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 04/01/2023 through 04/30/2023 **Board Meeting Date May 9, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10568760	04/03/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	150.02	
				HAWKINS TEACHERS BLANKET	38.91	
				HS/MATERIALS & SUPPLIES	372.19	
				JEFFERSON TEACHERS BLANKET PO	311.34	
				MONTICELLO TEACHERS BLANKET ORDER	183.34	
				S/E Admin supplies	620.89	
				SPED/TEACHER ORDERS	287.15	1,963.84
10568761	04/03/2023	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,207.76
10568762	04/03/2023	U.S. Bank Corporate Payment	01-4310	CBO // CC COEVILLE MARCH 2023	195.93	
				DO // CC RAMON MARCH 2023	187.19	
				HS// CC SPIKES MARCH 2023	483.09	
				IT // CC WATSON MARCH 2023	326.14	
				SE// CC WOOTEN MARCH 2023	1,192.40	
				SI // CC BRIDGES MARCH 2023	18.21	
			01-5218	CBO // CC COEVILLE MARCH 2023	305.00	
			01-5222	SE// CC WOOTEN MARCH 2023	17.63	
			01-5300	CBO // CC COEVILLE MARCH 2023	85.00	
			01-5800	CBO // CC COEVILLE MARCH 2023	1,746.05	
				SE// CC WOOTEN MARCH 2023	290.58	4,847.22
10568763	04/03/2023	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,655.00
10568764	04/03/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		267.51
10568765	04/03/2023	Willey Printing Co. Inc	01-4310	HS/DIPLOMAS		54.13
10568925	04/04/2023	California's Great America ATTN: Group Sales	01-4320	Great America extra tickets		333.00
10568926	04/04/2023	Conservation Ambassadors DBA Zoo to You	01-4310	T/S School Wildlife Assembly		450.00
10568927	04/04/2023	ODP Business Solutions	01-4310	HS/MATERIALS & SUPPLIES	102.78	
				TRAINA TEACHERS BLANKET PO	97.37	200.15
10568928	04/04/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		41,534.55
10568929	04/04/2023	Pearson Education	01-5800	CU/OLSAT8 TESTING		1,824.34
10568930	04/04/2023	Pitney Bowes Reserve Account	01-4310	Postal supplies		143.75
10568931	04/04/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10568932	04/04/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,394.53
10568933	04/04/2023	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		597.50
10568934	04/04/2023	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		575.13
10568935	04/04/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		4,122.00
10568936	04/04/2023	The Gift Of Speech	01-5809	SE/22-23 Contract		9,507.50

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ESCAPE ONLINE

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10568937	04/04/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		27,600.00
10568938	04/04/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10568939	04/04/2023	U.S. Bank Corporate Payment	01-4310	HR // CC STROUP MARCH 2023	509.42	
				JS// CC J STRICKLAND MARCH 2023	523.00	
				TS// CC G STRICKLAND MARCH 2023	853.46	
			01-5222	HR // CC STROUP MARCH 2023	1,564.99	3,450.87
10568940	04/04/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	76.09	
			13-5800	FS Mats and Supplies	9.70	85.79
10568941	04/04/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,139.53	
			01-4382	MO/TD FUEL	786.73	1,926.26
10569816	04/10/2023	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		53.21
10569817	04/10/2023	ODP Business Solutions	01-4310	DO/Office Supplies	137.91	
				HAWKINS TEACHERS BLANKET	291.41	
				HS/MATERIALS & SUPPLIES	87.25	
				J/S Admin supplies	131.29	
				JEFFERSON TEACHERS BLANKET PO	1,584.33	
				MONTICELLO TEACHERS BLANKET ORDER	432.32	
				SPED/TEACHER ORDERS	108.43	
				TRAINA TEACHERS BLANKET PO	922.57	3,695.51
10569818	04/10/2023	SLP Now LLc	01-4310	S/E Subscriptions		498.00
10569819	04/10/2023	Tracy Sign Inc.	01-4310	MOT / New Protective Sign Cover & Installation		1,888.98
10569820	04/10/2023	U.S. Bank Corporate Payment	13-4310	FS // CC ROGERS MARCH 2023		149.21
10569821	04/10/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	106.28	
			13-5800	FS Mats and Supplies	68.16	174.44
10569822	04/10/2023	Western Pyschological Services	01-4310	S/E assessments		465.61
10570074	04/12/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		630.00
10570075	04/12/2023	AGParts Worldwide Inc	01-4310	IT/HP Chromebook 14 G5 Display Cables		538.54
10570076	04/12/2023	Central Restaurant Products	13-6400	Traina School		4,936.20
10570077	04/12/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		5,613.34
10570078	04/12/2023	Christy White Accountancy Corp	01-5820	2020-21 District Audit - Final 10% Retention Released		1,850.00
10570079	04/12/2023	City Of Tracy	01-5510	DW/WATER & SEWER		7,159.03
10570080	04/12/2023	Curriculum Associates Inc	01-4310	S/E assessments		435.27
10570081	04/12/2023	Demco	01-4310	Library Order - Materials		157.65
10570082	04/12/2023	Discovery Ed Specialists	01-5809	SE/22-23 Contract		62.50

