## 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 11/01/2018 through 11/30/2018** **Board Meeting Date 12/11/18**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10339616 | 11/01/2018 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 341.00 | |
| | | | 01-5610 | DW/WATER | 40.00 | 381.00 |
| 10339617 | 11/01/2018 | Office Depot - 89094763 | 01-4310 | HS/MATERIALS & SUPPLIES | 307.56 | |
| | | | | J/S supplies | 135.38 | |
| | | | | MS/Classroom Supplies | 229.65 | |
| | | | | MS/Supplies | 87.59 | |
| | | | | OFFICE SUPPLIES | 261.13 | |
| | | | | TS/Office Supplies | 13.62 | 1,034.93 |
| 10339618 | 11/01/2018 | OTC Brands Inc | 01-4310 | J/S red ribbon supplies | 50.56 | |
| | | | | Unpaid Sales Tax | 3.85- | 46.71 |
| 10339619 | 11/01/2018 | Really Good Stuff Inc | 01-4310 | HS/MATERIALS & SUPPLIES | | 67.94 |
| 10339620 | 11/01/2018 | Van's Ace Hardware | 01-4310 | MO/MATERIAL & SUPPLIES | | 24.89 |
| 10339621 | 11/01/2018 | Woodwind And Brasswind | 01-4310 | J/S Music | | 187.27 |
| 10339979 | 11/05/2018 | Tessa M. Bunch | 01-4310 | TS/TUTORING SNACKS - BUNCH | | 27.92 |
| 10339980 | 11/05/2018 | Bus West | 01-4370 | BUS #1 ASB MODULATORS | | 519.36 |
| 10339981 | 11/05/2018 | Bylund Neuro-Ed Services | 01-5809 | SE/INDEPENDENT EVALUATION | | 4,000.00 |
| 10339982 | 11/05/2018 | Central Sanitary Supply | 01-4310 | MO/DW/MATERIAL & SUPPLIES | | 2,668.68 |
| 10339983 | 11/05/2018 | Jacob Wall | 01-5800 | SOCCER HS 10/30/18 - WALL | | 30.00 |
| 10339984 | 11/05/2018 | Jayden Nieves | 01-5800 | SOCCER HS 10/30/18 - NIEVES | 30.00 | |
| | | | | SOCCER TS 10/23/18 - NIEVES | 30.00 | 60.00 |
| 10339985 | 11/05/2018 | Nimco Inc | 01-4310 | J/S red ribbon supplies | | 248.80 |
| 10339986 | 11/05/2018 | Office Depot - 89094763 | 01-4310 | BO/TONER FOR MAXEDON | 179.52 | |
| | | | | J/S GLAD Supplies | 60.17 | |
| | | | | J/S supplies | 178.19 | 417.88 |
| 10339987 | 11/05/2018 | Christina A. Orsi | 01-4310 | HS/RISING UP TRAINING SNACKS - ORSI | | 373.62 |
| 10339988 | 11/05/2018 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 195.00 |
| 10339989 | 11/05/2018 | Quality Sound | 01-5680 | MS/CONTROLLER & CARDS REPLACED | | 607.50 |
| 10339990 | 11/05/2018 | Tracy Lock & Safe | 01-4310 | MO/BLANKET ORDER FOR LOCK REPAIR | 25.17 | |
| | | | 01-5680 | MO/BLANKET ORDER FOR LOCK REPAIR | 604.67 | 629.84 |
| 10339991 | 11/05/2018 | Campbell Family Electric Inc | 01-5800 | DW/MARQUEE DATA CABLE INSTALLATION | 2,100.00 | |
| | | | | TS/REMOVE & DISPOSE LADDER | 1,950.00 | 4,050.00 |
| 10339992 | 11/05/2018 | Central Sanitary Supply | 01-4310 | MO/DW/MATERIAL & SUPPLIES | | 3,410.83 |
| 10339993 | 11/05/2018 | Erik T. Saia | 01-4310 | TS/CLASS SUPPLIES - SAIA | | 300.00 |
| 10339994 | 11/05/2018 | San Joaquin County Office of Education | 01-5800 | TS/5TH GR. F/T DURHAM FERRY 9/27/18 | | 825.00 |
