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 04/01/2019 through 04/30/2019 **Board Meeting Date 5/14/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10363162	04/01/2019	Ancient Artifacts	01-5800	HS/FIELD TRIP		495.00
10363163	04/01/2019	Aretakis, Maria M	01-4310	TS/CLASS SUPPLIES - ARETAKIS		202.83
10363164	04/01/2019	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10363165	04/01/2019	Document Tracking Service LLC	01-5809	BO/SARC & SCHOOL SITE PLAN		1,250.00
10363166	04/01/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		397.00
10363167	04/01/2019	Kaplan Early Learning Co	01-4310	SE/CLASS MATERIALS		573.17
10363168	04/01/2019	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	209.06	
				CU/OFFICE SUPPLIES	435.75	
				SE/CLASS MATERIALS	238.92	
				TS/ALTERNATIVE SEATING D11	378.82	
				TS/E WING PRINTER CARTRIDGE BLACK	505.38	1,767.93
10363169	04/01/2019	Rochester 100 Inc	01-4310	TS/STUDENT FOLDERS	1,079.25	
				Unpaid Sales Tax	82.25-	997.00
10363170	04/01/2019	Tank Town Media LLC DBA Tracy Press	01-5842	DO/TK /KINDER REGISTRATION 3/1/19		240.00
10363171	04/01/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	237.64	
			13-5800	FS/DW LAUNDRY SUPPLIES	122.08	359.72
10363172	04/01/2019	Vinyard, Michele M	01-5220	CU/BUSINESS MEAL - VINYARD		9.81
10363173	04/01/2019	Willey Printing Co. Inc	01-4320	HS/DIPLOMAS	46.55	
			01-5803	MONTHLY & MANAGEMENT TIME CARDS	561.82	608.37
10363174	04/01/2019	Lauren Elizabeth Brown	01-5800	JS/MUSIC DOCENT		750.00
10363458	04/03/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	121.00	
			01-5610	DW/WATER	10.00	131.00
10363459	04/03/2019	Alfredo Martinez Jr.	01-5800	REFEREE TRAINA 3/26/19 - MARTINEZ	60.00	
				REFEREE TRAINA 3/28/19 - MARTINEZ	60.00	120.00
10363460	04/03/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		144.85
10363461	04/03/2019	Augmentative Communication Solutions	01-5809	AAC/AT ASSESSMENT FOR STUDENT XR		3,000.00
10363462	04/03/2019	Brian & Tammy Padres	01-4320	GRADUATION REFUND, STUDENT MOVED		90.00
10363463	04/03/2019	Daniel Olejnik	01-5800	REFEREE HAWKINS 3/26/19 - OLEJNIK		60.00
10363464	04/03/2019	Finton, Jillian	01-4310	TS/WALK-A-THON SUPPLIES	462.42	
				TS/WALK-A-THON SUPPLIES - FINTON	291.44	753.86
10363465	04/03/2019	Freitas, Ryan A	01-4310	JS/CLASS SUPPLIES - FREITAS		20.97
10363466	04/03/2019	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		201.96
10363467	04/03/2019	Kummer, Kristin J	01-4310	TS/CLASS SUPPLIES - KUMMER		143.37
10363468	04/03/2019	Lauren Lightsey	01-5800	REFEREE TRAINA 3/26/19 -LIGHTSEY	60.00	
				REFEREE TRAINA 3/28/19 - LIGHTSEY	60.00	120.00
10363469	04/03/2019	Lucas Business Systems	01-5610	DO/COLOR COPIER OVERAGE	443.07	

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10363469	04/03/2019	Lucas Business Systems	01-5610	DW/OVERAGE COPIES	1,760.95	2,204.02
10363470	04/03/2019	Morgan, Brenda J	01-4310	HS/CLASS SUPPLIES - MORGAN		300.00
10363471	04/03/2019	Muniasamy Dharmalingam	01-5815	SCIENCE CAMP REFUND		291.00
10363472	04/03/2019	Myers, Dawn M	01-4310	CU/DONUTS WITH COACHES - MYERS		139.86
10363473	04/03/2019	Nasco	01-4310	J/S supplies		87.01
10363474	04/03/2019	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	431.85	
				J/S class supplies	328.62	
			01-4320	HS/GRADUATION	118.76	879.23
10363475	04/03/2019	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10363476	04/03/2019	Swift, Leslie K	01-4310	TS/BOOK FAIR SUPPLIES - SWIFT		49.15
