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 02/01/2024 through 02/29/2024 **Board Meeting Date March 19, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10618692	02/01/2024	ABA Plus Inc	01-5809	S/E 23-24 Contract		17,472.50
10618693	02/01/2024	AT&T	01-5940	DW/PHONE LINES		609.91
10618694	02/01/2024	Atkinson Andelson Loya Ruud & Romo	01-5218	Bridges/2023 Education Law Conf.	149.00	
				Coeville/2023 Education Law Conf.	149.00	298.00
10618695	02/01/2024	Augmentative Communication Solutions	01-5809	SE/23-24 Contract		4,300.00
10618696	02/01/2024	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		60.18
10618697	02/01/2024	Bus West	01-4370	TD/BUS SUPPLIES	602.95	
			01-5670	TD/BUS SUPPLIES	595.73	1,198.68
10618698	02/01/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,070.00
10618699	02/01/2024	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		1,995.00
10618700	02/01/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10618701	02/01/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		53.29
10618702	02/01/2024	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		3,149.44
10618703	02/01/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		380.42
10618704	02/01/2024	Kimball Midwest Dept. L-2780	01-4310	MOT/Supplies		31.83
10618705	02/01/2024	Lakeshore Learning Materials	01-4310	S/E supplies		2,257.94
10618706	02/01/2024	Lewis Events	01-5800	HS/ON SITE FIELD TRIP		2,306.00
10618707	02/01/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		15,207.82
10618708	02/01/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10618709	02/01/2024	ODP Business Solutions	01-4310	DO/Office Supplies	45.83	
				MS/ADMIN BLANKET OFFICE DEPOT PO	3,070.86	
				TS / ADMIN PO 2023-24	1,309.48	4,426.17
10618710	02/01/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		13,157.05
10618711	02/01/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,068.00
10618712	02/01/2024	Pitney Bowes Reserve Account	01-5610	DO/ Postage Machine Rental and Supplies		175.18
10618713	02/01/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		440.00
10618714	02/01/2024	Read Naturally	01-4310	read live prorated subscription		976.50
10618715	02/01/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		73.00
10618716	02/01/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		35.00
10618717	02/01/2024	SHI International Corp	01-4400	IT/HS-TK Color Printer		788.06
10618718	02/01/2024	Speech Pathology Group Inc	01-5809	SE Contrac		23,214.31
10618719	02/01/2024	Syntex Global Inc	01-5809	S/E 23/24 Contract		8,100.63
10618720	02/01/2024	Teachers' Curriculum Institute	01-4120	CU/SOCIAL STUDIES CURRICULUM		2,200.00
10618721	02/01/2024	The Gift Of Speech	01-5809	S/E Contract		10,560.00
10618722	02/01/2024	Tmobile	01-4310	DO/ HOT SPOTS		385.34
10618723	02/01/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	314.62	
			13-5800	FS Mats and Supplies	130.08	444.70

