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 10/01/2020 through 10/31/2020 **Board Meeting Date 11/10/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10440519	10/06/2020	Freitas, Amber K	01-4310	MS/Freitas Curriculum 9/17/2020		69.95
10440520	10/06/2020	Marchini, Heather	01-4310	MS/Marchini 092220		69.95
10440521	10/06/2020	Nelson Mihov, Marina N	01-4310	MS/Mihov Distance Learning Membership 9/18/20		69.95
10440522	10/06/2020	Potts, Renae M	01-4310	JS/Potts Conference Subscription 8/28/20		99.00
10440523	10/06/2020	Walther, Grit B	01-4310	TS/Walther Distance Learning Supplies 9/15/2020		37.49
10440640	10/07/2020	Aeries Software Inc	01-5651	BO/ INTEGRATED COMMUNICATIONS		2,287.00
10440641	10/07/2020	Coalition For Adequate School Housing	01-5300	MO/Hagler CASH Membership Renewal 11/1/20-10/31/21		435.00
10440642	10/07/2020	Diana Parrales or Anthony Garz a	01-4310	JS/8th Grd. Refund Reissue		100.00
10440643	10/07/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		275.43
10440644	10/07/2020	Golden Valley Material Supply	01-4310	J/S outdoor supplies		1,108.21
10440645	10/07/2020	Guadalupe Khan	01-4310	JS/2020 Grad. Refund - Frida Leon		100.00
10440646	10/07/2020	IXL Learning Inc	01-4310	HS/IXL LICENSE		4,375.00
10440647	10/07/2020	Masergy Cloud Communications Inc	01-5809	DW/PHONE MONTHLY SERVICE		792.86
10440648	10/07/2020	Office Depot - 89094763	01-4310	J/S supplies for Admin	178.61	
				MS/Admin Blanket OFFICE DEPOT PO	227.35	
				MS/TEACHER ORDERS	64.31	470.27
10440649	10/07/2020	Read Naturally	01-5800	TS/Ready Naturally Online version		3,325.00
10440650	10/07/2020	Sadia Osmani	13-8634	HS/Cafe Refund - Eliase Osmani		40.15
10440651	10/07/2020	San Joaquin County Mosquito & Vector Control District	01-5884	2020-21 Mosquito, Vector & Disease Control Assessment		53.04
10440652	10/07/2020	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		6,050.00
10440653	10/07/2020	Tmobile	01-4310	DW/HOT SPOTS		3,060.60
10440654	10/07/2020	Total Compensation Systems Inc	01-5800	GASB75 Valuation Services - 2nd Installment		1,597.50
10440655	10/07/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	80.11	
			13-5800	FS Mats and Supplies	38.65	118.76
10440656	10/07/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		1,740.00
10440657	10/07/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		92.59
10440658	10/07/2020	Willey Printing Co. Inc	01-4310	HS/ENVELOPES		561.82
10440659	10/07/2020	Winsor Learning Inc	01-5651	CU/SONDAY SYSTEM - INTERVENTION		7,920.00
10441147	10/12/2020	Danielsen Co.	13-4310	FS Food/Paper Supplies	939.55	
			13-4710	FS Food Supplies	4,567.67	5,507.22
10441148	10/12/2020	Gold Star Foods Inc	13-4710	FS Food Supllies		4,344.61
10441149	10/12/2020	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		1,736.84
10441150	10/12/2020	Fillmore, Jenna L	01-4310	TS/Fillmore Formative Subscription		144.00

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10441151	10/12/2020	Freitas, Amber K	01-4310	MS/Freitas DL Spelling City - 5 student accts.		13.50
10441152	10/12/2020	Jaques, Christina M	01-4310	MS/Jaques DL Spelling City Membership		69.95
10441153	10/12/2020	Nair, Renuka	01-4310	TS/Nair Classroom Supplies Amazon		48.08
10441154	10/12/2020	Petrucelli, Susan J	01-4310	MS/Petrucelli DL Spelling City Membership		69.95
10441155	10/12/2020	Potts, Renae M	01-4310	JS/Potts Big Bucks Prizes		167.40
10441156	10/12/2020	Slinic-Morley, Alma	01-4310	TS/Morley Staff Snacks		90.92
10441754	10/16/2020	AdvantaClean of Central Valley	01-5800	JS/DUCT CLEANING, BLOWER & COIL CLEANING		7,455.00
10441755	10/16/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		7,120.00
10441756	10/16/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,270.00
10441757	10/16/2020	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE		1,207.50
10441758	10/16/2020	Office Depot - 89094763	01-4310	DO/WEBCAM & HEADSETS	12,914.34	
				DW/COVID - Headsets Qty: 360	7,014.60	
				DW/COVID - Gowns	149.37	
				DW/COVID - N95 Face Masks	3,499.50	
				DW/COVID Aprons	82.26	
				HS/MATERIALS, SUPPLIES & PAPER	81.06	
				HS/TEACHER ORDERS	138.11	
				HS/WEBCAM & HEADSETS	8,292.17	
				JS/WEBCAM & HEADSETS	5,501.50	
				MS/WEBCAM & HEADSETS	6,356.08	
