## Warrant Legend

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|---|---|
| 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 03/01/2023 through 03/31/2023** **Board Meeting Date April 4, 2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10562666 | 03/01/2023 | World of Wonders Science Museum Inc | 01-5800 | HS/FIELD TRIP | | 600.00 |
| 10562903 | 03/02/2023 | Arganbright, Lexie R | 01-4310 | TS/Arganbright Parent Breakfasts | | 56.40 |
| 10562904 | 03/02/2023 | Bessette, Fiona J | 01-4310 | HS/Bessette Pizza w/ Principal | | 727.89 |
| 10562905 | 03/02/2023 | Burgos Diaz, Michelle P | 01-4310 | TS/Burgos Emerging Leaders PBIS Mtg. | | 39.52 |
| 10562906 | 03/02/2023 | Fierro, Sheila C | 01-4310 | HS/Fierro Art Supplies | | 136.15 |
| 10562907 | 03/02/2023 | Freitas, Ryan A | 01-4310 | JS/Freitas Classroom Supplies | | 175.50 |
| 10562908 | 03/02/2023 | Haines, Brian C | 01-4310 | TS/Haines Classroom Project | | 16.76 |
| 10562909 | 03/02/2023 | Hohn, Laura N | 01-4310 | MS/Hohn Classroom Supplies | | 265.47 |
| 10562910 | 03/02/2023 | Liang Chen | 01-4310 | HS/Chen - Basketball Coach Livescan, CPR & TB Test | | 126.00 |
| 10562911 | 03/02/2023 | Messamer, Katelyn G | 01-4310 | MS/Messamer Classroom Supplies | 222.17 | |
| | | | | MS/Messamer RTI Group Materials | 62.90 | 285.07 |
| 10562912 | 03/02/2023 | Pease, Gary A | 01-4310 | JS/Pease Basketball Tourn. & STEM Projects | | 67.54 |
| 10562913 | 03/02/2023 | Sathesh, Arthi | 01-5210 | TS/Sathesh | | 29.61 |
| 10562914 | 03/02/2023 | Slinic-Morley, Alma | 01-4310 | TS Morley Tutoring Snacks | | 63.76 |
| 10562915 | 03/02/2023 | 4R Hearing Center LLC | 01-5800 | DW/HEARING TESTING | | 2,266.00 |
| 10562916 | 03/02/2023 | ABA Plus Inc | 01-5809 | SE/22-23 Contract | | 70,976.48 |
| 10562917 | 03/02/2023 | AGParts Worldwide Inc | 01-4310 | IT/Quote #148771 | | 1,146.91 |
| 10562918 | 03/02/2023 | AT&T | 01-5940 | DW/PHONE LINES | | 499.38 |
| 10562919 | 03/02/2023 | Atkinson Andelson Loya Ruud & Romo | 01-5810 | DO/LEGAL SERVICES | 1,092.00 | |
| | | | 25-6187 | CH/Legal Fees | 4,956.00 | 6,048.00 |
| 10562920 | 03/02/2023 | BHM Construction, Inc. | 25-6210 | Corral Hollow Elem. School/Construction Services | | 1,503,179.07 |
| 10562921 | 03/02/2023 | Carrier Corporation | 13-5800 | Equip. Repair | | 319.35 |
| 10562922 | 03/02/2023 | Central Sanitary Supply Brady Industries | 01-4310 | MOT/DW/MATERIAL & SUPPLIES | | 776.68 |
| 10562923 | 03/02/2023 | CIT | 01-5610 | DW/COPIER LEASE | | 4,642.84 |
| 10562924 | 03/02/2023 | CTE CAL Inc. | 25-6282 | CH/Sampling, Testing, Inspection | | 25,535.25 |
| 10562925 | 03/02/2023 | Dept of Toxic Substances | 25-6181 | Ellis/10/2022-12/2022 | | 1,942.60 |
| 10562926 | 03/02/2023 | Discovery Ed Specialists | 01-5809 | SE/22-23 Contract | | 3,000.00 |
| 10562927 | 03/02/2023 | Dominic Berg | 01-5800 | HS/BB Ref - 1 game 02/16/2023 | 50.00 | |
| | | | | TS/BB Ref - 2 games 02/16/23 | 100.00 | 150.00 |
| 10562928 | 03/02/2023 | Fagen Friedman & Fulfrost LLP | 01-5810 | SE/General Legal Matters | | 1,268.00 |
| 10562929 | 03/02/2023 | Follett Content Solutions LLC | 01-4200 | J/S library books | 212.18 | |
| | | | 01-4310 | MS/Follett - Library Book Order | 677.24 | 889.42 |
| 10562930 | 03/02/2023 | Fusion Global Academy (FGA) | 01-5809 | S/E online program | | 320.00 |
| 10562931 | 03/02/2023 | Home Depot Credit Services | 01-4310 | MO/MATERIAL & SUPPLIES | | 717.48 |
