## 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 05/01/2019 through 05/31/2019** **Board Meeting Date 6/18/19**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10368394 | 05/01/2019 | Cooperative Strategies LLC | 01-5809 | BO/BOND DISCLOSURE COMPLIANCE | | 3,283.75 |
| 10368395 | 05/01/2019 | CSM Consulting Inc | 01-5800 | BO/E-RATE SERVICE | | 1,250.00 |
| 10368396 | 05/01/2019 | G & L Irrigation & Farm Supply | 01-4310 | MO/LANDSCAPE SUPPLIES | | 81.65 |
| 10368397 | 05/01/2019 | Quality Service Inc | 01-5809 | MO/WELL TESTING - JEFFERSON | | 285.00 |
| 10368398 | 05/01/2019 | San Joaquin County Office Ed | 01-5809 | DO/MEDICAL BILLING SERVICES | | 18.00 |
| 10368399 | 05/01/2019 | School Services Of Calif. Inc | 01-5809 | BO/FINANCE SERVICES2017-18 | | 275.00 |
| 10368400 | 05/01/2019 | Star Mechanical Inc | 01-5680 | MO/HEATING & AC REPAIRS | | 445.00 |
| 10368401 | 05/01/2019 | Wallace-Kuhl & Associates | 25-5809 | TRACY HILLS SITE | | 2,921.00 |
| 10368402 | 05/01/2019 | Windmill Ridge Winery | 01-5800 | JS/FACILITY RENTAL 5/17/19 - DIST. SCHOOL | | 651.00 |
| 10368604 | 05/02/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 86.90 | |
| | | | 01-5610 | DW/WATER | 10.00 | 96.90 |
| 10368605 | 05/02/2019 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 176.89 |
| 10368606 | 05/02/2019 | Conexwest | 01-4400 | J/S Container | | 2,812.69 |
| 10368607 | 05/02/2019 | Follett School Solutions, Inc | 01-4310 | MS/Library Books | | 1,296.41 |
| 10368608 | 05/02/2019 | Gopher | 01-4310 | MS/Safety Supplies | | 642.21 |
| 10368609 | 05/02/2019 | LEGO Education | 01-4310 | MS/Emily | | 2,142.81 |
| 10368610 | 05/02/2019 | McMahon, Karen M | 01-4310 | TS/CLASS SUPPLIES - MCMAHON | | 43.49 |
| 10368611 | 05/02/2019 | Oakland Zoo | 01-5800 | TS/PLS MK CK OUT TO OAKLAND ZOO KEEP CK FOR TRAINA | | 1,351.00 |
| 10368612 | 05/02/2019 | Quality Service Inc | 14-5600 | JS/SEPTIC | | 4,921.85 |
| 10368613 | 05/02/2019 | SiteOne Landscape Supply | 01-5660 | MO/BLANKET ORDER FOR IRRIGATION SUPPLIES | | 1,514.15 |
| 10368614 | 05/02/2019 | Star Mechanical Inc | 01-5680 | MO/HEATING & AC REPAIRS | | 464.20 |
| 10368615 | 05/02/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 139.98 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 36.78 | 176.76 |
| 10368616 | 05/02/2019 | Watson, Jamie L | 01-4310 | MS/CLASS SUPPLIES - WATSON | | 35.63 |
| 10368791 | 05/03/2019 | Chaudoir, Jessilynn J | 01-4310 | HS/CLASS SUPPLIES - CHAUDOIR | | 122.23 |
| 10368792 | 05/03/2019 | ExploreLearning LLC | 01-5800 | TS/EXPLORE MATH SITE LICENSE 14 MONTHS | | 3,295.00 |
| 10368793 | 05/03/2019 | Flinn Scientific Inc | 01-4310 | TS/SCIENCE LAB EQUIPMENT & MATERIALS | 3,465.62 | |
| | | | 01-4400 | TS/SCIENCE LAB EQUIPMENT & MATERIALS | 640.00 | 4,105.62 |
| 10368794 | 05/03/2019 | Isaacs Furniture Co DBA Canada Chair Co. | 01-4310 | J/S racks | | 531.51 |
| 10368795 | 05/03/2019 | Laminator.com & Binding Machine.com | 01-4310 | TS/ GLAD SUPPLIES | 646.53 | |
| | | | | TS/ STAFF ROOM | 646.53 | |
| | | | | Unpaid Sales Tax | 98.54- | 1,194.52 |

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ESCAPE ONLINE

**Checks Dated 05/01/2019 through 05/31/2019** **Board Meeting Date 6/18/19**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10368796 | 05/03/2019 | LEGO Education | 01-4310 | TS/ROBOTICS | | 454.60 |
| 10368797 | 05/03/2019 | OTC Brands Inc | 01-4310 | TS/3RD GRADE END OF YEAR SUPPLIES | | 127.81 |
