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 03/01/2024 through 03/31/2024 **Board Meeting Date April 9, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10625269	03/08/2024	Black, Josefina E	01-2200	Payroll/Black - Missed hours on 03/08/24 supplemental		1,593.52
10625270	03/08/2024	Hurd, Sherry L	01-2200	Payroll/Hurd - Missed hours on 03/08/24 supplemental		2,144.19
10626129	03/14/2024	ACES 2020 LLC	01-5809	S/E 23-24 Contract		9,936.27
10626130	03/14/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		390.00
10626131	03/14/2024	Aeries Software Inc	01-5220	SPRING 2024 AERIESCON		2,198.00
10626132	03/14/2024	AGParts Worldwide Inc	01-4310	IT/ Palmrest w/ Keyboard		1,268.53
10626133	03/14/2024	American Stage Tours LLC	01-4310	Busses for 6th Grade Science Camp		6,090.00
10626134	03/14/2024	Augmentative Communication Solutions	01-5809	SE/23-24 Contract		8,100.00
10626135	03/14/2024	Bridges, James W	01-5210	DO/Bridges Mileage		121.94
10626136	03/14/2024	Bus West	01-4370	TD/BUS SUPPLIES	97.61	
			01-5670	TD/BUS SUPPLIES	96.44	194.05
10626137	03/14/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,011.00
10626138	03/14/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		288.11
10626139	03/14/2024	City Of Tracy	01-5510	DW/WATER & SEWER		6,551.40
10626140	03/14/2024	CN School and Office	01-4310	HS/ Hawkins Temp Campus (TK Teacher Chairs)		4,736.70
10626141	03/14/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,530.00
10626142	03/14/2024	CommonLit, Inc.	01-4310	HS/COMMONLIT		3,000.00
10626143	03/14/2024	Discovery Ed Specialists	01-5809	SE/ Contract		11,400.00
10626144	03/14/2024	Fagen Friedman & Fulfrost LLP	01-5810	SE/Legal Serv. - S. Dilip		19.00
10626145	03/14/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10626146	03/14/2024	Follett Content Solutions LLC	01-4310	HS/LIBRARY ORDER		132.66
10626147	03/14/2024	General Audit Tool	01-5651	IT/VIGILANT EDU PLAN		20,730.00
10626148	03/14/2024	Glenn Miller	01-5800	HS/BB Ref - 2 games 02/27/24		100.00
10626149	03/14/2024	Industrial Electrical Co.	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		1,200.00
10626150	03/14/2024	Inland Business Systems Inc	01-5610	DW/Copier Overage 01/08/24-02/07/24	418.45	
				DW/Copier Overage 02/08/24-3/07/24	347.29	
				DW/Copier Overage 10/08/23-11/07/23	444.40	
				DW/Copier Overage 12/08/23-01/07/24	347.29	
				DW/Copier Overage11/08/23-12/07/23	347.29	
				T/S contract	239.78	2,144.50
10626151	03/14/2024	Isaac Terry	01-5800	HS/BB Ref - 2 games 02/29/24		100.00
10626152	03/14/2024	J.J. Keller & Associates, Inc.	01-4310	Trans/Bus Driver's Vehicle Inspection Report		179.65
10626153	03/14/2024	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,125.00