| 10562932 | 03/02/2023 | Isaac Terry | 01-5800 | HS/BB Ref - 1 game 02/16/2023 | | 50.00 |

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**Checks Dated 03/01/2023 through 03/31/2023** **Board Meeting Date April 4, 2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10562933 | 03/02/2023 | J.W. Pepper & Son Inc | 01-4310 | J/S Supplies | | 116.23 |
| 10562934 | 03/02/2023 | Jimmye R. Cannon | 01-5800 | HS/BB Ref - 2 games 02/15/23 | 100.00 | |
| | | | | TS/BB Ref - 2 games 02/16/23 | 100.00 | 200.00 |
| 10562935 | 03/02/2023 | Jorgensen & Co. | 01-5800 | MO/OTHER SERVICES | | 517.25 |
| 10562936 | 03/02/2023 | KIDS, Inc. | 01-5220 | S/E conference | | 1,900.00 |
| 10562937 | 03/02/2023 | Masergy Cloud Communications Inc | 01-5940 | DW/PHONE SERVICE | | 4,723.01 |
| 10562938 | 03/02/2023 | Robert Callans | 01-5800 | HS/BB Ref - 2 games 02/15/23 | | 100.00 |
| 10562939 | 03/02/2023 | The Gift Of Speech | 01-5809 | SE/22-23 Contract | | 8,265.00 |
| 10563133 | 03/03/2023 | ProCare Therapy | 01-5809 | SE/22 Contract | | 3,200.00 |
| 10563134 | 03/03/2023 | Quality Sound | 01-5660 | DO/PHONE & ALARM REPAIRS | | 380.00 |
| 10563135 | 03/03/2023 | Sierra Vista Child & Family Se | 01-5809 | S/E 22-23 Contract | | 3,200.00 |
| 10563136 | 03/03/2023 | SUMA Kids Inc | 01-5809 | SE/22-23 Contract | | 3,819.00 |
| 10563137 | 03/03/2023 | Tracy Lock & Safe | 01-4310 | MO/BLANKET ORDER FOR LOCK REPAIR | | 695.29 |
| 10563138 | 03/03/2023 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 210.64 | |
| | | | 13-5800 | FS Mats and Supplies | 104.44 | 315.08 |
| 10563139 | 03/03/2023 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 515.88 | |
| | | | 01-4382 | MO/TD FUEL | 651.30 | 1,167.18 |
| 10563140 | 03/03/2023 | Winsor Learning Inc | 01-5220 | S/E conference | | 650.00 |
| 10563517 | 03/06/2023 | ODP Business Solutions | 01-4310 | HAWKINS TEACHERS BLANKET | 303.99 | |
| | | | | HS/MATERIALS & SUPPLIES | 2,167.49 | |
| | | | | S/E Admin supplies | 80.57 | |
| | | | | SPED/TEACHER ORDERS | 33.59 | 2,585.64 |
| 10563518 | 03/06/2023 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 45,905.30 |
| 10563519 | 03/06/2023 | Quality Service Inc | 01-5800 | MO/WELL TESTING - JEFFERSON | | 390.00 |
| 10563520 | 03/06/2023 | School Specialty | 01-4310 | MS/PE Equipment for Mayer | | 112.99 |
| 10563521 | 03/06/2023 | Signs for Success, Inc. | 01-4310 | MS/Designer Fence Slats on Kinder Yard | | 4,632.79 |
| 10563522 | 03/06/2023 | TMD Construction Services | 25-6282 | BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW | | 24,000.00 |
| 10563523 | 03/06/2023 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | | 22.47 |
| 10563524 | 03/06/2023 | Valley Community Counseling Sv | 01-5809 | DW/COUNSELING SERVICES | 11,085.00 | |
| | | | | SE/ Contract services | 805.00 | 11,890.00 |
| 10563525 | 03/06/2023 | Van's Ace Hardware | 01-4310 | MO/MATERIAL & SUPPLIES | | 454.63 |
| 10564766 | 03/13/2023 | 4R Hearing Center LLC | 01-5800 | DW/HEARING TESTING | | 2,440.00 |
| 10564767 | 03/13/2023 | A Plus Academic Center | 01-4310 | S/E Contract | | 830.00 |
| 10564768 | 03/13/2023 | Action ASAP Delivery Service | 01-5800 | DO/COURIER SERVICE | | 330.00 |
| 10564769 | 03/13/2023 | AGParts Worldwide Inc | 01-4310 | IT // HP Chromebook 14G5 Screens/Keyboards | | 2,974.17 |
| 10564770 | 03/13/2023 | Central Sanitary Supply Brady Industries | 01-4310 | MOT/DW/MATERIAL & SUPPLIES | | 2,152.09 |

