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 08/01/2022 through 08/31/2022 **Board Meeting Date 09/13/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10530263	08/03/2022	California's Valued Trust	01-9513	July 2022 Payroll		151,608.74
10530264	08/03/2022	Metlife Small Business Center	01-9514	July 2022 Payroll		1,480.08
10531069	08/10/2022	Central Restaurant Products	13-4400	FS Traina Oven		14,611.59
10531070	08/10/2022	Christy Herndon	01-4310	JS/Herndon - 8th Grd. Grad. Dance		1,161.93
10531071	08/10/2022	Julia Lindt	01-4310	JS/Lindt 8th Grd. Dance		506.41
10531072	08/10/2022	Macaldo, Ruel C	01-5210	Trans/Macaldo - Mileage - CHP Stockton	140.40	
				Trans/Macaldo - Mileage - DMV Tracy	46.80	
				Trans/Macaldo - Mileage for CPR Training	35.10	222.30
10531073	08/10/2022	Ochoa, Omar	01-5210	Trans/Ochoa - Mileage March - May 2022		54.05
10531074	08/10/2022	Potts, Renae M	01-4310	JS/Potts - Classroom Supplies		606.32
10531075	08/10/2022	Wooten, Alyssa M	01-4310	SE/Wooten - Moving Van Rental	175.77	
			01-5210	SE/Wooten - Mileage July 2022	212.94	388.71
10531076	08/10/2022	Zoom Video Communications Inc	01-5651	2022-23 ZOOM SERVICES		8,750.00
10531236	08/11/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		450.00
10531237	08/11/2022	Adobe Inc	01-5651	IT/Photoshop Subscription License		416.76
10531238	08/11/2022	Bus West	01-4370	TD/BUS SUPPLIES	258.32	
			01-5670	TD/BUS SUPPLIES	258.32	516.64
10531239	08/11/2022	Carrier Corporation	01-5800	MOT/JS AC UNITS CLEANING		19,620.00
10531240	08/11/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,854.73
10531241	08/11/2022	Enome Inc	01-4310	SE/Medi-Cal - Subscription		7,905.00
10531242	08/11/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/Legal Matters		3,195.00
10531243	08/11/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		2,376.91
10531244	08/11/2022	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		219.86
10531245	08/11/2022	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,340.00
10531246	08/11/2022	ODP Business Solutions	01-4310	CU/CURRICULUM OFFICE SUPPLIES	545.99	
				HAWKINS TEACHERS BLANKET	282.04	828.03
10531247	08/11/2022	One Workplace LLC	01-4400	MS/TEACHER DESKS		1,886.49
10531248	08/11/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		30,431.04
10531249	08/11/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,610.00
10531250	08/11/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		257.50
10531251	08/11/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		669.00
10531252	08/11/2022	Rebecca Freitas	13-8634	HS/Cafe Refund - Violet Freitas		24.00
10531253	08/11/2022	TMD Construction Services	01-6400	HS/PROJECT INSPECTOR	4,350.00	
			25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	13,500.00	17,850.00
10531254	08/11/2022	Tmobile	01-4310	DO/HOT SPOTS		360.00
10531255	08/11/2022	Total Environmental & Power	01-6400	HS/HVAC REPLACEMENT (21) UNITS		132,902.62

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ESCAPE ONLINE

Checks Dated 08/01/2022 through 08/31/2022 **Board Meeting Date 09/13/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10531256	08/11/2022	U.S. Bank Corporate Payment	01-4310	HS/CC - ORSI JUNE 2022	151.07	
				MOT/CC - BYRD JUNE 2022	1,238.96	
				TS/CC - SILMAN JUNE 2022	165.00	1,555.03
10531257	08/11/2022	Aragon, Sonja M	01-2104	PROCESSING OF HOURS MISSED ON 8/10/22 SUP PAYROLL		57.25
10532628	08/22/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		182.41
10532629	08/22/2022	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	1,817.95	
				CU/CURRICULUM OFFICE SUPPLIES	425.69	
				DO/Office Supplies	57.36	
				HAWKINS TEACHERS BLANKET	736.99	
				MONTICELLO TEACHERS BLANKET ORDER	1,375.21	
				MS/ADMIN BLANKET OFFICE DEPOT PO	2,499.38	6,912.58
10532630	08/22/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		10,585.39
10532631	08/22/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,610.00
10532632	08/22/2022	Pitney Bowes	01-5930	Equipment Service agreement		467.22
10532633	08/22/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		790.21
10532634	08/22/2022	SHI International Corp	01-4400	SE		2,003.71
10532635	08/22/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		2,282.42
10532636	08/22/2022	Tracy Sign Inc.	01-4310	TS/ROOM E11 DOOR SIGN		260.54
10532637	08/22/2022	Turf-n-Tree	01-5800	DW/TREE TRIMMING		14,960.00
10532638	08/22/2022	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN JULY 2022	408.15	
				DO/CC - BRIDGES JULY 2022	22.60	
				DO/CC - COEVILLE JULY 2022	32.39	
				HR/CC - STROUP JULY 2022	363.52	
				IT/CC - WATSON JULY 2022	70.05	
				MOT/CC - BYRD JULY 2022	62.45	
			01-5220	DO/CC - BRIDGES JULY 2022	613.23	
			01-5300	DO/CC - COEVILLE JULY 2022	80.00	
			01-5930	DO/CC - COEVILLE JULY 2022	11.92	1,664.31
10532639	08/22/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,164.31	
			01-4382	MO/TD FUEL	475.68	1,639.99
10533833	08/29/2022	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	518.89	
				HS/MATERIALS & SUPPLIES	519.28	
				MONTICELLO TEACHERS BLANKET ORDER	359.57	

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10533833	08/29/2022	ODP Business Solutions	01-4310	MS/ADMIN BLANKET OFFICE DEPOT PO	76.63	1,474.37
10533834	08/29/2022	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES 2021-22		4,260.00
10533835	08/29/2022	SUMA Kids Inc	01-5809	SE/22-23 Contract		666.50
10533836	08/29/2022	Ten Four Communications Inc	01-4310	MS/Site Radios		1,363.95
10533837	08/29/2022	Turf-n-Tree	01-5800	DW/TREE TRIMMING		9,930.00
10533838	08/29/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	569.64	
			13-5800	FS Mats and Supplies	156.17	725.81
10533839	08/29/2022	Woodwind And Brasswind	01-4310	TS/ Cooper - Band		96.88
				Total Number of Checks	**51**	**467,592.28**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	49	439,300.52
13	13	3	14,791.76
25	25	1	13,500.00
	Total Number of Checks	**51**	467,592.28
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**467,592.28**

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