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 03/01/2019 through 03/31/2019 **Board Meeting Date 4/9/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10357830	03/01/2019	Duerr Evaluation Resources Inc	01-5800	CU/CHKS 2018-19		750.00
10357831	03/01/2019	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		71.22
10357832	03/01/2019	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		31.25
10357833	03/01/2019	Lange, Jill M	01-4310	HS/CLASS SUPPLIES - LANGE		50.90
10357834	03/01/2019	Matelot Gulch Mining Co	01-5800	HS/FIELD TRIP		308.00
10357835	03/01/2019	MVP Sports Academy	01-8699	REFUND MPR FACILITY RENTAL 1/28/19		153.50
10357836	03/01/2019	Myers, Dawn M	01-4310	CU/POST CARDS, WELLNESS SESSION - MYERS		10.81
10357837	03/01/2019	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	139.43	
				HS/GLAD TRAINING	148.95	
				HS/MATERIALS & SUPPLIES	222.07	
				J/S supplies	453.24	
				MS/Classroom Supplies	48.99	
				MS/Office Supplies	125.06	
				OFFICE SUPPLIES	284.98	
			13-4310	FS Office Suplies	140.61	1,563.33
10357838	03/01/2019	Orsi, Christina A	01-4310	HS/HUSKY PRIZES & GRADUATION - ORSI	214.52	
				HS/SCIENCE OLYMPIAD SHIRTS - ORSI	260.74	
			01-4320	HS/HUSKY PRIZES & GRADUATION - ORSI	128.58	603.84
10357839	03/01/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,812.46
10357840	03/01/2019	Really Good Stuff Inc	01-4310	TS/ALTERNATIVE SEATING FOR E WING		486.96
10357841	03/01/2019	San Joaquin County Office Ed Program Bus Services	01-5815	HS/SCIENCE CAMP		24,375.00
10357842	03/01/2019	School Nurse Supply Inc.	01-4310	TS/NURSE'S OFFICE SUPPLIES		70.13
10357843	03/01/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	95.96	
			13-5800	FS/DW LAUNDRY SUPPLIES	36.29	132.25
10358168	03/04/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		763.48
10358169	03/04/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10358170	03/04/2019	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		10.65
10358171	03/04/2019	Midstate Specialties Inc	01-4310	13 KEYING CHARGES @ MONTICELLO		731.77
10358172	03/04/2019	Office Depot - 89094763	13-4310	FS Office Supplies		56.59
10358173	03/04/2019	Refrigeration Supplies Distributor	01-4310	MS/FILTERS		379.31
10358174	03/04/2019	Slinic-Morley, Alma	01-4310	TS/REMEDIATION SNACKS - MORLEY		28.78
10358175	03/04/2019	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		150.00
10358176	03/04/2019	Tank Town Media LLC DBA Tracy Press	01-5842	DO/SCHOOL FACILITIES NEEDS ANALYSIS	122.50	
				DO/TK-KINDER REGISTRATION 2/22/19	240.00	362.50
10358177	03/04/2019	Wooten, Alyssa M	01-4310	JS/CANVAS WALL ART - WOOTEN		2,427.00
10358178	03/04/2019	C & C Design dba Merlin Graphi cs	01-4310	HS/BAND SHIRTS		724.73

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ESCAPE ONLINE

Checks Dated 03/01/2019 through 03/31/2019 **Board Meeting Date 4/9/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10358547	03/06/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	141.90	
			01-5610	DW/WATER	10.00	151.90
10358548	03/06/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		123.97
10358549	03/06/2019	Cook, Janice E	01-4310	SE/CRAFT BOX - COOK		21.64
10358550	03/06/2019	S. San Joaquin County Fire//Au thority	01-5884	PERMIT FOR REPAIR GARAGE, MOTOR FUEL, CUTTING & WELDING		200.00
10358551	03/06/2019	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY		4,575.00
10359216	03/11/2019	Division Of State Architect	25-6215	DSA CLOSEOUT FEES FOR HAWKINS BUILD		15,251.83
10359845	03/13/2019	Castro, Nancie S	01-5210	HR/MILEAGE 1/31/19 MTSS CASTRO	59.16	
				HR/MILEAGE 2/13/19 - 3/4/19 CASTRO	225.64	284.80
