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 09/01/2023 through 09/30/2023 **Board Meeting Date October 17, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593689	09/05/2023	Hurd, Sherry L	01-2200	Payroll/Hurd - Missed Hours on 8/10/23 Supplemental		659.92
10593690	09/05/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		103.92
10593691	09/05/2023	Les Schwab Tire Center	01-4390	MOT/ Blanket PO 2023-24		88.34
10593692	09/05/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	337.40	
				2023-24 MS Teacher PO	349.56	
				DO/Office Supplies	209.08	
				HS/OFFICE DEPOT	16.22	
				MS/ADMIN BLANKET OFFICE DEPOT PO	214.97	
				SE/ADMIN SUPPLIES	200.42	
				TS / ADMIN PO 2023-24	32.12	1,359.77
10593693	09/05/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		61,660.81
10593694	09/05/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10593695	09/05/2023	Pitney Bowes Reserve Account	01-5610	DO/ Postage Machine Rental and Supplies		467.22
10593696	09/05/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		2,398.98
10593697	09/05/2023	Riverside Assessments LLC	01-4310	SE/Assessments		447.96
10593698	09/05/2023	School Datebooks Inc	01-4310	TS/ Planners 23-24		598.18
10593699	09/05/2023	School Nurse Supply Inc.	01-4310	MS/Nurse Office Supplies	396.38	
				nurse supplies	424.50	820.88
10593700	09/05/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	10,300.00	
			25-9510	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW	13,700.00	24,000.00
10593701	09/05/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10593702	09/05/2023	Total Compensation Systems Inc	01-5809	GASB 74/75 VALUATION		1,800.00
10593703	09/05/2023	U.S. Bank Corporate Payment	01-4310	CBO/ CC COEVILLE AUGUST 2023	116.67	
				DO/ CC RAMON AUGUST 2023	64.58	
				HR/ CC STROUP AUGUST 2023	825.08	
				IT/ CC WATSON AUGUST 2023	1,883.92	
				MS/ CC BUNCH AUGUST 2023	960.53	
				SPED / CC WOOTEN AUGUST 2023	1,612.30	
				SUPT/ CC BRIDGES AUGUST 2023	4,450.88	
			01-5220	HR/ CC STROUP AUGUST 2023	895.40	
			01-5222	CBO/ CC COEVILLE AUGUST 2023	386.33	
			01-5300	CBO/ CC COEVILLE AUGUST 2023	90.00	
			01-5651	IT/ CC WATSON AUGUST 2023	464.00	
			01-5800	IT/ CC WATSON AUGUST 2023	450.00	
				SUPT/ CC BRIDGES AUGUST 2023	734.38	

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 09/01/2023 through 09/30/2023 **Board Meeting Date October 17, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593703	09/05/2023	U.S. Bank Corporate Payment	13-4310	FS/ CC ROGERS AUGUST 2023	743.89	13,677.96
10593704	09/05/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	140.23	
			13-5800	FS Mats and Supplies	61.51	201.74
10593705	09/05/2023	V-Power Equipment, Inc.	01-5800	MOT / Well pumps & related equipment		638.15
10593706	09/05/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		393.32
10593707	09/05/2023	Western Psychological Services (WPS)	01-4310	SE/ Testing supplies		347.70
10594442	09/11/2023	ACES 2020 LLC	01-5809	SE/Behavioral Serv. PO23-00097		6,731.94
10594443	09/11/2023	AGParts Worldwide Inc	01-4310	IT/AC Adapter		2,051.34
10594444	09/11/2023	Aquaverve Water Coolers	01-4310	TS / WATER COOLER FOR RM 5 PRTBL	574.06	
				Unpaid Sales Tax	43.75-	530.31
10594445	09/11/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	504.00	
			25-6187	CH/Legal Fees	1,596.00	2,100.00
10594446	09/11/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		25.31
10594447	09/11/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/Custodial Supplies - PO23-00053	797.84	
				MOT/DW/MATERIAL & SUPPLIES	1,698.89	2,496.73
10594448	09/11/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		460.00
10594449	09/11/2023	Crystal SMR Inc	01-5640	Trans/Radio Service		7,899.00
