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 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10553340	01/03/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		2,861,752.88
10553471	01/04/2023	Danielsen Co.	13-4310	FS Paper Products	6,245.75	
			13-4710	FS Food Supplies	30,582.08	36,827.83
10553472	01/04/2023	F & A Pizza Inc	13-4710	FS Food Supplies		4,250.00
10553473	01/04/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		2,827.05
10553474	01/04/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		13,310.85
10553475	01/04/2023	California's Valued Trust	01-9513	Dec. 2022 Payroll		147,504.24
10553476	01/04/2023	Metlife Small Business Center	01-9514	Dec. 2022 Payroll		1,542.14
10553477	01/04/2023	ODP Business Solutions	01-4310	DO/Office Supplies	67.54	
				HAWKINS TEACHERS BLANKET	57.77	
				HS/MATERIALS & SUPPLIES	123.25	248.56
10553478	01/04/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		10,348.00
10553479	01/04/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10553480	01/04/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		939.44
10553481	01/04/2023	ProCare Therapy	01-5809	SE/22 Contract		13,400.00
10553482	01/04/2023	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		399.00
10553483	01/04/2023	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		10,322.00
10553484	01/04/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		1,739.50
10553485	01/04/2023	The Gift Of Speech	01-5809	SE/22-23 Contract		5,580.00
10553486	01/04/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		24,600.00
10553487	01/04/2023	U.S. Bank Corporate Payment	13-4310	FS // CC Rogers Nov 22		251.32
10553488	01/04/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	186.41	
			13-5800	FS Mats and Supplies	110.39	296.80
10554246	01/10/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		52.39
10554247	01/10/2023	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		164.45
10554248	01/10/2023	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	56.67	
				MONTICELLO TEACHERS BLANKET ORDER	182.43	
				SE/ADMIN SUPPLIES	178.51	417.61
10554249	01/10/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES	32,726.99	
			25-6181	PG&E Contract for CHES, Invoice for discount	15,251.91	47,978.90
10554250	01/10/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10554251	01/10/2023	Pearson Education	01-5651	S/E Testing materials		863.84
10554252	01/10/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		516.41

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10554253	01/10/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10554254	01/10/2023	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		2,051.32
10554255	01/10/2023	San Joaquin County	01-4310	Medi-Cal PO for billing		116.00
10554256	01/10/2023	San Joaquin County Mosquito & Vector Control District	01-5884	SJ County Mosquito and Vector Assesment 07/22-06/23		53.04
10554257	01/10/2023	San Joaquin Valley Air Polluti on Control District	01-4310	TS Generator Permit Fees 3/1/23-2/29/2024		290.00
10554258	01/10/2023	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		2,235.00
10554259	01/10/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10554260	01/10/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	76.09	
			13-5800	FS Mats and Supplies	9.70	85.79
10554261	01/10/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,062.18	
			01-4382	MO/TD FUEL	682.29	1,744.47
10554262	01/10/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		931.72
10554263	01/10/2023	Willey Printing Co. Inc	01-4310	HS/HUSKY BUCKS		1,572.87
10554264	01/10/2023	A Plus Academic Center	01-4310	S/E Contract		830.00
