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 02/01/2023 through 02/28/2023 **Board Meeting Date March 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10558563	02/03/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	170.53	
				HAWKINS TEACHERS BLANKET	693.15	
				HS/MATERIALS & SUPPLIES	493.30	
				MONTICELLO TEACHERS BLANKET ORDER	18.37	
				TRAINA TEACHERS BLANKET PO	275.95	1,651.30
10558564	02/03/2023	Preferred Alliance Inc	01-5800	TD/Annual Drug Testing		433.44
10558565	02/03/2023	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		860.45
10558566	02/03/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		25,200.00
10558567	02/03/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10558568	02/03/2023	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		6,330.00
10558569	02/03/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		327.63
10558570	02/03/2023	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	379.89	
				HS/MATERIALS & SUPPLIES	86.58	
				MONTICELLO TEACHERS BLANKET ORDER	56.69	
				MS/ADMIN BLANKET OFFICE DEPOT PO	102.51	
				S/E Admin supplies	275.16	900.83
10558571	02/03/2023	San Joaquin County	01-5651	2022/23 - Year 2 of SST Management System		4,000.00
10558572	02/03/2023	School Mate	01-4310	HS/ADDITIONAL PLANNERS		152.00
10558573	02/03/2023	School Nurse Supply Inc.	01-4400	SE/ equipment		6,187.57
10558574	02/03/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		64.00
10558575	02/03/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	77.05	
			13-5800	FS Mats and Supplies	25.64	102.69
10559775	02/10/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		480.00
10559776	02/10/2023	Aeries Software Inc	01-5222	Calpads Fall2 Training		100.00
10559777	02/10/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		1,394.39
10559778	02/10/2023	Barton Overhead Door Inc	13-5800	TS/MS - Fire Doors Testing and Certification		245.00
10559779	02/10/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		395.16
10559780	02/10/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,961.68
10559781	02/10/2023	CIT	01-5610	DW/COPIER LEASE		9,285.68
10559782	02/10/2023	Coro Medical LLC	01-6400	DW/AED Machine Replacement		13,769.40
10559783	02/10/2023	Demco	01-4310	J/S Library Supplies		299.02
10559784	02/10/2023	Discovery Ed Specialists	01-5809	SE/22-23 Contract		8,625.00

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Checks Dated 02/01/2023 through 02/28/2023 **Board Meeting Date March 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559785	02/10/2023	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		91.50
10559786	02/10/2023	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,429.86
10559787	02/10/2023	Inland Business Systems Inc	01-5610	T/S contract		230.18
10559788	02/10/2023	Isaac Paz	01-5800	TS/BB Ref- 2 games 1/26/23		100.00
10559789	02/10/2023	Isaac Terry	01-5800	TS/BB Ref- 2 games 1/26/23		100.00
10559790	02/10/2023	Jimmye R. Cannon	01-5800	HS/BB Ref - 2 games 02/02/23		100.00
10559791	02/10/2023	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		78.77
10559792	02/10/2023	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,525.00
10559793	02/10/2023	Ronald G Cannon	01-5800	HS/BB Ref - 2 games 02/02/23		100.00
10559794	02/10/2023	The Gift Of Speech	01-5809	SE/22-23 Contract		9,000.00
10559795	02/10/2023	Abris, Anne E	01-4310	MS/Abris Classroom Supplies		34.01
10559796	02/10/2023	Aguilar-Lassell, Rita	01-4310	TS/Lassell Prize Box Supplies		56.49
10559797	02/10/2023	Armstrong, Kathryn L	01-4310	TS/Armstrong PBIS Snacks		23.97
10559798	02/10/2023	Ayubi, Ghizal	01-4310	HS/Ayubi Classroom Supplies		74.96
10559799	02/10/2023	Bessette, Jillian S	01-4310	HS/Bessette Classroom Supplies		208.98
10559800	02/10/2023	Bowen, Paige N	01-4310	MS/Bowen Testing Supplies		91.98
10559801	02/10/2023	Burgos Diaz, Michelle P	01-4310	TS/Burgos PBIS & Principals Lunch		173.78
10559802	02/10/2023	Chatard, Kelsey A	01-4310	HS/Chatard - Classroom Supplies		229.97
10559803	02/10/2023	Davis, Christen D	01-4310	MS/Davis Valentine's Day Supplies		57.57
10559804	02/10/2023	Durney, Lynda L	01-5210	MS/Durney ELPAC Training Mileage		34.45
10559805	02/10/2023	Eggers, Jeremy D	01-5210	IT/Eggers Mileage Jan. 2023		123.14
10559806	02/10/2023	Fierro, Sheila C	01-4310	HS/Fierro Classroom Supplies		305.66
10559807	02/10/2023	Gleason, Sherry A	01-5200	JS/Gleason - Haggin Museum Mileage		14.74
10559808	02/10/2023	Gonzalez, Elizabeth	01-5200	JS/Gonzalez SJCOE Mileage		32.75
10559809	02/10/2023	Halverson, Cristin P	01-4320	TS/Halverson 8th Grd. Fundraisers		92.48
10559810	02/10/2023	Hewitt, Carolyn	01-4310	HS/Hewitt Steam Supplies		133.44
10559811	02/10/2023	Lange, Jill M	01-4310	HS/Lange Classroom Supplies		47.05
10559812	02/10/2023	Lowe, Jennifer S	01-4310	MS/Lowe Christmas Craft Supplies	164.01	
				MS/Lowe Classroom Supplies	255.66	419.67
10559813	02/10/2023	Marchini, Heather	01-4310	MS/Marchini Prize Box		47.60
10559814	02/10/2023	Maslyar, Stacey	01-4310	JS/Maslyar Classroom Supplies		39.23
10559815	02/10/2023	Mc Enery, Erika L	01-4310	MS/McEnery Classroom Supplies		34.62
10559816	02/10/2023	Merrill, Stephanie L	01-4310	TS/Merrill Classroom Supplies		99.41
10559817	02/10/2023	Miller, Carol A	01-5210	CU/Miller Jan. 9 - Feb. 1 Mileage		16.51
10559818	02/10/2023	Nair, Renuka	01-4310	TS/Nair Steam Purch.	45.53	
				TS/Nair STEAM Supplies	13.08	58.61
10559819	02/10/2023	Sotelo, Danielle M	01-4310	SE/Sotelo Counseling Supplies		94.99

