

Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10603430	11/01/2023	Core & Main LP	01-4300	supplies	545.70	
			01-4400	supplies	1,570.20	2,115.90
10603431	11/01/2023	Raptor Blasting Solutions	01-4300	Supplies		320.98
10603432	11/01/2023	Target Specialty Products	01-4300	supplies		6,625.54
10603433	11/01/2023	Teamtalk Network	01-5800	Services		2,423.52
10603434	11/01/2023	Therapy Shoppe Inc	01-4300	Supplies	29.20	
				Unpaid Sales Tax	2.23-	26.97
10603435	11/01/2023	Tracy Ford	01-4300	Supplies/Repairs	324.18	
			01-4400	Supplies/Repairs	3,759.42	
			01-5600	Supplies/Repairs	588.60	4,672.20
10603436	11/01/2023	Tracy High Catering Club	01-4300	Board Meeting	300.00	
			01-5800	CTE Meeting	60.00	360.00
10603437	11/01/2023	Tracy Material Recovery Inc	01-5800	service		1,618.98
10603438	11/01/2023	Trane US Inc	01-4300	supplies and equipment	988.70	
			01-4400	supplies and equipment	4,569.52	5,558.22
10603439	11/01/2023	Transportation Accessories	01-4300	Supplies		618.73
10603440	11/01/2023	Travln Toys Inc	01-4300	Parts and Repairs		20.30
10603441	11/01/2023	Uline	01-4400	Equipment	3,851.64	
				Supplies	1,232.19	5,083.83
10603442	11/01/2023	Valley Community Counseling Services	01-5800	Service		16,660.00
10603443	11/01/2023	Veritiv Operating Company Veritiv-Livermore	01-9320	supplies		3,655.58
10603444	11/01/2023	Vernier Software & Technology	01-4300	Supplies		1,130.15
10603445	11/01/2023	Vista Higher Learning	01-4100	Textbooks		1,318.95
10603446	11/01/2023	Vortex Industries, Inc.	01-5800	Services		6,123.00
10603447	11/01/2023	West Coast Arborist, Inc.	01-5600	Repairs		9,640.00
10603448	11/01/2023	West High School ASB	01-4300	Agriculture Department Floral Shop	625.00	
				ID 10358398 PE Uniform	50.00	
				ID 10360804 PE Uniform	50.00	
				ID 10360814 PE Uniform	50.00	775.00
10603449	11/01/2023	Whitecastle Tours Inc.	01-5800	Services		8,500.80
10603450	11/01/2023	William H Sadlier Inc	01-4300	supplies		298.95
10603451	11/01/2023	World of Wonders Science Museum	01-5800	Villalovoz 9/26/23 Outreach		492.50
10603452	11/01/2023	Wunder Lighting & Controls	01-5600	Repairs		495.00
10603453	11/01/2023	zLabs	01-4300	Subscription		420.00
10603454	11/01/2023	AAA Water Systems Inc	13-4300	Supplies		849.36
10603455	11/01/2023	Big West Distribution	13-4710	Food		1,839.71
10603456	11/01/2023	Bimbo Bakeries	13-4710	Food		1,674.00

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10603457	11/01/2023	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	2,792.13	
			13-5600	Materials & Repairs	2,220.00	5,012.13
10603458	11/01/2023	Conexwest	01-5600	Service		973.17
10603459	11/01/2023	Danielsen Co	13-4700	Food	3,176.86	
			13-4710	Food	22,471.76	25,648.62
10603460	11/01/2023	Daylight Foods	13-4710	Food		6,820.14
10603461	11/01/2023	F & A Pizza, Inc	13-4710	Food		41,477.00
10603462	11/01/2023	Gold Star Foods	13-4710	Food		34,007.01
10603463	11/01/2023	ImperialDade	13-4300	Supplies	4,759.89	
			13-4700	Supplies	1,444.20	6,204.09
10603464	11/01/2023	Kingdom IPM	13-5515	Services		1,605.00
10603465	11/01/2023	Manteca Unified School District Nutrition Services	13-5200	Training		682.54
10603466	11/01/2023	ODP Business Solutions, LLC	13-4300	Supplies		80.58
10603467	11/01/2023	Ricoh USA Inc	13-5640	Service Agreement		627.48
10603468	11/01/2023	Sarvey's Shoes	13-4300	Supplies		199.73
10603469	11/01/2023	Sysco of Central California	13-4300	Food	150.32	
			13-4710	Food	14,873.19	15,023.51
10603470	11/01/2023	1st Impression Construction	01-5600	Maintenance Agreement		8,600.00
10603471	11/01/2023	Amazon Capital Services	01-4300	Supplies	1,331.77	
				Supplies Office	44.93	
			12-4300	Supplies	65.42	1,442.12
10603472	11/01/2023	Anglim Flags	01-4300	supplies		64.04
10603473	11/01/2023	Aquasource	01-5600	Repairs		3,552.96
10603474	11/01/2023	Aramark	13-4300	Uniforms		251.80
10603475	11/01/2023	Boys & Girls Clubs Of Tracy	01-4300	service	1,356.60	
			01-5800	Services	1,134.63	2,491.23
10603476	11/01/2023	Calco Fence Supply	01-4300	Services		18,688.40
10603477	11/01/2023	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10603478	11/01/2023	Cosco Fire Protection Inc	01-5600	Services		12,630.10
10603479	11/01/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		135.00
10603993	11/03/2023	A-Z Bus Sales Inc	01-4300	Parts & Services	664.17	
				supplies	543.65	1,207.82
10603994	11/03/2023	Amazon Capital Services	01-4300	Supplies	3,478.75	
			09-4300	Supplies	396.61	3,875.36
10603995	11/03/2023	American Stage Tours	01-5800	Service		1,705.00
10603996	11/03/2023	Anova Education and Behavior C onsultation	01-5800	Service		3,819.00
10603997	11/03/2023	Aquasource	01-4300	Repairs		12,119.67

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10603998	11/03/2023	Aramark	01-4300	UNIFORMS		476.46
10603999	11/03/2023	Aramark	01-5580	Supplies		505.49
10604000	11/03/2023	Cengage Learning Inc	01-4300	Licenses		1,575.00
10604001	11/03/2023	CPI Crisis Prevention Intervention	01-5300	Membership		200.00
10604002	11/03/2023	Ekahau	01-4300	Digital Subscription Contract Date: 08/26/23-08/25/24		1,995.00
10604003	11/03/2023	ITS Enterprise	14-6282	October 2023 KHS Tennis Courts Inspector Services 14-7227	960.00	
				October 2023 THS Tennis Courts Inspector Services 14-7227	360.00	
				October 2023 WHS Tennis Courts Inspector 14-7227	240.00	
			35-6282	October 2023 Villa Mod Inspector Services 35-7727	2,400.00	
			35-6283	October 2023 ELOP Buildings Inspector Services 35-7750	19,200.00	23,160.00
10604004	11/03/2023	L & H Airco Service	01-5690	through 09/30/23 APP 3 SHS BACtalk Retrofit 01-7385	686.03	
				through 09/30/23 APP 4 FES BACtalk Retrofit 01-7385	2,911.94	
				through 09/30/23 APP 4 GKES BACtalk Retrofit 01-7385	2,697.14	6,295.11
10604005	11/03/2023	Landmark Construction	35-6220	Through 09/30/23 VES Mod Constr 35-7727		320,511.19
10604006	11/03/2023	RGM Kramer Inc	01-5809	Through 09/30/23 Const Mngmt Svcs 01-7250		10,508.95
10604007	11/03/2023	Sam Clar Office Furniture	01-4400	North Cubicle Reconfiguration 10/17/23 01-7250		4,456.16
10604008	11/03/2023	The Sign Guys	01-5690	KHS Sign Removal 09/28/23 01-7250		15,036.48
10604009	11/03/2023	Warren Consulting Engineers In c	14-6281	Through 10/31/23 KHS Tennis Courts Architect 14-7227	400.00	
				Through 10/31/23 THS Tennis Courts Architect 14-7227	400.00	
				Through 10/31/23 WHS Tennis Courts Architect 14-7227	600.00	1,400.00
10604010	11/03/2023	Willdan Financial Services	01-5809	CDIAC project filing 109529 01-7250		500.00
10604011	11/03/2023	Top Youth Speakers	01-5800	Williams Middle School		4,400.00
10604012	11/03/2023	Van's Ace Hardware	01-4300	supplies		1,480.80
10604013	11/03/2023	Van's Ace Hardware	01-4300	supplies		1,880.99
10604014	11/03/2023	Van's Ace Hardware	01-4300	supplies		2,445.49

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10604015	11/03/2023	Chavez, Monica	01-5200	october 2023 mileage reimbursement		11.92
10604016	11/03/2023	Coker, Lauren	01-5200	october 2023 mileage		13.56
10604017	11/03/2023	Gapasin, Roel A	01-5200	october 2023 mileage		6.42
10604018	11/03/2023	Gonzales, Richard A	01-5200	october 2023 mileage		8.52
10604019	11/03/2023	Gonzales, Tiffany L	01-5200	september 2023 mileage reimbursement		80.56
10604020	11/03/2023	Guzman, Jesus A	01-5200	october 2023 mileage reimbursement		18.34
10604021	11/03/2023	Lawson, Davin A	01-5200	october 2023 mileage reimbursement		91.04
10604022	11/03/2023	Martinez Nebreja, Aurelio P	01-5200	october 2023 mileage reimbursment		26.79
10604023	11/03/2023	Minten, Laura A	01-5200	october 2023 mileage reimbursement		14.41
10604024	11/03/2023	Minten, Mark E	01-5200	october 2023 mileage reimbursement		3.93
10604025	11/03/2023	Orsi, Christina A	01-5200	september 2023 mileage reimbursement		29.21
10604026	11/03/2023	Patel, Aisha	01-5200	october 2023 mileage reimbursement		183.40
10604027	11/03/2023	Solano, Derek D	01-5200	october 2023 mileage reimbursement		237.11
10604028	11/03/2023	Warne, Christine J	01-5200	october 2023 mileage reimbursement		7.79
10604029	11/03/2023	White, Cynthia A	01-5200	september 2023 mileage reimbursement		40.93
10604030	11/03/2023	Aliyah Fragoso or Frank Almanz a	01-4200	refund		4.00
10604031	11/03/2023	Catherine Tran or Linh Dang	01-4200	refund		7.00
10604032	11/03/2023	Khalid Ahmadzai or Gauhar Ahma dzai	01-4200	refund		8.00
10604033	11/03/2023	Nikki McPherson or Anthony McP herson	01-4200	refund		21.00
10604034	11/03/2023	Samarah Pickett	01-4200	refund		7.00
10604035	11/03/2023	Fortuna Union School District	01-5200	conference 11/6-11/8/23 THS CTE 3 attendees reg and lodging		1,380.00
10604036	11/03/2023	Park Planet	01-4400	Supplies		30,263.33
10604037	11/03/2023	Van's Ace Hardware	01-4300	supplies		1,789.23
10604038	11/03/2023	Van's Ace Hardware	01-4300	supplies		1,586.07
10604039	11/03/2023	Van's Ace Hardware	01-4300	supplies		1,787.79
10604040	11/03/2023	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,845.00
10604041	11/03/2023	Bay Area Wildlife Service	01-5800	Services		1,187.50
10604042	11/03/2023	Big W Sales	01-4300	supplies		54.75
10604043	11/03/2023	Brady Industries	01-4300	Equipment	1,289.78	
			01-9320	Supplies	4,704.06	5,993.84
10604044	11/03/2023	California Welding Supply Co	01-4300	Repairs/Supplies	113.92	
				supplies	57.37	
			01-5600	supplies	35.27	206.56
10604045	11/03/2023	Carolina Biological Supply Co	01-4300	Supplies		130.82
10604046	11/03/2023	CBX	01-4300	Supplies/Repairs	183.52	
			01-5600	Supplies/Repairs	62.19	245.71
10604047	11/03/2023	Clay Planet	01-4300	SUPPLIES		2,167.52

