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 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10300623	03/01/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		88.01
10300624	03/01/2018	Amazon	01-4200	TS/CLASSROOM BOOKS 8TH GR.		
			01-4310	HS/MATERIALS & SUPPLIES	196.92	
				MOT/MOUSE TRAPS	68.63	
				MS/Office Supplies	68.78	
				Unpaid Sales Tax	5.14-	329.19
10300625	03/01/2018	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		86.43
10300626	03/01/2018	Herff Jones Inc	01-4320	J/S graduation supplies		717.67
10300627	03/01/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10300628	03/01/2018	Office Depot - 89094763	01-4310	J/S class supplies	242.71	
				SE/SUPPLIES	72.74	
				TS/INTERVENTION/ELD SUPPLIES	55.09	
				TS/Supplies	99.36	469.90
10300629	03/01/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		185.00
10300630	03/01/2018	Pinasco Mechanical Contractors	14-5600	JS/LANDSCAPING MAIN WATER LINE REPAIR		5,210.79
10300631	03/01/2018	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		360.00
10300632	03/01/2018	San Joaquin County Office of Education	01-5891	DW/ANTI VIRUS SOFTWARE 2017/18		815.50
10300633	03/01/2018	San Joaquin County Office Ed Information Technology	01-5891	DW/BIG FIX DESKOP SOFTWARE 2017/18		3,500.00
10300634	03/01/2018	Staples Advantage	01-4310	TS/ARETAKIS - Classroom Acct.		116.90
10300635	03/01/2018	Star Mechanical Inc	14-4400	DO/BOYS RESTOOM HVAC UNIT	2,267.64	
			14-5800	DO/BOYS RESTOOM HVAC UNIT	589.78	2,857.42
10300636	03/01/2018	Wieser Educational	01-4200	TS/CLASSROOM BOOKS FOR STUDENTS NOT AT GR LEVEL		524.89
10300637	03/01/2018	Willey Printing Co. Inc	01-4310	TS/BUSINESS CARDS AND ENVELOPES	227.33	
			13-4310	FS Lunch Money Envelopes	362.64	589.97
10300638	03/01/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		197.83
10300639	03/01/2018	Amazon	01-4310	MS/Office Supplies		57.28
10300640	03/01/2018	Bus West	01-4370	TD/BUS PARTS		248.56
10300641	03/01/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE	590.63	
				DO/FINANCE & DEMOGRAPHIC	1,721.69	2,312.32
10300642	03/01/2018	CustomInk	01-4320	TS/* * * DO NOT PLACE ORDER* * * 8TH GR Shirts	995.23	
				Unpaid Sales Tax	75.85-	919.38
10300643	03/01/2018	Follett School Solutions, Inc	01-4200	MS/Birthday Book Club Books	103.38	
				MS/Library Books	54.49	157.87
10300644	03/01/2018	MobyMax, LLC	01-5800	TS/1 YEAR UNLIMITED SCHOOL LICENSE		1,295.00
10300645	03/01/2018	Tank Town Media LLC DBA Tracy Press	01-5842	BO/CALLING FOR BIDS 2/23/18		382.90

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10301015	03/05/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	105.60	
			01-5610	DW/WATER	10.00	115.60
10301016	03/05/2018	Amazon	01-4310	MS/Classroom Supplies	80.73	
				Nick Watson/Replacement Screen	53.31	
				Unpaid Sales Tax	6.15-	127.89
10301017	03/05/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,055.25
10301018	03/05/2018	David A Reyes dba Keep it Movin Ent	01-4320	TS/DJ FOR 8TH GR. GRAD DANCE		100.00
10301019	03/05/2018	Mary M. Maxedon	01-5210	BO/MILEAGE 8/29/17 - 2/26/18 MAXEDON		609.10
10301020	03/05/2018	Office Depot - 89094763	01-4310	J/S supplies		25.86
10301021	03/05/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 2/1/18 -2/28/18 THOMAS		217.71
10301022	03/05/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		1.94
10301023	03/05/2018	World of Wonders Science Museum Inc	01-5800	MS / 5-1-18 FT to WOW Museum	270.00	
				MS/ 5-8-18 FT to WOW Museum	270.00	540.00
10301024	03/05/2018	Amazon	01-4310	MS / Classroom Supplies	165.94	
				MS / Intervention Items / Secretary Supplies	129.77	
				Unpaid Sales Tax	9.89-	285.82
10301025	03/05/2018	Ameripride Services	13-5800	FS/DW LAUNDRY SUPPLIES		488.12
10301026	03/05/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,225.52
10301027	03/05/2018	Entourage Events SF	01-4320	HS/GRADUATION DANCE		650.00
10301028	03/05/2018	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		56.02
10301029	03/05/2018	MakeMusic Inc.	01-5800	TS/DIGITAL MUSIC FOR BAND		1,000.00
10301030	03/05/2018	Super Duper Publications	01-4310	SE/TESTING MATERIALS		290.97
10301031	03/05/2018	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		5,925.00
10301891	03/09/2018	Chaluay Kleebsamut	01-8699	PAYROLL - JAN - MAR 2018		185.16
10302199	03/12/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		242.00
10302200	03/12/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	239.80	
			01-5610	DW/WATER	40.00	279.80
10302201	03/12/2018	Amazon	01-4310	MS / GLAD Supplies	66.84	
				MS / Gloves for Campus Aides	56.60	
				MS/ Student Incentives	134.40	
				MS/Classroom Supplies	424.71	
				MS/Office Supplies	96.08	
				Nick Watson/DVD Writer	78.60	857.23
10302202	03/12/2018	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		82.59
10302203	03/12/2018	Krista J. Beltran	01-4200	HS/CLASSROOM BOOKS - BELTRAN		263.16
10302204	03/12/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79

