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 09/01/2019 through 09/30/2019 **Board Meeting Date 10/8/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10386770	09/03/2019	Adobe Inc	01-5651	BO/N. Watson - Adobe Acrobat Pro Licenses (6) Prin/VP's		917.40
10386771	09/03/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		70.99
10386772	09/03/2019	Cooperative Strategies LLC	25-5809	Consulting Serv/Tracy Hills Mitigation Negotiation		1,440.00
10386773	09/03/2019	Dell Marketing L.P.	01-4310	TS/OFFICE COMPUTER, MONITORS		4,256.30
10386774	09/03/2019	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		1,458.56
10386775	09/03/2019	Midstate Specialties Inc	01-4310	MS/PADLOCKS		433.00
10386776	09/03/2019	Office Depot - 89094763	01-4310	BO/Whittington Payroll	65.60	
				JS/Wooten Supplies	341.65	
				MS/Blanket for all Teacher Classroom Supplies	17.20	424.45
10386777	09/03/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		39,911.00
10386778	09/03/2019	Patriot Pest Management	01-5515	DW Pest Management		360.00
10386779	09/03/2019	Refrigeration Supplies Distributor	01-4310	TS/FILTERS		601.75
10386780	09/03/2019	Renaissance Learning Inc.	01-5800	TS/ACCELERATED READER 2019-2020		2,921.25
10386781	09/03/2019	School Mate	01-4310	HS/Elem. Planners		1,600.00
10386782	09/03/2019	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS	270.00	
			14-6400	MS/ROOM 15 HVAC UNIT	6,183.00	6,453.00
10386783	09/03/2019	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	10.40	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	15.60	26.00
10386784	09/03/2019	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		468.00
10386785	09/03/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	563.38	
			01-4382	MO/TD FUEL	845.06	1,408.44
10386786	09/03/2019	California's Valued Trust	01-9513	BO/AUG. 2019 PAYROLL		165,783.80
10386787	09/03/2019	Metlife Small Business Center	01-9514	8/30/19 Payroll		1,432.37
10387756	09/10/2019	Haggerty Construction Inc	01-6220	HS/ADMINISTRATION MODERNIZATION	52,571.44	
			21-6220	HS/ADMINISTRATION MODERNIZATION	105,181.75	157,753.19
10387992	09/11/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		238.36
10387993	09/11/2019	Educational Furniture LLC	01-4310	J/S outdoor furniture		2,476.87
10387994	09/11/2019	Encouraging Arts Inc	01-4310	J/S supplies		210.50
10387995	09/11/2019	Fagen Friedman & Fulfrost LLP	01-4310	SE/Conference		1,080.00
10387996	09/11/2019	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/GO MATH		323.28
10387997	09/11/2019	Modesto Industrial Electrical	01-5800	ANNUAL PM KOHLER GENERATOR	1,111.45	
				JS/CUMMINS GENERATOR PM	1,264.76	2,376.21
10387998	09/11/2019	Office Depot - 89094763	01-4310	CU/Office Supplies	456.63	
				HS/Blanket for all Teacher Classroom Supplies	22.56	

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10387998	09/11/2019	Office Depot - 89094763	01-4310	HS/SUPPLIES, MATERIALS & PAPER	389.67	
				J/S supplies and paper	254.97	
				JS/Blanket for all Teacher Classroom Supplies	168.55	
				MS/Office Supplies and Paper	79.55	
				T/S Blanket Order Office Supplies	4,081.27	
				TS/Blanket for All Teacher Classroom Supplies	166.35	5,619.55
10387999	09/11/2019	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		360.00
10388000	09/11/2019	Tracy Flooring, Inc.	01-5800	MS/Rm. 25 & 26 Flooring		10,737.26
10388001	09/11/2019	Turf-n-Tree	01-5800	HS/TREE TRIMMING	375.00	
				MS/DECOMPOSED GRANITE @ EDGE OF CONCRETE	2,535.00	
				MS/DECOMPOSED GRANITE AT HALF CIRCLE WALL	835.00	
				TS/TREE TRIMMING	1,275.00	5,020.00
10388002	09/11/2019	Wayne Williams	13-8634	JS Cafe/Refund Cole Williams		23.80
10388003	09/11/2019	Amato, Cathrine L	01-4310	HS/Amato Classroom Supplies 8/24/19		130.80
10388004	09/11/2019	Butler, Krista J	01-4200	CU/Butler Coaches Lib. PD 08/20/19	29.07	
			01-4310	CU/Butler Cookies w/ Coaches 8/20/19	47.92	76.99
10388005	09/11/2019	Freitas, Amber K	01-4310	MS/A. Freitas Classroom Supplies 8/14/19		208.81
10388006	09/11/2019	Freitas, Ryan A	01-4310	JS/R. Freitas Classroom Supplies 8/21/19		185.55
10388007	09/11/2019	Nelson Mihov, Marina N	01-4310	MS/Mihov classroom supplies 8/20/19		125.98
10388008	09/11/2019	Orsi, Christina A	01-4310	HS/Orsi Office Signs 9/3/19		151.30
10388009	09/11/2019	Petrucelli, Susan J	01-4310	MS/Petrucelli Classroom Supplies 8/21/19		166.16
10388010	09/11/2019	Vinyard, Michele M	01-5210	DO/Vinyard Mileage 8/23/19		25.98
10388011	09/11/2019	Whalen, Jennifer S	01-4310	MS/Whalen class supplies 8/29/19	249.61	
				MS/Whalen Classroom Ink 8/29/19	53.02	302.63
10388012	09/11/2019	Whittington, Dena M	01-5210	BO/Whittington SJCOE Mileage 8/30/19	38.72	
				BO/Whittington TBC Bridge Toll 7/31/19	12.00	50.72
10388013	09/11/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	331.10	
			01-5610	DW/WATER	40.00	371.10
10388014	09/11/2019	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		1,400.00
10388015	09/11/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10388016	09/11/2019	Macie Publishing Company	01-4310	MS/MUSIC DEPT		539.55
10388017	09/11/2019	Office Depot - 89094763	01-4310	JS/Blanket for all Teacher Classroom Supplies	298.14	
				T/S Blanket Order Office Supplies	80.69	378.83