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10604048	11/03/2023	Committee For Children	01-4300	Supplies		702.55
10604049	11/03/2023	Core & Main LP	01-4300	supplies		3,211.71
10604050	11/03/2023	CPI	01-5300	Membership - Adrien Faamausili		200.00
10604051	11/03/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		70.36
10604052	11/03/2023	Daktronics, Inc	01-4300	Supplies		454.65
10604053	11/03/2023	Demco Inc	01-4300	Supplies		122.43
10604054	11/03/2023	Dentedtool.com	01-4300	Supplies		361.56
10604055	11/03/2023	Don's Mobile Glass Inc	01-5600	Repairs		438.51
10604056	11/03/2023	Educational Professionals of Central California LLC	01-5800	Service		5,000.00
10604057	11/03/2023	Encore Services	01-5800	Service		2,498.95
10604058	11/03/2023	Epic Special Education Staffing	01-5800	Service		4,800.00
10604059	11/03/2023	Ewing	01-4300	supplies		593.68
10604060	11/03/2023	Excel Interpreting LLC	01-5800	Service	1,139.54	
				services	75.00	1,214.54
10604729	11/08/2023	Fedex Office	01-4300	Services	137.49	
			01-5800	Service	1,095.26	
				Services	616.93	
				supplies	494.89	2,344.57
10604730	11/08/2023	Fedex Office	01-5800	Service		537.95
10604731	11/08/2023	Fleetpride	01-4300	Supplies		2,052.17
10604732	11/08/2023	Hunt & Sons, Inc	01-4300	Supplies		30,483.21
10604733	11/08/2023	Improve Your Tomorrow	01-5800	Services		10,636.36
10604734	11/08/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		5,382.00
10604735	11/08/2023	Modesto Welding Products	01-4300	Supplies		1,125.52
10604736	11/08/2023	Fedex Office	01-5800	Service		1,445.38
10604737	11/08/2023	JW Pepper & Son Inc	01-4300	Supplies		277.12
10604738	11/08/2023	Fedex Office	01-5800	Service		1,000.87
10604739	11/08/2023	Aramark	13-4300	Uniforms		9,389.69
10604740	11/08/2023	Aramark	13-5580	Laundry		2,029.16
10604741	11/08/2023	Big West Distribution	13-4710	Food		2,170.00
10604742	11/08/2023	Bimbo Bakeries	13-4710	Food		1,020.60
10604743	11/08/2023	Campbell, Brandy	13-5200	CSNA CONF REIMBURSEMENT - BC		264.76
10604744	11/08/2023	Danielsen Co	13-4700	Food	1,909.12	
			13-4710	Food	28,610.64	30,519.76
10604745	11/08/2023	Daylight Foods	13-4710	Food		9,849.04
10604746	11/08/2023	Gold Star Foods	13-4710	Food		3,578.06
10604747	11/08/2023	ImperialDade	13-4300	Supplies	1,456.60	

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10604747	11/08/2023	ImperialDade	13-4700	Supplies	2,723.15	4,179.75
10604748	11/08/2023	Pollard, Rachel C	13-5200	CSNA CONF REIMBURSEMENT - RP		568.05
10604749	11/08/2023	Sysco of Central California	13-4300	Food	117.12	
			13-4700	Food	10,921.58	
			13-4710	Food	14,681.58	25,720.28
10604750	11/08/2023	IDN-Wilco Supply, Inc	01-4300	supplies		1,187.99
10604751	11/08/2023	Pawar Transportation	01-5800	Service		12,677.50
10604752	11/08/2023	Platt	01-4300	Supplies		3,205.40
10604753	11/08/2023	PowerPlan	01-4300	Supplies		328.50
10604754	11/08/2023	Quality Sound Inc	01-5600	Repairs and supplies		1,077.44
10604755	11/08/2023	Realityworks Inc	01-4300	Supplies		1,589.01
10604756	11/08/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	376.75	
			01-4400	Supplies & Equipment	1,969.55	2,346.30
10604757	11/08/2023	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		221.84
10604758	11/08/2023	Safety-Kleen Systems, Inc	01-5800	Services		840.33
10604759	11/08/2023	Same Day Backflow Service	01-5600	Repairs and labor		9,050.00
10604760	11/08/2023	Save Mart Supermarkets	01-4300	Account 67840	1,061.95	
			11-4300	Account 67840	350.76	
			12-4300	Account 67840	51.86	1,464.57
10604761	11/08/2023	School Services of California	01-5800	Service		375.00
10604762	11/08/2023	Sherwin Williams	01-4300	supplies		1,169.41
10604763	11/08/2023	Shiffler Equipment Sales	01-4300	Supplies		19,090.30
10604764	11/08/2023	Solstice RTC	01-5900	Package ID 307666		62.21
10604765	11/08/2023	Stericycle Inc	01-5800	Oct & Nov Service		1,629.38
10604766	11/08/2023	Summa Academy	01-5800	Service		5,094.49
10604767	11/08/2023	Superior Auto Parts	01-4300	Supplies		1,093.98
10604768	11/08/2023	Sysco of Central California	01-4300	Supplies		1,326.35
10604769	11/08/2023	Target Specialty Products	01-4300	supplies		8,799.61
10604770	11/08/2023	Tracy Ford	01-4300	Supplies/Repairs	8.92	
			01-5600	Supplies/Repairs	275.35	284.27
10604771	11/08/2023	Tracy Material Recovery Inc	01-5800	service		390.41
10604772	11/08/2023	Tracy Press	01-5811	Advertising		2,340.00
10604773	11/08/2023	United Site Services	01-5600	rentals		2,758.82
10604774	11/08/2023	Waxie Sanitary Supply	01-4300	Supplies		38.43
10604775	11/08/2023	Western Psychological Services (WPS)	01-4300	Supply		8,435.27
10604776	11/08/2023	Woodwind & Brasswind	01-4300	Supplies		725.24
10604777	11/08/2023	Amazon Capital Services	01-4300	Supplies (STEM)		2,081.65

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10604778	11/08/2023	Central Region CATA	01-5200	conference 11/17-11/18/23 whs ag CATA 6 attendees		660.00
10604779	11/08/2023	Anderson, Scott	01-5200	conference 10/16/23 registration mileage reimb the huddle		161.91
10604780	11/08/2023	Bailey, Amanda R	01-5200	conference 10/18-10/22/23 CASE reimb meals uber		255.48
10604781	11/08/2023	Bartholdi, Natalie	01-5200	conference 9/12-9/14 CPI mileage meals reimbursement		305.70
10604782	11/08/2023	Baumann, Marji	01-5200	10/20-10/22/23 CASE reimb lodging air fare meals parking		1,189.24
10604783	11/08/2023	Carlfeldt, Cynthia V	01-5200	conference 10/18-10/22/23 CASE reimb mileage meals park		364.64
10604784	11/08/2023	Dominguez, Ellen K	01-5200	conference 10/20-10/22/23 meals parking reimbursment		213.46
10604785	11/08/2023	Durant, Leigh A	01-5200	conference 10/4-10/6 CSC lodging miles airfare meals reimb		1,416.44
10604786	11/08/2023	Hill, Randal B	01-5200	conference 9/20 & 10/25/23 ERWC mileage meals reimbursement		172.40
10604787	11/08/2023	Hughes, Melissa A	01-5200	10/20-10/22/23 CASE reimbursement lodging meals		1,440.86
10604788	11/08/2023	Jimenez, Jose M	01-5200	conf 10/9-10/10/23 reimb reg lodging miles meals parking		1,118.87
10604789	11/08/2023	King, Jennifer L	01-5200	conference 9/14/23 CPI mileage meals parking reimbursement		136.16
10604790	11/08/2023	Luna, Hortencia A	01-5200	conference 10/9-10/10/23 reimbursement meals uber		102.74
10604791	11/08/2023	Martin, Mauricio R	01-5200	Conference 10/16/23 Athletic Summit reimbursement reg miles		275.63
10604792	11/08/2023	Maslyar, William A	01-5200	conference 10/16/23 registration reimb the huddle		60.00
10604793	11/08/2023	Mason, Anne Marie	01-5200	conference 10/18-10/22/23 CASE reimb mileage meals uber		191.39
10604794	11/08/2023	Ochoa, Rocio	01-5200	conference 10/9-10/10/23 reimbursement meals park uber		137.21
10604795	11/08/2023	Orsi, Christina A	01-5200	conf 10/18-10/22/23 reimb CASE mileage meals		568.60
10604796	11/08/2023	Patterson, Deborah J	01-5200	10/20-10/22/23 CASE reimbursement meals		200.44
10604797	11/08/2023	Pekari, Laura A	01-5200	conference 10/20-10/22/23 meals uber		144.72

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10604798	11/08/2023	Ramirez, Julie S	Cancelled	conf 10/4-10/6/23 codestack reimb lodging miles air meals		1,508.26 *
		Cancelled on 11/17/2023				
10604799	11/08/2023	Ratna, Deepa	Cancelled	conf 10/4-10/6/23 codestack reimb lodging miles air meals		1,430.01 *
		Cancelled on 11/17/2023				
10604800	11/08/2023	Shrout, Matthew A	01-5200	conference 10/16/23 reimbursement reg mileage		214.97
10604801	11/08/2023	Silva, David	01-5200	conference 9/29/23 reimbursement CSU Counselor reg		143.50
10604802	11/08/2023	Silva, Rebecca M	01-5200	conference 9/15/23 mileage reimbursement sjcoe math		27.24
10604803	11/08/2023	Smedley, Debora E	01-5200	conference 10/9-10/10/23 reimbursement mileage meals		180.88
10604804	11/08/2023	Solano, Derek D	01-5200	Conference 10/16/23 Athletic Summit reimbursement miles		96.94
10604805	11/08/2023	Stiles, Kristine M	01-5200	10/20-10/22/23 CASE reimbursement meals		230.17
10604806	11/08/2023	Strong, Jennifer N	01-5200	conference 9/29/23 reimbursement CSU Counselor reg		242.92
10604807	11/08/2023	Vasquez, Rebeca	01-5200	conference 9/15/23 mileage reimbursement sjcoe math		27.24
10604808	11/08/2023	Wheeler, Rebecca N	01-5200	conference 10/20-10/22/23 meals mileage		189.60
10604809	11/08/2023	White, Cynthia A	01-5200	conference 9/27/23 SPED legal summit mileage reimbursement		29.47
10604810	11/08/2023	Williams, K Megan B	01-5200	conference 9/26-9/28/23 mileage,meals uber reimbursement		407.10
10604811	11/08/2023	Zepeda, Johanna R	01-5200	10/20-10/22/23 CASE reimbursement meals mileage		747.17
10604812	11/08/2023	ADF Protection Services	01-5800	Service		632.50
10604813	11/08/2023	Affinity Transportation	01-5800	Service		7,650.00
10604814	11/08/2023	Alegre Home Care	01-5800	Services		23,781.67
10604815	11/08/2023	Amazon Capital Services	01-4300	Supplies		3,796.97
10604816	11/08/2023	American Medical Response	01-5800	Service		1,530.00
10604817	11/08/2023	Anderson's It's Elementary	01-4300	Supplies		474.91
10604818	11/08/2023	Anglim Flags	01-4300	supplies		103.87
10604819	11/08/2023	Anova Education and Behavior C onsultation	01-5800	Service		6,344.50
10604820	11/08/2023	Apex Safety & Supply Inc	01-4300	supplies		992.48
10604821	11/08/2023	Apple Inc	01-4300	Supply		1,933.34

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Checks Dated 11/01/2023 through 11/30/2023

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10604822	11/08/2023	Aquasource	01-4300	Repairs	6,001.38	
			01-5600	Repairs	7,469.89	13,471.27
10604823	11/08/2023	Aramark	01-4300	UNIFORMS		396.85
10604824	11/08/2023	Aramark	01-4300	UNIFORMS	260.79	
			01-5580	Supplies	638.78	
			01-5800	Service	145.80	1,045.37
10604825	11/08/2023	Bills Mower And Saw	01-5600	supplies, equipment, repairs		1,030.15
10604826	11/08/2023	Demco Inc	01-4300	Promo Rec'd 8/15/23 Original Inv 7239200	24.93-	
				Supplies	205.24	180.31
10604827	11/08/2023	Action ASAP Delivery Inc	01-5800	Services		839.30
10604828	11/08/2023	Ams.Net Inc	01-6220	Equipment		23,386.75
10604829	11/08/2023	Art Freiler School Student Bod y	01-4300	FES ASB bag68255554 deposited into misc clear		504.98
10604830	11/08/2023	Art Freiler School Student Bod y	01-4300	FES ASB bag 68255556 deposited into misc clearing		1,517.00
10604831	11/08/2023	AT&T	01-5900	831-000-9168 111		3,638.70
10604832	11/08/2023	City of Tracy	01-5510	Utilities	19,087.01	
			01-5570	Utilities	10,331.45	29,418.46
10604833	11/08/2023	Crown Castle Fiber LLC	01-5900	Communication nov 2023		10,112.68
10604834	11/08/2023	DynoHelp	01-6220	Through 10/26/23 DH installation 01-2975		26,882.50
10604835	11/08/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		27,170.87
10604836	11/08/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		5,547.58
10604837	11/08/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		5,770.20
10604838	11/08/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		6,473.11
10604839	11/08/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		5,593.46
10604840	11/08/2023	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		6,870.20
10604841	11/08/2023	FFP Fund VII TEI Partnership1	01-5520	Utilities-THS		10,564.54
10604842	11/08/2023	P G & E	01-5520	Utilities		88,455.31
10604843	11/08/2023	T-Mobile	01-5600	Services	49.20	
			01-5900	Services	60.00	109.20
10604844	11/08/2023	TUSD RCF	01-4300	10/18/23 order	144.84	
				10/23/23 parent/teacher conferences	764.63	
				conf 10-20-23 mck CASE F.Baumann reg	375.00	
				req24-01826 townhouse motel 1 night 10/24/23	145.00	
				req24-01826 townhouse motel 2 nights 10/25/23	290.00	

