Warrant Legend

BD	**Board**
BO	**Business Office**
CH	**Corral Hollow School**
CU	**Curriculum**
DO	**District Office**
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 01/01/2025 through 01/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10678136	01/08/2025	California's Valued Trust	01-9513	PAYROLL DEC 24		214,584.49
10678137	01/08/2025	Metlife Small Business Center	01-9514	PAYROLL DEC 24		2,610.10
10678318	01/09/2025	Accounting Unit	25-6214	TH# 2 DET OF TOXIC APPLICATION		1,500.00
10678319	01/09/2025	Amazon Capital Services, Inc	01-4310	24-25 AMAZON	290.59	
				Blanket PO for amazon for TS teachers	165.17	
				HS/AMAZON ADMIN ACCT	519.43	
				HS/AMAZON TEACHER LOTTERY	95.99	1,071.18
10678320	01/09/2025	Andrews, Scott C	01-5210	DO ANDREWS MILEAGE 12/5-12/17		92.46
10678321	01/09/2025	Azevedo, Alyson	01-4310	CH AZEVEDO CLASSROOM SUPPLIES		202.89
10678322	01/09/2025	Bhattacharyya, Susmita	01-4310	CH BATTACHARYYA CLASSROOM SUPPLIES		66.56
10678323	01/09/2025	BRIGITTE RAMOS	01-5800	REFEREE VOLLEYBALL 9 GAMES		270.00
10678324	01/09/2025	Clayton, Carol L	01-4310	JS CLAYTON 121324		173.92
10678325	01/09/2025	Coltharp, Michelle A	01-4310	CH COLTHARP CLASSROOM SUPPLIES		163.37
10678326	01/09/2025	Freitas, Amber K	01-4310	MS FREITAS HOLIDAY ART PROJECT		36.83
10678327	01/09/2025	Hicks, Machone M	01-4310	YS HICKS FALL BANQUET SUPPLIES		23.10
10678328	01/09/2025	Hurd, Sherry L	01-5210	CUSTODIAN MILEAGE 12/18-01/03	28.50	
				CUSTODIAN MILEAGE 12/9-12/17	28.14	56.64
10678329	01/09/2025	Isaac Terry	01-5800	REFEREE BASKETBALL 2 GAMES		120.00
10678330	01/09/2025	JONATHAN GARDNER	01-5800	REFEREE SOCCER 2 GAMES		120.00
10678331	01/09/2025	JULIO ARMANDO CRUZ	01-5800	REFEREE SOCCER 1 GAME		60.00
10678332	01/09/2025	Lowe, Jennifer S	01-4310	MS LOWE GATE	53.99	
				MS LOWE SUPPLIES	240.49	294.48
10678333	01/09/2025	Mc Enery, Erika L	01-4310	CH MC ENERY CLASSROOM SUPPLIES		214.20
10678334	01/09/2025	McRae, Diane M	01-4310	JS MCRAE STEAM SUPPLIES		706.24
10678335	01/09/2025	Nair, Renuka	01-4310	TS NAIR CLASSROOM SUPPLIES	12.13	
				TS NARI CLASSROOM SUPPLIES	56.45	68.58
10678336	01/09/2025	Narang, Reema	01-4310	CH NARANG CLASSROOM SUPPLIES		334.23
10678337	01/09/2025	Nunes, Mondae M	01-4310	BH MONDAE CLASSROOM SUPPLIES		408.25
10678338	01/09/2025	Ramirez, Ashley T	01-4310	CH RAMIREZ CLASSROOM SUPPLIES		347.53
10678339	01/09/2025	Reynoso, Michelle R	01-4310	CH REYNOSO CLASSROOM SUPPLIES		599.31
10678340	01/09/2025	Robertson, Shawntai C	01-4310	JS ROBERTSON LIBRARY POSTERS		146.04
10678341	01/09/2025	Ronald G Cannon	01-5800	REFEREE BASKETBALL 1 GAME		60.00
10678342	01/09/2025	RYAN ADAMO	01-5800	REFEREE VOLLEYBALL 8 GAMES		270.00
10678343	01/09/2025	SEAN ELLIOT THOMAS	01-5800	REFEREE BASKETBALL 2 GAMES		120.00
10678344	01/09/2025	Snell, Crystal M	01-5220	DO SNELL AIR FARE TO CONFERENCE		445.84
10678345	01/09/2025	TAYLOR GARDNER	01-5800	REFEREE VOLLEYBALL 2 GAMES		60.00
10678346	01/09/2025	U.S. Bank Corporate Payment	01-4310	JESD DEC 24 FULL STMNT		3,991.98