| 10339995 | 11/05/2018 | Standard Plumbing Supply Co | 01-4310 | MO/PLUMBING SUPPLIES | | 186.10 |
| 10339996 | 11/05/2018 | Star Mechanical Inc | 01-5680 | MO/HEATING & AC REPAIRS | | 721.00 |

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|---|---|---|---|---|---|---|
| 10339997 | 11/05/2018 | Tracy Lock & Safe | 01-4310 | MO/BLANKET ORDER FOR LOCK REPAIR | | 17.05 |
| 10339998 | 11/05/2018 | Valley Community Counseling Sv | 01-5809 | DW/COUNSELING SERVICES | | 14,625.00 |
| 10339999 | 11/05/2018 | Nicholas B. Watson | 01-4310 | IT/IT SUPPLIES - WATSON | 55.04 | |
| | | | 01-5210 | IT/MILEAGE 7/2 - 10/31/18 WATSON | 554.10 | 609.14 |
| 10340375 | 11/07/2018 | Action ASAP Delivery Service | 01-5800 | DO/COURIER SERVICE | | 286.00 |
| 10340376 | 11/07/2018 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 102.09 |
| 10340377 | 11/07/2018 | CF-Advertising | 01-4310 | TS/BAND FUNDRAISER | | 1,113.00 |
| 10340378 | 11/07/2018 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 5,738.59 | |
| | | | 01-5570 | DW/WATER & SEWER | 3,568.00 | 9,306.59 |
| 10340379 | 11/07/2018 | Nicole M. Craft | 01-4310 | TS/CLASS SUPPLIES - CRAFT | 124.64 | |
| | | | | TS/LAB STORAGE SHELVES - CRAFT | 129.88 | 254.52 |
| 10340380 | 11/07/2018 | Amber K. Freitas | 01-4310 | MS/CLASS SUPPLIES - FREITAS | | 64.79 |
| 10340381 | 11/07/2018 | Elizabeth Gonzalez | 01-2101 | MTSS TRAINING, MEAL - GONZALEZ | | 16.00 |
| 10340382 | 11/07/2018 | Denise Holmes | 01-4310 | HS/CLASS PARTY SUPPLIES - HOLMES | | 93.45 |
| 10340383 | 11/07/2018 | Morgan Ledda | 01-5800 | VOLLEYBALL REFEREE 10/18/18 5TH-LEDDA | 30.00 | |
| | | | | VOLLEYBALL REFEREE 10/18/18 7TH - LEDDA | 30.00 | |
| | | | | VOLLEYBALL REFEREE 10/23/18 7TH - LEDDA | 30.00 | |
| | | | | VOLLEYBALL REFEREE 10/25/18 6TH - LEDDA | 30.00 | |
| | | | | VOLLEYBALL REFEREE 10/25/18 8TH - LEDDA | 30.00 | |
| | | | | VOLLEYBALL REFEREE 11/1/18 6TH - LEDDA | 30.00 | |
| | | | | VOLLEYBALL REFEREE 11/1/18 8TH - LEDDA | 30.00 | 210.00 |
| 10340384 | 11/07/2018 | OTC Brands Inc | 01-4310 | TS/Tiger Store | 509.64 | |
| | | | | Unpaid Sales Tax | 38.84- | 470.80 |
| 10340385 | 11/07/2018 | Point Quest Education Inc | 01-5809 | SE/BASIC EDUCATION | | 204.92 |
| 10340386 | 11/07/2018 | Really Good Stuff Inc | 01-4310 | HS/MATERIALS & SUPPLIES | 120.09 | |
| | | | | Unpaid Sales Tax | 9.15- | 110.94 |
| 10340387 | 11/07/2018 | Debbi M. Rogers | 13-4310 | FS/LOCK FOR WALK IN FRIDGE - ROGERS | | 8.61 |
| 10340388 | 11/07/2018 | San Joaquin County Office of Education | 01-5220 | HR/I-9 WORKSHOP - CASTRO & OCHOA | | 230.00 |
| 10340389 | 11/07/2018 | San Joaquin County Office of Education | 01-4310 | TS/4TH F/T DURHAM FERRY OUTDR ED. (MEANDER) | | 825.00 |