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10302205	03/12/2018	City Of Tracy	01-5510	DW/WATER & SEWER	1,984.97	
			01-5570	DW/WATER & SEWER	3,568.00	5,552.97
10302206	03/12/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		5,040.00
10302207	03/12/2018	Educational Innovations Inc	01-4310	MS/GLAD Supplies		127.13
10302208	03/12/2018	Follett School Solutions, Inc	01-4200	MS/Library Books		31.93
10302209	03/12/2018	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		37.48
10302210	03/12/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,422.90
10302211	03/12/2018	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		28.01
10302212	03/12/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		149.45
10302213	03/12/2018	Susanne A. Larson	13-5210	FS/MILEAGE 1/12 - 2/9/18 LARSON		7.36
10302214	03/12/2018	Victoria Ochoa	01-5210	HR/MILEAGE 2/8 - 2/13/18 OCHOA		49.92
10302215	03/12/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	425.25	
				J/S class supplies	136.20	
				MS/Classroom Supplies	261.20	
				OFFICE SUPPLIES	137.73	
				TS/COPY PAPER	909.00	
				TS/RTI/INTERVENTION SUPPLIES	742.87	2,612.25
10302216	03/12/2018	Pro-Ed Inc	01-4310	SE/TESTING MATERIALS		187.00
10302217	03/12/2018	Sarah McNamara	01-4310	JS/ORAL INTERPRETATION FAIR		137.95
10302218	03/12/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,931.70
10302219	03/12/2018	Verizon Wireless	01-5943	MO/CELL PHONES		8.95
10302220	03/12/2018	John D. Boyd	01-8699	MARCH 12, 18 PAYROLL		131.06
10302667	03/14/2018	Amazon	01-4200	HS/LIBRARY BOOKS	91.07	
			01-4310	MS / GLAD Supplies	65.00	
				MS/ Student Incentives	16.88	
				MS/Classroom Supplies	28.77	
				Nick Watson/Dell Latitude E5570 Fan	48.66	
				Nick Watson/Laptop Screen Replacement	297.42	
				TS/TIGER STORE SUPPLIES	31.86	
			13-4310	FS Filter for Jefferson's Ice Maker	84.14	
				Unpaid Sales Tax	11.29-	652.51
10302668	03/14/2018	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		982.40
10302669	03/14/2018	Ancient Artifacts	01-5800	HS/TRAVELING FIELD TRIP		890.00
10302670	03/14/2018	Bivien Ramos	13-8634	FS/CAFE REFUND - D. RAMOS		19.70
10302671	03/14/2018	Chona or Bivien Ramos	01-4310	JS/GRADUATION REFUND - D. RAMOS		100.00
10302672	03/14/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10302673	03/14/2018	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		42.59

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10302674	03/14/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,657.71	
			13-4710	FS/DW FOOD SUPPLIES	8,985.23	10,642.94
10302675	03/14/2018	Rachelle E. Dunnum	01-5210	MS/MILEAGE 3/8/18 - RETURN STARLAB		23.98
10302676	03/14/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10302677	03/14/2018	Jefferson School District	01-8699	BANK FEES JULY 17-FEB 2018		120.00
10302678	03/14/2018	Barbara A. Leval	13-5210	FS/MILEAGE 2/8/18 FOOD SHOW-LEVAL		38.70
10302679	03/14/2018	Lisa McCabe	01-8675	REFUND BUS PASS CAITLIN & CALEB MCCABE		110.00
10302680	03/14/2018	Office Depot - 89094763	01-4310	TS/TONER CARTRIDGES FOR PRINTERS IN WINGS		2,230.40
10302681	03/14/2018	Pitney Bowes Reserve Account	01-5930	PB POSTAGE		2,750.00
10302682	03/14/2018	Pro-Ed Inc	01-4310	SE/TESTING MATERIALS		374.00
10302683	03/14/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10302684	03/14/2018	Haidee E. Quarbani	01-4320	TS/DANCE SUPPLIES - QURBANI		10.83
10302685	03/14/2018	Sarah McNamara	01-4310	MS/ORAL INTERPRETATION FAIR - MCNAMARA		138.03
10302686	03/14/2018	School Nurse Supply Inc.	01-4310	TS/FIRST AIDE KIT & COLD PACKS FOR GYM		24.19
10302687	03/14/2018	School Site Solutions Inc	25-5809	BO/CEQA		2,517.50
10302688	03/14/2018	Solution Tree Inc	01-5220	CU/PLC CONF 2017-18		21,408.00
10302689	03/14/2018	The Record	01-5842	NIB HVAC & ELECTRICAL REPLACEMENT		650.88
10302690	03/14/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10302691	03/14/2018	Jennifer A. Vieira	01-4310	MS/CLASSROOM PHONES - VIEIRA		38.70
10303158	03/16/2018	Amazon	01-4310	HS/LIBRARY SUPPLIES	67.35	
				HS/READ ACROSS AMERICA	140.28	
				MS / Classroom Supplies	33.30	
				MS / GLAD Supplies	3.70	244.63
10303159	03/16/2018	Calif Academy of Sciences	01-5800	HS/FIELD TRIP		1,044.75
10303160	03/16/2018	CDW Government	01-4310	TS/FOR AFTER SCHOOL REMEDIATION		1,330.39
10303161	03/16/2018	Center For Hearing Health	01-5800	DW/HEARING TESTING		3,665.59
10303162	03/16/2018	City Of Tracy	01-5510	DW/WATER & SEWER	2,093.55	
			01-5570	DW/WATER & SEWER	1,837.20	3,930.75
10303163	03/16/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		10,330.39
10303164	03/16/2018	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		14.01
10303165	03/16/2018	Jefferson School District Food Service	01-4310	JUICES FOR PERSONAL DEV. DAY		38.85
10303166	03/16/2018	Diane M. McRae	01-4310	JS/CLASS SUPPLIES - MCRAE		300.00
10303167	03/16/2018	MyBinding.com	01-4310	MS/GLAD Supplies		479.44
10303168	03/16/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	170.04	

