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 12/01/2021 through 12/31/2021 **Board Meeting Date 01/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10495436	12/07/2021	Office Depot - 89094763	01-4310	BLANKET P.O. FOR SCIENCE MATERIALS	76.25	
				DO/Office Supplies	125.80	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,601.57	
				MS/BOPARAI - Teacher Donation Account	10.75	
				MS/CLASS DONATIONS	162.85	
				MS/TEACHER ORDERS	255.50	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	3,568.68	
				TS/SCIENCE MATERIALS - BLANKET	690.98	
			01-5800	CU/GATE TESTING SUPPLIES	265.10	6,757.48
10495437	12/07/2021	Tmobile	01-4310	DO/HOT SPOTS		366.70
10495438	12/07/2021	U.S. Bank Corporate Payment	01-4310	BO/CC - D. WHITTINGTON OCT 2021	896.54	
				MS/CC- BUNCH OCT 2021	99.59	
				TS/CC - GILL	714.20	
				TS/CC - SILMAN OCT 2021	987.92	
			01-5651	BO/CC - D. WHITTINGTON OCT 2021	80.00	
			01-5800	BO/CC - D. WHITTINGTON OCT 2021	360.00	
			13-4310	FS/ CC -ROGERS	118.71	3,256.96
10495439	12/07/2021	ACES 2020 LLC	01-5809	SE/21-22 Contract		25,634.82
10495440	12/07/2021	AssetGeni Inc	01-4310	IT/HP Chromebook 14A G5s Batteries	1,081.42	
				Unpaid Sales Tax	82.42-	999.00
10495441	12/07/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		406.88
10495442	12/07/2021	Campbell Family Electric Inc	Cancelled	HS/EXTERIOR WALL LIGHTS	12,950.00	*
				Maint. Work (doesn't qualify for Public Works Bid)	1,188.00	14,138.00 *
		Cancelled on 12/20/2021				
10495443	12/07/2021	Christopher McIntyre	13-8634	TS/Cafe Refund - Sofia & Scarlett McIntyre		2.20
10495444	12/07/2021	City of Tracy	01-5800	DO/Alarm Permit Renewal 7/1/21-6/30/22		26.00
10495445	12/07/2021	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		3,980.29
10495446	12/07/2021	Lozano Smith	01-5810	Legal Serv. through 10/31/21 - General Facilities & Business	1,180.00	
				Legal Serv. through 10/31/21 - General Public Finance	3,725.00	4,905.00
10495447	12/07/2021	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,717.97
10495448	12/07/2021	My Binding.com	01-4310	CU/LAMINATOR FILM		156.72
10495449	12/07/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,775.35
10495450	12/07/2021	Pitney Bowes Inc	01-4400	DO/MAIL MACHINE	124.95	
			01-5610	DO/MAIL MACHINE	20.67	145.62

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10495451	12/07/2021	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		802.50
10495452	12/07/2021	Really Good Stuff Inc	01-4310	TS/ 2ND GRADE MATERIALS DONATION ACCT		222.65
10495453	12/07/2021	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		154.00
10495454	12/07/2021	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		31,244.64
10495455	12/07/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		220.00
10495456	12/07/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.20	
			13-5800	FS Mats and Supplies	71.81	164.01
10495457	12/07/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	7,485.00	
				SE/21-22 Contract	472.50	7,957.50
10495458	12/07/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		5.17
10495459	12/07/2021	Abris, Anne E	01-4310	MS/Abris Class supplies		81.17
10495460	12/07/2021	Balestrieri, Keri L	01-4310	MS/Balestrieri Classroom Supplies		185.12
10495461	12/07/2021	Bonilla, Rosalina V	01-4310	MS/Bonilla School Supplies		352.29
10495462	12/07/2021	Cocoles, Shayne Q	01-5218	TS/Cocoles CPR Certication		14.95
10495463	12/07/2021	Lynch, Lonnie M	01-8699	DO/Lynch Covid Testing Mobile Aug. 2021	23.80	
				DO/Lynch Covid Testing Mobile Oct. - Nov. 2021	141.79	
				DO/Lynch Covid Testing Mobile Sept. 2021	25.82	191.41
10495464	12/07/2021	Manantan, Marivic F	01-4310	TS/Manantan Classroom Resources		283.72
10495465	12/07/2021	Marchini, Heather	01-4310	MS/Marchini Christmas Activities		48.18
10495466	12/07/2021	Merrill, Stephanie L	01-4310	TS/Merrill Classroom Set Up		269.00
10495467	12/07/2021	Miller, Carol A	01-5210	DO/Miller Testing Supplies Deliveries		15.29
10495468	12/07/2021	Throssel, Jennifer A	01-4310	MS/Throssel Christmas Crafts		34.94
10495469	12/07/2021	Watson, Jamie L	01-4310	MS/Watson Classroom Supplies		104.76
10495470	12/07/2021	Watson, Nicholas B	01-5210	DO/Watson Mileage Sept. - Nov. 2021		418.43
10496161	12/10/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	218.06	
				HR/Office Supplies Blanket	395.90	
				HS/MATERIALS & SUPPLIES	692.53	
				HS/TEACHER ORDERS	83.68	
				MS/ADMIN BLANKET OFFICE DEPOT PO	214.33	
				MS/TEACHER ORDERS	5.52	
				MS/TIRNETTA DONATION	60.57	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	698.47	2,369.06
10496162	12/10/2021	U.S. Bank Corporate Payment	01-4310	BO/CC - WHITTINGTON 11/22/2021	275.66	
				CU/CC - STEEN 11/22/2021	702.35	
				DO/CC - COEVILLE 11/22/2021	703.63	

