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 06/01/2016 through 06/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10201851	06/01/2016	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		64.93
10201852	06/01/2016	Comcast	01-5941	DW/COMCAST INTERNET		1,554.15
10201853	06/01/2016	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		30.00
10201854	06/01/2016	Lammersville Unified School District	01-5800	SE/SELPA AGREEMENT		2,478.20
10201855	06/01/2016	Michelle Murman	01-4310	TS/CLASS SUPPLIES - MURMAN		225.60
10201856	06/01/2016	Mondae M. Nunes	01-4310	TS/CLASS SUPPLIES - NUNES		300.00
10201857	06/01/2016	Office Depot - 89094763	01-4310	T/S- Office supplies		977.78
10201858	06/01/2016	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		235.00
10201859	06/01/2016	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	8,753.24	
				GO BOND/TRAINA GYM CONSTRUCTION	124,771.87	133,525.11
10201860	06/01/2016	Roto-Rooter	01-5680	JS/CLOG IN STAFF ROOM		242.75
10201861	06/01/2016	S & P CAPITAL IQ LLC	01-5800	DO/CUSIP GLOBAL SERVICES - BRIDGES		119.00
10201862	06/01/2016	Silva Electrical Inc	01-5680	TS/BURNT GFI BOYS RESTROOM		721.72
10201863	06/01/2016	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS	905.00	
				TLC AREA ROOMS 10 & 2	329.00	1,234.00
10201864	06/01/2016	Tracy DARE Program	01-5930	HS/DARE DONATION		500.00
10201865	06/01/2016	Tracy Unified School District Transportation Dept	01-4381	TD/FUEL SERVICES NOV 2015 - APR 2016		1,180.70
10201866	06/01/2016	Cynthia A. Wedel	01-4310	HS/CLASS SUPPLIES - WEDEL		136.93
10201867	06/01/2016	California's Valued Trust	01-9513	BO/MAY 2016 PAYROLL		159,174.41
10201868	06/01/2016	Metlife Small Business Center	01-9514	BO/MAY 2016 PAYROLL		1,445.22
10201869	06/01/2016	Office Depot - 89094763	01-4310	T/S- Office supplies		649.49
10201870	06/01/2016	Westside Pioneer Association	01-5800	TS/PIONEER SCHOOL 3RD GRADE		160.00
10202231	06/03/2016	Anh Tuyet Vu	01-5809	IT SUPPORT @ DISTRICT OFFICE 5/1 -5/31/16		1,411.20
10202232	06/03/2016	Brannon Tire	01-4390	TD/VEHICLE TIRES		98.31
10202233	06/03/2016	Erin L. Castle	01-4310	MS/CLASS SUPPLIES - CASTLE		254.44
10202234	06/03/2016	Culver-Newlin	21-4310	TS/MUSIC ROOM, PE OFFICE & GYM	6,840.33	
			21-4400	TS/MUSIC ROOM, PE OFFICE & GYM	4,290.09	11,130.42
10202235	06/03/2016	Curriculum Associates Inc	01-4310	T/S-2ND GRADE SUPPLIES		134.63
10202236	06/03/2016	McGraw-Hill School Education Holdings LLC	01-4310	CU/SCIENCE CONSUMABLES		2,792.23
10202237	06/03/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		22.86
10202238	06/03/2016	Shayne Q. Cocoles	01-4310	TS/OFFICE SUPPLIES - COCOLES		20.92
10202239	06/03/2016	Teresa M. Davidson	01-4310	MS/CLASS SUPPLIES - DAVIDSON		75.16
10202240	06/03/2016	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		272.89
10202241	06/03/2016	Christana S. Gray	01-4310	TS/CLASS SUPPLIES - GRAY		19.23
10202242	06/03/2016	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		179.27
10202243	06/03/2016	Brenda W. Hopson	01-4310	MS/CLASS SUPPLIES - HOPSON		288.15
10202244	06/03/2016	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		46.88

