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 04/01/2016 through 04/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10191369	04/01/2016	Alameda Countra Costa Counties Optometric Society	01-5800	DW/VISION SCREENING		4,176.75
10191370	04/01/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/Math Curriculum		92.12
10191371	04/01/2016	Lucas Business Systems	01-5610	OVERAGE COPIES		381.87
10191372	04/01/2016	Merced County Office of Ed	01-5800	TS & HS/ASB TRAINING		350.00
10191373	04/01/2016	Office Depot - 89094763	01-4310	J/S CLASS SUPPLIES	322.37	
				J/S CLASSROOM SUPPLIES	390.20	
				J/S SUPPLIES	55.53	
				MS / Classroom Supplies	6.17	
				MS/Classroom Supplies	164.26	938.53
10191374	04/01/2016	Positive Promotions	01-4310	HR/STAFF APPRECIATION	1,038.87	
				Unpaid Sales Tax	81.39-	957.48
10191375	04/01/2016	Debbi M. Rogers	13-5210	FS/ANNUAL CO-OP MEETING - ROGERS		76.14
10191376	04/01/2016	US Games	01-4310	MS/Classroom Supplies		126.64
10191377	04/01/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,730.00
10191378	04/01/2016	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		11.89
10191379	04/01/2016	Wallace-Kuhl & Associates	21-6283	GO BOND/TS GYM		652.50
10191841	04/06/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		79.50
10191842	04/06/2016	Anh Tuyet Vu	01-5809	MARCH 1 - MARCH 25, 2015		1,202.56
10191843	04/06/2016	City Of Tracy	01-5510	DW/WATER & SEWER	2,772.68	
			01-5570	DW/WATER & SEWER	3,524.40	6,297.08
10191844	04/06/2016	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		26.62
10191845	04/06/2016	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		235.43
10191846	04/06/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,465.00
10191847	04/06/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,548.95
10191848	04/06/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		3,695.00
10191849	04/06/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,276.86
10191850	04/06/2016	Roto-Rooter	01-5680	JS/CLEAN SEWER LINE IN STAFF BATHROOM		393.50
10191851	04/06/2016	Scholastic Book Fairs	01-4200	J/S book fair		3,380.74
10191852	04/06/2016	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		179.82
10191853	04/06/2016	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		8,437.50
10191854	04/06/2016	Tracy Lock & Safe	01-4310	JS/KEYS FOR KNOX BOXES		31.19
10191855	04/06/2016	Tracy Unified School District	01-5800	2015/16 MATH CLASS AT TRACY HIGH (11) STUDENTS		13,434.63
10191993	04/07/2016	California's Valued Trust	01-9513	MARCH 2016 PAYROLL		156,439.41
10191994	04/07/2016	Metlife Small Business Center	01-9514	MARCH 2016 PAYROLL		1,441.22
10191995	04/07/2016	Eloisa F. Velasco	01-8699	PAYROLL 3/31/16		257.41

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10192296	04/08/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.00
10192297	04/08/2016	Aeropure Water	01-5510	DW/WATER	381.70	
			01-5610	DW/WATER	50.00	431.70
10192298	04/08/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		127.47
10192299	04/08/2016	Apple Inc.	01-4400	HR/INTERVIEW IPADS		4,087.90
10192300	04/08/2016	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		47.48
10192301	04/08/2016	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		12.68
