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 06/01/2015 through 06/30/2015 **Board Meeting Date 8/18/2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10146313	06/01/2015	Deanne M. Andrade	01-4320	TS/CERTIFICATES FOR HONORS NIGHT - ANDRADE		225.63
10146314	06/01/2015	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		441.00
10146315	06/01/2015	Maria A. Bassett	01-4310	HS/CLASS SUPPLIES - BASSETT		86.56
10146316	06/01/2015	Daniel J. Busch	01-4310	TS/PROPANE FOR 1ST GRADE BBQ - BUSCH		19.87
10146317	06/01/2015	Patricia E. Cannon	01-4310	HS/CLASS SUPPLIES - CANNON		29.83
10146318	06/01/2015	Anne C. Corbiser	01-4310	HS/CLASS SUPPLIES - CORBISER		86.83
10146319	06/01/2015	Sue C. Devlin	01-4310	HS/CLASS SUPPLIES - DEVLIN		27.13
10146320	06/01/2015	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		128.26
10146321	06/01/2015	Amber L. Green	01-4310	HS/CLASS SUPPLIES - GREEN		94.83
10146322	06/01/2015	Cynthia J. Guinn	01-4200	TS/CLASS SUPPLIES - GUINN	5.88	
			01-4310	TS/CLASS SUPPLIES - GUINN	67.03	72.91
10146323	06/01/2015	Jackie Tang	13-8634	TS/CAFE REFUND - GRADAUTED		115.07
10146324	06/01/2015	Jefferson School District	01-8699	REIMB REVOLVING ACCT - APRIL		15.00
10146325	06/01/2015	Diane E. Kinakin	01-4310	HS/CLASS SUPPLIES - KINAKIN		45.60
10146326	06/01/2015	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		2,213.26
10146327	06/01/2015	Michelle R. Ormonde	01-4310	HS/CLASS SUPPLIES - ORMONDE		64.48
10146328	06/01/2015	Jon M. Ovick	01-4310	TS/STAFF SUPPLIES - OVICK		223.12
10146329	06/01/2015	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		179.43
10146330	06/01/2015	Nancy V. Soto	01-4310	TS/STAFF SUPPLIES - SOTO		17.94
10146331	06/01/2015	Vanessa Esparza	13-8634	TS/CAFE REFUND		6.30
10146332	06/01/2015	Cynthia A. Wedel	01-4310	HS/CLASS SUPPLIES - WEDEL		59.95
10146333	06/01/2015	Xerox Corporation	01-5610	DW/COPIER MACHINE LEASE		2,448.22
10146771	06/03/2015	Affordable Computer Products DBA ACP Direct	01-4310	TS/HEADPHONES WITH MICROPHONE - KELLY TAYLOR		320.85
10146772	06/03/2015	Apple Inc.	01-4310	MS/Teacher Equipment		10,603.65
10146773	06/03/2015	Kirsten R. Bowles	01-4310	TS/CLASS SUPPLIES - BOWLES		219.92
10146774	06/03/2015	Dan Veiga	13-8634	HS/CAFE REFUND - MOVED		2.10
10146775	06/03/2015	Christen D. Davis	01-4200	MS/CLASS SUPPLIES - DAVIS	201.52	
			01-4310	MS/CLASS SUPPLIES - DAVIS	20.76	222.28
10146776	06/03/2015	Stephen D. Day	01-4310	TS/CLASS SUPPLIES - DAY		100.51
10146777	06/03/2015	Cynthia J. Guinn	01-4200	TS/CLASS SUPPLIES - GUINN	21.61	
			01-4310	TS/CLASS SUPPLIES - GUINN	311.72	333.33
10146778	06/03/2015	Kristina A. Hansen	01-4310	05182015		283.76
10146779	06/03/2015	Herff Jones Inc	01-4310	HS GRADUATION DIPLOMA COVERS		562.80
10146780	06/03/2015	Machone M Hicks	01-4310	TS/ATHLETIC MEDALS - HICKS		159.49
10146781	06/03/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ELA CONSUMABLES		1,331.14

