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 08/01/2015 through 08/31/2015 **Board Meeting Date September 8, 2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10155102	08/05/2015	Aeropure Water	01-5510	DW/WATER	17.60	
			01-5610	DW/WATER	10.00	27.60
10155103	08/05/2015	Alhambra	01-5510	DO/JS BOTTLED WATER	10.00	
				JS/WATER DELIVERY	50.26	60.26
10155104	08/05/2015	FGL Environmental	01-5800	MO/JS WELL TESTING		49.00
10155105	08/05/2015	Illuminate Education Inc.	01-5800	DW/ASSESSMENT SOFTWARE		13,337.50
10155106	08/05/2015	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		604.96
10155107	08/05/2015	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	56.00	
				SE/OFFICE SUPPLIES	226.45	282.45
10155108	08/05/2015	Riverside Technologies Inc	01-4400	DW/WIRE ACCESS POINTS (WAPS)		545.76
10155109	08/05/2015	Turf-n-Tree	01-5800	MO/HS TREE WORK	5,400.00	
				MO/MS TREE TRIMMING	2,100.00	
				MO/TS TREE WORK	1,400.00	8,900.00
10155225	08/06/2015	R J Inc Commercial Flooring Co.	14-5600	HS/CARPET 21 CLASSROOMS		90,584.81
10155321	08/07/2015	Aeropure Water	01-5510	DW/WATER	81.40	
			01-5610	DW/WATER	10.00	91.40
10155322	08/07/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		56.86
10155323	08/07/2015	City Of Tracy	01-5510	DW/WATER & SEWER	5,668.33	
			01-5570	DW/WATER & SEWER	3,524.40	9,192.73
10155324	08/07/2015	CLM Group Inc	13-5800	FS/LICENSE & SOFTWARE SUPPORT		2,042.00
10155325	08/07/2015	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		581.04
10155326	08/07/2015	Mary M. Maxedon	01-5210	BO/MILEAGE 07/10-7/31/15 MAXEDON		111.66
10155327	08/07/2015	Office Depot - 89094763	01-4310	SS/Office Supplies		108.49
10155328	08/07/2015	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		247.00
10155329	08/07/2015	City Of Tracy Tracy Police Department	01-5800	MS/HS/TS & DO - ALARM PERMITS		22.00
10155330	08/07/2015	City Of Tracy Tracy Police Department	01-5800	MS/HS/TS & DO - ALARM PERMITS		22.00
10155331	08/07/2015	City Of Tracy Tracy Police Department	01-5800	MS/HS/TS & DO - ALARM PERMITS		22.00
10155332	08/07/2015	City Of Tracy Tracy Police Department	01-5800	MS/HS/TS & DO - ALARM PERMITS		22.00
10155682	08/12/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		285.12
10155683	08/12/2015	Bills Mower And Saw	01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		290.06
10155684	08/12/2015	Jennifer S. Blain	01-4310	MS/CLASS SUPPLIES - BLAIN		145.22
10155685	08/12/2015	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10155686	08/12/2015	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		193.11
10155687	08/12/2015	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10155688	08/12/2015	Scholastic	01-4310	HS MATERIALS & SUPPLIES		2,558.79
10155689	08/12/2015	Angelica M. Thomas	01-5210	SE/JULY 17-28 2015 THOMAS		68.29
10155690	08/12/2015	Tracy Equipment Rental	01-5610	MO/EQUIPMENT RENTAL		529.10

