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 06/01/2018 through 06/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10316509	06/04/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,935.00
10316510	06/04/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		4,156.43
10316511	06/04/2018	Office Depot - 89094763	01-4310	J/S Hillstead supplies		69.74
10316512	06/04/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,019.16
10316513	06/04/2018	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES	492.46	
			13-4710	FS/FOOD SUPPLIES	79.82	572.28
10316514	06/04/2018	Woodwind And Brasswind	01-4310		704.76	
				HS/MUSIC SUPPLIES	97.41-	607.35
10316515	06/04/2018	Amazon	01-4200	J/S 3D printer supplies	4.91	
			01-4310	J/S 3D printer supplies	20.72	25.63
10316516	06/04/2018	AMS .Net, inc c/o Fremont Bank	01-6220	MS/HS & TS - CABLING & WIRELESS UPGRADE		130,935.31
10316517	06/04/2018	Machone M. Hicks	01-4310	TS/8TH GRADE BBQ SUPPLIES - HICKS		531.14
10316518	06/04/2018	Barbara A. Leval	01-4320	TS/8TH GRADE ICE CREAM SOCIAL - LEVAL		159.25
10316519	06/04/2018	Kristina Ross-Ortiz	01-5210	TS/MILEAGE 5/24/18 - ROSS ORTIZ		24.53
10316520	06/04/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	140.80	
			01-5610	DW/WATER	10.00	150.80
10316521	06/04/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		276.34
10316522	06/04/2018	Amazon	01-4310	HS/MATERIALS & SUPPLIES	133.08	
				J/S outdoor supplies	3,215.20	
				TS/Walther - Classroom	77.93-	
			01-4320	Grad supplies	44.14	3,314.49
10316523	06/04/2018	AT&T	01-5940	DW/PHONE LINES		1,397.77
10316524	06/04/2018	City Of Tracy	01-5510	DW/WATER & SEWER	436.59	
			01-5570	DW/WATER & SEWER	1,762.20	2,198.79
10317215	06/06/2018	Rahila Amani	01-4320	HS/8TH GRADE SUPPLIES - AMANI		529.27
10317216	06/06/2018	Amazon	01-4200	MS/TITLE 1	16.78	
			01-4310	HS/SCIENCE SUPPLIES	59.49	
				Jeremy Manalo/Mouse Pad	23.50	
				Nick Watson/Replacement LCD	239.15	338.92
10317217	06/06/2018	Scott C. Andrews	01-4310	HS/C		56.76
10317218	06/06/2018	Casandra J. Baker	01-4310	MS/CLASS SUPPLIES - BAKER		170.41
10317219	06/06/2018	Cynthia D. Boyd	01-4310	MS/CLASS SUPPLIES - BOYD		108.30
10317220	06/06/2018	Brenda Morgan	01-4310	HS/CLASS SUPPLIES - MORGAN		161.45
10317221	06/06/2018	CDW Government	01-4310	DW/CHROMEBOOKS	165,492.60	
			01-5800	DW/CHROMEBOOKS	21,199.36	186,691.96
10317222	06/06/2018	College Board	01-4310	CU/ELA CONSUMABLES	1,189.56	

