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 12/01/2015 through 12/31/2015 **Board Meeting Date January 19, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10172955	12/03/2015	A Show Of Hands	01-5800	TS/INTERPRETER ON AUG 13, 2015		157.50
10172956	12/03/2015	Anh Tuyet Vu	01-5809	IT/SUPPORT AT D.O.		1,842.72
10172957	12/03/2015	AT&T	01-5940	DW/PHONE LINES		887.98
10172958	12/03/2015	James W. Bridges	01-5210	DO/MILEAGE 8/21/15 - 11/6/15		501.40
10172959	12/03/2015	California Weekly Explorer Inc	01-5800	HS/MATERIALS & SUPPLIES	1,145.00	
			01-5809	TS/California Weekly Explorer Inc.	2,160.00	3,305.00
10172960	12/03/2015	Culver-Newlin	01-4310	JS/FURNITURE & INSTALLATION FEE	6,962.16	
			01-4400	JS/FURNITURE & INSTALLATION FEE	1,623.62	
			01-5800	JS/FURNITURE & INSTALLATION FEE	7,322.25	15,908.03
10172961	12/03/2015	Ecolab Inc	13-4310	FS Traina Dishwasher		116.58
10172962	12/03/2015	FedEx	01-5930	DO/POSTAGE		13.30
10172963	12/03/2015	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		76.72
10172964	12/03/2015	Cornelia M. Hoverter	01-4310	HS/CLASS SUPPLIES - HOVERTER		45.56
10172965	12/03/2015	Jacqueline K. Villines	01-5800	TS/GLAD TRAINING		725.00
10172966	12/03/2015	Main Street Music	01-4310	TS/Band Classroom Supplies		163.02
10172967	12/03/2015	NWN Corporation	01-4400	JS/EPSON PROJECTORS		28,036.40
10172968	12/03/2015	Office Depot - 89094763	01-4310	OFFICE SUPPLIES		123.34
10172969	12/03/2015	Pacific Gas & Electric Co	01-4382	DW/UTILITIES		16.61
10172970	12/03/2015	Renae M. Potts	01-4200	JS/CLASSROOM BOOKS - POTTS		128.00
10173172	12/04/2015	Suzette Michelle Campbell	01-4310	TS/GLAD training binders	637.20	
			01-5800	TS/GLAD TRAINING	900.00	1,537.20
10173173	12/04/2015	Aeropure Water	01-5510	DW/WATER	207.90	
			01-5610	DW/WATER	40.00	247.90
10173174	12/04/2015	Patricia E. Cannon	01-4310	HS/CLASS SUPPLIES - CANNON		357.76
10173175	12/04/2015	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		525.00
10173176	12/04/2015	Cubes Inc dba Cube Depot	01-5610	JS/TEMP STORGE @ HS		82.36
10173177	12/04/2015	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,377.50
10173178	12/04/2015	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,969.15
10173179	12/04/2015	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		870.20
10173180	12/04/2015	Mary M. Maxedon	01-5210	BO/MILEAGE 11/6 - 11/16/2015 MAXEDON		129.15
10173181	12/04/2015	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		267.48
10173182	12/04/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	154.06	
				OFFICE SUPPLIES	212.65	366.71
10173183	12/04/2015	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		288.61
10173184	12/04/2015	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		32,533.69
10173185	12/04/2015	Pitney Bowes Reserve Account	01-5930	REFILL POSTAGE METER		3,000.00
10173186	12/04/2015	Manuel Rodriguez-Mora	01-5210	HS/MILEAGE 11/20/2015 - RODRIGUEZ		7.48

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Checks Dated 12/01/2015 through 12/31/2015 **Board Meeting Date January 19, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10173187	12/04/2015	School Nurse Supply Inc.	01-4400	JS/NURSE COUCH		508.87
10173188	12/04/2015	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		177.67
10173189	12/04/2015	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3	6,537.50	
				SE/CONTRACTED SPEECH PATHOLOGY #2	4,600.00	11,137.50
