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 11/01/2023 through 11/30/2023 **Board Meeting Date December 13, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10603331	11/01/2023	California's Valued Trust	01-9513	Payroll October 2023		168,571.46
10603332	11/01/2023	Metlife Small Business Center	01-9514	Payroll October 2023		1,755.41
10603900	11/03/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	54.98	
				2023-24 MS Teacher PO	328.65	
				2023-24 SPED TEACHER PO	71.16	
				CU/ CURRICULUM DEPT SUPPLIES	13.95	
				DO/Office Supplies	7.86	
				HS/OFFICE DEPOT	273.17	
				J/S Admin Supplies	290.32	
				TS / ADMIN PO 2023-24	429.71	1,469.80
10603901	11/03/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		49,720.04
10603902	11/03/2023	PJHM Architects	21-6281	HS// Restroom & Pay Area Project		9,847.50
10603903	11/03/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		26,400.00
10603904	11/03/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10603905	11/03/2023	Total Environmental & Power	01-5680	HS/ HVAC Parts and Labor		603.75
10603906	11/03/2023	U.S. Bank Corporate Payment	01-4310	CUR/ CC ANDREWS OCT 2023	282.29	
				DO/ CC RAMON OCT 2023	3,333.60	
				HS/ CC SPIKES OCT 2023	437.63	
				IT/ CC WATSON OCT 2023	463.31	
				JS/ CC STRICKLAND SEPT 2023	669.83	
				MS/ CC BUNCH OCT 2023	60.34	
				SI/ CC BRIDGES OCT 2023	35.03	
				SPED/ CC WOOTEN OCT 2023	2,352.41	
				TK/ CC COPELAND OCT 2023	320.94	
			01-5220	CUR/ CC ANDREWS OCT 2023	199.24	
			01-5651	IT/ CC WATSON OCT 2023	481.00	8,635.62
10603907	11/03/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	118.89	
			13-5800	FS Mats and Supplies	52.38	171.27
10603908	11/03/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,237.16	
			01-4382	MO/TD FUEL	1,045.31	2,282.47
10603909	11/03/2023	Zonar Systems	01-5800	MOT / ZONAR SYSTEM SERVICES		1,350.00
10604361	11/07/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		450.00
10604362	11/07/2023	AGParts Worldwide Inc	01-4310	IT/ LCD Cable		181.21
10604363	11/07/2023	AT&T	01-5940	DW/PHONE LINES		505.50
10604364	11/07/2023	Atkinson Andelson Loya Ruud & Romo	01-5218	DW/Administers Guide to Investigations Conference	3,066.00	
			01-5810	DO/LEGAL SERVICES	819.35	3,885.35

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Checks Dated 11/01/2023 through 11/30/2023 **Board Meeting Date December 13, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10604365	11/07/2023	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		196,804.52
10604366	11/07/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		3,739,285.79
10604367	11/07/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE	10,841.15	
			13-5800	Equip. Repair	5,536.91	16,378.06
10604368	11/07/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		3,464.81
10604369	11/07/2023	CN School and Office	01-6400	DO / SIS OFFICE DESK	6,477.23	
				DO/ SPED OFFICE DESK	9,323.10	
				MS/ MS CONFRENCE RM FURNITURE	7,178.04	22,978.37
10604370	11/07/2023	Co Occupational Medical Partners	01-5800	MOT/DMV Physical DOT - Lyndsie Corinne		80.00
10604371	11/07/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,150.00
10604372	11/07/2023	CTE CAL Inc.	25-6282	CH/ EARTHWORK AND SOIL GRADING		45,665.00
10604373	11/07/2023	Dell Marketing L.P.	01-4400	IT/ NASPO COMPUTER EQUIP PA	1,884.22	
				IT/ Single Incident Support Parts	83.28	1,967.50
10604374	11/07/2023	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		296.88
10604375	11/07/2023	Elevation Door & Glazing Inc	01-4310	JS/Ives 700 83" 630 Full Mortise Continous Hinge		1,281.45
10604376	11/07/2023	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		359.11
10604377	11/07/2023	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		20.37
10604378	11/07/2023	MakeMusic Inc.	01-5651	DW/Online Music Subscriptions		4,211.06
10604379	11/07/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10604992	11/09/2023	Danielsen Co.	13-4310	FS Paper Products	2,987.88	
			13-4710	FS Food Supplies	38,448.42	41,436.30
10604993	11/09/2023	F & A Pizza Inc	13-4710	FS Pizza Dominos		12,388.00
10604994	11/09/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		1,673.05
10604995	11/09/2023	Gold Star Foods Inc	13-4710	FS Food Supllies		14,983.23
10604996	11/09/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		5,884.42
10604997	11/09/2023	Bessette, Fiona J	01-4310	HS/Bessette Supplies		296.47
10604998	11/09/2023	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage Oct. 2023		138.99
10604999	11/09/2023	Fan, Ying	01-4310	TK/HS - Fan Classroom Supplies		67.85
10605000	11/09/2023	Mc Enery, Erika L	01-4310	MS/McEnery - Classroom Supplies		30.28
10605001	11/09/2023	Potts, Renae M	01-4310	JS/Potts - Classroom Supplies		1,170.02
10605002	11/09/2023	Torres, Trinidad	01-5218	Trans/Torres - Test		500.00
10605003	11/09/2023	Vaca, Lyndsie C	01-5218	Trans/Vaca - DMV/CHP Fees		163.69
10605004	11/09/2023	Vinyard, Michele M	01-5210	DO/Vinyard - Mileage 8/29-9/12/23		67.20
10605005	11/09/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		117.86
10605006	11/09/2023	ODP Business Solutions	01-4310	2023-24 SPED TEACHER PO		
				CU/ CURRICULUM DEPT SUPPLIES	6.97-	

