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 05/01/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10310755	05/01/2018	Rahila Amani	01-4320	HS/GRADUATION SUPPLIES - AMANI		375.11
10310756	05/01/2018	Amazon	01-4200	MS/TIER 1	13.03	
			01-4310	HS/MATERIALS & FRIZZI	48.45	61.48
10310757	05/01/2018	AT&T	01-5940	DW/PHONE LINES		1,423.20
10310758	05/01/2018	Fiona J. Bessette	01-4310	HS/CLASS ATTENDANCE REWARDS - BESSETTE		20.97
10310759	05/01/2018	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		14.01
10310760	05/01/2018	Gopher	01-4310	J/S after school supplies		621.14
10310761	05/01/2018	Patricia S. O'Brien	01-4200	MS/CLASS SUPPLIES - OBRIEN		144.50
10310762	05/01/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		16.22
10310763	05/01/2018	Christina A. Orsi	01-4310	HS/CAASP TESTING TREATS - ORSI		300.00
10310764	05/01/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		390.00
10310765	05/01/2018	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		360.00
10310766	05/01/2018	Cynthia A. Wedel	01-4310	HS/CLASS SUPPLIES - WEDEL		558.51
10310902	05/02/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		160.86
10310903	05/02/2018	Amazon	01-4200	MS/TITLE 1	9.71	
				TS/TITLE 1 CLASROOM BOOKS FOR 5TH GRADE	468.94	
				TS/TITLE I CLASSROOM BOOKS	269.03	
			01-4310	HS/MATERIALS & SUPPLIES	113.76	
				TS/TIGER STORE SUPPLIES	87.26	948.70
10310904	05/02/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		133.88
10310905	05/02/2018	Crescent Surplus	01-4310	MAINTENANCE SAMPLE PATCH		64.73
10310906	05/02/2018	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		510.20
10310907	05/02/2018	Rianna G. Hassna	01-5210	BO/MILEAGE 3/5/18 - 4/12/18 HASSNA		48.18
10310908	05/02/2018	Lakeshore Learning Materials	01-4200	MS/TIER 1	253.88	
			01-4310	TS/TITLE I STORYTELLING KITS FOR TK	147.85	401.73
10310909	05/02/2018	Nasco	01-4200	TS/TITLE I BOOKS		123.96
10310910	05/02/2018	Office Depot - 89094763	01-4310	TS/McMahon - Classroom		31.48
10310911	05/02/2018	Rochester 100 Inc	01-4310	TS/K-3 CLASS WORK FOLDERS	1,082.50	
				Unpaid Sales Tax	82.50-	1,000.00
10310912	05/02/2018	San Joaquin County Office of Education	01-5800	DO/STEM PROFESSIONAL DEVELOPMENT DAY		1,500.00
10310913	05/02/2018	Scholastic	01-4200	MS/TIER 1	53.00	
				MS/TITLE 1	215.74	268.74
10310914	05/02/2018	Scholastic Book Fairs	01-4200	TS/BOOK FAIR 2017/2018		7,196.93
10310915	05/02/2018	Silva Electrical Inc	01-5800	JS, MS & HS/ELECTRICAL		2,470.00

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10310916	05/02/2018	Wallace-Kuhl & Associates	25-5809	TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN		574.80
10310917	05/02/2018	Willey Printing Co. Inc	01-4320	TS/Graduation Diplomas		33.56
10310918	05/02/2018	Woodwind And Brasswind	01-4310	TS/Cooper - Classroom	127.90	
				TS/MUSIC EQUIPMENT	266.78	394.68
10311511	05/04/2018	Alma Morley	01-4310	TS/BAND FUNDRAISER		1,936.73
10311512	05/04/2018	Amazon	01-4200	HS/MATERIALS & SUPPLIES	105.73	
				MS/TITLE 1	655.78	
				TS/TITLE I BOOKS	523.71	
			01-4310	Nick Watson/Replacement LCD Screen	179.64	
				TS/Office	243.02	1,707.88
