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 01/01/2024 through 01/31/2024 **Board Meeting Date February 13, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10614013	01/05/2024	California's Valued Trust	01-9513	Dec. 2023 Payroll		167,611.92
10614014	01/05/2024	Metlife Small Business Center	01-9514	Dec. 2023 Payroll		1,757.61
10614337	01/08/2024	Accounting Unit	25-6181	Ellis/Project Management & Indirect Labor		1,972.65
10614338	01/08/2024	AGParts Worldwide Inc	01-4310	IT/ Palmrest w/ Keyboard		1,378.83
10614339	01/08/2024	AT&T	01-5940	DW/PHONE LINES		557.16
10614340	01/08/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		276,016.78
10614341	01/08/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		5,244,318.78
10614342	01/08/2024	Bus West	01-4370	TD/BUS SUPPLIES	73.21	
			01-5670	TD/BUS SUPPLIES	72.34	145.55
10614343	01/08/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		29,777.00
10614344	01/08/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		313.29
10614345	01/08/2024	Coro Medical LLC	01-6400	HS/TK - AED - Asset Tag #9086		2,370.70
10614346	01/08/2024	Elite Shutters & Shadings Inc	01-4310	DO/ New Blinds and Installation		11,978.95
10614347	01/08/2024	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		1,086.00
10614348	01/08/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		61.00
10614349	01/08/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		11,496.21
10614350	01/08/2024	Follett Content Solutions LLC	01-4310	SUPT / Hawkins TK Campus Library Books		32.48
10614351	01/08/2024	Generation Genius Inc	01-5651	CU - 4 School (Science Only) Licenses		3,582.00
10614352	01/08/2024	Inland Business Systems Inc	01-5610	T/S contract		217.69
10614353	01/08/2024	IXL Learning Inc	01-4310	HS/ADDITIONAL IXL		1,500.00
10614354	01/08/2024	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,375.00
10614355	01/08/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		15,195.22
10614356	01/08/2024	The Gift Of Speech	01-5809	S/E Contract		6,820.00
10614779	01/10/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		575.12
10614780	01/10/2024	ODP Business Solutions	01-4310	2023-24 MS Teacher PO	322.21	
				DO/Office Supplies	133.75	
				HS/OFFICE DEPOT	2,961.55	
				J/S Admin Supplies	643.28	
				TK-Campus Teacher Supplies	147.75	4,208.54
10614781	01/10/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		39,076.26
10614782	01/10/2024	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		33,017.06
10614783	01/10/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		5.57
10614784	01/10/2024	Preferred Alliance Inc	01-5800	TD/ Annual Drug Testing Fees		2,124.20
10614785	01/10/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,394.53
10614786	01/10/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50
10614787	01/10/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		8,608.44

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ERP for California

Checks Dated 01/01/2024 through 01/31/2024 **Board Meeting Date February 13, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10614788	01/10/2024	Read Naturally	01-4310	J/S Intervention Read Naturally		860.16
10614789	01/10/2024	San Joaquin County Office Ed	01-4310	Medi-Cal PO for billing		37.00
10614790	01/10/2024	School Nurse Supply Inc.	01-4310	MS/Emergency Backpack Supplies		450.64
10614791	01/10/2024	SJVUAPCD	01-4310	24/25 Annual Permits To Operate		290.00
10614792	01/10/2024	Stanislaus County Office of Ed	01-5222	CU/BEHAVIORAL MTSS/PBIS SUPPORT		6,300.00
10614793	01/10/2024	Tank Town Media LLC	01-5842	#0703 Notice To Bidders		271.30
10614794	01/10/2024	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10614795	01/10/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,040.36
10614796	01/10/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	112.49	
			13-5800	FS Mats and Supplies	36.07	148.56
10614797	01/10/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	939.27	
			01-4382	MO/TD FUEL	242.63	1,181.90
10614798	01/10/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		380.45
10614799	01/10/2024	Willey Printing Co. Inc	01-4320	Diploma		48.71
10615110	01/11/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		82.41
10615111	01/11/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	59.59	
				2023-24 MS Teacher PO	74.57	134.16
10615112	01/11/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10615113	01/11/2024	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		22,011.37
10615114	01/11/2024	School Sport, Inc.	01-4310	DO / All Site Backboard Inspection		5,250.00
10615115	01/11/2024	Sparkling Speech Therapy Inc.	01-5809	SPED/ AAC Assessment - Kynnedy Courtney	3,500.00	
				SPED/ AAC Assessment - Mason Silva	3,000.00	
				SPED/ AAC Assessment -Vihaan Raghavendra	500.00	7,000.00
10615116	01/11/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		24,000.00
10615117	01/11/2024	United Coach Tours, Inc.	01-5640	HS/SCIENCE CAMP TRANSPORTATION - Remainder Outstanding Bal		6,345.00
10615118	01/11/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		6.84
10615307	01/12/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		390.00
10615308	01/12/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		84,933.23
10615309	01/12/2024	Bus West	01-4370	TD/BUS SUPPLIES	73.25	
			01-5670	TD/BUS SUPPLIES	72.37	145.62
10615310	01/12/2024	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		16.00
10615311	01/12/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		4,392.00
10615312	01/12/2024	City Of Tracy	01-5510	DW/WATER & SEWER		6,409.89