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Checks Dated 02/01/2024 through 02/29/2024 **Board Meeting Date March 19, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10618724	02/01/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,141.55	
			01-4382	MO/TD FUEL	393.05	1,534.60
10618725	02/01/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		390.22
10618726	02/01/2024	Willey Printing Co. Inc	01-4310	J/S Creed Ticket (Reprint)		359.39
10618912	02/02/2024	Arganbright, Lexie R	01-4310	TK/HS Arganbright - Classroom Supplies		88.14
10618913	02/02/2024	Balsano, Katrina L	01-4310	HS/Balsano - Pioneer Field Trip Supplies		21.64
10618914	02/02/2024	Rodriguez-Mora, Manuel	01-5210	HS/Rodriguez - Mileage 1/8/24-1/16/24		29.48
10618915	02/02/2024	Romo, Daisy	01-5210	MS/JS - Roma Mileage Jan. 2024		21.04
10618916	02/02/2024	Rualo, Aubrey Riane Rose M	01-4310	TS/Rualo - Classroom Supplies		49.28
10618917	02/02/2024	Spikes, Charleswana	01-4310	HS/Spikes - Ice Cream Reward		140.79
10618918	02/02/2024	Throssel, Jennifer A	01-4310	MS/Throssel - Art Supplies		16.23
10618919	02/02/2024	Watson, Jamie L	01-4310	MS Watson - Classroom Supplies		166.02
10618920	02/02/2024	Whittington, Dena M	01-4310	BS/Whittington - Shipping Fees		73.48
10619958	02/08/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		480.00
10619959	02/08/2024	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical		2,102.04
10619960	02/08/2024	CA Department Of Education	01-5300	2022-23 Interest - Federal Cash Management		304.00
10619961	02/08/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		4,924.78
10619962	02/08/2024	Christy White Accountancy Corp	01-5820	2021/22 District Audit - Retention		1,924.50
10619963	02/08/2024	City Of Tracy	01-5510	DW/WATER & SEWER		6,388.10
10619964	02/08/2024	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		19.49
10619965	02/08/2024	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		296.54
10619966	02/08/2024	My Binding.com	01-4310	HS/LAMINATING FILM		676.45
10619967	02/08/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	132.61	
				HS/OFFICE DEPOT	217.83	350.44
10619968	02/08/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		41,626.45
10619969	02/08/2024	Pawar Transportation LLC	01-5809	SE/23-24 Contract		4,250.00
10619970	02/08/2024	San Joaquin County	01-5651	2023-2024 SEIS/SIS		475.50
10619971	02/08/2024	School Nurse Supply Inc.	01-4310	HS/EMERGENCY BACKPACK SUPPLIES		850.65
10619972	02/08/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		14,400.00
10621354	02/16/2024	Andrews, Scott C	01-5210	CU/Andrews - Mileage 1/26/24-1/31/24		43.36
10621355	02/16/2024	Boparai, Shabana K	01-4310	MS/Boparai - Classroom Supplies		172.29
10621356	02/16/2024	Guinn, Cynthia J	01-4310	TS/Guinn - Supplies		32.46
10621357	02/16/2024	Lopez, Julian P	01-5210	MS/HS - Lopez Mileage Aug. 2023 - Jan. 2024		70.20
10621358	02/16/2024	Maslyar, Stacey	01-4310	JS/Maslyar Classroom Supplies		95.67
10621359	02/16/2024	Mc Enery, Erika L	01-4310	MS/McEnery Class Organization		58.44

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Checks Dated 02/01/2024 through 02/29/2024 **Board Meeting Date March 19, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10621360	02/16/2024	Messamer, Katelyn G	01-4310	MS/Messamer Classroom Supplies		254.18
10621361	02/16/2024	Vinyard, Michele M	01-5210	DO/Vinyard - Mileage Aeries Workshop		45.31
10621362	02/16/2024	Watson, Jamie L	01-4310	MS/Watson - Classroom Supplies		158.72
10621363	02/16/2024	ABA Plus Inc	01-5809	S/E 23-24 Contract		72,057.68
10621364	02/16/2024	ACES 2020 LLC	01-5809	S/E 23-24 Contract		24,120.81
10621365	02/16/2024	AGParts Worldwide Inc	01-4310	IT/Battery - Quote 190143		675.21
10621366	02/16/2024	AT&T	01-5940	DW/PHONE LINES		90.26
10621367	02/16/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		55,215.29
10621368	02/16/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		1,049,090.47
10621369	02/16/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		3,220.00
10621370	02/16/2024	Dell Marketing L.P.	01-4400	IT/ Ident-a-kid Kiosk Refresh		4,032.01
10621371	02/16/2024	Department Of Industrial Relations Payment Processing	01-5800	HS/Elevator Non-Compliance		675.00
10621372	02/16/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,007.71
10621373	02/16/2024	Karen L. Wright	01-5809	SE/A.K. IEP	2,000.00	
				SE/J.J. IEP	2,000.00	4,000.00
10621374	02/16/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	145.84	
				2023-24 MS Teacher PO	199.15	
				DO/Office Supplies	729.06	
				TK-Campus Teacher Supplies	86.36	
				TS / ADMIN PO 2023-24	22.72	1,183.13
10621375	02/16/2024	State Water Resources Control	01-5884	CH - Annual Storm Water Permit		1,224.00
10621376	02/16/2024	U.S. Bank Corporate Payment	01-4310	CU/CC - Andrews Jan. 2024	2,830.28	
				DO/CC - Bridges Jan. 2024	142.65	
				DO/CC - Ramon Jan. 2024	124.37	
				HS/CC - Bessette Jan. 2024	436.88	
				HS/CC - Spikes Jan. 2024	750.00	
				IT/CC - Watson Jan. 2024	616.58	
				SE/CC - Wooten Jan. 2024	2,862.13	
			01-5218	BO/CC - Coeville Jan. 2024	90.00	
			01-5220	DO/CC - Bridges Jan. 2024	26.00	7,878.89
10621634	02/21/2024	Cain, Robert B	01-5210	MOT/Cain - Mileage 1/25/24-2/15/24	12.73	
				MOT/Cain - Mileage 12/20/23-1/22/24	15.96	28.69
10621635	02/21/2024	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage Jan. 2024		100.23
10621636	02/21/2024	Fan, Ying	01-4310	HS/TK - Fan Classsroom Supplies		58.45
10621637	02/21/2024	Fern, Paul D	01-4310	JS/Fern - Classroom Supplies		88.04
10621638	02/21/2024	Hassna, Rianna G	01-5220	BO/Hassna - Mileage 12/14/23		30.26
10621639	02/21/2024	Machado, Lisa A	01-4310	TS/Machado - Classroom Supplies		76.14