10554265	01/10/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		300.00
10554266	01/10/2023	Amy Gallow	01-4310	SE/MG - Educational Serv. Reimbursement Oct2021-Oct2022		2,592.50
10554267	01/10/2023	AT&T	01-5940	DW/PHONE LINES		1,049.96
10554268	01/10/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	1,454.25	
			25-6187	CH/Legal Fees	1,344.00	2,798.25
10554269	01/10/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		39.66
10554270	01/10/2023	Bus West	01-4370	TD/BUS SUPPLIES	70.22	
			01-5670	TD/BUS SUPPLIES	70.21	140.43
10554271	01/10/2023	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		4,899.30
10554272	01/10/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		9,269.74
10554273	01/10/2023	City Of Tracy	01-5510	DW/WATER & SEWER	8,213.58	
			01-5800	DW/CROSSING GUARDS - ALL CITY MGMT SERVICE	85,502.34	93,715.92
10554274	01/10/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,530.00
10554275	01/10/2023	Dept of Toxic Substances	25-6181	Ellis Project 104758-SM July-Sept. 2022		3,843.49
10554276	01/10/2023	Discovery Ed Specialists	01-5809	SE/22-23 Contract		5,750.00
10554277	01/10/2023	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		2,728.50
10554278	01/10/2023	Follett Content Solutions LLC	01-4200	HS/LIBRARY BOOKS		10,579.31
10554279	01/10/2023	Fusion Global Academy (FGA)	01-5809	S/E online program		2,080.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10554280	01/10/2023	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		2,805.84
10554281	01/10/2023	Isaac Terry	01-5800	TS/BB Ref - 2 games 1/3/2023	100.00	
				TS/BB Ref - 2 games 1/5/2023	100.00	200.00
10554282	01/10/2023	IT Management Corp	01-4400	IT/TRIP LITE HARDWARE		14,144.90
10554283	01/10/2023	IXL Learning Inc	01-4310	HS/ IXL LICENCES		1,725.00
10554284	01/10/2023	Jimmye R. Cannon	01-5800	TS/BB Ref - 2 games 1/3/2023	100.00	
				TS/BB Ref - 2 games 1/5/2023	100.00	200.00
10554285	01/10/2023	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,448.96
10554286	01/10/2023	Lozano Smith	01-5810	DW/Legal Services		1,726.00
10554287	01/10/2023	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,684.20
10554288	01/10/2023	McREL International	01-5222	CU/INSTRUCTIONAL TRAINING AGREEMENT	12,500.00	
				DW/Power Walkthrough License 8/22-7/23	1,750.00	14,250.00
10554289	01/10/2023	MealTime	13-4310	FS/Mealtime		1,835.06
10554290	01/10/2023	Minaudo, Shaundra	01-1101	Payroll/SE - Minaudo - Psych Intern Stipend 1/10/23 Sup		356.24
10555018	01/13/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	703.22	
				DO/Office Supplies	155.15	
				HS/MATERIALS & SUPPLIES	119.06-	
				MONTICELLO TEACHERS BLANKET ORDER	3.36	
				TRAINA TEACHERS BLANKET PO	281.54	1,024.21
10555019	01/13/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		679.94
10555020	01/13/2023	School Nurse Supply Inc.	01-4310	HS/NURSE SUPPLIES		185.55
10555021	01/13/2023	Syntex Global Inc	01-5809	SE/22-23 Contract		3,166.41
10555022	01/13/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		66.00
10555023	01/13/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	51.70	
			13-5800	FS Mats and Supplies	42.52	94.22
10555024	01/13/2023	Valley Community Counseling Sv	01-5809	SE/ Contract services		700.00
10555025	01/13/2023	Winsor Learning Inc	01-4310	SPED/TK/K SDC CURRICULUM		11,632.44
10555026	01/13/2023	Aguilar-Lassell, Rita	01-4310	TS/Lassell Classroom Supplies		93.86
10555027	01/13/2023	Arganbright, Lexie R	01-4310	TS/Arganbright Class Supplies		46.18
10555028	01/13/2023	Coeville, Celli	01-5210	BO/Coeville Mileage Aug. 2022 - Dec. 2022		331.25
10555029	01/13/2023	Craft, Nicole M	01-4310	TS/Craft Science Buddies Supplies		50.29
