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 03/01/2016 through 03/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10186304	03/02/2016	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		364.60
10186305	03/02/2016	Discount School Supply	01-4310	MS/Classroom Supplies		281.86
10186306	03/02/2016	Follett School Solutions, Inc	01-4200	HS/MATERIALS & SUPPLIES (LIBRARY)		832.01
10186307	03/02/2016	Brenda W. Hopson	01-4310	MS/CLASS SUPPLIES - HOPSON		40.13
10186461	03/03/2016	California's Valued Trust	01-9513	FEB 2016 PAYROLL		160,432.41
10186462	03/03/2016	Metlife Small Business Center	01-9514	FEB 2016 PAYROLL		1,441.22
10186756	03/04/2016	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		242.00
10186757	03/04/2016	Anne Kristensen	01-4310	REFUND FOR T-SHIRT		15.00
10186758	03/04/2016	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		81.94
10186759	03/04/2016	Celli Coeville	01-5210	DO/MILEAGE 2/9 - 2/23/16 - COEVILLE		158.76
10186760	03/04/2016	Samuel P. Hagler	01-4310	MO/MAINTENANCE SUPPLIES - HAGLER		402.57
10186761	03/04/2016	J.W. Pepper & Son Inc	01-4310	J/S class supply		65.33
10186762	03/04/2016	National Construction Rentals	21-6216	GO BOND/JS TRACK FENCE		851.88
10186763	03/04/2016	Angelica M. Thomas	01-5210	JS/MILEAGE 2/1 -2/25/16 THOMAS		177.58
10186764	03/04/2016	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		273.38
10186977	03/07/2016	Follett School Solutions, Inc	01-4200	HS/MATERIALS & SUPPLIES (LIBRARY)		65.65
10186978	03/07/2016	Office Depot - 89094763	01-4310	J/S CLASSROOM SUPPLIES	130.47	
				MS / Classroom Supplies	278.49	
				MS/Classroom Supplies	578.32	
				MS/Office Supplies	65.72	
				TS/Hicks Classroom Supplies	45.10	1,098.10
10186979	03/07/2016	Really Good Stuff Inc	01-4310	MS/Classroom Supplies	380.25	
				Unpaid Sales Tax	29.79-	350.46
10186980	03/07/2016	Stanislaus County Office of Ed	01-5220	FRISK WORKSHOP		140.00
10186981	03/07/2016	Rianna G. Xavier	01-5210	BO/MILEAGE 2/18-2/29/16 XAVIER		133.13
10186982	03/07/2016	Diana Zamudio	01-5210	MS/MILEAGE 1/11 - 2/2/16 D. ZAMUDIO		94.18
10187287	03/09/2016	Aeropure Water	01-5510	DW/WATER	255.20	
			01-5610	DW/WATER	30.00	285.20
10187288	03/09/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		46.23
10187289	03/09/2016	Anh Tuyet Vu	01-5809	IT/SUPPORT AT DISTRICT OFFICE		1,939.20
10187290	03/09/2016	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES	4,442.88	
			01-4400	JS/FLOOR SCRUBBER	3,800.76	8,243.64
10187291	03/09/2016	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10187292	03/09/2016	Discount School Supply	01-4310	MS/Classroom Supplies		474.63
10187293	03/09/2016	Dolinka Group	01-5800	BO/PROP 39 CONSULTING	656.25	
			25-5809	DO/FINANCE & DEMOGRAPHIC	5,498.19	6,154.44
10187294	03/09/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00