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10155955	08/14/2015	ACSA	01-5300	JIM BRIDGES ACSA FULL MEMBERSHIP 7/1/15 - 6/30/16		1,701.20
10155956	08/14/2015	Atkinson Andelson Loya Ruud & Romo	01-5810	LEGAL SERVICES 2014-15		3,346.88
10155957	08/14/2015	Nancie S. Castro	01-4310	HR//4/15 BUY BACK DAY - CASTRO		145.67
10155958	08/14/2015	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		138.98
10155959	08/14/2015	Rachel D. Henley	01-4310	MS/CLASS SUPPLIES - HENLEY		296.61
10155960	08/14/2015	Office Depot - 89094763	01-4310	HS/MATERIALS AND SUPPLIES	253.40	
				MS / Classroom Supplies	518.39	
				MS/Classroom Supplies	55.44	
				OFFICE SUPPLIES	106.12	
			13-4310	FS Office and welcome back breakfast supplies	172.20	1,105.55
10155961	08/14/2015	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES	153.99	
				Unpaid Sales Tax	12.06-	141.93
10155962	08/14/2015	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
10155963	08/14/2015	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE #1		3,148.44
10156097	08/17/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		365.95
10156098	08/17/2015	Ellevation LLC	01-5800	CU/SUBSCRIPTION & TRAINING		3,400.00
10156099	08/17/2015	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		635.29
10156100	08/17/2015	Laura Gold	13-8634	HAWKINS CAFE REFUND		59.90
10156101	08/17/2015	Marlene Chavez	13-8634	HAWKINS CAFE REFUND		18.30
10156102	08/17/2015	Office Depot - 89094763	01-4310	HS MATERIALS & SUPPLIES	873.41	
			13-4310	FS Office and welcome back breakfast supplies	24.02	897.43
10156103	08/17/2015	Progress Publications	01-4310	HS/MATERIALS & SUPPLIES		387.35
10156104	08/17/2015	School Services Of California	01-5809	BO/FINANCE SERVICES		230.00
10156105	08/17/2015	Verizon Wireless	01-5943	DW/CELL SERVICE		255.01
10156327	08/18/2015	CSJOA	01-5220	HR/DRUG IMPAIRMENT TRAINING		285.00
10156328	08/18/2015	Jennifer L. Gates	01-4310	CPR CARDS FOR (2) BUS DRIVERS		38.00
10156329	08/18/2015	Office Depot - 89094763	01-4310	MS/Office Supplies		1,726.33
10156330	08/18/2015	Pacific Gas & Electric Co	01-4382	DW/UTILITIES		77.70
10156331	08/18/2015	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		229.76
10156450	08/19/2015	U.S. Bank Corporate Payment	01-4310	BO/CC-MAXEDON JULY 2015	43.85	
				DO/CC-BRIDGES JULY 2015	84.94	
				DO/CC-MERRITT JULY 2015	73.72	
				HR/CC-CASTRO JULY 2015	66.85	

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10156450	08/19/2015	U.S. Bank Corporate Payment	01-4310	JS/CC-WOOTEN JULY 2015	21.13	
				SE/CC-THOMAS JULY 2015	386.33	
				SUMMER SCHOOL 2015	58.56	
			01-5220	HR/CC-CASTRO JULY 2015	1,724.71	
				DO/CC-BRIDGES JULY 2015	262.65	
				BO/CC-MAXEDON JULY 2015	12.24	
			21-4310	BO/CC-MAXEDON JULY 2015	223.94	2,958.92
10156451	08/19/2015	Central Restaurant Products	13-4310	FS Traina blades for can opener	24.92	
				FS Traina filter for ice machine	80.28	
				Unpaid Sales Tax	6.29-	98.91
10156452	08/19/2015	City Of Tracy	01-5510	DW/WATER & SEWER	1,947.70	
			01-5570	DW/WATER & SEWER	2,643.30	4,591.00
10156453	08/19/2015	CLM Group Inc	13-5800	FS/MEALTIME ONLINE		795.00
10156454	08/19/2015	Janus Corporation	01-5800	TS/ROOM E-11 MOLD REMEDIATION		3,807.00
10156455	08/19/2015	School Mate	01-4310	HS/MATERIALS & SUPPLIES	1,692.60	
				Unpaid Sales Tax	132.60-	1,560.00
10156456	08/19/2015	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5570	MO/TRUCK TO DUMPS		496.82
10156708	08/21/2015	Anh Tuyet Vu	01-5809	IT SUPPORT @ D.O. 7/20/15 - 8/18/15		2,410.38
10156709	08/21/2015	Charles Anthony Walker	21-6185	GO BOND/JS MODERNIZATION	8,137.50	
				GO BOND/TRAINA GYM INSPECTIONS	8,400.00	16,537.50
10156710	08/21/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/GO MATH TE'S/MANIP FOR K. FRYE		853.47
10156711	08/21/2015	McGraw-Hill School Education Holdings LLC	01-4310	CU/SCIENCE CONSUMABLES		139.19
10156712	08/21/2015	Office Depot - 89094763	01-4310	HS / MATERIALS & SUPPLIES	138.67	
				HS/ MATERIALS & SUPPLIES	202.93	
				HS/MATERIALS & SUPPLIES	605.62	
				HS/MATERIALS N SUPPLIES	213.24	1,160.46
10156713	08/21/2015	PJHM Architects	21-6281	GO BOND/ARCHITECT SER - JEFFERSON REPLACEMENT	15,655.10	
				GO BOND/ARCHITECT SERVICES - TRAINA GYM	5,247.75	20,902.85
10156714	08/21/2015	Really Good Stuff Inc	01-4310	MS / Classroom Supplies	62.54	
				Unpaid Sales Tax	4.90-	57.64
10156715	08/21/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	907,413.33	
				GO BOND/TRAINA GYM CONSTRUCTION	106,233.18	1,013,646.51
10156716	08/21/2015	Scholastic	01-5800	JS & TS/READ 180 & SYSTEM 44		3,100.00
10156717	08/21/2015	U.S. Bank Corporate Payment	01-4200	HS/CC-ORSI JULY 2015	17.57	
			01-4310	HS/CC-ORSI JULY 2015	171.33	
			01-5800	HS/CC-ORSI JULY 2015	4.98	193.88

