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 06/01/2022 through 06/30/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10523115	06/07/2022	Office Depot - 89094763	01-4310	J/S Admin supplies	70.52	
				JS/TEACHER OFFICE SUPPLIES	244.93	315.45
10523116	06/07/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,810.95
10523117	06/07/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10523118	06/07/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		99.00
10523119	06/07/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		579.00
10523120	06/07/2022	San Joaquin County	01-5815	TS/SCIENCE CAMP		13,230.00
10523121	06/07/2022	SYS Cloud	01-5651	IT/GOOGLE WORKSPACE BACK UP		2,805.00
10523122	06/07/2022	TMD Construction Services	01-6400	HS/PROJECT INSPECTOR	8,400.00	
			25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	15,600.00	24,000.00
10523123	06/07/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,037.50
10523319	06/08/2022	AGParts Worldwide Inc	01-4310	IT/PLASTIC PALMRESTS		521.55
10523320	06/08/2022	City Of Tracy Finance Dept	01-5800	MS/HS/TS - School Crossing Guards additional hours		22,301.44
10523321	06/08/2022	Derek Mizuno DBA Entourage Eve	01-4320	HS/DJ FOR 8TH GRAD DANCE		899.00
10523322	06/08/2022	Elite Shutters & Shadings Inc	01-4310	DO/ROOM 9 SHADE		1,937.12
10523323	06/08/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		580.00
10523324	06/08/2022	Fun Time Yogurt Inc	01-4310	J/S Ice Cream Social		450.00
10523325	06/08/2022	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		1,140.00
10523326	06/08/2022	Angelina Peinado	01-4320	TS/Peinado Ice Cream Social		223.15
10523327	06/08/2022	Angelina Peinado	01-4320	TS/Peinado Dance Supplies		106.99
10523328	06/08/2022	Axner, Rochella L	01-5222	HS/Axner Google Training		10.00
10523329	06/08/2022	Bogetti, Julie M	01-5222	TS/Bogetti Google Training		10.00
10523330	06/08/2022	Coffey, Tara-Lee R	01-4320	TS/Coffey 8th Grd. Great America snacks & breakfast		173.10
10523331	06/08/2022	Craft, Nicole M	01-4320	TS/Craft Honors Night Video		89.00
10523332	06/08/2022	Eggers, Jeremy D	01-5210	IT/Eggers Mileage March - May 2022		385.22
10523333	06/08/2022	Engracia Torres	01-4320	HS/Torres 8th Grd. Grad. Dance		276.04
10523334	06/08/2022	Everitt, CaSandra L	01-5222	HS/Everitt Google Training		10.00
10523335	06/08/2022	Finton, Jillian	01-4320	TS/Finton 8th Grd.Grad./Dance		425.48
10523336	06/08/2022	Green, Amber L	01-4320	HS/Green 8th Grd. Dance		290.18
10523337	06/08/2022	Hicks, Machone M	01-4320	TS Hicks 8th Grd. BBQ		167.85
10523338	06/08/2022	Hill, Leslie J	Cancelled	HS/Hill 8th Grd. Grad. dance		504.20 *
		Cancelled on 06/22/2022				
10523339	06/08/2022	Jones, Melissa R	01-5222	TS/Jones Google Training		35.00
10523340	06/08/2022	Meghan Castro	01-4320	TS/Castro Ice Cream Social		200.30

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/01/2022 through 06/30/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10523341	06/08/2022	Nair, Renuka	01-5222	TS/Nair Google Training		35.00
10523342	06/08/2022	Oneto, Sara M	01-5222	HS/Oneto Google Training		10.00
10523343	06/08/2022	Orsi, Christina A	01-4310	HS/Orsi CAASP Supplies and We Video Subscription	290.75	
				HS/Orsi School Dance	138.00	
			01-4320	HS/Orsi 8th Grd. Pics and Honors Night	152.06	580.81
10523344	06/08/2022	Slinic-Morley, Alma	01-4320	TS/Morley 8th Grd. Grad.		512.71
10523345	06/08/2022	Whittington, Dena M	01-4310	BO/Whittington Webcam		64.86
10523346	06/08/2022	Zohra Qasimi	01-4310	JS/Qasimi Ice Cream Social		236.35
