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 01/01/2016 through 01/31/2016 **Board Meeting Date February 9, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10177826	01/08/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		14.16
10177827	01/08/2016	Anh Tuyet Vu	01-5809	IT SUPPORT		1,760.00
10177828	01/08/2016	Christen D. Davis	01-4310	MS/CLASS SUPPLIES - DAVIS		22.16
10177829	01/08/2016	Bridget M. Eggers	01-4200	TS/BOOK		11.31
10177830	01/08/2016	Michele Johnson	01-4310	MS/CLASS SUPPLIES - JOHNSON		101.24
10177831	01/08/2016	NWN Corporation	01-4310	DW/REPLACEMENT PROJECTOR BULBS		787.71
10177832	01/08/2016	Victoria Ochoa	01-5210	HR/MILEAGE REIMB 12/2/15 - OCHOA		26.11
10177833	01/08/2016	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		2,112.00
10177834	01/08/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,307.28
10177835	01/08/2016	Melissa R. Rosich	01-4310	TS/CLASS SUPPLIES - ROSICH		296.85
10177836	01/08/2016	San Joaquin County Office Ed Outdoor Education	01-5815	J/S Science Camp	26,091.00	
			01-5817	J/S Science Camp	6,099.00	32,190.00
10177837	01/08/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,500.00
10177838	01/08/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/PICK UP TO DUMPS		104.00
10177839	01/08/2016	Grit B. Walther	01-4310	TS/CLASS SUPPLIES -WALTHER		50.87
10177840	01/08/2016	California's Valued Trust	01-9513	DEC 2015 PAYROLL		160,792.41
10177841	01/08/2016	Metlife Small Business Center	01-9514	JAN PAYROLL		1,445.22
10177842	01/08/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		1,207.50
10177843	01/08/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,942.00
10177844	01/08/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		4,096.43
10177845	01/08/2016	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		1,291.16
10177846	01/08/2016	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	521.77	
			13-4710	FS/FOOD SUPPLIES	301.08	822.85
10178509	01/13/2016	Ameripride Services	13-5800	FS/DW LAUNDRY SUPPLIES		217.65
10178510	01/13/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		213.84
10178511	01/13/2016	Aeropure Water	01-5510	DW/WATER	190.30	
			01-5610	DW/WATER	40.00	
			01-5800	DW/WATER	500.00	730.30
10178512	01/13/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		390.00
10178513	01/13/2016	Alicia McDaniel	01-4310	HS/REIMB CLASSROOM PARTY		64.87
10178514	01/13/2016	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	8,512.50	
				GO BOND/TRAINA GYM INSPECTIONS	9,000.00	17,512.50
10178515	01/13/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,035.56	
			13-4710	FS/DW FOOD SUPPLIES	3,380.74	4,416.30
10178516	01/13/2016	Fatema Assifi	01-4310	REIMB. FOR CLASSROOM CRAFTS		38.76
10178517	01/13/2016	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		93.96
10178518	01/13/2016	Jennifer Merris	01-4310	HS/REIMB CLASS PARTY		21.45

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Checks Dated 01/01/2016 through 01/31/2016 **Board Meeting Date February 9, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10178519	01/13/2016	Mary M. Maxedon	01-5210	BO/MILEAGE REIMB 12/9 - 12/18/15 - MAXEDON		101.55
10178520	01/13/2016	Grace E. Merritt	01-5210	DO/MILEAGE REIMB 10/9 -12/8/15 MERRITT		16.10
10178521	01/13/2016	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	13,045.92	
				GO BOND/ARCHITECT SERVICES - TRAINA GYM	5,247.74	18,293.66
10178522	01/13/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		636.59
10178523	01/13/2016	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		6,480.00
