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 12/01/2023 through 12/31/2023 **Board Meeting Date January 9, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10609184	12/05/2023	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	92.00	
				2023-24 MS Teacher PO	142.73	
				HS/OFFICE DEPOT	83.33	
				MS/ADMIN BLANKET OFFICE DEPOT PO	2,573.71	
				TS / ADMIN PO 2023-24	1,284.26	4,176.03
10609185	12/05/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		130.68
10609186	12/05/2023	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		125.00
10609187	12/05/2023	Sameday Backflow Service	01-5800	MO/BACKFLOW TESTING		1,275.00
10609188	12/05/2023	Syntex Global Inc	01-5809	S/E 23/24 Contract		277.50
10609189	12/05/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		270.00
10609190	12/05/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	117.76	
			13-5800	FS Mats and Supplies	61.51	179.27
10609191	12/05/2023	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		18,632.50
10610299	12/11/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		540.00
10610300	12/11/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		836.34
10610301	12/11/2023	AT&T	01-5940	DW/PHONE LINES		656.62
10610302	12/11/2023	Bill's Mower And Saw	01-6400	MO/ New District Mower		51,265.85
10610303	12/11/2023	CA Department Of Education	13-4310	FS/FFAVORS DOD Admin Fee		309.00
10610304	12/11/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		3,293.91
10610305	12/11/2023	City Of Tracy	01-5510	DW/WATER & SEWER		12,731.40
10610306	12/11/2023	Comcast	01-5941	DW/Internet		10,107.17
10610307	12/11/2023	Demco	01-4310	HS/LIBRARY SUPPLIES		1,261.61
10610308	12/11/2023	EDCLUB, INC.	01-5651	DW/TypingClub Additional Student Licenses - 1 Year	1,850.00	
				DW/TypingClub Student Licenses - 1 Year	3,110.00	4,960.00
10610309	12/11/2023	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		198.00
10610310	12/11/2023	Follett School Solutions Inc	01-4310	MS/Library Order		227.44
10610311	12/11/2023	Ident-A-Kid Services	01-5651	23/24 One Rostering		1,400.00
10610312	12/11/2023	JOHN TO GO INC	01-6400	MOT / HS TK CAMPUS RESTROOMS		8,252.98
10610313	12/11/2023	Jones School Supply Co. Inc	01-4310	HS/AWARDS		329.45
10610314	12/11/2023	Mathematical Olympiads for Elementary & Middle Schools	01-4310	HS/MATH OLYMPIAD	357.23	
				Unpaid Sales Tax	27.23-	330.00
10610315	12/11/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10610316	12/11/2023	Abris, Anne E	01-4310	MS/Abris - Classroom Supplies		418.18
10610317	12/11/2023	Bianchini, Kerina G	01-4310	TS/Bianchini - Sports Supplies		260.71
10610318	12/11/2023	Eggers, Jeremy D	01-5210	IT/Eggers - Nov. 2023 Mileage and Conf. Exp.		192.57

