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 11/01/2016 through 11/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10224054	11/02/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		134.45
10224055	11/02/2016	Educational Innovations Inc	01-4310	MS/Glad Supplies		279.07
10224056	11/02/2016	Peggi L. Johnson	01-5220	TS/MILEAGE REIMB 10/24/16 - JOHNSON		97.80
10224057	11/02/2016	Office Depot - 89094763	01-4310	MS/Classroom Supplies	48.35	
				MS/Supplies	.01	48.36
10224058	11/02/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		23,777.34
10224059	11/02/2016	Roslyn or Dwayne Thomas	01-4200	RETURNED LIBRARY BOOK		7.99
10224060	11/02/2016	Safety-Kleen Systems Inc	01-5800	JS/SEMI ANNUAL SERVICE		65.00
10224061	11/02/2016	San Joaquin County Office of Education	01-5815	J/S Science camp payment	29,476.00	
			01-5817	J/S Science camp payment	6,840.00	36,316.00
10224062	11/02/2016	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		139.00
10224063	11/02/2016	Soren Bennick Productions Inc	01-5800	TS/POWER OF ONE ASSEMBLY 10/26/16 TK-6		885.00
10224064	11/02/2016	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,670.00
10224065	11/02/2016	California's Valued Trust	01-9513	OCT 2016 PAYROLL		162,174.78
10224066	11/02/2016	Metlife Small Business Center	01-9514	OCT 2016 PAYROLL		1,422.61
10224784	11/07/2016	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		91.18
10224785	11/07/2016	James W. Bridges	01-5210	DO/MILEAGE 7/13/16 - 10/3/16 - BRIDGES		229.18
10224786	11/07/2016	Julie T. Cockerham	01-5220	MS/MILEAGE 10/24/16 - COCKERHAM		79.92
10224787	11/07/2016	Benjamin Cooper	01-4310	TS/SF SYMPHONY TICKETS - COOPER		280.00
10224788	11/07/2016	Samuel P. Hagler	01-4310	MOT/BASETBALL NETS - HAGLER		71.92
10224789	11/07/2016	Brandon L. Hoover	01-4310	TS/TROPHIES FOR VOLLEYBALL - HOOVER		47.41
10224790	11/07/2016	Janice A Smith Smith Family Farm	01-5800	MS / Field Trip 10-12-16		200.00
10224791	11/07/2016	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES -KINAKIN		93.81
10224792	11/07/2016	Jill M. Lange	01-4310	HS/CLASS SUPPLIES - LANGE		39.96
10224793	11/07/2016	Mary M. Maxedon	01-5210	BO/MILEAGE 8/10/16 - 10/27/16 - MAXEDON		221.78
10224794	11/07/2016	Monroe Systems For Business	01-4310	BO/RIBBONS FOR MINDY'S CACULATOR		61.50
10224795	11/07/2016	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		327.78
10224796	11/07/2016	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		29.49
10224797	11/07/2016	Gary A. Pease	01-4310	JS/CLASS SUPPLIES - PEASE		11.88
10224798	11/07/2016	Rhiannon Thompson	01-4310	TS/FALL CONCERT SUPPLIES - THOMPSON		289.57
10224799	11/07/2016	Rhiannon Thompson	01-4310	TS/FALL CONCERT SUPPLIES - THOMPSON		40.23
10224800	11/07/2016	Erik T. Saia	01-4310	TS/CLASS SUPPLIES - SAIA		124.19
10224801	11/07/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		412.28