10178524	01/13/2016	Angelica M. Thomas	01-5210	SE/MILEAGE 12/1 - 12/18/15 - THOMAS		93.96
10178525	01/13/2016	Wallace-Kuhl & Associates	21-6283	GO BOND/TS GYM		4,850.50
10178526	01/13/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		10.00
10178527	01/13/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	1,264.86	
			13-5800	FS/DW LAUNDRY SUPPLIES	73.50	1,338.36
10178528	01/13/2016	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		74.67
10178529	01/13/2016	Rhonda Saia	01-5210	DO/MILEAGE TO BANK 7/9/15 -12/17/15 SAIA		93.58
10178959	01/15/2016	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		235.31
10178960	01/15/2016	Central Restaurant Products	13-4310	FS Jefferson Delivery Carts	1,595.04	
			13-4400	FS Electric Can Opener for Jefferson	742.01	
				Unpaid Sales Tax	183.09-	2,153.96
10178961	01/15/2016	Culver-Newlin	01-4310	JS/SECRETARY OFFICE - D	3,100.11	
			01-4400	JS/SECRETARY OFFICE - D	5,037.83	8,137.94
10178962	01/15/2016	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	1,199,198.27	
				GO BOND/TRAINA GYM CONSTRUCTION	280,305.75	1,479,504.02
10178963	01/15/2016	Culver-Newlin	01-4310	JS/LIBRARY E 10/6/15	3,520.33	
				JS/PRINCIPAL OFFICE FURNITURE	2,850.30	
				JS/STUDENT STUDY AREA - D	1,301.22	
				JS/TEACHER LOUNGE - D	797.57	
			01-4400	JS/TEACHER LOUNGE - D	1,769.97	
				JS/STUDENT STUDY AREA - D	514.55	
				JS/PRINCIPAL OFFICE FURNITURE	4,730.10	
				CONFERENCE 2 - D	3,587.79	19,071.83
10178964	01/15/2016	AC/DC Electrical Contractor	14-5600	TS/REPLACE BALLAST AND BULBS, FIX WIRING	6,440.00	

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10178964	01/15/2016	AC/DC Electrical Contractor	14-5800	DO/REPLACE 400 WATT BALLAST ON 30' POLE	595.00	
				HS/REPLACE 3 FANS IN RESTROOMS	4,081.00	
				HS/REPLACE 6 BALLAST IN LIBRARY & 2 HPS BALLAST	1,005.63	12,121.63
10178965	01/15/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		63.34
10178966	01/15/2016	CIT	01-5610	DW/XEROX LEASE		2,694.85
10178967	01/15/2016	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		525.00
10178968	01/15/2016	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10178969	01/15/2016	Culver-Newlin	01-4310	JS/CONFERENCE 1 -D	3,116.99	
				JS/JSD CLRMS92315-D	136,643.73	
			01-4400	JS/JSD CLRMS92315-D	26,252.58	
				JS/CONFERENCE 1 -D	2,671.70	168,685.00
10178970	01/15/2016	Scott M. Huber	01-4310	MS/CLASS SUPPLIES - HUBER		298.92
10179597	01/20/2016	City Of Tracy	01-5510	DW/WATER & SEWER	5,159.89	
			01-5570	DW/WATER & SEWER	5,991.48	11,151.37
10179598	01/20/2016	CJSF Central Office PMB #421	01-5300	HS CJSF DUES		25.00
10179599	01/20/2016	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	JS/SERVER FOR NEW CAMPUS		3,820.96
10179600	01/20/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		23,152.75
10179601	01/20/2016	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		2,816.00
10179602	01/20/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10179603	01/20/2016	Dolinka Group	01-5800	BO/PROP 39 CONSULTING		1,195.63
10179604	01/20/2016	Fagen Friedman & Fulfrost LLP	01-5810	SE/LEGAL SERVICES		71.34
10179605	01/20/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		368.00
10179606	01/20/2016	Ink and Toner Direct, Inc	01-4310	MS/Office Supplies		372.16
10179607	01/20/2016	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		2,113.74
10179608	01/20/2016	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.94
10180036	01/22/2016	Education Through Music Inc	01-5800	HS/SCHOOL TRIP		1,098.00
10180037	01/22/2016	Lauren A. Beith	01-4310	JS/BASKETS FOR OFFICE - BEITH		78.77
