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 01/01/2017 through 01/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10233527	01/05/2017	California's Valued Trust	01-9513	DEC 2016 PAYROLL		160,740.28
10233528	01/05/2017	Metlife Small Business Center	01-9514	DEC 2016 PAYROLL		1,414.61
10233753	01/06/2017	Aeropure Water	01-5510	DW/WATER	221.10	
			01-5610	DW/WATER	50.00	271.10
10233754	01/06/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		75.59
10233755	01/06/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		39.30
10233756	01/06/2017	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		67.91
10233757	01/06/2017	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		39.55
10233758	01/06/2017	Tessa M. Bunch	01-4310	HS/CLASS SUPPLIES - BUNCH		25.49
10233759	01/06/2017	City Of Tracy	01-5510	DW/WATER & SEWER	1,926.41	
			01-5570	DW/WATER & SEWER	3,568.00	5,494.41
10233760	01/06/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10233761	01/06/2017	Christen D. Davis	01-4310	MS/CLASS SUPPLIES - DAVIS		51.84
10233762	01/06/2017	Educational Data Systems Attn Accounting Dept	01-5218	CU/MULTIPLE PICK UP REQUESTS		45.00
10233763	01/06/2017	Handwriting Without Tears	01-4200	MS/Classroom Supplies		671.25
10233764	01/06/2017	Keri Cavallaro	13-8634	HS/CAFE REFUND		33.75
10233765	01/06/2017	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - KINAKIN		134.04
10233766	01/06/2017	Susanne A. Larson	13-5222	FS/MILEAGE 10/28 - 12/2/16 - LARSON		7.29
10233767	01/06/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.73
10233768	01/06/2017	Office Depot - 89094763	01-4310	MS / Classroom Supplies		191.79
10233769	01/06/2017	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		40.28
10233770	01/06/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		63,745.04
10233771	01/06/2017	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		44.22
10233772	01/06/2017	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.14
10233773	01/06/2017	Sweetwater Sound Inc	01-4310	HS/MATERIALS & SUPPLIES	645.84	
				Unpaid Tax	47.84-	598.00
10233774	01/06/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	571.63	
			01-4382	MO/TD FUEL	1,286.75	1,858.38
10233775	01/06/2017	Joshua Vieira	01-4310	HS/CLASS SUPPLIES - J. VIEIRA		53.56
10233776	01/06/2017	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		147.92
10233919	01/09/2017	James W. Bridges	01-5210	DO/MILEAGE 11/13-12/5/16 BRIDGES		97.52
10233920	01/09/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10233921	01/09/2017	Delta Disposal Service	01-5570	JS/GARBAGE SERVICE		863.68
10233922	01/09/2017	Fagen Friedman & Fulfrost LLP	01-5810	SE/LEGAL SERVICES		26.50
10233923	01/09/2017	Illuminate Education Inc.	01-5800	CU/ILLUMINATE EDUCATION		12,903.00
10233924	01/09/2017	Kone Inc	01-5809	MAINTENANCE COVERAGE FOR WHEEL CHAIR LIFT		416.40

