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 10/01/2023 through 10/31/2023 **Board Meeting Date November 14, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10598017	10/02/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		187.16
10598018	10/02/2023	Cengage Learning Inc.	01-4310	DW/WORLD HISTORY		16,381.59
10598019	10/02/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	292.24	
				2023-24 JS Teacher PO	283.74	
				2023-24 MS Teacher PO	162.24	
				2023-24 SPED TEACHER PO	148.60	
				2023-24 TS Teacher PO	205.43	
				DO/Office Supplies	.17-	
				HS/OFFICE DEPOT	3,964.01	
				J/S Admin Supplies	91.44	
				SE/ADMIN SUPPLIES	305.28	
				TS / ADMIN PO 2023-24	173.08	5,625.89
10598020	10/02/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		68,885.18
10598021	10/02/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		4,374.17
10598022	10/02/2023	Syntex Global Inc	01-5809	S/E 23/24 Contract		555.00
10598023	10/02/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		50,400.00
10598024	10/02/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10598025	10/02/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		50.00
10598026	10/02/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		73.00
10598027	10/02/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	236.65	
			13-5800	FS Mats and Supplies	113.89	350.54
10598028	10/02/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		46.53
10598029	10/02/2023	Zonar Systems	01-5800	MOT / ZONAR SYSTEM SERVICES		1,558.42
10598171	10/03/2023	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		1,465.00
10598172	10/03/2023	ODP Business Solutions	01-4310	2023-24 MS Teacher PO		139.21
10598173	10/03/2023	One Workplace LLC	01-4400	HS / Replacement Desks		4,015.20
10598174	10/03/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		506.74
10598175	10/03/2023	Quality Service Inc	01-5800	MO / Well Testing		407.50
10598176	10/03/2023	Read Naturally	01-4310	S/E Licences		1,932.00
10598177	10/03/2023	School Specialty	01-4310	MS/Safety Cones		44.80
10598178	10/03/2023	Sport Supply Group Inc	01-4310	CU/Fitnessgram		194.91
10598179	10/03/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		40.88
10598730	10/05/2023	California's Valued Trust	01-9513	Sept. 2023 Payroll		171,841.46
10598731	10/05/2023	Metlife Small Business Center	01-9514	Sept. 2023 payroll		1,746.14
10598732	10/05/2023	ABA Plus Inc	01-5809	S/E 23-24 Contract		63,308.19

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10598733	10/05/2023	Accelerate Learning Inc	01-5222	DW/STEMSCOPES - STUDENT JOURNALS		2,347.34
10598734	10/05/2023	ACES 2020 LLC	01-5809	S/E 23-24 Contract		9,177.95
10598735	10/05/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		450.00
10598736	10/05/2023	AGParts Worldwide Inc	01-4310	IT/ LCD Cable		1,487.08
10598737	10/05/2023	Applied Landscape Materials In c	01-5800	DW/Playground Fiber		15,839.85
10598738	10/05/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		5,148.64
10598739	10/05/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		265.16
10598740	10/05/2023	Bockmon & Woody Electric Co Inc.	01-5800	MO / TK Campus Power Outlet		825.00
10598741	10/05/2023	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		55,967.08
10598742	10/05/2023	Bright Start Therapies, Inc.	01-5809	SE/IEP Attendance - JP PO23-00349		300.00
10598743	10/05/2023	CA Department Of Education	01-8290	2020-21 Title III - Unspent Funds Return		31,413.00
10598744	10/05/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,273.76
10598745	10/05/2023	Central Restaurant Products	13-4310	Equipment 2023/2024		7,955.30
10598746	10/05/2023	City Of Tracy	01-5510	DW/WATER & SEWER		13,129.49
10598747	10/05/2023	City Of Tracy Finance Dept	01-5800	2022-2023 Summer Crossing Guards		2,293.76
10598748	10/05/2023	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		805.00
10598749	10/05/2023	Edpuzzle Inc	01-5651	TS/EDPUZZLE		2,180.00
10598750	10/05/2023	ExploreLearning LLC	01-4310	TS/Explore Learning Renewal 2023-2024		4,495.00
10598751	10/05/2023	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Special Education Matters		106.50
10598752	10/05/2023	Follett Content Solutions LLC	01-4310	HS/MATERIALS & SUPPLIES		2,863.65
10598753	10/05/2023	Gopher	01-4310	HS/PE & SNAP SUPPLIES	896.86	
				Swing Accessories	230.23	1,127.09
10598754	10/05/2023	Great Minds PBC	01-4310	CURR // K-8 MATH TEXTBOOKS		1,085.07
10598755	10/05/2023	Heartland Payment Systems Inc.	13-4310	FS/Menu and Production Software		1,220.00
10598756	10/05/2023	Imagine Learning Inc	01-4310	CU/RENEWAL FOR IMAGINE LEARNING		27,700.00
10598757	10/05/2023	IXL Learning Inc	01-4310	HS/IXL		1,875.00
10598758	10/05/2023	J.W. Pepper & Son Inc	01-4310	DW/ Music Books W/ Online Media Access		877.42
10598759	10/05/2023	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,750.00
10598760	10/05/2023	Lakeshore Learning Materials	01-4310	SE/supplies		2,822.43
10598761	10/05/2023	Learning Without Tears	01-4310	DW/TK & K Curriculum	3,489.46	
				SE/supplies for Borgna	457.66	3,947.12
10598762	10/05/2023	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		26.58
10598763	10/05/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		970.02
10598764	10/05/2023	The Gift Of Speech	01-5809	S/E Contract		9,680.00
10598765	10/05/2023	Trimon Inc	01-4310	TD/VEHICLE PARTS		160.97
10599002	10/06/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	73.82	