10555030	01/13/2023	Dunnum, Rachelle E	01-4310	MS/Dunnum Classroom Supplies		91.05
10555031	01/13/2023	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage Dec. 2022		77.00
10555032	01/13/2023	Fern, Paul D	01-4310	JS/Fern Classroom Supplies		46.49
10555033	01/13/2023	Hassna, Rianna G	01-5210	BO/Hassna Mileage Dec. 2022		28.13

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10555034	01/13/2023	Hewitt, Carolyn	01-4310	HS/Hewitt STEAM Class Supplies		37.75
10555035	01/13/2023	Morgan, Kellie K	01-5210	BO/Morgan Mileage Oct. - Dec. 2022		9.00
10555036	01/13/2023	Ochoa, Connie T	01-4310	TS/Ochoa Spirit Team		848.59
10555037	01/13/2023	Watson, Nicholas B	01-5210	IT/Watson - Mileage Dec. 2022		92.00
10555038	01/13/2023	ABA Plus Inc	01-5809	SE/22-23 Contract		40,226.78
10555039	01/13/2023	ACES 2020 LLC	01-5809	SE/22-23 Contract		13,521.29
10555040	01/13/2023	AGParts Worldwide Inc	01-4310	IT/Quote 144435		994.98
10555041	01/13/2023	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		20.93
10555042	01/13/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE	712.05	
			13-5800	Equip. Repair	613.88	1,325.93
10555043	01/13/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		5,000.00
10555044	01/13/2023	Comcast	01-5941	DW/Internet		21,717.89
10555045	01/13/2023	Crystal SMR Inc	01-5640	Trans/FCC License Renewal - 10 Years		275.00
10555046	01/13/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10555047	01/13/2023	Gopher	01-4310	HS/MATERIALS & SUPPLIES		151.72
10555048	01/13/2023	IXL Learning Inc	01-5651	CU/ IXL SITE LICENSE/HAWKINS		1,250.00
10555049	01/13/2023	J.W. Pepper & Son Inc	01-4310	HS/ BAND SUPPLIES		197.96
10555050	01/13/2023	Jimmye R. Cannon	01-5800	HS/BB Referee 1-10-23 2 games		100.00
10555051	01/13/2023	Kirk Menefee-Dall	01-5800	HS/BB Ref - 2 games 01/05/23		100.00
10555052	01/13/2023	Robert Callans	01-5800	HS/BB Ref 2 games 01/05/2023		100.00
10555053	01/13/2023	Ronald G Cannon	01-5800	HS/BB Referee 1-10-23 2 games		100.00
10555537	01/18/2023	Danielsen Co.	13-4310	FS Paper Products	3,046.76	
			13-4710	FS Food Supplies	24,727.71	27,774.47
10555538	01/18/2023	F & A Pizza Inc	13-4710	FS Food Supplies		6,077.50
10555539	01/18/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		2,102.15
10555540	01/18/2023	Gold Star Foods Inc	13-4710	FS Food Supllies		10,115.32
10556297	01/23/2023	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		50.28
10556298	01/23/2023	OCT Brands Inc	01-4310	MS/JAG DEN - PBIS		250.10
10556299	01/23/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	.48-	
				DO/Office Supplies	46.37	
				MONTICELLO TEACHERS BLANKET ORDER	116.96	162.85
10556300	01/23/2023	Pitney Bowes Reserve Account	01-5930	Postage		5,000.00
10556301	01/23/2023	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		32,820.48
10556302	01/23/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		438.30
10556303	01/23/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		6,789.06
10556304	01/23/2023	San Joaquin County	01-5651	Maintence of SEIS/SIS for the 2022/2023 FY		375.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10556305	01/23/2023	San Joaquin Reg. Rail Comm	01-4320	HS/ ACE TRAIN DEPOSIT		250.00
10556306	01/23/2023	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		7,800.00
10556307	01/23/2023	Total Compensation Systems Inc	01-5809	PO for Total Comp Syst made as per Celli		832.50
10556308	01/23/2023	U.S. Bank Corporate Payment	01-4310	CBO // CC Coeville DEC 2022	355.88	
				DO// CC RAMON DEC 2022	808.23	
				HS // CC Bessette DEC 2022	600.06	
				HS // CC Spikes DEC 2022	399.87	
				IT // CC Watson DEC 2022	247.23	
				JS // CC J STRICKLAND DEC 2022	960.04	
				MS // CC Bunch DEC 2022	16.22	
