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 05/01/2017 through 05/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10252551	05/01/2017	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		10,607.64
10252552	05/01/2017	Calco Fence Inc	01-5800	JS/FENCE AT RENTENTION BASIN		6,990.00
10252553	05/01/2017	California Weekly Explorer Inc	01-5800	MS / Presentation for 4th grade - CA Weekly		1,087.75
10252554	05/01/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		29.12
10252555	05/01/2017	Devon McMindes	01-5800	TS/ARTIST FOR 4 AND 5 GRADES		375.00
10252556	05/01/2017	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		32.81
10252557	05/01/2017	FedEx	01-5930	DO/POSTAGE		11.67
10252558	05/01/2017	Follett School Solutions Inc	01-4310	CU/TEXTBOOK BARCODES		943.41
10252559	05/01/2017	Follett School Solutions, Inc	01-4200	MS / Books for Library	422.98	
				MS/ Books for Birthday Book Club	42.59	465.57
10252560	05/01/2017	Gopher	01-4310	J/S supplies		701.28
10252561	05/01/2017	Ingram & Brauns Musik Shoppe	01-4310	J/S instrument repair	53.94	
			01-5800	J/S instrument repair	417.74	471.68
10252562	05/01/2017	Susanne A. Larson	13-5210	FS/MILEAGE 2/24 - 3/24/17 LARSON		7.22
10252563	05/01/2017	Learning Ally Inc	01-5800	SE/OT		135.00
10252564	05/01/2017	Nasco - Modesto	01-4310	GATE supplies	285.64	
				J/S science supplies	106.31	391.95
10252565	05/01/2017	Office Depot - 89094763	01-4310	J/S library supplies	199.08	
				J/S supplies	429.48	
				MS/Classroom Supplies	189.03	
				SE/OFFICE SUPPLIES	81.26	898.85
10252566	05/01/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		40,084.00
10252918	05/02/2017	Anderson's It's Elementary	01-4310	TS/TIGER STORE SUPPLIES	38.66	
				Unpaid Sales Tax	2.95-	35.71
10252919	05/02/2017	Scott C. Andrews	01-4200	HS/CLASS BOOKS - ANDREWS		364.65
10252920	05/02/2017	Patricia C. Blackwell	01-4310	MS/CLASS SUPPLIES - BLACKWELL		180.64
10252921	05/02/2017	Patricia E. Cannon	01-4200	HS/CLASS BOOKS - CANNON		152.00
10252922	05/02/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		718.41
10252923	05/02/2017	Follett School Solutions, Inc	01-4200	MS/Books for Library	230.96	
				MS/Books for the Library	42.83	273.79
10252924	05/02/2017	Jones School Supply Co. Inc	01-4310	TS/ATHLETIC AWARDS	470.00	
				Unpaid Sales Tax	35.82-	434.18
10252925	05/02/2017	Office Depot - 89094763	13-4310	FS Office Supplies		55.64
10252926	05/02/2017	OTC Brands Inc	01-4310	MS/PBIS Student Store Items		1,542.70
10252927	05/02/2017	Palos Sports Inc.	01-4310	TS/N. Moore - Classroom Supplies	237.02	
				Unpaid Sales Tax	17.05-	219.97
10252928	05/02/2017	Jennifer S. Whalen	01-4310	TS/CLASS SUPPLIES - WHALEN	332.44	

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10252928	05/02/2017	Jennifer S. Whalen	01-5220	MS/CA ASSOC FOR GIFTED CONF. - WHALEN	643.54	975.98
10253134	05/03/2017	AC/DC Electrical Contractor	01-5809	TS/REPLACE PARKING LO LIGHT TIMER		659.40
10253135	05/03/2017	ACE	01-5800	TS/8TH GRADE GREAT AMERICA TRIP & TRANSPORTATION		4,650.00
10253136	05/03/2017	All Sports	01-4310	HS/GRADUATION T-SHIRTS		636.80
10253137	05/03/2017	Anderson's	01-4310	TS/TIGER STORE SUPPLIES		293.93
10253138	05/03/2017	Detra A. Corell	01-4310	JS/GRADUATION MUGS - CORELL		391.90
10253139	05/03/2017	Curriculum Associates Inc	01-4200	TS/QUICK WORD BOOKLETS 1ST GR.		184.41
