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 05/01/2020 through 05/31/2020 **Board Meeting Date 06/14/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423153	05/05/2020	Aleida Waimuri or Konrad Siani par	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423154	05/05/2020	Alena Rangel or Robert Martine z	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423155	05/05/2020	Alma or Juan Vazquez	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423156	05/05/2020	Amara or Aaron Solomon	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423157	05/05/2020	Amy Luiz	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423158	05/05/2020	Amy or Steve Nunes	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423159	05/05/2020	Angela or Dale Mizuno	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423160	05/05/2020	Badia Aamir or Aamir Syed	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423161	05/05/2020	Beena Thomas or Benny Jose	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423162	05/05/2020	Brenda or Francisco Aguirre	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423163	05/05/2020	Christine or Jason Irwin	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423164	05/05/2020	Claudia or Carlos Gomez	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423165	05/05/2020	Cori or Stewart McLean	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423166	05/05/2020	Daniel or Monica Marieiro	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423167	05/05/2020	Deborah or Joe Mendicino	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423168	05/05/2020	Diane Palacios or Eduardo Rich	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423169	05/05/2020	Enas Ahmad or Juma Qadoura	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423170	05/05/2020	Erika or Jason Noll	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423171	05/05/2020	Eunice or Gilbert Paet	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423172	05/05/2020	Fariba Khalil or Qasim Nawabi	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423173	05/05/2020	Farrukh or Ameera Siar	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423174	05/05/2020	Fawn Coleman or Mario Campuzan o	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423175	05/05/2020	Frayba or William Tipton	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423176	05/05/2020	Gary Romano or Kathryn Reyes	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423177	05/05/2020	Gilbert Montes	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423178	05/05/2020	Gloria or Jorge Chavez	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423179	05/05/2020	Guadalupe or David Madrid	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423180	05/05/2020	Hanh or Luy Luu	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423181	05/05/2020	Hanh or Minh Troung	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423182	05/05/2020	Holly or Doug Archer	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423183	05/05/2020	Hope or Willie Vick	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423184	05/05/2020	Isabel or Miguel Contreras	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423185	05/05/2020	Jackie or Joseph Hernandez	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423186	05/05/2020	Jena or Jason Carroll	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423187	05/05/2020	Jennifer or Alan Schwandt	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423188	05/05/2020	Jennifer or James Bottoms	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423189	05/05/2020	Jennifer or Ruben Herrera	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423190	05/05/2020	Jessica or Shadi Kandah	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423191	05/05/2020	Jolene or Luis Soto	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423192	05/05/2020	Jose or Karya Colondres	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423193	05/05/2020	Julie or Michael Rodriguez	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423194	05/05/2020	Kathryn or Michael Busevac	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423195	05/05/2020	Katrina or Arie Webb	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423196	05/05/2020	Kelli or Dan Cochran	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423197	05/05/2020	Kelly or Cory Phipps	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423198	05/05/2020	Leticia Avila or Rodrigo Garci a	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423199	05/05/2020	Lorena Bautista or Robert Oseg uera	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423200	05/05/2020	Lorraine or Phillip Kyte	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423201	05/05/2020	Lucy or Douglas Ndeithi	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423202	05/05/2020	Marcell or Carl Johnson	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423203	05/05/2020	Maria Sandoval or Pablo Alvara do	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423204	05/05/2020	Martha Soriano or Jorge Saldiv ar	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423205	05/05/2020	Mayra or Jeremiah Monett	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423206	05/05/2020	Melissa or Phillip Giusto	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423207	05/05/2020	Michelle or Joe Simas	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423208	05/05/2020	Monica Avila or Martel Morfin	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423209	05/05/2020	Nasira or Ahmad Ayubi	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423210	05/05/2020	Natasha Celestine	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423211	05/05/2020	Ngoc Ngo or Son Nguyen	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423212	05/05/2020	Nicole Gardner	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423213	05/05/2020	Nicole or Stephen Riley	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423214	05/05/2020	Nisha or Solomon Fields	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423215	05/05/2020	Patti or John Althen	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423216	05/05/2020	Priscilla Villalovos	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423217	05/05/2020	Punam or Ripon Bhatia	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423218	05/05/2020	Razeemun Halim or Abdul Chashm awala	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423219	05/05/2020	Regina or Gavino Alfaro	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423220	05/05/2020	Robin or Bobby Costa	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423221	05/05/2020	Sadia or Mohammad Osmani	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423222	05/05/2020	Sandra or Abraham Munoz	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423223	05/05/2020	Sandra Valencia or Jorge Chave z	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423224	05/05/2020	Sharon or Shawn Moynihan	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423225	05/05/2020	Shawn or Todd Cannon	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423226	05/05/2020	Sherrell Singleton or Cortez T aylor	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00

