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 06/01/2023 through 07/31/2023 **Board Meeting Date August 15, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10579880	06/01/2023	California's Valued Trust	01-9513	May 2023 Payroll		155,167.32
10579881	06/01/2023	Metlife Small Business Center	01-9514	May 2023 Payroll		1,547.67
10579882	06/01/2023	Balestrieri, Keri L	01-4310	MS/Balestrieri - Classroom Supplies		61.95
10579883	06/01/2023	Bessette, Fiona J	01-4320	HS/Bessette - Science Camp and 8th Grd.	812.41	
			01-5210	HS/Bessette - Science Camp Luggage Transport Mileage	110.04	922.45
10579884	06/01/2023	Bowles, Kirsten R	01-4310	TS/Bowles Supplies		119.44
10579885	06/01/2023	Brandt, Lorrie K	01-5210	DO/Brandt - Mileage March 2022 - Stale Dated Check		32.29
10579886	06/01/2023	Burke, Melissa D	01-4310	TS/Burke - Supplies		147.95
10579887	06/01/2023	Carmen Ochoa	01-4320	TS/Cruz - Great America Refund		37.00
10579888	06/01/2023	Cervantez, Cindy E	01-4310	MS/Cervantez Classroom Supplies		182.12
10579889	06/01/2023	Chase, Anna K	01-4310	MS/Chase - Classroom Supplies		376.23
10579890	06/01/2023	Fierro, Sheila C	01-4310	HS/Fierro Parent Appreciation		47.09
10579891	06/01/2023	Finton, Jillian	01-4310	TS/Finton Pioneer unit		44.46
10579892	06/01/2023	Hohn, Laura N	01-4310	MS/Hohn Classroom Supplies		15.99
10579893	06/01/2023	Ross-Ortiz, Kristina	01-4320	TS/Ross-Ortiz Ice Cream Social		28.07
10579894	06/01/2023	Saenz, Rachel Y	Cancelled	HS/Saenz Dance/Ceremony/Ice Cream Social	399.74	*
				HS/Saenz Honors Night/Ice Cream Social	125.61	525.35 *
		Cancelled on 07/05/2023				
10579895	06/01/2023	Sophia Flowers	01-4320	TS/Spencer - Great America Refund		37.00
10579896	06/01/2023	Spikes, Charleswana	01-5210	HS/Spikes 052223		110.04
10579897	06/01/2023	Walther, Grit B	01-4310	TS Walther EOY Activities	107.54	
			01-5210	TS walther Tech challenge Mileage & parking	93.97	201.51
10580193	06/02/2023	Alexander Shoob	01-4310	SHOOB Tiger Tickets 22-23		292.28
10580194	06/02/2023	NCS Pearson Inc.	01-4310	S/E Assessments	493.21	
			01-5651	S/E Assessments	106.84	600.05
10580195	06/02/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	92.68	
				CU/CURRICULUM OFFICE SUPPLIES	493.14	
				CU/SUMMER SCHOOL SUPPLIES	265.48	
				DO/Office Supplies	397.62	
				J/S Admin supplies	824.13	
				JEFFERSON TEACHERS BLANKET PO	2,636.63	
				S/E Admin supplies	70.32	
				TRAINA TEACHERS BLANKET PO	188.90	4,968.90
10580196	06/02/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		725.00

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ESCAPE ONLINE

Checks Dated 06/01/2023 through 07/31/2023 **Board Meeting Date August 15, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10580197	06/02/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		300.00
10580198	06/02/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		2,450.00
10580199	06/02/2023	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		2,672.19
10580200	06/02/2023	The Gift Of Speech	01-5809	SE/22-23 Contract		6,015.00
10580201	06/02/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	29.39	
			13-5800	FS Mats and Supplies	15.65	45.04
10580202	06/02/2023	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	18,090.00	
				SE/ Contract services	595.00	18,685.00
10580203	06/02/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	530.22	
			01-4382	MO/TD FUEL	832.72	1,362.94
10580204	06/02/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		165.50
10580205	06/02/2023	Willey Printing Co. Inc	01-4310	J/S Diplomas (reprint short)		25.98
10580206	06/02/2023	World of Wonders Science Museum Inc	01-4310	HS/FIELD TRIP CANCELLATION FEE		300.00
10580444	06/05/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	1,295.43	
