## 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 12/01/2019 through 12/31/2019** **Board Meeting Date 1/14/2020**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10402639 | 12/06/2019 | Beshara, John P | 01-8699 | 12-10-19 SUPPLEMENTAL PAYROLL | | 206.42 |
| 10402640 | 12/06/2019 | Carpenter, Melissa D | 01-8699 | 12-10-19 SUPPLEMENTAL PAYROLL | | 304.82 |
| 10402641 | 12/06/2019 | Litteral, Candice P | 01-8699 | 12-10-19 SUPPLEMENTAL PAYROLL | | 203.22 |
| 10402642 | 12/06/2019 | Nadery, Sosan | 01-8699 | 12-10-19 SUPPLEMENTAL PAYROLL | | 52.38 |
| 10402643 | 12/06/2019 | Romo, Cecilia Z | 01-8699 | 12-10-19 SUPPLEMENTAL PAYROLL | | 130.95 |
| 10403325 | 12/11/2019 | Danielsen Co. | 13-4310 | FS/MATERIAL & SUPPLIES | 1,690.99 | |
| | | | 13-4710 | FS/DW FOOD SUPPLIES | 18,140.22 | 19,831.21 |
| 10403326 | 12/11/2019 | F & A Pizza Inc | 13-4710 | FS/DW FOOD SUPPLIES | | 1,376.00 |
| 10403327 | 12/11/2019 | General Produce Co. Ltd | 13-4710 | FS/FOOD SUPPLIES - PRODUCE | | 2,538.50 |
| 10403328 | 12/11/2019 | Gold Star Foods Inc | 13-4710 | FS/DW FOOD SUPPLIES | 6,572.37 | |
| | | | 13-5800 | FS/DW FOOD SUPPLIES | 235.43 | 6,807.80 |
| 10403329 | 12/11/2019 | Producers Dairy Foods, Inc | 13-4730 | FS/MILK SUPPLIES | | 5,692.73 |
| 10403330 | 12/11/2019 | Sysco Central California Inc | 13-4310 | FS/ MATERIAL & SUPPLIES | | 754.93 |
| 10403331 | 12/11/2019 | Action ASAP Delivery Service | 01-5800 | DO/COURIER SERVICE | | 264.00 |
| 10403332 | 12/11/2019 | Adobe Inc | 01-5651 | DO/Watson Illustrator License Software | | 218.89 |
| 10403333 | 12/11/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 97.90 | |
| | | | 01-5610 | DW/WATER | 20.00 | 117.90 |
| 10403334 | 12/11/2019 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 60.97 |
| 10403335 | 12/11/2019 | CA County Superintendents Educ ational Serv. Assoc. | 01-5220 | CU/Steen CA NGSS: Environmental Literacy Krista Butler | | 250.00 |
| 10403336 | 12/11/2019 | Campbell Family Electric Inc | 01-5800 | HS/Excavate Domestic Water Line | | 2,917.20 |
| 10403337 | 12/11/2019 | Central Sanitary Supply | 01-4310 | MO/DW/MATERIAL & SUPPLIES | | 63.74 |
| 10403338 | 12/11/2019 | Demco | 01-4200 | TS/LIBRARY SUPPLIES | | 393.45 |
| 10403339 | 12/11/2019 | Follett School Solutions Inc | 01-4200 | MS/Library Books (BBC/LOST) | 436.24 | |
| | | | 01-4310 | MS/Library Books (BBC/LOST) | 104.97 | 541.21 |
| 10403340 | 12/11/2019 | Gopher | 01-4310 | HS/PE SUPPLIES | 1,426.30 | |
| | | | | MS/Assembly Organization | 95.86 | 1,522.16 |
| 10403341 | 12/11/2019 | Ingram & Brauns Musik Shoppe | 01-4310 | TS/SOUND INNOVATIONS FOR CONCERT BAND | | 448.35 |
| 10403342 | 12/11/2019 | Joan's Farm & Pumpkin Patch | 01-5800 | TS/KINDER FIELD TRIP TO JOAN'S FARM 10-24-19 | | 585.00 |
| 10403343 | 12/11/2019 | MakeMusic Inc. | 01-4310 | TS/SMART MUSIC | | 1,000.00 |
| 10403344 | 12/11/2019 | Office Depot - 89094763 | 01-4310 | HS/Blanket for all Teacher Classroom Supplies | 6.98 | |
| | | | | HS/SUPPLIES, MATERIALS & PAPER | 62.28 | |
| | | | | MS/Blanket for all Teacher Classroom Supplies | 225.99 | |
