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 09/01/2016 through 09/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10214168	09/02/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		187.04
10214169	09/02/2016	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		409.29
10214170	09/02/2016	Brannon Tire	01-4390	TD/VEHICLE TIRES		3,127.66
10214171	09/02/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES - DW/RECEIPT BOOKS	220.19	
				HS/MATERIALS & SUPPLIES	505.02	
				MS / Classroom Supplies	10.53	
				MS/Classroom Supplies	216.24	
				OFFICE SUPPLIES	6.79	958.77
10214172	09/02/2016	Melissa R. Rosich	01-4310	TS/CLASS SUPPLIES - ROSICH		138.80
10214173	09/02/2016	Christen D. Davis	01-8699	RE-ISSUE FOR STALE DATED CHECK #10177828		22.16
10214174	09/02/2016	Fatema Assifi	01-8699	RE-ISSUE FOR STALE DATED CHECK #1078516		38.76
10214175	09/02/2016	Debbi M. Rogers	01-8699	RE-ISSUE STALE DATE CHECK # 10180947		14.97
10214417	09/06/2016	Discount School Supply	01-4310	CU/ALL DAY KDG ORDERS	1,768.59	
				CU/ALL DAY KINDERGARTEN ORDERS	884.30	2,652.89
10214418	09/06/2016	Frontline Technologies Group	01-5800	DW/AESOP SUB SERVICES		5,024.60
10214419	09/06/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ELA CONSUMABLES		
				CURRICULUM DUPLICATE	1,639.74-	
				HS/CURRICULUM - DUPLICATE	1,639.74	1,386.08
10214420	09/06/2016	Kelly Marsh	13-8634	MS/CAFE REFUND - CHRISTIAN CHAVEZ		108.25
10214421	09/06/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		18,964.42
10214422	09/06/2016	School Services Of Calif. Inc	01-5800	BO/BUDGET REVIEW FOR NEGOTIATIONS		5,247.50
10214423	09/06/2016	Sarah J. Steen	01-4310	CU/GATE MEETING SUPPLIES - STEEN		54.95
10214424	09/06/2016	Angelica M. Thomas	01-5210	SE/MILEAGE 8/2 - 8/31/16 THOMAS		196.80
10214425	09/06/2016	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,154.17	
			01-4382	MO/TD FUEL	629.55	1,783.72
10214426	09/06/2016	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		126.75
10214427	09/06/2016	Dept of Toxic Substances ContrAccounting/Cashier	25-5809	DOCKET #HSA-FY16/17-018 ENVIROSTOR SITE CODE 104758-11		12,030.50
10214428	09/06/2016	Dept of Toxic Substances ContrAccounting/Cashier	25-5809	DOCKET # HSA-FY16/17-019 ENVIROSTOR SITE CODE 104757-11		12,562.00
10214633	09/07/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		5,766.67
10214634	09/07/2016	NWN Corporation	01-4310	CU/ALL DAY KDG ORDERS		1,269.00
10214635	09/07/2016	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		907.73
10214636	09/07/2016	Joellen K. Rosette	01-5220	HS/PLC - ROSETTE		155.57

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ESCAPE ONLINE

Checks Dated 09/01/2016 through 09/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10214637	09/07/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		6.77
10214638	09/07/2016	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		390.00
10214639	09/07/2016	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,355.00
10214640	09/07/2016	Tracy Lock & Safe	01-5680	HS/ROOM 28		166.32
10214968	09/09/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		306.02
10214969	09/09/2016	Rita Aguilar-Lassell	01-4310	TS/CLASS SUPPLIES - LASSELL		489.81
10214970	09/09/2016	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		192.92
10214971	09/09/2016	Ancient Artifacts	01-4310	HS/FIELD TRIP		445.00
10214972	09/09/2016	City Of Tracy	01-5510	DW/WATER & SEWER	6,663.91	
			01-5570	DW/WATER & SEWER	3,568.00	10,231.91
10214973	09/09/2016	Kimberly A. Corsaro	01-4310	HS/CLASSSUPPLIES - CORSARO		171.42
10214974	09/09/2016	Tina R. Coverdale	01-5210	DW/NURSE MILEAGE REIMB 8/1-8/31/16		41.53