				CU/SUMMER SCHOOL SUPPLIES	222.35	
				DO/Office Supplies	69.86	
				HS/MATERIALS & SUPPLIES	1,068.92	
				J/S Admin supplies	128.10	
				JEFFERSON TEACHERS BLANKET PO	281.88	
				MS/ADMIN BLANKET OFFICE DEPOT PO	36.74	
				TRAINA TEACHERS BLANKET PO	970.35	4,073.63
10580445	06/05/2023	ProCare Therapy	01-5809	SE/22 Contract		7,500.00
10580446	06/05/2023	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		407.50
10580447	06/05/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		26,400.00
10580448	06/05/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10580449	06/05/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		326.00
10580450	06/05/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	27.29	
			13-5800	FS Mats and Supplies	12.82	40.11
10581112	06/08/2023	ABA Plus Inc	01-5809	SE/22-23 Contract		71,817.50
10581113	06/08/2023	Accelerate Learning Inc	01-4310	CU/STEMSCOPES CONSUMABLES KITS		473.06
10581114	06/08/2023	ACES 2020 LLC	01-5809	SE/22-23 Contract		9,222.42
10581115	06/08/2023	AGParts Worldwide Inc	01-4310	IT/Quote #162837	2,974.17	
				IT/Quote #163166	2,589.34	5,563.51
10581116	06/08/2023	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		16,073.07
10581117	06/08/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE	972.53	
			13-5800	Equip. Repair	2,250.09	3,222.62

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10581118	06/08/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,522.50
10581119	06/08/2023	Gopher	01-4310	HS/RECESS EQUIPMENT		1,742.29
10581120	06/08/2023	Herff Jones Inc	01-4310	J/S Graduation Supplies - Covers		718.13
10581121	06/08/2023	Inland Business Systems Inc	01-5610	MS/Copier Overage 4/19/23 - 6/18/23		5,816.22
10581122	06/08/2023	Jones School Supply Co. Inc	01-4320	TS/ Graduation Awards & Supplies		620.51
10581123	06/08/2023	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		182.48
10581124	06/08/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10581125	06/08/2023	Monarch	01-4310	HS/CAMERAS		3,990.84
10581126	06/08/2023	Amaral, Marv J	01-4310	TS/Amaral - PE Supplies		299.37
10581127	06/08/2023	Bessette, Fiona J	01-4320	HS/Bessette Grad.		318.96
10581128	06/08/2023	Freitas, Ryan A	01-4310	JS/Freitas Class Raffle		675.64
10581129	06/08/2023	Gonzalez, Elizabeth	01-4320	TS/Gonzalez - Ice Cream Social and Dance Supplies		311.04
10581130	06/08/2023	Guinn, Cynthia J	01-4310	TS/Guinn School Supply	117.33	
				TS/Guinn Supplies	386.33	503.66
10581131	06/08/2023	Halverson, Cristin P	01-4320	TS/Halverson - Grad. Dance Meal		107.71
10581132	06/08/2023	Harper, Dominque N	01-4310	JS/Harper - Retirement Cake		44.99
10581133	06/08/2023	Hewey, Angela L	01-4310	JS/Hewey 8th Grd. Dance		493.54
10581134	06/08/2023	Hicks, Machone M	01-4320	TS/Hicks - 8th Grd. BBQ		159.51
10581135	06/08/2023	Lindsey, DeLonna L	01-4310	SE/DeLonna Supplies		283.96
10581136	06/08/2023	Machado, Lisa A	01-4310	TS/Machado - Classroom Supplies		143.36
10581137	06/08/2023	O'Brien, Eva P	01-4320	TS/O'Brien - 8th Grd. Dance		450.00
10581138	06/08/2023	Potts, Renae M	01-4310	JS/Potts - Class Supplies	171.75	
				JS/Potts - Spot Light Repair Shipping Costs	73.40	245.15
10581139	06/08/2023	Robertson, Shawntai C	01-4310	JS/Robertson ASB Dance	112.14	
				JS/Robertson Library Books	168.34	280.48
10581140	06/08/2023	Saenz, Rachel Y	01-4320	HS/Saenz - Dance Supplies		772.13
10581141	06/08/2023	Sena, Catherine L	01-4310	JS/Sena Grad., Dance, School Supplies		328.61
10581142	06/08/2023	Strickland, Jason M	01-4310	JS/Strickland EOY Supplies		922.13
10581143	06/08/2023	Waimuri, Aleida	01-4310	TS/Waimuri Tutoring Snacks/Drinks		62.37
10581144	06/08/2023	Wooten, Alyssa M	01-5210	SE/Wooten - Mileage Apr. - May 2023		234.23