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Checks Dated 01/01/2024 through 01/31/2024 **Board Meeting Date February 13, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10615313	01/12/2024	Clean Energy Fuels	01-4382	Trans/Fuel		213.85
10615314	01/12/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,610.00
10615315	01/12/2024	Crystal SMR Inc	01-4310	HS/WALKIE BATTERY		87.16
10615316	01/12/2024	Deon Graves Jr	01-5800	TS/BB Ref - 2 games 12/12/23		100.00
10615317	01/12/2024	Follett Content Solutions LLC	01-4310	HS/LIBRARY BOOKS		552.77
10615318	01/12/2024	Grainger	01-4310	MOT/HVAC Filters		591.37
10615319	01/12/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		728.24
10615320	01/12/2024	Infinity Communications	01-5800	BO/ERATE 2023-2024		3,750.00
10615321	01/12/2024	Ingram & Brauns Musik Shoppe	01-4310	TS/BAND INSTRUMENT REPAIRS		4,247.46
10615322	01/12/2024	JOHN TO GO INC	01-6400	MOT / HS TK CAMPUS RESTROOMS		8,252.98
10615323	01/12/2024	Jordan Fox	01-5800	TS/BB Ref - 2 games 12/12/23		100.00
10615324	01/12/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,049.42
10615325	01/12/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10615326	01/12/2024	Toll Brothers, Inc.	25-8681	Dev. Fees/Tracy Lakes/Calero Lots 181, 238-249		21.83
10615327	01/12/2024	Trimon Inc	01-4310	TD/VEHICLE PARTS		160.97
10615328	01/12/2024	Andrews, Scott C	01-5210	CU/Andrews - Mileage Dec. 2023		43.75
10615329	01/12/2024	Boparai, Shabana K	01-4310	MS/Boparai - Classroom Supplies		49.29
10615330	01/12/2024	Bowles, Kirsten R	01-4310	TS/Bowles - Science Activity		22.93
10615331	01/12/2024	Cain, Robert B	01-5210	MOT/Cain - Mileage 11/15/23-12/15/23		13.76
10615332	01/12/2024	Corbiser, Anne C	01-4310	HS/Corbiser - Supplies		51.15
10615333	01/12/2024	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage Dec. 2023		144.69
10615334	01/12/2024	Fern, Paul D	01-4310	JS/Fern - Math Supplies		37.70
10615335	01/12/2024	Freitas, Amber K	01-4310	MS/Freitas - Classroom Supplies		141.93
10615336	01/12/2024	Gleason, Sherry A	01-4310	JS/Gleason - School Supplies and Mileage		45.98
10615337	01/12/2024	Hewitt, Carolyn	01-4310	HS/Hewitt - STEAM Supplies		75.42
10615338	01/12/2024	Imperial-Bobis, Alexis J	01-4310	MS/Imperial-Bobis RSP Supplies		281.40
10615339	01/12/2024	Jagannath, Shamantha C	01-2100	Payroll/Jagannath - Missed hours on 12/29/23 EOM Payroll		741.41
10615340	01/12/2024	Mc Enery, Erika L	01-4310	MS/McEnery - Classroom Supplies		134.65
10615341	01/12/2024	Morgan, Kellie K	01-5210	BS/Morgan - Mileage 09/08/23-12/20/23		12.58
10615342	01/12/2024	Nair, Renuka	01-4310	TS/Nair - STEAM Supplies		94.76
10615343	01/12/2024	Rodriguez-Mora, Manuel	01-5210	HS/Rodriguez Mileage 11/16/23-12/5/23		22.27
10615344	01/12/2024	Rualo, Aubrey Riane Rose M	01-4310	TS Rualo 111323		109.71
10615345	01/12/2024	Saia, Erik T	01-4310	TS/Saia - PE Equipment		136.39
10615346	01/12/2024	Shah, Kruti	01-5210	MS/HS - Shah Mileage 11/11/23-12/4/23	13.10	
				MS/HS - Shah Mileage 12/05/23-12/14/23	9.17	22.27
10615347	01/12/2024	Shook, Kelly A	01-4310	HS/Shook - Classroom Supplies		10.81

