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 11/01/2022 through 11/30/2022 **Board Meeting Date 12/13/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10544424	11/03/2022	Axner, Rochella L	01-4310	HS/Axner RSP Curriculum		150.00
10544425	11/03/2022	Bessette, Fiona J	01-4310	HS/Bessette Office and Classroom Supplies		108.14
10544426	11/03/2022	Bogetti, Julie M	01-4310	TS/Bogetti Red Ribbon Week Supplies		21.42
10544427	11/03/2022	Bunch, Tessa M	01-4310	MS/Bunch Office Headsets		411.24
10544428	11/03/2022	Burke, Melissa D	01-4310	TS/Burke Classroom Supplies		331.67
10544429	11/03/2022	Eggers, Jeremy D	01-5210	IT/Eggers Mileage Oct. 2022		87.19
10544430	11/03/2022	Green, Amber L	01-4310	HS/Green Classroom Supplies	44.19	
				HS/Green Science Experiment Supplies	87.41	131.60
10544431	11/03/2022	Guinn, Cynthia J	01-4310	TS/Guinn Classroom Supplies		121.14
10544432	11/03/2022	Imperial-Bobis, Alexis J	01-4310	MS/Imperial-Bobis RSP Class Needs		880.00
10544433	11/03/2022	Kirkpatrick, Dana L	01-5220	MS/Kirkpatrick PBIS Conference		245.30
10544434	11/03/2022	Lange, Jill M	01-4310	HS/Lange Science Project		22.98
10544435	11/03/2022	Lynch, Lonnie M	01-5218	HS/Lynch CPR Training		14.95
10544436	11/03/2022	Macaldo, Ruel C	01-5210	MO/Macaldo Therapy Mileage 9/22/22-10/14/22		56.88
10544437	11/03/2022	Merrill, Stephanie L	01-4310	TS/Merrill Classroom Supplies		252.83
10544438	11/03/2022	Robertson, Shawntai C	01-4310	JS/Robertson Red Ribbon Week Supplies	347.91	
				TS/Robertson Student School Supplies	275.85	623.76
10544439	11/03/2022	Saia, Erik T	01-4310	TS/Saia PE Equipment		181.73
10544440	11/03/2022	Slinic-Morley, Alma	01-4310	TS/Morley Principal's Lunch		32.31
10544441	11/03/2022	Watson, Jamie L	01-5210	MS/Watson - Conference Mileage and Meals	86.38	
			01-5220	MS/Watson - Conference Mileage and Meals	55.68	142.06
10545401	11/09/2022	California's Valued Trust	01-9513	October 2022 Payroll		149,620.48
10545402	11/09/2022	Metlife Small Business Center	01-9514	October 2022 Payroll		1,532.11
10545913	11/14/2022	ABA Plus Inc	01-5809	SE/22-23 Contract		60,199.52
10545914	11/14/2022	ACES 2020 LLC	01-5809	SE/22-23 Contract		6,292.48
10545915	11/14/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		630.00
10545916	11/14/2022	AGParts Worldwide Inc	01-4310	IT/Refer to Quote 135438		1,568.27
10545917	11/14/2022	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		2,215.00
10545918	11/14/2022	Augmentative Communication Solutions	01-5809	SE/22-23 Contract		1,240.00
10545919	11/14/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		119.08
10545920	11/14/2022	BMX Freestyle Team LLC	01-4310	HS/BMX ASSEMBLY	1,312.50	
			01-5800	HS/BMX ASSEMBLY	462.50	1,775.00
10545921	11/14/2022	CA Department Of Education	25-6181	CH/Review of Plans		23,800.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10545922	11/14/2022	Central Sanitary Supply	01-4310	DW/FEMINE PRODUCTS	690.46	
				MOT/DW/MATERIAL & SUPPLIES	3,557.44	4,247.90
10545923	11/14/2022	City Of Tracy	01-5510	DW/WATER & SEWER		1,476.95
10545924	11/14/2022	City Of Tracy Finance Dept	01-5800	LMD Assessment - 2022-2023		2,072.68
10545925	11/14/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,070.00
10545926	11/14/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10545927	11/14/2022	Department Of Industrial Relations Payment Processing	01-5800	HS/Elevator Load Test	125.00	
				MS/Elevator Load Test	125.00	250.00
10545928	11/14/2022	Discovery Ed Specialists	01-5809	SE/22-23 Contract		28,500.00
10545929	11/14/2022	Excel Environmental Services I	01-5800	MOT/HAZARDOUS WASTE REMOVAL		2,943.28
10545930	11/14/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		423.00
10545931	11/14/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		89.00
10545932	11/14/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		265.43
10545933	11/14/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		143.52
10545934	11/14/2022	Herff Jones Inc	01-4310	J/S graduation		687.03
10545935	11/14/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		318.94
10545936	11/14/2022	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		76.37
10545937	11/14/2022	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,755.00
10545938	11/14/2022	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		383.73
10545939	11/14/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10545940	11/14/2022	Modesto Overhead Door Inc	13-5800	MS/Service on 3 doors		276.00
10545941	11/14/2022	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		320.00
10545942	11/14/2022	ODP Business Solutions	01-4310	HS/MATERIALS & SUPPLIES	46.89	
				SE/ADMIN SUPPLIES	201.73	248.62
10545943	11/14/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		38,666.95
10545944	11/14/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10545945	11/14/2022	Preferred Alliance Inc	01-5800	Clearinghouse Limited Queries		8.00
10545946	11/14/2022	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10545947	11/14/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		1,467.50
10545948	11/14/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		399.00
10545949	11/14/2022	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		345.31
10545950	11/14/2022	SUMA Kids Inc	01-5809	SE/22-23 Contract		2,348.38
10545951	11/14/2022	The Gift Of Speech	01-5809	SE/22-23 Contract		7,040.00
10545952	11/14/2022	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		24,900.00
10545953	11/14/2022	Tmobile	01-4310	DO/HOT SPOTS		360.00