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10423227	05/05/2020	Sherry or Rob LaDeRoute	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423228	05/05/2020	Stephanie or Scott Navas	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423229	05/05/2020	Stephanie or Stanley Burrell	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423230	05/05/2020	Susan Costello	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423231	05/05/2020	Susan or Richard Cannon	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423232	05/05/2020	Tamara or Terry Thorpe	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423233	05/05/2020	Teela Leyva or David Canela	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423234	05/05/2020	Teresa Garcia or Raul Ruvalcab a	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423235	05/05/2020	Tiffany Marshall or Ryan Gerdi ng	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423236	05/05/2020	Tina or Edgar Coverdale	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423237	05/05/2020	Todd or Brittany Burton	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423238	05/05/2020	Yolanda or Cesar Caro	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423239	05/05/2020	Ahmad Khatra or Farid Qayomie	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423240	05/05/2020	Aj'a Taylor or David Askew	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423241	05/05/2020	Alexis or Harry Imperial Bobis	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423242	05/05/2020	Alexondra or Daniel Muscat	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423243	05/05/2020	Amandeep Jassal or Navdeep The thi	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423244	05/05/2020	Amber Arnaz	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423245	05/05/2020	Amy or John Bloomfield	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423246	05/05/2020	Andrea or Jesse Ramirez	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423247	05/05/2020	Angela Luna	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423248	05/05/2020	Angela or Douglas Hewey	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423249	05/05/2020	Angela or Eddie Gayles	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423250	05/05/2020	Antoinette or James Johnson	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423251	05/05/2020	April or Kristopher James	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423252	05/05/2020	Bella Garcia	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423253	05/05/2020	Bindi or Pankaj Patel	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423254	05/05/2020	Blanca or Raul Valencia	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423255	05/05/2020	Brittnie Aguilar	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423256	05/05/2020	Catherine or Joseph Sena	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423257	05/05/2020	Christina Martintez or Heriber to Fuentes	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423258	05/05/2020	Claudia Tello or Jorge Garcia	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423259	05/05/2020	Claudia Trejo or Julian Nava	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423260	05/05/2020	Cynthia or Francisco Gonzalez	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423261	05/05/2020	Cynthia or James Hudak	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00

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Checks Dated 05/01/2020 through 05/31/2020 **Board Meeting Date 06/14/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423262	05/05/2020	Debbie or Kevin Cordano	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423263	05/05/2020	Derek or Jessica Molina	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423264	05/05/2020	Devan or Matthew Magas	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423265	05/05/2020	Diana Parrales or Anthony Garz a	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423266	05/05/2020	Diann or Bradley Petersen	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423267	05/05/2020	Dominic Civiletti or Christina Lopez	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423268	05/05/2020	Elisa or Lawrence Flores	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423269	05/05/2020	Elizabeth Portilla	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423270	05/05/2020	Erika or Manuel Fontes	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423271	05/05/2020	Fred or Sharon Cutaia	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423272	05/05/2020	Hao Do or Nguyen Phan	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423273	05/05/2020	Harpreet or Ricky Brar	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423274	05/05/2020	Hortensia Ramos or Jose Moreno	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423275	05/05/2020	Jaime Harrison or Steve McLeod	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423276	05/05/2020	Janaina or Michael Fonseca	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423277	05/05/2020	Jennifer Hillman	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423278	05/05/2020	Jennifer Law or Albert Holtman	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423279	05/05/2020	Joelle or Jerad Montour	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423280	05/05/2020	Kamaljit Kaur or Virinder Sing h	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423281	05/05/2020	Karen or Simon Mattos	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423282	05/05/2020	Kimberly or Timothy Forehand	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423283	05/05/2020	Kulwinder Kaur or Harpreet Sin gh	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423284	05/05/2020	Laila or Mohmad Abdel Jaber	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423285	05/05/2020	Layloma or Khalil Mashkoor	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423286	05/05/2020	Leah or Jose Paniagua	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423287	05/05/2020	Lesley Curry or Noel Salazar	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423288	05/05/2020	Leticia or Chris Ferrara	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423289	05/05/2020	Lillian Azuara or Gustavo Alma zan	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423290	05/05/2020	Lorna or Gustavo Serrano	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423291	05/05/2020	Lyndel or Jose Ulloa	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423292	05/05/2020	Maria Gomez or Octavio Estrada	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423293	05/05/2020	Marie-Pontiane Izemengia or Do u Bwata	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423294	05/05/2020	Marnie or Darren Bellini	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423295	05/05/2020	Michael Nielsen or Amber Rocha	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00

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10423296	05/05/2020	Michelle Bellini or Dan Freema n	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423297	05/05/2020	Michelle Colombo or David Lair d	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423298	05/05/2020	Mischelle or Hans Fielsch	01-4320	STUDENT/PARENT REFUND 8TH GR		94.00
10423299	05/05/2020	Monica or Hector Ochoa	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423300	05/05/2020	Muibat or Olaniran Salami	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423301	05/05/2020	Natalie or Mike Palma	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423302	05/05/2020	Nina or Bao Thanh	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423303	05/05/2020	Nova or Nicholas Reiser	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423304	05/05/2020	Pat or Manuel Costa	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423305	05/05/2020	Raquel Cabajal	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423306	05/05/2020	Renee Neville or David Hitchco ck	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423307	05/05/2020	Richelle or Stephen Alegre	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423308	05/05/2020	Roanne VanScyoc	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423309	05/05/2020	Roopale or Fahim Popal	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423310	05/05/2020	Rosa or Eugenio Contreras	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423311	05/05/2020	Sandra or Alfred Ruiz	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423312	05/05/2020	Sarah or Daniel Mejia	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423313	05/05/2020	Shakila or Fawad Ebrahimi	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423314	05/05/2020	Shannon O'Connor	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423315	05/05/2020	Sheri or Scott Lanning	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423316	05/05/2020	Silvia or Michael Bacon	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423317	05/05/2020	Tamizharasi Kumar or Kumar Sar avanan	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423318	05/05/2020	Tiffany or Dustin Wortham	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423319	05/05/2020	Tonya or Frank Farinha	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423320	05/05/2020	Trea or Rob Anderson	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423321	05/05/2020	Veronica or Armondo Siqueiros	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423322	05/05/2020	Weda Shah or Mohammad Bahar	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423323	05/05/2020	Yadira Ortiz or Jose Reyes	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423324	05/05/2020	Yadira Ortiz or Jose Reyes	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00
10423325	05/05/2020	Yadira Ortiz or Jose Reyes	01-4310	STUDENT PARENT REFUND REQUEST 8TH GR		100.00