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| 10340390 | 11/07/2018 | Kenneth J. Silman | 01-4310 | TS/ELAC & TILT STAFF SUPPLIES - SILMAN | 64.16 | |
| | | | 01-5210 | TS/MILEAGE 6/24 -10/4/18 SILMAN | 70.80 | |
| | | | 01-5220 | TS/MILEAGE 6/24 -10/4/18 SILMAN | 314.90 | 449.86 |
| 10340391 | 11/07/2018 | SUMA Kids Inc | 01-5809 | SE/OCCUPATIONAL THERAPY SERVICES | | 2,613.34 |
| 10340392 | 11/07/2018 | TADS | 01-5809 | SE/PRESCHOOL | | 396.00 |
| 10340393 | 11/07/2018 | Virco Inc. | 01-4310 | STAFF DEVELOPMENT ROOM@DO | | 4,125.19 |
| 10340394 | 11/07/2018 | Westside Pioneer Association | 01-5800 | HS/PIONEER FIELD TRIP | | 120.00 |
| 10340395 | 11/07/2018 | Woodwind And Brasswind | 01-4310 | HS/BAND SUPPLIES | | 9.08 |
| 10340906 | 11/09/2018 | Danielsen Co. | 13-4310 | FS/MATERIAL & SUPPLIES | 2,291.54 | |
| | | | 13-4710 | FS/DW FOOD SUPPLIES | 13,761.42 | 16,052.96 |
| 10340907 | 11/09/2018 | Domino's Pizza | 13-4710 | FS/DW FOOD SUPPLIES | | 5,384.00 |
| 10340908 | 11/09/2018 | General Produce Co. Ltd | 13-4710 | FS/FOOD SUPPLIES - PRODUCE | | 1,967.95 |
| 10340909 | 11/09/2018 | Gold Star Foods Inc | 13-4710 | FS/DW FOOD SUPPLIES | 437.45 | |
| | | | 13-5800 | FS/DW FOOD SUPPLIES | 408.75 | 846.20 |
| 10340910 | 11/09/2018 | Morgan Ledda | 01-5800 | VOLLEYBALL REFEREE HS- 5TH 10/30/18 | 30.00 | |
| | | | | VOLLEYBALL REFEREE HS- 7TH 10/30/18 | 30.00 | 60.00 |
| 10340911 | 11/09/2018 | Producers Dairy Foods, Inc | 13-4730 | FS/MILK SUPPLIES | | 7,599.02 |
| 10340912 | 11/09/2018 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 265.06 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 122.08 | 387.14 |
| 10341067 | 11/13/2018 | Amanda R. Bailey | 01-5220 | CU/COACHING CONF. RESORT FEES - BAILEY | | 98.31 |
| 10341068 | 11/13/2018 | Lisa A. Collinsworth | 01-4310 | MS/CLASS SUPPLIES - COLLINSWORTH | | 16.77 |
| 10341069 | 11/13/2018 | Delta Wireless & Network Solutions | 01-5640 | TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS | | 80.70 |
| 10341070 | 11/13/2018 | Rachel M. Geiszler | 01-4310 | HS/MILEAGE 10/2 - 10/31/18 GEISZLER | | 47.50 |
| 10341071 | 11/13/2018 | Jorgensen & Co. | 01-5660 | MO/OTHER SERVICES | | 1,000.00 |
| 10341072 | 11/13/2018 | Napa Auto Parts | 01-4370 | TD/VEHICLE REPAIR SUPPLIES | | 57.29 |
| 10341073 | 11/13/2018 | Office Depot - 89094763 | 01-4310 | HS/COPY PAPER | 1,731.46 | |
| | | | | HS/MATERIALS & SUPPLIES | 86.88 | |
| | | | | MS/Classroom Supplies | 32.36 | |
| | | | | SE/SUPPLIES | 174.35 | 2,025.05 |
| 10341074 | 11/13/2018 | San Joaquin County Office of Education | 01-4310 | HS/FIELD TRIP | | 825.00 |
| 10341075 | 11/13/2018 | San Joaquin County EHD | 13-5800 | DW/SITE INSPECTIONS | | 152.00 |
| 10341076 | 11/13/2018 | Sarah J. Steen | 01-5220 | CU/COACHING CONF. RESORT FEES - STEEN | | 98.31 |