10214975	09/09/2016	Stephen D. Day	01-4310	TS/CLASS SUPPLIES - DAY		57.64
10214976	09/09/2016	Machone M. Hicks	01-4310	TS/CLASS SUPPLIES - HICKS		161.76
10214977	09/09/2016	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		676.26
10214978	09/09/2016	Nasco - Modesto	01-4310	HS/MATERIALS & SUPPLIES		410.05
10214979	09/09/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	11.79	
				HS/MATERIALS & SUPPLIES	109.23	
				MS/Classroom Supplies	16.30	
				MS/Supplies	176.28	
				OFFICE SUPPLIES	268.86	582.46
10214980	09/09/2016	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		402.70
10214981	09/09/2016	Stanislaus County Office of Ed	01-5800	J/S registration		40.00
10214982	09/09/2016	Tracy Lock & Safe	01-5680	MS/CHROMEBOOK CART LOCK	19.05	
				MS/GATE	429.26	
				MS/KDG GATE KEYS	41.85	490.16
10214983	09/09/2016	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		82.82
10214984	09/09/2016	California's Valued Trust	01-9513	AUG 2016 PAYROLL		157,409.91
10214985	09/09/2016	Metlife Small Business Center	01-9514	AUG 2016 PAYROLL		1,414.61
10214986	09/09/2016	Rianna G. Xavier	01-5210	BO/MILEAGE REIMB 8/2 -8/31/16 XAVIER		180.43
10215310	09/12/2016	Aeries Software Inc	01-5220	DW/ATTENDANCE ACCOUNTING CONF.		1,500.00
10215311	09/12/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,241.11	
			13-4710	FS/DW FOOD SUPPLIES	8,726.96	10,968.07
10215312	09/12/2016	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		113.16
10215313	09/12/2016	Cynthia A. McCune	01-4200	HS/LIBRARY SUPPLIES - MCCUNE		236.45
10215314	09/12/2016	Victoria Ochoa	01-5210	HR/MILEAGE 7/20-9/7/16 OCHOA		66.42
10215315	09/12/2016	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		116.58

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Checks Dated 09/01/2016 through 09/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10215316	09/12/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,120.00
10215317	09/12/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,034.05
10215318	09/12/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		7,583.93
10215319	09/12/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,121.36
10215320	09/12/2016	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	402.86	
			13-4710	FS/FOOD SUPPLIES	79.50	482.36
10215890	09/15/2016	Bills Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		55.02
10215891	09/15/2016	CIT	01-5610	DW/XEROX LEASE 2016-17		2,785.49
10215892	09/15/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10215893	09/15/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10215894	09/15/2016	Samuel P. Hagler	01-4310	HS/REPLACEMENT ROOM #'S AND RESTROOM SIGNS	929.88	
				JS, MS & HS/BASKETBALL NETS	77.52	
				MS/SHARPS CONTAINER & SURGE PROTECTOR	50.70	1,058.10
10215895	09/15/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,339.57
10215896	09/15/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ELA CONSUMABLES	15.06	
				CU/NEWCOMER EL CURRICULUM	461.81	476.87
10215897	09/15/2016	Ingram & Brauns Musik Shoppe	01-4310	TS/Ben Cooper-Instrument Repair		794.58
10215898	09/15/2016	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		427.39
10215899	09/15/2016	Micaela Rodriguez Ramirez	13-8634	MS/CAFE REFUND		107.40
10215900	09/15/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.73
10215901	09/15/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	498.67	
				HS/MATERIALS &SUPPLIES	99.49	598.16
10215902	09/15/2016	Palos Sports Inc.	01-4310	HS/MATERIALS & SUPPLIES	269.24	
				Unpaid Sales Tax	19.94-	249.30
10215903	09/15/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,015.00
10215904	09/15/2016	The Library Store Inc	01-4200	HS/MATERIALS & SUPPLIES		346.22