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ESCAPE ONLINE

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10233925	01/09/2017	Lucas Business Systems	01-5610	DO/COLOR COPIES		518.34
10233926	01/09/2017	Preferred Alliance Inc	01-5800	TD/DRUG TESTING DRIVERS		744.48
10233927	01/09/2017	San Joaquin Delta College	01-5800	TS/FESTIVAL FEE DELTA COLLEGE FIELD TRIP 3/10/17		225.00
10233928	01/09/2017	School Nurse Supply Inc.	01-4310	HS/MATERIALS & SUPPLIES		37.12
10233929	01/09/2017	Stanislaus County Office Of	01-5220	SE/PSW APPROACH - BELCHER		80.00
10233930	01/09/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 12/5-12/16/16 THOMAS		169.80
10233931	01/09/2017	Tracy Lock & Safe	01-4310	MO/KEYS, NON COMMON		62.91
10233932	01/09/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		10,710.00
10233933	01/09/2017	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		5.38
10233934	01/09/2017	Verizon Wireless	01-5943	MO/CELL PHONES		22.27
10233935	01/09/2017	Wallace-Kuhl & Associates	25-5809	ELLIS	2,800.00	
				TRACY HILLS	1,800.00	4,600.00
10233936	01/09/2017	Nicholas B. Watson	01-5210	IT/MILEAGE 1/1/16-12/16/15 WATSON		136.94
10233937	01/09/2017	Prakash H. Kapadia	01-8699	PROCESSING OF HFA SICK REQUEST		107.42
10234342	01/11/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		176.00
10234343	01/11/2017	BBVA Compass Bank	01-5800	2016 150,000 GAL TANK INSPECTON		550.00
10234344	01/11/2017	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10234345	01/11/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		178.00
10234346	01/11/2017	Amanda M. Gieseke	01-4310	JS/CLASS SUPPLIES - GIESEKE		105.28
10234347	01/11/2017	Ink and Toner Direct, Inc	13-4310	FS Ink Cartridge for Hawkins Printer		151.79
10234348	01/11/2017	Stacey Maslyar	01-4310	JS/CLASS SUPPLIES - MASLYER		59.35
10234349	01/11/2017	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		243.12
10234350	01/11/2017	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		324.08
10234351	01/11/2017	Rhonda Saia	01-5210	BO/MILEAGE TO BANK - SAIA		68.04
10234352	01/11/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,000.00
10234353	01/11/2017	Supreme School Supply Co.	01-4310	HS/MATERIALS & SUPPLIES	87.24	
				Unpaid Tax	6.46-	80.78
10234354	01/11/2017	Tank Town Media LLC DBA Tracy Press	01-5842	BO/VENDOR NOTICE 12/13/2016		302.30
10234355	01/11/2017	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		7.75
10234356	01/11/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,174.51	
			13-4710	FS/DW FOOD SUPPLIES	3,891.83	5,066.34
10234357	01/11/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,525.00
10234358	01/11/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		527.70
10234359	01/11/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		5,713.09
10234360	01/11/2017	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES		
				SE/OFFICE SUPPLIES		225.46

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10234361	01/11/2017	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		242.97
10234362	01/11/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,063.67
10234363	01/11/2017	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		547.53
10234364	01/11/2017	Westside Pioneer Association	01-5800	HS/FIELD TRIP		120.00
10234681	01/13/2017	Shannon S. Mariano	01-8699	JAN 13, 2017 PAYROLL		263.97
10234682	01/13/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	625.50	
			13-5800	FS/DW LAUNDRY SUPPLIES	309.54	935.04
10234683	01/13/2017	CIT	01-5610	DW/XEROX LEASE 2016-17		2,785.49
10234684	01/13/2017	Comcast	01-5941	DW/COMCAST INTERNET		6,025.39
10234685	01/13/2017	Delta Disposal Service	01-5570	JS/GARBAGE P/U @JEFFERSON		893.04
10234686	01/13/2017	Follett School Solutions, Inc	01-5809	DO/MIGRATION OF DESTINY DATABASE		7,693.00
10234687	01/13/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		316.97
10234688	01/13/2017	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		793.57
10234689	01/13/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	54.42	
				MS/Classroom Supplies	69.64	124.06
10234690	01/13/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10234691	01/13/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		200.00
10234692	01/13/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		93.07
10234693	01/13/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10234694	01/13/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	JS & TS TRUCK TO DUMPS		369.24
10234695	01/13/2017	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		33.48
10235296	01/18/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		100.00
10235297	01/18/2017	Great Valley Museum	01-4310	MS / Traveling Teacher Field Trip		411.12
10235298	01/18/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES		120.00
10235299	01/18/2017	School Site Solutions Inc	25-5809	BO/CEQA		415.00
10235300	01/18/2017	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		61.93
10235301	01/18/2017	Catherine A. Frasier	01-4310	TS/CLASS SUPPLIES - FRASIER		242.92
10235302	01/18/2017	Marivic F. Manantan	01-4310	TS/CLASS SUPPLIES - MANANTAN		133.38
10235303	01/18/2017	Rhiannon Thompson	01-4310	TS/CHOIR SUPPLIES - THOMPSON		696.62
10235304	01/18/2017	U.S. Bank Corporate Payment	01-4200	CU/CC-STEEN DEC 2016	354.15	
				HS/CC-ORSI DEC 2016	182.38	
				JS/CC-WOOTEN DEC 2016	134.06	
			01-4310	BO/CC-MAXEDON DEC 2016	177.04	
				CU/CC-STEEN DEC 2016	340.33	
				DO/CC-COEVILLE DEC 2016	154.96	
				HS/CC-ORSI DEC 2016	358.79	
				HS/CC-STROUP DEC 2016	44.62	