10523997	06/10/2022	NCS Pearson Inc.	01-5651	TS/PEARSON ASSESSMENT		433.74
10523998	06/10/2022	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	449.48	
				CU/SUMMER SCHOOL CLASSROOM SUPPLIES	737.74	
				DO/Office Supplies	740.28	
				HS/MATERIALS & SUPPLIES	5,489.67	
				HS/TEACHER ORDERS	153.63	7,570.80
10523999	06/10/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		26,225.42
10524000	06/10/2022	ProCare Therapy	01-5809	SE/21-22 Contract		2,200.00
10524001	06/10/2022	Storer Coachways	01-5817	SCIENCE CAMP BUSSING		3,711.20
10524002	06/10/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		1,842.25
10524003	06/10/2022	Tank Town Media LLC	25-6181	DO/NOTICE TO BIDDERS CORRAL HOLLOW		1,421.40
10524004	06/10/2022	Tmobile	01-4310	DO/HOT SPOTS		360.00
10524005	06/10/2022	Tuff Shed Inc	01-4400	JS/TUFF SHED		13,868.22
10524006	06/10/2022	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN MAY 2022	14.06	
				DO/CC - BRIDGES MAY 2022	1,020.41	
				DO/CC - COEVILLE MAY 2022	776.19	
				HR/CC - STROUP MAY 2022	3,858.36	
				HS/CC - ORSI MAY 2022	588.68	
				HS/CC - PATRICK MAY 2022	1,135.80	
				IT/CC - WATSON MAY 2022	50.41	
				JS/CC - WOOTEN MAY 2022	1,365.26	
				MOT/CC - BYRD MAY 2022	1,250.22	
				MS/CC - BUNCH MAY 2022	715.44	
				TS/CC - GILL MAY 2022	608.23	
				TS/CC - SILMAN MAY 2022	462.25	
			01-4320	HS/CC - ORSI MAY 2022	383.18	
				TS/CC - SILMAN MAY 2022	70.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 06/01/2022 through 06/30/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10524006	06/10/2022	U.S. Bank Corporate Payment	01-5220	SE/CC - EMELDI MAY 2022	627.00	
			01-5651	DO/CC - COEVILLE MAY 2022	80.00	
			01-8699	MS/CC - BUNCH MAY 2022	585.14	
			13-4310	FS/CC - ROGERS MAY 2022	4,994.54	18,585.17
10524007	06/10/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		2.77
10524008	06/10/2022	Western Psychological Services (WPS)	01-4310	SE/Testing Supplies		72.65
10524009	06/10/2022	Bowles, Kirsten R	01-5222	TS/Bowles - Google Training		10.00
10524010	06/10/2022	Burke, Melissa D	01-5222	TS/Burke Google Testing		10.00
10524011	06/10/2022	Christy Herndon	01-4310	JS/Herndon - 8th Grd. Dance		752.58
10524012	06/10/2022	Frye, Katrina E	01-5222	TS/Frye - Google Testing		10.00
10524013	06/10/2022	Maslyar, Stacey	01-5222	JS/Maslyar - Google Training		10.00
10524014	06/10/2022	Seymore, Tina M	01-5222	HS/Seymore - Google Testing		10.00
10524015	06/10/2022	Wright, James L	01-4320	TS/Wright - Great America Parking	30.00	
			01-5222	TS/Wright Google Testing	10.00	40.00
10524016	06/10/2022	AGParts Worldwide Inc	01-4310	IT/PLASTIC PALMRESTS		2,202.10
10524017	06/10/2022	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		1,724.37
10524018	06/10/2022	Augmentative Communication Solutions	01-5809	SE/21-22 Contract		10,800.00
10524019	06/10/2022	Co Occupational Medical Partners	01-5800	MO/DOT Physical - Ruel Macaldo	80.00	
				Trans/DOT Physical - Omar Ochoa Mendoza	135.00	215.00
10524020	06/10/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,610.00
10524021	06/10/2022	Demco	01-4310	MS/Library Supplies		165.91
10524022	06/10/2022	Discovery Ed Specialists	01-5809	SE/21-22 Contract		34,625.00
10524023	06/10/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10524024	06/10/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		93.74
10524025	06/10/2022	Graduation Source Graduation Solutions LLC	01-4320	TS / Graduation		3,742.16
10524026	06/10/2022	Heinemann	01-4310	MS/Kindergarten Guided Reading		476.30
