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 02/01/2017 through 02/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10237625	02/01/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		60.00
10237626	02/01/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 2/8/17		60.00
10237627	02/01/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES 2/9/17		60.00
10237628	02/01/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES2/9/17		60.00
10237629	02/01/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES 2/6/17		90.00
10237630	02/01/2017	Scott Nuckels	01-5800	TS/REFEREE SERVICES 2/6/17		90.00
10237631	02/01/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		149.22
10237632	02/01/2017	Amanda R. Bailey	01-4310	HS/CLASS INCENTIVES - BAILEY	13.98	
				HS/CLASS SUPPLIES - BAILEY	45.56	59.54
10237633	02/01/2017	Cooperative Strategies LLC	25-5809	DO/FINANCE & DEMOGRAPHIC		170.63
10237634	02/01/2017	Foundation for Educational Administration	01-5800	LEADERSHIP COACHING -CASTRO & SILMAN		3,000.00
10237635	02/01/2017	Imagine Learning Inc	01-5800	CU/IMAGINE LEARNING LICENSE - EL PROGRAM		1,800.00
10237636	02/01/2017	Ink and Toner Direct, Inc	13-4310	FS Printer Ink		151.85
10237637	02/01/2017	Diane E. Kinakin	01-4200	HS/CLASS SUPPLIES - KINAKIN	17.82	
			01-4310	HS/CLASS SUPPLIES - KINAKIN	147.73	165.55
10237638	02/01/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		13,465.48
10237639	02/01/2017	Pinasco Mechanical Contractors	14-5600	TS/WATER LINE REPAIR BY CAFE		4,225.46
10237640	02/01/2017	Rhiannon Thompson	01-5809	TS/CHOIR PROGRAM		650.00
10237641	02/01/2017	Tracy Lock & Safe	01-5680	MS/ROOM 1 REPLACE LOCK ASM		445.37
10239730	02/14/2017	California's Valued Trust	01-9513	JAN 2017 PAYROLL		161,689.78
10239731	02/14/2017	Metlife Small Business Center	01-9514	JAN 2017 PAYROLL		1,430.61
10240185	02/17/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10240186	02/17/2017	CIT	01-5610	DW/XEROX LEASE 2016-17		2,778.96
10240187	02/17/2017	City Of Tracy	01-5510	DW/WATER & SEWER	2,576.17	
			01-5570	DW/WATER & SEWER	5,330.20	7,906.37
10240188	02/17/2017	CLM Group Inc	13-5800	DW/MEALTIME UPGRADE		6,722.35
10240189	02/17/2017	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		632.67
10240190	02/17/2017	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE	630.00	
			25-5809	DO/FINANCE & DEMOGRAPHIC	913.44	1,543.44
10240191	02/17/2017	Eastbay Inc	01-4310	TS/Hoover - Classroom Supplies		66.49
10240192	02/17/2017	Educational Furniture LLC	01-4310	J/S outdoor furniture		1,390.44
10240193	02/17/2017	Expanding Expression	01-4310	SE/SPEECH MATERIALS	835.60	
				Unpaid Tax	60.10-	775.50
10240194	02/17/2017	Follett School Solutions, Inc	01-4200	HS/BOOK ORDER		77.63
10240195	02/17/2017	GovConnection, Inc	01-4310	IT/BULBS		639.17

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10240196	02/17/2017	Health Connected	01-5220	CU/TEEN TALK MIDDLE SCHOOL TRAINING		1,700.00
10240197	02/17/2017	Ink and Toner Direct, Inc	01-4310	MS/Office Supplies		664.76
10240198	02/17/2017	Joe Taylor	01-5800	HS/REFEREE AFTER SCHOOL GAMES		140.00
10240199	02/17/2017	Matelot Gulch Mining Co	01-5800	HS/FIELD TRIP		332.00
10240200	02/17/2017	Multi-Health Systems Inc.	01-4310	SE/TESTING MATERIALS		599.52
10240201	02/17/2017	Nasco - Modesto	01-4310	HS/ART SUPPLIES	187.16	
				TS/ARTIST IN RESIDENCE SUPPLIES	149.56	336.72
10240202	02/17/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,972.27
10240203	02/17/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		4,954.13
10240204	02/17/2017	Read Naturally	01-4310	RISE/Intervention Supples	960.05	
				Unpaid Tax	69.05-	891.00
10240205	02/17/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		205.00
10240206	02/17/2017	San Joaquin County Office of Education	01-5800	TS/ARTISTS IN RESIDENCE	1,452.00	
			01-5809	TS/ARTISTS IN RESIDENCE	1,200.00	2,652.00
10240207	02/17/2017	San Joaquin County Mosquito & Vector Control District	01-5884	DW/MOSQUITO, VECTOR AND DISEASE CONTROL ASSESSMENT		50.52
10240208	02/17/2017	Sehi Computer Products	01-4400	HS & TS/WIRELESS ACCESS POINT		2,374.92
10240209	02/17/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10240210	02/17/2017	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2	4,925.00	
			01-5809	SE/CONTRACTED SPEECH PATHOLOGY	1,195.00	6,120.00
10240211	02/17/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10240212	02/17/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMPS		66.00
10240213	02/17/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,029.94	
			01-4382	MO/TD FUEL	352.99	1,382.93
10240214	02/17/2017	Verizon Wireless	01-5943	MO/CELL PHONES		13.01
10240215	02/17/2017	Willey Printing Co. Inc	01-4310	TS/WINDOW ENVELOPES	186.41	
			01-5803	DISTRICT BUSINESS CARDS	256.45	442.86
10240216	02/17/2017	Woodwind And Brasswind	01-4310	TS/BAND INSTRUMENTS		1,540.83
10240217	02/17/2017	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		46.71
10240218	02/17/2017	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		183.97
10240219	02/17/2017	Krista J. Beltran	01-4200	HS/CLASS BOOKS - BELTRAN		1,125.40
10240220	02/17/2017	Lindsay K. Bernabe	01-4310	HS/CLASS MATERIALS - BERNABE		59.25
10240221	02/17/2017	Keri L. Cavallaro	01-4310	HS/CLASS SUPPLIES - CAVALLARO		60.75
10240222	02/17/2017	Cindy Ramirez	01-4200	TS/RETURNED LOST BOOK		15.00
10240223	02/17/2017	Cornelia M. Hoverter	01-4310	HS/CLASS SUPPLIES - HOVERTER		17.24