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10235304	01/18/2017	U.S. Bank Corporate Payment		JS/CC-WOOTEN DEC 2016	207.83	
				MS/CC-ADAIR DEC 2016	188.66	
				TS/CC-OLSON DEC 2016	206.73	
			01-5220	HR/CC-CASTRO DEC 2016	375.00	
			01-5800	JS/CC-WOOTEN DEC 2016	99.00	2,823.55
10235776	01/20/2017	6th Street & Macarthur Smog	01-5670	2001 FORD F-250 SMOG	58.00	
				2004 E-250 FORD ECONOLINE SMOG	58.00	116.00
10235777	01/20/2017	American Asphalt Repair and Resurfacing Co Inc	14-5800	MS/SLURRY SEAL ASPHALT		2,021.04
10235778	01/20/2017	AT&T	01-5940	DW/PHONE LINES		1,347.74
10235779	01/20/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		246.89
10235780	01/20/2017	Brannon Tire	01-4390	TD/VEHICLE TIRES		1,190.75
10235781	01/20/2017	Keri L. Cavallaro	01-4310	HS/CLASS SUPPLIES - CAVALLARO		30.24
10235782	01/20/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES	3,781.28	
				TS & HS SCRUBBER	1,068.82	
			01-4400	TS & HS SCRUBBER	7,339.73	12,189.83
10235783	01/20/2017	City Of Tracy	01-5510	DW/WATER & SEWER	663.99	
			01-5570	DW/WATER & SEWER	1,762.20	2,426.19
10235784	01/20/2017	Entourage Events SF	01-5800	J/S graduation DJ		300.00
10235785	01/20/2017	Follett School Solutions, Inc	01-4200	TS/BOOKS FOR THE LIBRARY		556.04
10235786	01/20/2017	Catherine A. Frasier	01-5220	TS/CCCOE WORKSHOP - FRASIER		106.49
10235787	01/20/2017	Gallo Center for the Arts Ticket Office	01-5800	TS/1ST GRADE FIELD TRIP TO GALLO THEATER 4-13-17		465.00
10235788	01/20/2017	Illuminate Education Inc.	01-5800	CU/ILLUMINATE SYSTEM TRAINING		1,500.00
10235789	01/20/2017	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		3,480.28
10235790	01/20/2017	Jill M. Lange	01-4310	TS/CLASS SUPPLIES - LANGE		29.19
10235791	01/20/2017	Mello Transmission Co. Inc.	01-5670	TD/BUS #3 TRANS SERVICE	344.22	
				TD/BUS #5 TRANS SERVICE	355.24	
				TD/BUS #7 TRANS SERVICE	348.79	
				TD/BUS 1 TRANS SERVICE	353.37	1,401.62
10235792	01/20/2017	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES & EMERGENCY BACKPACK SUPPLIES	197.81	
				HS/MATERIALS & SUPPLIES	226.23	
				MS / Classroom Supplies	6.00	
				MS/Classroom Supplies	356.42	
				MS/Office Supplies	1,891.17	2,677.63
10235793	01/20/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,023.20