10216126	09/16/2016	U.S. Bank Corporate Payment	01-4200	DO/CC-BRIDGES AUG 2016	59.52	
				CU/CC-STEEN AUG 2016	62.36	
				SE/CC-THOMAS AUG 2016	92.23	
			01-4310	SE/CC-THOMAS AUG 2016	66.94	
				CU/CC-STEEN AUG 2016	1,179.36	
				JS/CC-WOOTEN AUG 2016	511.69	
				MS/CC-ADAIR AUG 2016	772.38	
				DO/CC-BRIDGES AUG 2016	529.20	
				DO/CC-COEVILLE AUG 2016	295.31	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10216126	09/16/2016	U.S. Bank Corporate Payment	01-4310	TS/CC-SILMAN AUG 2016	19.08	
				TS/CC-OLSON AUG 2016	300.28	
				HR/CC-CASTRO AUG 2016	11.98	
				BO/CC-MAXEDON AUG 2016	3,799.81	
				HS/CC-ORSI AUG 2016	1,008.86	
				HS/CC-STROUP AUG 2016	118.57	
			01-5218	HR/CC-CASTRO AUG 2016	824.62	
				SE/CC-THOMAS AUG 2016	75.00	
			01-5220	HR/CC-CASTRO AUG 2016	1,401.97	
			01-5300	HR/CC-CASTRO AUG 2016	136.37	
			21-4310	TS/CC-SILMAN AUG 2016	87.47	11,353.00
10216127	09/16/2016	Aeropure Water	01-5510	DW/WATER	261.80	
			01-5610	DW/WATER	40.00	301.80
10216128	09/16/2016	City Of Tracy	01-5510	DW/WATER & SEWER	4,954.46	
			01-5570	DW/WATER & SEWER	1,762.20	6,716.66
10216129	09/16/2016	Julie T. Cockerham	01-5210	MS/MILEAGE REIMB - COCKERHAM		34.56
10216130	09/16/2016	Comcast	01-5941	DW/COMCAST INTERNET		6,096.33
10216131	09/16/2016	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		45.35
10216132	09/16/2016	Delta Disposal Service	01-5570	JS/GARBAGE DUMPSTER		863.68
10216133	09/16/2016	Ryan A. Freitas	01-4310	JS/NATIONAL COUNCIL OF TEACHER MATH REIMB.		170.52
10216134	09/16/2016	Main Street Music	01-4310	Classroom Supplies		159.57
10216135	09/16/2016	National Time & Signal Corp	01-4310	MO/CLOSCK FOR CLASSROOMS	538.00	
				Unpaid Sales Tax	39.85-	498.15
10216136	09/16/2016	Shannon O'Connor	01-4200	RETURNED HURRICANE KATRINA BOOK		11.00
10216137	09/16/2016	Stanislaus County Office of Ed	01-5220	CU/COACHING NETWORK BOOT CAMP - AUG 23 2016		525.00
10216138	09/16/2016	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		705.91
10216139	09/16/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMP - MS		21.00
10216140	09/16/2016	Tracy Police Dept. Attn: Records Unit	01-5800	HS/ALARM PERMIT	22.00	
				MS/ALARM PERMIT	22.00	
				TS/ALARM PERMIT	22.00	66.00
10216141	09/16/2016	Zions First National Bank	21-5800	BO/ADMIN FEE SERIES B		350.00
10216380	09/19/2016	GovConnection, Inc	01-4310	DW/CHROMEBOOKS TK - 8TH GRADE	173,047.71	
				PO17-00101	2,883.42	
				DW/PRINTERS	3,632.40	
				PO16-00101	2,883.42-	
				PO17-00004		

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Checks Dated 09/01/2016 through 09/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10216380	09/19/2016	GovConnection, Inc	21-4310	PO17-00004		
				DW/CHROMEBOOKS TK - 8TH GRADE	77,968.27	254,648.38
10216381	09/19/2016	City Of Tracy	01-5800	MS, HS & TS CROSSING GUARDS		32,319.00
10216382	09/19/2016	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	BO/DELL 5100CN TRANSFER ROLLER		31.90
10216383	09/19/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES - MINDY	58.86	
				HS/MATERIALS &SUPPLIES	19.97	
				MS/GLAD Training Supplies	1,444.23	1,523.06
10216384	09/19/2016	Patricia Chung	13-8634	TS/CAFE REFUND		67.10
10216385	09/19/2016	Pro-Ed	01-4310	SE/READING PROGRAM	427.68	
				Unpaid Sales Tax	31.68-	396.00
10216805	09/21/2016	AT&T	01-5940	DW/PHONE LINES		957.70
10216806	09/21/2016	Blackboard Inc	01-5891	WEB CMTY MAGR CENRICITY 2016-17		12,035.00
10216807	09/21/2016	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		47.86
10216808	09/21/2016	Angela M. Galan	01-5210	TD/CPR & MILEAGE - GALAN		106.96
10216809	09/21/2016	Ink and Toner Direct, Inc	01-4310	MS/Office Supplies		211.58
