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 08/01/2023 through 08/31/2023 **Board Meeting Date September 12, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10588361	08/01/2023	JOHN TO GO INC	01-5800	MOT / HS TK CAMPUS RESTROOMS		8,252.98
10588362	08/01/2023	ODP Business Solutions	01-4310	CU/CURRICULUM OFFICE SUPPLIES	37.88-	
				DO/Office Supplies	196.16	
				SE/ADMIN SUPPLIES	206.65	364.93
10589541	08/09/2023	AGParts Worldwide Inc	01-4310	IT/ HP CHromebook 14 G5 Touchscreens		2,921.13
10589542	08/09/2023	AT&T	01-5940	DW/PHONE LINES		69.79
10589543	08/09/2023	Bank of San Francisco	25-9510	CH/Escrow Retention Payments		181,311.04
10589544	08/09/2023	BHM Construction, Inc.	25-9510	Corral Hollow Elem. School/Construction Services		3,444,909.83
10589545	08/09/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		57.63
10589546	08/09/2023	Boys & Girls clubs of Tracy	01-9510	HS/ELOP - After School Care Programs		20,684.26
10589547	08/09/2023	California School Boards Assoc	01-5300	DO/CSBA & ELA MEMBERSHIP		2,670.00
10589548	08/09/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		149.04
10589549	08/09/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		513.78
10589550	08/09/2023	City of Tracy	01-5800	TS/ ALARM PERMIT RENEWAL		26.00
10589551	08/09/2023	CODESP	01-5800	CODESP Annual Membership		2,400.00
10589552	08/09/2023	Ewing Irrigation Products inc	01-4310	JS/Rainbird Plastic Valve		253.85
10589553	08/09/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		61.00
10589554	08/09/2023	Follett School Solutions, Inc	01-5651	CU/FOLLETT DESTINY HOSTED SERVICE RENEWAL		11,513.28
10589555	08/09/2023	Fusion Global Academy (FGA)	01-5809	S/E online program		1,400.00
10589556	08/09/2023	Graduation Source Graduation Solutions LLC	01-4310	Graduation Diplomas and Gowns	2,210.74	
			01-4320	Graduation Diplomas and Gowns	1,839.82	4,050.56
10589557	08/09/2023	Great Minds PBC	01-4310	CURR // K-8 MATH TEXTBOOKS		12,936.00
10589558	08/09/2023	Industrial Electrical Co	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		8,385.41
10589559	08/09/2023	Infinity Communications	01-5800	BO/ERATE 2023-2024		3,750.00
10589560	08/09/2023	Inland Business Systems Inc	01-5610	T/S contract		219.08
10589561	08/09/2023	Lupo, Eric	01-2205	Payroll/Lupo - Missed Cust. Hours on 8/10 Supp.		244.35
10589562	08/09/2023	McGraw-Hill School Education Holdings LLC	01-4120	DW/2017 Reading Wonders	807.76	
			01-4310	SPED/TK/K SPED	1,416.62	2,224.38
10589563	08/09/2023	McREL International	01-5222	DW/Power Walkthrough License 8/1/2023-7/31/2024		3,150.00
10589564	08/09/2023	Multi-Health Systems Inc.	01-4310	S/E - scoring		806.25
10589565	08/09/2023	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		327.55
10589566	08/09/2023	ODP Business Solutions	01-4310	DO/Office Supplies	67.48	

