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 05/01/2024 through 05/31/2024 **Board Meeting Date June 20, 2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10635637	05/02/2024	Ayubi, Ghizal	01-4310	HS Ayubi picture printer		151.54
10635638	05/02/2024	Barton Overhead Door Inc	13-5800	overhead door		1,400.00
10635639	05/02/2024	CA Department Of Education	01-5884	AR Debit Receivable SF-4663700		138.45
10635640	05/02/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,572.48
10635641	05/02/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		249.74
10635642	05/02/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		3,688.05
10635643	05/02/2024	Clayton, Carol L	01-4310	JS Clayton Steam art		169.09
10635644	05/02/2024	Corbiser, Anne C	01-4310	HS Corbiser		49.78
10635645	05/02/2024	Cruz, Jeniene L	01-4310	HS Cruz class supplies		415.65
10635646	05/02/2024	CTE CAL Inc.	25-6282	CH/ EARTHWORK AND SOIL GRADING		1,200.00
10635647	05/02/2024	Dunnum, Rachelle E	01-4310	MS Dunnum art projects		275.45
10635648	05/02/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10635649	05/02/2024	Fierro, Sheila C	01-4310	HS Fierro art supplies		133.80
10635650	05/02/2024	Follett School Solutions, Inc	01-4310	CU/Polythermal Labels		264.42
10635651	05/02/2024	Green, Amber L	01-4310	HS Green ladybug items		48.27
10635652	05/02/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		639.18
10635653	05/02/2024	Ingram & Brauns Musik Shoppe	Cancelled	Alto sax repair	80.44	*
				Oboe repair	140.89	221.33 *
		Cancelled on 06/03/2024				
10635654	05/02/2024	Inland Business Systems Inc	01-5610	MS extra copier base rate/overage		9,015.91
10635655	05/02/2024	Lange, Jill M	01-4310	HS Lange craft items		20.00
10635656	05/02/2024	Livermore Saw and Mower	01-4310	MOT/LANDSCAPE SUPPLIES		412.90
10635657	05/02/2024	Marchini, Heather	01-4310	MS Marchini end of year supplies		304.36
10635658	05/02/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		38.17
10635659	05/02/2024	McREL International	01-5222	Professional developement		49,500.00
10635660	05/02/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10635661	05/02/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	198.26	
				2023-24 SPED TEACHER PO	203.38	
				2023-24 TS Teacher PO	100.37	
				HS/OFFICE DEPOT	620.53	
				MS/ADMIN BLANKET OFFICE DEPOT PO	2,883.09	4,005.63
10635662	05/02/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10635663	05/02/2024	Perma-Bound	01-4200	Core Novel Replenishment		1,421.14
10635664	05/02/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		686.99
10635665	05/02/2024	Potts, Renae M	01-4310	JS Potts musical costumes	410.47	
				JS Potts Prizes and supplies	565.22	975.69
10635666	05/02/2024	Quality Service Inc	01-5800	MO / Well Testing		600.00