10311513	05/04/2018	Office Depot - 89094763	01-4310	TS/Bowles - Classroom		6.81
10311514	05/04/2018	Scholastic	01-4200	MS/TIER 1		211.00
10311515	05/04/2018	Nicholas B. Watson	01-5210	IT/MILEAGE 2/1 - 4/30/18		356.43
10311516	05/04/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	91.30	
			01-5610	DW/WATER	10.00	101.30
10311517	05/04/2018	All Sports	01-4320	HS/GRADUATION SHIRTS	667.79	
				Unpaid Sales Tax	50.89-	616.90
10311518	05/04/2018	Amazon	01-4200	J/S 3D printer supplies	226.03	
				MS/TIER 1	95.95	
				MS/TITLE 1	765.06	
			01-4310	J/S 3D printer supplies	953.12	
				MS/Library	186.23	
				MS/PBIS	86.36	2,312.75
10311519	05/04/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,485.72
10311520	05/04/2018	Follett School Solutions, Inc	01-4200	MS/TIER 1		357.41
10311521	05/04/2018	Carol A. Miller	01-5210	CU/MILEAGE 4/18 - 4/25/18 - MILLER		6.48
10311522	05/04/2018	MyBinding.com	01-4310	MS/GLAD		302.02
10311523	05/04/2018	Office Depot - 89094763	01-4310	SE/OFFICE SUPPLIES	182.28	
				TS/Manantan - Classroom	14.28	
				TS/RIOS - Classroom	49.82	
				TS/Robertson - Classroom	142.05	
				TS/Wright - Classroom	167.97	556.40
10311524	05/04/2018	Christina A. Orsi	01-4310	HS/PRINCIPAL LUNCH SUPPLIES - ORSI		39.31
10311525	05/04/2018	OTC Brands Inc	01-4310	TS/TIGER STORE SUPPLIES	322.54	
				Unpaid Sales Tax	24.58-	297.96
10311526	05/04/2018	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		3,500.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10311912	05/07/2018	Nancie S. Castro	01-5210	HR/MILEAGE 2/8 - 3/2/18 - CASTRO	208.74	
				HR/MILEAGE 3/10 - 4/26/18 - CASTRO	216.91	425.65
10311913	05/07/2018	Leonor L. Cole	01-4310	TS/VOLUNTEER APPRECIATION - COLE		119.89
10311914	05/07/2018	Erin Mcleod	01-4320	HS/8TH GR ICE CREAM SOCIAL - MCLEOD		32.79
10311915	05/07/2018	Kristin J. Kummer	01-4310	TS/CLASS SUPPLIES - KUMMER		28.82
10311916	05/07/2018	Marivic F. Manantan	01-4310	TS/CLASS SUPPLIES - MANANTAN		75.61
10311917	05/07/2018	Mary M. Maxedon	01-5210	BO/MILEAGE 4/19 - 4/25/18 - MAXEDON		127.09
10311918	05/07/2018	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		366.40
10311919	05/07/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	271.93	
				TS/GLAD SUPPLIES	2,999.60	
				TS/KINDER GRADE LEVEL SUPPLIES	14.42	
			13-4310	FS Office Supplies	116.76	3,402.71
10311920	05/07/2018	Scholastic	01-4200	MS/TIER 1		2,895.10
10311921	05/07/2018	Ten Four Communications Inc	01-4310	TS/Digital Radios		1,393.21
10311922	05/07/2018	Therapy Shoppe Inc	01-4310	SE/OT SUPPLIES	101.42	
				Unpaid Sales Tax	7.73-	93.69
10311923	05/07/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 4/3 - 4/30/18 - THOMAS		282.09
10311924	05/07/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		14,610.00
10311925	05/07/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		28.64
10311926	05/07/2018	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		12.00
10312821	05/11/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		264.00
10312822	05/11/2018	Amazon	01-4200	J/S 3D printer supplies	49.61	
				MS/TITLE 1	716.49	
			01-4310	HS/MATERIALS & SUPPLIES	531.49	
				J/S 3D printer supplies	209.26	1,506.85