10192302	04/08/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,885.33
10192303	04/08/2016	CIT	01-5610	DW/XEROX LEASE		2,694.85
10192304	04/08/2016	Celli Coeville	01-5210	DO/MILEAGE 3/16 - 3/23/16 COEVILLE		158.76
10192305	04/08/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	879.58	
			13-4710	FS/DW FOOD SUPPLIES	11,017.12	11,896.70
10192306	04/08/2016	Datamatics, Inc DBA Achieve Reading	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		1,162.66
10192307	04/08/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10192308	04/08/2016	Foundation for Educational //Administration	01-5800	HR/CASTRO LEADERSHIP COACHING		3,000.00
10192309	04/08/2016	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		50.20
10192310	04/08/2016	Gopher	01-4310	J/S PE SUPPLIES		195.86
10192311	04/08/2016	Susanne A. Hirata	13-5210	JS/MILEAGE 1/8-2/5/16 HIRATA	7.29	
				JS/MILEAGE 2/12-3/11/16 HIRATA	7.29	
				JS/MILEAGE 3/18/16 HIRATA	1.46	16.04
10192312	04/08/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		372.94
10192313	04/08/2016	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		380.21
10192314	04/08/2016	Lakeshore Learning Materials	01-4310	SE/SUPPLIES		209.93
10192315	04/08/2016	NWN Corporation	01-4310	SE/INK CARTRIDGES		410.13
10192316	04/08/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		579.17
10192317	04/08/2016	Oriental Trading Company	01-4310	MS/Classroom Supplies	282.66	
				SE/SUPPLIES	117.10	
				Unpaid Sales Tax	31.31-	368.45
10192318	04/08/2016	Debbi M. Rogers	13-5210	HS/CO-OP MEETING & FOOD SHOW EXPENSE - ROGERS		22.00
10192319	04/08/2016	Joellen K. Rosette	01-4310	HS/CLASS SUPPLIES - ROSETTE		50.54
10192320	04/08/2016	Scholastic	01-5800	J/S classroom magazines		125.86
10192321	04/08/2016	Angelica M. Thomas	01-5210	SE/MILEAGE 3/1-3/29/16 THOMAS		239.84
10192453	04/11/2016	Jackie L. Harrison	01-8699	4/8/16 PAYROLL		723.57
10192454	04/11/2016	Maria M. Aretakis	01-4310	TS/CLASS SUPPLIES - ARETAKIS	26.19	
				TS/CLASSROOM FLASHLIGHT	8.68	34.87

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10192455	04/11/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10192456	04/11/2016	Dolinka Group	01-5800	BO/PROP 39 CONSULTING	393.75	
				SD/DISCLOSURE COMPLIANCE (ACTIVITY 3) FY 15-16	630.00	
			25-5809	DO/CONSULTING SERVICE	1,006.01	
				DO/FINANCE & DEMOGRAPHIC	3,654.32	5,684.08
10192457	04/11/2016	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		168.92
10192458	04/11/2016	Christana S. Gray	01-5220	TS/CONF. REIMB 1/28 - 1/29/16 GRAY		60.40
10192459	04/11/2016	Amber L. Green	01-4310	HS/CLASS SUPPLIES		35.00
10192460	04/11/2016	Cornelia M. Hoverter	01-4310	HS/CLASS SUPPLIES - HOVERTER		36.07
10192461	04/11/2016	RGM and Associates	21-6216	GO BOND/TRAINA GYM CONSTRUCTION		350,667.23
10192462	04/11/2016	Rianna G. Xavier	01-5210	BO/MILEAGE REIMB 3/1 - 3/31/16 XAVIER		318.92
10193552	04/15/2016	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		114.77
10193553	04/15/2016	Bus West	01-4370	TD/BUS PARTS		91.27
10193554	04/15/2016	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	675.00	
				GO BOND/TRAINA GYM INSPECTIONS	6,600.00	7,275.00
10193555	04/15/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,393.68
10193556	04/15/2016	Culver-Newlin	01-5800	JS/PO 16-00342 INSTALLATION OF FURNITURE		15,515.50