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10224802	11/07/2016	Michele M. Vinyard	01-5220	JS/MILEAGE 10/14/16 - VINYARD		97.37
10224803	11/07/2016	Wallace-Kuhl & Associates	25-5809	BO/ELLIS ENGINEERING CONSULTING		3,700.00
10224804	11/07/2016	Nicholas B. Watson	01-5210	IT/MILEAGE 8/25/16 - 10/28/15 - WATSON		300.83
10224805	11/07/2016	Alyssa M. Wooten	01-5220	JS/MILEAGE 8/31/16 - 10/21/16 - WOOTEN		191.38
10224952	11/08/2016	Accounting Unit Dept of Toxic Substance Contro	01-5884	EPA ID/HAZARDOUS WASTE MANIFEST FEES		200.00
10224953	11/08/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		264.00
10224954	11/08/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10224955	11/08/2016	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	MS/DOCKING STATION FOR L. ADAIR		175.81
10224956	11/08/2016	Follett School Solutions Inc	01-4310	J/S library supplies		47.29
10224957	11/08/2016	Ryan A. Freitas	01-4310	JS/RED RIBBON WEEK SUPPLIES - FREITAS		212.33
10224958	11/08/2016	GovConnection, Inc	01-4310	DW/CHROMEBOOKS TK - 8TH GRADE		
				IT/NURSE OFFICE CHROMEBOOKS		984.00
10224959	11/08/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		860.51
10224960	11/08/2016	Signscape, Inc	01-4310	HS/MATERIALS & SUPPLIES		1,209.60
10224961	11/08/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,515.00
10224962	11/08/2016	Angelica M. Thomas	01-5210	SE/MILEAGE 10/4/16 - 10/31/16 THOMAS		200.07
10224963	11/08/2016	Wallace-Kuhl & Associates	25-5809	BO/ TRACY HILLS		3,700.00
10225368	11/09/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		53.53
10225369	11/09/2016	Anthony's Auto Body & Paint Inc	01-8699	MO/REPAIR 2001 FORD F250		2,705.05
10225370	11/09/2016	Brannon Tire	Cancelled	TD/VEHICLE TIRES		305.55 *
		Cancelled on 11/17/2016				
10225371	11/09/2016	City Of Tracy	01-5510	DW/WATER & SEWER	6,522.13	
			01-5570	DW/WATER & SEWER	3,568.00	10,090.13
10225372	11/09/2016	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10225373	11/09/2016	Educational Innovations Inc	01-4310	HS/GLAD TRAINING		54.40
10225374	11/09/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		239.00
10225375	11/09/2016	JAM Services Inc	21-5800	JS/FLASHING BEACON		14,617.80
10225376	11/09/2016	Susanne A. Larson	13-5210	AUG 12, 19, 26 SEPT 2 & 9 MILEAGE - LARSON	7.29	
				SEPT 16, 30 OCT 7, 14 & 21 MILEAGE - LARSON	7.29	14.58
10225377	11/09/2016	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		160.96
10225378	11/09/2016	Office Depot - 89094763	01-4310	HS/GLAD TRAINING	91.75	
				HS/MATERIALS & SUPPLIES	66.95	
				TS/COPY PAPER	1,360.37	
				TS/OFFICE SUPPLIES	253.82	1,772.89

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ESCAPE ONLINE

Checks Dated 11/01/2016 through 11/30/2016

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10225379	11/09/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10225380	11/09/2016	Sehi Computer Products	01-4400	IT/(25) BRIGHTLINK PROJECTOR	40,500.00	
				IT/(38) EPSON POWERLITE PROJECTORS	21,381.84	61,881.84
10225381	11/09/2016	Smith Family Farm	01-5800	HS/FIELD TRIP	140.00	
				TS/TK FIELD TRIP TO SMITH FAMILY FARM 10-12-2016	210.00	350.00
10225382	11/09/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		99.46
10225383	11/09/2016	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	745.60	
			01-4382	MO/TD FUEL	406.69	1,152.29
10225384	11/09/2016	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		6.85
10225385	11/09/2016	Verizon Wireless	01-5943	MO/CELL PHONES		33.15
10225386	11/09/2016	Willey Printing Co. Inc	01-5803	HOURLY TIME FORMS		334.80
10225960	11/14/2016	Brannon Tire	01-4390	TD/VEHICLE TIRES		2,249.74
10225961	11/14/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,670.50	
			13-4710	FS/DW FOOD SUPPLIES	6,343.67	8,014.17
10225962	11/14/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,582.50
10225963	11/14/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,228.30
10225964	11/14/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		10,295.75
10225965	11/14/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,434.96
10226390	11/16/2016	Krista J. Beltran	01-4310	HS/CLASS SUPPLIES - BELTRAN		35.98
10226391	11/16/2016	Bills Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		12.47
10226392	11/16/2016	CIT	01-5610	DW/XEROX LEASE 2016-17		2,785.49
10226393	11/16/2016	Co Occupational Medical Partners	01-5800	HR/HEP B VACCINE FOR EMPLOYEE		60.00
10226394	11/16/2016	Comcast	01-5941	DW/COMCAST INTERNET		6,069.49
10226395	11/16/2016	Tina R. Coverdale	01-4310	SE/NURSE SUPPLIES - COVERDALE	27.47	
			01-5210	SE/NURSE SUPPLIES - COVERDALE	36.99	64.46
10226396	11/16/2016	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		86.38
10226397	11/16/2016	Ingram & Brauns Musik Shoppe	01-4310	TS/Ben Cooper-Instrument Repair		97.53
10226398	11/16/2016	Midstate Specialties Inc	01-4310	MO/KEYS FOR MS GATES		172.08
10226399	11/16/2016	Nasco - Modesto	01-4310	HS/MATERIALS & SUPPLIES		886.81
10226400	11/16/2016	Office Depot - 89094763	01-4310	HS/GLAD TRAINING	445.59	
				J/S supplies	164.28	
				MS/OFFICE SUPPLIES - PO 17-00327	27.10	636.97
10226401	11/16/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		38.21
10226402	11/16/2016	Teen Truth	01-5800	TS/TEEN ASSEMBLY 10/13/2016		1,192.00
10226403	11/16/2016	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10226404	11/16/2016	Willey Printing Co. Inc	01-4310	TS/Peggi Johnson Office Supplies		77.12

