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 10/01/2021 through 10/31/2021 **Board Meeting Date 11/09/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10486470	10/01/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	252.04	
				HS/MATERIALS & SUPPLIES	75.63	
				HS/TEACHER ORDERS	299.47	
				JS/TEACHER OFFICE SUPPLIES	12.93	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,286.89	
				TD/LANYARDS	67.52	
				TS/TEACHER ORDERS	70.42	2,064.90
10486471	10/01/2021	California's Valued Trust	01-9513	Sept. 2021 Payroll		153,895.04
10486472	10/01/2021	Metlife Small Business Center	01-9514	Sept. 2021 Payroll		1,432.00
10486690	10/04/2021	Amani, Rahila	01-5218	HS/Amani CPR Certification		14.95
10486691	10/04/2021	Beith, Lauren A	01-5218	JS/Beith CPR Certification		14.95
10486692	10/04/2021	Cabral, Kelly S	01-5218	HS/Cabral CPR Certification		14.95
10486693	10/04/2021	Hopson, Brenda W	01-4310	CU/Hopson Coaches Supplies		107.48
10486694	10/04/2021	Nair, Renuka	01-4310	TS/Nair Classroom Stationary		69.32
10486695	10/04/2021	Roberts, Kimberly A	01-5218	JS/Roberts CPR Certification		14.95
10486696	10/04/2021	Serrato, Mariaelena	01-5218	HS/Serrato CPR Certification		14.95
10486697	10/04/2021	Watson, Jamie L	01-4310	MS/Watson Classroom Supplies		61.63
10486829	10/05/2021	Accelerate Learning Inc	01-4100	CU/ACCELERATE LEARNING, INC/STEMSCOPES SCI CURR	978.11	
			01-4120	CU/ACCELERATE LEARNING, INC/STEMSCOPES SCI CURR	257,040.02	
			01-4220	CU/ACCELERATE LEARNING, INC/STEMSCOPES SCI CURR	10,384.58	
			01-4310	CU/ACCELERATE LEARNING, INC./STEMPSCOPES SCI CURR	28,635.60	
				CU/ACCELERATE LEARNING, INC/STEMSCOPES SCI CURR	109,891.90	
			01-5222	CU/ACCELERATE LEARNING, INC/STEMSCOPES SCI CURR	10,500.97	
			01-5651	CU/ACCELERATE LEARNING, INC/STEMSCOPES SCI CURR	143,446.44	560,877.62
10486830	10/05/2021	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		1,161.76
10486831	10/05/2021	Bus West	01-4370	TD/BUS SUPPLIES	419.71	
			01-5670	TD/BUS SUPPLIES	419.70	839.41
10486832	10/05/2021	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		7.78
10486833	10/05/2021	Carrier Corporation	01-4400	MOT/OPTICLEAN UNITS	55,996.00	
			01-5800	DW/HVAC SERVICE	532.80	56,528.80
10486834	10/05/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		7,229.56

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 10/31/2021 **Board Meeting Date 11/09/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10486835	10/05/2021	Comcast	01-5941	DW/Internet		7,149.20
10486836	10/05/2021	Curriculum Associates Inc	01-4310	MS/Dictionaries		287.45
10486837	10/05/2021	Dell Marketing L.P.	01-4310	IT/DOCKING STATIONS & MONITORS	1,548.32	
			01-5651	IT/JS BELL SERVER WARRANTY	263.15	1,811.47
10486838	10/05/2021	Demco	01-4310	MS/Library		104.97
10486839	10/05/2021	Dorothy June Baker	01-4310	MO/Landscaping Clutch for Hustler		621.58
10486840	10/05/2021	Infinity Communications	01-5809	E-Rate Consulting Services 2021-2022		3,750.00
10486841	10/05/2021	Kendall Hunt Publishing Co	01-4120	CU/ILLUSTRATIVE MATH 6TH-8TH GRADE		995.48
10486842	10/05/2021	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		1,075.00
10486843	10/05/2021	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		275.00
10486844	10/05/2021	PC Parts Plus LLC	01-4310	IT/CHROMEBOOK PARTS		216.48
10486845	10/05/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		2,785.00
10486846	10/05/2021	Really Good Stuff Inc	01-4310	TS/2ND GR. MATERIALS DONATIONS TEIXEIRA		955.80
10486847	10/05/2021	Turf-n-Tree	01-5800	DW/TREE TRIMMING		14,400.00