10524027	06/10/2022	Industrial Electrical Co	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		9,714.27
10524028	06/10/2022	Jones School Supply Co. Inc	01-4310	HS/AWARDS		56.38
10524029	06/10/2022	Keller Supply Company	01-4310	MOT/Vacuum Brkr Kit	41.91	
				TS/Faucet for TLC	135.47	177.38
10524030	06/10/2022	Lakeshore Learning Materials	01-4310	MS/Guided Reading KINDERGARTEN MATERIALS		98.58
10524031	06/10/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10524032	06/10/2022	My Binding.com	01-4310	HS/LAMINATING FILM	698.23	
				MS/Laminator Film	1,097.07	1,795.30
10524824	06/16/2022	Danielsen Co.	13-4310	FS Paper Products	8,148.11	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 06/01/2022 through 06/30/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10524824	06/16/2022	Danielsen Co.	13-4710	FS Food Supplies	16,513.46	24,661.57
10524825	06/16/2022	F & A Pizza Inc	13-4710	FS Food Supplies		5,320.00
10524826	06/16/2022	General Produce Co. Ltd	13-4710	FS Food Supplies		1,326.95
10524827	06/16/2022	Gold Star Foods Inc	13-4310	FS Paper Supplies	48.60	
			13-4710	FS Food Supllies	9,050.51	9,099.11
10524828	06/16/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		8,511.41
10524829	06/16/2022	Sysco Central California Inc	13-4710	FS Supplies		2,851.76
10524830	06/16/2022	Bonilla, Rosalina V	01-5222	MS/Bonilla - Google Training		10.00
10524831	06/16/2022	Bowles, Kirsten R	01-5222	TS/Bowles - Google Training		25.00
10524832	06/16/2022	Cain, Robert B	01-5210	MOT/Cain - Mileage 4/4/22-5/4/22	14.68	
				MOT/Cain - Mileage 5/16/22-5/23/22	11.12	25.80
10524833	06/16/2022	Emeldi, Monica A	01-5210	SE/Emeldi Mileage - May 2022		48.85
10524834	06/16/2022	Fern, Paul D	01-5222	JS/Fern - Google Training		35.00
10524835	06/16/2022	Frye, Katrina E	01-5222	TS/Frye - Google Training		25.00
10524836	06/16/2022	Joelle Montour	01-4310	JS/Montour - Graduation Dance Supplies		181.40
10524837	06/16/2022	Leslie Zuniga-Hill	01-4320	HS/Zuniga-Hill Grad. Dance		504.20
10524838	06/16/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		416.00
10524839	06/16/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		4,907.01
10524840	06/16/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		161.40
10524841	06/16/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		337.13
10524842	06/16/2022	Elevation Door & Glazing Inc	01-5800	MOT/FIRE RATED DOOR SERVICES		8,840.98
10524843	06/16/2022	Inland Business Systems Inc	01-5610	Copier Overage 1/5/22 - 4/4/22		2,621.31
10524844	06/16/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		7,220.56
10524845	06/16/2022	Kone Inc	01-5800	MO/WHEELCHAIR INSPECTION		507.72
10525003	06/17/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		88.66
10525004	06/17/2022	No Red Ink Corp	01-5651	TS/ONLINE SUBSCRIPTIONS		1,575.00
10525005	06/17/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	485.36	
				HS/MATERIALS & SUPPLIES	540.71	
				J/S Admin supplies	125.88	1,151.95
10525006	06/17/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10525007	06/17/2022	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		120,950.00
10525008	06/17/2022	ProCare Therapy	01-5809	SE/21-22 Contract		2,200.00
10525009	06/17/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		300.00
10525010	06/17/2022	Shred City LLC	01-5800	DO/SHREDDING SERVICES		919.00
10525011	06/17/2022	Stockton Educational Center	01-5809	SE/21-23 Contract		20,570.00
10525012	06/17/2022	U.S. Bank Corporate Payment	01-4310	BO/CC - WHITTINGTON SHORT PAID 4/2020 & 5/2020	626.16	