10363477	04/03/2019	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY		4,400.00
10363478	04/03/2019	Trey Merriweather	01-5800	REFEREE HAWKINS 3/26/19 - MERRIWEATHER		60.00
10363479	04/03/2019	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		13,335.00
10363969	04/05/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	305.80	
			01-5610	DW/WATER	40.00	345.80
10363970	04/05/2019	Demco	01-4310	J/S library supplies	473.43	
				Unpaid Sales Tax	1.42-	472.01
10363971	04/05/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10363972	04/05/2019	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		201.96
10363973	04/05/2019	New Management Inc	01-4310	J/S safety supplies		381.04
10363974	04/05/2019	Office Depot - 89094763	01-4200	J/S class supplies	54.97	
			01-4310	HS/MATERIALS & SUPPLIES	171.98	
				J/S class supplies	295.12	
				J/S class supplies	67.08	
				J/S supplies	269.22	
				MS/Classroom Supplies	10.57	
				TS/CLASSROOM ACCT.	132.23	1,001.17
10363975	04/05/2019	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,554.53
10363976	04/05/2019	Scholastic Book Fairs	01-4200	TS/SCHOLASTIC BOOK FAIR 2019		4,335.57
10363977	04/05/2019	Thomas, Angelica M	01-5210	SE/MILEAGE 3/1 - 3/29/19 THOMAS		468.34
10363978	04/05/2019	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10363979	04/05/2019	Office Depot - 89094763	01-4200	J/S class supplies	77.65	
			01-4310	CU/GLAD OFFICE SUPPLIES FOR TRAINA	263.93	
				HS/MATERIALS & SUPPLIES	669.95	
				J/S class supplies	279.45	
				J/S supplies	49.77	1,340.75

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10363980	04/05/2019	OTC Brands Inc	01-4310	TS/AR SUPPLIES	85.83	
				TS/TIGER STORE	364.25	
				Unpaid Sales Tax	34.30-	415.78
10363981	04/05/2019	School's In LLC	01-4310	J/S riser caddy		2,129.40
10363982	04/05/2019	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		86.36
10363983	04/05/2019	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,550.00
10363984	04/05/2019	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	166.92	
				Unpaid Sales Tax	.77-	166.15
10363985	04/05/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	169.10	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	230.14
10363986	04/05/2019	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		38.93
10363987	04/05/2019	Woodwind And Brasswind	01-4310	J/S band supplies		73.74
10364464	04/09/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		4,691.68
10364465	04/09/2019	Devlin, Sue C	01-4310	HS/CLASS SUPPLIES - DEVLIN		101.56
10364466	04/09/2019	Eggers, Bridget M	01-4310	TS/BOOK FIAR SUPPLIES - EGGERS		35.93
10364467	04/09/2019	Keller Supply Company	01-4400	HS/BOTTLE FILLING STATION UNITS		5,797.13
10364468	04/09/2019	Lauren Elizabeth Brown	01-5800	JS/MUSIC DOCENT		750.00
10364469	04/09/2019	Office Depot - 89094763	01-4310	J/S class supplies	12.90	
				TS/Dominguez Classroom Account	41.45	54.35
10364470	04/09/2019	Pease, Gary A	01-4310	JS/CLASS SUPPLIES - PEASE		25.53
10364471	04/09/2019	Really Good Stuff Inc	01-4310	HS/MATERIALS & SUPPLIES	94.10	
				Unpaid Sales Tax	7.17-	86.93
10364472	04/09/2019	Spikes, Charleswana	01-4310	JS/INTERVENTION INCENTIVES		41.29
10364473	04/09/2019	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		109.94
10364474	04/09/2019	Wooten, Alyssa M	01-4310	JS/GATE FIELDTRIP		577.69
10364865	04/11/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10364866	04/11/2019	Alfredo Martinez Jr.	01-5800	TS/REFEREE 4/2/19 MARTINEZ	60.00	
				TS/REFEREE 4/3/319 MARTINEZ	90.00	
