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 08/01/2021 through 08/31/2021 **Board Meeting Date 09/14/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10478414	08/06/2021	California's Valued Trust	01-9513	July 2021 Payroll		155,740.94
10478415	08/06/2021	Metlife Small Business Center	01-9514	July 2021 Payroll		1,609.28
10478638	08/09/2021	AssetGeni Inc	01-4310	IT/CHROMEBOOK TOUCH PADS	5,618.18	
				Unpaid Sales Tax	428.18-	5,190.00
10478639	08/09/2021	AT&T	01-5940	DW/Phone Lines		412.41
10478640	08/09/2021	Blackboard Inc	01-5651	DW/WEB COMMUNITY MGR		11,330.00
10478641	08/09/2021	Local Bros Handymen	01-5800	MOT/HANDYMAN SERVICES		300.00
10478642	08/09/2021	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,732.26
10478643	08/09/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,039.18
10478644	08/09/2021	San Joaquin County	01-5800	2021/2022 Virtual Server MOU		500.00
10478645	08/09/2021	School Services Of Calif. Inc	01-5809	Fiscal Budget Services July 1, 2021 - June 30, 2022		4,080.00
10478646	08/09/2021	SHI International Corp	01-4400	IT/TRIP LITE - BUS BARN		75.07
10478647	08/09/2021	Solution Tree Inc	01-5222	Professional Development		13,000.00
10478648	08/09/2021	The Master Teacher	01-4310	Years of Service Pins		125.60
10478649	08/09/2021	Aji Akinyemi	13-8634	JS/Cafe Refund - Oluwadara Akinyemi		73.85
10478650	08/09/2021	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		108.31
10478651	08/09/2021	BookPal LLC	01-4200	TS/6TH GRADE BOOKS		1,602.10
10478652	08/09/2021	Brian Correll	13-8634	JS/Cafe Refund - Brycen Correll		61.08
10478653	08/09/2021	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		805.00
10478654	08/09/2021	Follett School Solutions, Inc	01-5651	CU/FOLLETT-AUTO RENEWAL/HOSTED SERVICE		3,276.90
10478655	08/09/2021	Herff Jones Inc	01-4310	MS/10 Overrun Copies of Yearbook		261.64
10478656	08/09/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		1,350.00
10478657	08/09/2021	Office Depot - 89094763	01-4310	MS/TEACHER ORDERS		
				TS/TEACHER ORDERS		246.68
10478658	08/09/2021	School Specialty	01-4310	HS/MATERIALS & SUPPLIES		1,282.29
10478659	08/09/2021	Sheela R. Gonuguntia and/or Ja gan Javvaji	13-8634	TS/Cafe Refund - Vishnupiya Javvaji		76.05
10478660	08/09/2021	Stanislaus County Office of Ed	01-5222	CU/ BEHAVIORAL MTSS/PBIS IMPLEMENTATION		6,000.00
10478661	08/09/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		53.65
10478662	08/09/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		16.23
10478663	08/09/2021	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		62.22
10478664	08/09/2021	Zaner-Bloser	01-4310	TS/KINDER HANDWRITING BOOKS		1,092.91
10479217	08/13/2021	Dean, Aufris J	01-2205	Payroll/Dean Aufris Missed Hours on 8/10 Supp.		1,557.58
10479218	08/13/2021	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	1,233.75	
				TS/TEACHER ORDERS	229.24	1,462.99

