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 11/01/2019 through 11/29/2019 **Board Meeting Date 12/17/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10397367	11/04/2019	Aguilar-Lassell, Rita	01-4310	TS/Aguilar-Lassell/Classroom Supplies 7/2/19-10/14/19		68.16
10397368	11/04/2019	Butler, Krista J	01-5210	DO/Butler Springboard User Group Mtg. Mileage		105.56
10397369	11/04/2019	Corell, Detra A	13-4730	JS/Corell Serv Safe Cert. mileage 10/1/19		29.00
10397370	11/04/2019	Miller, Carol A	01-5210	DO/Miller TBC Mileage 10/28/19		10.32
10397371	11/04/2019	Robertson, Shawntai C	01-5210	DO/S. Robertson - Database Training 10/5/19	73.08	
			01-5220	DO/S. Robertson - Database Training 10/5/19	20.00	93.08
10397372	11/04/2019	Steen, Sarah J	01-5210	DO/Steen TBC Mileage 10/24-25/19		66.35
10397373	11/04/2019	Walther, Grit B	01-4310	TS/Walther STEM supplies 9/6/19-9/23/19		242.41
10397374	11/04/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	279.40	
			01-5610	DW/WATER	40.00	319.40
10397375	11/04/2019	All Star Heavy Haul & Towing	01-5800	Trans/Bus#3 Tow 10/17/19		300.00
10397376	11/04/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		634.29
10397377	11/04/2019	Dell Marketing L.P.	13-4310	FS/JS, MS & TS DOCKING STATIONS		1,079.30
10397378	11/04/2019	Demco	01-4310	MS/Library Supplies		297.92
10397379	11/04/2019	Follett School Solutions Inc	01-4200	MS/Library Books		43.30
10397380	11/04/2019	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/GO MATH		111.22
10397381	11/04/2019	NCS Pearson Inc.	01-4310	SE/Testing Materials		693.61
10397382	11/04/2019	Office Depot - 89094763	01-4310	MS/Office Supplies and Paper	1,065.79	
				SE/Medi-Cal Mat & Sup	566.62	1,632.41
10397383	11/04/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		36,232.49
10397384	11/04/2019	Read Naturally	01-5800	TS/READ NATURALLY LICENSES		805.00
10397385	11/04/2019	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,000.00
10397386	11/04/2019	Therapro Inc	01-4310	SE/Materials & Supplies		32.50
10397387	11/04/2019	Trena Rathjen	01-5800	HS/Volleyball Ref 2 games 10/24/19		60.00
10397388	11/04/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	477.74	
			13-5800	FS/DW LAUNDRY SUPPLIES	180.86	658.60
10397389	11/04/2019	World of Wonders Science Museum Inc	01-5800	HS/FIELD TRIP		585.00
10398201	11/08/2019	1000 Bulbs.com	01-4310	JS/OUTSIDE LIGHTS		124.56
10398202	11/08/2019	Aeries Software Inc	01-5220	Conference	725.00	
				CU/FALL 2019 AERIESCON	1,050.00	1,775.00
10398203	11/08/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		124.91
10398204	11/08/2019	AlphaCard	01-4310	Alpha Card Ribbon		44.17
10398205	11/08/2019	Campbell Family Electric Inc	01-5800	J/S Bench install	1,750.00	
				MS/MPR TIME CLOCK	850.00	2,600.00

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Checks Dated 11/01/2019 through 11/29/2019 **Board Meeting Date 12/17/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10398206	11/08/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES	4,204.16	
				MOT/HS & DO/ VACUUM CLEANERS	963.43	5,167.59
10398207	11/08/2019	DecoTech Systems Inc	01-4310	J/S supplies		263.82
10398208	11/08/2019	Diesel Master Inc	01-5800	TD/BUS #3 PARTICULATE FILTER		858.37
10398209	11/08/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10398210	11/08/2019	Follett School Solutions, Inc	01-4310	TS/ Classroom Supplies		300.76
10398211	11/08/2019	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		36.18
10398212	11/08/2019	Gopher	01-4310	HS/MATERIALS & SUPPLIES		544.25
