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 06/01/2019 through 06/30/2019 **Board Meeting Date 8/20/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10373907	06/03/2019	Ayubi, Ghizal	01-4310	HS/CLASS PARTY SUPPLIES - AYUBI		63.43
10373908	06/03/2019	Craft, Nicole M	01-4310	TS/CLASS SUPPLIES - CRAFT		92.16
10373909	06/03/2019	Dell Marketing L.P.	01-4310	BO/DOCKING & MONITOR	556.83	
				TS/CHROMEBOOKS REMEDIATION	10,574.66	11,131.49
10373910	06/03/2019	Jill Lockard	13-8634	CAFE REFUND - J. LOCKARD		37.75
10373911	06/03/2019	NCS Pearson Inc.	01-4310	CU/SCAN SCORE & REPORT FEE FOR SPRING OLSAT TESTS		36.00
10373912	06/03/2019	Oneto, Sara M	01-4320	HS/8TH GRADE GRADUATION - ONETO		505.30
10373913	06/03/2019	Potts, Renae M	01-4310	JS/CLASS SUPPLIES - POTTS		42.50
10373914	06/03/2019	Rogers, Debbi M	13-4730	FS/MILEAGE 4/10 - 5/17/19 - ROGERS		64.38
10373915	06/03/2019	Stephanie Revino	01-4320	HS/8TH GRADE GRADUATION		421.90
10373916	06/03/2019	Teacher Created Resources Inc	01-4310	TS/ CLASSROOM SUPPLIES		145.16
10373917	06/03/2019	Ten Four Communications Inc	01-4310	TS/WALKIE TALKIES TO REPLACE BROKEN ONES		349.92
10373918	06/03/2019	Tracy Awards and Embroidery	01-4310	HS/TROPHIES	53.72	
			01-4320	TS/ Graduation	551.93	605.65
10373919	06/03/2019	Willey Printing Co. Inc	01-4320	J/S graduation	43.30	
				TS/8TH GRADE GRAD. PRINTING OF DIPLOMAS	37.89	81.19
10373920	06/03/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	270.88	
			01-5610	DW/WATER	31.92	302.80
10373921	06/03/2019	American Stage Tours LLC	01-5824	TS/5TH GR. FIELD TRIP STATE CAPITOL		2,775.60
10373922	06/03/2019	Campbell Family Electric Inc	01-5800	JS/INSTALL DOORS ON ELECTRICAL PANEL		950.00
10373923	06/03/2019	CDW Government	01-4310	IT/COLOR PRINTER		312.34
10373924	06/03/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		190.00
10373925	06/03/2019	Follett School Solutions Inc	01-4310	CU/SCIENCE CONSUMABLES		1,322.58
10373926	06/03/2019	Freitas, Ryan A	01-4310	JS/CLASS SUPPLIES - FREITAS		502.17
10373927	06/03/2019	Learning Without Tears	01-4310	CU/LEARNING WITHOUT TEARS		608.81
10373928	06/03/2019	Maxedon, Mary M	01-5210	BO/MILEAGE 3/12 - 5/10/19 MAXEDON		85.96
10373929	06/03/2019	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	102.76	
				MS/Safety Supplies	92.39	
				OFFICE SUPPLIES	17.31	212.46
10373930	06/03/2019	Orsi, Christina A	01-4310	HS/PIZZA W/PRINCIPAL & PHOTO'S - ORSI	166.80	
			01-4320	HS/PIZZA W/PRINCIPAL & PHOTO'S - ORSI	30.46	197.26
10373931	06/03/2019	Tank Town Media LLC DBA Tracy Press	01-5842	DO/SCHOOL BUDGET 2019-20		85.30
10373932	06/03/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	57.46	
			13-5800	FS/DW LAUNDRY SUPPLIES	27.01	84.47