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10635667	05/02/2024	Robertson, Shawntai C	01-4310	MS Robetson moving furniture to MS		162.78
10635668	05/02/2024	School Psychology Group, Inc	01-5809	S/E IEE		6,850.00
10635669	05/02/2024	School Specialty	01-4310	HS/PE SUPPLIES		1,520.13
10635670	05/02/2024	Spikes, Charleswana	01-4310	HS Spikes CAASPP rewards		73.17
10635671	05/02/2024	The Gift Of Speech	01-5809	S/E Contract		8,690.00
10635672	05/02/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		13,200.00
10635673	05/02/2024	U.S. Bank Corporate Payment	01-4310	HS/CC delong 03/22/24		24.89
10635674	05/02/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	56.68	
			13-5800	FS Mats and Supplies	28.47	85.15
10635675	05/02/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		750.07
10635676	05/02/2024	Whigham, Heather R	01-4310	JS Whigham Science night	101.47	
				JS Whigham science olympiad	58.63	160.10
10636897	05/09/2024	ACES 2020 LLC	01-5809	S/E 23-24 Contract		7,098.55
10636898	05/09/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		480.00
10636899	05/09/2024	AMS .Net, inc	01-4400	CH/ Gym APs		5,493.29
10636900	05/09/2024	AVID	01-5220	TS summer institute reg Fee		12,588.00
10636901	05/09/2024	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		202.37
10636902	05/09/2024	Bowen, Paige N	01-4310	MS Bowen t-shirts		69.24
10636903	05/09/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		78,314.32
10636904	05/09/2024	Bunch, Tessa M	01-4310	MS Bunch banner		92.01
10636905	05/09/2024	Callahan, Nicole S	01-4310	TS Callahan ELA and history supplies		78.49
10636906	05/09/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		733.96
10636907	05/09/2024	Chase, Anna K	01-4310	MS Chase classroom activitiy supplies		193.63
10636908	05/09/2024	City Of Tracy	01-5510	DW/WATER & SEWER		7,710.60
10636909	05/09/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,185.00
10636910	05/09/2024	Davis, Christen D	01-4310	MS Davis year end supplies		130.28
10636911	05/09/2024	Eggers, Jeremy D	01-5210	IT Eggers milage		159.86
10636912	05/09/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		7,590.50
10636913	05/09/2024	Fagen Friedman & Fulfrost LLP	01-5810	Legal Service re Dilip,Samarth		35.50
10636914	05/09/2024	Fern, Paul D	01-5210	JS Fern disneyland milage/hotel	466.32	
			01-5220	JS Fern disneyland milage/hotel	252.25	718.57
10636915	05/09/2024	Follett Content Solutions LLC	01-4200	2024 Book Order	2,910.45	
			01-4310	2024 Book Order	1,658.85	4,569.30
10636916	05/09/2024	Freitas, Ryan A	01-5210	JS Freitas Disneyland milage		483.68
10636917	05/09/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		548.77
10636918	05/09/2024	Inland Business Systems Inc	01-5610	T/S contract		1,277.71

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10636919	05/09/2024	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		16.64
10636920	05/09/2024	Marchini, Heather	01-4310	JS Marchini		154.00
10636921	05/09/2024	McGraw-Hill School Education Holdings LLC	01-4310	S/E curriculm	2,724.62	
				S/E supplies	2,189.36	4,913.98
10636922	05/09/2024	Nair, Renuka	01-1101	TS Nair STEAM building supplies		45.91
10636923	05/09/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		4,851.50
10636924	05/09/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO		264.42
10636925	05/09/2024	One Workplace L. Ferrari	25-6214	CH/ Design and Layout Services		2,100.00
10636926	05/09/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		41,446.03
10636927	05/09/2024	Pawar Transportation LLC	01-5809	SE/23-24 Contract		4,250.00
10636928	05/09/2024	Pereira, Jennifer J	01-4310	JS Pereira Honors night		216.31
10636929	05/09/2024	PJHM Architects	25-6214	professional services for feb2024	167,343.75	
			25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	22,011.37	189,355.12
10636930	05/09/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		5,263.69
10636931	05/09/2024	Rochester 100 Inc	01-4310	Folders for students		1,318.52
10636932	05/09/2024	School Datebooks Inc	01-4310	MS/4th Grade Planners		377.52
10636933	05/09/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	76.30	
			13-5800	FS Mats and Supplies	36.57	112.87
10636934	05/09/2024	Watson, Nicholas B	01-5210	DO Watson milage		287.97
10638171	05/15/2024	Balestrieri, Keri L	01-4310	MS Balestrieri EOY supplies		253.42
10638172	05/15/2024	Bessette, Fiona J	01-4310	HS Bessette staff appreciation		251.08
10638173	05/15/2024	Bill's Mower And Saw	01-4310	MO/2023-24 BLANKET ORDER FOR MOWER PARTS		384.26
10638174	05/15/2024	Bus West	01-5670	TD/BUS SUPPLIES		479.44
10638175	05/15/2024	Clean Energy Fuels	01-4382	Bus fuel		165.25
10638176	05/15/2024	Codewithus, Inc.	01-5809	Coding Program - 3 Sites		8,320.00
10638177	05/15/2024	Coffey, Tara-Lee R	01-4320	TS Coffey ICS		122.29
10638178	05/15/2024	DocuSign Inc Lockbox	01-5651	eSignature envelope/support		3,335.00
10638179	05/15/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		6,764.00
10638180	05/15/2024	George R. Coady	13-5800	All sites duct inspections		2,791.00
10638181	05/15/2024	Inspira Health, LLC	01-5809	S/E 23-24 contract		81,043.26
10638182	05/15/2024	Jones School Supply Co. Inc	01-4310	Awards for Honors night		239.28
10638183	05/15/2024	Lowe, Jennifer S	01-4310	MS Lowe EOY/mothers day		199.44
10638184	05/15/2024	Nagel, Augusta D	01-4310	TS Nagel EOY crafts		130.80
10638185	05/15/2024	Nair, Renuka	01-4310	TS Nair bulletin board	24.89	
				TS Nair Classromm supplies	150.00	
				TS Nair wall stickers	12.98	187.87
10638186	05/15/2024	ODP Business Solutions	01-4310	2023-24 SPED TEACHER PO	143.02	

