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 01/01/2021 through 01/31/2021 **Board Meeting Date 2/9/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10450884	01/06/2021	Morgan, Kellie K	01-5210	BO/Mileage Reimbursement Morgan 12-17-2020		5.29
10450885	01/06/2021	Nair, Renuka	01-4310	TS/Nair Classroom Supplies 11-15-2020		53.67
10450886	01/06/2021	Throssel, Jennifer A	01-4310	MS/Throssel Art Classroom Supplies 12-3-2020		25.51
10450887	01/06/2021	Watson, Nicholas B	01-5210	DO/Watson Nov. & Dec. 2020 Mileage		174.46
10450888	01/06/2021	California's Valued Trust	01-9513	Dec. 2020 Payroll		154,423.50
10450889	01/06/2021	Metlife Small Business Center	01-9514	Dec. 2020 Payroll		1,396.00
10450890	01/06/2021	Danielsen Co.	13-4310	FS Food/Paper Supplies	396.92	
			13-4710	FS Food Supplies	4,091.75	4,488.67
10450891	01/06/2021	General Produce Co. Ltd	13-4710	FS Food Supplies		876.25
10450892	01/06/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		4,448.86
10450893	01/06/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		2,826.63
10450894	01/06/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	960.75	
			25-6187	DO/LEGAL FEES	4,403.44	5,364.19
10450895	01/06/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		651.77
10450896	01/06/2021	City Of Tracy	01-5510	DW/WATER & SEWER		14,309.85
10450897	01/06/2021	Co Occupational Medical Partners	01-5800	Trans/DOT Physical Rebecca Duncan		75.00
10450898	01/06/2021	Comcast	01-5941	DW/COMCAST INTERNET		6,903.85
10450899	01/06/2021	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR	50.71	
			01-5800	TD/VEHICLE WINDOW REPAIR	253.55	304.26
10450900	01/06/2021	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		460.36
10450901	01/06/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		29,988.05
10450902	01/06/2021	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,752.53
10450903	01/06/2021	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		438.27
10450904	01/06/2021	San Joaquin County Office Ed	01-5809	DO/Medi-Cal Billing Services		31.00
10450905	01/06/2021	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		153.82
10450906	01/06/2021	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	96.71	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	232.10	328.81
10450907	01/06/2021	U.S. Bank Corporate Payment	01-4200	HS/CC Orsi Nov. 2020	104.04	
			01-4310	BO/CC Whittington Nov. 2020	1,071.96	
				HS/CC Bessette Nov. 2020	500.41	
				HS/CC Orsi Nov. 2020	862.10	
				IT/CC Watson Nov. 2020	175.84	
				JS/CC Wooten Nov. 2020	836.12	

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ESCAPE ONLINE

Checks Dated 01/01/2021 through 01/31/2021 **Board Meeting Date 2/9/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10450907	01/06/2021	U.S. Bank Corporate Payment	01-4310	MO/CC Hagler Nov. 2020	2,618.67	
				SE/CC Thomas Nov. 2020	6.99-	
				TS/CC Silman Nov. 2020	128.82	
			01-5218	BO/CC Whittington Nov. 2020	1,290.00	
				HR/CC Castro Nov. 2020	69.00	
			01-5220	MO/CC Hagler Nov. 2020	300.00	
			01-5300	DO/CC Bridges Nov. 2020	180.00	
				DO/CC Coeville Nov. 2020	161.00	
			01-5800	SE/CC Thomas Nov. 2020	120.00	
			13-4310	FS/CC Rogers Nov. 2020	387.48	8,798.45
10450908	01/06/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	29.69	
			13-5800	FS Mats and Supplies	13.91	43.60
10450909	01/06/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		210.13
10450910	01/06/2021	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
10451414	01/11/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		408.00
10451415	01/11/2021	AT&T	01-5940	DW/PHONE LINES		156.09
10451416	01/11/2021	BBVA Compass Bank	01-5800	2019 150,000 GAL TANK INSPECTON		1,220.00
10451417	01/11/2021	Bindi Patel	13-8634	JS/Cafe Refund - Serena Patel		15.55
10451418	01/11/2021	Card Integrators Corp	01-4310	TD BUS PASS CARDS		1,118.35
10451419	01/11/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE		2,365.00
10451420	01/11/2021	CASBO	01-5218	DO/Morgan Payroll Compliance Conf. 11/18/2020	255.00	
				DO/Vinyard Pupil Atten. Acct. 11/16/2020	305.00	
				JS/Hewey Pupil Atten. Acct. Cancellation Fee 11/16/2020	45.00	
				JS/Wooten Pupil Atten. Acct. 11/16/2020	445.00	
				MS/Stroup Pupil Atten. Acct. 11/16/2020	445.00	
				TS/Bunch Pupil Atten. Acct. 11/16/2020	305.00	1,800.00
10451421	01/11/2021	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10451422	01/11/2021	CSM Consulting Inc	01-5809	E-Rate Oct., Nov. & Dec. 2020		1,250.00
10451423	01/11/2021	Dell Marketing L.P.	01-5800	JS/POWEREDGE EXTENDED WARRANTY		415.80
10451424	01/11/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10451425	01/11/2021	Follett School Solutions Inc	01-4310	TS/BARCODES FOR LIBRARY		295.67
10451426	01/11/2021	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		1,511.73
10451427	01/11/2021	Gopher	01-4310	J/S Pe supplies		287.26
10451428	01/11/2021	Gustavo Ortega	01-5800	TD/BUS WASHING		325.00
10451429	01/11/2021	Inland Business Systems Inc	01-5610	DO/Copier Overage 9/22/20-12/21/20	138.39	