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10374538	06/06/2019	Acuna, Natalie S	01-5210	JS/MILEAGE AUG 2018 - DEC 2018 - ACUNA		86.98
10374539	06/06/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		195.46
10374540	06/06/2019	Bowles, Kirsten R	01-4310	TS/CLASS SUPPLIES - BOWLES		107.95
10374541	06/06/2019	Davis, Christen D	01-4310	JS/8TH GRADE GRADUATION - DAVIS		170.99
10374542	06/06/2019	Finton, Jillian	01-4310	TS/CLASS SUPPLIES - FINTON		67.06
10374543	06/06/2019	Geiszler, Rachel M	01-5210	HS/MILEAGE 4/19 - 5/30/19 - GEISZLER		25.35
10374544	06/06/2019	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/MATH CONSUMABLES		2,148.00
10374545	06/06/2019	Hugen, Deana M	01-5210	BO/MILEAGE 3/8 - 3/28/19 HUGEN		69.95
10374546	06/06/2019	Jeanette Ireland	01-4320	HS/8TH GRADE GRADUATION - IRELAND		83.45
10374547	06/06/2019	Kellie Miceli	01-4320	HS/8TH GRADE GRADUATION - MICELI		595.07
10374548	06/06/2019	Kellie Miceli	01-4320	HS/8TH GRADE GRADUATION - MICELI		32.36
10374549	06/06/2019	Kellie Miceli	01-4320	HS/8TH GRADE GRADUATION - MICELI		71.68
10374550	06/06/2019	Larhonda Darst	01-4200	TS/RETURNED LOST BOOK		13.00
10374551	06/06/2019	Marie Kris Atangan	01-4320	TS/8TH GRADE GRADUATION - ATANGAN		177.83
10374552	06/06/2019	Nolan O'Brien	01-4200	TS/RETURNED LOST BOOK		19.00
10374553	06/06/2019	Ochoa, Victoria	01-5210	HR/MILEAGE 5/15 - 5/22/19 - OCHOA		53.13
10374554	06/06/2019	Paula Brown	01-4200	TS/RETURN LOST BOOK		14.00
10374555	06/06/2019	Silman, Kenneth J	01-4310	TS/STAFF LUNCH - SILMAN	48.68	
			01-5220	TS/ACAS CONFERENCE TAHOE - SILMAN	840.80	889.48
10374556	06/06/2019	Stephanie Palmer	01-4310	JS/8TH GRADE GRADUATION - PALMER		212.11
10374557	06/06/2019	Watson, Nicholas B	01-5210	IT/MILEAGE 3/1 - 5/31/19 - N. WATSON		495.49
10374558	06/06/2019	Whittington, Dena M	01-5210	BO/MILEAGE 5/15 - 5/29/19 - WHITTINGTON		170.52
10374967	06/07/2019	Balestrieri, Keri L	01-4310	MS/CLASS SUPPLIES - BALESTRIERI	118.34	
				MS/JUMP ROPE SUPPLIES - BALESTRIERI	25.98	144.32
10374968	06/07/2019	Bulsara, Roopale	01-5210	BO/MILEAGE 4/4 - 5/28/19 - BULSARA		161.47
10374969	06/07/2019	Davidson, Teresa M	01-4310	MS/CLASS SUPPLIES - DAVIDSON		258.13
10374970	06/07/2019	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,072.00
10374971	06/07/2019	Erika Bonardi	01-4320	TS/8TH GRADE GRADUATION - BONARDI		38.94
10374972	06/07/2019	Follett School Solutions Inc	01-4310	CU/SCIENCE CONSUMABLES		172.24
10374973	06/07/2019	Freitas, Amber K	01-4310	MS/CLASS SUPPLIES - FREITAS		67.57
10374974	06/07/2019	Guinn, Cynthia J	01-4310	TS/CLASS SUPPLIES - GUINN		97.23
10374975	06/07/2019	Kellie Whitecotton	01-4320	TS/8TH GRADE GRADUATION - WHITECOTTON		144.51
10374976	06/07/2019	Kelly Murillo	01-4320	TS/8TH GRADE GRADUATION - MURILLO		68.66
10374977	06/07/2019	Kelly Murillo	01-4320	TS/8TH GRADE GRADUATION - MURILLO		163.79
10374978	06/07/2019	Marchini, Heather	01-4310	MS/CLASS SUPPLIES - MARCHINI		16.24