10594450	09/11/2023	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	9.83	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	49.17	59.00
10594451	09/11/2023	Jones School Supply Co. Inc	01-9510	J/S Honors Night Trophy (3rd)		48.46
10594452	09/11/2023	Kelly Moore Paint Co	01-4310	MO/June 2023 Stmt - PO23-00059		56.26
10594453	09/11/2023	Lakeshore Learning Materials	01-4310	S/E supplies		846.73
10594454	09/11/2023	Learning Without Tears	01-4310	SPED/TK/SDC CURRICULUM		2,112.90
10594455	09/11/2023	McGraw-Hill School Education Holdings LLC	01-4120	CU/ 2017 Reading Wonders		9,774.40
10594456	09/11/2023	The Master Teacher	01-4310	Years of Service Pins #Q61134	211.90	
				Unpaid Sales Tax	16.15-	195.75
10594457	09/11/2023	Trimon Inc	01-4310	TD/VEHICLE PARTS		57.35
10594458	09/11/2023	Aguilar-Lassell, Rita	01-4310	TS/Lassell - Classroom Supplies		262.74
10594459	09/11/2023	Amato, Cathrine L	01-4310	HS/Amato - Classroom Supplies		80.08
10594460	09/11/2023	Ayubi, Ghizal	01-4310	HS/Ayubi - Classroom Supplies	146.21	
				HS/Ayubi - Yearbook Supplies	39.67	185.88
10594461	09/11/2023	Clayton, Carol L	01-4310	JS/Clayton - Classroom Supplies	294.10	
				JS/Clayton - STEM Storage	537.44	831.54
10594462	09/11/2023	DeMarco, John J	01-4310	TS/DeMarco - Classroom Supplies		137.51
10594463	09/11/2023	Eggers, Jeremy D	01-5210	IT/Eggers - Certification Exam	224.00	

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023 **Board Meeting Date October 17, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10594463	09/11/2023	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage July - Aug. 2023	118.29	342.29
10594464	09/11/2023	Fan, Ying	01-4310	HT/Fan - Classroom Supplies		424.39
10594465	09/11/2023	Fox, Deborah A	01-4310	TS/Fox - Classroom Supplies		300.00
10594466	09/11/2023	Freitas, Ryan A	01-4310	JS/Freitas Classroom Supplies		165.74
10594467	09/11/2023	Gonzalez, Carolina	01-4310	HS/Gonzalez Classroom Supplies		180.78
10594468	09/11/2023	Gonzalez, Elizabeth	01-4310	TS/Gonzalez - School Dance Supplies		47.97
10594469	09/11/2023	Huber, Scott M	01-4310	MS/Huber - Classroom Supplies		51.86
10594470	09/11/2023	Merrill, Stephanie L	01-4310	TS/Merrill - Classroom Supplies		300.00
10594471	09/11/2023	Pereira, Michelle M	01-4310	TS/Pereira - Classroom Supplies		300.31
10594472	09/11/2023	Sena, Catherine L	01-4310	JS/Sena - Office Supplies		425.19
10594473	09/11/2023	Strickland, Jason M	01-4310	JS/Strickland School, STEM, Lunch & Meeting Supplies		750.72
10594474	09/11/2023	Watson, Nicholas B	01-5210	IT/Watson - Mileage July - Aug. 2023		407.28
10594475	09/11/2023	ACES 2020 LLC	01-5809	S/E 23-24 Contract		8,706.07
10594476	09/11/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		1,332.45
10594477	09/11/2023	City Of Tracy	01-5510	DW/WATER & SEWER		27,423.51
10594478	09/11/2023	Crystal SMR Inc	01-4310	HS/WALKIES REPAIR	124.32	
				HS/WALKIES SUPPLIES	458.89	583.21
10594479	09/11/2023	CTE CAL Inc.	25-6282	CH/ EARTHWORK AND SOIL GRADING		18,135.00
10594480	09/11/2023	Enome Inc	01-4310	SE/ Medi-Cal - Subscription		9,060.00
10594481	09/11/2023	Inland Business Systems Inc	01-5610	T/S contract		226.97
10594482	09/11/2023	Niharika Naidu and/or Haribabu Seshaiah	01-8675	Trans/Refund - Advay Naidu		330.00
10594483	09/11/2023	Noor Basha Tappa	01-8675	Trans/Refund - Muhammad Ali Tappa		330.00
10594484	09/11/2023	Ponsankar Semmandampalayam	01-8675	Trans/Refund - Kavinmilir Ponsankar		330.00
10594485	09/11/2023	Ramanjaneyulu Narra	01-8675	Trans/Refund - Hemanth & Hamsini Narra		660.00
10594486	09/11/2023	Ramesh Erigidindla	01-8675	Trans/Refund - Tejas & Tanvi Erigidindla		660.00