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ESCAPE ONLINE

Checks Dated 01/01/2025 through 01/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10678347	01/09/2025	Vinyard, Michele M	01-5210	IT VINYARD MILEAGE 12/3-12/17		62.31
10678348	01/09/2025	Voelker, Eileen A	01-4310	TS VOELKER CLASSROOM SUPPLIES		80.58
10678349	01/09/2025	Watts, Leah K	01-4310	CH WATTS CLASSROOM SUPPLIES		329.50
10679130	01/14/2025	4 Revs LLC	01-4310	J/S Kindness Wall		399.00
10679131	01/14/2025	Accounting Unit	25-6282	F.COLE SITE- PROJECT CODE 104758		2,839.89
10679132	01/14/2025	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		525.00
10679133	01/14/2025	AT&T	01-5940	DW/PHONE LINES		94.12
10679134	01/14/2025	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		459.38
10679135	01/14/2025	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical		734.62
10679136	01/14/2025	Bulk Bookstore	01-4200	HS/6TH GRADE NOVELS		677.65
10679137	01/14/2025	CALIFORNIA SCHOOL NURSES ORG	01-5220	CSNo Nursing Conference for Crystal Snell		570.00
10679138	01/14/2025	California Weekly Explorer Inc	01-5800	J/S CA Weekly Explorer Presentation		1,497.99
10679139	01/14/2025	Carrier Corporation	01-5800	DW/HVAC SERVICE		6,111.01
10679140	01/14/2025	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		272.47
10679141	01/14/2025	City Of Tracy	01-5510	DW/WATER & SEWER		4,329.48
10679142	01/14/2025	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,760.00
10679143	01/14/2025	Discovery Education Specialist	01-5809	SE/ Contract		135.00
10679144	01/14/2025	Enome Inc	01-5809	SpEd Membership - Goalbook Toolkit 12 users		9,060.00
10679145	01/14/2025	Fagen Friedman & Fulfrost LLP	01-5810	Attorney Fee's for Special Education		106.50
10679146	01/14/2025	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10679147	01/14/2025	Follett School Solutions LLC	01-4310	HS/LIBRARY BARCODES		134.54
10679148	01/14/2025	Great Minds PBC	01-4310	Curriculum		832.48
10679149	01/14/2025	JABBERGYM LLC	01-5809	Assist Technology & AAC Evaluations for 4 students		1,373.00
10679150	01/14/2025	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		59.52
10679151	01/14/2025	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		13,375.63
10679152	01/14/2025	Multi-Health Systems Inc.	01-4310	Testing protocolas for students and assesors		2,860.00
10679153	01/14/2025	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		2,542.00
10679154	01/14/2025	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		7,091.18
10679155	01/14/2025	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		52,335.42
10679156	01/14/2025	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,069.03
10679157	01/14/2025	Quality Service Inc	01-5800	MO / Well Testing		407.50
10679158	01/14/2025	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		5,560.22
10679159	01/14/2025	SAARIA INC	01-4310	HS/DRAMA CURTAINS		4,112.48