| 10368798 | 05/03/2019 | Rochester 100 Inc | 01-4310 | TS/FOLDERS 4TH GRADE | 292.28 | |
| | | | | Unpaid Sales Tax | 22.28- | 270.00 |
| 10368799 | 05/03/2019 | Staples Advantage | 01-4310 | TS/ WALTHER | | 160.33 |
| 10368800 | 05/03/2019 | Teacher Direct | 01-4310 | TS/ CLASSROOM SUPPLIES | 258.41 | |
| | | | | Unpaid Sales Tax | 19.69- | 238.72 |
| 10368801 | 05/03/2019 | Ten Four Communications Inc | 01-4310 | TS/WALKIE TALKIES TO REPLACE BROKEN ONES | | 1,399.67 |
| 10368802 | 05/03/2019 | The Gift Of Speech | 01-5100 | SE/CONTRACTED SPEECH PATHOLOGY | | 4,125.00 |
| 10369493 | 05/08/2019 | Action ASAP Delivery Service | 01-5800 | DO/COURIER SERVICE | | 286.00 |
| 10369494 | 05/08/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 166.10 | |
| | | | 01-5610 | DW/WATER | 40.00 | 206.10 |
| 10369495 | 05/08/2019 | Amaral, Marv J | 01-4310 | TS/CLASS SUPPLIES - AMARAL | | 201.97 |
| 10369496 | 05/08/2019 | Best Buy Bus Advantage | 01-4310 | MS/Headsets | | 127.19 |
| 10369497 | 05/08/2019 | Bus West | 01-4370 | TD/BUS PARTS | | 68.48 |
| 10369498 | 05/08/2019 | Children's Museum of Stockton | 01-5800 | HS/FIELD TRIP | | 370.00 |
| 10369499 | 05/08/2019 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 2,522.90 | |
| | | | 01-5570 | DW/WATER & SEWER | 3,568.00 | 6,090.90 |
| 10369500 | 05/08/2019 | Coeville, Celli | 01-4310 | DO/BOARD SUPPLIES - COEVILLE | 9.88 | |
| | | | | DO/MILEAGE REIMB. 3/15 - 4/12/19 COEVILLE | 80.50 | 90.38 |
| 10369501 | 05/08/2019 | Conservation Ambassadors DBA Zoo to You | 01-5800 | HS/FIELD TRIP | | 850.00 |
| 10369502 | 05/08/2019 | Cooper, Benjamin | 01-4310 | TS/FAMILY/FRIENDS FUNDRAISER - COOPER | | 168.09 |
| 10369503 | 05/08/2019 | Craft, Nicole M | 01-4310 | TS/FAMILY/FRIENDS FUNDRAISER - CRAFT | | 803.22 |
| 10369504 | 05/08/2019 | David A Reyes dba Keep it Movin Ent | 01-4320 | TS/8TH DANCE 5.29.19 *SEND CHECK TO TRAINA PLS* | | 650.00 |
| 10369505 | 05/08/2019 | Day, Stephen D | 01-4310 | TS/CLASS SUPPLIES - DAY | | 133.46 |
| 10369506 | 05/08/2019 | Dunnum, Rachelle E | 01-4310 | MS/CLASS SUPPLIES - DUNNUM | | 186.85 |
| 10369507 | 05/08/2019 | FGL Environmental | 01-5800 | MO/JS WELL TESTING | | 54.00 |
| 10369508 | 05/08/2019 | Finton, Jillian | 01-4200 | TS/AFTERSCHOOL MATH - FINTON | 12.87 | |
| | | | 01-4310 | TS/AFTERSCHOOL MATH - FINTON | 27.57 | |
| | | | | TS/CLASS SUPPLIES - FINTON | 134.82 | 175.26 |
| 10369509 | 05/08/2019 | G & L Irrigation & Farm Supply | 01-4310 | MO/LANDSCAPE SUPPLIES | | 7.73 |
| 10369510 | 05/08/2019 | Grainger | 01-4310 | MS/Safety | | 844.35 |
| 10369511 | 05/08/2019 | Hagler, Samuel P | 01-4310 | MOT/WELDER REPAIR - HAGLER | | 82.25 |

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|---|---|---|---|---|---|---|
| 10369512 | 05/08/2019 | Hassna, Rianna G | 01-5210 | BO/MILEAGE 3/13 - 4/30/19 HASSNA | | 204.22 |
| 10369513 | 05/08/2019 | Huysentruyt, Christina M | 01-4310 | TS/FAMILY/FRIENDS FUNDRAISER - HUYSENTRUYT | | 84.33 |
| 10369514 | 05/08/2019 | J.W. Pepper & Son Inc | 01-4310 | HS/BAND SUPPLIES | | 252.48 |
| 10369515 | 05/08/2019 | Napa Auto Parts | 01-4370 | TD/VEHICLE REPAIR SUPPLIES | | 177.09 |
| 10369516 | 05/08/2019 | OTC Brands Inc | 01-4310 | MS/PBIS Character Ed | | 430.11 |
| 10369517 | 05/08/2019 | Stroup, Emily C | 01-5220 | MS/CASCWA CONF. MILEAGE - STROUP | | 120.52 |
| 10369518 | 05/08/2019 | SUMA Kids Inc | 01-5809 | SE/OCCUPATIONAL THERAPY SERVICES | | 1,598.34 |