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10496162	12/10/2021	U.S. Bank Corporate Payment	01-4310	HS/CC - ORSI 11/22/2021	602.50	
				HS/CC - PATRICK 11/22/2021	566.81	
				IT/CC - WATSON 11/22/2021	313.80	
				JS/CC - WOOTEN 11/22/2021	361.88	
				MOT/CC - BYRD 11/22/2021	1,030.07	
				MS/CC - BUNCH 11/22/2021	51.48	
				TS/CC - GILL 11/22/2021	237.03	
			01-5218	IT/CC - WATSON 11/22/2021	756.00	
			01-5220	CU/CC - STEEN 11/22/2021	570.00	
			01-5300	DO/CC - BRIDGES 11/22/2021	79.00	
			01-5651	BO/CC - WHITTINGTON 11/22/2021	80.00	
			01-5800	CU/CC - STEEN 11/22/2021	221.00	
				HS/CC - PATRICK 11/22/2021	30.00	
			13-4310	FS/CC - ROGERS 11/22/2021	47.59	6,628.80
10496612	12/14/2021	Campbell Family Electric Inc	01-5800	HS/EXTERIOR WALL LIGHTS	12,950.00	
				Maint. Work (doesn't qualify for Public Works Bid)	1,188.00	14,138.00
10496613	12/14/2021	Office Depot - 89094763	01-4310	JS/TEACHER OFFICE SUPPLIES	99.09	
				MS/DONATION - BUTLER	196.20	
				MS/DONATION - FRIZZI	161.41	
				MS/DONATION - HOHN	132.71	
				MS/DONATION - MARCHINI	290.24	879.65
10496614	12/14/2021	U.S. Bank Corporate Payment	01-4310	SE/CC - EMELDI NOV 2021	235.65	
			01-5220	SE/CC - EMELDI NOV 2021	5.00	240.65
10497188	12/16/2021	Danielsen Co.	13-4310	FS Paper Products	3,838.25	
			13-4710	FS Food Supplies	17,678.65	21,516.90
10497189	12/16/2021	F & A Pizza Inc	13-4710	FS Food Supplies		3,528.00
10497190	12/16/2021	General Produce Co. Ltd	13-4710	FS Food Supplies		2,387.90
10497191	12/16/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		5,988.07
10497192	12/16/2021	Abris, Anne E	01-4310	MS/Abris Classroom Supplies		89.63
10497193	12/16/2021	Aguilar-Lassell, Rita	01-4310	MS/Lassell Class Supplies		131.43
10497194	12/16/2021	Bowles, Kirsten R	01-4310	TS/Bowles Class Activity Supplies		209.07
10497195	12/16/2021	Chamagua, Marita S	01-4310	TS/Chamagua Edu resources		522.08
10497196	12/16/2021	Cooper, Benjamin	01-4310	TS/Cooper Music Supplies		303.12
10497197	12/16/2021	Craft, Nicole M	01-4310	TS/Craft Book Club		335.20
10497198	12/16/2021	Freitas, Amber K	01-4310	HS/A. Freitas Vocab Subscription		108.00
10497199	12/16/2021	Frye, Katrina E	01-4310	TS/Frye Math Supplies		486.60
10497200	12/16/2021	Gill, Ranvir K	01-4310	TS/Gill Classroom Storage	973.38	

