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 04/01/2022 through 04/30/2022 **Board Meeting Date 05/10/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10512410	04/01/2022	ABA Plus Inc	01-5809	SE/21-22 Contract		38,833.00
10512411	04/01/2022	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		698.06
10512412	04/01/2022	AT&T	01-5940	DW/PHONE LINES		459.63
10512413	04/01/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		244.13
10512414	04/01/2022	California's Great America	01-4320	TS/8TH GRADE TRIP	391.87	
				Unpaid Sales Tax	29.87-	362.00
10512415	04/01/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE	10,935.00	
			13-4400	Monticello Refridgerator unit	12,871.00	23,806.00
10512416	04/01/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		749.00
10512417	04/01/2022	Christy White Accountancy Corp	01-5820	2020-21 Measure J Bond Audit		3,500.00
10512418	04/01/2022	CIT	01-5610	DW/COPIER LEASE		4,943.07
10512419	04/01/2022	City Of Tracy	01-5510	DW/WATER & SEWER		4,261.85
10512420	04/01/2022	Ed Sped Solutions Inc	01-5809	SE/21-22 Contract		18,950.00
10512421	04/01/2022	Fabiola Perez	01-5809	SE/Ailani Caracol Math Tutoring Jan. 2022		810.00
10512422	04/01/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Matters		1,595.00
10512423	04/01/2022	FedEx	01-5800	CU/OLSAT Test Shipping Charges		27.48
10512424	04/01/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		120.00
10512425	04/01/2022	Follett Content Solutions LLC	01-4200	J/S books	1,139.85	
				J/S library books	1,707.63	2,847.48
10512426	04/01/2022	Gopher	01-4310	J/S- Hoops		88.59
10512427	04/01/2022	McREL International	01-5222	CU/INSTRUCTIONAL STRATEGIES TRAINING		11,375.00
10512428	04/01/2022	Davis, Christen D	01-4310	MS/Davis Classroom Supplies		42.18
10512429	04/01/2022	Guinn, Cynthia J	01-4310	TS/Guinn Classroom Supplies		246.17
10512430	04/01/2022	Hassna, Rianna G	01-4310	BO/Hassna Office Supplies		35.58
10512431	04/01/2022	Lange, Jill M	01-4310	HS/Lange Science Supplies		17.88
10512432	04/01/2022	Ochoa-Mendoza, Omar	01-5210	Trans/Ochoa DMW Fees/Mileage	8.01	
				Trans/Ochoa Mileage 2/22-3/16	127.71	
			01-5218	Trans/Ochoa DMW Fees/Mileage	85.00	220.72
10512547	04/04/2022	Huber, Scott M	01-1100	Reprocess March 2022 payroll - Huber		4,011.87
10513212	04/07/2022	Angelina Peinado	01-4320	TS/8TH GRADE TSHIRTS		1,350.00
10513213	04/07/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		158.37
10513214	04/07/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	54.62	
				HS/MATERIALS & SUPPLIES	2,385.00	
				HS/TEACHER ORDERS	298.50	
				SE/BLANKET ORDER FOR SPED	477.22	3,215.34
10513215	04/07/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		30,074.01

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022 **Board Meeting Date 05/10/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10513216	04/07/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,720.00
10513217	04/07/2022	Pel Learning Center - Tracy	01-5809	SE/21-22 Contract		280.00
10513218	04/07/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,079.38
10513219	04/07/2022	San Joaquin County Office Ed	01-5218	FRISK WORKSHOP - BUNCH		100.00
10513220	04/07/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		2,134.10
10513221	04/07/2022	Tais Richardson	01-4320	TS/8TH GRADE GRADUATION		200.00
10513222	04/07/2022	Tank Town Media LLC DBA Tracy Press	01-5842	DO/BOARD VACANCY		612.00
10513223	04/07/2022	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN MAR 2022	1,614.51	
				DO/CC - COEVILLE MAR 2022	145.33	
				HS/CC - ORSI MAR. 2022	937.18	
				HS/CC - PATRICK MAR 2022	388.98	
				IT/CC - WATSON MAR 2022	308.31	
				JS/CC - WOOTEN MAR 2022	538.57	
				MOT/CC - BYRD MAR 2022	1,479.57	
				MS/CC - BUNCH MAR 2022	354.88	
				SE/CC - EMELDI MAR 2022	57.27	
				TS/CC - GILL MAR 2022	264.40	
				TS/CC - SILMAN MAR 2022	349.65	
			01-5220	DO/CC - BRIDGES MAR 2022	250.00	
			01-5651	DO/CC - COEVILLE MAR 2022	80.00	
			13-4310	FS/CC - ROGERS MAR 2022	1,587.50	8,356.15
10513224	04/07/2022	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		80.11
10513225	04/07/2022	Willey Printing Co. Inc	01-4310	HS/DIPLOMAS	45.47	
				J/S graduation supplies	36.81	82.28
10513226	04/07/2022	Winsor Learning Inc	01-4310	MS/Intervention Curriculum		2,369.59
10513227	04/07/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		416.00
10513228	04/07/2022	Barton Overhead Door Inc	13-5800	MS/Drop Test/Reset Fire Doors	900.00	
				TS/Drop Test/Reset Fire Doors	300.00	1,200.00
10513229	04/07/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		254.92
10513230	04/07/2022	Bus West	01-4370	TD/BUS SUPPLIES	7.50	
			01-5670	TD/BUS SUPPLIES	7.50	15.00
10513231	04/07/2022	City Of Tracy	01-5510	DW/WATER & SEWER		9,664.75
10513232	04/07/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,070.00
10513233	04/07/2022	Follett Content Solutions LLC	01-4200	J/S books		581.14
10513234	04/07/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		38.79
10513235	04/07/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		659.95