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ESCAPE ONLINE

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10156718	08/21/2015	Wallace-Kuhl & Associates	21-6283	GO BOND/JS REPLACEMENT	1,580.00	
				GO BOND/TS GYM	16,147.50	
				GO/BOND JS/INCREMENT 2 TEST & INSPECTION	3,117.50	20,845.00
10156719	08/21/2015	Zaner-Bloser	01-4310	KDG/HANDWRITING		611.49
10156801	08/24/2015	R J Inc Commercial Flooring Co.	14-5600	HS/CARPET 21 CLASSROOMS	4,482.82	
				HS/CARPET ROOM 16	3,497.61	
				HS/CARPET ROOM 17/18	4,997.83	
				HS/CARPET ROOM 31	4,571.24	
				MS/CARPET ROOM 28	4,792.20	22,341.70
10156802	08/24/2015	R. A. Jones Construction	01-5680	TS/ROOM 11 REPAIR		4,200.00
10157510	08/27/2015	California's Valued Trust	01-9513	CVT PAYMENT - AUG. 2015 PAYROLL		156,023.93
10157511	08/27/2015	Metlife Small Business Center	01-9514	METLIFE PAYMENT AUG 2015 PAYROLL		1,438.22
10157715	08/28/2015	Rita Aguilar-Lassell	01-4310	TS/CLASS SUPPLIES - LASSELL		99.88
10157716	08/28/2015	Alhambra	01-5510	DO/JS BOTTLED WATER		44.08
10157717	08/28/2015	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		99.08
10157718	08/28/2015	Bus West	01-4370	TD/BUS PARTS		534.11
10157719	08/28/2015	Discount Two-Way Radio	01-4310	MS/Supplies		354.30
10157720	08/28/2015	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		98.10
10157721	08/28/2015	Gopher	01-4310	MS/Playground Equipment		967.57
10157722	08/28/2015	Houghton Mifflin Harcourt Publishing Co.	01-4100	CU/CA STU ED WORLD HIST ANCIENT CIVILIZATIONS	1,470.12	
				CU/SS ONLINE ACCESS FOR 6TH, 7TH, AND 8TH GRADE	113.70	1,583.82
10157723	08/28/2015	Cornelia M. Hoverter	01-4310	HS/CLASS SUPPLIES - HOVERTER		47.69
10157724	08/28/2015	Barbara A. Leval	13-5210	FS/MILEAGE 8/6/15 - LEVAL		16.68
10157725	08/28/2015	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	757.24	
				HS/MATERIALS N SUPPLIES	34.25	
				MS / Classroom Supplies	232.65	
				MS/Classroom Supplies	74.28	
				MS/Office Supplies	196.09	
				SE/SUPPLIES	103.17	
				TS/FAX TONER	96.01	1,493.69
10157726	08/28/2015	Nancy J. Penwell	01-4310	TS/CLASS SUPPLIES - PENWELL		45.20
10157727	08/28/2015	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		103.31
10157728	08/28/2015	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		640.00
10157729	08/28/2015	Debbi M. Rogers	13-5210	FS/MILEAGE 8/6/15 - ROGERS		16.68
10157730	08/28/2015	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		154.71

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ESCAPE ONLINE

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10157731	08/28/2015	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		19.77
10157857	08/31/2015	Engage Organics Salt-Free Seasoning Blends	13-4310	FS Salt free spices		118.10
10157858	08/31/2015	Ink and Toner Direct, Inc	01-4310	MS/Classroom Supplies		43.35
10157859	08/31/2015	NWN Corporation	01-4310	JS & IT/PROJECTORS AND REPLACEMENT BULBS	323.87	
			01-4400	JS & IT/PROJECTORS AND REPLACEMENT BULBS	1,513.58	1,837.45
10157860	08/31/2015	Office Depot - 89094763	01-4310	HS/PO16-00076 - DEVLIN		10.84
10157861	08/31/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		1,408.00
10157862	08/31/2015	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		275.00
10157863	08/31/2015	Sangeeta Sharma	01-4310	TS/CLASS SUPPLIES - SHARMA		33.18
10157864	08/31/2015	Tiffany L. Wilmshurst	01-4310	TS/CLASS SUPPLIES - WILMSHURST		112.13
10157865	08/31/2015	Marco A. Delgado	01-1999	9/10/15 PAYROLL		489.38
				Total Number of Checks	**102**	**1,444,193.46**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	88	255,898.92
13	13	10	3,368.08
14	14	2	112,926.51
21	21	5	1,072,155.80
	Total Number of Checks	**102**	1,444,349.31
	Less Unpaid Sales Tax Liability		155.85
	Net (Check Amount)		**1,444,193.46**

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