| | | | | MS/Office Supplies and Paper | 1,709.48 | |

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ESCAPE ONLINE

**Checks Dated 12/01/2019 through 12/31/2019** **Board Meeting Date 1/14/2020**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10403344 | 12/11/2019 | Office Depot - 89094763 | 01-4310 | T/S Blanket Order Office Supplies | 1,551.49 | |
| | | | | TS/Blanket for All Teacher Classroom Supplies | 83.43 | 3,639.65 |
| 10403345 | 12/11/2019 | OTC Brands Inc | 01-4310 | HS/SPIRIT AWARDS | | 386.33 |
| 10403346 | 12/11/2019 | School Mate | 01-4310 | HS/PLANNERS | | 71.25 |
| 10403347 | 12/11/2019 | School Specialty | 01-4310 | HS/MATERIALS & SUPPLIES | 121.13 | |
| | | | 13-4400 | MS/CAFE DESK | 1,003.35 | |
| | | | | TS/CAFE DESK | 815.93 | 1,940.41 |
| 10403348 | 12/11/2019 | Star Mechanical Inc | 13-5660 | FS Monticello Freezer Repair | | 415.00 |
| 10403349 | 12/11/2019 | Supreme School Supply Co. | 01-4310 | HS/MATERIALS & SUPPLIES | | 64.10 |
| 10403350 | 12/11/2019 | The Gift Of Speech | 01-5809 | SE/CONTRACTED SPEECH PATHOLOGY | | 4,900.00 |
| 10403351 | 12/11/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 313.20 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 76.10 | 389.30 |
| 10403352 | 12/11/2019 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 544.76 | |
| | | | 01-4382 | MO/TD FUEL | 817.15 | 1,361.91 |
| 10403353 | 12/11/2019 | Van's Ace Hardware | 01-4310 | MO/MATERIAL & SUPPLIES | | 108.96 |
| 10403354 | 12/11/2019 | Willey Printing Co. Inc | 13-4310 | FS Lunch money envelopes | | 409.19 |
| 10403355 | 12/11/2019 | Cooper, Benjamin | 01-4310 | TS/Cooper Family & Friends Night food 11/12/19 | | 58.59 |
| 10403356 | 12/11/2019 | Craft, Nicole M | 01-4310 | TS/Craft Family & Friends Night Food 11/5/19 | | 873.75 |
| 10403357 | 12/11/2019 | Rosich, Melissa R | 01-4310 | TS/Rosich 9/1/19-11/20/19 | 51.29 | |
| | | | | TS/Rosich Classroom Supplies 11/20/19 | 15.13 | 66.42 |
| 10403358 | 12/11/2019 | Thomas, Angelica M | 01-5210 | DO/Thomas Nov. 2019 Mileage | | 257.93 |
| 10403359 | 12/11/2019 | Whittington, Dena M | 01-5210 | DO/Whittington Mileage 10/1/19-11/21/19 | | 228.40 |
| 10403782 | 12/13/2019 | Alexander Smith | 01-5800 | HS/Basketball Ref 2 games 12/5/19 | | 60.00 |
| 10403783 | 12/13/2019 | CIT | 01-5610 | DW/XEROX LEASE 2019-20 | | 2,688.79 |
| 10403784 | 12/13/2019 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 6,321.74 | |
| | | | 01-5570 | DW/WATER & SEWER | 3,708.05 | 10,029.79 |
| 10403785 | 12/13/2019 | Comcast | 01-5941 | DW/COMCAST INTERNET | | 1,871.29 |
| 10403786 | 12/13/2019 | Delta Disposal Service | 01-5570 | MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL | | 956.66 |
| 10403787 | 12/13/2019 | Delta Wireless & Network Solutions | 01-5640 | DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS | | 80.70 |
| 10403788 | 12/13/2019 | Diesel Master Inc | 01-5670 | BUS #7/ HEATER PUMP | | 711.33 |
| 10403789 | 12/13/2019 | Discovery Educaton Specialists | 01-5809 | SE/PSYCHO-ED EVALUATION | | 2,937.50 |