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10513236	04/07/2022	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		965.00
10513237	04/07/2022	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		40.00
10513238	04/07/2022	The Gift Of Speech	01-5809	SE/21-22 Contract		18,365.00
10513239	04/07/2022	Amaral, Marv J	01-4310	TS/Amaral PE Equipment		145.30
10513240	04/07/2022	Brandt, Lorrie K	01-5210	DO/Brandt Milage March 2022		32.29
10513241	04/07/2022	Finton, Jillian	01-4310	TS/Finton Classroom Supplies		81.34
10513242	04/07/2022	Gill, Ranvir K	01-4310	TS/GILL E-WING PRINTER & OFFICE SUPPLIES		803.92
10513243	04/07/2022	Lindsey, DeLonna L	01-4310	TS/Lindsey Classroom Supplies		261.38
10513244	04/07/2022	Miller, Carol A	01-5210	CU/Miller Mileage 1/5-4/5/22		10.71
10513245	04/07/2022	Ochoa-Mendoza, Omar	01-5218	Trans/Ochoa First Aid/CPR course		117.00
10513246	04/07/2022	Walther, Grit B	01-4310	TS/Walther Classroom Supplies		292.77
10514408	04/15/2022	Deana Hugen	01-4310	REIMBURSE PETTY CASH 2021-22	10.93	
			01-5800	REIMBURSE PETTY CASH 2021-22	57.00	67.93
10514409	04/15/2022	Industrial Electrical Co	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		3,377.34
10514410	04/15/2022	NCS Pearson Inc.	01-4310	SE/Testing Materials	1,726.29	
			01-5651	SE/Testing Materials	189.15	1,915.44
10514411	04/15/2022	OCT Brands Inc	01-4310	HS/SPIRIT ORDER		428.52
10514412	04/15/2022	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	1,574.06	
				DO/Office Supplies	107.43	
				HS/TEACHER ORDERS	185.28	
				J/S Admin supplies	177.57	
				TS/TEACHER ORDERS	280.54	2,324.88
10514413	04/15/2022	S&P Global Market Intellignece	01-5800	Legal Entity Name		91.00
10514414	04/15/2022	SHI International Corp	01-4310	IT/CHROMEBOOKS	1,188.62	
				IT/HS TEMP CAMPUS CHROMEBOOKS & CARTS	145,661.25	
				IT/LAPTOPS HS & REPLACEMENT SUMMER 2022	80.09	
				J/S supplies	15.37-	
			01-4400	IT/HS TEMP CAMPUS CHROMEBOOKS & CARTS	19,345.11	
				IT/LAPTOPS HS & REPLACEMENT SUMMER 2022	1,570.31	167,830.01
10514415	04/15/2022	Tmobile	01-4310	DO/HOT SPOTS		300.00
10514416	04/15/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		8,021.60

