	01-4320	TS/8TH GRADE DANCE SUPPLIES - OCHOA		66.40
10259148	06/05/2017	Lisa Guillen	13-8634	FS/BALANCE OF CAFE ACCOUNT		15.30
10259149	06/05/2017	Margaret Menchaca	13-8634	FS/BALANCE OF CAFE ACCOUNT		26.90
10259150	06/05/2017	Margie Gonzalez	13-8634	FS/BALANCE OF CAFE ACCOUNT		13.85
10259151	06/05/2017	Stephanie Dunn	13-8634	FS/BALANCE OF CAFE ACCOUNT		10.30
10259152	06/05/2017	Tammy Henson	13-8634	FS/BALANCE OF CAFE ACCOUNT		11.50
10259573	06/07/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	348.70	
			01-5610	DW/WATER	40.00	388.70
10259574	06/07/2017	Marv J. Amaral	01-4200	TS/CLASS SUPPLIES - AMARAL	95.88	
			01-4310	TS/CLASS SUPPLIES - AMARAL	300.00	395.88
10259575	06/07/2017	Ameripride Services	13-5800	FS/DW LAUNDRY SUPPLIES		156.60
10259576	06/07/2017	Kirsten R. Bowles	01-4310	TS/CLASS SUPPLIES - BOWLES		117.37
10259577	06/07/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		5,805.37
10259578	06/07/2017	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		384.50
10259579	06/07/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/SOCIAL SCIENCE STUDENT TEXTBOOK		2,095.61
10259580	06/07/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10259581	06/07/2017	Nasco	01-4310	TS/ARTIST SUPPLIES		256.96
10259582	06/07/2017	Mondae M. Nunes	01-4310	TS/CLASS SUPPLIES - NUNES		20.95
10259583	06/07/2017	Melissa R. Rosich	01-4310	TS/CLASS SUPPLIES - ROSICH		83.59
10259584	06/07/2017	San Joaquin County EHD	01-5884	NTNC WATER SYSTEM 2017	591.00	

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Checks Dated 06/01/2017 through 06/30/2017

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10259584	06/07/2017	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS	278.00	869.00
10259585	06/07/2017	SHI International Corp	01-5800	IT/MERAKI ENTERPRISE LICENSE		3,333.00
10259586	06/07/2017	Emily C. Stroup	01-4310	HS/STORAGE TOTES - STROUP		16.43
10259587	06/07/2017	Thomas Brothers Equip Rental	01-5610	MO/BOOM LIFT RENTAL		716.82
10259588	06/07/2017	Tracy Lock & Safe	01-5680	DO/TRASH ENCLOSURE LOCK		607.02
10259589	06/07/2017	Vasana Purpura	01-4320	HS/8TH GRADE GRADUATION - PURPURA		55.56
10259671	06/08/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,682.50
10259672	06/08/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		477.80
10259673	06/08/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/SOCIAL SCIENCE CONSUMABLES		252.82
10259674	06/08/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,829.27
10259675	06/08/2017	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	467.31	
			13-4710	FS/FOOD SUPPLIES	237.30	704.61
10259954	06/09/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10259955	06/09/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	1,216.28	
			13-5800	FS/DW LAUNDRY SUPPLIES	256.12	1,472.40
10259956	06/09/2017	Julie M. Bogetti	01-4310	TS/CLASS SUPPLIES - BOGETTI		11.84
10259957	06/09/2017	CIT	01-5610	DW/XEROX LEASE 2016-17		2,791.88
10259958	06/09/2017	City Of Tracy	01-5510	DW/WATER & SEWER	6,603.71	
			01-5570	DW/WATER & SEWER	3,568.00	10,171.71
10259959	06/09/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,314.74	
			13-4710	FS/DW FOOD SUPPLIES	3,852.95	5,167.69
10259960	06/09/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		396.46
10259961	06/09/2017	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL TEACHER SUPPLIES	56.08	
				CU/SUMMER SCHOOL TEACHER/OFFICE SUPPLIES	740.01	
				TS/BRIDGE CAMP SUPPLIES	202.33	998.42
10259962	06/09/2017	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS	113.30	
				JS/POLIS PARTY SUPPLIES - POTTS	113.50	226.80
10259963	06/09/2017	Kenneth J. Silman	01-4320	TS/8TH GRADE GRADUATION - SILMAN		68.09
10259964	06/09/2017	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		346.01
10259965	06/09/2017	U.S. Glass & Aluminum Inc	01-5680	JS/REPLACE GLASS ON BUILDING		472.00
10259966	06/09/2017	Van De Pol Enterprise Inc	01-4383	TD/55 GALLON DRUM OF OIL		1,110.86
10259967	06/09/2017	Vanessa Rivera	01-8699	JS/GRADUATION REFUND - RIVERA		60.00
10259968	06/09/2017	Verizon Wireless	01-5943	MO/CELL PHONES		15.44
10260243	06/12/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10260244	06/12/2017	U.S. Bank Corporate Payment	01-4200	DO/CC-BRIDGES MAY 2017	37.92	

