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 09/01/2022 through 09/30/2022 **Board Meeting Date 10/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10534287	09/01/2022	Bonilla, Rosalina V	01-4310	HS/Bonilla Classroom Supplies		291.80
10534288	09/01/2022	Cain, Robert B	01-5210	MOT/Cain - Mileage July 2022	7.02	
				MOT/Cain - Mileage June 2022	21.35	28.37
10534289	09/01/2022	Fern, Paul D	01-4310	JS/Fern Classroom Supplies		66.57
10534290	09/01/2022	Huber, Scott M	01-4310	MS/Huber Classroom Supplies		197.11
10534291	09/01/2022	Lange, Jill M	01-4310	HS/Lange Classroom Supplies		40.19
10534292	09/01/2022	Macaldo, Ruel C	01-5218	MOT/Macaldo First Aid and Mileage		104.74
10534293	09/01/2022	Ochoa, Omar	01-5210	IT/Ochoa - Mileage 6/9/22-8/12/22		20.30
10534294	09/01/2022	Accelerate Learning Inc	01-4120	CU/STEMSCOPES CURRICULUM		934.18
10534295	09/01/2022	AGParts Worldwide Inc	01-4310	REFER TO QUOTE 126878	1,783.42	
				Unpaid Sales Tax	135.92-	1,647.50
10534296	09/01/2022	Amplify Education Inc	01-5651	CU/DIBELS RENEWAL		28,254.00
10534297	09/01/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,790.26
10534298	09/01/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		30.27
10534299	09/01/2022	Carrier Corporation	13-5800	FS/MS - Freezer Service		1,155.29
10534300	09/01/2022	Central Restaurant Products	13-4400	FS Mont/Milk cooler		4,028.77
10534301	09/01/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		3,514.19
10534302	09/01/2022	CIT	01-5610	DW/COPIER LEASE		4,642.84
10534303	09/01/2022	City Of Tracy	01-5510	DW/WATER & SEWER		31,119.71
10534304	09/01/2022	Co Occupational Medical Partners	01-5800	MOT/Irma De La Torre - DOT	135.00	
				MOT/Jesse Durney - DOT	135.00	270.00
10534305	09/01/2022	Demco	01-9510	J/S library kits		1,790.02
10534306	09/01/2022	Discovery Ed Specialists	01-5809	SE/22-23 Contract		2,750.00
10534307	09/01/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		30.70
10534308	09/01/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		956.61
10534309	09/01/2022	Industrial Electrical Co	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		1,270.06
10534310	09/01/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		2,185.00
10534311	09/01/2022	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		102.10
10534312	09/01/2022	McREL International	01-5222	CU/INSTRUCTIONAL TRAINING AGREEMENT		12,900.00
10534313	09/01/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10534541	09/02/2022	Fatima Shams	01-5800	LIVE SCAN FOR VOLUNTEERING		62.00
10534542	09/02/2022	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	465.17	
				HS/MATERIALS & SUPPLIES	1,502.79	
				MONTICELLO TEACHERS BLANKET ORDER	6.11	1,974.07

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ESCAPE ONLINE

Checks Dated 09/01/2022 through 09/30/2022 **Board Meeting Date 10/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10534543	09/02/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		44,403.09
10534544	09/02/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,065.00
10534545	09/02/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		135.00
10534546	09/02/2022	School Mate	01-4310	HS/PLANNERS		1,325.00
10534547	09/02/2022	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		198.32
10534548	09/02/2022	Teachers' Curriculum Institute	01-4120	CU/SOCIAL STUDIES CURRICULUM		3,703.59
10534549	09/02/2022	Tmobile	01-4310	DW/HOT SPOTS		360.00
10534550	09/02/2022	U.S. Bank Corporate Payment	01-4310	SE/CC - WOOTEN JULY 2022		1,053.45
10534551	09/02/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	130.55	
			13-5800	FS Mats and Supplies	35.34	165.89
10534552	09/02/2022	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		952.64
10534553	09/02/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		853.71
10534554	09/02/2022	Winsor Learning Inc	01-5651	CU/SONDAY SYSTEM 1 AND 2 INTERVENTION SET		5,584.00
10534555	09/02/2022	Woodwind And Brasswind	01-4310	TS/ Cooper - Band		71.45
10534954	09/07/2022	AGParts Worldwide Inc	01-4310	IT/Missed CA Sales Tax	263.60	
				REFER TO QUOTE 126878	3,133.84	
				Unpaid Sales Tax	238.84-	3,158.60
10534955	09/07/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		895.04
10534956	09/07/2022	Campbell Family Electric Inc	01-5680	DO/GIRLS RESTROOM LEAK REPAIR	10,650.00	
			01-5800	Maint. Work (doesn't qualify for Public Works Bid)	502.92	
			13-4310	Traina electrical work	2,000.00	13,152.92
10534957	09/07/2022	Central Sanitary Supply	01-4310	DW/FEMINE PRODUCTS	1,565.78	
				MOT/DW/MATERIAL & SUPPLIES	339.32	1,905.10
10534958	09/07/2022	City of Tracy	01-5800	DO/Alarm Permit Renewal	26.00	
				HS/Alarm Permit Renewal	26.00	
				MS/Alarm Permit Renewal	26.00	
				TS/Alarm Permit Renewal	26.00	104.00
10534959	09/07/2022	Courtney Bullard Institutional	01-5218	HR/Title IX Services 7/1/2-6/30/23		5,500.00
10534960	09/07/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		161.40
10534961	09/07/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		1,081.81
10534962	09/07/2022	Edpuzzle Inc	01-5651	TS/EDPUZZLE		1,950.00
10534963	09/07/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/Legal Matters		776.00
10534964	09/07/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		244.00
10534965	09/07/2022	Follett Content Solutions LLC	01-9510	MS/Library Books		460.02