10312823	05/11/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,654.60
10312824	05/11/2018	Jill Throckmorton	01-4320	TS/8TH GRADE ICE CREAM SOCIAL - THROCKMORTON		555.76
10312825	05/11/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	917.54	
			13-4710	FS/DW FOOD SUPPLIES	5,919.46	6,837.00
10312826	05/11/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,596.40
10312827	05/11/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		2,530.02
10312828	05/11/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		5,467.26
10312829	05/11/2018	Sysco Central California Inc	13-4710	FS/FOOD SUPPLIES		526.09
10312830	05/11/2018	Willey Printing Co. Inc	01-4310	J/S CREED supplies		1,278.44
10312831	05/11/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	246.40	
			01-5610	DW/WATER	40.00	286.40

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ESCAPE ONLINE

Checks Dated 05/01/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10312832	05/11/2018	Amazon	01-4200	HS/SCIENCE BOOKS	54.69	
				MS/TIER 1	10.84	
				MS/TITLE 1	824.61	
				TS/TITLE 1 CLASROOM BOOKS FOR 5TH GRADE	22.62	
			01-4310	HS/GATE SUPPLIES	559.47	
				HS/MATERIALS & SUPPLIES	4,851.67	
				HS/TS CLASSROOM CLOCKS	71.42	
				J/S Supplies	2,356.33	
				MS / Suppies	1,956.58	
				MS/Classroom Supplies	12.04	
				MS/Library	79.73-	
				MS/PBIS	1,018.94	
				PO18-00982 - CANCEL INVOICE - NOT SENT	147.54-	
				TS/ CANCEL PO 18-00982 - INVOICED	147.54	
				TS/HAINES - SIP Tiger Store	66.44	
				TS/Office	10.75	
				Unpaid Sales Tax	46.70-	11,689.97
10312833	05/11/2018	Gloria Chavez	01-5210	HS/MILEAGE 4/26/18 - CHAVEZ		41.97
10312834	05/11/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10312835	05/11/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		165.00
10312836	05/11/2018	Shawntai C. Robertson	01-4310	JS/GRADUATION INVITATIONS & STAMPS - ROBERTSON		89.75
10312837	05/11/2018	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		856.53
10312838	05/11/2018	Amazon	01-4310	MS/GLAD Supplies	384.44	
				MS/PBIS	169.92	554.36
10312839	05/11/2018	BookPal LLC	01-4200	J/S books- Hunger Games		953.91
10312840	05/11/2018	BSN Sports	01-4310	TS/BASKETBALL POSSESSION		200.39
10312841	05/11/2018	CA Department Of Education Attn:Accounting Office	01-4310	TS/NGSS		104.93
10312842	05/11/2018	City Of Tracy	01-5510	DW/WATER & SEWER	3,709.53	
			01-5570	DW/WATER & SEWER	3,568.00	7,277.53
10312843	05/11/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10312844	05/11/2018	Demco	01-4310	J/S vistafoil supplies		436.73
10312845	05/11/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,772.50
10312846	05/11/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10312847	05/11/2018	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		97.77

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10312848	05/11/2018	Haidee Qurbani	01-4320	TS/8TH GRADE DANCE - QURBANI		24.90
10312849	05/11/2018	Jones School Supply Co. Inc	01-4320	HS/AWARDS	818.30	
				Unpaid Sales Tax	47.26-	771.04
10312850	05/11/2018	Susanne A. Larson	13-5210	FS/MILEAGE 3/29 - 5/4/18 LARSON		7.36
10312851	05/11/2018	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		82.70
