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 12/01/2018 through 12/31/2018 **Board Meeting Date 1/15/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10344481	12/05/2018	Central Sanitary Supply	01-4310	HS/VACUUM		454.65
10344482	12/05/2018	CustomInk	01-4310	HS/BAND SHIRTS		975.87
10344483	12/05/2018	Victoria Ochoa	01-5210	HR/MILEAGE 11/13 -11/20/18 OCHOA		49.92
10344484	12/05/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		
				J/S GLAD Supplies		217.35
10344485	12/05/2018	PROtech Security & Electronics	Cancelled	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,554.53 *
		Cancelled on 12/18/2018				
10344486	12/05/2018	San Joaquin County Mosquito & Vector Control District	01-5884	2018 - 19 (6) PARCELS		53.04
10344487	12/05/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		95.96
10344488	12/05/2018	Lauren A. Beith	01-4310	JS/OFFICE SUPPLIES - BEITH		36.42
10344489	12/05/2018	City of Tracy	01-8699	CANCELED FACILITY RENTAL ON 12/12/18		171.75
10344490	12/05/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10344491	12/05/2018	CustomInk	01-4310	TS/8TH GRADE SOCK FUNDRAISER	481.70	
				Unpaid Sales Tax	36.71-	444.99
10344492	12/05/2018	Point Quest Education Inc	01-5809	SE/BASIC EDUCATION		2,868.88
10344493	12/05/2018	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		4,533.00
10344494	12/05/2018	Tracy Power Equipment	01-4310	JS/MAINTENANCE		481.86
10344495	12/05/2018	Tracy Raiders Youth Football	01-8699	REFUND FOR FACILITY RENTAL NOT USED ON 12/5/18		131.30
10344496	12/05/2018	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		39.12
10344497	12/05/2018	Willey Printing Co. Inc	01-5803	MOT/BUSINESS CARDS		87.68
10345162	12/07/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		264.00
10345163	12/07/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	311.30	
			01-5610	DW/WATER	40.00	351.30
10345164	12/07/2018	Katrina L. Balsano	01-4310	TS/CLASS SUPPLIES - BALSANO		48.62
10345165	12/07/2018	City Of Tracy	01-5510	DW/WATER & SEWER	6,001.31	
			01-5570	DW/WATER & SEWER	3,708.05	9,709.36
10345166	12/07/2018	Follett School Solutions, Inc	01-4200	HS/LIBRARY BOOOKS	126.07	
				MS/Birthday Book Club	382.84	508.91
10345167	12/07/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		885.20
10345168	12/07/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/GO MATH TE CHAPT 6 GRADE 4		21.87
10345169	12/07/2018	NCS Pearson Inc.	01-5800	SE/TESTING MATERIALS		212.50
10345170	12/07/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,586.67
10345171	12/07/2018	Tank Town Media LLC DBA Tracy Press	25-5809	CORRAL HOLLOW ELEM. SCHOOL		176.75
10345172	12/07/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		16,560.00
10345173	12/07/2018	Aspicio Curriculum LLC	01-4400	CU/GLAD CURRICULUM		34,196.18

