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 11/01/2024 through 11/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10667840	11/06/2024	Central Sanitary Supply Brady Industries	01-4310	REISSUED PAYMNET	41,199.81	
			01-4400	REISSUED PAYMNET	3,402.05	
			13-4400	REISSUED PAYMNET	3,185.68	
			13-6400	REISSUED PAYMNET	28,100.43	75,887.97
10668127	11/07/2024	4 Revs LLC	01-5651	School Kindness eWall		399.00
10668128	11/07/2024	Alameda Countra Costa Optometric Society	01-5809	DW VISION SCREENING 24-25		9,541.00
10668129	11/07/2024	Herff Jones Inc	01-4320	HS/ DIPLOMA COVERS		710.09
10668130	11/07/2024	Jacques, Bryan M	01-4310	JS/JACQUES TRACK PIZZA PARTY		43.08
10668131	11/07/2024	Lesko, Nerissa M	01-4200	LESKO/NEW BOOK RELEASES		56.85
10668132	11/07/2024	NCS Pearson Inc.	01-4310	Testing protocols for students and assessors	318.42	
			01-5800	GATE test	978.88	1,297.30
10668133	11/07/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	613.35	
				CH TEACHERS 24-25	266.24	
				MS TEACHERS 24-25	1.73	
				TS ADMIN PO 24-25	132.76	1,014.08
10668134	11/07/2024	One Workplace L. Ferrari	25-6210	Admin Furniture Quote 726653	6,115.16	
				Library Furniture Quote 725052	35,829.68	
				MPR furniture quote 752756	54,160.00	96,104.84
10668135	11/07/2024	Pease, Gary A	01-4310	JS/PEASE STEAM SUPPLIES		129.57
10668136	11/07/2024	Phillip Darby DBA Darby Productions	01-4310	HS/PBIS BANNERS		80.36
10668137	11/07/2024	PJHM Architects	25-6214	TRACY HILLS #2 ARCHITECT		119,531.25
10668138	11/07/2024	Potts, Renae M	01-4310	JS/ POTTS CLASSROOM SUPPLIES		471.22
10668139	11/07/2024	Quality Service Inc	01-5800	MO / Well Testing		407.50
10668140	11/07/2024	Read Naturally	01-4310	READ NATURALLY		1,300.00
10668141	11/07/2024	San Joaquin County	01-5800	Medi-Cal PO for billing		56.00
10668142	11/07/2024	San Joaquin County	01-5220	FRISK WORKSHOP 9/25 8 ATTENDEES AND 4 BOOKS		916.00
10668143	11/07/2024	SCA of CA, LLC	01-5800	24/25 SWEEPING SERVICES		910.00
10668144	11/07/2024	Scholastic	01-4310	HS/MATERIALS & SUPPLIES		1,563.00
10668145	11/07/2024	Shred City LLC	01-5800	DO/SHREDDING SERVICES		712.00
10668146	11/07/2024	Tracy Self Storage	01-5610	STORAGE UNIT FOR FILES		368.00
10668147	11/07/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	185.28	
			13-5800	FS MATS AND SUPPLIES	68.29	253.57
10668560	11/08/2024	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER 2024-2025		843.33
10668561	11/08/2024	AT&T	01-5940	DW/PHONE LINES		630.16
10668562	11/08/2024	AT&T	01-5940	DW/PHONE LINES		1,702.69
10668563	11/08/2024	Bay Area Creative	01-4310	HS/ASSEMBLY	695.00	

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10668563	11/08/2024	Bay Area Creative	01-5800	HS/ASSEMBLY	805.00	1,500.00
10668564	11/08/2024	CAASFEP	01-4310	HS/CAASFEP		50.00
10668565	11/08/2024	City Of Tracy	01-5510	DW/WATER & SEWER		2,835.61
10668566	11/08/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		208.94
10668567	11/08/2024	Industrial Electrical Co. Inc.	01-5660	MOT/ANNUAL PM FOR TS & JS GENERATOR		1,500.00
10668568	11/08/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		10,785.92
10669037	11/13/2024	Amazon Capital Services, Inc	01-4310	J/S Amazon Initial PO - Teachers	320.11	
				MAINTENANCE & OPERATIONS SUPPLIES	1,038.12	
				Medi-Cal Fund Request Supplies	218.89	1,577.12
10669038	11/13/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		203.73
10669039	11/13/2024	Discovery Education Specialist	01-5809	SE/ Contract		18,900.00
10669040	11/13/2024	Fagen Friedman & Fulfrost LLP	01-5810	Attorney Fee's for Special Education		267.50
10669041	11/13/2024	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		4,923.99
10669042	11/13/2024	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		8,145.90
10669043	11/13/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	2,130.72	
				CH TEACHERS 24-25	115.13	
				CU/CURRICULUM DEPT SUPPLIES	81.79	
				DO- OFFICE SUPPLIES	289.89	
				MS TEACHERS 24-25	50.31	2,667.84
10669044	11/13/2024	Pawar Transportation LLC	01-5824	Transportation for student KYNNEDY COURTNEY		2,750.00
10669045	11/13/2024	The Gift Of Speech	01-5809	S/E Contract		11,260.00
10669046	11/13/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	208.87	
			13-5800	FS MATS AND SUPPLIES	68.29	277.16
10669047	11/13/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,268.28	
			01-4382	MO/TD FUEL	386.85	1,655.13
10669048	11/13/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		344.27
10669049	11/13/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,831.11
10670066	11/19/2024	Danielsen Co.	13-4310	FS Paper Products		3,710.13
10670067	11/19/2024	F & A Pizza Inc	13-4710	FS Pizza Dominos		10,977.75
10670068	11/19/2024	Gold Star Foods Inc	13-4710	FS FOOD SUPPLIES		6,886.11
10670069	11/19/2024	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,311.67
10670070	11/19/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		8,186.54
10670335	11/20/2024	ALYAA ABDERLRAZEK	01-8675	CH BUS REFUND		346.17
10670336	11/20/2024	Amazon Capital Services, Inc	01-4310	Admin Blanket PO	417.37	
				J/S Amazon - ADMIN	199.45	