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10146782	06/03/2015	J.W. Pepper & Son Inc	01-4310	HS/MATERIALS SUPPLIES		83.16
10146783	06/03/2015	Jessica Thompson	13-8634	HS/CAFE REFUND - GRADUATED		29.00
10146784	06/03/2015	Shameram R. Karim	01-4310	TS/END OF THE YEAR & CLASS SUPPLIES - KARIM		121.71
10146785	06/03/2015	Deanna Kitchuck	01-4310	TS/CLASS SUPPLIES - KITCHUCK		65.49
10146786	06/03/2015	Theresa E. Lown	01-4310	TS/CLASS SUPPLIES - LOWN		97.27
10146787	06/03/2015	McGraw-Hill School Education Holdings LLC	01-4310	CU/SCIENCE CONSUMABLES		65.41
10146788	06/03/2015	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		127.09
10146789	06/03/2015	Michelle Murman	01-4310	TS/CLASS SUPPLIES - MURMAN		85.68
10146790	06/03/2015	Office Depot - 89094763	01-4310	HS/ Office Supplies	1,513.30	
				TS/Classroom Supplies	25.35	
				TS/Grade Level Classrom Supplies	145.39	1,684.04
10146791	06/03/2015	Palos Sports Inc.	01-4310	HS MATERIALS/SUPPLIES	1,216.99	
				Unpaid Sales Tax	95.34-	1,121.65
10146792	06/03/2015	Debbie R. Pereira	01-4310	TS/STAFF SUPPLIES - PEREIRA		23.96
10146793	06/03/2015	Robert P. Perkins	01-4310	TS/CLASS SUPPLIES - PERKINS		71.64
10146794	06/03/2015	Premier Agendas Inc.	01-4310	TS/Student Planners		1,117.55
10146795	06/03/2015	School Specialty	01-4310	HS/OFFICE SUPPLIES		170.56
10146796	06/03/2015	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #3		6,660.00
10146797	06/03/2015	Tracy Unified School District	01-5800	DW/GEOMETRY MATH CLASS		24,843.06
10146798	06/03/2015	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		10.29
10147294	06/05/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		28.42
10147295	06/05/2015	Bus West	01-4370	TD/BUS PARTS		2,575.98
10147296	06/05/2015	Keri L. Cavallaro	01-4310	HS/CLASS SUPPLIES - CAVALLARO		123.00
10147297	06/05/2015	Charles Anthony Walker	21-6185	GO BOND/JS REPLACEMENT	10,087.50	
				GO BOND/TRAINA GYM INSPECTIONS	7,950.00	18,037.50
10147298	06/05/2015	Sarah J. Cook	01-4310	MS/CLASS SUPPLIES - COOK		88.79
10147299	06/05/2015	Cassandra de Wood	01-4310	HS/CLASS SUPPLIES - DEWOOD		808.40
10147300	06/05/2015	Joyce L. Fenton	01-5210	JS/MILEAGE 4/1-5/28/2015		33.12
10147301	06/05/2015	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		46.70
10147302	06/05/2015	First Student	01-5824	HS BUSSING/FIELD TRIP TO OAKLAND ZOO 5/1/15	589.32	
				MS/Bussing for Sacramento Field Trip 5/13/15	1,113.30	1,702.62
10147303	06/05/2015	Joann D. Frizzi	01-4310	HS/CLASS SUPPLIES - FRIZZI		73.43
10147304	06/05/2015	Sarah C. Gray	01-4310	HS/CLASS SUPPLIES - GRAY		108.18
10147305	06/05/2015	Patricia M. Hillstead	01-4310	MS/CLASS SUPPLIES - HILLSTEAD		145.82