10486848	10/05/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,019.61	
			01-4382	MO/TD FUEL	254.90	1,274.51
10486849	10/05/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		144.94
10487582	10/11/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		442.00
10487583	10/11/2021	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		400.31
10487584	10/11/2021	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/Fuel Tax		6.00
10487585	10/11/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE		945.00
10487586	10/11/2021	City Of Tracy	01-5510	DW/WATER & SEWER		19,150.41
10487587	10/11/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		575.00
10487588	10/11/2021	Crystal SMR Inc	01-4400	MOT/MOBILE RADIO PACKAGE - VAN RADIO	776.38	
				Trans/Dispatch - PO21-00438 Billing Error	526.60-	
			01-5670	Trans/Bus 12 Install Zonar ZPass	525.00	
			01-5800	MOT/MOBILE RADIO PACKAGE - VAN RADIO	596.30	1,371.08
10487589	10/11/2021	Department Of Industrial Relations Payment Processing	01-5800	HS/Elevator Load Test	125.00	
				MS/Elevator Load Test	125.00	250.00
10487590	10/11/2021	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	44.80	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	195.20	240.00
10487591	10/11/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10487592	10/11/2021	Gopher	01-4310	HS/PE SUPPLIES		4,784.48

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10487593	10/11/2021	Infinity Communications	01-5809	E-Rate Consulting Services 2021-2022		3,750.00
10487594	10/11/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		31.15
10487595	10/11/2021	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		289.23
10487596	10/11/2021	MakeMusic Inc.	01-4310	TS/SMART MUSIC		1,229.14
10487597	10/11/2021	McREL International	01-5222	CU/INSTRUCTIONAL STRATEGIES TRAINING		11,375.00
10487598	10/11/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10487599	10/11/2021	Nasco	01-4310	J/S Science supplies	117.18	
				TS/1ST GRADE MATERIALS DONATION ACCT.	302.52	419.70
10487600	10/11/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		45,141.27
10487601	10/11/2021	Pitney Bowes Inc.	01-4400	DO/MAIL MACHINE	2,775.19	
			01-5610	DO/MAIL MACHINE	459.16	3,234.35
10487602	10/11/2021	Progress Publications	01-4310	HS/FOLDERS		424.34
10487603	10/11/2021	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		1,111.19
10487604	10/11/2021	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		13,947.90
10487605	10/11/2021	The Gift Of Speech	01-5809	SE/21-22 Contract		12,000.00
10487606	10/11/2021	Tmobile	01-4310	DO/HOT SPOTS		510.20
10487607	10/11/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	449.54	
			13-5800	FS Mats and Supplies	188.85	638.39
10487608	10/11/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	4,545.00	
				SE/21-22 Contract	225.00	4,770.00
10487609	10/11/2021	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		96.13
10487610	10/11/2021	Willey Printing Co. Inc	01-4310	MS/Referral Form		396.20
10487611	10/11/2021	Abris, Anne E	01-4310	MS/Abris Classroom Supplies 8/24-9/26		97.24
10487612	10/11/2021	Alcon, Rickey D	01-4310	JS/Alcon School Repair Reimbursement 9/28/21		14.97
10487613	10/11/2021	Cain, Robert B	01-5210	DW/Cain Mileage 6/11/21-9/10/21		44.24
10487614	10/11/2021	Fillmore, Jenna L	01-4310	TS/Fillmore Classroom Supplies 8/3-9/28		196.86
10487615	10/11/2021	Oneto, Sara M	01-4310	HS/Oneto Coach Office Supplies 9/17/21		26.85
10487616	10/11/2021	Potts, Renae M	01-4310	JS/Potts Signup Pro Conference 8/28/21		99.00