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10423326	05/05/2020	Yumna or Ahmed Hasan	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423327	05/05/2020	Zohra Qasimi or Soleyman Freve r	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423328	05/05/2020	Zoyla or Alberto Patino	01-4310	STUDENT/PARENT REFUND 8TH GR		100.00
10423329	05/05/2020	Aliena/Jarrod Porter	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423330	05/05/2020	Amritpal Singh/Maninder Kaur	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423331	05/05/2020	Angela Egbuchulam	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423332	05/05/2020	Annalyn/David Trayer	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423333	05/05/2020	Carolina/Cesar Escobedo	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423334	05/05/2020	Cecilia or Rigo Hernandez	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423335	05/05/2020	Cecilia/John Larkin	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423336	05/05/2020	Charnjit Singh/Kamaljit Kaur	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423337	05/05/2020	Christina or Jorge Santos Gome s	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423338	05/05/2020	Crystal Butcher/Jacob Minola	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423339	05/05/2020	Daljit Singh/Harpreet Kaur	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423340	05/05/2020	Elizabeth Gonzalez/Julio Puebl a	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423341	05/05/2020	Elizabeth/Alden Anquillano	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423342	05/05/2020	Erzsebet/Mondo Mezai	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423343	05/05/2020	Faith Keith/Chet Ettinger	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423344	05/05/2020	Faith Keith/Chet Ettinger	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423345	05/05/2020	Feng Liang/Hawk Tong	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423346	05/05/2020	Gloria/Joselito Lim	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423347	05/05/2020	Hidayat/Naseera Shaikh	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423348	05/05/2020	Ileen/Ronald Bullock	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423349	05/05/2020	Jennifer or Robert Noska	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423350	05/05/2020	Jennifer/Ryan Kabahit	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423351	05/05/2020	Jill or Adam Finton	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423352	05/05/2020	Kamrun Begum or Simon Haque	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423353	05/05/2020	Kristen Smith	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423354	05/05/2020	Kristina/Claudio Ortiz	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423355	05/05/2020	Kristine/Kenny Guzman	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423356	05/05/2020	Kristine/Kenny Guzman	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423357	05/05/2020	Lily Manuel Munoz	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423358	05/05/2020	Lisa/Carlos Valencia	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423359	05/05/2020	Lolita Keys/Larry Johnson	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423360	05/05/2020	Lorraine/Rui Jacinto	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423361	05/05/2020	Lucero/Juan Ramos	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423362	05/05/2020	Manjit/Rupinder Ghuman	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00

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Checks Dated 05/01/2020 through 05/31/2020 **Board Meeting Date 06/14/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423363	05/05/2020	Maria Leon/Dagoberto Rosas	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423364	05/05/2020	Mariam Rashid	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423365	05/05/2020	Mary Botros/Sameh Gad	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423366	05/05/2020	Melanie/Chris Juran	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423367	05/05/2020	Melissa Hayes	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423368	05/05/2020	Milika/Sanjeeb Shakya	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423369	05/05/2020	Mychael Lawas	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423370	05/05/2020	Myra/Melvin Medina	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423371	05/05/2020	Nadia/Quinn Cordae	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423372	05/05/2020	Namiko/Curty Banjamin	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423373	05/05/2020	Nelia or Jorge Lourenco	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423374	05/05/2020	Norma Stewart	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423375	05/05/2020	Norma Stewart	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423376	05/05/2020	Perla/Jesus Montoya Jr	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423377	05/05/2020	Praseeda Guvakallu or Viraj Ko mmareddy	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423378	05/05/2020	Richard Solomon/Mary Dorin Ric hard	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423379	05/05/2020	Rong Chen/Xiu Liu	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423380	05/05/2020	Rui Macedo	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423381	05/05/2020	Rviera Motio	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423382	05/05/2020	Sabina/Shabbir Hassan	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423383	05/05/2020	Salon Son or So Lam	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423384	05/05/2020	Sharanjit or Nirlep Dhillon	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423385	05/05/2020	Tara-Lee or Joseph Coffey	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423386	05/05/2020	Vicky/Omar Ochoa	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423387	05/05/2020	Yesenia Frasno/Tomas Casas	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423388	05/05/2020	Yolanda/Jaime Franco	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423389	05/05/2020	Yukie or Christopher McIntyre	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423390	05/05/2020	Yukie or Christopher McIntyre	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423391	05/05/2020	Georgia Zola/Marco Medina	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423392	05/05/2020	Idelisa or Victor Diaz	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423393	05/05/2020	Jalaludheen Shiyas or Thushara Khalam	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423394	05/05/2020	Pricilla/Daniel Bryant	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423395	05/05/2020	Ravinder Kaur or Kamaljit Sing h	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423396	05/05/2020	Sonia/Salvador Quintero	01-4320	STUDENT/PARENT REFUND 8TH GR		100.00
10423790	05/07/2020	247 Ergo LLC	01-4310	MS/Office Lobby Chairs		1,990.00
10423791	05/07/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		98.88
10423792	05/07/2020	Learning Solutions Kids Inc	01-5809	SE/Contract		2,785.69

