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 01/01/2020 through 01/31/2020 **Board Meeting Date 2/11/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10407239	01/10/2020	Castro, Nancie S	01-5210	DO/Castro SJCOE/HR Admin Mtg. Mileage 12/11/19		16.82
10407240	01/10/2020	Chavez, Gloria	01-5210	HS/Chavez ELPAC Training Mileage 12/11/19		25.52
10407241	01/10/2020	Cocoles, Shayne Q	01-4310	TS/Cocoles Staff Mtg. Supplies 12/13/19		30.98
10407242	01/10/2020	Gonzalez, Elizabeth	01-5210	TS/Gonzales ELPAC Training Mileage 12/11/19		30.16
10407243	01/10/2020	Imperial-Bobis, Alexis J	01-4310	MS/Imperial-Bobis Classroom Alt. Seating 12/1/19		264.73
10407244	01/10/2020	Maslyar, Stacey	01-4310	JS/Maslyar Classroom Supplies 8/5/19-12/14/19		102.85
10407245	01/10/2020	Ross-Ortiz, Kristina	01-5210	TS/Ross-Ortiz ELPAC Training Mileage 12/11/19		29.93
10407246	01/10/2020	Slinic-Morley, Alma	01-4310	TS/Slinic-Morley Remediation Ewing 12/11/19	28.98	
				TS/Slinic-Morley Student In Need 12/17/19	21.64	50.62
10407247	01/10/2020	Thomas, Angelica M	01-5210	DO/Thomas Dec. 2019 Mileage		219.08
10407248	01/10/2020	Watson, Nicholas B	01-5210	DO/Watson Nov./Dec. 2019 Mileage		214.14
10407249	01/10/2020	California's Valued Trust	01-9513	Payroll/Dec. 2019		160,609.36
10407250	01/10/2020	Metlife Small Business Center	01-9514	Payroll/Dec. 2019		1,436.00
10407251	01/10/2020	F & A Pizza Inc	13-4710	FS/DW FOOD SUPPLIES		5,184.00
10407252	01/10/2020	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,655.20
10407253	01/10/2020	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	3,469.93	
			13-5800	FS/DW FOOD SUPPLIES	124.30	3,594.23
10407254	01/10/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		216.00
10407255	01/10/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	281.60	
			01-5610	DW/WATER	58.00	339.60
10407256	01/10/2020	AT&T	01-5940	DW/PHONE LINES		3,625.41
10407257	01/10/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,860.75
10407258	01/10/2020	City Of Tracy	01-5510	DW/WATER & SEWER	3,659.62	
			01-5570	DW/WATER & SEWER	2,643.30	6,302.92
10407259	01/10/2020	CJSF Balfour	01-4320	TS/Graduation		363.12
10407260	01/10/2020	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,301.57
10407261	01/10/2020	Cooperative Strategies LLC	01-5809	BO/BOND DISCLOSURE COMPLIANCE	630.00	
			25-5809	DO/CONSULTING SERVICE - ELLIS	450.00	
				DO/NEEDS ANALYSIS	1,085.01	
				Tracy Hills/Consulting Serv. - Mitigation Negotiation	2,155.00	4,320.01

