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 10/01/2024 through 10/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10661447	10/03/2024	Balestrieri, Keri L	01-4310	MS/BALESTRIERI CLASSROOM SUPPLIES-AMAZON		153.86
10661448	10/03/2024	BSN Sports LLC	01-4310	H/S NEW SPORT JERSEYS		6,293.66
10661449	10/03/2024	Eggers, Jeremy D	01-5210	IT/EGGERS MILEAGE 09/03-09/27		132.26
10661450	10/03/2024	First Student	01-5824	Transportation for student - Tracy to French Camp		2,105.10
10661451	10/03/2024	Hewitt, Carolyn	01-4310	HS HEWITT STEAM AVATAR & COMICS PLAN		144.00
10661452	10/03/2024	Lucero, Nathan	01-5210	IT/LUCERO MILEAGE 06/04-09/30		295.20
10661453	10/03/2024	McREL International	01-5809	DW/Power Walkthrough License 8/1/2024-7/31/2025		3,500.00
10661454	10/03/2024	Minaudo, Shaundra	01-5220	DO/MINAUDO MILEAGE 09/04-09/30		47.10
10661455	10/03/2024	Moore, Amanda E	01-5220	SPED/MOORE MILEAGE 09/03/-09/27		169.97
10661456	10/03/2024	MUSIC AND ARTS CA DEPT	01-4310	MUSIC SUPPLIES FOR CHES		96,116.50
10661457	10/03/2024	Nasco - Modesto	01-4310	J/S Science Materials		321.25
10661458	10/03/2024	No Tears Learning Inc.	01-4310	SE K/PRE-K LEARNING		1,711.12
10661459	10/03/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	108.66	
				CH TEACHERS 24-25	28.66	
				DO- OFFICE SUPPLIES	60.93	
				HS TEACHERS 24-25	4.07	
				TS ADMIN PO 24-25	90.79	293.11
10661460	10/03/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		66,703.75
10661461	10/03/2024	Pawar Transportation LLC	01-5824	Transportation for student KYNNEDY COURTNEY		2,500.00
10661462	10/03/2024	Phillip Darby DBA Darby Productions	01-4310	HS/PBIS SIGNS		110.00
10661463	10/03/2024	San Joaquin County	01-5222	MS JEN LOWE P.DEV TRAINING SJCOE MATH DEPT 07/16/24		225.00
10661464	10/03/2024	Sathesh, Arthi	01-4310	TS/ SATHESH SUPPLIES		35.53
10661465	10/03/2024	SCA of CA, LLC	01-5800	24/25 SWEEPING SERVICES		1,820.00
10661466	10/03/2024	Singireddy, Mayuri Srinivas	01-4310	TS/SINGIREDDY SUPPLIES- AMAZON		110.21
10661467	10/03/2024	Speech Pathology Group Inc	01-5809	SE Contract		9,871.50
10661468	10/03/2024	The Gift Of Speech	01-5809	S/E Contract		11,590.00
10661469	10/03/2024	Tmobile	01-4310	DO/ HOT SPOTS		400.00
10661470	10/03/2024	Turf-n-Tree	01-5800	Tree Trimming		1,000.00
10661471	10/03/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	208.87	
			13-5800	FS MATS AND SUPPLIES	68.29	277.16
10661472	10/03/2024	Vinyard, Michele M	01-5210	IT/VINYARD MILEAGE 09/05-09/27		80.53

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10661473	10/03/2024	Wooten, Alyssa M	01-4310	DO/WOOTEN FOOD FOR PARENT/TEACHER CONFERENCES		1,985.85
10662224	10/08/2024	Aeries Software Inc	01-5220	AERIES FALL CONFERENCE		279.00
10662225	10/08/2024	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		551.25
10662226	10/08/2024	Central Restaurant Products	13-4400	CHES Misc kitchen supplies		4,818.96
10662227	10/08/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		575.00
10662228	10/08/2024	ExploreLearning LLC	01-4310	renewal to Reflex		4,315.50
10662229	10/08/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		655.62
10662230	10/08/2024	Gopher	01-4310	CH/PE SUPPLIES	19,337.41	
				HS/AFTER SCHOOL SPORTS	341.66	19,679.07
