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 06/01/2020 through 07/31/2020 **Board Meeting Date 8/18/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10426914	06/02/2020	KP LLC - 8311	01-4310	HS/ CUM FOLDERS	162.54	
				MS/Cume Supplies	475.47	638.01
10426915	06/02/2020	LEGO Education	01-4310	TS/MINDSTORM LEGO EV3 INTLLIGENT BRICKS		665.58
10426916	06/02/2020	Office Depot - 89094763	01-4310	J/S supplies and paper		16.02
10426917	06/02/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		11,910.35
10426918	06/02/2020	Patriot Pest Management	01-5515	DW Pest Management		555.00
10426919	06/02/2020	Reddy Praseeda Guvakallu	13-8634	REFUND OF CAFE BALANCE		85.70
10426920	06/02/2020	San Joaquin County Office Ed	01-5800	HS/DURHAM FERRY OUTDOOR ED 2/26/20		900.00
10426921	06/02/2020	School Services Of Calif. Inc	01-5809	DO/TOTAL COMPENSATION STUDY		10,440.00
10426922	06/02/2020	Tracy Awards and Embroidery	01-4320	TS/Honors Night		637.43
10426923	06/02/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	74.09	
			13-5800	FS/DW LAUNDRY SUPPLIES	39.90	113.99
10426924	06/02/2020	Aeropure Water Payment Processing	01-5610	DW/WATER		10.00
10426925	06/02/2020	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		149.63
10426926	06/02/2020	Dept of Toxic Substances	25-5809	Ellis/Project management		1,445.97
10426927	06/02/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		109.55
10426928	06/02/2020	Herff Jones Inc	01-4320	J/S Graduation supplies		800.02
10426929	06/02/2020	Main Street Music	01-4310	JS/CLARINET REPAIR	236.00	
				JS/FLUTE REPAIR	134.00	
				JS/INSTRUMENT REPAIR	56.00	
				JS/SAXOPHONE REPAIR	125.67	551.67
10426930	06/02/2020	Palos Sports Inc.	01-4310	J/S PE supplies		39.99
10426931	06/02/2020	Paul N. Castor	01-4310	T/S - 8TH GR GRADUATION PHOTOGRAPHY		225.00
10426932	06/02/2020	Silman, Kenneth J	01-4310	TS/Silman Grad. gift reimbursement 5/4/20		721.00
10426933	06/02/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		45.88
10427492	06/04/2020	Central Sanitary Supply	01-4310	DW/PPE EQUIPMENT	10,687.00	
				MO/DW/MATERIAL & SUPPLIES	2,846.35	13,533.35
10427493	06/04/2020	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		218.72
10427494	06/04/2020	Kone Inc	01-5809	MO/WHEELCHAIR INSPECTION		459.96
10427495	06/04/2020	Melinda Jean Trimboli	01-5800	Trans/Training - Classroom & Inservice hours 5/26-6/2		330.00
10427496	06/04/2020	Phillip Darby dba Darby Produc tions	01-4310	TS/ Graduation Signs		1,373.00
10427497	06/04/2020	Pitney Bowes Reserve Account	01-5930	POSTAGE		5,000.00
10427498	06/04/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,752.53