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**Checks Dated 03/01/2023 through 03/31/2023** **Board Meeting Date April 4, 2023**

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|---|---|---|---|---|---|---|
| 10564771 | 03/13/2023 | City Of Tracy | 01-5510 | DW/WATER & SEWER | | 8,313.33 |
| 10564772 | 03/13/2023 | Crystal SMR Inc | 01-4310 | TD/RADIOS AND BASE STATIONS | | 4,284.98 |
| 10564773 | 03/13/2023 | Delta Wireless & Network Solutions | 01-5640 | DW/2 WAY RADIO BASE STATION | | 80.70 |
| 10564774 | 03/13/2023 | Discovery Ed Specialists | 01-5809 | SE/22-23 Contract | | 4,312.50 |
| 10564775 | 03/13/2023 | FGL Environmental | 01-5800 | MO/JS WELL TESTING | | 61.00 |
| 10564776 | 03/13/2023 | Follett Content Solutions LLC | 01-4310 | HS/LIBRARY BOOKS | | 377.87 |
| 10564777 | 03/13/2023 | Jimmye R. Cannon | 01-5800 | HS/BB Ref - 2 games 03/02/23 | 100.00 | |
| | | | | HS/BB Ref - 2 games 03/07/23 | 100.00 | 200.00 |
| 10564778 | 03/13/2023 | Kirk Menefee-Dall | 01-5800 | JS/BB Ref - 4 games 2/14/23-2/16/23 | | 200.00 |
| 10564779 | 03/13/2023 | Mobile Modular Mgmt Corp | 01-5620 | MO/RENTAL OFFICE | | 485.01 |
| 10564780 | 03/13/2023 | Robert Callans | 01-5800 | JS/BB Ref - 6 games 2/9/23-2/16/23 | | 300.00 |
| 10564781 | 03/13/2023 | Ronald G Cannon | 01-5800 | HS/BB Ref - 2 games 03/02/23 | | 100.00 |
| 10564782 | 03/13/2023 | Toby Merchant | 01-5800 | JS/BB Ref - 2 games 03/07/23 | | 100.00 |
| 10564783 | 03/13/2023 | Napa Auto Parts | 01-4370 | TD/VEHICLE REPAIR SUPPLIES | | 212.43 |
| 10564784 | 03/13/2023 | Nasco | 01-4310 | HS/PE SUPPLIES | | 957.70 |
| 10564785 | 03/13/2023 | Nor Cal Plumbing Inc | 01-5800 | MOT/BLANKET ORDER FOR PLUMBING REPAIRS | | 2,250.00 |
| 10564786 | 03/13/2023 | ODP Business Solutions | 01-4310 | 22/23 Blanket PO for Admin | 3,358.92 | |
| | | | | DO/Office Supplies | 45.76 | |
| | | | | HAWKINS TEACHERS BLANKET | 108.95 | |
| | | | | HS/MATERIALS & SUPPLIES | 105.38 | |
| | | | | J/S Admin supplies | 804.43 | |
| | | | | MONTICELLO TEACHERS BLANKET ORDER | 618.78 | 5,042.22 |
| 10564787 | 03/13/2023 | PAR | 01-4310 | S/E Assessments | | 575.20 |
| 10564788 | 03/13/2023 | Patriot Pest Management | 01-5515 | MOT/DW Pest Management | | 740.00 |
| 10564789 | 03/13/2023 | PJHM Architects | 25-6281 | CH/CORRAL HOLLOW SCHOOL DESIGN | | 32,820.48 |
| 10564790 | 03/13/2023 | Plushy Feely Corp dba Kimochis | 01-4310 | S/E supplies | | 650.38 |
| 10564791 | 03/13/2023 | ProCare Therapy | 01-5809 | SE/22 Contract | | 3,750.00 |
| 10564792 | 03/13/2023 | Rittenbach Roofing | 01-5800 | HS // Leak repair | | 569.00 |
| 10564793 | 03/13/2023 | Rochester 100 Inc | 01-4310 | T/S Rochester 100 | 290.00 | |
| | | | | T/S Rochester class folders | 435.00 | 725.00 |
| 10564794 | 03/13/2023 | San Joaquin County Office Ed | 01-4310 | LEA Medi-Cal Billing Services Feb 22-23 | | 58.00 |
| 10564795 | 03/13/2023 | School Services Of Calif. Inc | 01-5809 | BO/FINANCE SERVICES 2021-22 | | 350.00 |
| 10564796 | 03/13/2023 | Stockton Educational Center | 01-5809 | SE/22-23 Contract | | 20,680.00 |
| 10564797 | 03/13/2023 | Tmobile | 01-4310 | DO/ HOT SPOTS | | 360.00 |
| 10564798 | 03/13/2023 | Tracy Delta Solid Waste Manage ment | 01-5570 | MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL | | 2,259.84 |

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|---|---|---|---|---|---|---|
| 10564799 | 03/13/2023 | Tracy Material Recovery & Solid Waste Transfer, Inc. | 01-5800 | MO/DW - TRUCK TO DUMPS | | 223.10 |