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10317222	06/06/2018	College Board	01-4310	CU/ELA CURRICULUM	1,189.56	2,379.12
10317223	06/06/2018	Jeniene L. Cruz	01-4310	HS/CLASS SUPPLIES - CRUZ		60.05
10317224	06/06/2018	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		54.94
10317225	06/06/2018	Edie Gardner	01-4320	HS/8TH GRADE ICE CREAM SOCIAL - GARDNER		74.47
10317226	06/06/2018	Erin McLeod	01-4320	HS/8TH GRADE ICE CREAM SOCIAL - MCLEOD		233.07
10317227	06/06/2018	Erin McLeod	01-4320	HS/8th GRADE ICE CREAM SOCIAL - MCLEOD		613.33
10317228	06/06/2018	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES		548.97
10317229	06/06/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		28.42
10317230	06/06/2018	Denise Holmes	01-4310	HS/CLASS SUPPLIES - HOLMES		73.61
10317231	06/06/2018	Brenda W. Hopson	01-4310	MS/CLASS SUPPLIES - HOPSON		332.41
10317232	06/06/2018	Latascha Magness-Cotton	01-4320	HS/8TH GRADE DANCE SUPPLIES - MAGNESS-COTTON		33.01
10317233	06/06/2018	Macie Publishing Company	01-4310	MS/RECORDER STAR METHOD BOOK		520.29
10317234	06/06/2018	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		70.96
10317235	06/06/2018	Maria Navarro	01-4320	HS/8TH GRADE GRADUSTION - NAVARRO		35.48
10317236	06/06/2018	Marina N. Nelson Mihov	01-4310	MS/CLASS SUPPLIES - MIHOV		180.50
10317237	06/06/2018	Patricia S. O'Brien	01-4310	MS/CLASS SUPPLIES - OBRIEN		55.22
10317238	06/06/2018	Victoria Ochoa	01-5210	HR/MILEAGE 5/15 & 5/31/18 - OCHOA		53.52
10317239	06/06/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		1,082.43
10317240	06/06/2018	Christina A. Orsi	01-4310	HS/LUNCH W/PRINCIPAL - ORSI		121.17
10317241	06/06/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10317242	06/06/2018	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI	258.91	
				MS/CLASS SUPPLIES - PUTRUCELLI	122.97	381.88
10317243	06/06/2018	Sabrina Casch Cancelled on 06/21/2018	Cancelled	HS/8th GRADE DANCE - CASCH		297.88 *
10317244	06/06/2018	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		152.00
10317245	06/06/2018	Barbara E. Scornaienchi	01-4310	HS/CLASS SUPPLIES - SCORNAIENCHI		221.20
10317246	06/06/2018	Signscape, Inc	01-4310	TS/MAGNETIC COVERS FOR WINDOWS DURING LOCK DOWN		4,871.25
10317247	06/06/2018	Tank Town Media LLC DBA Tracy Press	01-5842	BO/2018-19 BUDGET		85.30
10317248	06/06/2018	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2		7,675.00
10317249	06/06/2018	Tracy Awards and Embroidery	01-4310	TS/Olney Memorial Bench		43.04
10317250	06/06/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		11.89
10317251	06/06/2018	Cynthia A. Wedel	01-4310	HS/CLASS SUPPLIES - WEDEL		80.57

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10317252	06/06/2018	Woodwind And Brasswind	01-4310	DW/MUSIC PURCHASE - INSTRUMENTS	67.41	
			01-4400	DW/MUSIC PURCHASE - INSTRUMENTS	3,353.29	3,420.70
10317253	06/06/2018	David A Reyes dba Keep it Movin Ent	01-4320	TS/DJ FOR 8TH GR. GRAD DANCE		150.00
10317254	06/06/2018	Ident-A-Kid Services	01-4310	JS, MS & HS/IDENT-A-KID	7,417.54	
			01-4400	JS, MS & HS/IDENT-A-KID	5,215.17	
			01-5800	JS, MS & HS/IDENT-A-KID	4,761.02	17,393.73
10317255	06/06/2018	Christina A. Orsi	01-4320	HS/8TH GRADE GRADUATION - ORSI		115.93
10317256	06/06/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,643.40
10317854	06/08/2018	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	1,062.40	
			13-5800	FS/DW LAUNDRY SUPPLIES	627.64	1,690.04
10317855	06/08/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.00
10317856	06/08/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	316.80	
			01-5610	DW/WATER	40.00	356.80
10317857	06/08/2018	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	778.35	
			13-5800	FS/DW LAUNDRY SUPPLIES	450.13	1,228.48
10317858	06/08/2018	AMS .Net, inc c/o Fremont Bank	01-6220	MS/HS & TS - CABLING & WIRELESS UPGRADE		6,774.79
10317859	06/08/2018	Blanca Crivello	01-4310	JS/8TH GRADE GRADUATION - CRIVELLO		131.12
10317860	06/08/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		6,505.97
10317861	06/08/2018	Cichella & Tokunaga LLP	01-5820	BO/ANNUAL AUDIT	1,798.33	
			21-5820	BO/ANNUAL AUDIT	349.67	2,148.00
10317862	06/08/2018	City Of Tracy	01-5510	DW/WATER & SEWER	6,364.69	
			01-5570	DW/WATER & SEWER	3,568.00	9,932.69
10317863	06/08/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,723.84	
			13-4710	FS/DW FOOD SUPPLIES	6,768.58	8,492.42
10317864	06/08/2018	Teresa M. Davidson	01-4310	MS/KINDER BRIDGE CAMP - DAVIDSON		200.26
10317865	06/08/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10317866	06/08/2018	Hi-Line Electric Co.	14-4310	DW/LIGHTNING & HVAC SENSORS		11,028.43
10317867	06/08/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		595.62
10317868	06/08/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/GO MATH TEACHER EDITIONS	108.25	
			01-4310	CU/MATH CONSUMABLES	1,921.17	2,029.42
10317869	06/08/2018	Julie Andrade	01-4310	JS/8TH GRADE GRADUATION - ANDRADE		88.92
10317870	06/08/2018	Susanne A. Larson	13-5210	FS/MILEAGE 5/11 - 5/30/18 - LARSON		5.89
10317871	06/08/2018	Mandate Resource Services LLC	01-5809	BO/MANDATE COST CLAIMS		2,000.00
10317872	06/08/2018	Office Depot - 89094763	01-4310	CU/SS TEACHER SUPPLIES/CURR OFFICE SUPPLIES	14.05	
				HS/MATERIALS & SUPPLIES	129.89	
				TS/Manantan - Classroom		