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10147306	06/05/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ELA CONSUMABLES		8,190.90
10147307	06/05/2015	Deanna Kitchuck	01-4310	TS/CLASS SUPPLIES - KITCHUCK		33.31
10147308	06/05/2015	Marivic F. Manantan	01-4310	TS/CLASS SUPPLIES - MANANTAN		108.51
10147309	06/05/2015	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		389.00
10147310	06/05/2015	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		105.00
10147311	06/05/2015	Office Depot - 89094763	01-4310	HS/MATERIAL & SUPPLIES	190.23	
				HS/MATERIALS & SUPPLIES	65.71	
				TS/Classroom Supplies	65.92	
				TS/Grade Level Classrom Supplies	11.70	333.56
10147312	06/05/2015	Pearson Education	01-4310	CU/SCIENCE CONSUMABLES	4,141.66	
				CU/SOCIAL SCIENCE CONSUMABLES	4,183.81	8,325.47
10147313	06/05/2015	Renae M. Potts	01-4200	JS/CLASS BOOKS - POTTS	168.00	
			01-4310	JS/CLASS SUPPLIES - POTTS	822.80	990.80
10147314	06/05/2015	Angelica M. Thomas	01-5210	05292015		178.41
10147315	06/05/2015	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	928.41	
			01-4382	MO/TD FUEL	533.12	1,461.53
10147483	06/08/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		36.30
10147484	06/08/2015	Josefina E. Black	01-5210	JS/MILEAGE REIMB 1/15 - 5/28/15		110.40
10147485	06/08/2015	City Of Tracy	01-5510	DW/WATER & SEWER	5,015.19	
			01-5570	DW/WATER & SEWER	3,524.40	8,539.59
10147486	06/08/2015	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	JS/REPLACE MCRAE'S COMPUTER		1,288.99
10147487	06/08/2015	Rachelle E Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		212.62
10147488	06/08/2015	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES - FREITAS		440.01
10147489	06/08/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ADD'L SUMMER SCHOOL CURRICULUM		1,885.74
10147490	06/08/2015	Jessica or Anthony Kamai	01-4200	JS/RETURN OF LOST BOOK REFUND		7.00
10147491	06/08/2015	McGraw-Hill School Education Holdings LLC	01-4310	CU/SCIENCE CONSUMABLES		6,032.60
10147492	06/08/2015	Office Depot - 89094763	01-4310	TS/Classroom Supplies		111.39
10147493	06/08/2015	Pamela K. Wilhelm	01-5800	HS/ARTIST IN RESIDENCE		350.00
10147494	06/08/2015	Patel Pulliam & Medical Assoc	01-5846	TD/DMV PHYSICAL EXAM		95.00
10147495	06/08/2015	Tracy Awards and Embroidery	01-4310	DO/PLAQUE - MERRITT		45.47
10147986	06/10/2015	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,014.58	
			13-4710	FS/DW FOOD SUPPLIES	6,628.74	8,643.32
10147987	06/10/2015	Teresa M. Davidson	01-4310	MS/KINDERCAMP - DAVIDSON		59.26
10147988	06/10/2015	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,435.00
10147989	06/10/2015	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,580.85
10147990	06/10/2015	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,527.45
10147991	06/10/2015	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		375.41

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10147992	06/10/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		127.98
10147993	06/10/2015	City Of Tracy	01-5510	DW/FIRE SPRINKLERS		80.00
10147994	06/10/2015	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		2,100.00
10147995	06/10/2015	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		252.85
10147996	06/10/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ESY SUMMER SCHOOL CURRICULUM	4,968.59	
				CU/SUMMER SCHOOL CURRICULUM	7,111.04	12,079.63
10147997	06/10/2015	Shameram R Karim	01-4310	TS/STAFF SUPPLIES - KARIM		89.16
10147998	06/10/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	34.16	
				HS/MATERIALS AND SUPPLIES	1.69-	
				TS/ Classroom Supples	1.15	
				TS/Classroom Supplies	201.22	
				TS/GLAD Supplies	900.22	
				TS/Grade Level Classrom Supplies	5.84	1,140.90
10147999	06/10/2015	Therapeutic Pathways	01-5100	SE/BEHAVIOR CONSULATION SERVICE #2		6,704.15
10148000	06/10/2015	Verizon Wireless	01-5943	DW/CELL PHONES		411.14
10148001	06/10/2015	James L. Wright	01-8699	TS/REPLACE OUTLAWED CHECK 10114485		145.60
10148407	06/12/2015	Brannon Tire	01-4390	TD/VEHICLE TIRES		2,092.42
10148408	06/12/2015	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		425.63
10148409	06/12/2015	Aeropure Water	01-5510	DW/WATER	355.30	
			01-5610	DW/WATER	40.00	395.30
10148410	06/12/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	209.40	
			13-5800	FS/DW LAUNDRY SUPPLIES	368.20	577.60
10148411	06/12/2015	CA Department Of Education Attn: Cashier	13-4710	FS/DW FOOD SUPPLIES		267.80
10148412	06/12/2015	Consolidated Electrical	01-4310	MO - DW/LIGHTS		222.08
10148413	06/12/2015	Ed Tech Team Inc	01-5220	CU/GOOGLE SUMMIT		3,825.00
10148414	06/12/2015	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10148415	06/12/2015	John Deere Landscapes Inc	01-5660	MO/IRRIGATION SUPPLIES		210.57
10148416	06/12/2015	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		91.05
10148417	06/12/2015	Mary M. Maxedon	01-5210	BO/MILEAGE 5/19 -5/21/2015		115.81
10148418	06/12/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	23.00-	
				SUMMER SCHOOL	776.31	753.31
10148419	06/12/2015	Pacific Builders Hardware	01-5680	MO/TS-OVERHEAD DOOR STOP		880.86
10148420	06/12/2015	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		197.00
10148688	06/15/2015	U.S. Bank Corporate Payment	01-4200	JS/CC - TILTON MAY 2015	70.96	
				DO/CC - BRIDGES MAY 2015	54.59	
			01-4310	DO/CC - MERRITT MAY 2015	311.44	