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ESCAPE ONLINE

Checks Dated 08/01/2021 through 08/31/2021 **Board Meeting Date 09/14/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10479219	08/13/2021	Adobe Inc	01-5651	IT/ADOBE LICENSES		4,411.80
10479220	08/13/2021	Bay Area Wildlife Service	01-5515	MS/Opposum Trapping		325.00
10479221	08/13/2021	Bus West	01-9510	TD/BUS SUPPLIES		6,462.03
10479222	08/13/2021	City Of Tracy	01-5510	DW/WATER & SEWER		17,326.71
10479223	08/13/2021	Geary Pacific Corp	01-6400	MOT/AC PUMP ROOM 5		14,137.64
10479224	08/13/2021	Golden State Striping Inc	01-5800	DO/Re-Stripe Two Admin Parking Lots		2,890.00
10479225	08/13/2021	Gopher	01-9510	TS/PE EQUIPMENT		378.67
10479226	08/13/2021	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		515.00
10479227	08/13/2021	Les Schwab Tire Center	01-4390	MOT/BLANKET ORDER FOR TIRES		733.68
10479228	08/13/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10479229	08/13/2021	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	561.46	
				DO/Office Supplies	174.54	
				HS/MATERIALS & SUPPLIES	1,564.35	
				HS/TEACHER ORDERS	146.69	2,447.04
10479230	08/13/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		28,762.52
10479231	08/13/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,035.00
10479232	08/13/2021	Phillip Darby dba Darby Produc tions	01-4310	HS/MATERIALS & SUPPLIES		58.45
10479233	08/13/2021	Pitney Bowes Inc.	01-4310	Pitney Bowes Supplies	266.80	
			01-5610	DO/POSTAGE MACHHINE RENTAL	113.66	380.46
10479234	08/13/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		54,737.50
10479235	08/13/2021	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		148.50
10479236	08/13/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10479237	08/13/2021	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		937.50
10479238	08/13/2021	San Joaquin County	01-5651	2021/22 SEIS/SIS Integration Maint.		375.00
10479239	08/13/2021	Shellee Mcreynolds	01-4310	SE/Materials & Supplies	151.82	
				Unpaid Sales Tax	11.57-	140.25
10479240	08/13/2021	SHI International Corp	01-4310	Defective Chromebook Refund - PO21-00225	1,156.93-	
				Defective Chromebook Replacement - PO21-00225	1,156.93	
				IT/Tripp Lite	877.91	
				MS/Chromebook Cart	11,980.08	12,857.99
10479241	08/13/2021	Solution Tree Inc	01-5222	Professional Development		5,200.00
10479242	08/13/2021	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		15.57
10479243	08/13/2021	Tarmprateep (Kit) Praewwalai	13-8634	HS/Cafe Refund - Pipat Pranpradit		103.10
10479244	08/13/2021	Tmobile	01-4310	DW/HOT SPOTS		2,300.25

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10479245	08/13/2021	Total Environmental & Power	01-6400	HS/HVAC SYSTEM		22,170.00
10479246	08/13/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		384.81
10479247	08/13/2021	Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		3,278.00
10479248	08/13/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		53.65
10479249	08/13/2021	Western Psychological Services (WPS)	01-4310	SE/Testing Supplies		506.08
10479250	08/13/2021	Zoom Video Communications Inc	01-5651	Education Annual - 7/31/2021-7/30/2022		8,750.00
10479534	08/16/2021	San Joaquin County Schools	01-5891	BO- 2021/22 ADMIN INTERNET ACCESS SERVICES		47,850.00
10480839	08/25/2021	Fillmore, Jenna L	01-4310	TS/CLASS SUPPLIES - FILMORE		181.99
10480840	08/25/2021	Jones, Melissa R	01-4310	TS/CLASS SUPPLIES - JONES		630.02
10480841	08/25/2021	Slinic-Morley, Alma	01-4310	TS/BACK TO SCHOOL SUPPLIES - MORLEY		116.19
10480842	08/25/2021	Walther, Grit B	01-4310	TS/CLASS PICTURES - WALTHER	7.53	
				TS/CLASS SUPPLIES - WALTHER	273.73	281.26
10480843	08/25/2021	Crystal SMR Inc	01-5640	TD/RADIOS/ANTENNAS USER FEES FOR BUSSES		526.60
10480844	08/25/2021	DocuSign Inc	01-5651	BO/PREMIER SUPPORT & ESIGNATURE PRO FOR GOV		13,972.50
10480845	08/25/2021	Flinn Scientific Inc	01-4310	MS/Goggle Sanitizer		249.75
10480846	08/25/2021	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		190.62
10480847	08/25/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	577.17	
				MS/TEACHER ORDERS	181.59	
				SE/BLANKET ORDER FOR SPED	93.94	852.70
10480848	08/25/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		2,307.25
10480849	08/25/2021	SHI International Corp	01-4400	IT/TRIP LITE - BUS BARN		1,112.60
10480850	08/25/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		246.00
10480851	08/25/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	230.25	
			13-5800	FS Mats and Supplies	57.26	287.51
10481295	08/27/2021	Follett School Solutions, Inc	01-4200	TS/LIBRARY BOOKS		963.69
10481296	08/27/2021	Health Connected	01-5222	CU/PUBERTY TALK TRAINING/NICOLE CRAFT		325.00
10481297	08/27/2021	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,732.26
10481298	08/27/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		686.26
10481299	08/27/2021	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	568.52	
				HS/TEACHER ORDERS	836.90	
				MS/TEACHER ORDERS	16.98	
				SE/BLANKET ORDER FOR SPED	84.75	1,507.15
10481300	08/27/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		128.28

