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 09/01/2017 through 09/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10271628	09/01/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		157.03
10271629	09/01/2017	Gallo Center for the Arts Ticket Office	01-5800	TS/4TH GR. BAND FIELD TRIP3/6/18		873.00
10271630	09/01/2017	Gopher	01-4310	HS/MATERIALS & SUPPLIES	359.49	
				HS/RECESS SUPPLIES	529.36	888.85
10271631	09/01/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/GO MATH		102.35
10271632	09/01/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	410.36	
				MS/Classroom Supplies	2.07	
				OFFICE SUPPLIES	261.77	
				TS/Balsano - Classroom Supplies	76.64	
				TS/Morri-Taylor - Classroom Supplies	86.21	
				TS/Office Supplies	157.46	994.51
10271633	09/01/2017	Scholastic	01-4310	HS/SCHOLASTICS		4,104.23
10271634	09/01/2017	Star Mechanical Inc	13-4400	FS Ice Maker for TRAINA		4,417.85
10271635	09/01/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	868.55	
			01-4382	MO/TD FUEL	955.28	1,823.83
10271636	09/01/2017	Virco Inc.	01-4310	JS/CLASSROOM FURNITURE		1,707.06
10271637	09/01/2017	Rachelle E. Dunnum	01-5220	PLC - 2017		69.27
10271638	09/01/2017	Rachel M. Geiszler	01-4310	JS/CLASS SUPPLIES - GEISZLER		24.53
10271639	09/01/2017	Carol A. Miller	01-5210	MILEAGE 7/25 - 8/3/17 - MILLER		7.28
10271640	09/01/2017	Jamie L. Watson	01-4310	MS/CLASS SUPPLIES - WATSON		134.90
10271906	09/05/2017	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,600.00
10271907	09/05/2017	Nicholas B. Watson	01-5210	IT/MILEAGE 7/10/17-8/31/17		271.03
10271908	09/05/2017	Educators Publishing Service	01-4310	SE/CLASSROOM MATERIALS		1,207.05
10271909	09/05/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10271910	09/05/2017	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10271911	09/05/2017	Sameday Backflow Service	01-5680	MO/BACKFLOW TESTING		1,020.00
10271912	09/05/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		985.65
10271913	09/05/2017	Nicholas B. Watson	01-4310	IT/HDMI ADAPTERS		54.08
10271914	09/05/2017	Willey Printing Co. Inc	01-5803	DISTRICT LOGO NOTECARDS		133.15
10272174	09/06/2017	Amazon	13-4310	HS FS/Debbi Rogers		154.72
10272175	09/06/2017	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10272176	09/06/2017	Ingram & Brauns Musik Shoppe	01-4310	T/S Band instrument repairs		1,235.91
10272177	09/06/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		700.00
10272178	09/06/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		169.16
10272499	09/08/2017	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.00
10272500	09/08/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	188.10	
			01-5610	DW/WATER	10.00	198.10

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Checks Dated 09/01/2017 through 09/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10272501	09/08/2017	Amazon	01-4310	J/S supplies		189.88
10272502	09/08/2017	California Weekly Explorer Inc	01-4310	J/S presentation		1,220.00
10272503	09/08/2017	CIT	01-5610	DW/XEROX LEASE 2017-18		2,910.54
10272504	09/08/2017	City Of Tracy	01-5510	DW/WATER & SEWER	7,735.94	
			01-5570	DW/WATER & SEWER	3,568.00	11,303.94
10272505	09/08/2017	Shayne Q. Cocoles	01-4310	TS/OFFICE & STAFF SUPPLIES - COCOLES		148.51
10272506	09/08/2017	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		73.38
10272507	09/08/2017	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		916.81
10272508	09/08/2017	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/GO MATH	281.11	
				CU/SOCIAL STUDIES ONLINE ACCESS	26.25	307.36
10272509	09/08/2017	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		59.61
10272510	09/08/2017	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		1,110.67
10272511	09/08/2017	Marina N. Nelson Mihov	01-4310	MS/CLASS SUPPLIES - MIHOV		299.99
10272512	09/08/2017	Office Depot - 89094763	01-4310	HS/DAMAGED CHART - LANGE	20.56-	
				HS/MATERIALS & SUPPLIES	325.78	