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Checks Dated 11/01/2023 through 11/30/2023 **Board Meeting Date December 13, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10605006	11/09/2023	ODP Business Solutions	01-4310	MS/ADMIN BLANKET OFFICE DEPOT PO	22.72	
				SE/ADMIN SUPPLIES	1,219.90	
				TS / ADMIN PO 2023-24	704.64	1,940.29
10605007	11/09/2023	Pitney Bowes Reserve Account	01-5610	DO/ Postage Machine Rental and Supplies		143.75
10605008	11/09/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		662.45
10605009	11/09/2023	Quality Service Inc	01-5800	MO / Well Testing		407.50
10605010	11/09/2023	San Joaquin Co. Tax Collector C/O Kjeldsen, Sinnock & Nudeck	01-5884	pcl: 248040300000, 248270470000, 248530220000, 253320180000		216.68
10605011	11/09/2023	SCHOOLS EXCESS LIABILITY FUND	01-5809	DO/ SELF: AB-218 First Installment 23/24		9,517.26
10605012	11/09/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		884.35
10605013	11/09/2023	U.S. Bank Corporate Payment	01-4310	MOT/ CC SEYMORE OCT 2023	468.58	
				TS/ CC DELONG OCT 2023	185.98	
			01-4400	CBO/ CC COEVILLE OCT 2023	930.94	
			01-5218	CBO/ CC COEVILLE OCT 2023	1,950.00	
			01-5300	CBO/ CC COEVILLE OCT 2023	90.00	
			13-4310	FS/ CC ROGERS OCT 2023	238.81	3,864.31
10605014	11/09/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	117.76	
			13-5800	FS Mats and Supplies	61.51	179.27
10605015	11/09/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES	376.82	
				MS/ Items for site specific	75.74	452.56
10605844	11/15/2023	Decker Equipment School Fix Catalog	01-4310	J/S Parking Signs		401.94
10605845	11/15/2023	Department Of Industrial Relations Payment Processing	01-5800	MS / Elevator Load Test		125.00
10605846	11/15/2023	NCS Pearson Inc.	01-4310	S/E - Assessments		150.00
10605847	11/15/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	375.71	
				2023-24 TS Teacher PO	101.09	
				CU/ CURRICULUM DEPT SUPPLIES	58.34	
				HS/OFFICE DEPOT	59.53	
				TS / ADMIN PO 2023-24	34.30	628.97
10605848	11/15/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		9,078.74
10605849	11/15/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,610.00
10605850	11/15/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		1,487.50
10605851	11/15/2023	Renaissance Learning Inc.	01-4310	Accelerated Reader		9,688.50
10605852	11/15/2023	School Nurse Supply Inc.	01-4310	J/S Nurse Supplies - Lg Ice Packs		88.44
10605853	11/15/2023	Syntex Global Inc	01-5809	S/E 23/24 Contract		647.50
10605854	11/15/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		36.00
10605855	11/15/2023	U.S. Bank Corporate Payment	01-4310	HS/ CC BESSETTE OCT 2023	950.71	
				TS/ CC SANDOVAL OCT 2023	750.17	1,700.88