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Checks Dated 01/01/2025 through 01/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10679160	01/14/2025	San Joaquin County EHD	13-5800	FS Health Inspections		162.00
10679161	01/14/2025	SCA of CA, LLC	01-5800	24/25 SWEEPING SERVICES		910.00
10679162	01/14/2025	Solution Tree Inc	01-5220	PD- PLC At Work Institute		26,915.00
10679163	01/14/2025	Speech Pathology Group Inc	01-5809	SE Contract		39,347.75
10679164	01/14/2025	Stockton Educational Center	01-5824	Transportation for 2 students		2,000.00
10679165	01/14/2025	The Gift Of Speech	01-5809	S/E Contract		12,900.00
10679166	01/14/2025	Tmobile	01-4310	DO/ HOT SPOTS		140.00
10679167	01/14/2025	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		3,901.57
10679168	01/14/2025	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		85.28
10679169	01/14/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	218.95	
			13-5800	FS MATS AND SUPPLIES	77.76	296.71
10679170	01/14/2025	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,318.66	
			01-4382	MO/TD FUEL	402.71	1,721.37
10679171	01/14/2025	Western Psychological Services (WPS)	01-4310	Testing protocolas for students and assesors		1,097.90
10679172	01/14/2025	Willey Printing Co. Inc	01-4310	J/S Creed Card Reprint		359.39
10679368	01/15/2025	Amazon Capital Services, Inc	01-4310	Admin Blanket PO	137.14	
				Blanket PO for amazon for TS teachers	127.81	
				Blanket PO for Teachers	317.90	
				BUS AMAZON 24-25	642.06	
				HS/AMAZON ADMIN ACCT	223.17	
				HS/AMAZON TEACHER LOTTERY	130.30	
				J/S Amazon - ADMIN	79.19	
				MAINTENANCE & OPERATIONS SUPPLIES	62.19	1,719.76
10679369	01/15/2025	ANDREW GAMA	01-4310	JS COACH BACKROUND CHECK		110.25
10679370	01/15/2025	De La Torre, Irma	01-5210	MOT TORRE MILEAGE 12/11-12/13	28.14	
				MOT TORRE MILEAGE 12/16-12/20	46.90	
				MOT TORRE MILEAGE 12/23-12/27	37.52	
				MOT TORRE MILEAGE 12/30-01/03	38.36	150.92
10679371	01/15/2025	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	72.17	
				JS TEACHERS 24-25	58.70	
				MS ADMIN SUPPLIES PO	1,331.14	1,462.01
10680055	01/17/2025	Amazon Capital Services, Inc	01-4310	24-25 AMAZON	361.09	
				Admin Blanket PO	589.34	
				Blanket PO for Classrooms 2024-2025	581.79	
				Blanket PO for Teachers	603.86	
				CH Admin Amazon	27.31	
				MAINTENANCE & OPERATIONS SUPPLIES	389.71	

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Checks Dated 01/01/2025 through 01/31/2025

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10680055	01/17/2025	Amazon Capital Services, Inc	01-4310	TRANSPORTAION SUPPLIES	313.75	2,866.85
10680056	01/17/2025	Eggers, Jeremy D	01-5210	IT EGGERS MILEAGE 1202-12/19		81.74
10680057	01/17/2025	Fern, Paul D	01-4310	SCIENCE SUPPLIES		37.68
10680058	01/17/2025	Maslyar, Stacey	01-4310	JS MASLYAR POSITIVE BEHAVIOR AWARDS	45.51	
				SCIENCE SUPPLIES	81.41	126.92
10680059	01/17/2025	Minaudo, Shaundra	01-5210	SPED MINAUDO MILEAGE 11/4-11/20	65.92	
				SPED MINAUDO MILEAGE 12/4-12/17	40.53	106.45
10680060	01/17/2025	ODP Business Solutions	01-4310	JS ADMIN SUPPLIES 24-25		251.92
10680061	01/17/2025	Potts, Renae M	01-4310	JS POTTS CLASS REWARDS		265.71
10680062	01/17/2025	Shepherd, Brittany D	01-5210	SPED MILEAGE 12/3-12/17	68.88	
				SPED SHEPHERD 111924	97.02	
				SPED SHEPHERD MILEAGE 11/19-11/21	28.01	193.91
10680063	01/17/2025	Strickland, Jason M	01-4310	PBIS FOOD CREED WINNERS		305.66
10680209	01/21/2025	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2024-2025		615.50
10680210	01/21/2025	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		371.45
10680211	01/21/2025	Comcast	01-5944	24-25 INTERNET		5,457.01
10680212	01/21/2025	Decker Equipment School Fix Catalog	01-4310	Blanket PO 24/25 for parts/supplies		1,252.69
10680213	01/21/2025	Dell Marketing L.P.	01-4400	STAFF LAPTOPS		175,063.64
10680214	01/21/2025	Elite Shutters & Shadings Inc	25-4310	BLINDS FOR CHES		17,680.15
10680215	01/21/2025	Great Minds PBC	01-4200	Great Minds 5 Year Payoff		571,776.24
10680216	01/21/2025	Herff Jones Inc	01-4310	Diploma's Covers/ envelope		643.37
10680217	01/21/2025	Infinity Communications	01-5800	BO/ERATE 2024-2025		4,625.00
10680218	01/21/2025	IXL Learning Inc	01-5800	HS/IXL PD		1,295.00
10680219	01/21/2025	Marina Landscape Inc.	01-5809	REPAIR LEAK UNDER ASPHALT AND TREES.		622.75
10680220	01/21/2025	McREL International	01-5809	DW/Power Walkthrough License 8/1/2024-7/31/2025		14,700.00
10680221	01/21/2025	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,849.04
10680222	01/21/2025	Presence Learning Inc	01-5809	2024-2025 Contract		8,865.96
10680223	01/21/2025	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		30.00
10680224	01/21/2025	San Joaquin Reg. Rail Comm	01-5800	HS/FIELD TRIP		1,600.00
10680225	01/21/2025	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,143.36
10680226	01/21/2025	Tracy Self Storage	01-5610	STORAGE UNIT FOR FILES		408.00
10680227	01/21/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	277.38	
			13-5800	FS MATS AND SUPPLIES	156.26	433.64

