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 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10296366	02/02/2018	Amazon	01-4200	TS/TITLE ONE (7-8 Classroom Library)		
			01-4310	TS/Aretakis Classroom Account		35.98
10296367	02/02/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10296368	02/02/2018	Full Source LLC	01-4310	MOT/CUSTODIAN SHIRTS	1,029.27	
				Unpaid Sales Tax	78.44-	950.83
10296369	02/02/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,138.40
10296370	02/02/2018	GIA Publications Inc	01-4310	TS/TEACHING MUSIC SUPPLIES		665.71
10296371	02/02/2018	Scott M. Huber	01-4310	MS/CLASS SUPPLIES - HUBER		300.74
10296372	02/02/2018	Marabella Pulido	01-4200	HS/LOST BOOK REFUND - PULIDO		11.00
10296373	02/02/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	320.44	
				TS/Frasier Classroom Account	210.70	
				TS/Morri Classroom Account	117.39	
				TS/Office Supplies	191.18	
			13-4310	FS Hawkins Clerk	126.64	966.35
10296374	02/02/2018	Patel Pulliam & Medical Assoc	01-5846	MDV PHYSICAL - DUNCAN		95.00
10296375	02/02/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		165.00
10296376	02/02/2018	Renae M. Potts	01-4310	JS/CLASS SUPPLIES-POTTS		100.95
10296377	02/02/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,605.02
10296378	02/02/2018	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		414.51
10296379	02/02/2018	Haidee E. Quarbani	01-4320	TS/CLASS SUPPLIES - QURBANI		17.32
10296380	02/02/2018	Rodrigo Garcia	01-4200	HS/LOST BOOK REFUND - GARCIA		8.46
10296381	02/02/2018	School Outfitters LLC	01-4400	J/S supplies		2,223.96
10296382	02/02/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		5,910.00
10296383	02/02/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		640.15
10296384	02/02/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		18.37
10296385	02/02/2018	Grit B. Walther	01-4200	TS/STEM CLASS SUPPLIES - WALTHER	40.24	
			01-4310	TS/STEM CLASS SUPPLIES - WALTHER	49.59	89.83
10296386	02/02/2018	Western Psychological Services (WPS)	01-4310	SE/TESTING MATERIALS		447.72
10296540	02/05/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	174.90	
			01-5610	DW/WATER	10.00	184.90
10296541	02/05/2018	Amazon	01-4200	TS/TITLE ONE (7-8 Classroom Library)	10.78	
				Unpaid Sales Tax	.82-	9.96
10296542	02/05/2018	AVF Systems Inc	01-5800	HS/REPAIR CAMERA IN OFFICE		140.00
10296543	02/05/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,727.50
10296544	02/05/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		11,143.81
10296545	02/05/2018	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		520.42
10296546	02/05/2018	Nicholas B. Watson	01-5210	IT/MILEAGE 1/4 - 1/31/18 WATSON		122.46

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10297214	02/08/2018	6th Street & Macarthur Smog	01-5670	LICENSE 1057489 2000 FORD E-150-SMOG	59.75	
				LICENSE 1238709 2003 HONDA CIVIE-SMOG	45.00	104.75
10297215	02/08/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		220.00
10297216	02/08/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	402.60	
			01-5610	DW/WATER	60.00	462.60
10297217	02/08/2018	Amazon	01-4200	TS/CLASSROOM READERS	14.24	
			01-4310	MOT/DO & TRAINA A/C FILTERS	99.04	
				MS/Classroom Supplies	32.46	
				MS/Supplies	43.25	
				Nick Watson	37.85	
			01-4400	Nick Watson	576.40	803.24
10297218	02/08/2018	Amanda R. Bailey	01-4310	HS/STEM PROJECT SUPPLIES - BAILEY		32.33