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Checks Dated 06/01/2017 through 06/30/2017

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10260244	06/12/2017	U.S. Bank Corporate Payment	01-4200	TS/CC-SILMAN MAY 2017	43.03	
			01-4310	BO/CC-MAXEDON MAY 2017	894.96	
				CU/CC-STEEN MAY 2017	141.18	
				DO/CC-BRIDGES MAY 2017	102.78	
				DO/CC-COEVILLE MAY 2017	727.73	
				HR/CC-CASTRO MAY 2017	219.99	
				JS/CC-WOOTEN MAY 2017	1,829.33	
				MS/CC-ADAIR MAY 2017	836.40	
				SE/CC-THOMAS MAY 2017	471.90	
				TS/CC-OLSON MAY 2015	395.15	
				TS/CC-SILMAN MAY 2017	127.55	
			01-4320	JS/CC-WOOTEN MAY 2017	58.95	
			01-5218	BO/CC-MAXEDON MAY 2017	225.00	
			01-5220	BO/CC-MAXEDON MAY 2017	7.76	
			01-5800	HR/CC-CASTRO MAY 2017	477.92	
			01-5809	DO/CC-COEVILLE MAY 2017	36.00	
				MO/CC-HAGLER MAY 2017	375.00	7,008.55
10260587	06/13/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		665.35
10260588	06/13/2017	Culver-Newlin	01-4400	HS & TS/ MARKERBOARDS		19,603.96
10260589	06/13/2017	Follett School Solutions, Inc	01-4200	HS/BOOKS NOT TEXTBOOKS		550.99
10260590	06/13/2017	McGraw-Hill School Education Holdings LLC Cancelled on 06/30/2017	Cancelled	CU/SUBSCRIPTION/DIGITAL		1,500.00 *
10260591	06/13/2017	Nasco	01-4310	HS/PE SUPPLIES		744.47
10260592	06/13/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		27,235.43
10260593	06/13/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10260594	06/13/2017	Rosalie Salazar	01-8675	TD/REFUND BUSS PASS FOR SUMMER SCHOOL		15.00
10260595	06/13/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		413.00
10260596	06/13/2017	Tank Town Media LLC DBA Tracy Press	01-5842	BO/PUBLIC HEARING 17-18 BUDGET		85.30
10260898	06/14/2017	City Of Tracy	01-5510	DW/WATER & SEWER	3,555.82	
			01-5570	DW/WATER & SEWER	1,762.20	5,318.02
10260899	06/14/2017	Oak Hall Industries LP	01-4310	JS/CAP & GOWN RENTAL		1,610.40
10260900	06/14/2017	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	173.97	
				HS/BRIDGE CAMP ORDER	253.73	427.70
10260901	06/14/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMPS JS & HS		94.73
10260902	06/14/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	463.59	
			01-4382	MO/TD FUEL	418.00	881.59

