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 10/01/2019 through 10/31/2019 **Board Meeting Date November 12, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10392040	10/04/2019	California's Valued Trust	01-9513	BO/Aug 2019/Payroll		161,040.36
10392041	10/04/2019	Metlife Small Business Center	01-9514	BO/Aug 2019/Payroll		1,452.00
10392237	10/07/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	403.28	
			01-5610	DW/WATER	70.22	473.50
10392238	10/07/2019	AT&T	01-5940	DW/PHONE LINES		144.93
10392239	10/07/2019	Blackboard Inc	01-5651	DW/WEB COMMUNITY MGR		11,000.00
10392240	10/07/2019	California Weekly Explorer Inc	01-5800	TS/4TH GR WALK THRU CA		1,285.00
10392241	10/07/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		10,705.85
10392242	10/07/2019	Christy White Accountancy Corp	01-5820	DISTRICT AUDIT SERVICES 2018-19		4,162.50
10392243	10/07/2019	City Of Tracy	01-5510	DW/WATER & SEWER	3,382.15	
			01-5570	DW/WATER & SEWER	1,762.20	5,144.35
10392244	10/07/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		544.67
10392245	10/07/2019	Curriculum Associates LLC	01-4200	Monticello/Dictionaries		328.99
10392246	10/07/2019	Dell Marketing L.P.	01-4400	DW/TEACHER LAPTOPS		4,091.53
10392247	10/07/2019	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10392248	10/07/2019	Discount School Supply	01-4310	HS/MATERIALS & SUPPLIES		115.21
10392249	10/07/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10392250	10/07/2019	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		198.33
10392251	10/07/2019	Hugo Vasquez	01-8675	Trans/Refund-TS/Anahi Vasquez-Reyes 9-6		120.00
10392252	10/07/2019	J.W. Pepper & Son Inc	01-4310	HS/BAND SUPPLIES		729.94
10392253	10/07/2019	Jones School Supply Co. Inc	01-4310	HS/AWARDS		178.94
10392254	10/07/2019	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		240.92
10392255	10/07/2019	Natus Medical Inc	01-5660	SE/CALIBRATION		384.00
10392256	10/07/2019	Office Depot - 89094763	01-4310	DO/Office Supplies	12.81	
				DW/Blanket for Spec. Ed Teacher Classroom Supplies	99.05	
				HS/Blanket for all Teacher Classroom Supplies	2.65	
				HS/SUPPLIES, MATERIALS & PAPER	43.72	
				J/S supplies and paper	230.58	
				MS/Blanket for all Teacher Classroom Supplies	2.65	
				MS/Office Supplies and Paper	1,508.02	
				SE/Medi-Cal Mat & Sup	688.56	
				SE/Office Supplies	122.34	
				TS/Blanket for All Teacher Classroom Supplies	173.76	

