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 12/01/2016 through 12/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10228712	12/01/2016	California's Valued Trust	01-9513	CVT NOV 2016 PAYROLL		162,174.78
10228713	12/01/2016	Metlife Small Business Center	01-9514	METLIFE NOV 2016 PAYROLL		1,422.61
10228915	12/02/2016	Discount School Supply	01-4310	MS / Classroom Items		544.22
10228916	12/02/2016	Educational Innovations Inc	01-4310	HS/MATERIALS & SUPPLIES		101.48
10228917	12/02/2016	GovConnection, Inc	01-4310	IT/NURSE OFFICE CHROMEBOOKS	102.00	
				MS/CHROMEBOOKS FOR OUTLAND'S CLASS	3,193.43	
				REFUND DEFECTIVE CHROMEBOOK	228.61-	
				REPLACEMENT CHROMEBOOK	228.61	3,295.43
10228918	12/02/2016	Office Depot - 89094763	01-4310	SE/OFFICE SUPPLIES		84.38
10228919	12/02/2016	OTC Brands Inc	01-4310	MS / Classroom Items		182.90
10228920	12/02/2016	San Joaquin County Office of Education	01-5891	IT/2016/17 VIRTUAL SERVER		333.36
10228921	12/02/2016	Woodwind And Brasswind	01-4310	HS/MATERIALS & SUPPLIES		637.36
10228922	12/02/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		104.48
10228923	12/02/2016	Center For Hearing Health	01-5800	DW/HEARING TESTING		3,538.85
10228924	12/02/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,217.09
10228925	12/02/2016	Educational Data Systems Attn Accounting Dept	01-5218	CU/CELDT EXCESSIVE MATERIALS CHARGE		12.12
10228926	12/02/2016	FedEx	01-5930	DO/POSTAGE		43.67
10228927	12/02/2016	Nasco - Modesto	01-4310	MS / Classroom Items		166.61
10228928	12/02/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	76.89	
				MS/Classroom Supplies	59.68	136.57
10228929	12/02/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10228930	12/02/2016	Angelica M. Thomas	01-5210	SE/MILEAGE 11/1 - 11/22/16 - THOMAS		217.35
10228931	12/02/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		13,170.00
10228932	12/02/2016	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		52.83
10228933	12/02/2016	Rianna G. Xavier	01-5210	BO/MILEAGE 10/6 - 10/31/16 - XAVIER		67.81
10229147	12/05/2016	AMS .Net, inc c/o Fremont Bank	01-4310	JS/SARAMARK BUILDING AV CABLING	177.71	
			01-5800	JS/SARAMARK BUILDING AV CABLING	452.29	630.00
10229148	12/05/2016	Cornelia M. Hoverter	01-4310	HS/CLASS SUPPLIES - HOVERTER		43.20
10229149	12/05/2016	Office Depot - 89094763	01-4310	MS / School Supplies	593.87	
				OFFICE SUPPLIES	214.74	
				TS/PORTABLE CD PLAYERS		808.61
10229150	12/05/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		15,675.92
10229151	12/05/2016	Super Duper Publications	01-4310	MS/Classroom Supplies	291.06	
				Unpaid Tax	21.56-	269.50
10229152	12/05/2016	Ten Four Communications Inc	01-5800	HS/RADIO COVER & BATTERY REPLACED		163.04
10229153	12/05/2016	Theatre Works USA	01-5800	TS/2ND G. F/T TO GALLO THEATRE		915.75