10662231	10/08/2024	Infinity Communications	01-5800	BO/ERATE 2024-2025		4,625.00
10662232	10/08/2024	Ingram & Brauns Musik Shoppe	01-4310	J/S Instrument Repairs		1,038.16
10662233	10/08/2024	Inland Business Systems Inc	01-5610	DW CLICKS FOR COPIERS		6,450.53
10662234	10/08/2024	J.W. Pepper & Son Inc	01-4310	DW MUSIC BOOKS		3,004.91
10662235	10/08/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		565.45
10662236	10/08/2024	MUSIC AND ARTS CA DEPT	01-4310	MUSIC SUPPLIES FOR CHES		14,501.17
10662449	10/09/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		717.94
10662450	10/09/2024	Fagen Friedman & Fulfrost LLP	01-5810	Attorney Fee's for Special Education		6,928.00
10662451	10/09/2024	Inspira Health, LLC	01-5809	1:1 Behavior Support, In-Class interventions		79,844.62
10662452	10/09/2024	Lange, Jill M	01-4310	HS/ LANGE SCIENCE SUPPLIES		41.66
10662453	10/09/2024	Machado, Lisa A	01-4310	TS/MACHADO CLASSROOM SUPPLIES		69.84
10662454	10/09/2024	McREL International	01-5809	DW/Power Walkthrough License 8/1/2024-7/31/2025		14,700.00
10662455	10/09/2024	Moore, Amanda E	01-4310	SPED/ MOORE BEHAVIOR MANAGEMENT SUPPLIES		217.90
10662456	10/09/2024	NCS Pearson Inc.	01-4310	Testing protocols for students and assessors		2,958.02
10662457	10/09/2024	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		11,642.75
10662458	10/09/2024	ODP Business Solutions	01-4310	24-25 SPED TEACHERS	283.32	
				CH ADMIN SUPPLIES 24-25	2,459.24	
				CH TEACHERS 24-25	221.27	
				TS -TEACHERS 24-25	306.14	3,269.97
10662459	10/09/2024	One Workplace L. Ferrari	25-4310	MPR furniture quote 752756	24,564.08	
				TS CHAIRS	4,548.24	
			25-5800	MPR furniture quote 752756	7,017.33	36,129.65
10662460	10/09/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		5,585.00

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10662461	10/09/2024	Pawar Transportation LLC	01-5824	Transportation for student KYNNEDY COURTNEY		1,500.00
10662462	10/09/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,069.03
10662463	10/09/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50
10662464	10/09/2024	Sameday Backflow Service	01-5800	BACKFLOW SERVICE @ JS	350.00	
				BACKFLOW SERVICE @ MS	5,500.00	5,850.00
10662465	10/09/2024	Shepherd, Brittany D	01-4310	SPED/ SHEPHERD CLASSROOM SUPPLIES	112.55	
			01-5220	SPED/SHEPHERD MILEAGE 09/03-09/30.	122.48	235.03
10662466	10/09/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	59.51	
			13-5800	FS MATS AND SUPPLIES	29.89	89.40
10662467	10/09/2024	Watson, Nicholas B	01-5210	IT/WATSON MILEAGE 09/03-09/30		176.88
10662468	10/09/2024	Willey Printing Co. Inc	01-4310	Houry Time Card Estimate 17475		474.14
10662661	10/10/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		665.00
10662662	10/10/2024	Card Integrators Corp	01-4310	RFID BUS PASSES		1,069.57
10662663	10/10/2024	Central Restaurant Products	13-4400	CHES Misc kitchen supplies		2,311.68
10662664	10/10/2024	Chandu Gutti	01-8675	Transportaton Refund		346.17
10662665	10/10/2024	City Of Tracy	01-5510	DW/WATER & SEWER		15,177.83
10662666	10/10/2024	Committee for Children	01-4100	Curriculum		2,160.67
10662667	10/10/2024	Gobinath Elangovan	01-8675	Transportaton Refund		330.00