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Checks Dated 11/01/2016 through 11/30/2016

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10226405	11/16/2016	U.S. Bank Corporate Payment	01-4200	BO/CC - MAXEDON OCT 2016	24.94	
				JS/CC - WOOTEN OCT 2016	346.13	
			01-4310	JS/CC - WOOTEN OCT 2016	348.25	
				MS/CC - ADAIR OCT 2016	520.23	
				DO/CC - COEVILLE OCT 2016	63.26	
				HR/CC - CASTRO OCT 2016	29.51	
				BO/CC - MAXEDON OCT 2016	48.69	
				HS/CC - ORSI OCT 2016	164.89	
				TS/CC - OLSON OCT 2016	55.68	
				HS/CC - STROUP OCT 2016	168.12	
			01-4400	HS/CC - ORSI OCT 2016	899.00	
				BO/CC - MAXEDON OCT 2016	1,209.58	
			01-5218	HR/CC - CASTRO OCT 2016	645.00	
			01-5220	HR/CC - CASTRO OCT 2016	68.00	
				JS/CC - WOOTEN OCT 2016	100.00	
				BO/CC - MAXEDON OCT 2016	410.00	
				CU/CC - STEEN OCT 2016	838.76	
			01-5300	CU/CC - STEEN OCT 2016	79.00	
			01-5800	SE/CC - THOMAS OCT 2016	250.00	
				JS/CC - WOOTEN OCT 2016	339.00	6,608.04
10226912	11/18/2016	Aeropure Water	01-5510	DW/WATER	498.30	
			01-5610	DW/WATER	50.00	548.30
10226913	11/18/2016	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		27.00
10226914	11/18/2016	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		288.40
10226915	11/18/2016	Be Glad LLC	01-5800	TK-2/GLAD TRAINING		36,000.00
10226916	11/18/2016	Bus West	01-4370	TD/BUS PARTS		162.60
10226917	11/18/2016	City Of Tracy	01-5510	DW/WATER & SEWER	2,074.33	
			01-5570	DW/WATER & SEWER	1,762.20	3,836.53
10226918	11/18/2016	CSF/CJSF Central Office	01-4310	TS/CJSF ANNUAL DUES		25.00
10226919	11/18/2016	Follett School Solutions, Inc	01-4310	CU/MATH CONSUMABLES		1,020.70
10226920	11/18/2016	Human Kinetics	01-4200	CU/FITNESS GRAM.ACTIVITY GRAM FOR PE TEACHERS		92.04
10226921	11/18/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.73
10226922	11/18/2016	Office Depot - 89094763	01-4310	CU/EMERGENCY BACKPACK SUPPLIES	404.17	
				HS/MATERIALS & SUPPLIES	85.65	
				J/S supplies	134.13	
				MS/Classroom Supplies	100.97	724.92
10226923	11/18/2016	Pitney Bowes Inc.	01-4310	POSTAGE INK CARTRIDGE		70.68

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Checks Dated 11/01/2016 through 11/30/2016

