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 03/01/2021 through 03/31/2021 **Board Meeting Date April 13, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10457297	03/02/2021	California's Valued Trust	01-9513	Feb. 2021 Payroll		153,750.24
10457298	03/02/2021	Metlife Small Business Center	01-9514	Feb. 2021 Payroll		1,376.00
10457934	03/08/2021	First American Title Company	25-6181	Corral Hollow/Parcel A of Tract 3878, Tracy, CA		5,958.50
10458481	03/11/2021	AssetGeni Inc	01-4310	IT/AC ADAPTERS	4,011.31	
				Unpaid Sales Tax	305.71-	3,705.60
10458482	03/11/2021	AT&T	01-5940	DW/PHONE LINES		260.41
10458483	03/11/2021	Barton Overhead Door Inc	01-5800	JS/BUS BARN ROLL UP DOOR		140.00
10458484	03/11/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE		2,328.09
10458485	03/11/2021	Central Restaurant Products	01-4310	J/S Utility Cart		218.73
10458486	03/11/2021	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10458487	03/11/2021	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR	128.07	
			01-5800	TD/VEHICLE WINDOW REPAIR	872.74	1,000.81
10458488	03/11/2021	Golden Valley Material Supply	01-4310	MOT/BLANKET PO FOR BARK		1,997.15
10458489	03/11/2021	Huber, Scott M	01-4310	MS/Huber Classroom Supplies 2/17/21		141.90
10458490	03/11/2021	Jones School Supply Co. Inc	01-4310	J/S Certificate paper		597.58
10458491	03/11/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		209.64
10458492	03/11/2021	Justin K Smith	01-5800	DW/Sweeping - January 2021		890.00
10458493	03/11/2021	Masergy Cloud Communications Inc	01-5809	DW/PHONE MONTHLY SERVICE		10,953.80
10458494	03/11/2021	Masergy Cloud Communications I	01-6400	HS/ADAPTER FOR CLOSED CAPTION	105.54	
				HS/ADDITIONAL PHONES	435.71	541.25
10458495	03/11/2021	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		1,898.94
10458496	03/11/2021	Mobile Fleetcare LLC	01-5670	TD/BUS DOT & REPAIR SERVICES		682.60
10458497	03/11/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	82.91	
				DW/COVID 19 CLINIC	456.98	
				HS/MATERIALS, SUPPLIES & PAPER	15.67	
				J/S supplies for Admin	2,067.59	
				JS/TEACHER OFFICE SUPPLIES	32.83	
				MS/Admin Blanket OFFICE DEPOT PO	691.15	
				MS/TEACHER ORDERS	142.60	
				SE/2020-2021 Blanket PO for Medi-Cal Mat & Sup	585.90	
				SE/BLANKET ORDER FOR TEACHERS	82.79	
				TS/BLANKET ORDER OFFICE SUPPLIES	44.98	
				TS/TEACHER ORDERS	77.96	4,281.36
10458498	03/11/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		27,803.62
10458499	03/11/2021	Palos Sports Inc.	01-4310	MS/PE Supplies - Mayer		1,002.61
10458500	03/11/2021	PAR	01-4310	SE/Testing Materials	134.55	

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ESCAPE ONLINE

Checks Dated 03/01/2021 through 03/31/2021 **Board Meeting Date April 13, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	10.25-	124.30
10458501	03/11/2021	Patriot Pest Management	01-5515	DW Pest Management		1,230.00
10458502	03/11/2021	Pearson Education	01-4310	SE/Testing Materials	211.54	
			01-5651	SE/Testing Materials	18.46	230.00
10458503	03/11/2021	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		1,435.00
10458504	03/11/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10458505	03/11/2021	Rittenbach Roofing	01-5800	HS/Roof Leak - Staff Workroom		281.00
10458506	03/11/2021	Scholastic Testing Service Inc	01-4310	SE/Testing Materials		143.94
10458507	03/11/2021	School Nurse Supply Inc.	01-4310	DW/PPE		389.70
10458508	03/11/2021	Schools Excess Liability Fund	01-5450	AB218 1996/97, 1999/00, 2006/07		5,984.73
10458509	03/11/2021	Silman, Kenneth J	01-4310	TS/Silman Staff Appreciation Supplies		337.64
10458510	03/11/2021	Stagedrop LLC	01-4310	J/S Backdrop Curtain		1,014.57
10458511	03/11/2021	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		513.90
10458512	03/11/2021	Tank Town Media LLC	01-5842	Power Supply RFP		171.00
10458513	03/11/2021	Tracy Flooring, Inc.	01-5800	MOT/TRAILER FLOORING		2,999.00
10458514	03/11/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	76.15	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	182.75	258.90
10458515	03/11/2021	Turf-n-Tree	01-5800	MS/TOP 3 LARGE TREES (BIRDS)		2,600.00
10458516	03/11/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	288.36	
			13-5800	FS Mats and Supplies	142.34	430.70
10458517	03/11/2021	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		1,045.36
10458518	03/11/2021	Valley Community Counseling Sv	01-5809	SE/20-21 Contract		350.00
10458519	03/11/2021	Walther, Grit B	01-4310	TS/Walther - Classroom 3D Prints		53.40
10458520	03/11/2021	Willey Printing Co. Inc	01-4310	J/S Post Cards/Diploma's		266.30
10458521	03/11/2021	Winsor Learning Inc	01-4310	SE/Testing Supplies		2,607.74
10458522	03/11/2021	1000 Bulbs.com	01-4310	JS/EXTIOR LIGHTS		271.76
10458523	03/11/2021	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		1,210.79
10458524	03/11/2021	AMS .Net, inc	01-5809	DW/PROJECTOR INSTALLATION		33,000.00
10458525	03/11/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	80.06	
			25-6187	DO/LEGAL FEES	2,401.87	2,481.93
10458526	03/11/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,230.58
10458527	03/11/2021	Cooperative Strategies LLC	25-6214	DO/NEEDS ANALYSIS & FEE JUSTIFICATION		717.00
10458528	03/11/2021	Coverdale, Tina R	01-1200	SE/Coverdale Vaccination Clinic Mileage 2/19/21-2/25/21		68.67

