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 10/01/2018 through 10/31/2018 **Board Meeting Date 11/13/18**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10334120	10/01/2018	Tessa Marie Elliott Bunch	01-4310	TS/TUTORING SNACKS - BUNCH		41.35
10334121	10/01/2018	California Weekly Explorer Inc	01-5800	TS/DAY WALK THRU CA 3/12/19 4TH GR.	795.00	
				TS/DAY WALK THRU CA 3/13/19 4TH GR.	465.00	1,260.00
10334122	10/01/2018	Duerr Evaluation Resources Inc	01-5800	CU/CHKS 2018-19		510.80
10334123	10/01/2018	Denise Holmes	01-4310	HS/CLASS SUPPLIES - HOLMES		435.10
10334124	10/01/2018	Carol A. Outland	01-4310	MS/CLASS SUPPLIES - OUTLAND		253.48
10334125	10/01/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10334126	10/01/2018	Renaissance Learning Inc.	01-5800	J/S subscription renewal		2,866.50
10334127	10/01/2018	Stanislaus County Office of Ed	01-5220	CU/COACHING NETWORK BOOT CAMP	350.00	
				J/S conference	40.00	390.00
10334128	10/01/2018	Sarah J. Steen	01-5210	CU/MILEAGE CAASPP MTG - STEEN		78.48
10334298	10/02/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	151.80	
			01-5610	DW/WATER	10.00	161.80
10334299	10/02/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		155.51
10334300	10/02/2018	Booksource	01-4310	MS/Title 1 Classroom Books		187.94
10334301	10/02/2018	Tina R. Coverdale	01-4310	JS/MEMBERSHIP RENEWAL AND SUPPLIES - COVERDALE	15.15	
			01-5300	JS/MEMBERSHIP RENEWAL AND SUPPLIES - COVERDALE	215.00	230.15
10334302	10/02/2018	Rianna G. Hassna	01-5210	BO/MILEAGE 8/20/18 - 9/25/2018 HASSNA		158.34
10334303	10/02/2018	Ingram & Brauns Musik Shoppe	01-4310	TS/INSTRUMENT REPAIR	110.83	
				TS/MUSIC INSTRUMENT	457.90	568.73
10334304	10/02/2018	Kristin J. Kummer	01-4310	TS/CLASS SUPPLIES - KUMMER		74.79
10334305	10/02/2018	Learning Without Tears	01-4310	CU/TK LEARNING WITHOUT TEARS		70.93
10334306	10/02/2018	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON		96.75
10334307	10/02/2018	Sara Rice Schiff dba SRP Psychological Services	01-5809	SE/IEE SUPPORT		5,000.00
10334308	10/02/2018	School Nurse Supply Inc.	01-4310	HS/NURSE SUPPLIES		261.35
10334309	10/02/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,980.00
10334310	10/02/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		54.09
10334311	10/02/2018	Grit B. Walther	01-4200	TS/CLASS NOVELS - WALTHER		87.40
10334312	10/02/2018	Willey Printing Co. Inc	01-5803	CU/KINDERGARTEN PROGRESS REPORT	337.74	
				OFFICE FORMS	535.84	873.58
10334313	10/02/2018	Winsor Learning Inc	01-4310	SE/CLASS MATERIALS		344.13
10334314	10/02/2018	Kone Inc	01-5809	MO/WHEELCHAIR INSPECTION		445.32
10334315	10/02/2018	Stewart Signs	01-4400	HS/MARQUEE	13,399.28	
				JS/MARQUEE	13,399.28	
				MS/MARQUEE	13,399.28	

