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 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10276588	10/02/2017	Amazon	01-4200	MS/Library Supplies	80.63	
			01-4310	J/S supplies	926.62	
				MS/Office Supplies	83.13	1,090.38
10276589	10/02/2017	Anderson's Middle Zone	01-4310	T/S TIGER STORE SUPPLIES	120.83	
				Unpaid Sales Tax	9.21-	111.62
10276590	10/02/2017	Tina R. Coverdale	01-5210	SE/MILEAGE 9/8/17 - COVERDALE	22.47	
			01-5300	SE/NURSE ASSOC MEMBERSHIP - COVERDALE	204.00	226.47
10276591	10/02/2017	Demco	01-4310	TS/ LIBRARY SUPPLIES		285.66
10276592	10/02/2017	Sue C. Devlin	01-4310	HS/CLASS SUPPLIES - DEVLIN		21.24
10276593	10/02/2017	Jones School Supply Co. Inc	01-4310	MS/Supplies	92.28	
				Unpaid Sales Tax	7.03-	85.25
10276594	10/02/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		264.32
10276595	10/02/2017	Raymond Geddes & Co Inc	01-4310	T/S TIGER STORE SUPPLIES		73.61
10276596	10/02/2017	Stacie Andersen	01-5800	HS/LIVE SCAN - VOLLEYBALL COACH		57.00
10276597	10/02/2017	Ward Farris	13-8634	TS/CAFE REFUND - FARRIS		3.50
10278160	10/11/2017	Academic Therapy Publications	01-4310	SE/TESTING MATERIALS		588.71
10278161	10/11/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	440.00	
			01-5610	DW/WATER	50.00	490.00
10278162	10/11/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		226.93
10278163	10/11/2017	Amazon	01-4200	HS/BOOKS NOT TEXTBOOKS	95.68	
				MS/Office Supplies	14.57	
			01-4310	HS/MATERIALS & SUPPLIES	58.97	
				J/S supplies	128.91	
				MS/Office Supplies	105.66	403.79
10278164	10/11/2017	AMS .Net, inc c/o Fremont Bank	01-4310	HS & TS/ CLASSROOM AV CABLING	9,717.50	
			01-5800	HS & TS/ CLASSROOM AV CABLING	11,040.00	20,757.50
10278165	10/11/2017	Carlie Hartley	01-4310	TS/SCIENCE CAMP TSHIRTS		1,485.00
10278166	10/11/2017	CIT	01-5610	DW/XEROX LEASE 2017-18		2,910.54
10278167	10/11/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10278168	10/11/2017	College Board	01-4310	CU/SPRINGBOARD ELA & ELD CURRICULUM	136,380.13	
			01-5800	CU/SPRINGBOARD ELA & ELD CURRICULUM	4,334.69	140,714.82
10278169	10/11/2017	Benjamin Cooper	01-4310	TS/CLASS SUPPLIES - COOPER		315.60
10278170	10/11/2017	Stephen D. Day	01-4310	TS/CLASS SUPPLIES - DAY		24.80
10278171	10/11/2017	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR		684.00
10278172	10/11/2017	Amber L. Green	01-4310	HS/CLASS SUPPLIES - GREEN		125.54

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10278173	10/11/2017	Happy Numbers Inc	01-5800	HS/SUBSCRIPTION		447.00
10278174	10/11/2017	Stacey Maslyar	01-5210	JS/MILEAGE 9/11 & 9/20/17 - MASLYAR		43.66
10278175	10/11/2017	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		100.02
10278176	10/11/2017	Smith Family Farm	01-5800	TS/TK FIELD TRIP SMITH FAM. FARM 10/13/17		170.00
10278177	10/11/2017	Sarah J. Steen	01-5210	CU/MILEAGE CAASPP TRAINING - STEEN		77.04
10278178	10/11/2017	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,600.00
10278179	10/11/2017	Grit B. Walther	01-4310	TS/STEM SUPPLIES - WALTHER		302.09
10278180	10/11/2017	Nicholas B. Watson	01-5210	IT/MILEAGE 9/1 - 9/29/17 WATSON		176.98
10278181	10/11/2017	Worthington Direct	01-4310	JS/LIBRARY TABLES	2,286.20	
				Unpaid Sales Tax	174.24-	2,111.96
10278182	10/11/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10278183	10/11/2017	City Of Tracy	01-5510	DW/WATER & SEWER	8,589.29	