				SE // CC Wooten DEC 2022	133.80	
				TS // CC G STRICKLAND DEC 2022	2,232.60	
				TS// CC Armstrong DEC 2022	996.40	
			01-5222	SE // CC Wooten DEC 2022	245.79	
			01-5651	SE // CC Wooten DEC 2022	165.00	
			01-5800	CBO // CC Coeville DEC 2022	1,912.64	
			01-5809	CBO // CC Coeville DEC 2022	85.00	
			13-4310	FS// CC ROGERS DEC 2022	1,573.98	10,732.74
10556309	01/23/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	209.66	
			13-5800	FS Mats and Supplies	90.68	300.34
10556310	01/23/2023	Willey Printing Co. Inc	01-4310	J/S Supplies Creed Tickets		358.31
10556311	01/23/2023	Zonar Systems	01-5800	MOT/Zonar System Service		1,239.00
10556983	01/25/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE	17,120.12	
			13-5800	Equip. Repair	3,202.63	20,322.75
10557237	01/26/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	164.17	
				HAWKINS TEACHERS BLANKET	208.43	
				MONTICELLO TEACHERS BLANKET ORDER	74.23	
				SE/ADMIN SUPPLIES	624.97	
				TRAINA TEACHERS BLANKET PO	164.17	1,235.97
10557238	01/26/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		11,756.61
10557239	01/26/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10557240	01/26/2023	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		860.45
10557241	01/26/2023	School Nurse Supply Inc.	01-4310	TS/ Nurse Office		145.61
10557242	01/26/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	105.32	
			13-5800	FS Mats and Supplies	52.22	157.54
10557243	01/26/2023	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,625.00
10557244	01/26/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,376.51	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10557244	01/26/2023	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL	162.91	1,539.42
10557413	01/27/2023	California's Valued Trust	01-9513	JAN 2023 PAYROLL		150,816.83
10557414	01/27/2023	Metlife Small Business Center	01-9514	JAN 2023 PAYROLL		1,548.01
10557415	01/27/2023	ABA Plus Inc	01-5809	SE/22-23 Contract		65,026.86
10557416	01/27/2023	AT&T	01-5940	DW/PHONE LINES		46.40
10557417	01/27/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	252.00	
			25-6187	CH/Legal Fees	6,638.37	6,890.37
10557418	01/27/2023	Barton Overhead Door Inc	13-5800	TS/MS - Fire Doors Testing and Certification		400.00
10557419	01/27/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		3.88
10557420	01/27/2023	City Of Tracy	01-5510	DW/WATER & SEWER		3,170.62
10557421	01/27/2023	Comcast	01-5941	DW/Internet		27,112.48
10557422	01/27/2023	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE		3,750.00
10557423	01/27/2023	Crystal SMR Inc	01-5640	MOT/RADIO REPEATER SERVICE		7,267.08
10557424	01/27/2023	Fusion Global Academy (FGA)	01-5809	S/E online program		1,200.00
10557425	01/27/2023	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		3,034.44
10557426	01/27/2023	Isaac Terry	01-5800	HS/BB Ref - 2 games 01/12/23		100.00
10557427	01/27/2023	J.W. Pepper & Son Inc	01-4310	J/S Supplies		675.02
10557428	01/27/2023	JennyVhee Asido	01-8675	Trans/Z. Asido Bus Refund		90.00
10557429	01/27/2023	Jimmye R. Cannon	01-5800	HS/BB Ref - 2 games 01/12/23		100.00
10557430	01/27/2023	Kirk Menefee-Dall	01-5800	TS/Basketball Ref - 2 games on 1/12/23 & 1/19/23		200.00
10557431	01/27/2023	Law Offs of Nicole Hodge Amey	01-5810	SE/Faryabi Legal Fees		7,000.00
10557432	01/27/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10557433	01/27/2023	Robert Callans	01-5800	TS/Basketball Ref - 2 games on 1/12/23 & 1/19/23		200.00
10557434	01/27/2023	San Joaquin Co. Tax Collector C/O Kjeldsen, Sinnock & Nudeck	01-5884	24804030000 248270470000 248530220000 253320180000		216.66
10557435	01/27/2023	Abris, Anne E	01-4310	MS/Abris Classroom Supplies		91.80