10253140	05/03/2017	Entourage Events SF	01-4320	HS/GRADUATION		650.00
10253141	05/03/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		237.87
10253142	05/03/2017	Handwriting Without Tears	01-4310	TS/TK SUPPLIES		125.07
10253143	05/03/2017	Ink and Toner Direct, Inc	01-4310	TS/TONER CARTRIDGE FOR E & F WINGS		141.00
10253144	05/03/2017	Learning Wrap-Ups Inc	01-4310	TS/WRAP UPS 2ND GR.		1,008.00
10253145	05/03/2017	Nasco - Modesto	01-4310	TS/ARTIST SUPPLIES		70.30
10253146	05/03/2017	Office Depot - 89094763	01-4310	HS/COPY PAPER	893.06	
				HS/MATERIALS & SUPPLIES	647.59	
				HS/MATERIALS & SUPPLIES/GLAD	1,364.92	
				HS/MATERIALS &SUPPLIES	1.68	
				Unpaid Sales Tax	.05-	2,907.20
10253147	05/03/2017	Oliver & Andy's Book Co.	01-4200	HS/LIBRARY BOOKS		138.85
10253148	05/03/2017	OTC Brands Inc	01-4310	TS/TIGER STORE SUPPLIES	748.67	
				Unpaid Sales Tax	57.06-	691.61
10253149	05/03/2017	Parrott's Blacksmith	01-5800	TS/4TH G. F/T TO COLUMBIA BLACKSMITH DEMO		450.00
10253150	05/03/2017	Peaceful Playgrounds Inc	01-4310	HS/MATERIALS & SUPPLIES	6,061.29	
				Unpaid Sales Tax	49.99-	6,011.30
10253151	05/03/2017	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		1,683.82
10253152	05/03/2017	Raymond Geddes & Co Inc	01-4310	TS/TIGER STORE SUPPLIES		91.83
10253153	05/03/2017	Rochester 100 Inc	01-4310	TS/FOLDERS FOR 4TH GRADE		240.00
10253154	05/03/2017	School Nurse Supply Inc.	01-4310	HS/NURSE SUPPLY		148.37
10253155	05/03/2017	Solution Tree Inc	01-4310	TS/PLC DVD'S		867.28
10253156	05/03/2017	Super Duper Publications	01-4310	HS/MATERIALS & SUPPLIES	108.09	
				Unpaid Sales Tax	8.24-	99.85
10253157	05/03/2017	Supreme School Supply Co.	01-4310	J/S office supplies		78.45
10253158	05/03/2017	The Library Store Inc	01-4310	HS/LIBRARY MATERIALS & SUPPLIES		60.69
10253159	05/03/2017	Nicholas B. Watson	01-4310	IT/PARTS - WATSON	58.28	
			01-5210	IT/MILEAGE 3/1 - 4/28/17 WATSON	206.88	265.16

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10253160	05/03/2017	Woodwind And Brasswind	01-4310	J/S instruments	42.77	
				TS/BAND SUPPLIES, REEDS, OIL	361.18	403.95
10253161	05/03/2017	San Joaquin Reg. Rail Comm	01-4320	HS/MATERIALS & SUPPLIES		1,594.00
10253748	05/08/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,452.64	
			13-4710	FS/DW FOOD SUPPLIES	4,839.75	6,292.39
10253749	05/08/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,400.00
10253750	05/08/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		994.15
10253751	05/08/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,014.05
10253752	05/08/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		175.04
10253753	05/08/2017	Angela Hewey	01-4310	JS/GRADUATION DANCE - HEWEY		480.28
10253754	05/08/2017	Mitch Ballard	01-4310	HS/BUS PARKING @ STOCKTON PORTS		20.00
10253755	05/08/2017	Lauren A. Beith	01-4310	JS/MOVIE TICKETS - BEITH		883.89
10253756	05/08/2017	CDW Government	01-4400	DW/LCD PROJECTORS		18,173.01
10253757	05/08/2017	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE		2,625.00
10253758	05/08/2017	Follett School Solutions, Inc	01-4200	MS / Books for Library		36.34
10253759	05/08/2017	Jefferson School District	01-8699	BANK FEES 4/2016 - 3/2017		180.00
10253760	05/08/2017	Deanna Kitchuck	01-1101	TS/RICK MORRIS CONF. - KITCHUCK		85.00
10253761	05/08/2017	Lakeshore Learning Materials	01-4310	TS/Cathy Frasier Classroom Supplies		351.11