10173190	12/04/2015	Angelica M. Thomas	01-4310	SE/WALKING ROPE - THOMAS	13.00	
			01-5210	SE/MILEAGE 11/2-11/18/2015 THOMAS	66.24	79.24
10173191	12/04/2015	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,350.00
10173192	12/04/2015	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		2,134.20
10173193	12/04/2015	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,870.34
10173194	12/04/2015	Sysco Central California Inc	13-4710	FS/FOOD SUPPLIES		106.94
10173435	12/07/2015	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	5,287.50	
				GO BOND/TRAINA GYM INSPECTIONS	8,700.00	13,987.50
10173436	12/07/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	5,218.36	
				GO BOND/ARCHITECT SERVICES - TRAINA GYM	5,247.75	10,466.11
10173437	12/07/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	2,670.00	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	405.00	3,075.00
10173438	12/07/2015	Wilson Architecture Inc	01-6281	TS/COURTYARD FENCING		1.47
10173439	12/07/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		237.60
10173440	12/07/2015	Maria M. Aretakis	01-4310	TS/CLASS SUPPLIES - ARETAKIS		34.55
10173441	12/07/2015	California Weekly Explorer Inc	01-5800	HS/FIELD TRIPS		1,145.00
10173442	12/07/2015	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		525.00
10173443	12/07/2015	Danielsen Co.	13-4710	FS/DW FOOD SUPPLIES		14,527.48
10173444	12/07/2015	Dolinka Group	25-5809	DO/CONSULTING SERVICE	262.50	
				DO/FINANCE & DEMOGRAPHIC	274.00	536.50
10173445	12/07/2015	Nick Herndon	01-4310	JS/FINGER PRINTING & TB TEST - COACHING		117.00
10173446	12/07/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		459.39
10173447	12/07/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	1,382,514.28	
				GO BOND/TRAINA GYM CONSTRUCTION	152,390.89	1,534,905.17
10173448	12/07/2015	Woodwind And Brasswind	01-4310	HS/MATERIALS & SUPPLIES		1,119.45
10173758	12/09/2015	California's Valued Trust	01-9513	NOV 2015 PAYROLL		160,792.41
10173759	12/09/2015	Metlife Small Business Center	01-9514	NOV. 2015 PAYROLL		1,445.22
10173760	12/09/2015	Chabot Space & Science Center	01-5800	HS/FIELD TRIP		210.00

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10173761	12/09/2015	University of the Pacific Athletics	01-5800	HS/FIELD TRIPS		660.00
10173762	12/09/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		56.62
10173763	12/09/2015	Brannon Tire	01-4390	TD/VEHICLE TIRES		219.22
10173764	12/09/2015	Bus West	01-4370	TD/BUS PARTS		528.75
10173765	12/09/2015	Calco Fence Inc	01-5800	TS/SECURITY FENCING		19,047.00
10173766	12/09/2015	Chabot Space & Science Center	01-5800	HS/FIELD TRIP		840.00
10173767	12/09/2015	City Of Tracy	01-5510	DW/WATER & SEWER	3,730.55	
			01-5570	DW/WATER & SEWER	3,524.40	7,254.95
10173768	12/09/2015	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		525.00
10173769	12/09/2015	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10173770	12/09/2015	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		62.21
10173771	12/09/2015	NCS Pearson Inc.	01-4310	CU/SCORING SERVICE OF FALL GATE TESTS		162.75
10173772	12/09/2015	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		1,200.02
10173773	12/09/2015	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		145.00
10173774	12/09/2015	Renaissance Learning Inc.	01-5800	TS/Accelerated Reader Sub. Renewal Quote #1457994		6,679.25
10173775	12/09/2015	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		497.50