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10610319	12/11/2023	Lange, Jill M	01-4310	HS/Lange - Science Supplies		42.70
10610320	12/11/2023	Messamer, Katelyn G	01-4310	MS/Messamer - Classroom Supplies		71.74
10610321	12/11/2023	Sena, Catherine L	01-4310	JS/Sena - Supplies		422.55
10610322	12/11/2023	Shook, Kelly A	01-4310	HS/Shook - Gift Supplies		32.42
10610323	12/11/2023	Strickland, Jason M	01-4310	JS/Strickland - Amazon reimbursement		152.90
10610324	12/11/2023	Watson, Nicholas B	01-5210	IT/Watson - Mileage 9/1/23-12/6/23		599.65
10610325	12/11/2023	Balasubramanian, Gayathri	01-1105	Payroll/Balasurbramanian - Missed hours on 12/8/23 sup.		48.68
10610326	12/11/2023	Bhattacharyya, Susmita	01-1105	Payroll/Bhattacharyya - Missed hours on 12/8/23 supplemental		441.72
10610327	12/11/2023	Carbajal Jr., Rafael	01-1105	Payroll/Carbajal - Missed hours on 12/8/23 supplemental		230.87
10610328	12/11/2023	Gentry, Lisa M	01-1105	Payroll/Gentry - Missed hours on 12/8/23 supplemental		441.72
10610329	12/11/2023	Gwerder, Zachary	01-1105	Payroll/Gwerder - Missed hours on 12/8/23 Supplemental		220.86
10610330	12/11/2023	Heben, Tiffanie	01-1105	Payroll/Heben - Missed Hours on 12/8/23 Supplemental		111.56
10610460	12/12/2023	Oneto, Sara M	01-1101	Payroll/Oneto - Missed Stipend on 12/8/23 supplemental		364.75
10611354	12/15/2023	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		169.92
10611355	12/15/2023	ODP Business Solutions	01-4310	2023-24 MS Teacher PO	442.81	
				2023-24 SPED TEACHER PO	193.61	
				HS/OFFICE DEPOT	155.39	
				J/S Admin Supplies	42.35	
				TS / ADMIN PO 2023-24	119.06	953.22
10611356	12/15/2023	One Workplace LLC	25-6214	CH/ Design and Layout Services		1,140.00
10611357	12/15/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10611358	12/15/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		371.49
10611359	12/15/2023	Quality Service Inc	01-5800	MO / Well Testing		407.50
10611360	12/15/2023	Quality Sound	01-4400	IT/ All Site Replace Bosch and New Keypads		57,136.51
10611361	12/15/2023	San Joaquin County	01-5651	2023/24 - Year 3 of SST Management System		4,000.00
10611362	12/15/2023	School Nurse Supply Inc.	01-4310	School Nurse Supply		99.49
10611363	12/15/2023	Stockton Educational Center	01-5809	SE/ 23-24 Contract		23,100.00
10611364	12/15/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		24,000.00
10611365	12/15/2023	Turf-n-Tree	01-5800	DW/TREE TRIMMING		1,200.00

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10611366	12/15/2023	U.S. Bank Corporate Payment	01-4200	TS/ CC SANDOVAL NOV 2023	204.71	
			01-4310	CU/ CC ANDREWS NOV 2023	15.55	
				DO/ CC RAMON NOV 2023	146.50	
				HS/ CC BESSETTE NOV 2023	194.85	
				HS/ CC SPIKES NOV 2023	693.65	
				JS/ CC STRICKLAND NOV 2023	212.05	
				MOT/ CC SEYMORE NOV 2023	1,445.46	
				MS/ CC BUNCH NOV 2023	293.22	
				SPED/ CC WOOTEN NOV 2023	1,510.15	
				SUPT/ CC BRIDGES NOV 2023	2,116.41	
				TK/ CC COPELAND NOV 2023	425.89	
				TS/ CC SANDOVAL NOV 2023	75.00	
			01-4400	SPED/ CC WOOTEN NOV 2023	1,082.49	
			01-5300	CBO/ CC COEVILLE NOV 2023	90.00	
			01-5640	JS/ CC STRICKLAND NOV 2023	90.00	
			01-5651	IT/ CC WATSON NOV 2023	530.00	
			01-5800	IT/ CC WATSON NOV 2023	120.00-	
			13-4310	FS/ CC ROGERS NOV 2023	965.58	9,971.51
10611367	12/15/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	125.99	
			13-5800	FS Mats and Supplies	61.51	187.50
10611368	12/15/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,384.22	
			01-4382	MO/TD FUEL	431.92	1,816.14
10611369	12/15/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		328.32
10611370	12/15/2023	Willey Printing Co. Inc	01-4310	Buisness Cards		48.71
10611578	12/18/2023	Danielsen Co.	13-4310	FS Paper Products	4,426.06	
			13-4710	FS Food Supplies	43,926.37	48,352.43
10611579	12/18/2023	F & A Pizza Inc	13-4710	FS Pizza Dominos		7,543.00
10611580	12/18/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		4,347.95
10611581	12/18/2023	Gold Star Foods Inc	13-4710	FS Food Supllies		13,351.13
10611582	12/18/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		6,343.12
10611583	12/18/2023	ABA Plus Inc	01-5809	S/E 23-24 Contract		53,784.21
10611584	12/18/2023	All Sports	01-4320	HS/8TH GRADE GRAD T-SHIRTS		705.05
10611585	12/18/2023	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		90.73
10611586	12/18/2023	Bus West	01-4370	TD/BUS SUPPLIES	117.61	
			01-5670	TD/BUS SUPPLIES	116.21	233.82
10611587	12/18/2023	CA Department Of Education	01-5800	2020-2021 Title II, Part A Unspent Funds		7,663.00
10611588	12/18/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		12,146.54