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10570083	04/12/2023	Dominic Berg	01-5800	TS/BB Ref - 1 game 03/22/23	50.00	
				TS/JS/BB Ref - 2 games 03/30/23	100.00	150.00
10570084	04/12/2023	Forum Festivals of Music, Inc.	01-4310	J/S Music Festival		1,054.00
10570085	04/12/2023	Grainger Inc	01-4310	MOT/BLANKET ORDER FOR SUPPLIES		120.68
10570086	04/12/2023	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		230.74
10570087	04/12/2023	Jimmye R. Cannon	01-5800	HS/BB Ref - 2 games 03/23/23		100.00
10570088	04/12/2023	Jones School Supply Co. Inc	01-4310	T/S ACE AWARDS MEDALS		2,223.10
10570089	04/12/2023	Kendall Hunt Publishing Co	01-4120	CU/KDG & 1ST GRADE MATH CURRICULUM		1,356.15
10570090	04/12/2023	Kirk Menefee-Dall	01-5800	DW/BB Ref - 6 games 3/28/23-3/30/23	300.00	
				TS/BB Ref - 2 games 03/23/23	100.00	400.00
10570091	04/12/2023	Lauren MacPhail	01-8675	Trans/Bus Pass Refund - Alexandra MacPhail		180.00
10570092	04/12/2023	Lewis Events	01-5800	HS/FIELD TRIP		2,746.00
10570093	04/12/2023	McGraw-Hill School Education Holdings LLC	01-4120	CU/TK ELA CURRICULUM/MONTICELLO	159.61	
			01-4310	SPED/CURRICULUM	22,715.68	
				SPED/CURRICULUM FOR SDC CLASS	21,994.68	
				SPED/ELA TK CURRICULUM	523.72	45,393.69
10570094	04/12/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10570095	04/12/2023	Robert Callans	01-5800	DW/BB Ref - 5 games 03/23/23	250.00	
				TS/BB Ref - 1 game 03/22/23	50.00	300.00
10570096	04/12/2023	Ronald G Cannon	01-5800	HS/BB Ref - 1 games 03/23/23	50.00	
				TS/BB Ref - 2 games 03/28/23	100.00	150.00
10570478	04/14/2023	Amato, Cathrine L	01-4310	HS/Amato Classroom Supplies		115.22
10570479	04/14/2023	Andrews, Scott C	01-4310	HS/Andrews Yearbook Design		26.99
10570480	04/14/2023	Arganbright, Lexie R	01-4310	TS/Arganbright Memory Book Pictures		23.20
10570481	04/14/2023	Ayubi, Ghizal	01-4310	HS/Ayubi Adjustable Desk		162.38
10570482	04/14/2023	Balsano, Katrina L	01-4310	TS/Balsano Classroom Supplies		276.95
10570483	04/14/2023	Bessette, Fiona J	01-4310	HS/Bessette Principals Lunch & Gate Supplies		885.80
10570484	04/14/2023	Bowles, Kirsten R	01-4310	TS/Bowles 032923		196.95
10570485	04/14/2023	Callon, Kathleen A	01-4310	TS/Callon Science Materials		58.72
10570486	04/14/2023	Cannon, Patricia E	01-4310	HS/Cannon Class Activity	20.87	
				HS/Cannon Classroom Supplies	106.87	127.74
10570487	04/14/2023	Eggers, Bridget M	01-4310	TS/Eggers Teacher Wish Lists/Book Fair Snacks		61.54
10570488	04/14/2023	Eggers, Jeremy D	01-5210	IT/Eggers March 2023 Mileage		158.77
10570489	04/14/2023	Fox, Deborah A	01-4310	TS/Fox Classroom Supplies	434.31	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10570489	04/14/2023	Fox, Deborah A	01-4310	TS/Fox Reading Books	85.00	519.31