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Checks Dated 02/01/2024 through 02/29/2024 **Board Meeting Date March 19, 2024**

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10621640	02/21/2024	Moore, Amanda E	01-4310	SE/Moore - Behavior Support		300.00
10621641	02/21/2024	Pease, Gary A	01-4310	JS/Pease - Classroom Supplies		99.64
10621642	02/21/2024	AGParts Worldwide Inc	01-4310	IT/DISPLAY CABLES		485.77
10621643	02/21/2024	Alexander Shoob	01-4310	Tiger Tickets		292.28
10621644	02/21/2024	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		172.26
10621645	02/21/2024	Bjorem Speech Publications	01-4310	S/E supplies		1,198.40
10621646	02/21/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		75,787.39
10621647	02/21/2024	California Weekly Explorer Inc	01-5800	MS/4th Gr Walk Through CA (4 Presentations)		1,815.98
10621648	02/21/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE	555.00	
			13-5800	Equip. Repair	3,153.00	3,708.00
10621649	02/21/2024	CDW Government	01-4310	CH/Projectors		87,540.29
10621650	02/21/2024	City Of Tracy	01-5510	DW/WATER & SEWER		2,976.97
10621651	02/21/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		5,000.00
10621652	02/21/2024	CTE CAL Inc.	25-6282	CH/ EARTHWORK AND SOIL GRADING		13,890.50
10621653	02/21/2024	Demco	01-4310	HS/LIBRARY SUPPLIES	133.73	
				MS/Library Supplies	104.93	238.66
10621654	02/21/2024	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		246.81
10621655	02/21/2024	FasTrak Invoice Processing Dep artment	01-5800	Trans/Bus 14 - Bay Bridge Toll 01/13/24		7.00
10621656	02/21/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		7,198.64
10621657	02/21/2024	Inland Business Systems Inc	01-5610	T/S contract		518.76
10621658	02/21/2024	J.W. Pepper & Son Inc	01-4310	Band Purchase - Music Sheets		810.27
10621659	02/21/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		1,944.98
10621660	02/21/2024	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,050.00
10621661	02/21/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		5,077.70
10621662	02/21/2024	McREL International	01-5222	CU/Classroom Instruction	539.34	
				Unpaid Sales Tax	41.10-	498.24
10621663	02/21/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	134.99	
				2023-24 MS Teacher PO	226.18	
				2023-24 SPED TEACHER PO	353.75	
				2023-24 TS Teacher PO	289.36	
				CU/ CURRICULUM DEPT SUPPLIES	168.52	
				HS/OFFICE DEPOT	450.77	
				J/S Admin Supplies	29.08	
				TK-Campus Teacher Supplies	29.17	
				TS / ADMIN PO 2023-24	1,001.97	
			01-5800	SE/ADMIN SUPPLIES	106.45	2,790.24