10581509	06/09/2023	Alexander Shoob	01-4310	TS// 22-23 Yearbook Project# 19153 Remaining Bal		6.93
10581510	06/09/2023	ODP Business Solutions	01-4310	CU/CURRICULUM OFFICE SUPPLIES	385.83	
				CU/SUMMER SCHOOL SUPPLIES	123.41	
				DO/Office Supplies	385.80	
				For Lynda Durney - ELL	75.76	
				S/E Admin supplies	65.89	

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Checks Dated 06/01/2023 through 07/31/2023 **Board Meeting Date August 15, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10581510	06/09/2023	ODP Business Solutions	01-4310	Supplies For Lynda Durney - ELL	321.98	1,358.67
10581511	06/09/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		34,832.07
10581512	06/09/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10581513	06/09/2023	San Joaquin County	01-4310	Medi-Cal PO for billing		216.00
10581514	06/09/2023	School Datebooks Inc	01-4310	J/S Planners		1,661.82
10581515	06/09/2023	SHI International Corp	01-4310	IT / Duo MFA for education - Cisco System		2,700.00
10581516	06/09/2023	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		420.00
10581517	06/09/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		608.88
10581518	06/09/2023	Tank Town Media LLC DBA Tracy Press	01-5842	#0261 2023-24 School Budget		86.85
10581519	06/09/2023	U.S. Bank Corporate Payment	01-4310	CBO // CC COEVILLE MAY 2023	693.50	
				DO // CC BRIDGES MAY 2023	1,152.12	
				DO // CC RAMON MAY 2023	205.53	
				HS // CC BESSETTE MAY 2023	121.64	
				HS // CC SPIKES MAY 2023	462.22	
				IT // CC WATSON MAY 2023	54.11	
				JS // CC J. STRICKLAND MAY 2023	896.95	
				MS // CC BUNCH MAY 2023	425.03	
				SPED // CC WOOTEN MAY 2023	218.38	
			01-4400	DO // CC BRIDGES MAY 2023	2,657.72	
			01-5220	HS // CC SPIKES MAY 2023	335.00	
				IT // CC WATSON MAY 2023	150.00	
			01-5300	CBO // CC COEVILLE MAY 2023	85.00	
			01-5640	CBO // CC COEVILLE MAY 2023	1,797.40	
			01-5651	IT // CC WATSON MAY 2023	249.00	
			01-5800	SPED // CC WOOTEN MAY 2023	418.00	9,921.60
10581520	06/09/2023	Willey Printing Co. Inc	01-4310	J/S Honors Night Invitations		194.85
10581943	06/13/2023	Div. of the State Architect Headquarters Office	21-6281	HS// Restroom & Pay Area Project		5,947.00
10581944	06/13/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin		33.28
10581945	06/13/2023	Paris Printing	01-4310	J/S Graduation Programs		194.85
10581946	06/13/2023	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		4,800.00
10582647	06/15/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		420.00
10582648	06/15/2023	AT&T	01-5940	DW/PHONE LINES		69.78
10582649	06/15/2023	Bessette, Fiona J	01-4310	HS/Bessette - 8th Grd. Dance & Pizza w/ Principle	348.94	
			01-4320	HS/Bessette - 8th Grd. Dance & Pizza w/ Principle	750.00	1,098.94
10582650	06/15/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		4,941,111.60

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Checks Dated 06/01/2023 through 07/31/2023 **Board Meeting Date August 15, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10582651	06/15/2023	City Of Tracy	01-5510	DW/WATER & SEWER		5,374.02
10582652	06/15/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10582653	06/15/2023	Demco	01-4310	J/S Library Supplies		379.95
10582654	06/15/2023	Follett Content Solutions LLC	01-4200	J/S Library Books	292.14	
				J/S Library Books (87 Titles)	1,966.37	
				MS/Library Order	2,150.02	4,408.53
10582655	06/15/2023	Follett School Solutions, Inc	01-4200	J/S Library Barcode Labels		115.16
10582656	06/15/2023	Herff Jones Inc	01-4310	MS/Yearbook Overruns		266.61
10582657	06/15/2023	Ingram & Brauns Musik Shoppe	01-4310	TS/ Musical Instrument Purchase		670.12
10582658	06/15/2023	Inland Business Systems Inc	01-5610	T/S contract		231.94