| 10403790 | 12/13/2019 | FGL Environmental | 01-5800 | MO/JS WELL TESTING | | 54.00 |
| 10403791 | 12/13/2019 | G & L Irrigation & Farm Supply | 01-4310 | MO/LANDSCAPE SUPPLIES | | 621.81 |

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**Checks Dated 12/01/2019 through 12/31/2019** **Board Meeting Date 1/14/2020**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10403792 | 12/13/2019 | Gustavo Ortega | 01-5800 | TD/BUS WASHING | | 775.00 |
| 10403793 | 12/13/2019 | Hindu Swayam Sevak Sangh Yoga | 01-8699 | MS/Facility Use Cancellation | | 229.78 |
| 10403794 | 12/13/2019 | Justin K Smith | 01-5800 | DW/PARKING LOT AND PLAYGROUND SWEEPING | | 890.00 |
| 10403795 | 12/13/2019 | Kimball High School | 01-5800 | T/S 8th GRADE FIELD TRIP 12/10/19 PLAY AT KHS | | 500.00 |
| 10403796 | 12/13/2019 | Mello Truck Repair Co Inc | 01-5670 | TD/BUS REPAIRS | | 876.67 |
| 10403797 | 12/13/2019 | Midstate Specialties Inc | 01-4310 | MOT/PAD LOCKS AT JEFFERSON | | 1,155.03 |
| 10403798 | 12/13/2019 | Mobile Fleetcare LLC | 01-5670 | TD/BUS DOT & REPAIR SERVICES | | 1,604.61 |
| 10403799 | 12/13/2019 | Office Depot - 89094763 | 01-4310 | DO/Office Supplies | 91.70 | |
| | | | | HS/SUPPLIES, MATERIALS & PAPER | 794.24 | |
| | | | | MS/Blanket for all Teacher Classroom Supplies | 90.65 | |
| | | | | MS/Office Supplies and Paper | 126.87 | |
| | | | | T/S Blanket Order Office Supplies | 216.49 | 1,319.95 |
| 10403800 | 12/13/2019 | Patriot Pest Management | 01-5515 | DW Pest Management | | 360.00 |
| 10403801 | 12/13/2019 | Pitney Bowes Inc. | 01-5800 | HR/Saia Telephone Support | 99.00 | |
| | | | 01-5930 | DO/Postage Meter 10/1/19-12/21/19 | 113.66 | 212.66 |
| 10403802 | 12/13/2019 | PROtech Security & Electronics | 01-5835 | DW/ANNUAL ALARM MONITORING & FIRE MONITORING | | 184.87 |
| 10403803 | 12/13/2019 | Quali-Con Inspections | 14-6185 | MS/HVAC INSPECTIONS SERVICE | | 3,285.00 |
| 10403804 | 12/13/2019 | Quality Service Inc | 01-5809 | MO/WELL TESTING - JEFFERSON | | 285.00 |
| 10403805 | 12/13/2019 | Riverside Assessments LLC | 01-4310 | SE/TestingSupplies | | 1,039.54 |
| 10403806 | 12/13/2019 | Star Mechanical Inc | 13-5660 | HS/Rogers Walk-In Cooler/Freezer | | 192.50 |
| 10403807 | 12/13/2019 | SUMA Kids Inc | 01-5809 | SE/OCCUPATIONAL THERAPY SERVICES | | 4,030.00 |
| 10403808 | 12/13/2019 | Ten Four Communications Inc | 01-5800 | MO/TD RADIO REPAIRS | | 174.20 |
| 10403809 | 12/13/2019 | The Gift Of Speech | 01-5809 | SE/CONTRACTED SPEECH PATHOLOGY | | 5,575.00 |
| 10403810 | 12/13/2019 | U.S. Bank Corporate Payment | 01-4200 | HS/CC Orsi Nov. 2019 | 9.72 | |
| | | | 01-4310 | CU/CC Steen Nov. 2019 | 730.71 | |
| | | | | DO/CC Coeville Nov. 2019 | 82.09 | |
| | | | | DO/CC Hagler Nov. 2019 | 161.88 | |
| | | | | DO/CC Thomas Nov. 2019 | 32.02- | |
| | | | | DO/CC Watson Nov. 2019 | 417.75 | |
| | | | | DO/CC Whittington Nov. 2019 | 37.97 | |
| | | | | HS/CC Orsi Nov. 2019 | 169.29 | |
| | | | | JS/CC Wooten Nov. 2019 | 330.27 | |
| | | | | MS/CC Stroup Nov. 2019 | 181.75 | |
| | | | | TS/CC Silman Nov. 2019 | 467.58 | |

