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 04/01/2024 through 04/30/2024 **Board Meeting Date May 14, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10630156	04/04/2024	Lange, Jill M	01-4310	HS Lange seeds		39.68
10630157	04/04/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		16,305.00
10630158	04/04/2024	ODP Business Solutions	01-4310	2023-24 MS Teacher PO	163.47	
				2023-24 SPED TEACHER PO	312.88	
				2023-24 TS Teacher PO	56.12	
				HS/OFFICE DEPOT	535.96	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,888.20	
				TS / ADMIN PO 2023-24	301.74	
			01-5800	SE/ADMIN SUPPLIES	158.11	
				Unpaid Sales Tax	155.78	3,572.26
10630159	04/04/2024	One Workplace LLC	25-6214	CH/ Design and Layout Services		2,370.00
10630160	04/04/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		124.57
10630161	04/04/2024	PAR	01-4310	S/E material and supplies		1,039.35
10630162	04/04/2024	Presence Learning Inc	01-5809	SE/ 23-24 Contract		14,895.95
10630163	04/04/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		32.00
10630164	04/04/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		218.00
10630165	04/04/2024	School Nurse Supply Inc.	01-4310	School Nurse Sipply		403.59
10630166	04/04/2024	Sierra Vista Child & Family Se	01-5809	23-24 Contract		8,462.50
10630167	04/04/2024	SLP Now LLc	01-4310	SE - 23-24 Contract		747.00
10630168	04/04/2024	Syntex Global Inc	01-5809	S/E 23/24 Contract		5,351.02
10630169	04/04/2024	The Gift Of Speech	01-5809	S/E Contract		8,525.00
10630170	04/04/2024	Tmobile	01-4310	DO/ HOT SPOTS		800.00
10630171	04/04/2024	U.S. Bank Corporate Payment	01-4310	CU/cc Andrews feb 2024	823.92	
				DO/cc Escoto feb 2024	132.45	
				HS/cc Bessette feb 2024	80.65	
				HS/cc Spikes feb 2024	974.82	
				it/cc watson feb 2024	741.02	
				MS/cc Bunch feb 2024	533.52	
				se/cc-wooten feb 2024	720.58	
				SU/cc Bridges feb 2024	48.66	
			01-5220	se/cc-wooten feb 2024	398.00	
			13-4310	FS/cc Rodgers feb 2024	177.46	4,631.08
10630172	04/04/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	204.81	
			13-5800	FS Mats and Supplies	101.61	306.42
10630173	04/04/2024	Universal Engineering Sciences	25-6181	FC/project managment services		1,579.50
10630174	04/04/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		1,023.55
10630175	04/04/2024	Willey Printing Co. Inc	01-4310	HS/DIPLOMAS		56.29