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ESCAPE ONLINE

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10334315	10/02/2018	Stewart Signs	01-4400	TS/MARQUEE	13,399.28	53,597.12
10334892	10/05/2018	Jessilynn J. Chaudoir	01-4310	HS/CLASS SUPPLIES - CHAUDOIR		206.16
10334893	10/05/2018	Co Occupational Medical Partners	01-5800	HR/Employee vaccination		140.00
10334894	10/05/2018	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10334895	10/05/2018	Amber K. Freitas	01-4310	MS/CLASS SUPPLIES - FREITAS		107.71
10334896	10/05/2018	Office Depot - 89094763	01-4310	BO/RECEIPT BOOKS FOR JS	45.76	
				HS/MATERIALS & SUPPLIES	236.75	
				MS/Classroom Supplies	120.98	
				MS/MTSS Supplies	82.89	
				MS/Secretary Supplies	286.80	
				TS/COPY PAPER	1,731.46	
				TS/Speech Classroom	55.82	2,560.46
10334897	10/05/2018	Susan J. Petrucelli	01-4310	CLASS SUPPLIES - PETRUCELLI		148.11
10334898	10/05/2018	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		4,900.00
10334899	10/05/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	255.14	
			13-5800	FS/DW LAUNDRY SUPPLIES	95.07	350.21
10334900	10/05/2018	Grit B. Walther	01-4200	TS/CLASS SUPPLIES - WALTHER		60.90
10334901	10/05/2018	Willey Printing Co. Inc	01-4310	BUSINESS CARDS	107.17	
			01-5803	BUSINESS CARDS	71.44	178.61
10335145	10/08/2018	Danielsen Co.	01-4310	MS/GLOVES	44.75	
				TS/GLOVES	44.75	
			13-4310	FS/MATERIAL & SUPPLIES	1,541.80	
			13-4710	FS/DW FOOD SUPPLIES	9,628.06	11,259.36
10335146	10/08/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		5,256.00
10335147	10/08/2018	Rachel M. Geiszler	01-5210	HS/MILEAGE 9/4 - 9/28/18 GEISZLER		18.65
10335148	10/08/2018	Scott M. Huber	01-4310	MS/CLASS SUPPLIES - HUBER		149.80
10335149	10/08/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,985.54
10335150	10/08/2018	School Innovations & Achievement	01-5809	BO/ANNUAL BILLING FOR SARC SERVICE 2017-18	1,500.00	
				BO/ED PLAN ONLIINE SERVICES 2018-19	3,500.00	5,000.00
10335151	10/08/2018	Smith Family Farm	01-5800	HS/FIELD TRIP		242.00
10335152	10/08/2018	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		197.43
10335153	10/08/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	60.08	
			13-5800	FS/DW LAUNDRY SUPPLIES	9.28	69.36
10335878	10/11/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		264.00
10335879	10/11/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	411.40	
			01-5610	DW/WATER	40.00	451.40

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10335880	10/11/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		39.12
10335881	10/11/2018	California Weekly Explorer Inc	01-5800	HS/FIELD TRIPS		1,110.00
10335882	10/11/2018	Nancie S. Castro	01-5210	HR/MILEAGE 10/4/18 - CASTRO		159.89
10335883	10/11/2018	City Of Tracy Finance Dept	01-5884	LANDSCAPE MAINT DISTRICT		1,295.62
10335884	10/11/2018	Follett School Solutions, Inc	01-4200	MS / Birthday Book Club Books for Library		212.83
10335885	10/11/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,715.15
10335886	10/11/2018	Samuel P. Hagler	01-4310	MOT/ORDER REMOVING BAGS - HAGLER	248.10	
				MOT/PAINT FOR JS PILLARS - HAGLER	165.69	
				MOT/RADIO CONTROLLED CLOCKS (HS (2) & TS (1) - HAGLER	80.97	494.76
10335887	10/11/2018	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		237.79
10335888	10/11/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		123.40
10335889	10/11/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10335890	10/11/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10335891	10/11/2018	Theatre Works USA	01-5800	TS/3RD GR. F/T DELTA COLLEGE 3/19/19		992.00
10335892	10/11/2018	Thomas Brothers Equip Rental	01-5610	FORKLIFT RENTAL - MOVE MARQUEES		259.44
10335893	10/11/2018	Tracy Flooring, Inc.	14-5600	TS & DO CARPET REPLACEMENT		8,618.00
10335894	10/11/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		1,046.53
10335895	10/11/2018	Verizon Wireless	01-5943	MO/CELL PHONES		1.10
10335896	10/11/2018	Western Psychological Services (WPS)	01-4310	SE/TESTING MATERIALS		211.96
10335897	10/11/2018	Woodwind And Brasswind	01-4310	HS/BAND SUPPLIES		798.03
10336093	10/12/2018	A-Z Bus Sales Inc.	01-4310	INSTALL CHILD CHECK -MATE EP1 ON 6 BUSSES	2,143.35	
			01-5800	INSTALL CHILD CHECK -MATE EP1 ON 6 BUSSES	4,200.00	6,343.35
10336094	10/12/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10336095	10/12/2018	Curriculum Associates LLC	01-4310	SE/TESTING MATERIALS		98.49
10336096	10/12/2018	Rachel M. Geiszler	01-4310	JS/CLASS SUPPLIES - GEISZLER		77.36
10336097	10/12/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,057.40
10336098	10/12/2018	Kandace Forrester	01-5809	SE/PSYCHOEDUCATION ASSESSMENT SERVICES		450.00
10336099	10/12/2018	Deanna Kitchuck	01-4310	TS/CLASS SUPPLIES - KITCHUCK		135.09
10336100	10/12/2018	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,554.53
10336101	10/12/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,000.00
10336102	10/12/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	141.68	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	202.72
10336103	10/12/2018	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		10.75