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ERP for California

Checks Dated 01/01/2024 through 01/31/2024 **Board Meeting Date February 13, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10615348	01/12/2024	Waghode, Priti P	01-2105	Payroll/Waghode - Missed Hours on 1/10/24 Supplemental		311.58
10615893	01/17/2024	ODP Business Solutions	01-4310	HS/OFFICE DEPOT	78.03	
				TS / ADMIN PO 2023-24	93.54	171.57
10615894	01/17/2024	Pawar Transportation LLC	01-5809	SE/23-24 Contract		750.00
10615895	01/17/2024	Presence Learning Inc	01-5809	SE/ 23-24 Contract		34,013.12
10615896	01/17/2024	San Joaquin Reg. Rail Comm	01-4320	HS/ACE TRAIN		250.00
10615897	01/17/2024	U.S. Bank Corporate Payment	01-4310	CURR/ CC ANDREWS DEC 2023	1,742.25	
				DO/ CC RAMON DEC 2023	92.75	
				HS/ CC BESSETTE DEC 2023	826.65	
				IT/ CC WATSON DEC 2023	161.96	
				MS/ CC BUNCH DEC 2023	268.84	
				SPED/ CC WOOTEN DEC 2023	1,175.23	
			01-5220	IT/ CC WATSON DEC 2023	2,322.06	
			01-5222	SPED/ CC WOOTEN DEC 2023	602.13	
			01-5651	IT/ CC WATSON DEC 2023	530.00	
			01-5809	CBO/ CC COEVILLE DEC 2023	90.00	7,811.87
10615898	01/17/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		17,350.00
10615899	01/17/2024	Westside Pioneer Association	01-5800	MS/3rd Gr Pioneer School (5 Classes)		1,250.00
10616296	01/19/2024	Danielsen Co.	13-4310	FS Paper Products	6,633.01	
			13-4710	FS Food Supplies	68,135.35	74,768.36
10616297	01/19/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		12,815.50
10616298	01/19/2024	General Produce Co. Ltd	13-4710	FS Food Supplies		10,998.70
10616299	01/19/2024	Gold Star Foods Inc	13-4710	FS Food Supllies		13,514.90
10616300	01/19/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		9,791.64
10617361	01/25/2024	ABA Plus Inc	01-5809	S/E 23-24 Contract		30,421.00
10617362	01/25/2024	Accelerate Learning Inc	01-4310	CUR/ STEMscopes Grade 5 Basic Equipment Kits		4,545.38
10617363	01/25/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		723.93
10617364	01/25/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		103,301.33
10617365	01/25/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		1,962,725.28
10617366	01/25/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		116,015.40
10617367	01/25/2024	Bus West	01-4370	TD/BUS SUPPLIES	76.69	
			01-5670	TD/BUS SUPPLIES	75.78	152.47
10617368	01/25/2024	City Of Tracy	01-5510	DW/WATER & SEWER		3,036.21
10617369	01/25/2024	Cooperative Strategies LLC	01-5809	DO/BOND DISCLOSURE COMPLIANCE		9,025.00
10617370	01/25/2024	Dell Marketing L.P.	01-4400	IT/ Ident-a-kid Kiosk Refresh		4,178.63

