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 04/01/2021 through 04/30/2021 **Board Meeting Date 5/11/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10461306	04/01/2021	Lacey Skelton	13-8634		58.50
10461307	04/01/2021	Office Depot - 89094763	01-4310		6,444.66
10461308	04/01/2021	Alhambra & Sierra Springs	01-5510		145.07
10461309	04/01/2021	All Star Heavy Haul & Towing	01-5800		100.00
10461310	04/01/2021	AlphaCard	01-4310		180.24
10461311	04/01/2021	AssetGeni Inc	01-4310	1,404.54	
			Unpaid Tax	107.04-	1,297.50
10461312	04/01/2021	AT&T	01-5940		647.41
10461313	04/01/2021	Atkinson Andelson Loya Ruud & Romo	25-6187		2,962.31
10461314	04/01/2021	Cecilia Sanchez	13-8634		21.95
10461315	04/01/2021	Comcast	01-5941		7,164.55
10461316	04/01/2021	Culver-Newlin	01-4400		4,454.62
10461317	04/01/2021	Danielsen Co.	13-4310	703.15	
			13-4710	6,489.24	7,192.39
10461318	04/01/2021	Don's Mobile Glass	01-5680		664.73
10461319	04/01/2021	Follett School Solutions, Inc	01-4200		830.06
10461320	04/01/2021	Gold Star Foods Inc	13-4710		2,004.52
10461321	04/01/2021	Gopher	01-4310		776.96
10461322	04/01/2021	International E-Z UP Inc	01-4310		1,273.99
10461323	04/01/2021	Masergy Cloud Communications Inc	01-5809		4,517.86
10461324	04/01/2021	NCS Pearson Inc.	01-5651		110.00
10461325	04/01/2021	OTC Brands Inc	01-4310		403.33
10461326	04/01/2021	PJHM Architects	25-6281		200,378.11
10461327	04/01/2021	Platt	01-4310		263.18
10461328	04/01/2021	Producers Dairy Foods, Inc	13-4710		2,343.60
10461329	04/01/2021	San Joaquin County Office Ed	01-5891		2,996.00
10461330	04/01/2021	SHI International Corp	01-4310	16,386.71	
			01-4400	513.52	16,900.23
10461331	04/01/2021	Statewide Roofing	01-5680		551.00
10461332	04/01/2021	Total Compensation Systems Inc	01-5800		1,597.50
10461333	04/01/2021	Tracy Lock & Safe	01-5680		4,468.50
10461334	04/01/2021	Tracy Power Equipment	01-4310	37.26	
			01-5800	89.45	126.71
10461335	04/01/2021	TrailersPlus Lodi	Cancelled		4,589.28 *
	Cancelled on 04/19/2021				
10461336	04/01/2021	U.S. Bank Corporate Payment	01-4310		10,504.54
10461337	04/01/2021	UniFirst Corporation	01-5580	206.13	
			13-5800	110.98	317.11
10461338	04/01/2021	Waxie Sanitary Supply	01-4310		841.21
10461339	04/01/2021	Zoom Video Communications Inc	01-5651		500.00
10463218	04/16/2021	Office Depot - 89094763	01-4310		2,908.60
10463219	04/16/2021	Atkins, Clare E	01-4310		33.70
10463220	04/16/2021	Coverdale, Tina R	01-4310		79.72
10463221	04/16/2021	Davis, Christen D	01-4310		138.62
10463222	04/16/2021	Morgan, Kellie K	01-5210		30.69
10463223	04/16/2021	Murman, Michelle	01-4310		37.91