				TS/REFEREE 4/4/19 - MARTINEZ	60.00	210.00
10364867	04/11/2019	Bus West	01-4370	TD/BUS PARTS		315.24
10364868	04/11/2019	City Of Tracy	01-5510	DW/WATER & SEWER	1,566.47	
			01-5570	DW/WATER & SEWER	3,568.00	5,134.47
10364869	04/11/2019	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10364870	04/11/2019	Go Strengths Inc	01-5800	SE/LICENSE		297.00
10364871	04/11/2019	Gopher	01-4310	J/S supplies		1,246.54
10364872	04/11/2019	Graduation Source Graduation Solutions LLC	01-4310	TS/8TH GRADE DIPLOMA COVERS	1,503.96	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	114.62-	1,389.34
10364873	04/11/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		384.89
10364874	04/11/2019	Wallace Bryant	01-5800	TS/REFEREE 4/2/19 - BRYANT	60.00	
				TS/REFEREE 4/3/19 BRYANT	90.00	
				TS/REFEREE 4/4/19 RRYANT	60.00	210.00
10364875	04/11/2019	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		5,304.00
10364876	04/11/2019	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		4,280.85
10364877	04/11/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	4,852.87	
			13-5800	FS/DW FOOD SUPPLIES	485.61	5,338.48
10364878	04/11/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		4,828.42
10364879	04/11/2019	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		774.09
10364880	04/11/2019	Chaudoir, Jessilynn J	01-4310	HS/CLASS SUPPLIES - CHAUDOIR		156.13
10364881	04/11/2019	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES		12,162.77
10364882	04/11/2019	McRae, Diane M	01-4310	JS/CLASSS SUPPLIES - MCRAE		295.24
10364883	04/11/2019	Price, Corinne N	01-4310	HS/CLASS SUPPLIES - PRICE		95.86
10364884	04/11/2019	Silva, Diane M	01-4310	TS/CLASS SUPPLIES - SILVA		233.70
10364885	04/11/2019	All Sports	01-4320	GRADUATION SHIRTS	603.17	
				Unpaid Sales Tax	45.97-	557.20
10364886	04/11/2019	Axner, Rochella L	01-4310	HS/CLASS SUPPLIES - AXNER		149.41
10364887	04/11/2019	Collinsworth, Lisa A	01-4310	MS/CLASS SUPPLIES - COLLINSWORTH		34.41
10364888	04/11/2019	Cruz, Jeniene L	01-4310	HS/CLASS SUPPLIES - CRUZ		65.58
10364889	04/11/2019	Daniel Olejnik	01-5800	REFEREE 4/4/19 OLEJNIK	60.00	
				REFEREE HAWKINS 4/2/19 - OLEJNIK	60.00	120.00
10364890	04/11/2019	Outland, Carol A	01-4310	MS/CLASS SUPPLIES - OUTLAND		46.43
10364891	04/11/2019	Slinic-Morley, Alma	01-4310	TS/REMEDIATION SUPPLIES - MORLEY		28.98
10364892	04/11/2019	Swartz, Thomas M	01-4310	HS/CLASS SUPPLIES - SWARTZ		52.25
10364893	04/11/2019	Trey Merriweather	01-5800	REFEREE HAWKINS 4/2/19 - MERRIWEATHER		60.00
10364894	04/11/2019	Vinyard, Michele M	01-5210	CU/ELIG. DIRECT CERT. TRAINING -VINYARD		94.19
10365403	04/15/2019	Chaudoir, Jessilynn J	01-4310	HS/FIELD TRIP BUS PARKING - CHAUDOIR		22.00
10365404	04/15/2019	Cooper, Benjamin	01-4310	TS/CLASS SUPPLIES - COOPER		144.52
10365405	04/15/2019	KP LLC - 8311	01-4310	HS/CUM FOLDERS		161.99
10365406	04/15/2019	Lauren Elizabeth Brown	01-5800	JS/MUSIC DOCENT		1,050.00
10365407	04/15/2019	Modesto Junior College	01-5800	HS/FIELD TRIP		630.48
10365408	04/15/2019	Stanislaus County Office of Ed	01-5220	CU/2-DAY MENTAL HEALTH CONFERENCE		875.00

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10365409	04/15/2019	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		143.71
10365410	04/15/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		822.02
10365411	04/15/2019	Orsi, Christina A	01-4310	HS/CHESS, PI DAY, SCAV. HUNT - ORSI		432.52
10365679	04/16/2019	Acuna, Natalie S	01-4310	JS/CLASS SUPPLIES - ACUNA		98.36