10582659	06/15/2023	J.J. Keller & Associates, Inc.	01-4310	Trans/Bus Driver's Vehicle Inspection Report		169.34
10582660	06/15/2023	McGraw-Hill School Education Holdings LLC	01-4120	CU/ELA CURRICULUM		277.72
10582661	06/15/2023	Morgan, Kellie K	01-5210	BO/Morgan - Mileage 2/3/23-6/14/23		21.88
10582662	06/15/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		5,033.20
10582663	06/15/2023	Sysco Central California Inc	13-4710	FS Supplies		1,601.46
10582664	06/15/2023	United of Omaha	01-5220	MOT/Scissor Lift Operator Training 05/19/2023		1,468.00
10583208	06/21/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	1,745.29	
				CU/CURRICULUM OFFICE SUPPLIES	69.25	
				CU/SUMMER SCHOOL SUPPLIES	521.62	
				DO/Office Supplies	763.00	
				HS/MATERIALS & SUPPLIES	998.62	
				TRAINA TEACHERS BLANKET PO	297.29	4,395.07
10583209	06/21/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		2,546.42
10583210	06/21/2023	San Joaquin County Office Ed	01-4310	TS/ DURHAM FERRY		1,050.00
10583211	06/21/2023	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		29,030.00
10583212	06/21/2023	Syntex Global Inc	01-5809	SE/22-23 Contract		4,022.76
10583213	06/21/2023	U.S. Bank Corporate Payment	01-4310	HR / CC STROUP MAY 2023	459.25	
			01-5218	HR / CC STROUP MAY 2023	385.00	
			13-4310	FS/ CC Rogers May 2023	396.61	1,240.86
10583214	06/21/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	975.08	
			01-4382	MO/TD FUEL	756.92	1,732.00
10583625	06/23/2023	Decker Equipment School Fix Catalog	01-4310	MOT / Hawkins Restrooms		189.42
10583626	06/23/2023	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		725.02
10583627	06/23/2023	ODP Business Solutions	01-4310	CU/CURRICULUM OFFICE SUPPLIES		
				HS/MATERIALS & SUPPLIES		457.24
10583628	06/23/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,475.17

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10583629	06/23/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10583630	06/23/2023	PJHM Architects	21-6281	HS// Restroom & Pay Area Project	12,795.75	
			25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	32,820.48	45,616.23
10583631	06/23/2023	SHI International Corp	01-4310	IT / Email & Collab - Advanced Avanan		11,970.00
10583632	06/23/2023	Shred City LLC	01-5800	DO/SHREDDING SERVICES		1,140.00
10583633	06/23/2023	Tank Town Media LLC DBA Tracy Press	01-5842	DO / NOTICE TO BIDDERS		824.60
10583634	06/23/2023	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		861.24
10583635	06/23/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		274.41
10583636	06/23/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		36.00
10583637	06/23/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	96.48	
			13-5800	FS Mats and Supplies	58.37	154.85
10583638	06/23/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		122.99
10584115	06/26/2023	Decker Equipment School Fix Catalog	01-4310	MOT / Hawkins Restrooms		339.37
10584116	06/26/2023	ODP Business Solutions	01-4310	DO/Office Supplies		297.16
10584117	06/26/2023	Scholastic Inc.	01-4310	TS / Callahan 6th Grade Order		72.25
10584118	06/26/2023	U.S. Bank Corporate Payment	01-4310	TS / CC G Strickland May 2023		985.09
10584119	06/26/2023	ACES 2020 LLC	01-5809	SE/22-23 Contract		8,487.12
10584120	06/26/2023	Aeries Software Inc	01-5651	Yearly Renewal		40,525.29
10584121	06/26/2023	AGParts Worldwide Inc	01-4310	IT/Battery - Quote 164660	2,568.23	
				IT/Touchpad Module w/ Cable	1,458.67	4,026.90
10584122	06/26/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		890.79
10584123	06/26/2023	Amaral, Marv J	01-5210	TS/Amaral - Great America Mileage/Parking		105.33
10584124	06/26/2023	Anil and/or Rohini Prasad	01-5210	SE/Prasad - Mileage May 2023		69.69