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ESCAPE ONLINE

Checks Dated 04/01/2021 through 04/30/2021 **Board Meeting Date 5/11/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10463224	04/16/2021	Nunes, Mondae M	01-4310		75.09
10463225	04/16/2021	Saia, Erik T	01-4310		148.22
10463226	04/16/2021	Watson, Jamie L	01-4310		99.80
10463227	04/16/2021	Watson, Nicholas B	01-5210		435.06
10463228	04/16/2021	ACES 2020 LLC	01-5809		1,464.59
10463229	04/16/2021	Action ASAP Delivery Service	01-5800		408.00
10463230	04/16/2021	AMS .Net, inc	01-5809		1,620.00
10463231	04/16/2021	Atkinson Andelson Loya Ruud & Romo	01-5810		2,321.81
10463232	04/16/2021	B & H Photo - Video	01-4310		795.56
10463233	04/16/2021	Bus West	01-4370		134.43
10463234	04/16/2021	Carrier Corporation	01-5800		505.00
10463235	04/16/2021	Central Sanitary Supply	01-4310		116.69
10463236	04/16/2021	City Of Tracy	01-5510		12,744.54
10463237	04/16/2021	Clean Energy	01-4382		1,509.62
10463238	04/16/2021	Cooperative Strategies LLC	01-5809	682.50	
			25-6214	2,992.50	3,675.00
10463239	04/16/2021	CSM Consulting Inc	01-5809		1,250.00
10463240	04/16/2021	Delta Wireless & Network Solutions	01-5640		161.40
10463241	04/16/2021	Demco	01-4200		299.36
10463242	04/16/2021	Dept of Toxic Substances	25-6181		124.54
10463243	04/16/2021	Don's Mobile Glass	01-5680		775.00
10463244	04/16/2021	Donna Larson	13-8634		24.20
10463245	04/16/2021	FedEx	01-5930		72.46
10463246	04/16/2021	FGL Environmental	01-5800		220.00
10463247	04/16/2021	Follett School Solutions, Inc	01-4200		613.36
10463248	04/16/2021	Graduation Source Graduation Solutions LLC	01-4310		1,370.87
10463249	04/16/2021	Home Depot Credit Services	01-4310		882.93
10463250	04/16/2021	Isaacs Furniture Co DBA Canada Chair Co.	01-4310	5,912.18	
			Unpaid Tax	450.58-	5,461.60
10463251	04/16/2021	Kings Roofing	01-5680		607.93
10463252	04/16/2021	Mello Truck Repair Co Inc	01-5670		11,217.53
10463253	04/16/2021	Napa Auto Parts	01-4370		227.61
10463254	04/16/2021	Patriot Pest Management	01-5515		740.00
10463255	04/16/2021	Perma-Bound	01-4200		3,533.28
10463256	04/16/2021	Pitney Bowes Inc	01-5610		113.66
10463257	04/16/2021	PJHM Architects	25-6281		137,787.50
10463258	04/16/2021	Platt	01-4310		72.74
10463259	04/16/2021	PROtech Security & Electronics	01-5835		4,255.82
10463260	04/16/2021	Quality Service Inc	01-5800		570.00
10463261	04/16/2021	Refrigeration Supplies Distributor	01-4310		2,197.26
10463262	04/16/2021	School Specialty	01-4310		384.52
10463263	04/16/2021	SiteOne Landscape Supply	01-4310		891.91
10463264	04/16/2021	SLP Now LLc	01-4310		747.00
10463265	04/16/2021	Solution Tree Inc	01-5210		2,400.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10463266	04/16/2021	Standard Plumbing Supply Co	01-4310		1,011.50
10463267	04/16/2021	The Gift Of Speech	01-5809		5,600.00
10463268	04/16/2021	Tracy Delta Disposal Service	01-5570		2,869.98
10463269	04/16/2021	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800		228.52
10463270	04/16/2021	UniFirst Corporation	01-5580	32.58	
			13-5800	31.36	63.94
10463271	04/16/2021	United Site Services of CA	01-5809		522.68
10463272	04/16/2021	Valley Community Counseling Sv	01-5809		7,242.50
10463273	04/16/2021	Van's Ace Hardware	01-4310		48.26
10464464	04/23/2021	B & H Photo - Video	01-4310		79.55
10464465	04/23/2021	Bus West	01-4370	1,500.00	
			15-6442	329,999.48	331,499.48
10464466	04/23/2021	CA Dept of Tax & Fee Admin Motor Carrier	01-5800		6.00
10464467	04/23/2021	Campbell Family Electric Inc	01-5800		13,634.28
10464468	04/23/2021	Carrier Corporation	01-6400	11,893.00	
			13-4310	685.50	12,578.50
10464469	04/23/2021	Central Sanitary Supply	01-4310		1,758.97
10464470	04/23/2021	CIT	01-5610		2,862.65
10464471	04/23/2021	Comcast	01-5941		7,262.95
10464472	04/23/2021	Cooperative Strategies LLC	01-5809		1,142.50
10464473	04/23/2021	Cover One Inc	01-4200		1,131.84
10464474	04/23/2021	Follett School Solutions, Inc	01-4200		6,772.00
10464475	04/23/2021	Ident-A-Kid Services	01-5651		5,040.00
10464476	04/23/2021	Inland Business Systems Inc	01-5610		238.00
10464477	04/23/2021	Language Line Services Inc.	01-5800		288.64
10464478	04/23/2021	Masergy Cloud Communications I	01-4310		105.54
10464479	04/23/2021	McGraw-Hill School Education Holdings LLC	01-4310		2,158.86
10464480	04/23/2021	Mello Truck Repair Co Inc	01-5670		7,202.43
10464481	04/23/2021	NCS Pearson Inc.	01-4310		320.16
10464482	04/23/2021	Pacific Gas & Electric Co	01-5520		5,714.11
10464483	04/23/2021	Pearson Education	01-4310	7,004.08	
			01-5651	611.16	7,615.24
10464484	04/23/2021	Perma-Bound	01-4200		375.17
10464485	04/23/2021	San Joaquin County	01-5651		4,000.00
10464486	04/23/2021	San Joaquin County	01-5809		26.00
10464487	04/23/2021	San Joaquin County	01-5809		81.00
10464488	04/23/2021	School Outfitters LLC	01-4310		1,173.95
10464489	04/23/2021	SUMA Kids Inc	01-5809		2,000.00
10464490	04/23/2021	Therapeutic Pathways	01-5809		2,943.75
10464491	04/23/2021	Tracy Delta Disposal Service	01-5570		956.66
10464492	04/23/2021	U.S. Bank Corporate Payment	01-4310	934.14	
			01-4400	911.99	
			01-5300	180.00	
			13-4310	539.81	2,565.94