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10611589	12/18/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		7,827.57
10611590	12/18/2023	Christy White Accountancy Corp	01-5820	2022-23 District Audit		9,178.20
10611591	12/18/2023	Comcast	01-5941	DW/Internet		58,712.57
10611592	12/18/2023	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE		1,250.00
10611593	12/18/2023	Derek Santiago	01-5800	TS/Basketball Referee - 4 games 11/14/23 & 11/16/23		200.00
10611594	12/18/2023	Excel Environmental Services I	01-5800	MOT/HAZARDOUS WASTE REMOVAL		1,059.03
10611595	12/18/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		61.00
10611596	12/18/2023	Gerardo Cuevas	01-5800	TS/Basketball Ref - 11/14/23 & 11/30/23 - 3 games		150.00
10611597	12/18/2023	Isaac Terry	01-5800	HS/Basketball Ref - 12/7/23 - 2 games	100.00	
				HS/Basketball Referee - 2 games 12/05/23	100.00	200.00
10611598	12/18/2023	Kone Inc	01-5660	MOT/Elevator Maint. 12/1/23-5/31/23		525.24
10611599	12/18/2023	Lannie Calunsag	01-5800	TS/Basketball Ref - 2 games 11/16/23		100.00
10611600	12/18/2023	Ronald G Cannon	01-5800	HS/Basketball Ref - 12/5/23 - 2 games	100.00	
				HS/Basketball Ref - 12/7/23 - 2 games	100.00	200.00
10611601	12/18/2023	The Gift Of Speech	01-5809	S/E Contract		8,002.50
10611602	12/18/2023	Trimon Inc	01-4310	TD/VEHICLE PARTS		2.41
10611603	12/18/2023	Bessette, Fiona J	01-4310	HS/Bessette - ELAC Mtg. Supplies		56.10
10611604	12/18/2023	DeMarco, John J	01-5300	TS/DeMarco - PIP Refund		100.00
10611605	12/18/2023	Dunsford, Joshua	01-4310	JS/Dunsford - Supplies		354.01
10611606	12/18/2023	Shah, Kruti	01-5210	SE/Shah - Mileage 10/17/23-10/30/23	13.10	
				SE/Shah - Mileage 10/31/23-11/14/23	11.79	24.89
10611607	12/18/2023	Strickland, Jason M	01-4310	JS/Strickland - Parent Mtg. and Staff Appreciation	189.71	
				JS/Strickland - School Supplies	1,227.17	1,416.88
10611608	12/18/2023	Stroup, Emily C	01-5210	HR/Stroup - Conf. Mileage		92.49
10611609	12/18/2023	ODP Business Solutions	01-4310	CU/ CURRICULUM DEPT SUPPLIES	101.37	
			01-5800	SE/ADMIN SUPPLIES	109.04	210.41
10611610	12/18/2023	One Workplace LLC	25-6214	CH/ Design and Layout Services		450.00
10611611	12/18/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,615.83
10611612	12/18/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10611613	12/18/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		350.00
10611614	12/18/2023	Speech Pathology Group Inc	01-5809	SE Contrac		24,933.44
10611615	12/18/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,846.21
10611616	12/18/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		36.00
10611617	12/18/2023	U.S. Bank Corporate Payment	01-4310	HR/ CC STROUP NOV 2023	738.21	
			01-5220	HR/ CC STROUP NOV 2023	1,768.25	2,506.46

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10611618	12/18/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	132.98	
			13-5800	FS Mats and Supplies	65.04	198.02
10611619	12/18/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		70.58
				Total Number of Checks	**100**	**536,135.47**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	91	429,172.43
13	13	10	81,400.27
25	25	3	25,590.00
	Total Number of Checks	**100**	536,162.70
	Less Unpaid Sales Tax Liability		27.23
	Net (Check Amount)		**536,135.47**

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