| 10369519 | 05/08/2019 | Thomas, Angelica M | 01-5210 | SE/MILEAGE 4/1 - 4/30/19 THOMAS | | 387.43 |
| 10369520 | 05/08/2019 | Vieira, Jennifer A | 01-4310 | MS/MOVIE THEATER - VIEIRA | | 520.00 |
| 10369521 | 05/08/2019 | Wooten, Alyssa M | 01-4310 | JS/CASSPP SNACKS - WOOTEN | | 56.68 |
| 10369993 | 05/10/2019 | Best Buy Bus Advantage | 01-4310 | TS/TVS & MOBILE STANDS | | 621.97 |
| 10369994 | 05/10/2019 | Build A Sign LLC | 01-4310 | MS/Safety Signs | | 867.63 |
| 10369995 | 05/10/2019 | CDW Government | 01-4310 | TS/SCIENCE LAB PROJECTOR | 107.17 | |
| | | | 01-4400 | TS/SCIENCE LAB PROJECTOR | 1,818.60 | 1,925.77 |
| 10369996 | 05/10/2019 | CIT | 01-5610 | DW/XEROX LEASE 2017-18 | | 2,688.79 |
| 10369997 | 05/10/2019 | Follett School Solutions, Inc | 01-4200 | MS/Library BBC | | 144.40 |
| 10369998 | 05/10/2019 | G & L Irrigation & Farm Supply | 01-4310 | MO/LANDSCAPE SUPPLIES | | 161.03 |
| 10369999 | 05/10/2019 | General Audit Tool | 01-5800 | IT/UNLOCK & SHIELD TOOL | | 4,050.00 |
| 10370000 | 05/10/2019 | Home Depot Credit Services | 01-4310 | HS/REFRIGERATOR & SUPPLIES | 490.83 | |
| | | | | J/S supplies | 461.06 | |
| | | | | MO/MATERIAL & SUPPLIES | 229.27 | |
| | | | 01-4400 | HS/REFRIGERATOR & SUPPLIES | 2,003.99 | 3,185.15 |
| 10370001 | 05/10/2019 | Murman, Michelle | 01-4310 | TS/CLASS SUPPLIES - MURMAN | | 24.55 |
| 10370002 | 05/10/2019 | Office Depot - 89094763 | 01-4310 | COPY PAPER | 381.53 | |
| | | | | TS/ CLASSROOM SUPPLIES | 440.56 | |
| | | | | TS/KINDER MATERIALS | 1,133.28 | |
| | | | | TS/KINDERGARTEN SUPPLIES | 204.43 | 2,159.80 |
| 10370003 | 05/10/2019 | OTC Brands Inc | 01-4310 | J/S character ed supplies | | 261.85 |
| 10370004 | 05/10/2019 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 380.00 |
| 10370005 | 05/10/2019 | Quality Sound | 01-5680 | DO/PHONE & ALARM REPAIRS | | 360.00 |
| 10370006 | 05/10/2019 | School Services Of Calif. Inc | 01-5800 | BO/RECRUITMENT OF CBO | | 12,394.97 |
| 10370007 | 05/10/2019 | Staples Advantage | 01-4310 | TS/ WALTHER | | 79.42 |
| 10370008 | 05/10/2019 | Town & Country Cafe Inc | 01-5800 | JS/DISTINGUISHED SCHOOL DINNER | | 1,142.98 |
| 10370009 | 05/10/2019 | Wooten, Alyssa M | 01-5220 | JS/ACSA TAHOE MILEAGE -WOOTEN | | 199.52 |
| 10370010 | 05/10/2019 | Best Buy Bus Advantage | 01-4310 | TS/TVS & STANDS | | 1,243.96 |
| 10370011 | 05/10/2019 | Denise J Hampton | 21-6185 | JS/INSPECTION OF ACOUSTICAL PROJECT | 1,500.00 | |

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|---|---|---|---|---|---|---|
| 10370011 | 05/10/2019 | Denise J Hampton | 21-6185 | TS/INSPECTION OF ACOUSTICAL PROJECT | 1,500.00 | 3,000.00 |
| 10370012 | 05/10/2019 | Eric Armin Inc | 01-4310 | HS/MATERIALS & SUPPLIES | | 118.82 |
| 10370013 | 05/10/2019 | Gopher | 01-4310 | HS/MATERIALS & SUPPLIES | 126.33 | |
| | | | | HS/PEACEFUL PLAYGROUND | 948.06 | |
| | | | | J/S after school supplies | 163.17 | 1,237.56 |
| 10370014 | 05/10/2019 | Kelly Murillo | 01-4320 | 8TH GRADE GRADUATION SUPPLIES - MURILLO | | 315.03 |
| 10370015 | 05/10/2019 | Kleebsamut, Chaluay | 01-4310 | MOT/TIRES FOR FERTILIZER SPREADER | | 12.96 |
| 10370016 | 05/10/2019 | Lakeshore Learning Materials | 01-4310 | TS/ CLASSROOM SUPPLIES | | 62.83 |
| 10370017 | 05/10/2019 | Lifetime Products Inc | 01-4310 | HS/MATERIALS & SUPPLIES | | 2,435.63 |
| 10370018 | 05/10/2019 | Main Street Music | 01-4310 | TS/BAND MATERIALS | 143.24 | |
| | | | | TS/RECORDERS FOR MUSIC | 324.75 | 467.99 |