10253762	05/08/2017	Main Street Music	01-4310	TS/Ben Cooper - Classroom Supplies		171.05
10253763	05/08/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10253764	05/08/2017	Modesto Junior College Attn: Business Services	01-5800	HS/FIELD TRIP		510.36
10253765	05/08/2017	Nasco - Modesto	01-4310	J/S PE supplies	749.83	
				JS/PO17-00623	28.57	778.40
10253766	05/08/2017	Office Depot - 89094763	01-4310	HS/MATERIAL & SUPPLIES	192.01	
				HS/MATERIALS & SUPPLIES	2,709.70	
				MS/Classroom Supplies	24.57	2,926.28
10253767	05/08/2017	Christina A. Orsi	01-4310	HS/CAASP PARTY - ORSI	515.17	
				HS/CAASP SNACKS - ORSI	391.13	906.30
10253768	05/08/2017	Pro-Ed Inc	01-4310	J/S supplies		104.34
10253769	05/08/2017	Rhiannon Thompson	01-5809	TS/CHOIR PROGRAM		650.00
10253770	05/08/2017	S&P Global Market Intelligence	01-5800	DO/GME/LEI ANNUAL MAINTENANCE FEE		119.00
10253771	05/08/2017	San Joaquin Reg. Rail Comm	01-5800	J/S tickets for fieldtrip		4,482.00
10253772	05/08/2017	Teacher Direct	01-4310	TS/Manantan - Classroom Supplies		155.16
10253773	05/08/2017	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3	1,705.00	
				SE/CONTRACTED SPEECH PATHOLOGY #2	2,390.00	4,095.00
10253774	05/08/2017	Tracy Lock & Safe	01-5680	MO/8 KEYS		56.03

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10253775	05/08/2017	US Games	01-4310	HS/MATERIALS & SUPPLIES		132.42
10253776	05/08/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		12,960.00
10253777	05/08/2017	Willey Printing Co. Inc	01-5803	DISTRICT LOGO ENVELOPES		112.58
10253778	05/08/2017	Andrea Pedigo	01-4310	MS/PETTY CASH REIMB		19.27
10253779	05/08/2017	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		224.10
10253780	05/08/2017	Nancie S. Castro	01-5210	HR/MILEAGE 3/10/17 - 5/4/17 -CASTRO		122.52
10253781	05/08/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10253782	05/08/2017	Conservation Ambassadors DBA Zoo to You	01-5800	HS/5-1-17 ASSEMBLY		400.00
10253783	05/08/2017	Rachel D. Henley	01-4310	MS/HEADPHONES CAASPP TESTING - HENLEY		27.06
10253784	05/08/2017	Mondae M. Nunes	01-4200	TS/CLASS SUPPLIES - NUNES	31.00	
			01-4310	TS/CLASS SUPPLIES - NUNES	269.00	300.00
10253785	05/08/2017	Office Depot - 89094763	01-4310	TS/BUTCHER PAPER AND PENS	528.61	
				TS/OFFICE SUPPLIES, BINDINGS, ENVEL.	105.35	633.96
10253786	05/08/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,530.00
10253787	05/08/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 4/4 - 4/27/17 - THOMAS		315.35
10253788	05/08/2017	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		30.82
10254398	05/10/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		264.00
10254399	05/10/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	272.80	
			01-5610	DW/WATER	50.00	322.80
10254400	05/10/2017	AMS .Net, inc c/o Fremont Bank	01-5800	ERATE Y19 CHANGE ORDER WIRELESS & CABLING	5,400.00	
				MS, HS & TS/ERATE Y19 WIRELESS & CABLING UPGRADE	5,112.00	10,512.00
10254401	05/10/2017	City Of Tracy	01-5510	DW/WATER & SEWER	4,096.32	
			01-5570	DW/WATER & SEWER	3,568.00	7,664.32
10254402	05/10/2017	Follett School Solutions, Inc	01-4200	HS/BOOKS NOT TEXTBOOKS		641.74
10254403	05/10/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		796.70
10254404	05/10/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		5,457.66
10254405	05/10/2017	J.W. Pepper & Son Inc	01-4310	J/S Drama supplies		83.07
