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 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10219109	10/04/2016	Anh Tuyet Vu	01-5809	AUG 8, 2016 - 9/30/16 IT SUPPORT		1,792.00
10219110	10/04/2016	Mark Gottberg	01-8699	OCT 4, 2016 SUPPL PAYROLL		172.73
10219271	10/05/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		218.85
10219272	10/05/2016	California Weekly Explorer Inc	01-5800	HS/FIELD TRIP WALK TRHOUGH		1,070.00
10219273	10/05/2016	Central Restaurant Products	13-4310	FS/UTILITY CARTS	387.28	
			13-4400	FS/UTILITY CARTS	3,096.14	
			13-5800	FS/UTILITY CARTS	505.22	3,988.64
10219274	10/05/2016	Engage Organics Salt-Free Seasoning Blends	13-4310	FS Salt free spices		202.08
10219275	10/05/2016	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		432.27
10219276	10/05/2016	Gopher	01-4310	TS/PLAYGROUND EQUIPMENT		322.24
10219277	10/05/2016	Rachel D. Henley	01-4310	MS/CLASS SUPPLIES -HENLEY		310.20
10219278	10/05/2016	Ink and Toner Direct, Inc	01-4310	MS/GLAD Supplies		409.21
10219279	10/05/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		28,504.48
10219280	10/05/2016	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		99.31
10219281	10/05/2016	Scholastic	01-5800	J/S SUBSCRIPTION		650.50
10219282	10/05/2016	Charleswana Spikes	01-4310	JS/CLASS SUPPLIES - SPIKES		17.77
10219283	10/05/2016	Anna M. Terry	01-8699	10/16/16 - 9/15/16 PAYROLL		98.11
10219719	10/07/2016	Aeropure Water	01-5510	DW/WATER	332.20	
			01-5610	DW/WATER	40.00	372.20
10219720	10/07/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		193.92
10219721	10/07/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	167.40	
			13-5800	FS/DW LAUNDRY SUPPLIES	388.20	555.60
10219722	10/07/2016	Bus West	01-4370	TD/BUS PARTS		423.70
10219723	10/07/2016	California Weekly Explorer Inc	01-5800	HS/FIELD TRIP		1,220.00
10219724	10/07/2016	City Of Tracy	01-5510	DW/WATER & SEWER	6,514.44	
			01-5570	DW/WATER & SEWER	3,568.00	10,082.44
10219725	10/07/2016	CLM Group Inc	13-5800	FS/RESTORE M POWER		250.00
10219726	10/07/2016	Tina R. Coverdale	01-4310	SE/NURSE SUPPLIES	48.69	
			01-5210	SE/MILEAGE 9/6-9/29/16 COVERDALE	67.40	116.09
10219727	10/07/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		75.00
10219728	10/07/2016	KP LLC - 8311	01-4310	HS/CUM FOLDERS		63.26
10219729	10/07/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.73
10219730	10/07/2016	Nasco - Modesto	01-4310	MS/Artist Supplies		122.99
10219731	10/07/2016	Office Depot - 89094763	01-4310	HS/GLAD TRAINING	693.84	
				HS/MATERIALS & SUPPLIES	934.81	
				J/S supplies	15.95	
				MS/Classroom Supplies	7.12	