10557436	01/27/2023	Arganbright, Lexie R	01-4310	TS/Arganbright Class Supplies		33.92
10557437	01/27/2023	Balestrieri, Keri L	01-4310	MS/Balestrieri Classroom Supplies		110.04
10557438	01/27/2023	Beith, Lauren A	01-4310	SE/Beith Hold Assessment Supplies		51.36
10557439	01/27/2023	Boparai, Shabana K	01-4310	MS/Boparai Classroom Supplies		348.02
10557440	01/27/2023	Collinsworth, Lisa A	01-4310	MS/Collinsworth Gifts & Craft supplies	83.78	
				MS/Collinsworth Party Supplies	75.05	158.83
10557441	01/27/2023	Gleason, Sherry A	01-4310	JS/Gleason Art Show Open House supplies		77.94

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10557442	01/27/2023	Green, Amber L	01-4310	HS/Green Classroom Supplies		136.31
10557443	01/27/2023	Lange, Jill M	01-4310	HS/Lange Craft Supplies	84.80	
				HS/Lange Re-Issue Warrant 10550562	64.14	148.94
10557444	01/27/2023	Nair, Renuka	01-4310	TS/Nair Laptop Cable	19.47	
				TS/Nair STEAM supplies	23.80	43.27
10557445	01/27/2023	Nunes, Mondae M	01-4310	TS/Nunes Classroom Supplies		84.41
10557446	01/27/2023	Outland, Carol A	01-4310	TS/Outland Classroom Supplies		75.90
10557447	01/27/2023	Strickland, Jason M	01-4310	JS/Strickland Supplies 9/10/22-12/30/22		539.67
10557448	01/27/2023	Vinyard, Michele M	01-5222	SE/Vinyard Airfare to Aeries Con. 3/5-8/2023		377.96
10557449	01/27/2023	Wooten, Alyssa M	01-5210	SE/Wooten Mileage 10/8-12/8/2022		324.50
10557450	01/27/2023	A Plus Academic Center	01-4310	S/E Contract		415.00
10557451	01/27/2023	Augmentative Communication Solutions	01-5809	SE/22-23 Contract		3,700.00
10557452	01/27/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		1,505,832.29
10557453	01/27/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		7.13
10557454	01/27/2023	Central Restaurant Products	13-4400	FS/Mont		2,813.42
10557455	01/27/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,454.84
10557456	01/27/2023	CSF-CJSF Central Office	01-4320	HS/CJSF DUES		75.00
10557457	01/27/2023	Fusion Global Academy (FGA)	01-5809	S/E online program		1,200.00
10557458	01/27/2023	Gold Discovery Park Assoc.	01-5800	HS/FIELD TRIP		750.00
10557459	01/27/2023	Herff Jones Inc	01-4310	HS/DIPLOMA COVERS		527.48
10557460	01/27/2023	Kirk Menefee-Dall	01-5800	HS/Basketball Referee - 2 games 01/24/2023		100.00
10557461	01/27/2023	Robert Callans	01-5800	HS/Basketball Referee - 2 games 01/24/2023		100.00
10557462	01/27/2023	Sreekalyan Devaraj	01-5210	SE/Devaraj Mileage Dec. 2022		47.19
10557670	01/30/2023	Nimco Inc	01-4310	TS Red Ribbon Week		824.48
10557671	01/30/2023	ODP Business Solutions	01-4310	DO/Office Supplies	106.51	
				HAWKINS TEACHERS BLANKET	53.00	
				HS/MATERIALS & SUPPLIES	119.45	
				J/S Admin supplies	190.80	
				JEFFERSON TEACHERS BLANKET PO	97.16	
				MONTICELLO TEACHERS BLANKET ORDER	422.07	988.99
10557672	01/30/2023	Riverside Assessments LLC	01-4310	S/E Testing material		7,758.10
10557673	01/30/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		1,974.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/01/2023 through 01/31/2023 **Board Meeting Date February 7, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10557674	01/30/2023	Total Compensation Systems Inc	01-5809	PO for Total Comp Syst made as per Celli		832.50
10557675	01/30/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		323.56
				Total Number of Checks	**184**	**5,465,562.48**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	165	891,668.09
13	13	20	114,280.97
25	25	10	4,459,613.42
	Total Number of Checks	**184**	5,465,562.48
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**5,465,562.48**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.