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 11/01/2015 through 11/30/2015 **Board Meeting Date December 8, 2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10168139	11/02/2015	Deanne M. Andrade	01-4310	TS/CLASS SUPPLIES - ANDRADE		84.54
10168140	11/02/2015	AT&T	01-5940	DW/PHONE LINES		899.92
10168141	11/02/2015	Jennifer S. Blain	01-4310	MS/CLASS SUPPLIES - BLAIN		177.46
10168142	11/02/2015	Ink and Toner Direct, Inc	01-4310	MS/Classroom Supplies		97.60
10168143	11/02/2015	Nelly Osuji	13-8634	TS/CAFE REFUND		18.78
10168144	11/02/2015	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10168145	11/02/2015	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		54.00
10168146	11/02/2015	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10168147	11/02/2015	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		85.21
10168688	11/04/2015	Aeropure Water	01-5510	DW/WATER	204.60	
			01-5610	DW/WATER	20.00	224.60
10168689	11/04/2015	Bus West	01-4370	TD/BUS PARTS		1,987.57
10168690	11/04/2015	Central Sanitary Supply	01-4400	MO/MONTICELLO - FLOOR SCRUBBER		3,687.92
10168691	11/04/2015	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		12.47
10168692	11/04/2015	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		82.43
10168693	11/04/2015	Mylene Zendejas	01-5800	HR/TB SCREENING		400.00
10168694	11/04/2015	Office Depot - 89094763	01-4310	J/S class supplies		7.19
10168695	11/04/2015	PAR	01-4310	SE/TESTING MATERIALS		148.50
10168696	11/04/2015	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		470.00
10168697	11/04/2015	San Joaquin County Office of Education	01-5800	TS/SJCOE Artists-In-Residence K-3 4 weeks		3,072.00
10168698	11/04/2015	Sarah J. Steen	01-5210	CU/9/29 & 10/19/15 MILEAGE - STEEN		174.80
10168699	11/04/2015	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		15,952.50
10168700	11/04/2015	Tracy Lock & Safe	01-4310	MO/TS-REPLACE BROKEN LOCK		57.51
10168885	11/05/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	758,568.96	
				GO BOND/TRAINA GYM CONSTRUCTION	310,370.98	1,068,939.94
10168886	11/05/2015	Aeropure Water	01-5510	DW/WATER	137.50	
			01-5610	DW/WATER	20.00	157.50
10168887	11/05/2015	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,487.33
10168888	11/05/2015	City Of Tracy	01-5510	DW/WATER & SEWER	5,651.98	
			01-5570	DW/WATER & SEWER	3,524.40	9,176.38
10168889	11/05/2015	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10168890	11/05/2015	Samuel P. Hagler	01-4310	MO/CLOCK MOTORS - HAGLER		109.37
10168891	11/05/2015	Denise Holmes	01-4310	HS/CLASS SUPPLIES - HOLMES		53.54
10168892	11/05/2015	Office Depot - 89094763	01-4310	COPY PAPER	417.73	
				CU/OFFICE SUPPLIES	676.15	
				J/S supplies	1,559.98	

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10168892	11/05/2015	Office Depot - 89094763	01-4310	MS/Classroom Supplies	65.54	
				OFFICE SUPPLIES	69.42	
				TS/Copy paper	895.13	3,683.95
10168893	11/05/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,224.00
10168894	11/05/2015	Angelica M. Thomas	01-5210	SE/MILEAGE 10/5 -10/30/2015 - THOMAS		322.35
10169666	11/12/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.88
10169667	11/12/2015	AEKO Consulting Inc	01-5800	HS/WAP PROJECT	2,600.00	
				MS/WAP PROJECT	3,400.00	
				TS/WAP PROJECT	1,875.00	7,875.00
10169668	11/12/2015	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10169669	11/12/2015	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,890.75	
			13-4710	FS/DW FOOD SUPPLIES	9,528.72	11,419.47
10169670	11/12/2015	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,332.50
10169671	11/12/2015	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,203.00
10169672	11/12/2015	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		4,061.43
10169673	11/12/2015	KP LLC - 8311	01-4310	J/S supplies		118.24
10169674	11/12/2015	Office Depot - 89094763	01-4310	MS/Classroom Supplies		223.61
10169675	11/12/2015	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		1,184.84
10169676	11/12/2015	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,489.39
10169677	11/12/2015	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,166.68
10170501	11/17/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		136.66
10170502	11/17/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	373.45	
			13-5800	FS/DW LAUNDRY SUPPLIES	388.20	761.65
10170503	11/17/2015	Heidi L. Bass	01-4310	MS/LIBRARY INCENTIVES - BASS	19.54	
				MS/LIBRARY SUPPLIES - BASS	34.43	53.97
10170504	11/17/2015	CIT	01-5610	DW/XEROX LEASE		2,694.85
10170505	11/17/2015	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		225.39
10170506	11/17/2015	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10170507	11/17/2015	Home Depot Credit Services	01-4310	HS/FIELD PAINT	51.46	
				MO/MATERIAL & SUPPLIES	174.39	
				TS/FIELD PAINT	54.21	
			13-4310	FS/WATER COOLER	64.77	344.83
10170508	11/17/2015	Ink and Toner Direct, Inc	13-4310	FS Printer Ink		203.76
10170509	11/17/2015	Mary M. Maxedon	01-5210	JS/MILEAGE 8/1 - 10/31/15 MAXEDON		134.90
10170510	11/17/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	334.78	
				MS/Classroom Supplies	17.32-	317.46
10170511	11/17/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,928.00