10312852	05/11/2018	Teacher Direct	01-4310	TS/LOWN - Classroom	297.06	
				Unpaid Sales Tax	22.64-	274.42
10312853	05/11/2018	Amazon	01-4200	MS/TIER 1	64.25	
			01-4310	MS/GLAD Supplies	393.09	
				TS/HAINES - SIP Tiger Store	24.95	482.29
10312854	05/11/2018	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	1,212.53	
			13-5800	FS/DW LAUNDRY SUPPLIES	728.79	1,941.32
10312855	05/11/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10312856	05/11/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		355.86
10312857	05/11/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		312.03
10312858	05/11/2018	J.W. Pepper & Son Inc	01-4310	TS/Cooper - Sheet Music		745.00
10313785	05/16/2018	Christopher Ambrosi DBA Master Grinding & Security	01-4310	MOT/PANIC BAR LOCKDOWN STRAPS		257.00
10313786	05/16/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10313787	05/16/2018	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		53.65
10313788	05/16/2018	Golden Valley Nursery	01-4310	MO/MATERIAL & SUPPLIES		113.15
10313789	05/16/2018	Gopher	01-4310	MS/Sports Equipment		655.42
10313790	05/16/2018	J.W. Pepper & Son Inc	01-4310	HS/BAND SUPPLIES	730.84	
				TS/MUSIC CURRICULUM	753.75	1,484.59
10313791	05/16/2018	Jones School Supply Co. Inc	01-4310	J/S certificate supplies	954.77	
				MS/Student Incentives 50K	1,633.33	
				TS/MEDALS FOR PERF. ATTEND.	326.79	
				Unpaid Sales Tax	222.16-	2,692.73
10313792	05/16/2018	LEGO Education	01-4310	J/S Robotic supplies	922.18	
				J/S supplies for Lego build	483.58	1,405.76
10313793	05/16/2018	MyBinding.com	01-4310	HS/LAMINATING FILM		201.44
10313794	05/16/2018	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		3.27
10313795	05/16/2018	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		64.50
10313796	05/16/2018	Office Depot - 89094763	01-4310	TS/KINDER GRADE LEVEL SUPPLIES	204.05	
				TS/Manantan - Classroom	27.42	231.47
10314143	05/18/2018	ACE	01-4320	TS/8TH GR GREAT AMERICA TRIP		4,694.00
10314144	05/18/2018	Amazon	01-4200	MS/TITLE 1	176.69	
				TS/DAY - TITLE 1	229.70	

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10314144	05/18/2018	Amazon	01-4200	TS/TITLE I BOOKS	7.19-	
			01-4310	DW/REPLACEMENT SHARPS CONTAINERS	57.12	
				HS/MATERIALS & SUPPLIES	565.02-	
				INK CARTRIDGE	195.89	
				J/S Supplies	18.89	
				MOT/HS REPLACEMENT FAN MPR	93.45	
				MOT/SHARPS CONTAINER	70.54	
				Unpaid Sales Tax	12.50-	257.57
10314145	05/18/2018	American Solutions for Busines s	01-4310	J/S report card supplies		348.10
10314146	05/18/2018	AMS .Net, inc c/o Fremont Bank	01-6220	MS/HS & TS - CABLING & WIRELESS UPGRADE		62,091.12
10314147	05/18/2018	Scott C. Andrews	01-4310	HS/HAWKAPALOOZA SUPPLIES - ANDREWS		264.84
10314148	05/18/2018	Patricia C. Blackwell	01-4310	MS/CLASS SUPPLIES - BLACKWELL		18.80
10314149	05/18/2018	City Of Tracy	01-5510	DW/WATER & SEWER		2,068.00
10314150	05/18/2018	Nicole M. Craft	01-4310	TS/CLASS SUPPLIES - CRAFT		28.94
10314151	05/18/2018	Erica Contreras	01-4320	TS/GRADUATION REFUND J. LIMON		100.00
10314152	05/18/2018	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		146.58