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10599002	10/06/2023	ODP Business Solutions	01-4310	2023-24 JS Teacher PO - McRae portion ref email 10/05/23	22.47	
				2023-24 MS Teacher PO	366.12	
				2023-24 SPED TEACHER PO	56.27	
				CU/ CURRICULUM DEPT SUPPLIES	123.28	
				DO/Office Supplies	110.71	
				HS/OFFICE DEPOT	674.46	
				J/S Admin Supplies	34.49	
				TK-Campus Teacher Supplies	206.15	1,667.77
10599003	10/06/2023	PAR	01-4310	S/E assesments		1,951.39
10599004	10/06/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,265.00
10599005	10/06/2023	Pel Learning Center - Tracy	01-5809	SE/ J. Jauregui Settlement		3,000.00
10599006	10/06/2023	San Joaquin County EHD	13-5800	FS Health Inspections		804.00
10599007	10/06/2023	School Outfitters LLC	01-4310	HS/TK - Classroom Lockers		8,285.02
10599008	10/06/2023	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		12,185.00
10599009	10/06/2023	Western Pyschological Services	01-4310	SE/ Assessments		83.35
10599646	10/11/2023	Macaldo, Ruel C	01-2210	Payroll/Macaldo - Missed Hours on 10/10/23 Supplemental		1,274.68
10599873	10/12/2023	Amani, Rahila	01-5218	HS/Amani - CPR Certification		14.95
10599874	10/12/2023	Arganbright, Lexie R	01-4310	TK/HS - Arganbright Organization		58.04
10599875	10/12/2023	Bunch, Tessa M	01-5218	MS/Bunch - CPR Certification		12.95
10599876	10/12/2023	Coltharp, Michelle A	01-4310	HS/Colthrap Prize Box Supplies		223.91
10599877	10/12/2023	Cruz, Jeniene L	01-4310	HS/Cruz - Walk to School Supplies		98.31
10599878	10/12/2023	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage Sept. 2023		110.17
10599879	10/12/2023	Hewitt, Carolyn	01-4310	HS/Hewitt - STEAM Supplies		97.27
10599880	10/12/2023	Hohn, Laura N	01-4310	MS/Hohn - Classroom Supplies		125.29
10599881	10/12/2023	Mc Enery, Erika L	01-4310	MS/McEnery Classroom Supplies		67.16
10599882	10/12/2023	Outland, Carol A	01-4310	SE/Outland - Class Materials		230.78
10599883	10/12/2023	Ramirez, Ashley T	01-4310	TK/HS - Ramirez Classroom Supplies		197.50
10599884	10/12/2023	Roberts, Kimberly A	01-5218	JS/Roberts - CPR Certification		14.95
10599885	10/12/2023	Selvidge, Aydan B	01-4310	HS/Selvidge - Walk to School Supplies		9.20
10599886	10/12/2023	Singireddy, Mayuri Srinivas	01-4310	TK/HS - Singireddy Classroom Supplies		113.27
10599887	10/12/2023	Varner, Gianna L	01-4310	MS/Varner - Paper Organization	27.05	
				MS/Varner Library/Reading	69.32	
				MS/Varner Storage	31.38	127.75
10599888	10/12/2023	Voelker, Eileen A	01-4310	SE/Voelker - Speech Reinforcement		56.23
10599889	10/12/2023	Zapanta, Francesca N	01-5218	TS/Zapanta CPR Certification		14.95
10599890	10/12/2023	ABA Plus Inc	01-5809	S/E 23-24 Contract		69,983.03