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ESCAPE ONLINE

Checks Dated 10/01/2019 through 10/31/2019 **Board Meeting Date November 12, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10392256	10/07/2019	Office Depot - 89094763	13-4310	FS Office Supplies	97.64	2,981.78
10392257	10/07/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		54,086.70
10392258	10/07/2019	U.S. Bank Corporate Payment	01-4310	DO/CC Bridges Aug. 2019	56.58	
				DO/CC Bunch Aug. 2019	49.56	
				DO/CC Castro Aug. 2019	358.52	
				DO/CC Coeville Aug. 2019	1,819.83	
				DO/CC Steen Aug. 2019	996.83	
				DO/CC Thomas Aug. 2019	108.85	
				DO/CC Watson Aug. 2019	309.80	
				DO/CC Whittington Aug. 2019	995.81	
				HS/CC Bessette Aug. 2019	138.10	
				HS/CC Orsi Aug. 2019	1,467.61	
				JS/CC Wooten Aug. 2019	1,444.60	
				MO/CC Hagler Aug. 2019	67.10	
				MS/CC Stroup Aug. 2019	414.63	
				TS/CC Silman Aug. 2019	323.46	
			01-5210	DO/CC Whittington Aug. 2019	5.50	
			01-5218	DO/CC Castro Aug. 2019	1,049.00	
			01-5220	DO/CC Bridges Aug. 2019	188.97	
				DO/CC Castro Aug. 2019	4,678.98	
				DO/CC Coeville Aug. 2019	195.00	
				DO/CC Steen Aug. 2019	970.00	
				DO/CC Whittington Aug. 2019	679.76	
				HS/CC Bessette Aug. 2019	130.75	
				HS/CC Orsi Aug. 2019	188.97	
				JS/CC Wooten Aug. 2019	448.92	
				MS/CC Stroup Aug. 2019	228.96	
			01-5300	DO/CC Steen Aug. 2019	59.00	
			01-5651	DO/CC Watson Aug. 2019	84.00	
				DO/CC Whittington Aug. 2019	360.79	
			01-5660	MO/CC Hagler Aug. 2019	1,381.92	
			13-4310	FS/CC Rogers Aug. 2019	202.71	19,404.51
10392259	10/07/2019	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		218.73
10392260	10/07/2019	Virginia Zamora	13-8634	MS/Cafe Refund Jakob & Jameson Sherwood		24.00
10392261	10/07/2019	Haggerty Construction Inc	01-6220	HS/ADMINISTRATION MODERNIZATION	44,555.20	
			21-6220	HS/ADMINISTRATION MODERNIZATION	89,143.34	133,698.54
10392744	10/09/2019	Acuna, Natalie S	01-4310	JS/Acuna/Classroom Supplies 9/10/19		193.00

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Checks Dated 10/01/2019 through 10/31/2019 **Board Meeting Date November 12, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10392745	10/09/2019	Balsano, Katrina L	01-4310	TS/Balsano ELA/Math Centers		144.75
10392746	10/09/2019	Castro, Nancie S	01-5210	DO/Castro Mileage 8/23/19 - 9/27/19	92.80	
				DO/Castro Mileage 8/28/19 - 10/1/19	185.60	278.40
10392747	10/09/2019	DaVeiga, Delma M	01-4310	JS/DaVeiga Classroom Supplies 9/18/19		36.94
10392748	10/09/2019	Hassna, Rianna G	01-5210	DO/Hassna - Mileage 9/6/19		26.33
10392749	10/09/2019	Hugen, Deana M	01-5210	DO/Hugen - Mileage 9/30/19		99.91
10392750	10/09/2019	Miller, Carol A	01-5210	DO/Miller Mileage 2/4/19, 4/5/19, 9/29/19		6.26
10392751	10/09/2019	Morgan, Kellie K	01-5210	DO/Morgan - Mileage 8/23/19-10/3/19		224.11
10392752	10/09/2019	Ochoa, Victoria	01-5210	DO/Ochoa Mileage 9/4/19 -10/1/19		144.38
10392753	10/09/2019	Rogers, Debbi M	13-4730	DO/Rogers - Dir. Mtg. Mileage 9/19/19		23.78
10392754	10/09/2019	Saia, Erik T	01-4310	TS/Saia Wipe Dispenser 9/18/19		52.75
10392755	10/09/2019	Silman, Kenneth J	01-4310	TS/Silman - Principals Lunch 10/1/19	59.11	
			01-5220	TS/Silman - Airline Tickets 9/20/19	500.88	559.99
10392756	10/09/2019	Thomas, Angelica M	01-5210	DO/Thomas Mileage 9/3/19-9/27/19		256.94
10392757	10/09/2019	Wooten, Alyssa M	01-4310	JS/Wooten Parade March 9/30/19		40.00
10393146	10/11/2019	Dell Marketing L.P.	01-4400	SE/Hardware		1,001.54
10393147	10/11/2019	Follett School Solutions Inc	01-4310	MS/Library Supplies		110.25
10393148	10/11/2019	Health Connected	01-4310	CU/HEALTH CONNECTED TEEN TALK BINDERS	627.85	
			01-5220	CU/HEALTH ED TRAINING	790.00	1,417.85
10393149	10/11/2019	Mesh Bags and More Inc	01-4310	J/S supplies		492.00
10393150	10/11/2019	Office Depot - 89094763	01-4310	DO/Office Supplies	86.01	
				HS/Blanket for all Teacher Classroom Supplies	245.26	
				HS/SUPPLIES, MATERIALS & PAPER	398.35	
				J/S supplies and paper	239.80	
				JS/Blanket for all Teacher Classroom Supplies	137.26	
				MS/Blanket for all Teacher Classroom Supplies	220.88	
				T/S Blanket Order Office Supplies	137.37	
				TS/Blanket for All Teacher Classroom Supplies	299.98	1,764.91
10393151	10/11/2019	Solution Tree Inc	01-4310	CU/SOLUTION TREE BOOKS		2,011.51
10393152	10/11/2019	Danielsen Co.	13-4710	FS/DW FOOD SUPPLIES		13,852.66
10393153	10/11/2019	F & A Pizza Inc	13-4710	FS/DW FOOD SUPPLIES		10,048.00
10393154	10/11/2019	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		3,448.25
10393155	10/11/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	5,843.64	