10594487	09/11/2023	Srinivas Gajavada	01-8675	Trans/Refund - Dhriti Gajavada		330.00
10594488	09/11/2023	Suresh Vemula	01-8675	Trans/Refund - Anshika Vemula		330.00
10594489	09/11/2023	The Gift Of Speech	01-5809	S/E Contract		9,680.00
10595155	09/14/2023	Danielsen Co.	13-4310	FS Paper Products	4,942.17	
			13-4710	FS Food Supplies	57,032.91	61,975.08
10595156	09/14/2023	F & A Pizza Inc	13-4710	FS Pizza Dominos		7,296.00
10595157	09/14/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		3,231.30
10595158	09/14/2023	Gold Star Foods Inc	13-4710	FS Food Supllies		10,794.83
10595159	09/14/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,762.57
10595160	09/14/2023	Sysco Central California Inc	13-4710	FS Supplies		1,437.76
10595161	09/14/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		134.04
10595162	09/14/2023	Cengage Learning Inc.	01-4310	DW/World History		2,089.77

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 09/01/2023 through 09/30/2023 **Board Meeting Date October 17, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10595163	09/14/2023	Natus Medical Inc	01-5660	SE/Calibration		427.00
10595164	09/14/2023	ODP Business Solutions	01-4310	2023-24 MS Teacher PO	169.93	
				2023-24 SPED TEACHER PO	50.95	
				2023-24 TS Teacher PO	33.69	
				MS/ADMIN BLANKET OFFICE DEPOT PO	565.81	
				TS / ADMIN PO 2023-24	45.29	865.67
10595165	09/14/2023	Pro-Ed Inc	01-4310	SE/ Assessments		319.28
10595166	09/14/2023	Scholastic	01-4310	HS/SCHOLASTIC NEWS		2,996.30
10595167	09/14/2023	School Nurse Supply Inc.	01-4310	Ice Packs		77.29
10595168	09/14/2023	Teachers' Curriculum Institute	01-4120	CU / SOCIAL STUDIES CURRICULUM		4,950.00
10595169	09/14/2023	U.S. Bank Corporate Payment	01-4310	HS/ CC BESSETTE AUGUST 2023	604.52	
				HS/ CC Spikes August 2023	908.27	
				TS/ CC DELONG AUGUST 2023	108.55	
				TS/ CC SANDOVAL AUGUST 2023	875.13	2,496.47
10595170	09/14/2023	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		898.69
10595171	09/14/2023	Pidathala, Madhavi P	01-2401	Payroll/Pidathala - Missed Hours on 9/8/23 Supp Payroll		188.30
10595172	09/14/2023	Madrid, Guadalupe I	01-4310	Establish TS Petty Cash		250.00
10595173	09/14/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	285.52	
				2023-24 MS Teacher PO	4.32	
				2023-24 SPED TEACHER PO	40.05	
				CU/ CURRICULUM DEPT SUPPLIES	68.33	
				DO/Office Supplies	14.07	
				SE/ADMIN SUPPLIES	25.33	437.62
10595174	09/14/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		12,658.85
10595175	09/14/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		935.00
10595176	09/14/2023	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	7,486.30	
			25-9510	CH/CORRAL HOLLOW SCHOOL DESIGN	25,530.76	33,017.06
10595177	09/14/2023	Quality Service Inc	01-5800	MO / Well Testing		3,587.98
10595178	09/14/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		105.54
10595179	09/14/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	117.76	
			13-5800	FS Mats and Supplies	61.51	179.27
10595180	09/14/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		49.89
10595181	09/14/2023	Zoom Video Communications Inc	01-5651	DW/ZOOM LICENSES		8,750.00
10595690	09/19/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		213.74
10595691	09/19/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	40.83	
				2023-24 MS Teacher PO	210.56	
				2023-24 TS Teacher PO	318.53	

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 09/01/2023 through 09/30/2023 **Board Meeting Date October 17, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10595691	09/19/2023	ODP Business Solutions	01-4310	DO/Office Supplies	83.63	
				SE/ADMIN SUPPLIES	4.32	
				TK-Campus Teacher Supplies	274.29	
