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 05/01/2021 through 05/31/2021 **Board Meeting Date 06/15/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10465753	05/04/2021	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	155.11	
				HS/MATERIALS, SUPPLIES & PAPER	1,822.24	
				HS/TEACHER ORDERS	64.23	
				MS/TEACHER ORDERS	576.59	
				SE/BLANKET ORDER FOR TEACHERS	4.09	
				SE/Blanket PO for SPED Admin Office Supplies	389.32	
				TS/BLANKET ORDER OFFICE SUPPLIES	744.24	3,755.82
10465754	05/04/2021	California's Valued Trust	01-9513	APR 2021 PAYROLL		155,740.94
10465755	05/04/2021	Metlife Small Business Center	01-9514	APR 2021 PAYROLL		1,404.00
10465756	05/04/2021	Aeries Software Inc	01-4310	CU/Flex Scheduling AERIES Webinar		100.00
10465757	05/04/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	3,042.38	
			25-6187	DO/LEGAL FEES	3,923.06	6,965.44
10465758	05/04/2021	Barton Overhead Door Inc	01-5800	JS/BUS BARN ROLL UP DOOR		4,304.00
10465759	05/04/2021	Bus West	01-4370	TD/BUS SUPPLIES		4,791.67
10465760	05/04/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE	1,739.00	
				MS/CAFE SPLIT AC REPAIR	1,987.00	
			13-4310	FS Equipment Repair	3,685.44	7,411.44
10465761	05/04/2021	CIT	01-5610	DW/XEROX COPY MACHINES		4,750.02
10465762	05/04/2021	Clean Energy	01-4382	TD/FUEL FOR BUSSES		311.26
10465763	05/04/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,125.00
10465764	05/04/2021	Demco	01-4310	J/S Library- Laser Labels		46.26
10465765	05/04/2021	Duncan Press Inc.	01-4310	BO/ENVELOPES FOR AP		724.39
10465766	05/04/2021	Frontline Technologies Group	01-5651	Frontline Eval Mgmt Svc/Implementation & yrly fee		3,640.00
10465767	05/04/2021	Industrial Electrical Co	01-5660	ANNUAL PM FOR TS & JS GENERATOR		1,000.00
10465768	05/04/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		4,954.65
10465769	05/04/2021	Livermore Saw and Mower	01-4400	MS/STIHL TRIMMER		489.43
10465770	05/04/2021	Masergy Cloud Communications Inc	01-5809	DW/PHONE MONTHLY SERVICE		4,533.15
10465771	05/04/2021	Nystrom Inc	01-5680	TS/SMOKE HATCH REPAIR		5,640.00
10465772	05/04/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		22,689.53
10465773	05/04/2021	Patriot Pest Management	01-5515	DW Pest Management		555.00
10465774	05/04/2021	San Joaquin County EHD	13-5800	FS Health Inspections		1,106.00
10465775	05/04/2021	Solution Tree Inc	01-5210	DW/PROFESSIONAL DEVELOPMENT - INTERACTIVE		1,200.00
10465776	05/04/2021	The ELD Experts, dba Monarch	01-6400	IT/SECURITY CAMERAS		51,821.98
10465777	05/04/2021	Tmobile	01-5800	DW/HOT SPOTS		1,776.50
10465778	05/04/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	238.71	

