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 11/01/2017 through 11/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10282065	11/03/2017	Amazon	01-4310	MS / Office Supplies & Gloves		97.38
10282066	11/03/2017	Tessa M. Bunch	01-4310	TS/RED RIBBON SUPPLIES - BUNCH		25.50
10282067	11/03/2017	Charles Davis	01-5800	HS/FINGER PRINTING - DAVIS		72.00
10282068	11/03/2017	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		1,963.90
10282069	11/03/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,965.00
10282070	11/03/2017	Cynthia J. Guinn	01-5220	TS/PLC 2017 - GUINN		103.35
10282071	11/03/2017	Rianna G. Hassna	01-5210	BO/MILEAGE 10/5/17 - HASSNA		24.29
10282072	11/03/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		191.94
10282073	11/03/2017	Office Depot - 89094763	01-4310	TS/M. Smith - Classroom Supplies		391.66
10282074	11/03/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,946.82
10282075	11/03/2017	Stockton Symphony Association	01-5800	TS/5TH GR BAND F/T STOCKTON SYMPHONY/DELTA		770.00
10282076	11/03/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,040.00
10282077	11/03/2017	Van's Ace Hardware	01-4310	HS/FIELD PAINT		93.73
10282078	11/03/2017	Wieser Educational	01-4200	TS/HIP SENIOR NOVELS		626.73
10282079	11/03/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		137.72
10282080	11/03/2017	Alphonso Howard	13-8634	CAFE REFUND - HOWARD-MENTEER		33.60
10282081	11/03/2017	Amazon	01-4200	TS/BOOK FOR RAISING ACHIEVEMENT FOR YOUTH		31.64
10282082	11/03/2017	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		5,008.51
10282083	11/03/2017	Lauren A. Beith	01-5210	JS/AERIES TRAINING - BEITH & PEDIGO	44.52	
			01-5220	JS/AERIES TRAINING - BEITH & PEDIGO	44.52	89.04
10282084	11/03/2017	Educational Data Systems Attn Accounting Dept	01-4310	CU/CELDT TEST ADDITIONAL ORDER CHARGE		45.00
10282085	11/03/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10282086	11/03/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		17.33
10282087	11/03/2017	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		1,409.12
10282088	11/03/2017	Pitney Bowes Inc.	01-4310	PB INK CARTRIDGE		128.81
10282089	11/03/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10282090	11/03/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		315.00
10282298	11/06/2017	San Joaquin Delta College	01-5800	TS/6TH GR BAND F/T 3/8/18		225.00
10282299	11/06/2017	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		6,150.00
10282300	11/06/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 9/1 - 10/31/17 - THOMAS		600.72
10282732	11/08/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10282733	11/08/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	293.70	
			01-5610	DW/WATER	40.00	333.70
10282734	11/08/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		65.22

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ESCAPE ONLINE

Checks Dated 11/01/2017 through 11/30/2017

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10282735	11/08/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10282736	11/08/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,747.85	
			13-4710	FS/DW FOOD SUPPLIES	9,814.01	12,561.86
10282737	11/08/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		12,518.44
10282738	11/08/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		1,166.11
10282739	11/08/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		165.00
10282740	11/08/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		56.18
10282741	11/08/2017	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	7.30	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	2.71	10.01
10282742	11/08/2017	Troxell Communications Inc	01-4400	DW/RSP TOWERS		4,508.26
10282743	11/08/2017	Willey Printing Co. Inc	01-4310	HOURLY TIME CARDS		335.58
10283317	11/13/2017	Amazon	01-4310	HS/MATERIALS & SUPPLIES	130.96	
				MS / Science Olympiad Suppies	98.70	
				Nick Watson	530.40	
				PO 18-00247 LOST MERCHANDISE	76.76-	
				PO18-00247	76.76	760.06
10283318	11/13/2017	AMS .Net, inc c/o Fremont Bank	01-4310	HS/USB CONNECTIVITY	825.28	
				JS/USB CONNECTIVITY	1,096.91	
				TS/USB CONNECCTIVITY	825.28	2,747.47
10283319	11/13/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		274.77
10283320	11/13/2017	James W. Bridges	01-5210	DO/MILEAGE 9/21 - 10/9/17 BRIDGES		187.25
10283321	11/13/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES	3,023.37	
				MS/VACUUM CLEANER	454.65	3,478.02
10283322	11/13/2017	City Of Tracy	01-5510	DW/WATER & SEWER	6,852.40	
			01-5570	DW/WATER & SEWER	3,568.00	10,420.40
10283323	11/13/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		847.30
10283324	11/13/2017	Tina R. Coverdale	01-4310	SE/CONTAINERS FOR MEDICATION - COVERDALE	12.86	
			01-5210	SE/MILEAGE 10/2/17 - COVERDALE	58.85	71.71
10283325	11/13/2017	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		18.95
10283326	11/13/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		3,117.35
10283327	11/13/2017	Gopher	01-4310	HS/MATERIALS & SUPPLIES		419.03
10283328	11/13/2017	Graphic Design Marking Systems	01-4310	HS/MATERIALS & SUPPLIES	534.05	
				Unpaid Sales Tax	40.70-	493.35
10283329	11/13/2017	Home Depot Credit Services	01-4310	JS/STRIPING PAINT	81.12	
				MO/MATERIAL & SUPPLIES	547.90	629.02
10283330	11/13/2017	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		71.08

