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 12/01/2020 through 12/31/2020 **Board Meeting Date 01/12/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10447107	12/02/2020	AMS .Net, inc	01-5809	DW/PROJECTOR INSTALLATION	180.00	
				HS/DATA DROP FOR NEW PHONES	3,751.99	
				MS/DROP CABLING FOR NEW PHONE SYSTEM	3,756.98	
				MS/DROP IN NURSE OFFICE	384.34	8,073.31
10447108	12/02/2020	AssetGeni Inc	01-4310	COVID/IT PARTS		700.79
10447109	12/02/2020	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		3,750.00
10447110	12/02/2020	Carrier Corporation	01-4400	JS/OPTICLEAN AIR SCRUBBER		2,485.00
10447111	12/02/2020	Masergy Cloud Communications Inc	01-5809	DW/PHONE MONTHLY SERVICE		2,093.86
10447112	12/02/2020	Office Depot - 89094763	01-4310	COVID/Portable Tripod Floor Stand	1,688.70	
				COVID/Santizing Spray	481.71	
				COVID/Tripod	616.82	
				COVID/Tripods	162.32	
				DO/Office Supplies	4,041.18	
				HS/MATERIALS, SUPPLIES & PAPER	132.26	
				J/S supplies for Admin	92.63	
				TS/WEBCAM & HEADSETS	9,267.72	
			01-4400	COVID/PROJECTORS	104,699.40	121,182.74
10447113	12/02/2020	Platinum Visual Systems	01-4400	DW/WHITEBOARDS		38,011.21
10447114	12/02/2020	San Joaquin County EHD	25-6214	FS/Food Plan Check Fees Check Reissue		456.00
10447115	12/02/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	53.78	
			13-5800	FS Mats and Supplies	13.91	67.69
10447116	12/02/2020	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		4,181.44
10447117	12/02/2020	Wallace-Kuhl & Associates	25-6181	DO/CONSULTING SERVICES TRACY HILLS		2,287.68
10447118	12/02/2020	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
10447921	12/09/2020	Acuna, Natalie S	01-4310	HS/Acuna Classroom Balance Ball Chair 10/15/20		75.75
10447922	12/09/2020	Eggers, Bridget M	01-4200	TS/Eggers Library Materials 9/19/20		14.14
10447923	12/09/2020	Hassna, Rianna G	01-5210	BO/Hassna Mileage 11/23/20		26.11
10447924	12/09/2020	Jones, Melissa R	01-4310	TS/Jones Classroom Supplies 8/15/20-8/20/20	6.99	
				TS/Jones Classroom Supplies 8/21/20-9/16/20	34.99	41.98
10447925	12/09/2020	Orsi, Christina A	01-4310	HS Orsi In Person Instruction Materials 11/9/2020		112.88
10447926	12/09/2020	Slinic-Morley, Alma	01-4310	TS/Morley Student Need 12/7/20		37.87

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ESCAPE ONLINE

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10448152	12/10/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		432.00
10448153	12/10/2020	Atkinson Andelson Loya Ruud & Romo	25-6187	DO/LEGAL FEES		9,682.31
10448154	12/10/2020	Beena Thomas or Benny Jose	01-4320	Student/Parent REfund 8th Grd.		94.00
10448155	12/10/2020	Carrier Corporation	01-4400	COVID/AIR SCRUBBERS	349,983.00	
			01-5800	DW/HVAC SERVICE	1,871.00	351,854.00
10448156	12/10/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		18.51
10448157	12/10/2020	Christy White Accountancy Corp	01-9510	2019-20 DISTRICT AUDIT		8,325.00
10448158	12/10/2020	CSM Consulting Inc	01-5809	E-Rate - July, Aug., & Sept. 2020		1,250.00
10448159	12/10/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10448160	12/10/2020	Generation Genius Inc	01-4100	STREAMING VIDEOS & LESSONS SCHOOL LICENSE		1,990.00
10448161	12/10/2020	Herff Jones Inc	01-4320	J/S Graduation		539.76
10448162	12/10/2020	Jamie Bush-Harris	13-8634	TS/Cafe Refund Reissue - Branden Montez		46.01
10448163	12/10/2020	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		26.36
10448164	12/10/2020	NCS Pearson Inc.	01-4310	SE/Testing Supplies		959.83
10448165	12/10/2020	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	372.13	
				DO/WEBCAM & HEADSETS	12,914.34	
				DW/Covid Gowns - Payment Reissue	149.37	
				DW/COVID Aprons - Payment Reissue	82.26	
				DW/COVID Headsets Qty. 360 - Payment Reissue	7,014.60	
				DW/COVID N95 Face Masks - Payment Reissue	3,499.50	
				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	44,477.76
10448166	12/10/2020	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		681.22
10448167	12/10/2020	SUMA Kids Inc	01-5809	SE/20-21 Contract		1,500.00
10448168	12/10/2020	Tank Town Media LLC DBA Tracy Press	01-5842	E-Rate Public Notice 2nd posting 11/20/2020		171.00
10448169	12/10/2020	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		3,500.00
10448170	12/10/2020	Tmobile	01-4310	DW/HOT SPOTS		2,940.00
10448171	12/10/2020	Turf-n-Tree	01-5800	HS/Remove & Stump Grind Dead Pear Trees		600.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10448172	12/10/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	106.21	
			13-5800	FS Mats and Supplies	71.17	177.38
10448173	12/10/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,665.00
10448174	12/10/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		57.99
10449256	12/17/2020	All Sports	01-4320	HS/GRADUATION T-SHIRTS	753.96	
				Unpaid Sales Tax	57.46-	696.50
10449257	12/17/2020	Campbell Family Electric Inc	01-5800	DW/WHITEBOARD ELECTRICAL & INSTALLATION		97,800.00
10449258	12/17/2020	Carrier Corporation	01-4400	MS/FREEZER		7,325.00
10449259	12/17/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,720.29
10449260	12/17/2020	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10449261	12/17/2020	City Of Tracy	01-5510	DW/WATER & SEWER		11,932.87
10449262	12/17/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10449263	12/17/2020	Everyday Speech LLC	01-4310	SE/Medi-Cal - Subscription		899.97
10449264	12/17/2020	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		219.51
10449265	12/17/2020	Isaacs Furniture Co DBA Canada Chair Co.	01-4310	HS/GYM CHAIRS		19,239.20
10449266	12/17/2020	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		295.03
10449267	12/17/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10449268	12/17/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	56.47	
				HS/MATERIALS, SUPPLIES & PAPER	29.99	
				J/S supplies for Admin	20.46	
				TS/BLANKET ORDER OFFICE SUPPLIES	1,202.92	1,309.84
10449269	12/17/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10449270	12/17/2020	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10449271	12/17/2020	Quest Diagnostics Health	01-5800	DW/COVID-19 TESTING		10,120.00
10449272	12/17/2020	Sara Rice Schiff	01-5809	SE/Contract		6,000.00
10449273	12/17/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		56.00
10449274	12/17/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	166.78	
			13-5800	FS Mats and Supplies	88.62	255.40
10449275	12/17/2020	United Rentals N America	01-5800	MO/FORKLIFT RENTAL		811.14
				Total Number of Checks	**61**	**783,599.82**

Fund Summary

Fund	Description	Check Count	Expensed Amount

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Checks Dated 12/01/2020 through 12/31/2020 **Board Meeting Date 01/12/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	57	771,011.58
13	13	4	219.71
25	25	3	12,425.99
	Total Number of Checks	**61**	783,657.28
	Less Unpaid Sales Tax Liability		57.46
	Net (Check Amount)		**783,599.82**

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