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10336104	10/12/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10336105	10/12/2018	City Of Tracy	01-5510	DW/WATER & SEWER	9,833.09	
			01-5570	DW/WATER & SEWER	3,568.00	13,401.09
10336106	10/12/2018	Edmentum Holdings Inc	01-5800	SE/LICENSE		80.00
10336107	10/12/2018	Foothill Band Boosters Club	01-5800	J/S entrance fees		300.00
10336108	10/12/2018	Grit B. Walther	01-5220	TS/MILEAGE MTSS 10/4/18 WALTHER		40.22
10337257	10/19/2018	Metlife Small Business Center	01-9514	OCT. 2018 PAYROLL		1,444.73
10337258	10/19/2018	AT&T	01-5940	DW/PHONE LINES		1,458.42
10337259	10/19/2018	Katrina L. Balsano	01-4310	TS/CLASS SUPPLIES - BALSANO		369.00
10337260	10/19/2018	Brendan Terry	01-5800	SOCCER REF. 10/4/18 TRAINA & HAWKINS - TERRY	30.00	
				SOCCER REF. 10/9/18 HAWKINS - TERRY	30.00	60.00
10337261	10/19/2018	Bus West	01-4370	TD/BUS PARTS		61.85
10337262	10/19/2018	Campbell Family Electric Inc	01-5800	HS/INSTALLATION OF NEW MARQUEE	10,650.00	
				JS/INSTALLATION OF NEW MARQUEE	10,950.00	
				MS/INSTALLATION OF NEW MARQUEE	10,650.00	
				TS/INSTALLATION OF NEW MARQUEE	10,650.00	42,900.00
10337263	10/19/2018	City Of Tracy	01-5510	DW/WATER & SEWER	4,026.45	
			01-5570	DW/WATER & SEWER	1,762.20	5,788.65
10337264	10/19/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		573.93
10337265	10/19/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10337266	10/19/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10337267	10/19/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10337268	10/19/2018	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		233.40
10337269	10/19/2018	Matrix HG Inc	01-5800	MS, HS & TS/R & R OF HVAC & LIGHTING		25,480.66
10337270	10/19/2018	McGraw-Hill School Education Holdings LLC	01-4100	CU/SCIENCE TE CURRICULUM		107.34
10337271	10/19/2018	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		941.24
10337272	10/19/2018	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		1,388.22
10337273	10/19/2018	Victoria Ochoa	01-5210	HR/MILEAGE 7-3 - 10-12-18 OCHOA		297.03
10337274	10/19/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	54.05	
				CU/OFFICE SUPPLIES	732.09	
				HS/MATERIALS & SUPPLIES	15.04	
				J/S supplies	75.97	
				MS/Classroom Supplies	167.78	
				SE/SUPPLIES	222.50	
				Traina/Office Supplies	690.74	
				TS/Office Supplies	138.58	