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10148688	06/15/2015	U.S. Bank Corporate Payment	01-4310	JS/CC - TILTON MAY 2015	501.69	
				MS/CC - ADAIR MAY 2015	309.40	
				TS/CC - OVICK MAY 2015	990.52	
				HS/CC - ORSI MAY2015	51.84	
				CU/CC - STEEN MAY 2015	140.10	
				HS/CC - WOOTEN MAY 2015	241.29	
			01-5220	HR/CC - CASTRO MAY 2015	846.24	
				DO/CC - BRIDGES MAY 2015	18.00	
				BO/CC - MAXEDON MAY 2015	22.00	
			01-5800	TS/CC - OVICK MAY 2015	28.17	
				HS/CC - ORSI MAY2015	4.98	
			01-5842	HR/CC - CASTRO MAY 2015	328.00	
			21-4310	BO/CC - MAXEDON MAY 2015	299.84	4,219.06
10148959	06/16/2015	Laura C. Berrien	01-5210	BO/MILEAGE REIMB 6/10/2015 - BERRIEN		29.67
10148960	06/16/2015	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		107.33
10148961	06/16/2015	CSM Consulting Inc	01-5800	DO/E-RATE CONTRACTED SERVICES		925.00
10148962	06/16/2015	Jefferson School District	01-8699	REIMB REVOLVING ACCT - MAY		15.40
10148963	06/16/2015	Christina A. Orsi	01-4310	HS/YEARBOOKS - ORSI		300.00
10148964	06/16/2015	San Joaquin County EHD	01-5884	JS/NTNC WATER SYSTEM		558.00
10148965	06/16/2015	Tank Town Media LLC DBA Tracy Press	01-5842	BO/BUDGET FOR 2015-16 PUBLICATION		83.75
10148966	06/16/2015	Theresa Peltz	01-4310	HS/GRADUATION LABELS - PELTZ		10.62
10149254	06/17/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		97.34
10149255	06/17/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		262.40
10149256	06/17/2015	Celli Coeville	01-4310	BO/PETTY CASH REIMBURSEMENT		26.37
10149257	06/17/2015	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		6,531.51
10149258	06/17/2015	City Of Tracy	01-5510	DW/WATER & SEWER	1,908.60	
			01-5570	DW/WATER & SEWER	2,643.30	4,551.90
10149259	06/17/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/ELA CONSUMABLES	6,760.14	
				CU/LANGUAGE ARTS CONSUMABLES	4,801.46	
				CU/SOCIAL SCIENCE CONSUMABLES	774.69	12,336.29
10149260	06/17/2015	J.W. Pepper & Son Inc	01-4310	HS/MATERIALS SUPPLIES		98.02
10149261	06/17/2015	McGraw-Hill School Education Holdings LLC	01-4310	TS/Intervention/ELD Materials		2,835.82
10149262	06/17/2015	Office Depot - 89094763	01-4310	HS/ Office Supplies	2.47	
				HS/MATERIALS & SUPPLIES	625.21	627.68
10149263	06/17/2015	Pearson Education	01-4310	CU/SCIENCE CONSUMABLES	5,188.24	
				CU/SCIENCE REPLACEMENT PARTS	1,332.23	
				CU/SOCIAL SCIENCE CONSUMABLES	6,551.08	13,071.55