10173776	12/09/2015	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,583.34
10173777	12/09/2015	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		94.80
10173778	12/09/2015	Woodwind And Brasswind	01-4310	HS/MATERIALS & SUPPLIES		22.24
10174288	12/11/2015	U.S. Bank Corporate Payment	01-4200	HS/CC-WOOTEN NOV 2015	373.40	
				DO/CC-BRIDGES NOV 2015	25.83	
			01-4310	DO/CC-MERRITT NOV 2015	181.27	
				TS/CC-OLSON NOV 2015	133.35	
				TS/CC-SILMAN NOV 2015	580.71	
				HS/CC-ORSI NOV 2015	551.86	
				HS/CC-STROUP NOV 2015	114.85	
				CU/CC-STEEN NOV 2015	47.92	
				MS/CC-ADAIR NOV 2015	94.93	
				SE/CC-THOMAS NOVE 2015	103.51	
				BO/CC-MAXEDON NOV 2015	304.26	
			01-5220	BO/CC-MAXEDON NOV 2015	390.00	
				HR/CC-CASTRO NOV 2015	125.00	
			01-5842	HR/CC-CASTRO NOV 2015	164.00	3,190.89
10174289	12/11/2015	Accounting Unit Dept of Toxic Substance Contro	01-5884	MO/HAZARDOUS WASTE MANIFEST FEE		267.50
10174290	12/11/2015	Ameripride Services	13-5800	FS/DW LAUNDRY SUPPLIES		291.15
10174291	12/11/2015	Bus West	01-4370	TD/BUS PARTS		1,158.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10174292	12/11/2015	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,174.40
10174293	12/11/2015	CIT	01-5610	DW/XEROX LEASE		2,694.85
10174294	12/11/2015	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10174295	12/11/2015	Clean Energy	01-4382	TD/FUEL FOR BUSSES		988.95
10174296	12/11/2015	Janice E. Cook	01-4310	SE/STAFF SUPPLIES - COOK		51.34
10174297	12/11/2015	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		82.83
10174298	12/11/2015	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		790.42
10174299	12/11/2015	Ingram & Brauns Musik Shoppe	01-5800	J/S repair		178.67
10174300	12/11/2015	Patel Pulliam & Medical Assoc	01-5846	DMB PHYSICAL - GALAN		95.00
10174301	12/11/2015	Pivot Learning Partners	01-5800	PRINCIPAL INSTITUTE - ADAIR, BRIDGES, OLSEN, ORSI & WOOTEN		3,000.00
10174302	12/11/2015	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		398.96
10174303	12/11/2015	Powerplan - OIB	01-5670	TD/BUS #7 INJECORS REPLACED		2,753.23
10174304	12/11/2015	San Joaquin County Mosquito & Vector Control District	01-5884	7/1/15 - 6/30/16 VECTOR & DISEASE CONTROL		50.52
10174305	12/11/2015	Star Mechanical Inc	13-5660	FS/TS - 2 CONDENSER MOTORS - WALK IN FREEZER		502.50
10174306	12/11/2015	State Water Resources Control Board	01-5884	07/01/15 - 6/30/16 ANNUAL PERMIT FEES JEFFERSON SCHOOL		805.00
10174546	12/14/2015	Ghizal Ayubi	01-8699	PAYROLL 10/16/15 - 11/2/15		1,523.97
10175051	12/16/2015	Heidi L. Bass	01-4310	MS/LIBRARY SUPPLIES - BASS		105.93
10175052	12/16/2015	CDW Government	01-4310	IT/TEST WAPS FOR MONTICELLO	193.50	
			01-4400	IT/TEST WAPS FOR MONTICELLO	1,464.75	1,658.25
10175053	12/16/2015	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	IT/REPLACEMENT CHARGERS		113.90
10175054	12/16/2015	East Bay Restaurant Supply	13-4310	FS/Hawkins filters		693.01
10175055	12/16/2015	Jefferson School District	01-8699	JS/REIMB REVOLVING ACCT		15.00
10175056	12/16/2015	Mohammad Arain	01-4200	TS/LOST BOOK RETURNED		16.00
10175057	12/16/2015	Palos Sports Inc.	01-4310	TS/PE Supplies		1,149.68
10175058	12/16/2015	Corinne N. Price	01-4310	HS/CLASSROOM BOOKS - PRICE		102.00
10175059	12/16/2015	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		364.00
10175060	12/16/2015	Sansar Indian Cuisine	01-4310	HS/HAWKINS SCHOOL TRIPS		759.50
