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 06/01/2021 through 07/31/2021 **Board Meeting Date August 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10470123	06/02/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	343.42	
				HS/TEACHER ORDERS	146.67	
				MS/TEACHER ORDERS	149.24	
				TS/TEACHER ORDERS	20.44	659.77
10470124	06/02/2021	Bridges, James W	01-5210	DO/Bridges Mileage Reimbursement - Bus Purchase		96.88
10470125	06/02/2021	Bunch, Tessa M	01-4310	TS/Bunch 8th Grd. Grad. Supplies	69.78	
				TS/Bunch Grad. Programs	15.14	84.92
10470126	06/02/2021	Orsi, Christina A	01-4310	HS/Orsi - Grad. & Honor Night supplies		289.44
10470127	06/02/2021	Aeries Software Inc	01-5651	Yearly Renewal		31,599.68
10470128	06/02/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	400.31	
			25-6187	DO/LEGAL FEES	160.13	560.44
10470129	06/02/2021	Carrier Corporation	01-6400	HS/TEMP CAMPUS OFFIC - HVAC UNIT		10,373.00
10470130	06/02/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,281.71
10470131	06/02/2021	Curriculum Associates LLC	01-4310	TS/1ST GR MATERIALS		153.67
10470132	06/02/2021	Flinn Scientific Inc	01-4310	HS/SCIENCE SUPPLIES		908.32
10470133	06/02/2021	Gopher	01-4310	J/S PE supplies		2,064.37
10470134	06/02/2021	Joseph Reyes dba Sameday Backflow Service	01-5660	MO/Backflow Testing and Repairs		2,320.00
10470135	06/02/2021	Lakeshore Learning Materials	01-4310	MS/BORGNA - Carniva/Fund Run		208.29
10470136	06/02/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		150.21
10470137	06/02/2021	Masergy Cloud Communications Inc	01-5809	DW/PHONE MONTHLY SERVICE		6,701.62
10470138	06/02/2021	OTC Brands Inc	01-4310	MS/Classroom Supplies (2nd Grade Team)		276.28
10470139	06/02/2021	Patriot Pest Management	01-5515	DW Pest Management		740.00
10470140	06/02/2021	Phillip Darby dba Darby Produc tions	01-4320	HS/GRADUATION SIGNS		853.55
10470141	06/02/2021	Really Good Stuff Inc	01-4310	MS/Balestrieri Classroom Supplies		60.81
10470142	06/02/2021	Rochester 100 Inc	01-4310	TS/COMMUNICATION FOLDERS FOR KINDER	243.56	
				TS/FOLDERS FOR 1ST GRADE	357.23	
				Unpaid Sales Tax	45.79-	555.00
10470143	06/02/2021	Stanislaus County Office of Ed	01-5210	CU/BEHAVIORAL MTSS/PBIS TRAINING		18,000.00
10470144	06/02/2021	Teacher Direct	01-4310	TS/3RD GRADE MULTIPLICATION MATERIALS	785.90	
				Unpaid Sales Tax	59.90-	726.00
10470145	06/02/2021	Teachers' Curriculum Institute	01-4120	CU/SOCIAL STUDIES CURRICULUM		1,862.96
10470146	06/02/2021	Therapy Shoppe Inc	01-4310	MS/BORGNA - Carnival/Fun'D Run Funds	413.10	
				Unpaid Sales Tax	31.48-	381.62
10470147	06/02/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	3.65	

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10470147	06/02/2021	Tracy Power Equipment	01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	8.76	12.41
10470148	06/02/2021	U.S. Bank Corporate Payment	01-4310	DO/CC Coeville April 2021	1,040.95	
				HS/CC Orsi April 2021	637.05	
				JS/CC Wooten April 2021	877.64	
				MO/CC Byrd April 2021	890.73	
				MS/CC Stroup April 2021	941.30	
				SE/CC Thomas April 2021	249.00	
				TS/CC Bunch April 2021	976.70	
			01-4400	HR/CC Castro April 2021	121.94	
			01-5300	DO/CC Bridges April 2021	180.00	
			01-5800	DO/CC Coeville April 2021	170.00	
				HS/CC Bessette April 2021	18.91	
			13-4310	FS/CC Rogers April 2021	415.54	6,519.76
10470149	06/02/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	742.70	
			01-4382	MO/TD FUEL	371.34	1,114.04
10471060	06/08/2021	California's Valued Trust	01-9513	Payroll May 2021		155,740.94
10471061	06/08/2021	Metlife Small Business Center	01-9514	Payroll May 2021		1,408.00