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10630176	04/04/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		420.00
10630177	04/04/2024	Angelina Peinado dba The Bling Lady & Co	01-4320	Fresh Class of 2024		1,341.58
10630178	04/04/2024	Document Tracking Service LLC	01-5651	CU/LICENSING AGREEMENT		1,375.00
10630179	04/04/2024	Eastshore Consulting LLC	25-6181	Annual Bond Continuing Disclosure Serv.		2,475.00
10630180	04/04/2024	Elijah Baidoo	01-5800	TS/BB Ref - 2 games 03/19/24		100.00
10630181	04/04/2024	Forum Festivals of Music, Inc.	01-4310	J/S Forum Music Festival - First Payment		1,875.00
10630182	04/04/2024	Glenn Miller	01-5800	HS/BB Ref - 1 game 03/19/24		50.00
10630183	04/04/2024	Gopher	01-4310	HS/RECESS EQUIPMENT ORDER		2,573.88
10630184	04/04/2024	Inland Business Systems Inc	01-5610	HS/Inland Copier BASE RATE/OVERAGE Charges		3,424.80
10630185	04/04/2024	Jalen Valverde	01-5800	TS/BB Ref - 2 games 03/19/24		100.00
10630871	04/09/2024	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical		400.78
10630872	04/09/2024	Bridges, James W	01-4310	DObridges donuts		81.25
10630873	04/09/2024	Bus West	01-4370	TD/BUS SUPPLIES	533.55	
			01-5670	TD/BUS SUPPLIES	527.11	1,060.66
10630874	04/09/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		3,013.00
10630875	04/09/2024	Collinsworth, Lisa A	01-4310	MScollinsworth supplies EOY		144.16
10630876	04/09/2024	Dell Marketing L.P.	01-4310	CH/Staff Laptops	2,968.81	
			01-4400	CH/Staff Laptops	589.23	3,558.04
10630877	04/09/2024	Eggers, Jeremy D	01-5210	DOEggers milage		123.01
10630878	04/09/2024	Fagen Friedman & Fulfrost LLP	01-5810	SE/general legal matters		38.00
10630879	04/09/2024	Isaac Terry	01-5800	HS Referee 2 games		200.00
10630880	04/09/2024	Jatinder Sanghu	01-5800	HS Referee 2 games		200.00
10630881	04/09/2024	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		450.00
10630882	04/09/2024	Les Schwab Tire Center	01-4390	MOT/ Blanket PO 2023-24		2,618.58
10630883	04/09/2024	Lopez, Julian P	01-5210	MSLopez milage		25.05
10630884	04/09/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		4,219.00
10630885	04/09/2024	No Tears Learning Inc.	01-4310	SE supplies		295.03
10630886	04/09/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	198.93	
				2023-24 MS Teacher PO	188.08	
				2023-24 SPED TEACHER PO	54.05	
				CU/ CURRICULUM DEPT SUPPLIES	144.95	
				DO/Office Supplies	531.63	
				HS/OFFICE DEPOT	3,511.60	4,629.24
10630887	04/09/2024	One Workplace LLC	25-6214	CH/ Design and Layout Services		3,000.00
10630888	04/09/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,850.00
10630889	04/09/2024	Pawar Transportation LLC	01-5809	SE/23-24 Contract		5,250.00

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10630890	04/09/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		3,394.53
10630891	04/09/2024	Quality Service Inc	01-5800	MO / Well Testing		815.00
10630892	04/09/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		873.49
10630893	04/09/2024	School Mate	01-4310	HS/PLANNERS		1,987.13
10630894	04/09/2024	School Nurse Supply Inc.	01-4310	School Nurse Sipply		404.55
10630895	04/09/2024	Sunbelt Rentals Inc.	01-5800	MOT/Equipment Rentals		2,197.56
10630896	04/09/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		14,400.00
10630897	04/09/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		280.00
10630898	04/09/2024	U.S. Bank Corporate Payment	01-4310	DO/ccstroup0224	664.12	
				MOT/ccSeymore0124	205.50	
				MOT/ccSeymore0224	1,064.10	1,933.72
10630899	04/09/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	148.65	
			13-5800	FS Mats and Supplies	44.12	192.77
10630900	04/09/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	2,639.77	
			01-4382	MO/TD FUEL	939.33	3,579.10
10630901	04/09/2024	Watson, Jamie L	01-4310	MS Watson Prizes		122.56
10631129	04/10/2024	ABA Plus Inc	01-5809	S/E 23-24 Contract		21,507.02
10631130	04/10/2024	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		744.42
10631131	04/10/2024	California Weekly Explorer Inc	01-4310	J/S Presentation - American Revolution		1,906.78
10631132	04/10/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		528.59
10631133	04/10/2024	Demco	01-4310	HS/LIBRARY SUPPLIES		479.24
10631134	04/10/2024	Discovery Education Specialist	01-5809	SE/ Contract		2,850.00
10631135	04/10/2024	Epic Sports Inc	01-4310	Flag football		237.21
10631136	04/10/2024	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		1,342.34
10631137	04/10/2024	Follett Content Solutions LLC	01-4200	MS/Library Book Order	3,417.01	
			01-4310	HS/LIBRARY BOOKS	40.05	3,457.06
10631138	04/10/2024	Forum Festivals of Music, Inc.	01-4310	J/S Forum Music Festival - First Payment		2,185.50
10631139	04/10/2024	Graduation Source Graduation Solutions LLC	01-4310	graduation gowns		2,545.23
10631140	04/10/2024	Kimball Midwest Dept. L-2780	01-4310	MOT/Mechanic Shop		1,076.42
10631141	04/10/2024	Kirk Menefee-Dall	01-5800	HS/BB Ref - 1 game 03/19/24		50.00
10631142	04/10/2024	Monarch	01-4400	IT/ CHES Security Cameras		24,692.44
10631143	04/10/2024	Scholastic Book Fairs	01-4200	MS/Scholastic Book Fair		5,829.72
10631144	04/10/2024	Wayne Houchin	01-5800	HS/ASSEMBLY		1,695.00
10631145	04/10/2024	Callahan, Nicole S	01-1101	PR/callahon-4-10-24 supplememtal		309.07
10631146	04/10/2024	DeMarco, John J	01-1101	PR/demarco-4-10-24 Supplemental		268.66