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ESCAPE ONLINE

Checks Dated 06/01/2020 through 07/31/2020 **Board Meeting Date 8/18/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10427499	06/04/2020	Tank Town Media LLC DBA Tracy Press	01-5842	DO/#0251 200-0601 SFNA Publication	122.50	
				DO/#0276 2020/21 School Budget NTC	107.00	229.50
10427500	06/04/2020	Nelson Mihov, Marina N	01-4310	MS/Mihov 8/10/19-5/6/20		110.00
10427501	06/04/2020	O'Brien, Patricia S	01-4310	MS/O'Brien Carnival July 2019		57.58
10427842	06/09/2020	Danielsen Co.	13-4710	FS/DW FOOD SUPPLIES		1,533.38
10427843	06/09/2020	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		293.60
10427844	06/09/2020	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	27.08	
			13-5800	FS/DW FOOD SUPPLIES	.82	27.90
10427845	06/09/2020	Aeries Software Inc	01-5220	CU/AERIES Training		200.00
10427846	06/09/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	26.54	
			01-5610	DW/WATER	3.46	30.00
10427847	06/09/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		126.72
10427848	06/09/2020	City Of Tracy	01-5570	DW/WATER & SEWER		11,693.42
10427849	06/09/2020	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE - ELLIS	514.50	
				DO/NEEDS ANALYSIS	150.00	664.50
10427850	06/09/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10427851	06/09/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10427852	06/09/2020	Graduation Source Graduation Solutions LLC	01-4310	TS/Graduation		1,490.32
10427853	06/09/2020	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		219.22
10427854	06/09/2020	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		77.04
10427855	06/09/2020	Office Depot - 89094763	01-4310	CU/Office Supplies		105.73
10427856	06/09/2020	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		290.00
10427857	06/09/2020	Tank Town Media LLC DBA Tracy Press	01-5842	DO/Publication #0313 School Facility Fees		237.20
10427858	06/09/2020	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		5,550.00
10427859	06/09/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		36.53
10427860	06/09/2020	Tracy Sign Inc.	01-4310	J/S supplies - signs		296.61
10429206	06/18/2020	Steen, Sarah J	01-4310	CURR/Steen Public Storage 6/9/2020		79.69
10429703	06/23/2020	Aeropure Water Payment Processing	01-5610	DW/WATER		20.00
10429704	06/23/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		20.82
10429705	06/23/2020	Augmentative Communication Solutions	01-5809	SE/ASSISTIVE TECH. SERVICES		375.00
10429706	06/23/2020	Central Sanitary Supply	01-4310	DW/PPE EQUIPMENT	410.05	
				MO/DW/MATERIAL & SUPPLIES	357.07	767.12
10429707	06/23/2020	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10429708	06/23/2020	City Of Tracy	01-5510	DW/WATER & SEWER	3,603.44	
			01-5570	DW/WATER & SEWER	1,762.20	5,365.64
10429709	06/23/2020	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00

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10429710	06/23/2020	Comcast	01-5941	DW/COMCAST INTERNET		8,676.26
10429711	06/23/2020	CSM Consulting Inc	01-5809	E-Rate Installment April - June 2020		1,250.00
10429712	06/23/2020	Follett School Solutions, Inc	01-4200	HS/BOOK ORDER	1,454.65	
				HS/LIBRARY BOOKS	463.05	1,917.70
10429713	06/23/2020	Jayme Hale	13-8634	TS/D. Mouser Cafe Refund 11/5/19		32.50
10429714	06/23/2020	Kone Inc	01-5800	MS & HS WHEEL CHAIR LIFT 5 YEAR		476.04
10429715	06/23/2020	Learning Solutions Kids Inc	01-5809	SE/Contract		497.50
10429716	06/23/2020	NCS Pearson Inc.	01-5800	CU/2ND GRADE OLSAT TESTS		1,412.59
10429717	06/23/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	853.94	
				SE/Office Supplies	50.41	904.35
10429718	06/23/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10429719	06/23/2020	Pearson Education	01-5800	SE/Testing Materials	110.00	
				SE/Testing Suplies	102.50	212.50
10429720	06/23/2020	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		113,953.54
10429721	06/23/2020	San Joaquin County	01-5651	Year 2 Student Success Team Management Systems 2019-20		4,000.00
10429722	06/23/2020	San Joaquin County Office Ed	01-8290	LEA Medi-Cal Billing Serv. May 2020		9.00
10429723	06/23/2020	Southwest School & Office	01-4310	PPE SUPPLIES		454.65
10429724	06/23/2020	Steve or Nicole Riley	13-8634	HS/A. Riley Cafe Refund 5/15/20		7.50
10429725	06/23/2020	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,083.42
10429726	06/23/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		280.00
10429727	06/23/2020	U.S. Bank Corporate Payment	01-4310	DO/CC Whittington May 2020	822.46	
				MO/CC Hagler May 2020	2,308.00	
			01-5220	DO/CC Thomas May 2020	126.18-	
			01-5300	DO/CC Bridges May 2020	54.99	3,059.27
10429728	06/23/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	44.24	
			13-5800	FS/DW LAUNDRY SUPPLIES	15.20	59.44
10429729	06/23/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		5,715.00
10429730	06/23/2020	California's Valued Trust	01-9513	June 2020 Payroll		160,504.20
10429731	06/23/2020	Metlife Small Business Center	01-9514	June 2020 Payroll		1,424.00
10429732	06/23/2020	AT&T	01-5940	DW/PHONE LINES		1,435.41
10429733	06/23/2020	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,084.13
10429734	06/23/2020	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.72
10429735	06/23/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		345.00
10429736	06/23/2020	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/GO MATH CURRICULUM/HAWKINS	2,181.78	