10359846	03/13/2019	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,477.86	
			13-4710	FS/DW FOOD SUPPLIES	11,424.41	12,902.27
10359847	03/13/2019	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		5,432.00
10359848	03/13/2019	Dude Solutions Inc	01-5800	DO/EVENT ESSENTIALS - FACILITY SCHEDULING		3,552.45
10359849	03/13/2019	Flores, Sheila C	01-4310	HS/CLASS SUPPLIES - FLORES		133.05
10359850	03/13/2019	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		928.20
10359851	03/13/2019	Huber, Scott M	01-4310	MS/CLASS SUPPLIES - HUBER		131.75
10359852	03/13/2019	Lauren Elizabeth Brown	01-5800	JS/MUSIC DOCENT		750.00
10359853	03/13/2019	Leval, Barbara A	13-5210	FS/MILEAGE 2/12/19 LEVAL		40.02
10359854	03/13/2019	Thomas, Angelica M	01-5210	SE/MILEAGE 2/4 -2/28/19 THOMAS		225.19
10359855	03/13/2019	Watson, Nicholas B	01-5210	IT/MILEAGE 1/7 - 2/27/19 WATSON		323.58
10360446	03/15/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		242.00
10360447	03/15/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	352.00	
			01-5610	DW/WATER	40.00	392.00
10360448	03/15/2019	Alfredo Martinez Jr.	01-5800	REFEREE TRAINA 3/5/19		60.00
10360449	03/15/2019	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,420.13
10360450	03/15/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,992.20
10360451	03/15/2019	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10360452	03/15/2019	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		30.00
10360453	03/15/2019	City Of Tracy	01-5510	DW/WATER & SEWER	1,611.04	
			01-5570	DW/WATER & SEWER	3,568.00	5,179.04
10360454	03/15/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		126.55
10360455	03/15/2019	Dept of Toxic Substances	25-5809	104757-SM TRACY HILLS 10/20 - 12/2018	5,017.12	
				104758-SM ELLIS SITE 10/2018 - 12/2018	4,216.65	9,233.77
10360456	03/15/2019	Geiszler, Rachel M	01-5210	HS/MILEAGE 2/1 - 2/27/18 GEISZLER		16.53

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ESCAPE ONLINE

Checks Dated 03/01/2019 through 03/31/2019 **Board Meeting Date 4/9/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10360457	03/15/2019	Girl Scouts Service Unit 116	01-8699	30 MINUTE REFUND ON FACILITY RENTAL 2/22/19		16.18
10360458	03/15/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	40.00	
			13-5800	FS/DW FOOD SUPPLIES	7.90	47.90
10360459	03/15/2019	Gopher	01-4310	HS/BASKETBALLS		287.19
10360460	03/15/2019	Larson, Susanne A	13-5210	FS/MILEAGE 2/8 - 3/8/19 LARSON		7.83
10360461	03/15/2019	NCS Pearson Inc.	01-4310	CU/2ND GRADE OLSAT TESTING		1,920.62
10360462	03/15/2019	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	584.71	
				HS/COPY PAPER	2,770.33	
				HS/MATERIALS & SUPPLIES	299.07	
				J/S supplies	813.84	
				MS/Classroom Supplies	8.00	
				MS/Office Supplies	146.94	
				SE/PRINTER	270.61	
			13-4310	FS Office Supplies	52.22	
				FS Printer for Traina	86.59	5,032.31
10360463	03/15/2019	Patriot Pest Management	01-5515	DW/PEST CONTROL		740.00
10360464	03/15/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		5,391.90
10360465	03/15/2019	Remey Muchiri	01-5800	REFEREE HAWKINS 2/7/19		30.00
10360466	03/15/2019	School Outfitters LLC	01-5800	HS/CHAIRS		6,944.00
10360467	03/15/2019	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,348.36
10360468	03/15/2019	Thomas, Angelica M	01-4200	SE/OFFICE SUPPLIES - THOMAS		34.08
10360469	03/15/2019	Tracy Lock & Safe	01-5680	MO/BLANKET ORDER FOR LOCK REPAIR		532.84
10360470	03/15/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	292.48	
			13-5800	FS/DW LAUNDRY SUPPLIES	146.83	439.31
10360471	03/15/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		544.04
