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 06/01/2024 through 06/30/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10641935	06/05/2024	Amaral, Marv J	01-4310	TS Amaral PE supplies		220.52
10641936	06/05/2024	AT&T	01-5940	DW/PHONE LINES		681.58
10641937	06/05/2024	Austin Willey	01-4320	TS Willey DJ service for 8th grade dance		350.00
10641938	06/05/2024	Fagen Friedman & Fulfrost LLP	01-5810	services for Faryabi/Dilip		497.00
10641939	06/05/2024	Lily Munoz	01-4320	TS Munoz promotion decorations		124.45
10641940	06/05/2024	Lopez, Julian P	01-5210	MS Lopez milage from MS to HS for PE Apr/May		30.95
10641941	06/05/2024	Nadia Cordae	01-4320	TS Cordae ice cream social/dance		66.21
10641942	06/05/2024	Premier Av Entertainment	01-4310	remainder balance of photo booth 8th grade		225.00
10641943	06/05/2024	Sandra Jimenez	01-4320	TS Jimenez Ice cream social food		295.21
10643644	06/13/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		510.00
10643645	06/13/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		58,401.80
10643646	06/13/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		1,266,356.74
10643647	06/13/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		7,980.00
10643648	06/13/2024	City Of Tracy	01-5510	DW/WATER & SEWER		13,948.94
10643649	06/13/2024	City of Tracy	01-5800	MS fire alarm permit		24.00
10643650	06/13/2024	Codewithus, Inc.	01-5809	Coding Program - 3 Sites		2,880.00
10643651	06/13/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,415.00
10643652	06/13/2024	CommonLit, Inc.	01-4310	HS/COMMONLIT		3,850.00
10643653	06/13/2024	Demco	01-4310	J/S Library Supplies		266.56
10643654	06/13/2024	Duncan Press Inc.	01-4310	BO/ENVELOPES FOR AP		768.61
10643655	06/13/2024	ENGEO Inc.	25-6281	Professional services through 5/26/24 FCES		1,230.00
10643656	06/13/2024	Follett Content Solutions LLC	01-4200	J/S Library Books	606.62	
			01-4310	CU/Professional Growth Books	472.09	1,078.71
10643657	06/13/2024	General Produce Co. Ltd	13-4710	FS Food Supplies		5,989.56
10643658	06/13/2024	Gopher	01-4310	J/S PE Supplies		2,594.86
10643659	06/13/2024	Gradwear, Inc	01-4310	J/S Graduation Gowns		1,996.10
10643660	06/13/2024	Herff Jones Inc	01-4310	J/S Diploma Covers		2,186.84
10643661	06/13/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		382.65
10643662	06/13/2024	Inland Business Systems Inc	01-5610	T/S contract		259.36
10643663	06/13/2024	J.W. Pepper & Son Inc	01-4310	J/S Sheet Music for Festival		91.58
10643664	06/13/2024	Jones School Supply Co. Inc	01-4310	extra item PO24-00439 closed out already	12.71	
				HS/AWARDS	584.37	
				J/S Honors Night Trophies	750.05	1,347.13
10643665	06/13/2024	Lakeshore Learning Materials	01-5651	Multipurpose headphones		862.66

