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 08/01/2019 through 08/30/2019 **Board Meeting Date 9/10/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10382496	08/01/2019	California's Valued Trust	01-9513	BO/July 2019 Payroll		169,116.28
10382497	08/01/2019	Metlife Small Business Center	01-9514	BO/July 2019 Payroll		1,470.18
10382498	08/01/2019	Wallace-Kuhl & Associates	25-5809	Proposed Ellis School Prelim Environ Assessment		70.00
10382706	08/05/2019	Quali-Con Inspections	01-6185	HS/OFFICE CONSTRUCTION INSPECTION	5,670.00	
			14-6185	MS/HVAC INSPECTIONS SERVICE	1,170.00	6,840.00
10382968	08/07/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	47.50	
			01-5610	DW/WATER	10.00	57.50
10382969	08/07/2019	Curriculum Associates LLC	01-4310	SE/ TESTING MATERIALS		141.86
10382970	08/07/2019	Peaceful Playgrounds Inc	01-4310	CU/PLAYGROUND EQUIPMENT		16,365.12
10382971	08/07/2019	School Employers Assoc of CA	01-5300	HR/JPA 7/1/19 - 6/30/20		1,044.00
10382972	08/07/2019	The Master Teacher	01-4310	Years of Svc Award Pins	160.29	
				Unpaid Sales Tax	11.41-	148.88
10382973	08/07/2019	Willey Printing Co. Inc	01-5803	HOURLY TIME CARDS & MGMT MONTHLY REPORT FORMS		528.26
10383244	08/09/2019	U.S. Bank Corporate Payment	01-4310	BO/CC - WHITTINGTON JUNE 2019	221.41	
				CU/CC - STEEN JUNE 2019	474.08	
				DO/CC - COEVILLE JUNE 2019	107.35	
				HS/CC - BESSETTE JUNE 2019	58.01	
				HS/CC - ORSI JUNE 2019	40.04	
				MOT/CC - HAGLER JUNE 2019	571.70	
			01-5220	BO/CC - MINDY MAXEDON JUNE 2019	1,430.00	
				DO/CC - COEVILLE JUNE 2019	725.00	
				HR/CC - CASTRO JUNE 2019	270.00	
				HS/CC - BESSETTE JUNE 2019	1,430.00	
				MS/CC - STROUP JUNE 2019	960.00	
				SE/CC - THOMAS JUNE 2019	725.00	
				TS/CC - SILMAN JUNE 2019	1,430.00	
			01-5300	BO/CC - MINDY MAXEDON JUNE 2019	90.98	
			01-5680	BO/CC - MINDY MAXEDON JUNE 2019	1,074.93	
			01-5800	SE/CC - THOMAS JUNE 2019	110.00	
			13-4310	BO/CC - MINDY MAXEDON JUNE 2019	1,059.76	10,778.26
10383245	08/09/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		288.00
10383246	08/09/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	43.90	
			01-5610	DW/WATER	7.35	51.25
10383247	08/09/2019	Bus West	01-4370	TD/BUS PARTS		719.30
10383248	08/09/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,479.18

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10383249	08/09/2019	Dell Marketing L.P.	01-4400	DW/COMPUTERS		16,066.38
10383250	08/09/2019	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		319.02
10383251	08/09/2019	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,118.25
10383252	08/09/2019	Balsano, Katrina L	01-4310	TS/CLASS SUPPLIES - BALSANO		291.05
10383253	08/09/2019	Cecilia Davis-Reynolds	01-8699	BUS PASS REFUND - REYNOLDS		230.00
10383254	08/09/2019	Corbiser, Anne C	01-5220	HS/UDL CONFERENCE MILEAGE - CORBISER		18.56
10383255	08/09/2019	Guinn, Cynthia J	01-4310	TS/CLASS SUPPLIES - GUINN		86.33
10383256	08/09/2019	Karlo Mendoza	01-8699	REFUND - ONE WAY ONLY BUSSING		110.00
10383257	08/09/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		76.08
10383258	08/09/2019	Thomas, Angelica M	01-5210	SE/MILEAGE 7/10 -7/31/2019 THOMAS		218.20
10383259	08/09/2019	Walther, Grit B	01-4310	TS/CLASS SUPPLIES - WALTHER		131.53
10383260	08/09/2019	Whittington, Dena M	01-5210	BO/MILEAGE 7/9 - 7/31/19 WHITTINGTON		291.16