10297219	02/08/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,018.81	
			13-4710	FS/DW FOOD SUPPLIES	7,492.61	9,511.42
10297220	02/08/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		695.15
10297221	02/08/2018	McGraw-Hill School Education Holdings LLC	01-5800	HS/SUBSCRIPTION		550.00
10297222	02/08/2018	MyBinding.com	01-4310	J/S technology	195.86	
			01-4400	J/S technology	1,884.64	2,080.50
10297223	02/08/2018	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		511.37
10297224	02/08/2018	School Outfitters LLC	01-4310	J/S supplies		103.16
10297225	02/08/2018	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		56.99
10297226	02/08/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,863.36
10297227	02/08/2018	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		4,900.00
10297228	02/08/2018	Verizon Wireless	01-5943	MO/CELL PHONES		13.19
10297519	02/09/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	173.80	
			01-5610	DW/WATER	20.00	193.80
10297520	02/09/2018	Amazon	01-4200	HS/LIBRARY BOOKS	199.58	
				TS/CLASSROOM BOOKS 8TH GR.	131.67	
			01-4310	HS/MATERIALS & SUPPLIES	14.50	345.75
10297521	02/09/2018	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	982.40	
			13-5800	FS/DW LAUNDRY SUPPLIES	358.67	1,341.07
10297522	02/09/2018	Nancie S. Castro	01-5210	HR/ 1/11 - 1/26/18 MILEAGE - CASTRO	97.56	
				HR/ 1/16 - 1/18/18 MILEAGE - CASTRO	321.01	418.57
10297523	02/09/2018	Central Restaurant Products	01-4310	HS/MATERIALS & SUPPLIES	290.26	
				Unpaid Sales Tax	22.12-	268.14

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ESCAPE ONLINE

Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10297524	02/09/2018	City Of Tracy	01-5510	DW/WATER & SEWER	2,441.83	
			01-5570	DW/WATER & SEWER	3,568.00	6,009.83
10297525	02/09/2018	Tina R. Coverdale	01-5210	SE/NURSE'S COUNTY MEETING - COVERDALE		22.89
10297526	02/09/2018	Joe Taylor	01-5800	HS/ATHLETICS		340.00
10297527	02/09/2018	Lozano Smith	01-5220	N. CASTRO - TITLE IX WORKSHOP		145.00
10297528	02/09/2018	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		366.40
10297529	02/09/2018	Rhiannon Thompson	01-5800	TS/CHOIR PROGRAM INSTRUCTOR 2017/2018		650.00
10297530	02/09/2018	Rose K. Rios	01-4310	TS/CLASS SUPPLIES - RIOS	27.96	
				TS/TUTOR SNACKS - RIOS	19.98	47.94
10297531	02/09/2018	Angelica M. Thomas	01-5210	SE/1/8 - 1/31/18 MILEAGE - THOMAS		208.29
10297532	02/09/2018	U.S. Bank Corporate Payment	01-4310	BO/CC-MAXEDON JAN 2018	104.49-	
				DO/CC-BRIDGES JAN 2018	254.38	
				HS/CC-ORSI JAN 2018	83.88	
				JS/CC-WOOTEN JAN 2018	88.36	
				MOT/CC-HAGLER JAN 2018	37.99	
				MS/CC-STROUP JAN 2018	41.76	
				TS/CC-SILMAN JAN 2018	66.86	
			01-5218	BO/CC-MAXEDON JAN 2018	185.00	
			01-5220	BO/CC-MAXEDON JAN 2018	12.97	
				DO/CC-BRIDGES JAN 2018	10.00	
				HR/CC-CASTRO JAN 2018	956.00	
			01-5800	HS/CC-ORSI JAN 2018	3.00	1,635.71
10297714	02/12/2018	Amazon	01-4200	TS/CLASSROOM BOOKS 8TH GR.	72.91	
			01-4310	HS/MATERIALS & SUPPLIES	21.95	
				J/S science supplies	54.12	
				TS/INK CARTRIDGE 4TH GR.	43.25	
				Unpaid Sales Tax	3.30-	188.93
10297715	02/12/2018	Brannon Tire	01-4390	TD/VEHICLE TIRES		150.85
10297716	02/12/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10297717	02/12/2018	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		994.34
10297718	02/12/2018	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		39.99