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ESCAPE ONLINE

Checks Dated 06/01/2015 through 06/30/2015 **Board Meeting Date 8/18/2015**

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10149264	06/17/2015	San Joaquin Delta College	01-5800	J/S Band Festival		200.00
10149265	06/17/2015	School Health Corporation	01-4310	TS/First Aide Supplies		526.23
10149266	06/17/2015	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		3,208.33
10149267	06/17/2015	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/PICKUP TO DUMPS		152.00
10149268	06/17/2015	Woodwind And Brasswind	01-4400	HS/MATERIALS & SUPPLIES	1,506.35	
			01-5800	HS/MATERIALS & SUPPLIES	76.67	1,583.02
10149926	06/19/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.88
10149927	06/19/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		167.40
10149928	06/19/2015	Cichella & Tokunaga LLP	21-5820	BO/COMPLETION OF BOND AUDIT 2013-14		3,000.00
10149929	06/19/2015	Fagen Friedman & Fulfrost LLP	01-5810	SE/LEGAL SERVICES		132.50
10149930	06/19/2015	Gopher	01-4310	HS/MATERIALS & SUPPLIES		576.62
10149931	06/19/2015	Great Lakes Sports	01-4310	TS/PE Equipment		654.15
10149932	06/19/2015	Pearson Education	01-4310	CU/SCIENCE CONSUMABLES		3,351.02
10149933	06/19/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	27,993.56	
				GO BOND/ARCHITECT SERVICES - TRAINA GYM	3,673.42	31,666.98
10149934	06/19/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	818,590.16	
				GO BOND/TRAINA GYM CONSTRUCTION	132,148.61	950,738.77
10149935	06/19/2015	Riverside Technologies Inc	21-4310	DW/CHROME BOOKS GRADES 3RD - 5TH	175,901.01	
			21-5800	DW/CHROME BOOKS GRADES 3RD - 5TH	14,918.75	190,819.76
10149936	06/19/2015	Safety-Kleen Systems Inc	01-5800	JS/SEMI ANNUAL SERVICE		563.92
10149937	06/19/2015	Tracy Little League	01-8699	REFUND OF SECURITY DEPOSIT FOR FACILTIY USE.		500.00
10149938	06/19/2015	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,410.00
10149939	06/19/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT		217.50
10150841	06/24/2015	Consolidated Electrical	01-4310	MO - DW/LIGHTS		279.25
10150842	06/24/2015	Gopher	01-4310	HS/MATERIALS & SUPPLIES		3,705.39
10150843	06/24/2015	Pearson Education	01-4310	CU/SCIENCE REPLACEMENT PARTS		3,344.39
10150844	06/24/2015	SLD Inc	01-8699	REFUND OF SECURITY DEPOSIT FOR FACILITY USE.		500.00
10150845	06/24/2015	Dolinka Group	25-5809	DO/CONSULTING SERVICE		1,101.01
10150846	06/24/2015	J.W. Pepper & Son Inc	01-4310	HS/MATERIALS SUPPLIES		196.06
10150847	06/24/2015	Scholastic	01-4100	TS/PO #15-00713	486.62	
			01-4310	TS/PO #15-00713	3,331.58	3,818.20
10150848	06/24/2015	All City Management Services	01-5809	CU/SUMMER SCHOOL CROSSING GUARD		94.86

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Checks Dated 06/01/2015 through 06/30/2015 **Board Meeting Date 8/18/2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10150849	06/24/2015	James W. Bridges	01-5210	DO/MILEAGE REIMB 1/8/15-6/18/15		987.28
10150850	06/24/2015	Pacific Gas & Electric Co	01-4382	DW/UTILITIES	365.12	
			01-5520	DW/UTILITIES	28,202.93	28,568.05
10150851	06/24/2015	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10150852	06/24/2015	School Services Of Calif. Inc	01-5809	DO/FINANCE SERVICE		215.00
10150853	06/24/2015	Stanford Visitor Information Services	01-5800	TS/Entrance Fees		75.00
10151188	06/25/2015	California's Valued Trust	01-9513	CVT - JUNE 2015 PAYROLL		157,678.93
10151189	06/25/2015	Metlife Small Business Center	01-9514	JUNE PAYROLL - METLIFE		1,422.61
10151190	06/25/2015	Board Of Equalization	01-9580	BO/2015 SALES TAX		3,187.00
				Total Number of Checks	**168**	**1,618,941.12**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	151	404,804.60
13	13	11	18,350.50
21	21	7	1,194,780.35
25	25	1	1,101.01
	Total Number of Checks	**168**	1,619,036.46
	Less Unpaid Sales Tax Liability		95.34
	Net (Check Amount)		**1,618,941.12**

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.

