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 09/01/2020 through 09/30/2020 **Board Meeting Date October 13, 2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10437427	09/11/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		408.00
10437428	09/11/2020	Aeropure Water Payment Processing	01-5510	DW/WATER		115.70
10437429	09/11/2020	AlphaCard	01-4310	Alpha Cards for Badgemaker		48.04
10437430	09/11/2020	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		5,060.00
10437431	09/11/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		6,994.85
10437432	09/11/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,073.53
10437433	09/11/2020	CIT	01-5610	DW/XEROX LEASE 2020-21		2,862.65
10437434	09/11/2020	City Of Tracy	01-5510	DW/WATER & SEWER		16,217.47
10437435	09/11/2020	Curriculum Associates LLC	01-4200	MS/Dictionaries		353.50
10437436	09/11/2020	Dell Marketing L.P.	01-4310	Dell Docking Stations Qty: 5		977.44
10437437	09/11/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		61.44
10437438	09/11/2020	Heartland Payment Systems Inc.	13-5800	FS/Annual Support		1,109.00
10437439	09/11/2020	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		180.62
10437440	09/11/2020	Industrial Electrical Co	01-5660	ANNUAL PM FOT TS & JS GENERATOR		2,377.16
10437441	09/11/2020	International E-Z UP Inc	01-4310	DW/EZ UP'S		2,987.70
10437442	09/11/2020	Jennifer Allen	13-8634	JS/Cafe Refund Sean Allen		60.25
10437443	09/11/2020	Natus Medical Inc	01-5660	SE/Calibration		388.00
10437444	09/11/2020	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	88.87	
				DO/LED MONITOR	3,767.10	
				DO/Office Supplies	288.89	
				DW/Covid PPE	397.64	
				DW/Custodial Gloves	167.44	
				J/S supplies for Admin		
				MS/Admin Blanket OFFICE DEPOT PO	214.59	
				SE/Blanket PO for SPED Admin Office Supplies	201.41	5,125.94
10437445	09/11/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		27,501.62
10437446	09/11/2020	Pearson Education	01-4310	SE/Testing Materials	268.67	
			01-5651	SE/Testing Materials	88.00	
				SE/Testing Scoring Subscriptions	300.00	
				SE/Testing Supplies	212.28	868.95
10437447	09/11/2020	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		480.00
10437448	09/11/2020	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		967.50
10437449	09/11/2020	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		464.94
10437450	09/11/2020	Sameday Backflow Service	01-5660	MO/BACKFLOW TESTING		1,020.00
10437451	09/11/2020	Steven McMasters	71-5800	McMasters/Retiree Health Benefits Overpayment Refund		1,900.00

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10437452	09/11/2020	Teacher Direct	01-4310	Classroom Supplies	71.47	
				Unpaid Sales Tax	5.45-	66.02
10437453	09/11/2020	Teachers' Curriculum Institute	01-4100	CU/SOCIAL STUDIES CURRIULUM		3,714.60
10437454	09/11/2020	Tiffany Greendberg Bobbitt	13-8634	TS/Cafe Refund Frederick Bobbitt		33.50
10437455	09/11/2020	Tmobile	01-4310	DW/HOT SPOTS		434.00
10437456	09/11/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	9.73	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	23.35	33.08
10437457	09/11/2020	U.S. Bank Corporate Payment	01-4310	CU/CC Steen Aug. 2020	6.90	
				DO/CC Coeville Aug. 2020	599.16	
				DO/CC Whittington Aug. 2020	146.12	
				FS/CC Rogers Aug. 2020	216.49	
				HS/CC Orsi Aug. 2020	419.42	
				JS/CC Wooten Aug. 2020	463.64	
				MO/CC Hagler Aug. 2020	2,017.51	
				MS/CC Stroup Aug. 2020	415.74	
				SE/CC Thomas Aug. 2020	561.18	
			01-5651	DO/CC Bridges Aug. 2020	161.94	
				DO/CC Whittington Aug. 2020	1,171.41	
			13-4310	FS/CC Rogers Aug. 2020	89.21	6,268.72
10437458	09/11/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	155.34	
			13-5800	FS Mats and Supplies	118.97	274.31
10437459	09/11/2020	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		2,090.72
10437460	09/11/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		107.93
10438083	09/16/2020	Amato, Cathrine L	01-4310	HS/Amato Classroom Supplies 7/26/20		97.72
10438084	09/16/2020	Coverdale, Tina R	01-4310	DO/Coverdale CSNO & NASN Membership Renewal 8/20/0	225.00	
				DO/Coverdale CSNO Virtual Conf. 8/28/20	40.00	265.00
10438085	09/16/2020	Eggers, Bridget M	01-4200	TS/Eggers Library To Go Bk returns 8/25/2020		47.59
10438086	09/16/2020	Gleason, Sherry A	01-4310	HS/Gleason Classroom Supplies 7/30/20	58.41	
			01-5210	JS/Gleason Haggin Museum mileage 9/3/20	25.53	83.94
10438087	09/16/2020	Mathe, Denise	01-4310	HS/Mathe Classroom Supplies 6/26/20-7/27/20		101.51
10438088	09/16/2020	Spikes, Charleswana	01-4310	JS/Spikes Teaching Aid 8/21/2020		119.02
10438089	09/16/2020	Danielsen Co.	13-4710	FS Food Supplies		4,972.02