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10303168	03/16/2018	Office Depot - 89094763	01-4310	OFFICE SUPPLIES	8.64	
				TS/COPY PAPER	1,655.67	
				TS/SHELVING FOR GYM STORAGE ROOM	405.94	2,240.29
10303169	03/16/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		6,407.22
10303170	03/16/2018	Supreme School Supply Co.	01-4310	HS/OFFICE SUPPLIES		550.62
10303171	03/16/2018	Tank Town Media LLC DBA Tracy Press	01-5842	DO/NEED ANALYSIS-30 DAY NOTICE	111.65	
				DO/TK/K REGISTRATION 2/23/18	240.00	351.65
10303172	03/16/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		5,460.00
10303528	03/19/2018	Storer Coachways	01-5824	TS/4TH GR FIELD TRIP TO COLUMBIA 05/10/18		500.00
10303529	03/19/2018	Bus West	01-4370	TD/BUS PARTS		361.25
10303530	03/19/2018	Shayne Q. Cocoles	01-4310	TS/KINDER ROUNDUP SUPPLIES - COCOLAS		85.90
10303531	03/19/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10303532	03/19/2018	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10303533	03/19/2018	Ann M. Teixeira	01-4310	TS/CLASS SUPPLIES - TEIXEIRA		95.04
10303534	03/19/2018	U.S. Bank Corporate Payment	01-4200	DO/CC - COEVILLE FEB 2018	506.94	
			01-4310	BO/CC - MAXEDON FEB 2018	519.80	
				CU/CC - STEEN FEB 2018	48.93	
				DO/CC - BRIDGES FEB 18	43.15	
				DO/CC - COEVILLE FEB 2018	45.44	
				HR/CC - CASTRO FEB 2018	354.95	
				HS/CC - ORSI FEB 2018	157.24	
				JS/CC - WOOTEN FEB 2018	219.55	
				MOT/CC - HAGLER FEB 2018	69.95	
				MS/CC - STROUP FEB 2018	491.10	
				TS/CC - SILMAN FEB 2018	98.37	
			01-5220	DO/CC - BRIDGES FEB 18	581.00-	
				HR/CC - CASTRO FEB 2018	736.45	
			01-5800	DO/CC - BRIDGES FEB 18	19.96-	
				HR/CC - CASTRO FEB 2018	179.88	
				HS/CC - ORSI FEB 2018	654.00	
				JS/CC - WOOTEN FEB 2018	120.00	3,644.79
10303917	03/21/2018	California's Valued Trust	01-9513	MARCH 2018 PAYROLL - LESS CORSARO		161,188.80
10303918	03/21/2018	Metlife Small Business Center	01-9514	METLIFE MARCH 2018		1,433.47
10303919	03/21/2018	Amazon	01-4310	HS/CLOCK FOR ROOM 14	30.99	

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10303919	03/21/2018	Amazon	01-4310	HS/MATERIALS & SUPPLIES	60.44	
				TS/TIGER STORE SUPPLIES	165.05	256.48
10303920	03/21/2018	AT&T	01-5940	DW/PHONE LINES		1,425.15
10303921	03/21/2018	Bobby James Wyatt Jr	01-5800	HS/REFEREE SERVICES		200.00
10303922	03/21/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		673.84
10303923	03/21/2018	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR		236.15
10303924	03/21/2018	Paul D. Fern	01-4310	JS/CLASS SUPPLIES - FERN		21.03
10303925	03/21/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		20.84
10303926	03/21/2018	Karina Mata	01-4320	TS/BANNERS FOR 8TH GRADE GRADUATION		120.00
10303927	03/21/2018	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		633.12
10303928	03/21/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,234.09
10303929	03/21/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		360.00
10303930	03/21/2018	Rose K. Rios	01-4310	TS/TUTOR SNACKS - RIOS		51.24
10303931	03/21/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		132.00
10303932	03/21/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10303933	03/21/2018	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		324.73
10303934	03/21/2018	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		2,622.00
10303935	03/21/2018	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	940.03	
			01-4382	MO/TD FUEL	490.71	1,430.74
10303936	03/21/2018	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN	770.00	
				TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN	2,399.40	3,169.40
10304543	03/23/2018	Amazon	01-4310	CU/LOGITECH SPEAKERS FOR ELPAC TESTING		90.65
10304544	03/23/2018	Casandra J. Baker	01-4310	MS/CLASS T-SHIRTS - BAKER		169.95
10304545	03/23/2018	Benjamin Cooper	01-4310	TS/CLASS MUSIC - COOPER		535.70
10304546	03/23/2018	Demco	01-4310	J/S library supplies		276.13
10304547	03/23/2018	FedEx	01-5930	DO/POSTAGE		22.70
10304548	03/23/2018	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES -FREITAS		48.47
10304549	03/23/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		9.37
10304550	03/23/2018	Brenda W. Hopson	01-4310	MS/SCIENCE OLYMPIAD SHIRTS - HOPSON		215.49
10304551	03/23/2018	Marina N. Nelson Mihov	01-4310	MS/CLASS SUPPLIES - MIHOV		128.08
10304552	03/23/2018	Office Depot - 89094763	01-4310	CU/TESTING SUPPLIES/OFFICE SUPPLIES	105.44	
				HS/MATERIALS & SUPPLIES	129.27	

