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 10/01/2015 through 10/31/2015 **Board Meeting Date November 10, 2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10163286	10/02/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		26.30
10163287	10/02/2015	Amsterdam Printing & Litho	01-4310	OFFICE FORMS		123.25
10163288	10/02/2015	Deanne M. Andrade	01-4200	TS/CLASS SUPPLIES - ANDRADE	12.89	
			01-4310	TS/CLASS SUPPLIES - ANDRADE	65.69	78.58
10163289	10/02/2015	AT&T	01-5660	DO/REPAIR BUSY SIGNAL ON TRUNK LINES		260.00
10163290	10/02/2015	Katrina L. Balsano	01-4200	TS/CLASS SUPPLIES - BALSANO	94.64	
			01-4310	TS/CLASS SUPPLIES - BALSANO	194.64	289.28
10163291	10/02/2015	City Of Tracy	01-5510	DW/WATER & SEWER	2,879.60	
			01-5570	DW/WATER & SEWER	2,643.30	5,522.90
10163292	10/02/2015	Curriculum Associates Inc	01-4310	MS/Quick Word Handbooks 1st & 2nd		210.90
10163293	10/02/2015	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10163294	10/02/2015	Demco	01-4310	J/S supplies	112.56	
				MS/Library Supplies	527.97	640.53
10163295	10/02/2015	Dolinka Group	25-5809	DO/FINANCE & DEMOGRAPHIC		242.81
10163296	10/02/2015	Educational Data Systems Attn Accounting Dept	01-4310	CU/CELDT PRE ID LABELS		440.76
10163297	10/02/2015	Gopher	01-4310	MS/Playground Equipment	209.26-	
				PO15-00659	165.13	
				TS/Playground equipment, recess Quote 310311	346.70	302.57
10163298	10/02/2015	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/6TH GR WORLD HISTORY ANCIENT CIVILIZATIONS	1,470.12	
			01-4310	CU/GO MATH SPANISH EDS/GO MATH FOR RESOURCE	581.19	
				CU/GRAB AND GO RED KIT GRADE 1	439.29	2,490.60
10163299	10/02/2015	Ink and Toner Direct, Inc	01-4310	MS/Supplies		1,131.11
10163300	10/02/2015	Jones School Supply Co. Inc	01-4310	MS/Trimester Awards/Medals		486.68
10163301	10/02/2015	MyBinding.com	01-4310	MS/Office Supplies		209.67
10163302	10/02/2015	Pacific Gas & Electric Co	01-4382	DW/UTILITIES	428.06	
			01-5520	DW/UTILITIES	49,204.60	49,632.66
10163303	10/02/2015	Pitney Bowes Inc.	01-4310	INK CARTRIDGE		71.01
10163304	10/02/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,224.00
10163548	10/05/2015	Anne Corbiser	01-4200	HS/FOUND LOST BOOK		5.00
10163549	10/05/2015	City Of Tracy	01-8699	REFUND OF 2014/15 FACILITIES SECURITY DEPOSIT		500.00
10163550	10/05/2015	CSI Services, Inc	21-6185	GO BOND/JS/WATER TANK INSPECTION SERVICES		1,680.00

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10163551	10/05/2015	Follett School Solutions, Inc	01-4310	HS/MATERIALS & SUPPLIES		47.37
10163552	10/05/2015	Samuel P. Hagler	01-4370	MO/CNG FUEL AND BRAKE PARTS	604.78	
			01-4382	MO/CNG FUEL AND BRAKE PARTS	534.94	1,139.72
10163553	10/05/2015	NWN Corporation	01-4310	DW/REPLACEMENT PROJECTOR BULBS		1,312.85
10163554	10/05/2015	Really Good Stuff Inc	01-4310	MS/Classroom Supplies	84.62	
				Unpaid Sales Tax	6.63-	77.99
10163555	10/05/2015	Scholastic	01-4310	TS/R180 rBooks Stage B		850.09
10163556	10/05/2015	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES		230.00
10163557	10/05/2015	SmileMakers, Inc	01-4310	MS/Office Supplies		175.69
10163558	10/05/2015	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE #1		2,659.76
10163559	10/05/2015	U.S. School Supply Inc.	01-4310	HS/ MATERIALS & SUPPLIES	149.19	
				Unpaid Sales Tax	11.69-	137.50
10163560	10/05/2015	Verizon Wireless	01-5943	DW/CELL SERVICE		572.91
10163561	10/05/2015	Willey Printing Co. Inc	01-5803	CU/KINDERGARTEN REPORT CARDS		25.50
10163562	10/05/2015	City Of Tracy	01-5884	2015/16 LANDSCAPE MAINTENANCE ASSESSMENT		373.22
10163563	10/05/2015	City Of Tracy Finance Dept	01-5884	2015/16 LANDSCAPE MAINTENANCE ASSESSMENT		125.12
10163999	10/07/2015	Aeropure Water	01-5510	DW/WATER	346.50	