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ESCAPE ONLINE

Checks Dated 03/01/2024 through 03/31/2024 **Board Meeting Date April 9, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10626154	03/14/2024	Lakeshore Learning Materials	01-4310	S/E supplies		846.73
10626155	03/14/2024	McGraw-Hill School Education Holdings LLC	01-4120	DW/2017 Reading Wonders		4,622.81
10626156	03/14/2024	Michelle Karim	01-5815	HS/J. Karim - Science Camp Refund		200.00
10626157	03/14/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		3,974.00
10626158	03/14/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	679.37	
				2023-24 MS Teacher PO	102.63	
				2023-24 SPED TEACHER PO	103.82	
				DO/Office Supplies	331.46	
				HS/OFFICE DEPOT	315.66	
				TS / ADMIN PO 2023-24	35.39	
			01-5800	SE/ADMIN SUPPLIES	20.29	1,588.62
10626159	03/14/2024	One Workplace LLC	01-4400	HS Furniture Order	2,987.70	
			25-6214	CH/ Design and Layout Services	2,370.00	5,357.70
10626160	03/14/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		48,960.33
10626161	03/14/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10626162	03/14/2024	Pawar Transportation LLC	01-5809	SE/23-24 Contract		5,000.00
10626163	03/14/2024	Pitney Bowes	01-5610	DO/ Postage Machine Rental and Supplies		145.62
10626164	03/14/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		437.50
10626165	03/14/2024	Ronald G Cannon	01-5800	HS/BB Ref - 2 games 02/27/24		100.00
10626166	03/14/2024	San Joaquin County Mosquito & Vector Control District	01-5884	Mosquito, Vector & Disease Control Assessment		56.76
10626167	03/14/2024	Sparkling Speech Therapy Inc.	01-5809	SE/AAC School Observation & Assessment		3,000.00
10626168	03/14/2024	Stockton Educational Center	01-5809	SE/ 23-24 Contract		31,680.00
10626169	03/14/2024	The Gift Of Speech	01-5809	S/E Contract		9,680.00
10626170	03/14/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		13,800.00
10626171	03/14/2024	Tmobile	01-4310	DO/ HOT SPOTS		400.00
10626172	03/14/2024	Trevor Baker	01-5800	HS/BB Ref - 2 games 02/29/24		100.00
10626173	03/14/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	47.42	
			13-5800	FS Mats and Supplies	28.47	75.89
10626174	03/14/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,018.14	
			01-4382	MO/TD FUEL	362.28	1,380.42
10626175	03/14/2024	Clayton, Carol L	01-4310	JS/Clayton - STEAM supplies		148.87
10626176	03/14/2024	Dunnum, Rachelle E	01-4310	MS/Dunnum - Classroom Supplies		31.40
10626177	03/14/2024	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage Feb. 2024		112.90
10626178	03/14/2024	Hewitt, Carolyn	01-4310	HS/Hewitt - STEAM Supplies		271.01
10626179	03/14/2024	Manning, Lisa M	01-4310	MS/Manning - Classroom Supplies		30.28
10626180	03/14/2024	Mansueto, Mark D	01-4310	JS/Mansueto - STEAM Supplies		94.92

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10626181	03/14/2024	Maslyar, Stacey	01-4310	JS/Maslyar - Science Supplies		247.37
10626182	03/14/2024	Mc Enery, Erika L	01-4310	MS/McEnery - Classroom Supplies		45.73
10626183	03/14/2024	Minaudo, Shaundra	01-4310	TS/Minaudo - MH Supplies		233.24
10626184	03/14/2024	Seymore, Tina M	01-4310	HS/Seymore - Classroom Supplies		45.43
10626185	03/14/2024	Vinyard, Michele M	01-5220	DO/Vinyard - Aeries Conf. Mileage/Parking		332.34
10626532	03/15/2024	Danielsen Co.	13-4310	FS Paper Products	6,653.90	
			13-4710	FS Food Supplies	94,254.21	100,908.11
10626533	03/15/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		10,307.50
10626534	03/15/2024	General Produce Co. Ltd	13-4710	FS Food Supplies		7,697.50
10626535	03/15/2024	Gold Star Foods Inc	13-4710	FS Food Supllies		16,044.17
10626536	03/15/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		14,972.79
10626537	03/15/2024	Sysco Central California Inc	13-4710	FS Supplies		1,879.94
10628816	03/27/2024	California's Valued Trust	01-9513	mar 2024 payroll		171,899.52
10628817	03/27/2024	Metlife Small Business Center	01-9514	mar 2024 payroll		1,780.34
10629164	03/28/2024	Andrews, Scott C	01-5210	Dis andrews milage		22.38
10629165	03/28/2024	Cain, Robert B	01-5210	HS Cain milage		9.92
10629166	03/28/2024	Fern, Paul D	01-4310	JS Fern class supplies		9.57
10629167	03/28/2024	Fierro, Sheila C	01-4310	HS Fierro science funds		25.91
10629168	03/28/2024	Gates, Jennifer L	01-4310	JS Gates PE equip.		48.42
10629169	03/28/2024	Gleason, Sherry A	01-4310	JS Gleason classroom snacks		122.47
10629170	03/28/2024	Lange, Jill M	01-4310	HS lange greenhouses		38.92
10629171	03/28/2024	Nair, Renuka	01-1101	TS nair canvases	62.44	
				TS nair water colors	33.16	
			01-4310	TS nair extention cord	17.31	112.91
10629172	03/28/2024	Nunes, Mondae M	01-4310	TS nunes classroom books		94.10
10629173	03/28/2024	Rodriguez-Mora, Manuel	01-5210	HS Rod milage		13.40
10629174	03/28/2024	Solt, Danielle N	13-4310	TS/solt tail light		291.73
10629175	03/28/2024	Throssel, Jennifer A	01-4310	MS Throssel nursery pots		27.04
10629176	03/28/2024	Wooten, Alyssa M	01-4310	dis Wooten snacks		65.29
10629457	03/29/2024	4 Revs LLC	01-4310	J/S Kindness Wall		399.00
10629458	03/29/2024	ABA Plus Inc	01-5809	S/E 23-24 Contract		51,369.26
10629459	03/29/2024	AGParts Worldwide Inc	01-4310	IT/ Palmrest w/ Keyboard	386.07	
				IT/Battery - Quote 190143	4,293.47	4,679.54
10629460	03/29/2024	AT&T	01-5940	DW/PHONE LINES		688.41
10629461	03/29/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		45,894.49
10629462	03/29/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		871,995.40