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10451429	01/11/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE	218.78	357.17
10451430	01/11/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,615.41
10451431	01/11/2021	Justin K Smith	01-5800	DW/School Sweeping - December 2020		890.00
10451432	01/11/2021	Kone Inc	01-5800	MO/WHEELCHAIR INSPECTION		476.04
10451433	01/11/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		101.48
10451434	01/11/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		4,445.43
10451435	01/11/2021	Masergy Cloud Communications Inc	01-5809	DW/PHONE MONTHLY SERVICE	4,356.78	
			01-6400	DW/PHONE SYSTEM	187.06	4,543.84
10451436	01/11/2021	Masergy Cloud Communications I	01-6400	DW/MASERGY EXPANSION MODULE		2,679.19
10451437	01/11/2021	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		3,826.14
10451438	01/11/2021	Mobile Fleetcare LLC	01-5670	TD/BUS DOT & REPAIR SERVICES		960.00
10451439	01/11/2021	My Binding.com	01-4310	HS/LAMINATING FILM		693.88
10451440	01/11/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		.87
10451441	01/11/2021	NCS Pearson Inc.	01-5651	SE/Online Scoring	167.79	
				Unpaid Sales Tax	12.79-	155.00
10451442	01/11/2021	Patriot Pest Management	01-5515	DW Pest Management		360.00
10451443	01/11/2021	Pitney Bowes Inc.	01-5610	Postage Machine Rental 01/01/2021-3/31/2021	113.66	
			01-5800	HR/Saia Phone Support	99.00	212.66
10451444	01/11/2021	Preferred Alliance Inc	01-5800	Trans/2021 Drug Testing Program Annual Fes		809.28
10451445	01/11/2021	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		395.90
10451446	01/11/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10451447	01/11/2021	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		2,050.18
10451448	01/11/2021	Solution Tree Inc	01-5210	DW/PROFESSIONAL DEVELOPMENT - INTERACTIVE		2,700.00
10451449	01/11/2021	SUMA Kids Inc	01-5809	SE/20-21 Contract		1,500.00
10451450	01/11/2021	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		4,200.00
10451451	01/11/2021	Tmobile	01-5800	DW/HOT SPOTS		6,782.65
10451452	01/11/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	206.13	
			13-5800	FS Mats and Supplies	110.98	317.11
10451453	01/11/2021	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		2,090.72
10451454	01/11/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		4,935.00
10452462	01/21/2021	U.S. Bank Corporate Payment	01-4310	BO/CC Whittington Dec. 2020	3,215.98	
				HS/CC Bessette Dec. 2020	25.00	
				HS/CC Orsi Dec. 2020	248.25	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10452462	01/21/2021	U.S. Bank Corporate Payment	01-4310	JS/CC Wooten Dec. 2020	75.19	
				MO/CC Hagler Dec. 2020	4,580.77	
				MS/CC Stroup Dec. 2020	824.62	
				SE/CC Thomas Dec. 2020	13.83	
			01-5218	HR/CC Castro Dec. 2020	193.48	
			01-5300	DO/CC Bridges Dec. 2020	180.00	
			01-5800	HR/CC Castro Dec. 2020	50.00	
			13-4310	FS/CC Rogers Dec. 2020	408.75	9,815.87
10452463	01/21/2021	Danielsen Co.	13-4310	FS Food/Paper Supplies	463.32	
			13-4710	FS Food Supplies	4,991.79	5,455.11
10452464	01/21/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		2,689.51
10452465	01/21/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		2,147.20
10452466	01/21/2021	Sysco Central California Inc	13-4310	FS Supplies		54.46
10452467	01/21/2021	AT&T	01-5940	DW/PHONE LINES		1,155.32
10452468	01/21/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		4,194.65
10452469	01/21/2021	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10452470	01/21/2021	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR	226.58	
			01-5800	TD/VEHICLE WINDOW REPAIR	1,132.93	1,359.51
10452471	01/21/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10452472	01/21/2021	NCS Pearson Inc.	01-4310	SE/Testing Supplies		436.03
10452473	01/21/2021	Zonar Systems	15-6400	TD/ZONAR SYSTEM		3,180.78
10452474	01/21/2021	AMS .Net, inc	01-5809	DW/PROJECTOR INSTALLATION		24,188.91
10452475	01/21/2021	Gopher	01-4310	TS/PE EQUIPMENT		4,788.10
10452476	01/21/2021	Hassna, Rianna G	01-5210	BO/MILEAGE REIMB 12/28/2020 - HASSNA		23.98
10452477	01/21/2021	McRae, Diane M	01-4310	JS/CLASS SUPPLIES - MCRAE		29.38
10452478	01/21/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	20.90	
				HS/MATERIALS, SUPPLIES & PAPER	220.63	
				MS/TEACHER ORDERS	246.34	
				TS/BLANKET ORDER OFFICE SUPPLIES	496.41	
			01-4400	COVID/PROJECTORS		984.28
10452479	01/21/2021	Signscape, Inc	01-4320	HS/8TH GRADE SWEATSHIRTS		1,136.63
10452480	01/21/2021	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		170.00
10452481	01/21/2021	www.HeadsetPlus.ocm	01-4310	T/S - HEADSETS FOR NEW PHONE SYSTEM		1,701.37
10452482	01/21/2021	Zonar Systems	15-6400	TD/ZONAR SYSTEM		4,867.65

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Checks Dated 01/01/2021 through 01/31/2021 **Board Meeting Date 2/9/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**89**	**372,150.41**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	78	335,787.97
13	13	13	23,923.36
15	15	2	8,048.43
25	25	1	4,403.44
	Total Number of Checks	**89**	372,163.20
	Less Unpaid Sales Tax Liability		12.79
	Net (Check Amount)		**372,150.41**

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