## 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 01/01/2019 through 01/31/2019** **Board Meeting Date February 12, 2019**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10349519 | 01/09/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 74.80 | |
| | | | 01-5610 | DW/WATER | 10.00 | 84.80 |
| 10349520 | 01/09/2019 | City Of Tracy | 01-5510 | HS & TS/FIRE SPRINKLERS | | 80.00 |
| 10349521 | 01/09/2019 | Rachel M. Geiszler | 01-5210 | HS/MILAGE 12/3 - 12/20/18 - GEISZLER | | 13.46 |
| 10349522 | 01/09/2019 | NCS Pearson Inc. | 01-4310 | SE/TESTING MATERIALS | | 549.60 |
| 10349523 | 01/09/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 19,900.34 |
| 10349524 | 01/09/2019 | Rhonda Saia | 01-5210 | DO/MILAGE TO BANK 6/6/18 -12/20/18 - SAIA | | 54.36 |
| 10349525 | 01/09/2019 | School Nurse Supply Inc. | 01-4310 | HS/NURSE SUPPLIES | | 115.36 |
| 10349526 | 01/09/2019 | Action ASAP Delivery Service | 01-5800 | DO/COURIER SERVICE | | 176.00 |
| 10349527 | 01/09/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 223.30 | |
| | | | 01-5610 | DW/WATER | 40.00 | 263.30 |
| 10349528 | 01/09/2019 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 49.68 |
| 10349529 | 01/09/2019 | CIT | 01-5610 | DW/XEROX LEASE 2017-18 | | 2,688.79 |
| 10349530 | 01/09/2019 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 2,263.41 | |
| | | | 01-5570 | DW/WATER & SEWER | 3,568.00 | 5,831.41 |
| 10349531 | 01/09/2019 | Point Quest Education Inc | 01-5809 | SE/BASIC EDUCATION | | 204.92 |
| 10349532 | 01/09/2019 | PROtech Security & Electronics | 01-5835 | DW/ANNUAL ALARM MONITORING & FIRE MONITORING | | 2,554.53 |
| 10349533 | 01/09/2019 | SUMA Kids Inc | 01-5809 | SE/OCCUPATIONAL THERAPY SERVICES | | 604.18 |
| 10349534 | 01/09/2019 | The Gift Of Speech | 01-5809 | SE/CONTRACTED SPEECH PATHOLOGY | | 2,975.00 |
| 10349535 | 01/09/2019 | Nicholas B. Watson | 01-5210 | IT/MILEAGE 11/2 - 12/19/2018 - WATSON | | 166.93 |
| 10349805 | 01/11/2019 | 6th Street & Macarthur Smog | 01-5670 | 2001 F-250 LICENSE #1082964 | 59.75 | |
| | | | | 2004 E-250 ECONOLINE - LICENSE #1192193 | 59.75 | 119.50 |
| 10349806 | 01/11/2019 | Scott C. Andrews | 01-4310 | HS/YEARBOOK SUPPLIES - ANDREWS | | 36.48 |
| 10349807 | 01/11/2019 | Brannon Tire | 01-4390 | TD/VEHICLE TIRES | | 1,981.98 |
| 10349808 | 01/11/2019 | CDW Government | 01-4310 | IT/JS CHROMEBOOKS | | 4,362.92 |
| 10349809 | 01/11/2019 | City Of Tracy | 01-5510 | HS & TS/FIRE SPRINKLERS | | 80.00 |
| 10349810 | 01/11/2019 | Cooperative Strategies LLC | 01-5809 | BO/BOND DISCLOSURE COMPLIANCE | | 1,615.00 |
| 10349811 | 01/11/2019 | Tina R. Coverdale | 01-4310 | VISION SCREENING CHARTS | 113.76 | |
| | | | 01-5210 | MILEAGE 12/1 - 12/18/2018 COVERDALE | 35.97 | 149.73 |
| 10349812 | 01/11/2019 | CSF/CJSF Central Office | 01-5800 | HS/CJSF DUES | | 25.00 |