				J/S supplies	106.30	
				MS/Classroom Supplies	35.47	446.99
10272513	09/08/2017	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		50.00
10272514	09/08/2017	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		248.22
10272515	09/08/2017	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,310.17
10272516	09/08/2017	Really Good Stuff Inc	01-4310	MS/Classroom Supplies		144.17
10272517	09/08/2017	Refrigeration Supplies Distributor	01-4310	MO/TS - GYM		104.66
10272518	09/08/2017	Renaissance Learning Inc.	01-5800	J/S Subscription Renewal		3,633.35
10272519	09/08/2017	Melissa R. Rosich	01-4310	TS/CLASS SUPPLIES - ROSICH		120.46
10272520	09/08/2017	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		386.50
10272521	09/08/2017	Angelica M. Thomas	01-5210	SE/MILEAGE 07/26 - 8/31/17 - THOMAS		121.08
10272522	09/08/2017	Verizon Wireless	01-5943	MO/CELL PHONES		19.36
10272523	09/08/2017	U.S. Bank Corporate Payment	01-4100	CU/CC - STEEN AUG 2017	16.21	
			01-4200	HR/CC - CASTRO AUG 2017	118.20	
			01-4310	CC/BO - MAXEDON AUG 2017	193.14	
				CU/CC - STEEN AUG 2017	459.93	
				DO/CC - BRIDGES AUG 2017	969.27	
				DO/CC - COEVILLE AUG 2017	92.32	
				HR/CC - CASTRO AUG 2017	84.21	
				HS/CC - ORSI AUG 2017	2,196.59	
				JS/CC - WOOTEN AUG 2017	748.43	
				MO/CC - HAGLER	85.68	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10272523	09/08/2017	U.S. Bank Corporate Payment	01-4310	MS/CC - STROUP AUG 2017	435.88	
				SE/CC - THOMAS AUG 2017	31.62	
				TS/CC - SILMAN AUG 2017	288.69	
			01-5218	SE/CC - THOMAS AUG 2017	310.00	
			01-5220	CU/CC - STEEN AUG 2017	2,000.00	
				HR/CC - CASTRO AUG 2017	1,250.00	
				SE/CC - THOMAS AUG 2017	620.00	
			13-4310	MO/CC - HAGLER	23.99	9,924.16
10272723	09/11/2017	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		54.01
10272724	09/11/2017	Amazon	01-4310	J/S supplies	81.49	
				MS/Classroom Supplies	63.86	145.35
10272725	09/11/2017	AMS .Net, inc c/o Fremont Bank	01-5800	HS & TS/ CLASSROOM AV CABLING		1,805.00
10272726	09/11/2017	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		211.01
10272727	09/11/2017	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10272728	09/11/2017	DMV	15-6442	ADDITIONAL FEE FOR BUS #4, LICENSE 1484139		330.00
10272729	09/11/2017	Excel Math AnsMar Publishers Inc	01-4310	SE/CLASS MATERIALS		594.59
10272730	09/11/2017	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		3,186.10
10272731	09/11/2017	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		9,824.58
10272732	09/11/2017	Angela L. Hewey	01-5210	MS/MILEAGE 8/23 - 8/24/17 - HEWEY		46.65
10272733	09/11/2017	Machone M. Hicks	01-4310	TS/CLASS SUPPLIES - HICKS		183.27
10272734	09/11/2017	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		276.38
10272735	09/11/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		352.34
10272736	09/11/2017	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,686.29
10272737	09/11/2017	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		161.93
10273145	09/13/2017	Aeropure Water Payment Processing	01-5510	DW/WATER	440.00	
			01-5610	DW/WATER	40.00	480.00
10273146	09/13/2017	Ameripride Services	13-5800	FS/DW LAUNDRY SUPPLIES		103.96
10273147	09/13/2017	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		5,331.82
10273148	09/13/2017	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,862.27	
			13-4710	FS/DW FOOD SUPPLIES	14,696.01	16,558.28
10273149	09/13/2017	Alhambra	01-5510	DO/JS BOTTLED WATER		36.12
10273150	09/13/2017	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	948.28	
			13-5800	FS/DW LAUNDRY SUPPLIES	308.76	1,257.04
10273151	09/13/2017	Gloria Chavez	01-5210	HS/MILEAGE 8/24/17		23.54
10273152	09/13/2017	Curriculum Associates Inc	01-4200	MS/Dictionary Books		356.71
10273153	09/13/2017	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,270.00