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ESCAPE ONLINE

Checks Dated 06/01/2017 through 06/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10260903	06/14/2017	Zaner-Bloser	01-4200	TS/KINDER HANDWRITING BOOKS		1,075.88
10260904	06/14/2017	Teresa M. Davidson	01-4310	MS/BRIDGE CAMP SUPPLIES - DAVIDSON		62.75
10260905	06/14/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		725.25
10260906	06/14/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,348.34
10260907	06/14/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10260908	06/14/2017	Tracy Equipment Rental	01-5610	MO/EQUIPMENT RENTAL		282.05
10261535	06/16/2017	Detra A. Corell	01-4310	JS/8TH GRADE ICE CREAM SOCIAL - CORELL		59.82
10261536	06/16/2017	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		1,228.48
10261866	06/19/2017	Blinds Etc	01-4310	JS/SECURITY SHADES	4,681.66	
			21-4310	JS/SECURITY SHADES	3,546.37	8,228.03
10261867	06/19/2017	McGraw-Hill School Education Holdings LLC	01-5800	CU/SUBSCRIPTION/DIGITAL		3,293.00
10262280	06/21/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		12.00
10262281	06/21/2017	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10262282	06/21/2017	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES		2,485.62
10262283	06/21/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		382.50
10262284	06/21/2017	Innovative Learning Concepts D BA Creators of TouchMath	01-4400	SE/SUPPLEMENTAL MATH CURRICULUM		4,637.82
10262285	06/21/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,360.16
10262286	06/21/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		34.07
10262287	06/21/2017	Angelica M. Thomas	01-5210	JS/MILEAGE 6/1 - 6/14/17 THOMAS		208.47
10262288	06/21/2017	Tracy Unified School District	01-5800	ADVANCED MATH STUDENT - JS		1,233.83
10262289	06/21/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		42,621.80
10262947	06/26/2017	Bonnie Douglas	13-8634	CAFE REFUND KATELYN MERRILL		18.34
10262948	06/26/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		330.29
10262949	06/26/2017	Handwriting Without Tears	01-4310	CU/HANDWRITING W/O TEARS CURRICULUM/CORSARO	127.51	
				CU/HANDWRITING W/O TEARS/FRASIER	282.80	
				CU/HANDWRITING W/O TEARS/OUTLAND	157.39	
				CU/HANDWRITING WITHOUT TEARS/O'BRIEN	261.21	
			01-4400	CU/HANDWRITING W/O TEARS CURRICULUM/CORSARO	631.54	1,460.45
10262950	06/26/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/SOCIAL SCIENCE CONSUMABLES		331.48
10262951	06/26/2017	School Site Solutions Inc	25-5809	BO/CEQA	145.00	
				BO/ELLIS CEQA COMPLIANCE	2,755.00	2,900.00
10262952	06/26/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		274.15

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10262953	06/26/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,530.00
10262954	06/26/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	17.60	
			01-5610	DW/WATER	10.00	27.60
10262955	06/26/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		726.84
10263591	06/28/2017	Board Of Equalization	01-9580	BO/SALES TAX 2017		2,364.00
				Total Number of Checks	**154**	**246,249.67**

	Count	Amount
Cancel	1	1,500.00
Net Issue		244,749.67

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	135	174,729.76
13	13	17	16,014.06
21	21	2	7,192.37
25	25	3	46,813.48
	Total Number of Checks	**153**	244,749.67
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**244,749.67**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2017 through 07/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10264150	07/07/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	93.60	
			01-5610	DW/WATER	30.00	123.60
10264151	07/07/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		115.10
10264152	07/07/2017	AT&T	01-5940	DW/PHONE LINES		125.46
10264153	07/07/2017	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		23,214.20
10264154	07/07/2017	City Of Tracy S. County Fire Dept	01-5800	MO/PERMIT-GARAGE & MOTOR FUEL, CUTTING & WELDING		200.00
10264155	07/07/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10264156	07/07/2017	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES	2,249.95	
				CU/SOCIAL SCIENCE CONSUMABLES	2,499.93	4,749.88
10264157	07/07/2017	Ingram & Brauns Musik Shoppe	01-4310	PO17-00715, BARITONE REPAIR.	62.35	
			01-5800	PO17-00715, BARITONE REPAIR.	347.50	409.85
10264158	07/07/2017	Miracle Playsystems Inc	14-5800	HS/PLAY STRUCTURE	24,923.88	
			14-6400	HS/PLAY STRUCTURE	41,980.25	66,904.13
10264159	07/07/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10264160	07/07/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		36,706.42
10264161	07/07/2017	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.66
10264162	07/07/2017	Producers Dairy Foods, Inc	13-4730	SUMMER SCHOOL MILK		99.06
10264163	07/07/2017	California School Boards Assoc c/o West America Bank	01-5300	BO/GAMUT ONLINE	2,270.00	
				DO/CSBA MEMBERSHIP 2017-18	7,012.00	9,282.00
10264164	07/07/2017	CASBO	01-5300	DO/CASBO ORGANIZATIONAL SUBSCRIPTION DUES 2017-18		1,000.00
10264165	07/07/2017	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10264166	07/07/2017	Dude Solutions	01-5809	IT & MO SERVICES		5,969.91
10264167	07/07/2017	Educational Facilities Company	01-5620	HS/(9) CLASSROOMS LEASE	37,800.00	
			25-5620	HS/(4) BUILDING LEASES	26,856.00	
				HS/(4) CLASSROM LEASES	25,200.00	
				MS/ PORTABLE BUILDING LEASE	8,400.00	
				MS/(2) CLASSROOMS LEASE	8,400.00	
				MS/CLASSROOM RENTAL	4,200.00	110,856.00
10264168	07/07/2017	Escalon Unified School Distric t	01-5220	FCMAT ASB WORKSHOP: BUNCH & HUYSENTRUYT		220.00
10264169	07/07/2017	Project Wisdom	01-5800	DW/ANNUAL SUBSCRIPTION RENEWAL 2017-18		1,148.00
10264170	07/07/2017	San Joaquin County Office of Education	01-5220	DO/PROFESSIONAL DEVELOPMENT		1,500.00
10264171	07/07/2017	School Innovations & Achievement	01-5809	BO/ANNUAL BILLING FOR SARC SERVICE 2017-18	1,400.00	