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10631147	04/10/2024	Nunes, Mondae M	01-1101	PR/Nunes-4-10-2024 Supplemental		275.92
10631602	04/12/2024	Accounting Unit	25-6181	Ellis site 104758-SM		1,333.41
10631603	04/12/2024	ACES 2020 LLC	01-5809	S/E 23-24 Contract		6,471.93
10631604	04/12/2024	American Stage Tours LLC	01-4310	Busses for 6th Grade Science Camp		6,090.00
10631605	04/12/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		22,250.60
10631606	04/12/2024	City Of Tracy	01-5510	DW/WATER & SEWER		7,734.60
10631607	04/12/2024	Co Occupational Medical Partners	01-5800	Physical		145.00
10631608	04/12/2024	Codewithus, Inc.	01-5809	Coding Program - 3 Sites		5,760.00
10631609	04/12/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,610.00
10631610	04/12/2024	CTE CAL Inc.	25-6282	Earthwork/Solis Grading		3,608.00
10631611	04/12/2024	Dell Marketing L.P.	01-4400	CH/Staff Laptops		41,386.24
10631612	04/12/2024	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		398.36
10631613	04/12/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		17,907.50
10631614	04/12/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10631615	04/12/2024	General Produce Co. Ltd	13-4710	FS Food Supplies		7,233.65
10631616	04/12/2024	Gold Star Foods Inc	13-4710	FS Food Supllies		7,899.24
10631617	04/12/2024	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		41.14
10631618	04/12/2024	Gopher	01-4310	MS/Recess Equipment		2,089.13
10631619	04/12/2024	Hewitt, Carolyn	01-4310	HS Hewitt Steam supplies		171.80
10631620	04/12/2024	Inland Business Systems Inc	01-5610	copier overages	3,552.68	
				HS/Inland Copier BASE RATE/OVERAGE Charges	340.99	3,893.67
10631621	04/12/2024	Jones School Supply Co. Inc	01-4310	J/S Certificate Paper		1,230.10
10631622	04/12/2024	Kone Inc	01-5660	labor breakdown		1,000.00
10631623	04/12/2024	Langton, Alyse	01-4310	TS Langton Pearson		10.50
10631624	04/12/2024	Lexia Voyager Sopris, Inc.	01-4310	S/E supplies		2,294.06
10631625	04/12/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	92.19	
				2023-24 JS Teacher PO	201.52	
				2023-24 MS Teacher PO	110.45	
				CU/ CURRICULUM DEPT SUPPLIES	28.84	
				DO/Office Supplies	790.70	
				HS/OFFICE DEPOT	719.61	
				TS / ADMIN PO 2023-24	273.80	
			01-5800	SE/ADMIN SUPPLIES	87.77	2,304.88
10631626	04/12/2024	Pitney Bowes Reserve Account	01-5610	DO/ Postage Machine Rental and Supplies		5,000.00
10631627	04/12/2024	Presence Learning Inc	01-5809	SE/ 23-24 Contract		10,676.31
10631628	04/12/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		621.81
10631629	04/12/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	132.98	