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10304552	03/23/2018	Office Depot - 89094763	01-4310	SE/INK	392.95	627.66
10304553	03/23/2018	Carol A. Outland	01-4310	MS/CLASS SUPPLIES - OUTLAND		294.23
10304554	03/23/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		946.20
10304555	03/23/2018	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.66
10304556	03/23/2018	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		442.50
10304557	03/23/2018	Shawntai C. Robertson	01-4310	JS/GRADUATION SUPPLIES - S. ROBERTSON		218.81
10304558	03/23/2018	Melissa R. Rosich	01-4310	TS/CLASS SUPPLIES - ROSICH		35.21
10304559	03/23/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10304560	03/23/2018	Toledo Physical Ed Supply Inc	01-4310	J/S PE equipment		275.96
10304561	03/23/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		1,324.04
10304562	03/23/2018	Winsor Learning Inc	01-4400	SE/READING INTERVENTION MATERIALS		8,650.80
10304891	03/26/2018	Amazon	01-4310	TS/Moore - Classroom Acct		75.94
10304892	03/26/2018	Bobby James Wyatt Jr	01-5800	HS/REFEREE SERVICES		150.00
10304893	03/26/2018	Jones School Supply Co. Inc	01-4320	HS/HONORS NIGHT	229.14	
				Unpaid Sales Tax	17.46-	211.68
10304894	03/26/2018	JoyLabz LLC	01-4310	J/S supplies		1,557.78
10304895	03/26/2018	Modesto Junior College Attn: Business Services	01-5800	MS / Onsite FT 2/16/18 second Grade	332.16	
				MS/Onsite Field Trip 2/20/18 - 1st grade	257.16	589.32
10304896	03/26/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		22,646.76
10305727	03/30/2018	Bobby James Wyatt Jr	01-5800	HS/REFEREE SERVICES		250.00
10305728	03/30/2018	Amazon	01-4200	TS/CLASSROOM BOOKS 8TH GR.	42.01	
				TS/CLASSROOM READERS	132.94	
			01-4310	TS/TIGER STORE SUPPLIES	30.27	205.22
10305729	03/30/2018	Scott C. Andrews	01-4310	HS/SCIENCE NIGHT SUPPLIES - ANDREWS	476.39	
				HS/YEARBOOK SUPPLIES - ANDREWS	59.98	536.37
10305730	03/30/2018	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		22.65
10305731	03/30/2018	CDI Computer Dealers Inc	01-4310	TS/FOR AFTER SCHOOL REMEDIATION	7,783.53	
			01-5800	TS/FOR AFTER SCHOOL REMEDIATION	807.19	
				Unpaid Sales Tax	654.72-	7,936.00
10305732	03/30/2018	Lucas Business Systems	01-5610	DO/COLOR COPIES	449.70	
				DW/COPIES	1,632.26	2,081.96
10305733	03/30/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10305734	03/30/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		165.00
10305735	03/30/2018	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		171.32
10305736	03/30/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		65.39
10305737	03/30/2018	Amazon	01-4200	SE/COUNSELING BOOKS	381.36	

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10305737	03/30/2018	Amazon	01-4310	HS/MATERIALS & SUPPLIES	150.36	
				J/S Geiszler's supplies	77.72	
				MS/50K Expenditure	414.16	
				MS/Classroom Supplies	266.38	
				MS/Office Supplies	47.95	
				Unpaid Sales Tax	11.46-	1,326.47
10305738	03/30/2018	American Solutions for Busines s	01-4400	J/S Folding machine		2,570.04
10305739	03/30/2018	Educational Innovations Inc	01-4310	HS/MATERIALS & SUPPLIES		127.13
10305740	03/30/2018	Flaghouse Inc	01-4310	HS/PE SUPPLIES		1,610.86
10305741	03/30/2018	Go Strengths Inc	01-5800	SE/COUNSELING PROGRAM		297.00
10305742	03/30/2018	Nasco - Modesto	01-4310	HS/SCIENCE SUPPLIES		60.76
10305743	03/30/2018	Office Depot - 89094763	01-4310	CU/TESTING SUPPLIES/OFFICE SUPPLIES	29.87	
				Fern supplies	102.99	
				HS/MATERIAL & SUPPLIES	116.80	
				HS/MATERIALS & SUPPLIES	2,797.27	
				J/S Fenton supplies	243.00	
				J/S Gleason supplies	297.65	
				J/S Hillstead supplies	228.01	
				J/S Huiras supplies	88.24	
				J/S Jennings supplies	263.63	
				J/S Maslyar's supplies	104.10	
				J/S Pease supplies	288.26	
				MS/Classroom Supplies	147.00	
				SE/INK	195.71	
				TS/GLAD SUPPORT MATERIALS	240.15	5,142.68
10305744	03/30/2018	OTC Brands Inc	01-4310	MS / PBIS Student Incentives		48.95
10305745	03/30/2018	School Specialty	01-4310	HS/MATERIALS & SUPPLIES		346.17
10305746	03/30/2018	Southwest School & Office	01-4310	J/S Freitas supplies	95.69	
				J/S Scott's supplies	197.37	293.06
10305747	03/30/2018	US Games	01-4310	TS/HOOVER CLASSROOM SUPPLIES		105.90
10305748	03/30/2018	Willey Printing Co. Inc	01-5803	BUSINESS CARDS, LETTERHEAD ENVELOPES		86.60
				Total Number of Checks	**178**	**393,726.33**