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Checks Dated 11/01/2023 through 11/30/2023 **Board Meeting Date December 13, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10605856	11/15/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	117.76	
			13-5800	FS Mats and Supplies	61.51	179.27
10605857	11/15/2023	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		480.00
10606045	11/16/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	64.45	
				2023-24 MS Teacher PO	150.28	214.73
10606046	11/16/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		229.37
10606047	11/16/2023	Speech Pathology Group Inc	01-5809	SE Contrac		25,994.78
10606048	11/16/2023	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		19,282.50
10606386	11/17/2023	ABA Plus Inc	01-5809	S/E 23-24 Contract		62,323.62
10606387	11/17/2023	ACES 2020 LLC	01-5809	S/E 23-24 Contract		9,047.88
10606388	11/17/2023	AT&T	01-5940	DW/PHONE LINES		71.14
10606389	11/17/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		101.42
10606390	11/17/2023	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		73,284.27
10606391	11/17/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,223.17
10606392	11/17/2023	City Of Tracy	01-5510	DW/WATER & SEWER		18,475.30
10606393	11/17/2023	Comcast	01-5941	DW/Internet		71,087.23
10606394	11/17/2023	David P Russell	01-5800	HS/BB Ref - 2 games 11/09/23		100.00
10606395	11/17/2023	Dhananjay Jadhav	01-8675	Trans/Refund - Vihan Jadhav		330.00
10606396	11/17/2023	Elite Shutters & Shadings Inc	01-4310	HS/BLINDS		2,686.77
10606397	11/17/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		122.00
10606398	11/17/2023	Follett Content Solutions LLC	01-4310	SUPT / Hawkins TK Campus Library Books		6,732.99
10606399	11/17/2023	George R. Coady	13-5800	DW/FS - Inspections		2,791.00
10606400	11/17/2023	Isaac Terry	01-5800	HS/BB Ref - 2 games 11/09/23	100.00	
				HS/BB Ref - 2 games 11/7/23	100.00	200.00
10606401	11/17/2023	Jones School Supply Co. Inc	01-4310	HS/AWARDS		285.39
10606402	11/17/2023	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		140.14
10606403	11/17/2023	Mesh Bags and More Inc	01-4310	J/S Science Camp Drawstring Bags		141.43
10606404	11/17/2023	Ronald G Cannon	01-5800	HS/BB Ref - 2 games 11/09/23	100.00	
				HS/BB Ref - 2 games 11/14/23	100.00	
				HS/BB Ref - 2 games 11/7/23	100.00	300.00
10606405	11/17/2023	The Gift Of Speech	01-5809	S/E Contract		7,590.00
10606406	11/17/2023	Venkata Bhogineni	01-8675	Trans/Refund - Bhogineni Reprint		330.00
10607145	11/21/2023	ODP Business Solutions	01-4310	2023-24 MS Teacher PO		86.57
10607146	11/21/2023	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		33,055.15
10607147	11/21/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		260.00
10607148	11/21/2023	U.S. Bank Corporate Payment	01-4310	HR/ CC Stroup OCT 2023	60.54	