| 10341077 | 11/13/2018 | The Gift Of Speech | 01-5809 | SE/CONTRACTED SPEECH PATHOLOGY | | 5,150.00 |
| 10341078 | 11/13/2018 | Angelica M. Thomas | 01-5210 | SE/MILEAGE 10/8-10/31/18 THOMAS | | 288.20 |

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| 10341079 | 11/13/2018 | U.S. School Supply Inc. | 01-4310 | HS/SPIRIT AWARDS | 307.70 | |
| | | | | Unpaid Sales Tax | 23.45- | 284.25 |
| 10341080 | 11/13/2018 | Verizon Wireless | 01-5943 | MO/CELL PHONES | | 1.18 |
| 10341081 | 11/13/2018 | Jessilynn J. Chaudoir | 01-4310 | HS/CLASS SUPPLIES - CHAUDOIR | | 145.63 |
| 10341082 | 11/13/2018 | CIT | 01-5610 | DW/XEROX LEASE 2017-18 | | 2,688.79 |
| 10341083 | 11/13/2018 | Cojo Landscape Inc | 01-5515 | DW/GOPHER ABATEMENT | | 700.00 |
| 10341084 | 11/13/2018 | Platt | 01-4310 | MS/LIGHT BULBS | | 38.02 |
| 10341085 | 11/13/2018 | U.S. Bank Corporate Payment | 01-4310 | CU/CC - STEEN OCT 2018 | 62.96 | |
| | | | | DO/CC - BRIDGES OCT 2018 | 31.97 | |
| | | | | DO/CC - COEVILLE OCT 2018 | 238.31 | |
| | | | | HS/CC - ORSI OCT 2018 | 1,009.44 | |
| | | | | JS/CC - WOOTEN OCT 2018 | 373.59 | |
| | | | | MOT/CC - HAGLER OCT 2018 | 320.37 | |
| | | | | MS/CC - STROUP OCT 2018 STMT | 62.45 | |
| | | | | TS/CC - SILMAN OCT 2018 | 304.07 | |
| | | | 01-4400 | BO/CC - MAXEDON OCT 2018 | 565.55 | |
| | | | 01-5218 | HR/CC - CASTRO OCT 2018 | 200.00 | |
| | | | 01-5220 | CU/CC - STEEN OCT 2018 | 3,098.87 | |
| | | | | HR/CC - CASTRO OCT 2018 | 4,362.02 | |
| | | | | MOT/CC - HAGLER OCT 2018 | 680.84 | |
| | | | 01-5300 | TS/CC - SILMAN OCT 2018 | 14.06 | |
| | | | 01-5800 | DO/CC - COEVILLE OCT 2018 | 15.17 | 11,339.67 |
| 10341086 | 11/13/2018 | California's Valued Trust | 01-9513 | NOV 2018 PAYROLL | | 168,211.28 |
| 10341087 | 11/13/2018 | Metlife Small Business Center | 01-9514 | NOV 2018 PAYROLL | | 1,456.70 |
| 10341586 | 11/15/2018 | City Of Tracy | 01-5510 | HS & TS/FIRE SPRINKLERS | | 30.00 |
| 10341587 | 11/15/2018 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 3,487.15 | |
| | | | 01-5570 | DW/WATER & SEWER | 1,762.20 | 5,249.35 |
| 10341588 | 11/15/2018 | Clean Energy | 01-4382 | TD/FUEL FOR BUSSES | | 675.86 |
| 10341589 | 11/15/2018 | Lisa A. Collinsworth | 01-4310 | MS/CLASS SUPPLIES - COLLINSWORTH | | 55.39 |
| 10341590 | 11/15/2018 | MyBinding.com | 01-4310 | HS/GLAD SUPPLIES | | 167.51 |
| 10341591 | 11/15/2018 | Office Depot - 89094763 | 01-4310 | HS/MATERIALS & SUPPLIES | 203.06 | |
| | | | | MS/Classroom Supplies | 233.80 | |
| | | | | TS/SCIENCE LAB MATERIALS | 216.95 | 653.81 |
| 10341592 | 11/15/2018 | OTC Brands Inc | 01-4310 | MS / PBIS Store Items | 155.74 | |
| | | | | Unpaid Sales Tax | 11.87- | 143.87 |
| 10341593 | 11/15/2018 | Storer Coachways | 01-5824 | HS/FIELD TRIP | | 2,114.00 |
| 10341594 | 11/15/2018 | Super Duper Publications | 01-4310 | SE/TESTING MATERIALS | | 164.97 |