| 10349813 | 01/11/2019 | Danielsen Co. | 13-4310 | FS/MATERIAL & SUPPLIES | 1,960.44 | |
| | | | 13-4710 | FS/DW FOOD SUPPLIES | 15,611.84 | 17,572.28 |
| 10349814 | 01/11/2019 | FedEx | 01-5930 | DO/POSTAGE | | 17.01 |
| 10349815 | 01/11/2019 | Follett School Solutions, Inc | 01-4100 | PO18-01004 | | |
| | | | 01-4200 | MS / Library Books | | 337.92 |

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ESCAPE ONLINE

**Checks Dated 01/01/2019 through 01/31/2019** **Board Meeting Date February 12, 2019**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10349816 | 01/11/2019 | Golden Valley Material Supply | 01-4310 | MO/MATERIAL & SUPPLIES | 125.58 | |
| | | | | Unpaid Sales Tax | .58- | 125.00 |
| 10349817 | 01/11/2019 | Lucas Business Systems | 01-5610 | DO/ADDITIONAL COLOR COPIES | 391.29 | |
| | | | | DW/ADDITIONAL COPIES | 2,802.51 | 3,193.80 |
| 10349818 | 01/11/2019 | Mary M. Maxedon | 01-5210 | BO/MILEAGE 7/24 -12/27/2018 MAXEDON | | 334.77 |
| 10349819 | 01/11/2019 | Napa Auto Parts | 01-4370 | TD/VEHICLE REPAIR SUPPLIES | | 94.58 |
| 10349820 | 01/11/2019 | Office Depot - 89094763 | 01-4310 | HS/MATERIALS & SUPPLIES | 103.65 | |
| | | | | MS / Classroom Supplies | 60.32 | |
| | | | | MS/Classroom Supplies | 293.22 | 457.19 |
| 10349821 | 01/11/2019 | Pitney Bowes Inc. | 01-5610 | DO/METER MACHINE RENTAL | | 113.66 |
| 10349822 | 01/11/2019 | Refrigeration Supplies Distributor | 01-4310 | HS/FILTERS | 366.10 | |
| | | | | JS/FILTERS | 380.99 | |
| | | | | TS/FILTERS | 547.14 | 1,294.23 |
| 10349823 | 01/11/2019 | San Joaquin County Office of Education | 01-5815 | J/S Science Camp | 22,815.00 | |
| | | | 01-5817 | J/S Science Camp | 5,460.00 | 28,275.00 |
| 10349824 | 01/11/2019 | Tank Town Media LLC DBA Tracy Press | 01-5842 | BO/5 YEAR REPORT | | 180.00 |
| 10349825 | 01/11/2019 | Jamie L. Watson | 01-4310 | MS/CLASS SUPPLIES - WATSON | | 94.78 |
| 10350162 | 01/14/2019 | Flaghouse Inc | 01-4310 | J/S supplies after school | | 666.93 |
| 10350163 | 01/14/2019 | Industrial Electrical Co | 01-5660 | TS/GENERATOR TEMP GAUGE | | 580.63 |
| 10350164 | 01/14/2019 | Office Depot - 89094763 | 01-4310 | HS/MATERIALS & SUPPLIES | | 14.48 |
| 10350165 | 01/14/2019 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 185.00 |
| 10350166 | 01/14/2019 | Pitney Bowes Reserve Account | 01-5930 | POSTAGE FOR PITNEY BOWES MACHINE | | 4,700.00 |
| 10350167 | 01/14/2019 | Quality Service Inc | 01-5809 | MO/WELL TESTING - JEFFERSON | | 530.00 |
| 10350168 | 01/14/2019 | Quality Sound | 01-5680 | DO/PHONE & ALARM REPAIRS | | 360.00 |
| 10350169 | 01/14/2019 | School Site Solutions Inc | 25-5809 | BO/CEQA | | 1,986.25 |
| 10350170 | 01/14/2019 | Stockton Ports Baseball Club | 01-5800 | HS/FIELD TRIPS | | 985.00 |