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Checks Dated 03/01/2018 through 03/31/2018

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	164	342,606.75
13	13	11	35,844.11
14	14	2	8,068.21
25	25	3	7,999.22
	Total Number of Checks	**178**	394,518.29
	Less Unpaid Sales Tax Liability		791.96
	Net (Check Amount)		**393,726.33**

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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 04/01/2018 through 04/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10306113	04/03/2018	Stockton Ports Baseball Club	01-5800	TS/7TH & 8TH GR FIELD TRIP 4/10/18		1,825.00
10306203	04/04/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		137.89
10306204	04/04/2018	Amazon	01-4200	TS/CLASSROOM READERS		
				TS/TITLE I CLASSROOM BOOKS	198.12	
			01-4310	J/S Wooten swag supplies	46.54	
				MS/50K Expenditure	50.83	
				MS/Classroom Supplies	115.64	411.13
10306205	04/04/2018	Flaghouse Inc	01-4310	HS/PE SUPPLIES		392.13
10306206	04/04/2018	Gopher	01-4310	J/S PE supplies		1,345.77
10306207	04/04/2018	Barbara A. Leval	13-5210	FS/3/22/18 MILEAGE (MEAL TIME) - LEVAL		27.82
10306208	04/04/2018	Office Depot - 89094763	01-4310	J/S Jennings supplies	6.78	
				TS/BLACK TONER CARTRIDGE FOR COLOR PRNTR IN WINGS	483.97	490.75
10306209	04/04/2018	School Outfitters LLC	01-4400	J/S supplies		2,223.96
10306503	04/06/2018	Accounting Unit Dept of Toxic Substance Contro	01-5884	MOT/EPA ID VERIFICATION & HAZARDOUS WASTE		207.50
10306504	04/06/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.00
10306505	04/06/2018	American Solutions for Busines s	01-4400	J/S Folding machine		261.09
10306506	04/06/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,445.06
10306507	04/06/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10306508	04/06/2018	City Of Tracy	01-5510	DW/WATER & SEWER	3,065.02	
			01-5570	DW/WATER & SEWER	3,568.00	6,633.02
10306509	04/06/2018	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10306510	04/06/2018	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,500.56
10306511	04/06/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	11.63	
				J/S Jennings supplies	22.94	
				MS/Classroom Supplies	7.57	
				TS/CLASSROOM SUPPLIES RM D02	89.60	
				TS/GLAD SUPPORT MATERIALS	201.32	
				TS/Office Supplies	364.12	697.18
10306512	04/06/2018	Scholastic	01-4200	TS/LITERACY NIGHT	142.50	
				TS/TITLE I CLASSROOM BOOKS GR 5	589.96	732.46
10306513	04/06/2018	School Nurse Supply Inc.	01-4310	TS/Nurses Office Supplies		183.38
10306514	04/06/2018	Diane M Silva	01-4310	TS/CLASS SUPPLIES		98.97
10306515	04/06/2018	Verizon Wireless	01-5943	MO/CELL PHONES		10.38
10306516	04/06/2018	James W. Bridges	01-5210	DO/MILEAGE 1/11/18 -3/23/18 BRIDGES		590.78
10306517	04/06/2018	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE	1,090.00	
			25-5809	DO/FINANCE & DEMOGRAPHIC	1,541.89	2,631.89

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ESCAPE ONLINE

Checks Dated 04/01/2018 through 04/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10306518	04/06/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,137.17	
			13-4710	FS/DW FOOD SUPPLIES	14,007.78	16,144.95
10306519	04/06/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		267.00
10306520	04/06/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,960.90
10306521	04/06/2018	OTC Brands Inc	01-4310	MS / PBIS Student Incentives		75.93
10306522	04/06/2018	Sysco Central California Inc	13-4710	FS/FOOD SUPPLIES		52.11
10306523	04/06/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	304.46	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	636.23	940.69
10306524	04/06/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	119.90	
			01-5610	DW/WATER	10.00	129.90
10306525	04/06/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		10,692.71
10306526	04/06/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		531.14
10306772	04/09/2018	Amazon	01-4310	Nick Watson/Replacement Lamp	267.66	
				TS/HEADPHONES FOR CAASPP TESTING	197.99	465.65
10306773	04/09/2018	CJSF Balfour	01-4310	TS/Peggi - CJSF for Graduation		280.31
10306774	04/09/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,019.50
10306775	04/09/2018	NWN Corporation	01-4310	SE/PRINTER		409.38
10306776	04/09/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,172.33
10306777	04/09/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10306778	04/09/2018	San Joaquin County Office of Education	01-5891	IT/VIRTUAL SERVER USE		500.00
10307250	04/11/2018	ACE	01-4310	J/S Fieldtrip	239.42	
			01-5800	J/S Fieldtrip	5,419.58	5,659.00
10307251	04/11/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	393.80	
			01-5610	DW/WATER	50.00	443.80
10307252	04/11/2018	Amazon	01-4310	MS/Classroom Supplies		29.51
10307253	04/11/2018	Scott C. Andrews	01-4310	HS/SCIENCE NITE PIZZA		179.55
10307254	04/11/2018	Be GLAD LLC	01-5800	CU/CERTIFIED GLAD TRAINERS		1,500.00
10307255	04/11/2018	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		11.76
10307256	04/11/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,705.00
10307257	04/11/2018	Los Angeles Truck Centers	01-4370	TD/BUS PARTS		101.00
10307258	04/11/2018	Monroe Systems For Business	01-4310	BO/CACULATORS FOR MAXEDON & HASSNA		394.04
10307259	04/11/2018	Office Depot - 89094763	01-4310	MS/Classroom Budget	194.06	
				MS/Classroom Supplies	48.01	242.07
10307260	04/11/2018	San Joaquin County Office of Education	01-5800	CU/MATHEMATICS PROFESSIONAL DEVELOPMENT		1,500.00
10307261	04/11/2018	Storer Coachways	01-5824	MS / Sac FT on 5/145/18		500.00