10662668	10/10/2024	Habib Khan	01-8675	Transportaton Refund		346.17
10662669	10/10/2024	INTERSTATE TRUCK CENTER LLC	01-5670	BUS REPAIR		1,642.83
10662670	10/10/2024	Irene Andrada	01-8675	Transportaton Refund		346.17
10662671	10/10/2024	John Nefstad	01-8675	Transportaton Refund		346.17
10662672	10/10/2024	Kalyan Guru Butte	01-8675	Transportaton Refund		346.17
10662673	10/10/2024	Kishore Athkuri	01-8675	Transportaton Refund		346.17
10662674	10/10/2024	Konda Reddy Nallappa	01-8675	Transportaton Refund		692.34
10662675	10/10/2024	McGraw-Hill School Education Holdings LLC	01-4120	READING WONDERS		5,028.43
10662676	10/10/2024	Raj Kamal Pagolu	01-8675	Transportaton Refund		330.00
10662677	10/10/2024	Ranjeet Kumar Tayi	01-8675	Transportaton Refund		330.00
10662678	10/10/2024	Ranjeet Kumar Tayi	01-8675	Transportaton Refund		660.00
10662679	10/10/2024	Sathish Shanmugam	01-8675	Transportaton Refund		330.00
10662680	10/10/2024	Sathish Shanmugam	01-8675	Transportaton Refund		330.00
10662681	10/10/2024	Satish Reddy Budati	01-8675	Transportaton Refund		330.00
10662682	10/10/2024	Vimala Karuppiah	01-8675	Transportaton Refund		346.00
10663097	10/14/2024	Danielsen Co.	13-4310	FS Paper Products	6,680.64	
			13-4710	FS Food Supplies	101,947.86	108,628.50

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10663098	10/14/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		21,234.50
10663099	10/14/2024	General Produce Co. Ltd	13-4710	FS FOOD FRUIT AND VEG		22,751.71
10663100	10/14/2024	Gold Star Foods Inc	13-4710	FS FOOD SUPPLIES		21,359.40
10663101	10/14/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		12,162.33
10663870	10/17/2024	Balu, Mohana Priya	01-4310	CLASSROOM SUPPLIES		175.23
10663871	10/17/2024	Discovery Education Specialist	01-5809	SE/ Contract		5,900.00
10663872	10/17/2024	Dunnum, Rachelle E	01-4310	MS/DUNNUM CLASSROOM SUPPLIES		57.67
10663873	10/17/2024	Fagen Friedman & Fulfrost LLP	01-5220	SpEd Symposium for Staff		840.00
10663874	10/17/2024	Freeman-Anaya, Joan K	01-4310	MS/FREEMAN-ANYA CLASSROOM SUPPLIES		100.40
10663875	10/17/2024	LISA CHENEY	01-5809	WW PYSCHO-EDUCATIONAL IEE		5,000.00
10663876	10/17/2024	NCS Pearson Inc.	01-4310	Testing protocols for students and assessors		1,782.71
10663877	10/17/2024	ODP Business Solutions	01-4310	24-25 SPED TEACHERS	92.25	
				CH ADMIN SUPPLIES 24-25	321.66	
				DO- OFFICE SUPPLIES	318.44	
				HS ADMIN SUPPLIES 24-25	1,063.67	
				HS TEACHERS 24-25	85.17	
				MS TEACHERS 24-25	255.41	2,136.60
10663878	10/17/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,020.00
10663879	10/17/2024	Presence Learning Inc	01-5809	2024-2025 Contract		12,266.43
10663880	10/17/2024	Quality Commercial Services	01-6400	HS/ DOUBLE STACK CONVECTION OVEN		14,463.28
10663881	10/17/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		975.00
10663882	10/17/2024	San Joaquin Co. Tax Collector C/O Kjeldsen, Sinnock & Nudeck	01-5884	24-25 SOUTH DELTA WATER AGENCY ASSESMENT		216.66
10663883	10/17/2024	Schools Linked in Commodities	13-5884	SLIC CO-OP MEMBERSHIP 24-25		250.00
10663884	10/17/2024	SHI International Corp	01-4310	T/S PROJECTORS		1,442.30
10663885	10/17/2024	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		421.37