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Checks Dated 03/01/2021 through 03/31/2021 **Board Meeting Date April 13, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10458529	03/11/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		2,702.67
10458530	03/11/2021	Masergy Cloud Communications Inc	01-6400	DW/PHONE SYSTEM		425.92
10458531	03/11/2021	Masergy Cloud Communications I	01-6400	DW/CLASSROOM PHONES		2,819.91
10458532	03/11/2021	McRae, Diane M	01-4310	JS/McRae Student Activity 2/26/21		313.53
10458533	03/11/2021	Office Depot - 89094763	01-4310	DW/COVID 19 CLINIC	178.61	
				MS/COVID Portable Monitors	646.50	
				TS/BLANKET ORDER OFFICE SUPPLIES	52.39	
				TS/TEACHER ORDERS	148.41	1,025.91
10458534	03/11/2021	Phillip Darby dba Darby Produc tions	01-4310	HS/SIGNS		1,625.00
10458535	03/11/2021	Precision Civil Engineering	25-6181	DO/CORRAL HOLLOW LAND SURVEY		7,675.00
10458536	03/11/2021	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		396.00
10458537	03/11/2021	Schools Linked in Commodities	13-4310	FS/19-20 Annual S.L.I.C. Membership Dues	250.00	
				FS/20-21 Annual S.L.I.C. Membership Dues	250.00	500.00
10458538	03/11/2021	SHI International Corp	01-4310	IT/CABLES FOR NEW PROJECTOR PROJECT		2,577.59
10458539	03/11/2021	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		5,600.00
10458540	03/11/2021	Thomas, Angelica M	01-4310	SE/Thomas Psych. R.E.A.D.Y Inclusion Bk		18.05
10458541	03/11/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		936.17
10458542	03/11/2021	U.S. Glass & Aluminum Inc	01-5800	JS/ROOM 108 WINDOW REPAIR		730.00
10458543	03/11/2021	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		3,304.33
10458544	03/11/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		5,055.00
10458545	03/11/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		383.03
10458546	03/11/2021	Walther, Grit B	01-4310	TS/Walther Donation Acct. Teaching Materials		452.72
10458547	03/11/2021	Waxie Sanitary Supply	01-4310	MOT/CUSTODIAN VACUUM CLEANERS		112.14
10458548	03/11/2021	Willey Printing Co. Inc	01-4310	Michelle/Graduation		35.72
10458549	03/11/2021	Zoom Video Communications Inc	01-5651	IT/10 Additional Zoom Licenses for Sub Teachers		217.80
10458740	03/12/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		360.00
10458741	03/12/2021	Angela Mika	13-8634	MS/Cafe Refund - Lyla Mika		26.70
10458742	03/12/2021	AssetGeni Inc	01-4310	IT/CHROMEBOOK SCREENS	4,002.54	
				Unpaid Sales Tax	305.04-	3,697.50
10458743	03/12/2021	Bunch, Tessa M	01-4310	TS/Bunch Amazon Order 3/1/21		86.48
10458744	03/12/2021	CA Department Of Education	25-6181	Corral Hollow/ Reimb. School Facilities 2020		350.00
10458745	03/12/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE		3,444.30
10458746	03/12/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,818.62