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10680518	01/22/2025	Amazon Capital Services, Inc	01-4310	24-25 AMAZON	351.72	
				Admin Blanket PO	359.31	
				Blanket PO for amazon for TS teachers	54.47	
				Blanket PO for Classrooms 2024-2025	626.75	
				Blanket PO for Teachers	243.27	
				CH Admin Amazon	525.57	
				HS/AMAZON ADMIN ACCT	639.57	
				HS/AMAZON TEACHER LOTTERY	66.10	
				J/S Amazon - ADMIN	308.30	
				J/S Amazon Initial PO - Teachers	11.20	
				TS/Admin PO 2024-25	205.51	3,391.77
10680519	01/22/2025	Anand, Ruchika	01-4310	TS ANAND SCIENCE SUPPLIES		357.49
10680520	01/22/2025	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		16.00
10680521	01/22/2025	Callahan, Nicole S	01-4310	TS CALLAHAN SOCIAL STUDIES CONTENT		76.92
10680522	01/22/2025	CALVIN CROSBY	01-5800	REFEREE BASKETBALL 2 GAMES 1.16		120.00
10680523	01/22/2025	Dunnum, Rachelle E	01-4310	MS DUNNUM CLASSROOM SUPPLIES		137.25
10680524	01/22/2025	Gwerder, Nicholas J	01-5210	HS GWERDER MILEAGE 11/06-12/20		34.37
10680525	01/22/2025	Isaac Terry	01-5800	REFEREE BASKETBALL 2 GAMES 1.14		120.00
10680526	01/22/2025	JONATHAN GARDNER	01-5800	REFEREE SOCCER 2 GAMES 1.16		120.00
10680527	01/22/2025	JULIO ARMANDO CRUZ	01-5800	REFEREE SOCCER 1.16		60.00
10680528	01/22/2025	Lesko, Nerissa M	01-4310	TS LESKO GBH PRIZES		87.97
10680529	01/22/2025	Maslyar, Stacey	01-4310	JS MASLYAR LESSON PLANNING SUB		20.00
10680530	01/22/2025	MICHAEL BALLARD	01-5800	REFEREE BASKETBALL 4 GAMES-(1.9 & 1.14)		240.00
10680531	01/22/2025	Moore, Amanda E	01-5210	SPED MOORE MILEAGE 11.5-1.22		28.88
10680532	01/22/2025	Saia, Erik T	01-4310	TS SAIA PE EQUIPMENT		300.49
10680743	01/23/2025	AGParts Worldwide Inc	01-4310	Chromebook repair supply		1,351.79
10680744	01/23/2025	AT&T	01-5940	DW/PHONE LINES		655.55
10680745	01/23/2025	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,999.51
10680746	01/23/2025	Conservation Ambassadors DBA Zoo to You	01-5800	2nd-3rd grade assembly		800.00
10680747	01/23/2025	Crystal SMR Inc	01-4310	HS/WALKIE EARPIECES		261.87
10680748	01/23/2025	Dell Marketing L.P.	01-4400	Business Services Docking Stations		871.37
10680749	01/23/2025	Follett Content Solutions LLC	01-4200	Class set of books		259.48
10680750	01/23/2025	Inland Business Systems Inc	01-5610	DW CLICKS FOR COPIERS		7,156.89
10680751	01/23/2025	Inspira Health, LLC	01-5809	1:1 Behavior Support, In-Class interventions		100,247.00
10680752	01/23/2025	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		6,692.31