10216810	09/21/2016	Jones School Supply Co. Inc	01-4310	TS/Diane Silva Class Room Supplies	58.64	
				Unpaid Sales Tax	4.34-	54.30
10216811	09/21/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	71.60	
				J/S classroom supplies	175.63	247.23
10216812	09/21/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		9,083.35
10216813	09/21/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10216814	09/21/2016	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		190.00
10216815	09/21/2016	San Joaquin County Office of Education	01-5220	BO/MATHEMATICAL INSTRUCTIONA - R. FREITAS		3,450.00
10216816	09/21/2016	San Joaquin County Office of Education	01-5220	INDUCTION CLEAR ADMIN SERVICES - S. STEEN		3,000.00
10216817	09/21/2016	San Joaquin County Office of Education	01-5220	MATH PROF FOR ADMIN - A. WOOTEN		125.00
10216818	09/21/2016	San Joaquin County Office of Education	01-5220	MATHEMATICS PROFESSIONAL DEV - S. GLEASON		175.00
10216819	09/21/2016	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		1,837.28
10216820	09/21/2016	Willey Printing Co. Inc	01-5803	LETTERHEAD ENVELOPES		246.24
10217625	09/26/2016	Aeropure Water	01-5510	DW/WATER	58.30	
			01-5610	DW/WATER	10.00	68.30
10217626	09/26/2016	California Weekly Explorer Inc	01-5800	J/S presentation		1,220.00
10217627	09/26/2016	Coalition For Adequate School Housing	01-5300	CASH MEMBERSHIP DUES - M. MAXEDON		374.00
10217628	09/26/2016	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		41.74
10217629	09/26/2016	Carol A. Miller	01-5210	CU/MILEAGE 8/29 - 9/22/16 - MILLER		15.07

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Checks Dated 09/01/2016 through 09/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10217630	09/26/2016	Mountain House Elem School	15-6400	TD/PURCHASE 2004 SCHOOL BUS - 84 PASS INTERNATIONAL		26,400.00
10217631	09/26/2016	NCS Pearson Inc.	01-4310	CU/OLSAT 8 MATERIALS		181.63
10217632	09/26/2016	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	582.39	
				HS/MATERIALS & SUPPLIES	2,813.10	
				MS/GLAD Training Supplies	39.43	
				TS/Office Suppiles	602.07	
			13-4310	FS Office supplie	71.04	4,108.03
10217633	09/26/2016	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL	113.40	
			01-5930	PITNEY BOWES INK WASTE TANK	24.83	138.23
10217634	09/26/2016	School Nurse Supply Inc.	01-4310	TS/Nurse's Office Supplies		85.94
10217635	09/26/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		245.00
10217636	09/26/2016	School Site Solutions Inc	25-5809	BO/CEQA	708.75	
				BO/ELLIS CEQA COMPLIANCE	253.75	962.50
10217637	09/26/2016	School Specialty	01-4310	GLAD Training Supplies		16.10
10217638	09/26/2016	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		620.00
10217639	09/26/2016	Willey Printing Co. Inc	01-5803	CU/KDG & TKDG PROGRESS REPORTS		267.84
10217640	09/26/2016	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	994,547.07	
				GO BOND/TRAINA GYM CONSTRUCTION	226,459.85	1,221,006.92
10218149	09/28/2016	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		42.06
10218150	09/28/2016	Bus West	01-4370	TD/BUS PARTS		284.79
10218151	09/28/2016	Janice E. Cook	01-4310	SE/WORKSHOP SUPPLIES - COOK	58.83	
			01-5210	SE/MILEAGE 9/7/16 - COOK	24.19	83.02
10218152	09/28/2016	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10218153	09/28/2016	Denise Holmes	01-4310	HS/CLASS SUPPLIES - HOLMES		117.86
10218154	09/28/2016	Niki Chiunti	13-8634	CAFE REFUND		28.40
10218155	09/28/2016	Norma Ceballos	13-8634	CAFE REFUND		100.00
10218156	09/28/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	272.74	
				HS/MATERIALS &SUPPLIES	10.32	283.06