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10393155	10/11/2019	Gold Star Foods Inc	13-5800	FS/DW FOOD SUPPLIES	209.32	6,052.96
10393156	10/11/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		8,729.14
10393157	10/11/2019	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		844.18
10393158	10/11/2019	Haggerty Construction Inc	01-6220	HS/ADMINISTRATION MODERNIZATION	59,937.02	
			21-6220	HS/ADMINISTRATION MODERNIZATION	119,918.36	179,855.38
10393159	10/11/2019	Quali-Con Inspections	01-6185	HS/OFFICE CONSTRUCTION INSPECTION	11,011.41	
			21-6185	HS/OFFICE CONSTRUCTION INSPECTION	2,173.59	13,185.00
10393160	10/11/2019	CF-Advertising	01-4310	TS/BAND FUNDRAISER - COFFEE		855.00
10393161	10/11/2019	Patriot Pest Management	01-5515	DW Pest Management		360.00
10393162	10/11/2019	Quali-Con Inspections	01-6185	HS/OFFICE CONSTRUCTION INSPECTION	263.07	
			21-6185	HS/OFFICE CONSTRUCTION INSPECTION	51.93	315.00
10393163	10/11/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10393164	10/11/2019	Refrigeration Supplies Distributor	01-4310	JS/FILTERS	346.22	
				TS/FILTERS	123.83	470.05
10393165	10/11/2019	Ten Four Communications Inc	01-5800	MO/TD RADIO REPAIRS		674.12
10393166	10/11/2019	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		857.20
10393167	10/11/2019	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	167.73	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	251.60	419.33
10393168	10/11/2019	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		57.97
10393169	10/11/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	523.32	
			13-5800	FS/DW LAUNDRY SUPPLIES	244.16	767.48
10393170	10/11/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,070.52	
			01-4382	MO/TD FUEL	1,605.80	2,676.32
10393171	10/11/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		11,035.61
10393590	10/14/2019	CalPERS	01-5640	20283 ARREARS - EMPLOYER PAID ADMIN FEE		500.00
10393591	10/14/2019	CalPERS	01-5640	ARREARS CONTRIBUTIONS - KELLI STROHLEIN		11,430.52
10393592	10/14/2019	CalPERS	01-5640	20283 ARREARS-EMPLOYER PAID - LAUREN BEITH		500.00
10393593	10/14/2019	CalPERS	01-5640	ARREARS CONTRIBUTIONS - LAUREN BEITH		77.47
10393594	10/14/2019	Accounting Unit	01-5884	EPA ID Number Verification Fee		200.00
10393595	10/14/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		288.00

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Checks Dated 10/01/2019 through 10/31/2019 **Board Meeting Date November 12, 2019**