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10388018	09/11/2019	Pitney Bowes Inc.	01-4310	Pitney Bowes Supplies		138.00
10388019	09/11/2019	San Joaquin County Schools	01-5891	DO/Internet Service 7/1/19 - 6/30/19		46,800.00
10388020	09/11/2019	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		6,050.00
10388021	09/11/2019	Wallace-Kuhl & Associates	21-6220	HS/ADMIN REMODEL		2,273.75
10388419	09/13/2019	Danielsen Co.	13-4710	FS/DW FOOD SUPPLIES		16,887.11
10388420	09/13/2019	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		4,038.60
10388421	09/13/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		11,867.71
10388422	09/13/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,640.14
10388423	09/13/2019	Acuna, Natalie S	01-4310	JS/Acuna Classroom Supplies		34.80
10388424	09/13/2019	Amaral, Marv J	01-4310	TS/Amaral Classroom Supplies		231.93
10388425	09/13/2019	Coverdale, Tina R	01-5300	DO/Coverdale NASN & CSNO Membership		225.00
10388426	09/13/2019	Holmes, Denise	01-4310	HS/Holmes Classroom Supplies		32.50
10388427	09/13/2019	McRae, Diane M	01-4310	JS/McRae Mathgames Subscription		45.00
10389367	09/19/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		336.00
10389368	09/19/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	90.20	
			01-5610	DW/WATER	10.00	100.20
10389369	09/19/2019	BMX Freestyle Team LLC	01-5800	HS/ASSEMBLY		1,175.00
10389370	09/19/2019	Campbell Family Electric Inc	14-5800	MS/ROOM 15 DOOR REPLACEMENT	1,550.00	
				TS/REPAIR (3) SKYLIGHTS	7,800.00	9,350.00
10389371	09/19/2019	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10389372	09/19/2019	City Of Tracy	01-5510	DW/WATER & SEWER	9,962.95	
			01-5570	DW/WATER & SEWER	3,568.00	13,530.95
10389373	09/19/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		699.13
10389374	09/19/2019	Houghton Mifflin Harcourt Publ ishing Co.	01-4310	CU/GO MATH SPANISH CONSUMABLES FOR 6TH 7TH AND 8TH		171.76
10389375	09/19/2019	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		248.63
10389376	09/19/2019	Main Street Music	01-4310	HS/BAND SUPPLIES		1,589.07
10389377	09/19/2019	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		25.77
10389378	09/19/2019	Office Depot - 89094763	01-4310	HS/Blanket for all Teacher Classroom Supplies	894.39	
				SE/Office Supplies	908.05	1,802.44
10389379	09/19/2019	PJHM Architects	21-6281	HS/OFFICE REMODEL	2,259.68	
			25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	68,873.75	71,133.43
10389380	09/19/2019	Refrigeration Supplies Distributor	01-4310	HS/FILTERS		653.71
10389381	09/19/2019	Sameday Backflow Service	01-5680	MO/BACKFLOW TESTING		1,420.00
10389382	09/19/2019	Smith Family Farm	01-5800	HS/FIELD TRIP		187.00
10389383	09/19/2019	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		1,293.54
10389384	09/19/2019	Teacher Direct	01-4310	T/S classroom supplies		81.78

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10389385	09/19/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	188.22	
			13-5800	FS/DW LAUNDRY SUPPLIES	106.85	295.07
10389386	09/19/2019	Wenger Corporation	01-4310	J/S supplies		986.22
10389678	09/20/2019	Amato, Cathrine L	01-4310	HS/Amato Classroom Supplies 9/1/19		265.94
10389679	09/20/2019	Andrews, Scott C	01-4200	HS/Andrews ILT Reading 8/27/19		15.32
10389680	09/20/2019	Haines, Brian C	01-4310	TS/Haines Tiger Store 9/9/19		28.95
10389681	09/20/2019	Orsi, Christina A	01-4200	HS/Orsi Book Fair Start Up Cash		525.00
10389682	09/20/2019	Thomas, Angelica M	01-5210	DO/Thomas Mileage 9/6/19		217.62
10389683	09/20/2019	Vinyard, Michele M	01-5210	DO/Vinyard Mileage 9-4-19 & 9-16-19		29.87
				Total Number of Checks	**84**	**620,469.46**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	75	389,343.32
13	13	6	35,564.21
14	14	2	15,533.00
21	21	3	109,715.18
25	25	2	70,313.75
	Total Number of Checks	**84**	620,469.46
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**620,469.46**

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