10297719	02/12/2018	Gopher	01-4310	HS/ MATERIALS & SUPPLIES		153.35
10297720	02/12/2018	J.W. Pepper & Son Inc	01-4310	J/S sheet music		541.25
10297721	02/12/2018	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		675.53
10297722	02/12/2018	McGraw-Hill School Education Holdings LLC	01-5800	HS/SUBSCRIPTION		500.00
10297723	02/12/2018	MyBinding.com	01-4310	MS/Office Supplies		287.67

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10297724	02/12/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	325.32	
				J/S supplies	368.51	
				TS/Hicks - Classroom Account	83.60	
				TS/Office Supplies	6.48	783.91
10297725	02/12/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10297726	02/12/2018	Jayme Kathleen Robertson	01-5210	BO/1/24 - 1/31/18 MILEAGE - J. ROBERTSON		49.27
10297727	02/12/2018	San Joaquin Reg. Rail Comm	01-4320	HS/GREAT AMERICA TRIP		250.00
10297728	02/12/2018	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		818.93
10297729	02/12/2018	Westside Pioneer Association	01-5800	MS/ Miss Jaques FT to Pioneer School 2/22/18		40.00
10297730	02/12/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10297731	02/12/2018	Tina R. Coverdale	01-4310	SE/EYE CHART - COVERDALE		53.00
10297732	02/12/2018	Westside Pioneer Association	01-5800	MS / Miss Mihov FT to Pioneer School 2/21/18	40.00	
				MS / Pioneer School FT 2/20/18	40.00	
				MS / Pioneer School FT on 2/15/18	40.00	120.00
10298459	02/16/2018	Amazon	01-4200	TS/CLASSROOM BOOKS 8TH GR.	283.78	
				TS/CLASSROOM BOOKS MATH 7TH GR	477.54	
				TS/CLSSRM BOOKS 7/8 STUDENTS NOT AT GRADE LEVEL	497.15	
				TS/Haines - Classroom Acct	63.11	
			01-4310	HS/MATERIALS & SUPPLIES	338.92	
				TS/Craft - Classroom Acct	296.48	
				TS/Haines - Classroom Acct	226.67	
				TS/MOORE - Classroom Acct	218.47	
				Unpaid Sales Tax	19.81-	2,382.31
10298460	02/16/2018	Maria Micaela Aretakis	01-4200	TS/CLASS SUPPLIES - ARETAKIS	3.00	
			01-4310	TS/CLASS SUPPLIES - ARETAKIS	52.00	55.00
10298461	02/16/2018	Cynthia D. Boyd	01-4310	MS/CLASS T SHIRTS - BOYD		164.03
10298462	02/16/2018	City Of Tracy	01-5510	DW/WATER & SEWER	934.23	
			01-5570	DW/WATER & SEWER	1,762.20	2,696.43
10298463	02/16/2018	Dept of Toxic Substances Contr Accounting/Cashier	25-5809	ELLIS - INTEREST FROM INV. 17SM1417	2,002.60	
				TRACY HILLS - 7/2017 - 9/2017	40.28	2,042.88
10298464	02/16/2018	Gallo Center for the Arts Ticket Office	01-5800	MS/ FT to Symphony 3/7/18		620.00
10298465	02/16/2018	Jill M. Lange	01-4310	HS/CLASS SUPPLIES - LANGE		38.83
10298466	02/16/2018	Karen M. McMahon	01-5220	TS/MILEAGE NGSS ROLLOUT CONF-MCMAHON		74.50

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10298467	02/16/2018	Office Depot - 89094763	01-4310	J/S supplies		57.08
10298468	02/16/2018	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		147.37
10298469	02/16/2018	San Joaquin County Office of Education	01-5815	J/S Science Camp	20,420.00	
			01-5817	J/S Science Camp	4,860.00	25,280.00
10298470	02/16/2018	W & R Industrial Products Inc	01-5680	MO/HS SINK BATTERY		321.31
10298709	02/21/2018	Amazon	01-4310	CU/LAMINATOR		84.95
10298710	02/21/2018	Bus West	01-4370	TD/BUS PARTS		148.33
10298711	02/21/2018	Calif Speech Language Hearing Assoc	01-5220	SE/REGISTRATION		955.00
10298712	02/21/2018	California Weekly Explorer Inc	01-5800	HS/FIELD TRIP		1,220.00