10365680	04/16/2019	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10365681	04/16/2019	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10365682	04/16/2019	CJSF Balfour	01-4320	J/S Graduation supplies		246.21
10365683	04/16/2019	Jones School Supply Co. Inc	01-4320	HS/HONORS NIGHT AWARDS	825.85	
				Unpaid Sales Tax	62.94-	762.91
10365684	04/16/2019	Lakeshore Learning Materials	01-4310	TS/ALTERNATIVE SEATING 2ND GRADE		103.99
10365685	04/16/2019	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		12.60
10365686	04/16/2019	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		236.52
10365687	04/16/2019	Matelot Gulch Mining Co	01-5800	TS/4TH GR FIELD TRIP MINING COLUMBIA 5-4-19		567.00
10365688	04/16/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10365689	04/16/2019	Office Depot - 89094763	01-4200	J/S class supplies	101.30	
			01-4310	BO/TONER FOR KELLIE'S PRINTER	195.71	
				CU/TESTING SUPPLIES	754.01	
				HS/MATERIALS & SUPPLIES	46.09	
				J/S class supplies	122.40	
				MS/Classroom Supplies	161.82	
				SE/INK	382.33	
			13-4400	FS Office supplies	61.59	1,825.25
10365690	04/16/2019	OTC Brands Inc	01-4310	MS/Office Supplies	92.23	
				Unpaid Sales Tax	7.03-	85.20
10365691	04/16/2019	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10365692	04/16/2019	Really Good Stuff Inc	01-4310	TS/ALTERNATIVE SEATING 2ND GRADE		1,081.97
10365693	04/16/2019	Storer Coachways	01-5824	HS/FIELD TRIP		2,486.20
10365694	04/16/2019	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		1,087.43
10365695	04/16/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	123.38	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	184.42
10366293	04/18/2019	Alfredo Martinez Jr.	01-5800	TS/REFEREE BASKETBALL 4/10/19	60.00	
				TS/REFEREE BASKETBALL 4/11/19	30.00	
				TS/REFEREE BASKETBALL 4/9/19	60.00	150.00
10366294	04/18/2019	City Of Tracy	01-5510	DW/WATER & SEWER	628.45	
			01-5570	DW/WATER & SEWER	1,762.20	2,390.65
10366295	04/18/2019	Evan-Moor Ed Publishers	01-4310	HS/MATERIALS AND SUPPLIES		100.57

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10366296	04/18/2019	Follett School Solutions, Inc	01-4200	HS/LIBRARY BOOKS	375.52	
			01-4310	J/S supplies	107.92	483.44
10366297	04/18/2019	Friends of Columbia	01-5800	HS/FIELD TRIP		90.00
10366298	04/18/2019	Herff Jones Inc	01-4320	HS/DIPLOMA COVERS		582.86
10366299	04/18/2019	Lauren Lightsey	01-5800	TS/REFEREE BASKETBALL 4/10/19	60.00	
				TS/REFEREE BASKETBALL 4/12/19	30.00	
				TS/REFEREE BASKETBALL 4/9/19	60.00	150.00
10366300	04/18/2019	Tank Town Media LLC DBA Tracy Press	01-5842	DO/NOTICE FOR HAWKINS ADMIN MODERNIZATION	180.00	
				DO/NOTICE FOR MONTICELLO HVAC	180.00	360.00
10366301	04/18/2019	Wallace Bryant	01-5800	HS/REFEREE BASKETBALL 4/11/19		60.00
10366302	04/18/2019	U.S. Bank Corporate Payment	01-4200	HS/CC - ORSI MARCH 2019	38.65	
				JS/CC - WOOTEN MARCH 2019	38.68	
			01-4310	BO/CC - MAXEDON MARCH 2019	102.08	
				CU/CC - STEEN MARCH 2019	970.30	
				DO/CC - BRIDGES MARCH 2019	65.95	
				DO/CC - COEVILLE MARCH 2019	1,213.05	
				HR/CC - CASTRO MARCH 2019	680.67	
				HS/CC - BESETTE MARCH 2019	592.57	
				HS/CC - ORSI MARCH 2019	48.60	
				JS/CC - WOOTEN MARCH 2019	1,295.95	
				MS/CC - STROUP MARCH 2019	140.67	
				TS/CC - SILMAN MARCH 2019	91.93	
			01-4400	HR/CC - CASTRO MARCH 2019	532.62	
			01-5220	DO/CC - BRIDGES MARCH 2019	223.96	
				HR/CC - CASTRO MARCH 2019	1,690.00	
				JS/CC - WOOTEN MARCH 2019	740.96	
			01-5800	HS/CC - BESETTE MARCH 2019	74.99	8,541.63