| 10350561 | 01/16/2019 | Boss Business Systems Inc | 01-5800 | REPAIR HP LASER PRINTER - MAXEDON | | 90.00 |
| 10350562 | 01/16/2019 | California's Great America | 01-4320 | HS/8TH GRADE FIELD TRIP | | 3,140.00 |
| 10350563 | 01/16/2019 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 644.13 | |
| | | | 01-5570 | DW/WATER & SEWER | 1,762.20 | 2,406.33 |
| 10350564 | 01/16/2019 | Cojo Landscape Inc | 01-5515 | DW/GOPHER ABATEMENT | | 700.00 |
| 10350565 | 01/16/2019 | Delta Disposal Service | 01-5570 | MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL | | 1,302.80 |
| 10350566 | 01/16/2019 | Delta Wireless & Network Solutions | 01-5640 | TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS | | 80.70 |
| 10350567 | 01/16/2019 | FGL Environmental | 01-5800 | MO/JS WELL TESTING | | 442.00 |
| 10350568 | 01/16/2019 | Herff Jones Inc | 01-4320 | J/S graduation supplies | | 652.07 |
| 10350569 | 01/16/2019 | Industrial Electrical Co | 01-5680 | TS/BLOCK HEATER ON GENERATOR | | 1,013.36 |

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ESCAPE ONLINE

**Checks Dated 01/01/2019 through 01/31/2019** **Board Meeting Date February 12, 2019**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10350570 | 01/16/2019 | Jorgensen & Co. | 01-5660 | MO/OTHER SERVICES | | 2,266.41 |
| 10350571 | 01/16/2019 | Lucas Business Systems | 01-5610 | TS/ ADDITIONAL COPIER | | 246.52 |
| 10350572 | 01/16/2019 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 195.00 |
| 10350573 | 01/16/2019 | Quality Service Inc | 14-5600 | JS/DISINFECTING THE WELL | | 2,843.00 |
| 10350574 | 01/16/2019 | San Joaquin County EHD | 01-5884 | JS/WELL CITATION | | 152.00 |
| 10350575 | 01/16/2019 | San Joaquin County Office Ed Program Bus Services | 01-5800 | TS/6TH GRADE OUTDOOR SCHOOL/SCIENCE CAMP | 1,950.00 | |
| | | | 01-5815 | TS/6TH GRADE OUTDOOR SCHOOL/SCIENCE CAMP | 19,443.00 | 21,393.00 |
| 10350576 | 01/16/2019 | School Services Of Calif. Inc | 01-5809 | BO/FINANCE SERVICES2017-18 | | 275.00 |
| 10350577 | 01/16/2019 | Silva Electrical Inc | 14-4310 | HS/LIGHT REPAIRS AND REPLACEMENTS | 1,763.16 | |
| | | | 14-5800 | HS/LIGHT REPAIRS AND REPLACEMENTS | 6,437.58 | 8,200.74 |
| 10350578 | 01/16/2019 | Angelica M. Thomas | 01-5210 | SE/MILEAGE 12/3 - 12/19/18 THOMAS | | 249.07 |
| 10350579 | 01/16/2019 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 260.42 | |
| | | | 01-4382 | MO/TD FUEL | 678.36 | 938.78 |
| 10350580 | 01/16/2019 | Verizon Wireless | 01-5943 | MO/CELL PHONES | | .86 |
| 10350581 | 01/16/2019 | Natalie S. Acuna | 01-4310 | JS/CLASS SUPPLIES - ACUNA | | 51.64 |
| 10350582 | 01/16/2019 | CA Dept of Tax & Fee Admin | 01-5800 | TD/FUEL TAX | | 14.65 |
| 10350583 | 01/16/2019 | Grit B. Walther | 01-5220 | TS/MILEAGE MTSS 12/6/18 - WALTHER | | 40.88 |
| 10350584 | 01/16/2019 | James L. Wright | 01-5210 | TS/MILEAGE SCIENCE CAMP - WRIGHT | | 100.17 |