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ESCAPE ONLINE

Checks Dated 12/01/2016 through 12/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10229154	12/05/2016	Wallace-Kuhl & Associates	25-5809	ELLIS	4,692.50	
				TRACY HILLS	4,246.25	8,938.75
10229474	12/07/2016	Anthony Traina School	01-8699	TRANSFER VOLLEYBALL TOURNAMENT FEES TO ASB		342.00
10229475	12/07/2016	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		22.12
10229476	12/07/2016	Tina R. Coverdale	01-5210	SE/MILEAGE 11/1-11/30/16 COVERDALE		31.05
10229477	12/07/2016	Engage Organics Salt-Free Seasoning Blends	13-4310	FS Salt free spices		202.08
10229478	12/07/2016	GovConnection, Inc	01-4310	IT/CHROMEBOOK BOXES		100.00
10229479	12/07/2016	Ingram & Brauns Musik Shoppe	01-5800	TS/CORNET REPAIR		75.43
10229480	12/07/2016	Safety-Kleen Systems Inc	01-5800	JS/SEMI ANNUAL SERVICE		1,368.59
10229481	12/07/2016	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,670.00
10229482	12/07/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		33.62
10229483	12/07/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,961.58	
			13-4710	FS/DW FOOD SUPPLIES	5,940.20	7,901.78
10229484	12/07/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,422.50
10229485	12/07/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		996.80
10229486	12/07/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,561.20
10229487	12/07/2016	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		104.18
10229895	12/09/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		235.40
10229896	12/09/2016	Aeropure Water	01-5510	DW/WATER	279.40	
			01-5610	DW/WATER	50.00	329.40
10229897	12/09/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	1,729.16	
			13-5800	FS/DW LAUNDRY SUPPLIES	515.37	2,244.53
10229898	12/09/2016	Brannon Tire	01-4390	TD/VEHICLE TIRES		182.00
10229899	12/09/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,166.76
10229900	12/09/2016	City Of Tracy	01-5510	DW/WATER & SEWER	3,160.09	
			01-5570	DW/WATER & SEWER	3,568.00	6,728.09
10229901	12/09/2016	Co Occupational Medical Partne rs	01-5800	HEP B VACCINE #2 - VIEIRA		60.00
10229902	12/09/2016	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10229903	12/09/2016	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		158.78
10229904	12/09/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		149.25
10229905	12/09/2016	MidAmerica Books	01-4310	TS/BDAY BOOK CLUB RESTOCK		1,060.53
10229906	12/09/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.73
10229907	12/09/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		21.04
10229908	12/09/2016	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		145.00
10229909	12/09/2016	Joellen K. Rosette	01-4310	HS/FIELD TRIP TICKETS - ROSETTE		69.90

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10229910	12/09/2016	Solution Tree Inc	01-4310	TS/MATERIALS FOR PROF. DEVELOPMENT		622.86
10229911	12/09/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10229912	12/09/2016	Tank Town Media LLC DBA Tracy Press	01-5842	BO/ANNUAL RENEWAL OF CONTRACTORS		168.60
10229913	12/09/2016	Tunes & Tomes	01-5800	HS/MATERIALS & SUPPLIES		118.69
10229914	12/09/2016	Verizon Wireless	01-5943	MO/CELL PHONES		25.05
10229915	12/09/2016	Woodwind And Brasswind	01-4310	HS/MATERIALS & SUPPLIES		70.20
10230137	12/12/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	628.86	
			13-5800	FS/DW LAUNDRY SUPPLIES	314.55	943.41
10230138	12/12/2016	CIT	01-5610	DW/XEROX LEASE 2016-17		2,785.49
10230139	12/12/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10230140	12/12/2016	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10230141	12/12/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		635.90
10230142	12/12/2016	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		192.66
10230143	12/12/2016	San Joaquin County Office of Education	01-5815	TS/OUTDOOR ED SCIENCE CAMP 2016		22,953.00
10230144	12/12/2016	Sherry L. Hurd	01-8699	MANUAL WARRANT 12/9/16 - HURD		441.38
10230809	12/14/2016	City Of Tracy	01-5510	DW/WATER & SEWER	704.92	
			01-5570	DW/WATER & SEWER	1,762.20	2,467.12
10230810	12/14/2016	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		464.62
10230811	12/14/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	91.10	
				HS/COPY PAPER	955.48	
				J/S supplies	179.11	1,225.69
10230812	12/14/2016	David E. Olson	01-5210	TS/MILEAGE 11/17/16 - OLSON		110.16
10230813	12/14/2016	Kenneth J. Silman	01-5210	TS/MILEAGE 11/15/16 - SILMAN		113.94
10230814	12/14/2016	Silva Electrical Inc	01-5800	JS/INSTALL OUTLETS IN SARAMARK BUILDINGS		3,360.00
10230815	12/14/2016	Comcast	01-5941	DW/COMCAST INTERNET		6,069.49
10230816	12/14/2016	Costco Wholesale Membership	01-5300	COSTCO MEMBERSHIP RENEWAL FEB 2016-2017		110.00
10230817	12/14/2016	Imagine Learning Inc	01-5800	TS/IMAGINE LEARNING LICENSE EL PROGRAM		900.00
10230818	12/14/2016	J.W. Pepper & Son Inc	01-4310	J/S Music supplies		141.45
10230819	12/14/2016	Loretta Campbell	01-5815	TS/SCIENCE CAMP REFUND 1 DAY		52.00
10230820	12/14/2016	Maggie Henry	01-5815	SCIENCE CAMP REFUND 1 1/2 DAY		165.00
10230821	12/14/2016	Michelle Murman	01-4310	TS/CLASS SUPPLIEES - MURMAN		258.50
10230822	12/14/2016	NCS Pearson Inc.	01-4310	SE/TESTING SUPPLIES		60.00