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ESCAPE ONLINE

Checks Dated 06/01/2016 through 06/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10202245	06/03/2016	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		109.03
10202246	06/03/2016	Pamela K. Wilhelm	01-5800	HS/ARTIST IN RESIDENCE		2,040.00
10202247	06/03/2016	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		130.00
10202248	06/03/2016	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		1,175.26
10202249	06/03/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		413.45
10202250	06/03/2016	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		7,695.00
10202251	06/03/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,890.00
10202252	06/03/2016	Wilhelmina Togafau	01-4200	TS/LOST BOOK REFUND		5.00
10202253	06/03/2016	Worthington Direct	21-4310	TS/FOLDING CHAIRS & DOLLYS	250.28	
				Unpaid Sales Tax	18.54-	231.74
10202420	06/06/2016	Kirsten R. Bowles	01-4310	TS/CLASS SUPPLIES - BOWLES		49.65
10202421	06/06/2016	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		71.89
10202422	06/06/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ GO MATH CONSUMABLES	1,908.36	
				CU/ELA CONSUMABLES	5,789.69	7,698.05
10202423	06/06/2016	Marivic F. Manantan	01-4310	TS/CLASS SUPPLIES - MANANTAN		57.32
10202424	06/06/2016	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		181.12
10202425	06/06/2016	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		21.81
10202426	06/06/2016	Nasco - Modesto	01-4310	HS/ART SUPPLIES		56.12
10202427	06/06/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,943.60
10202428	06/06/2016	Office Depot - 89094763	01-4310	HS/MATERIAL & SUPPLIES	235.03	
				HS/MATERIALS & SUPPLIES	69.85	304.88
10202429	06/06/2016	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		113.89
10202430	06/06/2016	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		38.52
10202431	06/06/2016	Pearson Education	01-4100	CU/SCI GR LEVEL EQUIP KIT GR. 5	523.68	
			01-4310	CU/SCIENCE CONSUMABLES	4,518.60	5,042.28
10202432	06/06/2016	Nancy J. Penwell	01-4310	TS/CLASS SUPPLIES - PENWELL		60.36
10202433	06/06/2016	Angelica M. Thomas	Cancelled	SE/MILEAGE REIMB 5/2 - 5/31/16-THOMAS		295.37 *
		Cancelled on 06/14/2016				
10202901	06/08/2016	1 2 3 Math & Reading Inc	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		2,544.00
10202902	06/08/2016	Ace It!	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		5,457.44
10202903	06/08/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		35.80
10202904	06/08/2016	Andrea Pedigo	01-4310	MS/PETTY CASH REIMBURSEMENT-PEDIGO		58.64
10202905	06/08/2016	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		302.46