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10429736	06/23/2020	Houghton Mifflin Harcourt Publ ishing Co.	01-4100	CU/GO MATH CURRICULUM/JEFFERSON/QUOTE#20268125	1,015.66	
				CU/GO MATH CURRICULUM/TRAINA/QUOTE#20268124	1,406.87	4,604.31
10429737	06/23/2020	Inland Business Systems	01-5610	DO/Copier Overage 3/22/20-6/21/20		225.74
10429738	06/23/2020	Lincoln USD	01-5800	Trans/One-Way Trans. charges for Givens 9/2019-2/2020		6,931.19
10429739	06/23/2020	Miracle Playsystems Inc	01-4310	HS/Ladder Rope 6' Assembly Linkz Ladder and fittings		564.01
10429740	06/23/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10429741	06/23/2020	Morgan, Kellie K	01-5210	BO/Morgan Mileage 5/13/2020		5.34
10429742	06/23/2020	Office Depot - 89094763	01-4310	CU/Office Supplies	92.35	
				DO/Office Supplies	67.47	
				J/S supplies and paper	16.02-	143.80
10429743	06/23/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		17,510.43
10429744	06/23/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10429745	06/23/2020	Pitney Bowes Inc.	01-5610	DO/Postage Machine		113.66
10429746	06/23/2020	San Joaquin County	01-5651	19/20 SEIS/SIS Integration Compenents & Services		349.50
10429747	06/23/2020	School Services Of Calif. Inc	01-5809	DO/TOTAL COMPENSATION STUDY		3,480.00
10429748	06/23/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	27.99	
			13-5800	FS/DW LAUNDRY SUPPLIES	49.40	77.39
10429749	06/23/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		5,055.00
10429750	06/23/2020	Wallace-Kuhl & Associates	25-5809	TRACY HILLS SITE		1,377.00
10429751	06/23/2020	Waxie Sanitary Supply	01-4310	DW/VACUUM CLEANERS		2,619.76
10429752	06/23/2020	Whittington, Dena M	01-5210	BO/Whittington Mileage 5/15/2020		26.45
10430345	07/02/2020	Accelerate Learning Inc	01-5651	CU/FULL YEAR OF STEMSCOPES CA NGSS 3D		4,700.50
10430346	07/02/2020	Aeries Software Inc	01-5651	CU/AERIES SOFTWARE		28,503.19
10430347	07/02/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	73.28	
			01-5610	DW/WATER	7.32	80.60
10430348	07/02/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		105.67
10430349	07/02/2020	Blackboard Inc	01-5651	DW/WEB COMMUNITY MGR		11,330.00
10430350	07/02/2020	Campbell Family Electric Inc	01-6400	MS/LIBRARY CEILING TILE REPLACEMENT		75,000.00
10430351	07/02/2020	Carrier Corporation	13-4310	HS/Walk-In Freezer - Not Cold Enough		1,697.91
10430352	07/02/2020	Central Sanitary Supply	01-4310	DW/PPE EQUIPMENT		368.15