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10226924	11/18/2016	San Joaquin County Office of Education	01-5815	HS/SCIENCE CAMP		26,230.00
10226925	11/18/2016	Storer Coachways	01-5824	HS/FIELD TRIP BUS		2,072.58
10226926	11/18/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/PICKUP TO DUMPS		306.00
10226927	11/18/2016	Westside Pioneer Association	01-5800	TS/3RD G. FIELD TRIP PIONEER SCHOOL MARCH '17		160.00
10227116	11/21/2016	Mitch Ballard	01-4310	HS/8TH GRADE BOWLING - BALLARD		552.01
10227117	11/21/2016	Patricia E. Cannon	01-4310	HS/HS/CLASS SUPPLIES - CANNON		404.19
10227118	11/21/2016	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10227119	11/21/2016	Dell Marketing L.P.. C/O Dell USA L.P.	13-4310	FS/DW - MONITORS		1,311.96
10227120	11/21/2016	Delta Disposal Service	01-5570	JS/GARBAGE PICK UP		863.68
10227121	11/21/2016	Eastbay Inc	01-4310	TS/Basketball uniforms		761.62
10227122	11/21/2016	Holt Of California	01-5660	MO/BATTERY FOR LIFT		487.91
10227123	11/21/2016	Main Street Music	01-4310	TS/REPLACEMENT CABLE FOR SOUND SYSTEM MPR		43.15
10227124	11/21/2016	NCS Pearson Inc.	01-4310	CU/SCORING OF FALL GATE TESTS		162.44
10227125	11/21/2016	Office Depot - 89094763	01-4310	HS/GLAD TRAINING		26.67
10227126	11/21/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,401.27
10227127	11/21/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,310.09
10227128	11/21/2016	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		190.00
10227129	11/21/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		235.00
10227687	11/22/2016	BSN Sports	01-4310	TS/BASKETBALL UNIFORMS		389.85
10227688	11/22/2016	California Property Records Sy	01-4310	BO/INVENTORY ASSET TAGS		626.00
10227689	11/22/2016	Discount School Supply	01-4310	MS/Office Supplies		79.17
10227690	11/22/2016	Gopher	01-4310	MS/Playground Equipment		71.83
10227691	11/22/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		113.93
10227692	11/22/2016	San Joaquin County Office of Education	01-5800	MS / 4th Grade FT to Durham Ferry 10/14/16		225.00
10227693	11/22/2016	San Joaquin County Office of Education	01-5800	MS/FT to Durham Ferry 10/27/16		225.00
10227694	11/22/2016	Sansar Indian Cuisine	01-4310	HS/FIELD TRIP		932.58
10227695	11/22/2016	School Site Solutions Inc	25-5809	BO/CEQA	168.75	
				BO/ELLIS CEQA COMPLIANCE	616.25	785.00
10227845	11/23/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,790.52
10227846	11/23/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,238.37	
			13-4710	FS/DW FOOD SUPPLIES	6,418.72	8,657.09
10227847	11/23/2016	Shawntai C. Robertson	01-5930	JS/RETURN POSTAGE - ROBERTSON		45.15
10227848	11/23/2016	Brannon Tire	01-4390	TD/VEHICLE TIRES		255.55
10227849	11/23/2016	Ink and Toner Direct, Inc	01-4310	MS/Classroom Supplies	47.69	
				MS/Office Supplies	65.05	112.74

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10227850	11/23/2016	Scholastic Book Fairs		01-4200	HS/BOOK FAIR		4,392.62
10228531	11/30/2016	AT&T		01-5940	DW/PHONE LINES		1,410.32
10228532	11/30/2016	Brannon Tire		01-4390	TD/VEHICLE TIRES		606.91
10228533	11/30/2016	Clean Energy		01-4382	TD/FUEL FOR BUSSES		1,291.37
10228534	11/30/2016	Lisa A. Collinsworth		01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		63.49
10228535	11/30/2016	Paula Suez		13-8634	CAFE REFUND		6.85
10228536	11/30/2016	Robert Bosch Tool Corp		01-4400	JS/3D PRINTER		1,726.92
10228537	11/30/2016	Tank Town Media LLC	DBA Tracy Press	01-5842	ANNUAL & 5 YEAR REVIEW NOTICE		175.00
10228538	11/30/2016	The Record		01-5842	ANNUAL RENEWAL OF CONTRACTORS LIST		139.65
					Total Number of Checks	**141**	**503,184.04**

	Count	Amount
Cancel	1	305.55
Net Issue		502,878.49

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	125	442,080.44
13	13	11	37,995.25
21	21	1	14,617.80
25	25	3	8,185.00
	Total Number of Checks	**140**	502,878.49
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**502,878.49**

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