10471899	06/11/2021	Beith, Lauren A	01-4310	JS/Beith Grad. Supplies		61.48
10471900	06/11/2021	Orsi, Christina A	01-4320	HS/Orsi Ice Cream social & Grad.		196.76
10471901	06/11/2021	Wooten, Alyssa M	01-4310	JS/Wooten 4/25/21-4/29/21		1,495.60
10472184	06/15/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		384.00
10472185	06/15/2021	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		551.61
10472186	06/15/2021	AT&T	01-5940	DW/PHONE LINES		660.35
10472187	06/15/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		448.41
10472188	06/15/2021	CJSF Balfour	01-4320	CJSF grad items		221.32
10472189	06/15/2021	Clean Energy Fuels	01-4382	TD/FUEL FOR BUSSES		134.25
10472190	06/15/2021	Committee for Children	01-5651	CU/SECOND STEP K-8, SINGLE SITE PRICING		7,123.50
10472191	06/15/2021	Courtney Bullard Institutional	01-5218	Title IX K thru 12 services		5,500.00
10472192	06/15/2021	Educational Facilities Company	01-6230	DW/PURCHASE OF USED PORTABLE BUILDINGS		55,000.00
10472193	06/15/2021	Follett School Solutions, Inc	01-4200	TS/LIBRARY BOOKS		586.19
10472194	06/15/2021	Gustavo Ortega	01-5800	TD/BUS WASHING		900.00
10472195	06/15/2021	Illuminate Education Inc.	01-5651	CU/STUDENT LICENSES ETC		16,278.08
10472196	06/15/2021	Jones School Supply Co. Inc	01-4310	HAWKINS/AWARD		16.61
10472197	06/15/2021	Livermore Saw and Mower	01-4400	MO/Saw Belts		487.90
10472198	06/15/2021	Masergy Cloud Communications Inc	01-6400	DW/PHONE SYSTEM		129.03

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10472199	06/15/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		23,609.41
10472200	06/15/2021	Palos Sports Inc.	01-4310	MS/PE Equipment - B. Mayer		148.99
10472201	06/15/2021	Positive Promotions	01-4310	HR/STAFF APPRECIATION		825.44
10472202	06/15/2021	Sapling Inc	01-4310	J/S clocks		550.36
10472203	06/15/2021	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		105.53
10472204	06/15/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	238.57	
			13-5800	FS Mats and Supplies	99.27	337.84
10472205	06/15/2021	University of Washington	01-5800	CU/COACHING COLLABORATIVE TRAINING		1,980.00
10472206	06/15/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		599.57
10472207	06/15/2021	www.HeadsetPlus.ocm	01-4310	TS/ Office		570.77
10472208	06/15/2021	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
10472209	06/15/2021	Office Depot - 89094763	01-4310	MS/Admin Blanket OFFICE DEPOT PO	8.11	
				RETURN FOR INVOICE 136685707001	487.13-	
				SE/BLANKET ORDER FOR TEACHERS	14.06	
				TS/BLANKET ORDER OFFICE SUPPLIES	858.22	
				TS/TEACHER ORDERS	90.84	
			01-4400	TS/BLANKET ORDER OFFICE SUPPLIES	621.67	1,105.77
10472463	06/16/2021	Danielsen Co.	13-4310	FS Food/Paper Supplies	168.51	
			13-4710	FS Food Supplies	8,398.09	8,566.60
10472464	06/16/2021	Gold Star Foods Inc	13-4310	FS Food/Paper Supplies	28.90	
			13-4710	FS Food Supllies	1,589.52	1,618.42
10472465	06/16/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,237.50
10472466	06/16/2021	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL SUPPLIES	382.91	
				DO/Office Supplies	1,133.77	
				HS/BRIDGECAMP SUPPLIES	457.46	
				HS/TEACHER ORDERS	8.98-	
				J/S supplies for Admin	984.12	
				MS/Admin Blanket OFFICE DEPOT PO	1,584.05	
				MS/Kinder Bridge Camp	726.80	
				TS/BLANKET ORDER OFFICE SUPPLIES	2,460.56	
			01-4400	TS/BLANKET ORDER OFFICE SUPPLIES	389.64	8,110.33
10472467	06/16/2021	ACES 2020 LLC	01-5809	SE/20-21 Contract		9,251.69
10472468	06/16/2021	CIT	01-5610	DW/XEROX COPY MACHINES		4,642.84
10472469	06/16/2021	City Of Tracy	01-5510	DW/WATER & SEWER		16,094.42
10472470	06/16/2021	CODESP	01-5800	CODESP Annual Membership Fee INVOICE #0004850		2,200.00