10383356	08/12/2019	Aeropure Water Payment Processing	01-5510	DW/WATER		48.75
10383357	08/12/2019	Bridges, James W	01-5210	DO/Mileage 8/1/19		183.05
10383358	08/12/2019	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10383359	08/12/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		11.62
10383360	08/12/2019	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		140.00
10383361	08/12/2019	Educators Publishing Service	01-4310	SE/SUBSCRIPTION		650.00
10383362	08/12/2019	Gold Star Foods Inc	13-5800	FS/DW FOOD SUPPLIES		111.60
10383363	08/12/2019	Illuminate Education Inc.	01-5800	CU/ILLUMINATE ED LICENSES		14,148.00
10383364	08/12/2019	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		250.00
10383365	08/12/2019	Lucas Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		221.21
10383366	08/12/2019	Morgan, Kellie K	01-5210	BO/Mileage 7/31/19		77.84
10383367	08/12/2019	Office Depot - 89094763	01-4310	Copy Paper		535.68
10383368	08/12/2019	Patriot Pest Management	01-5515	DW Pest Management		545.00
10383369	08/12/2019	PJHM Architects	01-5809	MS/PROP 39 HVAC SPECS	1,431.94	
			21-6281	HS/OFFICE REMODEL	7,532.59	
			25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	62,562.50	71,527.03
10383370	08/12/2019	Pre-Sort Center	13-5800	FS/MAILING SERVICE 2019/20	813.81	
			13-5930	FS/MAILING SERVICE 2019/20	385.44	1,199.25
10383371	08/12/2019	Rogers, Debbi M	13-5220	FS/Mileage 7/81/19		115.54
10383372	08/12/2019	Tracy Flooring, Inc.	14-5800	DO/REPLACE CARPET IN ROOM #'S 7 & 8 (TLC ROOMS)		8,698.00
10383373	08/12/2019	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		212.38

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10383374	08/12/2019	Zaner-Bloser	01-4310	TS/HANDWRITING SOFT COVER WORKBKS		1,103.46
10383710	08/14/2019	Maxedon, Mary M	01-4310	7/31/19 Payroll Correction Refund		333.40
10383711	08/14/2019	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		218.73
10383712	08/14/2019	NCS Pearson Inc.	01-5800	SE/SUBSCRIPTION		180.00
10383713	08/14/2019	Nicole Rodriguez	13-8634	CAFE REFUND - MOVED TO HIGH SCHOOL		22.10
10383714	08/14/2019	Verizon Wireless	01-5943	ACCT. 971499889-00001 JULY 2019		1.19
10383715	08/14/2019	Woodwind And Brasswind	01-4310	PO19-00742		43.29
10384267	08/16/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		92.97
10384268	08/16/2019	City Of Tracy	01-5510	DW/WATER & SEWER	9,164.99	
			01-5570	DW/WATER & SEWER	3,568.00	12,732.99
10384269	08/16/2019	Comcast	01-5941	DW/COMCAST INTERNET		3,966.51
10384270	08/16/2019	Dell Marketing L.P.	01-4310	DO/DOCKING STATIONS & MONITORS		2,112.74
10384271	08/16/2019	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10384272	08/16/2019	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10384273	08/16/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10384274	08/16/2019	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		1,370.00
10384275	08/16/2019	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		68.72
10384276	08/16/2019	Office Depot - 89094763	01-4310	BO/MOT Whittington	78.96	
				BO/Whittington	177.18	
				CU/Steen	83.95	
				HS/Blanket for all Teacher Classroom Supplies	824.51	
				MS/Blanket for all Teacher Classroom Supplies	223.66	1,388.26
10384277	08/16/2019	PJHM Architects	21-6281	HS/OFFICE REMODEL	1,500.00	
			25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	67,031.25	68,531.25