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Checks Dated 04/01/2018 through 04/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10307262	04/11/2018	Tank Town Media LLC DBA Tracy Press	01-5842	DO/PUBLIC HEARING - 3/2/18 RESIDENTAL FEES	227.90	
				DO/TK/K REG 3/9/18	240.00	467.90
10307263	04/11/2018	Willey Printing Co. Inc	01-5803	BUSINESS CARDS, LETTERHEAD ENVELOPES		311.76
10307264	04/11/2018	Alyssa M. Wooten	01-4310	JS/STEAM BRUSHBOT KITS - WOOTEN		190.80
10307656	04/13/2018	Amazon	01-4200	SE/BOOKS	259.55	
				SE/COUNSELING BOOKS/GAMES	234.34	
				TS/TITLE I CLASSROOM BOOKS	43.25	
			01-4310	HS/MATERIALS & SUPPLIES	137.27	
				MS/Classroom Supplies	37.76	
				SE/COUNSELING BOOKS/GAMES	89.42	801.59
10307657	04/13/2018	Bill's Mower And Saw	01-4310	J/S custodial supplies	351.76	
				MO/2015-16 BLANKET ORDER FOR MOWER PARTS	247.94	
			01-4400	J/S custodial supplies	627.84	1,227.54
10307658	04/13/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10307659	04/13/2018	Connie Ochoa	01-4320	TS/CANDY/DECORATONS FOR DANCE - OCHOA		177.70
10307660	04/13/2018	Nicole M. Craft	01-4310	TS/CLASS LAB SUPPLIES - CRAFT		62.40
10307661	04/13/2018	Crestline Specialties Inc	01-4310	HR/STAFF APPRECIATION		1,447.02
10307662	04/13/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10307663	04/13/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		167.00
10307664	04/13/2018	Multi-Health Systems Inc.	01-4310	SE/TESTING MATERIALS		220.29
10307665	04/13/2018	MyBinding.com	01-4310	HS/MATERIALS & SUPPLIES		316.64
10307666	04/13/2018	Nasco	01-4200	TS/TITLE I CLASSROOM BOOKS		236.47
10307667	04/13/2018	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		775.76
10307668	04/13/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		185.00
10307669	04/13/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		304.00
10307670	04/13/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10307671	04/13/2018	Storer Coachways	01-5824	MS / Sac Field Trip 5/15/18		2,056.20
10307672	04/13/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,515.00
10307673	04/13/2018	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		322.40
10307674	04/13/2018	Ten Four Communications Inc	01-4310	MS / Safety Supplies 50K		3,416.42
10307675	04/13/2018	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		5,650.00
10307676	04/13/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63

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Checks Dated 04/01/2018 through 04/30/2018

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10307677	04/13/2018	US Games	01-4310	MS/ PE Equipment		293.58
10307678	04/13/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		11,910.00
10307679	04/13/2018	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		125.13
10307988	04/16/2018	Rita Aguilar-Lassell	01-4310	TS/CLASS SUPPLIES - LASSELL		16.31
10307989	04/16/2018	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		21.65
10307990	04/16/2018	Kirsten R. Bowles	01-4310	TS/CLASS SUPPLIES - BOWELS		45.82
10307991	04/16/2018	Conservation Ambassadors DBA Zoo to You	01-5800	HS/FIELD TRIP		800.00
10307992	04/16/2018	Anne C. Corbiser	01-4310	HS/CLASS SUPPLIES - CORBISER		43.88
10307993	04/16/2018	Sue C. Devlin	01-4310	HS/CLASS SUPPLIES - DEVLIN		142.18
10307994	04/16/2018	Bridget M. Eggers	01-4310	TS/BOOK FAIR SUPPLIES - EGGERS		27.60
10307995	04/16/2018	Friends of Columbia State Historic Park	01-5800	HS/FIELD TRIP		88.52
10307996	04/16/2018	J.W. Pepper & Son Inc	01-4310	HS/BAND SUPPLIES	758.86	
				HS/MUSIC SUPPLIES	719.02	1,477.88
10307997	04/16/2018	Jayme Robertson	01-4310	HS/LIBRARY		151.55
10307998	04/16/2018	Jerome Skelton	01-4200	JS/LOST BOOK FOUND - J. SKELTON		6.99
10307999	04/16/2018	Deanna Kitchuck	01-4310	HS/CLASS SUPPLIES - KITCHUCK		95.59
10308000	04/16/2018	Marivic F. Manantan	01-4310	TS/CLASS SUPPLIES - MANANTAN		118.96
10308001	04/16/2018	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		45.42
10308002	04/16/2018	Modesto Junior College Attn: Business Services	01-5800	HS/FIELD TRIP		330.48
10308003	04/16/2018	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		137.45
10308004	04/16/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	14.06	
				MS/Classroom Budget	43.29	57.35
10308005	04/16/2018	Corinne N. Price	01-4310	HS/CLASS SUPPLIES - PRICE		31.90
10308006	04/16/2018	Dori N. Simson	01-4310	HS/CLASS SUPPLIES - SIMSON		117.75
10308007	04/16/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 3/1 - 3/27/2018 THOMAS		301.60
10308008	04/16/2018	Willey Printing Co. Inc	01-4320	HS/GRADUATION SUPPLIES		57.37
10308455	04/18/2018	Amazon	01-4200	MS/TIER 1	766.13	
				MS/TITLE 1	138.84	
			01-4310	MS/50K Expenditure	4,422.01	
				MS/Office Supplies	22.69	
				TS/AFTER SCHOOL SPORTS GOAL POSTS	963.40	
				TS/INTERVENTION ELD	484.35	
			13-4310	FS Printer ink for JEFF	106.51	
				Unpaid Sales Tax	110.33-	6,793.60
10308456	04/18/2018	ACE	01-4320	HS/GREAT AMERICA ACE TRAIN		1,274.00
10308457	04/18/2018	Amazon	01-4200	TS/TITLE I CLASSROOM BOOKS	173.07	