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ESCAPE ONLINE

Checks Dated 03/01/2016 through 03/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10187295	03/09/2016	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		217.20
10187296	03/09/2016	Patel Pulliam & Medical Assoc	01-5846	TD/DMV PHYSICAL - DUNCAN		95.00
10187297	03/09/2016	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10187298	03/09/2016	Quality Sound	01-4310	JS/WIRELESS CLOCK		333.80
10187299	03/09/2016	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		277.00
10187300	03/09/2016	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		381.09
10187301	03/09/2016	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,000.00
10187302	03/09/2016	Zions First National Bank	21-5800	BO/ANNUAL ADMIN. FEE		350.00
10187303	03/09/2016	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,613.92	
			13-4710	FS/DW FOOD SUPPLIES	7,505.68	9,119.60
10187304	03/09/2016	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,740.00
10187305	03/09/2016	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,095.35
10187306	03/09/2016	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		2,225.87
10187307	03/09/2016	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		1,177.23
10187308	03/09/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,023.62
10187854	03/11/2016	Aeropure Water	01-5510	DW/WATER	124.30	
			01-5610	DW/WATER	20.00	144.30
10187855	03/11/2016	Nancie S. Castro	01-5210	CU/MILEAGE 1/21 - 2/26/16 CASTRO	218.16	
				HR/MILEAGE 1/28 - 2/16/16 CASTRO	153.90	
			01-5220	CU/MONTEREY - CU INSTITUTE - CASTRO	612.87	984.93
10187856	03/11/2016	City Of Tracy	01-5510	DW/WATER & SEWER	2,224.54	
			01-5570	DW/WATER & SEWER	3,524.40	5,748.94
10187857	03/11/2016	i-SAFE, Inc.	01-5809	CU/ISAFE GOLD SUBSCRIPTION		1,560.00
10187858	03/11/2016	MyBinding.com	01-4310	MS/Office Supplies		192.22
10187859	03/11/2016	Victoria Ochoa	01-5210	HR/CREDENTIAL TRAINING - OCHOA		49.03
10187860	03/11/2016	David E. Olson	01-4310	TS/STAFF APPRECIATION - OLSON	110.38	
				TS/STAFF MEETING SUPPLIES - OLSON	42.46	152.84
10187861	03/11/2016	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,895.00
10187862	03/11/2016	Pitney Bowes Reserve Account	01-5930	POSTAGE		3,000.00
10187863	03/11/2016	U.S. Bank Corporate Payment	01-4200	DO/CC- BRIDGES FEB. 2016	44.43	
				JS/CC- WOOTEN FEB. 2016	9.80	
				TS/CC- OLSON FEB. 2016	21.68	
				HS/CC- ORSI FEB. 2016	241.66	
			01-4310	CU/CC- STEEN FEB. 2016	175.89	
				TS/CC- OLSON FEB. 2016	120.36	
				DO/CC- COEVILLE FEB. 2016	205.91	
				DO/CC- MERRITT FEB. 2016	43.49	

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ESCAPE ONLINE

Checks Dated 03/01/2016 through 03/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10187863	03/11/2016	U.S. Bank Corporate Payment	01-4310	MS/CC- ADAIR FEB. 2016	44.04	
				DO/CC- BRIDGES FEB. 2016	35.68	
				BO/CC- MAXEDON FEB. 2016	429.40	
			01-4320	HS/CC- STROUP FEB. 2016	56.59	
			01-5218	BO/CC- MAXEDON FEB. 2016	255.00	
			01-5220	BO/CC- MAXEDON FEB. 2016	524.30	
				SE/CC- THOMAS FEB. 2016	60.00	
				DO/CC- BRIDGES FEB. 2016	31.90	
			01-5800	HS/CC- ORSI FEB. 2016	10.86	2,310.99
10187864	03/11/2016	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES - ANDREWS		65.35
10187865	03/11/2016	Nancie S. Castro	01-4310	HR/JOB FAIR SUPPLIES & MILEAGE - CASTRO		55.33
10187866	03/11/2016	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	1,087.50	
				GO BOND/TRAINA GYM INSPECTIONS	9,075.00	10,162.50
10187867	03/11/2016	Diane M. McRae	01-4310	JS/CLASS SUPPLIES - MCRAE		233.49
10187868	03/11/2016	PJHM Architects	21-6281	GO BOND/ARCHITECT SERVICES - TRAINA GYM		5,247.75
10187869	03/11/2016	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	6,627.01	
				GO BOND/TRAINA GYM CONSTRUCTION	237,496.32	244,123.33
10188115	03/14/2016	Ace It!	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		1,649.50
10188116	03/14/2016	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		455.80
10188117	03/14/2016	CIT	01-5610	DW/XEROX LEASE		2,694.85
10188118	03/14/2016	Gallo Center for the Arts Ticket Office	01-5800	TS/Band field trip to Gallo Center for the Arts		805.00
10188119	03/14/2016	Herff Jones Inc	01-4320	HS/GRADUATION	564.14	
				J/S grad supplies	587.43	1,151.57
10188120	03/14/2016	Jacqueline K. Villines	01-5800	T/S GLAD Training 2/16-2/19/2016		4,200.00
10188121	03/14/2016	Lauren Beith	01-4310	JS/REIMB PETTY CASH		3.57
10188122	03/14/2016	Nasco - Modesto	01-4310	J/S classroom supplies		70.37
10188123	03/14/2016	Point Quest Education Inc	01-5809	SE/BASIC EDUCATION		2,450.16
10188124	03/14/2016	Suzette Michelle Campbell	01-5800	T/S GLAD TRAINING 2/16-2/19/16		3,500.00
10188577	03/16/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		83.16
10188578	03/16/2016	City Of Tracy	01-5510	DW/WATER & SEWER	521.30	
			01-5570	DW/WATER & SEWER	1,762.20	2,283.50
10188579	03/16/2016	Comcast	01-5941	DW/COMCAST INTERNET		2,592.41
10188580	03/16/2016	Delta Disposal Service	01-5570	JS/GARBAGE SERVICE		863.68