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10430353	07/02/2020	CJSF Balfour	01-4320	Graduation supplies		237.45
10430354	07/02/2020	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		125.00
10430355	07/02/2020	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		4,200.00
10430356	07/02/2020	Committee for Children	01-5651	CU/SECOND STEP		23,757.30
10430357	07/02/2020	Cypress Equities Group dba Tracy Self Storage Cancelled on 08/03/2020	Cancelled	DO/STORAGE UNIT A136 RENTAL		2,907.00 *
10430358	07/02/2020	Dell Marketing L.P.	01-4310	IT/DOCKING STATIONS		569.71
10430359	07/02/2020	Dude Solutions Inc	01-5651	DW/EVENT ESSENTIALS PRO		4,164.81
10430360	07/02/2020	Forensic Analytical Consulting	01-5800	TS/Rms. F10 & F11 Initial Indoor Environmental Assessment		4,040.00
10430361	07/02/2020	Manjinder Sing	01-5450	JS/Vehicle repairs for damage done during supply drop off		947.16
10430362	07/02/2020	Mystery Science Inc	01-4100	CU/MYSTER SCIENCE ONLINE SUBSCRIPTION K-5		3,996.00
10430363	07/02/2020	Office Depot - 89094763	01-4310	DO/Office Supplies		19.47
10430364	07/02/2020	Pitney Bowes Inc	01-4310	Postal supplies		66.40
10430365	07/02/2020	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,249.43
10430366	07/02/2020	School Datebooks Inc	01-4310	MS/4th Grade Planners		250.14
10430367	07/02/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		65.06
10430368	07/02/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		32.50
10430369	07/02/2020	Watson, Nicholas B	01-5210	DO/Watson Mileage 3/2/20-6/30/20		250.24
10431095	07/09/2020	CA Dept of Tax & Fee Admin Motor Carrier	01-9580	2019-20 Sales Use and Tax Return		12.00
10431096	07/09/2020	California School Boards Assoc	01-5300	2020-21 CSBA/ELA Membership	9,301.00	
				2020-21 GAMUT	2,495.00	11,796.00
10431097	07/09/2020	CASBO	01-5300	2020-21 Organizational Subscription		1,000.00
10431098	07/09/2020	Central Sanitary Supply	01-4310	DW/PPE EQUIPMENT	108.03	
				MO/DW/MATERIAL & SUPPLIES	738.70	846.73
10431099	07/09/2020	City Of Tracy	01-5510	DW/WATER & SEWER	1,805.80	
			01-5570	DW/WATER & SEWER	14,812.20	16,618.00
10431100	07/09/2020	Educational Facilities Company	25-5620	Annual Lease 4 EFC & 1 DMSI Classroom 7/1/20-6/30/21	25,200.00	
				HS/9 ClssRm 00-151,152,153,154,155,156,157,158,159 2020/21	37,800.00	
				HS/Lease # 00-160,161,162,163 7/1/20-6/30/21	26,856.00	
				MS/1 Relocatable ClssRm. Lease #97-131 7/1/20-6/30/21	4,200.00	

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10431100	07/09/2020	Educational Facilities Company	25-5620	MS/2 Relocatable ClssRm Lease #92-041 7/1/20-6/30/21	8,400.00	
				MS/2 Relocatable ClssRms Lease #96-118 7/1/20-6/30/21	8,400.00	110,856.00
10431101	07/09/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10431102	07/09/2020	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		188.40
10431103	07/09/2020	Illuminate Education Inc.	01-5651	CU/ILLUMINATE EDUCATION		15,657.12
10431104	07/09/2020	Jefferson School District - Cl earing Acct.	01-5800	BO/20-21 Clearing Acct. Reconcile		1,195.70
10431105	07/09/2020	Jefferson School District - Re volving	01-5800	BO/20-21 Revolving Acct. Reconcile		5,081.50
10431106	07/09/2020	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		15.78
10431107	07/09/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	458.70	
				J/S supplies and paper	61.13	519.83
10431108	07/09/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,752.53
10431109	07/09/2020	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10431110	07/09/2020	San Joaquin County Office Ed	01-5891	AV & Big Fix Desktop Software		2,688.00
10431111	07/09/2020	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES 2020-21		3,840.00
10431112	07/09/2020	Staples Business Credit	01-4310	DW/PPE SUPPLIES - COVID-19	1,775.94	
				PPE supplies	106.64	1,882.58
10431113	07/09/2020	U.S. Bank Corporate Payment	01-4310	DO/CC Castro June 2020	401.44	
				DO/CC Coeville June 2020	98.95	
				MO/CC Hagler June 2020	559.35	
			01-5220	DO/CC Coeville June 2020	80.00	
			01-5300	DO/CC Bridges June 2020	54.99	
			01-5809	DO/CC Whittington June 2020	2,386.47	
			13-5220	FS/CC Rogers June 2020	149.00	3,730.20
10431114	07/09/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		37.07
10431115	07/09/2020	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	579.39	
			01-4382	MO/TD FUEL	579.40	1,158.79
10431805	07/16/2020	Carrier Corporation	14-5800	TS/OFFICE HEATING NOT WORKING		3,002.00
10431806	07/16/2020	City Of Tracy	01-5510	DW/WATER & SEWER		7,412.84
10431807	07/16/2020	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		700.00
10431808	07/16/2020	Frontline Technologies Group	01-5651	HR/FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT		7,685.62
10431809	07/16/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10431810	07/16/2020	Tmobile	01-5941	DW/HOT SPOTS		299.00
10431811	07/16/2020	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,257.81
10431812	07/16/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		78.48