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10345174	12/07/2018	Janice E. Cook	01-4310	JS/SPED SUPPLIES - COOK		73.59
10345175	12/07/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		593.00
10345176	12/07/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	10,243.44	
			13-5800	FS/DW FOOD SUPPLIES	636.66	10,880.10
10345177	12/07/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	264.71	
			13-5800	FS/DW LAUNDRY SUPPLIES	122.43	387.14
10345424	12/10/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,559.79
10345425	12/10/2018	School Nurse Supply Inc.	01-4310	J/S supplies		113.97
10345426	12/10/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 11/1 - 11/30/18 THOMAS		465.75
10345427	12/10/2018	Jennifer A. Vieira	01-4310	MS/ CLASS SUPPLIES - VIEIRA		9.94
10345877	12/12/2018	Tessa M. Bunch	01-5220	TS/MILEAGE MTSS 8/23 - 12/6/18 BUNCH		133.63
10345878	12/12/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10345879	12/12/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,152.16	
			13-4710	FS/DW FOOD SUPPLIES	6,106.47	7,258.63
10345880	12/12/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		5,600.00
10345881	12/12/2018	Rachel M. Geiszler	01-4310	HS/MILEAGE 11/1 - 11/30/18 GEISZLER		15.53
10345882	12/12/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		334.02
10345883	12/12/2018	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		248.04
10345884	12/12/2018	Office Depot - 89094763	01-4310	COPY PAPER	519.44	
				HS/MATERIALS & SUPPLIES	133.03	
				MS / Science Olympiad Supplies	51.96	
				MS/Classroom Supplies	88.12	
				MS/Office Supploes	1,831.29	2,623.84
10345885	12/12/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		185.00
10345886	12/12/2018	Ten Four Communications Inc	01-4310	HS/MATERIALS & SUPPLIES		716.39
10345887	12/12/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		168.00
10345888	12/12/2018	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	337.74	
			01-4382	MO/TD FUEL	808.85	1,146.59
10345889	12/12/2018	Verizon Wireless	01-5943	MO/CELL PHONES		1.32
10345890	12/12/2018	Jennifer A. Vieira	01-4310	MS/CLASS SUPPLIES - VIEIRA		49.50
10345891	12/12/2018	Best Best & Krieger	01-5810	BO/AUDIT LETTER		96.60
10345892	12/12/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		287.00
10345893	12/12/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,069.20
10345894	12/12/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		380.00
10345895	12/12/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10345896	12/12/2018	Signscape, Inc	01-4310	HS/MATERIALS & SUPPLIES		48.71
10346034	12/13/2018	Augmentative Communication Solutions	01-5809	SE/ASSISTIVE TECH. SERVICES		3,000.00

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10346035	12/13/2018	D.M. Alegre Constructon Inc	01-6220	MS/ENTRY FENCING		4,611.80
10346036	12/13/2018	Christen D. Davis	01-4310	MS/CLASS SUPPLIES - DAVIS		24.90
10346037	12/13/2018	Dept of Toxic Substances Control	25-5809	PROJECT #104757-SM TRACY HILLS SITE	7,222.66	
				PROJECT #104758-SM ELLIS SITE	666.95	7,889.61
10346038	12/13/2018	Amelia V. Dominguez	01-5210	TS/MILEAGE TO SCIENCE CAMP - DOMINGUEZ		101.32
10346039	12/13/2018	Jenna L. Fillmore	01-4310	TS/FLEXIBLE SEATING - FILLMORE		129.88
10346040	12/13/2018	Matrix HG Inc	01-5800	MS, HS & TS/R & R OF HVAC & LIGHTING		19,804.10
10346041	12/13/2018	Modesto Junior College Attn: Business Services	01-4310	MS / Onsite Field Trip 11/13 & 12/4	32.16	
			01-5800	MS / Onsite Field Trip GVM 11/1/2018	392.16	424.32
10346042	12/13/2018	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		500.75
10346043	12/13/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	141.68	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	202.72
10346300	12/14/2018	Metlife Small Business Center	01-9514	DEC 2018 PAYROLL		1,453.09
10346512	12/17/2018	Atkinson Andelson Loya Ruud & Romo	25-5810	TRACY HILLS		1,795.50
10346513	12/17/2018	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		39.07
10346514	12/17/2018	Modesto Junior College Attn: Business Services	01-5800	HS/FIELD TRIP		390.48
10346515	12/17/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	281.15	
				SE/PRESCHOOL SDC SUPPLIES	727.56	1,008.71
10346516	12/17/2018	Charleswana Spikes	01-5220	JS/MILEAGE MTSS 11/4 - 12/6/18 SPIKES		63.44
10346517	12/17/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,073.88
10346518	12/17/2018	Westside Pioneer Association	01-5800	TS/PIONEER SCHOOL 3RD GRADE		120.00
10346519	12/17/2018	Jennifer S. Whalen	01-4310	MS/CLASS SUPPLIES - WHALEN		228.35
10346520	12/17/2018	U.S. Bank Corporate Payment	01-4200	DO/CC - BRIDGES NOV 2018	75.05	
				HS/CC - ORSIE NOV 2018	36.98	
			01-4310	BO/CC - MAXEDON NOV 2018	648.59	
				CU/CC - STEEN NOV 2018	63.44	
				DO/CC - BRIDGES NOV 2018	50.52	
				DO/CC - COEVILLE NOV 2018	154.82	
				HS/CC - ORSIE NOV 2018	48.62	
				JS/CC - WOOTEN NOV 2018	811.63	
				MS/CC - STROUP NOV 2018	1,243.75	
				SE/CC - THOMAS NOV 2018	579.00	
				TS/CC - SILMAN NOV 2018	371.57	
			01-5218	HR/CC - CASTRO NOV 2018	150.00	
			01-5220	BO/CC - MAXEDON NOV 2018	675.00	
				CU/CC - STEEN NOV 2018	450.00	

