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 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10656515	09/06/2024	Danielsen Co.	13-4310	FS Paper Products	6,207.60	
			13-4710	FS Food Supplies	51,913.99	58,121.59
10656516	09/06/2024	Burke, Melissa D	01-4310	TSBURKE CLASSROOM SUPPLIES		154.62
10656517	09/06/2024	Fan, Ying	01-4310	TS FAN CLASSROOM SUPPLIES		254.80
10656518	09/06/2024	Fern, Paul D	01-4310	JS/FERN CLASSROOM SUPPLIES		142.19
10656519	09/06/2024	Heckman, Alejandra	01-4310	CH/HECKMAN STUDENT EVAL OFFICE SUPPLIES		170.72
10656520	09/06/2024	Hewitt, Carolyn	01-4310	TSHEWITT STEAM SUPPLIES		75.86
10656521	09/06/2024	INTERSTATE TRUCK CENTER LLC	01-5800	BUS REPAIR		3,029.72
10656522	09/06/2024	Khurana, Manka	01-2100	CH/KHURANA MISSING AUG EOM		1,016.52
10656523	09/06/2024	ODP Business Solutions	01-4310	CH TEACHERS 24-25	235.16	
				DO- OFFICE SUPPLIES	56.59	
				HS ADMIN SUPPLIES 24-25	180.05	
				HS TEACHERS 24-25	309.63	
				JS ADMIN SUPPLIES 24-25	107.16	
				JS TEACHERS 24-25	428.96	
				TS ADMIN PO 24-25	2,635.08	3,952.63
10656524	09/06/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		64,472.90
10656525	09/06/2024	Pitney Bowes Reserve Account	01-5610	EQIPMENT SERVICE AGREEMENT8/30/23-08/29/24	467.22	
				SUPPLIES FOR MACHINE	224.60	691.82
10656526	09/06/2024	Sandoval, Nico M	01-5220	TS/SANDOVAL MILAGE 6/23-6/26 &7/16-7/19		192.96
10656527	09/06/2024	Spikes, Charleswana	01-4310	HSSPIKES CLASSROOM SUPPLIES		417.04
10656528	09/06/2024	The Gift Of Speech	01-5809	S/E Contract		19,810.00
10656529	09/06/2024	Tracy Self Storage	01-5610	STORAGE UNIT FOR FILES		736.00
10656530	09/06/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	337.00	
			13-5800	FS MATS AND SUPPLIES	126.39	463.39
10656531	09/06/2024	Watson, Jamie L	01-4310	MS/WATSON CLASS SUPPLIES		78.00
10656532	09/06/2024	Willey Printing Co. Inc	01-4310	HS/HUSKY BUCKS		1,394.26
10656533	09/06/2024	Wooten, Alyssa M	01-4310	DO/WOOTEN SITE ADMIN TRAINING FOOD		86.88
10656794	09/09/2024	California's Valued Trust	01-9513	PAYROLL AUG 2024		225,524.26
10656795	09/09/2024	Metlife Small Business Center	01-9514	PAYROLL AUG 2024		2,596.35
10656796	09/09/2024	AGParts Worldwide Inc	01-4310	IT/ PALMREST WITH KEYBOARD		2,757.67
10656797	09/09/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		16,401.82
10656798	09/09/2024	Codewithus, Inc.	01-4310	J/S Code With Us Class		5,120.00

