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 12/01/2024 through 12/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10672843	12/05/2024	Amazon Capital Services, Inc	01-4310	Admin Blanket PO	259.59	
				Blanket PO for amazon for TS teachers	198.31	
				BUS AMAZON 24-25	8.27	
				CH Admin Amazon	95.44	
				Medi-Cal Fund Request Supplies	797.08	
				TS/Admin PO 2024-25	814.60	2,173.29
10672844	12/05/2024	Bessette, Fiona J	01-4310	HS/BESSETTE PIZZA W/ PRINCIPAL		398.40
10672845	12/05/2024	California Weekly Explorer Inc	01-5800	Walk thur California		1,497.99
10672846	12/05/2024	Carminer, DeShanna N	01-4310	MOT/CARMINER CLASS B TEST	98.84	
				MOT/CARMINER FIRST AID TEST	117.00	215.84
10672847	12/05/2024	Crystal SMR Inc	01-4310	CHES RADIOS AND INSTALL		2,402.68
10672848	12/05/2024	Fox, Deborah A	01-4310	FOX LOST ITEMS REIMBURSEMENT		513.63
10672849	12/05/2024	MARIJKE L. DEVOS	01-5809	Visual Testing for Student		1,500.00
10672850	12/05/2024	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		3,634.00
10672851	12/05/2024	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		7,507.50
10672852	12/05/2024	ODP Business Solutions	01-4310	HS ADMIN SUPPLIES 24-25	207.44	
				HS TEACHERS 24-25	292.94	
				MS TEACHERS 24-25	12.74	513.12
10672853	12/05/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		39,501.96
10672854	12/05/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		874.00
10672855	12/05/2024	Rodriguez-Mora, Manuel	01-5210	MOT/RODRIGUEZ MILEAGE 10/21-11/14		44.22
10672856	12/05/2024	School Nurse Supply Inc.	01-4310	J/S Large Ice Packs		90.89
10672857	12/05/2024	Speech Pathology Group Inc	01-5809	SE Contract		34,082.10
10672858	12/05/2024	Stockton Educational Center	01-5824	Transportation for 2 students		12,250.00
10672859	12/05/2024	Syntex Global Inc	01-5809	Interpreters for Special Education / IEP's		1,425.00
10672860	12/05/2024	The Gift Of Speech	01-5809	S/E Contract		13,230.00
10672861	12/05/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		6,250.00
10672862	12/05/2024	Tmobile	01-4310	DO/ HOT SPOTS		348.00
10672863	12/05/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		303.10
10672864	12/05/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	142.61	
			13-5800	FS MATS AND SUPPLIES	59.78	202.39
10673477	12/09/2024	AquaDesgin MFG	01-4310	Hawkins bathroom water fountains		929.63
10673478	12/09/2024	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		7,347.39
10673479	12/09/2024	Be GLAD LLC	01-5800	Professinal Development		96,700.00
10673480	12/09/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		3,037.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10673481	12/09/2024	City Of Tracy	01-5510	DW/WATER & SEWER		15,343.60
10673482	12/09/2024	City Of Tracy Finance Dept	01-5800	24-25 CROSSING GUARDS		117,995.32
10673483	12/09/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,530.00
10673484	12/09/2024	Demco	01-4200	HS/LIBRARY		940.26
10673485	12/09/2024	Encouraging Arts Inc	01-4310	J/S College Signs		112.00
10673486	12/09/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		426.42
10673487	12/09/2024	Jones School Supply Co. Inc	01-4310	J/S Physical Education Pins		358.55
10673488	12/09/2024	McGraw-Hill School Education Holdings LLC	01-4100	CU/Corrective Reading Decoding		1,453.01
10673489	12/09/2024	My Binding.com	01-4310	HS/LAMINATING FILM		666.99
10673490	12/09/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2024-2025		1,977.43
10673491	12/09/2024	Amazon Capital Services, Inc	01-4310	Blanket PO for amazon for TS teachers	10.20	
				Blanket PO for Classrooms 2024-2025	99.62	
				CH Admin Amazon	25.96	
				HS/AMAZON ADMIN ACCT	515.02	
				HS/AMAZON TEACHER LOTTERY	43.29	
				MAINTENANCE & OPERATIONS SUPPLIES	428.83	
				TRANSPORTAION SUPPLIES	9.60	
				TS/Admin PO 2024-25	16.08	1,148.60
10673492	12/09/2024	Ayubi, Ghizal	01-4310	HS/AYUBI HISTORY LESSON SUPPLIES		26.99
10673493	12/09/2024	Balsano, Katrina L	01-4310	BALANSO REISSUE STALE DATED CHECK.		21.64
10673494	12/09/2024	Bessette, Fiona J	01-4310	HS BESSETTE SNACKS ELAC MTG		20.61
10673495	12/09/2024	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical		801.12
10673496	12/09/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		110,576.97
10673497	12/09/2024	Eggers, Jeremy D	01-5210	IT EGGERS MILEAGE 11/01-11/26		102.11
10673498	12/09/2024	Entizne, Diane L	01-4310	JS ECLIPSE GLASSES REISSUE STALE DATED CHECK		79.75
10673499	12/09/2024	Guinn, Cynthia J	01-4310	TS/GUINN REISSUE STALE DATED CHECK		32.46
10673500	12/09/2024	Lange, Jill M	01-4310	HS LANGE SEEDS -REISSUE STALE DATED CHECK		39.68
10673501	12/09/2024	Lopez, Julian P	01-5210	LOPEZ MILEAGE 8/23-1/24 REISSUE STALE DATED CHECK	70.20	
				MS LOPEZ MILEAGE REISSUE STALE DATED CHECK	25.05	95.25
10673502	12/09/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		2,130.00
10673503	12/09/2024	Pitney Bowes Reserve Account	01-5610	DO/ Postage Machine Rental		145.62
10673504	12/09/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50