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10346520	12/17/2018	U.S. Bank Corporate Payment	01-5300	CU/CC - STEEN NOV 2018	89.00	
				TS/CC - SILMAN NOV 2018	128.82	
			01-5800	DO/CC - BRIDGES NOV 2018	1,443.05	
				SE/CC - THOMAS NOV 2018	285.00	
			01-5842	HR/CC - CASTRO NOV 2018	280.00	7,584.84
10346950	12/19/2018	AT&T	01-5940	DW/PHONE LINES		140.37
10346951	12/19/2018	Patricia E. Cannon	01-4310	HS/CLASS SUPPLIES - CANNON		35.07
10346952	12/19/2018	Nancie S. Castro	01-5210	CU/MILEAGE 11/26 - 12/10/18 CASTRO	87.20	
				HR/MILEAGE 11/6 - 12/13/18 CASTRO	58.86	146.06
10346953	12/19/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,652.49
10346954	12/19/2018	City Of Tracy	01-5510	DW/WATER & SEWER	2,471.73	
			01-5570	DW/WATER & SEWER	1,762.20	4,233.93
10346955	12/19/2018	Janice E. Cook	01-4310	SE/MEETING SUPPLIES & POSTAGE - COOK	51.28	
			01-5930	SE/MEETING SUPPLIES & POSTAGE - COOK	13.45	64.73
10346956	12/19/2018	Costco Wholesale Membership	01-5300	DO/COSTCO MEMBERSHIP		120.00
10346957	12/19/2018	Dell Marketing L.P.. C/O Dell USA L.P.	01-5800	JS/PHONE HARDWARE WARRANTY RENEWAL		318.44
10346958	12/19/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,067.47
10346959	12/19/2018	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10346960	12/19/2018	Rianna G. Hassna	01-5210	BO/MILEAGE 11/26/18 - HASSNA		24.74
10346961	12/19/2018	Kathleen A. Morri	01-4310	TS/CLASS SUPPLIES - MORRI		166.44
10346962	12/19/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,294.75
10346963	12/19/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		555.00
10346964	12/19/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,515.61
10346965	12/19/2018	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		402.11
10346966	12/19/2018	Denise Rodrigues	01-5220	CU/MTSS MEAL REIMB. - RODRIGUES		13.62
10346967	12/19/2018	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		178.44
10346968	12/19/2018	World of Wonders Science Museum Inc	01-5800	MS/FT to WOW Museum 5/1/19	270.00	
				MS/WOW Museum FT 5/2/19	270.00	540.00
10346969	12/19/2018	California's Valued Trust	01-9513	DEC 2018 PAYROLL		169,116.28
10347596	12/21/2018	Boy Scouts Troop 525	01-8699	REFUND FOR 12/18/18 FACILITY USE CANCELATION		6.23
10347597	12/21/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		1,496.25

