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 09/01/2021 through 09/30/2021 **Board Meeting Date 10/12/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10482238	09/03/2021	Heartland Payment Systems Inc.	13-4310	Menu and Production Software		1,138.00
10482239	09/03/2021	Natus Medical Inc	01-4310	SE/Calibration	625.42	
			01-5660	SE/Calibration	391.99	1,017.41
10482240	09/03/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	86.83	
				HS/MATERIALS & SUPPLIES	205.66	
				HS/TEACHER ORDERS	581.41	
				MS/TEACHER ORDERS	351.68	
				SE/BLANKET ORDER FOR SPED	6.04	1,231.62
10482241	09/03/2021	Schools Linked in Commodities	13-5884	FS/2021-22 CO-OP FEES		250.00
10482242	09/03/2021	Accounting Unit	01-5884	EPA ID Numbers		240.00
10482243	09/03/2021	Brandi Marotta	13-8634	JS/FS Cafe Refund - Ayden Marotta		54.25
10482244	09/03/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,967.12
10482245	09/03/2021	Don's Mobile Glass	01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR		643.00
10482246	09/03/2021	Flinn Scientific Inc	01-4310	MS/Goggle Sanitizer		660.00
10482247	09/03/2021	Heather Zogorski	13-8634	HS/FS Cafe Refund - Beau & Max Zogorski		59.00
10482248	09/03/2021	PC Parts Plus LLC	01-4310	IT/CHROMEBOOK PARTS		2,814.22
10482249	09/03/2021	Sara Silva	01-8699	JS/Lost Book Refund - Kennedy Silva		10.00
10482250	09/03/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	175.97	
			13-5800	FS Mats and Supplies	85.08	261.05
10482251	09/03/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		83.16
10482252	09/03/2021	Western Psychological Services (WPS)	01-4310	SE/CEFI Teacher & Parent Response Form - PO21-00219	262.56	
				SE/DP-4 Print/Online Combo Kit & Print Manual - PO21-00287	862.10	1,124.66
10482253	09/03/2021	Abris, Anne E	01-4310	MS/Abris Classroom Supplies 8/2-8/5/21		68.96
10482254	09/03/2021	Alcon, Rickey D	01-4310	JS/Alcon School Repair 8/3/21		83.63
10482255	09/03/2021	Bogetti, Julie M	01-4310	TS/Bogetti Classroom Supplies 7/13-8/12/21		412.99
10482256	09/03/2021	Finton, Jillian	01-4310	TS/Finton Classroom Supplies		547.38
10482257	09/03/2021	Hardesty, Voranoun	01-5218	MS/Hardesty CPR/AED/1st Aid 8/24/21		14.95
10482258	09/03/2021	Lange, Jill M	01-4310	HS/Lange Classroom Supplies 7/13-8/28/21		32.90
10482259	09/03/2021	Walther, Grit B	01-4310	TS/Walther Classroom Supplies 7/29-8/6/21		138.14
10482260	09/03/2021	Watson, Jamie L	01-4310	MS/Watson Classroom Supplies 7/26-8/5/21		66.61
10482261	09/03/2021	Watson, Nicholas B	01-5210	IT/Watson Mileage 7/1/21-8/31/21		322.90

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.