10314153	05/18/2018	Grainger	01-4310	J/S supplies		404.00
10314154	05/18/2018	KP LLC - 8311	01-4310	TS/STUDENT RECORDS FILE FOLDERS		383.36
10314155	05/18/2018	Midstate Specialties Inc	01-4310	MOT/KEYS FOR MONTICELLO & TRAINA		285.66
10314156	05/18/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	1,246.50	
				OFFICE SUPPLIES	250.13	
				TS/Copy Paper	973.93	
				TS/Lassell - Bridge Camp	230.55	
				TS/RITA LASSELL	309.44	
			01-4320	HS/GRADUATION SUPPLIES	61.38	3,071.93
10314157	05/18/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,119.69
10314158	05/18/2018	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		442.50
10314159	05/18/2018	San Joaquin County Office of Education	01-5800	TS/COUNTY HONOR BAND FEE		45.00
10314160	05/18/2018	Alma Slinic-Morley	01-4310	TS/BAND NIGHT SUPPLIES - MORLEY		293.28
10314161	05/18/2018	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		15.23
10314311	05/21/2018	Office Depot - 89094763	01-4310	TS/SCIENCE LAB MATERIALS		896.08
10314312	05/21/2018	Really Good Stuff Inc	01-4310	MS/Classroom Supplies		140.76
10314313	05/21/2018	Scholastic	01-4200	MS/TITLE 1	116.82	
				TS/TITLE I BOOKS	1,148.00	1,264.82
10314314	05/21/2018	California's Valued Trust	01-9513	CVT - MAY 2018 PAYROLL		159,741.64

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10314315	05/21/2018	Metlife Small Business Center	01-9514	MAY 2018 PAYROLL		1,419.27
10314751	05/23/2018	Benjamin Cooper	01-4310	TS/BEN COOPER REIMB. FOR INSTRUMENT REPAIR		1,297.43
10314752	05/23/2018	Andrea Pedigo	01-4310	MS/PETTY CASH REIMB.		147.32
10314753	05/23/2018	Tessa M. Bunch	01-4320	TS/GOWN CLEANING - BUNCH		224.00
10314754	05/23/2018	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		21.20
10314755	05/23/2018	Nicole M. Craft	01-4310	TS/CLASS SUPPLIES - CRAFT		47.95
10314756	05/23/2018	Eric Armin Inc	01-4200	TS/TITLE I SUPPLIES AND BOOKS 3RD GR	459.26	
			01-4310	HS/MATERIALS & SUPPLIES	65.16	
				TS/TITLE I SUPPLIES AND BOOKS 3RD GR	690.29	
				Unpaid Sales Tax	92.58-	1,122.13
10314757	05/23/2018	Gopher	01-4310	HS/PLAYGROUND SUPPLIES		2,498.54
10314758	05/23/2018	Imagine Learning Inc	01-5800	TS/IMAGINE LANG. & LITERACY STUDENT LICENSES		900.00
10314759	05/23/2018	Kim Murray	01-4320	HS/GREAT AMERICA SUPPLIES - MURRAY		175.47
10314760	05/23/2018	Kristin J. Kummer	01-4310	REPLACE CHECK 10280032		103.78
10314761	05/23/2018	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES -REPLACE CHECK 10278175		100.02
10314762	05/23/2018	Patricia S. O'Brien	01-4310	MS/CLASS SUPPLIES - O'BRIEN		19.46
10314763	05/23/2018	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		33.86
10314764	05/23/2018	Rajvir Kaur	01-8675	TD/REFUND FOR SUMMER SCHOOL BUS PASS		15.00
10314765	05/23/2018	Scholastic	01-4200	TS/TITLE I BOOKS	487.00	
				TS/TITLE I CLASSROOM BOOKS	396.00	883.00
10314766	05/23/2018	Kenneth J. Silman	01-4310	TS/STAFF APPRECIATION		443.52
10314767	05/23/2018	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		116.25
10314768	05/23/2018	Storer Coachways	01-5824	TS/4TH GR FIELD TRIP TO COLUMBIA 05/10/18		1,795.53
10315599	05/25/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,181.26