10570490	04/14/2023	Frye, Katrina E	01-4310	TS/Frye Classroom Supplies		299.18
10570491	04/14/2023	Gwerder, Zachary	01-4310	TS/Gwerder ELA/Math Support		174.88
10570492	04/14/2023	Heben, Tiffanie	01-4200	JS/Heben Library Lessons		198.02
10570493	04/14/2023	Hickmott, Nicole A	01-4310	SE/Hickmott Counseling Supplies		189.02
10570494	04/14/2023	Hillstead, Patricia M	01-4310	JS/Hillstead Science Olympiad		100.41
10570495	04/14/2023	Jones, Melissa R	01-4310	TS/Jones Classroom Supply		222.60
10570496	04/14/2023	Mc Enery, Erika L	01-4310	MS/McEnery Classroom Supplies		547.27
10570497	04/14/2023	Nair, Renuka	01-4310	TS/Nair STEAM Supplies		61.73
10570498	04/14/2023	Outland, Carol A	01-4310	TS/Outland Classroom Supplies		61.65
10570499	04/14/2023	Pereira, Michelle M	01-4310	SE/Pereira Classroom Supplies		229.60
10570500	04/14/2023	Potts, Renae M	01-4310	JS/Potts Classroom Supplies	110.76	
				JS/Potts Incentive Drawing Supplies	336.84	447.60
10570501	04/14/2023	Robertson, Shawntai C	01-4200	JS/Robertson Library Books		174.21
10570502	04/14/2023	Snell, Crystal M	01-5210	DO/Snell - Riverside Conference Mileage & Incidentals		1,196.73
10570503	04/14/2023	Strickland, Jason M	01-4310	JS/Strickland Grad. Gowns		2,219.39
10570504	04/14/2023	Stroup, Emily C	01-5210	HR/Stroup Mileage 2/22/23-3/10/23		341.84
10570505	04/14/2023	Throssel, Jennifer A	01-4310	MS/Throssel Science Supplies		54.90
10570506	04/14/2023	Waimuri, Aleida	01-4310	TS/Waimuri Tutoring Snacks		98.94
10570507	04/14/2023	Walther, Grit B	01-4310	TS/Walther Classroom Supplies		139.60
10570508	04/14/2023	Watson, Nicholas B	01-5210	IT/Watson Mileage Feb. - Mar. 2023		416.51
10570509	04/14/2023	Wooten, Alyssa M	01-5210	SE/Wooten Jan. & Feb. 2023 Mileage	274.58	
				SE/Wooten March 2023 Mileage	374.66	649.24
10570510	04/14/2023	Nasco	01-4310	HS/PE EQUIPMENT		262.79
10570511	04/14/2023	ODP Business Solutions	01-4310	DO/Office Supplies	187.50	
				HS/MATERIALS & SUPPLIES	164.15	
				J/S Admin supplies	113.77-	
				JEFFERSON TEACHERS BLANKET PO	263.82	
				SPED/TEACHER ORDERS	214.23	715.93
10570512	04/14/2023	Pitney Bowes Reserve Account	01-4310	Postal supplies		215.60
10570513	04/14/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10570514	04/14/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		2,462.50
10570515	04/14/2023	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		26,416.00
10570516	04/14/2023	Super Duper Publications	01-4310	S/E testing material		1,640.91
10570517	04/14/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		38.79
10570518	04/14/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	27.29	
			13-5800	FS Mats and Supplies	12.82	40.11