| 10564800 | 03/13/2023 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 130.51 | |
| | | | 13-5800 | FS Mats and Supplies | 62.21 | 192.72 |
| 10564801 | 03/13/2023 | Western Pyschological Services | 01-4310 | S/E Assessements | 2,248.13 | |
| | | | | S/E Assessments | 6,644.39 | 8,892.52 |
| 10565010 | 03/14/2023 | Kendall Hunt Publishing Co | 01-4120 | CU/MATH CURRICULUM | | 5,210.57 |
| 10565659 | 03/16/2023 | Bonilla, Rosalina V | 01-4310 | HS/Bonilla Classroom Supplies | | 212.94 |
| 10565660 | 03/16/2023 | Chase, Anna K | 01-4310 | MS/Chase Supplies | | 107.46 |
| 10565661 | 03/16/2023 | Eggers, Jeremy D | 01-5210 | IT/Eggers February 2023 Mileage | | 143.25 |
| 10565662 | 03/16/2023 | Fierro, Sheila C | 01-4310 | HS/Fierro Classroom Supplies | | 29.06 |
| 10565663 | 03/16/2023 | Green, Amber L | 01-4310 | HS/Green Classroom Supplies | | 140.15 |
| 10565664 | 03/16/2023 | Kitchuck, Deanna | 01-4310 | HS/Kitchuck Pioneer Day Supplies | | 138.92 |
| 10565665 | 03/16/2023 | McRae, Diane M | 01-4310 | JS/McRae Art Class Supplies | 723.86 | |
| | | | | JS/McRae STEAM Supplies | 958.67 | 1,682.53 |
| 10565666 | 03/16/2023 | Nunes, Mondae M | 01-4310 | TS/Nunes Classroom Books | | 116.88 |
| 10565667 | 03/16/2023 | Pereira, Michelle M | 01-4310 | SE/Pereira Classroom Supplies | | 229.60 |
| 10565668 | 03/16/2023 | Scott, Lori A | 01-4310 | JS/Scott Classroom Supplies | | 365.14 |
| 10565669 | 03/16/2023 | Sotelo, Danielle M | 01-4310 | SE/Sotelo Counseling & Assessment Supplies | | 194.40 |
| 10565670 | 03/16/2023 | Throssel, Jennifer A | 01-4310 | MS/Throssel Class Incentives | | 56.78 |
| 10565671 | 03/16/2023 | Vinyard, Michele M | 01-5220 | DO/Vinyard Aeries Conf. Travel Expenses | | 1,279.98 |
| 10565672 | 03/16/2023 | ODP Business Solutions | 01-4310 | HS/MATERIALS & SUPPLIES | 234.65 | |
| | | | | MONTICELLO TEACHERS BLANKET ORDER | 208.29 | |
| | | | | TRAINA TEACHERS BLANKET PO | 321.52 | 764.46 |
| 10565673 | 03/16/2023 | Pearson Education | 01-4310 | S/E Assessments | 11,332.23 | |
| | | | 01-5651 | S/E Assessments | 2,454.78 | 13,787.01 |
| 10565674 | 03/16/2023 | Sierra Vista Child & Family Se | 01-5809 | S/E 22-23 Contract | | 3,400.00 |
| 10565675 | 03/16/2023 | SiteOne Landscape Supply | 01-4310 | MOT/FERTILIZER - PRE EMERGENT | | 1,322.44 |
| 10565676 | 03/16/2023 | U.S. Bank Corporate Payment | 01-4310 | CBO // CC COEVILLE FEB 2023 | 103.91 | |
| | | | | DO // CC RAMON FEB 2023 | 195.19 | |
| | | | | HS // CC BESSETTE FEB 2023 | 817.51 | |
| | | | | HS // CC SPIKES FEB 2023 | 971.69 | |
| | | | | IT // CC WATSON FEB 2023 | 570.03 | |
| | | | | JS // CC J. STRICKLAND FEB 2023 | 847.11 | |
| | | | | MS // CC BUNCH FEB 2023 | 988.85 | |
| | | | | SPED // CC WOOTEN FEB 2023 | 2,681.03 | |
| | | | 01-5220 | SPED // CC WOOTEN FEB 2023 | 45.00 | |

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| 10565676 | 03/16/2023 | U.S. Bank Corporate Payment | 01-5300 | CBO // CC COEVILLE FEB 2023 | 85.00 | |
| | | | 01-5800 | CBO // CC COEVILLE FEB 2023 | 1,802.74 | |
| | | | 13-4310 | FS // CC ROGERS FEB 2023 | 1,051.39 | 10,159.45 |
| 10565677 | 03/16/2023 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 126.63 | |
| | | | 13-5800 | FS Mats and Supplies | 79.09 | 205.72 |
| 10565937 | 03/17/2023 | Alhambra & Sierra Springs | 01-5510 | DW/ BOTTLED WATER | | 1,806.06 |
| 10565938 | 03/17/2023 | AT&T | 01-5940 | DW/PHONE LINES | | 47.30 |
