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 04/01/2017 through 04/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10247963	04/03/2017	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		6,570.38
10247964	04/03/2017	Krista J. Beltran	01-4200	HS/CLASSROOM BOOKS - BELTRAN		114.36
10247965	04/03/2017	Cynthia D Boyd	01-4310	MS/CLASS SUPPLIES - PARKER		181.04
10247966	04/03/2017	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI	21.55	
				MS/YEARBOOK SUPPLIES - MARCHINI	8.90	30.45
10247967	04/03/2017	Office Depot - 89094763	01-4310	J/S class supplies	289.57	
				J/S supplies	166.56	
				MS/Classroom Supplies	13.51	
				OFFICE SUPPLIES	233.69	
				po17-00514	8.93-	
			13-4310	FS Office Supplies	57.01	751.41
10248319	04/05/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	149.60	
			01-5610	DW/WATER	10.00	159.60
10248320	04/05/2017	Anderson's It's Elementary	01-4310	TS/PBIS		490.17
10248321	04/05/2017	Antoinette Gutierrez	01-8699	GABE GUTIERREZ GRADUATION REFUND		100.00
10248322	04/05/2017	Bad Wolf Press, LLC	01-5800	MS / American Symbols Play		49.60
10248323	04/05/2017	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE	1,090.00	
			25-5809	DO/FINANCE & DEMOGRAPHIC	1,594.69	2,684.69
10248324	04/05/2017	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		116.11
10248325	04/05/2017	Rianna G. Hassna	01-5210	BO/MILEAGE 3/1 - 3/22/17 HASSNA		284.37
10248326	04/05/2017	Brandon L. Hoover	01-4310	TS/GIRLS BASKETBALL TROPHIES - HOVER		49.67
10248327	04/05/2017	Lola Thomas	01-8699	SARAH THOMAS GRADUATION REFUND		100.00
10248328	04/05/2017	McGraw-Hill School Education Holdings LLC	01-5800	HS/SUBSCRIPTION		75.00
10248329	04/05/2017	Nola Garcia	01-8699	JOSH GARCIA GRADUATION REFUND		100.00
10248330	04/05/2017	Oakland Zoo	01-5800	TS/FIELD TRIP 1ST GR. 05-2-17 OAKLAND ZOO		863.50
10248331	04/05/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		14,078.06
10248332	04/05/2017	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		118.01
10248333	04/05/2017	Pitney Bowes Inc.	01-4310	PITNEY BOWES SUPPLIES		70.51
10248334	04/05/2017	School Site Solutions Inc	25-5809	BO/ELLIS CEQA COMPLIANCE		435.00
10248335	04/05/2017	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		7,425.00
10248336	04/05/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		1,330.00
10249137	04/10/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		329.56
10249138	04/10/2017	Ancient Artifacts	01-5800	HS/FIELD TRIP		445.00

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10249139	04/10/2017	Banta Elementary School	01-5800	TS/GILS BASKETBALL TOURNAMENT FEE		25.00
10249140	04/10/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		4,628.33
10249141	04/10/2017	CIT	01-5610	DW/XEROX LEASE 2016-17		2,778.96
10249142	04/10/2017	City Of Tracy	01-5510	DW/WATER & SEWER	2,322.90	
			01-5570	DW/WATER & SEWER	3,568.00	5,890.90
10249143	04/10/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10249144	04/10/2017	Benjamin Cooper	01-4310	TS/TABLE RENTAL - COOPER		387.04
10249145	04/10/2017	Stephen D. Day	01-4200	TS/CLASSROOM BOOKS - DAY		182.62
10249146	04/10/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10249147	04/10/2017	Follett School Solutions, Inc	01-4200	MS/Books for Library		417.69
10249148	04/10/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,271.27
10249149	04/10/2017	Cynthia A. McCune	01-4200	HS/LIBRARY BOOKS - MCCUNE		43.11
10249150	04/10/2017	Karen M. McMahon	01-1101	TS/RICK MOM'S CONFERENCE - MCMAHON		85.00
10249151	04/10/2017	Nasco - Modesto	01-4310	TS/Nicole Craft - SIP		228.01
10249152	04/10/2017	Office Depot - 89094763	01-4310	MS / Classroom Supplies	131.27	
				MS/Classroom Supplies	101.94	
				OFFICE SUPPLIES	104.28	
				TS/Jim Reynosa - Reading Intervention	280.66	
				TS/V. Robertson - Classroom Supplies	161.10	779.25
10249153	04/10/2017	Corinne N. Price	01-4310	HS/CLASS SUPPLIES - PRICE		75.81
10249154	04/10/2017	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		139.00
10249155	04/10/2017	Sehi Computer Products	01-4310	TS/MICE FOR CHROME BOOKS		3,017.00
10249156	04/10/2017	Storer Coachways	01-5824	MS / Bussing for Field Trip on 5/2/17 to Sac		2,310.00
10249157	04/10/2017	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		151.05
10249158	04/10/2017	Wright & Associates	01-4400	HS/MATERIALS & SUPPLIES		4,686.46
10249159	04/10/2017	U.S. Bank Corporate Payment	01-4200	DO/CC - BRIDGES MAR 2017	24.52	
				JS/CC - WOOTEN MAR 2017	238.81	
				TS/CC - OLSON MAR 2017	25.76	
			01-4310	BO/CC - MAXEDON MAR 2017	675.72	
				CU/CC - STEEN MAR 2017	1,473.29	
				DO/CC - COEVILLE MAR 2017	118.19	
				HR/CC - CASTRO MAR 2017	224.42	
				HS/CC - ORSI MAR 2017	29.51	
				HS/CC - STROUP MAR 2017	18.47	
				JS/CC - WOOTEN MAR 2017	765.55	
				MS/CC - ADAIR MAR 2017	145.99	
				SE/CC - THOMAS MAR 2017	63.00	