Checks Dated 07/01/2015 through 07/31/2015 **Board Meeting Date 8/18/2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10151525	07/06/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		10.00
10151526	07/06/2015	All City Management Services	01-5809	CU/SUMMER SCHOOL CROSSING GUARD		474.30
10151527	07/06/2015	Andra Reventlow	01-5810	DO/REPLACE LOST GLASSES FOR STUDENT		97.00
10151528	07/06/2015	AT&T	01-5680	MO/PHONE REPAIR		390.00
10151529	07/06/2015	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	163.91	
				BO/RETURNED EXTRA ITEM	32.54-	
				TS/Classroom Supplies	4.33	135.70
10151530	07/06/2015	Oliver & Andy's Book Co.	01-4200	HS /BOOKS & SUPPLIES		233.65
10151531	07/06/2015	Paradigm Integration Inc	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		8,217.00
10151532	07/06/2015	Pearson Education	01-4310	CU/SCIENCE CONSUMABLES		114.67
10151533	07/06/2015	Pre-Sort Center	01-5930	DW/2015-16 BACK TO SCHOOL PACKET		3,543.54
10151534	07/06/2015	Rhonda Saia	01-5210	BO/MILEAGE REIMB 5/20 - 6/24/15 - BANK - SAIA		27.17
10151535	07/06/2015	School Datebooks Inc	01-4310	J/S AGENDAS		1,242.36
10151536	07/06/2015	Ten Four Communications Inc	01-5800	TS/RADIO REPAIR		110.12
10151537	07/06/2015	Tracy Self Storage	01-5610	BO/RETENTION STORAGE UNIT FOR 2015-16		2,601.00
10151538	07/06/2015	Xerox Corporation	01-5610	DW/COPIER MACHINE LEASE		2,448.22
10151985	07/08/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.88
10151986	07/08/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		90.80
10151987	07/08/2015	Nancie S. Castro	01-5210	HR/MILEAGE REIMB 4/28 - 6/22/25 CASTRO	142.60	
				HR/MILEAGE REIMB 5/3 - 5/11/15 CASTRO	82.80	225.40
10151988	07/08/2015	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		285.03
10151989	07/08/2015	City Of Tracy	01-5510	DW/WATER & SEWER	6,287.40	
			01-5570	DW/WATER & SEWER	3,664.45	9,951.85
10151990	07/08/2015	Frontline Technologies Group	01-5800	SUB FINDER - CRS INC. NEW NAME		485.99
10151991	07/08/2015	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,244.81
10151992	07/08/2015	J.W. Pepper & Son Inc	01-4310	HS/MATERIALS SUPPLIES		16.20
10151993	07/08/2015	Mary M. Maxedon	01-5210	BO/MILEAGE REIMB 6/11-6/18/15 MAXEDON		100.05
10151994	07/08/2015	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		195.30
10152334	07/10/2015	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		400.67
10152335	07/10/2015	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		3.20

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Checks Dated 07/01/2015 through 07/31/2015 **Board Meeting Date 8/18/2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10152336	07/10/2015	California School Boards Assocc/o Westamerica Bank	01-5300	BO/GAMUT ONLINE	2,140.00	
				DO/CASBA MEMBERSHIP DUES 2015/16	8,331.00	10,471.00
10152337	07/10/2015	City Of Tracy	01-5510	DW/FIRE SPRINKLERS		80.00
10152338	07/10/2015	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10152339	07/10/2015	Eagle Software	01-5809	DW/AERIES MAINT & SUPPORT		11,492.50
10152340	07/10/2015	Follett School Solutions Inc	01-5809	DW/DESTINY LIBRARY & TITLEPEEK ONLINE SERVICE		3,787.50
10152341	07/10/2015	Kone Inc	01-5809	MAINTENANCE COVERAGE FOR WHEEL CHAIR LIFT		402.48
10152342	07/10/2015	McGraw-Hill School Education Holdings LLC	01-5800	HS/ALEKS		1,225.00
10152343	07/10/2015	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10152344	07/10/2015	Schooldude.Com	01-5809	IT & MO SERVICES		5,414.88
10152345	07/10/2015	Verizon Wireless	01-4310	DW/CELL PHONES	52.90	
			01-5943	DW/CELL PHONES	57.87-	
			13-5943	DW/CELL PHONES	53.09	48.12
10152346	07/10/2015	San Joaquin County Schools Data Processing Center	01-5891	DW/INTERNET SERVICE		41,250.00
10152734	07/14/2015	Prakash H. Kapadia	01-8699	8/10/15 PAYROLL		229.76
10152838	07/15/2015	Charles Anthony Walker	21-6185	GO BOND/JS REPLACEMENT	7,650.00	
				GO BOND/TRAINA GYM INSPECTIONS	7,350.00	15,000.00
10152839	07/15/2015	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		301.41
10152840	07/15/2015	Educational Facilities Company	25-5620	MS/ PORTABLE BUILDING LEASE		8,400.00
10152841	07/15/2015	Jesusa Espinosa	01-8699	REFUND OF FACILITY USE SECURITY DEPOSIT		500.00
10152842	07/15/2015	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		298.17
10152843	07/15/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	897,230.45	
				GO BOND/TRAINA GYM CONSTRUCTION	438,939.65	1,336,170.10
10152844	07/15/2015	School Innovations & Achievement, Inc	01-5809	DO/MANDATED BLOCK GRANT		5,500.00
10152845	07/15/2015	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/PICK TO DUMPS		289.00
10152846	07/15/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	3,637.50	
				GO BOND/TS GYM	12,079.00	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	1,528.50	17,245.00
10152847	07/15/2015	Educational Facilities Company	01-5620	HS/(9) CLASSROOMS LEASE	37,800.00	
			25-5620	HS/(4) BUILDING LEASES	26,856.00	
				HS/(4) CLASSROM LEASES	23,100.00	87,756.00
10152848	07/15/2015	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		67.00
10152849	07/15/2015	School Services Of Calif. Inc	01-5809	DO/FINANCE SERVICE		215.00