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10317872	06/08/2018	Office Depot - 89094763	01-4400	CU/SS TEACHER SUPPLIES/CURR OFFICE SUPPLIES	258.55	402.49
10317873	06/08/2018	Kelly Phipps	01-4320	HS/8TH GRADE GRADUATION - PHIPPS		157.92
10317874	06/08/2018	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		214.38
10317875	06/08/2018	Alyssa M. Wooten	01-4310	JS/CAPS FOR CHAIRS - WOOTEN		51.38
10318153	06/11/2018	Amazon	01-4310	HS/MATERIALS & SUPPLIES		201.86
10318154	06/11/2018	Blinds Etc	01-4310	HS/OFFICE & LIBRARY	2,391.96	
			01-5800	HS/OFFICE & LIBRARY	215.01	2,606.97
10318155	06/11/2018	Carlito Hernandez	13-8634	JS/CAFE REFUND - GRADUATED		91.20
10318156	06/11/2018	Nancie S. Castro	01-5210	HR/MILEAGE 5/25/2018 - CASTRO	15.81	
				HR/MILEAGE 5/3 - 5/31/15 - CASTRO	154.24	170.05
10318157	06/11/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10318158	06/11/2018	Ernesto Montenegro	13-8634	JS/CAFE REFUND - GRADUATED		111.65
10318159	06/11/2018	Mary M. Maxedon	01-5210	BO/MILEAGE 5/1 - 5/22/18 - MAXEDON		215.55
10318160	06/11/2018	Rhonda Saia Cancelled on 06/21/2018	Cancelled	DO/MILAGE 1/12/18 - 5/31/2018 - SAIA		60.09 *
10318161	06/11/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 5/1 - 5/31/2018 - THOMAS		232.66
10318162	06/11/2018	Traci Riddle	13-8634	JS/CAFE REFUND - MOVED		5.76
10318163	06/11/2018	Tracy Awards and Embroidery	01-4310	DO/EMPLOYEE OF THE YEAR		941.96
10318164	06/11/2018	Verizon Wireless	01-5943	MO/CELL PHONES		7.69
10318165	06/11/2018	Wilson Architecture Inc	01-6281	HS/HYDRATION STATION	2,040.00	
				MS, HS & TS/ MARQUEE SIGNS	6,480.00	
				MS/SECURITY FENCING	4,280.00	12,800.00
10318844	06/12/2018	Monica Anderson	01-8699	5/5 - 5/15/18 SUPPLEMENTAL PAYROLL HOURS		40.09
10318845	06/12/2018	Jessica Cantalini	01-8699	5/5 - 5/15/18 SUPPLEMENTAL PAYROLL HOURS		214.43
10318846	06/12/2018	Cindy E. Cervantez	01-8699	5/5 - 5/15/18 SUPPLEMENTAL PAYROLL HOURS		53.61
10318847	06/12/2018	Lisa Marie Gentry	01-8699	5/5 - 5/15/18 SUPPLEMENTAL PAYROLL HOURS		857.71
10318848	06/12/2018	Ashley R. Jennings	01-8699	5/5 - 5/15/18 SUPPLEMENTAL PAYROLL HOURS		524.93
10318849	06/12/2018	Prakash H. Kapadia	01-8699	5/5 - 5/15/18 SUPPLEMENTAL PAYROLL HOURS		230.06
10318850	06/12/2018	William K. Shelley	01-8699	5/5 - 5/15/18 SUPPLEMENTAL PAYROLL HOURS		110.82
10318851	06/13/2018	Amazon	01-4200	MS/TIER 1	254.05	