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10374979	06/07/2019	McMahon, Karen M	01-4310	TS/CLASS SUPPLIES - MCMAHON		45.08
10374980	06/07/2019	Morgan, Kellie K	01-5210	BO/MILEAGE 5/29 - 5/31/19 - MORGAN		3.42
10374981	06/07/2019	Morri, Kathleen A	01-4310	TS/CLASS SUPPLIES - MORRI		85.13
10374982	06/07/2019	Murphy, Jennifer	01-4310	HS/CLASS SUPPLIES - MURPHY		20.95
10374983	06/07/2019	NCS Pearson Inc.	01-4310	OLSAT PRE-ID SERVICES FOR 2ND GRADE		815.25
10374984	06/07/2019	Nelson Mihov, Marina N	01-4310	MS/CLASS SUPPLIES - MIHOV		12.84
10374985	06/07/2019	Petrucelli, Susan J	01-4310	MS/CLASS SUPPLIES - PETRCELLI		83.42
10374986	06/07/2019	School Specialty Inc	01-4310	TS/BOOKCASE REMEDIATION		322.07
10374987	06/07/2019	Sembrano, Beilynda G	01-4310	MS/CLASS SUPPLIES - SEMBRANO		107.41
10374988	06/07/2019	Tirnetta, Dana L	01-4310	MS/CLASS SUPPLIES - TIRNETTA		173.44
10374989	06/07/2019	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		10,785.00
10374990	06/07/2019	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		5.17
10374991	06/07/2019	Varner, Alexandra K	01-4310	MS/CLASS SUPPLIES - VARNER		128.53
10374992	06/07/2019	Wedel, Cynthia A	01-4310	HS/CLASS SUPPLIES - WEDEL		54.57
10375126	06/10/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.00
10375127	06/10/2019	Acuna, Natalie S	01-5210	JS/MILEAGE JAN - MAY 2019 - ACUNA		95.87
10375128	06/10/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	75.90	
			01-5610	DW/WATER	10.00	85.90
10375129	06/10/2019	Amaral, Marv J	01-4320	TS/MILEAGE 5/23/19 GREAT AMERICA - AMARAL		86.48
10375130	06/10/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		948.70
10375131	06/10/2019	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10375132	06/10/2019	City Of Tracy	01-5510	DW/WATER & SEWER	6,856.35	
			01-5570	DW/WATER & SEWER	3,568.00	10,424.35
10375133	06/10/2019	Davidson, Teresa M	01-4310	MS/CLASS SUPPLIES - DAVIDSON		579.01
10375134	06/10/2019	Dept of Toxic Substances	25-5809	ELLIS SITE - PROJECT 104758-SM	1,086.26	
				TRACY HILLS SITE - PROJECT 104757-SM	2,256.89	3,343.15
10375135	06/10/2019	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		757.56
10375136	06/10/2019	Entourage Events SF	01-5800	J/S graduation		600.00
10375137	06/10/2019	Follett School Solutions Inc	01-4310	CU/SCIENCE CONSUMABLES		7.80
10375138	06/10/2019	Gopher	01-4310	HS/MATERIALS & SUPPLIES		1,892.60
10375139	06/10/2019	Graduation Source Graduation Solutions LLC	01-4320	TS/ Graduation Sashes	58.53	
				Unpaid Sales Tax	4.46-	54.07
10375140	06/10/2019	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	56.26	
				CU/SUMMER SCHOOL SUPPLIES	426.29	482.55
10375141	06/10/2019	Orsi, Christina A	01-4320	HS/8TH GRAD GRADUATION - ORSI		227.33
10375142	06/10/2019	San Joaquin County Office Ed	01-4310	JS/DURHAM FERRY - HILLSTEAD		825.00

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10375143	06/10/2019	Tara Burns	01-4310	JS/8TH GRADE GRADUATION - BURNS		876.56
10375144	06/10/2019	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY		4,225.00
10375145	06/10/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	960.44	
			01-4382	MO/TD FUEL	448.99	1,409.43
10375439	06/11/2019	Beith, Lauren A	01-4320	JS/PLAQUE - BEITH		97.43
10375440	06/11/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10375441	06/11/2019	Follett School Solutions, Inc	01-4200	MS/Birthday Book Club		63.62
10375442	06/11/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		97.33
10375443	06/11/2019	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		226.08
10375444	06/11/2019	Saia, Rhonda	01-5210	BO/MILEAGE TO BANK 1/11 - 5/24/19 - SAIA		48.72
10375445	06/11/2019	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,780.00
10375446	06/11/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	368.63	
			01-4382	MO/TD FUEL	1,023.74	1,392.37
10375994	06/13/2019	U.S. Bank Corporate Payment	01-4200	DO/CC - BRIDGES MAY 2019	91.89	
				HS/CC - ORSI MAY 2019	49.65	
			01-4310	BO/CC - MAXEDON MAY 2019	1,075.22	
				DO/CC - BRIDGES MAY 2019	45.10	
				DO/CC - COEVILLE MAY 2019	146.13	
				HR/CC - CASTRO MAY 2019	645.76	
				HS/CC - BESSETTE MAY 2019	246.47	
				HS/CC - ORSI MAY 2019	482.21	
				JS/CC - WOOTEN MAY 2019	942.83	
				MOT/CC - HAGLER MAY 2019	249.80	
				MS/CC - STROUP MAY 2019	709.79	
				SE/CC - THOMAS MAY 2019	1,943.53	
				TS/CC - SILMAN MAY 2019	1,467.82	
			01-4320	HS/CC - ORSI MAY 2019	72.36	
			01-5220	CU/CC - STEEN MAY 2019	671.36	
				DO/CC - BRIDGES MAY 2019	730.18	
				HR/CC - CASTRO MAY 2019	2,191.89	
				HS/CC - BESSETTE MAY 2019	530.76	
				HS/CC - ORSI MAY 2019	599.16	
				JS/CC - WOOTEN MAY 2019	726.31	
				MS/CC - STROUP MAY 2019	574.51	
			01-5800	HS/CC - ORSI MAY 2019	32.99	
				SE/CC - THOMAS MAY 2019	280.00	
			01-5844	HR/CC - CASTRO MAY 2019	179.88	