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Checks Dated 07/01/2015 through 07/31/2015 **Board Meeting Date 8/18/2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10152850	07/15/2015	Xplosion Volleyball	01-8699	REFUND OF 2014/15 FACILITY USE SECURITY DEPOSIT.		500.00
10153133	07/17/2015	Anh Tuyet Vu	01-5809	IT SUPPORT 6/23 - 7/17/15		1,876.00
10153134	07/17/2015	CASBO	01-5300	DO/CASBO ORGANIZATIONAL MEMBERSHIP		570.00
10153135	07/17/2015	Dolinka Group	01-5800	BO/PROP 39 CONSULTING		326.50
10153136	07/17/2015	Educational Facilities Company	25-5620	MS/CLASSROOM RENTAL		4,200.00
10153137	07/17/2015	Educational Testing Service	01-4310	CU/PRE ID LABELS FOR PAPER-PENCIL ASSESSMENTS		374.00
10153138	07/17/2015	FGL Environmental	01-5800	MO/JS WELL TESTING		227.00
10153139	07/17/2015	Jefferson School District	01-8699	REIMB REVOLVING ACCT FEES		15.30
10153140	07/17/2015	All City Management Services	01-5809	CU/SUMMER SCHOOL CROSSING GUARD		332.01
10153141	07/17/2015	City Of Tracy	01-5510	DW/WATER & SEWER	3,378.20	
			01-5570	DW/WATER & SEWER	2,643.30	6,021.50
10153142	07/17/2015	CODESP	01-5800	BO/ANNUAL MEMBERSHIP FEE		1,850.00
10153143	07/17/2015	Educational Facilities Company	25-5620	MS/(2) CLASSROOMS LEASE	8,400.00	
				MS/LEASE 97-131 FOR 2/1/15 - 6/30/15 - SERIAL # 2010	1,750.00	10,150.00
10153144	07/17/2015	McGraw-Hill School Education Holdings LLC	01-4310	TS/Intervention/ELD Materials		790.02
10153145	07/17/2015	OrkinPest Control	01-5515	MO/PEST CONTROL- HAWKINS SCHOOL	1,279.07	
				MO/PEST CONTROL-MONTICELLO	1,198.89	
				MO/PEST CONTROL-TRAINA SCHOOL	898.56	3,376.52
10153504	07/22/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		489.20
10153505	07/22/2015	Cichella & Tokunaga LLP	01-5820	BO/EXTERNAL AUDIT		6,750.00
10153506	07/22/2015	National Construction Rentals	25-5809	HS/TEMPORARY FENCE		1,149.48
10153507	07/22/2015	Victoria Ochoa	01-5210	HR/MILEAGE 6/24 - 3/30/15		54.21
10153508	07/22/2015	Angelica M. Thomas	01-5210	SE/MILEAGE 6/1 - 6/25/15 THOMAS		120.29
10153509	07/22/2015	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		145.95
10153510	07/22/2015	Wilson Architecture Inc	01-6281	DO/SECURITY FENCING	2,497.10	
				TS/COURTYARD FENCING	2,302.40	
				TS/INSTALLATION OF NEW ENTRY DOOR @ OFFICE	1,942.80	6,742.30
10153511	07/22/2015	California Property Records Sy	01-4310	BO/BARCODE LABELS FOR CHROMEBOOKS 3RD - 5TH GRADES		317.00
10153512	07/22/2015	Dolinka Group	25-5809	DO/CONSULTING SERVICE		328.13
10153513	07/22/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	75,111.79	