				SE/Blanket PO for SPED Admin Office Supplies	76.64	44,105.63
10441759	10/16/2020	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		113,250.00
10441760	10/16/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	45.98	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	110.36	156.34
10441761	10/16/2020	U.S. Bank Corporate Payment	01-4200	HS/CC Orsi Sept. 2020	17.63	
			01-4310	CU/CC Steen Sept. 2020	40.91	
				DO/CC Bridges Sept. 2020	54.28	
				DO/CC Watson Sept. 2020	1,810.89	
				DO/CC Whittington Sept. 2020	232.32	
				HR/CC Castro Sept. 2020	17.54	
				HS/CC Orsi Sept. 2020	303.62	
				JS/CC Wooten Sept. 2020	912.22	

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10441761	10/16/2020	U.S. Bank Corporate Payment	01-4310	MO/CC Hagler Sept. 2020	1,692.41	
				MS/CC Stroup Sept. 2020	322.40	
				SE/CC Thomas Sept. 2020	672.98	
			01-5220	SE/CC Thomas Sept. 2020	345.00	
			01-5300	DO/CC Bridges Sept. 2020	180.00	
			01-5651	DO/CC Whittington Sept. 2020	393.34	
			13-4310	FS/CC Rogers Sept. 2020	438.14	7,433.68
10442368	10/22/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		480.00
10442369	10/22/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		1,027.23
10442370	10/22/2020	California Weekly Explorer Inc	01-5800	MS/4th Gr Walk Through CA (3 presentations)		1,369.99
10442371	10/22/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,039.69
10442372	10/22/2020	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10442373	10/22/2020	City Of Tracy	01-5510	DW/WATER & SEWER		13,931.93
10442374	10/22/2020	Courtney Bullard Institutional	01-5218	HR/Title IX Admin Courses Subscription -1 year		5,000.00
10442375	10/22/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10442376	10/22/2020	Enome Inc	01-4310	SE/Medi-Cal - Subscription		7,246.00
10442377	10/22/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10442378	10/22/2020	Follett School Solutions Inc	01-4310	MS/Library Supplies		100.82
10442379	10/22/2020	Follett School Solutions, Inc	01-4310	HS/LIBRARY BARCODES		299.06
10442380	10/22/2020	Gustavo Ortega	01-5800	TD/BUS WASHING		775.00
10442381	10/22/2020	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,402.92
10442382	10/22/2020	Industrial Electrical Co	01-5660	ANNUAL PM FOT TS & JS GENERATOR		2,398.25
10442383	10/22/2020	Jamie Bush-Harris	13-8634	TS/Cafe Refund Branden Montez		46.01
10442384	10/22/2020	KP LLC - 8311	01-4310	TS/CUMULATIVE FILE FOLDERS		314.55
10442385	10/22/2020	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		3,001.58
10442386	10/22/2020	Masergy Cloud Communications Inc	01-6400	DW/PHONE SYSTEM		96.73
10442387	10/22/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10442388	10/22/2020	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		228.68
10442389	10/22/2020	NCS Pearson Inc.	01-4310	SE/Testing Materials		161.02
10442390	10/22/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	204.17	
				MS/Admin Blanket OFFICE DEPOT PO	85.78	289.95
10442391	10/22/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10442392	10/22/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,000.03
10442393	10/22/2020	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10442394	10/22/2020	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		530.04
10442395	10/22/2020	San Joaquin Co. Tax Collector C/O Kjeldsen, Sinnock & Nudeck	01-5884	20-21 Water Agency Assessment		216.68
10442396	10/22/2020	SUMA Kids Inc	01-5809	SE/20-21 Contract		3,060.00
10442397	10/22/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	191.00	
			13-5800	FS Mats and Supplies	94.85	285.85
10442398	10/22/2020	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	799.09	
			01-4382	MO/TD FUEL	399.55	1,198.64
10442399	10/22/2020	Western Psychological Services (WPS)	01-4310	SE/Medi-Cal Supplies	2,851.85	
				SE/Testing Materials	192.30	3,044.15
10442400	10/22/2020	California's Valued Trust	01-9513	Oct. 2020 Payroll		153,798.50
10442401	10/22/2020	Metlife Small Business Center	01-9514	Oct. 2020 Payroll		1,392.00
10442628	10/23/2020	Aeries Software Inc	01-4310	CU/AERIESCON VIRTUAL SUMMIT 2020		150.00
10442629	10/23/2020	AT&T	01-5940	DW/PHONE LINES		1,651.93