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10375994	06/13/2019	U.S. Bank Corporate Payment	01-5884	BO/CC - MAXEDON MAY 2019	.01	
			01-5930	BO/CC - MAXEDON MAY 2019	35.65	
				MOT/CC - HAGLER MAY 2019	26.52	14,747.78
10375995	06/13/2019	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,345.48	
			13-4710	FS/DW FOOD SUPPLIES	5,735.47	7,080.95
10375996	06/13/2019	Eastbay Inc	01-4310	TS/ AFTER SCHOOL ATHLETICS		2,467.70
10375997	06/13/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	33.63	
			13-5800	FS/DW FOOD SUPPLIES	3.37	37.00
10375998	06/13/2019	Hicks, Machone M	01-4310	TS/8TH GRADE GRADUATION - HICKS		325.00
10375999	06/13/2019	Jennifer Messenger	01-4320	TS/8TH GRADE GRADUATION - MESSENGER		310.00
10376000	06/13/2019	Lakeshore Learning Materials	01-4310	MS/Supplies		2,312.53
10376001	06/13/2019	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		753.85
10376002	06/13/2019	O'Brien, Patricia S	01-4310	MS/CLASS SUPPLIES - OBRIEN		178.65
10376003	06/13/2019	Oak Hall Industries LP	01-4310	J/S graduation		2,368.80
10376004	06/13/2019	Office Depot - 89094763	01-4310	CU/SCIENCE ADOPTION SUPPLIES	562.95	
				CU/SUMMER SCHOOL SUPPLIES AND OFFICE SUPPLIES	69.53	
				TS/ CLASSROOM SUPPLIES	136.31	768.79
10376005	06/13/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		6,289.56
10376006	06/13/2019	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		1,407.26
10376007	06/13/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		114.42
10376612	06/17/2019	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10376613	06/17/2019	Epic Sports Inc	01-4310	HS/AFTER SCHOOL SPORTS		249.06
10376614	06/17/2019	Follett School Solutions Inc	01-4310	CU/SCIENCE CONSUMABLES		462.97
10376615	06/17/2019	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/MATH CONSUMABLES CURRICULUM		2,151.69
10376616	06/17/2019	Interactive Health Technologie	01-4310	TS/HEART RATE MONITORS - P.E.	9,859.80	
			01-5800	TS/HEART RATE MONITORS - P.E.	599.43	
				Unpaid Sales Tax	747.43-	9,711.80
10376617	06/17/2019	Mobile Fleetcare LLC	01-5670	DOT INSPECTION BUS #1	172.45	
				DOT INSPECTION BUS #2	172.45	
				DOT INSPECTION BUS #3	172.45	
				DOT INSPECTION BUS #4	172.45	
				DOT INSPECTION BUS #5	172.45	
				R/R REAR BRAKES & RIGHT SIDE WHEEL STAR	782.48	1,644.73
10376618	06/17/2019	NCS Pearson Inc.	01-4310	CU/2ND GRADE OLSAT TESTING		1,000.00

