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 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10651004	08/02/2024	Courtney Bullard Institutional	01-5218	K12 TITLE IX SERVICES 8/1/24-7/31/2025		5,750.00
10651005	08/02/2024	Neena Bhathal/Summa Academy	01-5809	SE - 23-24 Contract		8,888.00
10651006	08/02/2024	Pro-Ed Inc	01-9510	S/E scoring		59.13
10651007	08/02/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		946.50
10651008	08/02/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		645.24
10651009	08/02/2024	Refrigeration Supplies Distributor	01-9510	MOT/DW HVAC FILTERS		2,995.33
10651010	08/02/2024	San Joaquin County	01-5800	MS STAR LAB 3/4-3/8		650.00
10651011	08/02/2024	School Outfitters LLC	01-9510	Classroom lockers for CHES	5,418.00	
			25-9510	Classroom lockers for CHES	19,499.44	24,917.44
10651012	08/02/2024	SHI International Corp	01-9510	IT / Duo MFA for education - Cisco System		2,700.00
10651013	08/02/2024	Teachers' Curriculum Institute	01-4310	SSA! California's Promise:Student Edition		727.44
10651014	08/02/2024	U.S. Bank Corporate Payment	01-4310	WD 0624I JUNE STMNT	86.86	
			13-4310	DR 0524P MAY STMNT	1,113.38	1,200.24
10651015	08/02/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	212.13	
			13-5800	FS MATS AND SUPPLIES	93.51	305.64
10651563	08/07/2024	California's Valued Trust	01-9513	PAYROLL JULY 24		168,955.46
10651564	08/07/2024	Metlife Small Business Center	01-9514	PAYROLL JULY 24		1,784.06
10651565	08/07/2024	Frush, Laura	01-2400	7/31/24 Payroll Return ACH		4,804.95
10651765	08/08/2024	Alexander Shoob	01-4310	Yearbooks		947.19
10651766	08/08/2024	City of Tracy	01-5800	TS ALARM PERMIT RENEWAL		24.00
10651767	08/08/2024	Lange, Jill M	01-4310	HS/JL OFFICE SUPPLIES REIMBURSEMNT		111.94
10651768	08/08/2024	Multi-Health Systems Inc.	01-4310	MHS CHECK RE-ISSUE		806.25
10651769	08/08/2024	ODP Business Solutions	01-4310	DO- OFFICE SUPPLIES	66.99	
				HS ADMIN SUPPLIES 24-25	291.85	
				HS TEACHERS 24-25	770.37	
				JS TEACHERS 24-25	74.82	
				MS TEACHERS 24-25	238.89	
				TS ADMIN PO 24-25	128.01	1,570.93
10651770	08/08/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		53,770.70
10651771	08/08/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		390.00
10651772	08/08/2024	School Outfitters LLC	01-9510	Cubbies for Traina TK		4,514.50
10651773	08/08/2024	Sherwin-Williams Company	01-4310	24/25 PAINT AND SUPPLIES		363.88
10651774	08/08/2024	SHI International Corp	01-5651	IT Duo Licenses for Corral Hollow		691.50
10651775	08/08/2024	Teachers' Curriculum Institute	01-4310	CU/TCi Social Studies Consumables		16,012.77
10651776	08/08/2024	Tmobile	01-4310	DO/ HOT SPOTS		400.00
10651777	08/08/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		85.00

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10651778	08/08/2024	U.S. Bank Corporate Payment	01-4310	CC JS 0524H MAY STMNT		1,374.32
10651779	08/08/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	175.20	
			13-5800	FS MATS AND SUPPLIES	68.29	243.49
10651780	08/08/2024	Willey Printing Co. Inc	01-4310	Buisness cards		121.24
10651781	08/08/2024	Wipebook Corp	01-4400	CLASSROOM SUPPLIES		8,718.40
10651782	08/08/2024	Zonar Systems	01-5800	MOT / ZONAR SYSTEM SERVICES		4,664.64