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10202906	06/08/2016	Cynthia D. Boyd		01-4310	MS/CLASS SUPPLIES - BOYD		16.63
10202907	06/08/2016	Culver-Newlin		01-4310	JS/LIBRARY CHAIRS		3,876.71
10202908	06/08/2016	Datamatics, Inc	DBA Achieve Reading	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		551.07
10202909	06/08/2016	Cassandra de Wood		01-4310	HS/CLASS SUPPLIES - DEOWOOD	680.13	
					HS/CLASS SUPPLIES - DEWOOD	1,233.52	1,913.65
10202910	06/08/2016	Sherry A. Gleason		01-5210	JS/MILEAGE 5/2/16 - GLEASON		24.08
10202911	06/08/2016	Hanh Nguyen		01-4310	TS/8TH GRADE DANCE FOOD		14.97
10202912	06/08/2016	Theresa E. Lown		01-4310	TS/CLASS SUPPLIES - LOWN		69.24
10202913	06/08/2016	Office Depot - 89094763		01-4310	TS/BUNCH - CLASSROOM SUPPLIES		7.42
10202914	06/08/2016	Office Depot - 89094763		01-4310	TS/BUNCH - CLASSROOM SUPPLIES		225.41
10202915	06/08/2016	The Library Store Inc		01-4310	J/S supplies		262.94
10202916	06/08/2016	Willey Printing Co. Inc		01-4320	J/S graduation supplies		45.86
10202917	06/08/2016	Rianna G. Xavier		01-5210	MILEAGE 5/2-5/31/16 XAVIER		249.92
10203355	06/10/2016	Action ASAP Delivery Service		01-5800	DO/COURIER SERVICE		264.00
10203356	06/10/2016	Aeropure Water		01-5510	DW/WATER	412.50	
				01-5610	DW/WATER	50.00	462.50
10203357	06/10/2016	Alhambra		01-5510	DO/JS BOTTLED WATER		133.75
10203358	06/10/2016	Ameripride Services		01-5580	MO/LAUNDRY SERVICES	435.10	
				13-5800	FS/DW LAUNDRY SUPPLIES	388.20	823.30
10203359	06/10/2016	Bills Mower And Saw		01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		278.61
10203360	06/10/2016	CDW Government		21-4400	DW/CHROMEBOOK CARTS		35,837.64
10203361	06/10/2016	City Of Tracy		01-5510	DW/WATER & SEWER	4,274.28	
				01-5570	DW/WATER & SEWER	3,640.41	7,914.69
10203362	06/10/2016	Cojo Landscape Inc		01-5515	DW/GOPHER ABATEMENT		525.00
10203363	06/10/2016	Teresa M. Davidson		01-4310	MS/KDG BRIDGE CAMP SUPPLIES - DAVIDSON		113.04
10203364	06/10/2016	Dinelli Plumbing Inc		14-5600	JS/R & R EXISTING FIXTURES		6,847.91
10203365	06/10/2016	FGL Environmental		01-5800	MO/JS WELL TESTING		49.00
10203366	06/10/2016	Gopher		01-4310	MS/Playground Equipment		252.46
10203367	06/10/2016	Graduation Source	Graduation Solutions LLC	01-4320	TS-8TH GR. GRAD. DIPLOMA COVERS	1,022.00	
					Unpaid Sales Tax	80.06-	941.94
10203368	06/10/2016	Holt Of California		01-5660	MO/REPAIR FORKLIFT		409.02
10203369	06/10/2016	Home Depot Credit Services		01-4310	MO/MATERIAL & SUPPLIES		923.07
10203370	06/10/2016	Houghton Mifflin Harcourt Publishing Co.		01-4310	CU/ELA CONSUMABLES	9,532.42	
					CU/ELA CONSUMABLES/MONTICELLO	500.80	
					CU/GO MATH CONSUMABLES	2,380.30	

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10203370	06/10/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/SUMMER SCHOOL STUDENT BK	2,133.20	14,546.72
10203371	06/10/2016	Mary M. Maxedon	01-5210	BO/MILEAGE 05/06 - 05/26/2016 - MAXEDON		131.87
10203372	06/10/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.73
10203373	06/10/2016	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		366.27
10203374	06/10/2016	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL OFFICE/TEACHER SUPPLIES	601.70	
				CU/SUMMER SCHOOL TEACHER SUPPLIES	232.06	
				HS/MATERIALS & SUPPLIES	10.35	844.11
10203375	06/10/2016	Orkin Inc.	01-5515	HS/ONE TIME SPRAY		450.00
10203376	06/10/2016	Christina A. Orsi	01-4310	HS/STAFF SUPPLIES & STUDENT REWARDS		316.20
10203377	06/10/2016	Pearson Education	01-4100	CU/SCIENCE TEXTBOOKS/HAWKINS	559.61	
			01-4310	CU/SOCIAL SCIENCE CONSUMABLES	4,411.04	
				CU/SCIENCE CONSUMABLES	3,036.11	8,006.76
10203378	06/10/2016	San Joaquin County EHD	01-5884	JS/NTNC WATER SYSTEM - 2016	558.00	
			13-5800	DW/SITE INSPECTIONS	130.00	688.00
10203379	06/10/2016	School Datebooks Inc	01-4310	J/S agenda		1,161.48
10203380	06/10/2016	Tank Town Media LLC DBA Tracy Press	01-5842	BO/PUBLIC NOTICE - BUDGET		82.20
10203381	06/10/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/PICK UP TO DUMPS		21.00
10203382	06/10/2016	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,632.45	
			01-4382	MO/TD FUEL	537.46	2,169.91
10203383	06/10/2016	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		23.18
10203384	06/10/2016	Verizon Wireless	01-5943	DW/CELL SERVICE		569.32
10203385	06/10/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,229.46	
			13-4710	FS/DW FOOD SUPPLIES	4,798.50	7,027.96
10203386	06/10/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,392.50
10203387	06/10/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,457.65
10203388	06/10/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,655.02
10203389	06/10/2016	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	53.00	
			13-4710	FS/FOOD SUPPLIES	324.80	377.80
10204289	06/15/2016	U.S. Bank Corporate Payment	01-4200	JS/CC-WOOTEN MAY 2016	466.29	
				HS/CC-STROUP MAY 2016	25.32	
			01-4310	JS/CC-WOOTEN MAY 2016	814.68	
				MS/CC - ADAIR MAY 2016	389.61	
				DO/CC-COEVILLE MAY 2016	46.97	
				HR/CC-CASTRO MAY 2016	406.79	