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ESCAPE ONLINE

Checks Dated 05/01/2021 through 05/31/2021 **Board Meeting Date 06/15/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10465778	05/04/2021	UniFirst Corporation	13-5800	FS Mats and Supplies	128.43	367.14
10465779	05/04/2021	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		644.74
10465780	05/04/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,960.00
10465781	05/04/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,564.66	
			01-4382	MO/TD FUEL	782.33	2,346.99
10465910	05/05/2021	Abris, Anne E	01-4310	MS/Abris Classroom Supplies		102.19
10465911	05/05/2021	Beith, Lauren A	01-4310	JS/Beith Ice Cream Social		66.69
10465912	05/05/2021	Bunch, Tessa M	01-4310	TS/Bunch 8th Grd, Ice Cream Social		75.00
10465913	05/05/2021	Hopson, Brenda W	01-4310	JS/Hopson Grad. Virtual Activities		89.00
10465914	05/05/2021	Marchini, Heather	01-4310	MS/Marchini Classroom Supplies	99.79	
				MS/Marchini Distance Learning	28.00	127.79
10465915	05/05/2021	Nair, Renuka	01-4310	TS/Nair Classroom Supplies		42.35
10465916	05/05/2021	Nelson Mihov, Marina N	01-4310	MS/Mihov Classroom Supplies 7/28/20		23.97
10465917	05/05/2021	Petrucelli, Susan J	01-4310	MS/Petrucelli Classroom Supplies		366.88
10465918	05/05/2021	Throssel, Jennifer A	01-4310	MS/Throssel Classroom Supplies		1,035.62
10466399	05/07/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	230.15	
				J/S supplies for Admin	38.14	
				MOT/KN95 MASKS	1,294.07	
				MS/Freitas Classroom Order	117.79	
				MS/TEACHER ORDERS	26.52	
				SE/BLANKET ORDER FOR TEACHERS	14.40	
				TS/BLANKET ORDER OFFICE SUPPLIES	275.71	
				TS/TEACHER ORDERS	310.02	2,306.80
10466400	05/07/2021	Abris, Anne E	01-4310	MS/Abris Classroom Supplies		9.99
10466401	05/07/2021	Bogetti, Julie M	01-4310	TS/Bogetti Classroom Supplies		21.54
10466402	05/07/2021	Collinsworth, Lisa A	01-4310	MS/Collinsworth EOY Supplies		62.74
10466403	05/07/2021	Finton, Jillian	01-4310	TS/Finton Classroom Supplies		289.08
10466404	05/07/2021	Frizzi, Melissa R	01-4310	MS/Frizzi Classroom Supplies		385.19
10466405	05/07/2021	Frye, Katrina E	01-4310	TS/Frye Classroom Supplies		83.98
10466406	05/07/2021	Guinn, Cynthia J	01-4310	TS/Guinn Classroom Supplies		220.50
10466407	05/07/2021	Myers, Dawn M	01-4310	TS/Myers Classroom Supplies		65.64
10466408	05/07/2021	Orsi, Christina A	01-4320	HS/Orsi Graduation Gowns		359.92
10466589	05/10/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		360.00
10466590	05/10/2021	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		757.48
10466591	05/10/2021	AssetGeni Inc	01-4310	IT/CHROMEBOOK TOUCHPADS	1,404.54	
				Unpaid Sales Tax	107.04-	1,297.50
10466592	05/10/2021	AT&T	01-5940	DW/PHONE LINES		541.58

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Checks Dated 05/01/2021 through 05/31/2021 **Board Meeting Date 06/15/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10466593	05/10/2021	B & H Photo - Video	01-4310	MS/Music Equipment		95.47
10466594	05/10/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,768.55
10466595	05/10/2021	City Of Tracy	01-5510	DW/WATER & SEWER		11,958.48
10466596	05/10/2021	Clean Energy	01-4382	TD/FUEL FOR BUSSES		233.86
10466597	05/10/2021	CSF-CJSF Central Office	01-5800	Michelle/Graduation		35.00
10466598	05/10/2021	Danielsen Co.	13-4310	FS Food/Paper Supplies	63.68	
			13-4710	FS Food Supplies	1,921.17	1,984.85
10466599	05/10/2021	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10466600	05/10/2021	Follett School Solutions, Inc	01-4200	HS/LIBRARY SUBSCRIPTIONS		2,219.16
10466601	05/10/2021	Ingram & Brauns Musik Shoppe	01-4310	TS/INSTRUMENTS FOR BAND		1,964.40
10466602	05/10/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		159.92
10466603	05/10/2021	Jones School Supply Co. Inc	01-4320	HS/GRADUATION AWARDS		1,111.39
10466604	05/10/2021	Midstate Builders Specialties	01-4310	DW/8 Pad Locks Keyed per site		519.60
10466605	05/10/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10466606	05/10/2021	Patriot Pest Management	01-5515	DW Pest Management		185.00
10466607	05/10/2021	Platt	01-4310	DW/LIGHTING FOR ALL SITES		168.22
10466608	05/10/2021	San Joaquin County	01-5800	TS/VIRTUAL SCIENCE CAMP		900.00
10466609	05/10/2021	San Joaquin County EHD	13-5800	FS Health Inspections		152.00
10466610	05/10/2021	SUMA Kids Inc	01-5809	SE/20-21 Contract		3,786.68
10466611	05/10/2021	SYS Cloud	01-5651	IT/GOOGLE WORKSPACE BACKUP		2,805.00
10466612	05/10/2021	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		4,200.00
10466613	05/10/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,107.54
10466614	05/10/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	188.54	
			13-5800	FS Mats and Supplies	171.35	359.89
10466615	05/10/2021	United Rentals N America	01-5660	MOT/SERVICE OF GENIE LIFT		1,936.42
10466616	05/10/2021	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		1,655.16
10466617	05/10/2021	Valley Community Counseling Sv	01-5809	SE/20-21 Contract		770.00
10466618	05/10/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		116.10
10466619	05/10/2021	VARI Sales Corp	01-4310	MS/Stand Up Desks		1,607.51
10466620	05/10/2021	Waxie Sanitary Supply	01-4310	MOT/CUSTODIAN VACUUM CLEANERS		873.25
10466621	05/10/2021	Willey Printing Co. Inc	01-4310	TS ENVELOPES FOR THE OFFICE		116.91
10466622	05/10/2021	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
10467623	05/14/2021	Dubey, Anuradha N	01-2105	Payroll/Hours missed on 5/10/21 Supp.		118.11
10467624	05/14/2021	Jones-Hsia, Brandy R	01-1105	Payroll/Hours missed on 5/10/21 Supp.		627.98
10467625	05/14/2021	Kapadia, Kalpanaben P	01-2105	Payroll/Hours missed on 5/10/21 Supp.		59.06
10467626	05/14/2021	Kapadia, Prakash H	01-2205	Payroll/Hours missed on 5/10/21 Supp.		61.02