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10670336	11/20/2024	Amazon Capital Services, Inc	01-4310	J/S Amazon Initial PO - Teachers	38.08	654.90
10670337	11/20/2024	ATX LEARNING LLC	01-5809	SpEd Teacher for Open Position @ Hawkins		6,110.00
10670338	11/20/2024	Discovery Education Specialist	01-5809	SE/ Contract		2,950.00
10670339	11/20/2024	Eggers, Jeremy D	01-5210	IT/EGGERS MILEAGE 10/01-10/31		141.44
10670340	11/20/2024	First Student	01-5824	Transportation for student - Tracy to French Camp		4,210.20
10670341	11/20/2024	Freitas, Ryan A	01-4310	JS/FREITAS CLASSROOM SUPPLIES		244.15
10670342	11/20/2024	Gwerder, Nicholas J	01-4310	SPED/GWERDER BEHAVIOR MNGMT SUPPLIES	123.20	
			01-5220	SPED/GWERDER MILEAGE 8/14-10/30	53.20	176.40
10670343	11/20/2024	JABBERGYM LLC	01-5809	Assist Technology & AAC Evaluations for 4 students		450.00
10670344	11/20/2024	Moore, Amanda E	01-5220	SPED/MOORE MILEAGE 10/04-10/23		18.72
10670345	11/20/2024	NCS Pearson Inc.	01-4310	Testing protocols for students and assessors		409.93
10670346	11/20/2024	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		7,695.98
10670347	11/20/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25	238.64	
				CH TEACHERS 24-25	58.44	
				JS TEACHERS 24-25	179.46	476.54
10670348	11/20/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		9,512.03
10670349	11/20/2024	PlaceWorks Inc	25-6214	CEQA CLEARANCE TRACYHILLS #2 10/01-10/31		145.63
10670350	11/20/2024	Presence Learning Inc	01-5809	2024-2025 Contract		13,563.28
10670351	11/20/2024	Quality Service Inc	01-5800	Emergency Well Repair		41,188.00
10670352	11/20/2024	San Joaquin County	01-5809	MS STAR LAB 10/28-11/01		650.00
10670353	11/20/2024	San Joaquin County	01-5800	Medi-Cal PO for billing		55.00
10670354	11/20/2024	San Joaquin County EHD	13-5800	FS Health Inspections		486.00
10670355	11/20/2024	Stewart Signs	01-5800	MARQUEE MATAINENECE		57.72
10670356	11/20/2024	Tmobile	01-4310	DO/ HOT SPOTS		800.00
10670357	11/20/2024	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,671.86
10670358	11/20/2024	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		156.00
10670359	11/20/2024	U.S. Bank Corporate Payment	01-4310	JESD FULL ACCT. OCT24 BILL		13,318.79
10670360	11/20/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	303.79	
			13-5800	FS MATS AND SUPPLIES	98.18	401.97
10670361	11/20/2024	Universal Engineering Sciences	25-6214	TRACY HILLS #2 FIELD EXPLORATION AND PLANNING		16,750.00