10398213	11/08/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10398214	11/08/2019	Office Depot - 89094763	01-4310	SE/Office Supplies		60.32
10398215	11/08/2019	OTC Brands Inc	01-4310	MS/PBIS Jag Den Store	74.15	
				MS/PBIS Jag Den Store Inventory	278.20	352.35
10398216	11/08/2019	Patriot Pest Management	01-5515	DW Pest Management		380.00
10398217	11/08/2019	School Specialty	01-4310	J/S supplies	3,848.81	
			01-4400	HS/	5,978.60	9,827.41
10398218	11/08/2019	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		43.28
10398219	11/08/2019	Stockton Symphony Association	01-5800	TS/5TH & 6TH BAND FIELD TRIP DELTA COLLEGE 2/4/20		602.00
10398220	11/08/2019	U.S. Bank Corporate Payment	01-4200	HS/CC Orsi Oct. 2019	38.61	
			01-4310	DO/CC Coeville Oct. 2019	782.36	
				DO/CC Hagler Oct. 2019	342.62	
				DO/CC Steen 10/22	145.17	
				DO/CC Thomas Oct. 2019	1,638.84	
				DO/CC Watson Oct. 2019	92.65	
				DO/CC Whittington Oct. 2019	213.78	
				HS/CC Bessette Oct. 2019	168.69	
				HS/CC Orsi Oct. 2019	2,206.99	
				JS/CC Wooten Oct. 2019	275.13	
				MS/CC Stroup Oct. 2019	621.41	
				TS/CC Silman Oct. 2019	26.12	
			01-5220	DO/CC Castro OCt. 2019	21.00	
				DO/CC Whittington Oct. 2019	539.18	
			01-5300	DO/CC Steen 10/22	75.00	
			01-5651	DO/CC Whittington Oct. 2019	395.79	
			01-5800	DO/CC Coeville Oct. 2019	18.17	
				HS/CC Orsi Oct. 2019	3.00	
			13-4310	DO/CC Rogers Oct. 2019	395.08	
			13-5800	DO/CC Rogers Oct. 2019	192.50	8,192.09

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10398221	11/08/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	121.68	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	182.72
10398222	11/08/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	256.40	
			01-4382	MO/TD FUEL	384.61	641.01
10398223	11/08/2019	Danielsen Co.	13-4710	FS/DW FOOD SUPPLIES		20,498.75
10398224	11/08/2019	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		4,940.10
10398225	11/08/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	3,072.38	
			13-5800	FS/DW FOOD SUPPLIES	110.05	3,182.43
10398226	11/08/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,997.34
10398227	11/08/2019	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		794.54
10398593	11/13/2019	Watson, Nicholas B	01-5210	DO/Watson Mileage July-Oct. 2019		543.98
10398913	11/14/2019	ACSA	01-5220	SE/Workshop		10.00
10398914	11/14/2019	MUSD Special Ed - S. Fang	01-5220	SE/Workshop		80.00
10399226	11/15/2019	Butler, Krista J	01-5210	DO/Butler Mileage 10/5-6/19		169.36
10399227	11/15/2019	Coeville, Celli	01-4310	DO/Coeville Board Meeting Dinner 10/8/19	70.50	
			01-5210	DO/Coeville Mileage 8/29-10/18/19	100.22	170.72
10399228	11/15/2019	Eggers, Bridget M	01-4310	TS/Eggers Classroom Supplies 10/16/19		50.13
10399229	11/15/2019	Gates, Jennifer L	01-4310	JS/Gates PE Supplies		59.53
10399230	11/15/2019	Lange, Jill M	01-4310	HS/Lange Classroom Supplies		48.54
10399231	11/15/2019	Orsi, Christina A	01-4310	HS/Orsi School Site Council supplies		80.46
10399232	11/15/2019	Rosich, Melissa R	01-4310	TS/Rosich 5th Grd. Level Materials		38.69
10399233	11/15/2019	Silman, Kenneth J	01-5210	TS Silman Mileage 10/23-25/19	56.55	
				TS/Silman Mileage 9/26/19	33.70	
				TS/Silman Mileage RTI @ Work Conf.	103.24	193.49
10399234	11/15/2019	Slinic-Morley, Alma	01-4310	TS/Morley Afterschool Remediation Supplies		28.98
10399235	11/15/2019	Thomas, Angelica M	01-5210	DO/Thomas Oct. 2019 Mileage		261.08
10400657	11/22/2019	California's Valued Trust	01-9513	nov. 2019 payroll		160,609.36
