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 02/01/2022 through 02/28/2022 **Board Meeting Date 03/08/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10503461	02/03/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		2,300.76
10503462	02/03/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		2,295.84
10503463	02/03/2022	AT&T	01-5940	DW/PHONE LINES		44.37
10503464	02/03/2022	OCT Brands Inc	01-4310	TS/TIGER STORE	593.62	
				TS/TIGER STORE SUPPLIES	232.86	826.48
10503465	02/03/2022	Office Depot - 89094763	01-4310	TS/TEACHER ORDERS		112.13
10503466	02/03/2022	San Joaquin Co. Tax Collector C/O Kjeldsen, Sinnock & Nudeck	01-5884	248040300000 2482070470000 248530220000 253320180000		216.66
10503467	02/03/2022	School Specialty	01-4310	FOR BRENDA HOPSON/JEFFERSON - SCIENCE SUPPLIES		831.93
10503468	02/03/2022	SHI International Corp	01-4310	IT/CHROMEBOOKS	2,787.74	
				IT/HS TEMP CAMPUS SCAN EQUIPMENT	1,861.90	4,649.64
10503469	02/03/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	303.75	
			13-5800	FS Mats and Supplies	140.95	444.70
10503470	02/03/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		35.89
10503471	02/03/2022	Bridges, James W	01-5210	SUP/Bridges Mileage		235.20
10503472	02/03/2022	Cocoles, Shayne Q	01-4310	TS/Cocoles Keys		30.23
10503473	02/03/2022	De La Torre, Irma	01-5218	Trans/De La Torre First Aid		117.00
10503474	02/03/2022	Fleckner, Christopher A	01-4310	HS/Fleckner Math IXL License		300.00
10503475	02/03/2022	Lynch, Lonnie M	01-5210	DO/Lynch Covid Mileage Jan. 2022		141.75
10503476	02/03/2022	Maslyar, Stacey	01-4310	CU/Maslyar Science-Seg 1 Scope 5		18.22
10503477	02/03/2022	Tjaarda, Michelle L	01-5210	DO/Tjaarda Covid Mileage Jan. 2022		113.14
10503478	02/03/2022	ABC School Equipment	01-4400	HS - TEMP CAMPUS MARKERBOARDS		10,708.20
10503479	02/03/2022	Alliance for a Healthier Gener ation	01-4310	TS/THE WALKING CLASSROOM		9,375.00
10503480	02/03/2022	AMS .Net, inc	25-6210	IT/CORRAL HOLLOW NETWORK EQUIPMENT		20,817.29
10503481	02/03/2022	AT&T	01-5940	DW/PHONE LINES		461.09
10503482	02/03/2022	Augmentative Communication Solutions	01-5809	SE/21-22 Contract		10,800.00
10503483	02/03/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		1,198.10
10503484	02/03/2022	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		12.00
10503485	02/03/2022	Campbell Family Electric Inc	01-5800	JS/MAINTENANCE BUILDING REPAIRS	19,100.00	
				Maint. Work (doesn't qualify for Public Works Bid)	7,524.00	26,624.00
10503486	02/03/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		14,153.16
10503487	02/03/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		47.36
10503488	02/03/2022	CSHA Foundation	01-5220	SE/Conference - Cecilia Martinez		449.00
10503489	02/03/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70