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| 10341759 | 11/16/2018 | City Of Tracy | 01-5510 | HS & TS/FIRE SPRINKLERS | | 50.00 |
| 10341760 | 11/16/2018 | Home Depot Credit Services | 01-4310 | MO/MATERIAL & SUPPLIES | | 279.62 |
| 10341761 | 11/16/2018 | Industrial Electrical Co | 01-5800 | ANNUAL PM KOHLER GENERATOR | 1,138.11 | |
| | | | | JS/CUMMINS GENERATOR PM | 1,296.26 | 2,434.37 |
| 10341762 | 11/16/2018 | LessonPix Inc | 01-5800 | SE/LICENSE | | 108.00 |
| 10341763 | 11/16/2018 | Lucas Business Systems | 01-5610 | TS/ ADDITIONAL COPIER | | 255.09 |
| 10341764 | 11/16/2018 | MyBinding.com | 01-4310 | HS/GLAD SUPPLIES | | 327.24 |
| 10341765 | 11/16/2018 | N2Y LLC | 01-5800 | SE/LICENSE | | 502.95 |
| 10341766 | 11/16/2018 | Denise Rodrigues | 01-5220 | CU/MTSS TRAINING - RODRIGUES | | 12.20 |
| 10341767 | 11/16/2018 | Swivl Inc | 01-4310 | CU/SWIVL C1 VIDEO EQUIP/FLOOR STAND | 407.23 | |
| | | | 01-4400 | CU/SWIVL C1 VIDEO EQUIP/FLOOR STAND | 2,463.99 | 2,871.22 |
| 10341768 | 11/16/2018 | Tracy Lock & Safe | 01-5680 | MO/BLANKET ORDER FOR LOCK REPAIR | | 152.50 |
| 10341769 | 11/16/2018 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 123.38 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 61.04 | 184.42 |
| 10341770 | 11/16/2018 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 442.52 | |
| | | | 01-4382 | MO/TD FUEL | 1,015.37 | 1,457.89 |
| 10342039 | 11/19/2018 | Ancient Artifacts | 01-5800 | HS/FIELD TRIPS | | 990.00 |
| 10342040 | 11/19/2018 | Gloria Chavez | 01-5210 | CU/MILEAGE ELPAC TRAINING - CHAVEZ | | 23.98 |
| 10342041 | 11/19/2018 | Benjamin Cooper | 01-4310 | TS/CLASS SUPPLIES - COOPER | 308.94 | |
| | | | | TS/SOUND EQUIPMENT - COOPER | 55.45 | 364.39 |
| 10342042 | 11/19/2018 | Gold Star Foods Inc | 13-4710 | FS/DW FOOD SUPPLIES | 58.50 | |
| | | | 13-5800 | FS/DW FOOD SUPPLIES | 195.00 | 253.50 |
| 10342043 | 11/19/2018 | Ingram & Brauns Musik Shoppe | 01-4310 | J/S Instrument repair | 277.58 | |
| | | | 01-5800 | J/S instrument repair | 267.35 | 544.93 |
| 10342044 | 11/19/2018 | Jill M. Lange | 01-4310 | HS/CLASS SUPPLIES - LANGE | | 36.71 |
| 10342045 | 11/19/2018 | Office Depot - 89094763 | 01-4310 | TS/Office Supplies | | 88.51 |
| 10342046 | 11/19/2018 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 350.00 |
| 10342047 | 11/19/2018 | Quality Service Inc | 01-5809 | MO/WELL TESTING - JEFFERSON | | 285.00 |
| 10342048 | 11/19/2018 | Kristina Ross-Ortiz | 01-5220 | CU/MTSS TRAINING MEAL - ROSS-ORTIZ | | 13.68 |
| 10342049 | 11/19/2018 | San Joaquin County Office of Education | 01-5809 | DO/MEDICAL BILLING SERVICES | | 146.00 |
| 10342050 | 11/19/2018 | School Services Of Calif. Inc | 01-5809 | BO/FINANCE SERVICES2017-18 | | 275.00 |