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10240224	02/17/2017	Jill M. Lange	01-4310	HS/CLASS SUPPLIES - LANGE		22.82
10240225	02/17/2017	Lisa & Garrett Rankin	13-8634	TD/REFUND 1/2 OF YEARLY TRANSPORTATION - MOVED		100.00
10240226	02/17/2017	Renae M. Potts	01-4200	JS/CLASS BOOKS - POTTS		90.00
10240227	02/17/2017	Ann M. Teixeira	01-4310	TS/CLASS SUPPLIES - TEIXEIRA		75.09
10240228	02/17/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 1/3/17 - 1/30/17 THOMAS		271.68
10240229	02/17/2017	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		217.58
10240230	02/17/2017	Rianna G. Xavier	01-5210	BO/MILEAGE 1/25/17 - 1/31/2017 XAVIER		90.83
10240802	02/22/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10240803	02/22/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,839.10	
			13-4710	FS/DW FOOD SUPPLIES	7,387.62	9,226.72
10240804	02/22/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,612.50
10240805	02/22/2017	Ryan A. Freitas	01-4310	JS/BOOKS FOR CLASS - FREITAS		55.36
10240806	02/22/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,525.30
10240807	02/22/2017	Graduation Source Graduation Solutions LLC	01-4320	TS/8TH GR. GRAD. DIPLOMA COVERS		883.59
10240808	02/22/2017	Rachel D. Henley	01-4310	MS/FAMILY LITERACY NIGHT SUPPLIES - HENLEY		161.14
10240809	02/22/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		6,871.04
10240810	02/22/2017	Sarah McNamara	01-4310	JS/ORAL INTERPRETATION		138.85
10240811	02/22/2017	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		135.86
10240812	02/22/2017	Tracy Lock & Safe	01-5680	MO/MS MAILBOX LOCK		19.66
10240813	02/22/2017	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		14.21
10240814	02/22/2017	U.S. Bank Corporate Payment	01-4200	JS/CC - WOOTEN JAN 2017	12.55	
			01-4310	BO/CC-MAXEDON JAN 217	53.80	
				CU/CC - STEEN JAN 2017	33.44	
				DO/CC - COEVILLE JAN 2017	48.47	
				DO/CC-BRIDGES JAN 2017	51.84	
				HS/CC-ORSI JAN 2017	82.28	
				JS/CC - WOOTEN JAN 2017	167.51	
				TS/CC - OLSON JAN 2017	162.52	
			01-5220	BO/CC-MAXEDON JAN 217	20.02	
				DO/CC-BRIDGES JAN 2017	10.00	
			01-5800	DO/CC - COEVILLE JAN 2017	185.99	
				DO/CC-BRIDGES JAN 2017	15.00	
				HR/CC - CASTRO JAN 2017	200.00	
				JS/CC - WOOTEN JAN 2017	55.00	1,098.42
10241030	02/23/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES		60.00