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10670362	11/20/2024	Willey Printing Co. Inc	01-4310	ACTIVITY COLLECTION FORMS	290.11	
				MOT Business Cards Estimate #17333	105.00	395.11
10670763	11/21/2024	Danielsen Co.	13-4710	FS Food Supplies		50,393.64
10671053	11/22/2024	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		630.00
10671054	11/22/2024	AGParts Worldwide Inc	01-4310	Chromebook repair supply		2,403.96
10671055	11/22/2024	AT&T	01-5940	DW/PHONE LINES		719.49
10671056	11/22/2024	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical		887.93
10671057	11/22/2024	Bulk Bookstore	01-4100	Curriculum		10,517.57
10671058	11/22/2024	Bus West	01-4370	TD/BUS SUPPLIES	95.99	
			01-5670	Bus #10 Body damage repair/ Well incident	516.11	
				TD/BUS SUPPLIES	95.98	708.08
10671059	11/22/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE	4,145.46	
				HVAC Repair @ Hawkins	1,852.01	5,997.47
10671060	11/22/2024	Central Restaurant Products	13-4400	CHES Misc kitchen supplies		409.06
10671061	11/22/2024	City Of Tracy	01-5510	DW/WATER & SEWER		26,689.28
10671062	11/22/2024	Clean Energy Fuels	01-4382	NATURAL GAS FOR BUS		107.27
10671063	11/22/2024	Codewithus, Inc.	01-5800	Jefferson School District In-Person Coding Program		101,376.00
10671064	11/22/2024	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		575.00
10671065	11/22/2024	CommonLit, Inc.	01-5651	school essentials		3,850.00
10671066	11/22/2024	Curriculum Associates LLC	01-5651	i-Ready PD Session Part 2, Round 2		2,200.00
10671067	11/22/2024	David Hall Masonry, INC	01-5800	HANDICAP RAMP REPLACE		21,215.00
10671068	11/22/2024	Demco	01-4310	CHES LIBRARY SUPPLIES	2,647.81	
				Library supplies	249.08	2,896.89
10671069	11/22/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		39.00
10671070	11/22/2024	First Citizen Bank	01-5610	DW/COPIER LEASE		5,586.22
10671071	11/22/2024	Follett Content Solutions LLC	01-4200	HS/NOVELS FOR 6TH GRADE		528.69
10671072	11/22/2024	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		143.54
10671073	11/22/2024	Generation Genius Inc	01-5651	1 Year License		3,592.80
10671074	11/22/2024	Gopher	01-4400	CLASSIC CLUB SOCCER GOAL		13,441.89
10671075	11/22/2024	Great Minds PBC	01-4100	Curriculum		1,152.23
10671076	11/22/2024	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		137.72
10671077	11/22/2024	Marina Landscape Inc.	01-5809	REPAIR LEAK UNDER ASPHALT AND TREES.		11,832.21
10671078	11/22/2024	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		526.47
10671079	11/22/2024	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		14,317.54
10671453	11/25/2024	Amazon Capital Services, Inc	01-4310	J/S Amazon - ADMIN		295.30
10671454	11/25/2024	BSN Sports LLC	01-4310	TEAM JERSEYS		31,330.70

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10671455	11/25/2024	Bulk Bookstore	01-4310	JS BOOKS FOR STUDENTS(NON-TEXT)		539.45
10671456	11/25/2024	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,148.43
10671457	11/25/2024	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		97.32
10671458	11/25/2024	FGL Environmental	01-5800	MO/JS WELL TESTING		67.00
10671459	11/25/2024	Follett School Solutions LLC	01-4310	Barcodes	264.44	
				Corded Scanner	327.23	
			01-5651	C/U - Follett, Library Manager Renewal	11,859.97	12,451.64
10671460	11/25/2024	Ingram & Brauns Musik Shoppe	01-4310	MUSIC CLEAN & REPAIRS	2,981.89	
				TS INSTRUMENT CLENA/REPAIR	144.39	3,126.28
10671461	11/25/2024	INTERSTATE TRUCK CENTER LLC	01-5670	BUS REPAIR		1,999.45
10671462	11/25/2024	J.W. Pepper & Son Inc	01-4310	Music Room		3,365.84
10671463	11/25/2024	Kimball High School	01-5800	J/S KHS Play - Wizard of Oz		250.00
10671464	11/25/2024	MakeMusic Inc.	01-4310	Teacher/Student Subscriptions		5,447.40
10671465	11/25/2024	Nair, Renuka	01-4310	TS NAIR CLASSROOM PERSONAL STAMPS	21.61	
				TS NAIR CLASSROOM STAMPS	10.81	32.42
10671466	11/25/2024	ODP Business Solutions	01-4310	CH ADMIN SUPPLIES 24-25		107.50
10671467	11/25/2024	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		12,802.70
10671468	11/25/2024	School Nurse Supply Inc.	01-4310	Nurse's office supplies		295.22
10671469	11/25/2024	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	125.77	
			13-5800	FS MATS AND SUPPLIES	38.40	164.17
10671470	11/25/2024	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,394.15	
			01-4382	MO/TD FUEL	802.08	2,196.23
10671471	11/25/2024	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		59.46
10671472	11/25/2024	California's Valued Trust	01-9513	PAYROLL 1124		210,513.57
10671473	11/25/2024	Metlife Small Business Center	01-9514	PAYROLL 11/24		2,421.50
				Total Number of Checks	**126**	**1,118,307.63**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	113	771,636.17
13	13	13	113,564.74
25	25	5	233,106.72

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**126**	1,118,307.63		
		Less Unpaid Sales Tax Liability		.00		
		Net (Check Amount)		**1,118,307.63**		

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