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10283331	11/13/2017	Lakeshore Learning Materials	01-4310	TS/Cathy Frasier - Classroom Supplies		73.92
10283332	11/13/2017	Lucas Business Systems	01-5610	6/22/17 - 9/21/17 COPIER OVERAGAGES	641.58	
				DW/COPIER OVERAGE 6/22/17 - 9/21/17	613.00	1,254.58
10283333	11/13/2017	San Joaquin County Office of Education	01-5815	SCIENCE CAMP		22,570.00
10283334	11/13/2017	U.S. Bank Corporate Payment	01-4310	BO/CC-MAXEDON OCT 2017	59.20	
				CU/CC-STEEN OCT 2017	57.15	
				DO/CC-BRIDGES OCT 2017	296.57	
				DO/CC-COEVILLE OCT 2017	61.40	
				HS/CC-ORSI OCT 2017	438.89	
				JS/CC-WOOTEN OCT 2017	127.86	
				MO/CC-HAGLER OCT 2017	23.99	
				MS/CC-STROUP OCT 2017	231.69	
				SE/CC-THOMAS OCT 2017	250.00	
				TS/CC-SILMAN OCT 2017	1,169.39	
			01-5210	DO/CC-BRIDGES OCT 2017	10.00	
			01-5220	HR/CC-CASTRO OCT 2017	200.00	
				JS/CC-WOOTEN OCT 2017	200.00	
				MS/CC-STROUP OCT 2017	79.20	
			01-5800	DO/CC-BRIDGES OCT 2017	74.99	
				DO/CC-COEVILLE OCT 2017	15.17	
				HR/CC-CASTRO OCT 2017	413.00	
				HS/CC-ORSI OCT 2017	2.75	
				JS/CC-WOOTEN OCT 2017	249.00	3,960.25
10283335	11/13/2017	Verizon Wireless	01-5943	MO/CELL PHONES		16.16
10283336	11/13/2017	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		107.77
10283337	11/13/2017	Zions First National Bank	21-5800	ADMIN FEE 2010, 2013 SERIES B & 2014 SERIES C		554.23
10283938	11/15/2017	Amazon	01-4200	TS/BOOKS FOR CA YOUNG READERS MEDALS		152.95
10283939	11/15/2017	American Reading Company	01-4310	CU/SPRINGBOARD ELA & ELD CURRICULUM/QUOTE #CB15273		4,785.10
10283940	11/15/2017	BSN Sports	01-4310	J/S PE supplies		349.69
10283941	11/15/2017	California Property Records Sy	01-5809	BO/FIXED ASSET MANAGER		4,400.00
10283942	11/15/2017	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10283943	11/15/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10283944	11/15/2017	Consolidated Electrical	01-4310	MO - DW/LIGHTS		25.14
10283945	11/15/2017	Janice E. Cook	01-4310	SE/STAFF SUPPLIES - COOK		120.62
10283946	11/15/2017	Brenda W. Hopson	01-4310	MS/CLASS SUPPLIES - HOPSON		153.47

