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 02/01/2021 through 02/28/2021 **Board Meeting Date 03/09/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10454198	02/03/2021	California's Valued Trust	01-9513	Jan. 2021 Payroll		154,423.50
10454199	02/03/2021	Metlife Small Business Center	01-9514	Jan. 2021 Payroll		1,380.00
10454200	02/03/2021	AMS .Net, inc	01-5809	TS/DATA DROP FOR NEW PHONE SYSTEM		1,754.66
10454201	02/03/2021	AssetGeni Inc	01-4310	IT/NEW STYLE CHROMEBOOK SCREENS		3,497.50
10454202	02/03/2021	AT&T	01-5940	DW/PHONE LINES		533.12
10454203	02/03/2021	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		35,808.00
10454204	02/03/2021	Central Sanitary Supply	01-4310	COVID - ANTI BACT SOAP	134.17	
				MO/DW/MATERIAL & SUPPLIES	1,261.68	1,395.85
10454205	02/03/2021	Christy White Accountancy Corp	35-5820	BO/JS MODERNIZATION AUDIT		3,500.00
10454206	02/03/2021	City Of Tracy	01-5510	DW/WATER & SEWER		2,779.52
10454207	02/03/2021	Culver-Newlin	01-6400	DO/SUPERINTENDENT DESK		9,199.46
10454208	02/03/2021	Gold Star Foods Inc	13-4310	FS Food/Paper Supplies		116.10
10454209	02/03/2021	IXL Learning Inc	01-4310	MS/Remediation		388.00
10454210	02/03/2021	McMahon, Karen M	01-4310	TS/CLASS SUPPLIES - MCMAHON		39.84
10454211	02/03/2021	MobyMax, LLC	01-5651	TS/K-8 CURICULUM FOR ALL SUBJECTS 2.3.21-2.3.22		3,495.00
10454212	02/03/2021	Murman, Michelle	01-4310	TS/CLASS SUPPLIES - MURMAN		78.37
10454213	02/03/2021	Outland, Carol A	01-4310	TS/CLASS SUPPLIES - OUTLAND		149.24
10454214	02/03/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		29,480.24
10454215	02/03/2021	Rebecca Scott	01-5220	SE/REIMB NASP CONFERENCE - R. SCOTT		29.00
10454216	02/03/2021	Tracy Sign Inc.	01-4310	MS/Gate Signs		205.91
10454217	02/03/2021	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	109.48	
				DO/Office Supplies	148.29	
				HS/MATERIALS, SUPPLIES & PAPER	1,776.77	
				HS/TEACHER ORDERS	50.30	
				MS/Admin Blanket OFFICE DEPOT PO	824.51	
				SE/BLANKET ORDER FOR TEACHERS	128.90	
				TS/BLANKET ORDER OFFICE SUPPLIES	215.42	3,253.67
10454218	02/03/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		2,053.78
10454219	02/03/2021	Pitney Bowes Inc	01-5930	Pitney Bowes Ink Cartridge		122.37
10454220	02/03/2021	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		198.00
10454221	02/03/2021	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		51.00
10454222	02/03/2021	SHI International Corp	01-4400	COVID/PROJECTORS		49,716.91
10454223	02/03/2021	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		2,509.92