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 01/01/2020 through 01/31/2020 **Board Meeting Date 2/11/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10407262	01/10/2020	Elite Shutters & Shadings Inc	01-4310	MS/LIBRARY BLINDS		1,286.01
10407263	01/10/2020	Gallo Center for the Arts Ticket Office	01-5800	TS/1ST GR FIELD TRIP GALLO THEATRE 1/28/20		487.50
10407264	01/10/2020	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		485.06
10407265	01/10/2020	IXL Learning Inc	01-4310	HS/SUBSCRIPTIONS		350.00
10407266	01/10/2020	McCoy Truck Tire Service	01-4390	TD/BUS #4 TIRE		2,637.30
10407267	01/10/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	81.23	
				J/S supplies and paper	1,594.81	
				JS/Blanket for all Teacher Classroom Supplies	247.64	
				MS/Office Supplies and Paper	1,115.09	
				SE/Office Supplies	55.92	3,094.69
10407268	01/10/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		19,416.18
10407269	01/10/2020	Partition Specialties Inc	14-5800	HS/FOLDING DOOR REPAIR		2,230.00
10407270	01/10/2020	Pitney Bowes Inc.	01-5610	DO/Postage Meter		113.66
10407271	01/10/2020	Pitney Bowes Reserve Account	01-5930	REFILL POSTAGE METER		3,000.00
10407272	01/10/2020	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		360.00
10407273	01/10/2020	Solution Tree Inc	01-5220	DW/PROFESSIONAL DEVELOPMENT		5,200.00
10407274	01/10/2020	Stanislaus County Office of Ed	01-5220	CU/PBIS TRAINING		18,000.00
10407275	01/10/2020	Total Compensation Systems Inc	01-5800	GASB75 Valuation Serv. 1st Installment (18/19)		1,597.50
10407276	01/10/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		24.70
10407277	01/10/2020	Turf-n-Tree	01-5800	HS/17 Elms, 3 Ash, 24 Sycamore Tree Care	6,550.00	
				JS/TREE RAISE, THIN AND SHAPE	1,450.00	8,000.00
10407278	01/10/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	114.38	
			13-5800	FS/DW LAUNDRY SUPPLIES	60.96	175.34
10407279	01/10/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		24,945.00
10407280	01/10/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		90.07
10407281	01/10/2020	Wallace-Kuhl & Associates	25-5809	TRACY HILLS SITE		940.00
10407282	01/10/2020	Westside Pioneer Association	01-5800	TS/PIONEER SCHOOL 3 CLASSES MARCH 17,18,19 2019		120.00
10407283	01/10/2020	Willey Printing Co. Inc	01-4310	HS/ENVELOPES		216.50
10407460	01/13/2020	Calco Fence Inc	01-5800	DO/GATE @ TLC AREA		6,110.00
10407461	01/13/2020	Dept of Toxic Substances	25-5809	Ellis Project	909.18	
				Tracy Hills Project	14.39	923.57
10407462	01/13/2020	Education Through Music Inc	01-5800	HS/FIELD TRIP		900.00