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ESCAPE ONLINE

Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of		Fund-Object	Comment	Expensed Amount	Check Amount
10219731	10/07/2016	Office Depot - 89094763		01-4310	TS/M. Hicks - Classroom Supplies	83.60	
					TS/Peggi Johnson - Office Supplies	129.69	
					TS/Rita Lassell - Classroom Supplies	137.25	2,002.26
10219732	10/07/2016	Stanislaus County Office of Ed		01-5220	CU/COACHING NETWORK 2016 & 2017		750.00
10219733	10/07/2016	Tracy Lock & Safe		01-5680	JS/KEYS FOR CLASSROOM AND CABINET		59.13
10219734	10/07/2016	Rianna G. Xavier		01-5210	BO/MILEAGE 9/13 - 9/23/16 XAVIER		133.13
10220033	10/10/2016	Action ASAP Delivery Service		01-5800	DO/COURIER SERVICE		308.00
10220034	10/10/2016	Bills Mower And Saw		01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		329.45
10220035	10/10/2016	CIT		01-5610	DW/XEROX LEASE 2016-17		2,785.49
10220036	10/10/2016	City Of Tracy		01-5510	HS & TS/FIRE SPRINKLERS		80.00
10220037	10/10/2016	Cooperative Strategies LLC		01-5809	BO/BOND DISCLOSURE COMPLIANCE	630.00	
				25-5809	DO/CONSULTING SERVICE	1,312.50	1,942.50
10220038	10/10/2016	Stephen D. Day		01-4310	TS/CLASS SUPPLIES - DAY		11.84
10220039	10/10/2016	FGL Environmental		01-5800	MO/JS WELL TESTING		64.00
10220040	10/10/2016	G & L Irrigation & Farm Supply		01-4310	MO/LANDSCAPE SUPPLIES		25.65
10220041	10/10/2016	Denise Holmes		01-4310	HS/COLUMBIA FIELD TRIP REIMB - HOLMES		90.00
10220042	10/10/2016	Sehi Computer Products		01-4310	JS/MOT OFFICE	730.08	
				01-4400	JS/MOT OFFICE	3,189.24	3,919.32
10220043	10/10/2016	SiteOne Landscape Supply		01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		242.48
10220044	10/10/2016	Star Mechanical Inc		14-5600	HS/AC COMPRESSOR		4,305.00
10220045	10/10/2016	Emily C. Stroup		01-5210	HS/MILEAGE - SARB TRAINING - STROUP		100.44
10220046	10/10/2016	The Gift Of Speech		01-5809	SE/CONTRACTED SPEECH PATHOLOGY		7,110.00
10220621	10/12/2016	Board Of Equalization	Motor Carrier Office	01-5800	TD/FUEL TAX		2.75
10220622	10/12/2016	Clean Energy		01-4382	TD/FUEL FOR BUSSES		1,042.42
10220623	10/12/2016	Home Depot Credit Services		01-4310	MO/MATERIAL & SUPPLIES		709.10
10220624	10/12/2016	Jorgensen & Co.		01-5660	MO/OTHER SERVICES		500.00
10220625	10/12/2016	Lucas Business Systems		01-5610	DW/OVERAGE CHARGE FOR COPIES		490.41
10220626	10/12/2016	Nasco - Modesto		01-4310	MS / Classroom Supplies		143.54
10220627	10/12/2016	Office Depot - 89094763		01-4310	HS/MATERIALS & SUPPLIES		372.50
10220628	10/12/2016	OrkinPest Control		01-5515	JS/PEST CONTROL		1,825.20
10220629	10/12/2016	Scholastic		01-5800	FINAL PAYMENT FOR SHIPPING		12.59
10220630	10/12/2016	Scholastic Book Fairs		01-4200	J/S Book Fair		4,079.37
10220631	10/12/2016	Shabbir A. Khan	San Joaquin Co. Tax Collector	01-5884	248-040-30, 248-270-47, 248-530-22, 253-320-18		650.01
10220632	10/12/2016	The Exploratorium	C/O Reservations Office	01-5800	HS/FIELD TRIP		50.00