10472471	06/16/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,380.00

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10472472	06/16/2021	Dell Marketing L.P.	01-4310	HS/MATERIALS & SUPPLIES		1,633.40
10472473	06/16/2021	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10472474	06/16/2021	Dept of Toxic Substances	25-6181	ELLIS PROJECT 104758-SM Jan. - Mar. 2021		134.36
10472475	06/16/2021	ExploreLearning LLC	01-5651	TS/REFLEX MATH ONLINE SUBSCRIPTION		3,295.00
10472476	06/16/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10472477	06/16/2021	Follett School Solutions Inc	01-4200	J/S Library books		3,321.81
10472478	06/16/2021	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		116.74
10472479	06/16/2021	Herff Jones Inc	01-4310	MS/YEARBOOKS for 20/21		357.51
10472480	06/16/2021	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,540.26
10472481	06/16/2021	Ingram & Brauns Musik Shoppe	01-5800	TS/BAND INSTRUMENT CLEANING AND REPAIR		3,348.98
10472482	06/16/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		219.40
10472483	06/16/2021	International E-Z UP Inc	01-4310	J/S Awnings		784.42
10472484	06/16/2021	Jones School Supply Co. Inc	01-4320	HS/Extra Trophy - PO21-00382		17.15
10472485	06/16/2021	Kendall Hunt Publishing Co	01-5222	CU/IM K-5 MATH VIRTUAL ACADEMY	5,400.00	
			01-5800	CU/IM PROFESSIONAL LEARNING PLAN GRADE 9-12 MATH	4,000.00	9,400.00
10472486	06/16/2021	Kone Inc	01-5800	MO/WHEELCHAIR INSPECTION		491.64
10472487	06/16/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		1,972.67
10472488	06/16/2021	Main Street Music	01-4310	TS/BAND SUPPLIES	138.68	
				TS/INSTRUMENT SUPPLIES FOR BAND	1,083.18	1,221.86
10472489	06/16/2021	Melinda Jean Trimboli	01-5800	Trans/Classroom & Inservice Hours		410.00
10472490	06/16/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10472491	06/16/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		220.99
10472492	06/16/2021	Natasha Worthington	13-8634	FS/HS Cafe Refund - Danika Worthington		57.90
10472493	06/16/2021	NCS Pearson Inc.	01-4310	SE/Testing Supplies		322.59
10472494	06/16/2021	No Red Ink Corp	01-5651	TS/6TH GRADE ONLINE WRITING PROGRAM		1,500.00
10472495	06/16/2021	Phillip Darby dba Darby Produc tions	01-4310	HS/WELCOME SIGNS	1,542.56	
				TS/GRADUATION YARD SIGNS	956.39	2,498.95
10472496	06/16/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10472497	06/16/2021	Read Naturally	01-5651	TS/READ NATURALLY		3,325.00
10472498	06/16/2021	San Joaquin County	01-5800	J/S Science Camp		900.00
10472499	06/16/2021	School Mate	01-4310	HS/PLANNERS	1,244.88	

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				Unpaid Sales Tax	94.88-	1,150.00
10472500	06/16/2021	School Outfitters LLC	01-4310	MS/Emily General Order		4,327.04
10472501	06/16/2021	SUMA Kids Inc	01-5809	SE/20-21 Contract		2,000.00
10472502	06/16/2021	Teacher Direct	01-4310	TS/Classroom - Lown		90.56
10472503	06/16/2021	Ten Four Communications Inc	01-4310	HS/WALKIES		1,449.20
10472504	06/16/2021	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		4,700.00
10472505	06/16/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		64.95
10472506	06/16/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	198.56	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	476.52	675.08
10472507	06/16/2021	Travln Toys	01-4310	Snap Pin & Breakaway Kit w/ charger & meter		73.04
10472508	06/16/2021	U.S. Bank Corporate Payment	01-4310	BO/CC Whittington April 2021	456.03	
				CU/CC Steen May 2021	290.68	
				DO/CC Coeville May 2021	71.87	
				HS/CC Bessette May 2021	719.80	
				HS/CC Orsi May 2021	851.09	