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10656799	09/09/2024	Dept of Toxic Substances	25-6282	ELLIS SITE-PROPOSED APRIL 2024-JUNE 2024		1,475.98
10656800	09/09/2024	Educational Furniture LLC	25-4310	Outdoor furniture		27,358.17
10656801	09/09/2024	One Workplace L. Ferrari	25-4310	Admin Furniture Quote 726653	60,599.12	
				Classroom Furniture Quote 725452	22,049.20	
				Library Furniture Quote 725052	20,699.53	
				MPR furniture quote 752756	28,219.61	
			25-4400	Admin Furniture Quote 726653	13,745.13	
				CH FURNITURE	1,736.61	
			25-5800	Admin Furniture Quote 726653	41,047.85	
				CH FURNITURE	260.96	
				Classroom Furniture Quote 725452	5,698.14	
				Library Furniture Quote 725052	4,946.79	
				MPR furniture quote 752756	8,061.63	207,064.57
10657056	09/10/2024	Bonilla, Rosalina V	01-4310	HS/BONILLA CLASSROOM SUPPLIES		182.36
10657057	09/10/2024	Bowles, Kirsten R	01-4310	REISSUE CHECK TSBOWLES121923		22.93
10657058	09/10/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		284.01
10657059	09/10/2024	Eggers, Jeremy D	01-5210	DO/EGGERS MILEAGE 8/01-8/30		143.65
10657060	09/10/2024	Heckman, Alejandra	01-5220	CH/HECKMAN MILEAGE 08/05-08/28		48.98
10657061	09/10/2024	MARCENE TAYLOR INC	25-6281	F.COLE DESIGN DEV FEB 2024 MTI PROJECT #24-0998		28,500.00
10657062	09/10/2024	Moore, Amanda E	01-5220	TS/MOORE MILEAGE 8/5-8/30		15.08
10657063	09/10/2024	ODP Business Solutions	01-4310	24-25 SPED TEACHERS	197.92	
				CH ADMIN SUPPLIES 24-25	831.81	
				CH TEACHERS 24-25	145.72	
				DO- OFFICE SUPPLIES	82.24	
				HS ADMIN SUPPLIES 24-25	122.46	
				HS TEACHERS 24-25	331.42	
				JS TEACHERS 24-25	288.45	
				MS TEACHERS 24-25	566.68	
				TS -TEACHERS 24-25	76.88	
				TS ADMIN PO 24-25	10.81	2,654.39
10657064	09/10/2024	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		624.00
10657065	09/10/2024	Quality Service Inc	01-5800	MO / Well Testing		702.50
10657066	09/10/2024	Rodriguez-Mora, Manuel	01-5210	HS/RODRIGUEZ MILEAGE 06/27-08/15		34.17
10657067	09/10/2024	San Joaquin County Schools	01-5891	ADMININSTERED INTERNET SERVICES 7/1/24-6/30/25		59,053.20

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10657068	09/10/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		572.20
10657069	09/10/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.10	
			13-5800	FS MATS AND SUPPLIES	38.40	130.50
10657070	09/10/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	988.59	
			01-4382	MO/TD FUEL	570.26	1,558.85
10657071	09/10/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES	304.50	
				REISSUE CHK #10615118	6.84	311.34
10657072	09/10/2024	Vinyard, Michele M	01-5210	DO/VINYARD MILEAGE 07/22-08/30		66.20
10657291	09/11/2024	Arganbright, Lexie R	01-1105	SUMMER MOVE DAY		440.78
10657292	09/11/2024	Bonilla, Rosalina V	01-1105	SUMMER MOVE DAY		758.01
10657293	09/11/2024	Boparai, Shabana K	01-1105	MSBOPARAI SUMMER MOVE DAY		930.06
10657294	09/11/2024	Coltharp, Michelle A	01-1105	HS COLTHARP SUMMER MOVE DAY		672.56
10657295	09/11/2024	Dawson, Nadine C	01-2101	KEENAN COURSE		151.84
10657296	09/11/2024	Dunsford, Joshua	01-1105	HSDUNSFORD SUMMER MOVE DAY		247.87
10657297	09/11/2024	Fan, Ying	01-1105	SUMMER MOVE DAY		597.66
10657298	09/11/2024	Fox, Deborah A	01-1105	SUMMER MOVE DAY		964.97
10657299	09/11/2024	Frasier, Catherine A	01-1105	SUMMER MOVE DAY		1,135.17
10657300	09/11/2024	Jacobe, Paige N	01-1105	MSJACOBE SUMMER MOVE DAY		671.62
10657301	09/11/2024	Jennings, Matthew J	01-1105	JS JENNINGS SUMMER MOVE DAY		560.54
10657302	09/11/2024	Kirkpatrick, Dana L	01-1105	MS KIRKPATRICK SUMMER MOVE DAY		738.19
10657303	09/11/2024	Mc Enery, Erika L	01-1105	MS MCENERY SUMMER MOVE DAY		689.92
10657304	09/11/2024	Merrill, Stephanie L	01-1105	TSMERRIL SUMMER MOVE DAY		1,095.84
10657305	09/11/2024	Nunes, Mondae M	01-1105	TS NUNES SUMMER MOVE DAY		1,371.89
10657306	09/11/2024	Price, Rustin T	01-1105	JSPRICE SUMMER MOVE DAY		854.04
10657307	09/11/2024	Rodriguez, Nanci J	01-1105	MS RODRIGUEZ SUMMER MOVE DAY		744.06
10657308	09/11/2024	Selvidge, Aydan B	01-1105	HS SELVIDGE SUMMER MOVE DAY		752.78
10657309	09/11/2024	Varner, Gianna L	01-1105	2024 SUMMER MOVE DAY		460.74
10657310	09/11/2024	Watts, Leah K	01-1105	SUMMER MOVE DAY		800.34
10657311	09/11/2024	Whigham, Heather R	01-1105	SUMMER MOVE DAY		1,148.39
10657312	09/11/2024	Wright, James L	01-1105	SUMMER MOVE DAY		1,033.76
10658080	09/16/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		665.00
10658081	09/16/2024	Andrews, Scott C	01-4310	DO/ANDREWS NEW TEACHER FOOD& SUPPLIES		239.35
10658082	09/16/2024	AT&T	01-5940	DW/PHONE LINES		91.93
10658083	09/16/2024	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		183.75
10658084	09/16/2024	Bunch, Tessa M	01-4310	MS/BUNCH/SCHOOL PRIZES FOR JAG DEN		110.36

