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 03/01/2020 through 03/31/2020 **Board Meeting Date 4/21/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10415739	03/06/2020	Dominguez, Amelia V	01-8699	TS/Amelia Dominguez Payroll Partial ACH Return Feb. 2020		2,170.71
10415951	03/09/2020	ACCCOS	01-5800	DW/VISION SCREENING		4,058.00
10415952	03/09/2020	ACE	01-4320	TS/8TH GRADE GREAT AMERICA TRIP		5,078.00
10415953	03/09/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	389.40	
			01-5610	DW/WATER	40.00	429.40
10415954	03/09/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		135.40
10415955	03/09/2020	Bobby James Wyatt Jr	01-5800	TS/Basketball Ref 1 game 2/15/2020	30.00	
				TS/Basketball Ref 2 games 2/14/2020	60.00	90.00
10415956	03/09/2020	Comcast	01-5941	DW/COMCAST INTERNET		3,775.15
10415957	03/09/2020	Daniel Wyatt	01-5800	TS/Basketball Ref 2 games 2/14/2020		60.00
10415958	03/09/2020	Follett School Solutions, Inc	01-4200	MS/LIBRARY - Lost Books & BBC	85.33	
				MS/Library BBC & LOST BOOKS	47.54	132.87
10415959	03/09/2020	Holt Of California	01-5660	MO/GENI LIFT SERVICE		282.00
10415960	03/09/2020	Office Depot - 89094763	01-4310	CU/Office Supplies	130.02	
				DO/Office Supplies	54.11	
				HS/Blanket for all Teacher Classroom Supplies	887.03	
				HS/SUPPLIES, MATERIALS & PAPER	723.62	
				J/S supplies and paper	455.07	
				JS/Blanket for all Teacher Classroom Supplies	280.61	
				MS/Office Supplies and Paper	2,831.57	
				TS/Blanket for All Teacher Classroom Supplies	57.77	5,419.80
10415961	03/09/2020	Patriot Pest Management	01-5515	DW Pest Management		545.00
10415962	03/09/2020	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		1,422.57
10415963	03/09/2020	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,500.00
10415964	03/09/2020	Tank Town Media LLC DBA Tracy Press	01-5842	DO/TK Kinder Registration Notification		256.00
10415965	03/09/2020	Teacher Created Resources Inc	01-4310	TS/18-19 Underpayment on PO19-00799		16.23
10415966	03/09/2020	Ten Four Communications Inc	01-5800	BUS #7 RADIO		674.42
10415967	03/09/2020	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,600.00
10415968	03/09/2020	Thrive Therapeutic Services	01-5809	SE/THERAPY & COUNSELING SERVICES		1,023.75
10415969	03/09/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	266.58	
			01-6400	MOT/104" MOWER	13,237.50	13,504.08
10415970	03/09/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	88.11	
			13-5800	FS/DW LAUNDRY SUPPLIES	24.45	112.56