10584125	06/26/2023	AT&T	01-5940	DW/PHONE LINES		496.48
10584126	06/26/2023	Augmentative Communication Solutions	01-5809	SE/22-23 Contract		11,042.50
10584127	06/26/2023	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		315,230.96
10584128	06/26/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		88.47
10584129	06/26/2023	Bus West	01-4370	TD/BUS SUPPLIES	660.31	
			01-5670	TD/BUS SUPPLIES	660.32	1,320.63
10584130	06/26/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		7,500.00
10584131	06/26/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,483.42
10584132	06/26/2023	CIT	01-5610	DW/COPIER LEASE		3,599.32
10584133	06/26/2023	Co Occupational Medical Partners	01-5800	MO/DOT Physical - Jason Seymore		80.00
10584134	06/26/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		3,450.00
10584135	06/26/2023	CTE CAL Inc.	25-6282	CH/Sampling and Testing		33,077.50
10584136	06/26/2023	Danielsen Co.	13-4310	FS Paper Products	5,998.66	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10584136	06/26/2023	Danielsen Co.	13-4710	FS Food Supplies	35,093.78	41,092.44
10584137	06/26/2023	Dell Marketing L.P.	01-5800	JS/Dell Chromebook for Intervention		478.94
10584138	06/26/2023	Dept of Toxic Substances	25-6181	Ellis Project 104758-SM Jan. 2023 - March 2023		113.81
10584139	06/26/2023	Discovery Ed Specialists	01-5809	SE/22-23 Contract		187.50
10584140	06/26/2023	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	272.14	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	1,360.72	1,632.86
10584141	06/26/2023	F & A Pizza Inc	13-4710	FS Food Supplies		6,179.50
10584142	06/26/2023	Fagen Friedman & Fulfrost LLP	01-5220	S/E conference	955.00	
				SE/ Symposium	595.00	1,550.00
10584143	06/26/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		458.00
10584144	06/26/2023	Follett Content Solutions LLC	01-4200	FolletBook Order for Library		4,347.23
10584145	06/26/2023	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		383.71
10584146	06/26/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		4,823.35
10584147	06/26/2023	Gold Star Foods Inc	13-4710	FS Food Supllies		14,586.58
10584148	06/26/2023	Gopher	01-4310	HS/PE EQUIPMENT		2,359.22
10584149	06/26/2023	Inland Business Systems Inc	01-5610	DW/Copier Overage 01/05/23-04/04/23		3,732.62
10584150	06/26/2023	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		221.72
10584151	06/26/2023	Kone Inc	01-5660	DW/Elevator Maintenance 6/1/23-11/30/23		525.24
10584152	06/26/2023	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,400.00
10584153	06/26/2023	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		67.38
10584154	06/26/2023	Main Street Music	01-4310	HS/INSTRUMENTS		3,728.13
10584155	06/26/2023	McGraw-Hill School Education Holdings LLC	01-4120	CU/ELA CURRICULUM		42.22
10584156	06/26/2023	O'Brien, Eva P	01-4320	TS/O'Brien - 8th Grd. Dance		886.40
10584157	06/26/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		9,937.44
10584158	06/26/2023	Saenz, Rachel Y	01-4320	HS/Saenz - Reprint Warrant #10579894	125.61	
				HS/Saenz - Reprint Warrant 10579894	399.74	525.35
10584159	06/26/2023	San Joaquin County	01-4310	Medi-Cal PO for billing		81.00
10584160	06/26/2023	Trimon Inc	01-4310	TD/VEHICLE PARTS		19.71
10584714	06/27/2023	California's Valued Trust	01-9513	June 2023 Payroll		155,237.23
10584715	06/27/2023	Metlife Small Business Center	01-9514	June 2023 Payroll		1,496.67
10584747	06/28/2023	CA Dept of Tax and Fee Admin	01-9580	2022-2023 Sales Use and Tax Return		405.00
10585568	07/10/2023	Conexwest	01-4400	HS // CONEX STORAGE		4,872.49
10585569	07/10/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		31,392.95
10585570	07/10/2023	Pitney Bowes Reserve Account	01-5930	DO / C SERIES IMI METER PRODUCT#: 7H00	145.62	