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Checks Dated 07/01/2017 through 07/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10264171	07/07/2017	School Innovations & Achievement	01-5809	BO/ED PLAN ONLIINE SERVICES 2017-18	3,400.00	4,800.00
10264172	07/07/2017	Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		2,805.00
10264220	07/10/2017	All City Management Services	01-5809	ESY/ CROSSING GUARD SERVICE 6/4 - 6/17/17		948.60
10264221	07/10/2017	James W. Bridges	01-5210	DO/MILEAGE 1/17 - 6/26/17 BRIDGES		683.73
10264222	07/10/2017	CODESP	01-5800	CODESP		2,050.00
10264223	07/10/2017	Frontline Technologies Group	01-5800	DW/ABSENCE & SUB MANAGEMENT		5,818.56
10264224	07/10/2017	Kone Inc	01-5809	MO/WHEELCHAIR INSPECTION		431.16
10264225	07/10/2017	Lucas Business Systems	01-5610	DO/OVERAGE COLOR COPIES 3/22 - 6/22/17	335.03	
				DW/OVERAGE CHARGES 3/2/17 - 6/22/17	3,155.91	3,490.94
10264226	07/10/2017	Mandate Resource Services LLC	01-5809	BO/MANDATE COST CLAIMS		1,000.00
10264227	07/10/2017	Mary M. Maxedon	01-5210	BO/MILEAGE 6/16/17 MAXEDON		24.18
10264228	07/10/2017	Victoria Ochoa	01-5210	HR/MILEAGE 4/3/ - 6/16/17 OCHOA		98.01
10264229	07/10/2017	Paradigm Integration Inc	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		9,879.00
10264230	07/10/2017	Pitney Bowes Reserve Account	01-5930	POSTAGE		5,000.00
10264231	07/10/2017	School Datebooks Inc	01-4310	J/S supplies		1,351.92
10264232	07/10/2017	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		50.78
10264233	07/10/2017	Nicholas B. Watson	01-5210	IT/MILEAGE 6/1 - 6/30/2017 WATSON		96.14
10264234	07/10/2017	Zions First National Bank	21-5800	BO/ANNUAL ADMIN FEE 5/2017 - 4/2018		350.00
10264235	07/10/2017	California's Valued Trust	01-9513	JUNE 2017 PAYROLL		161,689.78
10264236	07/10/2017	Metlife Small Business Center	01-9514	JUNE 2017 PAYROLL		1,404.00
10264654	07/12/2017	Blackboard Inc	01-5809	DW/WEB COMMUNITY MGR		11,000.00
10264655	07/12/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10264656	07/12/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		45.98
10264657	07/12/2017	U.S. Bank Corporate Payment	01-4310	BO/CC-MAXEDON JUNE 2017	39.35	
				CU/CC-STEEN JUNE 2017	56.69	
				DO/CC-BRIDGES JUNE 2017	167.38	
				DO/CC-COEVILLE JUNE 2017	95.49	
				HS/CC-ORSI JUNE 2017	252.80	
				MO/CC-HAGLER JUNE 2017	33.36	
			01-4400	MS/CC-ADAIR JUNE 2016	1,373.00	
			01-5220	HR/CC-CASTRO JUNE 2017	957.00	2,975.07
10264658	07/12/2017	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		11.70
10264659	07/12/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		9.36
10264660	07/12/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10264661	07/12/2017	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		261.52