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10204289	06/15/2016	U.S. Bank Corporate Payment	01-4310	HS/CC-ORSI MAY 2016	1,003.93	
				CU/CC-STEEN MAY 2015	83.21	
				DO/CC-BRIDGES MAY 2016	9.71	
				SE/CC-THOMAS MAY 2016	343.19	
				TS/CC-OLSON MAY 2016	87.77	
				HS/CC-STROUP MAY 2016	72.82	
				BO/CC-MAXEDON MAY 2016	262.59	
			01-4320	TS/CC-SILMAN MAY 2016	671.27	
				JS/CC-WOOTEN MAY 2016	520.17	
			01-4400	TS/CC-OLSON MAY 2016	557.33	
			01-5210	DO/CC-COEVILLE MAY 2016	33.50	
			01-5220	DO/CC-BRIDGES MAY 2016	6.75	
				BO/CC-MAXEDON MAY 2016	232.00	
			01-5800	HS/CC-ORSI MAY 2016	10.86	
				JS/CC-WOOTEN MAY 2016	22.50	
			21-4310	BO/CC-MAXEDON MAY 2016	388.77	6,456.03
10204290	06/15/2016	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		469.10
10204291	06/15/2016	Anthem Sports LLC	21-4400	TS/BLEACHERS	1,995.55	
				Unpaid Sales Tax	156.33-	1,839.22
10204292	06/15/2016	James W. Bridges	01-5210	DO/MILEAGE REIMB 1/11 - 6/6/16 BRIDGES		616.52
10204293	06/15/2016	CIT	01-5610	DW/XEROX LEASE		2,682.41
10204294	06/15/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10204295	06/15/2016	Cassandra de Wood	01-4310	HS/CLASS SUPPLIES - DEWOOD		956.28
10204296	06/15/2016	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/GO MATH CONSUMABLES		2,933.89
10204297	06/15/2016	Kone Inc	01-5809	MAINTENANCE COVERAGE FOR WHEEL CHAIR LIFT	414.48	
				Unpaid Sales Tax	1.92	416.40
10204298	06/15/2016	Office Depot - 89094763	01-4310	SS/Office Supplies		62.46
10204299	06/15/2016	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL OFFICE/TEACHER SUPPLIES	42.61	
				J/S office supplies	10.79	53.40
10204300	06/15/2016	Office Depot - 89094763	01-4310	TS/MANANTAN - CLASSROOM SUPPLIES		225.73
10204301	06/15/2016	Renae M. Potts	01-4200	JS/AR REWARDS - BOOKS - POTTS	190.00	
			01-4310	JS/CLASS SUPPLIES - POTTS	293.05	
				JS/CLASSROOM SUPPLIES - POTTS	158.90	641.95
10204302	06/15/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10204303	06/15/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		221.00

