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 04/01/2020 through 04/30/2020 **Board Meeting Date 05/12/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10419884	04/07/2020	Bylund Neuro-Ed Services	01-5809	SE/PSYCHO-ED EVALUATION		2,500.00
10419885	04/07/2020	Campbell Family Electric Inc	01-5800	JS/Marque Sign Repair		300.00
10419886	04/07/2020	Christy White Accountancy Corp	21-5820	G.O. BOND AUDIT SERVICES		3,500.00
10419887	04/07/2020	Learning Solutions Kids Inc	01-5809	SE/Contract		2,073.19
10419888	04/07/2020	Office Depot - 89094763	01-4310	HS/Blanket for all Teacher Classroom Supplies	462.53	
				HS/SUPPLIES, MATERIALS & PAPER	61.22	523.75
10419889	04/07/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		28,421.59
10419890	04/07/2020	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,500.00
10419891	04/07/2020	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,625.00
10420882	04/16/2020	Beith, Lauren A	01-4310	JS/Beith Keyboard batteries 2/24/20		10.27
10420883	04/16/2020	Hugen, Deana M	01-4310	DO/Hugen Trans. Class B License		90.00
10420884	04/16/2020	McRae, Diane M	01-4310	JS/McRae STEAM Class supplies		209.36
10420885	04/16/2020	Pease, Gary A	01-4310	JS/Pease classroom supplies		92.93
10420886	04/16/2020	Spikes, Charleswana	01-4310	JS/Spikes Work Chair 3/3/20		48.70
10420887	04/16/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		192.00
10420888	04/16/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	117.51	
			01-5610	DW/WATER	39.09	156.60
10420889	04/16/2020	Carrier Corporation	01-5680	MS & DO/ HEATER REPAIRS	869.30	
			13-4310	T/S Walk in Freezer	1,158.41	
			14-5800	MS & DO/ HEATER REPAIRS	2,202.70	4,230.41
10420890	04/16/2020	City Of Tracy	01-5510	DW/WATER & SEWER	7,172.62	
			01-5570	DW/WATER & SEWER	4,193.63	11,366.25
10420891	04/16/2020	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE - ELLIS	300.00	
				DO/NEEDS ANALYSIS	5,149.38	5,449.38
10420892	04/16/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10420893	04/16/2020	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		962.49
10420894	04/16/2020	Mobile Fleetcare LLC	01-5670	TD/BUS DOT & REPAIR SERVICES		322.45
10420895	04/16/2020	NCS Pearson Inc.	01-5800	CU/2ND GRADE OLSAT TESTS		1,475.34
10420896	04/16/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		14,145.00
10420897	04/16/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		35.68
10420898	04/16/2020	Wallace-Kuhl & Associates	25-5809	TRACY HILLS SITE		26,640.10
10420899	04/16/2020	Whittington, Dena M	01-5210	DO/Whittington March 2020 Mileage		182.85
10421213	04/21/2020	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		669.38
10421214	04/21/2020	Campbell Family Electric Inc	01-5809	TS/WALL BALL COURT REPAIR	5,650.00	
			14-5800	HS/SPRINKLER REPAIRS	3,250.00	
				HS/WATER MAIN VALVE REPAIR	800.00	
				TS/8 LANDSCAPE VALVES	5,900.00	15,600.00

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ESCAPE ONLINE

Checks Dated 04/01/2020 through 04/30/2020 **Board Meeting Date 05/12/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10421215	04/21/2020	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		382.88
10421216	04/21/2020	Onsite Electronics Recycling	01-5809	ELECTRONIC WASTE RECYCLING		463.00
10421217	04/21/2020	Palos Sports Inc.	01-4310	J/S PE supplies		334.12
10421218	04/21/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10421219	04/21/2020	Platt	01-4310	TS & HS LIGHTS		227.47
10421220	04/21/2020	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		442.50
10421221	04/21/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		68.53
10421222	04/21/2020	U.S. Bank Corporate Payment	01-4310	CU/CC Steen March 2020	387.86	
				DO/CC Bridges March 2020	14.99	
				DO/CC Castro March 2020	1,565.04	
				DO/CC Coeville March 2020	1,165.20	
				DO/CC Thomas March 2020	5.80	
				DO/CC Whittington March 2020	1,905.02	
				HS/CC Bessette March 2020	775.26	
				HS/CC Orsi March 2020	60.61	
				JS/CC Wooten March 2020	1,463.50	
				MO/CC Hagler March 2020	552.60	
				MS/CC Stroup March 2020	1,442.49	
				TS/CC Silman March 2020	91.27	
			13-4310	FS/CC Rogers March 2020	997.65	10,427.29
10421223	04/21/2020	Wallace-Kuhl & Associates	25-5809	TRACY HILLS SITE		14,069.83
10421224	04/21/2020	Yosso Group Inc	14-6400	MS/PLAY STRUCTURE		66,675.77
10422715	04/30/2020	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,084.13
10422716	04/30/2020	Campbell Family Electric Inc	01-5800	WALL IN BUSINESS SERVICES		3,200.00
10422717	04/30/2020	Ingram & Brauns Musik Shoppe	01-4310	TS/FLUTE FOR BAND		449.84
10422718	04/30/2020	Justin K Smith	01-5800	DW/PARKING LOT AND PLAYGROUND SWEEPING		520.00
10422719	04/30/2020	Tracy Sign Inc.	01-4310	TS/SIGN FOR KINDER GATE		52.50
10422720	04/30/2020	UniFirst Corporation	13-5800	FS/DW LAUNDRY SUPPLIES		24.70
10422721	04/30/2020	Willey Printing Co. Inc	01-4320	HS 19/20 Diplomas		45.47
10422722	04/30/2020	California's Valued Trust	01-9513	April 2020 Payroll		161,513.36
10422723	04/30/2020	Metlife Small Business Center	01-9514	April 2020 Payroll		1,448.00
10422724	04/30/2020	Huber, Scott M	01-4310	MS/Huber Music Class supplies		302.54
10422725	04/30/2020	Morgan, Kellie K	01-5210	DO/Morgan Mileage April 2020		147.09
10422726	04/30/2020	Walther, Grit B	01-4310	TS/Walther Kidblog Membership		40.50
10422727	04/30/2020	Danielsen Co.	13-4710	FS/DW FOOD SUPPLIES		7,601.58
10422728	04/30/2020	F & A Pizza Inc	13-4710	FS/DW FOOD SUPPLIES		1,328.00
10422729	04/30/2020	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	3,666.27	

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10422729	04/30/2020	Gold Star Foods Inc	13-5800	FS/DW FOOD SUPPLIES	131.33	3,797.60
10422730	04/30/2020	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,953.57
				Total Number of Checks	**54**	**404,356.99**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	44	258,007.70
13	13	7	17,861.51
14	14	3	78,828.47
21	21	1	3,500.00
25	25	3	46,159.31
	Total Number of Checks	**54**	404,356.99
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**404,356.99**

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