10180038	01/22/2016	James W. Bridges	01-5210	DO/MILEAGE 9/14/15 - 12/7/15 BRIDGES		81.88
10180039	01/22/2016	Paul D. Fern	01-4310	JS/CLASS SUPPLIES FOR CUBBIES - FERN		99.37
10180040	01/22/2016	Ingram & Brauns Musik Shoppe	01-5800	J/S instrument repair		166.60
10180041	01/22/2016	Andrea R. Jennings	01-4310	JS/CLASS BOOKCASES - JENNINGS		559.61
10180042	01/22/2016	Jones School Supply Co. Inc	01-4310	HS/MATERIALS & SUPPLIES	168.61	
				Unpaid Sales Tax	13.21-	155.40
10180043	01/22/2016	Office Depot - 89094763	01-4310	BO/TONER	151.49	
				HS/MATERIAL & SUPPLIES	101.40	

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10180043	01/22/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	1,254.85	
				J/S classroom supplies	280.78	
				JS/OFFICE SUPPLIES	105.12	
				MS/Classroom Supplies	125.89	
				OFFICE SUPPLIES	48.77	
				SPED/OFFICE SUPPLIES	184.58	
			13-4310	FS Jefferson Supplies	64.19	2,317.07
10180044	01/22/2016	Sara K. Silva	01-4310	MS/CLASS SUPPLIES - SILVA		215.45
10180045	01/22/2016	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE #1		100.85
10180046	01/22/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TS TO DUMPS		19.00
10180047	01/22/2016	Tracy Raiders Youth Football	01-8699	FACILITY USE DEPOSIT REFUND		500.00
10180048	01/22/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		5,745.00
10180049	01/22/2016	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	919.08	
			01-4382	MO/TD FUEL	1,223.87	2,142.95
10180050	01/22/2016	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		133.19
10180051	01/22/2016	Verizon Wireless	01-5943	DW/CELL SERVICE		444.81
10180052	01/22/2016	Willey Printing Co. Inc	01-4310	SE/BUSINESS CARDS	124.78	
				TS/Envelopes for office	185.54	310.32
10180053	01/22/2016	Woodwind And Brasswind	01-4310	HS/MATERIALS & SUPPLIES	30.92	
				J/S violins	518.34	549.26
10180437	01/25/2016	Culver-Newlin	01-4400	JS/FIRE KING FILE CABINET		12,708.61
10180438	01/25/2016	DecoTech Systems Inc	01-4400	JS/MULTI PURPOSE ROOM		2,723.95
10180439	01/25/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/NEWCOMER EL CURRICULUM		115.82
10180440	01/25/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,154.93
10180441	01/25/2016	Kristina Ross-Ortiz	01-5210	TS/MILEAGE 1/6 - 1/7/16 ROSS-ORTIZ		49.46
10180442	01/25/2016	Scholastic Book Fairs	01-4200	HS/BOOKFAIR		3,755.69
10180443	01/25/2016	Stanislaus County Office of Ed	01-5220	CU/PROFESSIONAL WORKSHOP FOR SPIKES AND JENNINGS		830.00
10180444	01/25/2016	We Care Coffee Co.	01-4310	TS/Band Coffee Fundraiser		1,162.20
10180445	01/25/2016	Whiteboard A to Z.com	14-4310	JS/ SERA MARK BUILDING-WHITEBOARDS		4,550.49
10180446	01/25/2016	Woodwind And Brasswind	01-4400	HS MATERIALS/SUPPLIES		1,293.19
10180931	01/27/2016	U.S. Bank Corporate Payment	01-4310	DO/CC-MERRITT DEC15	137.99	
				HS/CC-ORSI DEC 15	1,162.91	
				HS/CC-STROUP DEC15	37.37	
				JS/CC-WOOTEN DEC15	130.18	
				MS/CC-ADAIR DEC15	65.99	

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10180931	01/27/2016	U.S. Bank Corporate Payment	01-4310	TS/CC-SILMAN DEC15	1,392.70	
				DO/CC-BRIDGES DEC15	25.86	
			01-5220	DO/CC-BRIDGES DEC15	545.00	
			01-5800	SE/CC-THOMAS DEC15	90.00	
			14-4310	BO/CC-MAXEDON DEC15	83.25	3,671.25
10180932	01/27/2016	6th Street & Macarthur Smog	01-5800	2000 FOR E-150 ECONLINE - SMOG	61.00	
				2001 FORD F250 - SMOG	53.00	
				2003 HONDA CIVIC - SMOG	53.00	167.00
10180933	01/27/2016	AC/DC Electrical Contractor	01-4310	TS/KDG ROOM LIGHTS		620.90
10180934	01/27/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		5.00
