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 12/01/2017 through 12/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10286779	12/01/2017	Aeries Software Inc	01-5800	REGISTRATION FOR AERIES FALL 2017 CONFERENCE		3,525.00
10286780	12/01/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	46.20	
			01-5610	DW/WATER	25.00	71.20
10286781	12/01/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES DEC 5, 6 & 7		150.00
10286782	12/01/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		147.72
10286783	12/01/2017	Amazon	01-4310	TS/Donation Account		87.96
10286784	12/01/2017	AMS .Net, inc c/o Fremont Bank	01-4310	HS/USB CONNECTIVITY	.02	
				JS/USB CONNECTIVITY	5.07	
				TS/USB CONNECCTIVITY	.02	
			01-5800	HS/USB CONNECTIVITY	1,749.98	
				JS/USB CONNECTIVITY	2,144.93	
				TS/USB CONNECCTIVITY	1,749.98	5,650.00
10286785	12/01/2017	Anthony's Auto Body & Paint	01-5670	TD/REPAIR AROUND WINSHIELD ON BUS #2		300.00
10286786	12/01/2017	Central Restaurant Products	01-4310	TS/Supplies		13.95
10286787	12/01/2017	CLM Group Inc	13-5800	FS/MEALTIME SUBSCRIPTION 2017/18		2,224.00
10286788	12/01/2017	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		32.59
10286789	12/01/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES DEC 5, 6 & 7		150.00
10286790	12/01/2017	Demco	01-4310	J/S library supplies		508.13
10286791	12/01/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,542.50
10286792	12/01/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10286793	12/01/2017	Norcal Services for Deaf & Hard of Hearing	01-5800	DW/SIGN LANGUAGE INTERPRETING		156.25
10286794	12/01/2017	Office Depot - 89094763	01-4310	MS/Classroom Supplies	91.46	
				TS/CLSSRM SUPPLIES AND AR CERTIFICATES	67.80	
				TS/PO 18-00347 LOST ORDER	49.90-	
				TS/PO18-00347 LOST ORDER	49.90	159.26
10286795	12/01/2017	Pitney Bowes Inc.	01-5610	PROPERTY TAX ON RENTAL OF MACHINE		5.15
10286796	12/01/2017	Pitney Bowes Reserve Account	01-5930	POSTAGE FOR PITNEY BOWES		3,000.00
10286797	12/01/2017	Jayme K. Robertson	01-5210	BO/MILEAGE 11/21 & 11/29/17 - ROBERTSON		40.77
10286798	12/01/2017	Saddleback Educational Inc	01-4200	TS/UPPER GR READERS FOR STUDENTS BELOW GRADE LEVEL		2,222.28
10286799	12/01/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		252.00
10286800	12/01/2017	Stanislaus County Office of Ed	01-5220	CU/COACHING NETWORK 2017/2018		500.00
10286801	12/01/2017	Total Compensation Systems Inc	01-5809	BO/CONSULTING FOR GASB 75		1,530.00
10287044	12/05/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES		180.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10287045	12/05/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES		120.00
10287046	12/05/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES		90.00
10287047	12/05/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		180.00
10287048	12/05/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		120.00
10287049	12/05/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		90.00
10287050	12/05/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		580.60
10287051	12/05/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,488.21
10287463	12/06/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		83.63
10287464	12/06/2017	Amazon	01-4310	HS/MATERIALS & SUPPLIES	37.86	
				J/S supplies	125.65	
				MS/ Classroom Supplies	118.80	
				Nick Watson	81.15	363.46
10287465	12/06/2017	Patricia E. Cannon	01-4310	HS/CLASS SUPPLIES - CANNON		427.79
10287466	12/06/2017	Ferreira's Painting	14-5800	HS/PAINT LIBRARY BUILDING		4,602.75
10287467	12/06/2017	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		39.62