| 10565939 | 03/17/2023 | Atkinson Andelson Loya Ruud & Romo | 01-5810 | DO/LEGAL SERVICES | 588.00 | |
| | | | 25-6187 | CH/Legal Fees | 1,596.00 | 2,184.00 |
| 10565940 | 03/17/2023 | Boys & Girls clubs of Tracy | 01-5800 | HS/ELOP - After School Care Programs | | 4,878.69 |
| 10565941 | 03/17/2023 | Bright Start Therapies, Inc. | 01-5809 | S/E contract | | 2,500.00 |
| 10565942 | 03/17/2023 | Bus West | 01-4370 | TD/BUS SUPPLIES | 470.34 | |
| | | | 01-5670 | TD/BUS SUPPLIES | 470.34 | 940.68 |
| 10565943 | 03/17/2023 | Campbell Family Electric Inc | 13-4310 | Blanket PO 2022-2023 | | 20,750.40 |
| 10565944 | 03/17/2023 | Carrier Corporation | 01-5800 | DW/HVAC SERVICE | | 1,915.63 |
| 10565945 | 03/17/2023 | Central Sanitary Supply Brady Industries | 01-4310 | MOT/DW/MATERIAL & SUPPLIES | | 1,360.35 |
| 10565946 | 03/17/2023 | City Of Tracy | 01-5510 | DW/WATER & SEWER | | 4,834.62 |
| 10565947 | 03/17/2023 | Colbi Technologies Inc | 25-6214 | BO/QUALITY BIDDERS | | 3,220.00 |
| 10565948 | 03/17/2023 | CTE CAL Inc. | 25-6282 | CH/Grading and Inspections | 15,629.00 | |
| | | | | CH/Sampling, Testing, Grading, Inspections | 17,548.00 | 33,177.00 |
| 10565949 | 03/17/2023 | Follett Content Solutions LLC | 01-4310 | HS/LIBRARY BOOKS | | 1,532.29 |
| 10565950 | 03/17/2023 | Follett School Solutions, Inc | 01-4310 | CU/DISTRICT BARCODES | | 561.71 |
| 10565951 | 03/17/2023 | General Audit Tool | 01-5651 | IT/VIGILANT EDU PLAN | | 16,350.00 |
| 10565952 | 03/17/2023 | J.W. Pepper & Son Inc | 01-4310 | HS/BAND SUPPLIES | | 68.19 |
| 10565953 | 03/17/2023 | Jimmye R. Cannon | 01-5800 | TS/BB Ref - 2 games 03/09/2023 | | 100.00 |
| 10565954 | 03/17/2023 | Jorgensen & Co. | 01-5800 | MO/OTHER SERVICES | | 240.22 |
| 10565955 | 03/17/2023 | Kelly Moore Paint Co | 01-4310 | MO/PAINT SUPPLIES | | 1,247.12 |
| 10565956 | 03/17/2023 | MakeMusic Inc. | 01-4310 | TS/SmartMusic Subscription | | 1,578.89 |
| 10565957 | 03/17/2023 | MobyMax, LLC | 01-5651 | MobyMax Renewal Inv | | 3,595.00 |
| 10565958 | 03/17/2023 | My Binding.com | 01-4310 | MS/Laminator Film | | 784.70 |
| 10565959 | 03/17/2023 | Ronald G Cannon | 01-5800 | HS/BB Ref - 2 games 02/15/23 | 100.00 | |
| | | | | TS/BB Ref - 1 game 3/9/2023 | 50.00 | 150.00 |
| 10565960 | 03/17/2023 | Speech Pathology Group Inc | 01-5809 | SE/22-23 Contract | | 9,100.00 |
| 10565961 | 03/17/2023 | Trimon Inc | 01-4310 | TD/VEHICLE PARTS | | 33.01 |
| 10565962 | 03/17/2023 | Abris, Anne E | 01-4310 | MS/Abris Classroom Supplies | | 141.31 |
| 10565963 | 03/17/2023 | Chase, Anna K | 01-4310 | MS/Chase Classroom Supplies | | 525.88 |
| 10565964 | 03/17/2023 | Finton, Jillian | 01-4310 | TS/Finton Classroom Supplies | | 98.66 |

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|---|---|---|---|---|---|---|
| 10565965 | 03/17/2023 | Jones, Melissa R | 01-4310 | TS/Jones Classroom Supplies | | 159.47 |
| 10565966 | 03/17/2023 | Minaudo, Shaundra | 01-4310 | TS/Minaudo Classroom Supplies | | 127.49 |
| 10565967 | 03/17/2023 | Nair, Renuka | 01-4310 | TS/Nair STEAM Supplies | | 24.41 |
| 10565968 | 03/17/2023 | Potts, Renae M | 01-4310 | JS/Potts Drama Stage Curtains | | 693.33 |
| 10565969 | 03/17/2023 | Ross-Ortiz, Kristina | 01-5210 | TS/Ross-Ortiz ELPAC Mileage | | 29.61 |
| 10565970 | 03/17/2023 | Strickland, Jason M | 01-4310 | JS/Strickland - PBIS, Staff Treats, Coffee w/ Principal | | 142.44 |
| 10565971 | 03/17/2023 | Strickland, Lori G | 01-4310 | TS/Strickland Principal's Lunch | | 19.57 |