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Checks Dated 06/01/2024 through 06/30/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10643666	06/13/2024	Lakshmi Shanthi Garlapati	Cancelled	8th grade graduation balloons js		700.00 *
		Cancelled on 07/01/2024				
10643667	06/13/2024	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		79.61
10643668	06/13/2024	Main Street Music	01-4310	HS/MUSIC SUPPLIES		2,458.36
10643669	06/13/2024	McGraw-Hill School Education Holdings LLC	01-4220	CU/DO - Materials and Supplies	1,330.67	
				CU/DO Materials	166.65	
				CU/DO Materials and Supplies	889.96	2,387.28
10643670	06/13/2024	Paris Printing	01-4310	J/S 8th Grade Programs		227.33
10643671	06/13/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		2,321.10
10643672	06/13/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		1,968.00
10643673	06/13/2024	San Joaquin County	01-5222	CURR / Math Professional Learning TK- 8th		4,900.00
10643674	06/13/2024	Willey Printing Co. Inc	01-4310	Diplomas with updated date	70.36	
				J/S Diplomas	49.80	
				JS diplomas reprint due to mistake	49.80	169.96
10645020	06/21/2024	Cain, Robert B	01-4310	HS CAIN MILEAGE 4/3-4/23	20.37	
				HS CAIN MILEAGE 4/30-5/14	23.58	43.95
10645021	06/21/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		183.92
10645022	06/21/2024	Chase, Anna K	01-4310	JS CHASE 8TH GRADE DANCE		826.01
10645023	06/21/2024	Clayton, Carol L	01-4310	JS CLAYTON BUS GRADUATION ITEMS	42.41	
				JS CLAYTON ICE CREAM AND APPAREL	198.93	241.34
10645024	06/21/2024	Coeville, Celli	01-5210	DO COEVILLE MILEAGE 1/24-5/17		222.71
10645025	06/21/2024	Eggers, Jeremy D	01-5210	DO EGGERS MILEAGE 5/1-5/31		170.52
10645026	06/21/2024	Fierro, Sheila C	01-4310	HS FIERRO COOKIES FOR PARENT APPRECIATION		82.96
10645027	06/21/2024	Fleckner, Christopher A	01-4310	HS FLECKNER PA REPAIR		27.52
10645028	06/21/2024	Freitas, Ryan A	01-4310	JS FREITAS CLASSROOM RAFFLE		540.98
10645029	06/21/2024	JAIME HARRIS	01-4320	TS HARRIS DANCE SUPPLIES		38.18
10645030	06/21/2024	JENNIFER WILLEY	01-4320	TS WILLEY 8TH GRADE BBQ		61.86
10645031	06/21/2024	Lucero, Nathan	01-5210	DO LUCERO MILEAGE 4/4-5/23		54.40
10645032	06/21/2024	Marchini, Heather	01-4310	JS MARCHINI HONORS NIGHT INVITES		136.00
10645033	06/21/2024	Ochoa, Victoria	01-5210	DO OHOA MILEAGE 11/28 AND 4/12		46.63
10645034	06/21/2024	ODP Business Solutions	01-4310	2023-24 JS Teacher PO	2,052.94	
				2023-24 TS Teacher PO	1,275.40	
				DO/Office Supplies	1,296.44	
				HS/OFFICE DEPOT	1,264.47	
				J/S Admin Supplies	134.58	
				MS/ADMIN BLANKET OFFICE DEPOT PO	959.42	
				TS / ADMIN PO 2023-24	1,812.94	8,796.19