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ESCAPE ONLINE

Checks Dated 11/01/2022 through 11/30/2022 **Board Meeting Date 12/13/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10545954	11/14/2022	U.S. Bank Corporate Payment	01-4310	HS/Spikes - CalCard Sept. 2022	996.85	
				JS/Strickland - CalCard Sept. 2022	690.66	
				TS/Armstrong - CalCard Sept. 2022	980.11	2,667.62
10545955	11/14/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	476.98	
			13-5800	FS Mats and Supplies	223.59	700.57
10545956	11/14/2022	Valley Community Counseling Sv	01-5809	SE/ Contract services		1,242.50
10545957	11/14/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	2,020.96	
			01-4382	MO/TD FUEL	289.50	2,310.46
10545958	11/14/2022	Vimala Karauppiah	01-4310	JS/Karauppiah Lost Book Refund		18.99
10546579	11/17/2022	Danielsen Co.	13-4310	FS Paper Products	5,614.58	
			13-4710	FS Food Supplies	53,892.70	59,507.28
10546580	11/17/2022	F & A Pizza Inc	13-4710	FS Food Supplies		19,184.50
10546581	11/17/2022	General Produce Co. Ltd	13-4710	FS Food Supplies		3,933.80
10546582	11/17/2022	Gold Star Foods Inc	13-4710	FS Food Supllies		57,336.64
10546583	11/17/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		15,357.28
10547218	11/21/2022	Aguilar-Lassell, Rita	01-4310	TS/Lassell Party/Classroom Supplies		92.30
10547219	11/21/2022	Amaral, Marv J	01-4310	TS/Amaral Athletic Equipment		1,040.55
10547220	11/21/2022	Amato, Cathrine L	01-4310	HS/Amato Classroom Supplies		266.84
10547221	11/21/2022	Bessette, Fiona J	01-4310	HS/Bessette Dance Supplies		241.73
10547222	11/21/2022	Burgos Diaz, Michelle P	01-4310	TS/Burgos PBIS Principals Lunch		108.99
10547223	11/21/2022	Chatard, Kelsey A	01-4310	HS/Chatard Classroom Supplies		126.97
10547224	11/21/2022	Chung, Patricia C	01-4310	SE/Chung Reinforcement	23.38	
				SE/TS Chung Classroom Supplies	465.49	488.87
10547225	11/21/2022	Clayton, Carol L	01-4310	JS/Clayton Classroom Supplies		165.93
10547226	11/21/2022	Collinsworth, Lisa A	01-4310	MS/Collinsworth Carnival Supplies		131.18
10547227	11/21/2022	Cruz, Jeniene L	01-4310	HS/Cruz Walk To School Supplies		112.30
10547228	11/21/2022	Fleckner, Christopher A	01-4310	HS/Fleckner Day of Writer Supplies		142.84
10547229	11/21/2022	Freitas, Amber K	01-4310	HS/Freitas Classroom Supplies		177.45
10547230	11/21/2022	Hewitt, Carolyn	01-4310	HS/Hewitt STEAM Supplies		74.34
10547231	11/21/2022	Jones, Melissa R	01-4310	TS/Jones Classroom Supplies		57.58
10547232	11/21/2022	Kitchuck, Deanna	01-4310	HS/Kitchuck Classroom Supplies		282.17
10547233	11/21/2022	Macaldo, Ruel C	01-4400	MOT/Macaldo Tool Chest Asset Tag#7997		1,591.47
10547234	11/21/2022	Maslyar, Stacey	01-4310	JS/Maslyar Science Supplies		286.14
10547235	11/21/2022	Mc Enery, Erika L	01-4310	MS/McEnery Classroom Supplies		52.01
10547236	11/21/2022	Miller, Carol A	01-5210	CU/Miller Curriculum Delivery Mileage		7.25
10547237	11/21/2022	Shook, Kelly A	01-4310	HS/Shook Halloween Supplies		31.37
10547238	11/21/2022	Slinic-Morley, Alma	01-4310	TS/Morley Red Ribbon Week Supplies	73.53	