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10514417	04/15/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,277.66
10514418	04/15/2022	Fagen Friedman & Fulfrost LLP	01-5220	SE/Conference		115.00
10514419	04/15/2022	Gopher	01-4310	MS/PE Equip.	152.54	
				supplies	1,553.96	1,706.50
10514420	04/15/2022	Infinity Communications	01-5809	E-Rate Consulting Services 2021-2022		3,750.00
10514421	04/15/2022	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		225.60
10514422	04/15/2022	Ayubi, Ghizal	01-4310	HS/Ayubi Lesson Planning		125.46
10514423	04/15/2022	Bogetti, Julie M	01-4310	TS/Bogetti Class Supplies		262.61
10514424	04/15/2022	Byrd, Gregory A	01-5210	MO/Byrd Mileage 3/23/22-3/30/22		17.37
10514425	04/15/2022	Emeldi, Monica A	01-5210	SE/Emeldi Mileage March 2022		51.95
10514426	04/15/2022	Gill, Ranvir K	01-4310	TS GILL CAASPP TESTING		454.32
10514427	04/15/2022	Gleason, Sherry A	01-5222	JS Gleason Google Training		35.00
10514428	04/15/2022	Maldonado, Joanna Rose D	01-5222	HS/Maldonado Google Exam		35.00
10514429	04/15/2022	Maslyar, Stacey	01-4310	JS/Maslyar STEM		29.08
10514430	04/15/2022	Nunes, Mondae M	01-4310	TS/Nunes Class Supplies		129.26
10514431	04/15/2022	Penrod, Kate L	01-5218	HS/Penrod Para Training & Mileage		149.00
10514432	04/15/2022	Slinic-Morley, Alma	01-4320	TS/Morley Ice Cream Social		442.20
10514433	04/15/2022	Walther, Grit B	01-5222	TS Walther Google Training Test		10.00
10514434	04/15/2022	Watson, Nicholas B	01-5210	IT/Watson Mileage Jan. - Mar. 2022		377.03
10515490	04/22/2022	ACES 2020 LLC	01-5809	SE/21-22 Contract		12,599.58
10515491	04/22/2022	Aquaverve Water Coolers	01-4310	WATER COOLER FOR D.O. ROOM 10		481.53
10515492	04/22/2022	AT&T	01-5940	DW/PHONE LINES		501.45
10515493	04/22/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,220.63
10515494	04/22/2022	Augmentative Communication Solutions	01-5809	SE/21-22 Contract		7,200.00
10515495	04/22/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		205.35
10515496	04/22/2022	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		12.00
10515497	04/22/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		405.59
10515498	04/22/2022	CIT	01-5610	DW/COPIER LEASE		4,642.84
10515499	04/22/2022	City Of Tracy	01-5510	DW/WATER & SEWER		5,278.59
10515500	04/22/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10515501	04/22/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		451.00
10515502	04/22/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		38.74
10515503	04/22/2022	Gopher	01-4310	J/S PE supplies		533.81
10515504	04/22/2022	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		156.32
10515505	04/22/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,695.35
10515506	04/22/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48

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Checks Dated 04/01/2022 through 04/30/2022 **Board Meeting Date 05/10/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10515507	04/22/2022	Office Depot - 89094763	01-4310	ADMIN. DONATION ARTIST IN RESIDENCE	343.59	
				BLANKET P.O. FOR SCIENCE MATERIALS	18.64	
				DO/Office Supplies	166.58	
				HS/MATERIALS & SUPPLIES	540.71	
				HS/TEACHER ORDERS	39.92	
				J/S Admin supplies	36.48-	
				MS/ADMIN BLANKET OFFICE DEPOT PO	48.77	
				MS/TEACHER ORDERS	56.72	
				SE/BLANKET ORDER FOR SPED	50.54	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	834.60	
				TS/TEACHER ORDERS	59.73	2,123.32
10515508	04/22/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,979.21
10515509	04/22/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10515510	04/22/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		5,186.43
10515511	04/22/2022	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		2,045.62
10515512	04/22/2022	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10515513	04/22/2022	SHI International Corp	01-4400	SPED/COMPUTER		964.18
10515514	04/22/2022	Storer Coachways	01-5817	SCIENCE CAMP BUSSING		7,422.40
10515515	04/22/2022	Tank Town Media LLC	01-5842	#0199 BOARD VACANCY POSTING		91.50
10515516	04/22/2022	TMD Construction Services	01-6400	HS/PROJECT INSPECTOR	300.00	
			25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	12,450.00	
				FC/ELLIS INSPECTOR	450.00	13,200.00
10515517	04/22/2022	Total Compensation Systems Inc	01-5800	GASB 75 FULL VALUATION - 1ST INSTALLMENT	1,665.00	
				GASB 75 FULL VALUATION - 2ND INSTALLMEENT	1,665.00	3,330.00
10515518	04/22/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10515519	04/22/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,517.14	
			01-4382	MO/TD FUEL	615.53	2,132.67
10515520	04/22/2022	Willey Printing Co. Inc	01-4310	HS/HUSKY BUCK TICKETS		423.26
10515521	04/22/2022	Bowles, Kirsten R	01-4310	TS/CLASS SUPPLIES - BOWLES		209.07
10515522	04/22/2022	Craft, Nicole M	01-4310	TS/BOOK CLUB - CRAFT		340.80
10515523	04/22/2022	Gantasala, Praveena N	01-5210	MS/MILEAGE REIMB 11/1/21 - 4/14/22		110.84
10515524	04/22/2022	Gill, Ranvir K	01-4310	TS/BOOK CASES - R. GILL		1,432.05