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**Checks Dated 12/01/2019 through 12/31/2019** **Board Meeting Date 1/14/2020**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10403810 | 12/13/2019 | U.S. Bank Corporate Payment | 01-5218 | DO/CC Castro Nov. 2019 | 430.00 | |
| | | | 01-5220 | CU/CC Steen Nov. 2019 | 345.00 | |
| | | | | DO/CC Bridges Nov. 2019 | 2,949.75 | |
| | | | | DO/CC Castro Nov. 2019 | 1,178.62 | |
| | | | | DO/CC Whittington Nov. 2019 | 1,057.94 | |
| | | | | HS/CC Orsi Nov. 2019 | 768.67 | |
| | | | | JS/CC Wooten Nov. 2019 | 830.92 | |
| | | | | MS/CC Stroup Nov. 2019 | 1,413.09 | |
| | | | | TS/CC Silman Nov. 2019 | 2,026.95 | |
| | | | 01-5651 | DO/CC Whittington Nov. 2019 | 35.00 | |
| | | | 01-5800 | DO/CC Hagler Nov. 2019 | 515.09 | |
| | | | 13-4310 | FS/CC Rogers Nov. 2019 | 229.68 | 14,337.70 |
| 10403811 | 12/13/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 218.40 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 127.66 | 346.06 |
| 10403939 | 12/16/2019 | Collinsworth, Lisa A | 01-4310 | MS/Collinsworth Classroom Supplies 12/5/19 | | 56.28 |
| 10403940 | 12/16/2019 | Freitas, Amber K | 01-4310 | MS/Freitas Art Supplies 12/01/19 | | 28.15 |
| 10403941 | 12/16/2019 | Lange, Jill M | 01-4310 | HS/Lange Classroom Supplies 12/1/19 | 11.72 | |
| | | | | HS/Lange Science Supplies 12/7/19 | 16.23 | 27.95 |
| 10403942 | 12/16/2019 | Outland, Carol A | 01-4310 | TS/Outland Classroom Supplies 7/11/19-10/26/19 | | 260.55 |
| 10403943 | 12/16/2019 | Shook, Kelly A | 01-4200 | HS/Shook Classroom Supplies 7/31/19-11/16/19 | 54.95 | |
| | | | 01-4310 | HS/Shook Classroom Supplies 7/31/19-11/16/19 | 29.74 | 84.69 |
| 10403944 | 12/16/2019 | Vieira, Jennifer A | 01-4310 | MS/Vieira Classroom Supplies 12/02/19 | 19.68 | |
| | | | | MS/Vieira Incentives 12/04/19 | 45.41 | 65.09 |
| 10404402 | 12/18/2019 | Dell Marketing L.P. | 01-4310 | IT/BACK UP- LOANER | 413.82 | |
| | | | 01-4400 | IT/BACK UP- LOANER | 4,060.91 | 4,474.73 |
| 10404403 | 12/18/2019 | Alexander Smith | 01-5800 | HS/Basketball Ref 12/10/19 1 game | 30.00 | |
| | | | | HS/Basketball Ref 12/12/19 2 games | 60.00 | 90.00 |
| 10404404 | 12/18/2019 | Alvin Crenshaw | 01-5800 | HS/Basketball Ref 12/05/19 2 games | 60.00 | |
| | | | | HS/Basketball Ref 12/12/19 2 games | 60.00 | 120.00 |
| 10404405 | 12/18/2019 | Carrier Corporation | 14-5800 | TS/AC - F WING | | 584.00 |
| 10404406 | 12/18/2019 | Charles Waylan Rogers | 01-5220 | DO/Adv. Interview Course | | 1,800.00 |
| 10404407 | 12/18/2019 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 3,729.73 | |
| | | | 01-5570 | DW/WATER & SEWER | 1,762.20 | 5,491.93 |
| 10404408 | 12/18/2019 | Culver-Newlin | 01-6400 | DO/TRAINING ROOM CABINET | 1,688.70 | |

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**Checks Dated 12/01/2019 through 12/31/2019** **Board Meeting Date 1/14/2020**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10404408 | 12/18/2019 | Culver-Newlin | 01-6400 | HS/RISERS | 10,699.14 | 12,387.84 |
| 10404409 | 12/18/2019 | Daniel Olejnik | 01-5800 | HS/Basketball Ref 1 game 12/10/19 | | 30.00 |