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10680753	01/23/2025	Multi-Health Systems Inc.	01-4310	Supplementary test kits for psych and speech		555.78
10680754	01/23/2025	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		3,937.50
10680755	01/23/2025	NORTHERN SPEECH SERVICES INC	01-4310	Supplemental Speech Therapy Materials		468.17
10680756	01/23/2025	Pawar Transportation LLC	01-5824	Transportation for student KYNNEDY COURTNEY		1,875.00
10680757	01/23/2025	Preferred Alliance Inc	01-5800	ANNUAL FEES AND RECONCILIATION		1,940.66
10680758	01/23/2025	Quality Sound	21-6400	Telecenter U Bells/PA Upgrade		12,250.00
10680759	01/23/2025	San Joaquin County	01-5800	Medi-Cal PO for billing		441.00
10680760	01/23/2025	SJVUAPCD	01-5884	PERMIT FEES 3/1/25-2/28/26		290.00
10680761	01/23/2025	Speech Pathology Group Inc	01-5809	SE Contract		21,560.27
10680762	01/23/2025	Syntex Global Inc	01-5809	Interpreters for Special Education / IEP's		1,947.50
10680763	01/23/2025	Tracy Unified School District	01-5220	BUDGET WORKSHOP REIMBURSEMENT-JANAE TAYLOR		340.00
10680764	01/23/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	93.18	
			13-5800	FS MATS AND SUPPLIES	49.57	142.75
10680765	01/23/2025	Westside Pioneer Association	01-5800	HS/PIONEER FIELD TRIP		180.00
10680766	01/23/2025	Woolpert, Inc.	01-5809	JEFFERSON ELEMENTARY SD FY23/24 FEE STUDY		1,425.00
10681614	01/27/2025	Amazon Capital Services, Inc	01-4310	Blanket PO for amazon for TS teachers	156.67	
				For SpEd Dept. Staff (4 staff members)	276.90	
				HS/AMAZON ADMIN ACCT	156.40	
				HS/AMAZON TEACHER LOTTERY	101.18	
				J/S Amazon Initial PO - Teachers	37.16	
				SpEd Staff Group for Amazon (11 Staff Members)	343.27	
				TS/Admin PO 2024-25	139.18	1,210.76
10681615	01/27/2025	Corrie, Esabel C	01-5210	DO CORRIE MILAGE 09/26-12/19 AND OFFICE ITEMS	166.30	
				DO CORRIE MILEAGE AND PARKING 1/22/25	136.20	302.50
10681616	01/27/2025	Lange, Jill M	01-5222	HS CU LANGE REGISTRATION SUPER SCIENCE		15.00
10681617	01/27/2025	ODP Business Solutions	01-4310	CU/CURRICULUM DEPT SUPPLIES	147.01	
				JS ADMIN SUPPLIES 24-25	23.51	170.52
10681618	01/27/2025	Palya, Mohammed Soyeb Hanif	01-5210	DO BOARD PALYA MILEAGE FOR CONFERENCE		466.32
10681619	01/27/2025	Shepherd, Brittany D	01-5210	SPED SHEPHERD MILEAGE 11/18/24	60.03	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10681619	01/27/2025	Shepherd, Brittany D	01-5210	SPED SHEPHERD MILEAGE 12/19/24	12.86	72.89
10681796	01/28/2025	AT&T	01-5944	ATT INTERNET 24-25		6,784.83
10681797	01/28/2025	California Weekly Explorer Inc	01-5800	HS/WALK THROUGH FIELD TRIP		1,497.99
10681798	01/28/2025	Carrier Corporation	01-5800	DW/HVAC SERVICE	1,284.51	
			13-5800	FS Equip. Repair	589.00	1,873.51
10681799	01/28/2025	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		359.07
10681800	01/28/2025	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,110.42
10681801	01/28/2025	FGL Environmental	01-5800	MO/JS WELL TESTING		74.00
10681802	01/28/2025	First Citizen Bank	01-5610	DW/COPIER LEASE		5,586.22
10681803	01/28/2025	First Student	01-5824	Transportation for student - Tracy to French Camp		3,508.50
10681804	01/28/2025	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		104.33
10681805	01/28/2025	Inspira Health, LLC	01-5809	1:1 Behavior Support, In-Class interventions		69,386.19
10681806	01/28/2025	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		1,042.49
10681807	01/28/2025	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10681808	01/28/2025	NCS Pearson Inc.	01-4310	Testing protocols for students and assessors		2,717.66
10681809	01/28/2025	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		1,444.00
10681810	01/28/2025	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		3,570.00
10681811	01/28/2025	One Workplace L. Ferrari	25-6210	FURNITURE FOR CHES		10,043.95
10681812	01/28/2025	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		17,274.89
10681813	01/28/2025	Patriot Pest Management	01-5515	MOT/DW Pest Management		990.00
10681814	01/28/2025	Platt	01-4310	MOT/LIGHTING SUPPLIES-PLATT		189.35
10681815	01/28/2025	RAJENDER REDDY PALLA	01-8675	TRANSPORTATON REFUND		330.00
10681816	01/28/2025	ROBOLINK INC	01-4310	J/S Drone Class Supplies		3,216.21
10681817	01/28/2025	San Joaquin County Mosquito & Vector Control District	01-5800	MOSQUITO ASSESSMENT 7/1/24-6/30/25		56.76
10681818	01/28/2025	Sherwin-Williams Company	01-4310	24/25 PAINT AND SUPPLIES		185.38
10681819	01/28/2025	Sunbelt Rentals Inc.	01-5800	MOT/Equipment Rentals		1,336.34
10681820	01/28/2025	Super Duper Publications	01-4310	Supplementary test kits for psych and speech		2,285.17
10681821	01/28/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.10	
			13-5800	FS MATS AND SUPPLIES	78.65	170.75
10681822	01/28/2025	Valley Community Counseling Sv	01-5809	24-25 CONTRACT		18,555.00
10681823	01/28/2025	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,469.50	
			01-4382	MO/TD FUEL	590.12	2,059.62
10681824	01/28/2025	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		347.75