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Checks Dated 07/01/2017 through 07/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10264662	07/12/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10264663	07/12/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		110.00
10264664	07/12/2017	San Joaquin County Schools Data Processing Center	01-5891	DW/INTERNET SERVICE		41,250.00
10264665	07/12/2017	School Services Of Calif. Inc	01-5800	BO/BUDGET REVIEW FOR NEGOTIATIONS	245.00	
			01-5809	BO/FINANCE SERVICES	245.00	490.00
10264666	07/12/2017	School Site Solutions Inc	25-5809	BO/ELLIS CEQA COMPLIANCE		1,450.00
10264667	07/12/2017	Tracy Police Dept. Attn: Records Unit	01-5800	MS/HS/TS & DO - ALARM PERMITS		96.00
10264668	07/12/2017	Verizon Wireless	01-5943	MO/CELL PHONES		20.73
10264669	07/12/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.00
10264670	07/12/2017	Aeries Software Inc	01-5800	CU/AERIES TRAINING		1,000.00
10264671	07/12/2017	CIT	01-5610	DW/XEROX LEASE 2016-17		2,791.88
10264672	07/12/2017	City Of Tracy	01-5510	DW/WATER & SEWER	7,773.94	
			01-5570	DW/WATER & SEWER	3,568.00	11,341.94
10264673	07/12/2017	Duncan Press Inc.	01-4310	BO/AP & PAYROLL ENVELOPES		681.98
10264674	07/12/2017	Rianna G. Hassna	01-5210	BO/MILEAGE 4/27/17 - 6/1/17 HASSNA		43.97
10264675	07/12/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		181.22
10264676	07/12/2017	Jefferson School District	01-8699	BO/APRIL, MAY & JUNE BANK FEE'S		45.00
10264677	07/12/2017	McGraw-Hill School Education Holdings LLC	01-4400	CU/TK STU AND TEACHER RESOURCE KITS		2,202.85
10264678	07/12/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		46.74
10264679	07/12/2017	Producers Dairy Foods, Inc	13-4730	ESY- SUMMER SCHOOL MILK		26.56
10264680	07/12/2017	Standard Plumbing Supply Co	01-4310	MO/PO17-00059		4.01
10264681	07/12/2017	Total Compensation Systems Inc	01-5809	BO/CONSULTING FOR GASB		1,530.00
10264909	07/14/2017	Central Restaurant Products	13-4310	FS Equipment HAWKINS	414.51	
			13-4400	FS Epuipment MONTICELLO	10,808.81	
				FS Equipment HAWKINS	9,146.51	
			13-5800	FS Epuipment MONTICELLO	292.30	
				FS Equipment HAWKINS	241.75	20,903.88
10264910	07/14/2017	Manteca Unified School District	01-5220	SE/REGISTRATION		160.00
10264911	07/14/2017	Southwest Interiors Inc	21-5800	JS/PORTER WALL PADS	2,046.50	
				TS/PORTER WALL PADS	2,046.50	4,093.00
10264912	07/14/2017	The Brighter Side of Down Syndrome	01-5220	SE/REGISTRATION		40.00
10264913	07/14/2017	Central Restaurant Products	13-4400	FS kitchen Equipment JEFFERSON	6,656.50	
				FS Kitchen equipment TRAINA	6,881.51	
			13-5800	FS kitchen Equipment JEFFERSON	150.27	
				FS Kitchen equipment TRAINA	285.16	
			13-6400	FS Kitchen equipment TRAINA	14,147.85	28,121.29
10266294	07/26/2017	Aeropure Water Payment Processing	01-5610	DW/WATER		10.00