10400658	11/22/2019	Metlife Small Business Center	01-9514	Nov. 2019 Payroll		1,436.00
10400659	11/22/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		336.00
10400660	11/22/2019	AlphaCard	01-4310	Software update		189.45
10400661	11/22/2019	Bus West	01-5670	TD/BUS #7 REPAIRS	3,626.65	
			15-6400	TD/BUS # 2 AND 7 CNG TANK REPLACEMENT	22,730.49	26,357.14
10400662	11/22/2019	City Of Tracy	01-5510	DW/WATER & SEWER	8,673.88	
			01-5570	DW/WATER & SEWER	3,568.00	12,241.88
10400663	11/22/2019	Culver-Newlin	01-4400	BO/OFFICE FURNITURE	5,917.84	
			01-6400	DO/BOARD ROOM FURNITURE	13,007.90	

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10400663	11/22/2019	Culver-Newlin	01-6400	HS/OFFICE FURNITURE	44,505.01	63,430.75
10400664	11/22/2019	CustomInk	01-4320	TS/8TH GRADE GRAD. T-SHIRTS		1,404.65
10400665	11/22/2019	Dana Galvin	13-8634	JS/Cafe Refund Galvin		131.20
10400666	11/22/2019	Heartsmart	01-4400	DW/AED FOR GYMS		5,648.00
10400667	11/22/2019	HM Receivables Co. LLC	01-5222	JS/READ 180	2,800.00	
			01-5651	JS/READ 180	9,566.04	12,366.04
10400668	11/22/2019	Hoa Nguyen	01-4200	JS/Library Refund Tran		12.00
10400669	11/22/2019	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		493.40
10400670	11/22/2019	IXL Learning Inc	01-5800	TS/MATH REMEDIATION SITE LIC. 250 STUDENTS		3,295.00
10400671	11/22/2019	Manuel Gomez	13-8634	JS/Cafe Refund Gomez		20.00
10400672	11/22/2019	Mello Transmission Co. Inc.	01-5670	MOT/Bus #3		291.36
10400673	11/22/2019	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		529.68
10400674	11/22/2019	Office Depot - 89094763	01-4310	DO/Office Supplies	521.72	
				DW/Blanket for Spec. Ed Teacher Classroom Supplies	162.73	
				HS/Blanket for all Teacher Classroom Supplies	66.25	
				HS/SUPPLIES, MATERIALS & PAPER	89.82	
				MS/Office Supplies and Paper	424.62	
				T/S Blanket Order Office Supplies	450.27	1,715.41
10400675	11/22/2019	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		335.58
10400676	11/22/2019	School Specialty	01-4310	TS/STUDENT PLANNERS FOR 2019/2020		1,297.92
10400677	11/22/2019	Star Mechanical Inc	01-5800	DO/GIRLS RESTROOM AIR CONDITIONER	3,037.50	
			13-5660	Monticello Freezer # 1	1,463.68	4,501.18
10400968	11/25/2019	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		892.49
10400969	11/25/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10400970	11/25/2019	Castro, Nancie S	01-5210	DO/Castro Mileage 10/22/19		16.82
10400971	11/25/2019	Mathe, Denise	01-4310	HS/Mathe Columbia Town Tour 10/28/19		90.00
10400972	11/25/2019	Ochoa, Victoria	01-5210	DO/Ochoa Mileage 10/25/19-11/21/19		342.43
10400973	11/25/2019	Saia, Rhonda	01-5210	DO/Saia Mileage 6/6/19-11/15/19		37.70
10400974	11/25/2019	Wooten, Alyssa M	01-5210	JS/Wooten RTI Conf. Mileage 11/3-11/6/19		91.52
10400975	11/25/2019	Castro, Nancie S	01-5210	DO/Castro 10/23/19-11/6/19		249.92
10401542	11/27/2019	A-Z Bus Sales Inc.	01-5800	Trans/Repairs		1,062.50
10401543	11/27/2019	AT&T	01-5940	DW/PHONE LINES		112.74
10401544	11/27/2019	Augmentative Communication Solutions	01-5809	SE/ASSISTIVE TECH. SERVICES		1,200.00
10401545	11/27/2019	Bus West	01-4310	BUS #1MIRROR		

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10401545	11/27/2019	Bus West	01-5670	TD/BUS #7 REPAIRS		37.65
10401546	11/27/2019	Carrier Corporation	14-5800	JS/ROOM 201 TXV VALVES		2,691.00
10401547	11/27/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		162.38
10401548	11/27/2019	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10401549	11/27/2019	City Of Tracy	01-5510	DW/WATER & SEWER	4,976.17	