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10621664	02/21/2024	One Workplace LLC	25-6214	CH/ Design and Layout Services		1,350.00
10621665	02/21/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		630.00
10621666	02/21/2024	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		22,011.37
10621667	02/21/2024	PlaceWorks Inc	01-5809	TH/School Site #2 - Prof. Serv. 1/1/24-1/31/24		3,534.30
10621668	02/21/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50
10621669	02/21/2024	Rittenbach Roofing	01-5800	HS/Metal Roof Leak Repairs		831.00
10621670	02/21/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		37.00
10621671	02/21/2024	School Neuropsychology Institute	01-5220	S/E conference		2,200.00
10621672	02/21/2024	Sunbelt Rentals Inc.	01-5660	MOT/ Equipment Rental @ TS		3,777.07
10621673	02/21/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		949.35
10621674	02/21/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	579.50	
			13-5800	FS Mats and Supplies	260.16	839.66
10621675	02/21/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	3,654.49	
			01-4382	MO/TD FUEL	1,209.85	4,864.34
10621676	02/21/2024	Michael Silva	01-5809	PR/Diane Silva - Payroll 02/29/24		6,361.29
10622490	02/23/2024	Aklilu Gebre	01-4310	TS/Jacob Stimpson - Science Camp Refund		265.00
10622491	02/23/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		747.41
10622492	02/23/2024	CA Department Of Education	01-5300	2022-23 Federal Interest Calc. Revised		7,778.33
10622493	02/23/2024	California's Great America ATTN: Group Sales	01-4320	HS/8TH GRADE GREAT AMERICA		3,609.05
10622494	02/23/2024	Carrier Corporation	13-5800	Equip. Repair		987.00
10622495	02/23/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,979.92
10622496	02/23/2024	Discovery Ed Specialists	01-5809	SE/ Contract		5,700.00
10622497	02/23/2024	EDCLUB, INC.	01-5651	DW/TypingClub Additional Student Licenses - 1 Year		1,528.00
10622498	02/23/2024	ESGI LLC	01-5651	CU/ESGI 8-Month License		1,553.30
10622499	02/23/2024	Follett Content Solutions LLC	01-4200	J/S Library Books	2,079.57	
			01-4310	DW/Books	858.96	
				HS/6TH GRADE NOVELS	859.51	3,798.04
10622500	02/23/2024	Gopher	01-4310	HS/RECESS EQUIPMENT		326.97
10622501	02/23/2024	Mesh Bags and More Inc	01-4310	HS/MESH BAGS	68.10	
			01-5815	HS/MESH BAGS	457.50	525.60
10622502	02/23/2024	My Binding.com	01-4310	MS/Laminator Film		860.46
10622503	02/23/2024	Presence Learning Inc	01-5809	SE/ 23-24 Contract		15,867.04
10622504	02/23/2024	Ronald G Cannon	01-5800	HS/BB Ref - 2 games 02/15/24		100.00
10622505	02/23/2024	Ten Four Communications Inc	01-4310	J/S Radios (2-way)		2,034.02
10622506	02/23/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	155.80	