10384278	08/16/2019	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		690.00
10384279	08/16/2019	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES 2019-20		305.00
10384280	08/16/2019	Star Mechanical Inc	01-5680	MO/HEATING & AC REPAIRS		150.00
10384281	08/16/2019	Total Compensation Systems Inc	01-5800	BO/GASB75F Valuation		765.00
10384282	08/16/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	220.22	
			13-5800	FS/DW LAUNDRY SUPPLIES	76.27	296.49
10384283	08/16/2019	Silman, Kenneth J	01-5210	TS/TBC Mileage 7/30-31 - Silman		145.40
10384284	08/16/2019	Walther, Grit B	01-5210	TS/Vet Serv. Off Mileage - Walthers		36.77

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10384489	08/19/2019	Holmes, Denise	01-4310	HS/CLASS SUPPLIES - HOLMES (MATHE)		94.25
10384490	08/19/2019	Lange, Jill M	01-4310	HS/CLASS SUPPLIES - LANGE		108.18
10384491	08/19/2019	Magnan, Tara R	01-5210	SE/MILEAGE 72519 - MAGNAN		85.03
10384492	08/19/2019	Office Depot - 89094763	01-4310	J/S supplies and paper		10.76
10384493	08/19/2019	Oneto, Sara M	01-4310	HS/CLASS SUPPLIES - ONETO		84.55
10384494	08/19/2019	Price, Corinne N	01-4310	HS/CLASS SUPPLIES - PRICE		95.20
10385554	08/26/2019	Jennifer Guerrero	13-8634	CAFE REFUND		27.15
10385555	08/26/2019	Joanna Vanderlipe	01-8699	BUS PASS REFUND - VANDERLIPE		120.00
10385556	08/26/2019	Kecia Valdez	01-8699	BUS PASS REFUND - VALDEZ		120.00
10385557	08/26/2019	Mobile Fleetcare LLC	01-5670	BUS #2 DOT INSPECTION	177.73	
				BUS #3 DOT INSPECTION	177.75	
				BUS #4 DOT INSPECTION	177.73	
				BUS #5 DOT INSPECTION	172.45	
				BUS#1 DOT INS[ECTION	222.59	928.25
10385558	08/26/2019	Nicole Bradford	13-8634	CAFE REFUND - HOWARD		15.45
10385559	08/26/2019	Progress Publications	01-4310	HS/RITE FOLDERS		384.00
10385560	08/26/2019	School Specialty	01-4310	MS/Library Chairs		6,094.11
10385561	08/26/2019	Shanikka Washington	13-8634	CAFE REFUND - CROSBY		13.05
10385562	08/26/2019	U.S. Bank Corporate Payment	01-4310	BO/CC - WHITTINGTON JULY 2019	755.28	
				DO/CC - BRIDGES JULY 2019	160.83	
				HR/CC - CASTRO JULY 2019	343.51	
				IT/CC - WATSON JULY 2019	153.14	
				JS/CC - WOOTEN JULY 2019	82.71	
				MOT/CC - JULY 2019 HAGLER	112.95	
				SE/CC - THOMAS JULY 2019	34.97	
			01-5220	BO/CC - WHITTINGTON JULY 2019	1,412.94	
			01-5651	BO/CC - WHITTINGTON JULY 2019	610.79	3,667.12
10385563	08/26/2019	Bulsara, Roopale	01-5210	BO/Bulsara/Mileage 8/16/19		263.32
10385564	08/26/2019	Fern, Paul D	01-4310	JS/Fern Classroom Supplies 08/08/19		77.29
10385565	08/26/2019	Foisy, Leslie J	01-5210	MS/Foisy/Conf. Mileage 8/12/19		75.98
10385566	08/26/2019	Sheffield, Jayme R	01-4310	TS/Sheffield/Classroom Supplies 7/24/19	198.93	
				TS/Sheffield/Classroom Supplies 7/31/19	26.63	225.56
10385567	08/26/2019	AT&T	01-5940	DW/PHONE LINES		147.01
10385568	08/26/2019	California Property Records Sy	01-5809	BO/Fixed Asset Manager 2019/20		1,200.00
10385569	08/26/2019	California Weekly Explorer Inc	01-4310	MS/Walk through CA		1,210.00
10385570	08/26/2019	Campbell Family Electric Inc	01-5800	MS/LIBRARY CEILING TILES	6,900.00	
			14-5800	TS/INSTALL WINDOW IN PRINCIPAL'S DOOR	1,300.00	8,200.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10385571	08/26/2019	City Of Tracy	01-5510	DW/WATER & SEWER	8,558.06	
			01-5570	DW/WATER & SEWER	1,762.20	10,320.26
10385572	08/26/2019	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		612.00