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Checks Dated 06/01/2023 through 07/31/2023 **Board Meeting Date August 15, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10585570	07/10/2023	Pitney Bowes Reserve Account	01-5930	Postage for Pitney Bowes Machine	5,000.00	5,145.62
10585571	07/10/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,394.53
10585572	07/10/2023	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		707.50
10585573	07/10/2023	San Joaquin County Schools	01-5891	DW/INTERNET SERVICES		47,850.00
10585574	07/10/2023	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES 2021-22		450.00
10585575	07/10/2023	School Specialty	01-4310	MS/Office Supply		1,207.50
10585576	07/10/2023	SHI International Corp	01-4400	IT / HS TK Portable WiFi		580.00
10585577	07/10/2023	Tank Town Media LLC	01-5842	#0380 NTC INV BIDS: BID NO. 2023-06-14-01		837.00
10585578	07/10/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		26,400.00
10585579	07/10/2023	Tmobile	01-4310	DO/ HOTSPOTS		360.00
10585580	07/10/2023	Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		4,086.00
10585581	07/10/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	143.18	
			13-5800	FS Mats and Supplies	73.14	216.32
10585582	07/10/2023	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	6,525.00	
				SE/ Contract services	805.00	7,330.00
10585583	07/10/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		57.53
10585708	07/11/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		450.00
10585709	07/11/2023	Active Internet Technologies	01-5651	DW/WEB COMMUNITY MGR		11,897.00
10585710	07/11/2023	Alameda Countra Costa Optometric Society	01-5800	DW/Vision Screenings		7,008.00
10585711	07/11/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		469.63
10585712	07/11/2023	Amplify Education Inc	01-5651	CU/mCLASS DIBELS RENEWAL		27,229.00
10585713	07/11/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	420.00	
			25-6187	CH/Legal Fees	4,284.00	4,704.00
10585714	07/11/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		5.43
10585715	07/11/2023	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		12.00
10585716	07/11/2023	CASBO	01-5300	DO/CASBO ORGANIZATIONAL SUBSCRIPTION DUES		1,750.00
10585717	07/11/2023	City Of Tracy	01-5510	DW/WATER & SEWER		33,969.48
10585718	07/11/2023	Co Occupational Medical Partners	01-5800	Trans/DOT Physical - Bryan Jacques	80.00	
				Trans/DOT Physical - Sherry Hurd	80.00	160.00
10585719	07/11/2023	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		568.39
10585720	07/11/2023	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage May 2023 - June 2023		164.41
10585721	07/11/2023	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		1,099.30
10585722	07/11/2023	F & A Pizza Inc	13-4710	FS Food Supplies		1,955.00

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Checks Dated 06/01/2023 through 07/31/2023 **Board Meeting Date August 15, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10585723	07/11/2023	Frontline Technologies Group	01-5651	HR/FRONTLINE		22,025.47
10585724	07/11/2023	Grainger	01-4310	MOT/BLANKET ORDER FOR SUPPLIES		95.49
10585725	07/11/2023	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		287.76
10585726	07/11/2023	Inland Business Systems Inc	01-5610	MS/Copier Contract 05/19/23-6/18/2023		2,093.66
10585727	07/11/2023	Learning Without Tears	01-4310	CU/TK & K CURRICULUM		2,418.99
10585728	07/11/2023	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,916.50
10585729	07/11/2023	MealTime	13-4310	FS/Mealtime		2,868.00
10585730	07/11/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10585731	07/11/2023	Watson, Nicholas B	01-5210	IT/Watson - Mileage April - June 2023		537.36