10360653	03/18/2019	Acadima Inc	01-4320	HS/GRADUATION GOWNS		2,040.24
10360654	03/18/2019	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		50.00
10360655	03/18/2019	City Of Tracy	01-5510	DW/WATER & SEWER	835.43	
			01-5570	DW/WATER & SEWER	1,762.20	2,597.63
10360656	03/18/2019	Davis, Christen D	01-4310	MS/CLASS SUPPLIES - DAVIS		42.88
10360657	03/18/2019	Follett School Solutions, Inc	01-4310	MS/Library Supplies		32.59
10360658	03/18/2019	Lauren Lightsey	01-5800	REFEREE TRAINA 3/5/19		60.00
10360659	03/18/2019	Office Depot - 89094763	01-4310	TS/ALTERNATIVE SEATING D11	194.82	
				TS/COPY PAPER	1,607.03	1,801.85
10360660	03/18/2019	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		1,643.50
10360661	03/18/2019	Storer Coachways	01-5824	HS/FIELD TRIP		2,440.68
10361342	03/21/2019	Lauren Elizabeth Brown	01-5800	JS/MUSIC DOCENT		750.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10361610	03/22/2019	California's Valued Trust	01-9513	MARCH 2019 PAYROLL		169,116.28
10361611	03/22/2019	Metlife Small Business Center	01-9514	MARCH 2019 PAYROLL		1,460.93
10361612	03/22/2019	Lauren Elizabeth Brown	01-5800	JS/MUSIC DOCENT		750.00
10361986	03/25/2019	U.S. Bank Corporate Payment	01-4200	CU/CC - STEEN FEB 2019	714.46	
				HS/CC - ORSI FEB 2019	36.46	
			01-4310	BO/CC - MAXEDON FEB 2019	507.83	
				CU/CC - STEEN FEB 2019	146.97	
				DO/CC - BRIDGES FEB 2019	49.15	
				DO/CC - COEVILLE FEB 2019	378.85	
				HS/CC - BESSETTE FEB 2019	97.52	
				HS/CC - ORSI FEB 2019	295.21	
				JS/CC - WOOTEN FEB 2019	999.95	
				TS/CC - SILMAN FEB 2019	220.61	
			01-4320	HS/CC - ORSI FEB 2019	1,793.00	
			01-5220	BO/CC - MAXEDON FEB 2019	1,300.00	
				CU/CC - STEEN FEB 2019	1,006.76	
				DO/CC - BRIDGES FEB 2019	340.83	
				HR/CC - CASTRO FEB 2019	475.00	
				HS/CC - BESSETTE FEB 2019	350.00	
				HS/CC - ORSI FEB 2019	350.00	
				JS/CC - WOOTEN FEB 2019	350.00	
				MS/CC - STROUP FEB 2019	350.00	
				SE/CC - THOMAS FEB 2019	954.12	
				TS/CC - SILMAN FEB 2019	700.00	
			01-5800	HR/CC - CASTRO FEB 2019	179.88	
				HS/CC - BESSETTE FEB 2019	159.00	
				MS/CC - STROUP FEB 2019	199.00	
			13-4310	BO/CC - MAXEDON FEB 2019	356.08	12,310.68
10361987	03/25/2019	Alfredo Martinez Jr.	01-5800	REFEREE TRAINA 3/12/19		60.00
10361988	03/25/2019	Alfredo Martinez Jr.	01-5800	REFEREE TRAINA 3/13/19		60.00
10361989	03/25/2019	Cocoles, Shayne Q	01-4310	TS/KINDER ROUND UP SUPPLIES - COCOLAS		71.92
10361990	03/25/2019	Craig Mitchell	01-5800	REFEREE TRAINA 3/13/19		60.00
10361991	03/25/2019	Deseree Coelho	01-4320	HS/HONORS NIGHT SUPPLIES - COELHO		51.04
10361992	03/25/2019	Freitas, Ryan A	01-4310	JS/CLASS SUPPLIES - FREITAS		249.10
10361993	03/25/2019	Maslyar, Stacey	01-4200	JS/CLASS SUPPLIES - MASLYAR	6.81	
			01-4310	JS/CLASS SUPPLIES - MASLYAR	148.55	155.36
10361994	03/25/2019	Ochoa, Victoria	01-5210	HR/MILEAGE 1/31 - 3/19/19 OCHOA		97.62

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10361995	03/25/2019	Potts, Renae M	01-4310	JS/CLASS SUPPLIES - POTTS		140.81
10361996	03/25/2019	Sarah Ceccanti-McNamara	01-4310	JS/ORAL INT. FAIR		116.97
10361997	03/25/2019	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		18.91
10361998	03/25/2019	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		52.00
10361999	03/25/2019	Trey Merriweather	01-5800	REFEREE HAWKINS 3/12/19	60.00	
				REFEREE HAWKINS 3/14/19	60.00	
				REFEREE HAWKINS 3/5/19	60.00	180.00
10362000	03/25/2019	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		7,623.00
10362001	03/25/2019	Cub Scouts Pack 525	01-8699	REFUND FOR CANCELED TIGER DEN MEETING 5/15/19 & 6/12/19.		8.30
10362002	03/25/2019	Daniel Olejnik	01-5800	REFEREE BASKETBALL - HAWKNS 3/5, 3/12 & 3/14/19	180.00	