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10534966	09/07/2022	Follett School Solutions Inc	01-4310	HS/NOVELS		497.89
10534967	09/07/2022	Follett School Solutions, Inc	01-5651	CU/FOLLETT DESTINY HOSTED SERVICE RENEWAL		11,873.07
10534968	09/07/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		71.32
10534969	09/07/2022	Gopher	01-4310	HS/71-030 Strike Tetherball BackOrdered on PO22-00326		174.22
10534970	09/07/2022	Houghton Mifflin Harcourt Publ ishing Co.	01-5651	CU/GO MATH ONLINE SUBSCRIPTIONS		17,323.27
10534971	09/07/2022	Inland Business Systems Inc	01-5610	DW/Overage Charge 4/5/22-7/4/22		4,742.70
10534972	09/07/2022	IT Management Corp	01-4400	IT/TRIP LITE HARDWARE		11,869.61
10534973	09/07/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		567.25
10534974	09/07/2022	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		312.69
10534975	09/07/2022	Kendall Hunt Publishing Co	01-4120	CU/MATH CURRICULUM		55,289.27
10534976	09/07/2022	Learning Without Tears	01-4310	CU/TK CURRICULUM		737.76
10534977	09/07/2022	Trimon Inc	01-4310	TD/VEHICLE PARTS		66.13
10534978	09/07/2022	California's Valued Trust	01-9513	August 2022 Payroll		152,643.94
10534979	09/07/2022	Metlife Small Business Center	01-9514	August 2022 Payroll		1,412.01
10535300	09/09/2022	Armstrong, Kathryn L	01-4310	TS/Armstrong Back to School Staff Mtg.		42.83
10535301	09/09/2022	Balestrieri, Keri L	01-4310	MS/Balestrieri Classroom Supplies		89.33
10535302	09/09/2022	Balsano, Katrina L	01-4310	TS/Balsano - Classroom Supplies		305.37
10535303	09/09/2022	Bessette, Fiona J	01-4310	HS/Bessette - Staff Meeting Lunch		571.10
10535304	09/09/2022	Bogetti, Julie M	01-4310	TS/Bogetti Classroom Supplies		301.01
10535305	09/09/2022	Bridges, James W	01-5210	DO/Bridges Retreat mileage		223.75
10535306	09/09/2022	Bunch, Tessa M	01-4310	MS/Bunch Beg. of Year supplies		171.13
10535307	09/09/2022	Cain, Robert B	01-5210	MOT/Cain - Rate Increase missed on July 2022 Mileage		.48
10535308	09/09/2022	Dunsford, Joshua	01-4310	JS/Dunsford Classroom Supplies		250.79
10535309	09/09/2022	Eggers, Jeremy D	01-5210	IT/Eggers Mileage - June - August 2022		119.10
10535310	09/09/2022	Kristina Ross-Ortiz	13-8634	FS/TS - Cafe Refund - Katie Ortiz		74.95
10535311	09/09/2022	Lange, Jill M	01-4310	HS/Lange Science Landform Models		30.89
10535312	09/09/2022	Lowe, Jennifer S	01-4310	HS/Lowe Supplies		273.72
10535313	09/09/2022	Macaldo, Ruel C	01-5218	MOT/Macaldo - Rate Increase Missed on Aug. 2022 Mileage		1.76
10535314	09/09/2022	Ochoa, Omar	01-5210	IT/Ochoa - Rate Increase missed on July/Aug. mileage		1.11
10535315	09/09/2022	Outland, Carol A	01-4310	TS/Outland Classroom Supplies		223.50
10535316	09/09/2022	Potts, Renae M	01-4310	JS/Potts Classroom Supplies		757.26
10535317	09/09/2022	Rebecca Freitas	13-8634	FS/HS - Cafe Refund - Scarlett Freitas		24.00