10298713	02/21/2018	CJSF Balfour	01-4310	J/S graduation supplies		423.20
10298714	02/21/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		205.16
10298715	02/21/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		64.06
10298716	02/21/2018	Rachel M. Geiszler	01-4310	JS/CLASS SUPPLIES - GEISZLER		20.68
10298717	02/21/2018	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		20.47
10298718	02/21/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		802.92
10298719	02/21/2018	MakeMusic Inc.	01-5800	J/S subscription		879.00
10298720	02/21/2018	Matelot Gulch Mining Co	01-5800	HS/FIELD TRIP		300.00
10298721	02/21/2018	Modesto Junior College Attn: Business Services	01-5800	HS/FIELD TRIP		330.48
10298722	02/21/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	79.82	
				J/S supplies	141.83	221.65
10298723	02/21/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,220.05
10298724	02/21/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		297.00
10298725	02/21/2018	San Joaquin County Office of Education	01-5809	MS/Artist N Residence Program		3,920.00
10298726	02/21/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10298727	02/21/2018	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		1,590.72
10298728	02/21/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		33.56
10298729	02/21/2018	Grit B. Walther	01-4310	TS/ROBOTIC/STEM - WALTHER		72.99
10298730	02/21/2018	AT&T	01-5940	DW/PHONE LINES		1,466.11
10298731	02/21/2018	J.W. Pepper & Son Inc	01-4310	J/S sheet music		528.14
10298732	02/21/2018	Woodwind And Brasswind	01-4310	HS/BAND SUPPLIES		1,031.63
10299259	02/22/2018	Westside Pioneer Association	01-5800	TS/3RD GR. PIONEER SCHOOL		120.00
10299620	02/23/2018	Amazon	01-4310	MS/Classroom Supplies	24.48	
				MS/PBIS Student Store Incentives	303.54	328.02
10299621	02/23/2018	Ghizal Ayubi	01-4310	HS/CLASS SUPPLIES - AYUBI		45.00
10299622	02/23/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,947.47
10299623	02/23/2018	CustomInk	01-4310	**DO NOT ORDER***	1,117.14	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	85.14-	1,032.00
10299624	02/23/2018	Full Source LLC	01-4310	MOT/CUSTODIAN SHIRT SAMPLE	15.78	
				MOT/RETURN SAMPLE SHIRT	10.79-	4.99
10299625	02/23/2018	Rachel M. Geiszler	01-4310	JS/CLASS SUPPLIES - GEISZLER		33.03
10299626	02/23/2018	Jill M. Lange	01-4310	HS/CLASS SUPPLIES - LANGE		12.99
10299627	02/23/2018	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		38.34
10299628	02/23/2018	Schools Linked in Commodities	13-4310	FS Co-op Fees		75.00
10299629	02/23/2018	California's Valued Trust	01-9513	FEB. 2018 PAYROLL		162,635.96
10299630	02/23/2018	Metlife Small Business Center	01-9514	FEB 2018 PAYROLL		1,445.20
10299631	02/23/2018	Amazon	01-4310	MS/Classroom Supplies	41.53	
				MS/Office Supplies	43.14	84.67
10299632	02/23/2018	AT&T	01-5940	DW/PHONE LINES		1,388.83
10299633	02/23/2018	Cichella & Tokunaga LLP	01-5820	BO/ANNUAL AUDIT	10,036.46	
			21-5820	BO/ANNUAL AUDIT	1,951.54	11,988.00
10299634	02/23/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10299635	02/23/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		328.13
10299636	02/23/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10299637	02/23/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		450.50
10299638	02/23/2018	Health Connected	01-5220	CU/HEALTH CONNECTED - TRAINING OF TRAINERS		1,000.00