10175061	12/16/2015	Sarah J. Steen	01-5210	CU/MILEAGE 12/14/15 - STEEN		90.70
10175062	12/16/2015	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE #1		661.80
10175063	12/16/2015	Verizon Wireless	01-5943	DW/CELL SERVICE		615.77
10175064	12/16/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/TS GYM		3,437.50
10175669	12/18/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		10.00
10175670	12/18/2015	Laura C. Berrien	01-5210	BO/MILEAGE 12/10/15 - BERRIEN		29.67

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Checks Dated 12/01/2015 through 12/31/2015 **Board Meeting Date January 19, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10175671	12/18/2015	Blindsgalore.com	14-4310	JS/SERA MARK BLINDS		1,830.99
10175672	12/18/2015	Bus West	01-4370	TD/BUS PARTS		112.58
10175673	12/18/2015	City Of Tracy	01-5510	DW/WATER & SEWER	1,198.20	
			01-5570	DW/WATER & SEWER	2,643.30	3,841.50
10175674	12/18/2015	Costco Membership	01-5300	DW/MEMBERSHIP RENEWAL		110.00
10175675	12/18/2015	Oakland Zoo	01-5800	HS/FIELD TRIP		808.50
10175676	12/18/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	464.78	
				MS/Classroom Supplies	57.44	
				Office Supplies	790.21	
				TS/Christana Gray- Classroom Supplies	67.57	1,380.00
10175677	12/18/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		2,112.00
10175678	12/18/2015	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		1,843.50
10175679	12/18/2015	Supreme School Supply Co.	01-4310	HS/MATERIALS & SUPPLIES	86.93	
				Unpaid Sales Tax	6.81-	80.12
10175680	12/18/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	1,406.25	
				GO BOND/TS GYM	886.25	2,292.50
10175964	12/21/2015	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - KINAKIN		102.56
10175965	12/21/2015	San Joaquin County Office Ed Outdoor Education	01-4310	TS/Outdoor Education 6th Grade	4,981.00	
			01-5800	TS/Outdoor Education 6th Grade	540.00	
			01-5815	TS/Outdoor Education 6th Grade	18,322.00	23,843.00
10175966	12/21/2015	San Joaquin Delta College	01-5800	TS/DELTA FESTIVAL FEES MARCH 2016		450.00
10175967	12/21/2015	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		11.30
10176318	12/22/2015	AC/DC Electrical Contractor	01-5680	DO/TLC- ROOM 3 OUTLET		300.00
10176319	12/22/2015	AT&T	01-5940	DW/PHONE LINES		863.20
10176320	12/22/2015	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		163.86
10176321	12/22/2015	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10176322	12/22/2015	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		47.74
10176323	12/22/2015	Machone M. Hicks	01-5210	TS/MILEAGE 11/12 & 11/13/15 - HICKS		54.05
10176324	12/22/2015	Grace M. Locquiao	01-4310	HS/OFFICE SUPPLIES - LOCQUIAO		21.65
10176325	12/22/2015	Heather . Marchini	01-4310	MS/CLASSROOM SUPPLIES - MARCHINI		31.73
10176326	12/22/2015	Mid Cal Moving & Storage Co.	01-5800	JS/MOVE TO NEW CAMPUS		7,856.00
10176327	12/22/2015	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES - DRESSER		280.57
10176328	12/22/2015	Joellen K. Rosette	01-4310	HS/TONER & PAPER - ROSETTE		73.74
10176329	12/22/2015	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	136	1,983,069.01

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	115	384,596.87
13	13	13	27,947.68
14	14	1	1,830.99
21	21	6	1,568,163.78
25	25	1	536.50
	Total Number of Checks	136	1,983,075.82
	Less Unpaid Sales Tax Liability		6.81
	Net (Check Amount)		**1,983,069.01**

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