ESCAPE ONLINE

Checks Dated 09/01/2021 through 09/30/2021 **Board Meeting Date 10/12/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10483034	09/10/2021	Dean, Aufris J	01-2205	JS/Payroll Dean, Aufris 9/10/21 Sup missed hours		1,459.89
10483035	09/10/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	346.21	
				HS/MATERIALS & SUPPLIES	1,295.98	
				HS/TEACHER ORDERS	388.42	
				JS/TEACHER OFFICE SUPPLIES	149.77	
				MS/ADMIN BLANKET OFFICE DEPOT PO	180.78	
				MS/TEACHER ORDERS	117.79	
				SE/BLANKET ORDER FOR SPED	153.68	
				TS/TEACHER ORDERS	2.22	2,634.85
10483261	09/13/2021	Balsano, Katrina L	01-4310	TS/Balsano Classroom Supplies		88.54
10483262	09/13/2021	Chamagua, Marita S	01-4310	TS/Chamagua Classroom Supplies		110.04
10483263	09/13/2021	Finton, Jillian	01-4310	TS/Finton Classroom Supplies		226.04
10483264	09/13/2021	Hopson, Brenda W	01-4310	MS/Hopson Science Materials		75.74
10483265	09/13/2021	Manantan, Marivic F	01-4310	TS/Manantan Instructional Materials		488.55
10483266	09/13/2021	Nair, Renuka	01-4310	TS/Nair Classroom Supplies		43.04
10483267	09/13/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		806.00
10483268	09/13/2021	Bus West	01-4370	TD/BUS SUPPLIES	240.00	
			01-5670	TD/BUS SUPPLIES	240.00	480.00
10483269	09/13/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		460.00
10483270	09/13/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		554.00
10483271	09/13/2021	Flinn Scientific Inc	01-4310	J/S Sanitizer for Goggles		1,325.33
10483272	09/13/2021	Go-Box (Spectrum Comm)	01-4400	IT/ENROLLMENT CONFIGURATION DEVICE	1,485.46	
				Unpaid Sales Tax	113.21-	1,372.25
10483273	09/13/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		760.52
10483274	09/13/2021	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		525.00
10483275	09/13/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		38,773.85
10483276	09/13/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management		195.00
10483277	09/13/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		180.00
10483278	09/13/2021	SHI International Corp	01-4310	IT/PROJECTOR BULBS		1,045.54
10483279	09/13/2021	Tracy Sign Inc.	01-4310	TS/ROOM SIGN		284.46
10483280	09/13/2021	U.S. Bank Corporate Payment	01-4310	MO/CC Byrd July 2021		3,060.57
10483281	09/13/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		23.96
10483282	09/13/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,465.87	
			01-4382	MO/TD FUEL	366.47	1,832.34
10484292	09/20/2021	Balsano, Katrina L	01-4310	TS/Balsano Classroom Supplies		165.65
10484293	09/20/2021	Morgan, Kellie K	01-5210	BO/Morgan Mileage 6/29-8/10		28.22

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 09/01/2021 through 09/30/2021 **Board Meeting Date 10/12/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10484294	09/20/2021	Oneto, Sara M	01-4310	HS/Oneto Cookies w/ Coaches		47.94
10484295	09/20/2021	Potts, Renae M	01-4310	JS/Potts Big Bucks Prizes & Classroom Supplies		425.06
10484296	09/20/2021	Danielsen Co.	13-4310	FS Paper Products	3,046.02	
			13-4710	FS Food Supplies	16,535.19	19,581.21
10484297	09/20/2021	General Produce Co. Ltd	13-4710	FS Food Supplies		2,180.05
10484298	09/20/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		5,671.26
10484299	09/20/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		3,683.81
10484300	09/20/2021	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	752.42	
				HS/TEACHER ORDERS	137.43	
				JS/CURRICULUM ORDER	207.41	
				JS/TEACHER OFFICE SUPPLIES	86.84	
				MS/TEACHER ORDERS	232.61	
				SE/BLANKET ORDER FOR SPED	148.22	
				TS/TEACHER ORDERS	3,270.86	4,835.79
10484301	09/20/2021	Carrier Corporation	01-6400	DO/ROOM 1 (TLC) COMPRESSOR		1,462.77
10484302	09/20/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		88.48
10484303	09/20/2021	City Of Tracy	01-5510	DW/WATER & SEWER		15,171.32
10484304	09/20/2021	Cooperative Strategies LLC	25-6214	DO/NEEDS ANALYSIS & FEE JUSTIFICATION		2,756.25
10484305	09/20/2021	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		185.97
10484306	09/20/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		438.15
10484307	09/20/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		246.96
10484308	09/20/2021	Kendall Hunt Publishing Co	01-4120	CU/ILLUSTRATIVE MATH 6TH-8TH GRADE	32,232.73	
				CU/ILLUSTRATIVE MATH CURRICULUM	1,007.77	33,240.50
10484309	09/20/2021	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		161.57
10484310	09/20/2021	Mascot Junction Inc	01-4310	MS/PBIS Bundle		5,199.00
10484311	09/20/2021	Midstate Builders Specialties	01-4310	MS/LOCK CORE - BALL FIELD		104.56
10484312	09/20/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10484313	09/20/2021	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22		2.22
10484314	09/20/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.	54,737.50	
				CH/CORRAL HOLLOW SCHOOL DESIGN	231,784.57	286,522.07
10484315	09/20/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		1,267.17
10484316	09/20/2021	Roberto Gutierrez	13-8634	MS/Cafe Refund - Marilyn Gutierrez		69.50
10484317	09/20/2021	School Datebooks Inc	01-4310	TS/PLANNERS 2021/2022		1,567.87
10484318	09/20/2021	SHI International Corp	01-4310	MS/Chromebook Cart		1,544.40