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10604844	11/08/2023	TUSD RCF	01-4300	stemline dinner 10/19/23	431.93	2,151.40
10604845	11/08/2023	Valerie Courtney	01-5800	reimbursement		8,387.50
10604846	11/08/2023	Yurixhi Guzman	01-5800	reimbursement		877.50
10604847	11/08/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		10.40
10604848	11/08/2023	Amazon Capital Services	01-4200	Books	1,878.67	
				Books Double Payment	947.25-	
				supplies	783.87	
			01-4300	Supplies	2,085.61	3,800.90
10604849	11/08/2023	Bagley Enterprise Inc	01-5600	Service/Repairs		6,294.09
10604850	11/08/2023	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,100.00
10604851	11/08/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,886.60	
			01-4400	supplies, equipment, repairs	2,284.28	
			01-5600	supplies, equipment, repairs	787.58	4,958.46
10604852	11/08/2023	BrightThinker Inc	09-4300	Supplies		10,933.25
10604853	11/08/2023	Burlington English	11-4300	Subscription		2,880.00
10604854	11/08/2023	Buttes/ Center Supply	01-4300	supplies and equipment	461.64	
			01-4400	supplies and equipment	583.40	1,045.04
10604855	11/08/2023	Faith in Action Community Education Services	01-5800	Service	7,818.80	
				services	19,204.90	27,023.70
10605161	11/09/2023	Amazon Capital Services	01-4300	supplies		2,495.37
10605162	11/09/2023	California Laboratories & Dev	01-5800	Services		6,500.00
10605163	11/09/2023	California Welding Supply Co	01-4300	supplies		254.73
10605164	11/09/2023	Co Occupational Medical Partners	01-5800	Services		25.00
10605165	11/09/2023	CPR Services	01-5600	Repairs		75.00
10605166	11/09/2023	Creative Alternatives	01-5800	Service		60,035.00
10605167	11/09/2023	Don's Mobile Glass Inc	01-5600	Repairs		427.99
10605168	11/09/2023	Edward & Sons Equipment Service	01-5600	Service		748.92
10605169	11/09/2023	eFoodhandlers	01-4300	Supplies	1,750.00	
			11-4300	Supplies	180.00	1,930.00
10605170	11/09/2023	Emergent Tech Services	01-4300	Supplies		411.15
10605171	11/09/2023	Emergent Technology Services	09-4300	Supplies		832.65
10605172	11/09/2023	Ewing	01-4300	supplies		1,575.87
10605173	11/09/2023	Excel Interpreting LLC	01-5800	Service	190.00	
			11-5800	Service	900.00	1,090.00
10605174	11/09/2023	Amazon Capital Services	13-4300	Supplies		38.96
10605175	11/09/2023	Big West Distribution	13-4710	Food		1,376.00
10605176	11/09/2023	Bimbo Bakeries	13-4710	Food		1,077.30

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10605177	11/09/2023	Crystal Creamery	13-4710	Food		35,433.99
10605178	11/09/2023	Danielsen Co	13-4700	Food	618.24	
			13-4710	Food	8,421.64	9,039.88
10605179	11/09/2023	Daylight Foods	13-4710	Food		2,956.89
10605180	11/09/2023	East Bay Restaurant Supply Inc	13-4400	Equipment		15,922.67
10605181	11/09/2023	Faaborg, Charity	13-5200	MILEAGE OCTOBER 2023		17.29
10605182	11/09/2023	Gold Star Foods	13-4700	Food	1,167.05	
			13-4710	Food	12,642.26	13,809.31
10605183	11/09/2023	ImperialDade	13-4300	Supplies		2,331.18
10605184	11/09/2023	Maroufkhani, Graziella C	13-5200	CSNA CONF REIMBURSEMENT - GM		234.55
10605185	11/09/2023	Mathis, Tricia E	13-5200	CSNA CONF REIMBURSEMENT - TM		537.02
10605186	11/09/2023	ODP Business Solutions, LLC	13-4300	Supplies		57.19
10605187	11/09/2023	Refrigeration Supplies Dist	13-4300	Materials		28.76
10605188	11/09/2023	Rios, Jose G	13-5200	CSNA CONF REIMBURSEMENT - JR		187.54
10605189	11/09/2023	Sorensen, Christina L	13-5200	CSNA CONF REIMBURSEMENT - CS		202.37
10605190	11/09/2023	Sucrese, Melissa M	13-5200	CSNA CONF REIMBURSEMENT - MS		367.66
10605191	11/09/2023	Sysco of Central California	13-4300	Food	328.76	
			13-4700	Food	3,053.60	
			13-4710	Food	10,775.16	14,157.52
10605370	11/13/2023	California Association for Bil ingual Education	01-5200	Conference 2/21-2/24/24 CABE 3 Attendees registration		1,910.00
10605371	11/13/2023	California Association for Bil ingual Education	01-5200	Conference 2/21-2/24/24 CABE R.Soto Registration		950.00
10605372	11/13/2023	California Association for Bil ingual Education	01-5200	Conference 2/21-2/24/24 CABE C.Zuniga registration		815.00
10605373	11/13/2023	California Association for Bil ingual Education	01-5200	Conference 2/21-2/24/24 CABE V. Garcia registration		815.00
10605374	11/13/2023	California Association for Bil ingual Education	01-5200	conference 2/21-2/24/24 CABE M. Lunetta registration		740.00
10605375	11/13/2023	Californians Dedicated to Educ ation Foundation	01-5200	conference 3/5-3/7/24 CA All Titles 3 attendees		2,100.00
10605376	11/13/2023	Hatching Results, LLC	01-5200	Conference 2/20-2/23/24 NSCLC M Riley registration		699.00
10605377	11/13/2023	Hatching Results, LLC	01-5200	Conference 2/20-2/23/24 NSCLC J. Almaraz registration		699.00
10605378	11/13/2023	Hatching Results, LLC	01-5200	conference 2/20-2/23/24 NSCLC J.Batther registration		699.00
10605379	11/13/2023	Hatching Results, LLC	01-5200	Conference 2/20-2/23/24 NSCLC 3 Attendees Registration		2,097.00

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10605380	11/13/2023	Hatching Results, LLC	01-5200	Conference 2/20-2/23/24 NSCLC		699.00
10605381	11/13/2023	Hilton Anaheim Attn: Finance	01-5200	M.Morales-Villa Registration Conference 2/21-2/24/24 CABA 3		3,179.40
10605382	11/13/2023	Hilton Anaheim Attn: Finance	01-5200	Attendees lodging Conference 2/21-2/24/24 CABA L.Sanchez		1,059.80
10605383	11/13/2023	Hilton Anaheim Attn: Finance	01-5200	lodging Conference 2/21-2/24/24 CABA lodging		1,059.80
10605384	11/13/2023	Hilton Anaheim Attn: Finance	01-5200	R.Soto Conference 2/21-2/24/24 CABA lodging		1,059.80
10605385	11/13/2023	Hilton Anaheim Attn: Finance	01-5200	C.Zuniga Conference 2/21-2/24/24 CABA lodging		1,059.80
10605386	11/13/2023	Hilton Anaheim Attn:Finance	01-5200	V.Garcia Conference 2/21-2/24/24 CABA M.Lunetta		1,059.80
10605387	11/13/2023	Hilton New Orleans Riverside	01-5200	lodging Conference 3/26-3/30/24 CABA S.Hawkins		1,104.28
10605388	11/13/2023	NABE	01-5200	lodging Conference 3/26-3/30/24 NABE S.Hawkins		820.00
10605389	11/13/2023	Paradise Point Resort & Spa	01-5200	registration Conference 2/20-2/23/24 NSCLC J.		842.64
10605390	11/13/2023	Paradise Point Resort & Spa	01-5200	Almaraz lodging Conference 2/20-2/23/24 NSCLC 3		2,527.92
10605391	11/13/2023	The Dana on Mission Bay	01-5200	Attendees Lodging conference 2/20-2/23/24 NSCLC J.Batther		767.45
10605392	11/13/2023	360 Degree Customer Inc.	01-5800	lodging Service		968,847.81
10605393	11/13/2023	Accrediting Commission For Schools	01-4300	Service		1,190.00
10605394	11/13/2023	All City Management Services	01-5800	Services		427.78
10605395	11/13/2023	Arnez Maldonado	01-8675	Refund 1 bus pass		268.00
10605396	11/13/2023	AT&T	01-5900	93910655166		5,828.38
10605397	11/13/2023	ATX Learning LLC	01-5800	Service		26,072.50
10605398	11/13/2023	Band Shoppe	01-4300	Supplies		419.57
10605399	11/13/2023	Brink's Inc	01-5800	Services	3,636.75	
			13-5800	Services	3,636.74	7,273.49
10605400	11/13/2023	Chandeep Singh Randhawa	01-8675	Refund 1 pass pass		258.00
10605401	11/13/2023	Dannis Woliver Kelley	01-5810	Services		32,693.00
10605402	11/13/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		350.00
10605403	11/13/2023	Discovery Charter School	01-5800	nov 2023 payment in lieu of taxes		79,546.66
10605404	11/13/2023	FedEx	01-5800	Service		1,708.25
10605405	11/13/2023	Interplay Learning	01-4300	Subscription 10/24/23-10/23/24		2,748.00

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10605406	11/13/2023	Millennium Charter School	01-5800	nov 2023 payment in lieu of taxes		104,230.09
10605407	11/13/2023	Poppy & Michael Floyd	01-5800	reimbursement		1,572.00
10605408	11/13/2023	Primary Charter School	01-5800	nov 2023 payment in lieu of taxes		85,394.54
10605409	11/13/2023	Rosa Lourdes Contreras Chavez	01-5800	Reimbursement		468.04
10605410	11/13/2023	Sierra Building Systems Inc	01-5600	Repairs		593.95
10605411	11/13/2023	SPURR	01-5520	Utilities		9,233.95
10605412	11/13/2023	Stein High School A.S.B.	01-4300	Supplies		750.00
10605732	11/14/2023	My Bark Co Inc	01-4300	supplies		7,036.25
10605733	11/14/2023	RGM Kramer Inc	01-5809	Contract Admin KS Tennis Courts	467.50	
				Contract Admin WHS Tennis Courts	467.50	
				01-7250		
				Contract AdminTHS Tennis Courts 01-7250	467.50	
				Senior Project Mgr Constr Mgt Services	10,560.00	11,962.50
				01-7250		
10605734	11/14/2023	Universal Engineering Sciences	01-6283	Through 10/22/23 BES ELOP Portables	2,627.50	
				Constr Testing 01-7308		
				Through 10/22/23 GKES ELOP Portables	32.00	
				Constr Tests 01-7308		
				Through 10/22/23 HES ELOP Portables	1,356.80	
				Constr Tests 01-7308		
				Through 10/22/23 JES ELOP Portables	390.50	
				Constr Tests 01-7308		
				through 10/22/23 MCK ELOP Portables	532.00	
				Const Testing 01-7308		
				Through 10/22/23 PCES ELOP Portables	1,980.10	
				Constr Tests 01-7308		
			14-6283	Through 10/22/23 KHS Tennis Courts	229.00	
				Earthwork Tests 14-7227		
				Through WHS Tennis Courts Constr Tests	1,276.80	8,424.70
				& Insp 14-7227		
10605922	11/15/2023	Faith in Action Community Education Services	01-5800	Service	61,930.70	
				Services	6,600.00	68,530.70
10605923	11/15/2023	ACSA Attn: Financial Services	01-5200	Conference 1/10-1/12/24 ACSA Every Child		4,894.00
				6 Attendees reg		
10605924	11/15/2023	Gray Step Software Inc	01-5200	Conference 1/16-1/19/24 ASB Works		495.00
				E.Grande registration		
10605925	11/15/2023	Roselia Medina Gutierrez	01-5800	reimbursement		415.00
10606240	11/16/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		417.36
10606241	11/16/2023	Affinity Transportation	01-5800	Service		5,100.00