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Checks Dated 04/01/2021 through 04/30/2021 **Board Meeting Date 5/11/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10464493	04/23/2021	UniFirst Corporation	01-5580	208.41	
			13-5800	71.17	279.58
10464494	04/23/2021	United Site Services of CA	01-5809		1,657.92
10464495	04/23/2021	Bonilla, Rosalina V	01-4310		63.70
10464496	04/23/2021	Kitchuck, Deanna	01-4310		97.21
10464497	04/23/2021	Marchini, Heather	01-4310		30.38
10464498	04/23/2021	Office Depot - 89094763	01-4310		1,068.03
10464499	04/23/2021	Danielsen Co.	13-4310	1,171.68	
			13-4710	15,859.18	17,030.86
10464500	04/23/2021	General Produce Co. Ltd	13-4710		2,419.40
10464501	04/23/2021	Gold Star Foods Inc	13-4310	12.60	
			13-4710	5,792.85	5,805.45
10464502	04/23/2021	Producers Dairy Foods, Inc	13-4710		3,957.72
		Total Number of Checks	**129**		**965,444.55**

	Count	Amount
Cancel	1	4,589.28
Net Issue		960,855.27

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	114	244,871.04
13	13	15	42,297.41
15	15	1	329,999.48
25	25	5	344,244.96
	Total Number of Checks	**128**	961,412.89
	Less Unpaid Tax Liability		557.62-
	Net (Check Amount)		**960,855.27**

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