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Checks Dated 06/01/2024 through 06/30/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10645035	06/21/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		45,765.35
10645036	06/21/2024	Pawar Transportation LLC	01-5809	SE/23-24 Contract		5,250.00
10645037	06/21/2024	Pease, Gary A	01-4310	JS PEASE RIBBONS FOR TRACK MEET		40.50
10645038	06/21/2024	Pereira, Jennifer J	01-4310	JS PEREIRA 8TH GRADE DANCE FOOD		2,130.00
10645039	06/21/2024	Potts, Renae M	01-4310	JS POTTS GAME/CLASSROOM ACTIVITY	128.88	
				JS POTTS ICE CREAM AND GAMES	225.97	354.85
10645040	06/21/2024	Presence Learning Inc	01-5809	SE/ 23-24 Contract		11,941.98
10645041	06/21/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		395.00
10645042	06/21/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		14,037.28
10645043	06/21/2024	SCA of CA, LLC	01-5800	SWEEP SERVICES	910.00	
				SWEEPING SERVICES	4,550.00	5,460.00
10645044	06/21/2024	Shah, Kruti	01-5210	MS SHAH MILEAGE 2/1-2/15	13.40	
				MS SHAH MILEAGE 2/20-2/29	10.72	
				MS SHAH MILEAGE 3/1-3/25	13.40	
				MS SHAH MILEAGE 3/26-4/11	13.40	
				MS SHAH MILEAGE 4/12-4/25	13.40	
				MS SHAH MILEAGE 4/26-5/9	12.06	
				MS SHAH MILEAGE 5/10-5/24	13.40	
				MS SHAH MILEAGE 5/28-5/29	2.68	92.46
10645045	06/21/2024	SHARON RODRIGUEZ	01-4320	TS RODRIGUEZ 8TH GRADE BBQ FOOD		258.60
10645046	06/21/2024	Sierra Vista Child & Family Se	01-5809	23-24 Contract		7,535.00
10645047	06/21/2024	Stanislaus County Office of Ed	01-5222	CU/BEHAVIORAL MTSS/PBIS SUPPORT		3,000.00
10645048	06/21/2024	Strickland, Jason M	01-4310	END OF STAFF LUNCHEON	680.49	
				JS STRICKLAND STAFF APPRECIATION WK	3,345.95	4,026.44
10645049	06/21/2024	The Gift Of Speech	01-5809	S/E Contract		9,350.00
10645050	06/21/2024	Tmobile	01-4310	DO/ HOT SPOTS		400.00
10645051	06/21/2024	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		39.00
10645052	06/21/2024	U.S. Bank Corporate Payment	01-4310	CS/CC COPELAND 0524	590.58	
				DO/CC ESCOTO 0524	109.98	
				HS/CC BESSETTE 0524	535.58	
				HS/CC SPIKES 0524	983.81	
				MS/CC BUNCH 0524	585.47	
				SE/CC WOOTEN 0524	406.96	
			01-5222	TS/CC DELONG 0524	550.00	
				TS/CC SANDOVAL 0524	550.00	
			01-5884	BO/CC COEVILLE 0524	90.00	