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10606242	11/16/2023	Alegre Home Care	01-5800	Services		23,055.19
10606243	11/16/2023	Amazon Capital Services	01-4300	SUPPLIES	4,443.89	
			12-4300	Supplies	42.08	4,485.97
10606244	11/16/2023	American Floor Mats	01-4300	Supplies		2,386.67
10606245	11/16/2023	Anixter Inc	01-4300	Supplies		2,297.39
10606246	11/16/2023	Apex Safety & Supply Inc	01-4300	supplies		169.00
10606247	11/16/2023	Aramark	01-5580	Supplies		261.13
10606248	11/16/2023	ASIR Visual Marketing	01-5800	Services		14,060.00
10606249	11/16/2023	ATX Learning LLC	01-5800	Service		13,600.00
10606250	11/16/2023	B & H Photo-Video Remit Proc Center	01-4400	Equipment		941.16
10606251	11/16/2023	Bills Mower And Saw	01-4300	Parts and Services	395.39	
			01-5600	Parts and Services	35.60	430.99
10606252	11/16/2023	Biometrics4all Inc	01-5800	Services		1,537.98
10606253	11/16/2023	Boys & Girls Clubs Of Tracy	01-5800	Other Services		7,989.00
10606254	11/16/2023	California Welding Supply Co	01-4300	supplies		96.46
10606255	11/16/2023	CV Consumables	01-4300	Parts and Tools		79.35
10606256	11/16/2023	Pearison Incorporated	01-4300	Supplies		335.52
10606257	11/16/2023	Amazon Capital Services	01-4300	Equipment	10,076.14	
				supplies	497.85	10,573.99
10606258	11/16/2023	Alegre Home Care	01-5800	Services		44,895.38
10606259	11/16/2023	Delta Disposal Service	01-5570	Utilities		293.92
10606260	11/16/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		925.00
10606261	11/16/2023	Hatching Results	01-5200	Conference 2/20-2/24/24 NSCLC 4 Attendees registration		2,796.00
10606262	11/16/2023	Old World Travel	01-5200	Conf 11/15-11/17/23 CASBO CBO	690.65	
				T.Salinas lodging		
				conference 1/10-1/12/24 ACSA Airfare	344.95	
				S.Brown		
				Conference 10/20-10/22/23 Hirsch CASE 3 attendees lodging	541.96	
				Conference 11/14-11/17/23 CASBO	1,042.42	
				E.Quintana Lodging		
				conference 2/21-2/23/24 J. Stocking	465.92	
				M.Petty NSCLC airfare		
				Conference 3/2-3/6 Ca Induction airfare	183.98	
				E.Quitnana		
				Conference 3/2-3/6 Ca Induction Airfare	242.96	
				J.Kassel		

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10606262	11/16/2023	Old World Travel	01-5200	conference 3/26-3/30/23 NABE J.Stockin E.Quintana Airfare	1,174.92	
				Conference 3/27-3/30/24 NABE airfare R.Garcia	670.46	
				Conference 3/5-3/9/24 Deposit Grand Sierra Reno Chitwood	205.15	
				Conferene 2/21-2/24/24 CABE R.Garcia Airfare	327.96	5,891.33
10606263	11/16/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		14,260.71
10606264	11/16/2023	P G & E	01-5520	Utilities		9,046.83
10606265	11/16/2023	SunE Solar Mission III LLC	01-5520	Utilities		24,455.39
10606266	11/16/2023	CARDMEMBER SERVICE	01-5200	Conference 10/18/23 HR 4 Attendees UOP registration CHASE CC	150.00	
			01-5800	9/25/23-9/27/23 Extended Stay America Eide Bailly Workshop Bundle	478.92	2,200.00
				REQ24-01958 Extended Stay 10/02-10/04/23	439.32	
				Hilton Garden Inn 8/25-8/26/23	109.44	
				Hitlon Garden Inn 9/29/23-9/30/23	217.92	
				Leaves of Absences Webinar 11/1/23	270.00	
				The National Alliance for Insurance Education 10/16/23	100.00	
				Webinars ordered October 2023	610.00	
			11-4300	Subscription Zoom 8/18/23-8/17/24	749.50	5,325.10
10606549	11/17/2023	California Dept Of Education	13-5800	Food		338.40
10606550	11/17/2023	Chef Toys	13-4300	Supplies		5,458.99
10606551	11/17/2023	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	1,423.84	
			13-5600	Materials & Repairs	2,451.25	3,875.09
10606552	11/17/2023	CSNA Membership Department	13-5300	Dues & Membership		65.00
10606553	11/17/2023	Danielsen Co	13-4710	Food		16,266.45
10606554	11/17/2023	Daylight Foods	13-4710	Food		2,482.92
10606555	11/17/2023	F & A Pizza, Inc	13-4710	Food		31,093.50
10606556	11/17/2023	Gold Star Foods	13-4700	Food	15,435.39	
			13-4710	Food	4,254.64	19,690.03
10606557	11/17/2023	ImperialDade	13-4300	Supplies		1,154.25
10606558	11/17/2023	Sysco of Central California	13-4710	Food		5,086.55
10606559	11/17/2023	Amazon Capital Services	01-4300	Supplies	4,031.18	
			09-4300	Supplies	495.36	4,526.54

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Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10606560	11/17/2023	Amazon Capital Services	01-4300	Supplies (STEM)		32.46
10606561	11/17/2023	Ams.Net Inc	01-6220	Equipment		190.00
10606562	11/17/2023	Boys & Girls Clubs Of Tracy	01-5800	June 2023 ELOP 22-23 ELOP expenses less adv		91,428.45
10606563	11/17/2023	California Association for Bilingual Education	01-5200	Conference 2/21-2/24/24 CABA registration A.Garg		950.00
10606564	11/17/2023	Ewell Educational Services	01-5200	Conference 1/12-1/13/24 MFE ALA 2 Attendees inv394-17861	158.00	
			01-5800	Registration 6 students Advanced Leadership Academy	630.00	
				Registration Made for Excellence 4 students	420.00	1,208.00
10606565	11/17/2023	Hilton Anaheim Attn: Finance	01-5200	Conference 2/21-2/24/24 CABA hotel A.Garg		1,059.80
10606566	11/17/2023	Hilton Sacramento Arden West	01-5200	Conference 1/12-1/13/24 MFE ALA Teachers lodging		149.00
10606567	11/17/2023	Old World Travel	01-5200	Conference 1/22-1/25/24 Co-Teaching 2 Attendees Air		573.92
10606568	11/17/2023	P G & E	01-5520	Utilities		2,833.99
10606569	11/17/2023	Ramirez, Julie S	01-5200	conf 10/4-10/6 codestack reimb reissue		1,430.01
10606570	11/17/2023	Ratna, Deepa	01-5200	conf 10/4-10/6 codestack reimb reissue		1,508.26
10606571	11/17/2023	Sierra Building Systems Inc	01-5600	Repairs		7,981.11
10606572	11/17/2023	A-Z Bus Sales Inc	01-4300	Parts & Services	472.00	
			01-6442	Equipment	101,521.69	101,993.69
10606573	11/17/2023	Amazon Capital Services	01-4200	supplies	29.22	
			01-4300	Supplies	1,910.52	
			11-4300	Supplies	171.41	
			12-4300	Supplies	127.58	2,238.73
10606574	11/17/2023	American Medical Response	01-5800	Service		765.00
10606575	11/17/2023	Apex Safety & Supply Inc	01-4300	supplies		186.93
10606576	11/17/2023	Aquasource	01-5600	Repairs		4,720.85
10606577	11/17/2023	Aramark	01-4300	UNIFORMS		262.62
10606578	11/17/2023	Aramark	01-5800	Service		72.90
10606579	11/17/2023	ATX Learning LLC	01-5800	Service		10,731.25
10606580	11/17/2023	B & H Photo-Video Remit Proc Center	01-4300	Equipment		34.97
10606581	11/17/2023	Bills Mower And Saw	01-4300	Parts and Services		465.58
10606582	11/17/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		4,790.00
10606583	11/17/2023	California Welding Supply Co	01-4300	Repairs/Supplies		290.23

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10606584	11/17/2023	Dentedtool.com	01-4300	Supplies		1,777.79
10606585	11/17/2023	Dryco Construction Inc	01-5600	Repairs		4,280.00
10606586	11/17/2023	Platt	01-4300	Supplies		14,102.34
10606587	11/17/2023	Ricoh USA Inc	01-7439	1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OMN	110.32	3,871.13
10606588	11/17/2023	School Pathways	09-4300	Subscription		25,425.00
10606589	11/17/2023	Van's Ace Hardware	01-4300	supplies		2,214.59
10606590	11/17/2023	Amini, Hamidullah	01-5200	october 2023 mileage reimbursement		15.72
10606591	11/17/2023	Arce, Paula	01-5200	october 2023 mileage reimbursement		11.00
10606592	11/17/2023	Azama, Kimiko M	01-5200	november 2023 mileage reimbursement		2.35
10606593	11/17/2023	Backman, Talitha D	01-5200	october 2023 mileage reimbursement		6.41
10606594	11/17/2023	Bailey, Amanda R	01-5200	october 2023 mileage reimbursement		27.24
10606595	11/17/2023	Bartholdi, Natalie	01-5200	october 2023 mileage reimbursement		12.51
10606596	11/17/2023	Boyer, Nathan T	01-5200	october 2023 mileage reimbursement		521.38
10606597	11/17/2023	Brink, William C	01-5200	october 2023 mileage reimbursement		26.20
10606598	11/17/2023	Dement, Stacy E	01-5200	october 2023 mileage reimbursement		47.02
10606599	11/17/2023	DiBattista, Anne P	01-5200	october 2023 mileage reimbursement		18.34
10606600	11/17/2023	Duarte, Nicole L	01-5200	august 2023 mileage reimbursement	30.19	
				october 2023 mileage reimbursement	21.75	
				september 2023 mileage reimbursement	30.52	82.46
10606601	11/17/2023	Felts, Jeanette M	01-5200	october 2023 mileage reimbursement		92.17
10606602	11/17/2023	Finke, Marcia R	01-5200	august 2023 mileage reimbursement	67.39	
				october 2023 mileage reimbursement	43.49	
				september 2023 mileage reimbursement	65.82	176.70
10606603	11/17/2023	Gapasin, Roel A	01-5200	october 21st 2023 mileage reimbursement		7.46

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10606604	11/17/2023	Gonsales, Kristina A	01-5200	october 2023 mileage reimbursement		21.61
10606605	11/17/2023	Gonzales, Tiffany L	01-5200	october 2023 mileage reimbursement		120.65
10606606	11/17/2023	Gossett, Mayra A	01-5200	october 2023 mileage		66.35
10606607	11/17/2023	Graham, Joseph D	01-5200	october 2023 mileage reimbursement		3.14
10606608	11/17/2023	Gregory, Justin	01-5200	november 2023 mileage reimbursement		2.35
10606609	11/17/2023	Grijalva, Nicole	01-5200	october 2023 mileage reimbursement		10.41
10606610	11/17/2023	Jesus, Steven A	11-5200	october 2023 mileage reimbursement		9.82
10606611	11/17/2023	Jimenez, Carlos L	01-5200	october 2023 mileage reimbursement		9.43
10606612	11/17/2023	King, Jennifer L	01-5200	october 2023 mileage reimbursement		37.33
10606613	11/17/2023	Lauron Ramos, Shirley D	01-5200	october 2023 mileage reimbursement		36.09
10606614	11/17/2023	Lopez, Christian	01-5200	october 2023 mileage reimbursement		87.11
10606615	11/17/2023	Lundy, Lashay F	01-5200	october 2023 mileage reimbursement		32.22
10606616	11/17/2023	Matsuda, Greg T	01-5200	october 2023 mileage reimbursement		38.12
10606617	11/17/2023	Montano, David E	01-5200	october 2023 mileage reimbursement		65.63
10606618	11/17/2023	Odell, Jeanelle	01-5200	october 2023 mileage reimbursement	128.38	
				september 2023 mileage reimbursement	80.56	208.94
10606619	11/17/2023	Orr, Daemon I	01-5200	october 2023 mileage reimbursement		1.63
10606620	11/17/2023	Shrout, Matthew A	01-5200	october 2023 mileage		361.56
10606621	11/17/2023	Stagnaro, Michael A	01-5200	october 2023 mileage reimbursement		73.36
10606622	11/17/2023	Toepfer, Jill M	01-5200	october 2023 mileage reimbursement		14.34
10606623	11/17/2023	Torres Aguilar, Irving L	01-5200	october 2023 mileage reimbursement		26.06
10606624	11/17/2023	Warne, Christine J	01-5200	october 28th 2023 mileage reimbursement		4.12
10606625	11/17/2023	Watson, Roshanda C	01-5200	october 2023 mileage reimbursement		49.38
10606626	11/17/2023	Californians Dedicated to Education Foundation	01-5200	Conference 2/9-2/10/24 BES 8 Attendees Registration		3,026.00
10606627	11/17/2023	Hyatt Regency Long Beach	01-5200	Conference 2/9-2/10/24 BES 8 Attendees Hotel		2,314.72
10606981	11/20/2023	Amazon Capital Services	01-4300	Supplies		3,560.62
10606982	11/20/2023	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		10,200.00
10606983	11/20/2023	Cooperative Strategies LLC	01-5800	Services		950.00
10606984	11/20/2023	Dentedtool.com	01-4300	Supplies		401.07
10606985	11/20/2023	Educational Professionals of Central California LLC	01-5800	Service		5,000.00
10606986	11/20/2023	Epic Special Education Staffing	01-5800	Service		35,792.50
10606987	11/20/2023	Everyday Speech	01-4300	Membership		399.99
10606988	11/20/2023	Faith in Action Community Education Services	01-5800	Service		57,766.50
10606989	11/20/2023	Fedex Office	01-5800	Service	575.99	
				Services	2,157.74	
				Supplies	1,109.65	