10193557	04/15/2016	Joyce L. Fenton	01-4200	JS/CLASS SUPPLIES - BOOKS - FENTON	125.18	
			01-4310	JS/CLASS SUPPLIES - BOOKS - FENTON	139.52	264.70
10193558	04/15/2016	Gopher	01-4310	MS/Playground Equipment		297.68
10193559	04/15/2016	Brenda W. Hopson	01-4310	MS/CLASS SUPPLIES - HOPSON		172.41
10193560	04/15/2016	Ingram & Brauns Musik Shoppe	01-4310	T/S-BAND INSTRUMENT		2,322.91
10193561	04/15/2016	Ink and Toner Direct, Inc	01-4310	MS/Office Supplies		75.90
10193562	04/15/2016	Jefferson School District	01-8699	REIMB. REVOLVING ACCT.		15.00
10193563	04/15/2016	John McNeel	01-5930	HS/SHIPPING OF SCOREBOARD FOR REPAIR		20.79
10193564	04/15/2016	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		143.96
10193565	04/15/2016	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - KINAKIN		78.24
10193566	04/15/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		513.84
10193567	04/15/2016	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		147.27
10193568	04/15/2016	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		197.29
10193569	04/15/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,107.80
10193570	04/15/2016	Office Depot - 89094763	01-4310	BO/ROLLING LAPTOP CASE	69.10	
				HS/MATERIALS & SUPPLIES	624.67	
				J/S CLASSROOM SUPPLIES	154.17	
				J/S office supplies	304.54	

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10193570	04/15/2016	Office Depot - 89094763	01-4310	J/S paper	1,468.37	
				SE/SUPPLIES	78.46	
				TS/Christana Gray - Classroom Supplies	66.60	
				TS/Rita Lassell - Classroom Supplies	290.02	3,055.93
10193571	04/15/2016	PJHM Architects	21-6281	GO BOND/ARCHITECT SERVICES - TRAINA GYM		3,220.00
10193572	04/15/2016	San Joaquin County Office Ed Outdoor Education	01-5815	HS/SCIENCE CAMP		25,810.00
10193573	04/15/2016	Tracy Awards and Embroidery	01-4310	DO/EMPLOYEES OF THE YEAR PLAQUES		1,290.38
10193695	04/18/2016	All For Kidz Inc	01-4310	MS/Character Education Assembly and Incentives		828.00
10193696	04/18/2016	Julie M. Bogetti	01-4310	TS/CLASS SUPPLIES - BOGETTI		188.18
10193697	04/18/2016	City Of Tracy	01-5510	DW/WATER & SEWER	1,470.85	
			01-5570	DW/WATER & SEWER	1,762.20	3,233.05
10193698	04/18/2016	Nicole M. Craft	01-4310	TS/CLASS SUPPLIES - CRAFT		151.54
10193699	04/18/2016	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		33.35
10193700	04/18/2016	Jayme Robertson	01-5800	BO/REIMB PETTY CASH		64.00
10193701	04/18/2016	Grace M. Locquiao	01-4310	HS/OFFICE SUPPLIES - LOCQUIAO		14.69
10193702	04/18/2016	Nancy Fetzer's Literacy Connections	01-4200	MS/Supplies		607.25
10193703	04/18/2016	Office Depot - 89094763	01-4310	J/S CLASSROOM SUPPLIES	75.23	
				TS/Rita Lassell - Classroom Supplies	3.08	78.31
10193704	04/18/2016	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.94
10193705	04/18/2016	Leslie K. Swift	01-4200	TS/BOOK FAIR CONTEST - SWIFT		55.75
10193706	04/18/2016	Cynthia A. Wedel	01-4310	HS/CLASS SUPPLIES - WEDEL	553.40	
				HS/SCIENCE OLYMPIAD - WEDEL	45.35	598.75
10193707	04/18/2016	First Student	01-5824	HS/FIELD TRIP	1,899.27	
				HS/FIELD TRIP TRANSPORTATION	1,775.62	3,674.89
10194649	04/22/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	525.70	
			13-5800	FS/DW LAUNDRY SUPPLIES	388.20	913.90