10287468	12/06/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		503.00
10287469	12/06/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		1,113.68
10287470	12/06/2017	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		330.00
10287471	12/06/2017	Joellen K. Rosette	01-4310	HS/CLASS SUPPLIES - ROSETTE		93.88
10287472	12/06/2017	Kenneth J. Silman	01-5210	TS/MILEAGE 11/16/17 SILMAN		28.62
10287473	12/06/2017	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		4,200.00
10287474	12/06/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 11/1/17 -11/30/2017		209.75
10287475	12/06/2017	Townsend Press	01-4200	TS/UPPER GRADE READERS		84.23
10287476	12/06/2017	Nicholas B. Watson	01-5210	IT/MILEAGE 10/2/17 -11/30/17 WATSON		218.87
10287477	12/06/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	1,014.52	
			13-5800	FS/DW LAUNDRY SUPPLIES	491.76	1,506.28
10287478	12/06/2017	Industrial Electrical Co	01-5809	MO/TS BATTERIES FOR GENERATOR		732.43
10287479	12/06/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10287480	12/06/2017	Sanact Inc	01-5680	MO/MS CLOGGED TOILET		222.75
10287965	12/08/2017	Amazon	01-4310	MS / Office Supplies	35.72	
				MS/ Classroom Supplies	29.91	
				Nick Watson	25.45	
				TS/4TH GRADE FILE FOLDERS	31.38	122.46
10287966	12/08/2017	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,437.19
10287967	12/08/2017	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		42.71
10287968	12/08/2017	Keri L. Cavallaro	01-4310	HS/CLASS SUPPLIES - CAVALLARO		106.72
10287969	12/08/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,900.56

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10287970	12/08/2017	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10287971	12/08/2017	City Of Tracy	01-5510	DW/WATER & SEWER	3,758.16	
			01-5570	DW/WATER & SEWER	3,568.00	7,326.16
10287972	12/08/2017	Tina R. Coverdale	01-4310	SE/NURSE CONFERENCE - COVERDALE	70.12	
			01-5210	SE/NURSE CONFERENCE - COVERDALE	94.16	164.28
10287973	12/08/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,504.84	
			13-4710	FS/DW FOOD SUPPLIES	4,462.54	5,967.38
10287974	12/08/2017	KP LLC	01-4310	TS/STUDENT CUMULATIVE AND HEALTH FILE FOLDERS		262.47
10287975	12/08/2017	Luz Madrigal Flores	13-8634	MS/CAFE REFUND		50.00
10287976	12/08/2017	Mesh Bags and More Inc	01-4310	J/S Science camp supplies	659.24	
				Unpaid Sales Tax	50.24-	609.00
10287977	12/08/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		3.26
10287978	12/08/2017	San Joaquin County Mosquito & Vector Control District	01-5884	BO/MOSQUITO, VECTOR & DISEASE CONTROL ASSESSMENT		53.04
10287979	12/08/2017	San Joaquin Reg. Rail Comm	01-5824	J/S deposit for Ace train		250.00
10287980	12/08/2017	Signscape, Inc	01-5800	TD/BUS #4 LETTERING		389.08
10287981	12/08/2017	Silva Electrical Inc	01-5680	HS/LIGHTS & BALLAST REPLACEMENT	1,277.54	
			01-5800	DO & MS/CHANGE LIGHTS IN PARKING LOTS	1,169.10	2,446.64
10287982	12/08/2017	Emily C. Stroup	01-4310	MS/CLASS CARNIVAL DONATION - STROUP		27.97
10287983	12/08/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,665.00
10287984	12/08/2017	Verizon Wireless	01-5943	MO/CELL PHONES		9.02
10288248	12/11/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		220.00
10288249	12/11/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		95.13
10288250	12/11/2017	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE		1,163.63
10288251	12/11/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		988.80
10288252	12/11/2017	Home Depot Credit Services	01-4310	HS/GARBAGE CANS	190.82	