				REFEREE HAWKINS 3/19/19	60.00	240.00
10362003	03/25/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		342.58
10362004	03/25/2019	Lauren Lightsey	01-5800	REFEREE TRAINA 3/12/19		60.00
10362005	03/25/2019	Star Mechanical Inc	01-5680	DO/WOMENS RESTROOM - CLEANED COIL AND ADDED REFRIGERANT	370.00	
				HS/ROOM 28 - REPLACED DISTRIBUTING TUBE	824.00	
				MS/ROOM 19 - ECONOMISER & OFFICE - CLOGGED DRAIN LINE	277.50	
			13-5660	FS/WALK IN COOLER - REPLACED COIL	505.00	1,976.50
10362006	03/25/2019	Trey Merriweather	01-5800	REFEREE BASKETBALL HAWKINS 3/19/19		60.00
10362007	03/25/2019	Embassy Suites Anaheim South	01-5800	J/S lodging for Disney		8,839.68
10362008	03/25/2019	Disneyland Resort	01-4310	J/S Disneyland		20,220.00
10362447	03/27/2019	AT&T	01-5940	DW/PHONE LINES		1,373.40
10362448	03/27/2019	Bailey, Amanda R	01-5210	JS/MS - NGSS TRAINING MILEAGE	76.56	
			01-5220	JS/MS - NGSS TRAINING MILEAGE	41.64	118.20
10362449	03/27/2019	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		2,150.00
10362450	03/27/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		5,622.49
10362451	03/27/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10362452	03/27/2019	Recycle Away, LLC	01-4310	J/S class supplies	330.63	
				Unpaid Sales Tax	25.20-	305.43
10362453	03/27/2019	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		11.00
10362454	03/27/2019	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10362455	03/27/2019	Star Mechanical Inc	01-5680	JS/ROOM 201 THERMOSTAT	281.50	
				MS - ROOM 3 THERMOSTAT	150.00	
				TS/F-WING HALLWAY	150.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10362455	03/27/2019	Star Mechanical Inc	13-5660	FS/WALK IN COOLER COIL REPLACEMENT	2,554.57	
			14-5600	TS/COMPUTER LAB - COMPRESSOR REPLACEMENT	2,691.55	5,827.62
10362456	03/27/2019	Acuna, Natalie S	01-4310	HS/CLASS SUPPLIES - ACUNA		69.21
10362457	03/27/2019	Alfredo Martinez Jr.	01-5800	REFEREE TRAINA 3/19/19 - MARTINEZ		60.00
10362458	03/27/2019	Alfredo Martinez Jr.	01-5800	REFEREE TRAINA 3/21/19 - MARTINEZ		60.00
10362459	03/27/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		154.64
10362460	03/27/2019	Amato, Cathrine L	01-4310	TS/MATH OLYMPIAD T-SHIRTS - AMATO		168.00
10362461	03/27/2019	Brown, Mikayla M	01-4310	HS/CLASS SUPPLIES - BROWN		9.99
10362462	03/27/2019	Daniel Olejnik	01-5800	REFEREE HAWKINS 3/21/19 - OLEJNIK		60.00
10362463	03/27/2019	Follett School Solutions, Inc	01-4310	MS/Library Supplies		497.03
10362464	03/27/2019	Lakeshore Learning Materials	01-4310	TS/ALTERNATIVE SEATING D18		172.53
10362465	03/27/2019	Lauren Lightsey	01-5800	REFEREE TRAINA 3/19/19 - LIGHTSEY	60.00	
				REFEREE TRAINA 3/21/19 - LIGHTSEY	60.00	120.00
10362466	03/27/2019	McRae, Diane M	01-4310	JS/CLASS SUPPLIES - MCRAE		335.08
10362467	03/27/2019	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,108.16
10362468	03/27/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		30,900.71
10362469	03/27/2019	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.66
10362470	03/27/2019	Shook, Kelly A	01-4310	HS/CLASS SUPPLIES - SHOOK		15.00
10362471	03/27/2019	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		3,052.67
10362472	03/27/2019	Trey Merriweather	01-5800	REFEREE HAWKINS 3/21/19 - MERRIWEATHER		60.00
				Total Number of Checks	**130**	**417,539.55**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	117	351,117.75
13	13	17	37,119.85
14	14	1	2,691.55
25	25	3	26,635.60
	Total Number of Checks	**130**	417,564.75
	Less Unpaid Sales Tax Liability		25.20
	Net (Check Amount)		**417,539.55**

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ESCAPE ONLINE