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10235794	01/20/2017	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		750.00
10235795	01/20/2017	Quality Service Inc	01-5660	JS/REPAIR TO WELL		1,210.14
10235796	01/20/2017	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		1,045.00
10235797	01/20/2017	Rhiannon Thompson	01-4310	TS/CHOIR SUPPLIES - THOMPSON		34.48
10235798	01/20/2017	Scholastic Book Fairs	01-4200	HS/BOOK FAIR		660.93
10235799	01/20/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMPS		86.10
10235800	01/20/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,029.14
10235801	01/20/2017	The Exploratorium C/O Reservations Office	01-5800	HS/FIELD TRIP ADMISSION		647.50
10236011	01/23/2017	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		44.45
10236012	01/23/2017	LittleBits Electronics Inc	01-4310	HS/MATERIALS & SUPPLIES	1,287.90	
				Unpaid Tax	95.40-	1,192.50
10236013	01/23/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10236014	01/23/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		1,724.50
10236015	01/23/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		60.00
10236016	01/23/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES		40.00
10236017	01/23/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		60.00
10236589	01/25/2017	Education Through Music Inc	01-5800	HS/FIELD TRIP		1,125.00
10236590	01/25/2017	McGraw-Hill School Education Holdings LLC	01-5800	HS/SUBSCRIPTIONS		3,125.00
10236591	01/25/2017	School Nurse Supply Inc.	01-4310	HS/MATERIALS & SUPPLIES		41.02
10236592	01/25/2017	Woodwind And Brasswind	01-4310	HS/MATERIALS & SUPPLIES	777.60	
				TS/INSTRUMENTS FOR BAND	1,741.36	2,518.96
10236938	01/27/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		60.00
10236939	01/27/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES		60.00
10236940	01/27/2017	Office Depot - 89094763	01-4310	TS/KINDERGARTEN SUPPLIES		280.09
10236941	01/27/2017	San Joaquin County Office Ed Information Technology	01-5891	DW/BIG FIX SOFTWARE 2016-17		5,446.00
10236942	01/27/2017	School Specialty	01-4310	TS/COMBO DESK		577.81
10236943	01/27/2017	Scott Nuckels	01-5800	1/24/17 REFEREE @ TRAINA		60.00
10236944	01/27/2017	Time For Kids Magazine	01-4310	TS/TIME FOR KIDS		294.30
10236945	01/27/2017	Aeropure Water	01-5510	DW/WATER	55.00	
			01-5610	DW/WATER	10.00	65.00
10236946	01/27/2017	Fagen Friedman & Fulfrost LLP	01-5810	DO/LEGAL FEES		97.43
10236947	01/27/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10236948	01/27/2017	Ink and Toner Direct, Inc	01-4310	TS/TONER CARTRIDGE FOR MURRAY		86.79
10236949	01/27/2017	Joe Taylor	01-5800	HS/REFEREE AFTER SCHOOL GAMES		100.00

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10236950	01/27/2017	Mello Transmission Co. Inc.	01-5670	TD/BUS 1, TRANS HARNESS AND TURBINE SENSOR		986.47
10236951	01/27/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	88.37	
				MS/Classroom Supplies	31.99	
			13-4310	FS office supplies	85.50	205.86
10236952	01/27/2017	Really Good Stuff Inc	01-4310	MS/Intervention Supplies		22.94
10236953	01/27/2017	San Joaquin County Office Ed Information Technology	01-5891	DW/ANTI-VIRUS SOFTWARE 2016-17		812.00
10236954	01/27/2017	Sehi Computer Products	01-5800	IT/LICENSE UPGRADE FOR SZ100/VSCG3.X		345.00
10237202	01/30/2017	Aeropure Water	01-5510	DW/WATER	195.80	
			01-5610	DW/WATER	40.00	235.80
10237203	01/30/2017	Bus West	01-4370	TD/BUS PARTS		109.55
10237204	01/30/2017	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE	492.19	
				DO/FINANCE & DEMOGRAPHIC	2,358.01	2,850.20
10237205	01/30/2017	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON REPLACEMENT CHECK		158.78
10237206	01/30/2017	Catherine A. Frasier	01-5220	TS/TK TRAINING WORKSHOP-FRASIER		72.03
10237207	01/30/2017	Gopher	01-4310	HS/ATHLETICS		502.00
10237208	01/30/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.15
10237209	01/30/2017	MobyMax, LLC	01-5800	TS/MOBY MAX LICENSE SCHOOL RENEWAL1 YR		1,295.00
10237210	01/30/2017	Modesto Junior College Attn: Business Services	01-5800	HS/FIELD TRIP		330.36
10237211	01/30/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	344.79	
			13-4310	FS office supplies	12.88	357.67
10237212	01/30/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		519.55
10237213	01/30/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		12.84
10237214	01/30/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,375.00
				Total Number of Checks	**159**	**395,728.42**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	146	365,947.80
13	13	12	20,044.08
14	14	1	2,021.04
25	25	3	7,865.20

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**159**	395,878.12		
		Less Unpaid Tax Liability		149.70		
		Net (Check Amount)		**395,728.42**		

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