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10599891	10/12/2023	AGParts Worldwide Inc	01-4310	IT/ LCD Cable		2,757.67
10599892	10/12/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		1,073.65
10599893	10/12/2023	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		154,188.98
10599894	10/12/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		2,929,588.79
10599895	10/12/2023	ET Water Systems Inc	01-4310	MOT / Modem		443.00
10599896	10/12/2023	Gopher	01-4310	J/S Lunch Equipment		173.41
10599897	10/12/2023	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,904.55
10599898	10/12/2023	McGraw-Hill School Education Holdings LLC	01-4310	S/E curriculm	4,095.84	
				Unpaid Sales Tax	312.15-	3,783.69
10599899	10/12/2023	No Tears Learning Inc.	01-4310	SE/ supplies		81.89
10600432	10/16/2023	AT&T	01-5940	DW/PHONE LINES		71.03
10600433	10/16/2023	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		7.00
10600434	10/16/2023	City Of Tracy	01-5510	DW/WATER & SEWER		16,285.67
10600435	10/16/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10600436	10/16/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		34.00
10600437	10/16/2023	First Citizen Bank	01-5610	DW/COPIER LEASE		3,832.07
10600438	10/16/2023	Infinity Communications	01-5800	BO/ERATE 2023-2024		3,750.00
10600439	10/16/2023	Rajkamal Sandhu	25-8681	Reduced Sq. Ft. on Dev. Cert. of Compliance		1,289.31
10600440	10/16/2023	Watson, Nicholas B	01-4310	IT/Watson - Supplies		998.05
10600558	10/17/2023	NCS Pearson Inc.	01-4310	S/E - Assessments		1,540.60
10600559	10/17/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	56.44	
				2023-24 TS Teacher PO	69.26	
				TK-Campus Teacher Supplies	142.89	
				TS / ADMIN PO 2023-24	1,671.78	1,940.37
10600560	10/17/2023	School Datebooks Inc	01-4310	TS/ Planners 23-24		1,762.94
10600561	10/17/2023	School Nurse Supply Inc.	01-4310	J/S Nurse Supplies		214.24
10600562	10/17/2023	SHI International Corp	01-4310	IT // Projector Maintenance Items		552.08
10600563	10/17/2023	Stockton Educational Center	01-5809	SE/ 23-24 Contract		23,320.00
10600564	10/17/2023	U.S. Bank Corporate Payment	01-4310	CU/ CC ANDREWS SEPT 2023	2,539.64	
				DO/ CC RAMON SEPT 2023	312.04	
				HS/ CC BESSETTE SEPT 2023	401.75	
				HS/ CC SPIKES SEPT 2023	1,024.67	
				MS/ CC BUNCH SEPT 2023	528.50	
				SE/ CC WOOTEN SEPT 2023	149.80	
				SI/ CC BRIDGES SEPT 2023	1,301.27	
				TK/ CC COPELAND SEPT 2023	303.68	

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10600564	10/17/2023	U.S. Bank Corporate Payment	01-4400	IT/ CC WATSON SEPT 2023	161.18	
			01-5220	SE/ CC WOOTEN SEPT 2023	475.00	
			01-5222	SE/ CC WOOTEN SEPT 2023	501.89	
			01-5800	CBO/ CC COEVILLE SEPT 2023	90.00	
				IT/ CC WATSON SEPT 2023	452.00	
				SE/ CC WOOTEN SEPT 2023	150.47	
			13-4310	FS/ CC ROGERS SEPT 2023	380.01	8,771.90
10600565	10/17/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	119.24	
			13-5800	FS Mats and Supplies	53.32	172.56
10600708	10/18/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		28.43
10600709	10/18/2023	ODP Business Solutions	01-4310	2023-24 MS Teacher PO	165.74	
				2023-24 SPED TEACHER PO	108.22	
				2023-24 TS Teacher PO	688.32	
				CU/ CURRICULUM DEPT SUPPLIES	20.07	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,598.33	2,580.68
10600710	10/18/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10600711	10/18/2023	Pro Stitch USA	01-4310	HS/SPORTS UNIFORM		1,072.69
10600712	10/18/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		80.00
10600713	10/18/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		2,844.70
10600714	10/18/2023	San Joaquin County Office Ed	01-5800	MS/Artist in Residence (Art & Dance)		6,432.00
10600715	10/18/2023	San Joaquin Reg. Rail Comm	01-4310	J/S ACE Train Deposit		250.00
10600716	10/18/2023	Speech Pathology Group Inc	01-5809	SE Contrac		33,040.00
10600717	10/18/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		959.39
10600718	10/18/2023	U.S. Bank Corporate Payment	01-4310	HR/ CC STROUP SEPT 2023	880.89	
				MOT/ CC SEYMORE SEPT 2023	217.98	
			01-5300	HR/ CC STROUP SEPT 2023	150.47	
			01-5800	MOT/ CC SEYMORE SEPT 2023	517.00	1,766.34
10600719	10/18/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	87.88	
			13-5800	FS Mats and Supplies	26.45	114.33
10600720	10/18/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	3,455.96	
			01-4382	MO/TD FUEL	1,209.44	4,665.40
10600721	10/18/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		376.50
10600722	10/18/2023	Callahan, Nicole S	01-1105	Payroll/Callahan - Missed Hours on 10/10/23 Supplemental		742.10
10602300	10/25/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		179.29
10602301	10/25/2023	NCS Pearson Inc.	01-4310	S/E - Assessments		215.96
10602302	10/25/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	110.16	

