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 02/01/2016 through 02/29/2016 **Board Meeting Date March 8, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10181544	02/01/2016	K12 Solutions Inc	01-4310	HS/MATERIALS & SUPPLIES	850.00	
				HS/ROBOTICS PROGRAM	2,550.00	3,400.00
10181545	02/01/2016	NWN Corporation	01-4310	SE & JS - CAFE/PRINTERS		511.25
10181546	02/01/2016	Office Depot - 89094763	01-4310	MS/Classroom Supplies		178.99
10181547	02/01/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		17,285.82
10181548	02/01/2016	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		164.20
10181549	02/01/2016	Preferred Alliance Inc	01-5800	TD/ANNUAL DRUG TESTING		733.44
10181550	02/01/2016	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,224.00
10181551	02/01/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		519.00
10181552	02/01/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10181553	02/01/2016	Lori A. Scott	01-4310	JS/CLASS SUPPLIES - SCOTT		282.08
10181554	02/01/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		64.87
10181555	02/01/2016	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		784.00
10181556	02/01/2016	Tracy Equipment Rental	01-5610	MO/EQUIPMENT RENTAL		74.87
10181557	02/01/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,420.00
10181558	02/01/2016	Willey Printing Co. Inc	01-5803	DO OFFICE FORMS		522.97
10181730	02/02/2016	California's Valued Trust	01-9513	JAN 2016 PAYROLL		160,792.41
10181731	02/02/2016	Metlife Small Business Center	01-9514	JAN 2016 PAYROLL		1,437.22
10181966	02/03/2016	Ace It!	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		1,091.00
10181967	02/03/2016	Anh Tuyet Vu	01-5809	IT/TECH SUPPORT - AHN VU		2,304.00
10181968	02/03/2016	Dolinka Group	01-5800	BO/PROP 39 CONSULTING	393.75	
			25-5809	DO/FINANCE & DEMOGRAPHIC	892.50	1,286.25
10181969	02/03/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		80.00
10181970	02/03/2016	Friends of Columbia State Historic Park	01-5800	HS/FIELD TRIP		99.98
10181971	02/03/2016	Joe Taylor	01-5800	HS/BASKETBALL OFFICIAL		320.00
10181972	02/03/2016	Lucas Business Systems	01-5610	DEC. COPY MACHINE OVERAGES	98.05	
				DO/COLOR COPIES	668.77	766.82
10181973	02/03/2016	Mary M. Maxedon	01-5210	BO/MILEAGE 1/7/16- 1/27/16 MAXEDON		214.92
10181974	02/03/2016	Office Depot - 89094763	01-4310	OFFICE SUPPLIES		68.77
10181975	02/03/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		570.00
10181976	02/03/2016	Really Good Stuff Inc	01-4310	MS/Student Incentives	79.57	
				Unpaid Sales Tax	6.23-	73.34
10181977	02/03/2016	Star Mechanical Inc	13-5660	FS/FREEZER @ MONTICELLO		140.00
10181978	02/03/2016	Tank Town Media LLC DBA Tracy Press	01-5842	BO/E-RATE PROPOSAL		203.10
10181979	02/03/2016	The Record	01-5842	BO/E-RATE PROPOSALS		311.88
10181980	02/03/2016	Tracy Lock & Safe	01-5680	MS/ROOM 1 DOOR LOCK		295.00