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10204422	06/16/2016	Lester Cervantez	01-2205	JUNE 2016 PAYROLL - CERVANTES		184.85
10204730	06/17/2016	Kirsten R. Bowles	01-4310	TS/CLASS SUPPLIES - BOWLES		96.71
10204731	06/17/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		6,508.88
10204732	06/17/2016	City Of Tracy	01-5510	DW/WATER & SEWER	2,361.39	
			01-5570	DW/WATER & SEWER	1,762.20	4,123.59
10204733	06/17/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,260.00
10204734	06/17/2016	Comcast	01-5941	DW/COMCAST INTERNET		3,597.57
10204735	06/17/2016	Follett School Solutions, Inc	01-4200	MS/Library Books	194.24	
				T/S-Library Books, A/V titles, cataloging/process.	602.21	796.45
10204736	06/17/2016	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		219.58
10204737	06/17/2016	Michelle Murman	01-4310	REISSUE FOR STALE DATED CHECK 10164611		173.60
10204738	06/17/2016	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL OFFICE SUPPLIES/MICHELE VINYARD	188.21	
				T/S-GRADE LEVEL SUPPLIES, 4TH GR.	3.55-	184.66
10204739	06/17/2016	David E. Olson	01-4310	REISSUE STALE DATED CHECK 10166709		63.90
10204740	06/17/2016	Pearson Education	01-4310	CU/SCIENCE CONSUMABLES		3,416.42
10204741	06/17/2016	Point Quest Education Inc	01-5809	SE/BASIC EDUCATION		1,905.68
10204742	06/17/2016	Pro-Ed	01-4310	SE/CLASSROOM MATERIALS		1,859.00
10204743	06/17/2016	School Site Solutions Inc	25-5809	BO/ELLIS CEQA COMPLIANCE		362.50
10204744	06/17/2016	Signscape, Inc	01-4310			739.80
10204745	06/17/2016	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		77.74
10204746	06/17/2016	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		245.00
10204747	06/17/2016	Storer Coachways	01-5824	HS/FIELD TRIP 04/28/16		2,236.20
10204748	06/17/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10204749	06/17/2016	Therapeutic Pathways	01-5100	SE/BEHAVIOR CONSULATION SERVICE #2		920.21
10204750	06/17/2016	Tracy Police Dept. Attn: Records Unit	01-5800	MS/HS/TS & DO - ALARM PERMITS		22.00
10204751	06/17/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		5,710.00
10204752	06/17/2016	Ae Yang Yi	13-8634	JS/CAFE REFUND		6.00
10204753	06/17/2016	Catrina Bechtold	13-8634	JS/CAFE REFUND		31.45
10204754	06/17/2016	dARYL Alejandro	13-8634	JS/CAFE REFUND		13.60
10204755	06/17/2016	David Saldivar	13-8634	JS/CAFE REFUND		14.45
10204756	06/17/2016	Dean Messier	13-8634	JS/CAFE REFUND		17.75
10204757	06/17/2016	Dolores Necochea	13-8634	JS/CAFE REFUND		23.40