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10318851	06/13/2018	Amazon	01-4200	MS/TITLE 1	411.84	665.89
10318852	06/13/2018	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		23.80
10318853	06/13/2018	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES		388.65
10318854	06/13/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/MATH CONSUMABLES		1,764.09
10318855	06/13/2018	Office Depot - 89094763	01-4310	TS/Bowles - Classroom	6.81	
				TS/KINDER GRADE LEVEL SUPPLIES	3.36	10.17
10318856	06/13/2018	Solution Tree Inc	01-5220	2018 PLC CONFERENCE		2,007.00
10318857	06/13/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,416.70
10318858	06/13/2018	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		21.15
10318859	06/13/2018	Willey Printing Co. Inc	01-4320	TS/Graduation/Honors Night Program		612.15
10318860	06/13/2018	Woodwind And Brasswind	01-4310	DW/MUSIC PURCHASE - INSTRUMENTS	1,746.86	
			01-4400	DW/MUSIC PURCHASE - INSTRUMENTS	86,598.15	88,345.01
10318861	06/13/2018	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN MAY 2018	20.95	
				DO/CC - COEVILLE MAY 2018	82.99	
				HR/CC - CASTRO MAY 2018	179.88	
				HS/CC - ORSI MAY 2018	1,281.21	
				HS/CC - BESSETTE MAY 2018	44.44	
				JS/CC - WOOTEN MAY 2018	2,011.91	
				MS/CC - STROUP MAY 2018	376.49	
				TS/CC - SILMAN MAY 2018	301.04	
			01-4320	HS/CC - ORSI MAY 2018	189.29	
			01-5220	DO/CC - BRIDGES MAY 2018	13.50	
				HR/CC - CASTRO MAY 2018	1,224.79	
			01-5800	SE/CC - THOMAS MAY 2018	66.00	
			13-5220	BO/CC - MAXEDON MAY 2018	139.00	5,931.49
10319401	06/15/2018	Amazon	01-4310	J/S Wooten swag supplies		11.99
10319402	06/15/2018	James W. Bridges	01-5210	DO/MILEAGE 4/19 - 5/4/18 BRIDGES		296.48
10319403	06/15/2018	City Of Tracy Finance Dept	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10319404	06/15/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10319405	06/15/2018	Department Of Industrial Relations Payment Processing	01-5884	MS/WHEEL CHAIR LIFT		125.00
10319406	06/15/2018	Follett School Solutions, Inc	01-4310	CU/SCIENCE CONSUMABLES		2,647.25
10319407	06/15/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/MATH CONSUMABLES		2,339.77
10319408	06/15/2018	Jefferson School District	01-8699	BANK FEES MARCH, APR & MAY 2018		45.00
10319409	06/15/2018	Modesto Junior College Attn: Business Services	01-5800	MS / Onsite FT 3/16/18 Second Grade	332.16	
				MS/Onsite Field trip 3/7/18	257.16	589.32

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10319410	06/15/2018	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL TEACHER SUPPLIES	34.66	
				TS/RIOS - Classroom	21.64	
				TS/Wright - Classroom	71.61	127.91
10319411	06/15/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10319412	06/15/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		430.00
10319413	06/15/2018	Sabrina Cason	01-4320	HS/8TH GRADE DANCE - CASON		297.88
10319414	06/15/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		641.00
10319415	06/15/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10319416	06/15/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		30.58
10319417	06/15/2018	Tracy Unified School District	01-5220	NGSS - CRAFT, HUIRAS & GEISZLER		90.00
10319418	06/15/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		9,585.00
10319419	06/15/2018	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		2,264.64
10319420	06/15/2018	Woodwind And Brasswind	01-4310	HS/BAND SUPPLIES	292.22	
				HS/MUSIC SUPPLIES	97.41	389.63
10319421	06/15/2018	Maria Ontai	01-4310	JS/8TH GRADE GRADUATION - ONTAI		581.79
10319772	06/18/2018	City Of Tracy	01-5510	DW/WATER & SEWER	4,883.03	
			01-5570	DW/WATER & SEWER	1,762.20	6,645.23
10319773	06/18/2018	Culver-Newlin	01-4400	MS/ 50K Risers		9,994.01
10319774	06/18/2018	Department Of Industrial Relations Payment Processing	01-5884	HS/WHEEL CHAIR LIFT		125.00
10319775	06/18/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,924.65
10319776	06/18/2018	Tank Town Media LLC DBA Tracy Press	13-5842	FS/JUNE 8, 2018		152.00
10319777	06/18/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10319937	06/19/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		13.00
10319938	06/19/2018	CA Department Of Education Attn:Accounting Office	01-8290	UNEXPENDED FY 2015-16 TITLE III		360.00
10319939	06/19/2018	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10319940	06/19/2018	Entourage Events SF	01-5800	J/S graduation		600.00
10319941	06/19/2018	Samuel P. Hagler	01-5220	MOT/CONFERENCE 5/ - 5/5/18		429.66
10319942	06/19/2018	Learning Without Tears	01-4310	CU/TK LEARNING WITH TEARS		741.86
10319943	06/19/2018	Modesto Junior College Attn: Business Services	01-5800	MS / Onsite Field Trip 5/1/18		257.16
10319944	06/19/2018	Oak Hall Industries LP	01-4310	J/S graduation supplies		2,244.55
10319945	06/19/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		63.32
10319946	06/19/2018	Producers Dairy Foods, Inc	13-4730	SUMMER SCHOOL MILK SUPPLY		135.82
10319947	06/19/2018	Shawntai C. Robertson	01-4310	JS/8TH GRADE GRADUATION - ROBERTSON		262.91
10319948	06/19/2018	Sameday Backflow Service	01-5680	MO/BACKFLOW TESTING		1,020.00
10319949	06/19/2018	Tank Town Media LLC DBA Tracy Press	13-5842	FS/FOOD SUPPLY VENDOR 6/8/18		152.00
10319950	06/19/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		751.63