				JS/CC - WOOTEN SHORT PAID 1/22/2020	397.60	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 06/01/2022 through 06/30/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10525012	06/17/2022	U.S. Bank Corporate Payment	01-5220	SE/CC - THOMAS 2/2020	416.18	
			01-5809	CAL CARD LATE FEES 2020 - 2022	196.41	1,636.35
10526352	06/24/2022	ABA Plus Inc	01-5809	SE/21-22 Contract		56,720.27
10526353	06/24/2022	ACES 2020 LLC	01-5809	SE/21-22 Contract		8,336.41
10526354	06/24/2022	AT&T	01-5940	DW/PHONE LINES		496.08
10526355	06/24/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,220.63
10526356	06/24/2022	Bus West	01-4370	TD/BUS SUPPLIES	756.25	
			01-5670	TD/BUS SUPPLIES	756.25	1,512.50
10526357	06/24/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		9,634.82
10526358	06/24/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		935.29
10526359	06/24/2022	Christy White Accountancy Corp	01-5820	2021-22 District Audit - First Progress Bill		8,660.25
10526360	06/24/2022	CIT	01-5610	DW/COPIER LEASE		9,285.68
10526361	06/24/2022	City Of Tracy	01-5510	DW/WATER & SEWER		18,172.75
10526362	06/24/2022	Emily Brennan	01-5800	TS/Yearbook Services		650.00
10526363	06/24/2022	Gopher	01-4310	J/S supplies		162.73
10526364	06/24/2022	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		226.11
10526365	06/24/2022	IXL Learning Inc	01-4310	IXL license		1,800.00
10526366	06/24/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		210.00
10526367	06/24/2022	Keller Supply Company	01-4310	MOT/Faucets		629.59
10526368	06/24/2022	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		48.57
10526369	06/24/2022	Learning Without Tears	01-4310	CU/LEARNING WITHOUT TEARS		4,280.22
10526370	06/24/2022	Ochoa, Victoria	01-5210	HR/Ochoa - Mileage April - May 2022		61.07
10526371	06/24/2022	Stroup, Emily C	01-5210	HR/Stroup - Mileage Feb.-June 2022		139.82
10526372	06/24/2022	NCS Pearson Inc.	01-5800	CU/OLSAT8 TESTING		3,388.00
10526373	06/24/2022	Office Depot - 89094763	01-4310	CU/SUMMER SCHOOL CLASSROOM SUPPLIES		
				HS/MATERIALS & SUPPLIES		171.01
10526374	06/24/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		129.87
10526375	06/24/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		1,089.00
10526376	06/24/2022	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		663.00
10526377	06/24/2022	San Joaquin County Office Ed	01-5815	HS/SKY MOUNTAIN OUTDOOR ED		19,740.00
10526378	06/24/2022	Tank Town Media LLC	01-5842	BO/2022-23 BUDGET POSTING	86.85	
				BO/POSTING 5 YEAR REPORT #0294	127.15	214.00
10526379	06/24/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		587.56
10526380	06/24/2022	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		65.28

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/01/2022 through 06/30/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10526381	06/24/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	2,244.73	
			13-5800	FS Mats and Supplies	953.20	3,197.93
10526382	06/24/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		9,420.00
10526383	06/24/2022	Winner Chevrolet Inc	15-6442	TD/2021 Chevy Express 3500 Van		31,465.94
10526682	06/28/2022	CA Dept of Tax and Fee Admin	01-9580	SALES & USE TAX 2021/22		2,365.74
				Total Number of Checks	**138**	**658,543.19**

	Count	Amount
Cancel	1	504.20
Net Issue		658,038.99

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	127	429,273.11
13	13	8	57,718.54
15	15	1	31,465.94
25	25	4	139,581.40
	Total Number of Checks	**137**	658,038.99