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10249159	04/10/2017	U.S. Bank Corporate Payment	01-4310	TS/CC - OLSON MAR 2017	117.56	
			01-5220	BO/CC - MAXEDON MAR 2017	330.00	
				DO/CC - BRIDGES MAR 2017	50.00	
				HR/CC - CASTRO MAR 2017	33.35	
			01-5800	DO/CC - COEVILLE MAR 2017	4.99	
				JS/CC - WOOTEN MAR 2017	300.00	
			01-5842	HR/CC - CASTRO MAR 2017	180.00	
			01-5930	DO/CC - COEVILLE MAR 2017	59.16	4,878.29
10249533	04/12/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	421.30	
			01-5610	DW/WATER	40.00	461.30
10249534	04/12/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		39.91
10249535	04/12/2017	Bus West	01-4370	TD/BUS PARTS		250.06
10249536	04/12/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10249537	04/12/2017	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10249538	04/12/2017	Sue C. Devlin	01-4310	HS/CLASS SUPPLIES - DEVLIN		130.90
10249539	04/12/2017	Herff Jones Inc	01-4320	HS/GRADUATION SUPPLIES		513.23
10249540	04/12/2017	Brandon L. Hoover	01-4310	TS/BOYS BASKETBALL TOURNAMENT - HOVER		49.96
10249541	04/12/2017	Cornelia M. Hoverter	01-4310	HS/CLASS SUPPLIES - HOVERTER		26.14
10249542	04/12/2017	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - KINAKIN		20.52
10249543	04/12/2017	Rittenbach Roofing & Waterproofing Inc.	14-5600	TS/ROOF REPAIR		1,890.00
10249544	04/12/2017	Star Mechanical Inc	13-5800	FS/MS MILK COOLER REPAIR		150.00
10249545	04/12/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 3/1 -3/30/2017 THOMAS		326.64
10249546	04/12/2017	Grit B. Walther	01-4200	TS/CLASSROOM BOOKS - WALTHER	22.11	
			01-4310	TS/CLASS SUPPLIES - WALTHER	10.76	32.87
10250132	04/14/2017	Aeries Software Inc	01-5800	CU/AERIES TRAINING		1,800.00
10250133	04/14/2017	Alyssa Cordae	01-4200	TS/LOST BOOK RETURNED		15.00
10250134	04/14/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	858.60	
			13-5800	FS/DW LAUNDRY SUPPLIES	515.90	1,374.50
10250135	04/14/2017	Ancient Artifacts	01-5800	HS/FIELD TRIPS		445.00
10250136	04/14/2017	Benjamin Cooper	01-4310	TS/SPAGETTI DINNER SUPPLIES - COOPER		1,342.25
10250137	04/14/2017	Follett School Solutions, Inc	01-4310	HS/LIBRARY BARCODES		193.97
10250138	04/14/2017	J.W. Pepper & Son Inc	01-4310	J/S band supplies		83.35
10250139	04/14/2017	Michelle Murman	01-4310	TS/TIGER STORE SUPPLIES - MURMAN		81.61
10250140	04/14/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		612.55
10250141	04/14/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	764.99	

