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 09/01/2018 through 09/30/2018 **Board Meeting Date October 9, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10329501	09/04/2018	Cathrine L. Amato	01-4310	TS/CLASS SUPPLIES - AMATO		123.22
10329502	09/04/2018	Bill's Mower And Saw	01-5610	AUG 2018 STMT		400.13
10329503	09/04/2018	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	DW/ (5) DELL 5590 COMPUTERS		6,803.45
10329504	09/04/2018	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		60.34
10329505	09/04/2018	Gopher	01-4310	J/S Sports equipment		1,076.89
10329506	09/04/2018	Natus Medical Inc	01-5660	SE/CALIBRATION		384.00
10329507	09/04/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	45.76	
				CU/OFFICE SUPPLIES	126.27	
				HS/MATERIALS & SUPPLIES	830.44	
				MS/Classroom Supplies	65.48	
				MS/Supplies	170.04	
				PBIS Supplies	152.52	
			13-4310	FS Office supplies & First aid kit replacements	27.27	1,417.78
10329508	09/04/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10329509	09/04/2018	School Nurse Supply Inc.	01-4310	MS/First Aid Supplies		345.00
10329510	09/04/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	13.77	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	19.79	33.56
10329511	09/04/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	57.46	
			13-5800	FS/DW LAUNDRY SUPPLIES	27.01	84.47
10329512	09/04/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		19.44
10329741	09/05/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	335.50	
			01-5610	DW/WATER	40.00	375.50
10329742	09/05/2018	Scott C. Andrews	01-4310	HS/CLASS SUPPLIES		206.49
10329743	09/05/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES		60.88
10329744	09/05/2018	Teachers' Curriculum Institute	01-4310	CU/TCI HISTORY CURRICULUM		1,896.94
10329745	09/05/2018	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		4,850.00
10329746	09/05/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		65.92
10329747	09/05/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		59.13
10329748	09/05/2018	Coalition For Adequate School Housing	01-5300	MEMBERSHIP DUES 11/1/18 - 10/31/19		418.00
10329749	09/05/2018	McGraw-Hill School Education Holdings LLC	01-4310	CU/ELA CURRICULUM		2,996.91
10329750	09/05/2018	Renae M. Potts	01-4310	CLASS SUPPLIES - POTTS		355.33
10329751	09/05/2018	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		91.93
10330024	09/07/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		308.00
10330025	09/07/2018	Rita Aguilar-Lassell	01-4310	TS/CLASS SUPPLIES		292.68
10330026	09/07/2018	Brannon Tire	01-4390	TD/VEHICLE TIRES		62.62
10330027	09/07/2018	CDW Government	01-4310	TS/ADDITIONAL CHROMEBOOKS		1,161.63

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Checks Dated 09/01/2018 through 09/30/2018 **Board Meeting Date October 9, 2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10330028	09/07/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10330029	09/07/2018	City Of Tracy	01-5510	DW/WATER & SEWER	8,599.34	
			01-5570	DW/WATER & SEWER	3,568.00	12,167.34
10330030	09/07/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10330031	09/07/2018	Committee for Children	01-4400	CU/SECOND STEP CURRICULUM		9,038.70
10330032	09/07/2018	Rachel M. Geiszler	01-5210	MILEAGE 8/8 - 8/31/18 GEISZLER		19.67
10330033	09/07/2018	Gopher	01-4310	HS/PE SUPPLIES		406.57
10330034	09/07/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		458.49
10330035	09/07/2018	LEGO Education	01-4310	J/S Robotics		555.88
10330036	09/07/2018	Matrix HG Inc	01-5800	MS, HS & TS/R & R OF HVAC & LIGHTING		93,347.24
10330037	09/07/2018	Office Depot - 89094763	01-4310	J/S supplies	378.55	
				MS/Classroom Supplies	48.57	
				MS/Classroon Supplies	153.52	
			13-4310	FS Office supplies	106.76	687.40
10330038	09/07/2018	Renaissance Learning Inc.	01-5800	TS/ACCELERATED READER 2018/2019		5,255.00
10330039	09/07/2018	Charleswana Spikes	01-5220	JS/MILEAGE MTSS - SPIKES		79.35