| 10370019 | 05/10/2019 | Multi-Health Systems Inc. | 01-4310 | SE/TESTING MATERIALS | | 190.52 |
| 10370020 | 05/10/2019 | Office Depot - 89094763 | 01-4310 | CU/OFFICE SUPPLIES | 39.58- | |
| | | | | HS/ 2019-20 BRIDGE CAMP SUPPLIES | 96.07 | |
| | | | | HS/COPY PAPER | 1,440.35 | |
| | | | | HS/MATERIALS & SUPPLIES | 604.56 | |
| | | | | J/S supplies | 1,421.87 | |
| | | | | MS/Classroom Supplies | 12.53 | |
| | | | | MS/O'Brien Classroom Supplies | 1.72 | |
| | | | | MS/Paper Supplies | 1.34- | |
| | | | | MS/PBIS | 2,025.69 | |
| | | | | MS/Safety Supplies | 1,074.10 | |
| | | | | MS/Supplies | 346.71 | |
| | | | | TS/ CLASSROOM SUPPLIES | 108.55 | |
| | | | | TS/GLAD SUPPLIES | 212.51 | |
| | | | | TS/KINDER MATERIALS | 17.29 | 7,321.03 |
| 10370021 | 05/10/2019 | OTC Brands Inc | 01-4310 | J/S character ed supplies | 74.63 | |
| | | | | MS/PBIS | 191.88 | 266.51 |
| 10370022 | 05/10/2019 | Patriot Pest Management | 01-5515 | DW/PEST CONTROL | | 195.00 |
| 10370023 | 05/10/2019 | Paul H. Brookes Publishing Co | 01-4310 | SE/SUPPLEMENTAL CURRICULUM | 67.21 | |
| | | | | Unpaid Sales Tax | 5.12- | 62.09 |
| 10370024 | 05/10/2019 | Premier Media Integration Inc | 21-6200 | JS & TS/ACOUSTIC BANNERS AND WALL PANELS | | 85,658.50 |
| 10370025 | 05/10/2019 | Scholastic Book Fairs | 01-4200 | J/S Book fair | | 2,778.74 |
| 10370026 | 05/10/2019 | School Nurse Supply Inc. | 01-4310 | TS/ NURSES OFFICE SUPPLIES | | 100.91 |
| 10370027 | 05/10/2019 | Schools Linked in Commodities | 13-4310 | FS/COMMODITY CO-OP MEMBER FEE | | 250.00 |

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|---|---|---|---|---|---|---|
| 10370028 | 05/10/2019 | Steen, Sarah J | 01-5220 | CU/ACSA CONF. TAHOE - STEEN | | 119.64 |
| 10370029 | 05/10/2019 | Stephanie Palmer | 01-4310 | JS/8TH GRADE GRADUATION SUPPLIES - PALMER | | 967.35 |
| 10370030 | 05/10/2019 | Super Duper Publications | 01-4310 | SE/TESTING MATERIALS | | 1,663.82 |
| 10370031 | 05/10/2019 | Vinyard, Michele M | 01-5220 | CU/AERIES WORKSHOP MILEAGE 5/2/19 - VINYARD | | 65.19 |
| 10370384 | 05/13/2019 | ACE | 01-5800 | J/S filedtrip | | 6,078.00 |
| 10370385 | 05/13/2019 | Entourage Events SF | 01-4320 | HS/GRADUATION | | 650.00 |
| 10370386 | 05/13/2019 | Lucas Business Systems | 01-5610 | TS/ ADDITIONAL COPIER | | 261.89 |
| 10370387 | 05/13/2019 | Patel Pulliam & Medical Assoc | 01-5846 | DMV PHYSICAL R. DUNCAN | | 95.00 |
| 10370388 | 05/13/2019 | PROtech Security & Electronics | 01-5680 | MS/BURG ALARM - LIBRARY | | 445.50 |
| 10370389 | 05/13/2019 | Rahila Amani | 01-4310 | PETTY CASH REIMB - HAWKINS SCHOOL | | 36.13 |
| 10370983 | 05/16/2019 | Bessette, Fiona J | 01-5220 | HS/ACSA CONFERENCE TAHOE - BESSETTE | | 199.52 |
| 10370984 | 05/16/2019 | Clean Energy | 01-4382 | TD/FUEL FOR BUSSES | | 110.82 |
| 10370985 | 05/16/2019 | Cooper, Benjamin | 01-4310 | TS/CLASS SUPPLIES - COOPER | | 1,450.97 |
| 10370986 | 05/16/2019 | Modesto Junior College | 01-5800 | HS/FIELD TRIP | | 390.48 |
| 10370987 | 05/16/2019 | Office Depot - 89094763 | 01-4310 | HS/MATERIALS & SUPPLIES | 12.98 | |
| | | | | MS/Supplies | 16.53 | |
| | | | | TS/ CLASSROOM SUPPLIES | 161.63 | 191.14 |
| 10370988 | 05/16/2019 | Taylor, Kelly L | 01-4310 | TS/VOLUNTEER APPRECIATION SUPPLIES - TAYLOR | | 72.63 |
| 10370989 | 05/16/2019 | Therapeutic Pathways | 01-5809 | SE/BEHAVIOR CONSULATION SERVICE | | 1,482.23 |
| 10370990 | 05/16/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 241.97 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 93.47 | 335.44 |