10299639	02/23/2018	Madeline Arroyyo	01-4320	TS/PHOTO BOOTH 8TH GR DANCE		150.00
10299640	02/23/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		22,945.79
10299641	02/23/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		380.00
10299642	02/23/2018	Haidee E. Quarbani	01-4320	TS/DANCE FOOD - QUARBANI		270.63
10299643	02/23/2018	Tank Town Media LLC DBA Tracy Press	01-5842	APPLICATIONS MEASURE J	120.00	
				MEASURE J APPLICATIONS	94.60	214.60
10299644	02/23/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10299645	02/23/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		263.67
10299646	02/23/2018	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN	330.00	
				TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN	7,382.30	7,712.30
10299647	02/23/2018	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES		120.00
10299648	02/23/2018	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		120.00
10299649	02/23/2018	Alfredo Martinez Jr.	01-5800	TS/REF SERVICES 3/6, 3/7, 3/8 & 3/9/18		240.00
10299650	02/23/2018	Daniel Wyatt	01-5800	TS/REF SERVICES 3/6, 3/7, 3/8 & 3/9/18		240.00

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10299651	02/23/2018	Alfredo Martinez Jr.	01-5800	TS/REF SERVICES 3/12, 3/14, 3/15 & 3/16/18		240.00
10299652	02/23/2018	Daniel Wyatt	01-5800	TS/REF SERVICES 3/12, 3/14, 3/15 & 3/16/18		240.00
10299653	02/23/2018	Alfredo Martinez Jr.	01-5800	TS/REF SERVICES 3/20 & 3/21/18		90.00
10299654	02/23/2018	Daniel Wyatt	01-5800	TS/REF SERVICES 3/20 & 3/21/18		90.00
10299655	02/23/2018	Alfredo Martinez Jr.	01-5800	TS/REF SERVICES 3/27/18		60.00
10299656	02/23/2018	Daniel Wyatt	01-5800	TS/REF SERVICES 3/27/18		60.00
10299657	02/23/2018	Amazon	01-4200	TS/Title 1 Books - Gr. 7	449.26	
			01-4310	Nick Watson	39.88	
			13-4310	FS Food Cart for Jefferson	416.59	905.73
10299658	02/23/2018	Lakeshore Learning Materials	01-4310	TS/MATERIALS FOR TK		538.51
10299659	02/23/2018	Christina A. Orsi	01-4310	HS/XMAS, HALLOWEEN & ASSEMBLY-ORSI		552.16
10299660	02/23/2018	Studies Weely Inc	01-4310	TS/SCIENCE KITS FOR 5TH GRADE	1,037.58	
				Unpaid Sales Tax	79.08-	958.50
10299872	02/26/2018	Amazon	01-4200	HS/LIBRARY SUPPLIES	37.14	
			01-4310	HS/LIBRARY SUPPLIES	43.51	
				HS/MATERIALS & SUPPLIES	87.30	
				J/S science supplies	31.43	
				J/S supplies	579.70	
				MS/Office Supplies	82.02	
				MS/PBIS Student Store Incentives	57.84	918.94
10299873	02/26/2018	FedEx	01-5930	HS/SACRAMENTO KINGS - GEAR		10.67
10299874	02/26/2018	Jayme Robertson	01-4310	HS/VINYL SIGNS		321.50
10299875	02/26/2018	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	73.85	
				CU/TESTING SUPPLIES	890.44	
				DISTRICT OFFICE COPY PAPER	454.49	
				J/S supplies	2.14	
				MS/Classroom Supplies	51.12	
				SE/PRINTER CARTRIDGE	160.20	
				TS/COPY PAPER	925.54-	706.70
10299876	02/26/2018	Willey Printing Co. Inc	01-4310	TS/BUSINESS CARDS AND ENVELOPES		326.91
10299877	02/26/2018	Woodwind And Brasswind	01-4310	HS/BAND SUPPLIES		647.34
				Total Number of Checks	**160**	**357,540.46**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 02/01/2018 through 02/28/2018

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	149	315,475.70
13	13	11	30,318.62
21	21	1	1,951.54
25	25	3	10,083.31
	Total Number of Checks	**160**	357,829.17
	Less Unpaid Sales Tax Liability		288.71
	Net (Check Amount)		**357,540.46**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.