			01-5610	DW/WATER	40.00	386.50
10164000	10/07/2015	Anh Tuyet Vu	01-5809	IT/CHROMEBOOK SUPPORT		1,624.00
10164001	10/07/2015	Mitch Ballard	01-4310	HS/CLASS SUPPLIES - BALLARD		839.70
10164002	10/07/2015	California Weekly Explorer Inc	01-5800	J/S presentation		1,220.00
10164003	10/07/2015	CIT	01-5610	DW/XEROX LEASE		5,471.09
10164004	10/07/2015	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10164005	10/07/2015	Lisa A. Collinsworth	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		23.96
10164006	10/07/2015	Kimberly A. Corsaro	01-4310	HS/CLASS SUPPLIES - CORSARO		111.68
10164007	10/07/2015	Dolinka Group	25-5809	DO/CONSULTING SERVICE		328.64
10164008	10/07/2015	E Custom Wear Inc	01-4310	MO/CUSTODIAN SHIRTS	1,622.77	
				Unpaid Sales Tax	127.13-	1,495.64
10164009	10/07/2015	Frontline Technologies Group	01-5800	SUB FINDER - CRS INC. NEW NAME		4,900.80
10164010	10/07/2015	Kaira Zuniga	13-8634	HS/CAFE REFUND		44.00
10164011	10/07/2015	Kimball High School Attn Bookeeper	01-5809	TS/8th g. field trip to Kimball High school play		520.00
10164012	10/07/2015	Office Depot - 89094763	01-4310		195.29	
				COPY PAPER	417.73	
				CU/MAILING LABELS	155.36	

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10164012	10/07/2015	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	795.98	
				HS/MATERIAL & SUPPLIES	5.41	
				TS/Office Dept. Teacher classroom Supplies	14.10	
				TS/Office Supplies	199.15	
				HS/MATERIALS & SUPPLIES	1,035.57	
				J/S class supplies	71.54	
				J/S SUPPLIES	97.86	
				MS/Classroom Supplies	251.28	
				MS/Office Supplies	159.46	
				TS/Office Depot, Classroom Teacher supplies	56.49	
			13-4310	FS Materials and Supplies	77.54	3,532.76
10164013	10/07/2015	Oriental Trading Company	01-4310	J/S	139.75	
				MS/Classroom Supplies	50.68	
				Unpaid Sales Tax	14.92-	175.51
10164014	10/07/2015	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		571.79
10164015	10/07/2015	State Of California Office Of Food Distribution	13-4710	FS/FOOD TO PROCESSOR		467.84
10164607	10/12/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		532.35
10164608	10/12/2015	AT&T	01-5940	DW/PHONE LINES		251.84
10164609	10/12/2015	Barbara Kaelin	01-4200	TS/LOST BOOK RETURNED		11.00
10164610	10/12/2015	Jillian Finton	01-4310	TS/CLASS SUPPLIES		40.32
10164611	10/12/2015	Michelle Murman	01-4310	TS/CLASS SUPPLIES - MURMAN		173.60
10164612	10/12/2015	U.S. Bank Corporate Payment	01-4310	BO/CC-MAXEDON SEPT 2015	1,769.08	
				CU/CC-STEEN SEPT 2015	25.98	
				DO/CC-BRIDGES SEPT 2015	7.36	
				DO/CC-MERRITT SEPT 2015	15.94	
				TS/CC-SILMAN SEPT 2015	37.79	
				HS/CC-STROUP SEPT 2015	18.77	
				SE/CC-THOMAS SEPT 2015	98.50	
			01-4382	DO/CC-BRIDGES SEPT 2015	61.81	
			01-4400	TS/CC-OLSON SEPT 2015	520.79	
			01-5220	SE/CC-THOMAS SEPT 2015	620.00	
			01-5800	JS/CC-WOOTEN SEPT 2015	105.00	
				HS/CC-ORSI SEPT 2015	4.97	
				DO/CC-MERRITT SEPT 2015	370.14	3,656.13
10164613	10/12/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.88
10164614	10/12/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		101.24

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10164615	10/12/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	636.99	
			13-5800	FS/DW LAUNDRY SUPPLIES	490.25	1,127.24
10164616	10/12/2015	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		114.02
10164617	10/12/2015	California Property Records Sy	01-5809	BO/FIXED ASSET MANAGER		1,100.00
10164618	10/12/2015	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	7,387.50	
				GO BOND/TRAINA GYM INSPECTIONS	8,850.00	16,237.50
10164619	10/12/2015	CIT	01-5610	DW/XEROX LEASE		2,694.85
10164620	10/12/2015	City Of Tracy	01-5510	DW/WATER & SEWER	5,372.68	