				IT/CC Watson May 2021	65.98	
				JS/CC Wooten May 2021	654.80	
				MO/CC Byrd May 2021	3,663.49	
				MS/CC Stroup May 2021	422.36	
				SE/CC Thomas May 2021	239.47	
				TS/CC Silman May 2021	483.70	
			01-4320	HS/CC Bessette May 2021	229.05	
				HS/CC Orsi May 2021	86.75	
			01-4400	HR/CC Castro May 2021	1,171.50	
			01-5218	BO/CC Whittington May 2021	230.00	
			01-5220	SE/CC Thomas May 2021	79.00	
			01-5222	CU/CC Steen May 2021	800.00	
			01-5800	BO/CC Whittington April 2021	70.00	
				BO/CC Whittington May 2021	604.00	
				CU/CC Steen May 2021	400.00	
				DO/CC Coeville May 2021	85.00	
				MO/CC Byrd May 2021	300.00	
			13-4310	FS/CC Rogers May 2021	916.56	12,891.13
10472509	06/16/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	7,275.00	
				SE/20-21 Contract	560.00	7,835.00

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10472510	06/16/2021	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		1,275.16
10472511	06/16/2021	Zaner-Bloser	01-4310	TS/KINDER HANDWRITING BOOKS		72.86
10474146	06/24/2021	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	22.99	
				DO/Office Supplies	1,107.31	
				MS/Admin Blanket OFFICE DEPOT PO	28.68	
			01-4400	TS/BLANKET ORDER OFFICE SUPPLIES	12,448.69	13,607.67
10474147	06/24/2021	Miller, Carol A	01-5210	CU/Miller Mileage Reimbursement Aug. 2020 - Jun.2021		7.90
10474148	06/24/2021	Thomas, Angelica M	01-4310	SE/Thomas SDC Classroom		70.30
10474149	06/24/2021	Tjaarda, Michelle L	01-5300	District Nurse/Tjaarda CA School Nurses Assoc. Membership		225.00
10474150	06/24/2021	AssetGeni Inc	01-4310	IT/CHROMEBOOK TOUCHPADS	2,809.09	
				Unpaid Sales Tax	214.09-	2,595.00
10474151	06/24/2021	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)	3,500.00	
				MOT/BUS BARN WALL REMOVAL	17,600.00	21,100.00
10474152	06/24/2021	City Of Tracy	01-5510	DW/WATER & SEWER		6,934.49
10474153	06/24/2021	Comcast	01-5941	DW/Internet		7,262.95
10474154	06/24/2021	Gopher	01-4310	TS/PE EQUIPMENT		363.28
10474155	06/24/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		2,108.25
10474156	06/24/2021	Kendall Hunt Publishing Co	01-5651	CU/IM ONLINE SUBSCRIPTION		29,125.00
10474157	06/24/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		70.30
10474158	06/24/2021	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		350.00
10474159	06/24/2021	McGraw-Hill School Education Holdings LLC	01-4310	CU/ELA/ELD CURRICULUM		4,315.01
10474160	06/24/2021	Pearson Education	01-4310	SE/Testing Supplies		778.61
10474161	06/24/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.	135,900.00	
				CH/CORRAL HOLLOW SCHOOL DESIGN	45,295.65	181,195.65
10474162	06/24/2021	Ripon Unified School District	01-5800	TS/RECORDS WORKSHOP		100.00
10474163	06/24/2021	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		30.00
10474164	06/24/2021	U.S. Bank Corporate Payment	01-4310	DO/CC Bridges May 2021	565.43	
			01-4400	DO/CC Bridges May 2021	646.25	
			01-5300	DO/CC Bridges May 2021	180.00	
			01-5800	DO/CC Bridges May 2021	2,260.00	3,651.68
10474165	06/24/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	6,030.00	
				SE/20-21 Contract	647.50	6,677.50
10474166	06/24/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	849.65	
			01-4382	MO/TD FUEL	424.83	1,274.48

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10474167	06/24/2021	AT&T	01-5940	DW/PHONE LINES		666.06
10474168	06/24/2021	Atkinson Andelson Loya Ruud & Romo	25-6187	DO/LEGAL FEES		1,040.81
10474169	06/24/2021	Bus West	01-4370	TD/BUS SUPPLIES	2,050.37	
			01-5670	TD/BUS SUPPLIES	3,259.48	5,309.85
10474170	06/24/2021	Carrier Corporation	01-5800	MS/Server Room Closet Ductless Split Unit Installation		12,879.00