| 10342051 | 11/19/2018 | Tracy Awards and Embroidery | 01-4320 | TS/Chris Pease Plaque Award Winners | | 35.00 |
| 10342590 | 11/21/2018 | Scott C. Andrews | 01-4310 | HS/CLASS SUPPLIES - ANDREWS | | 79.50 |
| 10342591 | 11/21/2018 | Cynthia Dario-Good DBA Pottery Magic Modesto | 01-4310 | TS/1ST GRADE POTTERY MAGIC | | 876.83 |
| 10342592 | 11/21/2018 | Duncan Press Inc. | 01-4310 | BO/SECURITY ENVELOPES | | 681.98 |
| 10342593 | 11/21/2018 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 6,936.57 |

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| 10342594 | 11/21/2018 | Renae M. Potts | 01-4310 | JS/CLASS SUPPLIES - POTTS | | 296.96 |
| 10342595 | 11/21/2018 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 141.68 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 61.04 | 202.72 |
| 10342596 | 11/21/2018 | Worthington Direct | 01-4310 | TS/SCIENCE LAB STOOLS | 886.11 | |
| | | | | Unpaid Sales Tax | 67.53- | 818.58 |
| 10342597 | 11/21/2018 | Bus West | 01-4370 | TD/BUS PARTS | | 516.49 |
| 10342598 | 11/21/2018 | General Produce Co. Ltd | 13-4710 | FS/FOOD SUPPLIES - PRODUCE | | 626.85 |
| 10342599 | 11/21/2018 | Stacey Maslyar | 01-4310 | JS/CLASS SUPPLIES - MASLYAR | | 124.61 |
| 10342600 | 11/21/2018 | San Joaquin Delta College | 01-5800 | TS/6TH GR. BAND FIELD TRIP DELTA COLLEGE 3/8/19 | | 225.00 |
| 10342601 | 11/21/2018 | Stanislaus County Office of Ed | 01-5220 | HS/TRAINING | | 150.00 |
| 10342602 | 11/21/2018 | Star Mechanical Inc | 01-5680 | JS/BLOWER MOTER ROOM 201 | | 657.69 |
| 10342603 | 11/21/2018 | Therapeutic Pathways | 01-5809 | SE/BEHAVIOR CONSULATION SERVICE | | 2,073.88 |
| 10342604 | 11/21/2018 | AT&T | 01-5940 | DW/PHONE LINES | | 1,466.91 |
| 10342605 | 11/21/2018 | Brannon Tire | 01-4390 | TD/VEHICLE TIRES | | 70.70 |
| 10342606 | 11/21/2018 | Mobile Modular Mgmt Corp | 01-5620 | MO/RENTAL OFFICE | | 280.05 |
| 10343481 | 11/28/2018 | Cooperative Strategies LLC | 25-5809 | DO/CONSULTING SERVICE | | 890.88 |
| 10343482 | 11/28/2018 | Delta Disposal Service | 01-5570 | MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL | | 924.30 |
| 10343483 | 11/28/2018 | Division Of State Architect | 01-6215 | HS/SCHOOL ADMIN MODERNIZATION | | 8,200.00 |
| 10343484 | 11/28/2018 | Jorgensen & Co. | 01-5660 | HS/5 YEAR SERVICE | 2,515.00 | |
| | | | | MO/OTHER SERVICES | 1,094.39 | 3,609.39 |
| 10343485 | 11/28/2018 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 390.00 |
| 10343486 | 11/28/2018 | US Games | 01-4310 | TS/Campus Supplies | | 75.53 |
| 10343487 | 11/28/2018 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 794.50 | |
| | | | 01-4382 | MO/TD FUEL | 356.72 | 1,151.22 |
| 10343935 | 11/30/2018 | Amplify Education Inc | 01-5800 | CU/3 YEARS OF M CLASS | | 87,010.00 |
| 10343936 | 11/30/2018 | Follett School Solutions Inc | 01-4310 | J/S library supplies | | 435.12 |