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10438090	09/16/2020	Gold Star Foods Inc	13-4710	FS Food Suplies		2,428.26
10438091	09/16/2020	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		1,162.04
10438732	09/22/2020	California's Valued Trust	01-9513	Sept. 2020 Payroll		152,673.50
10438733	09/22/2020	Metlife Small Business Center	01-9514	Sept. 2020 Payroll		1,392.00
10438734	09/22/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		422.54
10438735	09/22/2020	Barton Overhead Door Inc	13-5800	FS Maintenance		1,200.00
10438736	09/22/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		420.00
10438737	09/22/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,266.21
10438738	09/22/2020	Cooperative Strategies LLC	25-6214	DO/NEGOTIATIONS AND MITIGATION - TRACY HILLS		682.50
10438739	09/22/2020	Curriculum Associates LLC	01-4310	SE/Testing Materials		87.40
10438740	09/22/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		242.10
10438741	09/22/2020	Erik or Nanette Sapone	01-8675	19/20 Trans. Refund - Reissue		58.77
10438742	09/22/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10438743	09/22/2020	Go Strengths Inc	01-4310	SE/Membership		297.00
10438744	09/22/2020	Inland Business Systems	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		222.58
10438745	09/22/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10438746	09/22/2020	Office Depot - 89094763	01-4310	DW/COVID 54 additional monitors	10,171.17	
				J/S supplies for Admin	182.20	
				JS/TEACHER OFFICE SUPPLIES	79.77	
				TS/BLANKET ORDER OFFICE SUPPLIES	70.89	10,504.03
10438747	09/22/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,831.22
10438748	09/22/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10438749	09/22/2020	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		141,990.87
10438750	09/22/2020	Sameday Backflow Service	01-5660	MO/BACKFLOW TESTING		600.00
10438751	09/22/2020	School Datebooks Inc	01-4310	TS/2020-2021 PLANNERS GR 4-8		1,662.18
10438752	09/22/2020	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,213.96
10438753	09/22/2020	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		220.00
10438754	09/22/2020	Turf-n-Tree	01-5800	DW/TREE TRIMMING		12,900.00
10438755	09/22/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		27.99
10438756	09/22/2020	Zions First National Bank	21-5800	GO Bond Series A, B, C - Annual Admin Fee		1,050.00
10439447	09/25/2020	Alina Pine	13-8634	JS/Cafe Refund - Grace & Joshua Pina		52.06
10439448	09/25/2020	Amplify Education Inc	01-4100	CU/mCLASS AMPLIFY DIBELS (K-6) 8TH EDITION		2,268.70

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10439449	09/25/2020	AT&T	01-5940	DW/PHONE LINES		1,604.70
10439450	09/25/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,595.48
10439451	09/25/2020	City Of Tracy	01-5510	DW/WATER & SEWER		8,945.78
10439452	09/25/2020	Dept of Toxic Substances	25-5809	Ellis/Hazardous Waste		205.11
10439453	09/25/2020	DocuSign Inc	01-5651	DO/DOCUSIGN		6,710.00
10439454	09/25/2020	Office Depot - 89094763	01-4310	HS/MATERIALS, SUPPLIES & PAPER	597.66	
				HS/TEACHER ORDERS	192.36	790.02
10439455	09/25/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		40,153.59
10439456	09/25/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10439457	09/25/2020	Pitney Bowes Inc.	01-5610	Postage Machine Rental 10/1/20-12/31/20		113.66
10439458	09/25/2020	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10439459	09/25/2020	School Nurse Supply Inc.	01-4310	MS/Nurses Office Supplies		85.03
10439460	09/25/2020	Seesaw Learning Inc	01-5651	CU/STUDENT ONLINE SUBSCRIPTION		1,980.00
10439461	09/25/2020	Super Duper Publications	01-4310	SE/Testing Materials		939.61
10439462	09/25/2020	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		27.06
10439463	09/25/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	344.44	
			13-5800	FS Mats and Supplies	140.45	484.89
10439645	09/29/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		3,760.60
10439646	09/29/2020	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		1,400.00
10439647	09/29/2020	Department Of Industrial Relations Payment Processing	01-5800	HS/Elevator Load Test	125.00	
				MS/Elevator Load Test	125.00	250.00
10439648	09/29/2020	Follett School Solutions Inc	01-4200	MS/Library Books for CA Young Reader		168.55
10439649	09/29/2020	Inland Business Systems Inc	01-5610	DO/Copier Overage 6/22/20-9/21/200		311.58
10439650	09/29/2020	SUMA Kids Inc	01-5809	SE/20-21 Contract		1,500.00
10439651	09/29/2020	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		5,200.00
10439652	09/29/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	50.74	
			13-5800	FS Mats and Supplies	23.50	74.24
10439653	09/29/2020	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		2,090.72
				Total Number of Checks	**94**	**523,023.51**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	81	365,811.22
13	13	12	11,389.26
21	21	1	1,050.00

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Checks Dated 09/01/2020 through 09/30/2020 **Board Meeting Date October 13, 2020**

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	3	142,878.48
71	71	1	1,900.00
	Total Number of Checks	**94**	523,028.96
	Less Unpaid Sales Tax Liability		5.45
	Net (Check Amount)		**523,023.51**

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