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10535318	09/09/2022	Saia, Rhonda	01-5210	HR/Saia - Rate Increase Missed on July 2022 Mileage	.48	
				HR/Saia Mileage Check Reissue - July 2022	6.90	7.38
10535319	09/09/2022	Slinic-Morley, Alma	01-5218	TS/Morley - CASCWA Training 08/30/22		200.00
10535320	09/09/2022	Strickland, Lori G	01-4310	TS/Strickland - Staff Lunch 08/05/22		854.30
10535321	09/09/2022	Walther, Grit B	01-4310	TS/Walther Supplies		171.98
10535322	09/09/2022	Wooten, Alyssa M	01-5210	SE/Wooten - Rate Increase Missed on July 2022 Reimbursement		14.56
10535323	09/09/2022	Aeries Software Inc	01-5220	Training		750.00
10535324	09/09/2022	Card Integrators Corp	01-4310	MOT/BUS PASS CARDS		1,081.45
10535325	09/09/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,445.34
10535326	09/09/2022	Dept of Toxic Substances	25-6181	Ellis Project 104758-SM Apr. - June 2022		1,097.37
10535327	09/09/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,278.85
10535328	09/09/2022	Kendall Hunt Publishing Co	01-4120	CU/IM KDG AND 1ST GRADE CURRICULUM	1,190.75	
				CU/MATH CURRICULUM	12,752.59	13,943.34
10535329	09/09/2022	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		965.00
10535330	09/09/2022	Main Street Music	01-4310	J/S music supplies		407.54
10535331	09/09/2022	The Gift Of Speech	01-5809	SE/22-23 Contract		6,880.00
10535332	09/09/2022	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	217.91	
				HS/MATERIALS & SUPPLIES	303.39	
				MONTICELLO TEACHERS BLANKET ORDER	76.18	597.48
10535333	09/09/2022	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		628,464.84
10535334	09/09/2022	SUMA Kids Inc	01-5809	SE/22-23 Contract		1,139.50
10535335	09/09/2022	Ten Four Communications Inc	01-4310	MS/repair (3) radios		540.10
10535336	09/09/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	184.59	
			13-5800	FS Mats and Supplies	107.56	292.15
10536374	09/16/2022	Kapadia, Kalpanaben P	01-2105	Payroll/TS - Kapadia Missed hours on 9/9/22 Supp Payroll		229.17
10536375	09/16/2022	Machado, Lisa A	01-1105	Payroll/TS - Machado Missed hours on 9/9/22 Supp Payroll		702.92
10536531	09/19/2022	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		500.00
10536532	09/19/2022	ODP Business Solutions	01-4310	DO/Office Supplies	60.90	
				JEFFERSON TEACHERS BLANKET PO	627.03	
				JS/OFFICE SUPPLIES	69.29	

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Checks Dated 09/01/2022 through 09/30/2022 **Board Meeting Date 10/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10536532	09/19/2022	ODP Business Solutions	01-4310	MONTICELLO TEACHERS BLANKET ORDER	2.13	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,437.74	2,197.09
10536533	09/19/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10536534	09/19/2022	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		11,500.00
10536535	09/19/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		474.49
10536536	09/19/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		399.00
10536537	09/19/2022	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		505.00
10536538	09/19/2022	TMD Construction Services	01-6400	HS/PROJECT INSPECTOR	600.00	
			25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	10,650.00	11,250.00
10536539	09/19/2022	U.S. Bank Corporate Payment	01-4310	BO/CC - COEVILLE AUG 2022	836.57	
				CU/CC - STEEN AUG 2022	1,347.97	
				HR/CC - STROUP AUG 2022	545.27	
				IT/CC - WATSON AUG 2022	1,460.33	
				JS/CC - J. STRICKLAND AUG 2022 INCLUDES ASB CK# 6109	246.12	
				MS/CC - BUNCH AUG 2022	994.43	
				SE/CC - WOOTEN AUG 2022	914.44	
			01-5651	BO/CC - COEVILLE AUG 2022	80.00	
				IT/CC - WATSON AUG 2022	84.25	
			01-5930	SE/CC - WOOTEN AUG 2022	142.96	
			13-4310	FS/CC - ROGERS AUG 2022	1,594.69	8,247.03
10536540	09/19/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	81.19	
			13-5800	FS Mats and Supplies	22.52	103.71
10536541	09/19/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,842.66	
			01-4382	MO/TD FUEL	349.41	2,192.07
10537309	09/23/2022	ESGI LLC	01-5651	CU/ESGI 12-MONTH LICENSE		2,756.00
10537310	09/23/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		502.92
10537311	09/23/2022	Natus Medical Inc	01-5660	SE/Calibration		236.00
10537312	09/23/2022	OCT Brands Inc	01-4310	MS/JAG DEN - PBIS		30.30
10537313	09/23/2022	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin DO/Office Supplies	14.67	
				HAWKINS TEACHERS BLANKET	169.35	
				HS/MATERIALS & SUPPLIES	295.96	
				JEFFERSON TEACHERS BLANKET PO	59.43	