10194650	04/22/2016	AT&T	01-5940	DW/PHONE LINES		891.14
10194651	04/22/2016	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		168.79
10194652	04/22/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,473.80
10194653	04/22/2016	Curriculum Associates Inc	01-4310	MS/Dictionary Books		336.64
10194654	04/22/2016	Stephen D. Day	01-4310	TS/CLASS SUPPLIES - DAY		393.27
10194655	04/22/2016	Entourage Events SF	01-5800	J/S Entertainment		150.00
10194656	04/22/2016	Gopher	01-4310	MS / Sports Equipment		3,412.35
10194657	04/22/2016	Ink and Toner Direct, Inc	13-4310	FS Printer ink		203.76
10194658	04/22/2016	Karry Hardy	13-8634	TS/CAFE REFUND		6.14
10194659	04/22/2016	Office Depot - 89094763	01-4310	TS/Sangeeta Sharma Classroom Supplies		77.30

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10194660	04/22/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		248.98
10194661	04/22/2016	Scholastic Testing Service Inc	01-4310	SE/TESTING MATERIALS		211.00
10194662	04/22/2016	Time For Kids Magazine	01-4310	TS/Time for Kids 2/1/16-5/6/16		313.92
10194663	04/22/2016	Tracy Lock & Safe	01-4310	JS/COLUMBINE LOCKS FOR 5 DOORS	1,868.71	
			01-5800	JS/COLUMBINE LOCKS FOR 5 DOORS	172.12	2,040.83
10194664	04/22/2016	Willey Printing Co. Inc	01-4320	HS/GRADUATION DIPLOMAS		55.17
10194665	04/22/2016	Jennifer S. Blain	01-4310	MS/CLASS SUPPLIES - BLAIN		99.11
10194666	04/22/2016	Paul D. Fern	01-4310	JS/CLASS SUPPLIES - FERN		95.19
10194667	04/22/2016	Ink and Toner Direct, Inc	01-4310	T/S-Ink Cartridge for Library printer		97.60
10194668	04/22/2016	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		154.39
10194669	04/22/2016	NCS Pearson Inc.	01-4310	CU/SCORING SERVICE OF SPRING GATE TESTS		298.38
10194670	04/22/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		165.00
10194671	04/22/2016	Office Depot - 89094763	01-4310	Office Supplies		26.03
10194672	04/22/2016	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		1,230.40
10194673	04/22/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,266.11
10194674	04/22/2016	Really Good Stuff Inc	01-4310	MS/ Classroom Suppl\ies		159.55
10194675	04/22/2016	Joellen K. Rosette	01-4310	HS/CLASS SUPPLIES - ROSETTE		373.11
10194676	04/22/2016	School Nurse Supply Inc.	01-4310	J/S supplies		211.01
10194677	04/22/2016	Signscape, Inc	01-4310	TD/VEHICLE LOGOS		252.75
10194678	04/22/2016	SiteOne Landscape Supply	01-5660	MO/DW - TURF SUPREME FERTILIZER		1,612.98
10194679	04/22/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10194680	04/22/2016	Tracy Lock & Safe	01-4310	HS/COLUMBINE LOCKS FOR 10 DOORS	3,538.77	
				MO/KEYS FOR ROOM 9	8.37	
			01-5800	HS/COLUMBINE LOCKS FOR 10 DOORS	502.88	4,050.02
10194681	04/22/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-4310	MO/MS-CHIPS JS/PICK UP TO DUMPS	28.47	
			01-5570	MO/MS-CHIPS JS/PICK UP TO DUMPS	21.00	49.47
10194682	04/22/2016	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		24.00
10194683	04/22/2016	Wallace-Kuhl & Associates	21-6283	GO BOND/TS GYM		667.50
10194684	04/22/2016	Grit B. Walther	01-4200	TS/CLASS SUPPLIES - WALTHER	40.00	
			01-4310	TS/CLASS SUPPLIES - WALTHER	20.55	60.55
10194685	04/22/2016	U.S. Bank Corporate Payment	01-4200	SE/CC-THOMAS MAR 2016	96.64	
			01-4310	TS/CC-OLSON MAR 2016	57.57	
				DO/CC-COEVILLE MAR 2016	32.97	