| 10351009 | 01/18/2019 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 45.47 |
| 10351010 | 01/18/2019 | Central Sanitary Supply | 01-4310 | MO/DW/MATERIAL & SUPPLIES | | 2,226.32 |
| 10351011 | 01/18/2019 | Mello Transmission Co. Inc. | 01-5670 | BUS #3 TRANSMISSION SERVICE | 362.89 | |
| | | | | BUS #5 TRANSMISSION SERVICE | 374.22 | 737.11 |
| 10351012 | 01/18/2019 | MobyMax, LLC | 01-5800 | TS/MOBY MAX LEARNING SCHOOL LICENSE | | 1,995.00 |
| 10351013 | 01/18/2019 | Modesto Junior College Attn: Business Services | 01-4310 | MS / Onsite Field Trip GVM 12/4/18 | | 32.16 |
| 10351014 | 01/18/2019 | OTC Brands Inc | 01-4310 | MS/Classroom Supplies | | 58.41 |
| 10351015 | 01/18/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 4,519.16 |
| 10351016 | 01/18/2019 | Preferred Alliance Inc | 01-5800 | ANNUAL FEES 1-5 PARTICIPANTS ON SITE DRUG TESTING | | 781.92 |
| 10351017 | 01/18/2019 | San Joaquin County Office Ed Program Bus Services | 01-5809 | DO/MEDICAL BILLING SERVICES | | 267.00 |
| 10351018 | 01/18/2019 | Therapeutic Pathways | 01-5809 | SE/BEHAVIOR CONSULATION SERVICE | | 2,073.88 |
| 10351019 | 01/18/2019 | CSM Consulting Inc | 01-5800 | BO/E-RATE SERVICE | | 1,250.00 |
| 10351020 | 01/18/2019 | Joshua Hernandez | 01-5800 | HS/JAN 10, 2019 BASKETBALL REFEREE | 60.00 | |
| | | | | HS/JAN 8, 2019 BASKETBALL REFEREE | 30.00 | 90.00 |
| 10351021 | 01/18/2019 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 165.00 |
| 10351022 | 01/18/2019 | Renae M. Potts | 01-4310 | JS/CLASS SUPPLIES - POTTS | | 357.19 |

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**Checks Dated 01/01/2019 through 01/31/2019** **Board Meeting Date February 12, 2019**

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|---|---|---|---|---|---|---|
| 10351023 | 01/18/2019 | Reading Warehouse | 01-4310 | MS/Classroom Library Supplies | | 177.71 |
| 10351024 | 01/18/2019 | School Site Solutions Inc | 25-5809 | BO/CEQA | | 641.25 |
| 10351025 | 01/18/2019 | Sinjun Tran | 01-5800 | HS/JAN 10, 2019 BASKETBALL REFEREE | 60.00 | |
| | | | | HS/JAN 8, 2019 BASKETBALL REFEREE | 30.00 | 90.00 |
| 10351026 | 01/18/2019 | Tracy Lock & Safe | 01-4310 | MO/BLANKET ORDER FOR LOCK REPAIR | 657.07 | |
| | | | 01-5680 | MO/BLANKET ORDER FOR LOCK REPAIR | 220.00 | 877.07 |
| 10351027 | 01/18/2019 | Valley Community Counseling Sv | 01-5809 | DW/COUNSELING SERVICES | | 12,255.00 |
| 10351028 | 01/18/2019 | Kenneth J. Silman | 01-5210 | TS/MILEAGE 12/4 - 12/6/18 - SILMAN | 117.72 | |
| | | | 01-5220 | TS/MILEAGE 12/4 - 12/6/18 - SILMAN | 62.78 | 180.50 |
| 10351029 | 01/18/2019 | U.S. Bank Corporate Payment | 01-4200 | CU/CC - STEEN DEC 2018 | 129.90 | |
| | | | | JS/CC - WOOTEN DEC 2018 | 30.59 | |
| | | | 01-4310 | BO/CC - MAXEDON DEC 2018 | 50.60 | |