10651783	08/08/2024	Zoom Video Communications Inc	01-5651	DW/ZOOM LICENSES		6,225.00
10651784	08/08/2024	U.S. Bank Corporate Payment	01-4200	FB0724F-1098	471.42	
			01-4310	AW0624A-3364	2,955.47	
				AW0724A-3364	27.06	
				ES0624-7072	557.64	
				FB0624E-1098	544.35	
				JB0624L-7681	1,801.10	
				JS0624L-1171	768.94	
				NS0624H-6477	447.48	
				NW0724D-3152	2,308.65	
				SA0724K-7909	1,108.74	
			01-5220	AW0724A-3364	446.33	
				ES0624-7072	1,995.10	
				ES0724B-7072	2,132.40	15,564.68
10652367	08/12/2024	Alexander Shoob	01-4310	Tiger Ticket for Subs	389.70	
				Tiger tickets	389.70	779.40
10652368	08/12/2024	Balsano, Katrina L	01-4310	HS/BALSANO/CLASSROON ORG/DECOR		222.57
10652369	08/12/2024	Bessette, Fiona J	01-4310	HS/BESSETTE WELCOME BACK LUNCH AND SHELF CLIP		586.79
10652370	08/12/2024	Bridges, James W	01-4310	DO/BRIDGES-CHES EQUIPMENT	727.41	
			01-5218	DO/BRIDGES/MILEAGE TO CONFERENCES	95.14	822.55
10652371	08/12/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		551.75
10652372	08/12/2024	Eggers, Jeremy D	01-5210	DO/EGGERS MILEAGE 6/4-7/31		82.95
10652373	08/12/2024	Escoto, Edelmira	01-4310	DO/ESCOTO PRINTOUTS AND KEY TAGS FOR CHES		2,499.44
10652374	08/12/2024	Minaudo, Shaundra	01-5220	DO/MINAUDO MEMBERSHIP AND WORKSHOP		439.00
10652375	08/12/2024	ODP Business Solutions	01-4310	HS ADMIN SUPPLIES 24-25	168.95	
				HS TEACHERS 24-25	670.56	
				JS TEACHERS 24-25	182.86	
				SPED ADMIN SUPPLIES	276.93	

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10652375	08/12/2024	ODP Business Solutions	01-4310	TS -TEACHERS 24-25	164.05	
				TS ADMIN PO 24-25	629.90	2,093.25
10652376	08/12/2024	PlaceWorks Inc	25-6214	TRACY HILLS SITE #2 PROFESSIONAL SERVICES		3,578.94
10652377	08/12/2024	Platt	01-4310	MOT/LIGHTING SUPPLIES		291.07
10652378	08/12/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50
10652379	08/12/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		487.50
10652380	08/12/2024	Romo, Daisy	01-4310	JS/ROMO- FOOD FOR CLASS		28.89
10652381	08/12/2024	San Joaquin County	01-4310	Medi-Cal PO for billing		69.00
10652382	08/12/2024	Sherwin-Williams Company	01-4310	24/25 PAINT AND SUPPLIES		844.77
10652383	08/12/2024	Strickland, Jason M	01-4310	JS/STRICKLAND- STAFF LUNCH/SNACK-SUPPLIES-PBIS		1,385.82
10652384	08/12/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,078.74
10652385	08/12/2024	U.S. Bank Corporate Payment	01-4310	CH/CC/COPELAND0724	991.02	
				DO/BRIDGES0724	851.96	
				DO/CC/COEVILLE/0724	124.00	
				DO/CC/STRICKLAND0724	87.32	
				MS/CC/BUNCH0724	144.45	
				TS/CC/DELONG0724	21.55	
				TS/CC/SANDOVAL0724	6,656.54	
			01-5210	MS/CC/BUNCH0724	20.00	
			01-5651	DO/CC/COEVILLE/0724	90.00	
				DO/CC/COEVILLE0724	90.00	
			13-4310	DO/CC/ROGERS0624	503.91	
				DO/CC/ROGERS0724	15.90	9,596.65
10652386	08/12/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	151.61	
			13-5800	FS MATS AND SUPPLIES	40.08	191.69
10652387	08/12/2024	Watson, Nicholas B	01-4310	DO/WATSON/CABLES FOR CHES		118.87
10652388	08/12/2024	Wooten, Alyssa M	01-4310	DO/AW SDC CLASS ITEMS	1,159.14	
				DO/WOOTEN- CLASSROOM SUPPLIES FOR NEW SDC CLASS	1,483.61	2,642.75