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Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10220633	10/12/2016	The Library Store Inc	01-4310	J/S supplies		286.44
10220634	10/12/2016	Tracy Lock & Safe	01-5680	TS/MPR KEYS		66.96
10220635	10/12/2016	Virco Inc.	01-4310	HS/CLASSROOM CHAIRS - CANNON		188.27
10220938	10/14/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,238.37	
			13-4710	FS/DW FOOD SUPPLIES	6,418.72	8,657.09
10220939	10/14/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		5,790.00
10220940	10/14/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		880.35
10220941	10/14/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		9,292.86
10220942	10/14/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		8,399.48
10220943	10/14/2016	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		809.87
10221147	10/17/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		136.09
10221148	10/17/2016	Sherry A. Gleason	01-4310	JS/CLASS ART SUPPLIES - GLEASON		42.86
10221149	10/17/2016	Kerry Langley	01-4310	JS/FIELD PAINTER AND PAINT		200.00
10221150	10/17/2016	MyBinding.com	01-4310	MS/GLAD Supplies		281.60
10221151	10/17/2016	Office Depot - 89094763	13-4310	FS Back to school breakfast		21.37
10221152	10/17/2016	Oriental Trading Company	01-4310	TS/RED RIBBON WEEK SUPPLIES		448.43
10221153	10/17/2016	Gary A. Pease	01-4310	JS/CLASS SUPPLIES - PEASE		11.88
10221154	10/17/2016	Pitney Bowes Reserve Account	01-5930	DO/POSTAGE METER FUNDS		3,000.00
10221155	10/17/2016	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES	1,116.99	
				Unpaid Sales Tax	82.74-	1,034.25
10221156	10/17/2016	Sameday Backflow Service	01-5680	MO/BACKFLOW TESTING		605.00
10221157	10/17/2016	School Site Solutions Inc	25-5809	BO/CEQA	890.00	
				BO/ELLIS CEQA COMPLIANCE	963.75	1,853.75
10221158	10/17/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10221159	10/17/2016	Angelica M. Thomas	01-5210	SE/MILEAGE 9/1 - 9/30/16 MILEAGE		247.14
10221160	10/17/2016	Verizon Wireless	01-5943	MO/CELL PHONES		7.23
10221161	10/17/2016	Cherie L. Levasseur	01-8699	8/16/16 - 9/1/16 PAYROLL - LEVASSEUR		343.65
10221724	10/19/2016	Aeries Software Inc	01-5800	DO/SIS TRAINING		7,200.00
10221725	10/19/2016	Alameda Countra Costa Counties Optometric Society	01-5800	DW/VISION SCREENING		3,400.00
10221726	10/19/2016	Anh Tuyet Vu	01-5809	IT/SUPPORT 10-3 THROUGH 10/14/16		944.00
10221727	10/19/2016	Nancie S. Castro	01-5210	HR/MILEAGE 9/1 - 10/14/16 CASTRO		133.92
10221728	10/19/2016	City Of Tracy	01-5510	DW/WATER & SEWER	2,945.83	
			01-5570	DW/WATER & SEWER	1,762.20	4,708.03
10221729	10/19/2016	Comcast	01-5941	DW/COMCAST INTERNET		5,507.68
10221730	10/19/2016	Tina R. Coverdale	01-4310	JS/NURSE SUPPLIES - COVERDALE		99.97
10221731	10/19/2016	Follett School Solutions, Inc	01-4200	HS/MATERIALS & SUPPLIES		479.24
10221732	10/19/2016	Christina M. Jaques	01-4310	MS/CLASS SUPPLIES - JAQUES		99.93