				MS/CC-ADAIR MAR 2016	138.65	
				BO/CC-MAXEDON MAR 2016	622.15	
				JS/CC-WOOTEN MAR 2016	151.05	
				HR/CC-CASTRO MAR 2016	45.29	

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10194685	04/22/2016	U.S. Bank Corporate Payment	01-4310	HS/CC-ORSI MAR 2016	399.01	
			01-4400	BO/CC-MAXEDON MAR 2016	502.34	
			01-5210	DO/CC-COEVILLE MAR 2016	59.24	
			01-5220	CU/CC-STEEN MAR 2016	1,288.15	
				DO/CC-BRIDGES MAR 2016	541.50	
				BO/CC-MAXEDON MAR 2016	310.00	
			01-5800	BO/CC-MAXEDON MAR 2016	119.00	
				MS/CC-ADAIR MAR 2016	540.00	
				HS/CC-ORSI MAR 2016	13.85	4,917.41
10195105	04/25/2016	California Weekly Explorer Inc	01-5800	MS/Walk Through California Presentation		1,087.75
10195106	04/25/2016	Curriculum Associates Inc	01-4310	HS/MATERIALS & SUPPLIES		410.06
10195107	04/25/2016	Evan-Moor Ed Publishers	01-4310	HS/MATERIALS & SUPPLIES		50.51
10195108	04/25/2016	Gopher	01-4310	HS/MATERIALS & SUPPLIES		141.61
10195109	04/25/2016	Jones School Supply Co. Inc	01-4310	MS / Student Achievement Awards	1,482.74	
				Unpaid Sales Tax	116.16-	1,366.58
10195110	04/25/2016	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		113.99
10195111	04/25/2016	MyBinding.com	01-4310	MS/Office Supplies		669.66
10195112	04/25/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES - MINDY	75.78	
				CU/TESTING SUPPLIES	614.41	
				HS/MATERIALS & SUPPLIES	3,623.89	
				MS/Office Supplies	2,223.88	
				OFFICE SUPPLIES	150.20	
			13-4310	FS Supplies	93.17	6,781.33
10195113	04/25/2016	Palos Sports Inc.	01-4310	HS/MATERIALS & SUPPLIES	121.50	
				Unpaid Sales Tax	9.52-	111.98
10195114	04/25/2016	Zaner-Bloser	01-4200	MS/Handwriting Books Kindergarten		1,100.94
10196076	04/29/2016	Committee for Children	01-4310	SE/PROGRAM MATERIALS	443.77	
				Unpaid Sales Tax	34.77-	409.00
10196077	04/29/2016	Delta Disposal Service	01-5570	JS/GARBAGE SERVICES APRIL 2016		863.68
10196078	04/29/2016	Demco	01-4200	MS/Library Supplies		142.42
10196079	04/29/2016	FedEx	01-5930	DO/POSTAGE		14.20
10196080	04/29/2016	JIR Enterprises Inc	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		3,100.00
10196081	04/29/2016	Marlene Chavez	13-8634	TS/CAFE REFUND - CATHLYN CHAVEZ		12.50
10196082	04/29/2016	McGraw-Hill School Education Holdings	01-4310	HS/MATERIALS & SUPPLIES		34.25
10196083	04/29/2016	Office Depot - 89094763	01-4310	04122016		31.74
10196084	04/29/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		17,231.81

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10196085	04/29/2016	Quality Inn	01-5800	J/S Hotel stay		3,238.40
10196086	04/29/2016	TOMY International Inc	01-4310	MS/Playground Equipment Replacement Parts	97.63	
				Unpaid Sales Tax	7.65-	89.98
10196087	04/29/2016	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		762.21
10196088	04/29/2016	Verizon Wireless	01-5943	DW/CELL SERVICE		569.42
10196089	04/29/2016	Walt Disney World Co.	01-4310	J/S Admission		28,300.00
				Total Number of Checks	**161**	**781,116.69**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	143	387,144.25
13	13	15	27,110.68
21	21	5	362,482.23
25	25	1	4,660.33
	Total Number of Checks	**161**	781,397.49
	Less Unpaid Sales Tax Liability		280.80
	Net (Check Amount)		**781,116.69**

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.