10366670	04/22/2019	Balestrieri, Keri L	01-4310	MS/CLASS SUPPLIES - BALESTRIERI		59.36
10366671	04/22/2019	Ed Leadership SIMS	01-5800	DO/SIMULATION LICENSE		2,600.00
10366672	04/22/2019	Hopson, Brenda W	01-4310	MS/SCIENCE SUPPLIES - HOPSON		47.98
10366673	04/22/2019	Office Depot - 89094763	01-4310	CU/TESTING SUPPLIES		
				GLAD Supplies	1,671.40	
				HS/MATERIALS & SUPPLIES	739.43	
				HS/SCIENCE SUPPLIES	50.18	
				J/S GLAD Supplies		
				J/S office supplies	78.12-	
				J/S supplies	1,511.34	

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10366673	04/22/2019	Office Depot - 89094763	01-4310	MS/Office Supplies	741.08	
				MS/Safety Supplies	147.24	
				SE/OFFICE SUPPLIES	317.59	
				TS/ Classroom Acct	86.48	
				TS/6TH GRADE MATERIALS	1,165.51	
			01-4320	J/S supplies	28.97	6,381.10
10366674	04/22/2019	Outland, Carol A	01-4310	MS/CLASS SUPPLIES - OUTLAND		28.94
10366675	04/22/2019	Hopson, Brenda W	01-4310	MS/CLASS SUPPLIES - HOPSON		478.79
10366676	04/22/2019	Huiras, Stephanie A	01-4310	JS/CLASS SUPPLIES - HUIRAS		128.39
10366677	04/22/2019	Lauren Elizabeth Brown	01-5800	JS/MUSIC DOCENT		600.00
10366678	04/22/2019	Maslyar, Stacey	01-4310	JS/CLASS SUPPLIES - MASLYAR		22.71
10366679	04/22/2019	Wooten, Alyssa M	01-4310	JS/JOLTS COFFE BAR - WOOTEN	125.00	
			01-5210	JS/MTSS MILEAGE 8/22, 8/23, 10/4, 12/6 1/31/19 - WOOTEN	139.78	264.78
10366680	04/22/2019	California's Valued Trust	01-9513	APRIL 2019 PAYROLL		169,116.28
10366681	04/22/2019	Metlife Small Business Center	01-9514	APRIL 2019 PAYROLL		1,479.67
10367259	04/24/2019	Beith, Lauren A	01-5220	JS/MILEAGE/PARKING DISNEYLAND - BEITH		476.02
10367260	04/24/2019	Bulsara, Roopale	01-5210	BO/MILEAGE 3/18 & 3/27/19 - BULSARA		52.66
10367261	04/24/2019	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		13.88
10367262	04/24/2019	Comcast	01-5941	DW/NETWORK SERVICES APRIL 2019		295.57
10367263	04/24/2019	Fern, Paul D	01-5220	JS/DISNEYLAND PARKING - FERN		35.00
10367264	04/24/2019	Follett School Solutions, Inc	01-4200	HS/LIBRARY BOOKS		273.40
10367265	04/24/2019	Geiszler, Rachel M	01-5210	HS/MILEAGE 3/4/19 -4/18/19 - GEISZLER		35.27
10367266	04/24/2019	Gopher	01-4310	HS/PE SUPPLIES		233.77
10367267	04/24/2019	Lakeshore Learning Materials	01-4310	HS/MATERIALS & SUPPLIES		73.48
10367268	04/24/2019	Manantan, Marivic F	01-4310	TS/CLASS SUPPLIES - MANANTAN		93.83
10367269	04/24/2019	San Joaquin County Office Ed	01-5800	CU/MATHEMATICS PROFESSIONAL DEVELOPMENT		1,500.00
10367270	04/24/2019	Swartz, Thomas M	01-4200	HS/CLASS SUPPLIES - SWARTZ	69.72	
			01-4310	HS/CLASS SUPPLIES - SWARTZ	228.68	298.40
10367271	04/24/2019	AT&T	01-5940	DW/PHONE LINES		1,373.96
10367272	04/24/2019	CDW Government	01-4310	DW/DOCUMENT CAMERAS		39,827.34
10367273	04/24/2019	Daniel Olejnik	01-5800	REFEREE HAWKINS 4/11/2019	30.00	
				REFEREE HAWKINS 4/9/19	90.00	120.00
10367274	04/24/2019	Follett School Solutions, Inc	01-4200	HS/LIBRARY BOOKS		125.67
10367275	04/24/2019	Huber, Scott M	01-4310	MS/BATTERIES FOR KEYBOARD - HUBER		17.31
10367276	04/24/2019	IXL Learning Inc	01-5800	MS/Remediation		1,375.00

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Checks Dated 04/01/2019 through 04/30/2019 **Board Meeting Date 5/14/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10367277	04/24/2019	Jones School Supply Co. Inc	01-4310	MS/Student Incentives		1,661.38
10367278	04/24/2019	Lakeshore Learning Materials	01-4310	MS/C. Davis Classroom		298.21