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10458747	03/12/2021	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10458748	03/12/2021	City Of Tracy	01-5510	DW/WATER & SEWER		8,408.54
10458749	03/12/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		7,500.00
10458750	03/12/2021	Comcast	01-5941	DW/COMCAST INTERNET		7,164.55
10458751	03/12/2021	Demco	01-4310	J/S Library items		153.89
10458752	03/12/2021	Don's Mobile Glass	01-5800	TD/VEHICLE WINDOW REPAIR		1,161.08
10458753	03/12/2021	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		300.44
10458754	03/12/2021	General Audit Tool	01-5651	IT/GAT RENEWAL		14,165.00
10458755	03/12/2021	Gomez, Marcos M	01-4310	TS/Gomez Classroom Supplies 3/2/21		22.07
10458756	03/12/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		218.89
10458757	03/12/2021	Jamie Oie	13-8634	MS/Cafe Refund - Jemma Oie		14.00
10458758	03/12/2021	Katrina Brix	13-8634	MS/Cafe Refund - Katrina Brix		23.20
10458759	03/12/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		155.77
10458760	03/12/2021	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	79.56	
				HS/Covid Portable Monitors	646.25	
				HS/MATERIALS, SUPPLIES & PAPER	63.92	
				MO/Office Supplies	179.60	969.33
10458761	03/12/2021	Patriot Pest Management	01-5515	DW Pest Management		380.00
10458762	03/12/2021	Pearson Education	01-4310	SE/Testing Supplies		1,080.59
10458763	03/12/2021	PG&E CFM	25-6210	Corral Hollow/Non-Ref. 50% Discount Option for Gas & Elec.		38,944.31
10458764	03/12/2021	Raelene Fernandez	13-8634	MS/Cafe Refund - Leo Fernandez		59.60
10458765	03/12/2021	School Outfitters LLC	01-4310	MS/Partitions for Campus		3,112.00
10458766	03/12/2021	Sharon Troia	13-8634	MS/Cafe Refund - Sharon Troia		44.20
10458767	03/12/2021	SHI International Corp	01-4310	DW/EPSON PROJECTOR MOUNTING BRACKETS	6,135.61	
				IT/CABLES FOR NEW PROJECTOR PROJECT	194.96	
				SPED/CHROMEBOOK	24.00	6,354.57
10458768	03/12/2021	SUMA Kids Inc	01-5809	SE/20-21 Contract		2,000.00
10458769	03/12/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	14.34	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	34.43	48.77
10458770	03/12/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	134.20	
			13-5800	FS Mats and Supplies	71.17	205.37
10458771	03/12/2021	Watson, Jamie L	01-4310	MS/Watson Classroom Supplies		105.81

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10458772	03/12/2021	Winsor Learning Inc	01-5220	SE/Workshop		1,375.00
10460298	03/25/2021	Aeries Software Inc	01-4310	C/U - Aeriescon Virtual Summit		150.00
10460299	03/25/2021	City Of Tracy	01-5510	DW/WATER & SEWER		2,956.46
10460300	03/25/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		850.00
10460301	03/25/2021	Cooperative Strategies LLC	25-6214	DO/NEEDS ANALYSIS & FEE JUSTIFICATION		2,152.00
10460302	03/25/2021	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,519.36
10460303	03/25/2021	Kitchuck, Deanna	01-4310	HS/Kitchuck Classroom Supplies		110.39
10460304	03/25/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		93.30
10460305	03/25/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		6,136.07
10460306	03/25/2021	Office Depot - 89094763	01-4310	TS/BLANKET ORDER OFFICE SUPPLIES		403.15
10460307	03/25/2021	Pitney Bowes Inc	01-5930	Refill Postage Meter		3,000.00
10460308	03/25/2021	Platt	01-4310	DW/LIGHTING FOR ALL SITES		84.11
10460309	03/25/2021	SHI International Corp	01-4310	SPED/CHROMEBOOK		367.95
10460310	03/25/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	17.95	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	43.09	61.04
10460311	03/25/2021	U.S. Bank Corporate Payment	01-4200	MS/CC Stroup Feb. 2021	336.88	
			01-4310	BO/CC Whittington Feb. 2021	3,277.05	
				CU/CC Steen Feb. 2021	51.32	
				DO/CC Bridges Feb. 2021	186.17	
				DO/CC Coeville Feb. 2021	250.00	
				HS/CC Orsi Feb. 2021	930.15	
				IT/CC Watson Feb. 2021	21.64	
				JS/CC Wooten Feb. 2021	992.70	
				MS/CC Stroup Feb. 2021	264.27	
				SE/CC Thomas Feb. 2021	888.16	
				TS/CC Bunch Feb. 2021	982.17	
				TS/CC Silman Feb. 2021	897.52	
			01-5220	CU/CC Steen Feb. 2021	1,450.00	
				SE/CC Thomas Feb. 2021	721.50	
			01-5300	DO/CC Bridges Feb. 2021	180.00	
			01-5800	SE/CC Thomas Feb. 2021	498.00	
			13-4310	FS/CC Rogers Feb. 2021	637.62	12,565.15
10460312	03/25/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	170.82	
			13-5800	FS Mats and Supplies	90.76	261.58
10460313	03/25/2021	VARI Sales Corp	01-4310	TS/DESKS FOR ADMINS		1,071.68