			01-5570	DW/WATER & SEWER	3,568.00	12,157.29
10278807	10/16/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		132.94
10278808	10/16/2017	All Star Heavy Haul & Towing	01-5800	TD/TOW BUS #3 TO MODESTO		600.00
10278809	10/16/2017	Amazon	01-4200	MS/Office Supplies	1.62	
			01-4310	HS/MATERIALS & SUPPLIES	33.80	
				J/S supplies	10.78	
				Jayme Robertson	145.64	
				MS/Office Supplies	104.03	295.87
10278810	10/16/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,645.96
10278811	10/16/2017	City Of Tracy	01-5800	2017/18 CROSSING GUARD FOR MONT, HAWK & TRAINA		32,319.00
10278812	10/16/2017	Detra Corell	13-8634	CAFE REFUND - CORELL		25.05
10278813	10/16/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		83.00
10278814	10/16/2017	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		92.57
10278815	10/16/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		535.33
10278816	10/16/2017	Nasco	01-4310	T/S Artist in Schools supplies		235.34
10278817	10/16/2017	Office Depot - 89094763	01-4310	FOLDERS FOR HR	58.39	
				HS/MATERIALS & SUPPLIES	70.18	
				MS/Classroom Supplies	128.76	
				TS/Diane Silva - Classroom Supplies	55.73	313.06
10278818	10/16/2017	OTC Brands Inc	01-4310	T/S TIGER STORE SUPPLIES	140.31	
				Unpaid Sales Tax	10.69-	129.62
10278819	10/16/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10278820	10/16/2017	Quill Corporation	01-4310	TS & HS CORD PROTECTOR		185.20
10278821	10/16/2017	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		65.00

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10278822	10/16/2017	San Joaquin County Office of Education	01-5800	3 YEAR FEE FOR SST MGMT SYSTEM		4,000.00
10278823	10/16/2017	Scholastic	01-4310	MS/Interventions		871.75
10278824	10/16/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,733.75
10278825	10/16/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10278826	10/16/2017	Verizon Wireless	01-5943	MO/CELL PHONES		16.34
10278827	10/16/2017	Rahila Amani	01-5220	HS/AERIES MILEAGE - AMANI		89.90
10278828	10/16/2017	Krista J. Beltran	01-5220	HS/AERIES MILEAGE - BELTRAN		74.90
10278829	10/16/2017	California Weekly Explorer Inc	01-5800	TS/4TH GR. 10/9-10/10/17 WALK THROUGH CA		1,145.00
10278830	10/16/2017	Clean Energy	01-4382	TD/FUEL FOR BUSSES		873.14
10278831	10/16/2017	Jillian Finton	01-4200	TS/CLASSROOM BOOKS - FINTON		144.87
10278832	10/16/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	127.12	
				MS/Office Supplies	1,710.35	
				SE/WORK BAG - DISTRICT NURSE	186.18	2,023.65
10278833	10/16/2017	San Joaquin County EHD	01-5884	MO&TD/2018 HMBP, SM HW GEN FEES		670.00
10278834	10/16/2017	Total Compensation Systems Inc	01-5809	BO/CONSULTING FOR GASB		1,530.00
10279306	10/18/2017	U.S. Bank Corporate Payment	01-4200	HR/CC - CASTRO SEPT 2017	37.29	
				HS/CC - ORSI SEPT 2017	92.45	
			01-4310	CU/CC - STEEN SEPT 2017	241.87	
				DO/CC - COEVILLE SEPT 2017	241.41	
				HR/CC - CASTRO SEPT 2017	148.35	
				HS/CC - ORSI SEPT 2017	1,034.56	
				JS/CC - WOOTEN SEPT 2017	1,787.40	
				MOT/CC - HAGLER SEPT 2017	64.06	
				TS/CC - SILMAN SEPT 2017	188.84	
			01-4370	MOT/CC - HAGLER SEPT 2017	288.87	
			01-5220	HR/CC - CASTRO SEPT 2017	450.00	
				HS/CC - ORSI SEPT 2017	30.00	
			01-5300	CU/CC - STEEN SEPT 2017	69.00	