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Checks Dated 09/01/2022 through 09/30/2022 **Board Meeting Date 10/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10537313	09/23/2022	ODP Business Solutions	01-4310	TRAINA TEACHERS BLANKET PO	36.43	575.84
10537314	09/23/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		15,310.38
10537315	09/23/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10537316	09/23/2022	Pel Learning Center - Tracy	01-5809	SE/21-22 Settlement Agreement Services		3,000.00
10537317	09/23/2022	ProCare Therapy	01-5809	SE/21-22 Contract	3,300.00	
				SE/22 Contract	5,650.00	8,950.00
10537318	09/23/2022	Stanislaus County Office of Ed	01-5222	BEHAVIORAL MTSS/PBIS SURRPOT -DW TRAINING		6,300.00
10537319	09/23/2022	SUMA Kids Inc	01-5809	SE/22-23 Contract		1,683.50
10537320	09/23/2022	Tank Town Media LLC	01-5842	BO/2022-23 BUDGET		86.85
10537321	09/23/2022	U.S. Bank Corporate Payment	01-4310	MOT/CC - BYRD AUG 2022	1,751.43	
			01-5800	MOT/CC - BYRD AUG 2022	557.65	2,309.08
10537322	09/23/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	103.66	
			13-5800	FS Mats and Supplies	22.52	126.18
10537323	09/23/2022	Woodwind And Brasswind	01-4310	HS/BAND INSTRUMENTS		285.78
10537906	09/26/2022	Cordano, Neali M	01-5218	MS/Cordano CPR Certification 9-8-22		14.95
10537907	09/26/2022	Dunnum, Rachelle E	01-4310	MS/Dunnum Classroom Supplies		42.81
10537908	09/26/2022	Finton, Jillian	01-4310	TS/Finton Classroom Supplies		313.39
10537909	09/26/2022	Gleason, Sherry A	01-4310	JS/Gleason GATE Supplies		72.09
10537910	09/26/2022	LaVelle, Angela M	01-4310	JS/LaVelle Computer Program		150.00
10537911	09/26/2022	Macaldo, Ruel C	01-5210	JS/Macaldo 09-02-22	21.25	
				JS/Macaldo 09-15-22	23.13	44.38
10537912	09/26/2022	Machado, Lisa A	01-4310	TS/Machado Classroom Supplies		56.71
10537913	09/26/2022	McRae, Diane M	01-4310	JS/McRae Art Class Supplies		566.96
10537914	09/26/2022	Nair, Renuka	01-4310	TS/Nair STEAM Supplies		70.71
10537915	09/26/2022	O'Brien, Patricia S	01-4310	MS/O'Brien Classroom Supplies		100.64
10537916	09/26/2022	Rogers, Debbi M	13-4310	FS/Rogers Staff Meetings		715.18
10537917	09/26/2022	Simmons, Jacquelin R	01-5218	JS/Simmons CPR Certification 9-14-22		14.95
10537918	09/26/2022	Strickland, Jason M	01-4310	JS/Strickland Back To School Supplies		600.97
10537919	09/26/2022	Vinyard, Michele M	01-5210	DO/Vinyard Mileage 9-15-22		28.50
10537920	09/26/2022	Walther, Grit B	01-4310	TS/Walther Classroom Management		32.45
10537921	09/26/2022	ABA Plus Inc	01-5809	SE/22-23 Contract		77,914.94
10537922	09/26/2022	ACES 2020 LLC	01-5809	SE/22-23 Contract		8,026.91
10537923	09/26/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		540.00
10537924	09/26/2022	AT&T	01-5940	DW/PHONE LINES		565.50
10537925	09/26/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		111.96
10537926	09/26/2022	Bus West	01-4370	TD/BUS SUPPLIES	813.61	