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10606989	11/20/2023	Fedex Office	01-5803	Service	27.00	3,870.38
10606990	11/20/2023	Hunt & Sons, Inc	01-4300	Supplies		1,557.93
10606991	11/20/2023	J Taylor Education	01-4300	SUPPLIES		125.16
10606992	11/20/2023	ManageBac Inc.	01-5300	SERVICES		1,159.72
10606993	11/20/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		10,708.70
10606994	11/20/2023	Amazon Capital Services	01-4300	Supplies (STEM)		11,628.28
10606995	11/20/2023	American Mathematics Competitions	01-4300	Subscription		254.00
10606996	11/20/2023	Faith in Action Community Education Services	01-5800	Services		62,921.10
10606997	11/20/2023	Fedex Office	01-5800	Service	2,756.44	
				supplies	89.35	2,845.79
10606998	11/20/2023	Golden Protective Services	01-9320	supplies		14,858.99
10606999	11/20/2023	Hopper Equipment & Supply	01-6400	Equipment		42,158.26
10607000	11/20/2023	John Ford and Associates	01-5800	Services		9,800.00
10607001	11/20/2023	Mark Manross Consulting	01-5800	Services		2,800.00
10607002	11/20/2023	Music Sales Digital Services	01-4300	SUBSCRIPTION		9,124.00
10607003	11/20/2023	All City Management Services	01-5800	Services		879.66
10607004	11/20/2023	Bay Alarm Company	01-5835	Security 12/01/23-2/29/24		211.86
10607005	11/20/2023	California Association for Bil ingual Education	01-5200	Conf 2/21-2/24/24 CABE M.Coss		815.00
				Registration		
10607006	11/20/2023	City of Tracy	01-5510	Utilities	89,229.55	
			01-5570	Utilities	35,842.60	125,072.15
10607007	11/20/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1853		200.00
10607008	11/20/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1859		299.00
10607009	11/20/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2000		71.00
10607010	11/20/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2059		104.00
10607011	11/20/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2099		200.00
10607012	11/20/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2129		104.00
10607013	11/20/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2132		1,841.00
10607014	11/20/2023	Creative Entertainment Services & Management Group	01-5690	equipment and labor		80,249.98
10607015	11/20/2023	Disney Destinations LLC	01-5200	Conf 1/17-1/19/24 ASB Works M.Daniel		3,615.30
				J.Taylor S.Tomlinson		
10607016	11/20/2023	Hatching Results	09-5200	Conf 2/20-2/23/24 NSCLC T.Edwards		699.00
				registration		
10607017	11/20/2023	Hugo Mendoza	01-4100	refund	147.00	
			01-4300	refund	5.00-	142.00
10607018	11/20/2023	Massoda Naweed	01-4100	refund		68.00
10607019	11/20/2023	Paradise Point Resort and Spa	09-5200	Conf		873.36

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10607020	11/20/2023	Paradise Point Resort and Spa	01-5200	conf 2/20-2/23/24 NSCLC lodging M.Morales Villa		842.64
10607291	11/21/2023	Big West Distribution	13-4710	Food		1,986.08
10607292	11/21/2023	Bimbo Bakeries	13-4710	Food		2,781.00
10607293	11/21/2023	Danielsen Co	13-4700	Food	2,544.77	
			13-4710	Food	23,511.16	26,055.93
10607294	11/21/2023	Daylight Foods	13-4710	Food		5,802.19
10607295	11/21/2023	Gold Star Foods	13-4710	Food		21,895.08
10607296	11/21/2023	ImperialDade	13-4300	Supplies	3,279.32	
			13-4700	Supplies	2,306.86	5,586.18
10607297	11/21/2023	ODP Business Solutions, LLC	13-4300	Supplies		60.37
10607298	11/21/2023	Refrigeration Supplies Dist	13-4300	Materials		111.55
10607299	11/21/2023	Sarvey's Shoes	13-4300	Supplies		672.23
10607300	11/21/2023	Sysco of Central California	13-4300	Food	80.78	
			13-4700	Food	12,626.65	
			13-4710	Food	8,430.04	21,137.47
10607301	11/21/2023	Amazon Capital Services	01-4300	Supplies		2,921.00
10607302	11/21/2023	B & H Photo-Video Remit Proc Center	01-4300	Equipment		87.74
10607303	11/21/2023	The Core Collaborative	01-5800	Services		13,000.00
10607304	11/21/2023	Amazon Capital Services	01-4300	Supplies		4,696.14
10607305	11/21/2023	Clever Inc	01-4300	Subscription	3,600.00	
				Subscriptions	3,600.00	7,200.00
10607306	11/21/2023	Cosco Fire Protection Inc	01-5800	Services		340.00
10607307	11/21/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,700.00
10607308	11/21/2023	Amazon Capital Services	01-4300	Equipment	90.17	
				Supplies	2,623.88	2,714.05
10607309	11/21/2023	Clever Inc	01-4300	Subscription		3,600.00
10607310	11/21/2023	Amazon Capital Services	01-4300	Equipment	11.90	
				Supplies	2,071.26	
			11-4300	Supplies	435.65	2,518.81
10607311	11/21/2023	Follett Content Solutions LLC	01-4200	Books		6,966.77
10607312	11/21/2023	Follett School Solutions Inc	01-4100	Supplies	115.96	
			01-4300	Services	175.00	
				Subscription	38,873.03	39,163.99
10607313	11/21/2023	Hankin Specialty Elevators Inc	01-5600	Services		350.00
10607314	11/21/2023	Keenan & Associates	01-5800	Service		1,468.00
10607658	11/22/2023	Amazon Capital Services	01-4300	Supplies		3,293.26
10607659	11/22/2023	Amazon Capital Services	01-4300	Supplies	4,211.29	

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10607659	11/22/2023	Amazon Capital Services	12-4300	Supplies	39.58	4,250.87
10607660	11/22/2023	Eide Bailly LLP	01-5820	Services		48,000.00
10607661	11/22/2023	Baumann, Frank	01-5200	conf 10/20-10/22/23 reimbursement CASE miles air meals		701.93
10607662	11/22/2023	Coker, Deborah L	01-5200	conference 10/19-10/22/23 reimb CASE reg hotel meals		1,604.52
10607663	11/22/2023	De Rosa, Maria E	01-5200	conf 9/28-10/1/23 reimb reg hotel air meals		2,113.29
10607664	11/22/2023	Edwards, Troy J	09-5200	conf 10/3/23 reimbursement CSU Conf reg miles		337.96
10607665	11/22/2023	Escobedo, Jessica	01-5200	conference 10/9-10/11/23 reimb hotel miles meals		1,228.87
10607666	11/22/2023	Espana, Natalie C	01-5200	conf 10/10-10/13/23 CASP reimburse reg hotel meals		1,567.69
10607667	11/22/2023	Farmer, Audrianna N	01-5200	conf 11/7-11/8/23 Fresno,CA reimb miles meals		197.84
10607668	11/22/2023	Gaines, Idi A	11-5200	conference 10/24-10/26/23 reimb CAEP miles air meals parking		624.92
10607669	11/22/2023	Garcia, Rocio Y	01-5200	conf 10/12-10/13/23 reimb miles meals parking	218.78	
				conference 10/9-10/11/23 sol. tree reimb hotel meals uber	818.50	1,037.28
10607670	11/22/2023	Holbrook, Corrina R	01-5200	september 2023 reimbursement FCCLA chapter train		105.00
10607671	11/22/2023	Kassel, Jennifer	01-5200	conference 10/9-10/11/23 sol. tree reimb hotel meals uber		847.76
10607672	11/22/2023	Langton, Justin P	01-5200	conf 10/10-10/13/23 reimb reg hotel miles meals		1,804.36
10607673	11/22/2023	Mathews, Tasha L	01-5200	conf 10/12-10/13/23 reimb CA PreK hotel miles meals park		836.71
10607674	11/22/2023	Menasco, Andrea	01-5200	conf 9/28-10/1/23 reimb Interpretors Conf reg hotel meals		1,355.04
10607675	11/22/2023	Neilson Felisberto, Kaleigh Y	01-5200	conference 10/13/23 reimb sjcoe math miles		27.24
10607676	11/22/2023	Newton, Richard B	01-5200	conf 10/18-10/22/23 reimb CASE reg hotel miles meals		2,317.43
10607677	11/22/2023	Old World Travel	01-5200	conf 3/3-3/6/24 CA Induction Conf airfare 5 attendees		1,344.78
10607678	11/22/2023	Ramirez, Julie S	01-5200	conf 9/27/23 reimb SPED legal summit miles		29.47

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10607679	11/22/2023	Romero, Elizabeth G	01-5200	november 2023 reimbursement Fall Symposium SJCOE		50.00
10607680	11/22/2023	Smith, Florence M	01-5200	conf 10/10-10/13/23 reimb CASP reg hotel meals		1,587.12
10607681	11/22/2023	Strube, Samuel W	11-5200	conference 10/24-10/26/23 CAEP hotel miles meals parking		920.65
10607682	11/22/2023	Thompson, Anna J	01-5200	november 2023 reimbursement fall symposium		50.00
10607683	11/22/2023	Ulloa, Jamie L	09-5200	conf 10/21-10/22/23 reimb FALL CUE reg miles meals		370.76
10607684	11/22/2023	Velasco, Antonia	01-5200	conf 11/7-11/9/23 CCAC mileage		204.75
10607685	11/22/2023	Dryco Construction Inc	35-6220	Through 8/31/23 VES MOD Other Construction 35-7727		3,353.00
10607686	11/22/2023	Landmark Construction	35-6220	Through 8/31/23 VES Mod Constr 35-7727		505,954.94
10607687	11/22/2023	ODP Business Solutions, LLC	01-4310	Supplies		493.81
10607688	11/22/2023	RGM Kramer Inc	01-5809	Through 10/31/23 Professional Services 01-7250		7,930.00
10607689	11/22/2023	Silicon Valley Paving, Inc	14-6220	Through 10/31/23 THS Tennis Courts Construction 14-7227		95,760.00
10607690	11/22/2023	Universal Engineering Sciences	01-6283	Through 10/22/23 HES ELOP Portables Constr Tests 01-7308	1,406.25	
				Through 10/22/23 PCES ELOP Portables Constr Tests 01-7308	687.00	
				Through 9/24/23 GKES ELOP Portables Constr Tests 01-7308	1,170.50	3,263.75
10607691	11/22/2023	Faith in Action Community Education Services	01-5800	Services		28,435.00
10607692	11/22/2023	Fedex Office	01-5800	Service	1,614.20	
				Services	435.07	
				supplies	12.06	2,061.33
10607693	11/22/2023	Flinn Scientific Inc	01-4300	SUPPLIES		119.67
10607694	11/22/2023	ODP Business Solutions, LLC	01-4400	Service		8,526.34
10607695	11/22/2023	Amazon Capital Services	01-4300	Equipment	103.92	
				Supplies	3,911.41	
				Supplies/Parent Liaison	119.69	
			09-4300	Supplies	91.90	
			12-4300	Supplies	102.48	4,329.40
10607816	11/27/2023	Adrian Granados or Lorena Sanc hez	01-4200	refund		8.00
10607817	11/27/2023	Amazon Capital Services	01-4300	SUPPLIES	4,960.86	
			11-4300	Supplies	10.72	4,971.58