				TS / ADMIN PO 2023-24	173.19	1,105.35
10595692	09/19/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		14,609.00
10595693	09/19/2023	U.S. Bank Corporate Payment	01-4310	JS / CC STRICKLAND AUGUST 2023	774.45	
			01-5800	MOT / CC SEYMORE AUGUST 2023	160.10	934.55
10595694	09/19/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	74.82	
			13-5800	FS Mats and Supplies	35.06	109.88
10595695	09/19/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,746.23	
			01-4382	MO/TD FUEL	727.30	2,473.53
10596377	09/22/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO		834.28
10596378	09/22/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		110.15
10596379	09/22/2023	San Joaquin County	01-4310	Medi-Cal PO for billing		17.00
10596380	09/22/2023	Speech Pathology Group Inc	01-5809	SE Contrac		21,090.09
10596381	09/22/2023	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		2,080.72
10596382	09/22/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		568.86
10596383	09/22/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	2,571.40	
			01-4382	MO/TD FUEL	511.29	3,082.69
10596384	09/22/2023	Beith, Lauren A	01-5220	SE/Beith - CALPADS Conf. & PBIS	29.76	
				SE/Beith - CALPADS conf. mileage & lunch - Aug. 2023	118.70	
			01-5222	SE/Beith - CALPADS Conf. & PBIS	50.44	198.90
10596385	09/22/2023	Bessette, Fiona J	01-4310	HS/Bessette - Staff Rm Supplies, Storage and Lunch		317.96
10596386	09/22/2023	Bonilla, Rosalina V	01-4310	HS/TK - Bonilla - Classroom Supplies		284.30
10596387	09/22/2023	Cabral, Kelly S	01-5218	HS/Cabral - CPR Certification		14.95
10596388	09/22/2023	Cain, Robert B	01-5210	MOT/Cain - Mileage August 2023		9.37
10596389	09/22/2023	Cordano, Neali M	01-5218	MS/Cordano - CPR Certification		14.95
10596390	09/22/2023	de Ga, Megan A	01-5218	TS/De Ga CPR Certification		14.95
10596391	09/22/2023	Finton, Jillian	01-4310	TS/Finton - Classroom Supplies		295.54
10596392	09/22/2023	Hewitt, Carolyn	01-4310	HS/Hewitt - STEAM Supplies		571.13
10596393	09/22/2023	Huber, Scott M	01-4310	MS/Huber - Music Supplies		240.89
10596394	09/22/2023	Jadhav, Archana A	01-5218	MS/Jadhav - CPR Certification		14.95
10596395	09/22/2023	Jennings, Diana L	01-5218	MS/Jennings - CPR Certification		14.95
10596396	09/22/2023	Johnson, Peggi L	01-5218	MS/Johnson - CPR Certification		14.95
10596397	09/22/2023	Jones, Melissa R	01-4310	TS/Jones - Classroom Supplies		139.31

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 09/01/2023 through 09/30/2023 **Board Meeting Date October 17, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10596398	09/22/2023	Machado, Lisa A	01-4310	TS/Machado - Printer Ink		65.72
10596399	09/22/2023	Messamer, Katelyn G	01-4310	MS/Messamer Group Novel Study		18.00
10596400	09/22/2023	Nair, Renuka	01-4310	TS/Nair - Classroom Supplies	20.80	
				TS/Nair - STEAM Supplies	16.82	37.62
10596401	09/22/2023	Reier, Shelly L	01-4310	SE/Reier SDC Classroom Supplies & PD Lunch	1,124.02	
			01-5220	SE/Reier SDC Classroom Supplies & PD Lunch	19.92	1,143.94
10596402	09/22/2023	Rodriguez-Mora, Manuel	01-5210	HS/Rodriguez - Mileage Aug-Sept. 13, 2023		33.73
10596403	09/22/2023	Serrato, Mariaelena	01-5218	HS/Serrato - CPR Certification		14.95
10596404	09/22/2023	Throckmorton, Jill M	01-4310	TS/Throckmorton Classroom Supplies		53.92
10596405	09/22/2023	Wooten, Alyssa M	01-5210	SE/Wooten - Mileage June - Aug. 2023		233.70
10596406	09/22/2023	Zabaldo, Michelle M	01-5218	MS/Zabaldo - CPR Certification		14.95
10596774	09/25/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		570.00
10596775	09/25/2023	AT&T	01-5940	DW/PHONE LINES		589.36
10596776	09/25/2023	Augmentative Communication Solutions	01-5809	SE/23-24 Contract		3,700.00