10663886	10/17/2024	Syntex Global Inc	01-5809	Interpreters for Special Education / IEP's		665.00
10663887	10/17/2024	Teachers' Curriculum Institute	01-4100	Curriculum		454.65
10663888	10/17/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,078.74
10663889	10/17/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,175.51
10663890	10/17/2024	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		69.87
10663891	10/17/2024	Tracy Self Storage	01-5610	STORAGE UNIT FOR FILES		368.00
10663892	10/17/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	90.36	
			13-5800	FS MATS AND SUPPLIES	38.40	128.76
10663893	10/17/2024	United Site Services of CA	01-5800	JS/ 10,000 GALLON SEPTIC TANK EMPTY		4,200.00

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10663894	10/17/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,163.65	
			01-4382	MO/TD FUEL	662.55	1,826.20
10663895	10/17/2024	Willey Printing Co. Inc	01-4310	TS/ REGULAR ENVELOPES	124.49	
				TS/ WINDOW ENVELOPES	130.98	255.47
10664767	10/23/2024	Bunch, Tessa M	01-5220	MS/BUNCH CONFERENCE FOOD EXPENSES		36.68
10664768	10/23/2024	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		14.00
10664769	10/23/2024	CA Dept of Tax and Fee Admin	01-5884	SALES USE TAX COMPUTED REFUND AMOUNT		269.86
10664770	10/23/2024	Cruz, Jeniene L	01-4310	HS/CRUZ DONUTS FOR WALK TO SCHOOL DAY		108.85
10664771	10/23/2024	Eggers, Bridget M	01-4310	TS/ EGGERS LIBRARY SUPPLIES		86.06
10664772	10/23/2024	Finton, Jillian	01-5220	TS/FINTON CONFERENCE FOOD EXPENSES		77.48
10664773	10/23/2024	First Student	01-5824	Transportation for student - Tracy to French Camp		4,678.00
10664774	10/23/2024	Harper, Dominque N	01-5210	JS/HARPER CONFERENCE MILAGE 08/28/24		26.80
10664775	10/23/2024	Lepe, Rosasela	01-4310	TS/LEPE SCIENCE LAB SUPPLIES		29.91
10664776	10/23/2024	Lesko, Nerissa M	01-4310	TS/LESKO LIBRARY SUPPLIES		50.85
10664777	10/23/2024	Nair, Renuka	01-4310	TS NAIR CLASSROOM SUPPLIES		52.95
10664778	10/23/2024	Nasco - Modesto	01-4310	SCIENCE MATERIALS		1,755.13
10664779	10/23/2024	NCS Pearson Inc.	01-4310	Testing protocols for students and assessors		1,359.44
10664780	10/23/2024	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		4,869.00
10664781	10/23/2024	ODP Business Solutions	01-4310	CH TEACHERS 24-25	81.43	
				HS ADMIN SUPPLIES 24-25	2,567.08	
				HS TEACHERS 24-25	396.76	3,045.27
10664782	10/23/2024	One Workplace L. Ferrari	25-4310	Classroom Furniture Quote 725452		26,755.33
10664783	10/23/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		30,689.79
10664784	10/23/2024	Quality Sound	01-5800	Low V Cabling, DO, MC, TR, HK	9,817.79	
			25-6210	Security Cam Install CH	11,865.36	21,683.15
10664785	10/23/2024	Quill Corporation	01-4400	FIRE PROOF FILE CABINETS FOR MS		2,991.45
10664786	10/23/2024	Refrigeration Supplies Distributor	01-4310	MOT/DW HVAC FILTERS		3,454.64
10664787	10/23/2024	Renaissance Learning Inc.	01-5220	Renaissance Renewal		8,503.50
10664788	10/23/2024	Rodriguez-Mora, Manuel	01-5210	HS/RODRIGUEZ MILEAGE 9/20-10/11		26.80
10664789	10/23/2024	Rualo, Aubrey Riane Rose M	01-5220	TS RUALO AVID TRAINING FOOD EXPENSES		52.77

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10664790	10/23/2024	San Joaquin Reg. Rail Comm	01-5800	HS/FIELD TRIP		1,705.00