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10320487	06/21/2018	Amazon	01-4310	J/S Supplies	524.51	
				MOT/TS INSPECTION SIGNS	33.74	
				Nick Watson/Jeremy Mouse	43.29	601.54
10320488	06/21/2018	AT&T	01-5940	DW/PHONE LINES		1,439.76
10320489	06/21/2018	Blinds Etc	01-4310	HS/MATERIALS & SUPPLIES		437.31
10320490	06/21/2018	CDW Government	13-4310	FS New Printer/Fax/Scanner for FS Office		389.18
10320491	06/21/2018	Dept of Toxic Substances Control	25-5809	ELLIS SITE - PROJECT 104758-SM		3,625.89
10320492	06/21/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES		144.88
10320493	06/21/2018	PlaceWorks Inc	25-5809	BO/ELLIS PIPELINE SAFETY HAZARD	1,102.50	
				BO/TRACY HILLS PIPELINE SAFETY HAZARD	3,475.00	4,577.50
10320494	06/21/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		2,100.00
10320495	06/21/2018	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE	3,260.75	
			25-5809	DO/FINANCE & DEMOGRAPHIC	165.00	3,425.75
10320496	06/21/2018	PlaceWorks Inc	25-5809	BO/ELLIS PIPELINE SAFETY HAZARD		6,915.00
10320497	06/21/2018	School Datebooks Inc	01-4310	J/S agenda's supplies		1,413.87
10320498	06/21/2018	Wallace-Kuhl & Associates	25-5809	TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN		47,464.99
10320499	06/21/2018	Martell Water Systems Inc	14-5800	JS/REPAIR FIRE SYSTEM PUMP	1,627.50	
			14-6400	JS/REPAIR FIRE SYSTEM PUMP	8,936.09	10,563.59
				Total Number of Checks	**165**	**703,992.05**

	Count	Amount
Cancel	2	357.97
Net Issue		703,634.08

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	141	592,691.90
13	13	19	26,252.11
14	14	2	21,592.02
21	21	1	349.67
25	25	5	62,748.38

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 06/01/2018 through 06/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	163	703,634.08		
		Less Unpaid Sales Tax Liability		.00		
		Net (Check Amount)		**703,634.08**		

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 07/01/2018 through 07/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10321667	07/02/2018	Amazon	01-4310	TS/Walther - Classroom		34.18
10321668	07/02/2018	AMS .Net, inc c/o Fremont Bank	01-4310	JS, MS & HS/IDENT-A-KID CABLING	536.29	
			01-5800	JS, MS & HS/IDENT-A-KID CABLING	1,499.97	
			01-6220	MS/HS & TS - CABLING & WIRELESS UPGRADE	24,021.47	26,057.73
10321669	07/02/2018	Graduation Source Graduation Solutions LLC	01-4310	TS/GRADUATION * * Do Not Order * *		1,155.20
10321670	07/02/2018	Ingram & Brauns Musik Shoppe	01-4310	JS/FRENCH HORN REPAIR		339.18
10321671	07/02/2018	Main Street Music	01-5800	HS/INSTRUMENT REPAIR		572.00
10321672	07/02/2018	NCS Pearson Inc.	01-4310	CU/SCORING OF SPRING OLSAT TESTS		276.41
10321673	07/02/2018	Platt	01-4310	MS/BALLASTS	209.38	
				MS/LIGHT BULB	57.03	266.41
10321674	07/02/2018	Scholastic	01-4200	MS/TIER 1		91.20
10321675	07/02/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		10,500.00
10321676	07/02/2018	California's Valued Trust	01-9513	JUNE 2018 PAYROLL		159,741.64
10321677	07/02/2018	Metlife Small Business Center	01-9514	JUNE 2018 PAYROLL		1,385.12
10321678	07/02/2018	All City Management Services	01-5809	SUMMER SCHOOL CROSSING GUARD SERVICE 6/16 -6/30/2018		2,052.00
10321679	07/02/2018	Amazon	01-4200	MS/TITLE 1	432.83	
				Unpaid Sales Tax	32.99-	399.84
10321680	07/02/2018	Aspicio Curriculum LLC	01-4400	CU/GLAD CURRICULUM		30,688.88
10321681	07/02/2018	CDW Government	01-4400	JS & HS/CHROMEBOOK CART		2,660.79
10321682	07/02/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		167.00
10321683	07/02/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		817.31
10321684	07/02/2018	Lucas Business Systems	01-5610	DO/EXTRA COLOR COPIES		471.13
10321685	07/02/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10321686	07/02/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		31,122.65
10321687	07/02/2018	Producers Dairy Foods, Inc	13-4730	SUMMER SCHOOL MILK SUPPLY 6/17/18		109.97
10321688	07/02/2018	Rhonda Saia	01-5210	DO/MILEAGE 1/12/18 - 5/3/18 REPLACEMENT-SAIA		60.09
10321689	07/02/2018	Tank Town Media LLC DBA Tracy Press	01-5842	TK/K REGISTRATION PUBLICATION 3/2/18		240.00
10321690	07/02/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,278.56
10321691	07/02/2018	Crescent Surplus	01-4310	MAINTENANCE SHIRT - PATCH	451.46	
			01-5800	MAINTENANCE SHIRT - PATCH	254.15	705.61
10321692	07/02/2018	Lucas Business Systems	01-5610	DW/OVERAGE ON COPIERS 3/22 - 6/21/18		785.72
10321991	07/05/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	37.40	
			01-5610	DW/WATER	10.00	47.40
10321992	07/05/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		108.55
10321993	07/05/2018	Matrix HG Inc	01-5800	MS, HS & TS/R & R OF HVAC & LIGHTING	75,525.00	