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ESCAPE ONLINE

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10337274	10/19/2018	Office Depot - 89094763	13-4310	FS Office supplies	78.49	2,175.24
10337275	10/19/2018	Renae M. Potts	01-4310	JS/CLASS SUPPLIES - POTTS		127.77
10337276	10/19/2018	San Joaquin County EHD	01-5884	HAZARD MATERIAL & WASTE 2018-19		675.00
10337277	10/19/2018	Leslie K. Swift	01-4200	TS/LIBRARY BOOKS - SWIFT		144.82
10337278	10/19/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 9-4 - 9-28-18 THOMAS		309.30
10337279	10/19/2018	Westurf Nursery	01-4310	MOT/X MARK MOWER SEAT		464.25
10337463	10/22/2018	Amanda R. Bailey	01-2101	RTI CONF. & MTSS - BAILEY	24.53	
			01-5220	RTI CONF. & MTSS - BAILEY	128.48	153.01
10337464	10/22/2018	Brendan Terry	01-5800	SOCCER REFEREE 10/16/18 - TERRY		30.00
10337465	10/22/2018	Calif Academy of Sciences	01-5800	HS/FIELD TRIP		915.40
10337466	10/22/2018	Discount School Supply	01-4310	MS/Classroom Supplies		136.77
10337467	10/22/2018	Educational Innovations Inc	01-4310	HS/GLAD SUPPLIES		190.68
10337468	10/22/2018	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	J/S subscription		450.00
10337469	10/22/2018	Ingram & Brauns Musik Shoppe	01-5800	J/S Instrument repair		348.69
10337470	10/22/2018	Jayden Nieves	01-5800	SOCCER REFEREE 10/11/18 - NIEVES		60.00
10337471	10/22/2018	Joan's Farm & Pumpkin Patch	01-5800	TS/KINDER F/T JOAN'S PUMPKIN PATCH 10.18.18		520.00
10337472	10/22/2018	Jill M. Lange	01-4310	HS/CLASS SUPPLIES - LANGE		25.98
10337473	10/22/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,534.68
10337474	10/22/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		185.00
10337475	10/22/2018	Sarah J. Steen	01-5220	COACHING CONF. - STEEN	92.08	
				RTI WORK INSTITUTE - STEEN	130.12	222.20
10337476	10/22/2018	Angelica M. Thomas	01-5220	RTI CONF. - THOMAS		127.57
10337477	10/22/2018	Krista J. Beltran	01-5220	RTI CONF. - BELTRAN		183.32
10337478	10/22/2018	Dawn M. Myers	01-2101	RTI & MTSS CONF - MYERS	72.81	
			01-5220	RTI & MTSS CONF - MYERS	165.70	238.51
10337479	10/22/2018	Office Depot - 89094763	01-4310	HS/GLAD SUPPLIES	1,241.62	
				HS/MATERIALS & SUPPLIES	101.20	
				J/S supplies	73.73	
				MS/Library Supplies	89.45	
				MS/Office Supplies	81.02	1,587.02
10337480	10/22/2018	Recycle Away, LLC	01-4310	J/S Supplies	544.27	
				Unpaid Sales Tax	41.48-	502.79
10337481	10/22/2018	San Joaquin County Office of Education	01-5800	TS/ARTISTS IN SCHOOLS INV. #ARD19-01141		3,920.00
10337482	10/22/2018	School Nurse Supply Inc.	01-4310	MS/Student Wheelchair		292.28
10337483	10/22/2018	TADS	01-5809	SE/PRESCHOOL		280.00
10337484	10/22/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63

