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 10/01/2022 through 10/31/2022 **Board Meeting Date November 8, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10540250	10/11/2022	California's Valued Trust	01-9513	Sept. 2022 Payroll		144,770.02
10540251	10/11/2022	Metlife Small Business Center	01-9514	Sept. 2022 Payroll		1,501.33
10540252	10/11/2022	Abris, Anne E	01-4310	MS/Abris Classroom Supplies		171.55
10540253	10/11/2022	Arganbright, Lexie R	01-4310	TS/Arganbright Class Supplies		213.28
10540254	10/11/2022	Armstrong, Kathryn L	01-4310	TS/Armstrong Artist-In-Residence Supplies		385.93
10540255	10/11/2022	Ayubi, Ghizal	01-4310	HS/Ayubi Clssroom Supplies		86.02
10540256	10/11/2022	Beith, Lauren A	01-4310	SE/Beith Office Supplies		205.66
10540257	10/11/2022	Eggers, Jeremy D	01-5210	IT/Eggers Mileage Sept. 2022		126.69
10540258	10/11/2022	Freitas, Ryan A	01-4310	JS/Freitas Scrolling LED Sign		48.48
10540259	10/11/2022	Gates, Jennifer L	01-4310	JS/Gates Classroom Supplies		36.85
10540260	10/11/2022	Hewitt, Carolyn	01-4310	HS/Hewitt STEAM Supplies		83.16
10540261	10/11/2022	Imperial-Bobis, Alexis J	01-4310	MS/Imperial-Bobis Classroom Supplies		228.00
10540262	10/11/2022	Jones, Melissa R	01-4310	TS/Jones Classroom Supplies		103.46
10540263	10/11/2022	Machado, Lisa A	01-4310	TS/Machado Classroom Supplies		56.71
10540264	10/11/2022	Morgan, Kellie K	01-5210	BO/Morgan Mileage Aug - Sept. 2022		10.50
10540265	10/11/2022	Seymore, Tina M	01-4310	HS/Seymore Classroom Supplies		41.09
10540266	10/11/2022	Watson, Nicholas B	01-5210	IT/Watson Mileage July - Sept. 2022		437.63
10540489	10/12/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		480.00
10540490	10/12/2022	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		2,004.54
10540491	10/12/2022	AT&T	01-5940	DW/PHONE LINES		516.17
10540492	10/12/2022	Bus West	01-4370	TD/BUS SUPPLIES	87.50	
			01-5670	TD/BUS SUPPLIES	87.50	175.00
10540493	10/12/2022	CA Dept of Tax and Fee Admin	01-9580	Sales & Use Tax 2021-2022		22.48
10540494	10/12/2022	California Weekly Explorer Inc	01-5800	MS/4th Gr Walk Through CA (3 Presentations)		1,114.99
10540495	10/12/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		2,438.48
10540496	10/12/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		12,011.40
10540497	10/12/2022	Central Sanitary Supply	01-4310	DW/FEMINE PRODUCTS	480.80	
				MOT/DW/MATERIAL & SUPPLIES	3,460.49	3,941.29
10540498	10/12/2022	CIT	01-5610	DW/COPIER LEASE		4,642.82
10540499	10/12/2022	City Of Tracy	01-5510	DW/WATER & SEWER		15,498.93
10540500	10/12/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,495.00
10540501	10/12/2022	Committee for Children	01-5651	CU/SECOND STEP EL SEL CLASSROOM KIT		496.88
10540502	10/12/2022	Demco	01-4200	HS/LIBRARY SUPPLIES		570.61
10540503	10/12/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		387.84
10540504	10/12/2022	Geary Pacific Corp	01-6400	HS/HVAC UITS		221,509.43

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10540505	10/12/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		143.52
10540506	10/12/2022	Infinity Communications	01-5800	BO/ERATE 2022-23		3,750.00
10540507	10/12/2022	IT Management Corp	01-4400	IT/TRIP LITE HARDWARE		10,225.30
10540508	10/12/2022	IXL Learning Inc	01-4310	HS/IXL SUBSCRIPTION		1,725.00
10540509	10/12/2022	Schools Linked in Commodities	13-5884	2022-23 Annual S.L.I.C. Commodity Co-Op Fee		250.00
10540510	10/12/2022	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		10,400.00
10540511	10/12/2022	The Gift Of Speech	01-5809	SE/22-23 Contract		8,880.00
10540512	10/12/2022	TMD Construction Services	01-6400	HS/PROJECT INSPECTOR	300.00	
			25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	26,250.00	26,550.00
10540513	10/12/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	184.49	
			13-5800	FS Mats and Supplies	159.06	343.55
10540514	10/12/2022	Western Psychological Services (WPS)	01-4310	SE supplies		208.40
10540515	10/12/2022	Willey Printing Co. Inc	01-4310	T/S OFFICE BUSINESS CARDS	116.91	
				TS/Business Cards	116.91	233.82
10542433	10/24/2022	AGParts Worldwide Inc	01-4310	IT/Batteries - Refer to Quote 131110		886.57
10542434	10/24/2022	AT&T	01-5940	DW/PHONE LINES		548.00
10542435	10/24/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		18.54
10542436	10/24/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		316.25
10542437	10/24/2022	Central Sanitary Supply	01-4310	DW/FEMINE PRODUCTS	673.12	
				MOT/DW/MATERIAL & SUPPLIES	2,485.82	3,158.94
10542438	10/24/2022	CIT	01-5610	DW/COPIER LEASE		4,642.84
10542439	10/24/2022	City Of Tracy	01-5510	DW/WATER & SEWER		6,785.50
10542440	10/24/2022	Coalition For Adequate School Housing	01-5300	MO/CASH Membership Renewal 11/1/22-10/31/23		527.00
10542441	10/24/2022	Dell Marketing L.P.	01-4400	IT/NASPO COMPUTER EQUIP PA	1,804.61	
			01-5800	JS/DELL EXTENDED SERVICE FOR SERVER	304.01	2,108.62
10542442	10/24/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10542443	10/24/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		710.50
10542444	10/24/2022	Fantozzi Farms	01-4310	MS/Field Trip To Fantozzi Farms		1,280.00
10542445	10/24/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		57.00
10542446	10/24/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		398.49
10542447	10/24/2022	Gopher	01-4310	HS/MATERIALS & SUPPLIES	181.00	