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10658085	09/16/2024	Committee for Children	01-5651	CU/SECOND STEP K-8, SINGLE SITE PRICING		2,499.00
10658086	09/16/2024	Crystal SMR Inc	01-5640	FCC LICENSE PROCESSING FEE FOR RADIOS- 10YR		595.00
10658087	09/16/2024	Curriculum Associates LLC	01-5651	DW PHONICS FOR READING	11,283.15	
				i-READY PROFFESSIONAL LEARNING	6,600.00	17,883.15
10658088	09/16/2024	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		317.84
10658089	09/16/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		430.89
10658090	09/16/2024	Gopher	01-4310	J/S Jump Ropes		207.60
10658091	09/16/2024	Great Minds PBC	01-4310	CU/DW MATH BOOKS		9,400.69
10658092	09/16/2024	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		441.40
10658093	09/16/2024	Imagine Learning Inc	01-5651	CU/REUSEABLE LICENSES		14,300.00
10658094	09/16/2024	Jones School Supply Co. Inc	01-4310	HS/ AWARDS		94.44
10658095	09/16/2024	Kaijet Technology Intl Ltd Inc	01-5651	Wireless Adapter		10,030.10
10658096	09/16/2024	Kimbell Midwest Motor Supply C o Inc	01-4310	MOT/Supplies		1,495.57
10658097	09/16/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		8,969.07
10658098	09/16/2024	NATIONAL DEMOGRAPHICS INC	01-5809	ELECTION CONSULTING		21,000.00
10658099	09/16/2024	Natus Medical Inc	01-5660	SPED AUIDOMETERS		453.00
10658100	09/16/2024	ODP Business Solutions	01-4310	24-25 SPED TEACHERS	25.79	
				CU/CURRICULUM DEPT SUPPLIES	138.41	
				DO- OFFICE SUPPLIES	117.33	
				HS TEACHERS 24-25	183.17	
				MS ADMIN SUPPLIES PO	2,195.50	
				MS TEACHERS 24-25	439.59	
				SPED ADMIN SUPPLIES	102.90	3,202.69
10658101	09/16/2024	One Workplace L. Ferrari	01-4310	MOT / TS CAMPUS FURNITURE	14,422.63	
			25-4310	Admin Furniture Quote 726653	23,989.24	
				Classroom Furniture Quote 725452	63,294.16	
				Library Furniture Quote 725052	93,378.50	
			25-4400	Admin Furniture Quote 726653	5,441.25	
			25-5800	Admin Furniture Quote 726653	16,249.52	
				Classroom Furniture Quote 725452	16,357.03	
				Library Furniture Quote 725052	22,315.65	255,447.98
10658102	09/16/2024	PlaceWorks Inc	25-6214	TRACY HILLS #2 PROFESSIONAL SERVICES 08/01-08/31		657.90
10658103	09/16/2024	Rogers, Debbi M	01-4310	WB BREAKFAST DRINKS		279.15
10658104	09/16/2024	Shepherd, Brittany D	01-5220	DO/SHEPARD/MILEAGE 08/15-08/30		35.18
10658105	09/16/2024	Strickland, Jason M	01-4310	JS/STRICKLAND/ NURSE SUPPLIES		109.42