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ESCAPE ONLINE

Checks Dated 02/01/2016 through 02/29/2016 **Board Meeting Date March 8, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10181981	02/03/2016	Wilson Architecture Inc	01-6281	DO/SECURITY FENCING	155.00	
				TS/COURTYARD FENCING	142.50	
				TS/INSTALLATION OF NEW ENTRY DOOR @ OFFICE	120.00	417.50
10182487	02/05/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		5,009.26
10182488	02/05/2016	City Of Tracy	01-5510	DW/WATER & SEWER	3,013.57	
			01-5570	DW/WATER & SEWER	3,524.40	6,537.97
10182489	02/05/2016	CustomInk	01-4310	TS/Science Olympiad t-shirts/Name "2016Final"	278.10	
				Unpaid Sales Tax	21.79-	256.31
10182490	02/05/2016	JHK Construction Inc	01-6216	TS/NEW ENTRY DOOR		23,900.00
10182491	02/05/2016	MobyMax, LLC	01-5800	TS/Moby Max 1 year school license		699.00
10182492	02/05/2016	Office Depot - 89094763	01-4310	CU/SPED OFFICE FAX MACHINE	257.19	
				TS/Lassell Classroom Suppplies	146.39	403.58
10182493	02/05/2016	Pitney Bowes Inc.	01-4310	INK CARTRIDGE FOR PITNEY BOWES MACHINE		71.01
10182494	02/05/2016	Really Good Stuff Inc	01-4310	MS / Classroom Supplies	72.03	
				Unpaid Sales Tax	5.64-	66.39
10182495	02/05/2016	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		140.38
10182496	02/05/2016	Angelica M. Thomas	01-5210	SE/MILEAGE REIMB 1/5 - 1/28/16		294.66
10182497	02/05/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		285.12
10182498	02/05/2016	Jennifer S. Blain	01-4310	MS/CLASS SUPPLIES - BLAIN		136.08
10182499	02/05/2016	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	2,137.50	
				GO BOND/TRAINA GYM INSPECTIONS	7,875.00	10,012.50
10182500	02/05/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,088.82
10182501	02/05/2016	Culver-Newlin	01-4310	JS/LOBBY/RECEPTION - D	1,682.18	
				JS/TEACHER LOUNGE - D	3,026.67	
			01-4400	JS/TEACHER LOUNGE - D	6,716.80	11,425.65
10182502	02/05/2016	Carol A. Miller	01-5210	CU/MILEAGE REIMB 1/27/16	3.19	
				CU/MILEAGE REIMB 10/26 & 10/27/15	4.43	7.62
10182503	02/05/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		75.09
10182504	02/05/2016	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	2,609.19	
				GO BOND/ARCHITECT SERVICES - TRAINA GYM	5,247.75	7,856.94
10182505	02/05/2016	Sarah J. Steen	01-5210	CU/MILEAGE AND PARKING 2/19/16		85.94

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10182506	02/05/2016	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		9,427.50
10182507	02/05/2016	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	2,631.25	
				GO BOND/TS GYM	2,403.75	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	782.50	5,817.50
10182738	02/08/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		101.04
10182739	02/08/2016	Ancient Artifacts	01-5800	HS/SCHOOL TRIP		1,389.00
10182740	02/08/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10182741	02/08/2016	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		997.55
10182742	02/08/2016	Jones School Supply Co. Inc	01-4320	HS/GRADUATION	310.33	
				Unpaid Sales Tax	24.31-	286.02
10182743	02/08/2016	Office Depot - 89094763	01-4310	MS/Office Supplies		1,851.00
10182744	02/08/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10182745	02/08/2016	Theatre Works USA	01-5800	HS/FIELD TRIP		758.50
10182746	02/08/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,386.41	
			13-4710	FS/DW FOOD SUPPLIES	11,878.22	14,264.63
10182747	02/08/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,497.50
10182748	02/08/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,428.45
10182749	02/08/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		4,521.36
10182750	02/08/2016	Samuel P. Hagler	01-4310	JS/FREIGHT TO RETURN CHAIRS		537.79
10182751	02/08/2016	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		1,237.99
10182752	02/08/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,217.04
10182753	02/08/2016	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	9.70	
			13-4710	FS/FOOD SUPPLIES	106.94	116.64
10183042	02/10/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		102.58
10183043	02/10/2016	Faylaizia Starling	13-8634	CAFE REFUND - TRANSFERED TO TRACY HIGH		5.10
10183044	02/10/2016	Gallo Center for the Arts Ticket Office	01-5800	TS/1st g. field trip to Gallo Center for the Arts		405.00
10183045	02/10/2016	J.W. Pepper & Son Inc	01-4310	J/S supplies		165.79
10183046	02/10/2016	Jacqueline K. Villines	01-5800	T/S GLAD TRAINING TIER 1 RIVERBANK, CA	2,100.00	
				TS/GLAD TRAINING TEIR 1 PASSWORDS	175.00	2,275.00
10183047	02/10/2016	Marissa Feller	01-4310	TS/OFFICE STORAGE		28.08
10183048	02/10/2016	Oakland Zoo	01-5800	TS/Oakland Zoo 1st g. 5-3-16		677.25
10183049	02/10/2016	San Joaquin County Office of Education	01-5809	MS / Artist n School-Dance		6,480.00
10183050	02/10/2016	U.S. Bank Corporate Payment	01-4200	HS/CC - ORSI JAN 2016	24.68	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10183050	02/10/2016	U.S. Bank Corporate Payment	01-4200	JS/CC - WOOTEN JAN 2016	7.58	
			01-4310	JS/CC - WOOTEN JAN 2016	1,075.65	
				MS/CC - ADAIR JAN 2016	220.01	
				HS/CC - ORSI JAN 2016	213.65	
				TS/CC - OLSON JAN 2016	138.45	
				HR/CC - CASTRO JAN 2016	158.61	
				CU/CC - STEEN JAN 2016	21.86	
				DO/CC - BRIDGES JAN 20106	197.56	
				DO/CC - MERRITT JAN 2016	1,058.01	
				SE/CC - THOMAS JAN 2016	29.00	
			01-5220	SE/CC - THOMAS JAN 2016	256.41	
				BO/CC - MAXEDON JAN 2016	28.58	
			14-4310	BO/CC - MAXEDON JAN 2016	75.44	3,505.49
10183307	02/11/2016	Edna A. Evans-Bass	01-2105	2/10/16 PAYROLL - EVANS-BASS		143.49
10183308	02/11/2016	Chaluay Kleebsamut	01-2201	2/10/16 PAYROLL - KLEEBSAMUT		451.02
10183526	02/12/2016	Aeropure Water	01-5510	DW/WATER	493.90	
			01-5610	DW/WATER	50.00	543.90
10183527	02/12/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		21.03
10183528	02/12/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	646.40	
			13-5800	FS/DW LAUNDRY SUPPLIES	388.20	1,034.60
10183529	02/12/2016	Andrea Uchiyama	01-4310	HS/CLASS SUPPLIES - UCHIYAMA		77.27
10183530	02/12/2016	CIT	01-5610	DW/XEROX LEASE		2,694.85
10183531	02/12/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		129.00
10183532	02/12/2016	Denise Holmes	01-4310	HS/CLASS SUPPLIES - HOLMES		89.77
10183533	02/12/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,699.16
10183534	02/12/2016	Office Depot - 89094763	01-4310	COPY PAPER	417.73	
				J/S classrrom supplies	70.55	488.28
10183535	02/12/2016	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,224.00
10183536	02/12/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		204.00
10183537	02/12/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10183538	02/12/2016	Star Mechanical Inc	13-5660	FS/HS WAL IN FREEZER		354.50
10183906	02/18/2016	City Of Tracy	01-5510	DW/WATER & SEWER	163.00-	
			01-5570	DW/WATER & SEWER	1,636.07	1,473.07
10183907	02/18/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		698.27
10183908	02/18/2016	Dolinka Group	01-5809	BO-SD/DISCLOSURE COMPLIANCE		1,155.00
10183909	02/18/2016	Elizabeth D. Fine	01-4310	FS - TS/CLASS SUPPLIES - FINE		113.97
10183910	02/18/2016	Mesh Bags and More Inc	01-4310	J/S	655.23	