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ESCAPE ONLINE

Checks Dated 08/01/2023 through 08/31/2023 **Board Meeting Date September 12, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10589566	08/09/2023	ODP Business Solutions	01-4310	SE/ADMIN SUPPLIES	382.39	
				TS / ADMIN PO 2023-24	547.59	997.46
10589567	08/09/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		34,269.02
10589568	08/09/2023	Patridge Tires and Service	01-4370	Trans/School Bus Tire Alignment		325.00
10589569	08/09/2023	PJHM Architects	21-6281	HS// Restroom & Pay Area Project	1,461.68	
			25-9510	CH/CORRAL HOLLOW SCHOOL DESIGN	33,017.05	34,478.73
10589570	08/09/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		43.28
10589571	08/09/2023	San Joaquin County Office Ed	01-5800	MS/ ARTIST IN RESIDENCE		4,784.00
10589572	08/09/2023	Screencastify	01-5651	IT/SCREENCASTIFY RENEWAL		3,008.00
10589573	08/09/2023	The Gift Of Speech	01-5809	SE/22-23 Contract		5,912.50
10589574	08/09/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10589575	08/09/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		108.00
10589576	08/09/2023	U.S. Bank Corporate Payment	01-4310	IT/ CC WATSON JULY 2023	343.17	
				SI/ CC BRIDGES JULY 2023	9,776.44	
				SPED/ CC WOOTEN JULY 2023	61.66	
			01-5651	IT/ CC WATSON JULY 2023	278.00	
			01-5800	IT/ CC WATSON JULY 2023	120.00	
			13-4310	FS/ CC ROGERS JUNE 2023	49.65	10,628.92
10589577	08/09/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	163.92	
			13-5800	FS Mats and Supplies	15.65	179.57
10589578	08/09/2023	Van De Pol Enterprise Inc	01-5800	MOT/ PUMP FIX - LABOR		125.00
10589579	08/09/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		47.57
10590201	08/14/2023	AT&T	01-5940	DW/PHONE LINES		498.49
10590202	08/14/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		394.94
10590203	08/14/2023	Boys & Girls clubs of Tracy	01-9510	HS/ELOP - After School Care Programs		53,482.86
10590204	08/14/2023	Bus West	01-5670	TD/BUS SUPPLIES		59.83
10590205	08/14/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		15,676.59
10590206	08/14/2023	City Of Tracy	01-5510	DW/WATER & SEWER		8,309.24
10590207	08/14/2023	Comcast	01-5941	DW/Internet		10,417.73
10590208	08/14/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10590209	08/14/2023	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		75.51
10590210	08/14/2023	Inland Business Systems Inc	01-5610	DW / COPIER OVERAGE CHARGES 04/05/2023-07/04/2023		822.40
10590211	08/14/2023	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		3,900.00
10590212	08/14/2023	ODP Business Solutions	01-4310	HS/OFFICE DEPOT	286.17	
				MS/ADMIN BLANKET OFFICE DEPOT PO	3,123.49	3,409.66

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Checks Dated 08/01/2023 through 08/31/2023 **Board Meeting Date September 12, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10590213	08/14/2023	One Workplace LLC	01-4400	HS Furniture Order		14,127.07
10590214	08/14/2023	Quality Service Inc	01-5800	MO / Well Testing		407.50
10590215	08/14/2023	U.S. Bank Corporate Payment	01-4310	CBO/ CC Coeville July 2023	1,180.37	
				HR / CC STROUP JUNE 2023	1,956.75	
				HR/ CC STROUP JULY 2023	734.39	
				HS/ CC Bessette July 2023	227.40	
				MS / CC Bunch July 2023	399.00	
			01-5300	CBO/ CC Coeville July 2023	124.00	
			01-5809	CBO/ CC Coeville July 2023	85.00	4,706.91
10590216	08/14/2023	Willey Printing Co. Inc	01-4310	Business Cards		178.61
10590929	08/18/2023	Abris, Anne E	01-4310	MS/Abris - Classroom Supplies		142.40
10590930	08/18/2023	Amato, Cathrine L	01-4310	HS/Amato Classroom Supplies		207.42
10590931	08/18/2023	Andrews, Scott C	01-4310	CU/Andrews - PD Day Supplies		2,202.11
10590932	08/18/2023	Balsano, Katrina L	01-4310	HS/Balsano - Classroom Supplies		300.00
10590933	08/18/2023	Cain, Robert B	01-5210	MOT/Cain - Mileage 8/7/2023-8/9/2023		12.18
10590934	08/18/2023	Kapadia, Prakash H	01-2205	Payroll/Kapadia - Missed Hours on 8/10/23 Supp		1,256.70
10590935	08/18/2023	Lange, Jill M	01-4310	HS/Lange - Classroom Supplies		91.56
10590936	08/18/2023	Pereira, Michelle M	01-4310	TS/Pereira - Classroom Supplies		300.31
10590937	08/18/2023	Shook, Kelly A	01-4310	HS/Shook - Classroom supplies		76.28
10590938	08/18/2023	Stroup, Emily C	01-5210	HR/Stroup - Mileage 4/26-6/15/23		189.95
10590939	08/18/2023	Throssel, Jennifer A	01-4310	MS/Throssel - Classroom Supplies		23.46
10590940	08/18/2023	Vinyard, Michele M	01-5222	DO/Vinyard - Mileage 5/9 and 8/7-8/10		57.31
10590941	08/18/2023	Watson, Nicholas B	01-4310	IT/Watson - Amazon Purchase		272.15
10590942	08/18/2023	ABA Plus Inc	01-5809	SE/22-23 Contract		26,808.98
10590943	08/18/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		330.00
10590944	08/18/2023	Adobe Inc	01-5651	IT/ADOBE PHOTOSHOP, ACROBAT PRO AND ILLISTRATOR		5,014.68
10590945	08/18/2023	AGParts Worldwide Inc	01-4310	IT/Touchpad Module w/ Cable		1,896.21
10590946	08/18/2023	AT&T	01-5940	DW/PHONE LINES		70.20
10590947	08/18/2023	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		113,850.03
10590948	08/18/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		2,163,150.58
10590949	08/18/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		595.36
10590950	08/18/2023	Boys & Girls clubs of Tracy	01-9510	HS/ELOP - After School Care Programs		79.17
10590951	08/18/2023	California School Boards Assoc	01-5300	DO/CSBA & ELA MEMBERSHIP		10,646.00
10590952	08/18/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,895.17