			01-5570	DW/WATER & SEWER	3,524.40	8,897.08
10164621	10/12/2015	CSI Services, Inc	21-6185	GO BOND/JS/WATER TANK INSPECTION SERVICES		14,632.50
10164622	10/12/2015	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	IT/LAPTOP REPLACEMENT BATTERIES	667.21	
			01-4400	JS/6TH GRADE TEACHER	1,371.69	
				DO/SUP DESKTOP COMPUTER	1,213.89	3,252.79
10164623	10/12/2015	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10164624	10/12/2015	Kristina A. Hansen	01-4310	TS/CLASS SUPPLIES - HANSEN		222.78
10164625	10/12/2015	Deanna Kitchuck	01-4310	TS/CLASS SUPPLIES - KITCHUCK		219.08
10164626	10/12/2015	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10164627	10/12/2015	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		2,020.03
10164628	10/12/2015	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2	9,447.50	
			01-5809	SE/CONTRACTED SPEECH PATHOLOGY	11,342.50	20,790.00
10164629	10/12/2015	Angelica M. Thomas	01-5210	SE/MILEAGE 9/1/15 - 9/25/15 THOMAS		199.35
10164630	10/12/2015	Wilson Architecture Inc	01-6281	DO/SECURITY FENCING	465.00	
				TS/COURTYARD FENCING	427.50	
				TS/INSTALLATION OF NEW ENTRY DOOR @ OFFICE	360.00	1,252.50
10165047	10/14/2015	Central Restaurant Products	13-4400	DELIVER TO MONTICELLO CAFETERIA		2,549.75
10165048	10/14/2015	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	2,612.49	
			13-4710	FS/DW FOOD SUPPLIES	11,272.93	13,885.42
10165049	10/14/2015	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		2,302.50
10165050	10/14/2015	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,306.75
10165051	10/14/2015	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		7,168.30
10165052	10/14/2015	Pac Pizza LLC	13-4710	FS/DW FOOD SUPPLIES		1,169.64
10165053	10/14/2015	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		5,426.72
10165054	10/14/2015	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	873.82	
			13-4710	FS/FOOD SUPPLIES	24.98	898.80

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10165055	10/14/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		285.12
10165056	10/14/2015	Laura C. Berrien	01-5210	BO/MILEAGE 10/1/15 - BERRIEN		29.67
10165057	10/14/2015	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		53.36
10165058	10/14/2015	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,080.80
10165059	10/14/2015	CLM Group Inc	13-4310	FS Hawkins Finger Scanner		198.95
10165060	10/14/2015	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		160.27
10165061	10/14/2015	Follett School Solutions, Inc	01-4200	HS/MATERIALS & SUPPLIES		355.81
10165062	10/14/2015	Gopher	01-4310	TS/After school sports supplies		930.93
10165063	10/14/2015	Samuel P. Hagler	01-4382	TD/FUEL BUS #2 AND HONDA - HAGLER	66.05	
				TD/FUEL BUS #2 AND VAN - HAGLER	95.78	
				TD/FUEL BUS #7 - HAGLER	129.16	290.99
10165064	10/14/2015	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES	447.60	
				MS/Library	23.84	471.44
10165065	10/14/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/NEWCOMER EL CURRICULUM		111.76
10165066	10/14/2015	John Deere Landscapes Inc	01-5660	MO/IRRIGATION SUPPLIES		157.95
10165067	10/14/2015	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		659.48
10165068	10/14/2015	Sara K. Silva	01-4310	MS/CLASS SUPPLIES - SILVA		213.13
10165069	10/14/2015	Xerox Corporation	01-5610	COPIES - OVERAGE		5,486.30
10165528	10/16/2015	City Of Tracy	01-5510	DW/WATER & SEWER	3,268.56	
			01-5570	DW/WATER & SEWER	2,643.30	5,911.86
10165529	10/16/2015	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		112.93
10165530	10/16/2015	Lakeshore Learning Materials	01-4310	MS/Classroom Supplies		188.17
10165531	10/16/2015	NCS Pearson Inc.	01-4310	CU/OLSAT 8 MATERIALS		380.25