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10241031	02/23/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		60.00
10241032	02/23/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		60.00
10241033	02/23/2017	Jose Ramirez	01-5800	TS/REFEREE SERVICES		60.00
10241034	02/23/2017	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES		60.00
10241035	02/23/2017	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		60.00
10241449	02/24/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	696.56	
			13-5800	FS/DW LAUNDRY SUPPLIES	412.72	1,109.28
10241450	02/24/2017	Applied Landscape Materials In c	01-4310	HS/PLAYGROUND FIBER	2,383.19	
			01-5800	HS/PLAYGROUND FIBER	2,468.09	4,851.28
10241451	02/24/2017	Friends of Columbia State Historic Park	01-5800	HS/FIELD TRIP		99.98
10241452	02/24/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		715.90
10241453	02/24/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		388.72
10241454	02/24/2017	Office Depot - 89094763	01-4310	COPY PAPER	414.84	
				CU/OFFICE SUPPLIES	72.57	
				HS/GLAD TRAINING SUPPLIES	466.51	
				HS/MATERIALS & SUPPLIES	536.79	
				J/S classroom supplies	76.91	
				J/S supplies	183.35	
				MS/Classroom Supplies	332.67	
				MS/Supplies	282.38	
				TS/KINDER SUPPLIES LASSELL	478.65	
				TS/LITERACY NIGHT SUPPLIES	65.64	
				TS/N. Craft - Classroom Supplies	266.34	
			13-4310	FS/Office Supplies	106.12	3,282.77
10241455	02/24/2017	San Joaquin County EHD	01-5884	MO/UNIFIED PROGRAM FAC STATE FEE		585.00
10241456	02/24/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		176.68
10241457	02/24/2017	AT&T	01-5940	DW/PHONE LINES		1,360.93
10241458	02/24/2017	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		3,517.50
10241459	02/24/2017	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		62.04
10241460	02/24/2017	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		178.63
10241461	02/24/2017	Lakeshore Learning Materials	01-4310	J/S supplies		67.51
10241462	02/24/2017	Office Depot - 89094763	01-4310	TS/Copy Paper	1,292.57	
				TS/KINDER SUPPLIES LASSELL	3.65	
				TS/KINDERGARTEN SUPPLIES	5.78	1,302.00
10241463	02/24/2017	OTC Brands Inc	01-4310	TS/PBIS STORE SUPPLIES	134.63	
				Unpaid Tax	9.68-	124.95
10241464	02/24/2017	Lori A. Scott	01-4310	JS/CLASS SUPPLIES - SCOTT		20.40

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10241465	02/24/2017	US Games	01-4310	MS/ PE Supplies		239.33
10241683	02/27/2017	AMS .Net, inc c/o Fremont Bank	01-4310	JS/SARAMARK BUILDING AV CABLING	2,296.01	
			01-5800	JS/SARAMARK BUILDING AV CABLING	5,843.60	8,139.61
10241684	02/27/2017	Delta Disposal Service	01-5570	MO/GARBAGE SERVICE @ JEFFERSON SCHOOL		893.04
10241685	02/27/2017	DMV Renewal	01-5884	MO/LICENSE # 1dy9118 - 1992 CARRIER		10.00
10241686	02/27/2017	Hazard Management Services	01-5800	MO/MS ROOM 14 - MOLD AIR SAMPLE		760.00
10241687	02/27/2017	Modesto Junior College Attn: Business Services	01-5800	MS / Onsite Field Trips - GV 1/25 & 1/26		439.08
10241688	02/27/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		1,698.13
10241689	02/27/2017	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		542.50
10241690	02/27/2017	Patel Pulliam & Medical Assoc	01-5846	DMV PHYSICAL - DUNCAN		95.00
10241691	02/27/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10241692	02/27/2017	San Joaquin County Office of Education	01-5809	MS / Artist N Residence		6,480.00
10241693	02/27/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		883.00
10241694	02/27/2017	Wallace-Kuhl & Associates	25-5809	TRACY HILLS		1,432.50
10241695	02/27/2017	Willey Printing Co. Inc	01-4320	J/S graduation	46.01	
				TS/DIPOLMAS FOR 8TH GRADE GRADUATION	34.92	80.93
10241696	02/27/2017	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		687.81
10241697	02/27/2017	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		32.20
10241698	02/27/2017	Janice E. Cook	01-4310	SE/MEETING SUPPLIES - COOK		29.28
10241699	02/27/2017	Dinosaurs Rock	01-5800	TS/2ND GRADE PRESENTATION 3/6/17		720.00
10241700	02/27/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		8,629.46
10241701	02/27/2017	Kathleen Wilkerson	01-4310	HS/PIONEER SCHOOL CD'S		74.44
10241702	02/27/2017	Valerie D. Robertson	01-4310	TS/CLASS SUPPLIES - ROBERTSON		108.19
10241703	02/27/2017	The Library Store Inc	01-4310	J/S librar supplies	218.56	
				J/S library supplies	48.57	
				JS/RETURN ANGLED LABEL HOLDERS	34.45-	
				JS/RETURN CLIP ON PLASTIC BOOK SUPPORTS	185.23-	47.45
10241704	02/27/2017	Alyssa M. Wooten	01-5210	JS/MILEAGE 1/13 - 2/10/17 WOOTEN	82.93	
				JS/MILEAGE 11-9 - 12/1/16 WOOTEN	48.60	131.53
				Total Number of Checks	**123**	**319,269.63**

Fund Recap

Fund	Description	Check Count	Expensed Amount

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Checks Dated 02/01/2017 through 02/28/2017

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	111	274,172.51
13	13	11	38,493.92
14	14	1	4,225.46
25	25	3	2,516.57
	Total Number of Checks	**123**	319,408.46
	Less Unpaid Tax Liability		138.83
	Net (Check Amount)		**319,269.63**

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