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10376619	06/17/2019	Office Depot - 89094763	01-4310	CU/SCIENCE ADOPTION SUPPLIES		26.62
10376620	06/17/2019	Patel Pulliam & Medical Assoc	01-5846	MOT/DOT PHYSICAL - HAGLER		95.00
10376621	06/17/2019	Patriot Pest Management	01-5515	DW/PEST CONTROL		380.00
10376622	06/17/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		520.00
10376623	06/17/2019	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		152.00
10376624	06/17/2019	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10376625	06/17/2019	Super Duper Publications	01-4310	TS/ CLASSROOM SUPPLIES		176.18
10376626	06/17/2019	Woodwind And Brasswind	01-4310	HS/MUSIC INSTRUMENTS	698.47	
				MS/MUSIC INSTRUMENTS	221.75	
				TS/MUSICAL INSTRUMENTS	156.27	
			01-4400	HS/MUSIC INSTRUMENTS	1,937.60	
				MS/MUSIC INSTRUMENTS	187.26	
				TS/MUSICAL INSTRUMENTS	809.40	4,010.75
10376900	06/18/2019	Cengage Learning Inc.	01-4310	CU/SOCIAL STUDIES CURRICULUM		106,457.38
10376901	06/18/2019	Comcast	01-5941	DW/INTERNET SERVICES		2,758.49
10376902	06/18/2019	Committee for Children	01-5800	CU/2ND STEP	8,382.49	
				Unpaid Sales Tax	67.49-	8,315.00
10376903	06/18/2019	Davidson, Teresa M	01-4310	MS/BRIDGE CAMP SUPPLIES - DAVIDSON		52.19
10376904	06/18/2019	Dell Marketing L.P.	01-4310	ADMINS & MOT		2,112.99
10376905	06/18/2019	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		41.73
10376906	06/18/2019	Nasco	01-4310	J/S Robotic/Stem supplies	410.73	
			01-4400	J/S Robotic/Stem supplies	3,183.04	3,593.77
10376907	06/18/2019	School Datebooks Inc	01-4310	J/S Agendas		1,399.30
10376908	06/18/2019	Thomas, Angelica M	01-5210	SE/MILEAGE 5/1 -5/31/19 THOMAS		402.43
10376909	06/18/2019	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,055.00
10376910	06/18/2019	Woodwind And Brasswind	01-4400	HS/MUSIC INSTRUMENTS		5,503.44
10377303	06/20/2019	Campbell Family Electric Inc	01-5800	HS/INSTALL BOTTLE FILLING STATION		9,985.00
10377304	06/20/2019	City Of Tracy	01-5510	DW/WATER & SEWER	2,669.53	
			01-5570	DW/WATER & SEWER	1,762.20	4,431.73
10377305	06/20/2019	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10377306	06/20/2019	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10377307	06/20/2019	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10377308	06/20/2019	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		21.84
10377309	06/20/2019	Jefferson School District	01-8699	BO/BANK FEES JUNE 2018 - MAY 2019		180.00
10377310	06/20/2019	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		360.00
10377311	06/20/2019	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		169.06

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Checks Dated 06/01/2019 through 06/30/2019 **Board Meeting Date 8/20/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10377312	06/20/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		45.72
10377313	06/20/2019	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		15.14
10377314	06/20/2019	Woodwind And Brasswind	01-4310	HS/MUSIC INSTRUMENTS	338.19	
				MS/MUSIC INSTRUMENTS	402.30	
				TS/MUSICAL INSTRUMENTS	1,182.74	
			01-4400	HS/MUSIC INSTRUMENTS	435.80	
				MS/MUSIC INSTRUMENTS	339.75	
				TS/MUSICAL INSTRUMENTS	6,126.31	8,825.09
10377315	06/20/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		50.04
10377316	06/20/2019	AT&T	01-5940	DW/PHONE LINES		1,367.53
10377317	06/20/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10377318	06/20/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,465.27
10377319	06/20/2019	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		130.00
10377320	06/20/2019	ACSA Stanislaus Charter	01-5220	PROFESSIONAL DEVELOPMENT		165.00
10377321	06/20/2019	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE	4,485.31	
				DO/FINANCE & DEMOGRAPHIC	3,920.00	8,405.31
10377322	06/20/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		62.71
10377323	06/20/2019	Tank Town Media LLC DBA Tracy Press	13-5842	FS/PUBLIC NOTICE TO BID MILK & SUPPLIES		80.65
10377324	06/20/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		90.12
10377679	06/21/2019	California's Valued Trust	01-9513	BO/June 2019 Payroll		169,116.28
10377680	06/21/2019	Metlife Small Business Center	01-9514	BO/June 2019 Payroll		1,461.66
10378083	06/24/2019	All City Management Services	01-5809	2018/19 SUMMER SCHOOL CROSSING GUARD SERVICE		2,626.80
10378084	06/24/2019	Discount School Supply	01-4310	HS/ART SUPPLIES		1,429.91
10378085	06/24/2019	McGraw-Hill School Education Holdings LLC	01-4310	CU/ELA CONSUMABLES		2,895.47
10378086	06/24/2019	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	34.75	
				JS/FAX DRUM	170.22	
				JS/FAX TONER	137.94	342.91
10378549	06/26/2019	Board Of Equalization	01-9580	BO/Sales Tax 2019		3,342.00
				Total Number of Checks	**170**	**504,756.93**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	160	475,986.55

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Checks Dated 06/01/2019 through 06/30/2019 **Board Meeting Date 8/20/19**

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

Fund Summary

Fund	Description	Check Count	Expensed Amount
13	13	9	17,841.30
25	25	2	11,748.46
	Total Number of Checks	**170**	505,576.31
	Less Unpaid Sales Tax Liability		819.38
	Net (Check Amount)		**504,756.93**