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Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10221733	10/19/2016	Laminator.com & Binding Machine.com	01-4310	TS/Laminating Film		550.80
10221734	10/19/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	955.48	
				J/S paper	1,468.37	
				J/S supplies	77.05	
				MS / Classroom Supplies	148.27	
				MS/Classroom Supplies	29.15	
				TS/Peggi Johnson - Office Supplies	43.73	2,722.05
10221735	10/19/2016	Stanislaus County Office of Ed	01-5220	REFLECTIONS - HICKS	25.00	
				REFLECTIONS - JENNIINGS & FENTON	50.00	75.00
10221736	10/19/2016	TOMY International Inc	01-4310	MS/Kindergarten Playground Trikes	154.23	
				Unpaid Sales Tax	11.42-	142.81
10221737	10/19/2016	Turf-n-Tree	14-5800	MO/MS-TRIMMING 14 TREES		3,685.00
10222137	10/21/2016	AT&T	01-5940	DW/PHONE LINES		1,928.58
10222138	10/21/2016	Fiona J. Bessette	01-5220	CU/MILEAGE 10/6 & 107/16 - BESSETTE		74.64
10222139	10/21/2016	Calif Academy of Sciences	01-5800	HS/FIELD TRIP		874.50
10222140	10/21/2016	Erin L. Castle	01-4310	MS/CLASS SUPPLIES - CASTLE		281.10
10222141	10/21/2016	Nancie S. Castro	01-5210	HR/CSC CONFERENCE EXPENSES - CASTRO		875.37
10222142	10/21/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES	5,176.97	
				MO/MS - VACUUM CLEANER	453.50	
				TS/VACUUMS	907.20	6,537.67
10222143	10/21/2016	Machone M. Hicks	01-5220	TS/MILEAGE 9/19/2016 - HICKS		31.54
10222144	10/21/2016	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/SS ONLINE ACCESS FOR 6TH, 7TH, AND 8TH GRADE		134.23
10222145	10/21/2016	Office Depot - 89094763	01-4310	BO/PRINTER TONER - MINDY & DEANA	324.14	
				HR/OFFICE SUPPLIES	99.23	
				J/S supplies	33.52	
				MS/Supplies	511.55	968.44
10222146	10/21/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,825.62
10222147	10/21/2016	Sarah J. Steen	01-5210	CU/MILEAGE 9/27/16 - STEEN	65.88	
			01-5220	CU/MILEAGE 10/6 & 10/7/16 - STEEN	56.16	122.04
10222148	10/21/2016	Tank Town Media LLC DBA Tracy Press	01-5842	DO/ 9/23/16 BOARD VACANCY NOTICE	204.80	
				DO/BOARD VACANCY NOTICE 9/30/2016	204.80	409.60
10222149	10/21/2016	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,744.71
10222150	10/21/2016	Tracy Lock & Safe	01-4310	MO/(9) KEYS		123.93
10222151	10/21/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5809	MO/PICK UP TO DUMPS		128.00
10222152	10/21/2016	DMV	15-6442	TD/USE TAX FOR USED BUS #1 PURCHASED FROM MT. HOUSE		2,132.00

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Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10222374	10/24/2016	Gloria Chavez	01-5210	HS/MILEAGE 9/20, 9/27, 10/4/16 - CHAVEZ		71.28
10222375	10/24/2016	Shayne Q. Cocoles	01-4310	TS/OFFICE SUPPLIES - COCOLAS		27.62
10222376	10/24/2016	Corinne N. Price	01-4310	HS/CLASS SUPPLIES - PRICE		35.00
10222377	10/24/2016	Erik T. Saia	01-4310	TS/CLASS SUPPLIES - E. SAIA		23.14
10222378	10/24/2016	Teen Truth	01-5800	HS/ASSEMBLY SERVICES		1,192.00
10222379	10/24/2016	U.S. Bank Corporate Payment	01-4200	HS/CC - ORSI SEPT 2016	535.89	
			01-4310	HS/CC - ORSI SEPT 2016	64.24	
				JS/CC - WOOTEN SEPT 2016	1,128.37	
				BO/CC - MAXEDON SEPT 2016	705.60	
				DO/CC - BRIDGES SEPT 2016	24.59	
				DO/CC - COEVILLE SEPT 2016	59.53	
				TS/CC - OLSON SEPT 2016	61.67	
				HR/CC - CASTRO SEPT 2016	17.53	
				MS/CC - ADAIR SEPT 2016	575.46	
			01-4400	BO/CC - MAXEDON SEPT 2016	549.99	
			01-5220	SE/CC - THOMAS SEPT 2016	930.00	
			01-5800	JS/CC - WOOTEN SEPT 2016	90.00	
				DO/CC - COEVILLE SEPT 2016	377.40	
			21-4310	BO/CC - MAXEDON SEPT 2016	318.48	5,438.75
10222901	10/26/2016	Best Best & Krieger	01-5810	DO/LEGAL SERVICES		50.60
10222902	10/26/2016	CSF/CJSF Central Office	01-5300	HS/CJSF DUES		25.00
10222903	10/26/2016	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLE		1,846.81
10222904	10/26/2016	Samuel P. Hagler	01-4310	MO/EX-MARK MUFFLER KIT		143.29
10222905	10/26/2016	Lucas Business Systems	01-5610	DO/COLOR COPIES - OVERAGE		632.24
10222906	10/26/2016	Sameday Backflow Service	01-5680	MO/BACKFLOW TESTING		180.00
10222907	10/26/2016	San Joaquin County Office of Education	01-5800	SE/SST ONLIINE		4,000.00
10222908	10/26/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10222909	10/26/2016	School Specialty	01-4310	HS/MATERIALS & SUPPLIES		369.38
10222910	10/26/2016	Tracy Equipment Rental	01-5610	MO/EQUIPMENT RENTAL		249.55
10222911	10/26/2016	Veronica Gaa	01-5815	HS/REFUND SCIENCE CAMP PAYMENT		260.00
10222912	10/26/2016	Worthington Direct	21-4310	TS/CHAIR RACKS		1,608.65
10222913	10/26/2016	Zions First National Bank	21-5800	SEPT 2016 - AUG 2017 ANNUAL ADMIN FEE		350.00
10223460	10/28/2016	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		99.09
10223461	10/28/2016	Follett School Solutions, Inc	01-4200	MS / Books for Library		117.62
10223462	10/28/2016	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		36.56
10223463	10/28/2016	NWN Corporation	01-4310	SE/INK CARTRIDGE		97.20
10223464	10/28/2016	Office Depot - 89094763	01-4310	TS/Peggi Johnson - Office Supplies		18.26