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10423793	05/07/2020	Patriot Pest Management	01-5515	DW Pest Management		165.00
10423794	05/07/2020	Boy Scouts Troop 525	01-8699	Facility Use Refund due to COVID-19 Cancellations		16.60
10423795	05/07/2020	Campbell Family Electric Inc	01-5800	JS/GRIND ASPHALT	450.00	
				MS/REMOVE POWER POLES IN LIBRARY	350.00	
			01-6220	HS/STAFF ROOM REMODEL	1,750.00	2,550.00
10423796	05/07/2020	Center For Hearing Health	01-5800	19/20 On-Site Hearing Screenings		3,937.90
10423797	05/07/2020	Clark's Septic Service Inc.	13-5809	DW/GREASE TRAP PUMPING		2,750.00
10423798	05/07/2020	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		125.00
10423799	05/07/2020	Cub Scouts Pack 525	01-8699	Facility Use Refund due to COVID-19 Cancellations		35.28
10423800	05/07/2020	J.W. Pepper & Son Inc	01-4310	J/S Sheet Music		6.50
10423801	05/07/2020	Jefferson 4-H Club	01-8699	Facility Use Refund due to COVID-19 Cancellations		883.85
10423802	05/07/2020	Melville Media Group	01-4310	MS/Office		287.75
10423803	05/07/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	1,112.31	
				MS/Blanket for all Teacher Classroom Supplies	111.03	
				MS/Office Supplies and Paper	812.60	
				SE/Office Supplies	625.26	
				TS/Blanket for All Teacher Classroom Supplies	7.57	2,668.77
10423804	05/07/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		11,460.27
10423805	05/07/2020	San Joaquin County Office Ed	01-5800	MS/Artist in Residence (Dance 2019-2020)		3,528.00
10423806	05/07/2020	School Services Of Calif. Inc	01-5809	DO/TOTAL COMPENSATION STUDY		6,960.00
10423807	05/07/2020	Tank Town Media LLC DBA Tracy Press	01-5842	19/20 School Lunch Program		292.50
10423808	05/07/2020	Tracy Little League	01-8699	Facility Use Refund due to COVID-19 Cancellations		3,400.00
10423809	05/07/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	97.14	
			13-5800	FS/DW LAUNDRY SUPPLIES	24.45	121.59
10423810	05/07/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		54.10
10423811	05/07/2020	Willey Printing Co. Inc	01-4310	TS/Graduation		37.89
10423812	05/07/2020	Bunch, Tessa M	01-4310	TS/Bunch Class of 2020 Yard Signs deposit		1,372.50
10423813	05/07/2020	Corbiser, Anne C	01-4310	HS/Corbiser Pioneer School Buckets/Classroom Supplies		96.08
10423814	05/07/2020	Sembrano, Beilynda G	01-4310	MS/REIMB - SEMBRANO 4/23/20		152.23
10424230	05/12/2020	Aeropure Water Payment Processing	01-5610	DW/WATER		40.00

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020 **Board Meeting Date 06/14/2020**

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10424231	05/12/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		60.90
10424232	05/12/2020	AssetGeni Inc	01-4310	IT/CHROMEBOOK PARTS		479.00
10424233	05/12/2020	Campbell Family Electric Inc	14-5800	TS/REPAIR 2" WATER LINE		2,772.00
10424234	05/12/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,731.69
10424235	05/12/2020	Christy White Accountancy Corp	01-5820	DISTRICT AUDIT SERVICES 2018-19		1,850.00
10424236	05/12/2020	CIT	01-5610	DW/XEROX LEASE 2019-20		5,377.58
10424237	05/12/2020	City Of Tracy	01-5510	DW/WATER & SEWER	4,404.91	
			01-5570	DW/WATER & SEWER	6,654.40	11,059.31
10424238	05/12/2020	Comcast	01-5941	DW/COMCAST INTERNET		3,673.84
10424239	05/12/2020	CSM Consulting Inc	01-5809	e-rate installment Jan - Mar 2020		1,250.00
10424240	05/12/2020	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.60
10424241	05/12/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		161.40
10424242	05/12/2020	Division Of State Architect	25-6215	DSA FEE - MAIL TO PJHM		344,150.00
10424243	05/12/2020	Duncan Press Inc.	01-4310	BO/ENVELOPES FOR AP		681.98
10424244	05/12/2020	Frontline Technologies Group	01-5651	HR/FRONTLINE IMPLEMENTATION		11,985.46
10424245	05/12/2020	Imagine Learning Inc	01-5651	CU/IMAGINE LANG & LITERACY ANNUAL STUDENT LICENSE		1,500.00
10424246	05/12/2020	Inland Business Systems	01-5610	DO/COLOR COPIER OVERAGE	268.03	
				DW/OVER CONTRACT COPIES	1,748.09	
				TS/COPIER RENTAL AND OVERAGE	240.62	2,256.74
10424247	05/12/2020	Midstate Specialties Inc	01-4310	MOT/KEYS FOR GATES @ DO - TLC AREA		216.77
10424248	05/12/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10424249	05/12/2020	Office Depot - 89094763	01-4310	DW/Blanket for Spec. Ed Teacher Classroom Supplies	72.17	
				HS/Blanket for all Teacher Classroom Supplies	89.35	
				MS/Blanket for all Teacher Classroom Supplies	67.46	228.98
10424250	05/12/2020	OTC Brands Inc	01-4310	MS/PBIS Jag Den Restock	69.84	
				T/S - School Site Council	258.08	327.92
10424251	05/12/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		9,418.84
10424252	05/12/2020	Phuong Marrs	01-4310	JS/8TH GR REFUND		20.00
10424253	05/12/2020	Pitney Bowes Inc.	01-5610	DO/POSTAGE MACHINE		113.66
10424254	05/12/2020	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		570.00
10424255	05/12/2020	San Joaquin County Office Ed	01-4310	JS/HONOR CONCERT 3/7/20	45.00	
			01-5220	BO/D.WHITTINGTON - FRISK WORKSHOP	129.00	174.00