10474171	06/24/2021	Cocoles, Shayne Q	01-4200	TS/Cocoles 5th & 6th Grd. Novels		652.30
10474172	06/24/2021	Crystal SMR Inc	01-4310	TD/RADIOS AND BASE STATIONS	7,664.00	
			01-4400	TD/RADIOS AND BASE STATIONS	15,642.13	
			01-5640	MO/Trans. Dispatch User Fees - June 2021	348.00	23,654.13
10474173	06/24/2021	CSM Consulting Inc	01-5809	E-Rate Installment - April, May & June 2021		7,106.08
10474174	06/24/2021	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10474175	06/24/2021	Document Tracking Service LLC	01-5651	CU/LICENSING AGREEMENT		1,250.00
10474176	06/24/2021	ESGI LLC	01-5651	CU/ESGI 12-MONTH LICENSE (MAX. 35 STUDENTS)		2,626.00
10474177	06/24/2021	Follett School Solutions Inc	01-4200	J/S Library books	437.86	
			01-5651	CU/LIBRARY MANAGER AUTORENEWAL	7,838.10	8,275.96
10474178	06/24/2021	Follett School Solutions, Inc	01-4200	HS/BIRTHDAY BOOK CLUB	455.70	
				HS/BOOKS	730.18	1,185.88
10474179	06/24/2021	Imagine Learning Inc	01-5651	CU/IMAGINE LEARNING LICENSE		27,000.00
10474180	06/24/2021	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		325.00
10474181	06/24/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,466.43
10474182	06/24/2021	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		74.00
10474183	06/24/2021	School Outfitters LLC	01-4310	MS/Emily General Order		3,046.43
10474184	06/24/2021	SHI International Corp	01-4310	IT/HS - UPS - TRIP LITE	341.95	
				IT/PROJECTOR BULBS	448.09	790.04
10474185	06/24/2021	Shred City LLC	01-5800	DW/PAPER SHREDDING		649.00
10474186	06/24/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,215.00
10474187	06/24/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	101.35	
			01-4382	MO/TD FUEL	50.67	152.02
10474188	06/24/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		7.13
10474189	06/24/2021	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies	794.64	
			01-4400	DW/Cleaning Equipment	7,618.20	8,412.84
10474190	06/24/2021	Winsor Learning Inc	01-5651	CU/DIGITAL LICENSE RENEWAL		3,510.00
10474457	06/28/2021	Board Of Equalization	01-9580	2020-2021 Sales and Use Tax Return		2,042.00
10475218	07/09/2021	California's Valued Trust	01-9513	June 2021 Payroll		155,740.94
10475219	07/09/2021	Metlife Small Business Center	01-9514	June 2021 Payroll		1,340.00

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Checks Dated 06/01/2021 through 07/31/2021 **Board Meeting Date August 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10475913	07/15/2021	ACES 2020 LLC	01-9510	SE/20-21 Contract		5,658.34
10475914	07/15/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		456.00
10475915	07/15/2021	Be GLAD LLC	01-5800	CU/BeGLAD CORE ONLINE LICENSE	3,600.00	
				CU/BeGLAD TRAINING	6,000.00	9,600.00
10475916	07/15/2021	Bus West	01-9510	TD/BUS SUPPLIES		300.00
10475917	07/15/2021	Bylund Neuro-Ed Services	01-9510	SE/20-21 Contract		10,187.50
10475918	07/15/2021	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		1,933.80
10475919	07/15/2021	CIT	01-5610	DW/XEROX COPY MACHINES		4,642.84
10475920	07/15/2021	Colbi Technologies Inc	25-9510	BO/QUALITY BIDDERS		1,380.00
10475921	07/15/2021	Dell Marketing L.P.	01-4400	IT/15 LAPTOP COMPUTERS	15,328.59	
			01-9510	IT/15 LAPTOP COMPUTERS	81.19	15,409.78
10475922	07/15/2021	EKC Enterprises Inc	01-9510	DW/SECURITY CAMERA INSTALLATION		39,820.00
10475923	07/15/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		2,270.12
10475924	07/15/2021	Gopher	01-4310	HS/MATERIALS & SUPPLIES		465.69
10475925	07/15/2021	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,279.99
10475926	07/15/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		25.33