			01-5800	BO/CC - MAXEDON SEPT 2017	84.00	
				DO/CC - COEVILLE SEPT 2017	422.28	5,180.38
10279307	10/18/2017	Amazon	01-4200	HS/BOOKS NOT TEXTBOOKS	216.84	
			01-4310	HS/MATERIALS & SUPPLIES	286.99	503.83
10279308	10/18/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		182.60
10279309	10/18/2017	City Of Tracy	01-5510	DW/WATER & SEWER	3,865.69	
			01-5570	DW/WATER & SEWER	1,762.20	5,627.89

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10279310	10/18/2017	Julie T Cockerham	01-5220	MS/MILEAGE 10/10/17 AERIES - COCKERHAM		84.12
10279311	10/18/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,007.62	
			13-4710	FS/DW FOOD SUPPLIES	6,591.71	8,599.33
10279312	10/18/2017	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		893.04
10279313	10/18/2017	Follett School Solutions, Inc	01-4200	MS / Books for Library Birthday Book Club		144.29
10279314	10/18/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,538.35
10279315	10/18/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		12,474.10
10279316	10/18/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		5,863.97
10279317	10/18/2017	School Nurse Supply Inc.	01-4310	HS/MEDICAL SUPPLIES		197.95
10279318	10/18/2017	The Library Store Inc	01-4310	HS/LIBRARY MATERIALS & SUPPLIES		51.19
10279319	10/18/2017	Turf-n-Tree	14-5800	MO/HS PO18-00126 (27) TREES TRIMMED & (3) TREE REMOVAL		6,680.00
10279320	10/18/2017	Michele M. Vinyard	01-5220	JS/AERIES TRAINING MILEAGE - VINYARD		105.54
10279868	10/20/2017	Amazon	01-4310	J/S classroom supplies	55.44	
				J/S supplies	109.27	
				Jayme Robertson	47.16	
				MS/Classroom Supplies	30.69	242.56
10279869	10/20/2017	Blinds Etc	01-4310	TS/BLINDS MPR & OFFICE		4,428.43
10279870	10/20/2017	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		7.88
10279871	10/20/2017	California Weekly Explorer Inc	01-5800	HS/FIELD TRIPS		1,070.00
10279872	10/20/2017	Rachel D. Henley	01-5210	CU/GLAD CONFERENCE - HENLEY	56.71	
			01-5220	CU/GLAD CONFERENCE - HENLEY	268.97	325.68
10279873	10/20/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	J/S BOOKS AND HOSTING		498.78
10279874	10/20/2017	Human Kinetics	01-4200	CU/FITNESSGRAM ADMIN MANUALS FOR PE TEACHERS		352.09
10279875	10/20/2017	Susanne A. Larson	13-5210	FS/MILEAG 9/15 - 10/13/17		7.22
10279876	10/20/2017	Nikki T. Moore	01-4310	TS/SCIENCE CAMP SUPPLIES - MOORE		148.50
10279877	10/20/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		816.12
10279878	10/20/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		468.42
10279879	10/20/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	58.75	
				J/S supplies	131.79	
				SE/OFFICE SUPPLIES	200.91	
				TS/P, Johnson - Office Supplies	837.78	
			13-4310	FS Office Supplies	67.04	1,296.27
10279880	10/20/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,307.37
10279881	10/20/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		935.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10279882	10/20/2017	Rose K. Rios	01-4310	TS/TUTORING SNACKS - RIOS		28.20
10279883	10/20/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		44.00
10279884	10/20/2017	Grit B. Walther	01-4310	TS/CLASSROOM CABELS - WALTHER		25.95
10279885	10/20/2017	Western Psychological Services (WPS)	01-4310	SE/TESTING MATERIALS		494.16