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10424256	05/12/2020	Southwest School & Office	01-4310	PPE SUPPLIES		2,469.73
10424257	05/12/2020	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,530.00
10424258	05/12/2020	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		4,200.00
10424259	05/12/2020	Beith, Lauren A	01-4320	REIMB. FOR TROPHYS-JONES SCHOOL		224.50
10424260	05/12/2020	Manantan, Marivic F	01-4310	TS/MANANTAN REIMB 5/5/2020		300.00
10424261	05/12/2020	McMahon, Karen M	01-4310	TS/REIMB K. MCMAHON		107.23
10424262	05/12/2020	Morri, Kathleen A	01-4310	TS/MORRI REIMB 5/5/2020		25.43
10424263	05/12/2020	Orsi, Christina A	01-4310	HS/REIMB ORSI - PRIME MEMBERSHIP		128.82
10424264	05/12/2020	Whittington, Dena M	01-4310	BO/MAY REVISE WORKSHOP REIMB		320.00
10425119	05/19/2020	Cooperative Strategies LLC	25-5809	DO/NEEDS ANALYSIS		1,803.46
10425120	05/19/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		142.45
10425121	05/19/2020	Heartland Payment Systems Inc.	13-5800	FS/LUNCH MENU PLANNING 8/1/19-7/31/20		1,109.00
10425122	05/19/2020	Office Depot - 89094763	01-4310	BOOKCASE	145.12	
				HS/Blanket for all Teacher Classroom Supplies	958.28	
				HS/MATERIALS & SUPPLIES	60.31	
				HS/SUPPLIES, MATERIALS & PAPER	156.09	
				J/S supplies and paper	1,370.75	
				JS/Blanket for all Teacher Classroom Supplies	191.77	
				MS/Blanket for all Teacher Classroom Supplies	113.46	
				MS/Office Supplies and Paper	114.57-	
				ORDER WAS NOT RECEIVED - CREDIT AND REORDER	145.12-	
				SE/Office Supplies	214.05	2,950.14
10425123	05/19/2020	Scholastic Book Fairs - 10	01-4200	TS/BOOK FAIR 2019-2020		6,146.14
10425124	05/19/2020	School Services Of Calif. Inc	01-5809	DO/TOTAL COMPENSATION STUDY		6,960.00
10425125	05/19/2020	Signscape, Inc	01-5800	TD/INSTALL JS LOGO ON NEW VAN		75.78
10425126	05/19/2020	Tracy Lock & Safe	01-4400	BO/SAFE		2,735.68
10425127	05/19/2020	Willey Printing Co. Inc	01-4320	J/S graduation supplies		33.56
10425128	05/19/2020	Alberto Saucedo or Viridinana Flores	01-8675	Transportation refund		30.66
10425129	05/19/2020	Alexis or Harry Imperial Bobis	01-8675	Transportation refund		30.66
10425130	05/19/2020	Alice Damrau or Chris Burkhart	01-8675	Transportation refund		109.88
10425131	05/19/2020	Angel Morales or Janet Jimenez	01-8675	Transportation refund		30.66
10425132	05/19/2020	Angela Luna	01-8675	Transportation refund		30.66
10425133	05/19/2020	Angela or Eddie Gayles	01-8675	Transportation refund		109.88