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Checks Dated 05/01/2021 through 05/31/2021 **Board Meeting Date 06/15/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10467627	05/14/2021	Lawson, Christopher T	01-1105	Payroll/Hours missed on 5/10/21 Supp.		450.32
10467628	05/14/2021	Lieberg, Samantha M	01-2105	Payroll/Hours missed on 5/10/21 Supp.		35.97
10467629	05/14/2021	Nunes, Bridgette D	01-1105	Payroll/Hours missed on 5/10/21 Supp.		470.98
10467630	05/14/2021	Sajadi, Masuma	01-2105	Payroll/Hours missed on 5/10/21 Supp.		45.77
10467755	05/17/2021	Bowles, Kirsten R	01-4310	TS/Bowles Classroom Supplies	54.24	
				TS/Bowles Science Lesson 1/5/2021	18.40	72.64
10467756	05/17/2021	Coltharp, Michelle A	01-4310	MS/Coltharp Classroom Supplies		150.00
10467757	05/17/2021	Craft, Nicole M	01-4200	TS/Craft Book Club	27.70	
				TS/Craft Teacher Library	29.23	56.93
10467758	05/17/2021	Davis, Christen D	01-4310	MS/Davis EOY Projects/Prizes		157.37
10467759	05/17/2021	Frasier, Catherine A	01-4310	TS/Frasier EOY Activities		113.50
10467760	05/17/2021	Hopson, Brenda W	01-4310	MS/Hopson Coaching Supplies		118.96
10467761	05/17/2021	Manantan, Marivic F	01-4310	TS/Manantan Distance Learning Supp. Resources		156.75
10467762	05/17/2021	Silva, Diane M	01-4310	TS/Silva Supplies		37.73
10467763	05/17/2021	Throssel, Jennifer A	01-4310	MS/Throssel EOY Crafts		61.84
10467764	05/17/2021	Walther, Grit B	01-4310	TS/Walther Supplies		211.57
10467765	05/17/2021	AMS .Net, inc	01-5809	DW/PROJECTOR INSTALLATION	45,000.00	
				DW/PROJECTOR PROJECT - USB CABLES	4,513.37	49,513.37
10467766	05/17/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,696.63
10467767	05/17/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		5,022.44
10467768	05/17/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,762.50
10467769	05/17/2021	Comcast	01-5941	DW/Internet		7,262.95
10467770	05/17/2021	Demco	01-4310	HS/LIBRARY SUPPLIES		71.83
10467771	05/17/2021	Derek Mizuno DBA Entourage Eve	01-4320	HS/GRADUATION DJ		300.00
10467772	05/17/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10467773	05/17/2021	Follett School Solutions, Inc	01-4200	HS/LIBRARY	545.69	
				TS/LIBRARY BOOKS	5,060.53	5,606.22
10467774	05/17/2021	Frontline Technologies Group	01-5651	Frontline Eval Mgmt Svc/Implementation & yrly fee		4,200.00
10467775	05/17/2021	Herff Jones Inc	01-4310	MS/Yearbooks		914.54
10467776	05/17/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		218.92
10467777	05/17/2021	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		242.57
10467778	05/17/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		1,092.00
10467779	05/17/2021	My Binding.com	01-4310	HS/LAMINATING FILM		645.17
10467780	05/17/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		324.72