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10497200	12/16/2021	Gill, Ranvir K	01-4310	TS/Gill Office Supplies	552.02	
				TS/Gill School Supplies	119.93	1,645.33
10497201	12/16/2021	Guinn, Cynthia J	01-4310	TS Guinn Classroom Supplies	42.39	
				TS Guinn Science supplies	69.65	
				TS/Guinn Class Supplies	69.92	
				TS/Guinn Classroom Supplies	401.58	583.54
10497202	12/16/2021	Hewey, Angela L	01-4310	TS/Jones Classroom Supplies	109.57	
			01-5218	JS/Hewey CPR Cert.	12.95	122.52
10497203	12/16/2021	Jones, Melissa R	01-4310	TS/Jones Class Supplies		925.97
10497204	12/16/2021	Lowe, Jennifer S	01-4310	MS/Lowe Class Supplies		296.55
10497205	12/16/2021	Mc Enery, Erika L	01-4310	MS/McEnery Class Supplies		169.71
10497206	12/16/2021	Silva, Diane M	01-4310	TS/Silva Classroom Supplies		1,110.35
10497207	12/16/2021	Slinic-Morley, Alma	01-4310	TS/Morley SJCOE Training		75.00
10497208	12/16/2021	Sotelo, Danielle M	01-4310	TS/Sotelo Counseling/Testing Cooldown		33.50
10497209	12/16/2021	Throssel, Jennifer A	01-4310	MS/Throssel Class Supplies		335.01
10497210	12/16/2021	Tjaarda, Michelle L	01-5210	DO/Tjaarda Mileage Aug. 2021	25.82	
				DO/Tjaarda Mileage Nov. 2021	10.64	
				DO/Tjaarda Mileage Oct. 2021	25.14	
				DO/Tjaarda Mileage Sept. 2021	28.36	89.96
10497211	12/16/2021	ABA Plus Inc	01-5809	SE/21-22 Contract		3,740.00
10497212	12/16/2021	ABA Plus Inc	01-5809	SE/21-22 Contract		26,568.00
10497213	12/16/2021	ACES 2020 LLC	01-5809	SE/21-22 Contract		16,961.43
10497214	12/16/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		208.00
10497215	12/16/2021	Aeries Software Inc	01-5220	Civil Rights Data Collection Webinar		50.00
10497216	12/16/2021	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		638.10
10497217	12/16/2021	AMS .Net, inc	25-6210	IT/CORRAL HOLLOW NETWORK EQUIPMENT		3,868.27
10497218	12/16/2021	AT&T	01-5940	DW/PHONE LINES		44.07
10497219	12/16/2021	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		1,138.45
10497220	12/16/2021	California Weekly Explorer Inc	01-5800	HS/FIELD TRIP (VIRTUAL)	1,199.97	
				MS/4th Gr Walk Through CA (3 presentations)	1,379.98	2,579.95
10497221	12/16/2021	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)	10,271.32	
			01-9510	MOT/BUS BARN WALL REMOVAL	4,600.00	14,871.32
10497222	12/16/2021	Christy White Accountancy Corp	01-5820	2019/20 District Audit - Final 10% Retention Released		1,850.00