10165532	10/16/2015	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		176.87
10165533	10/16/2015	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	16.80	
				HS/MATERIAL & SUPPLIES	132.47	
				HS/MATERIALS & SUPPLIES	231.12	
				IT/OFFICE SUPPLIES	38.28	
				J/S supplies	185.25	
				MS/Classroom Supplies	1,938.51	
				TS/Office Dept. Teacher classroom Supplies	89.07	
				TS/Teacher/classroom supplies	87.41	2,718.91
10165534	10/16/2015	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.94
10165535	10/16/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	20,897.31	
				GO BOND/ARCHITECT SERVICES - TRAINA GYM	2,623.87	23,521.18

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10165536	10/16/2015	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		418.42
10165537	10/16/2015	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,583.34
10165538	10/16/2015	The Library Store Inc	01-4310	HS/LIBRARY SUPPLIES		157.05
10165539	10/16/2015	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE #1		705.95
10165540	10/16/2015	TOMY International Inc	01-4310	MS/Playground Equipment	160.49	
				MS/Tricycle Parts	98.66	
				Unpaid Sales Tax	20.30-	238.85
10165541	10/16/2015	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		353.91
10165542	10/16/2015	Verizon Wireless	01-5943	DW/CELL SERVICE		720.32
10165543	10/16/2015	Willey Printing Co. Inc	01-5803	DO/ENVELOPES		298.38
10165785	10/19/2015	Blackboard Inc	01-5809	DW/CONNECT SERVICE - K-12		9,000.00
10165786	10/19/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SERVICES - TRAINA GYM		2,623.88
10165787	10/19/2015	Samuel P. Hagler	01-4382	TD/CNG FUEL 10/8, 10/9, 10/12, 10/13, 10/14/15-HAGLER		327.81
10165788	10/19/2015	Denise Holmes	01-4310	HS/REIMB FIELD TRIP-COLUMBIA-HOLMES		90.00
10165789	10/19/2015	Office Depot - 89094763	01-4310	OFFICE SUPPLIES		123.69
10165790	10/19/2015	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		2,414.94
10165791	10/19/2015	Pari Mohan	01-4200	HS/RETURN LOST BOOK		5.50
10165792	10/19/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT		18,264.29
10165793	10/19/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	758,568.96	
				GO BOND/TRAINA GYM CONSTRUCTION	310,370.98	1,068,939.94
10165794	10/19/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	6,516.50	
				GO BOND/TS GYM	18,935.09	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	3,428.00	28,879.59
10166687	10/23/2015	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		77.44
10166688	10/23/2015	Kimberlee D. Dunniway	01-5210	MILEAGE FOR AERIES CONF.	195.50	
			01-5220	MILEAGE FOR AERIES CONF.	60.00	255.50
10166689	10/23/2015	Elizabeth D. Fine	01-4310	TS/CLASS SUPPLIES - FINE		71.06
10166690	10/23/2015	Follett School Solutions, Inc	01-4200	HS/MATERIALS & SUPPLIES		13.92
10166691	10/23/2015	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		93.87
10166692	10/23/2015	Jefferson School District	01-8699	BO/REIMB REVOLVING ACCOUNT - SEPT 2015		15.00
10166693	10/23/2015	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		299.94

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10166694	10/23/2015	Office Depot - 89094763	01-4310	PO 16-00279 - DUPLICATE ORDER	10.84	
				TS/Copy Paper	895.12	905.96
10166695	10/23/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,224.00
10166696	10/23/2015	Really Good Stuff Inc	01-4310	MS/Classroom Supplies	48.76	
				Unpaid Sales Tax	3.82-	44.94
10166697	10/23/2015	San Joaquin County Office of Education	01-5800	SE/SST ONLIINE		5,000.00
10166698	10/23/2015	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		282.97
10166699	10/23/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	2,417.50	
				GO BOND/TS GYM	4,132.50	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	613.00	7,163.00