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 01/01/2020 through 01/31/2020 **Board Meeting Date 2/11/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10407463	01/13/2020	FedEx	01-5930	DO/POSTAGE		12.82
10407464	01/13/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10407465	01/13/2020	Gustavo Ortega	01-5800	TD/BUS WASHING		275.00
10407466	01/13/2020	Inland Business Systems	01-5610	DO/Copier Overage 9/22/19 - 12/21/19		2,574.09
10407467	01/13/2020	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		2,830.04
10407468	01/13/2020	Justin K Smith	01-5800	DW/PARKING LOT AND PLAYGROUND SWEEPING		890.00
10407469	01/13/2020	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		171.44
10407470	01/13/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10407471	01/13/2020	Patriot Pest Management	01-5515	DW Pest Management		195.00
10407472	01/13/2020	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10407473	01/13/2020	Willey Printing Co. Inc	01-5803	BO/ENVELOPES		115.83
10408397	01/17/2020	Andrews, Scott C	01-4310	HS/Andrews YrBk Cover 1/2/20-1/5/20		30.00
10408398	01/17/2020	Ayubi, Ghizal	01-4200	HS/Ayubi Classroom Books 9/25/19	51.23	
			01-4310	HS/Ayubi Classroom Supplies 12/9/19	133.49	184.72
10408399	01/17/2020	Brown, Lauren E	01-4310	JS/Brown Classroom Supplies 8/24/19-1/5/2020		59.36
10408400	01/17/2020	Davis, Christen D	01-4310	MS/Davis Classroom Supplies 1/7/2020		25.00
10408401	01/17/2020	Devlin, Sue C	01-4310	HS/Devlin Classroom Supplies 12/11/19-12/16/19		63.98
10408402	01/17/2020	Entizne, Diane L	01-4310	HS/Entizne Classroom Supplies 1/6/2020		44.73
10408403	01/17/2020	Lange, Jill M	01-4310	HS/Lange Classroom Supplies 1/10/2020		28.12
10408404	01/17/2020	Mathe, Denise	01-4310	HS/Mathe Holiday Party 12/18/19-12/23/19		55.36
10408405	01/17/2020	Morgan, Kellie K	01-5210	DO/Morgan Mileage 11/1/19-12/5/19		5.34
10408406	01/17/2020	Petrucelli, Susan J	01-4310	MS/Petrucelli Classroom Supplies 10/11/19-12/2/19		142.30
10408407	01/17/2020	Walther, Grit B	01-4310	TS/Walther Classroom Supplies 1/9/2020		143.25
10408408	01/17/2020	Alexander Smith	01-5800	HS/BB Ref 1/8/2020 2 games		60.00
10408409	01/17/2020	Alvin Crenshaw	01-5800	HS/BB Ref 1/8/2020 2 games		60.00
10408410	01/17/2020	BBVA Compass Bank	01-5800	2019 150,000 GAL TANK INSPECTON		635.00
10408411	01/17/2020	CIT	01-5610	DW/XEROX LEASE 2019-20		2,862.65
10408412	01/17/2020	City Of Tracy	01-5510	DW/WATER & SEWER	1,002.17	
			01-5570	DW/WATER & SEWER	1,762.20	2,764.37
10408413	01/17/2020	M & M Automotive	01-5800	MOT/2004 Thomas Bus Battery Replacement		68.00
10408414	01/17/2020	Maricela Torres	01-8699	JS/Grad. Refund - Adolfo De La Paz		100.00
10408415	01/17/2020	Office Depot - 89094763	01-4310	MS/Office Supplies and Paper		140.67
10408416	01/17/2020	PJHM Architects	21-6281	HS/OFFICE REMODEL	9,834.52	

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.

ESCAPE ONLINE

Checks Dated 01/01/2020 through 01/31/2020 **Board Meeting Date 2/11/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10408416	01/17/2020	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	209,012.50	218,847.02
10408417	01/17/2020	San Joaquin County	01-5809	DO/19-20 Medi-Cal Billing Services		206.00
10408418	01/17/2020	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,500.00
10408419	01/17/2020	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		4,200.00
10408420	01/17/2020	Thrive Therapeutic Services	01-5809	SE/THERAPY & COUNSELING SERVICES		1,473.75
10408421	01/17/2020	U.S. Bank Corporate Payment	01-4310	CU/CC Steen Dec. 2019	108.00	
				DO/CC Castro Dec. 2019	281.93	
				DO/CC Coeville Dec. 2019	333.22	
				DO/CC Whittington Dec. 2019	5,412.28	
				HS/CC Bessette Dec. 2019	740.99	
				HS/CC Orsi Dec. 2019	796.46	
				MO/CC Hagler Dec. 2019	609.34	
				MS/CC Stroup Dec. 2019	639.44	
				TS/CC Bunch Dec. 2019	213.06	
				TS/CC Silman Dec. 2019	485.31	
			01-5220	DO/CC Castro Dec. 2019	3,245.00	
				DO/CC Whittington Dec. 2019	750.00	
			01-5651	DO/CC Whittington Dec. 2019	35.00	
			01-5800	DO/CC Bridges Dec. 2019	15.00	
			01-5809	DO/CC Watson Dec. 2019	220.00	
			13-4310	FS/CC Rogers Dec. 2019	323.56	
				MO/CC Hagler Dec. 2019	49.20	14,257.79
10408422	01/17/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	54.19	
			13-5800	FS/DW LAUNDRY SUPPLIES	34.03	88.22
10409227	01/24/2020	Delta College	01-5800	TS/7TH & 8TH FIELD TRIP DELTA COLLEGE 3/5/19		450.00
10409228	01/24/2020	Discovery Educaton Specialists	01-5809	SE/PSYCHO-ED EVALUATION		2,500.00
10409229	01/24/2020	#ICANHELP	01-5800	TS/DIGITAL AND SOCIAL MEDIA ETIQUETTE ASSEMBLY		2,800.00
10409230	01/24/2020	1000 Bulbs.com	01-4310	JS Bulbs		292.53
10409231	01/24/2020	ACE	01-4320	HS/ACE & GREAT AMERICA TRIP		5,672.00
10409232	01/24/2020	AT&T	Cancelled	DW/PHONE LINES		5,007.27 *
		Cancelled on 02/03/2020				
10409233	01/24/2020	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		375.38
10409234	01/24/2020	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		9.65
10409235	01/24/2020	Campbell Family Electric Inc	01-5800	MS/CONCRETE GRINDING		3,900.00
10409236	01/24/2020	Carrier Corporation	14-5800	HS Principal/Nurses Office Unit not blowing warm air	160.00	