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**658,038.99**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2022 through 07/31/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10526897	07/05/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		43,026.40
10526898	07/05/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10526899	07/05/2022	Pearson Education	01-5651	SE/Testing Materials		250.00
10526900	07/05/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		393.12
10526901	07/05/2022	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		110.00
10526902	07/05/2022	Sierra Vista Child & Family Se	01-5809	SE/21-22 Contract		3,234.80
10526903	07/05/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		12,400.00
10526904	07/05/2022	Stepping Stones Group	01-5809	SE/21-22 Contract		2,415.70
10526905	07/05/2022	Stockton Educational Center	01-5809	SE/21-23 Contract		3,520.00
10526906	07/05/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		41.67
10526907	07/05/2022	Syntex Global Inc	01-5809	SE/21-22 Contract		6,295.37
10526908	07/05/2022	TMD Construction Services	01-6400	HS/PROJECT INSPECTOR	8,400.00	
			25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	8,700.00	17,100.00
10526909	07/05/2022	Tmobile	01-4310	DO/HOT SPOTS		360.00
10526910	07/05/2022	Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		3,786.00
10526911	07/05/2022	Valley Community Counseling Sv	01-5809	SE/21-22 Contract		1,277.50
10526912	07/05/2022	California's Valued Trust	01-9513	June 2022 Payroll		151,608.74
10526913	07/05/2022	Metlife Small Business Center	01-9514	June 2022 Payroll		1,356.00
10527412	07/08/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		390.00
10527413	07/08/2022	Adobe Inc	01-5651	IT/ADOBE PHOTOSHOP, ACROBAT PRO AND ILLISTRATOR		4,677.72
10527414	07/08/2022	Aeries Software Inc	01-5651	Yearly Renewal		33,003.47
10527415	07/08/2022	AGParts Worldwide Inc	01-4310	IT/AC ADAPTERS	7,162.09	
				IT/PLASTIC PALMRESTS	1,189.67	
				Unpaid Sales Tax	636.51-	7,715.25
10527416	07/08/2022	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		8.00
10527417	07/08/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		3,336.37
10527418	07/08/2022	CODESP	01-5800	CODESP		2,200.00
10527419	07/08/2022	Committee for Children	01-5651	CU/SECOND STEP EL SEL CLASSROOM KIT		1,490.61
10527420	07/08/2022	Cooperative Strategies LLC	25-5800	DO/NEEDS ANALYSIS & FEE JUSTIFICATION		2,107.50
10527421	07/08/2022	DocuSign Inc Lockbox	01-5651	BO/DOCUSIGN SERVICE		14,671.12
10527422	07/08/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/Legal - General Special Ed Matters		2,001.00
10527423	07/08/2022	Generation Genius Inc	01-5651	CU/GENERATION GENIUS VIDEOS & LESSONS		3,582.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 07/01/2022 through 07/31/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10527424	07/08/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,637.37
10527425	07/08/2022	McREL International	01-5222	CU/INSTRUCTIONAL STRATEGIES TRAINING		11,375.00
10527426	07/08/2022	Morgan, Kellie K	01-5210	BO/Morgan - Mileage June 2022		29.48
10527427	07/08/2022	The Gift Of Speech	01-5809	SE/21-22 Contract		14,477.50
10527428	07/08/2022	Watson, Nicholas B	01-5210	IT/Watson - Mileage April - June 2022		434.71
10527429	07/08/2022	Stepping Stones Group	01-5809	SE/21-22 Contract		2,698.75
10527430	07/08/2022	Teachers' Curriculum Institute	01-4120	CU/SOCIAL STUDIES CURRICULUM		3,559.45
10527431	07/08/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		1,508.75
10527858	07/13/2022	Adobe Inc	01-5651	Adobe Acrobat Pro License - Special Ed Coordinator		193.68