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Checks Dated 04/01/2023 through 04/30/2023 **Board Meeting Date May 9, 2023**

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10570519	04/14/2023	ABA Plus Inc	01-5809	SE/22-23 Contract		80,347.12
10570520	04/14/2023	AT&T	01-5940	DW/PHONE LINES		243.81
10570521	04/14/2023	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		33,534.08
10570522	04/14/2023	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		9.00
10570523	04/14/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,689.12
10570524	04/14/2023	City Of Tracy	01-5510	DW/WATER & SEWER		2,538.20
10570525	04/14/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		3,335.00
10570526	04/14/2023	David P Russell	01-5800	HS/BB Ref - 03/30/23 1 game		50.00
10570527	04/14/2023	Factset Research Systems, Inc.	01-5800	Legal Entity Name		91.00
10570528	04/14/2023	FedEx	01-5930	DO/POSTAGE		33.25
10570529	04/14/2023	Gopher	01-4310	MS/Recess & Teacher PE Equipt.		1,429.52
10570530	04/14/2023	Infinity Communications	01-5809	E-Rate Consulting Services 2022-2023		3,750.00
10570531	04/14/2023	Inland Business Systems Inc	01-5610	T/S contract		231.14
10570532	04/14/2023	Jimmye R. Cannon	01-5800	TS/BB Ref - 2 games 0404/23 & 04/05/23		200.00
10570533	04/14/2023	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		63.83
10570534	04/14/2023	Kirk Menefee-Dall	01-5800	HS/BB Ref - 2 games 04/04/23		100.00
10570535	04/14/2023	Robert Callans	01-5800	HS/BB Ref - 04/05/23 1 game	50.00	
				HS/BB Ref - 2 games 04/04/23	100.00	
				JS/TS- BB Ref - 2 games 04/03/23	100.00	250.00
10570536	04/14/2023	Ronald G Cannon	01-5800	TS/BB Ref - 2 games 04/04/23 & 04/05/23		200.00
10570537	04/14/2023	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		32,820.48
10570538	04/14/2023	Rittenbach Roofing	01-5800	Repairs at TS - repairs to skylight and wall/floor joints		1,425.00
10570539	04/14/2023	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		3,775.00
10570646	04/17/2023	California's Great America ATTN: Group Sales	01-4310	Great America Meal Plan 22-23		2,564.40
10570647	04/17/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	71.09	
				HAWKINS TEACHERS BLANKET	378.71	
				MONTICELLO TEACHERS BLANKET ORDER	134.38	584.18
10570648	04/17/2023	San Joaquin County Office Ed	01-4310	Medi-Cal PO for billing		115.00
10570649	04/17/2023	Universal Engineering Sciences	25-6181	FC/GEOLOGICAL & ENVIRONMENTAL SERVICES		4,025.45
10571757	04/21/2023	Decker Equipment School Fix Catalog	01-4310	MOT // Crash chains for Jay		138.29
10571758	04/21/2023	Nasco	01-4310	HS/PE EQUIPMENT		175.02
10571759	04/21/2023	ODP Business Solutions	01-4310	CU/CURRICULUM OFFICE SUPPLIES	271.64	
				DO/Office Supplies	39.04	
				HAWKINS TEACHERS BLANKET	346.02	
				HS/MATERIALS & SUPPLIES	532.40	

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10571759	04/21/2023	ODP Business Solutions	01-4310	JEFFERSON TEACHERS BLANKET PO	24.41-	
				MONTICELLO TEACHERS BLANKET ORDER	65.39	
				S/E Admin supplies	273.57	1,503.65
10571760	04/21/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,813.75
10571761	04/21/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10571762	04/21/2023	Pro-Ed Inc	01-4310	S/E Scoring		466.57
10571763	04/21/2023	SYS Cloud	01-5651	IT/ GOOGLE WORKSPACE BACK UP		2,805.00
10571764	04/21/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	53.62	
			13-5800	FS Mats and Supplies	9.70	63.32
10571765	04/21/2023	A Plus Academic Center	01-4310	S/E Contract		415.00
10571766	04/21/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		850.83
10571767	04/21/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		3,456,103.76
10571768	04/21/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		232.91
10571769	04/21/2023	Bus West	01-4370	TD/BUS SUPPLIES	361.50	
			01-5670	TD/BUS SUPPLIES	361.50	723.00
10571770	04/21/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		915.56
10571771	04/21/2023	CIT	01-5610	DW/COPIER LEASE		3,599.32
10571772	04/21/2023	Courtney Bullard Institutional	01-5218	HR/Title IX Services 8/1/23-7/31/24		5,625.00
10571773	04/21/2023	CTE CAL Inc.	25-6282	CH/Sampling, Testing, Inspections		22,612.30
10571774	04/21/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10571775	04/21/2023	Document Tracking Service LLC	01-5651	CU/LICENSING AGREEMENT		1,250.00
10571776	04/21/2023	FedEx	01-5930	DO/POSTAGE		28.97
10571777	04/21/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		57.00
10571778	04/21/2023	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		357.23
10571779	04/21/2023	Grainger Inc	01-4310	MOT/BLANKET ORDER FOR SUPPLIES		130.43
10571780	04/21/2023	Kendall Hunt Publishing Co	01-5222	DW/Illustrative Mathematics K-5 Prof. Learning		19,400.00
10571781	04/21/2023	Lakeshore Learning Materials	01-4310	T/S Lake shore	133.07	
				T/S Lakeshore	369.68	502.75
10571782	04/21/2023	McGraw-Hill School Education Holdings LLC	01-4310	S/E curriculumn	1,953.15	
				SPED/CURRICULUM	16,205.31	
				SPED/CURRICULUM FOR SDC CLASS	803.82	18,962.28
10571783	04/21/2023	Shellee Mcreynolds	01-4310	S/E materials and supplies		141.66
10571784	04/21/2023	Andrews, Scott C	01-4310	HS/Andrews Classroom Supplies		191.40
10571785	04/21/2023	Bonilla, Rosalina V	01-4310	HS/Bonilla Classroom Supplies		5.26