10442630	10/23/2020	California Property Records Sy	01-5809	DW/Inventory, Fixed Asset Mgmt, GASB Data Conversion		7,800.00
10442631	10/23/2020	City Of Tracy	01-5510	DW/WATER & SEWER		6,719.88
10442632	10/23/2020	City Of Tracy Finance Dept	01-5800	LMD Assessment		1,980.31
10442633	10/23/2020	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10442634	10/23/2020	Comcast	01-5941	DW/COMCAST INTERNET		4,408.08
10442635	10/23/2020	ESGI LLC	01-5651	CU/ONLINE STUDENT ASSESSMENT LICENSE - TK & K		2,626.00
10442636	10/23/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		29.00
10442637	10/23/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	486.96	
				DO/WEBCAM & HEADSETS		
				HS/TEACHER ORDERS	9.42-	
				HS/WEBCAM & HEADSETS		
				JS/TEACHER OFFICE SUPPLIES	10.76	
				MS/Admin Blanket OFFICE DEPOT PO	238.78	727.08
10442638	10/23/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,800.62
10442639	10/23/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10442640	10/23/2020	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		1,857.38
10442641	10/23/2020	Renaissance Learning Inc.	01-5800	TS/AR AND STAR SUBSCRIPTIONS 10/1/20-9/30/21		6,800.00
10442642	10/23/2020	School Nurse Supply Inc.	01-4310	DW/PPE		389.70
10442643	10/23/2020	Super Duper Publications	01-4310	SE/Testing Materials		86.60
10442644	10/23/2020	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10442645	10/23/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		56.00
10442646	10/23/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	155.10	
			13-5800	FS Mats and Supplies	72.65	227.75
10442647	10/23/2020	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		1,678.88
10442648	10/23/2020	Wallace-Kuhl & Associates	25-6181	DO/CONSULTING SERVICES TRACY HILLS		1,455.00
10443491	10/29/2020	Balestrieri, Keri L	01-4310	MS/Balestrieri Spelling City Class Acct.		69.95
10443492	10/29/2020	Finton, Jillian	01-4310	JS/Finton Distance Learning Materials 8/27/20-10/5/2020	143.38	
				TS/Finton JVA Supplies	34.57	177.95
10443493	10/29/2020	Maslyar, Stacey	01-4310	JS/Maslyar ELA Binders		27.04
10443494	10/29/2020	Watson, Jamie L	01-4310	MS/Watson Classroom & Carnival Supplies		141.65
10443631	10/30/2020	AMS .Net, inc	01-4310	DO/CONFERENCE ROOM CABLING	2,790.58	
				MS/PRINCIPAL'S OFFICE CABLING	728.37	3,518.95
10443632	10/30/2020	Aquaverve Water Coolers	01-4310	JS & TS/TOUCHLESS WATER COOLER	1,056.48	
				Unpaid Sales Tax	80.52-	975.96
10443633	10/30/2020	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,281.00
10443634	10/30/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		250.00
10443635	10/30/2020	DocuSign Inc	01-5651	DO/DOCUSIGN		6,710.00
10443636	10/30/2020	ELB US Inc	01-4310	PPE/DISTRICT WIDE 3 PANEL DIVIDER		5,856.33
10443637	10/30/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10443638	10/30/2020	Imagine Learning Inc	01-5651	CU/IMAGINE EL LANGUAGE & LITERACY LICENSE		30,000.00
10443639	10/30/2020	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		3,837.65
10443640	10/30/2020	Masergy Cloud Communications Inc	01-5809	DW/PHONE MONTHLY SERVICE		1,307.56
10443641	10/30/2020	Masergy Cloud Communications I	01-6400	DO & SITE SECRETARIES/HEADSETS	235.44	
				DW/PHONE SYSTEM	3,231.26	3,466.70
10443642	10/30/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	86.59	
				J/S supplies	11.62	98.21
10443643	10/30/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		27,359.04
10443644	10/30/2020	San Joaquin County	01-5800	HS/Virtual O.E. Program Oct. 12-14 6th Grd.		900.00
10443645	10/30/2020	Teachers' Curriculum Institute	01-4100	CU/SOCIAL STUDIES CURRICULUM		1,132.50
10443646	10/30/2020	Turf-n-Tree	01-5800	MOT/HS TREE TRIMMING AND REMOVAL		1,100.00
10443647	10/30/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	27.99	
			13-5800	FS Mats and Supplies	15.20	43.19
10443648	10/30/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,855.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**120**	**583,251.53**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	113	456,292.73
13	13	10	12,334.32
25	25	2	114,705.00
	Total Number of Checks	**120**	583,332.05
	Less Unpaid Sales Tax Liability		80.52
	Net (Check Amount)		**583,251.53**

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