| | | | | CU/CC - STEEN DEC 2018 | 181.57 | |
| | | | | DO/CC - BRIDGES DEC 2018 | 194.78 | |
| | | | | DO/CC - COEVILLE DEC 2018 | 122.10 | |
| | | | | HR/CC - CASTRO DEC 2018 | 278.05 | |
| | | | | HS/CC - BESSETTE DEC 2018 | 285.60 | |
| | | | | HS/CC - ORSI DEC 2018 | 235.52 | |
| | | | | JS/CC - WOOTEN DEC 2018 | 209.98 | |
| | | | | MS/CC - STROUP DEC 2018 | 256.57 | |
| | | | | SE/CC - THOMAS DEC 2018 | 1,440.82 | |
| | | | | TS/CC - SILMAN DEC 2018 | 61.94 | |
| | | | 01-5218 | BO/CC - MAXEDON DEC 2018 | 765.00 | |
| | | | 01-5220 | BO/CC - MAXEDON DEC 2018 | 510.00 | |
| | | | | HR/CC - CASTRO DEC 2018 | 75.00 | |
| | | | 01-5800 | SE/CC - THOMAS DEC 2018 | 210.00 | 5,038.02 |
| 10351115 | 01/22/2019 | Encore Data Products Inc | 01-4310 | HS/MATERIALS & SUPPLIES | | 566.42 |
| 10351116 | 01/22/2019 | Gold Star Foods Inc | 13-4710 | FS/DW FOOD SUPPLIES | 7,005.75 | |
| | | | 13-5800 | FS/DW FOOD SUPPLIES | 256.40 | 7,262.15 |
| 10351117 | 01/22/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 1,315.17 |
| 10351118 | 01/22/2019 | Producers Dairy Foods, Inc | 13-4730 | FS/MILK SUPPLIES | | 1,954.79 |
| 10351119 | 01/22/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 319.28 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 122.08 | 441.36 |
| 10351120 | 01/22/2019 | Jamie L. Watson | 01-4310 | MS/CLASS SUPPLIES -WATSON | | 110.13 |
| 10351121 | 01/22/2019 | Clean Energy | 01-4382 | TD/FUEL FOR BUSSES | | 122.59 |
| 10351122 | 01/22/2019 | Home Depot Credit Services | 01-4310 | MO/MATERIAL & SUPPLIES | | 200.46 |
| 10351123 | 01/22/2019 | Mobile Modular Mgmt Corp | 01-5620 | MO/RENTAL OFFICE | | 280.05 |

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|---|---|---|---|---|---|---|
| 10351124 | 01/22/2019 | Napa Auto Parts | 01-4370 | TD/VEHICLE REPAIR SUPPLIES | | 94.70 |
| 10351125 | 01/22/2019 | NCS Pearson Inc. | 01-4310 | CU/SCORING OF FALL OLSAT TESTS | | 108.00 |
| 10351126 | 01/22/2019 | Refrigeration Supplies Distributor | 01-4310 | HS/ADDITIONAL FILTER | 149.91 | |
| | | | | TS/ADDITIONAL FILTERS | 138.12 | 288.03 |
| 10351356 | 01/23/2019 | Angelini Nuzzo | 01-4200 | HS/RETURN BOOK - NOT SO TALENTED POP STAR | | 14.50 |
| 10351357 | 01/23/2019 | Irene Idencio | 01-4200 | HS/RETURN BOOK - BRAVERY SOUP | | 16.00 |
| 10351358 | 01/23/2019 | Karen M. McMahon | 01-4310 | TS/CLASS SUPPLIES - MCMAHON | | 155.97 |
| 10351359 | 01/23/2019 | Carol A. Outland | 01-4310 | MS/CLASS SUPPLIES - OUTLAND | | 148.84 |
| 10351360 | 01/23/2019 | Melissa R. Rosich | 01-4310 | TS/CLASS SUPPLIES - ROSICH | | 142.01 |
| 10351361 | 01/23/2019 | Stephanie Ferreira | 01-4200 | HS/RETURN BOOK - DINOSAURS | | 11.34 |
| 10351362 | 01/23/2019 | Tracy Material Recovery & Solid Waste Transfer, Inc. | 01-5800 | MO/DW - TRUCK TO DUMPS | | 48.00 |