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10204758	06/17/2016	Ed Estante	13-8634	JS/CAFE REFUND		14.40
10204759	06/17/2016	Edith Diaz	13-8634	JS/CAFE REFUND		14.55
10204760	06/17/2016	Kim Gilbert	13-8634	JS/CAFE REFUND		34.50
10204761	06/17/2016	Lani Martin	13-8634	JS/CAFE REFUND		10.35
10204762	06/17/2016	Lissa Gilmore	13-8634	JS/CAFE REFUND		65.95
10204763	06/17/2016	Michelle Evans	13-8634	JS/CAFE REFUND		18.45
10204764	06/17/2016	Roberto Gutierrez	13-8634	JS/CAFE REFUND		16.50
10204765	06/17/2016	Shen Lanning	13-8634	JS/CAFE REFUND		20.45
10204766	06/17/2016	Tricia Rezendes	13-8634	JS/CAFE REFUND		19.75
10205420	06/22/2016	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10205421	06/22/2016	Five Star Print & Sign LLC	01-4310	T/S-POSITIVE BEHAVIOURS INTER. SUPPORTS PBIS		1,433.80
10205422	06/22/2016	Cynthia J. Guinn	01-4310	TS/CLASS SUPPLIES - GUINN		244.92
10205423	06/22/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,821.19
10205424	06/22/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10205425	06/22/2016	Angelica M. Thomas	01-5210	SE/MILEAGE 6/1 - 6/17/16 THOMAS		85.18
10205426	06/22/2016	Willey Printing Co. Inc	01-5803	CU/EMERGENCY PUPIL RELEASE CARDS		184.68
10205544	06/23/2016	California's Valued Trust	01-9513	JUNE 2016 PAYROLL		159,174.41
10205893	06/24/2016	AT&T	01-5940	DW/PHONE LINES		891.38
10205894	06/24/2016	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		578.81
10205895	06/24/2016	Konrad Sianipar//Tracy Blackhawks	01-8699	REFUND SECURITY DEPOSIT		500.00
10205896	06/24/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		28,438.27
10205897	06/24/2016	San Joaquin County Public Works	01-5800	JS/ENCROACHMENT PROCESSING AND PERMIT FEES		767.00
10205898	06/24/2016	Angelica M. Thomas	01-5210	SEM MILEAGE REIMB 5/2 - 5/31/16 THOMAS		295.37
10205899	06/24/2016	Westside Pioneer Association	01-5800	REPLACE STALE DATED CHECK #10166700		120.00
10205900	06/24/2016	Wilson Architecture Inc	01-5800	BO/CAD DRAFTING FLASHING SPEED LIMIT SIGNS		1,380.00
10205901	06/24/2016	Delta Disposal Service	01-5570	JS/GARBAGE SERVICE		863.68
10205902	06/24/2016	Jennifer I. Emery	13-5210	REPLACE OUTDATED CHECK 10170799		14.95
10205903	06/24/2016	Willey Printing Co. Inc	01-4310	J/S supplies		267.84
10206456	06/28/2016	Board Of Equalization	01-9580	BO2016 SALES TAX		3,156.00
				Total Number of Checks	**182**	**732,964.53**

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Checks Dated 06/01/2016 through 06/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

	Count	Amount
Cancel	1	295.37
Net Issue		732,669.16

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	152	527,688.36
13	13	24	14,895.63
14	14	1	6,847.91
21	21	6	183,127.77
25	25	1	362.50
	Total Number of Checks	**181**	732,922.17
	Less Unpaid Sales Tax Liability		253.01
	Net (Check Amount)		**732,669.16**

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Checks Dated 07/01/2016 through 07/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10206792	07/06/2016	Metlife Small Business Center	01-9514	BO/JUNE 2016 PAYROLL		1,442.61
10206900	07/07/2016	Sunnyvale Holdings LP dba Wild Palms Hotel	01-5220	ADDITIONAL TAXES FOR PO 16-00476	45.34	
				HR/PLC SYMPOSIUM 7/12/16 - 7/15/16	25,503.86	25,549.20
10207061	07/08/2016	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION		787.50
10207062	07/08/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		324.00
10207063	07/08/2016	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	34,937.37	
				GO BOND/ARCHITECT SERVICES - TRAINA GYM	6,954.22	41,891.59
10207064	07/08/2016	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	61,464.15	
				GO BOND/TRAINA GYM CONSTRUCTION	160,309.07	221,773.22
10207065	07/08/2016	Midstate Specialties Inc	21-4310	JS/REMOVE & REPLACE DOOR @ ROOM 114	203.56	
			21-5800	JS/REMOVE & REPLACE DOOR @ ROOM 114	800.44	1,004.00
10207441	07/12/2016	Anh Tuyet Vu	01-5809	IT SUPPORT JUNE 1 - JUNE 30, 2016		2,112.00
10207442	07/12/2016	Sherry A. Gleason	01-4310	ESY/CLASS SUPPLIES - GLEASON		31.00
10207443	07/12/2016	Samuel P. Hagler	01-5220	MOT/ONLINE HAZARDOUS MATERIALS TRAINING		110.00
10207444	07/12/2016	Lucas Business Systems	01-5610	DO/COPY OVERAGE XEROX MACHINES		284.49
10207445	07/12/2016	Mary M. Maxedon	01-5210	BO/JUNE MILEAGE - MAXEDON		23.49
10207446	07/12/2016	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		2,864.56
10207447	07/12/2016	Victoria Ochoa	01-5210	HR/MILEAGE REIMB 5/25 - 6/28/2016 OCHOA		77.98
10207448	07/12/2016	Office Depot - 89094763	01-4310	TS/CLASS SUPPLIES - LASSELL		21.56
10207449	07/12/2016	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL TEACHER SUPPLIES		22.46
10207450	07/12/2016	Pre-Sort Center	01-5930	DW/POSTAGE - BACK TO SCHOOL PKTS		3,032.80
10207451	07/12/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		327.54
10207564	07/13/2016	John P. Beshara	01-2205	JULY, 2016 PAYROLL		147.47
10207839	07/15/2016	Aeropure Water	01-5510	DW/WATER	20.00	
			01-5610	DW/WATER	30.00	50.00
10207840	07/15/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		105.85
10207841	07/15/2016	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		17.77
10207842	07/15/2016	Blackboard Inc	01-5809	DW/CONNECT SERVICE - K-12		9,765.00
10207843	07/15/2016	CIT	01-5610	DW/XEROX LEASE		2,682.41
10207844	07/15/2016	City Of Tracy	01-5510	DW/WATER & SEWER	6,809.90	