10254406	05/10/2017	Jones School Supply Co. Inc	01-4320	HS/GRADUATION SUPPLIES		448.77
10254407	05/10/2017	Deanna Kitchuck	01-4310	TS/CLASS SUPPLIES - KITCHUCK		14.53
10254408	05/10/2017	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		10.93
10254409	05/10/2017	MyBinding.com	01-4310	HS/MATERIALS & SUPPLIES		553.76
10254410	05/10/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		215.74
10254411	05/10/2017	San Joaquin County Office of Education	01-5800	TS/Artist-In-Residence TK only 4/5/17-5/3/17		204.00
10254412	05/10/2017	Time For Kids Magazine	01-4310	MS / Interventions		1,012.22

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10254413	05/10/2017	Verizon Wireless	01-5943	MO/CELL PHONES		17.31
10254414	05/10/2017	Woodwind And Brasswind	01-4310	TS/BAND SUPPLIES, REEDS, OIL		324.74
10254833	05/12/2017	Katrina L. Balsano	01-4310	TS/TESTING SNACKS - BALSANO		42.76
10254834	05/12/2017	Blindsgalore.com	01-4310	HS/BLINDS		818.80
10254835	05/12/2017	J & K Smith Farm	01-5800	TS/K FIELD TRIP TO SMITH FAM. FARM 05/04/17		1,080.00
10254836	05/12/2017	Jefferson School District	15-6442	REIMB REVOLVING ACCOUNT FOR BUS PURCHASE DEPOSIT		200.00
10254837	05/12/2017	Deanna Kitchuck	01-4310	TS/CLASS SUPPLIES - KITCHUCK		193.99
10254838	05/12/2017	Platt	01-4310	MO/LIGHTS FOR JEFFERSON SCHOOL		70.14
10254839	05/12/2017	Traci Riddle	01-4310	TS/BOX TOP AWARD PRIZE		17.45
10254840	05/12/2017	U.S. Bank Corporate Payment	01-4200	DO/CC-BRIDGES APR 2017	78.34	
			01-4310	CU/CC-STEEN APR 2017	558.28	
				DO/CC-COEVILLE APR 2017	847.01	
				HR/CC-CASTRO APR 2017	1,294.25	
				HS/CC-ORSI APR 2017	495.66	
				JS/CC-WOOTEN APR 2017	1,740.58	
				MS/CC-ADAIR APR2014	528.14	
				TS/CC-OLSON APR 2017	344.54	
			01-4320	JS/CC-WOOTEN APR 2017	419.99	
			01-5800	DO/CC-COEVILLE APR 2017	9.98-	
				HS/CC-ORSI APR 2017	107.17	6,403.98
10254841	05/12/2017	U.S. School Supply Inc.	01-4310	TS/TIGER STORE SUPPLIES	185.00	
				Unpaid Sales Tax	14.10-	170.90
10254842	05/12/2017	Maria M. Aretakis	01-4310	TS/CLASS SUPPLIES - ARETAKIS		300.00
10254843	05/12/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		49.39
10254844	05/12/2017	Patricia E. Cannon	01-4310	HS/CLASS SUPPLIES - CANNON		31.38
10254845	05/12/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,950.36
10254846	05/12/2017	CIT	01-5610	DW/XEROX LEASE 2016-17		2,791.88
10254847	05/12/2017	Comcast	01-5941	DW/COMCAST INTERNET		6,079.02
10254848	05/12/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		181.32
10254849	05/12/2017	Eric Armin Inc	01-4310	HS/MATERIALS & SUPPLIES	114.36	
				Unpaid Sales Tax	8.72-	105.64
10254850	05/12/2017	Cynthia J. Guinn	01-5220	TS/BRIGHTERSIDE OF DOWN SYNDROME CONF-GUINN		81.04
10254851	05/12/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES	379.05	
			01-4400	TS/TUFF SHED	1,998.00	2,377.05

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10254852	05/12/2017	Ingram & Brauns Musik Shoppe	01-4400	TS/SAXOPHONE		806.46
10254853	05/12/2017	Jose Ramirez	01-5800	TS/REFEREE ON 5/12/17		40.00
10254854	05/12/2017	Kelly DeLong	01-4310	JS/REIMB GRADUATION SUPPLIES - DELONG		87.87
10254855	05/12/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	299.69	
				J/S supplies	770.41	
				SE/INK	123.28	
				SE/PO17-00679 RETURN MOBILE CARRY ON ORGANIZER	121.21-	
				TS/CLASSROOM SUPPLIES BOWLES	184.83	
				TS/CLASSROOM SUPPLIES LOWN	200.01	
				TS/CLASSROOM SUPPLY TEIXEIRA	208.29	