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10170512	11/17/2015	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	75.90	
			13-4710	FS/FOOD SUPPLIES	143.06	218.96
10170513	11/17/2015	Verizon Wireless	01-5943	DW/CELL SERVICE		53.51
10170793	11/18/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		124.70
10170794	11/18/2015	BookPal LLC	01-4200	TS/5th gr. Number the Stars/SSC		1,028.26
10170795	11/18/2015	Gloria Chavez	01-5210	HS/MILEAGE 9/21 - 9/27/15 CHAVEZ		120.75
10170796	11/18/2015	City Of Tracy	01-5510	DW/WATER & SEWER	2,690.10	
			01-5570	DW/WATER & SEWER	2,643.30	5,333.40
10170797	11/18/2015	Cubes Inc dba Cube Depot	01-5610	HS/STORAGE CONTAINER RENTAL - OCT 2015		82.36
10170798	11/18/2015	Dance and Cheer Stars	01-5800	HS/ARTISTS IN RESIDENCE - OCT 2015		1,680.00
10170799	11/18/2015	Jennifer I. Emery	13-5210	MS/MILEAGE 8/15 - 11/6/15 EMERY		14.95
10170800	11/18/2015	Hazard Management Services	01-5680	MO/TS MOLD TESTING		870.00
10170801	11/18/2015	Jefferson School District	01-8699	REIMB REVOLVING ACCOUNT		15.20
10170802	11/18/2015	McGraw-Hill School Education Holdings LLC	01-4310	TS/Int. in Reading Act. Bk A #9780076026791		252.65
10170803	11/18/2015	Multi-Health Systems Inc.	01-4310	SE/TESTING MATERIALS		147.83
10170804	11/18/2015	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		670.40
10170805	11/18/2015	Victoria Ochoa	01-5210	HR/MILEAGE 10/30 - 11/10/15 OCHOA		91.25
10170806	11/18/2015	Office Depot - 89094763	01-4310	BO/COPY PAPER	10.42	
				BO/RETURN WRONG PAPER	9.21-	
				CU/OFFICE SUPPLIES	46.51	
				HS/MATERIALS & SUPPLIES	895.13	
				Nicole Craft/ Classroom Supplies	164.42	
				Sharma/Classroom Supplies	86.36	
			13-4310	FS Office supplies	59.35	1,252.98
10170807	11/18/2015	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		310.00
10170808	11/18/2015	Sarah Sheffield	13-8634	MS/CAFE REFUND		9.40
10170809	11/18/2015	Scholastic	01-4200	CU/EL CURRICULUM for Jefferson		87.42
10170810	11/18/2015	Shiffler Equipment Sales Inc	01-4310	MO/MATERIAL & SUPPLIES		178.24
10170811	11/18/2015	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		590.13
10170812	11/18/2015	Tank Town Media LLC DBA Tracy Press	01-5842	BO/ANNUAL 5 YEAR REVIEW PUBLIC NOTICE		168.60
10170813	11/18/2015	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		11,400.00
10170814	11/18/2015	Van's Ace Hardware	01-4310	HS/FIELD PAINT	44.79	
				MO/MATERIAL & SUPPLIES	274.30	319.09