				MO/MATERIAL & SUPPLIES	749.66	940.48
10288253	12/11/2017	Susanne A. Larson	13-5210	FS/MILEAGE 10/20 - 12/1/17 LARSON		7.22
10288254	12/11/2017	Rose K. Rios	01-4310	TS/CLASS SUPPLIES - RIOS		15.36
10288255	12/11/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		306.86
10288256	12/11/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,931.70
10288257	12/11/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10288258	12/11/2017	Scholastic Book Fairs	01-4200	HS/BOOK FAIR		4,708.76
10288259	12/11/2017	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		41.92

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Checks Dated 12/01/2017 through 12/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10288260	12/11/2017	Kelly Phipps	01-8699	DEC 2017 SUPPLEMENTAL PAYROLL		1,125.73
10288792	12/13/2017	U.S. Bank Corporate Payment	01-4200	CU/CC-STEEN NOV 2017	200.00	
			01-4310	BO/CC-MAXEDON NOV 2017	152.75	
				CU/CC-STEEN NOV 2017	280.46	
				DO/CC-COEVILLE NOV 2017	186.02	
				HS/CC-ORSI NOV 2017	337.47	
				JS/CC-WOOTEN NOV 2017	195.92	
				MOT/CC-HAGLER NOV 2017	96.50	
				TS/CC-SILMAN NOV 2017	76.82	
			01-4400	HR/CC-CASTRO NOV 2017	550.12	
			01-5220	BO/CC-MAXEDON NOV 2017	430.00	
				DO/CC-BRIDGES NOV 2017	599.00	
				HR/CC-CASTRO NOV 2017	248.00	
			01-5300	HR/CC-CASTRO NOV 2017	430.00	
			01-5800	DO/CC-BRIDGES NOV 2017	70.00	3,853.06
10288793	12/13/2017	Amazon	01-4310	MS/Classroom Supplies	273.30	
				MS/Supplies	78.70	
				Nick Watson	813.75	
				TS/KINDER SUPPLIES GRADE LEV. ACCT.	28.26	
				Unpaid Sales Tax	6.52-	1,187.49
10288794	12/13/2017	Best Best & Krieger	25-5810	BO/TRACY HILLS - LEGAL		399.00
10288795	12/13/2017	Brannon Tire	01-4390	TD/VEHICLE TIRES		194.90
10288796	12/13/2017	Illuminate Education Inc.	01-5800	BO/SOFTWARE AGREEMENT		13,902.00
10288797	12/13/2017	Jones School Supply Co. Inc	01-4310	TS/AWARDS	278.75	
				Unpaid Sales Tax	21.24-	257.51
10288798	12/13/2017	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		83.85
10288799	12/13/2017	NCS Pearson Inc.	01-4310	CU/SCORING OF FALL (OLSAT) TESTS		120.98
10288800	12/13/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,595.62
10289243	12/15/2017	Amazon	01-4310	HS/MATERIALS & SUPPLIES	784.97	
				J/S supplies	81.32	
				MS/Supplies	32.46	
				TS/KINDER SUPPLIES GRADE LEV. ACCT.	65.67	964.42
10289244	12/15/2017	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10289245	12/15/2017	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,786.08
10289246	12/15/2017	Follett School Solutions, Inc	01-4200	MS/Library Books		329.36
10289247	12/15/2017	Mello Truck Repair Co Inc	01-5670	TD/BUS #3 HIGH PRESSURE PUMP		4,432.87

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Checks Dated 12/01/2017 through 12/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10289248	12/15/2017	Office Depot - 89094763	01-4310	INK CARTRIDGE	133.88	
				J/S supplies	132.38	
				MS/Classroom Supplies	113.11	379.37
10289249	12/15/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10289250	12/15/2017	Rose K. Rios	01-4310	TS/TUTOR SUPPLIES - RIOS		14.50
10289251	12/15/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		280.00
10289252	12/15/2017	Tank Town Media LLC DBA Tracy Press	01-5842	2017-18 ANNUAL CONTRACTORS LIST		168.60
10289253	12/15/2017	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		36.61
10289474	12/18/2017	Amazon	01-4310	MS / Office Supplies	47.73	
				SE/PRE K MATERIALS	91.11	
				TS/KINDER SUPPLIES GRADE LEV. ACCT.	174.86	313.70
10289475	12/18/2017	Bus West	01-4370	TD/BUS PARTS		551.49