10527859	07/13/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		172.85
10527860	07/13/2022	California School Boards Assoc	01-5300	DO/CSBA & ELA MEMBERSHIP		12,479.00
10527861	07/13/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		600.47
10527862	07/13/2022	City Of Tracy	01-5510	DW/WATER & SEWER		15,130.83
10527863	07/13/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,035.00
10527864	07/13/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		500.78
10527865	07/13/2022	ExploreLearning LLC	01-5651	TS/ONLINE SUBSCRIPTION EXPLORE AND FRAX		3,995.00
10527866	07/13/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		363.00
10527867	07/13/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		515.91
10527868	07/13/2022	Geary Pacific Corp	01-6400	HS/HVAC UITS		108,181.36
10527869	07/13/2022	Gold Star Foods Inc	13-4710	FS Food Supllies		71.10
10527870	07/13/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		711.14
10527871	07/13/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		770.50
10527872	07/13/2022	Industrial Electrical Co	01-4400	JS/GENERATOR REPAIR		13,584.88
10527873	07/13/2022	Infinity Communications	01-5800	BO/ERATE 2022-23		3,750.00
10527874	07/13/2022	Ingram & Brauns Musik Shoppe	01-4310	TS/BAND INSTRUMENT REPAIRS		2,228.02
10527875	07/13/2022	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		1,440.00
10527876	07/13/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10527877	07/13/2022	Ochoa, Omar	01-2200	MO/Ochoa - Missed SUP timesheet 7/8/22		1,034.26
10527878	07/13/2022	Tammy Magallanes	01-5640	MOT/BUS DRIVER TRAINING		1,550.00
10527879	07/13/2022	The Gift Of Speech	01-5809	SE/21-22 Contract		275.00
10527880	07/13/2022	Whittington, Dena M	01-4310	BO/Whittington - Printer Ink		113.49
10528048	07/14/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		1,319.55
10528049	07/14/2022	Nor Cal Plumbing Inc	01-5800	MOT/HS REPAIR LEAK UNDER SIDEWALK		7,375.00
10528050	07/14/2022	ODP Business Solutions	01-4310	SE/ADMIN SUPPLIES		527.22

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2022 through 07/31/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10528051	07/14/2022	Pitney Bowes	01-4310	Pitney Bowes		128.80
10528052	07/14/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,924.53
10528053	07/14/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		3,022.75
10528054	07/14/2022	Screencastify	01-5651	IT/SCREENCASTIFY RENEWAL		3,008.00
10528055	07/14/2022	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		529.74
10528056	07/14/2022	Storer Coachways	01-5817	SCIENCE CAMP BUSSING		3,711.20
10528057	07/14/2022	Teachers' Curriculum Institute	01-4120	CU/ SOCIAL STUDIES CURRICULUM	8,702.88	
				CU/SOCIAL STUDIES CURRICULUM	3,697.23	12,400.11
10528058	07/14/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		188.32
10529086	07/25/2022	ODP Business Solutions	01-4310	DO/Office Supplies	141.07	
				SE/ADMIN SUPPLIES	28.06	169.13
10529087	07/25/2022	Rachel Rundstrom	01-4310	CU/MATH CURRICULUM K-5		23,702.25
10529088	07/25/2022	San Joaquin County Schools	01-5891	DW/INTERNET SERVICES		47,850.00
10529089	07/25/2022	Sierra Vista Child & Family Se	01-5809	SE/21-22 Contract		2,853.60
10529090	07/25/2022	Stockton Educational Center	01-5809	SE/21-23 Contract		4,400.00
10529091	07/25/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		7.99
10529092	07/25/2022	Blackboard Inc	01-5651	DW/WEB COMMUNITY MGR		11,330.00
10529093	07/25/2022	Brightly Software Inc	01-5651	IT & MO SERVICES		13,066.75