10218157	09/28/2016	Debbi M. Rogers	01-8699	REISSUE FOR STALE DATED CHECK # 10183915		59.43
10218158	09/28/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		38.00
10218159	09/28/2016	School Services Of Calif. Inc	01-5800	BO/BUDGET REVIEW FOR NEGOTIATIONS		1,772.50
10218160	09/28/2016	Signs Direct Inc	01-4310	HS/MATERIALS & SUPPLIES	58.11	
				Unpaid Sales Tax	4.30-	53.81
10218161	09/28/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		93.51
10218162	09/28/2016	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		657.50

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Checks Dated 09/01/2016 through 09/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10218163	09/28/2016	Tracy Lock & Safe	01-5680	MO/CAMLOCK & BRASS DRAWER CLASP	17.28	
				MO/KEYS	27.97	45.25
10218164	09/28/2016	California's Valued Trust	01-9513	SEPT 2016 PAYROLL		162,622.78
10218165	09/28/2016	Metlife Small Business Center	01-9514	SEPT 2016 PAYROLL -1		1,422.61
10218642	09/30/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	405.15	
			13-5800	FS/DW LAUNDRY SUPPLIES	291.15	696.30
10218643	09/30/2016	City Of Tracy	01-5884	244-020-16-0000 2016-17 LANDSCAPE MAINTENACE ASSESSMENT	715.46	
				248-040-30-0000 2016-17 LANDSCAPE MAINTENANCE ASSESSMENT	127.96	
				248-270-47-0000 2016-17 LANDSCAPE MAINTENANCE ASSESSMENT	117.46	
				248-530-22-0000 2016-17 LANDSCAPE MAINTENANCE ASSESSMENT	264.20	1,225.08
10218644	09/30/2016	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	IT & SIS/DESKTOP COMPUTERS	969.99	
			01-4400	IT & SIS/DESKTOP COMPUTERS	1,802.58	
				JS/DESKTOP COMPUTER	889.77	3,662.34
10218645	09/30/2016	Educational Data Systems Attn Accounting Dept	01-5218	CU/CELDT PRE ID LABELS		441.53
10218646	09/30/2016	Elena Aguilar dba Elena Aguilar Consulting	01-5220	CU/COACH TRAINING		2,800.00
10218647	09/30/2016	Heartland School Solutions	13-5800	FS/MENU PLANNING MAINT. FEE		995.50
10218648	09/30/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	TS/Wright/Amato		1,476.63
10218649	09/30/2016	Mandate Resource Services LLC	01-5809	BO/MANDATE COST CLAIMS		2,000.00
10218650	09/30/2016	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		61.33
10218651	09/30/2016	Mesh Bags and More Inc	01-4310	J/S material for science camp		636.90
10218652	09/30/2016	Office Depot - 89094763	01-4310	COPY PAPER	513.93	
				CU-Office Supplies	197.78	
				DUPLICATE SHIPPMENTS ON PO 17-00228		
				HS/MATERIALS & SUPPLIES	502.67	
				HS/PO 17-00267 DUPLICATE SHIPPMENT	192.63-	
				J/S supplies	44.20	
				MS/Classroom Supplies	310.21	
				MS/GLAD Training Supplies	88.19	
				TS/Office Supplies	200.69	1,665.04
10218653	09/30/2016	Premier Media Integration Inc	21-5800	JS/ACOUSTICAL DESIGN & SPECIFICATIONS	1,760.00	
				TS/ACOUSTICAL DESIGN & SPECIFICATIONS	1,760.00	3,520.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 09/01/2016 through 09/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10218654	09/30/2016	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		235.00
10218655	09/30/2016	Sara K. Silva	01-4310	MS/CLASS SUPPLIES - SILVA		203.65
10218656	09/30/2016	Star Mechanical Inc	13-5660	FS/TS - WALK IN COOLER		334.00
10218657	09/30/2016	Supreme School Supply Co.	01-4310	RAHILA AMANI		322.86
10218658	09/30/2016	Teen Truth	01-5800	J/S Assembly		1,192.00
				Total Number of Checks	**161**	**2,085,943.20**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	141	702,743.04
13	13	15	28,412.61
15	15	1	26,400.00
21	21	5	1,302,932.66
25	25	3	25,555.00
	Total Number of Checks	**161**	2,086,043.31
	Less Unpaid Sales Tax Liability		100.11
	Net (Check Amount)		**2,085,943.20**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.