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Checks Dated 04/01/2018 through 04/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10308457	04/18/2018	Amazon	01-4310	J/S supplies	195.63	
			13-4310	FS Fruit & Veg bag holder	23.88	
				FS Printer ink	242.66	
				Unpaid Sales Tax	14.91-	620.33
10308458	04/18/2018	Anderson's Middle Zone	01-4320	HS/GRADUATION		309.98
10308459	04/18/2018	Scott C. Andrews	01-4310	HS/STARLAB RENTAL - ANDREWS		75.00
10308460	04/18/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,651.08
10308461	04/18/2018	City Of Tracy	01-5510	DW/WATER & SEWER	1,108.37	
			01-5570	DW/WATER & SEWER	1,762.20	2,870.57
10308462	04/18/2018	Shayne Q. Cocoles	01-4310	TS/FIELD TRIP PARKING - COCOLAS		15.00
10308463	04/18/2018	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		19.21
10308464	04/18/2018	Lora Harrison	01-4310	MS/LIBRARY SUPPLIES - HARRISON		35.77
10308465	04/18/2018	Jami Rodriguez	13-8634	FS/CAFE REFUND		18.35
10308466	04/18/2018	Susanne A. Larson	13-5210	FS/MILEAGE 2/23 - 3/23/18 - LARSON		7.36
10308467	04/18/2018	Modesto Junior College Attn: Business Services	01-5800	HS/FIELD TRIP		630.48
10308468	04/18/2018	Monica Navarra	01-8699	JS/REFUND GRADUATION DONATION - NAVARRA		100.00
10308469	04/18/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		575.00
10308470	04/18/2018	Prom Nite	01-4320	HS/GRADUATION	99.24	
				Unpaid Sales Tax	7.56-	91.68
10308471	04/18/2018	RGM and Associates	01-5800	DO/CONSTRUCTION PROJECT MGMT SERVICES		5,600.00
10308472	04/18/2018	Rose K. Rios	01-4310	TS/TUTOR SNACKS - RIOS		16.68
10308473	04/18/2018	Valerie D. Robertson	01-4310	TS/CLASS SUPPLIES - ROBERTSON		61.28
10308474	04/18/2018	Silva Electrical Inc	01-5680	MOT/HS - REPAIR BREEZEWAY LIGHTS		895.20
10308475	04/18/2018	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		457.12
10308476	04/18/2018	Leslie K. Swift	01-4310	TS/BOOK FAIR WINNERS AWARD - SWIFT		55.58
10309080	04/20/2018	Cathrine L. Amato	01-4200	TS/CLASSROOM BOOKS - AMATO		499.64
10309081	04/20/2018	Amazon	01-4310	J/S supplies	492.82	
				Nick Watson/DVD Writer	81.12	573.94
10309082	04/20/2018	Ghizal Ayubi	01-4310	HS/CLASS SUPPLIES - AYUBI		36.97
10309083	04/20/2018	Be GLAD LLC	01-5800	CU/GLAD TRAINING		36,000.00
10309084	04/20/2018	Patricia C. Blackwell	01-4310	MS/CLASS SUPPLIES - BLACKWELL		391.96
10309085	04/20/2018	Tessa M. Bunch	01-4310	TS/CAASPP SNACKS		585.03
10309086	04/20/2018	California's Great America	01-4320	HS/GREAT AMERICA		4,197.00
10309087	04/20/2018	Eric Armin Inc	01-4310	HS/MATERIALS & SUPPLIES	125.07	
				Unpaid Sales Tax	9.53-	115.54
10309088	04/20/2018	Golden Valley Nursery	01-4310	JS/LANDSCAPING		319.68