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10638186	05/15/2024	ODP Business Solutions	01-4310	2023-24 TS Teacher PO	299.10	
				DO/Office Supplies	66.68	
				HS/OFFICE DEPOT	507.24	
				TS / ADMIN PO 2023-24	407.25	1,423.29
10638187	05/15/2024	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,565.00
10638188	05/15/2024	PlaceWorks Inc	25-6214	TH School site 2 Prof serv 4/1/24-4/30/24		7,294.25
10638189	05/15/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		1,562.27
10638190	05/15/2024	Presence Learning Inc	01-5809	SE/ 23-24 Contract		17,961.43
10638191	05/15/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50
10638192	05/15/2024	Sandoval, Nico M	01-4310	TS Sandoval staff appreciation		768.00
10638193	05/15/2024	Shook, Kelly A	01-4310	HS Shook bubbles		81.32
10638194	05/15/2024	Stockton Educational Center	01-5809	SE/ 23-24 Contract		22,660.00
10638195	05/15/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,117.12
10638196	05/15/2024	U.S. Bank Corporate Payment	01-4310	CU/CC Andrews 0424	60.44	
				DO/CC Escoto 0424	415.42	
				HS/CC Bessette	302.29	
				HS/CC Spikes 0424	545.32	
				IT/CC Watson 0424	981.74	
				MOT/CC Seymore 0424	2,001.02	
				MS/CC Bunch 0424	957.53	
				SE/CC Wooten 424	503.63	
				SU/CC Bridges	669.98	
				TS/CC Delong 0424	459.82	
				TS/CC Sandoval 0424	179.00	
			01-5220	SE/CC Wooten 424	40.00-	
			01-5222	SE/CC Wooten 424	1,057.65	
			01-5809	BO/CC Coeville 0424	90.00	
			13-4310	FS/CC Rogers 0424	360.58	8,544.42
10638197	05/15/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	146.08	
			13-5800	FS Mats and Supplies	65.04	211.12
10638198	05/15/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		2,858.13
10638199	05/15/2024	Wooten, Alyssa M	01-5210	SE Wooten milage		420.51
10639473	05/22/2024	Abdelsalam, Amal M	01-4320	TS Abdelsalam dance		208.35
10639474	05/22/2024	Balestrieri, Keri L	01-4310	MS Balestrieri student organization		38.96
10639475	05/22/2024	Bianchini, Kerina G	01-4320	TS Bianchini 8th grade dance		122.29
10639476	05/22/2024	CAASFEP	01-5222	2024 Spring Virtual PD-SSC ToT 5/6/24		50.00
10639477	05/22/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,464.84