10367279	04/24/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10367280	04/24/2019	Office Depot - 89094763	01-4310	MS/Paper Supplies		741.57
10367281	04/24/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,364.05
10367282	04/24/2019	School Nurse Supply Inc.	01-4310	MS/Safety Supplies		155.08
10367283	04/24/2019	School Specialty	01-4310	MS/Playground Supplies		142.84
10367284	04/24/2019	Trey Merriweather	01-5800	REFEREE HAWKINS 4/11/19	30.00	
				REFEREE HAWKINS 4/9/18	90.00	120.00
10367619	04/26/2019	MGM Transportation Inc	01-5824	JS/DISNEYLAND 4/11 - 4/13/2019		3,720.00
10367620	04/26/2019	PJHM Architects	21-6281	HS/OFFICE REMODEL	56,250.00	
			25-6215	PO19-00612 ADDITIONAL DSA CHARGES, PAID BY PJHM	312.63	56,562.63
10367958	04/29/2019	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10367959	04/29/2019	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10367960	04/29/2019	FedEx	01-5930	DO/POSTAGE		58.07
10367961	04/29/2019	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES	32.40	
				Unpaid Sales Tax	.07-	32.33
10367962	04/29/2019	Marco	01-4310	MARCO		1,378.85
10367963	04/29/2019	Miracle Playsystems Inc	01-4310	JS/TETHERBALL POLES	858.28	
			01-5800	JS/TETHERBALL POLES	1,144.01	2,002.29
10367964	04/29/2019	Morgan, Kellie K	01-5210	BO/BANK MILEAGE 2/8 - 4/22/19		13.34
10367965	04/29/2019	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	170.34	
				J/S supplies	46.51	
				MS/Classroom Supplies	1,117.40	
				MS/O'Brien Classroom Supplies	171.76	
				TS/ Office Supplies	217.51	
				TS/ Teacher Account	299.01	
				TS/CLASSROOM ACCOUNT	297.27	
				TS/CLASSROOM BUDGET	76.31	
			01-4320	J/S supplies	.89	2,397.00
10367966	04/29/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		20,408.46
10367967	04/29/2019	Patriot Pest Management	01-5515	DW/PEST CONTROL		350.00
10367968	04/29/2019	Staples Advantage	01-4310	MS/Office Supplies		233.42
10367969	04/29/2019	Star Mechanical Inc	13-5800	FS - TS/FREEZER CONDENSING UNIT		4,337.69
10367970	04/29/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	2,018.04	

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Checks Dated 04/01/2019 through 04/30/2019 **Board Meeting Date 5/14/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10367970	04/29/2019	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL	799.62	2,817.66
10367971	04/29/2019	Virco Inc.	01-4310	HS/TABLES		5,799.26
10367972	04/29/2019	Western Psychological Services (WPS)	01-4310	SE/TESTING MATERIALS		348.90
10367973	04/29/2019	Wooten, Alyssa M	01-5210	JS/MILEAGE PARENT INVOLVEMENT 10/1 & 10/2/18 - WOOTEN	46.46	
				JS/PARENT INVOLVEMENT MILEAGE10/ - 2/7/19 - WOOTEN	23.43	69.89
10368268	04/30/2019	Alameda Countra Costa Counties	01-5800	DW/VISION SCREENING		3,530.00
10368269	04/30/2019	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		15,383.81
10368270	04/30/2019	Clean Energy	01-4382	TD/FUEL FOR BUSSES		98.22
10368271	04/30/2019	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		6,812.50
10368272	04/30/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	178.48	
			13-5800	FS/DW LAUNDRY SUPPLIES	113.21	291.69
10368273	04/30/2019	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		13,170.00
				Total Number of Checks	**193**	**514,722.04**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	184	414,258.19
13	13	12	37,445.26
21	21	1	56,250.00
25	25	2	7,125.13
	Total Number of Checks	**193**	515,078.58
	Less Unpaid Sales Tax Liability		356.54
	Net (Check Amount)		**514,722.04**

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ESCAPE ONLINE