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 11/01/2021 through 11/30/2021 **Board Meeting Date 12/14/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10491896	11/09/2021	Office Depot - 89094763	01-4310	BLANKET P.O. FOR SCIENCE MATERIALS	398.06	
				BLANKET PO - OFFICE 21/22	1,337.32	
				CU/CURRICULUM OFFICE SUPPLIES	499.37	
				J/S Admin supplies	51.70	
				MS/ADMIN BLANKET OFFICE DEPOT PO	907.86	
				SE/ADMIN SUPPLIES	1,081.45	
				SE/BLANKET ORDER FOR SPED	81.18	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	2,563.27	6,920.21
10491897	11/09/2021	1000 Bulbs.com	01-4310	TS/OFFICE BALLASTS		374.22
10491898	11/09/2021	Bus West	01-4370	TD/BUS SUPPLIES	350.00	
			01-5670	TD/BUS SUPPLIES	350.00	700.00
10491899	11/09/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,980.44
10491900	11/09/2021	Flinn Scientific Inc	01-4310	TS/SCIENCE MATERIALS		763.69
10491901	11/09/2021	Gopher	01-4310	J/S outdoor equipment	1,144.04	
				MS/PE Supplies	157.50	1,301.54
10491902	11/09/2021	Inland Business Systems Inc	01-5610	DO/Copier Overage 7/5/21-10/4/21		812.77
10491903	11/09/2021	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		400.00
10491904	11/09/2021	Les Schwab Tire Center	01-4390	MOT/BLANKET ORDER FOR TIRES		315.38
10491905	11/09/2021	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		183.60
10491906	11/09/2021	NCS Pearson Inc.	01-4310	SE/Testing Materials	108.03	
				SE/Testing Supplies	2,268.94	
			01-5651	SE/Testing Supplies	138.80	2,515.77
10491907	11/09/2021	Renaissance Learning Inc.	01-5651	TS/AR AND STAR SUBSCRIPTIONS		6,975.00
10491908	11/09/2021	School Nurse Supply Inc.	01-4310	TS/NURSE ROOM SUPPLIES		458.21
10491909	11/09/2021	School Outfitters LLC	01-4310	TS/OUTDOOR GARBAGE CANS		1,348.60
10491910	11/09/2021	School Specialty	01-4310	HS/MATERIALS & SUPPLIES		145.20
10491911	11/09/2021	Stepping Stones Group	01-5809	SE/21-22 Contract		2,805.00
10491912	11/09/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		248.00
10491913	11/09/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	273.01	
			13-5800	FS Mats and Supplies	79.72	352.73
10491914	11/09/2021	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		493.84
10492389	11/12/2021	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		546.00
10492390	11/12/2021	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		1,732.12
10492391	11/12/2021	AMS .Net, inc	25-6210	IT/CORRAL HOLLOW NETWORK EQUIPMENT		58,009.08
10492392	11/12/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		266.18
10492393	11/12/2021	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		208.05

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10492394	11/12/2021	FedEx	01-5930	DO/POSTAGE		17.47
10492395	11/12/2021	Fredric H Jones & Assoc Inc	01-5222	CU/FRED JONES TOOLS FOR TEACHING		10,000.00
10492396	11/12/2021	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		5.28
10492397	11/12/2021	Generation Genius Inc	01-5651	CU/EDUCATIONAL STREAMING VIDEO SUBSCRIPTION		4,036.30
10492398	11/12/2021	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		669.26
10492399	11/12/2021	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		219.67
10492400	11/12/2021	Lakeshore Learning Materials	01-4310	TS/6TH GR MATERIALS DONATIONS ACCT	226.75	
				TS/6TH GRADE MATERIALS	529.91	756.66
10492401	11/12/2021	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		581.53
10492402	11/12/2021	NCS Pearson Inc.	01-5800	CU/OLSAT8 TESTING		3,658.72
10492403	11/12/2021	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	152.42	
				CU/CURRICULUM OFFICE SUPPLIES	8.27	
				HS/MATERIALS & SUPPLIES	27.78	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	458.53	
			13-4310	FS/HP PRINTER	357.21	1,004.21
10492404	11/12/2021	Phillip Darby dba Darby Produc tions	01-4310	HS/SIGNS		102.84
10492405	11/12/2021	Shred City LLC	01-5800	DO/SHREDDING SERVICES		164.00
10492406	11/12/2021	U.S. Bank Corporate Payment	01-4310	CU/CC Steen Oct. 2021	596.72	
				DO/CC Coeville Oct. 2021	2,315.36	
				HS/CC Orsi Oct. 2021	752.47	
				HS/CC Stroup Oct. 2021	24.53	
				JS/CC Wooten Oct. 2021	908.55	
				MO/CC Byrd Aug. 2021	53.40	
				SE/CC Emeldi Oct. 2021	104.87	
			01-5300	DO/CC Bridges Oct. 2021	79.00	
			01-5800	SE/CC Emeldi Oct. 2021	580.00	5,414.90
10492407	11/12/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	88.98	
			13-5800	FS Mats and Supplies	112.31	201.29
10493206	11/18/2021	Danielsen Co.	13-4310	FS Paper Products	3,320.69	
			13-4710	FS Food Supplies	15,575.57	18,896.26
10493207	11/18/2021	F & A Pizza Inc	13-4710	FS Food Supplies		8,368.00
10493208	11/18/2021	Gold Star Foods Inc	13-4710	FS Food Supllies		13,820.84
10493209	11/18/2021	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,945.02
10493210	11/18/2021	AT&T	01-5940	DW/PHONE LINES		465.43
10493211	11/18/2021	Office Depot - 89094763	01-4310	DO/Office Supplies	4.76	