| 10351363 | 01/23/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 68.24 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 34.03 | 102.27 |
| 10351364 | 01/23/2019 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 349.99 | |
| | | | 01-4382 | MO/TD FUEL | 470.21 | 820.20 |
| 10351365 | 01/23/2019 | Christine M. Vierra | 01-5210 | MS/MILEAGE 1/9 & 1/10/19 VIERRA | | 51.04 |
| 10351984 | 01/25/2019 | AT&T | 01-5940 | DW/PHONE LINES | | 1,251.76 |
| 10351985 | 01/25/2019 | Atkinson Andelson Loya Ruud & Romo | 01-5810 | DO/LEGAL SERVICES | | 2,501.63 |
| 10351986 | 01/25/2019 | General Produce Co. Ltd | 13-4710 | FS/FOOD SUPPLIES - PRODUCE | | 1,365.35 |
| 10351987 | 01/25/2019 | Gold Star Foods Inc | 13-4710 | FS/DW FOOD SUPPLIES | 500.20 | |
| | | | 13-5800 | FS/DW FOOD SUPPLIES | 32.41 | 532.61 |
| 10351988 | 01/25/2019 | Julie Cockerham | 01-4310 | PETTY CASH JAN 2019 | | 45.41 |
| 10351989 | 01/25/2019 | Jill R. Macias | 01-5210 | TCSJ/MS-MILEAGE 1/9 & 1/10/19 MACIAS | | 53.36 |
| 10351990 | 01/25/2019 | Mesh Bags and More Inc | 01-4310 | J/S Science Camp bags | 659.24 | |
| | | | | Unpaid Sales Tax | 50.24- | 609.00 |
| 10351991 | 01/25/2019 | MyBinding.com | 01-4310 | HS/LAMINATING FILM | | 616.92 |
| 10351992 | 01/25/2019 | PAR | 01-4310 | SE/TESTING MATERIALS | | 64.00 |
| 10351993 | 01/25/2019 | Sysco Central California Inc | 13-4310 | FS/ MATERIAL & SUPPLIES | | 972.24 |
| 10351994 | 01/25/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 48.34 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 27.01 | 75.35 |
| 10351995 | 01/25/2019 | Western Psychological Services (WPS) | 01-4310 | SE/TESTING MATERIALS | | 238.15 |
| 10351996 | 01/25/2019 | Anne E. Abris | 01-4310 | MS/CLASS SUPPLIES - ABRIS | 480.40 | |
| | | | | MS/CLASS SUPPLIES -ABRIS | 168.26 | 648.66 |
| 10351997 | 01/25/2019 | Cooperative Strategies LLC | 25-5809 | DO/FINANCE & DEMOGRAPHIC | | 675.94 |
| 10351998 | 01/25/2019 | Daniel Wyatt | 01-5800 | BASKETBALL REFEREE 1/8 & 1/15/19 | | 120.00 |
| 10351999 | 01/25/2019 | Deon Graves Jr | 01-5800 | BASKETBALL REFEREE 1/8/19 | | 60.00 |

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|---|---|---|---|---|---|---|
| 10352278 | 01/28/2019 | Anne E. Abris | 01-4310 | MS/CLASS SUPPLIES - ABRIS | | 142.62 |
| 10352279 | 01/28/2019 | Atkinson Andelson Loya Ruud & Romo | 01-5810 | DO/LEGAL SERVICES | | 497.44 |
| 10352280 | 01/28/2019 | Susan J. Petrucelli | 01-4310 | MS/CLASS SUPPLIES - PETRUCELLI | | 96.20 |
| 10352281 | 01/28/2019 | School Specialty | 01-4310 | PE supplies | | 536.17 |
| 10352282 | 01/28/2019 | Diane M Silva | 01-4310 | TS/CLASS SUPPLIES - SILVA | | 45.00 |
| 10352470 | 01/29/2019 | California's Valued Trust | 01-9513 | JAN 2019 PAYROLL | | 169,116.28 |
| 10352471 | 01/29/2019 | Metlife Small Business Center | 01-9514 | JAN 2019 PAYROLL | | 1,455.73 |