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Checks Dated 09/01/2017 through 09/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10273154	09/13/2017	Jaspreet Sidhu	13-8634	LUNCH DEPOSIT ERROR - SIDHU		20.00
10273155	09/13/2017	Office Depot - 89094763	01-4310	J/S supplies		131.41
10273156	09/13/2017	Shahida Jamil	01-4200	RETURNED FROGGY'S HALLOWEEN		6.52
10273157	09/13/2017	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		234.63
10273158	09/13/2017	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		29.97
10273659	09/15/2017	Amazon	01-4310	J/S supplies	88.22	
				MS/Supplies	54.59	142.81
10273660	09/15/2017	Yolanda C. Caro	01-4200	HS/LIBRARY BOOK - CARO		18.98
10273661	09/15/2017	City Of Tracy	01-5884	244-020-16-0000 2017-18	734.48	
				248-040-30-0000 2017-18	131.40	
				248-270-47-0000 2017-18	120.60	
				248-530-22-0000 2017-18	271.30	1,257.78
10273662	09/15/2017	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		893.04
10273663	09/15/2017	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10273664	09/15/2017	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		251.25
10273665	09/15/2017	Follett School Solutions, Inc	01-4200	MS/Library Supplies		136.89
10273666	09/15/2017	Jones School Supply Co. Inc	01-4310	HS/AWARD SUPPLIES		155.40
10273667	09/15/2017	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,618.12
10273668	09/15/2017	Office Depot - 89094763	01-4310	BO/COLORED PENS - MINDY	86.55	
				HS/MATERIAL & SUPPLIES	56.47	
				HS/MATERIALS & SUPPLIES	374.54	
				J/S supplies	115.13	
				MS/Classroom Supplies	16.08	648.77
10273669	09/15/2017	Phuong Vann	01-8699	BUS PASS REFUND - LUU		120.00
10273670	09/15/2017	Progress Publications	01-4310	HS/Folders		386.45
10273671	09/15/2017	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		1,550.44
10273672	09/15/2017	Ten Four Communications Inc	01-4310	J/S safety	1,024.92	
			01-5800	TD/BUS 2 RADIO REPAIR	145.00	1,169.92
10273673	09/15/2017	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10274126	09/19/2017	Amazon	01-4310	J/S classroom supplies	10.33	
				MS / Office Supplies	137.79	148.12
10274127	09/19/2017	Heidi L. Bass	01-4310	MS/BOOK FAIR SUPPLIES - BASS		44.53
10274128	09/19/2017	Bus West	01-4370	TD/BUS PARTS		186.52
10274129	09/19/2017	Industrial Electrical Co	01-5809	MO/JS - GENERATOR MAINTENANCE 2017-18	1,263.55	
				MO/TS- GENERATOR MAINTENANCE	1,134.99	2,398.54

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ESCAPE ONLINE

Checks Dated 09/01/2017 through 09/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10274130	09/19/2017	J.W. Pepper & Son Inc	01-4310	J/S supplies		208.31
10274131	09/19/2017	McGraw-Hill School Education Holdings LLC	01-4310	CU/ELA QUOTE KSHOEMAK-08042017-001	5,628.98	
				PO17-00810 FREIGHT CREDIT	82.59-	
			01-4400	CU/ELA QUOTE KSHOEMAK-08042017-001	3,275.14	
				PO17-00859 FREIGHT CREDIT	341.78-	
			01-5800	HS/SUBSCRIPTIONS	781.25	9,261.00
10274132	09/19/2017	Nick Catrina DBA Animal Damage Control Inc	01-5809	MO/BAT REMOVAL @ JS		250.00
10274133	09/19/2017	Norcal Services for Deaf & Hard of Hearing	01-5800	DW/SIGN LANGUAGE INTERPRETING		375.00
10274134	09/19/2017	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10274292	09/20/2017	Amazon	01-4310	MS / Office Supplies		29.22
10274293	09/20/2017	Krista J. Beltran	01-4200	CLASSROOM BOOKS - BELTRAN		166.29
10274294	09/20/2017	City Of Tracy	01-5510	DW/WATER & SEWER	3,943.14	
			01-5570	DW/WATER & SEWER	1,762.20	5,705.34
10274295	09/20/2017	Janice E. Cook	01-4310	SE/OFFICE SUPPLIES - COOK		36.99
10274296	09/20/2017	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE		630.00
10274297	09/20/2017	Follett School Solutions, Inc	01-4200	MS/Library Supplies		13.95
10274298	09/20/2017	Mary M. Maxedon	01-4310	BO/MEETING SUPPLIES - MAXEDON		75.06
10274299	09/20/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		10,225.41
10274300	09/20/2017	Patriot Pest Management	01-5515	DW/PEST CONTROL		165.00
10274301	09/20/2017	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		367.50