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10425134	05/19/2020	Angeles or Luis Amezquita	01-8675	Transportation refund		58.77
10425135	05/19/2020	Antoinette or James Johnson	01-8675	Transportation refund		61.33
10425136	05/19/2020	April or Kristopher James	01-8675	Transportation refund		30.66
10425137	05/19/2020	Archana Paneerselvam or K Moor thy	01-8675	Transportation refund		30.66
10425138	05/19/2020	Arianna or Mark Stacey	01-8675	Transportation refund		58.77
10425139	05/19/2020	Bhuvaneswari Gajendran or R Ra masamy	01-8675	Transportation refund		30.66
10425140	05/19/2020	Bilois Ghanem or Sadeq Alnagga r	01-8675	Transportation refund		30.66
10425141	05/19/2020	Brandi or Bryan Marotta	01-8675	Transportation refund		58.77
10425142	05/19/2020	Breanna Ostrander or Logan Rob ertson	01-8675	Transportation refund		30.66
10425143	05/19/2020	Casi Williams	01-8675	Transportation refund		61.33
10425144	05/19/2020	Cecilia or Quinton Reynolds	01-8675	Transportation refund		30.66
10425145	05/19/2020	Chere or James Hallen	01-8675	Transportation refund		30.66
10425146	05/19/2020	Christma or Ignacio Garrido	01-8675	Transportation refund		30.66
10425147	05/19/2020	Crismy Delgadillo	01-8675	Transportation refund		56.22
10425148	05/19/2020	Cynthia or James Hudak	01-8675	Transportation refund		61.33
10425149	05/19/2020	Danalynn or Dana Galvin	01-8675	Transportation refund		58.77
10425150	05/19/2020	Danielle Solt	01-8675	Transportation refund		109.88
10425151	05/19/2020	Danyiel or Marc Jobe	01-8675	Transportation refund		109.88
10425152	05/19/2020	Dawn or Robert Kajiyama	01-8675	Transportation refund		30.66
10425153	05/19/2020	Denise or Thomas Palladino	01-8675	Transportation refund		30.66
10425154	05/19/2020	Denise or Thomas Palladino	01-8675	Transportation refund		30.66
10425155	05/19/2020	Dhanlakshmi Muniasamy	01-8675	Transportation refund		56.22
10425156	05/19/2020	Diana or Enrique Gamez	01-8675	Transportation refund		30.66
10425157	05/19/2020	Dominic Civiletti or Ashley Ko ch	01-8675	Transportation refund		112.44
10425158	05/19/2020	Donna or Jeff Larson	01-8675	Transportation refund		30.66
10425159	05/19/2020	Eileen Sicangco or Philip Ding	01-8675	Transportation refund		112.44
10425160	05/19/2020	Eivoun Yousef or Albir Alyas	01-8675	Transportation refund		30.66
10425161	05/19/2020	Elizabeth or Christopher Silbe rnagel	01-8675	Transportation refund		153.33
10425162	05/19/2020	Elizabeth or Shad Roundy	01-8675	Transportation refund		61.33
10425163	05/19/2020	Emma or Juan Chavarria	01-8675	Transportation refund		58.77
10425164	05/19/2020	Erica or Paul Campos	01-8675	Transportation refund		30.66
10425165	05/19/2020	Erik or Nanette Sapone	01-8675	Transportation refund		58.77
10425166	05/19/2020	Eunice or Gilbert Paet	01-8675	Transportation refund		56.22
10425167	05/19/2020	Folashade or Ajiboro Akinyemi	01-8675	Transportation refund		30.66
10425168	05/19/2020	G Balasubramanian or V Vaithiy alinga	01-8675	Transportation refund		30.66
10425169	05/19/2020	G Balasubramanian or V Vaithiy alinga	01-8675	Transportation refund		30.66
10425170	05/19/2020	Guillermina Reyes or Jesus Gon zalez	01-8675	Transportation refund		58.77

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Checks Dated 05/01/2020 through 05/31/2020 **Board Meeting Date 06/14/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10425171	05/19/2020	Harmeet Kaur or Jagjit Singh	01-8675	Transportation refund		30.66
10425172	05/19/2020	Jaime Miller or Brian Guisto	01-8675	Transportation refund		58.77
10425173	05/19/2020	Janaina or Michael Fonseca	01-8675	Transportation refund		61.33
10425174	05/19/2020	Jazelle or Dennis Cox	01-8675	Transportation refund		58.77
10425175	05/19/2020	Jennifer Hillman	01-8675	Transportation refund		109.88
10425176	05/19/2020	Jennifer Law or Albert Holtman	01-8675	Transportation refund		77.94
10425177	05/19/2020	Jennifer or Derek Vasicek	01-8675	Transportation refund		58.77
10425178	05/19/2020	Jenny or Owen Bird	01-8675	Transportation refund		58.77
10425179	05/19/2020	Jennyvhee or Salvador Asido	01-8675	Transportation refund		30.66
10425180	05/19/2020	Jill or Mark Ciu	01-8675	Transportation refund		61.33
10425181	05/19/2020	Joanna or Bernie Gimalay	01-8675	Transportation refund		30.66
10425182	05/19/2020	Julie or Chris Thompson	01-8675	Transportation refund		30.66
10425183	05/19/2020	Kamaljit Kaur or Varinder Sing h	01-8675	Transportation refund		56.22
10425184	05/19/2020	Katherine Barr	01-8675	Transportation refund		56.22
10425185	05/19/2020	Kevin Hyler-Smith	01-8675	Transportation refund		155.88
10425186	05/19/2020	Kiran Mai or Kiran Vinnakota	01-8675	Transportation refund		58.77
10425187	05/19/2020	Kulwinder Kaur or Harpreet Sin gh	01-8675	Transportation refund		109.88
10425188	05/19/2020	Lalita or Dinesh Panjwani	01-8675	Transportation refund		30.66
10425189	05/19/2020	Laura or Dennis Tosti	01-8675	Transportation refund		61.33
10425190	05/19/2020	Laurel Sears or Josh Reese	01-8675	Transportation refund		56.22
10425191	05/19/2020	Leilani or Oscar Soriano	01-8675	Transportation refund		58.77
10425192	05/19/2020	Lesley Curry or Noel Salazar	01-8675	Transportation refund		58.77
10425193	05/19/2020	Lisa or Dmien Vergez	01-8675	Transportation refund		30.66
10425194	05/19/2020	Lisabeth or Sam Sander	01-8675	Transportation refund		58.77
10425195	05/19/2020	Maria Hurtado or Francisco Gom ez	01-8675	Transportation refund		109.88
10425196	05/19/2020	Maria or Rodel Villegas	01-8675	Transportation refund		77.94
10425197	05/19/2020	Maria Rodriguez or Juan Lopez	01-8675	Transportation refund		61.33
10425198	05/19/2020	Maricris or Rhovic Oana	01-8675	Transportation refund		58.77
10425199	05/19/2020	Mary Lou or Leonard Ramos	01-8675	Transportation refund		58.77
10425200	05/19/2020	Michael Cook or Candice Luna	01-8675	Transportation refund		58.77
10425201	05/19/2020	Michele or Eric Dueltgen	01-8675	Transportation refund		58.77
10425202	05/19/2020	Michele or Walter Haley	01-8675	Transportation refund		56.22
10425203	05/19/2020	Mindy or Brad Grinde	01-8675	Transportation refund		58.77
10425204	05/19/2020	Misti or Jonathan Gulko	01-8675	Transportation refund		58.77
10425205	05/19/2020	Monica or Daniel Perez	01-8675	Transportation refund		61.33
10425206	05/19/2020	Muibat or Olaniran Salami	01-8675	Transportation refund		58.77
10425207	05/19/2020	Natalie or Clinton Johnson	01-8675	Transportation refund		56.22