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Checks Dated 07/01/2019 through 07/31/2019 **Board Meeting Date 8/20/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10378896	07/03/2019	247 Ergo LLC	01-4310	MS/Chairs	3,446.68	
				Unpaid Sales Tax	262.68-	3,184.00
10378897	07/03/2019	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,032.94
10378898	07/03/2019	Bridges, James W	01-5210	DO/MILEAGE 6/19 -6/20/19 BRIDGES		64.50
10378899	07/03/2019	Bulsara, Roopale	01-5210	BO/Mileage 6/5/19 & 6/19/19 Bulsara		52.66
10378900	07/03/2019	FedEx	01-5930	DO/POSTAGE		80.08
10378901	07/03/2019	Kone Inc	01-5809	MO/WHEELCHAIR INSPECTION 12/1/18 - 5/31/19		445.32
10378902	07/03/2019	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		500.88
10378903	07/03/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		28,765.73
10378904	07/03/2019	Patriot Pest Management	01-5515	DW/PEST CONTROL		525.00
10378905	07/03/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		43.40
10378906	07/03/2019	Watson, Nicholas B	01-5210	IT/MILEAGE 6/3 - 6/28/2019		40.60
10378907	07/03/2019	Whittington, Dena M	01-5210	BO/Mileage 6/19-6/20/19 Whittington		64.96
10378908	07/03/2019	Woodwind And Brasswind	01-4310	HS/MUSIC INSTRUMENTS	2,512.36	
			01-4400	HS/MUSIC INSTRUMENTS	3,237.35	
				JS/MUSIC INSTRUMENTS	8,330.93	14,080.64
10378909	07/03/2019	Aeries Software Inc	01-5809	DO/Software License/Support 7/1/19 - 6/30/20		23,333.36
10378910	07/03/2019	California School Boards Assoc	01-5300	BO/Gamut Online 7/1/19-6/30/20	2,495.00	
				DO/CSBA/ELA Membership 7/1/19 - 6/30/20	9,209.00	11,704.00
10378911	07/03/2019	Committee for Children	01-5800	CU/2nd Step MS Subscription 7/24/19 - 7/30/20.		7,497.00
10378912	07/03/2019	Educational Facilities Company	01-5620	HS/9 Classroom Lease 7/1/19 - 6/30/20	37,800.00	
			25-5620	DO/5 EFC/DMSI Clssrm Lease 7/1/19-6/30/20	25,200.00	
				HS/4 Annual Lease 7/1/19 - 6/30/19	26,856.00	
				MS/1 Port. Clssrm 7/1/19 - 6/30/19	4,200.00	
				MS/2 Port. Class Lease 7/1/19 - 6/30/20	8,400.00	
				MS/2 Port. Clssrm. Lease 7/1/19-6/30/20	8,400.00	110,856.00
10378913	07/03/2019	Zions First National Bank	21-5800	Acct.4599226/4599227 GO/Series B/C	700.00	
				ACCT4599225/GO2010Series A	350.00	1,050.00
10378914	07/03/2019	Frontline Technologies Group	01-5800	DW/ABSENCE & SUB MANAGEMENT		7,330.11
10379867	07/12/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		264.00
10379868	07/12/2019	Alhambra	01-9510	DO/JS BOTTLED WATER		155.98
10379869	07/12/2019	Dell Marketing L.P.	01-9510	DW/COMPUTERS		4,164.96
10379870	07/12/2019	Educational Testing Service	01-5218	CU/ELPAC PRE ID LABELS		141.74
10379871	07/12/2019	Gopher	01-9510	HS/MATERIALS & SUPPLIES		1,065.05