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Checks Dated 07/01/2018 through 07/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10321993	07/05/2018	Matrix HG Inc	14-5800	MS, HS & TS/R & R OF HVAC & LIGHTING	75,525.00	151,050.00
10321994	07/05/2018	School Site Solutions Inc	25-5809	BO/CEQA		5,298.75
10322308	07/06/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10322309	07/06/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	108.90	
			01-5610	DW/WATER	40.00	148.90
10322310	07/06/2018	Nancie S. Castro	01-5210	HR/MILEAGE 6/6 - 6/21/18 CASTRO	82.30	
			01-5220	PLC 2018 CASTRO	81.75	164.05
10322311	07/06/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		65.47
10322312	07/06/2018	City Of Tracy	01-5510	DW/WATER & SEWER	8,358.76	
			01-5570	DW/WATER & SEWER	3,568.00	11,926.76
10322313	07/06/2018	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	HR/COMPUTERS		4,460.85
10322314	07/06/2018	Jenna L. Fillmore	01-5220	PLC 2018 FILMORE		82.57
10322315	07/06/2018	Jillian Finton	01-5220	PLC 2018 FINTON		98.44
10322316	07/06/2018	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		265.76
10322317	07/06/2018	Lammersville USD	01-5800	SE/SDC PRE SCHOOL		12,913.29
10322318	07/06/2018	Pitney Bowes Reserve Account	01-5930	POSTAGE		5,000.00
10322319	07/06/2018	Charleswana Spikes	01-5220	PLC 2018 - SPIKES		90.56
10322320	07/06/2018	Sarah J. Steen	01-5220	PLC 2018 - STEEN		76.73
10322321	07/06/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 6/4-6/21/18 THOMAS		192.74
10322322	07/06/2018	Tracy Sign Inc.	01-4310	HS/BANNERS		625.14
10322323	07/06/2018	Woodwind And Brasswind	01-4310	DW/MUSIC PURCHASE - INSTRUMENTS	90.89	
			01-4400	DW/MUSIC PURCHASE - INSTRUMENTS	4,505.41	4,596.30
10322643	07/11/2018	Amazon	01-4310	J/S Supplies	162.02	
				TS/Walther - Classroom	18.27-	
			13-4310	FS Food Cart for Jefferson	108.25-	35.50
10322644	07/11/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		133.88
10322645	07/11/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10322646	07/11/2018	Educational Testing Service	01-5218	CU/ELPAC PRE ID LABELS		126.16
10322647	07/11/2018	Rianna G. Hassna	01-5210	BO/MILEAGE 6/7 - 6/28/18 HASSNA		91.93
10322648	07/11/2018	Patricia M. Hillstead	Cancelled	PLC 2018 HILLSTEAD		64.80 *
		Cancelled on 07/23/2018				
10322649	07/11/2018	Kandace Forrester	01-5809	SE/IEE SERVICES		4,025.00
10322650	07/11/2018	Brenda J. Morgan	Cancelled	PLC 2018 MORGAN		113.46 *
		Cancelled on 07/23/2018				
10322651	07/11/2018	Pre-Sort Center	13-5800	FS/CASS CERTIFICATION 2018-19	188.26	
			13-5930	FS/CASS CERTIFICATION 2018-19	269.65	457.91
10322652	07/11/2018	Erik T. Saia	Cancelled	PLC 2018 SAIA		81.75 *
		Cancelled on 07/23/2018				