				TS/McMahon - Classroom Supplies	55.07	
				TS/Silva - Classroom Supplies	234.68	1,955.05
10254856	05/12/2017	San Joaquin County Office of Education	15-6442	TD/1999 BUS PURCHASE BALANCE		3,801.00
10254857	05/12/2017	Kenneth J. Silman	01-4310	TS/STAFF MEETING SUPPLIES - SILMAN		64.17
10255074	05/15/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10255075	05/15/2017	Devon McMindes	01-5800	TS/ARTIST FOR 4 AND 5 GRADES		375.00
10255076	05/15/2017	Follett School Solutions, Inc	01-4200	HS/BOOKS NOT TEXTBOOKS		557.02
10255077	05/15/2017	Modesto Junior College Attn: Business Services	01-5800	HS/FIELD TRIP		330.36
10255078	05/15/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		420.00
10255079	05/15/2017	San Joaquin County Office of Education	01-5800	CU/SEIS INTEGRATION AGREEMENT		4,000.00
10255080	05/15/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		111.14
10255081	05/15/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10255082	05/15/2017	Willey Printing Co. Inc	01-4310	J/S supplies		405.95
10255083	05/15/2017	Chaela McCabe	01-4320	HS/BALLOONS FOR ICE CREAM SOCIAL 8TH GRADE		43.40
10255084	05/15/2017	Karen M. McMahon	01-4200	TS/CLASS SUPPLIES - MCMAHON	189.00	
			01-4310	TS/CLASS SUPPLIES - MCMAHON	114.54	303.54
10255085	05/15/2017	Charleswana Spikes	01-5210	JS/MILEAGE 4/27/17 - SPIKES		56.71
10255086	05/15/2017	Sarah J. Steen	01-5210	CU/MILEAGE 4/27/17 - STEEN		56.71
10255087	05/15/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMPS		62.20
10255088	05/15/2017	Alexis M. Vasquez	01-5210	CU/MILEAGE 10/24/16 - VASQUEZ	81.00	
				CU/MILEAGE 4/28/17 - VASQUEZ	29.96	110.96
10255513	05/17/2017	City Of Tracy	01-5510	DW/WATER & SEWER	2,072.72	
			01-5570	DW/WATER & SEWER	1,762.20	3,834.92
10255514	05/17/2017	Teresa M. Davidson	01-4310	MS/CLASS SUPPLIES - DAVIDSON		97.45
10255515	05/17/2017	Sue C. Devlin	01-4200	HS/CLASSROOM BOOKS - DEVLIN		76.00

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10255516	05/17/2017	Excel Math AnsMar Publishers Inc	01-4310	SE/SUPPLEMENTAL MATH CURRICULUM		2,142.85
10255517	05/17/2017	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		156.18
10255518	05/17/2017	Scott M. Huber	01-4310	TS/12 GUIROS - CLASSROOM MUSIC - HUBER		156.95
10255519	05/17/2017	Mary M. Maxedon	01-4310	BO/OFFICE SUPPLIES - MINDY MAXEDON		17.31
10255520	05/17/2017	Melanie Pereira	01-4320	HS/CONFETTI BLASTER 8TH GRADE DANCE - PEREIRA		102.47
10255521	05/17/2017	Morgan Malsack	01-4320	TS/8TH GRADE ICE CREAM SOCIAL SUPPLIES - MALSACK		135.02
10255522	05/17/2017	Nasco - Modesto	01-4310	GATE supplies		290.13
10255523	05/17/2017	Christina A. Orsi	01-4310	HS/CAASP TESTING SNACKS - ORSI		538.49
10255524	05/17/2017	Rhonda Saia	01-5210	DO/MILEAGE TO BANK 1/6 - 5/12/17 - SAIA		44.94
10255525	05/17/2017	San Joaquin Delta College	01-5800	J/S Band Festival		450.00
10256146	05/19/2017	AMS .Net, inc c/o Fremont Bank	01-5800	MS, HS & TS/ERATE Y19 WIRELESS & CABLING UPGRADE		37.79
10256147	05/19/2017	AT&T	01-5940	DW/PHONE LINES		1,246.32
10256148	05/19/2017	Cherie L. Levasseur	01-4320	TS/8TH GRADE DANCE - LEVASSEUR		472.87
10256149	05/19/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		141.84
10256150	05/19/2017	Be Glad LLC	01-5800	CU/BE GLAD TRAINING - MAY 16 AND MAY 17, 2017		3,000.00
10256151	05/19/2017	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		18.03