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Checks Dated 08/01/2023 through 08/31/2023 **Board Meeting Date September 12, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10590953	08/18/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10590954	08/18/2023	Great Minds PBC	01-4310	CURR // K-8 MATH TEXTBOOKS		15,960.00
10590955	08/18/2023	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		993.77
10591488	08/23/2023	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		210.87
10591489	08/23/2023	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		7,044.50
10591490	08/23/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	870.12	
				2023-24 MS Teacher PO	718.47	
				DO/Office Supplies	1,428.92	
				HS/OFFICE DEPOT	315.18	
				MS/ADMIN BLANKET OFFICE DEPOT PO	800.38	
				TS / ADMIN PO 2023-24	128.80	4,261.87
10591491	08/23/2023	One Workplace LLC	01-4310	HS/ Teacher Desks (TK Temp Campus Project)		8,678.53
10591492	08/23/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		78.06
10591493	08/23/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10591494	08/23/2023	San Joaquin County	01-4310	Medi-Cal PO for billing		266.00
10591495	08/23/2023	School Mate	01-4310	HS/PLANNERS		2,156.25
10591496	08/23/2023	SHI International Corp	01-4310	IT // Projector Maintenance Items		2,727.90
10591497	08/23/2023	Signscape Graphics and Design	01-4310	HS/MAGNETIC BARK SIGNS		389.70
10591498	08/23/2023	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		2,080.72
10591499	08/23/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	212.13	
			13-5800	FS Mats and Supplies	93.51	305.64
10591500	08/23/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,389.20	
			01-4382	MO/TD FUEL	708.98	2,098.18
10591501	08/23/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		63.74
10592330	08/25/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		77.88
10592331	08/25/2023	GRISWOLD INDUSTRIES	01-5660	MOT/ JS Well Servicing		2,209.11
10592332	08/25/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	547.04	
				CU/ CURRICULUM DEPT SUPPLIES	97.40	
				DO/Office Supplies	2,382.95	
				HS/OFFICE DEPOT	264.37	
				SE/ADMIN SUPPLIES	70.33	
				TK-Campus Teacher Supplies	336.78	3,698.87
10592333	08/25/2023	Pro-Ed Inc	01-4310	S/E tests		1,570.54
10592334	08/25/2023	School Employers Assoc of CA	01-5218	HR/ MANAGEMENT NEGOTIATORS CERT 2023-24		1,950.00
10592335	08/25/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		42.22