10529094	07/25/2022	Bus West	01-4370	TD/BUS SUPPLIES	427.50	
			01-5670	TD/BUS SUPPLIES	427.50	855.00
10529095	07/25/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		5,935.00
10529096	07/25/2022	CASBO	01-5300	DO/CASBO ORGANIZATIONAL SUBSCRIPTION DUES 2022-23		1,750.00
10529097	07/25/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		800.50
10529098	07/25/2022	Emeldi, Monica A	01-5210	SE/Emeldi Mileage 6/22/22		26.21
10529099	07/25/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		190.00
10529100	07/25/2022	Frontline Technologies Group	01-5651	HR/FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT		20,488.80
10529101	07/25/2022	Geary Pacific Corp	01-6400	HS/HVAC UITS		54,319.37
10529102	07/25/2022	Industrial Electrical Co	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		1,112.39
10529103	07/25/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,686.03
10529104	07/25/2022	Saia, Rhonda	01-5210	HR/Saia Mileage July 2022		6.90
10529105	07/25/2022	The Master Teacher	01-4310	Years of Service Pins reference #Q56530	136.99	
				Unpaid Sales Tax	10.44-	126.55

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2022 through 07/31/2022 **Board Meeting Date August 16, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10529106	07/25/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10529871	07/29/2022	ODP Business Solutions	01-4310	DO/Office Supplies	170.60	
				HS/MATERIALS & SUPPLIES	768.47	
				SE/ADMIN SUPPLIES	24.51-	914.56
10529872	07/29/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,659.56
10529873	07/29/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		257.50
10529874	07/29/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		8,775.00
10529875	07/29/2022	Ruggeri-Jensen-Azar	25-6214	CH/PHASE 1A		6,000.00
10529876	07/29/2022	San Joaquin Valley Unified Air Pollution	01-5884	Traina School project fees		3,339.10
10529877	07/29/2022	SUMA Kids Inc	01-5809	SE/22-23 Contract		515.00
10529878	07/29/2022	Syntex Global Inc	01-5809	SE/21-22 Contract		4,389.00
10529879	07/29/2022	Turf-n-Tree	01-5800	DW/TREE TRIMMING		37,840.00
10529880	07/29/2022	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN JUNE 2022	98.25	
				DO/CC - BRIDGES JUNE 2022	715.32	
				HR/CC - STROUP JUNE 2022	630.48	
				IT/CC - WATSON JUNE 2022	37.01	
				JS/CC - WOOTEN JUNE 2022	332.09	
				MS/CC - BUNCH JUNE 2022	174.70	
			01-5200	CU/CC - STEEN JUNE 2022	1,908.05	
			01-5218	HR/CC - STROUP JUNE 2022	1,285.00	
			01-5220	DO/CC - BRIDGES JUNE 2022	3,212.00	
			01-5651	DO/CC - COEVILLE JUNE 2022	80.00	
			13-4310	FS/CC - ROGERS JUNE 2022	240.75	8,713.65
10529881	07/29/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		22.22
10529882	07/29/2022	Valley Community Counseling Sv	01-5809	SE/21-22 Contract		822.50
10529883	07/29/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,082.19	
			01-4382	MO/TD FUEL	36.85	1,119.04
10529884	07/29/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		133.05
10529885	07/29/2022	Waxie Sanitary Supply	01-4400	MOT/SCRUBBERS		18,307.78
				Total Number of Checks	**107**	**860,706.94**

Fund Summary

Fund	Description	Check Count	Expensed Amount

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2022 through 07/31/2022 **Board Meeting Date August 16, 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
01	01	103	843,199.54
13	13	2	311.85
25	25	4	17,842.50
	Total Number of Checks	**107**	861,353.89
	Less Unpaid Sales Tax Liability		646.95
	Net (Check Amount)		**860,706.94**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.