| 10370991 | 05/16/2019 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 939.84 | |
| | | | 01-4382 | MO/TD FUEL | 453.14 | 1,392.98 |
| 10370992 | 05/16/2019 | VORT Corporation | 01-4310 | SE/TESTING MATERIALS | | 738.62 |
| 10370993 | 05/16/2019 | Whittington, Dena M | 01-5220 | BO/ACSA CONFERENCE TAHOE - WHITTINGTON | | 886.00 |
| 10370994 | 05/16/2019 | Woodwind And Brasswind | 01-4310 | HS/BAND SUPPLIES | | 878.82 |
| 10370995 | 05/16/2019 | U.S. Bank Corporate Payment | 01-4310 | BO/CC - MAXEDON APR 2019 | 35.72 | |
| | | | | CU/CC - STEEN APR 2019 | 539.24 | |
| | | | | DO/CC - BRIDGES APR 2019 | 24.50 | |
| | | | | DO/CC - COEVILLE APR 2019 | 103.46 | |
| | | | | HR/CC - CASTRO APR 2019 | 321.86 | |
| | | | | HS/CC - ORSI APR 2019 | 1,724.42 | |
| | | | | JS/CC - WOOTEN APR 2019 | 5,014.60 | |

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|---|---|---|---|---|---|---|
| 10370995 | 05/16/2019 | U.S. Bank Corporate Payment | 01-4310 | MOT/CC - HAGLER APR 2019 | 198.99 | |
| | | | | MS/CC - STROUP APR 2019 | 2,492.44 | |
| | | | | SE/CC - THOMAS APR 2019 | 32.30 | |
| | | | | TS/CC - SILMAN APR 2019 | 152.49 | |
| | | | 01-4320 | HS/CC - ORSI APR 2019 | 27.14 | |
| | | | | JS/CC - WOOTEN APR 2019 | 390.19 | |
| | | | 01-5218 | BO/CC - MAXEDON APR 2019 | 255.00 | |
| | | | 01-5220 | DO/CC - BRIDGES APR 2019 | 374.00 | |
| | | | | HR/CC - CASTRO APR 2019 | 40.00 | |
| | | | | MS/CC - STROUP APR 2019 | 93.95 | |
| | | | 01-5800 | HS/CC - BESSETTE APR 2019 | 267.45 | |
| | | | | HS/CC - ORSI APR 2019 | 128.82 | 12,216.57 |
| 10371165 | 05/17/2019 | Abris, Anne E | 01-4310 | MS/CLASS SUPPLIES - ABRIS | | 17.73 |
| 10371166 | 05/17/2019 | Alice Damrau or Christopher Be rkhart | 01-4310 | JS/DISNEYLAND REFUND -WILLIAM | | 150.00 |
| 10371167 | 05/17/2019 | Balsano, Katrina L | 01-4310 | TS/CLASS SUPPLIES - BALSANO | | 89.57 |
| 10371168 | 05/17/2019 | Bogetti, Julie M | 01-4310 | TS/CLASS SUPPLIES - BOGETTI | | 94.78 |
| 10371169 | 05/17/2019 | Bridges, James W | 01-5210 | DO/MILEAGE 1/15 -5/5/19 - BRIDGES | | 484.76 |
| 10371170 | 05/17/2019 | Central Restaurant Products | 01-4310 | J/S supplies | | 586.78 |
| 10371171 | 05/17/2019 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 1,155.99 | |
| | | | 01-5570 | DW/WATER & SEWER | 1,762.20 | 2,918.19 |
| 10371172 | 05/17/2019 | Comcast | 01-5941 | DW/INTERNET SRVICE | | 2,139.34 |
| 10371173 | 05/17/2019 | Delta Disposal Service | 01-5570 | MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL | | 956.66 |
| 10371174 | 05/17/2019 | Delta Wireless & Network Solutions | 01-5640 | TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS | | 80.70 |
| 10371175 | 05/17/2019 | Finton, Jillian | 01-4310 | TS/CLASS SUPPLLIES - FINTON | | 72.51 |
| 10371176 | 05/17/2019 | Follett School Solutions, Inc | 01-4200 | MS/Library BBC | 16.77 | |
| | | | 01-4310 | MS/Library Books | 188.87 | 205.64 |
| 10371177 | 05/17/2019 | Frye, Katrina E | 01-4310 | TS/CLASS SUPPLIES - FRYE | | 74.15 |
| 10371178 | 05/17/2019 | Hopson, Brenda W | 01-4310 | MS/CLASS SUPPLIES - HOPSON | | 123.90 |
| 10371179 | 05/17/2019 | Jefferson Middle School ASB | 01-4310 | ASB CAMP FOR 2 STUDENTS | | 28.02 |
| 10371180 | 05/17/2019 | Kellie Miceli | 01-4320 | HS/8TH GRADE GRADUATION - MICELI | | 371.84 |
| 10371181 | 05/17/2019 | Kellie Miceli | 01-4320 | HS/8TH GRADE GRADUATION - MICELI | | 148.98 |
| 10371182 | 05/17/2019 | Manantan, Marivic F | 01-4310 | TS/CLASS SUPPLIES - MANANTAN | | 71.93 |