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ESCAPE ONLINE

Checks Dated 12/01/2018 through 12/31/2018 **Board Meeting Date 1/15/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10347598	12/21/2018	Elizabeth Gonzalez	01-5220	MTSS/MEAL - GONZALEZ		13.62
10347599	12/21/2018	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		30.12
10347600	12/21/2018	Stockton Symphony Association	01-5800	TS/BAND FIELD TRIP 5TH GRADE 1/30/19		686.00
10347601	12/21/2018	Brookview-West Properties LLC	25-8681	REFUND OVERPAYMENT OF DEVELOPER FEES		30,348.48
10347602	12/21/2018	John Beever dba Tracy Sew & Va c	01-4400	MS/VACUUM		243.56
10347834	12/26/2018	James W. Bridges	01-5210	JS/MILEAGE 7/24 -12/6/18 BRIDGES		326.56
10347835	12/26/2018	Center For Hearing Health	01-5800	DW/HEARING TESTING		2,018.60
10347836	12/26/2018	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10347837	12/26/2018	Kaplan Early Learning Co	01-4310	SE/PRESCHOOL SUPPLIES		2,942.11
10347838	12/26/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10347839	12/26/2018	Marina N. Nelson Mihov	01-4310	MS/CLASS SUPPLIES - MIHOV		151.14
10347840	12/26/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	65.18	
				BO/OFFICE SUPPLIES -	102.38	
				HS/MATERIALS & SUPPLIES	493.01	
				J/S class supplies	64.41	
				J/S office supplies	113.28	
				TS/BUTCHER PAPER WORKROOM	567.51	
				TS/CLASSROOM ACCT. MATERIALS & SUPPLIES	167.49	
				TS/COPY PAPER	1,636.74	
				TS/F WING INK CARTRIDGES	378.84	3,588.84
10347841	12/26/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	82.56	
			13-5800	FS/DW LAUNDRY SUPPLIES	101.86	184.42
10347842	12/26/2018	Wallace-Kuhl & Associates	25-5809	TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN		7,347.50
10347843	12/26/2018	Amanda R. Bailey	01-5210	MTSS & COACHING/MILEAGE 12/6 - 12/11/18 - BAILEY	23.44	
			01-5220	MTSS & COACHING/MILEAGE 12/6 - 12/11/18 - BAILEY	31.61	55.05
10347844	12/26/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		373.61
10347845	12/26/2018	Nadine C. Dawson	01-5220	MTSS/MILEAGE 12/11/2018 - DAWSON		24.85
10347846	12/26/2018	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		48.71
10347847	12/26/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,704.15
10347848	12/26/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	1,146.35	
			13-5800	FS/DW FOOD SUPPLIES	155.00	1,301.35
10347849	12/26/2018	Kaplan Early Learning Co	01-4310	SE/PRESCHOOL SUPPLIES		545.45
10347850	12/26/2018	Heather . Marchini	01-4310	MS/CLASS SUPPLIES - MARCHINI		57.65

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10347851	12/26/2018	Bridgette D. Nunes	01-5220	MTSS/MILEAGE 12/11/18 - B. NUNES		21.80
10347852	12/26/2018	Office Depot - 89094763	13-4310	FS Office supplies		56.64
10347853	12/26/2018	Sara M. Oneto	01-4310	HS/CLASS SUPPLIES - ONETO		59.23
10347854	12/26/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,582.16
10347855	12/26/2018	Kristina Ross-Ortiz	01-5220	TS/TRAINING LUNCH - ROSS-ORTIZ		11.99
10347856	12/26/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
				Total Number of Checks	**127**	**416,043.51**

	Count	Amount
Cancel	1	2,554.53
Net Issue		413,488.98

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	109	330,773.44
13	13	14	33,698.16
25	25	6	49,054.09
	Total Number of Checks	**126**	413,525.69
	Less Unpaid Sales Tax Liability		36.71
	Net (Check Amount)		**413,488.98**

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