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10415971	03/09/2020	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	508.68	
			01-4382	MO/TD FUEL	738.84	1,247.52
10415972	03/09/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		19.47
10415973	03/09/2020	Amato, Cathrine L	01-4310	HS/Amato Math Olympiad shirts 2/26/20		312.45
10415974	03/09/2020	Cocoles, Shayne Q	01-4310	TS/Cocoles EOY Celebration 3/3/20	47.98	
				TS/Cocoles Staff Mtg. supplies 2/28/20	30.98	78.96
10415975	03/09/2020	Collinsworth, Lisa A	01-4310	MS/Collinsworth Mothers Day supplies 2/20/20		63.76
10415976	03/09/2020	Freitas, Amber K	01-4310	MS/Freitas Pioneer School 2/18/20		24.06
10415977	03/09/2020	Hassna, Rianna G	01-5210	DO/Hassna Mileage 2-13-2020		26.11
10415978	03/09/2020	Jones, Melissa R	01-4310	TS/Rosich Science Supplies 2-11-20		26.25
10415979	03/09/2020	Leval, Barbara A	13-5210	HS/Cafe Leval Mileage 2/11/2020		42.55
10415980	03/09/2020	Marchini, Heather	01-4310	MS/Marchini Classroom Supplies 2/28/20		71.11
10415981	03/09/2020	Maslyar, Stacey	01-4310	JS/Maslyar Science Lab/Classroom Supplies 2/10-12-2020		114.71
10415982	03/09/2020	McRae, Diane M	01-4310	JS/McRae 6/8/19 & 2/19/20 Classroom supplies		285.52
10415983	03/09/2020	Robertson, Shawntai C	01-5220	JS/Robertson CSLA Conference 2/6-9/2020		438.60
10415984	03/09/2020	Stroup, Emily C	01-5210	MS/Stroup Mileage 1/10-2/13/2020		110.40
10415985	03/09/2020	Vinyard, Michele M	01-5210	DO/Vinyard 9/30/19-2/26/2020		184.33
10415986	03/09/2020	Watson, Nicholas B	01-5210	DO/Watson Mileage Jan. - Feb. 2020		348.88
10415987	03/09/2020	Whittington, Dena M	01-5210	DO/Whittington Mileage Feb. 2020		141.39
10415988	03/09/2020	Bus West	01-4370	TD/BUS PARTS	577.85	
			01-5670	TD/BUS #2 OIL PAN GASKET SEAL	462.90	
			15-6400	TD/BUS # 2 AND 7 CNG TANK REPLACEMENT	22,750.18	23,790.93
10416377	03/10/2020	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,479.08	
			13-4710	FS/DW FOOD SUPPLIES	14,166.31	15,645.39
10416378	03/10/2020	F & A Pizza Inc	13-4710	FS/DW FOOD SUPPLIES		5,368.00
10416379	03/10/2020	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	5,619.55	
			13-5800	FS/DW FOOD SUPPLIES	201.30	5,820.85
10416380	03/10/2020	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		7,634.22
10416861	03/13/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		264.00
10416862	03/13/2020	Aeries Software Inc	01-5220	AERIES WORKSHOP	800.00	
				CU/AERIES CONFERENCE	1,200.00	2,000.00
10416863	03/13/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	104.50	
			01-5610	DW/WATER	10.00	114.50
10416864	03/13/2020	AlphaCard	01-4310	Alpha blank cards for Badge Maker		58.81

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10416865	03/13/2020	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10416866	03/13/2020	ExploreLearning LLC	01-5800	TS/SITE LICENSE REFLEX MATH		3,295.00
10416867	03/13/2020	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		235.23
10416868	03/13/2020	IXL Learning Inc	01-5800	TS/IXL SITE LICENSE MATH		2,500.00
10416869	03/13/2020	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		36.72
10416870	03/13/2020	Pearison Inc.	01-4310	J/S band supply		1,137.60
10416871	03/13/2020	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		178,750.00
10416872	03/13/2020	School Specialty	01-4400	FS/CAFE TABLE	757.75	
			13-4400	HS/CAFE DESK	1,003.35	1,761.10
10416873	03/13/2020	Tank Town Media LLC DBA Tracy Press	01-5842	DO/Kinder Registration & Enrollment/E-Rate notifications		943.50
10416874	03/13/2020	Teacher Direct	01-4310	T/S Teacher Direct		1,533.67
10416875	03/13/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	152.78	
			13-5800	FS/DW LAUNDRY SUPPLIES	97.35	250.13
10416876	03/13/2020	Andrews, Scott C	01-4310	HS/Andrews Classroom Supplies 3/7/2020		79.01
10416877	03/13/2020	Fierro, Sheila C	01-4310	HS/Fierro Classroom Pracitce 2/6/2020		44.63
10416878	03/13/2020	Miller, Carol A	01-4310	DO/Miller Teachers PD 3-6-2020 Supplies		9.98
10416879	03/13/2020	Orsi, Christina A	01-4310	HS/Orsi Kinder Round-Up Supplies 2/23/2020		111.32
10416880	03/13/2020	Everett Conner	01-5800	TS/BB Ref Feb. 27-Mar. 12, 2020 8 games		240.00
10416881	03/13/2020	Lyric Moran	01-5800	TS/BB Ref 12 games Jan. - Feb. 2020		360.00
10416882	03/13/2020	Madeleine McLeod	01-5800	TS/BB Ref 6 games Jan. - Feb. 2020	180.00	
				TS/BB Ref 8 games Feb. 27-Mar. 12, 2020	240.00	420.00
10416883	03/13/2020	Nicholas Obazuaye	01-5800	TS/BB Ref 12 games Jan. - Feb. 2020		360.00
10416884	03/13/2020	U.S. Bank Corporate Payment	01-4200	MS/CC Stroup Feb. 2020	758.15	
			01-4310	DO/CC Bridges Feb. 2020	100.16	
				DO/CC Coeville Feb. 2020	211.92	
				DO/CC Steen Feb. 2020	1,369.70	
				DO/CC Watson Feb. 2020	668.72	
				HS/CC Bessette Feb. 2020	366.95	
				HS/CC Orsi Feb. 2020	873.91	
				JS/CC Wooten Feb. 2020	939.85	
				TS/CC Silman Feb. 2020	546.71	
			01-5218	DO/CC Castro Feb. 2020	550.00	
			01-5651	DO/CC Whittington Feb. 2020	961.28	
			13-4310	FS/CC Rogers Feb. 2020	25.04	7,372.39
10417773	03/18/2020	Winner Chevrolet Inc	15-6400	2020 CHEVROLET PASSENGER VAN		29,778.58
10417893	03/19/2020	California's Valued Trust	01-9513	Payroll March 2020		162,417.36