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Checks Dated 07/01/2018 through 07/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10322653	07/11/2018	Ann M. Teixeira	Cancelled	PLC 2018 TEIXEIRA		38.64 *
		Cancelled on 07/23/2018				
10322654	07/11/2018	Angelica M. Thomas	Cancelled	PLC 2018 THOMAS		160.88 *
		Cancelled on 07/23/2018				
10322655	07/11/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		20.26
10322656	07/11/2018	Verizon Wireless	01-5943	MO/CELL PHONES		4.17
10322657	07/11/2018	Jamie L. Watson	Cancelled	PLC 2018 WATSON		110.33 *
		Cancelled on 07/23/2018				
10322658	07/11/2018	Wild Palms Hotel	01-5220	HR/PLC 2017-18		22,994.28
10323012	07/13/2018	Aeries Software Inc	01-5809	FILE EXTRACT REPORT		2,500.00
10323013	07/13/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	570.19	
				SE/LEGAL SERVICES	63.75	633.94
10323014	07/13/2018	Cypress Equities Group dba Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		2,846.25
10323015	07/13/2018	Instructional Coaching Group	01-5220	TEACHING LEARNING COACHING CONFERENCE		3,592.00
10323016	07/13/2018	Norcal Services for Deaf & Hard of Hearing	01-5800	DW/SIGN LANGUAGE INTERPRETING	375.00	
				HS/INTERPRETER SERVICES	125.00	500.00
10323017	07/13/2018	Orange County Department of Ed	01-5220	MTSS REGISTRATION		3,024.89
10323018	07/13/2018	Thomas M. Swartz	01-5220	PLC 2018 SWARTZ		77.04
10323019	07/13/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		144.00
10323020	07/13/2018	Anh Tuyet Vu	01-5800	IT/CONTRACT TECHNICIAN		708.00
10323021	07/13/2018	Fiona J. Bessette	01-5220	PLC 2018 - BESSETTE		81.75
10323022	07/13/2018	Gabriela Borgna	01-5220	PLC 2018 - BORGNA		86.20
10323023	07/13/2018	Mikayla M. Brown	01-5220	PLC 2018 - BROWN		83.39
10323024	07/13/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10323025	07/13/2018	Rachel D. Henley	01-4310	SUMMER SCHOOL SUPPLIES - HENLEY		30.58
10323026	07/13/2018	Marina N. Nelson Mihov	01-5220	PLC 2018 - MIHOV		13.80
10323027	07/13/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		330.00
10323028	07/13/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10323029	07/13/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		214.00
10323030	07/13/2018	School Employers Assoc of CA	01-5300	2017/18 MEMBERSHIP		1,044.00
10323031	07/13/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10323032	07/13/2018	Alyssa M. Wooten	01-5220	PLC 2018 - WOOTEN		78.32
10323033	07/13/2018	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN JUNE 2018	862.23	
				DO/CC - BRIDGES JUNE 2018	202.35	
				DO/CC - COEVILLE JUNE 2018	337.58	
				HS/CC - ORSI JUNE 2018	199.87-	
				JS/CC - WOOTEN JUNE 2018	448.39	

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ESCAPE ONLINE

Checks Dated 07/01/2018 through 07/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10323033	07/13/2018	U.S. Bank Corporate Payment	01-4310	MS/CC - STROUP JUNE 2018	198.54	
				SE/CC - THOMAS JUNE 2018	11.97	
			01-4320	TS/CC - SILMAN JUNE 2018	26.71	
			01-5220	BO/ CC - MAXEDON JUNE 2018	235.00	
			01-5800	DO/CC - BRIDGES JUNE 2018	39.00	2,161.90
10323034	07/13/2018	Board Of Equalization	01-9580	BOSALES TAX 2018		3,548.00
10323147	07/16/2018	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		637.44
10323148	07/16/2018	AMS .Net, inc c/o Fremont Bank	01-6220	MS/HS & TS - CABLING & WIRELESS UPGRADE		33,723.65
10323149	07/16/2018	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		9.95
10323150	07/16/2018	College Board	01-4310	CU/ELA CURRICULUM		1,243.27
10323151	07/16/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,218.08
10323152	07/16/2018	Dawn M. Myers	01-5220	PLC 2018 - MYERS		93.40
10323451	07/18/2018	Aeries Software Inc	01-5800	CU/AERIES MASS SCHEDULING TRAINING		1,800.00
10323452	07/18/2018	Patricia M. Hillstead	01-5220	PLC 2018 - HILLSTEAD		64.80
10323453	07/18/2018	Brenda J. Morgan	01-5220	2018 PLC - MORGAN		113.46
10323454	07/18/2018	Erik T. Saia	01-5220	PLC 2018 - SAIA		81.75
10323455	07/18/2018	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		1,478.66
10323456	07/18/2018	Ann M. Teixeira	01-5220	PLC 2018 = TEIXEIRA		38.64
10323457	07/18/2018	Jamie L. Watson	01-5220	PLCE 2018 - WATSON		110.33
10323458	07/18/2018	Prakash H. Kapadia	01-8699	7/10 Supp Pay		862.73
10324396	07/25/2018	Anh Tuyet Vu	01-5800	IT SUPPORT 7/2 - 7/20/18	816.00	
				IT/CONTRACT TECHNICIAN	720.00	1,536.00
10324397	07/25/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10324398	07/25/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10324399	07/25/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10324400	07/25/2018	Frontline Technologies Group	01-5800	DW/ABSENCE & SUB MANAGEMENT		6,850.57
10324401	07/25/2018	Illuminate Education Inc.	01-5800	BO/SOFTWARE AGREEMENT		13,974.00
10324402	07/25/2018	McGraw-Hill School Education Holdings LLC	01-4310	CU/SCIENCE CONSUMABLES		5,906.41
10324403	07/25/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		370.00
10324404	07/25/2018	San Joaquin County Office of Education	01-5800	STUDENT SUCESS TEAM MGMT		4,000.00
10324405	07/25/2018	San Joaquin County Schools Data Processing Center	01-5891	DW/INTERNET SERVICE		46,800.00
10324406	07/25/2018	School Employers Assoc of CA	01-5300	2017/18 MEMBERSHIP		1,044.00
10324407	07/25/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		133.22
10324635	07/27/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		13.00