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10393596	10/14/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		236.80
10393597	10/14/2019	Barton Overhead Door Inc	13-5800	MS & TS/FIRE DOOR INSPECTIONS		1,080.00
10393598	10/14/2019	California Weekly Explorer Inc	01-5800	HS/FIELD TRIP		2,420.00
10393599	10/14/2019	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10393600	10/14/2019	City Of Tracy	01-5510	DW/WATER & SEWER	8,628.57	
			01-5570	DW/WATER & SEWER	3,988.15	12,616.72
10393601	10/14/2019	City Of Tracy Finance Dept	01-5800	HS, MS & TS - 19-20 School Crossing Guard		40,049.10
10393602	10/14/2019	CLM Group Inc	13-4310	FS Finger Scanner Traina		201.53
10393603	10/14/2019	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10393604	10/14/2019	Curriculum Associates LLC	01-4310	TS/1ST GR. BEGINNER WRITERS		153.67
10393605	10/14/2019	Demco	01-4310	J/S library supplies		393.31
10393606	10/14/2019	Ewing Irrigation Products inc	01-4310	TS/IRRIGATION VALVE		512.30
10393607	10/14/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		29.00
10393608	10/14/2019	Gallo Center for the Arts Ticket Office	01-5800	TS/4TH GR. BAND FIELD TRIP TO GALLO THEATRE 3/4/19		891.75
10393609	10/14/2019	Inland Business Systems	01-5610	DO/Copier Overage 6/22/19 - /21/19	501.94	
				DO/Copier Overage 6/22/19 - 9/21/19	356.98	858.92
10393610	10/14/2019	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		1,059.57
10393611	10/14/2019	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		5,191.71
10393612	10/14/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10393613	10/14/2019	MyBinding.com	01-4310	HS/LAMINATING FILM		683.04
10393614	10/14/2019	Office Depot - 89094763	01-4310	HS/SUPPLIES, MATERIALS & PAPER	10.47	
				T/S Blanket Order Office Supplies	1,192.57	
				TS/Blanket for All Teacher Classroom Supplies	60.35	1,263.39
10393615	10/14/2019	OTC Brands Inc	01-4310	TS/TIGER STORE SUPPLIES		542.35
10393616	10/14/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		66.80
10393617	10/14/2019	San Joaquin County	01-5800	TS/ARTISTS IN RESIDENCE INV. ARD20-01040		3,920.00
10393618	10/14/2019	School Nurse Supply Inc.	01-4310	HS/NURSE SUPPLY	157.24	
				J/S nurse supplies	127.92	
				MS/Nurse Office Supplies	181.16	
				TS/NURSE'S OFFICE SUPPLIES	288.04	754.36
10393619	10/14/2019	Smith Family Farm	01-5800	TS/TK FIELD TRIP 10/4/19		176.00
10393620	10/14/2019	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		161.56
10393621	10/14/2019	Stanislaus County Office of Ed	01-5220	CU/COACHING NETWORK BOOT CAMP		350.00
10393622	10/14/2019	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		1,066.00

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10394113	10/16/2019	Aliya Rahman	13-8634	MS/Cafe Refund Z. Lakhwera 10/7/19		263.25
10394114	10/16/2019	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,913.32
10394115	10/16/2019	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10394116	10/16/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		190.00
10394117	10/16/2019	Follett School Solutions Inc	01-4200	MS/Library Books		160.00
10394118	10/16/2019	Imagine Learning Inc	01-5651	CU/IMAGINE LANG & LITERACY ANNUAL STUDENT LICENSE		11,250.00
10394119	10/16/2019	Jayden Nieves	01-5800	HS/Soccer Ref 9/26/19 2 games	60.00	
				HS/Soccerl Ref 9/17/19 2 games	60.00	120.00
10394120	10/16/2019	Lesley Curry	01-8675	Trans/Refund C. Salazar		92.00
10394121	10/16/2019	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		291.36
10394122	10/16/2019	Patriot Pest Management	01-5515	DW Pest Management		380.00
10394123	10/16/2019	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		40,218.75
10394124	10/16/2019	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		4,151.13
10394125	10/16/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10394126	10/16/2019	Renaissance Learning Inc.	01-5800	TS/AR FOR 9/1/19-8/31/20 (CORRECTS PO20-00129)		3,638.75
10394127	10/16/2019	Scholastic Book Fairs	01-4200	HS/McCune Book Fair		6,113.03
10394128	10/16/2019	School Mate	01-4310	HS/2018-19 PLANNERS		1,600.00
10394129	10/16/2019	School Specialty	01-4310	TS/STUDENT PLANNERS FOR 2019/2020		1,297.92
10394130	10/16/2019	SHI International Corp	01-4310	J/S supplies		603.97
10394131	10/16/2019	Sierra School Equipment Co	01-4400	JS/CAFETERIA TABLES	30,494.03	
				MS/CAFETERIA TABLES	27,434.88	57,928.91
10394132	10/16/2019	Solution Tree Inc	01-5220	DW/PROFESSIONAL DEVELOPMENT	10,400.00	
			01-5222	CU/GLOBAL DP SUBSCRIPTION	2,800.00	13,200.00
10394133	10/16/2019	Stanislaus County Office of Ed	01-5220	CU/COACHING NETWORK 2019/2020		750.00
10394134	10/16/2019	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		285.00
10394135	10/16/2019	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	42.87	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	64.30	107.17
10394136	10/16/2019	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		47.87
10394137	10/16/2019	Trena Rathjen	01-5800	HS/Volleyball Ref 10/8/19 2 games	60.00	
				HS/Volleyball Ref 9/19/19 2 games	60.00	
				HS/Volleyball Ref 9/24/19 2 games	60.00	
				HS/Volleyball Ref 9/26/19 2 games	60.00	240.00