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ESCAPE ONLINE

Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10223465	10/28/2016	Jayme K. Robertson	01-5220	BO/AERIES WORKSHOP 10/24/16 - ROBERTSON		93.89
10223466	10/28/2016	Sameday Backflow Service	01-5680	MO/BACKFLOW TESTING		875.00
10223467	10/28/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		162.96
10223468	10/28/2016	Staples Advantage	01-4340	HS/MATERIAL & SUPPLIES		1,613.52
10223469	10/28/2016	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		260.00
10223470	10/28/2016	Tank Town Media LLC DBA Tracy Press	01-5842	DO/BOARD VACANCY 10/14/2016		80.65
10223471	10/28/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		21,465.00
10223472	10/28/2016	Fantozzi Farms	01-5800	TS/Kindergarten field trip 10/14/2016 3 classes		330.00
10223473	10/28/2016	Follett School Solutions, Inc	01-4200	HS/MATERIALS & SUPPLIES		126.98
10223474	10/28/2016	Ink and Toner Direct, Inc	01-4310	MS/Classroom Supplies		97.15
10223475	10/28/2016	Jones School Supply Co. Inc	01-4310	HS/AWARD CERTIFCATES & MEDALS	171.35	
				Unpaid Sales Tax	12.69-	158.66
10223717	10/31/2016	CLM Group Inc	13-4310	Online Applications		130.00
10223718	10/31/2016	Follett School Solutions, Inc	01-4310	CU/SS 6TH CONSUMABLES		640.39
10223719	10/31/2016	Jodie Haayer	01-5815	REFUND FOR SCIENCE CAMP PAYMENT		145.00
10223720	10/31/2016	Debbi M. Rogers	13-4310	FS/LOCKSMITH TO OPEN SAFE		199.00
10223721	10/31/2016	Sarah McNamara	01-5815	REFUND FOR SCIENCE CAMP PAYMENTS		265.00
10223722	10/31/2016	School Nurse Supply Inc.	01-4310	HS/SCHOOL NURSE SUPPLY		164.80
10223723	10/31/2016	School Services Of Calif. Inc	01-5800	BO/BUDGET REVIEW FOR NEGOTIATIONS		1,015.00
10223724	10/31/2016	Lori A. Scott	01-5220	JS/PLC CONFERENCE EXPENSES		76.26
10223725	10/31/2016	Signscape, Inc	01-5800	TD/LETTERING FOR NEW BUS #1		273.84
				Total Number of Checks	**155**	**230,991.01**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	137	176,523.54
13	13	13	39,008.94
14	14	2	7,990.00
15	15	1	2,132.00
21	21	3	2,277.13
25	25	2	3,166.25

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Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment		Expensed Amount	Check Amount
		Total Number of Checks	155		231,097.86		
		Less Unpaid Sales Tax Liability			106.85		
		Net (Check Amount)			**230,991.01**		

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