10475927	07/15/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		142.50
10475928	07/15/2021	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		1,160.00
10475929	07/15/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10475930	07/15/2021	Multi-Health Systems Inc.	01-5800	CEFI Software Scoring Program PO20-00396		401.46
10475931	07/15/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		417.00
10475932	07/15/2021	Office Depot - 89094763	01-4310	DO/Office Supplies		405.29
10475933	07/15/2021	PC Parts Plus LLC	01-4310	IT/CHROMEBOOK PARTS		2,381.27
10475934	07/15/2021	Pitney Bowes Reserve Account	01-5930	Refill postage meter		3,000.00
10475935	07/15/2021	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,884.53
10475936	07/15/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10475937	07/15/2021	San Joaquin County	01-5651	2021/22 - Year 1 of SST Management System		4,000.00
10475938	07/15/2021	San Joaquin County Office Ed	01-5800	2020-21 Virtual Server MOU		500.00
10475939	07/15/2021	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		1,600.00
10475940	07/15/2021	Therapeutic Pathways	01-5809	SE/20-21 Contract		2,987.50
10475941	07/15/2021	Tmobile	01-5800	DW/HOT SPOTS		4,266.00
10475942	07/15/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	10.05	

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10475942	07/15/2021	Tracy Power Equipment	01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	24.12	34.17
10475943	07/15/2021	Trimon Inc	01-4310	TD/VEHICLE PARTS		313.22
10475944	07/15/2021	Turf-n-Tree	01-9510	MOT/TREE TRIMMING		29,335.00
10475945	07/15/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		56.54
10475946	07/15/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		888.45
10475947	07/15/2021	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		1,551.01
10475948	07/15/2021	Zions First National Bank	21-5800	GO Bond Series A, B, C - Annual Admin Fee		1,050.00
10475949	07/15/2021	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
10476179	07/16/2021	Ochoa, Omar	01-5210	IT OOCHOA MILEAGE 61521-7121		20.55
10476180	07/16/2021	Watson, Nicholas B	01-5210	IT/Watson Mileage April - June 2021		471.24
10476181	07/16/2021	ABA Plus Inc	01-9510	SE/20-21 Contract		3,176.50
10476182	07/16/2021	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE		682.50
10476183	07/16/2021	Dude Solutions Inc	01-5651	IT & MO SERVICES		11,878.86
10476184	07/16/2021	Golden State Striping Inc	01-5800	JS/RESTRIP & STENCIL		4,990.00
10476185	07/16/2021	Office Depot - 89094763	01-4310	DO/Office Supplies		171.12
10476186	07/16/2021	Screencastify	01-5651	IT/SCREENCASTIFY LICENSE		2,750.00
10476187	07/16/2021	Shred City LLC	01-5800	DO/SHREDDING SERVICES		270.00
10476188	07/16/2021	U.S. Bank Corporate Payment	01-4310	DO/CC Bridges June 2021	2,460.30	
				DO/CC Coeville June 2021	10.80	
				HR/CC Castro June 2021	2,832.26	
				IT/CC Watson June 2021	57.06	
				JS/CC Wooten June 2021	551.92	
				MO/CC Byrd June 2021	2,186.28	
			01-5300	DO/CC Bridges June 2021	180.00	8,278.62
10476189	07/16/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		23.96
10477063	07/23/2021	Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		362.70
10477255	07/26/2021	AMS .Net, inc	01-4310	Jefferson - 10G Transceivers - 94745	.01	
			01-5800	MO/Relocate Fiber-Optic Cable	1,849.82	
			01-9510	Jefferson - 10G Transceivers - 94745	2,026.66	3,876.49
10477256	07/26/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	240.19	
			25-6187	DO/LEGAL FEES	320.25	560.44
10477257	07/26/2021	California School Boards Assoc	01-5300	DO/CSBA & ELA MEMBERSHIP		12,075.00