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10622506	02/23/2024	UniFirst Corporation	13-5800	FS Mats and Supplies	65.04	220.84
10622507	02/23/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		20,590.00
10622508	02/23/2024	Westside Pioneer Association	01-4310	Pioneer School		1,000.00
10623426	02/28/2024	California's Valued Trust	01-9513	Payroll Feb. 2024		162,232.94
10623427	02/28/2024	Metlife Small Business Center	01-9514	Payroll Feb. 2024		1,761.08
10623677	02/29/2024	4R Hearing Center LLC	01-5800	DW/2023-24 HEARING TESTING		5,000.00
10623678	02/29/2024	AGParts Worldwide Inc	01-4310	IT/Chromebook Screens		1,351.77
10623679	02/29/2024	AT&T	01-5940	DW/PHONE LINES		617.98
10623680	02/29/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		110,382.15
10623681	02/29/2024	Bus West	01-4370	TD/BUS SUPPLIES	380.25	
			01-5670	TD/BUS SUPPLIES	375.70	755.95
10623682	02/29/2024	California's Great America ATTN: Group Sales	01-4310	J/S Great America Field Trip		5,497.59
10623683	02/29/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		6,565.29
10623684	02/29/2024	CTE CAL Inc.	25-6282	CH/ EARTHWORK AND SOIL GRADING		3,089.75
10623685	02/29/2024	Dominic Berg	01-5800	HS/BB Ref - 2 games 02/15/24	100.00	
				HS/BB Ref - 2 games 02/20/24	100.00	200.00
10623686	02/29/2024	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		76.86
10623687	02/29/2024	Jiatinder Shanghu	01-5800	TS/BB Ref - 2 games 02/13/24		100.00
10623688	02/29/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		488.27
10623689	02/29/2024	Kirk Menefee-Dall	01-5800	HS/BB Ref - 2 games 02/15/24	100.00	
				HS/BB Ref - 2 games 02/20/24	100.00	200.00
10623690	02/29/2024	McGraw-Hill School Education Holdings LLC	01-4120	DW/2017 Reading Wonders		6,212.80
10623691	02/29/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10623692	02/29/2024	NCS Pearson Inc.	01-5800	CURR/ OLSAT8 Level C Machine Score Test		4,662.50
10623693	02/29/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		5,068.00
10623694	02/29/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		11,217.20
10623695	02/29/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		440.00
10623696	02/29/2024	School Nurse Supply Inc.	01-4310	J/S Nurse Supplies	157.19	
				MS/Emergency Back Pack Supplies	37.53	194.72
10623697	02/29/2024	SHI International Corp	01-4310	TS/ CHROMEBOOKS FOR ELD & INTERVENTION		14,621.90
10623698	02/29/2024	Sierra Vista Child & Family Se	01-5809	23-24 Contract		49,435.00
10623699	02/29/2024	Speech Pathology Group Inc	01-5809	SE Contrac		30,297.33
10623700	02/29/2024	Trimon Inc	01-4310	TD/VEHICLE PARTS		21.21
10623701	02/29/2024	U.S. Bank Corporate Payment	01-4310	HR/CC - Stroup Jan. 2024	93.80	
				JS/CC - Strickland Jan. 2024	381.94	

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 02/01/2024 through 02/29/2024 **Board Meeting Date March 19, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10623701	02/29/2024	U.S. Bank Corporate Payment	01-4310	MS/CC - Bunch Jan. 2024	262.37	
				TS/CC - DeLong Jan 2024	845.89	
				TS/CC - Sandoval Jan. 2024	766.23	
			01-5300	HR/CC - Stroup Jan. 2024	250.00	2,600.23
10623702	02/29/2024	Boparai, Shabana K	01-4310	MS/Boparai Classroom Supplies		44.31
10623703	02/29/2024	Delgadillo, Melissa D	01-4310	TS/Delgadillo - Speech Therapy & Assessment		153.50
10623704	02/29/2024	McRae, Diane M	01-4310	JS/McRae STEAM and Classroom Supplies		355.36
10623705	02/29/2024	Outland, Carol A	01-4310	TS/Outland Class Supplies		72.76
10623706	02/29/2024	Rodriguez-Mora, Manuel	01-5210	HS/Rodriquez Mileage 01/31/24-2/14/24		15.41
10623707	02/29/2024	Saia, Erik T	01-4310	TS/Saia PE Supplies		163.13
10623708	02/29/2024	Singireddy, Mayuri Srinivas	01-4310	HS/TK - Singireddy Classroom Supplies		105.19
10623709	02/29/2024	Snell, Crystal M	01-5218	DO/Snell - Nurse Conf. Travel Exp.		1,647.33
10623710	02/29/2024	Spikes, Charleswana	01-4310	HS/Spikes - PBIS Supplies	151.53	
			01-5210	HS/Spikes - Mileage Feb. 2024	226.73	378.26
10623711	02/29/2024	Stroup, Emily C	01-5210	HR/Stroup - Mileage 01/10/24-02/10/24		165.49
10623712	02/29/2024	Voelker, Eileen A	01-4310	TS/Voelker Supplies		58.28
10623713	02/29/2024	Watson, Nicholas B	01-5210	IT/Watson - Mileage Dec. 2023 & Jan. 2024		276.56
10623714	02/29/2024	Wooten, Alyssa M	01-4310	SE/Wooten Leadership Mtg. Lunch		54.87
				Total Number of Checks	**184**	**2,183,707.73**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	173	1,009,816.17
13	13	5	4,595.28
25	25	10	1,169,337.38
	Total Number of Checks	**184**	2,183,748.83
	Less Unpaid Sales Tax Liability		41.10
	Net (Check Amount)		**2,183,707.73**

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.

ERP for California