10596777	09/25/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		188.10
10596778	09/25/2023	Bockmon & Woody Electric Co Inc.	01-5800	MO/ Hawkins TK Campus		1,200.00
10596779	09/25/2023	Bus West	01-4370	TD/BUS SUPPLIES	44.00	
			01-5670	TD/BUS SUPPLIES	43.48	87.48
10596780	09/25/2023	Card Integrators Corp	01-4310	MOT/BUS PASS CARDS		1,074.45
10596781	09/25/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,138.71
10596782	09/25/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		4,047.03
10596783	09/25/2023	Clean Energy Fuels	01-4382	Trans/Fuel		212.78
10596784	09/25/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		805.00
10596785	09/25/2023	Comcast	01-5941	DW/Internet		25,389.39
10596786	09/25/2023	Curriculum Associates LLC	01-4310	MS/Dictionaries for 1st and 2nd		381.92
10596787	09/25/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10596788	09/25/2023	Dept of Toxic Substances	25-6181	Ellis/104758 - April 2023-June 2023		244.35
10596789	09/25/2023	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		56.39
10596790	09/25/2023	Eastshore Consulting LLC	25-6181	Continuing Disclosure Report Preparation and Filing		2,475.00
10596791	09/25/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		61.00
10596792	09/25/2023	Forensic Analytical Consulting	01-5800	HS/Mold Assessment for 5 TK Rooms		3,208.75
10596793	09/25/2023	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		408.05
10596794	09/25/2023	Great Minds PBC	01-4310	CURR // K-8 MATH TEXTBOOKS		51,738.42

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 09/01/2023 through 09/30/2023 **Board Meeting Date October 17, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10596795	09/25/2023	Industrial Electrical Co.	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		2,798.94
10596796	09/25/2023	IXL Learning Inc	01-4310	J/S IXL Math Subscription Annual	2,625.00	
			01-5651	MS/Math Remediation - Technology	1,847.00	4,472.00
10596797	09/25/2023	J.W. Pepper & Son Inc	01-4310	DW/Music Books w/ Online Media Access		742.71
10596798	09/25/2023	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		56.26
10596799	09/25/2023	Lalit Raghan and/or Deepti Rag hav	01-8675	Trans/Refund - Aryaveer Raghan		330.00
10596800	09/25/2023	Madhusudhan Eeswaraiah	01-8675	Trans/Refund - Chakrika Madhusudhan		330.00
10596801	09/25/2023	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		5,015.56
10596802	09/25/2023	McREL International	01-5222	DW/ Power Walkthrough Additional License		320.00
10596803	09/25/2023	Nirmalya Banerjee	01-8675	Trans/Refund - Aadyashri & Samanvita Banerjee		660.00
10596804	09/25/2023	Pradeep Rajendran	01-8675	Trans/Refund - Aarav Pradeep		330.00
10596805	09/25/2023	Satheesh Kumar Gandhiri	01-8675	Trans/Refund - Shrish Lavithran Satheesh Kumar		330.00
10596806	09/25/2023	Sugandh Purohit	01-8675	Trans/Refund - Aahana Purohit		330.00
10596807	09/25/2023	Suresh Babu Ganta	01-8675	Trans/Refund - Kushwant Ganta		330.00
10596808	09/25/2023	Vamsi Krishna Soma	01-8675	Trans/Refund - Sudheep Krishna Soma		330.00
10596809	09/25/2023	Veera Reddy Suravaram	01-8675	Trans/Refund - Bhavagna Suravaram		330.00
10596810	09/25/2023	Venkata Bhogineni	01-8675	Trans/Refund - Urjit Bhogineni		330.00
10596811	09/25/2023	Vivek and/or Shweta Sharma	01-8675	Trans/Refund - Vanshika Sharma		330.00
				Total Number of Checks	**168**	**560,579.20**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	155	389,507.18
13	13	10	90,399.51
25	25	8	80,732.41
	Total Number of Checks	**168**	560,639.10
	Less Unpaid Sales Tax Liability		59.90
	Net (Check Amount)		**560,579.20**

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.