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10629463	03/29/2024	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		81.01
10629464	03/29/2024	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical		2,566.52
10629465	03/29/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		64,132.76
10629466	03/29/2024	Brett Allen Esq	01-5810	SE lawyer fees		7,250.00
10629467	03/29/2024	Bus West	01-4370	TD/BUS SUPPLIES	107.95	
			01-5670	TD/BUS SUPPLIES	106.66	214.61
10629468	03/29/2024	California Weekly Explorer Inc	01-5800	HS/CALI WEEKLY EXPLORER		1,442.99
10629469	03/29/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		7,779.70
10629470	03/29/2024	City Of Tracy	01-5510	DW/WATER & SEWER		3,250.14
10629471	03/29/2024	Codewithus, Inc.	01-5809	Coding Program - 3 Sites		6,080.00
10629472	03/29/2024	Crystal SMR Inc	01-4310	MOT/Kenwood 2860mAh Li-ion Battery		176.07
10629473	03/29/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		71.00
10629474	03/29/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		3,832.07
10629475	03/29/2024	Glenn Miller	01-5800	TS/BB Ref - 2 games 03/05/24	100.00	
				TS/BB Ref - 2 games 03/21/24	100.00	200.00
10629476	03/29/2024	Inland Business Systems Inc	01-5610	DW/Copier Overage 03/8/24-4/7/24		347.29
10629477	03/29/2024	J.W. Pepper & Son Inc	01-4310	J/S Sheet Music	116.68	
				Unpaid Sales Tax	8.89-	107.79
10629478	03/29/2024	Jatinder Sanghu	01-5800	HS/BB Ref - 2 games 03/05/2024		100.00
10629479	03/29/2024	Kirk Menefee-Dall	01-5800	HS/BB Ref - 2 games 03/05/2024		100.00
10629480	03/29/2024	Lakeshore Learning Materials	01-4310	SE supplies for new classroom		3,106.33
10629481	03/29/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10629482	03/29/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		11,701.54
10629483	03/29/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		98.00
10629484	03/29/2024	Preferred Alliance Inc	01-5800	MOT/Clearinghouse Queries		34.00
10629485	03/29/2024	Ronald G Cannon	01-5800	TS/BB Ref - 2 games 03/05/24	100.00	
				TS/BB Ref - 2 games 03/21/24	100.00	200.00
10629486	03/29/2024	San Joaquin County	01-4310	HS/SCIENCE CAMP 2023/24	919.50	
			01-5815	HS/SCIENCE CAMP 2023/24	17,980.50	18,900.00
10629487	03/29/2024	San Joaquin Reg. Rail Comm	01-4320	HS/ACE TRAIN TO GREAT AMERICA		1,425.00
10629488	03/29/2024	Speech Pathology Group Inc	01-5809	SE Contrac		31,388.00
10629489	03/29/2024	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		161.58
10629490	03/29/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	241.09	
			13-5800	FS Mats and Supplies	101.61	342.70
10629491	03/29/2024	Willey Printing Co. Inc	01-4310	Hourly Time Cards Estimate 16915		474.14

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Checks Dated 03/01/2024 through 03/31/2024 **Board Meeting Date April 9, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**115**	**1,688,537.67**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	104	599,724.85
13	13	9	152,231.82
25	25	5	936,589.89
	Total Number of Checks	**115**	1,688,546.56
	Less Unpaid Sales Tax Liability		8.89
	Net (Check Amount)		**1,688,537.67**

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