| 10371183 | 05/17/2019 | Mobile Fleetcare LLC | 01-5670 | MOT/BUS INSPECTIONS FOR 5 BUSSES & #1 BREAK JOB | | 1,855.53 |
| 10371184 | 05/17/2019 | Potts, Renae M | 01-4310 | JS/PLAY SUPPLIES - POTTS | | 1,158.52 |
| 10371185 | 05/17/2019 | Robertson, Shawntai C | 01-4310 | JS/PLAY SUPPLIES - ROBERTSON | | 75.00 |

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**Checks Dated 05/01/2019 through 05/31/2019** **Board Meeting Date 6/18/19**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10371186 | 05/17/2019 | Teixeira, Ann M | 01-4310 | TS/CLASS SUPPLIES - TEIXEIRA | | 58.09 |
| 10371187 | 05/17/2019 | Tracy Lock & Safe | 01-4310 | MS/KEY FOR AC COVER | 9.47 | |
| | | | 01-5680 | MO/BLANKET ORDER FOR LOCK REPAIR | 711.59 | 721.06 |
| 10371188 | 05/17/2019 | Trisha Siegel | 01-4310 | JS/DISNEYLAND REFUND - TYLER | | 150.00 |
| 10371189 | 05/17/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 103.48 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 27.01 | 130.49 |
| 10371190 | 05/17/2019 | Vieira, Jennifer A | 01-4310 | MS/CLASS SUPPLIES - VIEIRA | | 232.18 |
| 10371191 | 05/17/2019 | Whalen, Jennifer S | 01-4310 | MS/CLASS SUPPLIES - WHALEN | | 166.32 |
| 10371568 | 05/20/2019 | AVB Press | 01-4310 | SE/TESTING MATERIALS | | 638.90 |
| 10371569 | 05/20/2019 | Domino's Pizza | 13-4710 | FS/DW FOOD SUPPLIES | | 2,736.00 |
| 10371570 | 05/20/2019 | General Produce Co. Ltd | 13-4710 | FS/FOOD SUPPLIES - PRODUCE | | 768.35 |
| 10371571 | 05/20/2019 | Gold Star Foods Inc | 13-4710 | FS/DW FOOD SUPPLIES | 5,337.33 | |
| | | | 13-5800 | FS/DW FOOD SUPPLIES | 534.09 | 5,871.42 |
| 10371572 | 05/20/2019 | KSIS Inc | 01-5800 | TS/2ND GR FIELD TRIP | | 225.00 |
| 10371573 | 05/20/2019 | Petrucelli, Susan J | 01-4310 | MS/CLASS SUPPLIES - PETRUCELLI | | 164.73 |
| 10371574 | 05/20/2019 | Producers Dairy Foods, Inc | 13-4730 | FS/MILK SUPPLIES | | 4,832.09 |
| 10371575 | 05/20/2019 | Quality Service Inc | 01-5809 | MO/WELL TESTING - JEFFERSON | | 285.00 |
| 10371576 | 05/20/2019 | School Services Of Calif. Inc | 01-5809 | BO/FINANCE SERVICES2017-18 | | 275.00 |
| 10371577 | 05/20/2019 | Tracy Lock & Safe | 01-5680 | MO/BLANKET ORDER FOR LOCK REPAIR | | 450.00 |
| 10371722 | 05/21/2019 | Danielsen Co. | 13-4310 | FS/MATERIAL & SUPPLIES | 1,690.36 | |
| | | | 13-4710 | FS/DW FOOD SUPPLIES | 13,809.34 | 15,499.70 |
| 10371723 | 05/21/2019 | General Produce Co. Ltd | 13-4710 | FS/FOOD SUPPLIES - PRODUCE | | 352.45 |
| 10371724 | 05/21/2019 | Producers Dairy Foods, Inc | 13-4730 | FS/MILK SUPPLIES | | 1,544.45 |
| 10371949 | 05/22/2019 | Bunch, Tessa M | 01-5220 | TS/ACSA TAHOE - BUNCH | | 530.76 |
| 10371950 | 05/22/2019 | Castro, Nancie S | 01-5210 | HR/MILEAGE 3/9 - 5/15/19 - CASTRO | | 321.32 |
| 10371951 | 05/22/2019 | CDW Government | 01-4310 | TS/SCIENCE LAB CHROMEBOOKS | 8,451.13 | |
| | | | 01-5800 | TS/SCIENCE LAB CHROMEBOOKS | 820.08 | 9,271.21 |
| 10371952 | 05/22/2019 | Chaudoir, Jessilynn J | 01-4310 | HS/CLASS SUPPLIES - CHAUDOIR | | 33.22 |
| 10371953 | 05/22/2019 | Gopher | 01-4310 | J/S PE supplies | | 175.16 |
| 10371954 | 05/22/2019 | LEGO Education | 01-4310 | J/S Robotics Supplies | | 452.50 |
| 10371955 | 05/22/2019 | Lown, Theresa E | 01-4200 | TS/CLASS SUPPLIES & BOOKS - LOWN | 12.00 | |
| | | | 01-4310 | TS/CLASS SUPPLIES & BOOKS - LOWN | 22.05 | 34.05 |
| 10371956 | 05/22/2019 | Lyndel Ulloa | 01-4310 | JS/8TH GRADE GRADUATION SUPPLIES - ULLOA | | 538.11 |