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.

Checks Dated 01/01/2025 through 01/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10681825	01/28/2025	Westside Pioneer Association	01-5800	Pioneer School		180.00
10681826	01/28/2025	Zonar Systems	01-5800	Zonar service install for new buses		363.90
10681827	01/28/2025	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		116,278.21
10681828	01/28/2025	F & A Pizza Inc	13-4710	FS Pizza Dominos		8,558.75
10681829	01/28/2025	General Produce Co. Ltd	13-4710	FS FOOD FRUIT AND VEG		7,773.70
10681830	01/28/2025	Gold Star Foods Inc	13-4710	FS FOOD SUPPLIES		24,325.20
10682045	01/29/2025	Danielsen Co.	13-4310	FS Paper Products	2,143.00	
			13-4710	FS Food Supplies	53,781.99	55,924.99
10682046	01/29/2025	F & A Pizza Inc	13-4710	FS Pizza Dominos		5,699.00
10682047	01/29/2025	General Produce Co. Ltd	13-4710	FS FOOD FRUIT AND VEG		3,682.60
10682048	01/29/2025	Gold Star Foods Inc	13-4710	FS FOOD SUPPLIES		2,901.15
10682049	01/29/2025	MUSIC AND ARTS CA DEPT	01-4310	HS/INSTRUMENTS		1,407.25
10682050	01/29/2025	Tank Town Media LLC DBA Tracy Press	01-5800	TRACY PRESS FACILITY FEES		240.30
10682051	01/29/2025	TK ELEVATOR CORPORATION	01-5800	CHES-ELEVATOR		1,416.34
10682052	01/29/2025	Van's Ace Hardware	01-4310	CHES SUPPLIES		595.36
10682053	01/29/2025	California's Valued Trust	01-9513	PAYROLL JAN 25		215,567.49
10682054	01/29/2025	Metlife Small Business Center	01-9514	PAYROLL JAN 25		2,442.75
10682499	01/31/2025	AlphaCard	01-4400	ID Card Printer		1,356.36
10682500	01/31/2025	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		275.63
10682501	01/31/2025	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		389,041.65
10682502	01/31/2025	California Weekly Explorer Inc	01-5809	Forth Grade Walk-thru		567.99
10682503	01/31/2025	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		548.02
10682504	01/31/2025	CSPLATINUM SPORTS LLC	01-4310	HS/SOCCER FIELDS		366.85
10682505	01/31/2025	Danielsen Co.	13-4310	FS Paper Products	3,182.72	
			13-4710	FS Food Supplies	22,806.19	25,988.91
10682506	01/31/2025	Demco	01-4310	Reference: W4340075		1,236.63
10682507	01/31/2025	Department Of Industrial Relations Payment Processing	01-5800	Services		250.00
10682508	01/31/2025	Gopher	01-4310	J/S Hockey Sets for PE		183.02
10682509	01/31/2025	MUSIC AND ARTS CA DEPT	01-4310	HS/INSTRUMENTS	173.20	
				MUSIC SUPPLIES FOR CHES	2,313.30	2,486.50
10682510	01/31/2025	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		11,562.99
10682511	01/31/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	116.77	
			13-5800	FS MATS AND SUPPLIES	49.57	166.34
				Total Number of Checks	**212**	**2,482,045.53**

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Checks Dated 01/01/2025 through 01/31/2025

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	195	1,898,349.79
13	13	16	147,580.10
21	21	1	12,250.00
25	25	6	423,865.64
	Total Number of Checks	**212**	2,482,045.53
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**2,482,045.53**

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ESCAPE ONLINE