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Checks Dated 02/01/2016 through 02/29/2016 **Board Meeting Date March 8, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	51.33-	603.90
10183911	02/18/2016	Modesto Junior College Attn: Business Services	01-5800	MS / 2nd Grade Field Trip on 1/13/2016		410.71
10183912	02/18/2016	Office Depot - 89094763	01-4310	BO/TONER CARTRIDGE FOR MINDY	174.15	
				HS/MATERIALS & SUPPLIES	81.79	
				MS/Classroom Supplies	243.15	
			13-4310	FS/RETURN COPY PAPER	53.63-	
				FS/RETURN FILE FOLDERS	12.20-	433.26
10183913	02/18/2016	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT		2,609.18
10183914	02/18/2016	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	252,583.76	
				GO BOND/TRAINA GYM CONSTRUCTION	185,314.18	437,897.94
10183915	02/18/2016	Debbi M. Rogers	13-4310	JS/PHONE CORD - ROGERS	8.95	
			13-5210	FS/MILEAGE REIMB 2/3/16 ROGERS	50.48	59.43
10183916	02/18/2016	San Joaquin County EHD	21-5884	GO BOND/ PLAN CHECK		669.50
10183917	02/18/2016	San Joaquin County Office Ed Information Technology	01-5891	DW/BIG FIX	5,558.00	
				DW/EMAIL ANTI VIRUS SOFTWARE	815.50	6,373.50
10183918	02/18/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMPS FOR HS		21.00
10184086	02/19/2016	Bus West	01-4370	TD/BUS PARTS		126.80
10184087	02/19/2016	Shayne Q. Cocoles	01-4310	TS/OFFICE SUPPLIES - COCOLAS		59.61
10184088	02/19/2016	Office Depot - 89094763	13-4310	FS Office supplies		54.72
10184089	02/19/2016	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		47.42
10184090	02/19/2016	Scholastic	01-4310	TS/R180 System 44		397.41
10184091	02/19/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		61.78
10184092	02/19/2016	Ten Four Communications Inc	01-4310	HS/REPAIR ALL RADIOS @ HAWKINS		1,079.84
10184093	02/19/2016	Tracy Lock & Safe	01-5680	MO/MS ROOM 1 DOOR REPAIR	135.00	
			01-6216	MO/MS-PANIC HARDWARE	1,090.97	1,225.97
10184094	02/19/2016	Verizon Wireless	01-5943	DW/CELL SERVICE		611.53
10184484	02/22/2016	AT&T	01-5940	DW/PHONE LINES		745.47
10184485	02/22/2016	Comcast	01-5941	DW/COMCAST INTERNET		2,592.41
10184486	02/22/2016	Delta Disposal Service	01-5570	JS/DUMPSERS		1,994.92
10184487	02/22/2016	Point Quest Education Inc	01-5809	SE/BASIC EDUCATION		1,905.68
10184488	02/22/2016	Rhonda Saia	01-5210	HR/MILEAGE 2/17/16 - SAIA		27.86
10184489	02/22/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		66.52
10184490	02/22/2016	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	332.50	
				GO BOND/TS GYM	1,930.50	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	155.00	2,418.00
10185148	02/24/2016	Bus West	01-4370	TD/BUS PARTS		238.04