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Checks Dated 08/01/2023 through 08/31/2023 **Board Meeting Date September 12, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10592336	08/25/2023	Turf-n-Tree	01-5800	DW/TREE TRIMMING		38,400.00
10592337	08/25/2023	U.S. Bank Corporate Payment	01-4310	JS/ CC STRICKLAND JULY 2023	53.24	
				JS/ CC STRICKLAND JUNE 2023	233.88-	
				MOT/ CC SEYMORE JULY 2023	943.53	762.89
10592338	08/25/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	194.06	
			13-5800	FS Mats and Supplies	98.08	292.14
10592339	08/25/2023	United Coach Tours, Inc.	01-5640	HS/SCIENCE CAMP TRANSPORTATION		2,115.00
10592340	08/25/2023	Willey Printing Co. Inc	01-4310	Hourly Time Cards Estimate 16350		463.31
10592434	08/28/2023	AGParts Worldwide Inc	01-4310	IT / Computer Brackets	2,974.17	
				IT / Touchpad Module with Cable	2,435.63	
				IT/Battery - Quote 169441	1,242.17	6,651.97
10592435	08/28/2023	Amplify Education Inc	01-5651	CU/DIBELS		53,160.00
10592436	08/28/2023	AT&T	01-5940	DW/PHONE LINES		521.65
10592437	08/28/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,825.23
10592438	08/28/2023	Bockmon & Woody Electric Co Inc.	01-5800	MOT/ HS Parking Lot Lighting & TS Lighting Fix		37,109.24
10592439	08/28/2023	Bus West	01-4370	TD/BUS SUPPLIES	86.73	
			01-5670	TD/BUS SUPPLIES	85.70	172.43
10592440	08/28/2023	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		3,400.00
10592441	08/28/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE	1,571.98	
			13-5800	Equip. Repair	5,134.99	6,706.97
10592442	08/28/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		576.73
10592443	08/28/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,265.00
10592444	08/28/2023	Comcast	01-5941	DW/Internet		32,097.12
10592445	08/28/2023	CTE CAL Inc.	25-6282	CH/ EARTHWORK AND SOIL GRADING		6,779.00
10592446	08/28/2023	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		433.75
10592447	08/28/2023	ESGI LLC	01-5651	CU/ESGI 12-MONTH LICENSE		3,996.00
10592448	08/28/2023	First Citizen Bank	01-5610	DW/COPIER LEASE		7,198.64
10592449	08/28/2023	Great Minds PBC	01-4120	CURR/ K-9 ON-SITE TRAINING MATERIAL	10,500.00	
			01-4310	CURR // K-8 MATH TEXTBOOKS	143,504.87	154,004.87
10592450	08/28/2023	Jagannath Prasad Lenka	01-8675	Trans/Refund - Aishwarya Lenka		330.00
10592451	08/28/2023	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		799.35
10592452	08/28/2023	Kendall Hunt Publishing Co	01-5222	DW/Illustrative Mathematics - Grds. 6 & 7		3,390.41
10592453	08/28/2023	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		671.82
10592454	08/28/2023	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		9,977.31
10592455	08/28/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10592456	08/28/2023	Nguyen Tran	01-8675	Trans/Refund - Claire Tran		330.00

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Checks Dated 08/01/2023 through 08/31/2023 **Board Meeting Date September 12, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10592457	08/28/2023	Phillip Darby dba Darby Produc tions	01-4310	HS/SANDWICH BOARD SIGNS		185.00
10592458	08/28/2023	Sai Krishna Devarakonda	01-8675	Trans/Refund - Jiyaan Devarakonda		330.00
10592459	08/28/2023	San Joaquin County	01-5800	Payroll/CalPERS Late Fee - Nina Griffith		200.00
10592460	08/28/2023	Suresh Rajagopal	01-8675	Trans/Refund - Mithra Suresh		330.00
10592461	08/28/2023	The Master Teacher	01-4310	Years of Service Pins reference #Q60888	140.24	
				Unpaid Sales Tax	10.69-	129.55
10592978	08/30/2023	California's Valued Trust	01-9513	August 2023 Payroll		160,146.08
10592979	08/30/2023	Metlife Small Business Center	01-9514	August 2023 Payroll		1,690.89
				Total Number of Checks	**139**	**6,850,547.83**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	132	899,422.43
13	13	5	5,391.88
21	21	1	1,461.68
25	25	7	5,944,282.53
	Total Number of Checks	**139**	6,850,558.52
	Less Unpaid Sales Tax Liability		10.69
	Net (Check Amount)		**6,850,547.83**

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