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10673505	12/09/2024	Sathesh, Arthi	01-4310	TS SATHESH REINFORCER SNACKS		21.28
10673506	12/09/2024	SCA of CA, LLC	01-5800	24/25 SWEEPING SERVICES		910.00
10673507	12/09/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,078.74
10673508	12/09/2024	Tracy Self Storage	01-5610	STORAGE UNIT FOR FILES		368.00
10673509	12/09/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.10	
			13-5800	FS MATS AND SUPPLIES	38.40	130.50
10673510	12/09/2024	Vinyard, Michele M	01-5210	IT VINYARD MILEAGE 10/14-11/20		63.38
10673511	12/09/2024	Watson, Nicholas B	01-5210	IT WATSON MILEAGE 10/01-11/26		248.44
10673676	12/10/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,617.77
10673677	12/10/2024	Amazon Capital Services, Inc	01-4310	Blanket PO for Classrooms 2024-2025	77.18	
				Blanket PO for Teachers	22.72	
				HS/AMAZON TEACHER LOTTERY	424.43	524.33
10673678	12/10/2024	DILIGENT CORPORATION	01-5809	COMMUNITY PLATFORM		7,200.00
10673679	12/10/2024	MealTime	13-5800	FINGERPRINT SCANNER	229.39	
				POS CHES 24-25	789.00	
				RENEWAL OF SAAS CENTRAL	3,012.00	
				SET UP -PROFESSIONAL SERVICES	75.00	4,105.39
10673680	12/10/2024	U.S. Bank Corporate Payment	01-4310	NOVEMBER 24 CAL CARD FULL STMNT		4,542.89
10674010	12/11/2024	Amazon Capital Services, Inc	01-4310	Blanket PO for amazon for TS teachers	304.24	
				Blanket PO for Classrooms 2024-2025	279.23	
				HS/AMAZON ADMIN ACCT	477.66	
				HS/AMAZON TEACHER LOTTERY	208.47	
				TS/Admin PO 2024-25	101.53	1,371.13
10674011	12/11/2024	Brett Allen Esq	01-5810	LEGAL FEES DILLIP		5,950.00
10674012	12/11/2024	EPN TRAVEL SERVICES, INC	01-5800	HS/BAND FIELD TRIP TO GREAT AMERICA		100.00
10674013	12/11/2024	OCT Brands Inc	01-4310	HS/HUSKIE STORE SUPPLIES		222.80
10674014	12/11/2024	PJHM Architects	25-6214	TRACY HILLS #2 ARCHITECT		318,750.00
10674015	12/11/2024	SHI International Corp	21-6400	Projector Refresh		48,035.94
10674016	12/11/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		750.00
10674017	12/11/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	93.18	
			13-5800	FS MATS AND SUPPLIES	29.89	123.07
10674018	12/11/2024	Valley Community Counseling Sv	01-5809	24-25 CONTRACT		65,680.00
10674019	12/11/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		25.95
10674350	12/12/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		595.00
10674351	12/12/2024	All For Kidz Inc	01-4310	HS/NED SHOW YOYOS		60.00
10674352	12/12/2024	AT&T	01-5940	DW/PHONE LINES		88.84