10256152	05/19/2017	Patricia E. Cannon	01-4310	HS/CLASSIFIED DECORATIONS - CANNON		12.10
10256153	05/19/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		198.10
10256154	05/19/2017	Delta Disposal Service	01-5570	MO/JS DUMPSTER		1,786.08
10256155	05/19/2017	Devon McMindes	01-5800	TS/ARTIST FOR 4 AND 5 GRADES		750.00
10256156	05/19/2017	Gopher	01-4310	HS/MATERIALS & SUPPLIES	1,012.84	
				Unpaid Sales Tax	4.68-	1,008.16
10256157	05/19/2017	Hidden Treasure Gold Mine Tour Matelot Gulch Mining Co	01-5800	TS/4TH G. F/T COLUMBIA GOLD PANNING		602.00
10256158	05/19/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	TS/READ 180 HOSTING		85.00
10256159	05/19/2017	Robert M. Murray	01-4310	TS/CLASS SUPPLIES - MURRAY		300.00
10256160	05/19/2017	Office Depot - 89094763	01-4310	DO COPY PAPER	89.31	
				HS/MATERIALS & SUPPLIES	19.61	
				MS/Classroom Supplies	6.88	
				PO17-00638	1.46	
				PO17-00642	8.05-	109.21
10256161	05/19/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,573.19
10256162	05/19/2017	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		132.45

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Checks Dated 05/01/2017 through 05/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10256163	05/19/2017	Pro-Ed Inc	01-4310	SE/TESTING MATERIALS	2,650.22	
				Unpaid Sales Tax	190.62-	2,459.60
10256164	05/19/2017	Renaissance Learning Inc.	01-5800	TS/ACCELERATED READER 09/01/2017-08/31/2018		6,760.00
10256165	05/19/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		255.00
10256166	05/19/2017	School Specialty	01-4310	HS/MATERIALS & SUPPLIES		925.91
10256167	05/19/2017	Stephanie Ferreira	01-4320	HS/STEAMING GRADUATION GOWNS		175.00
10256168	05/19/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		683.93
10256169	05/19/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		1,984.94
10256354	05/22/2017	First Student	01-5824	HS/FIELD TRIP		1,386.48
10256355	05/22/2017	Susanne A. Larson	13-5210	FS/MILEAGE 4/7 - 5/12/17 LARSON		7.22
10256356	05/22/2017	Theresa E. Lown	01-4310	TS/CLASS SUPPLIES - LOWN		176.60
10256357	05/22/2017	Marivic F. Manantan	01-4310	TS/CLASS SUPPLIES - MANANTAN		147.19
10256358	05/22/2017	MyBinding.com	01-4310	HS/MATERIALS & SUPPLIES		1,570.61
10256359	05/22/2017	Debbi M. Rogers	13-5210	FS/MILEAGE 4/5 - 5/15/17 ROGERS		199.56
10256360	05/22/2017	Roxana Espinoza	01-8699	JS/GRADUATION REFUND		100.00
10256361	05/22/2017	Scholastic	01-4200	HS/BOOKS, NOT TEXTBOOKS		200.00
10256362	05/22/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		645.00
10257589	05/26/2017	ACSA	01-5842	HR/ADVERTISING - PRINCIPAL		180.00
10257590	05/26/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		85.13
10257591	05/26/2017	Atkinson Andelson Loya Ruud & Romo	01-5218	HR/BO LAW CONFERENCE	4,183.60	
			01-5220	HR/BO LAW CONFERENCE	4,183.59	8,367.19
10257592	05/26/2017	Cichella & Tokunaga LLP	01-5820	BO/EXTERNAL AUDIT		2,148.00
10257593	05/26/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		520.75
10257594	05/26/2017	Shayne Q. Cocoles	01-4320	TS/GRADUATION SUPPLIES - COCOLES		238.15
10257595	05/26/2017	Colette Crowley	01-4310	JS/ICE CREAM SOCIAL SUPPLIES - CROWLEY		7.85
10257596	05/26/2017	Jeniene L. Cruz	01-4310	HS/CLASSIFIED SUPPLIES - CRUZ		120.65
10257597	05/26/2017	Epic Sports Inc	01-4310	J/S supplies	559.14	
				Unpaid Sales Tax	42.61-	516.53
10257598	05/26/2017	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		76.76