10477258	07/26/2021	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		13,763.64
10477259	07/26/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE		426.00
10477260	07/26/2021	CASBO	01-5300	DO/CASBO ORGANIZATIONAL SUBSCRIPTION DUES 2021-22		1,750.00

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10477261	07/26/2021	Central Sanitary Supply	01-4310	MO/DW Gloves		1,227.56
10477262	07/26/2021	Christy White Accountancy Corp	35-5820	BO/JS MODERNIZATION AUDIT		6,500.00
10477263	07/26/2021	CIT	01-5610	DW/COPIER LEASE		9,285.68
10477264	07/26/2021	City Of Tracy	01-5510	DW/WATER & SEWER	20,678.82	
			01-5800	DW/CROSSING GUARDS - ALL CITY MGMT SERVICE	21,952.98	42,631.80
10477265	07/26/2021	CLM Group Inc	13-5800	FS/Mealtime Annual Subscription Fees 2021-2022		2,554.00
10477266	07/26/2021	Comcast	01-5941	DW/Internet		7,181.00
10477267	07/26/2021	Crystal SMR Inc	01-5640	TD/RADIOS/ANTENNAS USER FEES FOR BUSSES		6,319.20
10477268	07/26/2021	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10477269	07/26/2021	Excel Environmental Services I	01-5800	MOT/HAZARD MATERIAL WASTE REMOVAL		5,436.61
10477270	07/26/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		108.00
10477271	07/26/2021	Follett School Solutions, Inc	01-5651	DW/DESTINY SERIVCE		7,838.10
10477272	07/26/2021	Frontline Technologies Group	01-5651	HR/FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT		15,220.66
10477273	07/26/2021	Industrial Electrical Co	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		2,373.42
10477274	07/26/2021	Kendall Hunt Publishing Co	01-4120	CU/ILLUSTRATIVE MATH		11,439.00
10477275	07/26/2021	Learning Without Tears	01-4310	CU/LEARNING WITHOUT TEARS	9.95	
			01-9510	CU/LEARNING WITHOUT TEARS	1,424.32	1,434.27
10477276	07/26/2021	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		200.00
10477277	07/26/2021	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,740.72
10477278	07/26/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	248.25	
				IT/COLLAPSIBLE CART	100.26	348.51
10477279	07/26/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		22,946.01
10477280	07/26/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management	4,550.00	
			01-9510	DW Pest Management	575.00	5,125.00
10477281	07/26/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		83,050.00
10477282	07/26/2021	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		49.00
10477283	07/26/2021	School Employers Assoc of CA	01-5300	Annual JPA Fee 7/1/2021 - 6/30/2022		1,044.00
10477284	07/26/2021	SHI International Corp	01-4400	IT/TRIP LITE UPS		2,011.34
10477285	07/26/2021	Shred City LLC	01-5800	DO/SHREDDING SERVICES		219.00
10477286	07/26/2021	SJVAPCD	01-4310	TS/Generator Permit #N-1002-1-0		87.00

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10477287	07/26/2021	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10477288	07/26/2021	U.S. Bank Corporate Payment	01-4310	BO/CC Whittington June 2021	167.89	
			01-5800	BO/CC Whittington June 2021	539.00	706.89
10477289	07/26/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	203.11	
			01-9510	MO/LAUNDRY SERVICES	174.46	377.57
10477290	07/26/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		360.78
10477291	07/26/2021	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		558.43
				Total Number of Checks	**241**	**1,522,155.10**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	227	1,225,654.13
13	13	9	20,735.91
21	21	1	1,050.00
25	25	8	268,661.20
35	35	1	6,500.00
	Total Number of Checks	**241**	1,522,601.24
	Less Unpaid Sales Tax Liability		446.14
	Net (Check Amount)		**1,522,155.10**

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