10330040	09/07/2018	Angelica M. Thomas	01-5210	SE/MILEAGE 8/1 -8/31/18 THOMAS		247.47
10330041	09/07/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		127.36
10330042	09/07/2018	Verizon Wireless	01-5943	MO/CELL PHONES		2.86
10330279	09/10/2018	Campbell Family Electric Inc	01-6220	TS/DEMO COMPUTER LAB		4,950.00
10330280	09/10/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		3,594.85
10330281	09/10/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		13,555.26
10330282	09/10/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		3,539.25
10330283	09/10/2018	Safety-Kleen Systems Inc	01-5800	JS/HAZ MAT CLEANUP		70.72
10330284	09/10/2018	Studies Weely Inc	01-5800	TS/Studies Weekly 5th grade		757.35
10330285	09/10/2018	U.S. Bank Corporate Payment	01-4200	CU/CC - STEEN AUG 2018	1,286.59	
			01-4310	BO/CC - MAXEDON AUG 2018	668.90	
				CU/CC - STEEN AUG 2018	256.05	
				DO/CC - COEVILLE AUG 2018	4.19	
				HR/CC - CASTRO AUG 2018	867.25	
				HS/CC - BESSETTE AUG 2018	475.42	
				HS/CC - ORSI AUG 2018	2,414.58	
				JS/CC - WOOTEN AUG 2018	1,308.95	
				MS/CC - STROUP AUG 2018	897.77	
				TS/CC - SILMAN AUG 2018	324.42	
			01-4400	JS/CC - WOOTEN AUG 2018	3,842.63	
			01-5218	BO/CC - MAXEDON AUG 2018	140.00-	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10330285	09/10/2018	U.S. Bank Corporate Payment	01-5220	BO/CC - MAXEDON AUG 2018	246.92	
				CU/CC - STEEN AUG 2018	5,510.44	
				DO/CC - COEVILLE AUG 2018	135.00	
				HR/CC - CASTRO AUG 2018	3,045.88	
			01-5800	BO/CC - MAXEDON AUG 2018	67.20	21,212.19
10330286	09/10/2018	Charleswana Spikes	01-8699	8/7/18 BUY BACK DAY - MISSED PAYROLL		267.83
10330676	09/12/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		69.09
10330677	09/12/2018	Bill's Mower And Saw	01-5610	MOT-TRAINA LAWNMOWER PARTS		61.68
10330678	09/12/2018	Nancie S. Castro	01-5210	HR/MILEAGE 7/24 - 8/24/18 CASTRO		219.09
10330679	09/12/2018	CDW Government	01-4310	TS/ADDITIONAL CHROMEBOOKS		120.60
10330680	09/12/2018	Benjamin Cooper	01-4310	TS/CLASS SUPPLIES - COOPER		156.64
10330681	09/12/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	11,925.44	
			13-4710	FS/DW FOOD SUPPLIES	1,418.62	13,344.06
10330682	09/12/2018	Teresa M. Davidson	01-4310	MS/CLASS SUPPLIES - DAVIDSON		66.00
10330683	09/12/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,736.00
10330684	09/12/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		30.00
10330685	09/12/2018	Rachel M. Geiszler	01-4310	HS/CLASS SUPPLIES - GEISZLER		115.16
10330686	09/12/2018	Gopher	01-4310	HS/OUTDOOR EQUIPMENT		469.22
10330687	09/12/2018	Ingram & Brauns Musik Shoppe	01-4310	TS/BAND INSTRUMENT PARTS		170.67
10330688	09/12/2018	Kelly Moore Paint Co	01-4310	HS/PAINT FOR PLAYGROUND		321.65
10330689	09/12/2018	Carol A. Miller	01-5210	CU/MILEAGE 8/30 - 9/7/18 MILLER		11.34
10330690	09/12/2018	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		277.49
10330691	09/12/2018	Studies Weely Inc	01-4310	HS/STUDIES WEEKLY		1,836.00
10330692	09/12/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	93.34	
			13-5800	FS/DW LAUNDRY SUPPLIES	85.79	179.13
10330693	09/12/2018	Grit B. Walther	01-5220	TS/MTSS MILEAGE 8/22 & 8/23/28 WALTHER		80.88
10330694	09/12/2018	Jamie L. Watson	01-4310	MS/CLASSS SUPPLIES - WATSON		147.38
10331102	09/14/2018	Ghizal Ayubi	01-4310	HS/CLASS SUPPLIES - AAYUBI		123.42
10331103	09/14/2018	California Property Records Sy	01-5809	BO/FIXED ASSET MANAGER		1,500.00
10331104	09/14/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10331105	09/14/2018	D.M. Alegre Constructon Inc	01-6220	MS/ENTRY FENCING		42,388.20
10331106	09/14/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	522.03	
				J/S GLAD Supplies	736.17	
				MS/Classroom Supplies	14.81	
				MS/Office Supplies	1,716.16	
				SE/OFFICE SUPPLIES	183.66	
				TS/Office Supplies	483.53	3,656.36

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Checks Dated 09/01/2018 through 09/30/2018 **Board Meeting Date October 9, 2018**