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Checks Dated 07/01/2016 through 07/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10207844	07/15/2016	City Of Tracy	01-5570	DW/WATER & SEWER	3,568.00	10,377.90
10207845	07/15/2016	Division Of State Architect	21-6215	APLICATION# 02-113192 FILE #39-39 CAN# 0A6689		21,609.86
10207846	07/15/2016	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		20.04
10207847	07/15/2016	Office Depot - 89094763	01-4310	DO/COPY PAPER		356.40
10207848	07/15/2016	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.40
10207849	07/15/2016	Pitney Bowes Reserve Account	01-5930	REFILL POSTAGE METER		3,000.00
10207850	07/15/2016	San Joaquin County Schools Data Processing Center	01-5891	DW/INTERNET SERVICES 2016-17		41,250.00
10207851	07/15/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		62.47
10207852	07/15/2016	Tracy Self Storage	01-5610	YEARLY PAYMENT FOR UNIT #A136		2,584.00
10208377	07/20/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10208378	07/20/2016	AT&T	01-5940	DW/PHONE LINES		1,204.55
10208379	07/20/2016	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		12.60
10208380	07/20/2016	California School Boards Assocc/o Westamerica Bank	01-5300	GAMUT ONLINE 7/1/16 - 6/30/17		2,160.00
10208381	07/20/2016	CASBO	01-5300	ORGANIZATIONAL MEMBERSHIP RENEWAL 2016/17		475.00
10208382	07/20/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10208383	07/20/2016	Comcast	01-5941	DW/COMCAST INTERNET		5,171.11
10208384	07/20/2016	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10208385	07/20/2016	Educational Facilities Company	01-5620	HS/(9) CLASSROOMS LEASE	37,800.00	
			25-5620	MS/(2) CLASSROOMS LEASE	8,400.00	
				MS/CLASSROOM RENTAL	4,200.00	
				HS/(4) CLASSROM LEASES	25,200.00	75,600.00
10208386	07/20/2016	Follett School Solutions Inc	01-5809	DW/DESTINY LIBRARY & TITLEPEEK ONLINE SERVICE		5,050.00
10208387	07/20/2016	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		255.73
10208388	07/20/2016	Office Depot - 89094763	01-4310	SE/SUPPLIES		150.00
10208389	07/20/2016	Point Quest Education Inc	01-5809	SE/BASIC EDUCATION		2,450.16
10208390	07/20/2016	School Innovations & Achievement, Inc	01-5809	BO/ANNUAL BILLING FOR SARC SERVICE	1,400.00	
				BO/ED PLAN ONLIINE SERVICES	3,400.00	4,800.00
10208391	07/20/2016	Schooldude.Com	01-5809	IT & MO SERVICES		5,685.62
10208392	07/20/2016	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE #1		470.70
10208749	07/22/2016	All City Management Services	01-5809	ESY CROSSING GUARD 6/19-7/2/16	474.30	
				ESY CROSSING GUARD 6/5-6/18/16	474.30	948.60
10208750	07/22/2016	City Of Tracy	01-5510	DW/WATER & SEWER	3,007.30	
			01-5570	DW/WATER & SEWER	1,762.20	4,769.50