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10542447	10/24/2022	Gopher	01-4310	JS/71-500 Rainbow CharacterEd Footballs PO22-00334	274.41	455.41
10542448	10/24/2022	Health Connected	01-5218	HR/PUBERTY TALKS TRAINING		975.00
10542449	10/24/2022	Houghton Mifflin Harcourt Publ ishing Co.	01-4120	CU/GO MATH MANIP KIT		351.07
10542450	10/24/2022	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		4.06
10542451	10/24/2022	Kendall Hunt Publishing Co	01-4120	CU/KDG IM MATH		1,190.75
10542452	10/24/2022	Lakeshore Learning Materials	01-4310	SE/ supplies		491.77
10542453	10/24/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,695.24
10542454	10/24/2022	McGraw-Hill School Education Holdings LLC	01-4120	CU/ELA CURRICULUM	85.66	
				CU/SPOTLIGHT ON MUSIC FOR JOHN MUSSO	930.71	1,016.37
10542455	10/24/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10542456	10/24/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		1,385.21
10542457	10/24/2022	NCS Pearson Inc.	01-5800	CU/FALL OLSAT8 GATE TESTING		986.95
10542458	10/24/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		10,592.19
10542459	10/24/2022	PAR	01-4310	SE/Testing Materials		747.36
10542460	10/24/2022	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10542461	10/24/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		399.00
10542462	10/24/2022	Speech Improvement Center Inc	01-5809	SE/22-23 Contract		3,125.00
10542463	10/24/2022	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		13,689.00
10542464	10/24/2022	Teachers' Curriculum Institute	01-4120	CU/SOCIAL STUDIES CURRICULUM		3,464.00
10542465	10/24/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10542466	10/24/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		132.61
10543850	10/31/2022	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		2,450,679.70
10543851	10/31/2022	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE		950.00
10543852	10/31/2022	Inland Business Systems Inc	01-5610	DW/Copier Overage 7/5/22-10/04/22		2,186.30
10543853	10/31/2022	Itcia Godinez	01-5815	JS/Maldanado Science Camp Refund		180.00
10543854	10/31/2022	Lindsey Cecilio	01-5815	JS/Cecilio Science Camp Refund		360.00
10543855	10/31/2022	ODP Business Solutions	01-4310	DO/Office Supplies	172.59	
				HS/MATERIALS & SUPPLIES	312.95	
				MONTICELLO TEACHERS BLANKET ORDER	6.40	
				MS/ADMIN BLANKET OFFICE DEPOT PO	173.09	665.03
10543856	10/31/2022	Syntex Global Inc	01-5809	SE/22-23 Contract		601.25
10543857	10/31/2022	U.S. Bank Corporate Payment	01-4310	BO/Coeville - CalCard Sept. 2022	282.50	
				DO/Ramon - CalCard Sept. 2022	74.27	

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ESCAPE ONLINE

Checks Dated 10/01/2022 through 10/31/2022 **Board Meeting Date November 8, 2022**

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10543857	10/31/2022	U.S. Bank Corporate Payment	01-4310	HS/Bessette - CalCard Sept. 2022	558.32	
				IT/Watson - CalCard Sept. 2022	556.71	
				MS/Bunch - CalCard Sept. 2022	644.56	
				SE/Wooten - CalCard Sept. 2022	1,776.37	
				SUP/Bridges - CalCard Sept. 2022	1,052.86	
			01-5218	BO/Coeville - CalCard Sept. 2022	795.00	
			01-5300	HR/Stroup - CalCard Sept. 2022	150.47	
			01-5651	BO/Coeville - CalCard Sept. 2022	80.00	
			01-5800	BO/Coeville - CalCard Sept. 2022	7.50	
			13-4310	FS/Rogers - CalCard Sept. 2022	579.80	6,558.36
10543858	10/31/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	125.69	
			13-5800	FS Mats and Supplies	114.43	240.12
10543859	10/31/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		10,695.00
10543860	10/31/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	2,045.63	
			01-4382	MO/TD FUEL	293.04	2,338.67
10543861	10/31/2022	Yolanda Aguilar	01-5815	JS/Porter Science Camp Refund		360.00
				Total Number of Checks	**90**	**3,024,747.85**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	87	545,219.86
13	13	4	1,103.29
25	25	3	2,478,424.70
	Total Number of Checks	**90**	3,024,747.85
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**3,024,747.85**

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