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Checks Dated 03/01/2016 through 03/31/2016

Check Number	Check Date	Pay to the Order of		Fund-Object	Comment	Expensed Amount	Check Amount
10188581	03/16/2016	Joyce L. Fenton		01-4200	JS/CLASS SUPPLIES - FENTON		115.59
10188582	03/16/2016	Home Depot Credit Services		01-4310	MO/MATERIAL & SUPPLIES		511.32
10188583	03/16/2016	Jefferson School District		01-8699	REIMB REVOLVING ACCT.		45.40
10188584	03/16/2016	Language Line Services Inc.		01-5800	DW/LANGUAGE SERVICES		12.61
10188585	03/16/2016	Office Depot - 89094763		01-4310	BO/OFFICE SUPPLIES	143.36	
					BO/RETURN WRONT TAPE	26.00-	
					JS/HULRAS - SHIPPING ERROR	.60-	
					MS/Classroom Supplies	43.44	
					T/S Copy Paper	943.62	
					TS/Hicks Classroom Supplies	110.63	1,214.45
10188586	03/16/2016	School Nurse Supply Inc.		01-4310	HS/SCHOOL NURSE SUPPLY		175.06
10188587	03/16/2016	Tank Town Media LLC	DBA Tracy Press	01-5842	210 PUBLIC HEARING RESOLUTION		213.00
10188588	03/16/2016	TOMY International Inc		01-4310	MS/Playground Equipment		29.97
10188589	03/16/2016	Van De Pol Enterprise Inc		01-4381	MO/TD FUEL	337.00	
				01-4382	MO/TD FUEL	805.90	1,142.90
10189149	03/18/2016	The Gift Of Speech		01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		8,077.50
10189150	03/18/2016	Ace It!		01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		4,243.00
10189151	03/18/2016	Ameripride Services		01-5580	MO/LAUNDRY SERVICES	618.40	
				13-5800	FS/DW LAUNDRY SUPPLIES	388.20	1,006.60
10189152	03/18/2016	Corinna Shelley		13-8634	CAFE REFUND		45.65
10189153	03/18/2016	Mary M. Maxedon		01-5210	BO/MILEAGE 2/2/-2/29/16 MAXEDON		213.06
10189154	03/18/2016	Susan J. Petrucelli		01-4310	MS/CLASS SUPPLIES - PETRUCELLI		80.33
10189155	03/18/2016	Renae M. Potts		01-4200	JS/CLASSROOM BOOKS - POTTS	132.00	
				01-4310	JS/CLASS SUPPLIES - POTTS	122.65	254.65
10189156	03/18/2016	Ann M. Teixeira		01-4310	TS/CLASS SUPPLIES - TEIXEIRA		89.59
10189157	03/18/2016	TOMY International Inc		01-4310	MS/Playground Equipment		435.77
10189723	03/23/2016	Ameripride Services		01-5580	MO/LAUNDRY SERVICES		203.70
10189724	03/23/2016	Dell Marketing L.P..	C/O Dell USA L.P.	01-4400	HS/CAFE COMPUTER REPLACEMENT		1,214.01
10189725	03/23/2016	Delta Wireless &	Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10189726	03/23/2016	Gopher		01-4310	MS/Classroom Supplies		234.60
10189727	03/23/2016	JIR Enterprises Inc		01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		2,420.00
10189728	03/23/2016	Nasco - Modesto		01-4310	TS/Art Supplies for Artist in Residence and TS		286.48
10189729	03/23/2016	NWN Corporation		01-4310	DW/EPSON REPLACEMENT BULBS		656.43