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Checks Dated 06/01/2024 through 06/30/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10645052	06/21/2024	U.S. Bank Corporate Payment	01-4310	SU/CC BRIDGES 0524	484.78	
				TS/CC DELONG 0524	215.25	
				TS/CC SANDOVAL 0524	248.74	
			01-4400	BO/CC COEVILLE 0524	3,080.49	
			01-5220	SE/CC WOOTEN 0524	81.85	
			01-5222	SE/CC WOOTEN 0524	342.12	8,855.61
10645053	06/21/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	146.08	
			13-5800	FS Mats and Supplies	65.04	211.12
10645054	06/21/2024	Voelker, Eileen A	01-4310	TS VOELKER FOLDERS		25.96
10646188	06/26/2024	ACES 2020 LLC	01-5809	S/E 23-24 Contract		3,045.67
10646189	06/26/2024	Adobe Inc	01-5651	Adobe License		21.59
10646190	06/26/2024	Aeries Software Inc	01-5220	Scheduling Training Site		2,000.00
10646191	06/26/2024	AGParts Worldwide Inc	01-4310	HP Chromebook 14A G5 Batteries		2,108.17
10646192	06/26/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		2,483.94
10646193	06/26/2024	AT&T	01-5940	DW/PHONE LINES		681.97
10646194	06/26/2024	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		8,614.27
10646195	06/26/2024	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		189.65
10646196	06/26/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		151,096.90
10646197	06/26/2024	Bus West	01-5670	TD/BUS SUPPLIES		2,246.26
10646198	06/26/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE	4,990.00	
			13-5800	Equip. Repair	938.50	5,928.50
10646199	06/26/2024	Central Restaurant Products	13-4400	FS Monticello	5,302.09	
			13-6400	Hawk One door fridge	3,267.85	
				Jeff 1 DR Fridge	3,276.54	
				MONT one Door Fridge	3,267.85	
				Traina one door fridge	3,267.85	18,382.18
10646200	06/26/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		521.74
10646201	06/26/2024	City Of Tracy	01-5510	DW/WATER & SEWER		7,794.02
10646202	06/26/2024	Co Occupational Medical Partners	01-5800	Jason Seymore-Physical	85.00	
				Sherry Hurd-Physical	145.00	230.00
10646203	06/26/2024	Cody He	01-5815	TS Book Found		21.00
10646204	06/26/2024	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE		2,500.00
10646205	06/26/2024	Discovery Education Specialist	01-5809	SE/ Contract		5,700.00
10646206	06/26/2024	Elevation Door & Glazing Inc	01-4310	Hawkins Estimate from Elevation Door & Glazing		2,451.60
10646207	06/26/2024	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		1,093.90
10646208	06/26/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		858.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10646209	06/26/2024	Greater Bay Relocation Svcs	01-5800	Moving Teachers to Corral Hollow School		3,590.00
10646210	06/26/2024	Herff Jones Inc	01-4310	Diploma Covers w/ envelopes		792.53
10646211	06/26/2024	Imagine Learning Inc	01-5651			1,019.31
10646212	06/26/2024	Inland Business Systems Inc	01-5610	HS/Inland Copier BASE RATE/OVERAGE Charges		814.63
10646213	06/26/2024	Inspira Health, LLC	01-5809	S/E 23-24 contract		56,794.18
10646214	06/26/2024	Jennifer L. Steinbeck, LEP	01-5809	Completion of IEE		6,500.00
10646215	06/26/2024	Kone Inc	01-5660	Maintenance Period 6/1/24-11/30/24		577.80
10646216	06/26/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		5,405.74
10646217	06/26/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10646218	06/26/2024	San Joaquin County	01-5218	FRISK Worshop/Book		129.00
10646219	06/26/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		3,547.00
10646220	06/26/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,078.74
10646221	06/26/2024	Accounting Unit	25-6282	ELLIS SITE-PROPOSED		4,655.57
10646222	06/26/2024	Bessette, Fiona J	01-4310	PARENT PROJECT ONLINE TRAINNIG		695.00
10646223	06/26/2024	City of Tracy	01-5800	ALARM PERMIT RENEWAL		48.00
10646224	06/26/2024	Langton, Alyse	01-5220	DOLANGTON MEMBERSHIP/CONFERENCE		419.00
10646225	06/26/2024	MICHAEL SILVA	01-3999	RETRO PAY SILVA 6/20/24		4,062.07
10646226	06/26/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		3,244.00
10646227	06/26/2024	ODP Business Solutions	01-4310	2023-24 SPED TEACHER PO	76.41	
				2023-24 TS Teacher PO	823.71	
				DO/Office Supplies	171.80	
			01-5800	SE/ADMIN SUPPLIES	127.87	1,199.79
10646228	06/26/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		26,090.99
10646229	06/26/2024	Paris Printing	01-4310	8TH GRADUATION BANNER		92.01
10646230	06/26/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		293.00
10646231	06/26/2024	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		11,005.68
10646232	06/26/2024	PlaceWorks Inc	25-6214	CEQA CLEARANCE/CDE TITLE 5 CLEARANCE		502.35
10646233	06/26/2024	Promote Marketing Concepts Inc	01-4310	J/S CA Distringuished School Items		762.08
10646234	06/26/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50
10646235	06/26/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		682.50
10646236	06/26/2024	SAMARTH DILIP	01-4310	HS DILIP COURT LIT-SUM PAYMENT		5,000.00
10646237	06/26/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		40.00
10646238	06/26/2024	Screencastify	01-5651	screencastify annual Payment		3,219.00
10646239	06/26/2024	Sherwin-Williams Company	01-4310	Paint & supplies		209.57