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Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10607818	11/27/2023	Avila, Dana	01-5200	october 2023 mileage reimbursement		73.62
10607819	11/27/2023	Gray Step Software Inc	01-5800	Training		1,500.00
10607820	11/27/2023	Guzman, Jesus A	01-5200	october 4th 2023 mileage reimbursement		13.75
10607821	11/27/2023	Loggins Brown, Rebecca J	01-5200	august 2023 mileage and water safety course		62.99
10607822	11/27/2023	Mullen, Tyler D	01-5200	October 2023 mileage reimbursement		19.38
10607823	11/27/2023	Neilson Felisberto, Kaleigh Y	01-5200	october 2023 mileage reimbursement		19.25
10607824	11/27/2023	Salinas, Tania G	01-5200	november 2023 mileage reimbursement	91.70	
				october 2023 mileage reimbursement	91.70	183.40
10607825	11/27/2023	First Book PNC Bank C/O First Book	01-4300	Supplies		154.53
10607826	11/27/2023	Hasa Incorporated	01-4300	supplies		1,601.74
10607827	11/27/2023	JW Pepper & Son Inc	01-4300	Supplies		865.99
10607828	11/27/2023	Kingdom IPM	01-5800	Services		1,445.00
10607829	11/27/2023	Left Coast Scales	01-5800	Service		755.68
10607830	11/27/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		1,350.86
10607831	11/27/2023	Nor Cal Fire Inc	01-5800	Services		345.00
10607832	11/27/2023	ODP Business Solutions, LLC	01-4300	Supplies		2,873.96
10608087	11/28/2023	Amazon Capital Services	01-4300	Supplies	5,224.55	
			09-4300	Supplies	401.94	
			11-4300	Supplies	106.83	5,733.32
10608088	11/28/2023	Anixter Inc	01-4300	Supplies		1,046.02
10608089	11/28/2023	Apex Safety & Supply Inc	01-4300	supplies	1,156.87	
			01-4400	supplies	3,670.89	4,827.76
10608090	11/28/2023	B & H Photo-Video Remit Proc Center	01-4300	Equipment		5,096.40
10608091	11/28/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs		71.69
10608092	11/28/2023	Bio-Rad Laboratories Inc	01-4300	Supplies		1,689.60
10608093	11/28/2023	Bluum	01-4300	Supplies		1,001.33
10608094	11/28/2023	Department Of Justice Accounting Office	01-5844	Service		4,360.00
10608095	11/28/2023	Embi Tec	01-4300	Supplies		75.46
10608096	11/28/2023	Emergent Tech Services	01-4300	supplies	1,122.63	
			01-4400	supplies	2,070.23	3,192.86
10608097	11/28/2023	Emergent Technology Services	01-4300	Equipment	558.73	
			01-4400	Equipment	9,926.22	
			01-5800	Equipment	34.00	10,518.95
10608098	11/28/2023	Ewing	01-4300	supplies		60.83
10608099	11/28/2023	Amazon Capital Services	01-4200	Books	67.06	
			01-4300	Supplies	3,249.46	
			09-4300	Supplies	184.01	3,500.53

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Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10608100	11/28/2023	Amazon Capital Services	01-4300	supplies	2,722.35	
			12-4300	Supplies	87.93	2,810.28
10608101	11/28/2023	Gimkit	01-4300	Subscription		650.00
10608102	11/28/2023	Golden West Travel LLC	01-5800	Services		2,065.00
10608103	11/28/2023	Hewlett Packard	01-4300	Services		4,492.00
10608104	11/28/2023	Ingenium Group	01-5800	Services		25,609.37
10608105	11/28/2023	Intrado Interactive Services	01-4300	Services		28,601.18
10608106	11/28/2023	Johnson Schachter & Lewis	01-5810	Service		1,858.00
10608107	11/28/2023	Kelly Moore Paint Company Inc	01-4300	supplies		203.50
10608108	11/28/2023	Law Offices of Young, Minney & Corr, LLP	09-5810	Service		3,763.00
10608109	11/28/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		2,807.00
10608110	11/28/2023	Amazon Capital Services	13-4300	Supplies		103.97
10608111	11/28/2023	Gold Star Foods	13-4700	Food		26,585.79
10608112	11/28/2023	Park Avenue Cleaners	13-5800	Services		42.00
10608113	11/28/2023	Ramirez Aciego, Ana L	13-5200	OCT MILEAGE 2023		.72
10608114	11/28/2023	Sarvey's Shoes	13-4300	Supplies		643.01
10608115	11/28/2023	Golden Valley Material Supply	01-4300	Supplies		401.73
10608116	11/28/2023	Grainger	01-4300	supplies	1,222.02	
			01-4400	supplies	1,474.79	2,696.81
10608117	11/28/2023	Heinemann	01-4300	Supplies	12,090.22	
			01-5800	Service	3,958.00	16,048.22
10608118	11/28/2023	Herff Jones Inc	01-4300	SUPPLIES		24.29
10608119	11/28/2023	Imagine Learning LLC	01-4300	Subscription		229,000.00
10608120	11/28/2023	Johnstone Supply	01-4300	Supplies and Equipment		724.57
10608121	11/28/2023	KinderLab Robotics	01-4300	Supplies		134.00
10608122	11/28/2023	L & H Airco Service	01-5600	Repairs and supplies		1,198.00
10608123	11/28/2023	Labster Inc.	01-4300	Subscriptions		1,533.00
10608124	11/28/2023	Literacy Resources, LLC	01-4300	supplies	2,045.15	
				Unpaid Sales Tax	155.87-	1,889.28
10608125	11/28/2023	Main Street Music	01-5800	SERVICE		250.00
10608126	11/28/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		6,347.84
10608127	11/28/2023	Modesto Welding Products	01-4300	Supplies		16.00
10608128	11/28/2023	Motion Industries Inc	01-4300	supplies		100.67
10608129	11/28/2023	NSW Precision Environmental and Power	01-4300	Equipment		2,769.96
10608130	11/28/2023	Amazon Capital Services	01-4300	Supplies	6,937.84	
			09-4300	Supplies	184.01	7,121.85
10608131	11/28/2023	Anixter Inc	01-4300	Supplies		513.50

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Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10608132	11/28/2023	Axis Community Health	01-5800	Services		23,520.00
10608133	11/28/2023	Brady Industries	01-9320	Supplies		1,597.18
10608313	11/29/2023	Factory Motor Parts	01-4300	Supplies		409.43
10608314	11/29/2023	Fleetpride	01-4300	Supplies		324.14
10608315	11/29/2023	G&L Irrigation Farm Supply	01-4300	Supplies		1,279.53
10608316	11/29/2023	Hasa Incorporated	01-4300	supplies		2,856.20
10608317	11/29/2023	HERC Rentals Inc	01-5600	Rental		2,331.90
10608318	11/29/2023	Heritage Landscape Supply Group	01-4300	Supplies		7,047.81
10608319	11/29/2023	Nasco Education	01-4300	Supplies		290.59
10608320	11/29/2023	Opening Technologies	01-4300	Supplies		124.37
10608321	11/29/2023	AT&T	01-5900	8310010134527	554.62	
				8310010344844	552.61	1,107.23
10608322	11/29/2023	City of Tracy	01-5510	Utilities	7,432.92	
			01-5570	Utilities	8,547.85	15,980.77
10608323	11/29/2023	Old World Travel	01-5200	conf 11/8/23-11/12/13 airfare change m. pett	71.00	
				conf 2/21-2/24/24 CABA airfare a.garg	327.96	
				conf 3/5-3/7/24 airfare salinas, petty, stocking	743.88	1,142.84
10608324	11/29/2023	P G & E	01-5520	Utilities	14,924.98	
			12-5520	Services	227.49	15,152.47
10608325	11/29/2023	Standard Insurance Company	01-9513	policy 503165		8,972.72
10608326	11/29/2023	Verizon Wireless	01-4300	Communications	1,230.84	
			01-5900	Communications	318.62	1,549.46
10608327	11/29/2023	Amazon Capital Services	01-4300	Equipment	140.88	
				Supplies	2,033.14	
			01-9320	Supplies	166.54	
			12-4300	Supplies	1,222.42	3,562.98
10608328	11/29/2023	Allison Pieretti	01-4300	reimbursement		876.61
10608329	11/29/2023	Amy Ceteras	01-4300	reimbursement		400.36
10608330	11/29/2023	Ayeesha Shine	01-4300	reimbursement		320.06
10608331	11/29/2023	Helen Perez	01-4300	reimbursement		476.94
10608332	11/29/2023	Jane Oliva	01-4300	reimbursement		632.27
10608333	11/29/2023	Kristie Glass	01-4300	reimbursement		282.37
10608334	11/29/2023	Lisa Romero	01-4300	reimbursement		337.77
10608335	11/29/2023	Tamara Brown	01-4300	reimbursement		487.66
10608336	11/29/2023	Tiffany Pouliot	01-4300	reimbursement		394.00
10608577	11/30/2023	Alma Romo	01-4300	reimbursement		582.41

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Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10608578	11/30/2023	Brenda Martinez	01-4300	reimbursement		424.25
10608579	11/30/2023	Catherine Sena	01-4300	reimbursement		271.85
10608580	11/30/2023	Jeannete Ireland	01-4300	reimbursement		706.82
10608581	11/30/2023	Joy Cornsh Bowden	01-4300	reimbursement		352.46
10608582	11/30/2023	Kellie Meceli	01-4300	reimbursement		584.37
10608583	11/30/2023	Leeya Leiske	01-4300	reimbursement		253.90
10608584	11/30/2023	Lisa Jones	01-4300	reimbursement		560.92
10608585	11/30/2023	Nila Andish	01-4300	reimbursement		358.80
10608586	11/30/2023	Patricia Turner	01-4300	reimbursement		538.29
10608587	11/30/2023	Richie Oli	01-4300	reimbursement		364.78
10608588	11/30/2023	Sandra Munoz	01-4300	reimbursement		498.07
10608589	11/30/2023	Shannon Frost	01-4300	reimbursement		709.10
10608590	11/30/2023	Shellie McCrary	01-4300	reimbursement		452.82
<b>Total Number of Checks</b>					<b>636</b>	<b>5,553,903.02</b>

	Count	Amount
Cancel	2	2,938.27
Net Issue		<u>5,550,964.75</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	546	4,013,502.59
09	09	14	44,988.81
11	11	12	7,340.26
12	12	9	1,966.84
13	13	71	531,679.42
14	14	4	100,225.80
35	35	4	851,419.13
Total Number of Checks		<b>634</b>	5,551,122.85
Less Unpaid Sales Tax Liability			158.10
<b>Net (Check Amount)</b>			<b><u>5,550,964.75</u></b>

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10608776	12/01/2023	360 Degree Customer Inc.	01-5800	Service		267,838.48
10608777	12/01/2023	Adobe Systems Inc.	01-4300	SUBSCRIPTION		2,460.00
10608778	12/01/2023	Affinity Transportation	01-5800	Service		4,250.00
10608779	12/01/2023	Amazon Capital Services	01-4300	Supplies		4,005.76
10608780	12/01/2023	American Crane Rental Inc	01-5600	Repairs		4,494.00
10608781	12/01/2023	Aramark	01-4300	UNIFORMS		747.14
10608782	12/01/2023	Brady Industries	01-9320	Supplies		3,851.92
10608783	12/01/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		4,800.00
10608784	12/01/2023	Buttes/ Center Supply	01-4300	supplies and equipment	458.21	
			01-4400	supplies and equipment	4,682.10	5,140.31
10608785	12/01/2023	Cosco Fire Protection Inc	01-5800	Services		26,752.54
10608786	12/01/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		3,133.84
10608787	12/01/2023	DocuSign Inc Lockbox	01-4300	Subscription		27,176.80
10608788	12/01/2023	EKC Enterprises, Inc.	01-5600	Service		3,978.92
10608789	12/01/2023	Excel Interpreting LLC	01-5800	Service		744.24
10608790	12/01/2023	IDN-Wilco Supply, Inc	01-4300	supplies		1,083.80
10608791	12/01/2023	Pacific Office Automation	01-4300	SUPPLIES		130.02
10608792	12/01/2023	Raptor Blasting Systems LLC	01-6400	Equipment		13,312.59
10608793	12/01/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		369.39
10608794	12/01/2023	Ricoh USA Inc	01-7439	1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OMN	110.32	3,871.13
10608795	12/01/2023	Same Day Backflow Service	01-5600	Repairs and labor		2,000.00
10608796	12/01/2023	Sarvey's Shoes	01-4300	Supplies		3,310.66
10608797	12/01/2023	Save Mart Supermarkets	01-4300	Account 67840		1,304.29
10608798	12/01/2023	Scholastic Book Fairs	01-4200	Books		4,881.84