10315600	05/25/2018	Krista J. Beltran	01-4320	HS/HONOR NIGHT SUPPLIES - BELTRAN		14.25
10315601	05/25/2018	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		68.20
10315602	05/25/2018	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		59.04
10315603	05/25/2018	Madeline Caballero-Arroyo	01-4320	TS/8TH GRADE HOROR NIGHT- ARROYO		69.10
10315604	05/25/2018	Campbell Family Electric Inc	13-5800	HS/RECEPTACLE IN KITCHEN FOR REFRIGERATOR		750.00

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Checks Dated 05/01/2018 through 05/31/2018

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10315605	05/25/2018	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		97.84
10315606	05/25/2018	Follett School Solutions, Inc	01-4200	MS/TIER 1		229.20
10315607	05/25/2018	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES - FREITAS		306.60
10315608	05/25/2018	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		100.46
10315609	05/25/2018	Jena Carroll	01-4320	HS/8TH GRADE FIELD TRIP SUPPLIES - CARROLL		259.47
10315610	05/25/2018	Deanna Kitchuck	01-4310	HS/CLASS SUPPLIES - KITCHUCK		74.90
10315611	05/25/2018	LEGO Education	01-4310	TS/Robotics		8,918.72
10315612	05/25/2018	Mandeep Chahal	01-4200	TS/LOST BOOK RETURNED - CHAHAL		13.00
10315613	05/25/2018	Maria Navarro	01-4320	HS/HOROR NIGHT SUPPLIES - NAVARRO		63.73
10315614	05/25/2018	Maria Navarro	01-4320	HS/HOROR NIGHT SUPPLIES - NAVARRO		129.83
10315615	05/25/2018	Maria Navarro	01-4320	HS/HOROR NIGHT SUPPLIES - NAVARRO		284.30
10315616	05/25/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		25,021.56
10315617	05/25/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		380.00
10315618	05/25/2018	PEEQ Technologies Inc	01-4310	HS/MATERIALS & SUPPLIES		635.00
10315619	05/25/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10315620	05/25/2018	Kristina Ross-Ortiz	01-4310	TS/CLASS SUPPLIES - ROSS-ORTIZ		28.39
10315621	05/25/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		347.00
10315622	05/25/2018	San Joaquin County EHD	01-5884	NTNC WATER SYSTEM 2018		650.00
10315623	05/25/2018	Scholastic	01-4200	MS/TIER 1	3.96	
				TS/LOWN - Title 1 Funding	280.00	
				TS/TITLE I BOOKS	1,599.00	1,882.96
10315624	05/25/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10315625	05/25/2018	Shelli Grimes	13-8634	FS/CAFE REFUND R. GRIMES		14.40
10315626	05/25/2018	Silva Electrical Inc	13-5660	TS/ NOISY HOOD - REPLACE CONTACTOR		514.88
10315627	05/25/2018	Alma Slinic-Morley	01-4310	TS/STAFF LUNCH SUPPLIES - MORLEY		10.27
10315628	05/25/2018	Storer Coachways	01-5824	HS/FIELD TRIP		2,277.20
10315629	05/25/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,848.36
10315630	05/25/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10315631	05/25/2018	Jill M. Throckmorton	01-4320	TS/8TH GRADE ICE CREAM SOCIAL - THROCKMORTON		75.37
10315632	05/25/2018	Tracy Awards and Embroidery	01-4320	TS/Honors Night Awards		541.64
10315633	05/25/2018	Tracy Lock & Safe	01-4310	MO/KEYS FOR BUS #1		10.28
10315634	05/25/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		72.00
10315635	05/25/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		825.92