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Checks Dated 06/01/2024 through 06/30/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10646240	06/26/2024	Shred City LLC	01-5800	DO/SHREDDING SERVICES		498.00
10646241	06/26/2024	Speech Pathology Group Inc	01-5809	SE Contrac		36,344.00
10646242	06/26/2024	Stanislaus County Office of Ed	01-5222	CU/BEHAVIORAL MTSS/PBIS SUPPORT		20,900.00
10646243	06/26/2024	Stroup, Emily C	01-5210	DO STROUP MILEAGE 2/14-5/23	165.56	
				DO STROUP MILEAGE AND FOOD	135.35	300.91
10646244	06/26/2024	Syntex Global Inc	01-5809	S/E 23/24 Contract		1,202.50
10646245	06/26/2024	SYS Cloud	01-5651	IT/ GOOGLE WORKSPACE BACK UP		4,305.00
10646246	06/26/2024	Tank Town Media LLC	01-5842	RESCHEDUALED HEARING BUDGET		86.85
10646247	06/26/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		9,700.00
10646248	06/26/2024	Tmobile	01-4310	DO/ HOT SPOTS		400.00
10646249	06/26/2024	Tracy Self Storage	01-5610	DO SELF STORAGE		289.42
10646250	06/26/2024	U.S. Bank Corporate Payment	01-4310	CU/CC ANDREWS 05/24	579.22	
				DO/CC STROUP 05/24	4,002.61	
				IT/CC WATSON 05/24	737.11	5,318.94
10646251	06/26/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.09	
			13-5800	FS Mats and Supplies	55.34	147.43
10646252	06/26/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		1,851.70
10646253	06/26/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		457.36
10646254	06/26/2024	Woolpert, Inc.	01-5809	PROFESSIONAL SERVICES THRU 05/30/24		595.95
10646255	06/26/2024	California's Valued Trust	01-9513	05/24		168,475.46
10646256	06/26/2024	Metlife Small Business Center	01-9514	PAYROLL 05/24		1,733.59
				Total Number of Checks	**144**	**2,137,745.96**

	Count	Amount
Cancel	1	700.00
Net Issue		2,137,045.96

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	132	755,027.10
13	13	6	27,751.72
25	25	8	1,354,267.14

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Checks Dated 06/01/2024 through 06/30/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**143**	2,137,045.96		
		Less Unpaid Sales Tax Liability		.00		
		Net (Check Amount)		**2,137,045.96**		

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MS	**Monticello School**
MO	**Maintenance**
SE	**Special Education**
SS	**Summer School**
TD	**Transportation**
TS	**Traina School**

Checks Dated 07/01/2024 through 07/31/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10646824	07/01/2024	Kathryn L. Wright	01-5809	MOTOR ASSESMENT L.T.		2,000.00
10646825	07/01/2024	Lakshmi Shanthi Garlapati	01-4310	8TH GRADE BALLOON DECORATION		700.00
10646826	07/01/2024	Main Street Music	01-4310	Supply orders for music		917.43
10646827	07/01/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	143.71	
				2023-24 TS Teacher PO	1,113.03	
				DO/Office Supplies	572.09	
				MS/ADMIN BLANKET OFFICE DEPOT PO	55.38	1,884.21
10646828	07/01/2024	Rodriguez-Mora, Manuel	01-5210	HS RODRIGUEZ MILEAGE 5/21-6/20		28.14
10646829	07/01/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		53.99
10648268	07/12/2024	Abraham, Sabu	13-2204	ESY JULY 24		357.26
10648269	07/12/2024	Cain, Robert B	01-5210	TK RC MILEAGE 5/21-6/6	37.52	
				TK RC MILEAGE 6/11-6/14	16.08	53.60
10648270	07/12/2024	Chavez, Gloria	01-1104	ESY JULY 24		6,012.32
10648271	07/12/2024	Cordano, Neali M	01-1104	ESY JULY 24		1,937.75
10648272	07/12/2024	Hansen, Angel V	01-1104	ESY JULY 24		6,751.26
10648273	07/12/2024	Jennings, Diana L	13-2204	ESY JULY 24		446.58
10648274	07/12/2024	Kabahit, Jennifer B	01-1104	ESY JULY 24		2,091.60
10648275	07/12/2024	Kanagasabapathi, Bhagavathi	01-1104	ESY JULY 24		1,887.79
10648276	07/12/2024	Kandah, Jessica	13-2204	ESY JULY 24		924.81
10648277	07/12/2024	Kumar, Tamizharasi	01-1104	ESY JULY 24		2,078.40
10648278	07/12/2024	Langton, Alyse	01-1104	ESY JULY 24		2,643.02
10648279	07/12/2024	Leval, Barbara A	13-2204	ESY JULY 24		1,630.34
10648280	07/12/2024	Macias, Jill R	01-1104	ESY JULY 24		1,650.54
10648281	07/12/2024	Mani, Deepa	01-1104	ESY JULY 24		2,109.89
10648282	07/12/2024	Nahhas, Dawn R	01-1104	ESY JULY 24		1,174.41
10648283	07/12/2024	Outland, Carol A	01-1104	ESY JULY 24		6,639.89
10648284	07/12/2024	Pham, Anh T	13-2204	ESY JULY 24		446.58
10648285	07/12/2024	Romo, Daisy	01-1104	ESY JULY 24		5,253.17
10648286	07/12/2024	Sanchez, Olivia M	01-1104	ESY JULY 24		1,950.95
10648287	07/12/2024	Seymore, Tina M	01-1104	ESY JULY 24		6,699.01
10648288	07/12/2024	Shah, Kruti	01-1104	ESY JULY 24		1,970.03
10648289	07/12/2024	Singireddy, Mayuri Srinivas	01-1104	ESY JULY 24		6,558.20
10648290	07/12/2024	Watson, Nicholas B	01-5210	DO NW MILAGE 5/1-6/28		384.51
10648291	07/12/2024	Saenz, Rachel Y	01-1104	ESY JULY 24		3,175.59
10648292	07/12/2024	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		21.00
10648293	07/12/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		127.07
10648294	07/12/2024	ODP Business Solutions	01-4310	CU/ CURRICULUM DEPT SUPPLIES	64.42	