10664791	10/23/2024	Spikes, Charleswana	01-5220	HS/SPIKES CONFERENCE HOTEL AND FOOD EXPENSE		561.57
10664792	10/23/2024	Stanislaus County Office of Ed	01-5809	24-25 BEHAVIORAL MTSS/PSIS		31,500.00
10664793	10/23/2024	U.S. Bank Corporate Payment	01-4310	CH/CC COPELAND 0924	502.04	
				CU/CC ANDREWS 0924	201.82	
				DO/CC ESCOTO 0924	86.69	
				HR/CC/STROUP 0924	241.31	
				HS/CC BESSETTE 0924	435.40	
				HS/CC SPIKES 0924	939.82	
				JS/CC STRICKLAND 0924	866.65	
				MOT/CC SEYMORE 0924	1,366.95	
				MS/CC BUNCH 0924	97.07	
				SS/CC/WOOTEN0924	2,348.64	
				SU/CC BRIDGES 0924	547.54	
				TS/CC DELONG 0924	14.06	
				TS/CC SANDOVAL 0924	51.47	
			01-5220	HR/CC/STROUP 0924	1,020.00	
				MS/CC BUNCH 0924	620.61	
			01-5651	BO/CC COEVILLE 0924	99.00	
			01-5660	MOT/CC SEYMORE 0924	2,438.31	
			13-4310	FS/CC ROGERS 0924	44.92	11,922.30
10664794	10/23/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	185.28	
			13-5800	FS MATS AND SUPPLIES	68.29	253.57
10664795	10/23/2024	Willey Printing Co. Inc	01-4310	self inking address stamps		168.33
10664796	10/23/2024	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		4,077.15
10664797	10/23/2024	U.S. Bank Corporate Payment	01-4310	IT/CC/ WATSON 0924	1,291.65	
			01-4400	IT/CC/ WATSON 0924	56.25	1,347.90
10666160	10/29/2024	AT&T	01-5940	DW/PHONE LINES		716.89
10666161	10/29/2024	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,178.63
10666162	10/29/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		18,887.45
10666163	10/29/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		359,241.55
10666164	10/29/2024	Bill's Mower And Saw	01-4310	MO/BLANKET ORDER FOR MOWER PARTS		134.42
10666165	10/29/2024	Bockmon & Woody Electric Co Inc.	01-5800	HAWKINS OVEN POWER		2,165.64
10666166	10/29/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		97,597.87

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10666167	10/29/2024	Bus West	01-4370	TD/BUS SUPPLIES	159.77	
			01-5670	TD/BUS SUPPLIES	159.78	319.55
10666168	10/29/2024	CA Department Of Education	01-5860	FEDERAL INTEREST REPORTING		74.97
10666169	10/29/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE	2,635.66	
			13-5800	FS Equip. Repair	5,370.98	8,006.64
10666170	10/29/2024	Christy White Inc	01-5820	2023-24 District Audit		9,637.20
10666171	10/29/2024	City Of Tracy	01-5510	DW/WATER & SEWER		4,868.97
10666172	10/29/2024	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		110.00
10666173	10/29/2024	Crystal SMR Inc	01-4310	FCC LICENSE PROCESSING FEE	595.00	
				SERVICE TICKET #20383	5,906.57	
				SERVICE TICKET #20384	5,906.57	
				SERVICE TICKET #20385	1,968.85	
				SERVICE TICKET #20386	3,937.72	
				SERVICE TICKET #20387	3,937.72	22,252.43
10666174	10/29/2024	Curriculum Associates LLC	01-5651	1YR/3YR ELLEVATION CONRACT		11,478.00
10666175	10/29/2024	Elite Shutters & Shadings Inc	01-4310	JS NEW BLINDS		4,575.00
10666176	10/29/2024	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		735.88
10666177	10/29/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		598.00
10666178	10/29/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		76.01
10666179	10/29/2024	LEGENDS OF LEARNING INC	01-4310	J/S Subscription - Legends/Learning Science		590.00