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ESCAPE ONLINE

Checks Dated 07/01/2017 through 07/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10266295	07/26/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		13.00
10266296	07/26/2017	AT&T	01-5940	DW/PHONE LINES		13.99
10266297	07/26/2017	Best Buy Bus Advantage	01-4310	DO/CONFERENCE ROOM	146.47	
			01-4400	DO/CONFERENCE ROOM	242.19	
			01-5800	DO/CONFERENCE ROOM	23.80	412.46
10266298	07/26/2017	City Of Tracy	01-5510	PO 17-00017 - HS/WATER	218.00	
				PO17-00017 - HS/ WATER & GARBAGE	220.20	
				PO17-00017 - HS/WATER	4,389.90	
			01-5570	PO17-00017 - HS/ WATER & GARBAGE	2,280.25	7,108.35
10266299	07/26/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		149.11
10266300	07/26/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		887.80
10266301	07/26/2017	Manuel Ramirez	13-8634	FS/CAFE REFUND ISABELLA RAMIREZ		12.05
10266302	07/26/2017	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES		127.92
10266303	07/26/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		38,769.16
10266304	07/26/2017	The Master Teacher	01-4310	YRS OF SVC PINS	60.75	
				Unpaid Sales Tax	4.63-	56.12
10266590	07/28/2017	All City Management Services	01-5809	ESY/CROSSING GUARD SERVICE 6/18/17 - 6/30/17		948.60
10266591	07/28/2017	California's Valued Trust	01-9513	JUY 2017 PAYROLL		162,176.70
10266592	07/28/2017	Aeropure Water Payment Processing	01-5610	DW/WATER		40.00
10266593	07/28/2017	Angela Hewey	01-4310	JS/8TH GRADE GRAD DANCE REIMB.		537.33
10266594	07/28/2017	AT&T	01-5940	DW/PHONE LINES		1,285.79
10266595	07/28/2017	Atkinson Andelson Loya Ruud & Romo	01-5220	HR/BO LAW CONFERENCE		41,437.02
10266596	07/28/2017	Best Buy Bus Advantage	01-4310	DO/CONFERENCE ROOM	242.20	
			01-4400	DO/CONFERENCE ROOM	400.43	
			01-5800	DO/CONFERENCE ROOM	39.33	681.96
10266597	07/28/2017	CDW Government	01-4400	DW/1ST GRADE CHROMEBOOK CARTS	3,991.18	
				DW/CHROMEBOOKS FOR GR 1 & 2	5,321.57	9,312.75
10266598	07/28/2017	Co Occupational Medical Partne rs	01-5800	HR/Employee vaccination		60.00
10266599	07/28/2017	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	DO/DW COMPUTERS		28,286.53
10266600	07/28/2017	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES		428.00
10266601	07/28/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10266602	07/28/2017	SHI International Corp	01-4310	DW/1ST GRADE CHROMEBOOKS	18,766.79	
				DW/CHROMEBOOKS	26,426.86	
			01-5800	DW/CHROMEBOOKS	3,600.00	48,793.65
10266603	07/28/2017	Willey Printing Co. Inc	01-4310	HOURLY TIME CARDS		335.58
10266792	07/31/2017	ACSA	01-5300	J. BRIDGES FULL REG. MEMBERSHIP 2017-18		1,779.40

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Checks Dated 07/01/2017 through 07/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10266793	07/31/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		58.51
10266794	07/31/2017	Follett School Solutions, Inc	01-4100	CU/SCIENCE STUDENT TEXTBOOKS	960.43	
			01-4310	CU/SOCIAL SCIENCE CONSUMABLES	10,904.61	11,865.04
10266795	07/31/2017	McGraw-Hill School Education Holdings LLC	01-4310	CU/ELA QUOTE KSHOEMAK-04272017-001	110,926.17	
			01-4400	CU/ELA QUOTE KSHOEMAK-04272017-001	19,350.99	
			01-5800	CU/ELA QUOTE KSHOEMAK-04272017-001	227,963.54	358,240.70
10266796	07/31/2017	Rhonda Saia	01-4310	HR/INTERVIEW PANEL LUNCH	39.99	
			01-5210	HR/MILEAGE 7/6 - 7/12/17 SAIA	15.30	55.29
10266797	07/31/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		1,115.00
10266798	07/31/2017	Metlife Small Business Center	01-9514	JULY 2017 PAYROLL		1,430.83
				Total Number of Checks	**105**	**1,314,254.15**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	95	1,118,127.81
13	13	5	49,162.84
14	14	1	66,904.13
21	21	2	4,443.00
25	25	3	75,621.00
	Total Number of Checks	**105**	1,314,258.78
	Less Unpaid Sales Tax Liability		4.63
	Net (Check Amount)		**1,314,254.15**

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