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10283947	11/15/2017	Office Depot - 89094763	01-4310	HS/COPY PAPER	2,381.50	
				J/S classroom supplies	77.50	
				TS/COPY PAPER	893.06	3,352.06
10283948	11/15/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10283949	11/15/2017	Platt	01-4310	MS/BREAKER FOR KITCHEN		27.96
10283950	11/15/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10283951	11/15/2017	School Employers Assoc of CA	01-5220	BO/SUP & HR/ MANAGEMENT NEGOTIATORS CERT		5,450.00
10283952	11/15/2017	School Specialty	01-4310	JS/LIBRARY CHAIRS	1,346.88	
				PO18-00148 CREDIT FOR EASEL	204.77-	1,142.11
10283953	11/15/2017	Signscape, Inc	01-4310	J/S signs for doors		939.61
10283954	11/15/2017	Kenneth J. Silman	01-5210	TS/MILEAGE 8/15 - 11/2/17 SILMAN		200.89
10283955	11/15/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,166.68
10283956	11/15/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10283957	11/15/2017	Vasana Purpura	13-8634	CAFE REFUND - PURPURA		38.80
10284588	11/20/2017	Amazon	01-4310	TS/MATH SUPPLIES 2ND GR		126.96
10284589	11/20/2017	Bus West	01-4370	TD/BUS PARTS		298.15
10284590	11/20/2017	City Of Tracy	01-5510	DW/WATER & SEWER	3,122.05	
			01-5570	DW/WATER & SEWER	1,762.20	4,884.25
10284591	11/20/2017	Rachel D. Henley	01-5210	CU/11/2/17 MILEAGE - HENLEY		135.89
10284592	11/20/2017	High Interest Publishing Inc	01-4200	J/S books	178.49	
				Unpaid Sales Tax	13.60-	164.89
10284593	11/20/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	J/S BOOKS AND HOSTING		474.44
10284594	11/20/2017	Dawn M. Myers	01-5210	CU/MILEAGE 11/3/17 - MYERS		135.89
10284595	11/20/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		61.50
10284596	11/20/2017	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	157.83	
				OFFICE SUPPLIES	90.55	
				Traina/Office Supplies	489.31	737.69
10284597	11/20/2017	School Nurse Supply Inc.	01-4310	MS/Offics Supplies		625.43
10284598	11/20/2017	Smith Family Farm	01-5800	HS/FIELD TRIP		140.00
10284863	11/21/2017	AMS .Net, inc c/o Fremont Bank	01-4310	HS & TS/ CLASSROOM AV CABLING	1,900.80	
			01-5800	HS & TS/ CLASSROOM AV CABLING	23,298.26	25,199.06
10284864	11/21/2017	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		893.04
10284865	11/21/2017	Demco	01-4310	MS / Library Supplies		152.77
10284866	11/21/2017	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		219.51
10284867	11/21/2017	San Joaquin County Office of Education	01-5800	TS/ Science Camp (10/30 - 11/3) 6th Grade	565.00	
			01-5815	TS/ Science Camp (10/30 - 11/3) 6th Grade	22,920.00	23,485.00

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Checks Dated 11/01/2017 through 11/30/2017

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10284868	11/21/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10284869	11/21/2017	School Site Solutions Inc	25-5809	BO/CEQA		270.00
10284870	11/21/2017	The Record	01-5842	BO/ANNUAL RENEWAL OF CONTRACTORS LIST		151.62
10284871	11/21/2017	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		991.85
10284872	11/21/2017	Virco Inc.	01-4310	JS/CLASSROOM FURNITURE		1,670.06
10285650	11/27/2017	Amazon	01-4310	MS / Classroom Supplies	32.20	
				TS/MATH SUPPLIES 2ND GR	60.70	92.90
10285651	11/27/2017	AT&T	01-5940	DW/PHONE LINES		1,421.51
10285652	11/27/2017	Fantozzi Farms	01-5800	TS/KINDER FIELD TRIP 10/19/17 FANTOZZI FARMS		518.00
10285653	11/27/2017	Gallo Center for the Arts Ticket Office	01-5800	TS/1ST GR F/T GALLO CENTER FOR ARTS 1/22/18		461.25
10285654	11/27/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		30,643.61
10285655	11/27/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		545.00
10285656	11/27/2017	San Joaquin County Office of Education	01-5800	TS/Artist in Schools		3,920.00
10285657	11/27/2017	Scholastic Book Fairs	01-4200	J/S bookfair		2,149.83
10285658	11/27/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		198.00
10285659	11/27/2017	Willey Printing Co. Inc	01-4310	J/S supplies		190.52
10285660	11/27/2017	California's Valued Trust	01-9513	NOV 2017 PAYROLL		161,686.80
10285661	11/27/2017	Metlife Small Business Center	01-9514	NOV 2017 PAYROLL		1,441.20
10286306	11/29/2017	ACE	01-5800	HS/FIELD TRIP TRANSPORTATION		2,770.00
10286307	11/29/2017	Amazon	01-4310	MS / Classroom Supplies	23.18	
				MS/Glow Sticks for Xmas Program	119.01	
				MS/Supplies	174.10	
				TS/Office Supply	744.97	
				Unpaid Sales Tax	50.61-	1,010.65
10286308	11/29/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	984.92	
			13-5800	FS/DW LAUNDRY SUPPLIES	491.76	1,476.68
10286309	11/29/2017	Follett School Solutions, Inc	01-5809	DW/DESTINY SERIVCE		3,197.50
10286310	11/29/2017	Joe Taylor	01-5800	HS/REFEREE AFTER SCHOOL GAMES		120.00
10286311	11/29/2017	Manteca 16	01-5800	TS/2ND GR FIELD TRIP TO AMC THEATER 12/19/17		748.00
10286312	11/29/2017	OTC Brands Inc	01-4310	TS/ACCELERATED READER PRIZES	144.88	
				Unpaid Sales Tax	11.04-	133.84
10286313	11/29/2017	The Library Store Inc	01-4310	J/S library supplies		287.36
10286314	11/29/2017	Cinemark Movies 14	01-5800	HS/FIELD TRIP		1,123.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**124**	**424,712.47**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	113	384,051.66
13	13	8	37,673.63
21	21	1	554.23
25	25	3	2,548.90
	Total Number of Checks	**124**	424,828.42
	Less Unpaid Sales Tax Liability		115.95
	Net (Check Amount)		**424,712.47**

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