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10417894	03/19/2020	Metlife Small Business Center	01-9514	Payroll March 2020		1,448.00
10417895	03/19/2020	AT&T	01-5940	DW/PHONE LINES		1,539.75
10417896	03/19/2020	Building Connections Behavioral Health Inc	01-5809	SE/Contract		3,000.00
10417897	03/19/2020	City Of Tracy	01-5510	DW/WATER & SEWER	5,330.20	
			01-5570	DW/WATER & SEWER	4,046.31	9,376.51
10417898	03/19/2020	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,001.97
10417899	03/19/2020	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		125.00
10417900	03/19/2020	Craig Mitchell	01-5800	HS/BB Ref March 2020 8 games		240.00
10417901	03/19/2020	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10417902	03/19/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10417903	03/19/2020	Dept of General Services	01-5800	HS Admin Remodel Completion		6,066.96
10417904	03/19/2020	Discovery Educaton Specialists	01-5809	SE/PSYCHO-ED EVALUATION		5,000.00
10417905	03/19/2020	Ewing Irrigation Products inc	01-4310	TS/IRRIGATIN VALVE 3" & 6" VALVE REPAIR		286.72
10417906	03/19/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		324.00
10417907	03/19/2020	Galvao & Sons Inc	01-5800	MS/Repair broken Tee	853.12	
				TS/Finish replacing 2 1/2 valve	394.80	
				TS/Repair 6" Mainline/valves	719.68	1,967.60
10417908	03/19/2020	Great Valley Museum	01-5800	MS/Great Valley Museum ONSITE Field Trip 2/13/2020		399.00
10417909	03/19/2020	Gustavo Ortega	01-5800	TD/BUS WASHING		325.00
10417910	03/19/2020	Jones School Supply Co. Inc	01-4310	TS/ACE AWARDS SUPPLIES		1,499.20
10417911	03/19/2020	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		762.48
10417912	03/19/2020	Justin K Smith	01-5800	DW/PARKING LOT AND PLAYGROUND SWEEPING		890.00
10417913	03/19/2020	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		4,586.05
10417914	03/19/2020	Mobile Fleetcare LLC	01-5670	TD/BUS DOT & REPAIR SERVICES		2,857.96
10417915	03/19/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10417916	03/19/2020	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10417917	03/19/2020	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		360.00
10417918	03/19/2020	R J Inc Commercial Flooring Co .	01-5680	HS/FLOORING STAFF ROOM		9,713.00
10417919	03/19/2020	San Joaquin County	01-5809	DO/19-20 Medi-Cal Billing Services		9.00
10417920	03/19/2020	School Nurse Supply Inc.	01-4310	MS/Nurse Supplies		218.75
10417921	03/19/2020	Tank Town Media LLC DBA Tracy Press	01-5842	DO/MS Library Ceiling Bids NTC		196.90
10417922	03/19/2020	Tracy Lock & Safe	01-4400	BO/SAFE		2,735.68