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Checks Dated 07/01/2019 through 07/31/2019 **Board Meeting Date 8/20/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10379872	07/12/2019	Office Depot - 89094763	01-9510	MS/DRY ERASE BOARDS		1,390.15
10379873	07/12/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		91.26
10379874	07/12/2019	San Joaquin County EHD	13-9510	DW/SITE INSPECTIONS		152.00
10379875	07/12/2019	Woodwind And Brasswind	01-4310	MS/MUSIC INSTRUMENTS	527.01	
			01-4400	JS/MUSIC INSTRUMENTS	7,023.26	
				MS/MUSIC INSTRUMENTS	445.08	7,995.35
10379876	07/12/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	63.30	
			01-9510	DW/WATER	148.40	211.70
10379877	07/12/2019	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		1,133.39
10379878	07/12/2019	Woodwind And Brasswind	01-4310	HS/MUSIC INSTRUMENTS	654.91	
			01-4400	JS/MUSIC INSTRUMENTS	7,834.06	
				TS/MUSICAL INSTRUMENTS	2,664.03	11,153.00
10379879	07/12/2019	Haggerty Construction Inc	01-6220	HS/ADMINISTRATION MODERNIZATION	29,785.80	
			21-6220	HS/ADMINISTRATION MODERNIZATION	59,593.61	89,379.41
10380061	07/15/2019	CASBO	01-5300	DO/CASBO ORGANIZATIONAL SUBSCRIPTION DUES 2019-20		1,000.00
10380062	07/15/2019	Patriot Pest Management	01-5515	DW Pest Management		380.00
10380063	07/15/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		25.10
10380064	07/15/2019	Pre-Sort Center	13-5930	FS/MAILING SERVICE 2019/20		436.50
10380065	07/15/2019	ACSA	01-5300	2019-20 FULL MEMBERSHIP - BRIDGES		1,525.00
10380066	07/15/2019	City Of Tracy Tracy Police Department	01-5800	DW/ALARM PERMIT RENEWAL		24.00
10380067	07/15/2019	City Of Tracy Tracy Police Department	01-5800	DW/ALARM PERMIT RENEWAL		24.00
10380068	07/15/2019	City Of Tracy Tracy Police Department	01-5800	DW/ALARM PERMIT RENEWAL		24.00
10380069	07/15/2019	City Of Tracy Tracy Police Department	01-5800	DW/ALARM PERMIT RENEWAL		24.00
10380070	07/15/2019	CLM Group Inc	13-5800	FS/MEALTIME SUBSCRIPTION 2019/20		2,554.00
10380071	07/15/2019	CODESP	01-5800	CODESP		2,200.00
10380072	07/15/2019	Dude Solutions Inc	01-5809	IT & MO SERVICES		6,456.19
10380073	07/15/2019	Kone Inc	01-5809	MO/WHEELCHAIR INSPECTION		459.96
10380074	07/15/2019	Follett School Solutions, Inc	01-5809	DW/DESTINY SERIVCE		7,749.90
10380075	07/15/2019	Pitney Bowes Reserve Account	01-5930	POSTAGE		5,000.00
10380076	07/15/2019	Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		2,907.00
10380521	07/17/2019	ACSA	01-5300	19/20 ASCA Revised Dues/Bridges		375.00
10380522	07/17/2019	Steen, Sarah J	01-5210	BO/Mileage - Steen 7/10/19		56.84
10380523	07/17/2019	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10380524	07/17/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10380525	07/17/2019	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		201.86
10380526	07/17/2019	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		43.28

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Checks Dated 07/01/2019 through 07/31/2019 **Board Meeting Date 8/20/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10380527	07/17/2019	Alhambra	01-5510	JS/WATER COOLER		12.50
10380528	07/17/2019	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	DIESEL FUEL TAXES 4/2019 - JUNE 2019		11.95
10380529	07/17/2019	Castro, Nancie S	01-5210	HR/MILEAGE 5/20/19 - 6/12/19 CASTRO	173.42	
				HR/MILEAGE 6/19 - 6/20/19 CASTRO	89.90	263.32
10380530	07/17/2019	Central Sanitary Supply	01-4310	PO19-00041 MOT/DRAIN HOSE		91.43
10380531	07/17/2019	City Of Tracy	01-5510	HS/WATER 5/22/19 - 6/18/2019	198.83	
				HS/WATER 5/23/19 -06/20/2019	3,719.20	
				MONTICELLO /17 - 6/11/19 WATER & GARBAGE	342.22	
				MONTICELLO 5/17 - 6/11/19 - WATER	1,634.08	
				TS/WATER & GARBAGE 5/16 - 6/11/19	152.66	
				TS/WATER & GARBAGE 5/16 - 6/12/19	300.59	
				TS/WATER 5/16 - 6/12/2019	2,474.72	
				WATER & GARBAGE 5/23/19 - 6/20/19	194.51	
			01-5570	MONTICELLO /17 - 6/11/19 WATER & GARBAGE	1,762.20	
				TS/WATER & GARBAGE 5/16 - 6/11/19	954.70	
				TS/WATER & GARBAGE 5/16 - 6/12/19	881.10	
				WATER & GARBAGE 5/23/19 - 6/20/19	1,762.20	14,377.01
10380532	07/17/2019	Cojo Landscape Inc	01-9510	DW/GOPHER ABATEMENT		2,800.00
10380533	07/17/2019	Conflo Services Inc	14-5800	HS/FREEZER DISPOSAL		6,770.00
10380534	07/17/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		56.92
10380535	07/17/2019	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		73.52
10380536	07/17/2019	Patriot Pest Management	01-9510	DW/PEST CONTROL		195.00
10380537	07/17/2019	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		25.08
10380538	07/17/2019	Staples Advantage	01-4310	BO/COFFEE MACHINE		194.80
10380539	07/17/2019	UniFirst Corporation	01-9510	MO/LAUNDRY SERVICES		30.04
10380540	07/17/2019	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		24.29
10380541	07/17/2019	Wallace-Kuhl & Associates	25-5809	TRACY HILLS SITE		1,906.80
10380542	07/17/2019	Woodwind And Brasswind	01-4400	PO19-00859		9,404.89
10380920	07/19/2019	American Time & Signal Co.	01-4310	MOT/MS - CLOCK MOTORS	348.90	
				MOT/RETURN 9 CLOCK MOTORS	188.37-	160.53
10380921	07/19/2019	Dell Marketing L.P.	01-4400	DW/COMPUTERS	10,539.22	
			01-9510	DW/COMPUTERS	125.68	10,664.90
10380922	07/19/2019	FGL Environmental	01-5800	MOT/WATER SAMPLING - PO19-00131		54.00
10380923	07/19/2019	Quality Service Inc	14-5600	25484		285.00
10380924	07/19/2019	San Joaquin County	01-5809	DO/MEDICAL BILLING SERVICES		83.00
10380925	07/19/2019	San Joaquin County	01-5809	DO/MEDICAL BILLING SERVICES	907.00	