10586916	07/20/2023	ABC School Equipment	01-4310	HS // Whiteboards		7,150.00
10586917	07/20/2023	ODP Business Solutions	01-4310	DO/Office Supplies		37.06
10586918	07/20/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,715.06
10586919	07/20/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10586920	07/20/2023	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		58,547.51
10586921	07/20/2023	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		88.88
10586922	07/20/2023	School Services Of Calif. Inc	01-5809	BO / Finance Services 2022-23		4,500.00
10586923	07/20/2023	SHI International Corp	01-4400	IT / HS TK Portable WiFi		6,641.14
10586924	07/20/2023	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		1,655.00
10586925	07/20/2023	Teachers' Curriculum Institute	01-4120	CURR/Social Studies		16,079.24
10586926	07/20/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		38.84
10586927	07/20/2023	Tracy Self Storage	01-5610	DO / Storage Late Payment Fee		51.08
10586928	07/20/2023	U.S. Bank National Assoc Corporate Payment Systems	01-4310	DO/ CC Ramon June 2023	159.12	
				IT / CC Watson June 2023	182.68	
				MS / CC Bunch June 2023	68.64	
				SE / CC WOOTEN JUNE 2023	524.15	
				SI / CC Bridges June 2023	15.00	
			01-5651	IT / CC Watson June 2023	278.00	1,227.59
10586929	07/20/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	208.70	
			13-5800	FS Mats and Supplies	26.87	235.57
10586930	07/20/2023	V-Power Equipment, Inc.	01-5800	MOT / JS Pump and Relay		860.56
10586931	07/20/2023	Valley Community Counseling Sv	01-5809	SE/ Contract services		227.50
10586932	07/20/2023	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		793.37
10586933	07/20/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		210.12
10586934	07/20/2023	Zonar Systems	01-5800	MOT/Zonar System Service		2,772.00
10587827	07/27/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		87.84
10587828	07/27/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10587829	07/27/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		350.00

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Checks Dated 06/01/2023 through 07/31/2023 **Board Meeting Date August 15, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10587830	07/27/2023	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		344.56
10587831	07/27/2023	Stockton Educational Center	01-5809	SE/22-23 Contract		13,640.00
10587832	07/27/2023	Total Environmental & Power	01-6400	MOT/ HAWKINS HVAC CHECK		172.50
10587833	07/27/2023	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,040.36
10587834	07/27/2023	Tracy Flooring, Inc.	01-5800	MO/ Hawkins Tk Portable Carpet		39,098.00
10587835	07/27/2023	U.S. Bank National Assoc Corporate Payment Systems	01-4310	CBO / CC Coeville June 2023	334.92	
				HS / CC Spikes June 2023	124.49	
				HS/ CC Bessette June 2023	556.62	
			01-5800	CBO / CC Coeville June 2023	1,730.65	2,746.68
10587836	07/27/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	108.20	
			13-5800	FS Mats and Supplies	38.17	146.37
10587837	07/27/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		70.33
10587838	07/27/2023	California's Valued Trust	01-9513	July 2023 Payroll		155,167.32
10587839	07/27/2023	Metlife Small Business Center	01-9514	July 2023 Payroll		1,566.76
				Total Number of Checks	**248**	**6,785,258.16**

	Count	Amount
Cancel	1	1,050.70
Net Issue		6,784,207.46

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	228	1,233,605.51
13	13	17	90,948.69
21	21	2	18,742.75
25	25	10	5,441,435.86
	Total Number of Checks	**247**	6,784,732.81
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**6,784,732.81**

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