10289476	12/18/2017	Nancie S. Castro	01-5210	HR/MILEAGE 10/26 - 12/7/2017 CASTRO	78.11	
				HR/MILEAGE 9/29 -012/14/2017 CASTRO	70.09	148.20
10289477	12/18/2017	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10289478	12/18/2017	Deanna Kitchuck	01-4310	HS/CLASS SUPPLIES - KITCHUCK		211.03
10289479	12/18/2017	Victoria Ochoa	01-5210	HR/MILEAGE 11/30 -12/14/2017 OCHOA		73.51
10289480	12/18/2017	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		55.85
10289481	12/18/2017	Studies Weely Inc	01-4310	HS/STUDIES WEEKLY		612.00
10289482	12/18/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,020.04	
			01-4382	MO/TD FUEL	1,017.70	2,037.74
10289483	12/18/2017	Willey Printing Co. Inc	01-4310	J/S supplies		153.72
10289745	12/19/2017	California's Valued Trust	01-9513	DEC 2017 PAYROLL		162,635.96
10289746	12/19/2017	Metlife Small Business Center	01-9514	DEC 2017 PAYROLL		1,445.20
10289992	12/20/2017	Amazon	01-4310	MS/Classroom Supplie		65.17
10289993	12/20/2017	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREW	36.41	
				HS/STARLAB TRAINING - ANDREWS	25.00	61.41
10289994	12/20/2017	City Of Tracy	01-5510	DW/WATER & SEWER	1,532.50	
			01-5570	DW/WATER & SEWER	1,762.20	3,294.70
10289995	12/20/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10289996	12/20/2017	Denise Holmes	01-4310	HS/CLASS SUPPLIES - HOLMES		47.51
10289997	12/20/2017	Deanna Kitchuck	01-4310	HS/CLASS SUPPLIES - KITCHUCK		104.46
10289998	12/20/2017	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		11.63
10289999	12/20/2017	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		40.55
10290000	12/20/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,220.36
10290001	12/20/2017	Preferred Alliance Inc	01-5800	TD/NON RANDOM TESTS		61.00
10290002	12/20/2017	Joellen K. Rosette	01-4310	HS/CLASS SUPPLIES - ROSETTE		59.95

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ESCAPE ONLINE

Checks Dated 12/01/2017 through 12/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10290003	12/20/2017	Amazon	01-4310	MS/Classroom Supplie	32.07	
				TS/ TONER CARTRIDGE FOR LIBRARY	32.46	
				TS/REPLACEMENT CLOCKS	92.52	
				Unpaid Sales Tax	7.05-	150.00
10290004	12/20/2017	AT&T	01-5940	DW/PHONE LINES		1,361.15
10290005	12/20/2017	Costco Membership	01-5300	COSTCO MEMBERSHIP 2018		120.00
10290006	12/20/2017	Culver-Newlin	01-4310	DW/MUSIC CHAIRS & WHITEBOARDS	4,892.64	
			01-4400	DW/MUSIC CHAIRS & WHITEBOARDS	2,167.97	7,060.61
10290007	12/20/2017	Oak Grove Docent Council	01-5800	MS / Field Trip 11/29/17 Entrance Fees	50.00	
				MS / Field Trip Entrance Fees 11/15/17	50.00	100.00
10290008	12/20/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		165.00
10290009	12/20/2017	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		152.58
10290010	12/20/2017	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		385.00
10290011	12/20/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10290012	12/20/2017	School Site Solutions Inc	25-5809	BO/CEQA		945.00
10290013	12/20/2017	Star Mechanical Inc	01-5680	DO/MAIN OFFICE	924.60	
				JS/ROOM 205	675.60	
			13-5660	MS/FREEZER COMPRESSOR	1,344.93	2,945.13
10290014	12/20/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN	560.00	
				TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN	350.00	910.00
				Total Number of Checks	**137**	**312,053.89**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	123	285,980.11
13	13	12	19,302.08
14	14	1	4,602.75
25	25	3	2,254.00
	Total Number of Checks	**137**	312,138.94
	Less Unpaid Sales Tax Liability		85.05
	Net (Check Amount)		**312,053.89**

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