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10481301	08/27/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	146.28	
			13-5800	FS Mats and Supplies	71.17	217.45
10481302	08/27/2021	Acuna, Natalie S	01-4310	HS/Acuna Classroom Supplies 8/11/2021	12.95	
				HS/Acuna Classroom Supplies 8/3/2021	104.91	117.86
10481303	08/27/2021	Ayubi, Ghizal	01-4310	HS/G. Ayubi Classroom Supplies 7/26-8/5		243.03
10481304	08/27/2021	Jones, Melissa R	01-4310	TS/Jones Classroom Supplies		108.74
10481305	08/27/2021	Orsi, Christina A	01-4310	HS/Orsi Staff Mtg. Lunch 8/6/2021		480.00
10481306	08/27/2021	Shook, Kelly A	01-4310	HS/Shook Classroom & Bridgecamp supplies		84.85
10481307	08/27/2021	Spikes, Charleswana	01-4310	JS/Spikes Classroom Supplies 08/08/2021		46.03
10481308	08/27/2021	Aquaverve Water Coolers	01-4310	DO/WATER BOTTLE COOLER		1,230.00
10481309	08/27/2021	AssetGeni Inc	01-4310	IT/KEYBOARD WITH TOUCHPAD	3,515.42	
			01-5651	IT/AC ADAPTERS	1,704.94	
				Unpaid Sales Tax	397.86-	4,822.50
10481310	08/27/2021	AT&T	01-5940	DW/PHONE LINES		925.64
10481311	08/27/2021	Carrier Corporation	01-5800	DW/HVAC SERVICE		14,539.45
10481312	08/27/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,279.49
10481313	08/27/2021	City Of Tracy	01-5510	DW/WATER & SEWER		6,562.14
10481314	08/27/2021	Comcast	01-5941	DW/Internet		7,149.20
10481315	08/27/2021	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10481316	08/27/2021	Enome Inc	01-4310	SE/Medi-Cal - Subscription		7,905.00
10481317	08/27/2021	F3 Law	01-5220	SE/Workshop		460.00
10481318	08/27/2021	Faith and/or David Keith	13-8634	TS/Cafe Refund - Brandon Keith, Kyle & Dylan Ettinger		129.55
10481319	08/27/2021	Follett School Solutions, Inc	01-4200	TS/BOOKS FOR LIBRARY		1,203.12
10481320	08/27/2021	Gopher	01-9510	HS/MATERIALS & SUPPLIES		917.87
10481321	08/27/2021	Inland Business Systems Inc	01-5610	DO/Copier Overage 4/5/21-7/4/21		369.76
10481322	08/27/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		16.45
10481323	08/27/2021	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		62.25
10481324	08/27/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,406.89
10481325	08/27/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management		545.00
10481326	08/27/2021	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		1,034.65
10481327	08/27/2021	San Joaquin County Office Ed	01-5809	DO/Medi-Cal Billing Services		253.00
10481328	08/27/2021	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10481329	08/27/2021	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10481330	08/27/2021	U.S. Bank Corporate Payment	01-4120	DO/CC Bridges July 2021	6,249.48	
			01-4310	BO/CC Whittington July 2021	781.89	

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10481330	08/27/2021	U.S. Bank Corporate Payment	01-4310	CU/CC Steen July 2021	160.89	
				DO/CC Bridges July 2021	38.37	
				FS/CC Rogers July 2021	148.30	
				HS/CC Orsi July 2021	686.56	
				IT/CC Watson July 2021	334.24	
				JS/CC Wooten July 2021	113.50	
				MS/CC Stroup June 2021	18.24	
				TS/CC Bunch June 2021	863.80	
				TS/CC Silman June 2021	890.74	
			01-5218	HR/CC Stroup July 2021	249.00	
			01-5300	DO/CC Bridges July 2021	269.78	
			01-5651	BO/CC Whittington July 2021	70.00	10,874.79
10481331	08/27/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	23.96	
			13-5800	FS Mats and Supplies	13.91	37.87
10481332	08/27/2021	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		297.50
10481333	08/27/2021	Waxie Sanitary Supply	01-4400	DW/Cleaning Equipment		19,244.25
10481608	08/30/2021	Bus West	15-6442	MOT/NEW THOMAS BUS #12		164,999.74
10481744	08/31/2021	California's Valued Trust	01-9513	Aug. 2021 Payroll		153,900.64
10481745	08/31/2021	Metlife Small Business Center	01-9514	Aug. 2021 Payroll		1,400.00
				Total Number of Checks	**119**	**903,250.85**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	111	682,960.25
13	13	8	585.97
15	15	1	164,999.74
25	25	2	55,542.50
	Total Number of Checks	**119**	904,088.46
	Less Unpaid Sales Tax Liability		837.61
	Net (Check Amount)		**903,250.85**

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