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10631629	04/12/2024	UniFirst Corporation	13-5800	FS Mats and Supplies	65.04	198.02
10631630	04/12/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		18,765.00
10632544	04/18/2024	Abdelsalam, Amal M	01-4320	TS Abdelsalem dance supplies		47.16
10632545	04/18/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		1,226.53
10632546	04/18/2024	Bessette, Fiona J	01-4310	HS Bessette backpacks		438.30
10632547	04/18/2024	CA Dept of Tax & Fee Admin Motor Carrier	01-5800	TD/FUEL TAX		23.00
10632548	04/18/2024	Calco Fence Inc	01-5800	JS/FENCE REPAIR		2,995.00
10632549	04/18/2024	California's Great America ATTN: Group Sales	01-4310	TS/Great America Trip 23/24		3,988.95
10632550	04/18/2024	Callon, Kathleen A	01-4310	TSCallon caterpillers		55.44
10632551	04/18/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		697.83
10632552	04/18/2024	City Of Tracy	01-5510	DW/WATER & SEWER		3,372.24
10632553	04/18/2024	Curriculum Associates LLC	01-4310	MS/Dictionaries for 1st and 2nd		462.66
10632554	04/18/2024	Danielsen Co.	13-4310	FS Paper Products	2,832.23	
			13-4710	FS Food Supplies	32,304.36	35,136.59
10632555	04/18/2024	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		454.75
10632556	04/18/2024	Epic Sports Inc	01-4310	HS/AFTER SCHOOL SPORTS		155.79
10632557	04/18/2024	Freitas, Amber K	01-4310	MS Freitas playground balls		34.74
10632558	04/18/2024	Gates, Jennifer L	01-4310	JS Gates yearbook printer ink		42.87
10632559	04/18/2024	Hassna, Rianna G	01-5210	DOHassna milage		26.80
10632560	04/18/2024	Isaac Terry	01-5800	HS referee 2 games		100.00
10632561	04/18/2024	J.W. Pepper & Son Inc	01-4310	HS/ MUSIC SUPPLIES		186.18
10632562	04/18/2024	Katie Wright	01-5809	Assessment AK IEP		2,000.00
10632563	04/18/2024	Katie Wright	01-5809	Assessment JJ IEP		2,000.00
10632564	04/18/2024	Kimball Midwest Dept. L-2780	01-4310	MOT/Supplies		19.55
10632565	04/18/2024	Kirk Menefee-Dall	01-5800	HS Referee 2 games		100.00
10632566	04/18/2024	Martin, Leilani	01-4310	MS Martin caterpillers		49.34
10632567	04/18/2024	Mayer, Brittany L	01-4310	TS Mayer sports balls		286.64
10632568	04/18/2024	Monarch	01-4400	Trans. Mini dome cameras		41,357.08
10632569	04/18/2024	Morgan, Kellie K	01-5210	DOMorgan milage		3.14
10632570	04/18/2024	NCS Pearson Inc.	01-5800	CU/ OLSAT8		734.16
10632571	04/18/2024	Ochoa, Connie T	01-5218	TS Ochoa CPR online class		14.95
10632572	04/18/2024	ODP Business Solutions	01-4310	2023-24 JS Teacher PO	672.48	
				HS/OFFICE DEPOT	136.27	
				J/S Admin Supplies	261.01	1,069.76
10632573	04/18/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		40,522.26
10632574	04/18/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10632575	04/18/2024	Pease, Gary A	01-4310	JSPease Classroom supplies	153.76	