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10608799	12/01/2023	Scholastic Inc	01-4200	Supplies		199.12
10608800	12/01/2023	School Services of California	01-5800	Conferences	735.00	
				Service	375.00	1,110.00
10608801	12/01/2023	Sherwin Williams	01-4300	supplies		57.50
10608802	12/01/2023	Sow A Seed	01-5800	Services		29,123.66
10608803	12/01/2023	Stanislaus County Office Of Ed	01-5800	Services		557.00
10608804	12/01/2023	Stockton Education Center	01-5800	Service		126,034.50
10608805	12/01/2023	Storer Coachways Corp	01-5800	Services		31,269.24
10608806	12/01/2023	Sunbelt Rentals	01-5600	supplies		1,062.89
10608807	12/01/2023	Sysco of Central California	01-4300	Supplies		745.27
10608808	12/01/2023	TeamCivX	01-5809	Services		37,750.00
10608809	12/01/2023	Tracy Chevrolet	01-4400	Supplies		18,868.75
10608810	12/01/2023	Tracy Material Recovery Inc	01-5800	service		108.00
10608811	12/01/2023	Tracy Sign Inc	01-4300	Supplies		87.82
10608812	12/01/2023	US Air Conditioning Distributors	01-4400	supplies		3,207.65
10608813	12/01/2023	Van's Ace Hardware	01-4300	supplies		586.75
10608814	12/01/2023	Walmart Vision Center Tracy	01-4300	supplies	71.99	
				Unpaid Sales Tax	5.49-	66.50
10608815	12/01/2023	Waxie Sanitary Supply	01-4300	Supplies	237.45	
			01-9320	Supplies	5,044.32	5,281.77
10608816	12/01/2023	West Coast Arborist, Inc.	01-5600	Repairs		1,000.00
10608817	12/01/2023	Amazon Capital Services	01-4300	supplies	6,057.73	
			09-4300	Supplies	17.28	6,075.01
10608818	12/01/2023	Amazon Capital Services	01-4300	Supplies (STEM)		791.73
10608819	12/01/2023	ODP Business Solutions	01-5600	Service	3,711.90	
			01-5690	Service	506.00	4,217.90
10608820	12/01/2023	ODP Business Solutions, LLC	01-4300	Supplies	2,540.20	
			01-4400	supplies	363.70	
			01-9510	Supplies	252.05	3,155.95
10608821	12/01/2023	ODP Business Solutions, LLC	01-4300	Supplies		2,058.67
10608822	12/01/2023	Ams.Net Inc	01-5600	Equipment	400.00	
			01-6220	Equipment	1,546.01	
			01-6500	Equipment	2,050.54	3,996.55
10608823	12/01/2023	AT&T	01-5900	9391028413		6,813.60
10608824	12/01/2023	City of Tracy	01-5510	Utilities	12,879.48	
			01-5570	Utilities	10,331.45	23,210.93
10608825	12/01/2023	Dannis Woliver Kelley	01-5810	Services		29,727.60

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10608826	12/01/2023	P G & E	01-5520	Utilities		13,834.16
10608827	12/01/2023	Roselia Medina Gutierrez	01-5800	reimbursement		318.50
10608828	12/01/2023	Sierra Building Systems Inc	01-5600	Repairs		1,708.94
10608829	12/01/2023	SPURR	01-5520	Utilities		17,690.94
10608830	12/01/2023	ODP Business Solutions, LLC	01-4300	Supplies	1,994.82	
			11-4300	Supplies	290.10	2,284.92
10608831	12/01/2023	School Innovations & Achievement	01-5800	Services		22,145.00
10608832	12/01/2023	Van's Ace Hardware	01-4300	Supplies		1,498.49
10608833	12/01/2023	Walmart Vision Center Tracy	01-4300	Nioni Buelna	62.24	
				Unpaid Sales Tax	4.74-	57.50
10608834	12/01/2023	Amazon Capital Services	01-4200	Supplies	289.89	
			01-4300	SUPPLIES	5,088.53	5,378.42
10608835	12/01/2023	Van's Ace Hardware	01-4300	supplies		1,487.54
10608836	12/01/2023	Amazon Capital Services	01-4300	Supplies		12,711.05
10608837	12/01/2023	Bancroft, Shannon R	01-5200	CASE 10/20-10/22/23 reimbursement add		787.37
10608838	12/01/2023	Epskamp, Rene	01-5200	hotel miles meals park CASP 10/10-10/13/23 reimb reg hotel mileage meals parking		1,930.80
10608839	12/01/2023	Murray, Diana N	01-5200	conf 11/7-11/9/23 reimbursement CCAC reg miles meals parking		706.01
10608840	12/01/2023	Noll, Jason W	01-5200	conf 9/8-9/10/23 mileage reimbursement Moorpark september 2023 mileage	378.59	
					104.80	483.39
10609066	12/04/2023	Save Mart Supermarkets	01-4300	Account 67840	2,791.66	
			11-4300	Account 67840	68.36	
			12-4300	Account 67840	82.21	2,942.23
10609067	12/04/2023	Van's Ace Hardware	01-4300	supplies		1,977.10
10609068	12/04/2023	A-Z Bus Sales Inc	01-4300	supplies		3,408.53
10609069	12/04/2023	Aeries Software	01-5800	Conference	199.00	
				Service	249.00	
			09-5800	Services	398.00	846.00
10609070	12/04/2023	Alegre Home Care	01-5800	Services		42,416.40
10609071	12/04/2023	Amazon Capital Services	01-4300	SUPPLIES	8,572.13	
			12-4300	Supplies	10.94	8,583.07
10609072	12/04/2023	American Medical Response	01-5800	Service		1,700.00
10609073	12/04/2023	Anixter Inc	01-4300	Equipment		966.81
10609074	12/04/2023	Apple Inc	01-4300	Supplies		330.00
10609075	12/04/2023	Bockmon & Woody Electric Co	01-5600	Services		9,280.39

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10609076	12/04/2023	Boys & Girls Clubs Of Tracy	01-5800	service		1,213.80
10609077	12/04/2023	BSN Sports Inc	01-4300	Supplies		1,668.60
10609078	12/04/2023	Carolina Biological Supply Co	01-4300	Supplies		74.90
10609079	12/04/2023	CI Solutions	09-5800	Equipment		1,495.00
10609080	12/04/2023	Co Occupational Medical Partners	01-5800	Services		50.00
10609081	12/04/2023	CPI	01-5300	Membership		200.00
10609082	12/04/2023	Custom Ink	01-4300	Supplies		826.51
10609083	12/04/2023	Document Tracking Services	01-5800	Service	1,828.98	
				Services	9,528.17	11,357.15
10609084	12/04/2023	Electude USA LLC	01-4300	Subscription		6,998.00
10609085	12/04/2023	Excel Interpreting LLC	01-5800	Service		220.00
10609086	12/04/2023	Dryco Construction Inc	14-9510	Through 9/29/23 VES MOD Other Construction 35-7727		257,217.00
10609087	12/04/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	9/1-9/30/23 ELOP Portables Architect 01-7308	19,466.09	
			35-6281	9/1-9/30/23 VES Modernization Architect 35-7727	17,963.00	37,429.09
10609088	12/04/2023	ITS Enterprise	35-6282	November 2023 Villa Mod Inspector Services 35-7727	1,440.00	
			35-6283	November 2023 ELOP Buildings Inspector Services 35-7750	19,200.00	20,640.00
10609089	12/04/2023	ODP Business Solutions, LLC	01-4310	Supplies		2,687.11
10609090	12/04/2023	PQBids, Inc	01-5809	Subscription 3/3/24-3/3/27 & 10/1/23-3/3/27		49,500.00
10609091	12/04/2023	The Sign Guys	01-5690	KHS Banner for unvailing ceremony 01-7250		658.36
10609092	12/04/2023	Tuff Shed, Inc.	01-4400	11/2/23 PCES Storage 01-2744		7,167.39
10609093	12/04/2023	Warren Consulting Engineers In c	14-6281	Through 11/30/23 KHS Tennis Courts Architect 14-7227	400.00	
				Through 11/30/23 WHS Tennis Courts Architect 14-7227	600.00	1,000.00
10609274	12/05/2023	Aramark	13-5580	Laundry		1,521.87
10609275	12/05/2023	Big West Distribution	13-4710	Food		1,464.56
10609276	12/05/2023	Bimbo Bakeries	13-4710	Food		823.50
10609277	12/05/2023	California Dept Of Education	13-4700	Food		195.00
10609278	12/05/2023	Danielsen Co	13-4710	Food		28,379.48
10609279	12/05/2023	Daylight Foods	13-4710	Food		6,069.41
10609280	12/05/2023	Gold Star Foods	13-4700	Food	6,311.43	
			13-4710	Food	15,980.02	22,291.45

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10609281	12/05/2023	ImperialDade	13-4300	Supplies		981.08
10609282	12/05/2023	Kingdom IPM	13-5515	Services		1,605.00
10609283	12/05/2023	Knapheide Truck Equipment	13-4400	Equipment		17,492.18
10609284	12/05/2023	ODP Business Solutions, LLC	13-4300	Supplies		58.50
10609285	12/05/2023	Old World Travel	13-5200	CSNA ACCOMMODATIONS (CLEAR RSRC 7029)	2,195.66	
				CSNA ACCOMMODATIONS (REMAINDER)	3,381.17	5,576.83
10609286	12/05/2023	Sysco of Central California	13-4700	Food	1,386.12	
			13-4710	Food	7,965.53	9,351.65
10609287	12/05/2023	Fisher Wireless	01-4300	Supplies		1,073.38
10609288	12/05/2023	G&L Irrigation Farm Supply	01-4300	Supplies		637.68
10609289	12/05/2023	Glowforge Inc	01-4400	Supplies		1,651.85
10609290	12/05/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	3,852.08	
				Supplies (STEM)	184.61	
			01-4400	supplies	1,329.32	5,366.01
10609291	12/05/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		17,440.00
10609292	12/05/2023	Improve Your Tomorrow	01-5800	Services		10,636.36
10609293	12/05/2023	Jostens	01-5800	Service		1,848.42
10609294	12/05/2023	JW Pepper & Son Inc	01-4300	Supplies		628.87
10609295	12/05/2023	L & H Airco Service	01-5600	Repairs and supplies		624.00
10609296	12/05/2023	Lakeshore Learning Materials, LLC	01-4300	Supplies		226.68
10609297	12/05/2023	Main Street Music	01-4300	Equipment	3,075.71	
				supplies	113.99	
			01-4400	Equipment	1,160.00	4,349.70
10609298	12/05/2023	ODP Business Solutions	01-4400	Service		8,573.88
10609299	12/05/2023	ODP Business Solutions, LLC	01-4300	supplies		47.71
10609300	12/05/2023	Palwinder Kaur	01-5800	Services		80.00
10609301	12/05/2023	ABS Direct Inc	01-5900	Postage		15,000.00
10609302	12/05/2023	Ams.Net Inc	01-4300	Equipment	31.49	
			01-6220	Equipment	216.84	
			01-6500	Equipment	81.33	329.66
10609303	12/05/2023	AT&T	01-5900	8310009168111		7,277.40
10609304	12/05/2023	Kapoor, Nitika	01-4300	american fidelity refund		702.40
10609305	12/05/2023	P G & E	01-5520	Utilities		75,842.73
10609306	12/05/2023	T-Mobile	01-5600	Services		49.20
10609307	12/05/2023	123 Office Solutions	01-9320	Supplies		31,565.70
10609308	12/05/2023	Amazon Capital Services	01-4300	supplies	3,759.02	
			11-4300	Supplies	200.24	3,959.26