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ESCAPE ONLINE

Checks Dated 04/01/2017 through 04/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10250141	04/14/2017	Office Depot - 89094763	01-4310	J/S class supplies	10.75	
				SE/NURSE SUPPLIES	121.21	
				TS/Brian Haines - Classroom Supplies	296.89	
			13-4310	FS Office Supplies	69.37	1,263.21
10250142	04/14/2017	OTC Brands Inc	01-4310	TS/END OFYEAR BASEBALL CAPS	170.21	
				Unpaid Sales Tax	12.24-	157.97
10250143	04/14/2017	Palos Sports Inc.	01-4310	TS/N. Moore - Classroom Supplies		14.40
10250144	04/14/2017	Pitney Bowes Reserve Account	01-5930	POSTAGE		2,500.00
10250145	04/14/2017	Grit B. Walther	01-5220	TS/CLASS SUPPLIES - WALTHER		85.00
10250146	04/14/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,013.49	
			13-4710	FS/DW FOOD SUPPLIES	5,257.30	7,270.79
10250147	04/14/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		5,887.50
10250148	04/14/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		256.30
10250149	04/14/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		5,707.37
10250150	04/14/2017	Sysco Central California Inc	13-4710	FS/FOOD SUPPLIES		153.56
10250585	04/19/2017	AT&T	01-5940	DW/PHONE LINES		1,284.47
10250586	04/19/2017	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		7.70
10250587	04/19/2017	Comcast	01-5941	DW/COMCAST INTERNET		6,079.02
10250588	04/19/2017	Delta Disposal Service	01-5570	MO/JS - DUMPSTER		893.04
10250589	04/19/2017	Bridget M. Eggers	01-4310	TS/LIBRARY BOOK FAIR PARTY		71.63
10250590	04/19/2017	Follett School Solutions, Inc	01-4200	MS/ Books for Birthday Book Club		126.93
10250591	04/19/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		14,608.89
10250592	04/19/2017	Gopher	01-4310	TS/ATHLETICS	698.68	
				TS/MAINTAIN PE	1,409.17	
				TS/WHISTLES AND LANYARDS	107.16	2,215.01
10250593	04/19/2017	Andrea R. Jennings	01-4310	JS/CLASS SUPPLIES - JENNINGS		108.09
10250594	04/19/2017	Laminator.com & Binding Machine.com	01-4310	TS/LAMINATING FILM	572.88	
				Unpaid Sales Tax	43.66-	529.22
10250595	04/19/2017	Michelle Murman	01-4310	TS/CLASS SUPPLIES - MURMAN		40.11
10250596	04/19/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	299.91	
				TS/V. Robertson - Classroom Supplies	24.45	324.36
10250597	04/19/2017	OTC Brands Inc	01-4310	FS Year End Meeting	77.83	
				Unpaid Sales Tax	5.60-	72.23
10250598	04/19/2017	Pamela K. Wilhelm	01-5800	HS/ARTIST IN RESIDENCE		3,480.00
10250599	04/19/2017	Positive Promotions	01-4310	STAFF APPRECIATION		1,206.94
10250600	04/19/2017	Renae M. Potts	01-4200	JS/CLASS BOOKS - POTTS	132.00	
			01-4310	JS/CLASS SUPPLIES - POTTS	217.26	349.26