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10337485	10/22/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		48.00
10337486	10/22/2018	Tracy Power Equipment	01-4310	LAWNMOWER - SN# 6131709		939.89
10337487	10/22/2018	U.S. Bank Corporate Payment	01-4200	CU/CC - STEEN SEPT 2018	140.68	
				TS/CC - SILMAN JUNE 2018	949.05	
			01-4310	BO/CC - MAXEDON SEPT 2018	808.97	
				CU/CC - STEEN SEPT 2018	65.96	
				DO/CC - BRIDGES SEPT 2018	236.62	
				DO/CC - COEVILLE SEPT 2018	637.24	
				HR/CC - CASTRO SEPT 2018	40.49	
				HS/CC - ORSI SEPT 2018	106.33	
				JS/CC - WOOTEN SEPT 2018	888.21	
				MOT/CC - HAGLER SEPT 2018	239.60	
				SE/CC - THOMAS SEPT 2018	135.34	
				TS/CC - SILMAN JUNE 2018	168.81	
			01-4400	TS/CC - SILMAN JUNE 2018	870.78	
			01-5220	HR/CC - CASTRO SEPT 2018	745.00	
			01-5300	TS/CC - SILMAN JUNE 2018	14.06	
			01-5800	DO/CC - COEVILLE SEPT 2018	25.00	
				HS/CC - ORSI SEPT 2018	109.00	
				JS/CC - WOOTEN SEPT 2018	163.22	
				MS/CC - STROUP SEPT 2018	393.03	
			01-5809	MOT/CC - HAGLER SEPT 2018	444.31	7,181.70
10337488	10/22/2018	California's Valued Trust	01-9513	OCT 2018 PAYROLL		168,211.28
10337995	10/24/2018	Katrina L. Balsano	01-4310	TS/CLASS SUPPLIES - BALSANO		228.96
10337996	10/24/2018	Follett School Solutions, Inc	01-4200	HS/LIBRARY BOOOKS		203.12
10337997	10/24/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		68.78
10337998	10/24/2018	Rianna G. Hassna	01-5210	BO/MILEAGE 10/3 - 10/19/18 HASSNA		111.97
10337999	10/24/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		256.53
10338000	10/24/2018	Jacob Wall	01-5800	SOCCER REFEREE 10/16/18 & 10/18/18 - WALL	60.00	
				SOCCER REFEREE 10/4/18 - WALL	30.00	90.00
10338001	10/24/2018	Office Depot - 89094763	01-4310	J/S supplies	55.75	
				MS/Classroom Supplies	230.88	
				TS/Office Supplies	138.83	425.46
10338002	10/24/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		65.49
10338003	10/24/2018	Debbi M. Rogers	13-5210	FS/MILEAGE 9/27/18 - ROGERS		14.72
10338004	10/24/2018	Augmentative Communication Solutions	01-5809	SE/ASSISTIVE TECH. SERVICES		1,200.00