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10394138	10/16/2019	U.S. Bank Corporate Payment	01-4200	HS/CC Orsi Sept. 2019	184.32	
			01-4310	DO/CC Coeville Sept. 2019	652.32	
				DO/CC Hagler Sept. 2019	127.91	
				DO/CC Whittington Sept. 2019	97.25	
				HS/CC Bessette Sept. 2019	1,110.17	
				HS/CC Orsi Sept. 2019	417.05	
				JS/CC Wooten Sept. 2019	894.35	
				MS/CC Stroup Sept. 2019	389.39	
				TS/CC Silman Sept. 2019	32.46	
			01-4382	DO/CC Hagler Sept. 2019	190.74	
			01-5220	DO/CC Castro Sept. 2019	499.00	
				DO/CC Whittington Sept. 2019	255.00	
				HS/CC Bessette Sept. 2019	970.00	
				HS/CC Orsi Sept. 2019	6.00	
				TS/CC Silman Sept. 2019	439.92	
			01-5222	DO/CC Castro Sept. 2019	125.00	
			01-5651	DO/CC Whittington Sept. 2019	360.79	
			01-5800	DO/CC Coeville Sept. 2019	25.00	
				DO/CC Hagler Sept. 2019	112.00	
				HS/CC Orsi Sept. 2019	12.00	
				TS/CC Silman Sept. 2019	2,007.00	
			01-6400	DO/CC Bridges Sept. 2019	19.22	
				DO/CC Coeville Sept. 2019	25.82	
			13-4310	DO/CC Hagler Sept. 2019	49.46	9,002.17
10394139	10/16/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	349.69	
			01-4382	MO/TD FUEL	524.54	874.23
10394140	10/16/2019	Wallace-Kuhl & Associates	21-6220	HS/ADMIN REMODEL	288.75	
			25-5809	TRACY HILLS SITE	182.40	471.15
10394141	10/16/2019	Willey Printing Co. Inc	01-4310	CU/TK REPORT CARDS	48.71	
				J/S supplies	108.25	
				TS/OFFICE SUPPLIES-BUS. CARDS & ENVELOPES	347.48	504.44
10394142	10/16/2019	Woodwind And Brasswind	01-4310	HS/BAND SUPPLIES		465.43
10394809	10/21/2019	Acuna, Natalie S	01-4310	JS/Acuna Classroom Supplies 10/4/19		69.07
10394810	10/21/2019	Balsano, Katrina L	01-4310	TS/Balsano Classroom Supplies 10/3/19		109.95
10394811	10/21/2019	Bessette, Fiona J	01-5220	HS/Bessette TBC Mileage 7/30/19-7/31/19		109.04
10394812	10/21/2019	Cocoles, Shayne Q	01-4310	TS/Cocoles Staff Mtg. Supplies 10/7/19		33.58
10394813	10/21/2019	Daniel Palumbo	01-5800	HS/Palumbo Fingerprinting		84.00