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Checks Dated 02/01/2023 through 02/28/2023 **Board Meeting Date March 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559820	02/10/2023	Stroup, Emily C	01-5210	HR/Stroup Mileage Oct. - Dec. 2022		109.56
10559821	02/10/2023	Walther, Grit B	01-4310	TS/Walther Tech Challenge		22.90
10559822	02/10/2023	Watson, Nicholas B	01-5210	IT/Watson Mileage Jan. 2023		213.86
10559823	02/10/2023	Wooten, Alyssa M	01-5220	SE/Wooten Palm Desert Transportation		144.96
10560210	02/14/2023	All Sports	01-4320	HS/8TH GRADE T-SHIRTS		440.75
10560211	02/14/2023	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		399.32
10560212	02/14/2023	ODP Business Solutions	01-4310	DO/Office Supplies	455.35	
				HAWKINS TEACHERS BLANKET	1,354.99	
				HS/MATERIALS & SUPPLIES	1,073.97	
				J/S Admin supplies	270.19	
				MONTICELLO TEACHERS BLANKET ORDER	67.97	
				MS/ADMIN BLANKET OFFICE DEPOT PO	2,244.69	5,467.16
10560213	02/14/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		34,808.54
10560214	02/14/2023	Patridge Tires and Service	01-4370	Trans/School Bus Tire Alignment		81.25
10560215	02/14/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10560216	02/14/2023	Pearson Education	01-4310	E/S testing material		1,570.57
10560217	02/14/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		135.00
10560218	02/14/2023	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		403.99
10560219	02/14/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		2,088.72
10560220	02/14/2023	Read Naturally	01-4310	J/S Subscription		1,288.00
10560221	02/14/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		967.50
10560222	02/14/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	188.33	
			13-5800	FS Mats and Supplies	77.57	265.90
10560223	02/14/2023	Valley Community Counseling Sv	01-5809	SE/ Contract services		420.00
10560224	02/14/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,133.25	
			01-4382	MO/TD FUEL	614.85	1,748.10
10560460	02/15/2023	Danielsen Co.	13-4310	FS Paper Products	5,634.43	
			13-4710	FS Food Supplies	39,940.34	45,574.77
10560461	02/15/2023	F & A Pizza Inc	13-4710	FS Food Supplies		8,678.50
10560462	02/15/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		3,576.20
10560463	02/15/2023	Gold Star Foods Inc	13-4710	FS Food Supllies		9,516.13
10560464	02/15/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		6,867.91
10560465	02/15/2023	Sysco Central California Inc	13-4710	FS Supplies		1,790.07
10560866	02/17/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin		
				DO/Office Supplies	391.86	
				HAWKINS TEACHERS BLANKET	87.56-	