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Checks Dated 07/01/2019 through 07/31/2019 **Board Meeting Date 8/20/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10380925	07/19/2019	San Joaquin County	01-9510	DO/MEDICAL BILLING SERVICES	559.00	1,466.00
10380926	07/19/2019	San Joaquin County EHD	13-9510	DW/SITE INSPECTIONS		273.60
10380927	07/19/2019	SiteOne Landscape Supply	01-9510	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		109.10
10380928	07/19/2019	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MOT/DUMPS		208.00
10380929	07/19/2019	Verizon Wireless	01-9510	MO/CELL PHONES		2.44
10380930	07/19/2019	Virginia Mechanical Inc	14-5800	MS/HVAC REPLACEMENT		87,726.00
10380931	07/19/2019	Cichella & Tokunaga LLP	01-5820	2017-18 EXTERNAL AUDIT		14,097.00
10380932	07/19/2019	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE		673.13
10380933	07/19/2019	Thomas, Angelica M	01-5210	SE/MILEAGE 6/6 - 6/20/19 THOMAS		164.73
10380934	07/19/2019	UniFirst Corporation	01-9510	MO/LAUNDRY SERVICES		261.52
10381168	07/23/2019	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10381169	07/23/2019	Comcast	01-5941	DW/COMCAST INTERNET		5,903.28
10381170	07/23/2019	Dude Solutions Inc	01-5800	BO/Event Essentials Pro 7/1/19 - 6/30/20		3,936.75
10381171	07/23/2019	Learning Without Tears	01-4310	DO/Miller - Handwriting/Supplies		293.94
10381172	07/23/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,136.63
10381173	07/23/2019	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,554.53
10381174	07/23/2019	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES 2019-20		305.00
10381175	07/23/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		48.34
10381176	07/23/2019	Adobe Inc	01-5651	IT/16 ADOBE LICENSES		3,098.88
10381177	07/23/2019	AT&T	01-5940	DW/PHONE LINES		5,194.92
10381178	07/23/2019	Lucas Business Systems	01-5610	PO19-00096 March 2019		236.57
10381179	07/23/2019	Teachers' Curriculum Institute	01-4100	CU/SOCIAL STUDIES CURRICULUM		4,133.63
10381180	07/23/2019	Woodwind And Brasswind	01-4400	PO19-00858		1,300.08
10381913	07/29/2019	CDW Government	01-4310	DW/CHROMEBOOKS		138,067.88
10381914	07/29/2019	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10381915	07/29/2019	Gold Star Foods Inc	13-5800	FS/DW FOOD SUPPLIES		20.70
10381916	07/29/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10381917	07/29/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		49.04
10381918	07/29/2019	Stanislaus County Office of Ed	01-5800	19/20 Universal Design Learning Reg. Fees 7/10/19 - Castro		725.00
10381919	07/29/2019	Office Depot - 89094763	01-4310	BO/Whittington/Office Supplies	108.65	
				OFFICE SUPPLIES	435.21	
				Office supplies & new teacher supplies	222.11	765.97
10381920	07/29/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		25,033.29

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Checks Dated 07/01/2019 through 07/31/2019 **Board Meeting Date 8/20/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10381921	07/29/2019	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		660.00
10381922	07/29/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		127.98
10381923	07/29/2019	Christy White Accountancy Corp	01-5820	DISTRICT AUDIT SERVICES 2018-19		12,487.50
10381924	07/29/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		457.66
10382269	07/31/2019	College Board	01-4310	CU/ELA CONSUMABLES	1,429.75	
			01-9510	CU/ELA CONSUMABLES	326.37	1,756.12
				Total Number of Checks	**111**	**728,320.14**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	100	494,667.35
13	13	6	3,528.06
14	14	3	94,781.00
21	21	2	60,643.61
25	25	2	74,962.80
	Total Number of Checks	**111**	728,582.82
	Less Unpaid Sales Tax Liability		262.68
	Net (Check Amount)		**728,320.14**

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