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10632575	04/18/2024	Pease, Gary A	01-4310	JSPease flag football set	43.28	
				racing flags	17.23	214.27
10632576	04/18/2024	San Joaquin Reg. Rail Comm	01-4320	ACE train		1,825.00
10632577	04/18/2024	Sparkling Speech Therapy Inc.	01-5809	assesment w/ janel leifer Brenneman		3,000.00
10632578	04/18/2024	Speech Pathology Group Inc	01-5809	SE Contrac		23,821.00
10632579	04/18/2024	Spikes, Charleswana	01-4310	HS Spikes movie tickets		2,555.00
10632580	04/18/2024	Throssel, Jennifer A	01-4310	MS Throssel transfer paper	31.38	
				MSThrossel t shirts	73.95	105.33
10632581	04/18/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		2,157.48
10632582	04/18/2024	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		161.58
10632583	04/18/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	76.30	
			13-5800	FS Mats and Supplies	36.57	112.87
10632584	04/18/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,461.52	
			01-4382	MO/TD FUEL	520.03	1,981.55
10632585	04/18/2024	Vinyard, Michele M	01-5222	Do Vinyard Aeries training food		271.03
10632586	04/18/2024	Watson, Jamie L	01-4310	MS Watson Paper Dojo supplies		73.59
10632587	04/18/2024	Whigham, Heather R	01-4310	JS Whigham classroom supplies	380.66	
				JS Whigham tshirts/seeds	458.17	838.83
10633949	04/24/2024	Abdelsalam, Amal M	01-4320	TS Adbelsalem dance supplies		33.39
10633950	04/24/2024	Abris, Anne E	01-4310	MS Abris classroom supplies		167.09
10633951	04/24/2024	Aeries Software Inc	01-5222	Aeries Training		2,250.00
10633952	04/24/2024	AGParts Worldwide Inc	01-4310	IT/video cable		188.08
10633953	04/24/2024	AT&T	01-5940	DW/PHONE LINES		684.09
10633954	04/24/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		78,607.74
10633955	04/24/2024	Carrier Corporation	01-5800	Blanket PO For Purchases Under $5,000		3,341.20
10633956	04/24/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		617.93
10633957	04/24/2024	Coffey, Tara-Lee R	01-4320	TS Coffey posterboard 8th grade		37.08
10633958	04/24/2024	Dominic Berg	01-5800	TS Berg referee 2 games		100.00
10633959	04/24/2024	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		178.92
10633960	04/24/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		71.00
10633961	04/24/2024	Glenn Miller	01-5800	TS Miller referee 4 games		200.00
10633962	04/24/2024	Inspira Health, LLC	01-5809	S/E 23-24 contract		58,928.40
10633963	04/24/2024	Main Street Music	01-4310	J/S Drama Headsets		1,527.41
10633964	04/24/2024	Maslyar, Stacey	01-4310	JS Maslyer		62.48
10633965	04/24/2024	Mc Enery, Erika L	01-4310	MS MC Enery classroom supplies		168.74
10633966	04/24/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		2,474.50
10633967	04/24/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	207.90	

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Checks Dated 04/01/2024 through 04/30/2024 **Board Meeting Date May 14, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10633967	04/24/2024	ODP Business Solutions	01-4310	2023-24 JS Teacher PO	2,911.05	
				2023-24 MS Teacher PO	654.45	
				2023-24 SPED TEACHER PO	310.01	
				2023-24 TS Teacher PO	62.70	
				DO/Office Supplies	1,608.84	
				HS/OFFICE DEPOT	3,004.31	
				J/S Admin Supplies	2,484.10	
				TK-Campus Teacher Supplies	260.60	
				TS / ADMIN PO 2023-24	887.45	
			01-4400	CHES/Chromebooks and Carts	352,516.47	364,907.88
10633968	04/24/2024	PJHM Architects	25-6214	Tracy Hills TK-8 School #2		71,718.75
10633969	04/24/2024	PlaceWorks Inc	25-6214	TH School site 2 Prof serv 2/1/24-2/29/24	7,405.21	
				TH School site 2 Prof serv 3/1/24-3/31/24	7,580.75	14,985.96
10633970	04/24/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		875.28
10633971	04/24/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		6,370.80
10633972	04/24/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		390.00
10633973	04/24/2024	Robertson, Shawntai C	01-4200	JS Robertson Library supplies		317.53
10633974	04/24/2024	Rochester 100 Inc	01-4310	HS/PRIMARY FOLDERS		930.97
10633975	04/24/2024	Rodriguez-Mora, Manuel	01-5210	HS Rodriguez milage		24.12
10633976	04/24/2024	Ronald G Cannon	01-5800	TS cannon referee 2 games		100.00
10633977	04/24/2024	SHI International Corp	01-5651	IT/ Anti pushing checkpoint system		49,170.89
10633978	04/24/2024	Strickland, Jason M	01-4310	JS Strickland PBIS lunch		1,706.69
10633979	04/24/2024	Syntex Global Inc	01-5809	S/E 23/24 Contract		740.00
10633980	04/24/2024	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		39.99
10633981	04/24/2024	U.S. Bank Corporate Payment	01-4310	CU/CC Andrews 03/24	1,232.20	
				DO/CC Escoto 03/24	110.31	
				DO/CC Stroup 03/24	197.57	
				DO/CC Wooten 03/24	1,628.31	
				HS/CC Bessette 03/24	767.90	
				HS/CC Spikes 03/24	339.04	
				IT/CC Watson 03/24	1,683.08	
				JS/CC Strickland 02/24	655.23	
				JS/CC Strickland 03/24	1,871.19	
				MOT/CC Seymore 03/24	382.17	
				MS/CC Bunch 03/24	55.07	
				SU/CC Bridges 03/24	7,784.20	
				TK/CC Copeland 03/24	124.76	