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Checks Dated 04/01/2018 through 04/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10309089	04/20/2018	IXL Learning Inc	01-4310	MS/Intervention		1,950.00
10309090	04/20/2018	Madeline Arroyo	01-4320	TS/8TH GRADE GRADUATION - ARROYO		175.47
10309091	04/20/2018	Nasco	01-4310	J/S HUIRAS SCIENCE SUPPLIES		57.47
10309092	04/20/2018	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		76.88
10309093	04/20/2018	Refrigeration Supplies Distributor	01-4310	MOT/HVAC FILTERS		1,295.89
10309094	04/20/2018	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		87.73
10309095	04/20/2018	U.S. Bank Corporate Payment	01-4310	BO/CC - MAXEDON MAR 2018	115.94	
				CU/CC - STEEN MAR 2018	947.42	
				DO/CC - COEVILLE MAR 2018	452.15	
				HS/CC - ORSI MAR 2018	282.95	
				JS/CC - WOOTEN MAR 2018	2,002.27	
				MS/CC - STROUP MAR 2018	1,046.38	
				TS/CC - SILMAN- MAR 2018	17.25	
			01-4370	MOT/CC - HAGLER MAR 2018	192.38	
			01-5218	BO/CC - MAXEDON MAR 2018	215.00	
				HR/CC - CASTRO MAR 2018	205.00	
			01-5220	DO/CC - BRIDGES MAR 2018	24.00	
				HR/CC - CASTRO MAR 2018	2,059.68	
			01-5800	JS/CC - WOOTEN MAR 2018	840.00	
				SE/CC - THOMAS MAR 2018	275.72	
			13-5220	DO/CC - COEVILLE MAR 2018	995.00	9,671.14
10309386	04/23/2018	Amazon	01-4200	MS/TIER 1	6.94	
				MS/TITLE 1	259.15	
				TS/TITLE I CLASSROOM SET OF BKS	540.01	
			01-4310	HS/MATERIALS & FRIZZI	113.65	
				HS/MATERIALS & SUPPLIES	77.93	
				MS/Office Supplies	243.94	
				TS/Walther - Classroom	36.55	1,278.17
10309387	04/23/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		880.62
10309388	04/23/2018	Janice E. Cook	01-4310	SE/STAFF MEETING SUPPLIES - COOK		50.89
10309389	04/23/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		3,055.02
10309390	04/23/2018	Evan-Moor Ed Publishers	01-4310	HS/MATERIAL & SUPPLIES		182.74
10309391	04/23/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	59.59	
				HS/MATERIALS & SUPPLIES	14.28	73.87
10309699	04/24/2018	California's Valued Trust	01-9513	APRIL 2018 PAYROLL		159,741.64
10309700	04/24/2018	Metlife Small Business Center	01-9514	METLIFE APR. 2018		1,425.82
10309840	04/25/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		65.35

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10309841	04/25/2018	Amazon	01-4200	MS/TIER 1		833.61
10309842	04/25/2018	Golden Valley Material Supply	01-4310	JS/LANDSCAPING		26.37
10309843	04/25/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	J/S licenses		120.00
10309844	04/25/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	961.93	
				HS/SCIENCE SUPPLIES	98.72	
				MS/Classroom Budget	30.07	
				MS/Supplies	154.90	
				OFFICE SUPPLIES	251.73	
				TS/CLASSROOM SUPPLIES RM D02	4.37	1,501.72
10309845	04/25/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		24,331.97
10309846	04/25/2018	Scholastic	01-4200	MS/TIER 1		274.00
10309847	04/25/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		1,293.58
10309848	04/25/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		672.07
10309849	04/25/2018	Willey Printing Co. Inc	01-4320	J/S graduation		47.36
10310358	04/27/2018	Amazon	01-4200	MS/TIER 1	901.91	
				MS/TITLE 1	30.65	
			01-4310	MS/Classroom Supplies	68.45	
				TS/Walther - Classroom	210.69	
				Unpaid Sales Tax	4.54-	1,207.16
10310359	04/27/2018	California Weekly Explorer Inc	01-5800	MS/Walk through CA for 4th Grade		1,054.50
10310360	04/27/2018	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		22.49
10310361	04/27/2018	Curriculum Associates Inc	01-4310	TS/QUICKWORD HANDBOOKS FOR 1ST GRADE		204.90
10310362	04/27/2018	FedEx	01-5930	DO/POSTAGE		17.41
10310363	04/27/2018	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		67.90
10310364	04/27/2018	Golden Valley Nursery	01-4310	JS/LANDSCAPING		407.99
10310365	04/27/2018	Gopher	01-4310	HS/PE SUPPLIES		474.50
10310366	04/27/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/SUMMER SUCCESS READING		3,488.85
10310367	04/27/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10310368	04/27/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	800.14	
				J/S supplies/ paper	1,887.67	
				MS/Classroom Supplies	58.63	
				TS/Ben Cooper - Classroom	60.13	
				TS/Huysentruyt - Classroom	307.02	
				TS/Silva - Classroom	94.69	
				TS/Teixeira - Classroom	200.89	3,409.17
10310369	04/27/2018	Rochester 100 Inc	01-4310	TS/4TH GR HOMEWORK AND CLASSWORK FOLDERS	270.63	

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Checks Dated 04/01/2018 through 04/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	20.63-	250.00
10310370	04/27/2018	Scholastic	01-4200	MS/TIER 1		138.27
10310371	04/27/2018	School Nurse Supply Inc.	01-4310	TS/Nurses Office Supply		267.69
10310372	04/27/2018	Amazon	01-4200	MS/TIER 1		5.58
10310373	04/27/2018	Golden Valley Nursery	01-4310	JS/LANDSCAPING		214.34
10310374	04/27/2018	Office Depot - 89094763	01-4310	HS/COPY PAPER	2,423.93	
				HS/MATERIALS & SUPPLIES	862.23	
				MS/Classroom Supplies	200.04	
				TS/Bowles - Classroom	236.09	
				TS/Day - Classroom	279.96	
				TS/INTERVENTION/ELD MATERIALS	103.59	
				TS/Manantan - Classroom	91.25	
				TS/McMahon - Classroom	128.63	
				TS/Murman - Classroom	125.28	
				TS/Silva - Classroom	28.15	4,479.15
10310375	04/27/2018	Scholastic	01-4200	MS/TIER 1		547.07
				Total Number of Checks	**173**	**410,771.23**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	161	366,850.34
13	13	14	39,491.48
25	25	2	4,596.91
	Total Number of Checks	**173**	410,938.73
	Less Unpaid Sales Tax Liability		167.50
	Net (Check Amount)		**410,771.23**

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