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10331107	09/14/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10331108	09/14/2018	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,015.00
10331109	09/14/2018	Teacher Direct	01-4310	TS/Frye Classroom	66.60	
				Unpaid Sales Tax	5.08-	61.52
10331110	09/14/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	218.61	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	314.23	532.84
10331111	09/14/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		72.00
10331112	09/14/2018	UniFirst Corporation	13-5800	FS/DW LAUNDRY SUPPLIES		9.28
10331113	09/14/2018	Wallace-Kuhl & Associates	25-5809	TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN		5,922.10
10331114	09/14/2018	Grit B. Walther	01-4310	TS/CLASS SUPPLIES - WALTHER		42.37
10331115	09/14/2018	Bus West	01-4370	BUS 1 STROBE LIGHT & TURN SWITCH	559.37	
				BUS 3, HEATER VALVE, CONTROL CABLE, CONTROL KNOB	53.57	
				BUS 5 HEADLIGHT SWITCH	64.74	677.68
10331116	09/14/2018	City Of Tracy Finance Dept	01-5800	MS, HS & TS CROSSING GUARDS		35,059.50
10331117	09/14/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		924.30
10331118	09/14/2018	Ryan A. Freitas	01-4310	JS/CLASS SUPPLIES - FREITAS		132.88
10331119	09/14/2018	Gallo Center for the Arts Ticket Office	01-5800	TS/BAND 4TH GR. F/T TO GALLO 3/6/19		854.75
10331120	09/14/2018	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		387.43
10331121	09/14/2018	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		240.70
10331122	09/14/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		316.00
10331123	09/14/2018	San Joaquin County Office of Education	13-5220	FS/FRISK WORKSHOP 9/5/18 - ROGERS		129.00
10331124	09/14/2018	TADS	01-5809	SE/PRESCHOOL		280.00
10331125	09/14/2018	Tracy Flooring, Inc.	14-5600	TS & DO CARPET REPLACEMENT		14,396.00
10331126	09/14/2018	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		97.24
10331127	09/14/2018	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	636.45	
			01-4382	MO/TD FUEL	906.75	1,543.20
10331760	09/19/2018	Katrina L. Balsano	01-4310	TS/CLASS SUPPLIES - BALSANO		113.63
10331761	09/19/2018	Jillian Finton	01-4310	TS/CLASS SUPPLIES - FINTON		300.00
10331762	09/19/2018	Scholastic	01-4200	PO18-00863 - BACK ORDERED BOOK		6.43
10331763	09/19/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10331764	09/19/2018	Star Mechanical Inc	01-5680	HS/ROOM 28 NOT COOLING	150.00	
				HS/ROOM 32 - FAILED COMPRESSOR	150.00	
				MS/ROOM 25 & 26 BAD SMELL FROM A/C - ROOM 10 NOT COOLING	277.50	

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10331764	09/19/2018	Star Mechanical Inc	01-5680	TLC - ROOM #2, AC NOT WORKING	547.50	
				TS/COMPUTER LAB, F-WING, & ELE ROOM-AC NOT WORKING	150.00	1,275.00
10331765	09/19/2018	Sarah J. Steen	01-4310	CU/MEETING SNACKS - STEEN		41.11
10331766	09/19/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		64.41
10331992	09/20/2018	Amazon	01-4310	MOT/ELECTRICAL PANEL SIGN	61.88	
				MOT/FIRE ALARM CONTROL PANEL SIGN	21.07	
				MS / Office Supplies	120.30	203.25
10331993	09/20/2018	AT&T	01-5940	DW/PHONE LINES		1,436.23
10331994	09/20/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		13,555.26
10331995	09/20/2018	Ingram & Brauns Musik Shoppe	01-4310	TS/INSTRUMENT REPAIRS AND PARTS		140.70
10331996	09/20/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		350.00
10331997	09/20/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,638.14
10331998	09/20/2018	Debbi M. Rogers	13-5210	FS/FRISK TRAINING MILEAGE - ROGERS		22.35
10331999	09/20/2018	School Site Solutions Inc	25-5809	BO/CEQA		33.75
10332000	09/20/2018	Teachers' Curriculum Institute	01-4310	CU/HISTORY CURRICULUM		4,331.81
10332001	09/20/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	82.56	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	143.60
10332205	09/21/2018	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	380.26	