| 10565972 | 03/17/2023 | Weaver, Ryan R | 01-4310 | HS/Weaver Classroom Supplies | | 52.77 |
| 10566756 | 03/23/2023 | California's Great America ATTN: Group Sales | 01-4320 | Great America Trip 22/23 | | 3,330.00 |
| 10566757 | 03/23/2023 | Mystery Science Inc | 01-5651 | CU/ Mystery Science online subscript K-5 2023-24 | | 5,580.00 |
| 10566758 | 03/23/2023 | ODP Business Solutions | 01-4310 | 22/23 Blanket PO for Admin | 64.81 | |
| | | | | DO/Office Supplies | 47.50 | |
| | | | | HAWKINS TEACHERS BLANKET | 76.62 | |
| | | | | HS/MATERIALS & SUPPLIES | 87.10 | |
| | | | | MONTICELLO TEACHERS BLANKET ORDER | 447.98 | |
| | | | | MS/ADMIN BLANKET OFFICE DEPOT PO | 1,833.56 | |
| | | | | SPED/TEACHER ORDERS | 25.20 | |
| | | | | TRAINA TEACHERS BLANKET PO | 607.77 | 3,190.54 |
| 10566759 | 03/23/2023 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 11,738.91 |
| 10566760 | 03/23/2023 | Pearson Education | 01-4310 | S/E Assessments | 93.21 | |
| | | | | S/E Testing Material | 186.19 | |
| | | | 01-5651 | S/E Assessments | 20.19 | 299.59 |
| 10566761 | 03/23/2023 | School Nurse Supply Inc. | 01-4310 | T/S School Nurse Supply | | 85.01 |
| 10566762 | 03/23/2023 | U.S. Bank Corporate Payment | 01-4310 | TS // CC ARMSTRONG FEB 2023 | 606.40 | |
| | | | | TS // CC G. STRICKLAND FEB 2023 | 2,639.66 | 3,246.06 |
| 10566763 | 03/23/2023 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 76.09 | |
| | | | 13-5800 | FS Mats and Supplies | 9.70 | 85.79 |
| 10566764 | 03/23/2023 | Waxie Sanitary Supply | 01-4310 | DW/Cleaning Supplies | | 1,348.04 |
| 10566765 | 03/23/2023 | Willey Printing Co. Inc | 01-4310 | J/S Graduation | 36.81 | |
| | | | 01-4320 | T/S Graduation Diplomas | 35.72 | 72.53 |
| 10566766 | 03/23/2023 | Danielsen Co. | 13-4310 | FS Paper Products | 4,669.98 | |
| | | | 13-4710 | FS Food Supplies | 31,823.54 | 36,493.52 |
| 10566767 | 03/23/2023 | F & A Pizza Inc | 13-4710 | FS Food Supplies | | 8,279.50 |
| 10566768 | 03/23/2023 | General Produce Co. Ltd | 13-4710 | FS Food Supplies | | 2,408.00 |
| 10566769 | 03/23/2023 | Gold Star Foods Inc | 13-4710 | FS Food Supllies | | 12,464.38 |

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ESCAPE ONLINE

**Checks Dated 03/01/2023 through 03/31/2023** **Board Meeting Date April 4, 2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10566770 | 03/23/2023 | Producers Dairy Foods, Inc | 13-4710 | FS Food Supplies Milk | | 10,242.47 |
| 10566771 | 03/23/2023 | Cruz, Jeniene L | 01-4310 | HS/Cruz Classroom Supplies | | 189.65 |
| 10566772 | 03/23/2023 | Devlin, Sue C | 01-4310 | HS/Devlin Classroom Supplies | | 120.51 |
| 10566773 | 03/23/2023 | Gambrah, Elizabeth | 01-4310 | HS/Gambrah Classroom Supplies | | 441.06 |
| 10566774 | 03/23/2023 | Throssel, Jennifer A | 01-4310 | MS/Throssel - End of Year Crafts | | 144.87 |
| 10566775 | 03/23/2023 | ABA Plus Inc | 01-5809 | SE/22-23 Contract | | 68,647.06 |
| 10566776 | 03/23/2023 | ACES 2020 LLC | 01-5809 | SE/22-23 Contract | | 17,232.64 |
| 10566777 | 03/23/2023 | AGParts Worldwide Inc | 01-4310 | IT // HP Chromebook 14 G5 Batteries | | 945.83 |
| 10566778 | 03/23/2023 | AT&T | 01-5940 | DW/PHONE LINES | | 499.29 |
| 10566779 | 03/23/2023 | Bank of San Francisco | 25-6210 | Corral Hollow Elem. School Retention Deposit | | 67,402.81 |
| 10566780 | 03/23/2023 | Bank of San Francisco | 25-6210 | Corral Hollow Elem. School Retention Deposit | | 150,618.57 |