10487617	10/11/2021	Vinyard, Michele M	01-5210	CU/Vinyard Aeries Conf. 10/4-5/21 Mileage & Parking		195.14
10487618	10/11/2021	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	1,337.32	
				CU/CURRICULUM OFFICE SUPPLIES	671.71	
				DO/Office Supplies	60.26	
				HS/MATERIALS & SUPPLIES	319.35	
				J/S Admin supplies	16.86	

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Checks Dated 10/01/2021 through 10/31/2021 **Board Meeting Date 11/09/2021**

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10487618	10/11/2021	Office Depot - 89094763	01-4310	JS/TEACHER OFFICE SUPPLIES	121.01	
				MS/ADMIN BLANKET OFFICE DEPOT PO	412.92	
				MS/TEACHER ORDERS	108.00	
				SE/BLANKET ORDER FOR SPED	259.79	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	104.55	3,411.77
10488360	10/15/2021	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	452.06	
				HS/TEACHER ORDERS	17.30	
				J/S Admin supplies	186.83	
				MS/ADMIN BLANKET OFFICE DEPOT PO	345.85	
				MS/BOPARAI - Teacher Donation Account	153.64	
				MS/Messamer Carnival Funds	136.04	
				SE/BLANKET ORDER FOR SPED	238.26	
				TD/ENVELOPES	30.70	1,560.68
10488476	10/18/2021	ACES 2020 LLC	01-5809	SE/21-22 Contract		23,415.34
10488477	10/18/2021	Barton Overhead Door Inc	13-5800	MS/Cafe - Drop Test/Reset Fire Doors	900.00	
				TS/Cafe - Drop Test/Reset Fire Doors	300.00	1,200.00
10488478	10/18/2021	California Weekly Explorer Inc	01-4310	J/S Presentation		864.99
10488479	10/18/2021	Coalition For Adequate School Housing	01-5300	MO/CASH Membership Renewal 11/1/20-10/31/21		479.00
10488480	10/18/2021	Curriculum Associates LLC	01-4310	SE/Materials & Supplies		141.86
10488481	10/18/2021	Follett School Solutions, Inc	01-4200	TS/4TH GRADE DONATIONS ACCT. BOOKS		970.67
10488482	10/18/2021	Go Strengths Inc	01-5800	SE/Membership		297.00
10488483	10/18/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		223.31
10488484	10/18/2021	Kendall Hunt Publishing Co	01-4120	CU/ILLUSTRATIVE MATH GRADE 5		263.15
10488485	10/18/2021	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,732.26
10488486	10/18/2021	Pitney Bowes Inc	01-5610	DO/POSTAGE MACHHINE RENTAL		113.66
10488487	10/18/2021	Platt	01-4310	MOT/LIGHTING SUPPLIES		356.18
10488488	10/18/2021	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,884.53
10488489	10/18/2021	San Joaquin County EHD	01-5884	MO/HMBP		693.00
10488490	10/18/2021	SHI International Corp	01-4310	IT/PROJECTOR BULBS		1,493.63
10488491	10/18/2021	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		118.24
10488492	10/18/2021	SUMA Kids Inc	01-5809	SE/21-22 Contract		4,560.00
10488493	10/18/2021	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10488494	10/18/2021	U.S. Bank Corporate Payment	01-4310	BO/CC Whittington - Sept. 2021	751.52	
				HS/CC Orsi - Sept. 2021	828.18	
				IT/CC Watson - Sept. 2021	1,435.92	
				JS/CC Wooten - Sept. 2021	1,139.16	
				MS/CC Bunch - Sept. 2021	63.79	
				SE/CC Emeldi - Sept. 2021	183.93	
				TS/CC Silman - Sept. 2021	476.80	
			01-5300	DO/CC Bridges - Sept. 2021	79.00	
				DO/CC Coeville - Sept. 2021	19.17	
			01-5651	BO/CC Whittington - Sept. 2021	80.00	
			13-4310	FS/CC Rogers - Sept. 2021	151.76	5,209.23
10488495	10/18/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	130.72	
			13-5800	FS Mats and Supplies	64.16	194.88
10488496	10/18/2021	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		637.58
10488497	10/18/2021	Amato, Cathrine L	01-4310	HS Amato IXL Subscription 1 year		311.74
10488498	10/18/2021	Chase, Anna K	01-4310	MS/Chase Classroom & Carnival Supplies		290.95