10257599	05/26/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		90.49
10257600	05/26/2017	Girl Scouts Heart of Central C A	01-8699	REFUND FACILITY USE - UNAVAILABLE		8.30
10257601	05/26/2017	Grace Hoyt	01-4310	JS/ICE CREAM SOCIAL SUPPLIES		52.43
10257602	05/26/2017	Machone M. Hicks	01-4310	TS/ASB WATER PARTY SUPPLIES - HICKS		49.80
10257603	05/26/2017	Christina M. Jaques	01-4310	MS/CLASS SUPPLIES - JAQUES		93.73

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Checks Dated 05/01/2017 through 05/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10257604	05/26/2017	Lucas Business Systems	01-5610	DO/COLOR COPIER OVERAGE 12/22/16 - 3/22/17	284.07	
				DW/COPIER OVERAGE 12/22/16 - 3/22/17	3,831.79	4,115.86
10257605	05/26/2017	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		37.75
10257606	05/26/2017	Christina A. Orsi	01-4320	HS/ADDITIONAL GREAT AMERICA TICKETS - ORSI		335.00
10257607	05/26/2017	Patel Pulliam & Medical Assoc	01-5846	TD/DMV PHYSICAL - HAGLER		95.00
10257608	05/26/2017	Paula Costilla	01-4310	JS/DONUTS 8TH GRADE GREAT AMERICA		49.80
10257609	05/26/2017	Rahila Amani	01-4310	HS/PETTY CASH REIMBURSEMTN - AMANI		5.94
10257610	05/26/2017	Rhiannon Thompson	01-4310	TS/CONCERT SUPPLIES - THOMPSON	1,230.03	
			01-5800	TS/CONCERT SUPPLIES - THOMPSON	20.44	1,250.47
10257611	05/26/2017	Scholastic Book Fairs	01-4200	J/S book fair		2,427.63
10257612	05/26/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10257613	05/26/2017	Signscape, Inc	01-4310	J/S gradiuation		129.60
10257614	05/26/2017	California's Valued Trust	01-9513	MAY 2017 PAYROLL		161,689.78
10257615	05/26/2017	Metlife Small Business Center	01-9514	MAY 2017 PAYROLL		1,416.00
10257996	05/30/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	642.86	
			13-5800	FS/DW LAUNDRY SUPPLIES	309.54	952.40
10257997	05/30/2017	Ancient Artifacts	01-5800	HS/FIELD TRIPS		445.00
10257998	05/30/2017	Patricia C. Blackwell	01-4310	MS/CLASS SUPPLIES - BLACKWELL		86.23
10257999	05/30/2017	Breanna Salas	13-8634	FS/CAFE REFUND - SALAS		39.05
10258000	05/30/2017	Charles Spikes	13-8634	FS/CAFE REFUND - SPIKES		10.75
10258001	05/30/2017	Christen D. Davis	01-4310	MS/CLASS SUPPLIES - DAVIS		196.36
10258002	05/30/2017	Detra Corell	13-8634	FS/CAFE REFUND - CORELL		25.05
10258003	05/30/2017	Erin Castle	13-8634	FS/CAFE REFUND - CASTLE		15.80
10258004	05/30/2017	Herff Jones Inc	01-4320	J/S graduation supplies		489.77
10258005	05/30/2017	Susanne A. Larson	13-5210	FS/MILEAGE 5/19 - 5/25/17 LARSON		2.89
10258006	05/30/2017	Lola Renee Adams-Thomas	13-8634	FS/CAFE REFUND - THOMAS		21.35
10258007	05/30/2017	Solution Tree Inc	01-5220	DO/2017 PLC INSTITUTE		30,700.00
10258008	05/30/2017	Tracy Awards and Embroidery	01-4320	TS/Ken Silman - Graduation INVOICE #1357		608.42
10258009	05/30/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,840.00
				Total Number of Checks	**240**	**496,880.36**

Fund Summary

Fund	Description	Check Count	Expensed Amount

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Checks Dated 05/01/2017 through 05/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	221	470,677.29
13	13	17	20,649.02
15	15	2	4,001.00
25	25	1	1,984.94
	Total Number of Checks	**240**	497,312.25
	Less Unpaid Sales Tax Liability		431.89
	Net (Check Amount)		**496,880.36**

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