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Checks Dated 09/01/2022 through 09/30/2022 **Board Meeting Date 10/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10537926	09/26/2022	Bus West	01-5670	TD/BUS SUPPLIES	813.61	1,627.22
10537927	09/26/2022	CA Dept. of Public Healt-Finan cial Mgmt Branch/Accounting	01-8699	Jefferson SD - Grant 773 - Return of Unspent Funds		17,602.67
10537928	09/26/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		7,920.05
10537929	09/26/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		4,472.92
10537930	09/26/2022	Christy White Accountancy Corp	01-5820	2021-22 District Audit - 2nd Progress Bill		8,660.25
10537931	09/26/2022	City Of Tracy	01-5510	DW/WATER & SEWER		40,052.55
10537932	09/26/2022	CLM Group Inc	13-5800	FS/Mealtime Annual Subscription Fees 22-23		2,732.78
10537933	09/26/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,380.00
10537934	09/26/2022	Committee for Children	01-5651	CU/SECOND STEP EL SEL CLASSROOM KIT		496.88
10537935	09/26/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10537936	09/26/2022	Discovery Ed Specialists	01-5809	SE/22-23 Contract		5,500.00
10537937	09/26/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		610.61
10537938	09/26/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10537939	09/26/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		1,950.95
10537940	09/26/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		435.33
10537941	09/26/2022	Kali and/or Sakhi Faryabi	01-5809	SE/S. Faryabi - Services Rendered Reimbursement		6,200.00
10537942	09/26/2022	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		640.47
10537943	09/26/2022	Kendall Hunt Publishing Co	01-4120	CU/MATH CURRICULUM		2,801.50
10537944	09/26/2022	Learning Without Tears	01-4310	CU/TK CURRICULUM		832.11
10537945	09/26/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		9,395.68
10537946	09/26/2022	McGraw-Hill School Education Holdings LLC	01-4120	CU/ELA CURRICULUM	8,314.65	
				CU/SPOTLIGHT ON MUSIC FOR JOHN MUSSO	694.08	9,008.73
10537947	09/26/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10537948	09/26/2022	The McGraw-Hill	01-4120	CU/ELA CURRICULUM		1,970.15
10537949	09/26/2022	Danielsen Co.	13-4310	FS Paper Products	2,979.58	
			13-4710	FS Food Supplies	28,671.57	31,651.15
10537950	09/26/2022	F & A Pizza Inc	13-4710	FS Food Supplies		6,026.50
10537951	09/26/2022	General Produce Co. Ltd	13-4710	FS Food Supplies		2,638.35
10537952	09/26/2022	Gold Star Foods Inc	13-4710	FS Food Supllies		6,916.64
10537953	09/26/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		7,154.03
10538382	09/28/2022	Snell, Crystal M	01-2200	DO/Snell Payroll Warrant 9/30/22		3,798.08
10538793	09/30/2022	Fun Time Yogurt Inc	01-4310	J/S supplies		60.00

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 09/01/2022 through 09/30/2022 **Board Meeting Date 10/11/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10538794	09/30/2022	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		500.00
10538795	09/30/2022	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	18.63	
				SE/ADMIN SUPPLIES	759.23	
				TRAINA TEACHERS BLANKET PO	1,414.27	2,192.13
10538796	09/30/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		59,226.29
10538797	09/30/2022	ProCare Therapy	01-5809	SE/22 Contract		1,750.00
10538798	09/30/2022	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		917.50
10538799	09/30/2022	San Joaquin County EHD	01-5884	MOT/HMBP HAZARD WASTER GENERATOR		778.00
10538800	09/30/2022	San Joaquin Valley Air Polluti on Control Dist	01-5884	CIVIL PENALTY FOR TS GENERATOR VIOLATION		1,000.00
10538801	09/30/2022	Tmobile	01-4310	DO/HOT SPOTS		360.00
10538802	09/30/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		240.00
10538803	09/30/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	185.92	
			13-5800	FS Mats and Supplies	30.12	216.04
10538804	09/30/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	4,635.00	
				SE/ Contract services	1,190.00	5,825.00
10538805	09/30/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,283.24	
			01-4382	MO/TD FUEL	971.85	2,255.09
10538806	09/30/2022	Zions First National Bank	21-5800	annual admin fee, series A, B and C		1,050.00
				Total Number of Checks	**196**	**1,546,588.75**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	180	825,890.91
13	13	18	66,930.39
21	21	1	1,050.00
25	25	5	653,092.21
	Total Number of Checks	**196**	1,546,963.51
	Less Unpaid Sales Tax Liability		374.76
	Net (Check Amount)		**1,546,588.75**

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.