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10425208	05/19/2020	Natalie or Mike Palma	01-8675	Transportation refund		56.22
10425209	05/19/2020	Natela Katamadze or Anton Coll ins	01-8675	Transportation refund		61.33
10425210	05/19/2020	Nichole Bradford	01-8675	Transportation refund		30.66
10425211	05/19/2020	Nina or Bao Thanh	01-8675	Transportation refund		109.88
10425212	05/19/2020	Nina or Karlo Mendoza	01-8675	Transportation refund		58.77
10425213	05/19/2020	Padmaja Armakury or M Nanduri	01-8675	Transportation refund		30.66
10425214	05/19/2020	Pinky or Leonardo Payba	01-8675	Transportation refund		61.33
10425215	05/19/2020	Rachel or Salvador Alejandre	01-8675	Transportation refund		30.66
10425216	05/19/2020	Raquel Carbajal	01-8675	Transportation refund		61.33
10425217	05/19/2020	Rashida White	01-8675	Transportation refund		56.22
10425218	05/19/2020	Rosa or Eugenio Contreras	01-8675	Transportation refund		30.66
10425219	05/19/2020	Rupinder Sidhu or Hemant Sharm a	01-8675	Transportation refund		109.88
10425220	05/19/2020	Saba Syeda or Mahmood Syed	01-8675	Transportation refund		58.77
10425221	05/19/2020	Sanjana or Rajnish Singh	01-8675	Transportation refund		30.66
10425222	05/19/2020	Sarah or Daniel Mejia	01-8675	Transportation refund		153.33
10425223	05/19/2020	Shakti Prabhu	01-8675	Transportation refund		109.88
10425224	05/19/2020	Shannon or Tyler Schiltz	01-8675	Transportation refund		56.22
10425225	05/19/2020	Sinthia Carlos	01-8675	Transportation refund		56.22
10425226	05/19/2020	Sonny or Prabhjit Singh	01-8675	Transportation refund		47.02
10425227	05/19/2020	Stacie or Alejandro Infante Ro sario	01-8675	Transportation refund		30.66
10425228	05/19/2020	Susan or Sam David	01-8675	Transportation refund		30.66
10425229	05/19/2020	Tahmineh or Ali Tatari	01-8675	Transportation refund		58.77
10425230	05/19/2020	Taylor or Andrew Laveroni	01-8675	Transportation refund		56.22
10425231	05/19/2020	Teresa or Scott Fluegel	01-8675	Transportation refund		58.77
10425232	05/19/2020	Thanyamad Palalerd or Eric Cas ares	01-8675	Transportation refund		58.77
10425233	05/19/2020	Vijayarekha Hari Balan	01-8675	Transportation refund		58.77
10425234	05/19/2020	Vimala or Karauppiah Karauppia h	01-8675	Transportation refund		109.88
10425235	05/19/2020	Wendy or Douglas McFadden	01-8675	Transportation refund		30.66
10425236	05/19/2020	Zoyla or Alberto Patino	01-8675	Transportation refund		30.66
10425237	05/19/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		51.00
10425238	05/19/2020	AT&T	01-5940	DW/PHONE LINES		1,367.56
10425239	05/19/2020	Christy White Accountancy Corp	01-5820	2019-20 DISTRICT AUDIT		4,162.50
10425240	05/19/2020	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10425241	05/19/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10425242	05/19/2020	Jones School Supply Co. Inc	01-4320	HS/AWARDS		984.53
10425243	05/19/2020	Learning Solutions Kids Inc	01-5809	SE/Contract		617.50
10425244	05/19/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00