10315636	05/25/2018	Verizon Wireless	01-5943	MO/CELL PHONES		10.72
10315637	05/25/2018	Veronica Benavidez	01-4200	TS/LOST BOOK RETURNED - BENAVIDEZ		18.00

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10315638	05/25/2018	Winsor Learning Inc	01-4400	SE/READING INTERVENTION		7,108.78
10315639	05/25/2018	Woodwind And Brasswind	01-4310	HS/BAND SUPPLIES		685.74
10315640	05/25/2018	Youngs	01-4400	HS/MATERIALS & SUPPLIES	1,767.88	
				Unpaid Sales Tax	134.73-	1,633.15
10315796	05/29/2018	Maria M. Aretakis	01-4310	TS/CLASS SUPPLIES - ARETAKIS		49.56
10315797	05/29/2018	Scholastic	01-4200	TS/LOWN - Title 1 Funding	14.00	
				TS/TITLE I BOOKS	20.00	34.00
10315798	05/29/2018	U.S. Bank Corporate Payment	01-4200	DO/CC - BRIDGES APR 2018	41.27	
			01-4310	DO/CC - BRIDGES APR 2018	44.35	
				DO/CC - COEVILLE APR 2018	31.36	
				HS/CC - ORSI APR 2018	1,572.39	
				JS/CC - WOOTEN APR 2018	2,633.90	
				MS/CC - STROUP APR 2018	1,551.72	
				TS/CC - SILMAN APR 2018	139.60	
			01-4320	JS/CC - WOOTEN APR 2018	265.63	
			01-4370	MOT/CC HAGLER APR 2018	194.83	
			01-5220	CU/CC - STEEN APR 2018	670.00	
				HR/CC - CASTRO APR 2018	1,411.23	
			01-5800	HS/CC - ORSI APR 2018	107.17	
				JS/CC - WOOTEN APR 2018	725.00	9,388.45
10316010	05/30/2018	Amazon	01-4310	Nick Watson/DVD Writer		81.15
10316011	05/30/2018	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		80.00
10316012	05/30/2018	Lauren A. Beith	01-4310	JS/HONORS NIGHT SUPPLIES - BEITH		10.00
10316013	05/30/2018	BSN Sports	01-4310	TS/BASKETBALL JERSEYS		617.03
10316014	05/30/2018	Cub Scouts Pack 525	01-8699	REFUND - CUSTODIAN 1 HOUR LATE		20.65
10316015	05/30/2018	Eastbay Inc	01-4310	TS/SPORTS BALLS		522.81
10316016	05/30/2018	Herff Jones Inc	01-4320	HS/GRADUATION SUPPLIES		433.00
10316017	05/30/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/GO MATH TEACHER EDITIONS		130.38
10316018	05/30/2018	Jennifer . Murphy	01-4200	HS/CLASS SUPPLIES - MURPHY	46.00	
			01-4310	HS/CLASS SUPPLIES - MURPHY	68.29	114.29
10316019	05/30/2018	Christina A. Orsi	01-4320	HS/GRADUATION TARP - ORSI		48.68
10316020	05/30/2018	Haidee E. Quarbani	01-4320	TS/8TH GRADE GRADUATION SUPPLIES - QUARBANI		15.57
10316021	05/30/2018	Valerie D. Robertson	01-4310	TS/CLASS SUPPLIES - ROBERTSON		8.66
10316022	05/30/2018	Sabrina Cason	01-4320	HS/DANCE SUPPLIES - CASON		513.59
10316023	05/30/2018	Solution Tree Inc	01-5220	CU/PLC CONF 2017-18		1,338.00
10316024	05/30/2018	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		542.90

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10316025	05/30/2018	Storer Coachways	01-5824	HS/FIELD TRIP		2,436.00
10316026	05/30/2018	Wallace-Kuhl & Associates	25-5809	TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN		9,257.50
10316027	05/30/2018	Zaner-Bloser	01-4310	TS/Guinn		1,103.46
				Total Number of Checks	**215**	**465,522.97**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	202	431,918.88
13	13	13	24,516.06
25	25	2	9,832.30
	Total Number of Checks	**215**	466,267.24
	Less Unpaid Sales Tax Liability		744.27
	Net (Check Amount)		**465,522.97**

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