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10170815	11/18/2015	Zions First National Bank	21-5800	BO/ANNUAL ADMINISTRATION FEE = SEPT 2015-AUG 2016		350.00
10171442	11/20/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		24.80
10171443	11/20/2015	Center For Hearing Health	01-5800	DW/HEARING TESTING		3,635.25
10171444	11/20/2015	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		9.66
10171445	11/20/2015	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		226.09
10171446	11/20/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ NEWCOMER EL CURRICULUM		115.82
10171447	11/20/2015	Joe Taylor	01-5800	HS/OCT 27-29 & NOV 2-5 GAMES OFFICIATED		480.00
10171448	11/20/2015	Jones School Supply Co. Inc	01-4310	MS/Supplies	91.95	
				Unpaid Sales Tax	7.20-	84.75
10171449	11/20/2015	Office Depot - 89094763	01-4310	MS/Office Supplies	91.39	
				Nicole Craft/ Classroom Supplies	59.73	151.12
10171450	11/20/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		5,632.00
10171451	11/20/2015	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10171452	11/20/2015	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE #1		2,073.88
10171453	11/20/2015	Tracy Lock & Safe	01-5680	MO/MS-STAFF ROOM LOCK		215.00
10171454	11/20/2015	Mitch Ballard	01-4310	HS/MANTECA BOWL - BALLARD		500.00
10171455	11/20/2015	Nancie S. Castro	01-5210	HR/MILEAGE 10/26 - 11/9/15 CASTRO	110.40	
				HR/MILEAGE 11/16/15 CASTRO	28.75	139.15
10171456	11/20/2015	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	5,550.00	
				GO BOND/TRAINA GYM INSPECTIONS	10,275.00	15,825.00
10171457	11/20/2015	Dolinka Group	25-5809	DO/FINANCE & DEMOGRAPHIC		695.63
10171458	11/20/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	687,534.10	
				GO BOND/TRAINA GYM CONSTRUCTION	396,411.07	1,083,945.17
10171459	11/20/2015	Tracy Unified School District Transportation Dept	01-4381	TD/FUEL CHARGES SEPT & OCT 2015	402.25	
			01-4382	TD/FUEL CHARGES SEPT & OCT 2015	1,022.63	1,424.88
10171460	11/20/2015	U.S. Bank Corporate Payment	01-4200	JS/CC-WOOTEN OCT 2015	356.72	
				DO/CC-MERRITT OCT 2015	35.42	
			01-4310	DO/CC-MERRITT OCT 2015	664.66	
				HS/CC-STROUP OCT 2015	88.24	
				HS/CC-ORSI OCT 2105	967.80	
				JS/CC-WOOTEN OCT 2015	1,896.12	
				MS/CC ADAIR OCT 2015	400.73	
				BO/CC-MAXEDON OCT 2015	1,038.14	
			01-5220	BO/CC-MAXEDON OCT 2015	1,155.00	
				CU/CC-STEEN OCT 2015	450.00	

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10171460	11/20/2015	U.S. Bank Corporate Payment	01-5220	DO/CC-BRIDGES OCT2015	8.75	
				HR/CC-CASTRO OCT 2015	1,104.53	
			01-5300	CU/CC-STEEN OCT 2015	80.10	
			01-5800	HS/CC-ORSI OCT 2105	10.25	
			01-5930	TS/CC-SILMAN OCT2015	29.24	8,285.70
10171649	11/23/2015	CDW Government	01-4310	JS/RUCKUS WAPS	16,545.75	
			01-4400	JS/RUCKUS WAPS	7,460.46	24,006.21
10171650	11/23/2015	CLM Group Inc	13-4310	Pre pay for online F&R applications		130.00
10171651	11/23/2015	DecoTech Systems Inc	01-4310	JS/IT EQUIPMENT	2,620.27	
			01-4400	JS/IT EQUIPMENT	60,834.27	
			01-6400	JS/IT EQUIPMENT	10,395.82	73,850.36
10171652	11/23/2015	J.W. Pepper & Son Inc	01-4310	J/S supplies		32.54
10171653	11/23/2015	Modesto Junior College Attn: Business Services	01-5800	MS/Great Valley Onsite Field Trip 10/13/15		315.71
10171654	11/23/2015	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
				Total Number of Checks	**105**	**2,412,611.67**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	88	217,064.33
13	13	15	25,798.80
21	21	4	2,169,060.11
25	25	1	695.63
	Total Number of Checks	**105**	2,412,618.87
	Less Unpaid Sales Tax Liability		7.20
	Net (Check Amount)		**2,412,611.67**

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