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10417923	03/19/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		201.87
10417924	03/19/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	87.81	
			13-5800	FS/DW LAUNDRY SUPPLIES	33.95	121.76
10417925	03/19/2020	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	272.39	
			01-4382	MO/TD FUEL	395.64	668.03
10417926	03/19/2020	Wallace Bryant	01-5800	HS/BB Ref March 2020 8 games		240.00
10417927	03/19/2020	Willey Printing Co. Inc	01-4310	District Office Logo letterhead envelopes		329.08
10418112	03/24/2020	Dominguez, Amelia V	01-5220	TS/Dominguez Dyslexia Training Conf. Mileage Feb. 2020		152.95
10418113	03/24/2020	Lange, Jill M	01-4310	HS/Lange Art Supplies 3/5/2020		44.22
10418114	03/24/2020	Maslyar, Stacey	01-4310	JS/Maslyar Classroom Supplies 3/4-3/9/20		52.35
10418115	03/24/2020	Vink, Jacob B	01-4310	JS/Vink Classroom Supplies 1/28-2/14/20		163.75
10418116	03/24/2020	Carrier Corporation	14-5800	TS & MS/ HVAC REPAIRS		3,218.00
10418117	03/24/2020	Culver-Newlin	01-4400	BO/FILE BOX		669.41
10418118	03/24/2020	McCoy Truck Tire Service	01-5800	BUS #2 ALIGNMENT		290.26
10418119	03/24/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10418120	03/24/2020	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		124.64
10418121	03/24/2020	Tracy Flooring, Inc.	01-5800	DO/IT ROOM #9 FLOORING		3,899.00
10418122	03/24/2020	U.S. Bank Corporate Payment	01-4310	DO/CC Thomas Feb. 2020	45.30	
				MO/CC Hagler Feb 2020	1,218.95	
			01-5220	DO/CC Thomas Feb. 2020	913.24	
			01-5800	DO/CC Thomas Feb. 2020	250.00	
				MO/CC Hagler Feb 2020	496.66	2,924.15
10418123	03/24/2020	Willey Printing Co. Inc	01-4310	Business Cards Castro		62.79
10418124	03/24/2020	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		206,386.00
10419227	03/31/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	54.13	
			01-5610	DW/WATER	11.97	66.10
10419228	03/31/2020	All Sports	01-4320	HS/8th Grd. Grad. Shirts (qty: 64)		636.80
10419229	03/31/2020	Calif Geological Survey	25-5809	ASSESSMENT OF GEOLOGICAL HAZARD REPORT		3,600.00
10419230	03/31/2020	Document Tracking Service LLC	01-5651	CU/DOCUMENT TRACKING SERVICES		1,250.00
10419231	03/31/2020	Learning Solutions Kids Inc	01-5809	SE/Contract		1,475.50
10419232	03/31/2020	Master Grinding	01-4310	J/S supplies		208.00
10419233	03/31/2020	Office Depot - 89094763	01-4310	CU/Office Supplies	151.98	
				DO/Office Supplies	58.12	
				HS/Blanket for all Teacher Classroom Supplies	129.85	339.95
10419234	03/31/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00

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10419235	03/31/2020	Screencastify	01-5651	DW/ONLINE LICENSE		2,400.00
11174977	03/10/2020	Megan R. Fitzsimmons	Cancelled			1,347.21 *
		Cancelled on 03/27/2020, Cancel Register # PM200328				
				Total Number of Checks	**126**	**793,071.43**

	Count	Amount
Cancel	1	1,347.21
Net Issue		791,724.22

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	115	311,546.31
13	13	10	35,695.15
14	14	1	3,218.00
15	15	2	52,528.76
25	25	3	388,736.00
	Total Number of Checks	**125**	791,724.22
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**791,724.22**

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