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10571786	04/21/2023	Boparai, Shabana K	01-4310	MS Boparai Classroom Supplies		119.43
10571787	04/21/2023	Fern, Paul D	01-4310	JS/Fern Classroom Library		75.38
10571788	04/21/2023	Fox, Deborah A	01-4310	TS Fox Classroom Supplies		113.04
10571789	04/21/2023	Freitas, Amber K	01-4310	HS/A. Freitas EOY Shirts		93.08
10571790	04/21/2023	Freitas, Ryan A	01-4310	JS/R. Freitas Classroom Supplies		81.03
10571791	04/21/2023	Green, Amber L	01-4310	HS/Green Class Supplies		195.13
10571792	04/21/2023	Hewitt, Carolyn	01-4310	HS Hewitt STEAM Class Supplies		200.64
10571793	04/21/2023	Kitchuck, Deanna	01-4310	HS/Kitchuck Classroom Supplies		187.19
10571794	04/21/2023	Murphy, Jennifer	01-4310	HS/Murphy Paper & Pencils		45.51
10571795	04/21/2023	Musso, John E	01-4310	HS/Musso Class Supplies		216.47
10571796	04/21/2023	Ojeda, Gabriel N	01-4310	JS/Ojeda Science Class Supplies		240.43
10571797	04/21/2023	Pease, Gary A	01-4310	JS/Pease Classroom Supplies		291.70
10571798	04/21/2023	Ramirez, Ashley T	01-4310	HS/Ramirez Science Lab Supplies		86.33
10571799	04/21/2023	Shook, Kelly A	01-4310	HS Shook Class Supplies	38.01	
				HS/Shook Class Photo	4.32	42.33
10571800	04/21/2023	Silva, Diane M	01-4310	TS/Silva Parent Breakfasts		142.47
10571801	04/21/2023	Slinic-Morley, Alma	01-4310	TS/Morley DO2 Supplies		18.38
10571802	04/21/2023	Swartz, Thomas M	01-4310	HS/Swartz Class Supplies		313.69
10571803	04/21/2023	Whittington, Dena M	01-4310	BO/Whittington - Zoom Supplies		25.87
10572957	04/27/2023	California's Valued Trust	01-9513	April 2023 Payroll		155,017.86
10572958	04/27/2023	Metlife Small Business Center	01-9514	April 2023 Payroll		1,537.89
10572959	04/27/2023	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	556.20	
				MONTICELLO TEACHERS BLANKET ORDER	483.66	
				TRAINA TEACHERS BLANKET PO	397.10	1,436.96
10572960	04/27/2023	ProCare Therapy	01-5809	SE/22 Contract		3,200.00
10572961	04/27/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		1,331.00
10572962	04/27/2023	Syntex Global Inc	01-5809	SE/22-23 Contract		5,900.26
10572963	04/27/2023	U.S. Bank Corporate Payment	01-4310	MS// CC BUNCH MAR 2023		129.24
10572964	04/27/2023	Universal Engineering Sciences	25-6181	FC/GEOLOGICAL & ENVIRONMENTAL SERVICES		2,902.50
10573169	04/28/2023	Angelina Peinado dba The Bling Lady & Co	01-4320	8th Grade Class Shirts		900.00
10573170	04/28/2023	ODP Business Solutions	01-4310	HS/MATERIALS & SUPPLIES	4,478.50	
				MONTICELLO TEACHERS BLANKET ORDER	224.58	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,667.44	
				S/E Admin supplies	156.55	6,527.07
10573171	04/28/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00

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 04/01/2023 through 04/30/2023 **Board Meeting Date May 9, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10573172	04/28/2023	ProCare Therapy	01-5809	SE/22 Contract		9,500.00
10573173	04/28/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	103.40	
			13-5800	FS Mats and Supplies	85.04	188.44
10573174	04/28/2023	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		1,051.15
				Total Number of Checks	**180**	**4,160,303.22**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	171	605,632.90
13	13	7	5,270.83
25	25	7	3,549,399.49
	Total Number of Checks	**180**	4,160,303.22
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**4,160,303.22**

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.