| 10352741 | 01/30/2019 | Anne E. Abris | 01-4310 | MS/CLASS SUPPLIES - ABRIS | | 9.73 |
| 10352742 | 01/30/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 136.40 | |
| | | | 01-5610 | DW/WATER | 10.00 | 146.40 |
| 10352743 | 01/30/2019 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 39.05 |
| 10352744 | 01/30/2019 | Ghizal Ayubi | 01-4310 | HS/CLASS SUPPLIES - AYUBI | | 27.46 |
| 10352745 | 01/30/2019 | Patricia E. Cannon | 01-4310 | HS/CLASS SUPPLIES - CANNON | | 23.87 |
| 10352746 | 01/30/2019 | Cooperative Strategies LLC | 25-5809 | DO/CONSULTING SERVICE | | 417.38 |
| 10352747 | 01/30/2019 | CSF-CJSF Central Office | 01-5800 | TS/CJSF Membership Dues - Chapter #1223 | | 25.00 |
| 10352748 | 01/30/2019 | CustomInk | 01-4320 | TS/8TH GRADE CLASS TSHIRTS | 938.01 | |
| | | | | Unpaid Sales Tax | 71.49- | 866.52 |
| 10352749 | 01/30/2019 | Follett School Solutions, Inc | 01-4200 | MS / Library Books | | 74.45 |
| 10352750 | 01/30/2019 | Gabriene Gomez | 13-8634 | REFUND CAFE - ALBERTO | | 113.11 |
| 10352751 | 01/30/2019 | Golden Valley Material Supply | 01-4310 | MO/MATERIAL & SUPPLIES | 172.80 | |
| | | | | Unpaid Sales Tax | .40- | 172.40 |
| 10352752 | 01/30/2019 | Gopher | 01-4310 | TS/Classroom PE | | 318.00 |
| 10352753 | 01/30/2019 | Imagine Learning Inc | 01-5800 | TS/LANG. & LITERACY STU LIC. 1/1/19-12/31/19 | | 900.00 |
| 10352754 | 01/30/2019 | OTC Brands Inc | 01-4310 | MC/CLASSROOM SUPPLIES | 124.71 | |
| | | | | Unpaid Sales Tax | 9.50- | 115.21 |
| 10352755 | 01/30/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 21,487.88 |
| 10352756 | 01/30/2019 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 195.00 |
| 10352757 | 01/30/2019 | Teacher Created Resources Inc | 01-4310 | MS/Classroom Supplies | | 66.16 |
| 10352758 | 01/30/2019 | Tracy Lock & Safe | 01-4310 | MO/BLANKET ORDER FOR LOCK REPAIR | | 35.18 |
| 10352759 | 01/30/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 77.62 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 74.85 | 152.47 |
| 10352760 | 01/30/2019 | Wallace-Kuhl & Associates | 25-5809 | TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN | 1,145.50 | |
| | | | | TRACY HILLS SITE | 1,451.70 | 2,597.20 |

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 01/01/2019 through 01/31/2019** **Board Meeting Date February 12, 2019**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | | | **Total Number of Checks** | **157** | **411,191.24** |

## Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | 01 | 143 | 363,931.19 |
| 13 | 13 | 11 | 30,030.50 |
| 14 | 14 | 2 | 11,043.74 |
| 25 | 25 | 5 | 6,318.02 |
| | Total Number of Checks | **157** | 411,323.45 |
| | Less Unpaid Sales Tax Liability | | 132.21 |
| | **Net (Check Amount)** | | **411,191.24** |

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.