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Checks Dated 05/01/2021 through 05/31/2021 **Board Meeting Date 06/15/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10467781	05/17/2021	Perma-Bound	01-4200	HS/BOOKS		1,414.82
10467782	05/17/2021	Pitney Bowes Inc	01-4310	PItney Bowes Ink Waster Container		43.14
10467783	05/17/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		135,900.00
10467784	05/17/2021	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		148.50
10467785	05/17/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		635.00
10467786	05/17/2021	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		587.00
10467787	05/17/2021	Therapeutic Pathways	01-5809	SE/20-21 Contract		1,531.25
10467788	05/17/2021	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,913.32
10467789	05/17/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	82.43	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	197.81	280.24
10467790	05/17/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	59.38	
			13-5800	FS Mats and Supplies	27.82	87.20
10467791	05/17/2021	Danielsen Co.	13-4310	FS Food/Paper Supplies	690.49	
			13-4710	FS Food Supplies	7,301.77	7,992.26
10467792	05/17/2021	General Produce Co. Ltd	13-4710	FS Food Supplies		1,410.75
10467793	05/17/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		1,563.88
10467794	05/17/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,528.97
10468835	05/24/2021	ACES 2020 LLC	01-5809	SE/20-21 Contract		3,499.58
10468836	05/24/2021	City Of Tracy	01-5510	DW/WATER & SEWER		5,868.96
10468837	05/24/2021	Eastshore Consulting LLC	25-6214	BO/CONSULTING SERVICES		3,625.00
10468838	05/24/2021	Educational Furniture LLC	01-4310	J/S outdoor table & benches		3,531.48
10468839	05/24/2021	Flinn Scientific Inc	01-4310	J/S Sanitizer for Goggles		912.91
10468840	05/24/2021	Gopher	01-4310	HS/PE SUPPLIES		1,579.65
10468841	05/24/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		3,050.27
10468842	05/24/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,180.36
10468843	05/24/2021	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		.50
10468844	05/24/2021	School Datebooks Inc	01-4310	J/S Agenda's	1,186.66	
				MS/4th Grade Planners	289.00	1,475.66
10468845	05/24/2021	SHI International Corp	01-4310	DW/CHROMEBOOKS AND CARTS	497,935.63	
			01-4400	DW/CHROMEBOOKS AND CARTS	560.77	498,496.40
10468846	05/24/2021	Tank Town Media LLC	01-5842	202-21 SFNA	120.95	
				2021-22 School Budget	107.00	227.95

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Checks Dated 05/01/2021 through 05/31/2021 **Board Meeting Date 06/15/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10468847	05/24/2021	Tracy Awards and Embroidery	01-4310	Graduation/Honors Night Plaques		615.01
10468848	05/24/2021	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		120.00
10468849	05/24/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	311.12	
			13-5800	FS Mats and Supplies	154.05	465.17
10468850	05/24/2021	Willey Printing Co. Inc	01-4310	J/S Notecards/Envelopes	331.24	
				MOT/G. BYRD BUSINESS CARDS	62.79	394.03
10468851	05/24/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	234.86	
				HS/MATERIALS, SUPPLIES & PAPER	424.89	
				HS/TEACHER ORDERS	424.47	
				MS/Freitas Classroom Order	127.04	
				MS/Marchini Classroom Order	77.28	
				MS/TEACHER ORDERS	149.91	
				MS/Teacher Supplies	134.94	
				SE/BLANKET ORDER FOR TEACHERS	209.63	
				TS/TEACHER ORDERS	612.51	2,395.53
10468852	05/24/2021	Beith, Lauren A	01-4310	JS/Beith Graduation		1,731.17
10468853	05/24/2021	Craft, Nicole M	01-4310	TS/Craft Honors Night Video		89.00
10468854	05/24/2021	Dunnum, Rachelle E	01-4310	MS/Dunnum Classroom Supplies		242.37
10468855	05/24/2021	Potts, Renae M	01-4310	JS/Potts Big Bucks Prizes		103.98
10468856	05/24/2021	Wooten, Alyssa M	01-4310	JS/Wooten Fire Extinguishers		87.25
				Total Number of Checks	**152**	**1,130,244.76**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	141	959,110.44
13	13	12	22,905.80
25	25	5	148,335.56
	Total Number of Checks	**152**	1,130,351.80
	Less Unpaid Sales Tax Liability		107.04
	Net (Check Amount)		**1,130,244.76**

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