10166700	10/23/2015	Westside Pioneer Association	01-5800	FIELD TRIPS/ 10/19, 10/20 & 10/21/15		120.00
10166701	10/23/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		17.34
10166702	10/23/2015	Nancie S. Castro	01-5210	HR/MILEAGE REIMB 9/18 & 9/30/15 - CASTRO	118.00	
				HR/MILEAGE REIMB 9/24, 10/3, 10/19/15 - CASTRO	146.05	264.05
10166703	10/23/2015	Celli Coeville	01-4310	BO/REIMB PETTY CASH 10-16-15	65.09	
			01-4382	BO/REIMB PETTY CASH 10-16-15	73.14	
			01-5930	BO/REIMB PETTY CASH 10-16-15	49.40	187.63
10166704	10/23/2015	Edmentum Holdings Inc	01-4310	SE/SUBSCRIPTION		544.00
10166705	10/23/2015	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		56.02
10166706	10/23/2015	Miracle Playsystems Inc	01-5800	MS/PLAY STRUCTURE	16,241.35	
			01-6170	MS/PLAY STRUCTURE	4,719.75	
			01-6400	MS/PLAY STRUCTURE	41,190.89	62,151.99
10166707	10/23/2015	Victoria Ochoa	01-5210	HR/MILEAGE 9/16, 10/13, 10/15, 10/19/15 - OCHOA		141.40
10166708	10/23/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		101.44
10166709	10/23/2015	David E. Olson	01-4310	TS/STAFF - PD SUPPLIES		63.90
10166710	10/23/2015	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,430.77
10166711	10/23/2015	Tracy Lock & Safe	01-4310	MO/KEYS FOR TRANSPORTATION TRAILER		2.98
10167601	10/28/2015	MyBinding.com	01-4310	MS/Office Supplies		313.78
10167602	10/28/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	154.59	
				MS/Classroom Supplies	55.39	
				TS/R. Lassell classroom supplies.	101.35	311.33
10167603	10/28/2015	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		39,536.88
10167604	10/28/2015	Kyon Teka Sims	01-4310	MS/CLASS SUPPLIES - SIMS		132.51

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 10/01/2015 through 10/31/2015 **Board Meeting Date November 10, 2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10167605	10/28/2015	State Of California Office Of Food Distribution	13-4710	FS/DIRECT TO PROCESSOR		467.84
10167606	10/28/2015	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO-MS & TS TRUCK TO DUMPS	166.28	
				MO/TS - TRUCK TO DUMPS	19.00	185.28
10167607	10/28/2015	Brannon Tire	01-4390	TD/VEHICLE TIRES		110.38
10167608	10/28/2015	Bus West	01-4370	TD/BUS PARTS		604.21
10167609	10/28/2015	Ryan A. Freitas	01-4310	JS/RED RIBBON SUPPLIES - FREITAS		23.91
10167610	10/28/2015	Joan's Farm & Pumpkin Patch	01-4310	TS/KINDERGARTEN FIELD TRIP		624.00
10167611	10/28/2015	NWN Corporation	01-4310	SE/PRINTER		127.81
10167612	10/28/2015	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	69.13	
				HS/MATERIALS & SUPPLIES	131.92	
				J/S SUPPLIES	10.91	
				MS/CLASS SUPPLIES - DUNNUM	17.09-	
				TS/Christana Gray's classroom supplies	97.34	292.21
10167613	10/28/2015	Pacific Gas & Electric Co	01-4382	DW/UTILITIES		49.39
10167614	10/28/2015	Western Radiator Service	01-5660	TD/BUS #6 RADIATOR REPAIR		200.00
10167902	10/30/2015	Anh Tuyet Vu	01-5809	IT/OCT 12TH - 28TH, 2015		789.12
10167903	10/30/2015	Blackboard Inc	01-5891	DW/SCHOOL WIRES		11,938.00
10167904	10/30/2015	E Custom Wear Inc	01-4310	MO/CUSTODIAN SHIRTS		140.89
10167905	10/30/2015	Ingram & Brauns Musik Shoppe	01-4310	TS/BASS CLARINET LIGATURE		8.08
10167906	10/30/2015	California's Valued Trust	01-9513	OCT 2015 PAYROLL		161,385.41
10167907	10/30/2015	Metlife Small Business Center	01-9514	OCT 2015 PAYROLL		1,445.22
				Total Number of Checks	**170**	**1,700,180.60**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	145	479,319.56
13	13	16	38,532.20
21	21	9	1,181,941.88
25	25	2	571.45
	Total Number of Checks	**170**	1,700,365.09
	Less Unpaid Sales Tax Liability		184.49
	Net (Check Amount)		**1,700,180.60**

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