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10338005	10/24/2018	Campbell Family Electric Inc	14-5800	DW/EMERGENCY EXIT LIGHT REPLACEMENT		4,940.00
10338006	10/24/2018	College Board	01-4310	CU/ELA CURRICULUM - TEACHER'S EDITION		109.55
10338007	10/24/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		630.00
10338008	10/24/2018	Educational Data Systems Attn Accounting Dept	01-4310	CU/CELDT EXCESSIVE MATERIALS CHARGE		32.56
10338009	10/24/2018	Follett School Solutions Inc	01-4310	CU/BARCODE ORDER		110.40
10338010	10/24/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		9.75
10338011	10/24/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10338012	10/24/2018	Nasco	01-4310	J/S supplies		44.91
10338013	10/24/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL-JS		165.00
10338014	10/24/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10338015	10/24/2018	Theater Works USA	01-5800	HS/FIELD TRIP		950.00
10338016	10/24/2018	Top Youth Speakers	01-5800	HS/ASSEMBLY		1,712.50
10338017	10/24/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	265.06	
			13-5800	FS/DW LAUNDRY SUPPLIES	122.08	387.14
10338018	10/24/2018	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	774.20	
			01-4382	MO/TD FUEL	720.64	1,494.84
10338432	10/25/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		2,460.68
10338433	10/25/2018	Gopher	01-4310	J/S after school supplies	208.53	
				J/S supplies after school	287.53	496.06
10338434	10/25/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	82.33	
				J/S supplies	52.39	
				MS/Classroom Supplies	112.79	
				MS/Office Supplies	232.95	
				TS/MTSS Supplies	156.66	637.12
10338435	10/25/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		36,891.34
10338436	10/25/2018	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES	73.53	
				Unpaid Sales Tax	5.60-	67.93
10338437	10/25/2018	School Nurse Supply Inc.	01-4310	MS/Office Supplies		53.16
10338438	10/25/2018	School Site Solutions Inc	25-5809	BO/CEQA		1,485.00
10338439	10/25/2018	The Smith Company Inc	01-5680	DW/CAFE FIRE DOORS		3,365.00
10338440	10/25/2018	Jamie L. Watson	01-4310	MS/CLASS SUPPLIES - WATSON		68.15
10338441	10/25/2018	Willey Printing Co. Inc	01-5803	LETTERHEAD ENVELOPES/STATIONARY		321.50
10338663	10/26/2018	Eric Armin Inc	01-4310	MS/Title 1 Classroom Books		50.25
10338664	10/26/2018	Evan-Moor Ed Publishers	01-5800	HS/MATERIALS & SUPPLIES		65.97
10338665	10/26/2018	Jacob Wall	01-5800	REFEREE SOCCER 10/23/18 TRAINA		30.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 10/01/2018 through 10/31/2018 **Board Meeting Date 11/13/18**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10338666	10/26/2018	Susanne A. Larson	13-5210	FS/MILEAGE 9/21 - 10/19/18 LARSON		7.36
10338667	10/26/2018	MyBinding.com	01-4310	HS/MATERIALS & SUPPLIES		53.13
10338668	10/26/2018	Office Depot - 89094763	01-4310	TS/TI CALCULATORS- REMEDIATION		159.33
10338669	10/26/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10338873	10/29/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	124.30	
			01-5610	DW/WATER	10.00	134.30
10338874	10/29/2018	Nancie S. Castro	01-5210	HR/MILEAGE 9/12 -9/18/18 - CASTRO		92.11
10338875	10/29/2018	Sheila C. Flores	01-4310	HS/CLASS SUPPLIES - FLORES		69.44
10338876	10/29/2018	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		116.07
10338877	10/29/2018	Sandra L. Munoz	01-5220	HS/MILEAGE 10/18/18 - MUNOZ		22.89
10338878	10/29/2018	Powerplan - OIB	01-5670	BUS #2 EXHAUST LEAK		3,960.58
10338879	10/29/2018	Scholastic Book Fairs	01-4200	HS/BOOKFAIR		6,063.90
10338880	10/29/2018	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		76.58
10338881	10/29/2018	Willey Printing Co. Inc	01-5803	LETTERHEAD ENVELOPES/STATIONARY		84.44
10338882	10/29/2018	Deborah Wright	01-5220	HS/MILEAGE 10/18/18 - WRIGHT		28.07
10339297	10/31/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		134.56
10339298	10/31/2018	Nadine C. Dawson	01-2101	MS/MILEAGE 10/18/18 - DAWSON		24.53
10339299	10/31/2018	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10339300	10/31/2018	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		71.24
10339301	10/31/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		422.00
10339302	10/31/2018	Jones School Supply Co. Inc	01-4310	TS/Office Supplies - Awards		1,341.38
10339303	10/31/2018	Madilyn Zaragoza	13-8634	CAFE REFUND Z. ZARAGOZA		6.00
10339304	10/31/2018	Nasco	01-4310	TS/ARTIST IN RESIDENCE SUPPLIES		19.00
10339305	10/31/2018	Bridgette D. Nunes	01-2101	MS/MILEAGE 10/18/2018 - NUNES		21.80
10339306	10/31/2018	PROtech Security & Electronics	01-5680	MS/REPLACE PIV TAMPER - FIRE/SECURITY SYSTEM		899.88
10339307	10/31/2018	San Joaquin Co. Tax Collector S. Delta Water Agency	01-5884	248040300000, 248270470000, 248530220000 & 253320180000		216.66
10339308	10/31/2018	Scholastic	01-4310	HS/SCHOLASTIC		2,700.23
10339309	10/31/2018	Stanislaus County Office of Ed	01-5220	CU/COACHING NETWORK 2018/2019		750.00
				Total Number of Checks	**195**	**521,343.47**

Fund Summary

Fund	Description	Check Count	Expensed Amount

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 10/01/2018 through 10/31/2018 **Board Meeting Date 11/13/18**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	182	478,481.45
13	13	14	24,775.42
14	14	2	13,558.00
25	25	3	4,575.68
	Total Number of Checks	**195**	521,390.55
	Less Unpaid Sales Tax Liability		47.08
	Net (Check Amount)		**521,343.47**

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