10653215	08/16/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		525.00
10653216	08/16/2024	Active Internet Technologies	01-5651	DW/WEB COMMUNITY MGR		13,380.00
10653217	08/16/2024	Adobe Inc	01-5651	Licence Subcription Renewal		7,673.64
10653218	08/16/2024	Aeries Software Inc	01-4310	J/S Aeries Training		750.00
10653219	08/16/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2024-2025		312.75
10653220	08/16/2024	AT&T	01-9510	DW/PHONE LINES		84.25

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10653221	08/16/2024	AT&T	01-9510	DW/PHONE LINES		629.10
10653222	08/16/2024	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		5,071.34
10653223	08/16/2024	Bank of San Francisco	25-6210	CORRAL HOLLOW ELEM-SCHOOL RETENTION DEPOSIT		3,175.83
10653224	08/16/2024	BHM Construction, Inc.	25-9510	Corral Hollow Elem. School/Construction Services		60,340.68
10653225	08/16/2024	Bockmon & Woody Electric Co Inc.	01-5800	MOT/TS PARKING LOT LIGHTS		10,510.00
10653226	08/16/2024	California School Boards Assoc	01-5300	DO/CSBA & ELA MEMBERSHIP		12,602.00
10653227	08/16/2024	Carrier Corporation	01-5800	Blanket PO For Purchases Under $5,000	3,297.00	
				DW/HVAC SERVICE	8,158.88	11,455.88
10653228	08/16/2024	Christy White Inc	01-5820	2023-24 District Audit		4,818.60
10653229	08/16/2024	City Of Tracy	01-5510	DW/WATER & SEWER		11,235.99
10653230	08/16/2024	Co Occupational Medical Partners	01-5800	HR/Employee vaccination & medical services		145.00
10653231	08/16/2024	CODESP	01-5800	CODESP ANNUAL MEMBERSHIP		2,575.00
10653232	08/16/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,035.00
10653233	08/16/2024	Corrpro Companies, Inc	01-5800	MOT/ 150,000 Gal Tank Inspection		1,295.00
10653234	08/16/2024	Crystal SMR Inc	01-4310	CHES RADIOS		4,532.72
10653235	08/16/2024	EDCLUB, INC.	01-5651	DW/TypingClub Student Licenses - 1 Year		2,020.00
10653236	08/16/2024	ESGI LLC	01-5651	CU/ESGI 12-MONTH LICENSE		5,592.00
10653237	08/16/2024	Fagen Friedman & Fulfrost LLP	01-5810	General Special Education Matters/Faryabi Safeer		355.00
10653238	08/16/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10653239	08/16/2024	Frontline Technologies Group	01-5651	HR/FRONTLINE		23,457.13
10653240	08/16/2024	Great Minds PBC	01-5222	CU/Curriculum		14,000.00
10653241	08/16/2024	Herff Jones Inc	01-4310	Traina's Remaining Balance		268.63
10653242	08/16/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		408.08
10653243	08/16/2024	Inland Business Systems Inc	01-5610	Freight Charge		2.00
10653244	08/16/2024	Inspira Health, LLC	01-5809	Summer School Fees		18,632.85
10653245	08/16/2024	Jones School Supply Co. Inc	01-4310	TROPHY-ANTIQUES SHOOTING STAR		21.90
10653246	08/16/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		6,673.56
10653247	08/16/2024	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		7.76
10653248	08/16/2024	Les Schwab Tire Center	01-4390	MOT/ Blanket PO		2,157.19
10653249	08/16/2024	McGraw-Hill School Education Holdings LLC	01-4220	CU/DO - materials	240.53	
			01-4310	CU/McGraw Hill Consumable Workbooks	15,440.79	15,681.32
10653250	08/16/2024	Sysco Central California Inc	13-4710	FS Supplies		2,122.92
10653657	08/20/2024	Black, Josefina E	01-5218	MOT/BLACK DMV LICENSE FEE		98.00