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10425245	05/19/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10425246	05/19/2020	San Joaquin County EHD	01-5884	2019-20 NTNC WATER SYSTEMS		650.00
10425247	05/19/2020	San Joaquin County Office Ed	01-5809	DO/19-20 Medi-Cal Billing Services		311.00
10425248	05/19/2020	Solution Tree Inc	01-5220	DW/PROFESSIONAL DEVELOPMENT		3,900.00
10425249	05/19/2020	Southwest School & Office	01-4310	DW/PPE SUPPLIES		2,165.00
10425250	05/19/2020	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN 4/22/2020	27.00	
				DO/CC - BRIDGES 4/22/2020	20.48	
				DO/CC - COEVILLE 4/22/2020	5.00	
				IT/CC - WATSON 4/22/2020	172.76	
				JS/CC - WOOTEN 4/22/2020	16.47	
			01-5218	HR/CC - CASTRO 4/22/2020	474.98-	
			01-5800	BO/CC - WHITTINGTON 4/22/2020	70.00	
				MOT/CC - HAGLER 4/22/2020	2,500.00	
			13-4310	FS/CC - ROGERS 4/22/2020	424.03	2,760.76
10425251	05/19/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	107.01	
			13-5800	FS/DW LAUNDRY SUPPLIES	70.30	177.31
10425252	05/19/2020	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	691.33	
			13-4710	FS/DW FOOD SUPPLIES	364.46	1,055.79
10425253	05/19/2020	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		293.60
10425254	05/19/2020	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	766.50	
			13-5800	FS/DW FOOD SUPPLIES	140.60	907.10
10425255	05/19/2020	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,114.18
10426296	05/26/2020	California's Valued Trust	01-9513	MAY 2020 PAYROLL		160,504.20
10426297	05/26/2020	Metlife Small Business Center	01-9514	MAY 2020 PAYROLL		1,400.00
10426298	05/26/2020	Amaral, Marv J	01-4310	TS/ATHLETIC SUPPLIES - AMARAL		403.19
10426299	05/26/2020	Bowles, Kirsten R	01-4310	TS/CLASS SUPPLIES - BOWLES		194.92
10426300	05/26/2020	Eggers, Bridget M	01-4310	TS/LIBRARY SUPPLIES - EGGERS		20.06
10426301	05/26/2020	Finton, Jillian	01-4310	TS/CLASS SUPPLIES		110.07
10426302	05/26/2020	Guinn, Cynthia J	01-4310	TS/CLASS SUPPLIES - GUINN		214.17
10426303	05/26/2020	Hassna, Rianna G	01-5210	BO/MILEAGE 3/26 - 4/28/2020 HASSNA		103.50
10426304	05/26/2020	Petrucelli, Susan J	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		47.84
10426305	05/26/2020	Silva, Diane M	01-4310	TS/CLASS SUPPLIES - SILVA		251.04
10426306	05/26/2020	Swartz, Thomas M	01-4310	HS/CLASS SUPPLIES - SWARTZ		54.00
10426307	05/26/2020	AT&T	01-5940	DW/PHONE LINES		141.40
10426308	05/26/2020	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		9.65
10426309	05/26/2020	Carrier Corporation	01-5660	HS/THERMOSTAT	167.50	
				TS/REFRIGERATOR REPAIR - COMPRESSOR	1,872.00	

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10426309	05/26/2020	Carrier Corporation	14-5800	MS/ROOM 10 BLOWING COLD AIR	1,067.07	3,106.57
10426310	05/26/2020	City Of Tracy	01-5510	DW/WATER & SEWER	1,491.66	
			01-5570	DW/WATER & SEWER	1,762.20	3,253.86
10426311	05/26/2020	Comcast	01-5941	DW/COMCAST INTERNET		4,897.39
10426312	05/26/2020	Gold Star Foods Inc	13-5800	FS/DW FOOD SUPPLIES		91.25
10426313	05/26/2020	Hobart Services	13-4310	MS/CAFE OVEN TIMER		242.20
10426314	05/26/2020	Lakeshore Learning Materials	01-4310	HS/MATERIALS & SUPPLIES		170.51
10426315	05/26/2020	Learning Solutions Kids Inc	01-5809	SE/Contract		767.50
10426316	05/26/2020	Office Depot - 89094763	01-4310	HS/Blanket for all Teacher Classroom Supplies		
				HS/SUPPLIES, MATERIALS & PAPER	96.01	
				J/S supplies and paper	10.76	
				JS/Blanket for all Teacher Classroom Supplies	12.92	
				T/S Blanket Order Office Supplies	78.77	198.46
10426317	05/26/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		3,453.40
10426318	05/26/2020	San Joaquin County Dept of Public Works	01-5884	244-040-10, 248-040-30, 248-270-47, 248-530-22 & 253-320-18	143.90	
				APN 244-020-16 ZONE 2 Whispering Wind	55.24	199.14
10426319	05/26/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,300.00
				Total Number of Checks	**465**	**720,083.58**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	454	361,209.15
13	13	11	9,081.90
14	14	2	3,839.07
25	25	2	345,953.46
	Total Number of Checks	**465**	720,083.58
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**720,083.58**

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