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Checks Dated 03/01/2021 through 03/31/2021 **Board Meeting Date April 13, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10460314	03/25/2021	Walther, Grit B	01-4310	TS/Walther Donation Acct. Classroom Supplies		155.80
10460315	03/25/2021	Whittington, Dena M	01-5210	BO/Whittington Mileage 2/19-3/5/2021		131.04
10460515	03/26/2021	Abris, Anne E	01-4310	MS Abris Classroom Supplies 8/7/2020 - 12/2/2020	67.29	
				MS/Abris Classroom Supplies 1/8/21-3/2/21	99.84	
				MS/Abris Classroom Supplies 9/24/20 - 10/1/20	106.35	273.48
10460516	03/26/2021	Amato, Cathrine L	01-4310	HS/Amato Classroom Supplies		102.39
10460517	03/26/2021	Bonilla, Rosalina V	01-4310	HS/Bonilla Classroom Supplies 2/6/21-3/3/21		84.04
10460518	03/26/2021	Craft, Nicole M	01-4310	TS/Craft Class Activity 2/25/21	25.95	
				TS/Craft Hybrid Teaching 2/25/21	151.52	177.47
10460519	03/26/2021	Myers, Dawn M	01-4200	TS/Myers Class Novels 3/12/21		157.72
10460520	03/26/2021	Orsi, Christina A	01-4310	HS/Orsi Amazon 2/22/21		595.00
10460521	03/26/2021	Whalen, Jennifer S	01-4310	MS/Whalen Classroom & Donation Acct.		273.39
10460522	03/26/2021	Wooten, Alyssa M	01-4310	JS/Wooten Supplies		1,784.04
10460523	03/26/2021	California's Valued Trust	01-9513	March 2021 Payroll		155,740.94
10460524	03/26/2021	Metlife Small Business Center	01-9514	March 2021 Payroll		1,384.00
10460756	03/29/2021	AssetGeni Inc	01-4310	IT/TOUCHPADS FOR CHROMEBOOKS	843.04	
				Unpaid Sales Tax	64.25-	778.79
10460757	03/29/2021	Bus West	01-4370	TD/BUS SUPPLIES		992.90
10460758	03/29/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,551.12
10460759	03/29/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		5,865.00
10460760	03/29/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	78.43	
				DW/Covid Supplies	3,497.69	
				HS/MATERIALS, SUPPLIES & PAPER	17.59	
				HS/TEACHER ORDERS	62.76	
				HS/WEBCAM & HEADSETS	632.99-	
				JS/TEACHER OFFICE SUPPLIES	291.73	
				MO/Office Supplies	318.09	
				MS/Admin Blanket OFFICE DEPOT PO	3,306.30	
				SE/Blanket PO for SPED Admin Office Supplies	45.12	
				TS/BLANKET ORDER OFFICE SUPPLIES	1,256.76	
				TS/Covid Extra Monitors	2,154.18	
			01-4400	COVID/PROJECTORS	4,026.90-	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10460760	03/29/2021	Office Depot - 89094763	13-4310	FS Office Supplies	84.09	6,452.85
10460761	03/29/2021	Onsite Electronics Recycling	01-5809	Universal Waste Recycling 2/19/2021		259.00
10460762	03/29/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		33,833.07
10460763	03/29/2021	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		442.50
10460764	03/29/2021	SHI International Corp	01-4310	IT/CABLES FOR NEW PROJECTOR PROJECT		1,473.55
10460765	03/29/2021	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		713.99
10460766	03/29/2021	Tracy Lock & Safe	01-5800	2019 GMC Van - Labor to Gain Access due to Lockout		125.00
10460767	03/29/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	49.65	
			13-5800	FS Mats and Supplies	13.91	63.56
10460768	03/29/2021	Waxie Sanitary Supply	01-4310	MOT/CUSTODIAN VACUUM CLEANERS		2,103.04
10460769	03/29/2021	Willey Printing Co. Inc	01-4310	J/S envelopes/letterhead	1,177.77	
			01-4320	HS/DIPLOMAS	41.14	1,218.91
10460770	03/29/2021	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
				Total Number of Checks	**148**	**678,521.22**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	133	605,085.20
13	13	12	1,707.59
25	25	10	72,413.68
	Total Number of Checks	**148**	679,206.47
	Less Unpaid Sales Tax Liability		685.25
	Net (Check Amount)		**678,521.22**

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