			13-5800	FS/DW LAUNDRY SUPPLIES	51.76	432.02
10332206	09/21/2018	City Of Tracy	01-5510	DW/WATER & SEWER	5,966.70	
			01-5570	DW/WATER & SEWER	1,762.20	7,728.90
10332207	09/21/2018	Culver-Newlin	01-4310	J/S supplies - table		573.56
10332208	09/21/2018	Diane L. Entizne	01-5220	JS/MTSS MILEAGE 822 & 8/23/18 - ENTIZNE		75.43
10332209	09/21/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		167.00
10332210	09/21/2018	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		184.64
10332211	09/21/2018	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	496.71	
				MS / Classroom Supplies	18.45	
				MS/Classroom Supplies	264.36	
				TS/Hicks - Classroom	143.09	
				TS/Office Supplies	61.02	983.63
10332212	09/21/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		9,613.69
10332213	09/21/2018	Pitney Bowes Inc.	01-4310	PITNEY BOWES SUPPLIES		138.00
10332214	09/21/2018	PROtech Security & Electronics	14-5600	MS/TROUBLESHOOT ALARM SYSTME FOR OFFICE AND LIBRARY		1,287.00
10332215	09/21/2018	Bertha E. Ramon	01-5220	JS/MTSS MILEAG 8/22 & 8/23/28 - RAMON		75.43
10332715	09/24/2018	Blackboard Inc	01-5809	DW/WEB COMMUNITY MGR		11,000.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10332716	09/24/2018	Campbell Family Electric Inc	01-5800	20 AMP RECEPTACLS		1,800.00
10332717	09/24/2018	Jennifer L. Gates	01-4310	CPR CARD - GATES		28.00
10333393	09/26/2018	Academic Therapy Publications	01-4310	SE/TESTING MATERIALS		94.38
10333394	09/26/2018	Bill's Mower And Saw	01-5660	JS/MOWER - HYDRO PUMP & MOTOR WHEEL		2,082.41
10333395	09/26/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,194.71
10333396	09/26/2018	Gallo Center for the Arts Ticket Office	01-5800	TS/1ST GR. F/T GALLO THEATER		524.25
10333397	09/26/2018	Lucas Business Systems	01-5610	DO/COLOR COPIES - OVERAGE	415.43	
				DW/COPY OVERAGES 6/22/18 - 9/21/18	284.63	700.06
10333398	09/26/2018	Carol A. Miller	01-5210	CU/MILEAGE 9/11 - 9/20/18 - MILLER		13.08
10333399	09/26/2018	Smith Family Farm	01-5800	MS/ Entrance Fees for Field Trip 10/12/18		73.34
10333863	09/28/2018	Central Sanitary Supply	01-5660	TS/REPAIR EXTRACTOR		748.85
10333864	09/28/2018	CLM Group Inc	13-5800	FS/MEALTIME SUBSCRIPTION 2018/19		2,554.00
10333865	09/28/2018	Celli Coeville	01-5210	DO/CWA MEETING MILEAGE 9/14 & 9/19/18 - COEVILLE		49.49
10333866	09/28/2018	Janice E. Cook	01-5210	SE/MILEAGE SEIS TRAINING - COOK		24.85
10333867	09/28/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		1,811.25
10333868	09/28/2018	Lozano Smith	01-5220	HR/TITLE IX WORKSHOP - CASTRO		145.00
10333869	09/28/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10333870	09/28/2018	Office Depot - 89094763	01-4310	OFFICE SUPPLIES	194.35	
				SE/OFFICE SUPPLIES		
				TS/Office Supplies	86.37	280.72
10333871	09/28/2018	OTC Brands Inc	01-4310	TS/TIGER STORE USE PROMO SAVEBIG18	230.27	
				Unpaid Sales Tax	17.55-	212.72
10333872	09/28/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		41,130.18
10333873	09/28/2018	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.66
10333874	09/28/2018	Quality Sound	01-5800	HS/TEACHER EXTENSION PASSWORDS RESET		360.00
10333875	09/28/2018	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		187.10
10333876	09/28/2018	Wallace-Kuhl & Associates	25-5809	TRACY HILLS PRELIM ENVIRONMENTAL ASSMENT WORK PLAN		1,286.98
10333877	09/28/2018	Grit B. Walther	01-4310	TS/30 MICRO-BITS - WALTER		495.00
10333878	09/28/2018	California's Valued Trust	01-9513	SEPT 2018 PAYROLL		168,211.28
10333879	09/28/2018	Metlife Small Business Center	01-9514	SEPT 2018 PAYROLL		1,444.73

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**150**	**617,049.72**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	133	534,298.19
13	13	17	58,037.08
14	14	2	15,683.00
25	25	4	9,054.08
	Total Number of Checks	**150**	617,072.35
	Less Unpaid Sales Tax Liability		22.63
	Net (Check Amount)		**617,049.72**

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