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 09/01/2021 through 09/30/2021 **Board Meeting Date 10/12/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10484319	09/20/2021	U.S. Bank Corporate Payment	01-4310	BO/CC Whittington Aug. 2021	118.83	
				CU/CC Steen Aug. 2021	417.68	
				DO/CC Coeville Aug. 2021	42.21	
				FS/CC Rogers Aug. 2021	1,449.83	
				HR/CC Stroup Aug. 2021	234.18	
				HS/CC Orsi Aug. 2021	331.88	
				IT/CC Watson Aug. 2021	376.59	
				JS/CC Wooten Aug. 2021	989.51	
				MS/CC Bunch Aug. 2021	487.39	
				SE/CC Emeldi Aug. 2021	90.87	
				TS/CC Silman Aug. 2021	908.86	
			01-5218	HR/CC Stroup Aug. 2021	1,295.00	
			01-5300	DO/CC Bridges Aug. 2021	127.42	
			01-5651	BO/CC Whittington Aug. 2021	80.00	
			13-4310	FS/CC Rogers Aug. 2021	280.68	7,230.93
10484320	09/20/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	262.87	
			13-5800	FS Mats and Supplies	128.43	391.30
10484321	09/20/2021	Willey Printing Co. Inc	01-4310	CU/PRINTING OF KDG PROGRESS REPORT		160.21
10485485	09/27/2021	F & A Pizza Inc	13-4710	FS Food Supplies		4,432.00
10485486	09/27/2021	Alcon, Rickey D	01-4310	JS/Alcon School Repair		49.06
10485487	09/27/2021	Emeldi, Monica A	01-5210	SE/Emeldi Aug. 2021 Mileage		33.82
10485488	09/27/2021	Hopson, Brenda W	01-4310	JS/Hopson Science Materials		47.60
10485489	09/27/2021	Jones, Melissa R	01-4310	TS/Jones Classroom Supplies	204.51	
				TS/Jones Enrichment	36.00	240.51
10485490	09/27/2021	Kitchuck, Deanna	01-4310	HS/Kitchuck Classroom Supplies		130.59
10485491	09/27/2021	Mc Enery, Erika L	01-4310	MS/McEnery Supplies		113.57
10485810	09/28/2021	ACES 2020 LLC	01-5809	SE/21-22 Contract		22,687.15
10485811	09/28/2021	AT&T	01-5940	DW/PHONE LINES		477.38
10485812	09/28/2021	Atkinson Andelson Loya Ruud & Romo	01-5220	SE/Conference	499.00	
			01-5810	DO/LEGAL SERVICES	32.79	531.79
10485813	09/28/2021	Carrier Corporation	01-6400	DO/ROOM 1 (TLC) COMPRESSOR		12,747.00
10485814	09/28/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,295.94
10485815	09/28/2021	City Of Tracy	01-5510	DW/WATER & SEWER		8,246.37
10485816	09/28/2021	Gopher	01-4310	J/S outdoor equipment		631.57
10485817	09/28/2021	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		568.31
10485818	09/28/2021	Industrial Electrical Co	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		3,342.34

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 09/01/2021 through 09/30/2021 **Board Meeting Date 10/12/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10485819	09/28/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		225.50
10485820	09/28/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		10,576.18
10485821	09/28/2021	Pel Learning Center - Tracy	01-5809	SE/21-22 Contract		330.00
10485822	09/28/2021	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		442.50
10485823	09/28/2021	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		2.00
10485824	09/28/2021	School Nurse Supply Inc.	01-4310	J/S emergency supplies		215.14
10485825	09/28/2021	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10485826	09/28/2021	SUMA Kids Inc	01-5809	SE/21-22 Contract		2,795.02
10485827	09/28/2021	Teachers' Curriculum Institute	01-4310	CU/SOCIAL STUDIES CURRICULUM		6,416.62
10485828	09/28/2021	The Gift Of Speech	01-5809	SE/21-22 Contract		8,625.00
10485829	09/28/2021	Tmobile	01-4310	DW/HOT SPOTS		2,023.50
10485830	09/28/2021	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10485831	09/28/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	62.27	
			13-5800	FS Mats and Supplies	46.50	108.77
				Total Number of Checks	**107**	**555,339.27**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	94	228,054.39
13	13	14	37,659.77
25	25	3	289,738.32
	Total Number of Checks	**107**	555,452.48
	Less Unpaid Sales Tax Liability		113.21
	Net (Check Amount)		**555,339.27**

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.