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10547238	11/21/2022	Slinic-Morley, Alma	01-4310	TS/Morley Tiger Store Supplies	111.73	
				TS/Morley Tutoring Snacks	136.91	
			01-5220	TS/Morley Safety Summitt Mileage	28.75	350.92
10547239	11/21/2022	Throssel, Jennifer A	01-4310	MS/Throssel Art Supplies		22.72
10547240	11/21/2022	Watson, Jamie L	01-4310	MS/Watson Classroom Supplies		314.47
10547241	11/21/2022	Wooten, Alyssa M	01-5210	SE/Wooten Mileage 8/17/22-9/29/22		280.25
10547739	11/22/2022	A Plus Academic Center	01-4310	S/E Contract		465.00
10547740	11/22/2022	Accelerate Learning Inc	01-4310	SPED/PRETK CONSUMABLE KIT		1,005.57
10547741	11/22/2022	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		1,280,653.30
10547742	11/22/2022	Bus West	15-6442	MOT/THOMAS BUS 2023		187,373.74
10547743	11/22/2022	Central Sanitary Supply	01-4310	DW/FEMINE PRODUCTS	576.96	
				MOT/DW/MATERIAL & SUPPLIES	3,107.26	3,684.22
10547744	11/22/2022	Committee for Children	01-4310	SPED/TK CURRICULUM		496.88
10547745	11/22/2022	Discovery Ed Specialists	01-5809	SE/22-23 Contract		5,562.50
10547746	11/22/2022	Eric Armin Inc	01-4310	HS/MATERIALS & SUPPLIES		63.85
10547747	11/22/2022	Jamie Harrison	13-8634	FS/HS Cafe Refund - Brecken McLeod		43.90
10547748	11/22/2022	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		189.02
10547749	11/22/2022	Main Street Music	01-4310	T/S Recorders		400.01
10547750	11/22/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,684.20
10547751	11/22/2022	New Management Inc	01-4310	HS/DOOR BLOKS		631.31
10547752	11/22/2022	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10547753	11/22/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,781.43
10547754	11/22/2022	School Nurse Supply Inc.	01-4310	HS/NURSE SUPPLIES		274.50
10547755	11/22/2022	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		8,070.00
10547756	11/22/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract	5,521.96	
				SE/22-23 Contract	13,650.00	19,171.96
10547757	11/22/2022	ODP Business Solutions	01-4310	DO/Office Supplies	402.68	
				HAWKINS TEACHERS BLANKET	52.04	
				HS/MATERIALS & SUPPLIES	2,964.30	
				JEFFERSON TEACHERS BLANKET PO	10.47	
				MONTICELLO TEACHERS BLANKET ORDER	495.46	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,621.47	
				SE/ADMIN SUPPLIES	397.69	
				SPED/TEACHER ORDERS	211.39	
				Unpaid Sales Tax	8.17-	6,147.33

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10547758	11/22/2022	School Sport, Inc.	01-4310	JS Basketball Backboard Replacement Labor		1,691.42
10547759	11/22/2022	SHI International Corp	01-4310	SE- Supplies		667.90
10547760	11/22/2022	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		5,277.50
10547761	11/22/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	53.62	
			13-5800	FS Mats and Supplies	9.70	63.32
10547762	11/22/2022	Willey Printing Co. Inc	01-4310	Hourly Time Cards	463.31	
				HS/HUSKY BUCKS	730.69	1,194.00
				Total Number of Checks	**119**	**2,084,994.58**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	106	405,551.59
13	13	10	160,654.12
15	15	1	187,373.74
25	25	4	1,331,423.30
	Total Number of Checks	**119**	2,085,002.75
	Less Unpaid Sales Tax Liability		8.17
	Net (Check Amount)		**2,084,994.58**

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