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10639478	05/22/2024	City Of Tracy	01-5510	DW/WATER & SEWER		6,069.57
10639479	05/22/2024	Coffey, Tara-Lee R	01-4320	TS Coffey 8th grade BBQ		99.86
10639480	05/22/2024	Danielsen Co.	13-4310	FS Paper Products	5,420.91	
			13-4710	FS Food Supplies	50,133.28	55,554.19
10639481	05/22/2024	Discovery Education Specialist	01-5809	SE/ Contract		8,550.00
10639482	05/22/2024	Fernandez, James I	01-4310	MS Fernandez supplies/rewards		355.64
10639483	05/22/2024	Finton, Jillian	01-4310	TS Finton science items		112.34
10639484	05/22/2024	General Produce Co. Ltd	13-4710	FS Food Supplies		7,362.75
10639485	05/22/2024	Hohn, Laura N	01-4310	MS Hahn ELA student projects		435.34
10639486	05/22/2024	Jamie Harris	01-4320	TS Harris party supplies		151.87
10639487	05/22/2024	Jamie Harris	01-4320	TS Harris party supples		48.68
10639488	05/22/2024	Jones School Supply Co. Inc	01-4310	HS/AWARDS		1,193.33
10639489	05/22/2024	Manantan, Marivic F	01-4310	TS Manantan supplies/EOY		182.83
10639490	05/22/2024	ODP Business Solutions	01-4310	CU/ CURRICULUM DEPT SUPPLIES	72.42	
				TS / ADMIN PO 2023-24	252.49	324.91
10639491	05/22/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		1,648.37
10639492	05/22/2024	Safe 2Play - Certified Matters	25-6282	playground safety inspections		2,550.00
10639493	05/22/2024	Sierra Vista Child & Family Se	01-5809	23-24 Contract		8,085.00
10639494	05/22/2024	Speech Pathology Group Inc	01-5809	SE Contrac		34,608.84
10639495	05/22/2024	U.S. Bank Corporate Payment	01-4310	HR/CC Stroup 0424	93.65	
				HS/CC Copeland 0424	76.40	
				JS/CC Strickland 0424	2,910.92	3,080.97
10639496	05/22/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	146.08	
			13-5800	FS Mats and Supplies	65.04	211.12
10639497	05/22/2024	Christy White Accountancy Corp	01-5820	2023-2024 district auit 1st progress invoice		4,818.60
10640381	05/28/2024	Aeries Software Inc	01-5651	2024/2025 Services		43,463.85
10640382	05/28/2024	Alameda Countra Costa Optometric Society	01-5800	DW/2023-24 Vision Screening		8,174.00
10640383	05/28/2024	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		7,122.94
10640384	05/28/2024	Barton Overhead Door Inc	13-5800	Reset fire Doors		350.00
10640385	05/28/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		91,405.35
10640386	05/28/2024	Carrier Corporation	01-5800	Blanket PO For Purchases Under $5,000	4,368.97	
			13-5800	Equip. Repair	3,378.62	7,747.59
10640387	05/28/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		5,934.08
10640388	05/28/2024	Cervantez, Cindy E	01-4310	MS Cervantez end of year activities		125.83
10640389	05/28/2024	Chase, Anna K	01-4310	MS CHase classroom/party/auction supplies	62.72	
				MS Chase classroom/talent show	571.87	634.59
10640390	05/28/2024	Christy White Accountancy Corp	01-5820	2022-23 Bond Audit Measure J		3,250.00

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10640391	05/28/2024	CTE CAL Inc.	25-6282	CH/ EARTHWORK AND SOIL GRADING		1,064.00
10640392	05/28/2024	Follett School Solutions, Inc	01-5809	CHES/Library Software		4,705.89
10640393	05/28/2024	Gold Star Foods Inc	13-4710	FS Food Supllies		18,460.52
10640394	05/28/2024	Infinity Communications	01-5800	BO/ERATE 2023-2024		3,750.00
10640395	05/28/2024	IXL Learning Inc	01-4310	HS/IXL RENEWAL		8,156.00
10640396	05/28/2024	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		70.08
10640397	05/28/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10640398	05/28/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		4,704.00
10640399	05/28/2024	ODP Business Solutions	01-4310	2023-24 MS Teacher PO	155.08	
				HS/OFFICE DEPOT	589.10	
				TK-Campus Teacher Supplies	96.25	
			01-5800	SE/ADMIN SUPPLIES	57.28	897.71
10640400	05/28/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		21,545.54
10640401	05/28/2024	Paris Printing	01-4320	HS/PROGRAM COVERS		189.44
10640402	05/28/2024	Phillip Darby DBA Darby Productions	01-5800	HS/GRAD YARD SIGNS		1,020.00
10640403	05/28/2024	Pitney Bowes Reserve Account	01-5930	Postage for Pitney Bowes Machine		145.62
10640404	05/28/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		188.26
10640405	05/28/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		2,791.64
10640406	05/28/2024	Quality Service Inc	01-5800	MO / Well Testing		4,000.00
10640407	05/28/2024	San Joaquin County	01-4310	HS/ARTIST & RESIDENCE	4,272.00	
			01-5800	HS/ARTIST & RESIDENCE	3,500.00	7,772.00
10640408	05/28/2024	Scholastic Inc.	01-4310	+12 increase quanity for PO24-00095		79.07
10640409	05/28/2024	School Mate	01-4310	corrected invoice		1.98
10640410	05/28/2024	School Outfitters LLC	01-4310	HS/BAND SUPPLIES		561.41
10640411	05/28/2024	Sparkling Speech Therapy Inc.	01-5809	assesment w/ elizabeth Lais Tijiboy		3,000.00
10640412	05/28/2024	Syntex Global Inc	01-5809	S/E 23/24 Contract		1,665.00
10640413	05/28/2024	Tank Town Media LLC	01-5842	0290 2024-25 BUDGET		86.85
10640414	05/28/2024	Total Environmental & Power	01-5680	HVAC reg houly 2023	575.00	
				HVAC reg hourly 2023	517.50	1,092.50
10640415	05/28/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	146.08	
			13-5800	FS Mats and Supplies	65.04	211.12
10640416	05/28/2024	Valley Community Counseling Sv	01-5809	DW / Counseling Service 2023-24		19,830.00
10640417	05/28/2024	Varsity Yearbook	01-4310	HS/YEARBOOK		944.50
10640950	05/30/2024	Alexander Shoob	01-4310	Traina grad ticket 2024 numbered		129.90
10640951	05/30/2024	Bessette, Fiona J	01-4310	HS Bessette ice cream social	850.79	
			01-4320	HS Bessette ice cream social	102.78	953.57
10640952	05/30/2024	Bianchini, Kerina G	01-4320	Ice cream social/BBQ		245.48