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10617371	01/25/2024	Dennise Moon	01-5810	SE/Contract		3,500.00
10617372	01/25/2024	Isaac Terry	01-5800	HS/BB Ref - 2 games 1/11/2024	100.00	
				HS/BB Ref - 3 games 1/17/24	150.00	250.00
10617373	01/25/2024	Kirk Menefee-Dall	01-5800	HS/BB Ref - 2 games 1/16/2024		100.00
10617374	01/25/2024	Literati, Inc,	01-4310	Book Fair		1,977.40
10617375	01/25/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	47.62	
				2023-24 MS Teacher PO	211.47	
				DO/Office Supplies	205.22	
				HS/OFFICE DEPOT	106.07	570.38
10617376	01/25/2024	Premier Av Entertainment	01-4310	J/S 8th Grade Photobooth		150.00
10617377	01/25/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		480.97
10617378	01/25/2024	Ronald G Cannon	01-5800	HS/BB Ref - 2 games 1/11/2024	100.00	
				HS/BB Ref - 2 games 1/16/2024	100.00	
				HS/BB Ref - 3 games 1/17/24	150.00	350.00
10617379	01/25/2024	San Joaquin Reg. Rail Comm	01-5800	HS/LEVI STADIUM FIELD TRIP		1,570.00
10617380	01/25/2024	SHI International Corp	01-4310	TS/ CHROMEBOOKS FOR ELD & INTERVENTION		1,024.00
10617381	01/25/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		2,119.10
10617382	01/25/2024	U.S. Bank Corporate Payment	01-4310	HS/ CC SPIKES DEC 2023	974.50	
				HS/TK-CC Copeland Dec. 2023	890.61	
				MOT/ CC SEYMORE DEC 2023	162.37	
				TS/ CC SANDOVAL DEC 2023	11.90	
			01-5800	MOT/ CC SEYMORE DEC 2023	119.50	
			13-4310	FS/ CC ROGERS DEC 2023	214.98	2,373.86
10617383	01/25/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		14,987.50
10617384	01/25/2024	California's Valued Trust	01-9513	Jan. 2024 Payroll		168,571.92
10617385	01/25/2024	Metlife Small Business Center	01-9514	Jan. 2024 payroll		1,778.86
10617386	01/25/2024	Bowen, Paige N	01-4310	MS/Bowen - Classroom Books		154.53
10617387	01/25/2024	Clayton, Carol L	01-4310	JS/Clayton - Fooseball Table - STEAM		20.06
10617388	01/25/2024	De La Torre, Irma	01-5218	MOT/Trans - First Aid		117.00
10617389	01/25/2024	Guinn, Cynthia J	01-4310	TS/Guinn - Classroom Supplies		305.04
10617390	01/25/2024	Pease, Gary A	01-4310	JS/pease - Drone Stem Class Supplies		2,784.18
10617391	01/25/2024	Reier, Shelly L	01-5220	SE/Reier - ACSA Conference Expenses	1,183.17	
				SE/Reier - ACSA Conference Transportation	59.54	
				SE/Reier - CAPTAIN Summit Workshop	117.40	1,360.11

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10617392	01/25/2024	Varner, Gianna L	01-4310	MS/Varner - Classroom Supplies		200.31
10617393	01/25/2024	Wooten, Alyssa M	01-5210	SE/Wooten - Mileage 09/05/23-09/28/23	184.71	
				SE/Wooten - Mileage 11/02/23-12/13/23	446.18	630.89
				Total Number of Checks	**139**	**8,693,649.53**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	124	902,514.30
13	13	7	122,140.15
25	25	10	7,668,995.08
	Total Number of Checks	**139**	8,693,649.53
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**8,693,649.53**

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