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.

ESCAPE ONLINE

Checks Dated 01/01/2020 through 01/31/2020 **Board Meeting Date 2/11/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10409236	01/24/2020	Carrier Corporation	14-5800	JS/GYM AC BLOWER MOTOR	461.00	
				MS/AC ROOM #1 AND LIBRARY	3,012.00	
				TS/AC - F WING	3,073.00	6,706.00
10409237	01/24/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,610.31
10409238	01/24/2020	CLM Group Inc	13-5800	Melatime Online Application Fees		420.00
10409239	01/24/2020	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		75.00
10409240	01/24/2020	Comcast	01-5941	DW/COMCAST INTERNET		1,865.24
10409241	01/24/2020	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10409242	01/24/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10409243	01/24/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		117.14
10409244	01/24/2020	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		22.36
10409245	01/24/2020	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		40.90
10409246	01/24/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10409247	01/24/2020	Office Depot - 89094763	01-4310	HS/Blanket for all Teacher Classroom Supplies	154.73	
				HS/SUPPLIES, MATERIALS & PAPER	74.79	
				J/S supplies and paper	454.37	
				MS/Blanket for all Teacher Classroom Supplies	242.42	
				TS/Blanket for All Teacher Classroom Supplies	184.41	1,110.72
10409248	01/24/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		22,709.77
10409249	01/24/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10409250	01/24/2020	Preferred Alliance Inc	01-5800	Trans/2020 Drug Testing Program Annual Fees		874.44
10409251	01/24/2020	Quali-Con Inspections	21-6185	HS/OFFICE CONSTRUCTION INSPECTION		2,700.00
10409252	01/24/2020	San Joaquin County	01-4310	HS/SCIENCE CAMP	793.00	
			01-5815	HS/SCIENCE CAMP	23,257.00	24,050.00
10409253	01/24/2020	Teacher Direct	01-4310	T/S Classroom Account		145.68
10409254	01/24/2020	The Exploratorium	01-5800	HS/FIELD TRIP		615.00
10409255	01/24/2020	Theater Works USA	01-5800	TS/KINDER FIELD TRIP DELTA COLLEGE THEATER 3-13-20		950.00
10409256	01/24/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	162.28	
			13-5800	FS/DW LAUNDRY SUPPLIES	60.90	223.18
10409386	01/31/2020	Franchise Tax Board	Cancelled			1,231.01 *

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.

ESCAPE ONLINE

Checks Dated 01/01/2020 through 01/31/2020 **Board Meeting Date 2/11/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Cancelled on 02/04/2020				
10410003	01/29/2020	California's Valued Trust	01-9513	Payroll/Jan. 2020		160,609.36
10410004	01/29/2020	Metlife Small Business Center	01-9514	Payroll/Jan. 2020		1,452.00
				Total Number of Checks	**118**	**801,625.23**

	Count	Amount
Cancel	2	6,238.28
Net Issue		795,386.95

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	106	546,968.27
13	13	8	12,382.08
14	14	2	8,936.00
21	21	2	12,534.52
25	25	4	214,566.08
	Total Number of Checks	**116**	795,386.95
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**795,386.95**

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.