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10658106	09/16/2024	Sunbelt Rentals Inc.	01-5800	MOT/Equipment Rentals		1,160.47
10658107	09/16/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,524.18
10658108	09/16/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		128.28
10658109	09/16/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	83.10	
			13-5800	FS MATS AND SUPPLIES	29.89	112.99
10658110	09/16/2024	United Site Services of CA	01-5800	JS SEPTIC TANK PUMPED		4,200.00
10658111	09/16/2024	Watson, Nicholas B	01-5210	DO/WATSON MILEAGE 07/01-08/30		388.13
10658314	09/17/2024	U.S. Bank Corporate Payment	01-4200	TS/CC/DELONG 0824	29.62	
				TS/CC/SANDOVAL 0824	334.96	
			01-4310	CH/CC/COPELAND 0824	967.01	
				CU/CC/ANDREWS 0824	1,711.78	
				DO/CC/ESCOTO 0824	531.62	
				DO/CCWOOTEN0824	2,033.22	
				FS/CC/ROGERS 0824	4,365.97	
				HR/CCSTROUP0824	1,198.32	
				HS/CC/BESSETTE 0824	433.19	
				HS/CC/SPIKES0824	61.66	
				ITWATSON0824	3,181.82	
				JS/CC/STRICKLANKD 0824	1,512.24	
				MOT/CC/SEYMORE 0824	406.61	
				MS/CC/BUNCH 0824	300.84	
				SU/CC/BRIDGES 0824	1,559.98	
				TS/CC/DELONG 0824	946.02	
				TS/CC/SANDOVAL 0824	1,238.31	
			01-5218	DO/CCWOOTEN0824	249.00	
				HS/CC/SPIKES0824	623.95	
				MS/CC/BUNCH 0824	605.95	
			01-5640	JS/CC/STRICKLANKD 0824	8.25	
			01-5651	BO/COEVILLE0824	99.00	
			01-5800	PERVIOUS BALANCE	5,914.43	
			13-4310	FS/CC/ROGERS 0824	749.93	29,063.68
10658315	09/17/2024	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		191,948.34
10658316	09/17/2024	No Tears Learning Inc.	01-4310	DW/K Curriculum	14,235.72	
				SE K/PRE-K LEARNING	9,895.45	24,131.17
10658317	09/17/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	1,423.51	
				CH TEACHERS 24-25	843.14	
				DO- OFFICE SUPPLIES	55.19	2,321.84

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ERP for California

Checks Dated 09/01/2024 through 09/30/2024

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10658318	09/17/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.10	
			13-5800	FS MATS AND SUPPLIES	38.40	130.50
10659043	09/20/2024	Abris, Anne E	01-4310	JS/ABRIS CLASSROOM SUPPLIES		313.00
10659044	09/20/2024	Amato, Cathrine L	01-4310	HS/AMATO CLASSROOM SUPPLIES		73.44
10659045	09/20/2024	Cain, Robert B	01-5210	CH/CAIN MILEAGE 08/18-09/05		41.54
10659046	09/20/2024	City Of Tracy	01-5510	DW/WATER & SEWER		29,878.75
10659047	09/20/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		805.00
10659048	09/20/2024	College Board	01-4310	CU/Springboard		17,411.74
10659049	09/20/2024	Freitas, Amber K	01-4310	MS/FREITAS CARNIVAL BASKET SUPPLIES		65.15
10659050	09/20/2024	Great Minds PBC	01-4310	C/U-Math Books		285,889.76
10659051	09/20/2024	Industrial Electrical Co. Inc.	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		2,412.90
10659052	09/20/2024	ODP Business Solutions	01-4310	24-25 SPED TEACHERS	167.45	
				CH ADMIN SUPPLIES 24-25	780.86	
				CH TEACHERS 24-25	193.86	
				DO- OFFICE SUPPLIES	307.00	
				HS ADMIN SUPPLIES 24-25	617.43	
				HS TEACHERS 24-25	392.55	
				JS ADMIN SUPPLIES 24-25	80.34	
				JS TEACHERS 24-25	87.13	
				TS -TEACHERS 24-25	100.40	
				TS ADMIN PO 24-25	1,359.04	4,086.06
10659053	09/20/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		14,606.22
10659054	09/20/2024	Presence Learning Inc	01-5809	2024-2025 Contract		17,022.15
10659055	09/20/2024	Sherwin-Williams Company	01-4310	24/25 PAINT AND SUPPLIES		40.76
10659056	09/20/2024	Tmobile	01-4310	DO/ HOT SPOTS		800.00
10659057	09/20/2024	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		508.15
10659058	09/20/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	93.18	
			13-5800	FS MATS AND SUPPLIES	29.89	123.07
10659059	09/20/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,767.15	
			01-4382	MO/TD FUEL	523.71	2,290.86
10659602	09/30/2024	Franchise Tax Board	Cancelled			1,217.07 *
		Cancelled on 10/01/2024				
10660047	09/25/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2024-2025		855.82
10660048	09/25/2024	AT&T	01-5940	DW/PHONE LINES		2,332.85
10660049	09/25/2024	Bank of San Francisco	25-6210	CH/Escrow Retention Payments		1,196.25