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Checks Dated 07/01/2016 through 07/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10208751	07/22/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		342.44
10208752	07/22/2016	Stephen D. Day	01-5220	TS/PLC CONFERENCE 7/12-7/15/16 DAY		237.48
10208753	07/22/2016	Dolinka Group	01-5809	SD/DISCLOSURE COMPLIANCE	630.00	
			25-5809	DO/CONSULTING SERVICE	759.76	1,389.76
10208754	07/22/2016	Ellevation LLC	01-5800	CU/SUBSCRIPTION & TRAINING		2,550.00
10208755	07/22/2016	Jill M. Lange	01-5220	HS/PLC CONFERENCE 7/12-7/14/16 LANGE		58.38
10208756	07/22/2016	Julio C. Lopez	01-5220	HS-JS/PLC CONFERENCE 7/12-7/14/16 LOPEZ		121.14
10208757	07/22/2016	Lucas Business Systems	01-5610	DW/COPY MACHINE OVERAGE		607.08
10208758	07/22/2016	Office Depot - 89094763	01-4310	SS/Office Supplies		97.20
10208759	07/22/2016	Sara M. Oneto	01-5220	HS/PLC CONFERENCE 7/12-7/15/16 ONETO		197.80
10208760	07/22/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,360.72
10208761	07/22/2016	Paradigm Integration Inc	01-5680	MO/ALARM SERVICE/REPAIR		108.00
10208762	07/22/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10208763	07/22/2016	RGM and Associates	21-6216	GO BOND/TRAINA GYM CONSTRUCTION		9,988.44
10208764	07/22/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		195.00
10208765	07/22/2016	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		130.00
10208766	07/22/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10208767	07/22/2016	Angelica M. Thomas	01-5220	SE/PLC CONFERENCE 7/14-7/15/16 THOMAS		38.45
10208768	07/22/2016	Tracy Repertory Theatre	01-8699	REFUND OF FACILITIES SECURITY DEPOSIT		500.00
10208769	07/22/2016	Rianna G. Xavier	01-5210	BO/MILEAGE 6/1 - 6/30/16 XAVIER		336.46
10208987	07/25/2016	City Of Tracy	01-8699	REFUND OF 2015-16 FACILITIES SECURITY DEPOSIT		500.00
10208988	07/25/2016	Christina A. Orsi	01-5220	HS/PLC CONFERENCE - ORSI		425.18
10208989	07/25/2016	Jayme K. Robertson	01-4310	BO/OFFICE SUPPLIES - ROBERTSON		21.46
10208990	07/25/2016	School Site Solutions Inc	25-5809	BO/ELLIS CEQA COMPLIANCE		580.00
10208991	07/25/2016	Shelter Works	21-6216	JS/WATER EQUIPMENT SHELTER		16,147.30
10208992	07/25/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMPS		273.00
10208993	07/25/2016	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		53.83
10208994	07/25/2016	Woodwind And Brasswind	01-4310	1481.00		1,599.48
10209273	07/27/2016	California School Boards Assocc/o Westamerica Bank	01-5300	DO/CASBA MEMBERSHIP DUES 2016/17		8,475.00
10209274	07/27/2016	CLM Group Inc	13-5800	FS/LICENSE & SOFTWARE SUPPORT		2,042.00
10209275	07/27/2016	CODESP	01-5800	CODESP		1,950.00
10209276	07/27/2016	Educational Facilities Company	25-5620	HS/(4) BUILDING LEASES		26,856.00

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Checks Dated 07/01/2016 through 07/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10209277	07/27/2016	Paradigm Integration Inc	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		8,757.00
10209278	07/27/2016	Pre-Sort Center	13-5930	FOOD SERVICE BACK TO SCHOOL PACKETS MAILING		432.00
10209279	07/27/2016	Project Wisdom	01-5800	DW/ANNUAL SUBSCRIPTION RENEWAL		1,148.00
				Total Number of Checks	**85**	**596,667.84**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	72	214,538.63
13	13	4	2,931.54
21	21	7	313,201.91
25	25	4	65,995.76
	Total Number of Checks	**85**	596,667.84
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**596,667.84**

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