| 10566781 | 03/23/2023 | Bank of San Francisco | 25-6210 | Corral Hollow Elem. School Retention Deposit | | 79,254.33 |
| 10566782 | 03/23/2023 | Bank of San Francisco | 25-6210 | Corral Hollow Elem. School Retention Deposit | | 79,114.69 |
| 10566783 | 03/23/2023 | Bank of San Francisco | 25-6210 | Corral Hollow Elem. School Retention Deposit | | 266,624.13 |
| 10566784 | 03/23/2023 | Barton Overhead Door Inc | 13-5800 | TS/MS - Fire Doors Testing and Certification | | 1,400.00 |
| 10566785 | 03/23/2023 | BHM Construction, Inc. | 25-6210 | Corral Hollow Elem. School/Construction Services | | 5,065,858.40 |
| 10566786 | 03/23/2023 | Carrier Corporation | 01-5800 | DW/HVAC SERVICE | 8,409.85 | |
| | | | 13-5800 | Equip. Repair | 15,357.00 | 23,766.85 |
| 10566787 | 03/23/2023 | Central Restaurant Products | 01-4310 | S/E supplies | | 267.38 |
| 10566788 | 03/23/2023 | Christy White Accountancy Corp | 01-5820 | 2021-22 Bond Audit - Measure J | | 3,250.00 |
| 10566789 | 03/23/2023 | CIT | 01-5610 | DW/COPIER LEASE | | 5,543.53 |
| 10566790 | 03/23/2023 | CTE CAL Inc. | 25-6282 | CH/Testing, Sampling, Inspection | | 28,554.00 |
| 10566791 | 03/23/2023 | Curriculum Associates LLC | 01-4310 | S/E assessments | | 988.13 |
| 10566792 | 03/23/2023 | Discovery Ed Specialists | 01-5809 | SE/22-23 Contract | | 3,250.00 |
| 10566793 | 03/23/2023 | Dominic Berg | 01-5800 | HS/JS - BB Ref 2 games | | 100.00 |
| 10566794 | 03/23/2023 | Dorothy June Baker | 01-4310 | MOT/LAWNMOWER SUPPLIES | | 933.15 |
| 10566795 | 03/23/2023 | Fusion Global Academy (FGA) | 01-5809 | S/E online program | | 1,400.00 |
| 10566796 | 03/23/2023 | Golden Valley Materials Inc | 01-4310 | MO/MATERIAL & SUPPLIES | | 287.04 |
| 10566797 | 03/23/2023 | Grainger Inc | 01-4310 | MOT/BLANKET ORDER FOR SUPPLIES | | 659.31 |
| 10566798 | 03/23/2023 | Inland Business Systems Inc | 01-5610 | T/S contract | | 235.39 |
| 10566799 | 03/23/2023 | IXL Learning Inc | 01-5651 | MS/Math Remediation - Technology | | 2,000.00 |

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**Checks Dated 03/01/2023 through 03/31/2023** **Board Meeting Date April 4, 2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10566800 | 03/23/2023 | Jimmye R. Cannon | 01-5800 | HS/BB Ref - 2 games 03/14/23 | 100.00 | |
| | | | | HS/BB Ref - 2 games 03/16/23 | 100.00 | |
| | | | | TS/BB Ref - 2 games 03/21/23 | 100.00 | 300.00 |
| 10566801 | 03/23/2023 | Keller Supply Company | 01-4310 | MOT/PLUMBING PARTS | | 225.36 |
| 10566802 | 03/23/2023 | Kirk Menefee-Dall | 01-5800 | HS/JS/TS - 4 games 03/09/23 & 03/14/23 | 200.00 | |
| | | | | TS/BB Ref - 1 game 03/16/23 | 50.00 | 250.00 |
| 10566803 | 03/23/2023 | L and G Mobile Truck Wash | 01-5800 | TD/2022 - 23 BUS WASHING | | 650.00 |
| 10566804 | 03/23/2023 | Language Line Services Inc. | 01-5800 | DW/LANGUAGE SERVICES | | 19.36 |
| 10566805 | 03/23/2023 | Masergy Cloud Communications Inc | 01-5940 | DW/PHONE SERVICE | | 4,722.19 |
| 10566806 | 03/23/2023 | Milani & Associates | 21-6181 | HS/Temp Campus Boundary, & Topographic Survey | | 8,295.00 |
| 10566807 | 03/23/2023 | Robert Callans | 01-5800 | TS/BB Ref - 1 game 03/16/23 | | 50.00 |
| 10566808 | 03/23/2023 | Ronald G Cannon | 01-5800 | HS/BB Ref - 2 games 03/14/23 | 100.00 | |
| | | | | HS/BB Ref - 2 games 03/16/23 | 100.00 | |
| | | | | TS/BB Ref - 2 games 03/21/23 | 100.00 | 300.00 |
| 10567405 | 03/27/2023 | Nasco | 01-4310 | HS/PE SUPPLIES | | 205.29 |