| 10371957 | 05/22/2019 | Nasco | 01-4310 | TS/ AIR CART | | 310.50 |
| 10371958 | 05/22/2019 | Office Depot - 89094763 | 01-4310 | COPY PAPER | 535.68 | |
| | | | | CU/HEADSET FOR M. VINYARD | 292.26 | |
| | | | | J/S GLAD Supplies | 120.51- | |

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ESCAPE ONLINE

**Checks Dated 05/01/2019 through 05/31/2019** **Board Meeting Date 6/18/19**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10371958 | 05/22/2019 | Office Depot - 89094763 | 01-4310 | J/S Safety Supplies | 450.46 | |
| | | | | J/S supplies | 6.79 | |
| | | | | MS/Classroom Supplies | 57.58 | |
| | | | | MS/Supplies | 234.75 | |
| | | | | TS/ CLASSROOM SUPPLIES | 201.89 | |
| | | | | TS/ OFFICE - BEG OF SCHOOL YEAR | 757.53 | |
| | | | | TS/ STAFF ROOM SUPPLIES | 639.27 | |
| | | | | TS/ STAFFROOM SUPPLIES | 639.27 | 3,694.97 |
| 10371959 | 05/22/2019 | OTC Brands Inc | 01-4310 | HS/STUDENT STORE | | 782.68 |
| 10371960 | 05/22/2019 | Sysco Central California Inc | 13-4310 | FS/ MATERIAL & SUPPLIES | 409.16 | |
| | | | 13-4710 | FS/ MATERIAL & SUPPLIES | 315.46 | |
| | | | | FS/MUFFINS | 122.66 | 847.28 |
| 10371961 | 05/22/2019 | California's Valued Trust | 01-9513 | MAY 2019 PAYROLL | | 169,116.28 |
| 10371962 | 05/22/2019 | Metlife Small Business Center | 01-9514 | MAY 2019 PAYROLL | | 1,469.60 |
| 10372845 | 05/28/2019 | AT&T | 01-5940 | DW/PHONE LINES | | 1,383.37 |
| 10372846 | 05/28/2019 | Atkinson Andelson Loya Ruud & Romo | 01-5810 | DO/LEGAL SERVICES | | 15,369.37 |
| 10372847 | 05/28/2019 | Bunch, Tessa M | 01-4320 | TS/GRADUATION GOWN PRESSING | | 255.00 |
| 10372848 | 05/28/2019 | CDW Government | 01-4310 | HS/CHROMEBOOKS | 4,501.48 | |
| | | | | HS/ROOM 5 | 107.44 | |
| | | | | TS/DOC CAMERA SCIENCE LAB | 529.34 | |
| | | | 01-4400 | HS/ROOM 5 | 1,818.33 | |
| | | | | TS/CHROMEBOOK CART SCIENCE LAB | 1,330.39 | 8,286.98 |
| 10372849 | 05/28/2019 | FedEx | 01-5930 | DO/POSTAGE | | 15.17 |
| 10372850 | 05/28/2019 | Follett School Solutions, Inc | 01-4200 | HS/LIBRARY BOOKS | 174.70 | |
| | | | 01-4310 | MS/Library Books | 9.56 | 184.26 |
| 10372851 | 05/28/2019 | Hagler, Samuel P | 01-4310 | REPLEASE STALE DATED CHECK #10335886. | | 494.76 |
| 10372852 | 05/28/2019 | Ingram & Brauns Musik Shoppe | 01-4310 | TS/BAND MATERIALS, SUPPLIES INSTRUMENT | | 1,155.45 |
| 10372853 | 05/28/2019 | Lifetime Products Inc | 01-4310 | HS/TABLE CART | | 378.86 |
| 10372854 | 05/28/2019 | Mobile Modular Mgmt Corp | 01-5620 | MO/RENTAL OFFICE | | 364.00 |
| 10372855 | 05/28/2019 | Office Depot - 89094763 | 01-4310 | OFFICE SUPPLIES | | 140.35 |
| 10372856 | 05/28/2019 | OTC Brands Inc | 01-4310 | HS/STUDENT STORE | | 40.46 |
| 10372857 | 05/28/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 6,240.48 |
| 10372858 | 05/28/2019 | PJHM Architects | 25-6281 | CH/CORRAL HOLLOW SCHOOL DESIGN | | 71,500.00 |
| 10372859 | 05/28/2019 | San Joaquin County | 01-4310 | MS / Meander Field Trip 4/10/19 | | 825.00 |
| 10372860 | 05/28/2019 | San Joaquin County Office Ed | 01-5809 | DO/MEDICAL BILLING SERVICES | | 161.00 |
| 10372861 | 05/28/2019 | School Nurse Supply Inc. | 01-4310 | HS/SCHOOL SAFETY | | 606.37 |

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10372862 | 05/28/2019 | Star Mechanical Inc | 13-5800 | FS - HS/EVAP HEATER ON FREEZER | | 656.13 |
| 10372863 | 05/28/2019 | Storer Coachways | 01-5824 | HS/FIELD TRIP | 2,607.60 | |
| | | | | TS/4TH GR FIELD TRIP COLUMBIA 5-14-19 | 2,170.00 | 4,777.60 |