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Checks Dated 02/01/2023 through 02/28/2023 **Board Meeting Date March 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10560866	02/17/2023	ODP Business Solutions	01-4310	MONTICELLO TEACHERS BLANKET ORDER	186.94	491.24
10560867	02/17/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,239.29
10560868	02/17/2023	PAR	01-4310	S/E Assessments		575.20
10560869	02/17/2023	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		32,852.28
10560870	02/17/2023	Syntex Global Inc	01-5809	SE/22-23 Contract		14,251.99
10560871	02/17/2023	U.S. Bank Corporate Payment	01-4310	DO // Ramon CC Jan 2023	125.79	
				HS // Bessette CC Jan 2023	322.98	
				HS// Spikes CC Jan 2023	974.26	
				IT// Watson CC Jan 2023	666.59	
				MS // Bunch CC Jan 2023	228.55	
				SI // Bridges CC Jan 2023	83.31	
				SPED// Wooten CC Jan 2023	19.19-	
				TS // Armstrong CC Jan 2023	759.67	
				TS // G. Strickland CC Jan 2023	1,219.41	
			01-4400	CBO // Coeville CC Jan 2023	1,708.92	
			01-5218	HR // Stroup CC Jan 2023	1,525.00	
			01-5220	DO // Ramon CC Jan 2023	350.00	
				SI // Bridges CC Jan 2023	89.11	
				SPED// Wooten CC Jan 2023	1,442.70	
			01-5300	CBO // Coeville CC Jan 2023	85.00	
				HR // Stroup CC Jan 2023	75.00	
			13-4310	FS// Rogers CC Jan 2023	1,713.88	11,350.98
10560872	02/17/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	125.69	
			13-5800	FS Mats and Supplies	49.39	175.08
10560873	02/17/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		359.17
10560874	02/17/2023	ProCare Therapy	01-5809	SE/22 Contract		21,300.00
10560875	02/17/2023	Total Environmental & Power	01-6400	HS/HVAC REPLACEMENT (21) UNITS		20,172.38
10561281	02/22/2023	AT&T	01-5940	DW/PHONE LINES		542.93
10561282	02/22/2023	Augmentative Communication Solutions	01-5809	SE/22-23 Contract		1,123.75
10561283	02/22/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		182.59
10561284	02/22/2023	Bus West	01-4370	TD/BUS SUPPLIES	433.43	
			01-5670	TD/BUS SUPPLIES	433.43	866.86
10561285	02/22/2023	Campbell Family Electric Inc	13-4310	Blanket PO 2022-2023		4,125.00
10561286	02/22/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		313.24
10561287	02/22/2023	City Of Tracy	01-5510	DW/WATER & SEWER		9,368.86
10561288	02/22/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		3,450.00

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Checks Dated 02/01/2023 through 02/28/2023 **Board Meeting Date March 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10561289	02/22/2023	Comcast	01-5941	DW/Internet		14,805.68
10561290	02/22/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10561291	02/22/2023	Dominic Berg	01-5800	TS/BB Ref - 2/14/23 2 games		100.00
10561292	02/22/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		171.00
10561293	02/22/2023	Forum Festivals of Music, Inc.	01-4310	J/S Band Festival		100.00
10561294	02/22/2023	Gopher	01-4310	HS/PRACTICE BASKETBALLS	254.24	
				JS/Volleyball Net - PO23-00345	60.63	
				MS/PE Equipment	164.65	479.52
10561295	02/22/2023	Infinity Communications	01-5800	BO/ERATE 2022-23		3,750.00
10561296	02/22/2023	Inland Business Systems Inc	01-5610	DW/Copier - Overage 10/5/22-1/4/23	2,985.89	
				T/S contract	245.23	3,231.12
10561297	02/22/2023	Isaac Paz	01-5800	TS/BB Ref - 2 games 2/14/23		100.00
10561298	02/22/2023	Kirk Menefee-Dall	01-5800	TS/BB Ref - 2/7/23 1 game		50.00
10561299	02/22/2023	Lakeshore Learning Materials	01-4310	S/E supplies		1,474.06
10561300	02/22/2023	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,722.19
10561301	02/22/2023	McGraw-Hill School Education Holdings LLC	01-4120	CU/TK ELA CURRICULUM		1,962.53
10561302	02/22/2023	Millennium Operations LLC	01-4320	HS/GREAT AMERICA TICKETS		2,775.00
10561303	02/22/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10561304	02/22/2023	Petri Koskelainen	13-8634	FS/Cafe Refund - Koskelainen		96.60
10561305	02/22/2023	Robert Callans	01-5800	TS/BB Ref - 1 game 1/31/23; 2 games 2/7/23		150.00
10561306	02/22/2023	Shellee Mcreynolds	01-4310	S/E materials and supplies		283.32
10561307	02/22/2023	Trimon Inc	01-4310	TD/VEHICLE PARTS		160.97
10561308	02/22/2023	Beith, Lauren A	01-4310	SE/Beith PBIS Lunch & Snacks		423.00
10561309	02/22/2023	Boparai, Shabana K	01-4310	MS/Boparai Classroom Supplies		54.11
10561310	02/22/2023	Burgos Diaz, Michelle P	01-4310	TS/Burgos Tiger Store Supplies & Leadership Mtg.		137.33
10561311	02/22/2023	Chavez, Gloria	01-5210	HS/Chavez - ELPAC Mileage		32.75
10561312	02/22/2023	Dunsford, Joshua	01-4310	JS/Dunsford STEAM Supplies		121.42
10561313	02/22/2023	Frizzi, Melissa R	01-4310	MS/Frizzi - Classroom Supplies		95.97
10561314	02/22/2023	Guinn, Cynthia J	01-4310	TS/Guinn - CTC Application		103.00
10561315	02/22/2023	Hewitt, Carolyn	01-4310	HS/Hewitt STEAM Supplies		53.55
10561316	02/22/2023	Marchini, Heather	01-4310	MS/Marchini Yearbook		26.10
10561317	02/22/2023	Minaudo, Shaundra	01-4310	TS/Minaudo Preschool Emotional Supports/Storage		158.10
10561318	02/22/2023	Murphy, Jennifer	01-4310	HS/Murphy Classroom Supplies		193.69
10561319	02/22/2023	Reier, Shelly L	01-4310	SE/Reier TK Classroom Supplies & Conference Accomodations	108.13	