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10633981	04/24/2024	U.S. Bank Corporate Payment	01-4310	TS/CC Sandoval 03/24	470.31	
			01-5220	DO/CC Wooten 03/24	928.70	
			01-5222	DO/CC Wooten 03/24	156.21	
			01-5809	DO/CC Coeville 03/24	180.00	
			13-4310	HS/CC Rogers 03/24	35.70	18,601.95
10633982	04/24/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	137.78	
			13-5800	FS Mats and Supplies	65.30	203.08
10633983	04/24/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		1,941.55
10633984	04/24/2024	Whigham, Heather R	01-4310	JS Whigham science olyimpiad food		116.47
10634529	04/26/2024	California's Valued Trust	01-9513	PAYROLL APRIL 2024		168,475.46
10634530	04/26/2024	Metlife Small Business Center	01-9514	Payroll apr 2024		1,771.84
10634531	04/26/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2023-2024		691.95
10634532	04/26/2024	Augmentative Communication Solutions	01-5809	SE/23-24 Contract		3,700.00
10634533	04/26/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		39,069.12
10634534	04/26/2024	Bessette, Fiona J	01-4310	HS Bessette pizza and graduation	1,398.75	
			01-4320	HS Bessette pizza and graduation	58.41	1,457.16
10634535	04/26/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		742,313.29
10634536	04/26/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		482.80
10634537	04/26/2024	Davis, Christen D	01-4310	MS Davis EOY and planting unit		218.29
10634538	04/26/2024	Devlin, Sue C	01-4310	HS Devlin Classroom supplies	297.43	
				HS Devlin Magnets/binders	19.24	316.67
10634539	04/26/2024	Entizne, Diane L	01-4310	JS Entizne solar eclipse glasses		79.75
10634540	04/26/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		3,599.32
10634541	04/26/2024	Gardner, Edie L	01-4310	HS Gardner classroom supplies	158.18	
				HS Gardner organizing supplies	66.11	224.29
10634542	04/26/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	142.39	
				2023-24 JS Teacher PO	192.22	
				2023-24 MS Teacher PO	538.36	
				J/S Admin Supplies	23.16	
				TK-Campus Teacher Supplies	427.37	
				TS / ADMIN PO 2023-24	119.14	1,442.64
10634543	04/26/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		15,421.39
10634544	04/26/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		68.00
10634545	04/26/2024	San Joaquin Reg. Rail Comm	01-4310	J/S ACE Train Tickets for GA		2,025.00
10634546	04/26/2024	Sierra Vista Child & Family Se	01-5809	23-24 Contract		9,172.50
10634547	04/26/2024	Total Compensation Systems Inc	01-5809	GASB 74/75 VALUATION		1,800.00
10634548	04/26/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	168.55	

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10634548	04/26/2024	UniFirst Corporation	13-5800	FS Mats and Supplies	65.04	233.59
10634549	04/26/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		15,870.00
10634550	04/26/2024	Voelker, Eileen A	01-4310	TS Voelker rewards		28.10
10634551	04/26/2024	Willey Printing Co. Inc	01-4310	HS/ENVELOPES		235.99
11220737	04/10/2024	Jami O. McKeon	Cancelled			1,385.25 *
		Cancelled on 05/03/2024, Cancel Register # PM240504				
				Total Number of Checks	**213**	**2,264,048.40**

	Count	Amount
Cancel	1	1,385.25
Net Issue		2,262,663.15

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	195	1,288,905.72
13	13	13	75,138.62
25	25	12	898,463.03
	Total Number of Checks	**212**	2,262,507.37
	Less Unpaid Sales Tax Liability		155.78-
	Net (Check Amount)		**2,262,663.15**

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ERP for California