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Checks Dated 04/01/2017 through 04/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10250601	04/19/2017	Diane M. Silva	01-4310	TS/CLASS SUPPLIES - SILVA		80.44
10250602	04/19/2017	Charleswana Spikes	01-4310	JS/CLASS SUPPLIES - SPIKES		82.74
10250603	04/19/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		459.24
10250604	04/19/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10250605	04/19/2017	Therapy Shoppe Inc	01-4310	SE/OT MATERIALS	204.61	
				Unpaid Sales Tax	14.72-	189.89
10250606	04/19/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TS - TRUCK TO DUMPS		22.00
10250607	04/19/2017	Verizon Wireless	01-5943	MO/CELL PHONES		16.22
10250608	04/19/2017	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		132.29
10250609	04/19/2017	Woodwind And Brasswind	01-4310	J/S instruments		35.55
10251100	04/21/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		219.35
10251101	04/21/2017	AMS .Net, inc c/o Fremont Bank	01-4310	ERATE Y19 CHANGE ORDER WIRELESS & CABLING	4,429.31	
				MS, HS & TS/ERATE Y19 WIRELESS & CABLING UPGRADE	3,083.36	7,512.67
10251102	04/21/2017	City Of Tracy	01-5510	DW/WATER & SEWER	1,701.52	
			01-5570	DW/WATER & SEWER	1,762.20	3,463.72
10251103	04/21/2017	Nasco - Modesto	01-4310	TS/ARTIST SUPPLIES		66.73
10251104	04/21/2017	New Discovery Tours LLC	01-4320	HS/GREAT AMERICA		4,530.00
10251105	04/21/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	582.10	
				HS/MATERIALS &SUPPLIES	145.80	
				J/S supplies	313.51	
				MS/Classroom Supplies	838.24	1,879.65
10251106	04/21/2017	OTC Brands Inc	01-4310	TS/Peggi Johnson - Traina Nurses Office	16.76	
				Unpaid Sales Tax	1.28-	15.48
10251107	04/21/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		4,962.38
10251108	04/21/2017	Rochester 100 Inc	01-4310	TS/FOLDERS FOR K-3	1,010.16	
				Unpaid Sales Tax	72.66-	937.50
10251109	04/21/2017	School Nurse Supply Inc.	01-4310	J/S supplies	129.09	
				SE/NURSE SUPPLIES	129.12	258.21
10251110	04/21/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	813.22	
			01-4382	MO/TD FUEL	396.61	1,209.83
10251111	04/21/2017	Willey Printing Co. Inc	13-4310	FS Lunch Money Envelopes		312.85
10251112	04/21/2017	Dave Boberg Wood Floors	14-5800	HS/PAINT LINES IN MPR		4,200.00
10251113	04/21/2017	Jayme Robertson	01-4310	PETTY CASH REIMBURSEMENT	8.75	
			01-5800	PETTY CASH REIMBURSEMENT	43.00	
			01-5930	PETTY CASH REIMBURSEMENT	13.45	65.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10251114	04/21/2017	San Joaquin County Office of Education	01-5800	SABU ABRAHAM EMPLOYEE OF THE YEAR DINNER		140.00
10251115	04/21/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10251116	04/21/2017	Think Social Publishing Inc	01-4310	SE/LSH MATERIALS		302.65
10251117	04/21/2017	Tracy Lock & Safe	01-5680	MO/MS - ROOM 27 RETIME LEVER SET	20.00	
				MO/MS - ROOM 15 LEVER SET	287.69	307.69
10251118	04/21/2017	California's Valued Trust	01-9513	APRIL 2017 PAYROLL		161,689.78
10251401	04/24/2017	Co Occupational Medical Partne rs	01-5800	HR/Employee vaccination		140.00
10251402	04/24/2017	Culver-Newlin	21-4310	JS/ACTIVITY TABLES WITH CASTERS		5,699.47
10251403	04/24/2017	Handwriting Without Tears	01-4310	SE/CLASS MATERIALS		381.31
10251404	04/24/2017	Office Depot - 89094763	01-4310	J/S supplies	3.95	
				MS/Classroom Supplies	66.81	70.76
10251405	04/24/2017	School Site Solutions Inc	25-5809	BO/ELLIS CEQA COMPLIANCE		2,320.00
10251406	04/24/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		1,709.00
10251811	04/26/2017	Tina R. Coverdale	01-4310	SE/NURSE'S HEALTH CHARTS - COVERDALE		27.60
10251812	04/26/2017	Flaghouse Inc	01-4310	J/S athletic supplies		339.83
10251813	04/26/2017	Michelle Murman	01-4200	TS/CLASS SUPPLIES - MURMAN	18.51	
			01-4310	TS/CLASS SUPPLIES - MURMAN	61.88	80.39
10251814	04/26/2017	Storer Coachways	01-5824	TS/4TH G. FIELD TRIP COLUMBIA 5/16/17	1,085.00	
				TS/CHARTER 4TH GR. F/T TO COLUMBIA STATE PARK	1,183.10	2,268.10
10251815	04/26/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		12.00
10251816	04/26/2017	CDW Government	01-4310	MS/8 PORT SWITCH		465.82
10251817	04/26/2017	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		106.40
10251818	04/26/2017	HM Receivables Co. LLC	01-4310	J/S hosting		236.25
10251819	04/26/2017	Modesto Junior College Attn: Business Services	01-5800	MS / Onsite Field Trip 3/16/17		257.04
10251820	04/26/2017	Morgan Malsack	01-4320	TS/ART FOR 8TH GR SHIRTS		20.00
10251821	04/26/2017	Music Theatre International	01-4310	J/S script		805.00
10251822	04/26/2017	NCS Pearson Inc.	01-4310	CU/SCORING OF SPRING GATE TESTS		357.73
10251823	04/26/2017	Office Depot - 89094763	01-4310	PO17-00612		24.47
10251824	04/26/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10251825	04/26/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		480.00
10251826	04/26/2017	Stockton Ports Baseball Club	01-5800	HS/FIELD TRIP		860.00
10251827	04/26/2017	Storer Coachways	01-5800	HS/FIELD TRIP, BUS FEE		1,884.48
10251828	04/26/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		3,450.00
10251829	04/26/2017	Tracy Sign Inc.	01-5800	HS/MATERIALS & SUPPLIES		700.00

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10251830	04/26/2017	US Games	01-4310	TS/Brandon Hoover - Classroom Supplies		253.49
10252296	04/28/2017	Metlife Small Business Center	01-9514	APRIL 2017 PAYROLL		1,412.00
				Total Number of Checks	**150**	**355,873.87**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	134	301,717.33
13	13	12	35,128.54
14	14	2	6,090.00
21	21	1	5,699.47
25	25	5	7,388.69
	Total Number of Checks	**150**	356,024.03
	Less Unpaid Sales Tax Liability		150.16
	Net (Check Amount)		**355,873.87**

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