10280028	10/23/2017	Rita Aguilar-Lassell	01-4310	TS/CLASS SUPPLIES - AGUILAR-LASSELL		257.15
10280029	10/23/2017	Amazon	01-4310	HS/MATERIALS & SUPPLIES	341.06	
			13-4310	FS Ink Cartridge	90.36	
				Unpaid Sales Tax	17.07-	414.35
10280030	10/23/2017	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		83.50
10280031	10/23/2017	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN	100.78	
				TS/CLASS SUPPLIES -GUINN	81.85	182.63
10280032	10/23/2017	Kristin J. Kummer	01-4310	TS/CLASS SUPPLIES - KUMMER		103.78
10280033	10/23/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		283.80
10280034	10/23/2017	SmileMakers, Inc	01-4310	MS/Office Supplies		155.82
10280209	10/24/2017	California's Valued Trust	01-9513	OCT. 2017 PAYROLL		158,828.38
10280210	10/24/2017	Metlife Small Business Center	01-9514	OCT 2017 PAYROLL		1,429.20
10280511	10/25/2017	Amazon	01-4310	HS/MATERIALS & SUPPLIES	66.15	
				J/S classroom supplies	95.94	162.09
10280512	10/25/2017	Susanne A. Larson	13-5210	REISSUE CHECK 10242733, STALE DATED		7.25
10281095	10/27/2017	Rita Aguilar-Lassell	01-4310	TS/CLASS SUPPLIES - AGUILAR-LASSELL		33.54
10281096	10/27/2017	Amazon	01-4310	MS/Classroom Supplies		122.65
10281097	10/27/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	813.42	
			13-5800	FS/DW LAUNDRY SUPPLIES	386.73	1,200.15
10281098	10/27/2017	AT&T	01-5940	DW/PHONE LINES		1,585.58
10281099	10/27/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10281100	10/27/2017	NCS Pearson Inc.	01-4310	CU/OLSAT 8 MATERIALS		182.06
10281101	10/27/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	141.11	
				J/S classroom supplies	66.19	
				TS/P, Johnson - Office Supplies	12.98	220.28
10281102	10/27/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		33,316.89
10281103	10/27/2017	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		4,740.00
10281104	10/27/2017	Grit B. Walther	01-4310	TS/CLASS SUPPLIES -WALTHER		77.94
10281325	10/30/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	129.80	
			01-5610	DW/WATER	10.00	139.80
10281326	10/30/2017	Amazon	01-4310	J/S supplies	88.88	
				MS/Classroom Supplies	22.50	

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10281326	10/30/2017	Amazon	01-4310	Nick Watson	146.71	258.09
10281327	10/30/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		6,052.50
10281328	10/30/2017	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		97.51
10281329	10/30/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		380.00
10281330	10/30/2017	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		495.00
10281331	10/30/2017	SJVAPCD	25-5809	APN 240-140-16 PARTIAL 240-140-22		767.00
10281332	10/30/2017	Stanislaus County Office of Ed	01-5800	J/S leadership conference		550.00
10281333	10/30/2017	Emily C. Stroup	01-5220	MS/CASCWA CONF - STROUP		140.82
10281334	10/30/2017	Super Duper Publications	01-4310	MS/Classroom Supplies	156.77	
				Unpaid Sales Tax	11.95-	144.82
10281335	10/30/2017	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		901.25
				Total Number of Checks	**127**	**528,155.56**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	116	485,823.35
13	13	12	35,115.40
14	14	1	6,680.00
25	25	1	767.00
	Total Number of Checks	**127**	528,385.75
	Less Unpaid Sales Tax Liability		230.19
	Net (Check Amount)		**528,155.56**

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