10666180	10/29/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		6,756.46
10666181	10/29/2024	MGM Transportation Inc	01-4310	J/S Sci Camp Transportation	3,000.00	
			01-5817	J/S Sci Camp Transportation	5,000.00	8,000.00
10666182	10/29/2024	Midstate Builders Specialties	01-4310	BLANKET MOT PO FOR KEYS/SUPPLIES		472.65
10666183	10/29/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10666465	10/30/2024	Amazon Capital Services, Inc	01-4310	BUS AMAZON 24-25	184.94	
				CBO-NEW PRINTER	572.64	757.58
10666466	10/30/2024	CSF-CJSF Central Office	01-4310	J/S CJSF Chapter 415 Dues	25.00	
			01-4320	HS/CJSF	25.00	50.00
10666467	10/30/2024	DeMarco, John J	01-4310	TS/ DEMARCO AFTERSCHOOL TUTORING SNACKS		75.14
10666468	10/30/2024	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		1,600.00
10666469	10/30/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	90.31	
				DO- OFFICE SUPPLIES	630.39	
				HS ADMIN SUPPLIES 24-25	101.32	822.02

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 10/01/2024 through 10/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10666470	10/30/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		56,211.21
10666471	10/30/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		970.00
10666472	10/30/2024	PJHM Architects	25-6214	TRACY HILLS #2 ARCHITECT		239,062.50
10666473	10/30/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		132.22
10666474	10/30/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		395.00
10666475	10/30/2024	Quality Service Inc	01-5800	MO / Well Testing		5,765.00
10666476	10/30/2024	School Sport, Inc.	01-5800	BASKETBALL BACKSTOP INSPECTION AND REPAIRS	6,500.00	
				BASKETBALL BACKSTOPS MAINTENANCE & REPAIR	3,750.00	
				BASKETBALL INSPECTION	150.00	
				BASKETBALL MAINTENANCE & REPAIRS	6,875.00	17,275.00
10666477	10/30/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		621.81
10666478	10/30/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	208.87	
			13-5800	FS MATS AND SUPPLIES	68.29	277.16
10666479	10/30/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	916.70	
			01-4382	MO/TD FUEL	398.90	1,315.60
10666480	10/30/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		399.46
10666741	10/31/2024	Bus West	01-4370	TD/BUS SUPPLIES	87.80	
			01-5670	TD/BUS SUPPLIES	87.79	175.59
10666742	10/31/2024	California Weekly Explorer Inc	01-5800	HS/FIELD TRIP		1,510.98
10666743	10/31/2024	McGraw-Hill School Education Holdings LLC	01-4100	Curriculum		86,737.46
10666744	10/31/2024	THE TECH INTERACTIVE	01-5800	HS/7TH GRADE FIELD TRIP		480.00
10666745	10/31/2024	California's Valued Trust	01-9513	PAYROLL OCTOBER 2024		215,635.01
10666746	10/31/2024	Metlife Small Business Center	01-9514	PAYROLL OCT 2024		2,417.25
				Total Number of Checks	**190**	**2,074,017.47**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	176	1,182,294.49
13	13	15	199,206.14
25	25	7	692,516.84

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Checks Dated 10/01/2024 through 10/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**190**	2,074,017.47		
		Less Unpaid Sales Tax Liability		.00		
		Net (Check Amount)		**2,074,017.47**		

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.