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Checks Dated 02/01/2023 through 02/28/2023 **Board Meeting Date March 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10561319	02/22/2023	Reier, Shelly L	01-5210	SE reier Conference Mileage and Parking	62.13	
			01-5220	SE reier Conference Mileage and Parking	72.00	
				SE/Reier TK Classroom Supplies & Conference Accomodations	179.98	422.24
10561320	02/22/2023	Sena, Catherine L	01-4310	JS/Sena Staff Lunch		225.83
10561321	02/22/2023	Spikes, Charleswana	01-4310	HS/Spikes - Mileage 1/11/23-2/9/23		75.98
10561322	02/22/2023	Strickland, Jason M	01-4310	JS/Strickland - Supplies		594.03
10561323	02/22/2023	Stroup, Emily C	01-5210	HR/Stroup Mileage Jan. 2023		66.29
10561324	02/22/2023	Whittington, Dena M	01-4310	BO/Whittington - Budget Documents		144.48
10561325	02/22/2023	Wooten, Alyssa M	01-5220	SE/Wooten MLC SpEd. Conf.		5,200.00
10561326	02/22/2023	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	182.15	
				HS/MATERIALS & SUPPLIES	28.56	
				MONTICELLO TEACHERS BLANKET ORDER	6.47	217.18
10561327	02/22/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		3,917.00
10561328	02/22/2023	Pitney Bowes	01-5930	DO/ C Series IMI Meter Product#: 7H00		145.62
10561329	02/22/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10561330	02/22/2023	San Joaquin County Office Ed	01-4310	Medi-Cal PO for billing		88.00
10561331	02/22/2023	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		10,400.00
10561332	02/22/2023	Ten Four Communications Inc	01-4310	HS/WALKIES	2,644.64	
			01-5800	HS/WALKIES	4,812.93	7,457.57
10561333	02/22/2023	U.S. Bank Corporate Payment	01-4310	JS // J. Strickland CC Jan 2023		777.02
10561334	02/22/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	29.39	
			13-5800	FS Mats and Supplies	15.65	45.04
10561335	02/22/2023	Zonar Systems	01-5800	MOT/Zonar System Service		297.00
10561561	02/23/2023	ODP Business Solutions	01-4310	HS/MATERIALS & SUPPLIES	282.96	
				J/S Admin supplies	294.74	577.70
10561562	02/23/2023	Quality Sound	01-4310	T/S QUALITY SOUND		505.00
10561563	02/23/2023	Renaissance Learning Inc.	01-4310	T/S Renaissance		7,025.00
10562394	02/27/2023	California's Valued Trust	01-9513	Feb. 2023 Payroll		152,446.86
10562395	02/27/2023	Metlife Small Business Center	01-9514	Feb. 2023 Payroll		1,554.89
				Total Number of Checks	**153**	**587,796.56**

Fund Summary

Fund	Description	Check Count	Expensed Amount

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Checks Dated 02/01/2023 through 02/28/2023 **Board Meeting Date March 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	141	443,941.97
13	13	14	82,352.31
25	25	3	61,502.28
	Total Number of Checks	**153**	587,796.56
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**587,796.56**

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