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10674353	12/12/2024	Bus West	01-6442	19 PAX Thomas bus purchase	128,715.51	
				84 PAX Thomas Bus purchase	288,364.13	417,079.64
10674354	12/12/2024	City Of Tracy	01-5510	DW/WATER & SEWER		5,305.78
10674355	12/12/2024	Cover One Inc	01-4200	item s to fix books		104.00
10674356	12/12/2024	Gopher	01-4310	HS/ RECESS & AFTER SCHOOL SPORTS		913.85
10674357	12/12/2024	Kone Inc	01-5800	KONE MAINTENANCE:12/1/24-5/31/25		577.80
10674358	12/12/2024	Les Schwab Tire Center	01-4390	MOT/ Blanket PO		976.88
10674359	12/12/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		6,649.66
10674360	12/12/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		4,271.37
10675211	12/17/2024	Amazon Capital Services, Inc	01-4310	2024-2025 Amazon CU	34.28	
				Blanket PO for Classrooms 2024-2025	174.57	
				CH Admin Amazon	348.48	
				HS/AMAZON ADMIN ACCT	953.14	
				HS/AMAZON TEACHER LOTTERY	384.00	
				HS/LREBT AFTER SCHOOL SUPPLIES	438.29	
				J/S Amazon Initial PO - Teachers	32.31	
				TS/Admin PO 2024-25	73.06	2,438.13
10675212	12/17/2024	Elevation Door & Glazing Inc	01-5680	Jefferson Estimate from Elevation Door & Glazing		1,483.85
10675213	12/17/2024	Inspira Health, LLC	01-5809	1:1 Behavior Support, In-Class interventions		173,291.66
10675214	12/17/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		10,839.75
10675503	12/18/2024	Amazon Capital Services, Inc	01-4310	24-25 AMAZON	565.84	
				Blanket PO for amazon for TS teachers	333.07	
				Blanket PO for Classrooms 2024-2025	40.52	
				CH Admin Amazon	910.73	
				HS/AMAZON ADMIN ACCT	785.92	
				HS/AMAZON TEACHER LOTTERY	157.13	
				Instructional Materials Only	143.10	
				Medi-Cal Fund Request Supplies	625.31	
				TRANSPORTAION SUPPLIES	163.32	
				TS/Admin PO 2024-25	113.72	3,838.66
10675504	12/18/2024	ATX LEARNING LLC	01-5809	SpEd Teacher for Open Position @ Hawkins		705.00
10675505	12/18/2024	Bridges, James W	01-5220	DO BRIDGES CONFERENCE MILEAGE 12/4-12/7		467.66
10675506	12/18/2024	Carlson, Peter J	01-5220	DO CARLSON CSBA CONFERENCE EXPENSES		1,925.06

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10675507	12/18/2024	Fagen Friedman & Fulfrost LLP	01-5810	Attorney Fee's for Special Education		19.00
10675508	12/18/2024	First Student	01-5824	Transportation for student - Tracy to French Camp		3,976.30
10675509	12/18/2024	Guinn, Cynthia J	01-4310	TS GUINN CLASSROOM SUPPLIES		203.08
10675510	12/18/2024	JABBERGYM LLC	01-5809	Assist Technology & AAC Evaluations for 4 students		125.00
10675511	12/18/2024	Katie Wright	01-5809	IEP Physical Therapy Assessment		5,250.00
10675512	12/18/2024	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		1,092.00
10675513	12/18/2024	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		4,173.75
10675514	12/18/2024	Pawar Transportation LLC	01-5824	Transportation for student KYNNEDY COURTNEY		1,875.00
10675515	12/18/2024	Presence Learning Inc	01-5809	2024-2025 Contract		11,056.96
10675516	12/18/2024	San Joaquin County	01-4310	SEIS/SIS INTEGRATION COMPONENTS/SERVICES 24-25		553.50
10675517	12/18/2024	San Joaquin County	01-5800	Medi-Cal PO for billing		224.00
10675518	12/18/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	35.41	
			13-5800	FS MATS AND SUPPLIES	28.21	63.62
10675519	12/18/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,216.36	
			01-4382	MO/TD FUEL	445.83	1,662.19
10675520	12/18/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		37.86
10675521	12/18/2024	Walter P. Schultz dba All Sports	01-4320	HS/8TH GRADE T-SHIRTS		1,063.90
10675866	12/19/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2024-2025		1,989.42
10675867	12/19/2024	Bus West	01-5670	Bus #10 Body damage repair/ Well incident		15,787.56
10675868	12/19/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,396.56
10675869	12/19/2024	Crystal SMR Inc	01-4310	DIGITAL PORTABLE RADIO AND PROGRAM	5,119.04	
			01-5800	RADIO PROGRAMMING CHARGE WITHOUT PURCHASE	355.00	5,474.04
10675870	12/19/2024	Demco	01-4310	Library Supplies		187.80
10675871	12/19/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		5,586.22
10675872	12/19/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		169.52
10675873	12/19/2024	L&H AIRCO LLC	01-5800	REMOTE CONTROLS SPECIALIST LABOR		165.00
10675874	12/19/2024	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		7.76
10675875	12/19/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10675876	12/19/2024	Amazon Capital Services, Inc	01-4310	Blanket PO for Classrooms 2024-2025	207.07	
				CH Admin Amazon	279.51	
				J/S Amazon - ADMIN	546.72	