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Checks Dated 12/01/2021 through 12/31/2021 **Board Meeting Date 01/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10497223	12/16/2021	City Of Tracy	01-5510	DW/WATER & SEWER	11,346.83	
			01-5800	DW/CROSSING GUARDS - ALL CITY MGMT SERVICE	47,042.10	58,388.93
10497224	12/16/2021	City of Tracy	01-5800	HS/Alarm Permit Renewal 2021-22	26.00	
				TS/Alarm Permit Renewal 2021-22	26.00	52.00
10497225	12/16/2021	Co Occupational Medical Partners	01-5800	Trans/DOT - Rebecca Duncan		75.00
10497226	12/16/2021	Comcast	01-5941	DW/Internet		14,360.80
10497227	12/16/2021	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE	1,207.50	
			25-5800	DO/NEEDS ANALYSIS & FEE JUSTIFICATION	375.00	1,582.50
10497228	12/16/2021	Crick Software Inc	01-5651	SE/Software		600.00
10497229	12/16/2021	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10497230	12/16/2021	Elevation Door & Glazing Inc	01-5800	MOT/FIRE RATED DOOR SERVICES		4,922.24
10497231	12/16/2021	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		928.00
10497232	12/16/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10497233	12/16/2021	Flinn Scientific Inc	01-4310	HS/SCIENCE SUPPLIES	665.74	
				Unpaid Sales Tax	50.74-	615.00
10497234	12/16/2021	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	J/S subscription		5,688.54
10497235	12/16/2021	Inez Zurita	01-5809	SE/21-22 Contract		4,300.00
10497236	12/16/2021	IXL Learning Inc	01-4310	HS/IXL LICENSES		950.00
10497237	12/16/2021	Jones School Supply Co. Inc	01-4310	HS/AWARDS		268.40
10497238	12/16/2021	Kapadia, Prakash H	01-2205	Payroll/Missed hours on 12/10/21 Supplemental		7.94
10497239	12/16/2021	Kendall Hunt Publishing Co	01-4120	CU/ILLUSTRATIVE MATH CURRICULUM		323.68
10497240	12/16/2021	Kone Inc	01-5800	MO/WHEELCHAIR INSPECTION		491.64
10497241	12/16/2021	Learning Wrap-Ups Inc	01-4310	TS / FRYE GRADE LEVEL		380.00
10497242	12/16/2021	McGraw-Hill School Education Holdings LLC	01-4120	CU/SPOTLIGHT ON MUSIC FOR BEN COOPER/TRAINA		2,230.12
10497243	12/16/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		100.30
10497244	12/16/2021	Nasco	01-4310	TS / MONDAE NUNES - DONATIONS ACCOUNT		1,302.01
10497245	12/16/2021	NCS Pearson Inc.	01-4310	SE/Testing Supplies	236.47	
			01-5651	SE/Testing Supplies	14.46	250.93
10497246	12/16/2021	OCT Brands Inc	01-4310	TS/TIGER STORE SUPPLIES		192.56
10497247	12/16/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		22,632.65
10497248	12/16/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10497249	12/16/2021	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		267.25

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10497250	12/16/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10497251	12/16/2021	Scholastic	01-4310	TS/ FRYE 2ND GRADE DONATIONS ACCOUNT		251.62
10497252	12/16/2021	SUMA Kids Inc	01-5809	SE/21-22 Contract		1,196.68
10497253	12/16/2021	The Gift Of Speech	01-5809	SE/21-22 Contract		17,267.50
10497254	12/16/2021	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10497255	12/16/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		993.68
10497256	12/16/2021	Tracy Sign Inc.	01-4310	J/S signs		1,131.38
10497257	12/16/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	430.24	
			13-5800	FS Mats and Supplies	187.63	617.87
10497258	12/16/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	9,090.00	
				SE/21-22 Contract	465.00	9,555.00
10497794	12/20/2021	Office Depot - 89094763	01-4310	BLANKET P.O. FOR SCIENCE MATERIALS	220.95	
				HS/MATERIALS & SUPPLIES	739.48	
				HS/TEACHER ORDERS	60.63	
				MS/ADMIN BLANKET OFFICE DEPOT PO	93.62	
				MS/TEACHER ORDERS	77.30	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	2,479.92	
				TS/SCIENCE MATERIALS - BLANKET	96.97	
				TS/TEACHER ORDERS	138.90	3,907.77
10498819	12/29/2021	Emeldi, Monica A	01-8699	Replace PR Check - fund returned by PCC		7,240.75
				Total Number of Checks	**113**	**418,125.01**

	Count	Amount
Cancel	1	28,276.00
Net Issue		389,849.01

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	106	366,028.09
13	13	9	33,848.81
25	25	2	4,243.27

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**112**	404,120.17		
		Less Unpaid Sales Tax Liability		133.16		
		Net (Check Amount)		**403,987.01**		

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