10653658	08/20/2024	Bogetti, Julie M	01-4310	TS/BOGETTI CLASSROOM SUPPLIES	345.45	

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10653658	08/20/2024	Bogetti, Julie M	01-5220	AVID CONFERENCE MILES AND MEALS	135.04	480.49
10653659	08/20/2024	CA Dept of Tax and Fee Admin	01-9580	SALES & USE TAX 2023-2024		655.00
10653660	08/20/2024	Chaudhary, Kavita	01-4310	TS/CHAUDHARY CLASSROOM SUPPLIES		68.51
10653661	08/20/2024	Finton, Jillian	01-4310	TS/FINTON CLASSROOM SUPPLIES		297.58
10653662	08/20/2024	Machado, Lisa A	01-4310	TS/MACHADO CLASSROOM SUPPLIES		48.03
10653663	08/20/2024	Minaudo, Shaundra	01-5220	MEDICAL FUND- NASP ADV SKILLS	777.00	
				MEDICAL FUND- NASP MEMBERSHIPX1-EARLY CAREER MEMEBRS X3	725.00	1,502.00
10653664	08/20/2024	ODP Business Solutions	01-4310	DO- OFFICE SUPPLIES	7.03	
				HS ADMIN SUPPLIES 24-25	337.74	
				HS TEACHERS 24-25	276.48	
				TS -TEACHERS 24-25	135.87	
				TS ADMIN PO 24-25	278.45	1,035.57
10653665	08/20/2024	One Workplace L. Ferrari	25-4310	CHES STACK CHAIRS		78,676.74
10653666	08/20/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		12,110.87
10653667	08/20/2024	PJHM Architects	25-6214	PROFESSIONAL SERVICES JUNE-TRACY HILLS #2		119,531.25
10653668	08/20/2024	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		585.00
10653669	08/20/2024	Read Naturally	01-4310	J/S Subscription Read Naturally		1,288.00
10653670	08/20/2024	Sameday Backflow Service	01-5800	MO/BACKFLOW TESTING		1,350.00
10653671	08/20/2024	San Joaquin County EHD	13-5800	FS Health Inspections		665.00
10653672	08/20/2024	Shook, Kelly A	01-4310	HS/SHOOK PICTURES & CLASSROOM ITEMS		99.50
10653673	08/20/2024	Strickland, Jason M	01-4310	JS/STICKLAND HOTEL 7/16-719 ADMIN MEETING		1,201.62
10653674	08/20/2024	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		6,950.00
10653675	08/20/2024	Tracy Flooring, Inc.	14-5600	BATHROOM FLOOR REPAIR		999.00
10653676	08/20/2024	Turf-n-Tree	01-5800	Tree Trimming		54,000.00
10653677	08/20/2024	U.S. Bank Corporate Payment	01-4310	DO/CC/SEYMORE-8196		3,017.40
10653678	08/20/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	175.20	
			13-5800	FS MATS AND SUPPLIES	96.50	271.70
10653679	08/20/2024	Universal Engineering Sciences	25-6181	FC- PROFRESSIONAL SERVICES THRU 7/21 GEOLOGIST	1,318.75	
				T HILLS #2 SERVICES THRU 7/21- FIELD EXPLORATION&PLANNING	16,750.00	18,068.75
10653680	08/20/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,375.71	

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ERP for California

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10653680	08/20/2024	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL	1,156.65	2,532.36
10653681	08/20/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		100.63
10653682	08/20/2024	Williams Manufacturing	25-6181	Steel Horses		6,700.00
10653683	08/20/2024	Wooten, Alyssa M	01-4310	AAC APP-SPED		174.99
10653684	08/20/2024	Zoom Video Communications Inc	01-5651	ZOOM LICENSES		676.77
10654312	08/23/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES	617.61	
				Past Due Brady Invoice	23,309.51	
				PAST DUE INVOICE	5,799.39	
			01-4400	Corral Hallow-Janitorial	4,413.43	
				MOT equipment for new school	10,461.92	