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Checks Dated 03/01/2016 through 03/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10189730	03/23/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	41.21	
				HS/MATERIALS & SUPPLIES	566.91	
				J/S classroom supplies	397.43	
				MS / Office Depot	55.86	
				MS/Classroom Supplies	93.91	1,155.32
10189731	03/23/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,476.73
10189732	03/23/2016	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		2,816.00
10189733	03/23/2016	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		285.18
10189734	03/23/2016	Super Duper Publications	01-4310	MS/Classroom Supplies	108.39	
				Unpaid Sales Tax	8.49-	99.90
10189735	03/23/2016	Supreme School Supply Co.	01-4310	J/S supplies	80.87	
				Unpaid Sales Tax	6.34-	74.53
10189736	03/23/2016	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/PICK UP TO DUMPS		84.12
10189737	03/23/2016	Verizon Wireless	01-5943	DW/CELL SERVICE		509.21
10190480	03/25/2016	Rita Aguilar-Lassell	01-4310	TS/CLASS SUPPLIES - LASSELL		43.17
10190481	03/25/2016	Alhambra	01-5510	DO/JS BOTTLED WATER		18.89
10190482	03/25/2016	Cathrine L. Amato	01-4310	TS/CLAS SUPPLIES - AMATO	58.39	
				TS/MATH OLYMPIAD T-SHIRTS	324.36	382.75
10190483	03/25/2016	Deanne M. Andrade	01-4310	TS/CLASS SUPPLIES - ANDRADE		15.32
10190484	03/25/2016	AT&T	01-5940	DW/PHONE LINES		905.26
10190485	03/25/2016	Eagle Software	01-5220	Aeries Annual Conference		2,475.00
10190486	03/25/2016	FGL Environmental	01-5800	MO/JS WELL TESTING		334.00
10190487	03/25/2016	Michelle Murman	01-4200	TS/CLASS SUPPLIES - MURMAN	10.85	
			01-4310	TS/CLASS SUPPLIES - MURMAN	22.78	
				3/17/16	108.09	141.72
10190488	03/25/2016	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	71.81	
				CU/TESTING SUPPLIES	305.64	
				HS/MATERIALS & SUPPLIES	73.16	
				J/S classroom supplies	174.80	
				J/S SUPPLIES	9.36	
				MS / Classroom Supplies	591.85	
				MS/Supplies	118.71	
				TS/Dawn Myers- Intervention/ELD Supplies GLAD ink	221.27	1,566.60
10190489	03/25/2016	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		19,629.51
10190490	03/25/2016	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		231.80
10190491	03/25/2016	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00

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Checks Dated 03/01/2016 through 03/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10190492	03/25/2016	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		9.86
10190493	03/25/2016	Tank Town Media LLC DBA Tracy Press	01-5842	BOARD OF TRUSTEES NOTICE		138.00
10190494	03/25/2016	Tracy Lock & Safe	01-4310	GATE KEYS @ DO FOR KITCHEN STAFF		25.23
10190495	03/25/2016	Treetop Publishing Inc.	01-4310	T/S-6th g. Portfolios		390.50
10190718	03/28/2016	Children's Museum of Stockton	01-5800	HS/FIELD TRIP 5/4/16 TICKETS		420.00
10190719	03/28/2016	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,118.96
10190720	03/28/2016	Paul D. Fern	01-4310	JS/CLASS SUPPLIES - FERN		152.32
10190721	03/28/2016	Sherry A. Gleason	01-5210	JS/MILEAGE 3/5/16 - GLEASON		24.08
10190722	03/28/2016	Stacey Maslyar	01-4310	JS/CLASS SUBSCRIPTION - MASLYAR		39.95
10190723	03/28/2016	Paula Brown	01-4200	TS/LOST BOOK FOUND		17.00
10190724	03/28/2016	Ten Four Communications Inc	01-4310	HS/MATERIALS & SUPPLIES		782.14
10191126	03/30/2016	Achieve Reading	01-5800	CU/SUPPLEMENTAL TUTORING SERVICES		502.91
10191127	03/30/2016	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		460.44
10191128	03/30/2016	First Student	01-5824	HS/FIELD TRIP		1,840.50
10191129	03/30/2016	Follett School Solutions Inc	01-5809	DW/DESTINY LIBRARY & TITLEPEEK ONLINE SERVICE		1,262.50
10191130	03/30/2016	Gopher	01-4310	TS/Athletics-Deluxe Inflator		196.76
10191131	03/30/2016	Lucas Business Systems	01-5610	DW/COPIERS - MARCH 2016		3,711.41
10191132	03/30/2016	Quill Corporation	01-4310	JS/CORD COVERS		329.79
10191133	03/30/2016	Scholastic Book Fairs	01-4200	T/S-BOOK FAIR INVOICE 2016		5,434.93
10191134	03/30/2016	Schools Linked in Commodities	13-5800	FS/CO-OP MEMBERSHIP FEE		50.00
10191135	03/30/2016	Willey Printing Co. Inc	01-5803	DISTRICT LETTERHEAD ENVELOPES		247.38
				Total Number of Checks	**139**	**594,658.30**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	125	304,371.95
13	13	10	24,097.32
21	21	5	260,735.46
25	25	1	5,498.19
	Total Number of Checks	**139**	594,702.92
	Less Unpaid Sales Tax Liability		44.62
	Net (Check Amount)		**594,658.30**

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