10274302	09/20/2017	U.S. School Supply Inc.	01-5800	HS/SUPPLIES & MATERIALS	285.72	
				Unpaid Sales Tax	21.78-	263.94
10274303	09/20/2017	Wallace-Kuhl & Associates	25-5809	DO/ELLIS PRELIM ENVIRONMENTALWORKPLAN		887.50
10274799	09/22/2017	Benjamin Cooper	01-4310	TS/NEW CLARINET		521.67
10274800	09/22/2017	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10274801	09/22/2017	Susanne A. Larson	13-5210	FS/MILEAGE 8/11 - 9/8/17 LARSON		7.22
10274802	09/22/2017	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	565.60	
				HS/MATERIALS & SUPPLIES	33.84	
				J/S supplies	6.45	
				MS/Classroom Supplies	76.26	
				po18-00219 - OBRIEN	14.28	696.43
10274803	09/22/2017	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		88.89
10274804	09/22/2017	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10274805	09/22/2017	Amazon	01-4310	DO/Nick Watson	120.15	
				MS/Office Supplies	618.45	

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Checks Dated 09/01/2017 through 09/30/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10274805	09/22/2017	Amazon	01-4310	Nick Watson	269.65	
				Unpaid Sales Tax	4.14-	1,004.11
10274806	09/22/2017	CLM Group Inc	13-4310	FS Online Meal Applications		300.00
10274807	09/22/2017	Follett School Solutions, Inc	01-4200	MS/Library Supplies		198.92
10274808	09/22/2017	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		101.58
10274809	09/22/2017	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		44.00
10274810	09/22/2017	Amazon	01-4310	MS/Office Supplies		101.41
10274811	09/22/2017	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		170.96
10274812	09/22/2017	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		28.29
10274813	09/22/2017	California's Valued Trust	01-9513	CVT SEPT 2017 PAYROLL		163,223.96
10274814	09/22/2017	Metlife Small Business Center	01-9514	SEPT 2017 PAYROLL		1,445.20
10275307	09/25/2017	Amazon	01-4310	J/S classroom suplies	50.63	
				J/S classroom supplies	62.74	
				J/S supplies	69.90	183.27
10275308	09/25/2017	Blinds Etc	21-4310	JS/BLINDS FOR GYM		1,427.72
10275309	09/25/2017	Kelly S. Cabral	01-4310	HS/SOCCER TEAM SUPPLIES - CABRAL		13.98
10275310	09/25/2017	Follett School Solutions, Inc	01-4200			13.95
10275311	09/25/2017	Marivic F. Manantan	01-4310	TS/INK CARTRIDGE - MANANTAN		75.20
10276094	09/28/2017	Amazon	01-4310	MS/Office Supplies	315.35	
				MS/Supplies	60.03	
				Nick Watson	398.00	773.38
10276095	09/28/2017	Bobby James Wyatt Jr	01-5800	TS/VOLLEYBALL REFEREE		120.00
10276096	09/28/2017	Gopher	01-4310	HS/RECESS EQUIPMENT	1,178.55	
				TS/TETHERBALLS	161.71	1,340.26
10276097	09/28/2017	Jennifer Abrams	01-5800	DO/CONSULTATION SERVICES		5,500.00
10276098	09/28/2017	Stacey Maslyar	01-5220	JS/MILEAGE 9/12 - 9/13/17 MASLYAR		117.80
10276099	09/28/2017	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.66
10276100	09/28/2017	School Nurse Supply Inc.	01-4310	TS/NURSE'S OFFICE SUPPLIES		212.12
10276101	09/28/2017	Lori A. Scott	01-4310	REISSUE CHECK 10241464 STALE DATED		20.40
10276102	09/28/2017	Smith Family Farm	01-5800	MS / Entrance Fees for Field Trip10/13/2017		110.00
10276103	09/28/2017	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	417.59	
			01-4382	MO/TD FUEL	904.95	1,322.54
10276104	09/28/2017	Willey Printing Co. Inc	01-5803	CU/PRINTING KDG PROGRESS REPORT/TK REPORT CARD		182.95
10276105	09/28/2017	Bobby James Wyatt Jr	01-5800	TS/VOLLEYBALL REFEREE 10/9/, 10/10 & 10/12/17		100.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10276106	09/28/2017	Bobby James Wyatt Jr	01-5800	TS/VOLLEYBALL REFEREE		160.00
				Total Number of Checks	**151**	**335,875.85**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	136	291,384.42
13	13	14	41,872.13
15	15	1	330.00
21	21	1	1,427.72
25	25	1	887.50
	Total Number of Checks	**151**	335,901.77
	Less Unpaid Sales Tax Liability		25.92
	Net (Check Amount)		**335,875.85**

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