			13-4400	IMOP Quote	3,185.68	
			13-6400	IMOP Quote	28,100.43	75,887.97
10654765	08/26/2024	Arganbright, Lexie R	01-4310	TS/ARGANBRIGHT CLASSROOM SUPPLIES-WALKING ROPE		41.39
10654766	08/26/2024	Bridges, James W	01-4310	CHES SCHOOL SUPPLIES		1,605.76
10654767	08/26/2024	CA Department Of Education	01-8290	UNEXPENDED FUNDS TITLE II-PART A IMPROVE TEACH QUALITY		235.00
10654768	08/26/2024	Nair, Renuka	01-4310	TS/NAIR CLASSROOM SUPPLIES-CLOCK/CALENDER/CABLE.TIMER	50.81	
				TS/NAIRCLASSROOM SUPPLIES-DIGITAL PEN	13.99	
			01-5220	AVID TRAINING FOOD REIMBURSEMENT	77.59	142.39
10654769	08/26/2024	ODP Business Solutions	01-4310	24-25 SPED TEACHERS	48.42	
				CH TEACHERS 24-25	119.68	
				HS ADMIN SUPPLIES 24-25	506.53	
				HS TEACHERS 24-25	1,290.98	
				MS ADMIN SUPPLIES PO	130.79	2,096.40
10654770	08/26/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		31,321.40
10654771	08/26/2024	Quality Sound	01-4310	HS- PROJECTOR INSTALL PROJECT 22760		4,205.86
10654772	08/26/2024	School Datebooks Inc	01-4310	J/S Planners		1,510.74
10654773	08/26/2024	School Services Of Calif. Inc	01-5809	BUDGET SERVICES PROVIDED 7/1/24-6/30/25		4,680.00
10654774	08/26/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	59.51	
			13-5800	FS MATS AND SUPPLIES	29.89	89.40
10654953	08/27/2024	AT&T	01-5940	DW/PHONE LINES		637.85

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10654954	08/27/2024	Bank of San Francisco	25-6210	CORRAL HOLLOW ELEM-SCHOOL RETENTION DEPOSIT		2,923.75
10654955	08/27/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		55,551.25
10654956	08/27/2024	Bridges, James W	01-4310	DO/BRIDGES/REFRIGERATOR/FLAG		4,748.91
10654957	08/27/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES	2,865.86	
				PAST DUE INVOICE	3,570.55	6,436.41
10654958	08/27/2024	CommonLit, Inc.	01-4310	J/S Common Lit		6,500.00
10654959	08/27/2024	Coro Medical LLC	01-6400	MEDICAL SUPPLIES FOR CHES		2,332.81
10654960	08/27/2024	Cover One Inc	01-4310	BOOK REPAIR MACHINE		1,127.00
10654961	08/27/2024	Crystal SMR Inc	01-5640	MOT/RADIO REPEATER SERVICE		8,190.00
10654962	08/27/2024	Escoto, Edelmira	01-4310	2 PIZZAS AND SALADS		68.47
10654963	08/27/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		5,586.22
10654964	08/27/2024	Heartland Payment Systems Inc.	13-5800	FS/MENU PLANNING ANNUAL FEE		1,535.00
10654965	08/27/2024	Inland Business Systems Inc	01-5610	PAST DUE INVOICE	7,966.49	
				SHIPPING AND HANDLING	24.71	7,991.20
10654966	08/27/2024	KnowBe4, Inc.	01-5651	IT/Security Awareness Training Subscription		1,966.00
10654967	08/27/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10654968	08/27/2024	Seymore, Tina M	01-4310	BALLOONS		13.84
10654969	08/27/2024	The Master Teacher	01-4310	Years of Service Pins #Q65374		224.25
10654970	08/27/2024	Wooten, Alyssa M	01-4310	FOOD/DRINK	45.21	
				FOOD/DRINKS	103.73	148.94
				Total Number of Checks	**150**	**1,155,854.31**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	135	741,253.19
13	13	11	37,570.49
14	14	1	999.00
25	25	12	376,031.63
	Total Number of Checks	**150**	1,155,854.31
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,155,854.31**

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.