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Checks Dated 11/01/2023 through 11/30/2023 **Board Meeting Date December 13, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10607148	11/21/2023	U.S. Bank Corporate Payment	01-5300	HR/ CC Stroup OCT 2023	339.99	400.53
10607149	11/21/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	120.63	
			13-5800	FS Mats and Supplies	61.51	182.14
10607150	11/21/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,326.65	
			01-4382	MO/TD FUEL	508.03	1,834.68
10607151	11/21/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		136.65
10607152	11/21/2023	Andrews, Scott C	01-5210	CU/Andrews - Mileage		125.76
10607153	11/21/2023	Burke, Melissa D	01-4310	TS/Burke - Classroom Supplies		234.65
10607154	11/21/2023	Cain, Robert B	01-5210	MOT/Cain - Mileage 10/16/23-11/6/23		23.84
10607155	11/21/2023	Coeville, Celli	01-5218	Trans/Coeville - Bus Driver/CHP Applications		114.00
10607156	11/21/2023	Eggers, Bridget M	01-4200	TS/Eggers - Adopt-A-Cow books	15.84	
				TS/Eggers - Classroom Supplies	137.31	
			01-4310	TS/Eggers - Bookfair	182.88	336.03
10607157	11/21/2023	Gleason, Sherry A	01-4310	JS/Gleason - GATE Supplies		54.07
10607158	11/21/2023	Hurd, Sherry L	01-5218	Trans/Hurd - School Bus Testing		89.00
10607159	11/21/2023	Lange, Jill M	01-4310	HS/Lange - Classroom Supplies		47.60
10607160	11/21/2023	Langton, Alyse	01-4310	SE/Langton - Testing Supplies	56.00	
			01-5210	SE/Langton - Mileage Nov. 2023	68.12	124.12
10607161	11/21/2023	Nair, Renuka	01-4310	TS/Nair - Classroom Supplies		28.27
10607162	11/21/2023	Pease, Gary A	01-4310	JS/Pease - Geometry Supplies		28.00
10607163	11/21/2023	Rodriguez-Mora, Manuel	01-5210	HS/Rodriguez - Mileage		20.96
10607164	11/21/2023	Waimuri, Aleida	01-4310	TS/Waimuri - Tutoring Supplies		105.94
10607971	11/28/2023	Department Of Industrial Relations Payment Processing	01-5800	HS/ Wheelchair, Misc, WHCHLF Testing		125.00
10607972	11/28/2023	NCS Pearson Inc.	01-4310	SE/ Score Report	270.00	
			01-5800	CU/ OLSAT8	2,000.46	2,270.46
10607973	11/28/2023	ODP Business Solutions	01-4310	DO/Office Supplies	480.02	
				SE/ADMIN SUPPLIES	120.45	600.47
10607974	11/28/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		39,578.40
10607975	11/28/2023	Pitney Bowes Reserve Account	01-5610	DO/ Postage Machine Rental and Supplies		134.52
10607976	11/28/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		48.73
10607977	11/28/2023	Quality Service Inc	01-5800	MO / Well Testing		490.00
10607978	11/28/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10607979	11/28/2023	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		134.24
10607980	11/28/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		30.00
10607981	11/28/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	20.27	
			13-5800	FS Mats and Supplies	8.19	28.46

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Checks Dated 11/01/2023 through 11/30/2023 **Board Meeting Date December 13, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10608182	11/29/2023	Aeries Software Inc	01-5220	Aeries Fall Conference		199.00
10608183	11/29/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		1,025.19
10608184	11/29/2023	American Stage Tours LLC	01-5815	J/S Sci Camp Transportation		16,440.00
10608185	11/29/2023	Bockmon & Woody Electric Co Inc.	01-4310	HS/CAMERA INSTALLATION		4,487.06
10608186	11/29/2023	City Of Tracy	01-5800	DW/CROSSING GUARDS - ALL CITY MGMT SERVICE		89,062.38
10608187	11/29/2023	City Of Tracy Finance Dept	01-5800	23-24 LMD Assessment		2,134.84
10608188	11/29/2023	CommonLit, Inc.	01-4310	J/S CommonLit 1 Yr Contract		5,500.00
10608189	11/29/2023	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	71.76	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	358.79	430.55
10608190	11/29/2023	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		97.43
10608191	11/29/2023	Follett Content Solutions LLC	01-4310	HS/LIBRARY BOOKS		2,237.92
10608192	11/29/2023	Herff Jones Inc	01-4320	HS/DIPLOMA COVERS		877.31
10608193	11/29/2023	JOHN TO GO INC	01-6400	MOT / HS TK CAMPUS RESTROOMS		24,758.94
10608194	11/29/2023	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		253.88
10608195	11/29/2023	Main Street Music	01-5800	Recorders		500.00
10608196	11/29/2023	No Tears Learning Inc.	01-4310	DW/K Curriculum		444.75
10608404	11/29/2023	California's Valued Trust	01-9513	Nov. 2023 Payroll		166,703.00
10608405	11/29/2023	Metlife Small Business Center	01-9514	Nov. 2023 Payroll		1,744.86
10608439	11/30/2023	Maribel Falcon	01-5809	SE/J. Jauregui Settlement Agreement - Mileage		2,624.75
10608440	11/30/2023	Maribel Falcon	01-5809	SE/J. Jauregui Settlement Agreement - Services		5,589.25
				Total Number of Checks	**144**	**5,144,390.31**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	131	1,007,005.53
13	13	13	85,176.82
21	21	1	9,847.50
25	25	6	4,042,360.46

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Checks Dated 11/01/2023 through 11/30/2023 **Board Meeting Date December 13, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**144**		5,144,390.31	
		Less Unpaid Sales Tax Liability			.00	
		Net (Check Amount)			**5,144,390.31**	

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ERP for California