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10185149	02/24/2016	CDW Government	01-4400	MS/REPLACEMENT CLOUD PRINTER		1,546.21
10185150	02/24/2016	Green Edge Systems Inc	13-4310	FS Signage for all four Cafeteris's		645.58
10185151	02/24/2016	Brenda W. Hopson	01-4310	TS/CLASS SUPPLIES - HOPSON		278.69
10185152	02/24/2016	Jones School Supply Co. Inc	01-4310	TS/Awards for ACE awards Jones Quote 01349447		2,423.66
10185153	02/24/2016	Lakeshore Learning Materials	01-4310	TS/TK Hardwood Unit Blocks confirm #476114		344.57
10185154	02/24/2016	Office Depot - 89094763	01-4310	Office Supplies	443.69	
				TS/Perkins Classroom Supplies	191.21	634.90
10185155	02/24/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,386.14
10185156	02/24/2016	Palos Sports Inc.	01-4310	TS/PE Supplies		43.63
10185157	02/24/2016	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETURCELLI		99.86
10185158	02/24/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		105.74
10185159	02/24/2016	Tank Town Media LLC DBA Tracy Press	01-5842	DO/PUBLIC HEARING NEEDS ANALYSIS		136.45
10185160	02/24/2016	Tracy Lock & Safe	01-4310	MO/SUB CUSTODIAN KEY		8.41
10185161	02/24/2016	Wieser Educational	01-4200	TS/Hip Junioir Sets and Teacher guides		628.05
10185543	02/26/2016	Fagen Friedman & Fulfrost LLP	01-5810	SE/LEGAL SERVICES		53.00
10185544	02/26/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		107.00
10185545	02/26/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		772.50
10185546	02/26/2016	Solution Tree Inc	01-5220	DO/PLC INSTITUTE		23,960.00
10185547	02/26/2016	Jennifer S. Blain	01-4310	MS/CLASS SUPPLIES - BLAIN		291.11
10185548	02/26/2016	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		40.55
10185549	02/26/2016	Discount School Supply	01-4310	MS/Classroom Supplies		165.26
10185550	02/26/2016	Joann D. Frizzi	01-4310	HS/CLASS SUPPLIES - FRIZZI		59.19
10185551	02/26/2016	Lakeshore Learning Materials	01-4310	MS/Classroom Supplies		210.88
10185552	02/26/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		270.37
10185553	02/26/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		20,644.27
10185554	02/26/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		15.17
10185555	02/26/2016	Culver-Newlin	01-4310	JS/FURNITURE & INSTALLATION FEE	999.97	
				JS/LIBRARY E 10/6/15	1,293.84	
			01-4400	JS/FURNITURE & INSTALLATION FEE	233.20	
			01-5800	JS/FURNITURE & INSTALLATION FEE	1,051.69	3,578.70
10185556	02/26/2016	Christana S. Gray	01-4310	TS/CLASS SUPPLIES - GRAY		49.26
10185557	02/26/2016	Main Street Music	01-4310	TS/Band equipment		171.46
10185558	02/26/2016	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	241.37	
				MS/Classroom Supplies	301.29	542.66
10185559	02/26/2016	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,224.00

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Checks Dated 02/01/2016 through 02/29/2016 **Board Meeting Date March 8, 2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	154	887,388.65

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	134	388,383.14
13	13	15	30,865.31
14	14	1	75.44
21	21	7	467,281.56
25	25	1	892.50
	Total Number of Checks	**154**	887,497.95
	Less Unpaid Sales Tax Liability		109.30
	Net (Check Amount)		**887,388.65**

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