10385573	08/26/2019	Ewing Irrigation Products inc	01-4310	MS/SPRINKLER TIME CLOCK		312.18
10385574	08/26/2019	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		260.29
10385575	08/26/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		272.15
10385576	08/26/2019	Ingram & Brauns Musik Shoppe	01-4310	TS/BAND INSTRUMENT REPAIRS	224.69	
			01-5800	TS/BAND INSTRUMENT REPAIRS	2,032.73	2,257.42
10385577	08/26/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10385578	08/26/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,196.62
10385579	08/26/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10385580	08/26/2019	San Joaquin County	01-5809	DO/19-20 Medi-Cal Billing Services		325.00
10385581	08/26/2019	Solution Tree Inc	01-5222	HR/RTI WORK SHOP		4,683.00
10385582	08/26/2019	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	88.00	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	132.00	220.00
10385583	08/26/2019	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		151.76
10385584	08/26/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	332.51	
			13-5800	FS/DW LAUNDRY SUPPLIES	45.81	378.32
10385585	08/26/2019	Ayubi, Ghizal	01-4310	HS/CLASS SUPPLIES - AYUBI		98.47
10385586	08/26/2019	Campbell Family Electric Inc	01-5800	TS/ANCHORING OF BENCH		250.00
10385587	08/26/2019	Coalition For Adequate School Housing	01-5300	MEMBERSHIP DUES 11/1/19 - 10/31/20		435.00
10385588	08/26/2019	DaVeiga, Delma M	01-4310	JS/CLASS SUPPLIES - DAVEIGA		66.44
10385589	08/26/2019	Elite Shutters & Shadings Inc	01-4310	MS/Blinds		13,155.62
10385590	08/26/2019	Kitchuck, Deanna	01-4310	HS/CLASS SUPPLIES - KITCHUCK		310.00
10385591	08/26/2019	Morgan, Brenda J	01-4310	HS/CLASS SUPPLIES - MORGAN		401.09
10385592	08/26/2019	Office Depot - 89094763	01-4310	DO/RETURN DRY ERASER EXPO	21.54-	
				HS/AYUBI	114.86	
				HS/BONILLA	133.13	
				HS/CRUZ	11.28	
				HS/HOLMES	132.81	
				HS/LANGE	34.74	
				HS/ONETO	133.86	
				HS/SCORNAIENCHI	53.06	
				MS/AREVALO	81.48	
				MS/BUTLER	139.59	
				MS/DAVIS	151.09	
				TS/FILLMORE	297.30	

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10385592	08/26/2019	Office Depot - 89094763	01-4310	TS/OPENA	299.53	
			13-4310	FS Office Supplies	500.77	
				FS Printer ink T & M	269.75	2,331.71
10385593	08/26/2019	Watson, Jamie L	01-4310	MS/CLASS SUPPLIES - WATSON		105.50
10386036	08/28/2019	Bogetti, Julie M	01-4310	TS/Bogetti Classroom Supplies 8/20/19		186.99
10386037	08/28/2019	Finton, Jillian	01-4310	TS/Finton Classroom Supplies 8/16/19		227.72
10386038	08/28/2019	Rosich, Melissa R	01-4310	TS/Rosich Classroom Supplies 8/15/19		147.64
10386039	08/28/2019	Stroup, Emily C	01-5210	MS/Stroup Mileage TBC 7/30-7/31/19		155.21
10386040	08/28/2019	Shook, Kelly A	01-5210	HS/Shook Mileage VDL 7/10/19		48.72
10386545	08/30/2019	Eggers, Bridget M	01-4200	TS/Eggers Amazon Bks Order 8/14/19		128.78
10386546	08/30/2019	Ochoa, Victoria	01-5210	DO/Ochoa 6/11-8/27		87.58
10386547	08/30/2019	Patriot Pest Management	01-5515	DW Pest Management		195.00
				Total Number of Checks	**124**	**496,279.73**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	113	342,894.22
13	13	12	3,532.58
14	14	3	11,168.00
21	21	2	9,032.59
25	25	3	129,663.75
	Total Number of Checks	**124**	496,291.14
	Less Unpaid Sales Tax Liability		11.41
	Net (Check Amount)		**496,279.73**

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