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10454224	02/03/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		2,384.75
10454225	02/03/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	340.90	
			13-5800	FS Mats and Supplies	159.79	500.69
10454226	02/03/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,384.42	
			01-4382	MO/TD FUEL	692.21	2,076.63
10454369	02/04/2021	ABT Trucking Inc.	25-8681	Overpayment Refund Dev. Fees - 7618 Linne Rd.		907.80
10454370	02/04/2021	Adam and/or Alicia Wipfli	25-8681	Overpayment Refund Dev. Fees - 7759 W. Stearman Rd.		1,008.78
10454371	02/04/2021	DH Construction Inc.	25-8681	Overpayment Refund Dev. Fees - 416 Darlene Ln.		3,437.40
10454372	02/04/2021	Dhanvinder Bhatti	25-8681	Overpayment Refund Dev. Fees - 409 Cose Ln.		3,450.66
10454373	02/04/2021	Jaswal Dream Builder	25-8681	Overpayment Refund Dev. Fees - 28051 S. Treehouse Ln.		7,477.58
10454374	02/04/2021	Lori and/or Carlton Hill	25-8681	Overpayment Refund Dev. Fees - 28850 S. Tracy Blvd.		957.00
10455276	02/12/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		384.00
10455277	02/12/2021	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		391.08
10455278	02/12/2021	AMS .Net, inc	01-5809	DW/PROJECTOR INSTALLATION		23,261.56
10455279	02/12/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	717.94	
			25-6187	DO/LEGAL FEES	3,442.69	4,160.63
10455280	02/12/2021	Bogetti, Julie M	01-4310	TS/Bogetti Classroom Supplies		42.70
10455281	02/12/2021	CA School Library Assoc	01-5220	CU/CA SCHOOL LIBRARY ASSOC VIRTUAL CONFERENCE 2021		375.00
10455282	02/12/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,231.96
10455283	02/12/2021	City Of Tracy	01-5510	DW/WATER & SEWER		8,151.87
10455284	02/12/2021	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,151.52
10455285	02/12/2021	Cover One Inc	01-4200	TS/LIBRARY BOOK REPAIR MACHINE	1,163.25	
				Unpaid Sales Tax	88.65-	1,074.60
10455286	02/12/2021	Danielsen Co.	13-4310	FS Food/Paper Supplies	1,075.63	
			13-4710	FS Food Supplies	6,247.10	7,322.73
10455287	02/12/2021	Dell Marketing L.P.	01-4310	JS/TOUCHSCREEN CHROMEBOOKS	1,225.04	
				MS/TOUCHCREEEN CHROMEBOOKS	1,225.04	2,450.08
10455288	02/12/2021	Dept of Toxic Substances	25-6181	ELLIS PROJECT 104758-SM		31.17
10455289	02/12/2021	Follett School Solutions, Inc	01-4310	CU/DISTRICT BARCODES		490.52
10455290	02/12/2021	General Produce Co. Ltd	13-4710	FS Food Supplies		846.85
10455291	02/12/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		3,370.84

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10455292	02/12/2021	Gustavo Ortega	01-5800	TD/BUS WASHING		275.00
10455293	02/12/2021	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	J/S subscription		236.94
10455294	02/12/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		222.07
10455295	02/12/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		698.20
10455296	02/12/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		99.45
10455297	02/12/2021	Learning Solutions Kids Inc	01-5809	SE/20-21 Contract		3,323.38
10455298	02/12/2021	Lifetouch NSS Accts Receivable	01-4310	Monticello 2019-2020 Yearbooks		1,592.11
10455299	02/12/2021	Marchini, Heather	01-4310	MS/Marchini Season Crafts 1/29/21	45.24	
				MS/Marchini Teachers Pay Teacher	66.55	111.79
10455300	02/12/2021	Murman, Michelle	01-4310	TS/Murman Classroom Supplies		108.14
10455301	02/12/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	79.86	
				J/S supplies for Admin	302.95	382.81
10455302	02/12/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		14,156.25
10455303	02/12/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		2,773.52
10455304	02/12/2021	SHI International Corp	01-4310	DW/CHROMEBOOKS AND CARTS	39,560.28	
				IT/HS TRIPP LITE	473.77	
			01-4400	DW/CHROMEBOOKS AND CARTS	1,239.72	41,273.77
10455305	02/12/2021	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		110.14
10455306	02/12/2021	SUMA Kids Inc	01-5809	SE/20-21 Contract		3,030.00
10455307	02/12/2021	Super Duper Publications	01-4310	SE/Testing Supplies		2,094.65
10455308	02/12/2021	Sysco Central California Inc	13-4310	FS Supplies		1,381.68
10455309	02/12/2021	Tank Town Media LLC	01-5842	DO/PRECONSTRUCTION RFP		138.00
10455310	02/12/2021	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		5,600.00
10455311	02/12/2021	Tmobile	01-5800	DW/HOT SPOTS		2,900.00
10455312	02/12/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		15.70
10455313	02/12/2021	Uline Inc	01-4310	J/S Scaffold and supplies		1,964.04
10455314	02/12/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	498.98	
			13-5800	FS Mats and Supplies	295.48	794.46
10455315	02/12/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		68.18
10455316	02/12/2021	VARI Sales Corp	01-4400	TS/Sit Stand Desks		1,446.76
10455317	02/12/2021	Waxie Sanitary Supply	01-4310	TD/VACUUM CLEANERS FOR BUSES		903.36
10455318	02/12/2021	Wooten, Alyssa M	01-4310	JS Wooten Classroom Supplies		1,553.96
10455319	02/12/2021	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
10456071	02/19/2021	California Weekly Explorer Inc	01-5800	J/S Walk Thru America		1,149.98
10456072	02/19/2021	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		62.55
10456073	02/19/2021	City Of Tracy	01-5510	DW/WATER & SEWER		2,880.54