| 10343937 | 11/30/2018 | Jones School Supply Co. Inc | 01-4310 | HS/AWARD SUPPLIES | 277.54 | |
| | | | | Unpaid Sales Tax | 21.15- | 256.39 |
| 10343938 | 11/30/2018 | Jill M. Lange | 01-4310 | HS/CLASS SUPPLIES - LANGE | | 117.39 |
| 10343939 | 11/30/2018 | MyBinding.com | 01-4310 | MS/Office Supplies | | 409.53 |
| 10343940 | 11/30/2018 | Nasco | 01-4310 | TS/SCIENCE LAB MATERIALS | | 509.90 |
| 10343941 | 11/30/2018 | Office Depot - 89094763 | 01-4310 | TS/ Office Supplies | | 85.19 |
| 10343942 | 11/30/2018 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 23,996.91 |
| 10343943 | 11/30/2018 | Producers Dairy Foods, Inc | 13-4730 | FS/MILK SUPPLIES | | 2,702.95 |
| 10343944 | 11/30/2018 | PROtech Security & Electronics | 01-5680 | DO/REPAIR ALARM CONTACT @ BOYS RESTROOM | | 247.50 |

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 11/01/2018 through 11/30/2018** **Board Meeting Date 12/11/18**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10343945 | 11/30/2018 | Recycle Away, LLC | 01-4310 | PO19-00308 | | 502.79 |
| 10343946 | 11/30/2018 | San Joaquin Reg. Rail Comm | 01-4320 | TS/8TH GRADE GRAD TRIP ACE TRAIN & GREAT AMERICA | | 4,882.00 |
| 10343947 | 11/30/2018 | School Site Solutions Inc | 25-5809 | BO/CEQA | | 33.75 |
| 10343948 | 11/30/2018 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 101.20 | |
| | | | 01-5610 | DW/WATER | 10.00 | 111.20 |
| 10343949 | 11/30/2018 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 92.67 |
| 10343950 | 11/30/2018 | Culver-Newlin | 01-4400 | STAFF DEVELOPMENT ROOM @DO | | 8,965.24 |
| 10343951 | 11/30/2018 | Isaacs Furniture Co DBA Canada Chair Co. | 01-4310 | J/S Chairs | | 3,275.65 |
| 10343952 | 11/30/2018 | J.W. Pepper & Son Inc | 01-4310 | HS/BAND SUPPLIES | | 808.64 |
| 10343953 | 11/30/2018 | Carol A. Outland | 01-4310 | MS/CLASS SUPPLIES - OUTLAND | | 218.24 |
| 10343954 | 11/30/2018 | Alma Slinic-Morley | 01-4310 | TS/REMEDIATION SNACKS - MORLEY | | 25.98 |
| 10343955 | 11/30/2018 | The Library Store Inc | 01-4310 | HS/LIBRARY SUPPLIES | | 120.38 |
| 10343956 | 11/30/2018 | Tracy Lock & Safe | 01-5680 | MO/BLANKET ORDER FOR LOCK REPAIR | | 292.53 |
| 10343957 | 11/30/2018 | Jennifer A. Vieira | 01-4310 | MS/CLASS SUPPLIES - VIEIRA | | 50.17 |
| 10343958 | 11/30/2018 | Alyssa M. Wooten | 01-5220 | JS/MTSS MILEAGE - WOOTEN | | 137.34 |
| | | | | **Total Number of Checks** | **158** | **472,188.62** |

## Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | 01 | 146 | 435,601.63 |
| 13 | 13 | 13 | 35,838.20 |
| 25 | 25 | 2 | 924.63 |
| | Total Number of Checks | **158** | 472,364.46 |
| | Less Unpaid Sales Tax Liability | | 175.84 |
| | **Net (Check Amount)** | | **472,188.62** |

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.