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10515525	04/22/2022	Magnan, Tara R	01-4310	SE/MILEAGE REIMB & POSTAGE - MAGNAN	12.40	
			01-5210	SE/MILEAGE REIMB & POSTAGE - MAGNAN	6.32	18.72
10515526	04/22/2022	Martinez, Cecilia A	01-4310	SE/CLASS SUPPLIES - MARTINEZ	177.67	
			01-5220	SE/CSHA CONF. - CECILIA MARTINEZ	1,764.95	1,942.62
10516511	04/28/2022	California's Valued Trust	01-9513	April 2022 payroll - #030071		151,608.74
10516512	04/28/2022	Metlife Small Business Center	01-9514	APRIL 2022 PAYROLL		1,448.00
10516513	04/28/2022	Beith, Lauren A	01-4310	JS/GRADUATION REIMBURSEMENT - BEITH		3,589.67
10516514	04/28/2022	Corbiser, Anne C	01-4310	JS/CLASS SUPPLIES - CORBISER		76.27
10516515	04/28/2022	Hillstead, Patricia M	01-4310	JS/CLASS SUPPLIES -HILLSTEAD		107.17
10516516	04/28/2022	Kitchuck, Deanna	01-4310	HS/CLASS SUPPLIES - KITCHUCK		108.00
10516517	04/28/2022	Nelson, Cynthia C	13-5220	FS/MILEAGE - C. NELSON		45.05
10516518	04/28/2022	Watson, Jamie L	01-4310	MS/CLASS SUPPLIES - J. WATSON		194.60
10516519	04/28/2022	California's Great America	01-4320	HS/8TH GRADE GREAT AMERICA TRIP		3,337.00
10516520	04/28/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		4,549.66
10516521	04/28/2022	Fagen Friedman & Fulfrost LLP	01-5220	SE/Conference		115.00
10516522	04/28/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		30.00
10516523	04/28/2022	Follett School Solutions Inc	01-4310	MS/Library Books		1,106.43
10516524	04/28/2022	Herff Jones Inc	01-4310	MS/Extra Yearbooks		603.82
10516525	04/28/2022	Nasco	01-4310	TS/SCIENCE MATERIALS		29.88
10516526	04/28/2022	OCT Brands Inc	01-4310	TIGER STORE MATERIALS		591.89
10516527	04/28/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	121.42	
				HS/TEACHER ORDERS	36.67	
				J/S Admin supplies	35.85	
				MS/TEACHER ORDERS	710.03	
				SE/ADMIN SUPPLIES	863.57	
				TS/TEACHER ORDERS	216.46	1,984.00
10516528	04/28/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		404.87
10516529	04/28/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10516530	04/28/2022	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		217.57
10516531	04/28/2022	Rochester 100 Inc	01-4310	HS/FOLDERS	901.18	
				Unpaid Sales Tax	68.68-	832.50
10516532	04/28/2022	The Library Store Inc	01-4310	HS/LIBRARY		467.32
10516533	04/28/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		230.00
10516687	04/29/2022	Danielsen Co.	13-4310	FS Paper Products	5,560.93	
			13-4710	FS Food Supplies	30,846.23	36,407.16

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10516688	04/29/2022	F & A Pizza Inc	13-4710	FS Food Supplies		5,528.00
10516689	04/29/2022	General Produce Co. Ltd	13-4710	FS Food Supplies		2,353.75
10516690	04/29/2022	Gold Star Foods Inc	13-4710	FS Food Supllies		7,009.80
10516691	04/29/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		13,157.23
10516692	04/29/2022	Otto Consruction	25-6285	CH/PRE CONSTRUCTION SRVICES		23,100.00
				Total Number of Checks	**152**	**751,446.98**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	143	633,316.04
13	13	9	80,159.49
25	25	3	38,070.00
	Total Number of Checks	**152**	751,545.53
	Less Unpaid Sales Tax Liability		98.55
	Net (Check Amount)		**751,446.98**

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