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Checks Dated 02/01/2022 through 02/28/2022 **Board Meeting Date 03/08/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10503490	02/03/2022	ExploreLearning LLC	01-5651	TS/FRAX SITE LICENSES		208.33
10503491	02/03/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10503492	02/03/2022	Follett School Solutions, Inc	01-4310	J/S supplies		108.23
10503493	02/03/2022	Infinity Communications	01-5800	BO/ERATE	3,500.00	
			01-5809	E-Rate Consulting Services 2021-2022	3,750.00	7,250.00
10503494	02/03/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		1,087.00
10503495	02/03/2022	Lakeshore Learning Materials	01-4310	TS/1ST GRADE MATERIALS DONATION ACCT.		585.56
10503496	02/03/2022	Main Street Music	01-4310	T/S - BAND MATERIALS		220.72
10503497	02/03/2022	Midstate Builders Specialties	01-4310	MOT/PADLOCKS FOR EACH SCHOOL SITE & DO		3,280.16
10503498	02/03/2022	Willey Printing Co. Inc	01-4310	HS/HUSKIE BUCKS		421.09
10504976	02/11/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		81.09
10504977	02/11/2022	Office Depot - 89094763	01-4310	COVID CLINIC	222.08	
				DO/Office Supplies	344.72	
				HS/MATERIALS & SUPPLIES	354.92	
				JS/TEACHER OFFICE SUPPLIES	51.63	
				MS/ADMIN BLANKET OFFICE DEPOT PO	818.43	
				MS/TEACHER ORDERS	94.74	
				TS/TEACHER ORDERS	99.30	1,985.82
10504978	02/11/2022	San Joaquin Reg. Rail Comm	01-4320	HS/ACE TRAIN TO GREAT AMERICA MAY 20, 2022		1,615.00
10504979	02/11/2022	School Nurse Supply Inc.	01-4310	COVID CLINIC - GLOVES		451.40
10504980	02/11/2022	SHI International Corp	01-4310	IT/HS TEMP CAMPUS CHROMEBOOKS & CARTS	12,711.77	
			01-4400	IT/HS TEMP CAMPUS CHROMEBOOKS & CARTS	1,688.23	14,400.00
10504981	02/11/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		230.00
10504982	02/11/2022	U.S. Bank Corporate Payment	01-4200	HS/CC - ORSI JAN. 2022	498.81	
			01-4310	BO/CC - WHITTINGTON JAN. 2021	11,649.60	
				CU/CC - STEEN JAN. 2022	355.43	
				HR/CC - STROUP JAN. 2022	216.18	
				HS/CC - PATRICK JAN. 2022	56.44	
				JS/CC - WOOTEN JAN 2022	972.26	
				MOT/CC - BYRD JAN. 2022	82.22	
				MS/CC - BUNCH JAN. 2022	73.37	
				SE/CC - EMELDI JAN. 2022	559.49	
				TS/CC - SILMAN JAN. 2022	47.94	

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Checks Dated 02/01/2022 through 02/28/2022 **Board Meeting Date 03/08/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10504982	02/11/2022	U.S. Bank Corporate Payment	01-4400	MOT/CC - BYRD JAN. 2022	3,134.50	
			01-5218	HR/CC - STROUP JAN. 2022	430.00	
			01-5300	DO/CC - COEVILLE JAN. 2021	42.99	
			01-5651	BO/CC - WHITTINGTON JAN. 2021	80.00	
			13-4310	FS/CC -- ROGERS JAN. 2022	416.44	18,615.67
10504983	02/11/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	88.98	
			13-5800	FS Mats and Supplies	67.76	156.74
10504984	02/11/2022	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		13.81
10504985	02/11/2022	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		12,550.00
10504986	02/11/2022	Gleason, Sherry A	01-4310	JS/Gleason GATE Supplies		59.95
10504987	02/11/2022	Haines, Brian C	01-4310	TS/Haines Tiger Store Supplies		90.19
10504988	02/11/2022	Potts, Renae M	01-4310	JS/Potts Classroom Supplies		97.17
10504989	02/11/2022	Throckmorton, Jill M	01-4310	TS/Throckmorton Classroom Supplies		86.82
10504990	02/11/2022	Danielsen Co.	13-4310	FS Paper Products	2,471.37	
			13-4710	FS Food Supplies	17,342.33	19,813.70
10504991	02/11/2022	F & A Pizza Inc	13-4710	FS Food Supplies		5,840.00
10504992	02/11/2022	General Produce Co. Ltd	13-4710	FS Food Supplies		1,882.20
10504993	02/11/2022	Gold Star Foods Inc	13-4710	FS Food Supllies		7,244.51
10504994	02/11/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		6,628.23
10504995	02/11/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		364.00
10504996	02/11/2022	All Star Heavy Haul & Towing	01-5800	Tow Bus 3 for Recycling		385.00
10504997	02/11/2022	California Property Records Sy	01-5809	BO/CPRS ASSET MANAGER ACCESS		1,700.00
10504998	02/11/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		20,362.00
10504999	02/11/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		3,466.91
10505000	02/11/2022	CN School and Office	01-6400	DO/HR OFFICE FURNITURE		7,375.08
10505001	02/11/2022	Excel Environmental Services I	01-5800	MOT/HAZARDOUS WASTE REMOVAL		1,288.83
10505002	02/11/2022	F3 Law	01-5810	SE/General Legal Matters		2,291.00
10505003	02/11/2022	Fabiola Perez	01-5809	SE/Math Tutoring Reim. - Ailani Caracol 10/1/21-12/14/21		2,430.00
10505004	02/11/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		3,007.90
10505005	02/11/2022	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		220.12
10505006	02/11/2022	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		890.00
10505007	02/11/2022	Main Street Music	01-4310	T/S - BAND MATERIALS		400.02
10505008	02/11/2022	McREL International	01-5222	CU/INSTRUCTIONAL STRATEGIES TRAINING		11,375.00