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10675876	12/19/2024	Amazon Capital Services, Inc	01-4310	TS/Admin PO 2024-25	18.39	1,051.69
10675877	12/19/2024	Hewell, Alexandra N	01-4310	MOT HEWELL FIRST AID SKILL SESSION		119.00
10675878	12/19/2024	MCT VISION SCREENING PROGRAM	01-5809	DW VISION SCREENING 24-25 -REISSUE		9,541.00
10675879	12/19/2024	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		3,511.50
10675880	12/19/2024	ODP Business Solutions	01-4310	24-25 SPED TEACHERS	77.58	
				CH ADMIN SUPPLIES 24-25	1,063.33	
				MS ADMIN SUPPLIES PO	2,172.50	
				MS TEACHERS 24-25	491.19	
				SPED ADMIN SUPPLIES	275.17	
				TS -TEACHERS 24-25	69.99	
				TS ADMIN PO 24-25	2,146.08	6,295.84
10675881	12/19/2024	Speech Pathology Group Inc	01-5809	SE Contract		24,007.20
10675882	12/19/2024	Stockton Educational Center	01-5824	Transportation for 2 students		3,250.00
10675883	12/19/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	83.10	
			13-5800	FS MATS AND SUPPLIES	187.33	270.43
10675884	12/19/2024	Danielsen Co.	13-4310	FS Paper Products		2,465.30
10675885	12/19/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		8,374.25
10675886	12/19/2024	General Produce Co. Ltd	13-4710	FS FOOD FRUIT AND VEG		3,675.40
10675887	12/19/2024	Gold Star Foods Inc	13-4710	FS FOOD SUPPLIES		7,271.19
10675888	12/19/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		5,027.49
10676374	12/20/2024	AT&T	01-5940	DW/PHONE LINES		654.35
10676375	12/20/2024	AT&T	01-5944	ATT INTERNET 24-25		6,147.69
10676376	12/20/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		2,867.55
10676377	12/20/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		5,000.00
10676378	12/20/2024	Comcast	01-5944	24-25 INTERNET		14,640.91
10676379	12/20/2024	Danielsen Co.	13-4710	FS Food Supplies		38,002.15
10676380	12/20/2024	Dell Marketing L.P.	01-4310	Docking Stations and Monitors for SPED + Stock		1,274.28
10676381	12/20/2024	Follett Content Solutions LLC	01-4200	HS/BOOK ORDER		9,175.02
10676382	12/20/2024	MUSIC AND ARTS CA DEPT	01-4310	MUSIC SUPPLIES FOR CHES		4,702.38
10676383	12/20/2024	ODP Business Solutions	01-4310	HS ADMIN SUPPLIES 24-25		2,932.18
10676384	12/20/2024	San Joaquin County	01-5800	24-25 STUDENT SUCCESS TEAM MMGMENT SYSTEM		4,000.00
10676385	12/20/2024	SHERMAN R. GARNETT & ASSOC	01-5222	Professional Development		480.00
10676386	12/20/2024	THE TECH INTERACTIVE	01-5800	HS/FIELD TRIP		450.00
				Total Number of Checks	**142**	**1,816,689.52**

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Checks Dated 12/01/2024 through 12/31/2024

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	129	1,366,108.80
13	13	12	69,264.78
21	21	1	48,035.94
25	25	5	333,280.00
	Total Number of Checks	**142**	1,816,689.52
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,816,689.52**

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