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ESCAPE ONLINE

Checks Dated 10/01/2019 through 10/31/2019 **Board Meeting Date November 12, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10394814	10/21/2019	Johnson, Peggi L	01-4310	MS/Johnson Staff Mtg. 10/7/19		36.27
10394815	10/21/2019	Magnan, Tara R	01-5210	DO/Magnan Mileage 9/16/19		26.51
10394816	10/21/2019	Nunes, Mondae M	01-4310	TS/Nunes Classroom Supplies 10/4/19		173.95
10394817	10/21/2019	Saia, Erik T	01-4310	TS/Saia Classroom Supplies 10/8/19		244.57
10394818	10/21/2019	Slinic-Morley, Alma	01-4310	TS/Morley - Remediation E-Wing 9/16/19	28.98	
				TS/Morley Student Pajamas 10/07/19	33.36	62.34
10394819	10/21/2019	Vinyard, Michele M	01-5210	DO/Vinyard Mileage 9/23/19-9/25/19		115.54
10394820	10/21/2019	Walther, Grit B	01-5210	TS/Walther Mileage 9/5/19		24.59
10394821	10/21/2019	Whittington, Dena M	01-4310	DO/Whittington Cust. supplies 10/05/19	216.28	
			01-5210	DO/Whittington Mileage 9/12/19-9/30/19	86.88	
			01-5930	DO/Whittington Postage 10/10/19	54.03	357.19
10394822	10/21/2019	Zabaldo, Michelle M	01-5220	TS/Zabaldo Aeries Conf. Trans. 9/23/19		20.25
10395126	10/22/2019	Alfredo Martinez Jr.	01-5800	TS/Volleyball Ref 2 Games		300.00
10395127	10/22/2019	Carrier Corporation	14-5800	JS/GYM AC BLOWER MOTOR	5,610.00	
				JS/ROOM 201 CONDENSER COIL	3,785.00	
				JS/ROOM 207 BLOWER MOTOR	3,027.00	
			14-6400	MS/LIBRARY BLOWER MOTOR & PULLEY	3,756.00	16,178.00
10395128	10/22/2019	Clark's Septic Service Inc.	13-5809	DW/GREASE TRAP PUMPING		1,450.00
10395129	10/22/2019	Department Of Industrial Relations Payment Processing	01-5800	MS/Elevator Load Testing		125.00
10395130	10/22/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		9,218.19
10395131	10/22/2019	U.S. Bank Corporate Payment	01-4310	DO/CC Steen Sept. 2019	37.96	
				DO/CC Watson Sept. 2019	942.25	
			01-5220	DO/CC Steen Sept. 2019	1,260.00	
			13-4310	DO/CC Rogers Sept. 2019	784.24	3,024.45
10395953	10/25/2019	California's Valued Trust	01-9513	BO/Oct. 2019 Payroll		160,432.36
10395954	10/25/2019	Metlife Small Business Center	01-9514	BO/Oct. 2019/Payroll		1,436.00
10396192	10/28/2019	Hicks, Machone M	01-4310	TS/Hicks Cancer Walk Supplies		130.12
10396193	10/28/2019	Hopson, Brenda W	01-4310	DO/Hopson Book Study Supplies 10/16/19		43.23
10396194	10/28/2019	Huber, Scott M	01-8699	MS/Huber Class Supplies - STALE DATED CHECK REISSUE 2/16/19		131.75
10396195	10/28/2019	Lai, Judy F	13-4730	TS/Lai Mileage 10/1/19		29.58
10396196	10/28/2019	Murman, Michelle	01-4310	TS/Murman Classroom Supplies		147.87
10396197	10/28/2019	1000 Bulbs.com	01-4310	JS/OUTSIDE LIGHTS		112.99
10396198	10/28/2019	Alfredo Martinez Jr.	01-5800	TS/Volleyball Ref 2 games 10/15/19		60.00
10396199	10/28/2019	American Legacy Publishing	01-4310	HS/SCIENCE STUDIES WEEKLY		645.44
10396200	10/28/2019	Applied Landscape Materials In c	01-5800	MS, HS & TS/PLAYGROUND FIBER		17,204.32
10396201	10/28/2019	Augmentative Communication Solutions	01-5809	SE/ASSISTIVE TECH. SERVICES		150.00
10396202	10/28/2019	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		11.10