| 10404410 | 12/18/2019 | Delta Disposal Service | 01-5570 | MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL | | 956.66 |
| 10404411 | 12/18/2019 | IXL Learning Inc | 01-4310 | HS/SUBSCRIPTIONS | | 900.00 |
| 10404412 | 12/18/2019 | Mello Truck Repair Co Inc | 01-5670 | TD/BUS REPAIRS | | 262.75 |
| 10404413 | 12/18/2019 | NCS Pearson Inc. | 01-5800 | CU/SCAN SCORE & REPORT FEE FOR FALL OLSAT TESTS | | 32.00 |
| 10404414 | 12/18/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 4,775.82 |
| 10404415 | 12/18/2019 | San Joaquin County EHD | 13-5800 | DW/Routine Inspection | | 152.00 |
| 10404416 | 12/18/2019 | San Joaquin County Office Ed | 01-5800 | TS/OUTDOOR ED., SCIENCE CAMP NOV. 18-22, 20019 | 4,546.00 | |
| | | | 01-5815 | TS/OUTDOOR ED., SCIENCE CAMP NOV. 18-22, 20019 | 19,829.00 | |
| | | | 01-8290 | LEA Medi-Cal Billing - Nov. 2019 | 103.00 | 24,478.00 |
| 10404417 | 12/18/2019 | Thrive Therapeutic Services | 01-5809 | SE/THERAPY & COUNSELING SERVICES | | 1,586.25 |
| 10404418 | 12/18/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 269.78 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 137.09 | 406.87 |
| 10404419 | 12/18/2019 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 581.84 | |
| | | | 01-4382 | MO/TD FUEL | 872.76 | 1,454.60 |
| 10404420 | 12/18/2019 | Van's Ace Hardware | 01-4310 | MO/MATERIAL & SUPPLIES | | 10.81 |
| 10405464 | 12/23/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 78.61 | |
| | | | 01-5610 | DW/WATER | 13.89 | 92.50 |
| 10405465 | 12/23/2019 | Costco Membership | 01-5300 | Costco Membership Renewal Feb. 2020 | | 120.00 |
| 10405466 | 12/23/2019 | CSM Consulting Inc | 01-5800 | E-Rate Installment July-Sept. 2019 | | 1,250.00 |
| 10405467 | 12/23/2019 | Office Depot - 89094763 | 01-4310 | JS/Blanket for all Teacher Classroom Supplies | 58.61 | |
| | | | | MS/Blanket for all Teacher Classroom Supplies | 190.62 | |
| | | | | T/S Blanket Order Office Supplies | 69.91 | 319.14 |
| 10405468 | 12/23/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 626.24 |
| 10405469 | 12/23/2019 | Patriot Pest Management | 01-5515 | DW Pest Management | | 380.00 |
| 10405470 | 12/23/2019 | PJHM Architects | 25-6281 | CH/CORRAL HOLLOW SCHOOL DESIGN | | 120,656.25 |
| 10405471 | 12/23/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 27.99 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 26.95 | 54.94 |
| 10405472 | 12/23/2019 | Westside Pioneer Association | 01-5800 | HS/FIELD TRIP | | 120.00 |

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**Checks Dated 12/01/2019 through 12/31/2019** **Board Meeting Date 1/14/2020**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | | | **Total Number of Checks** | **104** | **302,974.50** |

## Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | 01 | 91 | 137,862.63 |
| 13 | 13 | 16 | 40,586.62 |
| 14 | 14 | 2 | 3,869.00 |
| 25 | 25 | 1 | 120,656.25 |
| | Total Number of Checks | **104** | 302,974.50 |
| | Less Unpaid Sales Tax Liability | | .00 |
| | **Net (Check Amount)** | | **302,974.50** |

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