10180935	01/27/2016	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES-ANDREWS		71.53
10180936	01/27/2016	AT&T	01-5940	DW/PHONE LINES		2,677.40
10180937	01/27/2016	Brannon Tire	01-4390	TD/VEHICLE TIRES		15.00
10180938	01/27/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,528.58
10180939	01/27/2016	Cubes Inc dba Cube Depot	01-5800	RELOCATE STORAGE CONTAINERS FROM HS TO MS & JS		100.00
10180940	01/27/2016	Culver-Newlin	01-4310	JS/JSD CLRMS92315-D	3,532.26	
				JS/TEACHER CHAIRS	8,180.90	
			01-4400	JS/JSD CLRMS92315-D	678.63	12,391.79
10180941	01/27/2016	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		25.92
10180942	01/27/2016	Cynthia J. Guinn	01-4200	TS/CLASS SUPPLIES - GUINN	18.92	
			01-4310	TS/CLASS SUPPLIES - GUINN	191.51	210.43
10180943	01/27/2016	Hidden Treasure Gold Mine TourMatelot Gulch Mining Co	01-5800	HS/FIELD TRIPS 3/23/16		328.00
10180944	01/27/2016	John Leopold	01-4310	TS/FINGER PRINTING FOR BASKETBALL		67.00
10180945	01/27/2016	Heather . Marchini	01-4310	MS/CLASS SUPPLIES-MARCHINI		116.46
10180946	01/27/2016	Pinasco Plumbing & Heating	14-5800	TS/WATER MAIN LEAK IN PARING LOT		12,815.38
10180947	01/27/2016	Debbi M. Rogers	13-4710	HS/CAFE - CRACKERS		14.97
10181284	01/29/2016	CASBO	01-5218	BO & HR/ LEAVE OF ABSENSE WORKSHOP		860.00
10181285	01/29/2016	Carol L. Clayton	01-4310	JS/CLASS SUPPLIES - CLAYTON		110.72
10181286	01/29/2016	Cubes Inc dba Cube Depot	01-5610	HS/CONTAINER RENTAL - PE		82.36
10181287	01/29/2016	Paul D. Fern	01-4310	JS/CLASS SUPPLIES - FERN		89.22
10181288	01/29/2016	Rebecca A. Frisk	01-4310	HS/CLASS SUPPLIES - FRISK		46.12
10181289	01/29/2016	Sherry A. Gleason	01-4310	JS/CLASS SUPPLIES - GLEASON		90.27
10181290	01/29/2016	Handwriting Without Tears	01-4310	TS/Handwriting books for 1st grade		238.11
10181291	01/29/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		63.54
10181292	01/29/2016	Ingram & Brauns Musik Shoppe	01-4310	TS/Vibraphone for Band		2,206.78
10181293	01/29/2016	Ink and Toner Direct, Inc	01-4310	TS/Toner cartridges teachers	173.49	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10181293	01/29/2016	Ink and Toner Direct, Inc	13-4310	FS Toner For Hawkins Clerk Printer	97.60	271.09
10181294	01/29/2016	Kone Inc	01-5809	MAINTENANCE COVERAGE FOR WHEEL CHAIR LIFT		402.48
10181295	01/29/2016	Marivic F. Manantan	01-4310	TS/CLASS SUPPLIES - MANANTAN		102.47
10181296	01/29/2016	Mello Transmission Co. Inc.	01-5670	TD/TRANSMISSION SERVICES		1,391.13
10181297	01/29/2016	Grace E. Merritt	01-4310	DO/SUPPLIES & MILEAGE - MERRITT	140.66	
			01-5210	DO/SUPPLIES & MILEAGE - MERRITT	13.50	154.16
10181298	01/29/2016	NWN Corporation	01-4310	SE/TONER CARTRIDGE		135.63
10181299	01/29/2016	Office Depot - 89094763	01-4310	MS/Classroom Supplies	244.98	
				Office Supplies	47.75	
				TS/Aretakis Classroom Supplies	63.82	
				TS/Copy Paper	943.62	
			13-4310	FS Jefferson Supplies	78.08	
				FS Office supplies	64.76	1,443.01
10181300	01/29/2016	Oriental Trading Company	01-4310	MS/Classroom Supplies	151.75	
				Unpaid Sales Tax	11.89-	139.86
10181301	01/29/2016	Carol A. Outland	01-4310	MS/CLASS SUPPLIES - OUTLAND		71.63
10181302	01/29/2016	Stockton Fence and Material Co	01-5800	DO/SECURITY FENCING		16,690.00
				Total Number of Checks	**130**	**2,119,069.61**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	112	549,878.46
13	13	15	19,667.91
14	14	4	29,570.75
21	21	4	1,520,160.68
	Total Number of Checks	**130**	2,119,277.80
	Less Unpaid Sales Tax Liability		208.19
	Net (Check Amount)		**2,119,069.61**

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