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Checks Dated 02/01/2022 through 02/28/2022 **Board Meeting Date 03/08/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10505009	02/11/2022	The Gift Of Speech	01-5809	SE/21-22 Contract		5,875.00
10506159	02/18/2022	Boparai, Shabana K	01-4310	MS/Boparai Classroom Supplies		77.12
10506160	02/18/2022	Hassna, Rianna G	01-4310	BO/Hassna Office Supplies		104.88
10506161	02/18/2022	Huysentruyt, Christina M	01-4310	TS/Huysentruyt Walking Classroom Supplies		84.32
10506162	02/18/2022	Robertson, Shawntai C	01-4200	JS/Robertson 5th Grd. Core Novels	32.72	
				JS/Robertson Library Books	53.44	
			01-4310	JS/Robertson LLNS Grant Items	851.13	937.29
10506163	02/18/2022	Scott, Lori A	01-4310	JS/Scott Supplemental Materials		464.78
10506164	02/18/2022	Wooten, Alyssa M	01-4310	JS/Wooten CREED Supplies		590.00
10506165	02/18/2022	AT&T	01-5940	DW/PHONE LINES		43.57
10506166	02/18/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		149.76
10506167	02/18/2022	Bus West	01-4370	TD/BUS SUPPLIES	275.56	
			01-5670	TD/BUS SUPPLIES	275.57	551.13
10506168	02/18/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		2,300.00
10506169	02/18/2022	City Of Tracy	01-5510	DW/WATER & SEWER		6,582.00
10506170	02/18/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,530.00
10506171	02/18/2022	Comcast	01-5941	DW/Internet		13,886.20
10506172	02/18/2022	Educational Development Corp	01-4310	TS/4TH GR. WRAP UPS DONATIONS ACCT		2,050.56
10506173	02/18/2022	Elevation Door & Glazing Inc	01-5800	MOT/BUS BARN DOOR		9,701.85
10506174	02/18/2022	F & A Pizza Inc	13-4710	FS Food Supplies		5,280.00
10506175	02/18/2022	F3 Law	01-5220	SE/Conference		230.00
10506176	02/18/2022	Follett Content Solutions LLC	01-4310	CU/ELA CORE NOVELS		1,431.50
10506177	02/18/2022	Inland Business Systems Inc	01-5610	DO/Copier Overage 10/5/2021 - 1/04/2022		2,645.40
10506178	02/18/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		658.59
10506179	02/18/2022	Learning Resources Inc	01-4310	TS / MANANTAN GRADE LEVEL		468.94
10506180	02/18/2022	Lozano Smith	01-5810	DO/Legal Services through 1/31/2022		1,475.00
10506181	02/18/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,702.58
10506182	02/18/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10506183	02/18/2022	Musician's Friend Inc	01-4310	T/S INSTRUMENT PPE FOR BAND		1,928.19
10506184	02/18/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10506185	02/18/2022	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		550.00
10506186	02/18/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	77.08	