			01-5570	DW/WATER & SEWER	1,762.20	6,738.37
10401550	11/27/2019	City Of Tracy Finance Dept	01-5800	LMD Assessment 19/20		1,256.54
10401551	11/27/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		601.98
10401552	11/27/2019	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		75.00
10401553	11/27/2019	Cooperative Strategies LLC	25-5809	Tracy Hills Consulting Serv.		337.50
10401554	11/27/2019	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10401555	11/27/2019	Dept of Toxic Substances	25-5809	104757 Tracy Hills TSCA	882.88	
				104758 Ellis TSCA	828.43	1,711.31
10401556	11/27/2019	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		350.47
10401557	11/27/2019	Kone Inc	01-5800	MS & HS WHEEL CHAIR LIFT 5 YEAR		3,600.00
10401558	11/27/2019	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		132.24
10401559	11/27/2019	MakeMusic Inc.	01-4310	J/S Smart Music		840.00
10401560	11/27/2019	Malachied Inc	01-5220	DO/Whittington TBC Online Webinar		350.00
10401561	11/27/2019	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		17,545.90
10401562	11/27/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10401563	11/27/2019	Multi-Health Systems Inc.	01-4310	SE/Testing Supplies		75.78
10401564	11/27/2019	NCS Pearson Inc.	01-5651	SE/Subscription	80.00	
				SE/Testing Materials	396.50	476.50
10401565	11/27/2019	Office Depot - 89094763	01-4310	DO/Office Supplies	133.76	
				HS/Blanket for all Teacher Classroom Supplies	70.28	204.04
10401566	11/27/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,904.61
10401567	11/27/2019	PAR	01-4310	SE/Testing Supplies		873.48
10401568	11/27/2019	Patriot Pest Management	01-5515	DW Pest Management		360.00
10401569	11/27/2019	PJHM Architects	21-6281	HS/OFFICE REMODEL	3,750.00	
			25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	80,437.50	84,187.50
10401570	11/27/2019	Read Naturally	01-5800	TS/READ NATURALLY LIVE		1,056.00
10401571	11/27/2019	San Joaquin County Office Ed	01-5809	Oct. 2019 Medi-Cal billing	23.00	
			01-5815	J/S Science Camp	21,978.00	
			01-5817	J/S Science Camp	5,265.00	
			13-5220	FS/Rogers Frisk Workshop 9/25/19	100.00	27,366.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10401572	11/27/2019	The Library Store Inc	01-4310	HS/LIBRARY BOOKS		479.18
10401573	11/27/2019	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		77.97
10401574	11/27/2019	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	19.16	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	28.74	47.90
10401575	11/27/2019	Tracy Sign Inc.	01-4310	J/S Signs		593.21
10401576	11/27/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	139.98	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	201.02
10401577	11/27/2019	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		21,250.00
10401578	11/27/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	407.14	
			01-4382	MO/TD FUEL	610.70	1,017.84
10401579	11/27/2019	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		33.73
10401580	11/27/2019	Wallace-Kuhl & Associates	21-6220	HS/ADMIN REMODEL	696.25	
			25-5809	TRACY HILLS SITE	2,144.40	2,840.65
10401581	11/27/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		26,535.66
				Total Number of Checks	**132**	**629,954.85**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	118	477,329.54
13	13	15	38,126.86
14	14	1	2,691.00
15	15	1	22,730.49
21	21	2	4,446.25
25	25	4	84,630.71
	Total Number of Checks	**132**	629,954.85
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**629,954.85**

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