| 10372864 | 05/28/2019 | Sysco Central California Inc | 13-4310 | FS/ MATERIAL & SUPPLIES | | 110.46 |
| 10372865 | 05/28/2019 | Tracy Material Recovery & Solid Waste Transfer, Inc. | 01-5800 | MO/DW - TRUCK TO DUMPS | | 52.00 |
| 10372866 | 05/28/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 96.58 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 61.04 | 157.62 |
| 10372867 | 05/28/2019 | Willey Printing Co. Inc | 01-4320 | TS/ Graduation | | 403.77 |
| 10372868 | 05/28/2019 | Wright, James L | 01-4310 | TS/MATH T-SHIRTS - WRIGHT | | 96.00 |
| 10372869 | 05/28/2019 | MyBinding.com | 01-4310 | MS/GLAD Supplies | | 1,327.88 |
| 10372870 | 05/28/2019 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 23,194.97 |
| 10372871 | 05/28/2019 | PJHM Architects | 01-5809 | MS/PROP 39 HVAC SPECS | | 5,336.00 |
| 10373149 | 05/29/2019 | Aeropure Water Payment Processing | 01-5510 | DW/WATER | 157.30 | |
| | | | 01-5610 | DW/WATER | 10.00 | 167.30 |
| 10373150 | 05/29/2019 | Bunch, Tessa M | 01-4320 | TS/8TH GRADE GRADUATION - BUNCH | | 23.94 |
| 10373151 | 05/29/2019 | CDW Government | 13-4310 | Printer for Jefferson | | 347.57 |
| 10373152 | 05/29/2019 | Dunnum, Rachelle E | 01-4310 | MS/CLASS SUPPLIES - DUNNUM | | 51.81 |
| 10373153 | 05/29/2019 | Edie Gardner | 01-4320 | HS/8TH GRADE ICE CREAM SOCIAL - GARDNER | | 64.61 |
| 10373154 | 05/29/2019 | Kelli Miceli | 01-4320 | HS/8TH GRADE GRADUATION REIMB. - MICELI | | 24.06 |
| 10373155 | 05/29/2019 | Kellie Miceli | 01-4320 | HS/8TH GRADE GRADUATION REIMB. - MICELI | | 229.88 |
| 10373156 | 05/29/2019 | Marilyn Mejia | 13-8634 | CAFE REFUND - DANIKA | | 21.30 |
| 10373157 | 05/29/2019 | Murphy, Jennifer | 01-4200 | HS/CLASS SUPPLIES - MURPHY | 75.00 | |
| | | | 01-4310 | HS/CLASS SUPPLIES - MURPHY | 97.99 | 172.99 |
| 10373158 | 05/29/2019 | PJHM Architects | 21-6281 | HS/OFFICE REMODEL | | 4,093.08 |
| 10373159 | 05/29/2019 | San Joaquin County EHD | 01-5884 | JS/NTNC WATER SYSTEM | | 650.00 |
| 10373160 | 05/29/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 64.22 | |
| | | | 13-5800 | FS/DW LAUNDRY SUPPLIES | 34.03 | 98.25 |
| 10373161 | 05/29/2019 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 50.51 |
| 10373162 | 05/29/2019 | Central Sanitary Supply | 01-4310 | MO/DW/MATERIAL & SUPPLIES | | 6,486.44 |
| 10373163 | 05/29/2019 | Guinn, Cynthia J | 01-4310 | TS/CLASS SUPPLIES - GUINN | | 430.92 |
| 10373164 | 05/29/2019 | Follett School Solutions, Inc | 01-4200 | MS/Birthday Book Club | | 216.88 |
| 10373165 | 05/29/2019 | Houghton Mifflin Harcourt Publ ishing Co. | 01-4310 | CU/MATH CONSUMABLES CURRICULUM | | 2,226.91 |
| 10373166 | 05/29/2019 | NCS Pearson Inc. | 01-4310 | SE/TESTING MATERIALS | | 1,223.15 |

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|---|---|---|---|---|---|---|
| 10373167 | 05/29/2019 | San Joaquin County | 01-5800 | MATH PROFESSIONAL LEARNING - 24 DAYS | | 24,000.00 |
| 10373168 | 05/29/2019 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | | 70.82 |
| | | | | **Total Number of Checks** | **222** | **641,779.61** |

## Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | 01 | 203 | 435,741.28 |
| 13 | 13 | 18 | 34,089.53 |
| 14 | 14 | 1 | 4,921.85 |
| 21 | 21 | 3 | 92,751.58 |
| 25 | 25 | 2 | 74,421.00 |
| | Total Number of Checks | **222** | 641,925.24 |
| | Less Unpaid Sales Tax Liability | | 145.63 |
| | **Net (Check Amount)** | | **641,779.61** |

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