| 10567406 | 03/27/2023 | ODP Business Solutions | 01-4310 | 22/23 Blanket PO for Admin | 432.63 | |
| | | | | HAWKINS TEACHERS BLANKET | 510.73 | |
| | | | | MONTICELLO TEACHERS BLANKET ORDER | 628.10 | 1,571.46 |
| 10567407 | 03/27/2023 | ProCare Therapy | 01-5809 | SE/22 Contract | | 10,700.00 |
| 10567408 | 03/27/2023 | Quality Sound | 01-5660 | DO/PHONE & ALARM REPAIRS | | 1,244.49 |
| 10567409 | 03/27/2023 | River City Geoprofessionals | 25-6181 | FC/GEOLOGICAL & ENVIRONMENTAL SERVICES | | 7,341.21 |
| 10567410 | 03/27/2023 | San Joaquin County Office Ed | 01-4310 | Medi-Cal PO for billing | | 345.00 |
| 10567411 | 03/27/2023 | San Joaquin Reg. Rail Comm | 01-4310 | J/S Graduation ACE Train | | 1,455.00 |
| 10567412 | 03/27/2023 | Super Duper Publications | 01-4310 | SE/ suppiles | | 129.79 |
| 10567413 | 03/27/2023 | Tracy Lock & Safe | 01-4310 | HS/MATERIALS & SUPPLIES | | 253.31 |
| 10567414 | 03/27/2023 | Turf-n-Tree | 01-5800 | DW/TREE TRIMMING | | 3,900.00 |
| 10567415 | 03/27/2023 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 135.67 | |
| | | | 13-5800 | FS Mats and Supplies | 96.63 | 232.30 |
| 10567416 | 03/27/2023 | Van De Pol Enterprise Inc | 01-4381 | MO/TD FUEL | 978.45 | |
| | | | 01-4382 | MO/TD FUEL | 939.35 | 1,917.80 |
| 10568288 | 03/30/2023 | ABC School Equipment | 01-4400 | MS/Whiteboard - Room 7 | | 643.20 |
| 10568289 | 03/30/2023 | California's Great America ATTN: Group Sales | 01-4310 | J/S Great America Tickets | | 3,663.00 |
| 10568290 | 03/30/2023 | ODP Business Solutions | 01-4310 | 22/23 Blanket PO for Admin | 360.27 | |
| | | | | HAWKINS TEACHERS BLANKET | 393.12 | |
| | | | | TRAINA TEACHERS BLANKET PO | 274.11 | 1,027.50 |

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**Checks Dated 03/01/2023 through 03/31/2023** **Board Meeting Date April 4, 2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10568291 | 03/30/2023 | Patriot Pest Management | 01-5515 | MOT/DW Pest Management | | 870.00 |
| 10568292 | 03/30/2023 | Pro-Ed Inc | 01-4310 | S/E Testing Material | | 3,954.28 |
| 10568293 | 03/30/2023 | San Joaquin Reg. Rail Comm | 01-4310 | T/S 8TH GRADE ACE CLEANING DEPOSIT | 250.00 | |
| | | | 01-4320 | HS/ACE TRAIN TO GREAT AMERICA | 1,170.00 | |
| | | | | T/S Graduation Ace Train | 1,425.00 | 2,845.00 |
| 10568294 | 03/30/2023 | Staples Business Credit | 01-4310 | HS/MATERIALS & SUPPLIES | | 232.71 |
| 10568295 | 03/30/2023 | SUMA Kids Inc | 01-5809 | SE/22-23 Contract | | 5,623.00 |
| 10568296 | 03/30/2023 | UniFirst Corporation | 01-5580 | MO/LAUNDRY SERVICES | 105.32 | |
| | | | 13-5800 | FS Mats and Supplies | 52.22 | 157.54 |
| 10568297 | 03/30/2023 | Valley Community Counseling Sv | 01-5809 | SE/ Contract services | | 945.00 |
| 10568298 | 03/30/2023 | Western Psychological Services (WPS) | 01-4310 | S/E Assessments | | 166.58 |
| 10568299 | 03/30/2023 | California's Valued Trust | 01-9513 | March 2023 Payroll | | 155,905.44 |
| 10568300 | 03/30/2023 | Metlife Small Business Center | 01-9514 | March 2023 Payroll | | 1,546.60 |
| | | | | **Total Number of Checks** | **225** | **8,199,207.14** |

## Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | 01 | 201 | 706,547.30 |
| 13 | 13 | 16 | 109,170.30 |
| 21 | 21 | 1 | 8,295.00 |
| 25 | 25 | 17 | 7,375,194.54 |
| | Total Number of Checks | **225** | 8,199,207.14 |
| | Less Unpaid Sales Tax Liability | | .00 |
| | **Net (Check Amount)** | | **8,199,207.14** |

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