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Checks Dated 07/01/2024 through 07/31/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10648294	07/12/2024	ODP Business Solutions	01-4310	DO/Office Supplies	169.36	233.78
10648295	07/12/2024	Pitney Bowes Reserve Account	01-5930	Postage for Pitney Bowes Machine		5,000.00
10648296	07/12/2024	PJHM Architects	25-6214	TRACY HILLS TK-8 #2 SLIDING SCALE FEE-JUNE	23,906.25	
				TRACY HILLS TK-8 #2 SLIDING SCALE FEE-MARCH	215,156.25	239,062.50
10648297	07/12/2024	PlaceWorks Inc	25-6214	TRACY HILLS #2 PROFESSIONAL SERVICES 6/1-6/30		5,982.30
10648298	07/12/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		4,053.96
10648299	07/12/2024	Quality Service Inc	01-5800	MO / Well Testing		1,172.50
10648300	07/12/2024	SCA of CA, LLC	01-5800	PARKING LOT SWEEPER SERVICES		910.00
10648301	07/12/2024	Shred City LLC	01-5800	DO/SHREDDING SERVICES		150.00
10648302	07/12/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		8,450.00
10648303	07/12/2024	Tracy Self Storage	01-5610	DO STORAGE UNIT		368.00
10648304	07/12/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	171.24	
			13-5800	FS Mats and Supplies	56.94	228.18
10648305	07/12/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		20,490.00
10649867	07/25/2024	Mystery Science Inc	01-5651	DIGITAL RESOURCE MEMBERSHIP 24-25		7,475.00
10649868	07/25/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		7,183.75
10649869	07/25/2024	ODP Business Solutions	01-4310	DO- OFFICE SUPPLIES		336.83
10649870	07/25/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		66,625.02
10649871	07/25/2024	Pawar Transportation LLC	01-5809	SE/23-24 Contract		4,000.00
10649872	07/25/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		619.79
10649873	07/25/2024	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		986.97
10649874	07/25/2024	SERVPRO of Tracy	01-5800	BUS VANDALISUM CLEAN-UP		3,228.85
10649875	07/25/2024	Sierra Vista Child & Family Se	01-5809	23-24 Contract		9,390.00
10649876	07/25/2024	Stockton Educational Center	01-5809	SE/ 23-24 Contract		18,480.00
10649877	07/25/2024	Teachers' Curriculum Institute	01-4310	ELEMENTARY K-5 LICENSE SOCIAL STUDIES		7,750.00
10649878	07/25/2024	The Gift Of Speech	01-5809	S/E Contract		5,775.00
10649879	07/25/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,604.26
10649880	07/25/2024	U.S. Bank Corporate Payment	01-4310	JS 0524I MAY STMNT	405.06	
				NW 0624D JUNE STMNT	4,795.88	
				SA 0624J JUNE STMNT	48.23	5,249.17
10649881	07/25/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		60.00