10488499	10/18/2021	Craft, Nicole M	01-4310	TS/Craft Monitor for Hewitt		227.31
10488500	10/18/2021	Huber, Scott M	01-4310	MS/Huber Classroom Supplies		368.17
10489443	10/22/2021	Danielsen Co.	13-4310	FS Paper Products	3,366.42	
			13-4710	FS Food Supplies	15,902.73	19,269.15
10489444	10/22/2021	F & A Pizza Inc	13-4710	FS Food Supplies		6,352.00
10489445	10/22/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		7,605.15
10489446	10/22/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,401.49
10489447	10/22/2021	Aeries Software Inc	01-5220	FALL 2021 AeriesCon: Back to the Future		750.00
10489448	10/22/2021	AT&T	01-5940	DW/PHONE LINES		88.86
10489449	10/22/2021	Christy White Accountancy Corp	01-5820	2020-21 District Audit - 1st Progress Bill	8,325.00	
				2020-21 District Audit - 2nd Progress Bill	8,325.00	16,650.00
10489450	10/22/2021	City Of Tracy	01-5510	DW/WATER & SEWER		7,364.80
10489451	10/22/2021	City Of Tracy Finance Dept	01-5800	LMD Assessment 2021-22		2,012.30
10489452	10/22/2021	Cooperative Strategies LLC	25-5800	DO/NEEDS ANALYSIS & FEE JUSTIFICATION		201.50
10489453	10/22/2021	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10489454	10/22/2021	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		102.34
10489455	10/22/2021	Golden State Striping Inc	01-5800	JS/ASPHALT REPAIR & CRACK FILLING		7,605.00
10489456	10/22/2021	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		3,980.29
10489457	10/22/2021	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		365.00
10489458	10/22/2021	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		26.00
10489459	10/22/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		374.77

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10489460	10/22/2021	Nasco	01-4310	TS/1ST GRADE MATERIALS DONATION ACCT.		187.45
10489461	10/22/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,236.43
10489462	10/22/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,285.00
10489463	10/22/2021	Pel Learning Center - Tracy	01-5809	SE/21-22 Contract		280.00
10489464	10/22/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		63,218.50
10489465	10/22/2021	School Nurse Supply Inc.	01-4310	MS/Nurse Supplies		122.99
10489466	10/22/2021	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10489467	10/22/2021	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		968.42
10489468	10/22/2021	Solution Tree Inc	01-5222	Professional Development		10,400.00
10489469	10/22/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,005.33
10489470	10/22/2021	U.S. Bank Corporate Payment	01-4310	HR/CC Stroup - Sept. 2021	232.80	
			01-5300	HR/CC Stroup - Sept. 2021	76.44	309.24
10489471	10/22/2021	Uline Inc	01-4310	TD/ROLLING LADDER		711.35
10489472	10/22/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	159.59	
			13-5800	FS Mats and Supplies	50.73	210.32
10489473	10/22/2021	VARI Sales Corp	01-4400	TS/SIT/STAND DESK FOR OFFICE M. BRUNO		482.25
10489474	10/22/2021	Black, Josefina E	01-5218	JS/Black CPR Certification		14.95
10489475	10/22/2021	Bowles, Kirsten R	01-4310	TS/Bowles Classroom Supplies		201.87
10489476	10/22/2021	Jennings, Diana L	01-5218	MS/Jennings CPR Certification		14.95
10489477	10/22/2021	Outland, Carol A	01-4310	TS/Outland Teaching Materials		1,195.64
10489478	10/22/2021	Aquaverve Water Coolers	01-4310	BO/WATER COOLER FILTERS		79.14
10489479	10/22/2021	AT&T	01-5940	DW/PHONE LINES		384.37
10489480	10/22/2021	Modesto Overhead Door Inc	13-5800	FS/MS Install Fire Door Tension		274.50
10489481	10/22/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	336.72	