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10640953	05/30/2024	Bowles, Kirsten R	01-4310	TS Bowles science lesson		27.36
10640954	05/30/2024	CA Department Of Education	01-8290	Title 1 part A basic Grants FF 2020	68,211.00	
				Title 1 part A basic Grants FF 2021	126,522.00	194,733.00
10640955	05/30/2024	Claudia Reyes	01-4320	Honors night		539.53
10640956	05/30/2024	Coffey, Tara-Lee R	01-4320	Honors night/ Ice cream social	113.58	
				TS Coffey honors night	38.91	152.49
10640957	05/30/2024	Derek Mizuno DBA Entourage Events SF	01-4310	J/S Graduation Supplies		1,905.00
10640958	05/30/2024	GlacierGrid, Inc	13-5800	Monitoring Mar2024-March 2025		864.00
10640959	05/30/2024	Graduation Source Graduation Solutions LLC	01-4320	HS/GRADUATION GOWNS		2,529.78
10640960	05/30/2024	Inland Business Systems Inc	01-5610	MS/Inland Copier BASE RATE/OVERAGE Charges		1,004.44
10640961	05/30/2024	Jamie Harris Bush	01-4320	Hot dogs/buns		107.59
10640962	05/30/2024	Marchini, Heather	01-4310	MS Marchini EOY party		53.85
10640963	05/30/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		5,183.31
10640964	05/30/2024	Monica Perez	01-4310	8th grade gifts		1,778.47
10640965	05/30/2024	Monica Perez	01-4310	Ice cream social		696.89
10640966	05/30/2024	NCS Pearson Inc.	01-4310	SE supplies		845.43
10640967	05/30/2024	ODP Business Solutions	01-4310	2023-24 HS Teacher PO	1,147.84	
				2023-24 TS Teacher PO	644.16	
				TS / ADMIN PO 2023-24	1,295.42	3,087.42
10640968	05/30/2024	Premier Av Entertainment	01-4310	J/S 8th Grade Photobooth		375.00
10640969	05/30/2024	Robertson, Shawntai C	01-5210	distiguished school trip		483.67
10640970	05/30/2024	Sandhu, Kristine E	01-4320	TS Sandhu		199.21
10640971	05/30/2024	Sandoval, Nico M	01-5222	hotel reservations PLL conference		1,013.01
10640972	05/30/2024	Sherwin-Williams Company	01-4310	Paint & supplies		412.72
10640973	05/30/2024	Solution Tree Inc	01-5222	PD PLC at Work		9,228.00
10640974	05/30/2024	Spikes, Charleswana	01-4310	HS Spikes Husky store prize		17.98
10640975	05/30/2024	Varsity Yearbook	01-4310	MS/YEARBOOKS		265.93
				Total Number of Checks	**195**	**1,308,634.69**

	Count	Amount
Cancel	1	442.66
Net Issue		1,308,192.03

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 05/01/2024 through 05/31/2024 **Board Meeting Date June 20, 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	174	974,624.97
13	13	19	114,840.02
25	25	8	218,948.37
	Total Number of Checks	**194**	1,308,413.36
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,308,413.36**

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.