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10396203	10/28/2019	CDW Government	01-4310	J/S supplies		206.88
10396204	10/28/2019	City Of Tracy	01-5510	DW/WATER & SEWER	4,829.31	
			01-5570	DW/WATER & SEWER	1,762.20	6,591.51
10396205	10/28/2019	CORE Business Interiors	01-4400	MS/TEACHER CHAIRS		6,295.42
10396206	10/28/2019	Curriculum Associates LLC	01-4200	MS/Dictionaries		57.09
10396207	10/28/2019	CustomInk	01-4310	HS/BAND SHIRTS		1,076.55
10396208	10/28/2019	Department Of Industrial Relations Payment Processing	01-5800	HS/Elevator Load Testing		125.00
10396209	10/28/2019	Diesel Master Inc	01-5670	TD/BUS #1 AIR BAGS, AIR DRYER, FOOT VALVE	7,321.69	
			01-5800	TD/BUS #3 DOOR AIR VALVE	186.29	7,507.98
10396210	10/28/2019	Domingo Ramos	01-4200	TS/Lost Book Refund		17.00
10396211	10/28/2019	Gander Publishing Inc	01-4310	SE/Testing Materials		576.75
10396212	10/28/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		699.13
10396213	10/28/2019	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/EL NEWCOMER CURRICULUM		621.38
10396214	10/28/2019	Ingram & Brauns Musik Shoppe	01-4310	TS/BAND INSTRUMENT REPAIRS	8.28	
			01-5800	TS/BAND INSTRUMENT REPAIRS	74.96	83.24
10396215	10/28/2019	Mabel Etuge	01-8675	Trans/Bus Pass Refund		60.00
10396216	10/28/2019	Modesto Symphony Orchestra Assoc	01-4310	MS/Field Trip 4th Grade		922.25
10396217	10/28/2019	Multi-Health Systems Inc.	01-4310	SE/Testing Supplies		526.10
10396218	10/28/2019	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		718.92
10396219	10/28/2019	NCS Pearson Inc.	01-4310	SE/Testing Supplies		1,012.78
10396220	10/28/2019	Nimco Inc	01-4310	MS/Red Ribbon Week		285.09
10396221	10/28/2019	Office Depot - 89094763	01-4310	CU/Office Supplies	405.45	
				DO/Office Supplies	390.57	
				HS/SUPPLIES, MATERIALS & PAPER	62.28	
				J/S supplies and paper	953.91	
				TS/Blanket for All Teacher Classroom Supplies	215.39	2,027.60
10396222	10/28/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		74.99
10396223	10/28/2019	Patriot Pest Management	01-5515	DW Pest Management		740.00
10396224	10/28/2019	Positive Promotions	01-4310	HS/MATERIALS & SUPPLIES		277.58
10396225	10/28/2019	Refrigeration Supplies Distributor	01-4310	MS/FILTERS		219.23
10396226	10/28/2019	San Joaquin County EHD	01-5884	HMBP fees		675.00
10396227	10/28/2019	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES 2019-20		3,050.00
10396228	10/28/2019	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,863.36
10396229	10/28/2019	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,675.00
10396230	10/28/2019	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		629.11
10396231	10/28/2019	Trena Rathjen	01-5800	HS/Volleyball Ref 10/22/19 2 Games	60.00	

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10396231	10/28/2019	Trena Rathjen	01-5800	HS/Volleyball Ref 2 games 10/15/19	60.00	
				HS/Volleyball Ref 2 games 10/17/19	60.00	
				HS/Volleyball Ref 2 games 9/17/19	60.00	240.00
10396232	10/28/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	121.68	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	182.72
10396233	10/28/2019	Verizon Wireless	01-5943	Mobile Phone Service 7/27/19 - 8/26/19		.72
10396234	10/28/2019	Wallace-Kuhl & Associates	25-5809	Proposed Ellis School Site Prelim Environ. Assess.		280.00
10396235	10/28/2019	Western Psychological Services (WPS)	01-4310	SE/Testing Supplies		59.54
				Total Number of Checks	**196**	**1,181,191.61**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	179	865,269.91
13	13	19	47,486.58
14	14	1	16,178.00
21	21	5	211,575.97
25	25	3	40,681.15
	Total Number of Checks	**196**	1,181,191.61
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,181,191.61**

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