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10660050	09/25/2024	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		22,348.75
10660051	09/25/2024	Carrier Corporation	01-5800	Blanket PO For Purchases Under $5,000	4,793.00	
				DW/HVAC SERVICE	7,753.47	12,546.47
10660052	09/25/2024	CommonLit, Inc.	01-5651	SCHOOL ESSENTIALS PRO PLUS-1 YEAR		11,800.00
10660053	09/25/2024	Crystal SMR Inc	01-4310	NEW RADIOS		4,846.43
10660054	09/25/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10660055	09/25/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		5,586.22
10660056	09/25/2024	Flinn Scientific Inc	01-4310	J/S Science - Frog Kit		328.52
10660057	09/25/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		536.85
10660058	09/25/2024	IXL Learning Inc	01-4310	J/S IXL Subscription		2,812.50
10660059	09/25/2024	J.W. Pepper & Son Inc	01-4310	Music Room	4,059.38	
				SHEET MUSIC FOR CHES	2,378.22	6,437.60
10660060	09/25/2024	Kimbell Midwest Motor Supply C o Inc	01-4310	MOT/Supplies		475.18
10660061	09/25/2024	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		6,564.67
10660062	09/25/2024	McGraw-Hill School Education Holdings LLC	01-4120	READING WONDERS	43,850.42	
			01-4310	SPOTLIGHT ON MUSIC	2,275.34	46,125.76
10660063	09/25/2024	Mesh Bags and More Inc	01-5815	J/S Science Camp Bags		2,094.00
10660064	09/25/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10660065	09/25/2024	MUSIC AND ARTS	01-4310	HS/RECORDERS		345.53
10660352	09/26/2024	Nasco - Modesto	01-4310	HS/MICROSCOPES		285.24
10660353	09/26/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	220.26	
				CH TEACHERS 24-25	208.28	428.54
10660354	09/26/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		20,351.61
10660355	09/26/2024	Rodriguez-Mora, Manuel	01-5210	MILEAGE 08/27-09/17		35.51
10660356	09/26/2024	Sathesh, Arthi	01-4310	TS/SATHESH CLASSROOM SUPPLIES		97.20
10660357	09/26/2024	School Datebooks Inc	01-4310	School Daetbooks		2,314.28
10660358	09/26/2024	Stroup, Emily C	01-5210	HR STROUP MILEAGE 7/16-09/10		136.01
10660359	09/26/2024	Teachers' Curriculum Institute	01-4310	SSA! California's Promise		12,377.85
10660360	09/26/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.10	
			13-5800	FS MATS AND SUPPLIES	38.40	130.50
10660361	09/26/2024	Vann, April Z	01-4310	JS VANN CLASSROOM SUPPLIES		210.31
10660362	09/26/2024	Voelker, Eileen A	01-4310	TS/VOELKER SPEECH INCENTIVE SUPPLIES		45.44
10660363	09/26/2024	Watson, Jamie L	01-4310	MS WATSON CLASSROOM SUPPLIES		71.15
10660364	09/26/2024	Willey Printing Co. Inc	01-4310	BUS TICKETS	409.19	
				E.C Business Cards Estimate 17523	64.95	

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 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10660364	09/26/2024	Willey Printing Co. Inc	01-4310	FORMS FOR TRANSPORATION ESTIMATE 17315	653.83	
				FORMS FOR TRANSPORTATION ESTIMATE 17316	667.90	
				FORMS FOR TRANSPORTATION ESTIMATE 17317	667.90	
				FORMS FOR TRANSPORTATION ESTIMATE 17318	552.08	3,015.85
10660803	09/27/2024	California's Valued Trust	01-9513	PAYROLL SEP 2024		222,401.53
10660804	09/27/2024	Metlife Small Business Center	01-9514	PAYROLL SEP 2024		2,123.75
				Total Number of Checks	**155**	**2,128,973.41**

	Count	Amount
Cancel	1	1,217.07
Net Issue		2,127,756.34

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	145	1,538,151.48
13	13	8	59,172.89
25	25	9	530,431.97
	Total Number of Checks	**154**	2,127,756.34
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**2,127,756.34**

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