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10230823	12/14/2016	Victoria Ochoa	01-5210	HR/MILEAGE 11/18/16 & 12/7/16 - OCHOA		25.54
10230824	12/14/2016	School Nurse Supply Inc.	01-4310	CU/EMERGENCY BACKPACK		1,333.07
10230825	12/14/2016	Kenneth J. Silman	01-4310	TS/STAFF SUPPLIES - SILMAN		76.50
10230826	12/14/2016	Ten Four Communications Inc	01-4310	TD/ANTENNA FOR BUS #1	64.16	
			01-5800	TS/RADIO REPAIR	100.00	164.16
10230827	12/14/2016	Tracy Lock & Safe	01-4310	TD/KEYS FOR BUS #1		22.14
10230828	12/14/2016	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		72.76
10230829	12/14/2016	U.S. Bank Corporate Payment	01-4200	CU/CC-STEEN NOV 2016	345.05	
				DO/CC-BRIDGES NOV 2016	63.31	
				JS/CC-WOOTEN NOV 2016	75.00	
			01-4310	BO/CC-MAXEDON NOV 2016	101.32	
				CU/CC-STEEN NOV 2016	761.34	
				DO/CC-COEVILLE NOV 2016	226.08	
				HS/CC-ORSI NOV 2016	473.52	
				JS/CC-WOOTEN NOV 2016	421.26	
				MS/CC-ADAIR NOV 2016	747.02	
				SE/CC-THOMAS NOV 2016	37.47	
				TS/CC-OLSON NOV 2016	96.38	
			01-5220	DO/CC-BRIDGES NOV 2016	19.00	
				DO/CC-COEVILLE NOV 2016	68.58	
				HR/CC-CASTRO NOV 2016	165.00	
			01-5800	JS/CC-WOOTEN NOV 2016	31.25	3,631.58
10231220	12/16/2016	J.W. Pepper & Son Inc	01-4310	HS/MATERIALS & SUPPLIES		695.33
10231221	12/16/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10231222	12/16/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		226.00
10231223	12/16/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10231224	12/16/2016	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10231446	12/19/2016	AT&T	01-5940	DW/PHONE LINES		1,380.75
10231447	12/19/2016	Bills Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		538.84
10231448	12/19/2016	Christopher or Gina Vogt	01-5815	TS/SCIENCE CAMP REFUND - VOGT		290.00
10231449	12/19/2016	OTC Brands Inc	01-4310	TS/PBIS STORE ITEMS	200.79	
				Unpaid Tax	14.87-	185.92
10231450	12/19/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,553.17
10231451	12/19/2016	School Site Solutions Inc	25-5809	BO/CEQA	303.75	
				BO/ELLIS CEQA COMPLIANCE	1,196.25	1,500.00
10231452	12/19/2016	Rianna G. Xavier	01-5210	BO/MILEAGE 12/06 - 12/14/16 XAVIER		47.35

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Checks Dated 12/01/2016 through 12/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	105	318,929.48

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	96	291,872.80
13	13	9	16,654.36
25	25	2	10,438.75
	Total Number of Checks	105	318,965.91
	Less Unpaid Tax Liability		36.43
	Net (Check Amount)		**318,929.48**

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