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10456074	02/19/2021	F3 Law	01-5220	SE/Workshop		345.00
10456075	02/19/2021	Follett School Solutions Inc	01-5651	CU/SOFTWARE AND SERVICES		8,995.00
10456076	02/19/2021	Follett School Solutions, Inc	01-4200	MS/LIBRARY BBC & LOST BOOKS	21.23	
				TS/ SCANNER STAND-LIBRARY	45.89	
			01-5651	DW/DESTINY SERIVCE	7,838.10	7,905.22
10456077	02/19/2021	Office Depot - 89094763	01-4310	TS/BLANKET ORDER OFFICE SUPPLIES		3,328.24
10456078	02/19/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,999.43
10456079	02/19/2021	San Joaquin County	01-5651	2020-21 SEIS/SIS Integration Serv.		375.00
10456080	02/19/2021	San Joaquin County	01-5800	TS/Artist In Residence		4,160.00
10456081	02/19/2021	School Outfitters LLC	01-4310	J/S Partitions		3,122.71
10456082	02/19/2021	Solution Tree Inc	01-5210	DW/PROFESSIONAL DEVELOPMENT - INTERACTIVE		1,200.00
10456083	02/19/2021	Tank Town Media LLC	01-5842	TK/Kinder Registration		256.00
10456084	02/19/2021	U.S. Bank Corporate Payment	01-4200	HS/CC Orsi Jan. 2021	10.81	
			01-4310	BO/CC Whittington Jan. 2021	668.35	
				HR/CC Castro Jan. 2021	229.33	
				HS/CC Orsi Jan. 2021	391.42	
				IT/CC Watson Jan. 2021	173.16	
				JS/CC Wooten Jan. 2021	518.44	
				MO/CC Hagler Jan. 2021	2,610.20	
				MS/CC Stroup Jan. 2021	95.23	
				SE/CC Thomas Jan. 2021	70.31	
			01-5218	HR/CC Castro Jan. 2021	49.00	
			01-5220	CU/CC Steen Jan. 2021	75.00	
				SE/CC Thomas Jan. 2021	41.50	
			01-5300	DO/CC Bridges Jan. 2021	180.00	
			01-5800	HR/CC Castro Jan. 2021	331.50	
			01-5815	JS/CC Wooten Jan. 2021	302.56	
			13-4310	FS/CC Rogers Jan. 2021	418.95	6,165.76
10456085	02/19/2021	Uline Inc	01-4310	J/S cone cart	334.68	
				J/S outrigger casters	128.56	463.24
10456086	02/19/2021	Walther, Grit B	01-4310	TS/Walther Classroom Supplies 1/8/21-2/12/12		28.88
				Total Number of Checks	**95**	**521,289.27**

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ESCAPE ONLINE

Checks Dated 02/01/2021 through 02/28/2021 **Board Meeting Date 03/09/2021**

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	80	466,322.65
13	13	9	16,685.94
25	25	9	34,869.33
35	35	1	3,500.00
	Total Number of Checks	**95**	521,377.92
	Less Unpaid Sales Tax Liability		88.65
	Net (Check Amount)		**521,289.27**

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