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10493211	11/18/2021	Office Depot - 89094763	01-4310	HS/MATERIALS & SUPPLIES	75.67	
				HS/TEACHER ORDERS	134.88	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	1,490.91	
				TS/SCIENCE MATERIALS - BLANKET	69.70	
				TS/TEACHER ORDERS	199.71	1,975.63
10493212	11/18/2021	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10493213	11/18/2021	SHI International Corp	01-4400	SE/Student Laptop		1,075.68
10493822	11/22/2021	Atkinson Andelson Loya Ruud & Romo	01-5220	SE/Conference	499.00	
			01-5810	DO/LEGAL SERVICES	32.79	531.79
10493823	11/22/2021	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		793.67
10493824	11/22/2021	City Of Tracy	01-5510	DW/WATER & SEWER		13,839.63
10493825	11/22/2021	Co Occupational Medical Partners	01-5800	MOT/DOT Physical for Irma De La Torre		75.00
10493826	11/22/2021	Crystal SMR Inc	01-5640	TD/RADIOS/ANTENNAS USER FEES FOR BUSSES		526.60
10493827	11/22/2021	CSF-CJSF Central Office	01-4320	TS/ CJSF Annual Dues		35.00
10493828	11/22/2021	Curriculum Associates LLC	01-4310	SE/Testing Supplies		141.86
10493829	11/22/2021	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		161.40
10493830	11/22/2021	Demco	01-4310	HS/LIBRARY SUPPLIES		152.49
10493831	11/22/2021	FGL Environmental	01-5800	MO/JS WELL TESTING		634.00
10493832	11/22/2021	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		118.30
10493833	11/22/2021	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,717.97
10493834	11/22/2021	Michelle Absher	13-8634	MS/Cafe Refund - Bentley Nye		10.00
10493835	11/22/2021	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10493836	11/22/2021	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		32,692.83
10493837	11/22/2021	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		54,737.50
10493838	11/22/2021	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10493839	11/22/2021	Security Contractor Service	01-5800	BO/COVID CLINIC FENCE		450.00
10493840	11/22/2021	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10493841	11/22/2021	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		53.04
10493842	11/22/2021	SUMA Kids Inc	01-5809	SE/21-22 Contract		2,530.00
10493843	11/22/2021	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10493844	11/22/2021	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		543.67
10493845	11/22/2021	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	166.27	
			13-5800	FS Mats and Supplies	62.69	228.96
10493846	11/22/2021	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	2,556.80	

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10493846	11/22/2021	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL	639.20	3,196.00
10493847	11/22/2021	Craft, Nicole M	01-4310	TS/Craft Reprint of stale dated check 10460518		177.47
10493848	11/22/2021	Emeldi, Monica A	01-5210	SE/Emeldi Mileage Oct. 2021	40.43	
				SE/Emeldi Mileage Sept. 2021	57.51	97.94
10493849	11/22/2021	Gill, Ranvir K	01-4310	TS/Gill Cabinet & Drawer locks	20.54	
				TS/Gill School Supplies	1,435.10	1,455.64
10493850	11/22/2021	Haines, Brian C	01-4310	TS/Haines Tiger Store Supplies		104.21
10493851	11/22/2021	Potts, Renae M	01-4310	JS/Potts Prizes and Flocabulary videos		160.57
10493852	11/22/2021	Slinic-Morley, Alma	01-4310	TS/Morley After School Tutoring snacks		93.54
10493853	11/22/2021	Swartz, Thomas M	01-4310	HS Swartz Enrichment Novel		129.75
10493984	11/23/2021	Office Depot - 89094763	01-4310	BLANKET P.O. FOR SCIENCE MATERIALS	493.73	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	95.24	588.97
10493985	11/23/2021	Tmobile	01-8699	Replace lost check 10475941		4,266.00
10494564	11/30/2021	California's Valued Trust	01-9513	Nov. 2021 Payroll		153,853.77
10494565	11/30/2021	Metlife Small Business Center	01-9514	Nov. 2021 Payroll		1,432.00
				Total Number of Checks	**82**	**448,315.58**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	75	288,916.95
13	13	9	46,652.05
25	25	2	112,746.58
	Total Number of Checks	**82**	448,315.58
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**448,315.58**

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