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Checks Dated 07/01/2015 through 07/31/2015 **Board Meeting Date 8/18/2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10153513	07/22/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SERVICES - TRAINA GYM	2,623.88	77,735.67
10153514	07/22/2015	Therapeutic Pathways	01-5100	SE/BEHAVIOR CONSULATION SERVICE #2		7,056.07
10153515	07/22/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	1,492.50	
				GO BOND/TS GYM	15,277.50	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	812.50	17,582.50
10153777	07/24/2015	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/SOCIAL SCIENCE 6TH GR/8TH GR S.E.		3,346.70
10153778	07/24/2015	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		153.83
10153779	07/24/2015	Pacific Gas & Electric Co	01-4382	DW/UTILITIES		67.52
10153780	07/24/2015	Riverside Technologies Inc	01-4400	DW/WIRE ACCESS POINTS (WAPS)		4,366.04
10154074	07/27/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		16.30
10154075	07/27/2015	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		23,989.04
10154076	07/27/2015	Rhonda Kaye Thomas	01-5809	SE/CONTRACTED TEACHER		1,522.50
10154077	07/27/2015	U.S. Bank Corporate Payment	01-4200	HR/CC-CASTRO JUNE 2015	1,579.39	
			01-4310	HR/CC-CASTRO JUNE 2015	73.31	
				DO/CC-MERRITT JUNE 2015	145.52	
				HS/CC-WOOTEN JUNE 2015	15.98	
				JS/CC-TILTON JUNE 2015	11.75	
			01-5220	BO/CC-MAXEDON JUNE 2015	1,490.00	
			01-5800	TS/CC-KARIM JUNE 2015	325.00-	
				TS/CC-OVICK JUNE 2015	.99	
				HS/CC-ORSI JUNE 2015	4.98	2,996.92
10154386	07/29/2015	City Of Tracy S. County Fire Dept	01-5800	MO/PERMIT GARAGES & WELDING		200.00
10154387	07/29/2015	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		525.00
10154388	07/29/2015	Heartland School Solutions	13-5800	FS/MENU PLANNING MAINT. FEE		972.00
10154389	07/29/2015	Pearson Education	01-4310	CU/SCIENCE REPLACEMENT PARTS		5.94
10154390	07/29/2015	Sameday Backflow Service	01-5680	MO/BACKFLOW TESTING		585.00
10154391	07/29/2015	Willey Printing Co. Inc	01-5803	DW/EMERGENCY PUPIL CARDS		164.92
10154559	07/30/2015	Cubes Inc dba Cube Depot	01-5610	HS/RENTAL STORAGE CONTAINER		447.06
10154560	07/30/2015	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		13,153.88
10154561	07/30/2015	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		1,911.60
10154562	07/30/2015	Pearson Education	01-4310	CU/SCIENCE REPLACMENT KIT/CONSUMABLES		183.50
10154563	07/30/2015	Project Wisdom	01-5800	DW/ANNUAL SUBSCRIPTION RENEWAL		1,196.00
10154564	07/30/2015	Scholastic	01-4200	PO 15-00365 CLOSED IN ERROR		324.00

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Checks Dated 07/01/2015 through 07/31/2015 **Board Meeting Date 8/18/2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10154565	07/30/2015	The Master Teacher	01-4310	SERVICE PINS		121.04
10154686	07/31/2015	California's Valued Trust	01-9513	JULY 2015 PAYROLL		157,678.93
10154687	07/31/2015	Metlife Small Business Center	01-9514	JULY 2015 PAYROLL		1,422.50
				Total Number of Checks	**99**	**1,944,052.80**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	87	404,812.66
13	13	3	1,323.26
21	21	5	1,463,733.27
25	25	6	74,183.61
	Total Number of Checks	**99**	1,944,052.80
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,944,052.80**

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