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10602302	10/25/2023	ODP Business Solutions	01-4310	2023-24 MS Teacher PO	128.04	
				CU/ CURRICULUM DEPT SUPPLIES	475.21	
				DO/Office Supplies	814.94	
				HS/OFFICE DEPOT	15.54	
				J/S Admin Supplies	61.22	
				SE/ADMIN SUPPLIES	90.11	
				TS / ADMIN PO 2023-24	1,309.62	3,004.84
10602303	10/25/2023	One Workplace LLC	01-4310	MOT / HS TK CAMPUS FURNITURE		48,285.60
10602304	10/25/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		11,538.67
10602305	10/25/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		968.00
10602306	10/25/2023	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		33,017.06
10602307	10/25/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		317.50
10602308	10/25/2023	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		200.53
10602309	10/25/2023	School Sport, Inc.	01-4400	TS/ Glass Backboard - Gym		3,650.00
10602310	10/25/2023	Schools Linked in Commodities	13-5884	2023-24 SLIC COOP FEE FOR MEMBER DISTRICTS		250.00
10602311	10/25/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		36.00
10602312	10/25/2023	U.S. Bank Corporate Payment	01-4310	TS/ CC DELONG SEPT 2023		243.62
10602313	10/25/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	117.76	
			13-5800	FS Mats and Supplies	61.51	179.27
10602314	10/25/2023	V-Power Equipment, Inc.	01-5800	MOT / Well pumps & related equipment		5,478.31
10602315	10/25/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		1,323.39
10602316	10/25/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		197.52
10602317	10/25/2023	Winsor Learning Inc	01-4310	S/E supplies		712.07
10602318	10/25/2023	Woodwind And Brasswind	01-4310	HS/RECORDERS		79.89
10602319	10/25/2023	Zonar Systems	01-5800	MOT / ZONAR SYSTEM SERVICES		4,844.49
10602387	10/26/2023	AGParts Worldwide Inc	01-4310	IT/ LCD Cable		196.31
10602388	10/26/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		163.09
10602389	10/26/2023	Bus West	01-4370	TD/BUS SUPPLIES	2,992.80	
			01-5670	TD/BUS SUPPLIES	2,956.98	5,949.78
10602390	10/26/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		6,778.22
10602391	10/26/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		5,571.37
10602392	10/26/2023	Dell Marketing L.P.	01-4310	IT / NASPO Computer Equipment - Dell Dock		1,167.04
10602393	10/26/2023	Great Minds PBC	01-4310	CURR // K-8 MATH TEXTBOOKS	30,877.26	
				Unpaid Sales Tax	350.83-	30,526.43

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10602394	10/26/2023	Les Schwab Tire Center	01-4390	MOT/ Blanket PO 2023-24		240.46
10602395	10/26/2023	My Binding.com	01-4310	MS/Laminator Film		887.52
10602396	10/26/2023	Balestrieri, Keri L	01-4310	MS/Balestrieri - Classroom Supplies		114.06
10602397	10/26/2023	Cain, Robert B	01-5210	MOT/Cain - Mileage 10/12/23	5.57	
				MOT/Cain - Mileage 9/15/23-10/11/23	19.65	25.22
10602398	10/26/2023	Fierro, Sheila C	01-4310	HS/Fierro - Science Supplies		145.21
10602399	10/26/2023	Kille, Sara	01-4310	MS/Kille - Classroom Supplies		294.17
10602400	10/26/2023	Lowe, Jennifer S	01-4310	MS/Lowe - Classroom Supplies		289.56
10602401	10/26/2023	Machado, Lisa A	01-4310	TS/Machado - Classroom Supplies		159.14
10602402	10/26/2023	Nair, Renuka	01-4310	TS/Nair - STEAM supplies		23.27
10602403	10/26/2023	Rodriguez-Mora, Manuel	01-5210	HS/Rodriguez - Mileage 9/10/23-10/12/23		23.58
				Total Number of Checks	**163**	**4,089,713.84**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	153	910,223.20
13	13	9	10,864.48
25	25	6	3,169,289.14
	Total Number of Checks	**163**	4,090,376.82
	Less Unpaid Sales Tax Liability		662.98
	Net (Check Amount)		**4,089,713.84**

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.