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ESCAPE ONLINE

Checks Dated 07/01/2024 through 07/31/2024 **Board Meeting Date 8/20/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10650308	07/29/2024	California's Valued Trust	01-9513	Payroll July 2024		168,475.46
10650309	07/29/2024	Metlife Small Business Center	01-9514	Payroll July 2024		1,703.84
10650310	07/29/2024	McREL International	01-5222	PROFESSIONAL DEV BOOKS FOR STAFF		1,602.20
10650311	07/29/2024	Applied Landscape Materials In c	01-5800	Playground Maintence		18,865.48
10650312	07/29/2024	DBA Centegix	01-5651	Contract for software liecensing		5,475.00
10650479	07/30/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		420.00
10650480	07/30/2024	AGParts Worldwide Inc	01-4310	14" Touchscreens		2,595.84
10650481	07/30/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		574.00
10650482	07/30/2024	AMS .Net, inc	01-4400	ches library network equipment		15,341.74
10650483	07/30/2024	AT&T	01-5940	DW/PHONE LINES		681.82
10650484	07/30/2024	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical	1,564.57	
				MO/ Hawkins TK Campus	333.08	1,897.65
10650485	07/30/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		112,555.66
10650486	07/30/2024	Card Integrators Corp	01-4400	Bus pass id cards		5,105.57
10650487	07/30/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		15,473.49
10650488	07/30/2024	CASBO	01-5300	DO/CASBO ORGANIZATIONAL SUBSCRIPTION DUES 2024-25		1,750.00
10650489	07/30/2024	CDW Government	01-4400	document camera		21,677.08
10650490	07/30/2024	Christy White Inc	01-5820	2022-23 District Audit		2,039.60
10650491	07/30/2024	City Of Tracy	01-5510	DW/WATER & SEWER		27,773.93
10650492	07/30/2024	Co Occupational Medical Partners	01-5800	Physical		170.00
10650493	07/30/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,035.00
10650494	07/30/2024	Dell Marketing L.P.	01-4400	Ches Dessktops	4,023.78	
				Staff Laptops	38,820.24	42,844.02
10650495	07/30/2024	Educational Furniture, LLC	01-4310	MS/Garbage Cans		3,655.83
10650496	07/30/2024	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		566.02
10650497	07/30/2024	Fagen Friedman & Fulfrost LLP	01-5810	General Special Education Matters		497.00
10650498	07/30/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		60,580.12
10650499	07/30/2024	Follett Content Solutions LLC	01-4200	Corral Hollow Library Books	115,199.20	
			01-4310	PROFESSIONAL DEV BOOKS- NEW TEACHER INDUCTION	1,848.64	117,047.84
10650500	07/30/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		564.31
10650501	07/30/2024	Gold Star Foods Inc	13-4710	FS Food Supllies		5,883.09
10650502	07/30/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		408.08
10650503	07/30/2024	Imagine Learning Inc	01-4310	REUSEABLE LICENSES		27,700.00
10650504	07/30/2024	Infinity Communications	01-5800	BO/ERATE 2024-2025		4,625.00
10650505	07/30/2024	Ingram & Brauns Musik Shoppe	01-5800	Music instruments cleaning		6,556.89

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Checks Dated 07/01/2024 through 07/31/2024 **Board Meeting Date 8/20/2024**

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10650506	07/30/2024	Inland Business Systems Inc	01-5610	HS/Inland Copier BASE RATE/OVERAGE Charges		2,205.57
10650507	07/30/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,779.24
10650508	07/30/2024	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		7.76
10650509	07/30/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		6,230.39
10650510	07/30/2024	McGraw-Hill School Education Holdings LLC	01-4120	READING WONDERS T.E.		4,550.95
10650511	07/30/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10650512	07/30/2024	One Workplace L. Ferrari	25-4310	Classroom Furniture Quote 725452	413,832.34	
			25-5800	Classroom Furniture Quote 725452	106,946.14	520,778.48
				Total Number of Checks	**98**	**1,709,645.62**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	87	924,591.74
13	13	7	9,745.60
25	25	5	775,308.28
	Total Number of Checks	**98**	1,709,645.62
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,709,645.62**

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