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10431813	07/16/2020	Tracy Police Dept.	01-5800	DO/Alarm Permit Renewal 7/1/20-6/30/21	24.00	
				HS/Alarm Permit Renewal 7/1/20-6/30/20	24.00	
				MS/Alarm Permit Renewal 7/1/20-6/30/21	24.00	
				TS/Alarm Permit Renewal 7/1/20-6/30/21	24.00	96.00
10431814	07/16/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		44.24
10431815	07/16/2020	Wallace Kuhl	25-5809	TRACY HILLS SITE		210.00
10432687	07/24/2020	Accounting Unit	01-5884	EPA ID Number Verification Fee		200.00
10432688	07/24/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		360.00
10432689	07/24/2020	AT&T	01-5940	DW/PHONE LINES		1,453.89
10432690	07/24/2020	Christy White Accountancy Corp	01-5820	2019-20 DISTRICT AUDIT		4,162.50
10432691	07/24/2020	Comcast	01-5941	DW/COMCAST INTERNET		9,757.65
10432692	07/24/2020	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR	87.34	
			01-5800	TD/VEHICLE WINDOW REPAIR	436.66	524.00
10432693	07/24/2020	Dude Solutions Inc	01-5651	IT & MO SERVICES		6,830.20
10432694	07/24/2020	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	53.28	
			13-5800	FS/DW FOOD SUPPLIES	1.62	54.90
10432695	07/24/2020	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		13.82
10432696	07/24/2020	Office Depot - 89094763	01-4310	DO/Office Supplies		50.19
10432697	07/24/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		5,071.86
10432698	07/24/2020	Patriot Pest Management	01-5515	DW Pest Management		740.00
10432699	07/24/2020	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		56,625.00
10432700	07/24/2020	Steelhouse	01-8699	Facility Use Refund due to COVID-19 Cancellations		398.50
10432701	07/24/2020	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10432702	07/24/2020	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		94.72
10432703	07/24/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	187.86	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	450.85	638.71
10432704	07/24/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		23.75
10432835	07/28/2020	Central Sanitary Supply	01-4310	DW/PPE EQUIPMENT	48.17	
				MO/DW/MATERIAL & SUPPLIES	305.27	353.44
10432836	07/28/2020	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10432837	07/28/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		21,099.34
10432838	07/28/2020	School Employers Assoc of CA	01-5300	Annual JPA Fee - 7/1/20-6/30/21		1,044.00
10432839	07/28/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		27.99

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 06/01/2020 through 07/31/2020 **Board Meeting Date 8/18/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10432840	07/28/2020	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		1,767.60
10432841	07/28/2020	California's Valued Trust	01-9513	JULY 2020 PAYROLL		160,504.20
10432842	07/28/2020	Metlife Small Business Center	01-9514	JULY 2020 PAYROLL		1,446.55
10433142	07/30/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	76.30	
			01-5610	DW/WATER	20.00	96.30
10433143	07/30/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		105.70
10433144	07/30/2020	Culver-Newlin	01-4400	IT & MS/ DESKS		9,811.60
10433145	07/30/2020	Herff Jones Inc	01-4320	HS/DIPLOMA COVERS		764.97
10433146	07/30/2020	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		209.64
10433147	07/30/2020	Office Depot - 89094763	01-4310	DO/Office Supplies		596.92
10433148	07/30/2020	R J Inc Commercial Flooring Co .	14-5800	MS/STAGE FLOORING		5,369.00
10433149	07/30/2020	San Joaquin County	01-5809	DO/19-20 Medi-Cal Billing Services		99.00
10433150	07/30/2020	School Datebooks Inc	01-4310	J/S Agendas		1,186.66
10433151	07/30/2020	Tmobile	01-4310	DW/HOT SPOTS		666.00
10433152	07/30/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	42.26	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	101.43	143.69
10433153	07/30/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		81.31
				Total Number of Checks	**195**	**1,107,135.62**

	Count	Amount
Cancel	1	2,907.00
Net Issue		1,104,228.62

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	176	805,489.29
13	13	13	5,236.32
14	14	2	8,371.00
25	25	7	285,132.01
	Total Number of Checks	**194**	1,104,228.62
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,104,228.62**

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