				HS/MATERIALS & SUPPLIES	1,553.52	
				HS/TEACHER ORDERS	130.01	
				J/S Admin supplies	58.15	
				MS/ADMIN BLANKET OFFICE DEPOT PO	453.46	
				MS/BOPARAI - Teacher Donation Account	96.62	
				SE/BLANKET ORDER FOR SPED	955.89	3,584.37
10489805	10/25/2021	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	1,233.75	
				CU/CURRICULUM OFFICE SUPPLIES	561.46	
				DO/Office Supplies	174.54	
				HS/MATERIALS & SUPPLIES	1,564.35	
				HS/TEACHER ORDERS	146.69	

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10489805	10/25/2021	Office Depot - 89094763	01-4310	TS/TEACHER ORDERS	229.24	3,910.03
10490642	10/29/2021	Cocoles, Shayne Q	01-4310	TS/Cocoles - Keys		25.92
10490643	10/29/2021	Fillmore, Jenna L	01-4310	TS/Fillmore Class Supplies		393.52
10490644	10/29/2021	Gill, Ranvir K	01-4310	TS/Gill Class Passes		110.34
10490645	10/29/2021	Jones, Melissa R	01-4310	TS/Jones Class Supplies		676.67
10490646	10/29/2021	California's Valued Trust	01-9513	Oct. 2021 Payroll		152,818.31
10490647	10/29/2021	Metlife Small Business Center	01-9514	Oct. 2021 Payroll		1,432.00
10490648	10/29/2021	Aquaverve Water Coolers	01-4310	TS/REPLACE WATER COOLER		483.48
10490649	10/29/2021	Carrier Corporation	13-4310	MS/FS Large Built In Fridge/Freezer is leaking		2,216.46
10490650	10/29/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,708.34
10490651	10/29/2021	CIT	01-5610	DW/COPIER LEASE		9,285.68
10490652	10/29/2021	Comcast	01-5941	DW/Internet		7,180.40
10490653	10/29/2021	Interior Wood Specialties Inc	01-5800	MOT/REPAIR DO DOOR		340.00
10490654	10/29/2021	IXL Learning Inc	01-4310	J/S license	1,800.00	
			01-5651	TS/IXL EXPLORE LEARNING SUBSCRIPTION	3,277.00	5,077.00
10490655	10/29/2021	Kendall Hunt Publishing Co	01-4310	CU/ILLUSTRATIVE MATH/1 YEAR ACCESS		2,250.00
10490656	10/29/2021	New Management Inc	01-4310	TS/DOOR BLOCKS		238.15
10490657	10/29/2021	Nimco Inc	01-4310	MS/Red Ribbon Week		318.53
10490658	10/29/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management		195.00
10490659	10/29/2021	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		360.00
10490660	10/29/2021	San Joaquin County Office Ed	01-5800	TS/ARTIST IN RESIDENCE		3,888.00
10490661	10/29/2021	School Nurse Supply Inc.	01-4310	TS/CUPS FOR WATER FOR ALL STUDENTS		84.32
10490662	10/29/2021	SHI International Corp	01-4310	J/S supplies		646.50
10490663	10/29/2021	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		25,850.26
10490664	10/29/2021	SUMA Kids Inc	01-5809	SE/21-22 Contract		3,756.68
10490665	10/29/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	33.16	
			13-5800	FS Mats and Supplies	15.56	48.72
10490666	10/29/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	68.88	
				HS/MATERIALS & SUPPLIES	874.94	
				HS/TEACHER ORDERS	131.62	
				J/S Admin supplies	79.25	
				JS/TEACHER OFFICE SUPPLIES	24.06	
				SE/BLANKET ORDER FOR SPED	398.49	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	563.90	

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 10/01/2021 through 10/31/2021 **Board Meeting Date 11/09/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10490666	10/29/2021	Office Depot - 89094763	01-4310	TS/SCIENCE MATERIALS - BLANKET	363.87	
				TS/TEACHER ORDERS	24.16	2,529.17
				Total Number of Checks	**160**	**1,401,219.12**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	150	1,295,434.31
13	13	12	41,789.81
25	25	3	63,995.00
	Total Number of Checks	**160**	1,401,219.12
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,401,219.12**

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.