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ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/28/2022 **Board Meeting Date 03/08/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10506186	02/18/2022	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	455.66	
				HS/TEACHER ORDERS	176.80	
				J/S Admin supplies	493.76	
				JS/TEACHER OFFICE SUPPLIES	391.56	
				MS/TEACHER ORDERS	39.89	
				SE/BLANKET ORDER FOR SPED	87.12	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	8.17	1,730.04
10506187	02/18/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		29,775.37
10506188	02/18/2022	Pitney Bowes Inc.	01-5610	DO/MAIL MACHINE		145.62
10506189	02/18/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		1,094.59
10506190	02/18/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10506191	02/18/2022	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		1,054.40
10506192	02/18/2022	Shelton Tecchnologies and Resources	01-5651	SE/Software		290.00
10506193	02/18/2022	SHI International Corp	01-4400	HS/TEMP CAMPUS NETWORKING EQUIP		2,062.14
10506194	02/18/2022	Sierra Vista Child & Family Se	01-5809	SE/21-22 Contract		3,520.00
10506195	02/18/2022	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		178.25
10506196	02/18/2022	Tmobile	01-4310	DW/HOT SPOTS		300.00
10506197	02/18/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,203.47
10506198	02/18/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	161.71	
			13-5800	FS Mats and Supplies	47.13	208.84
10506199	02/18/2022	United Rentals	01-5800	MO/FORKLIFT RENTAL		906.81
10506200	02/18/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	576.26	
			01-4382	MO/TD FUEL	419.54	995.80
10506870	02/25/2022	ACES 2020 LLC	01-5809	SE/21-22 Contract		17,845.84
10506871	02/25/2022	Bus West	01-4370	TD/BUS SUPPLIES	457.50	
			01-5670	TD/BUS SUPPLIES	457.50	915.00
10506872	02/25/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		4,277.64
10506873	02/25/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,451.51
10506874	02/25/2022	CIT	01-5610	DW/COPIER LEASE		9,585.91
10506875	02/25/2022	City Of Tracy	01-5510	DW/WATER & SEWER		2,453.49
10506876	02/25/2022	City of Tracy	01-5800	MS/Alarm Permit Renewal		26.00
10506877	02/25/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,415.00
10506878	02/25/2022	Daman Singh	01-8699	JS/Aekum Singh - Refund/Chromebook Charger returned		35.00
10506879	02/25/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		63.00
10506880	02/25/2022	Gopher	01-4310	TS/PE MATERIALS		2,464.43

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Checks Dated 02/01/2022 through 02/28/2022 **Board Meeting Date 03/08/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10506881	02/25/2022	J & R Associates LLC	01-5809	SE/21-22 Contract		6,187.50
10506882	02/25/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,778.58
10506883	02/25/2022	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		20.33
10506884	02/25/2022	Marcus and/or Shante Johnson	01-5210	SE/Preschool Mileage Reimbursement - Cairo Johnson Dec. 2021		22.40
10506885	02/25/2022	Marcus and/or Shante Johnson	01-5210	SE/Preschool Mileage Reimbursement - Cairo Johnson Nov. 2021		17.92
10506886	02/25/2022	MobyMax, LLC	01-5651	T/S MOBY MAX SUBSCRIPTION 2/3/2022 - 2/3/2023		3,495.00
10506887	02/25/2022	The Best Service Company	01-5800	Bank of the West Overdraft - Revolving Acct.		1,259.81
10506888	02/25/2022	Cannon, Patricia E	01-4310	HS/Cannon Classroom Supplies		28.76
10506889	02/25/2022	Fitzsimmons, Megan R	01-5210	DO/M. Fitzsimmons Mileage Aug. - Dec. 2021		369.40
10506890	02/25/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	118.52	
				HS/TEACHER ORDERS	385.08	
				J/S Admin supplies	354.76	
				MS/ADMIN BLANKET OFFICE DEPOT PO	349.39	1,207.75
10506891	02/25/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,732.72
10506892	02/25/2022	SHI International Corp	01-4310	IT/LAPTOPS HS & REPLACEMENT SUMMER 2022	6,611.09	
			01-4400	HS/TEMP CAMPUS NETWORKING EQUIP	303.10	
				IT/LAPTOPS HS & REPLACEMENT SUMMER 2022	129,618.95	136,533.14
10506893	02/25/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		11,780.00
10506894	02/25/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		4,173.24
10506895	02/25/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		11,490.00
10506896	02/25/2022	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		158.84
10506897	02/25/2022	Willey Printing Co. Inc	01-4310	District Logo Envelopes		360.47
10507101	02/28/2022	California's Valued Trust	01-9513	Feb. 2022 Payroll		153,692.44
10507102	02/28/2022	Metlife Small Business Center	01-9514	Feb. 2022 payroll		1,436.00
				Total Number of Checks	**144**	**765,765.34**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	134	680,092.13
13	13	10	47,360.92

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Checks Dated 02/01/2022 through 02/28/2022 **Board Meeting Date 03/08/2022**

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

Fund Summary

Fund	Description	Check Count	Expensed Amount
25	25	4	38,312.29
	Total Number of Checks	**144**	765,765.34
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**765,765.34**

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