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ESCAPE ONLINE

Checks Dated 07/01/2018 through 07/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10324636	07/27/2018	AMS .Net, inc c/o Fremont Bank	01-4400	MS/E-RATE PROJECT CHANGE TO PO18-00810	800.00	
			01-6220	CHANGE ORDER - DROP FOR TS PORTABLES	75.00	
				MS/HS & TS - CABLING & WIRELESS UPGRADE	8,149.71	9,024.71
10324637	07/27/2018	AT&T	01-5940	DW/PHONE LINES		1,384.90
10324638	07/27/2018	California Property Records Sy	01-4310	BO/BARCODE LABELS		312.30
10324639	07/27/2018	City Of Tracy	01-5510	DW/WATER & SEWER	5,043.50	
			01-5570	DW/WATER & SEWER	1,762.20	6,805.70
10324640	07/27/2018	Dept of Toxic Substances Control	25-5809	ELLIS - PROJECT 104758-SM	1,411.70	
				TRACY HILLS - PROJECT 104757-SM	506.10	1,917.80
10324641	07/27/2018	Ryan A. Freitas	01-5220	PLC 2018 - FREITAS		77.39
10324642	07/27/2018	Melissa R. Frizzi	01-5220	PLC 2018 - M. FRIZZI		74.04
10324643	07/27/2018	Lammersville USD	01-5800	SE/SDC PRE SCHOOL		6,370.97
10324644	07/27/2018	Marivic F. Manantan	01-5220	PLC 2018 - MANANTAN		105.59
10324645	07/27/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10324646	07/27/2018	Kathleen A. Morri	01-5220	PLC 2018 - MORRI		131.20
10324647	07/27/2018	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL TEACHER SUPPLIES	383.82	
				OFFICE SUPPLIES/COPY PAPER	661.30	1,045.12
10324648	07/27/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		29,219.47
10324649	07/27/2018	PAR	01-4310	SE/TESTING MATERIALS		469.80
10324650	07/27/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		585.00
10324651	07/27/2018	Platt	01-4310	MOT/BALLASTS		388.50
10324652	07/27/2018	RGM and Associates	01-5800	DO/CONSTRUCTION PROJECT MGMT SERVICES		3,500.00
10324653	07/27/2018	Beilynda G. Sembrano	01-5220	PLC 2018 - SEMBRANO		69.76
10324654	07/27/2018	The Master Teacher	01-4310	YEARS OF SERVICE PINS	172.96	
				Unpaid Sales Tax	13.18-	159.78
10324655	07/27/2018	Nicholas B. Watson	01-5210	IT/MILEAGE 5/1 - 6/29/18 N. WATSON		380.68
				Total Number of Checks	**132**	**709,312.15**

	Count	Amount
Cancel	6	569.86
Net Issue		708,742.29

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ESCAPE ONLINE

Checks Dated 07/01/2018 through 07/30/2018 Board Meeting Date August 21, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	122	625,587.28
13	13	3	459.63
14	14	1	75,525.00
25	25	2	7,216.55
	Total Number of Checks	126	708,788.46
	Less Unpaid Sales Tax Liability		46.17
	Net (Check Amount)		**708,742.29**

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