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10609309	12/05/2023	Anova Education and Behavior C onsultation	01-5800	Service		7,022.00
10609310	12/05/2023	Aramark	01-5800	Service		36.45
10609311	12/05/2023	Boys & Girls Clubs Of Tracy	01-5800	Services		2,254.20
10609312	12/05/2023	Brady Industries	01-4300	Equipment		114.96
10609313	12/05/2023	California's Valued Trust	01-9513	district 2840 through 11/30/23		1,509,535.29
10609314	12/05/2023	Boragno-Dopp, Linda T	01-4300	admin support coach stipend		861.21
10609315	12/05/2023	Harrison, Sheila J	01-4300	admin support coach stipend		3,505.87
10609316	12/05/2023	Prioste, Stephanie A	01-4300	admin support coach stipend		1,945.79
10609317	12/05/2023	Sasser, Cynthia B	01-4300	admin support coach stipend		3,685.54
10609318	12/05/2023	Wallace, Robert C	01-4300	admin support coach stipend		1,776.62
10609319	12/05/2023	Washington, Carla	01-4300	admin support coach stipend		3,659.87
10609320	12/05/2023	California School Library Association	01-5200	conf 1/24-1/28/24 CLA registration K.Martino		545.00
10609321	12/05/2023	Californians Dedicated to Educ ation Foundation	01-5200	conf 3/5-3/7/24 Ca All Titles Reg E.Quintana		700.00
10609322	12/05/2023	City Of Tracy Finance Dept	01-5884	Assessments		4,014.52
10609323	12/05/2023	CSADA	01-5200	conf 4/10-4/14/24 CSADA reg M.Shrout S Wichman		550.00
10609324	12/05/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		18,525.79
10609325	12/05/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		3,912.12
10609326	12/05/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		2,797.65
10609327	12/05/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		4,369.57
10609328	12/05/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		3,573.34
10609329	12/05/2023	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		4,759.41
10609330	12/05/2023	P G & E	01-5520	Utilities		10,906.70
10609331	12/05/2023	San Joaquin County Mosquito And Vector Control District	01-5884	Assessment		296.57
10609332	12/05/2023	The Boomerang Project	01-5200	conf 4/15-4/17/24 WEB train H.Muncy		3,725.00
10609333	12/05/2023	Town and Country San Diego	01-5200	conf 4/10-4/14/24 CSADA lodging M Shrout S Wichman		1,512.00
10609334	12/05/2023	Woods Irrigation Co S. Dean Ruiz, Esq.	01-5884	Assessment		103.60
10609629	12/06/2023	Epic Special Education Staffing	01-5800	Service		76,120.00
10609630	12/06/2023	IDN-Wilco Supply, Inc	01-4300	supplies		767.09
10609631	12/06/2023	Louie Parafina	01-4300	Supplies		16.18
10609632	12/06/2023	Pacific Bay Equipment	01-4300	Supplies	1,492.50	
			01-4400	Supplies	9,807.91	
				Unpaid Sales Tax	109.44-	11,190.97
10609633	12/06/2023	Perma Bound	01-4200	Books		2,673.46

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10609634	12/06/2023	Platt	01-4300	Supplies		8,691.79
10609635	12/06/2023	Point Quest Education	01-5800	Service		44,193.75
10609636	12/06/2023	Preferred Alliance Inc	01-5800	Services		926.52
10609637	12/06/2023	Premier Urgent Care, apmc	01-5800	Services		1,617.00
10609638	12/06/2023	PSI Services, LLC	11-4300	Supplies		114.75
10609639	12/06/2023	Quality Sound Inc	01-5600	Repairs and supplies		612.50
10609640	12/06/2023	Radial Tire Wholesale	01-4300	Supplies		377.85
10609641	12/06/2023	Realityworks Inc	01-4300	Supplies		201.61
10609642	12/06/2023	Redi-Mark	01-4300	Supplies		91.05
10609643	12/06/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	726.58	
			01-4400	Supplies & Equipment	542.80	1,269.38
10609644	12/06/2023	Renaissance Learning Inc	09-4300	Subscription		1,887.00
10609645	12/06/2023	Ricoh USA Inc	09-5640	5446564		1,109.26
10609646	12/06/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		1,651.72
10609647	12/06/2023	Save Mart Supermarkets	01-4300	Account 67840	951.13	
			12-4300	Account 67840	59.41	1,010.54
10609648	12/06/2023	Witmer Public Safety Group	01-4400	Equipment		3,531.19
10609809	12/07/2023	Amazon Capital Services	01-4300	Supplies		4,780.99
10609810	12/07/2023	Amazon Capital Services	01-4300	Supplies		5,381.77
10609811	12/07/2023	Action ASAP Delivery Inc	01-5800	Services		724.85
10609812	12/07/2023	City Of Tracy Finance Dept	01-5800	Service		10,000.00
10609813	12/07/2023	Crown Castle Fiber LLC	01-5900	Communication		10,302.82
10609814	12/07/2023	Michele Barber & Jerry Cardoso	01-5800	reimbursement		4,982.90
10609815	12/07/2023	Stein High School A.S.B.	01-4300	Supplies TYAP		700.00
10609816	12/07/2023	Yurixhi Guzman	01-5800	reimbursement		877.50
10609817	12/07/2023	Hatching Results	01-5200	conf 2/20-2/23/24 NSCLC J.Waggle reg		699.00
10609818	12/07/2023	Hatching Results	01-5200	conf 2/21-2/23/24 NSCLC reg 5 attendees		3,495.00
10609819	12/07/2023	Old World Travel	01-5200	conf 11/8-11/13/23 NAGC23 L.Villa airfare		583.60
10609820	12/07/2023	Paradise Point	01-5200	conf 2/21-2/23/24 NSCLC hotel 5 attendees		2,490.00
10609821	12/07/2023	Paradise Point Resort	01-5200	conf 2/20-2/23/24 NSCLC lodging J Waggle		747.00
10610148	12/08/2023	Fedex Office	01-4300	Supplies	3,362.49	
			01-5800	Service	1,306.01	
				Services	1,200.03	
				supplies	757.65	
			01-9510	Service	81.17	6,707.35
10610149	12/08/2023	FedEx Shipping	01-5900	Shipping		43.20
10610150	12/08/2023	JPW Industries Inc	01-4300	Supplies	304.49	

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10610150	12/08/2023	JPW Industries Inc	01-4400	Supplies	3,742.19	4,046.68
10610151	12/08/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		293.19
10610152	12/08/2023	AA and Bob Allen Inc.	01-4300	supplies		2,296.63
10610153	12/08/2023	Adobe Systems Inc.	01-4300	Subscription		2,496.00
10610154	12/08/2023	Alegre Home Care	01-5800	Services		32,761.34
10610155	12/08/2023	American Crane Rental Inc	01-5600	Repairs		1,498.00
10610156	12/08/2023	Anixter Inc	01-4300	Supplies		134.59
10610157	12/08/2023	Apex Safety & Supply Inc	01-4300	supplies		200.26
10610158	12/08/2023	Aquasource	01-5690	Repairs		42,076.94
10610159	12/08/2023	Aramark	01-4300	UNIFORMS		604.45
10610160	12/08/2023	Aramark	01-5580	Supplies	629.68	
			01-5800	Service	36.45	666.13
10610161	12/08/2023	B & H Photo-Video Remit Proc Center	01-4300	Equipment		13.70
10610162	12/08/2023	Bills Mower And Saw	01-4300	Parts and Services	306.77	
				supplies, equipment, repairs	703.99	
			01-5600	Parts and Services	30.36	1,041.12
10610163	12/08/2023	Bockmon & Woody Electric Co	01-5600	Services	7,632.09	
			01-6220	Service	7,229.56	14,861.65
10610164	12/08/2023	Boys & Girls Clubs Of Tracy	01-5800	service	714.00	
				Services	4,879.77	5,593.77
10610165	12/08/2023	Buttes/ Center Supply	01-4300	supplies and equipment		559.49
10610166	12/08/2023	Cosco Fire Protection Inc	01-5800	Services		1,211.63
10610167	12/08/2023	Creative Alternatives	01-5800	Service		63,561.50
10610168	12/08/2023	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		2,893.85
10610169	12/08/2023	Discount Two-Way Radio	01-4300	Supplies		3,128.67
10610170	12/08/2023	Don's Mobile Glass Inc	01-5600	Repairs		1,055.19
10610171	12/08/2023	Family, Career and Community Leaders of America	01-5300	Dues		270.00
10610172	12/08/2023	Fedex Office	01-5800	Service	591.95	
				supplies	349.65	
			01-5803	Services	240.91	1,182.51
10610173	12/08/2023	Fiddlershop	01-4300	Supplies	1,532.47	
				Unpaid Sales Tax	116.79-	1,415.68
10610174	12/08/2023	Follett Content Solutions LLC	01-4200	Books	11,454.08	
			01-4300	Books	58.85	11,512.93
10610175	12/08/2023	Follett School Solutions Inc	01-4200	Books		115.96
10610176	12/08/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		147.54
10610177	12/08/2023	JW Pepper & Son Inc	01-4300	SERVICE		297.68

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10610178	12/08/2023	Lakeshore Learning Materials, LLC	01-4300	Furniture/Materials		19,447.37
10610179	12/08/2023	Main Street Music	01-4400	Equipment		15,927.36
10610180	12/08/2023	Modesto Welding Products	01-4300	Supplies		16.00
10610181	12/08/2023	ODP Business Solutions, LLC	01-4300	FURNITURE	469.76	
				supplies	759.88	
			11-4300	Supplies	10.81-	1,218.83
10610182	12/08/2023	Amazon Capital Services	01-4300	Supplies		2,630.05
10610365	12/11/2023	Superior Auto Parts	01-4300	Supplies		2,672.19
10610366	12/11/2023	Faith in Action Community Education Services	01-5800	Service less garnishment UCC U230079414334		29,106.70
10610367	12/11/2023	Law Offices Steven Zakharyayev	01-5800	garnish UCC U230079414334		37,000.00
10610368	12/11/2023	Ams.Net Inc	01-4300	Equipment	1,109.25	
			01-5600	Equipment	394.80	
			01-6220	Equipment	46,358.86	
			01-6500	Equipment	2,208.00	
			35-6285	Service	8,778.34	
				Subscription	11,001.00	69,850.25
10610369	12/11/2023	AT&T	01-5900	9391065166		1,612.17
10610370	12/11/2023	Brink's Inc	01-5800	Services	3,516.27	
			13-5800	Services	3,516.28	7,032.55
10610371	12/11/2023	Faith in Action Community Education Services	01-5800	Service		22,683.10
10610372	12/11/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		11,879.67
10610373	12/11/2023	Jasmine Perez	01-5800	reimbursement		2,645.40
10610374	12/11/2023	Michele Barber & Jerry Cardoso	01-5800	reimbursement		2,765.72
10610375	12/11/2023	California Association for Bil ingual Education	01-5200	conf 2/21-2/24/24 CABA BES 4 Attendees		3,550.00
10610376	12/11/2023	California Association for Bil ingual Education	01-5200	conf 2/21-2/24/24 CABA 4 attendees registration		2,120.00
10610377	12/11/2023	California Association for Bil ingual Education	01-5200	conf 2/21-2/24/24 CABA S.Basravi registration		890.00
10610378	12/11/2023	Hilton Anaheim Attn: Finance	01-5200	conf 2/21-2/24/24 CABA 4 Attendees lodging		4,239.20
10610379	12/11/2023	Amazon Capital Services	01-4200	supplies	29.22-	
			01-4300	Supplies	3,001.08	
			01-4400	supplies	623.65	
			09-4300	Supplies	28.15	3,623.66
10610380	12/11/2023	Faith in Action Community Education Services	01-5800	Service	96,610.80	
				Services	66,309.50	162,920.30
10610381	12/11/2023	Imagine Learning LLC	09-4300	Services		1,335.00

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10610382	12/11/2023	Kagan Publishing Inc	01-5800	Service		818.37
10610383	12/11/2023	Main Street Music	01-4300	Equipment	18,213.96	
			01-4400	Equipment	5,051.76	23,265.72
10610384	12/11/2023	Main Street Music	01-4300	Equipment	680.84	
			01-4400	Equipment	16,979.01	17,659.85
10610385	12/11/2023	Island Gourmet	01-4300	staff luncheon 12-13-23		1,183.00
10610671	12/12/2023	Hancock Park & DeLong, Inc.	01-5809	Consulting		1,181.25
10610672	12/12/2023	RGM Kramer Inc	01-5809	Through 7/31/2023 Professional Services 01-7250	27,382.50	
				Through 8/31/2023 Professional Services 01-7250	30,952.50	58,335.00
10610673	12/12/2023	Universal Engineering Sciences	01-6283	Through 11/19/23 GKES ELOP Portables Constr Tests 01-7308	735.00	
				Through 11/19/23 JES ELOP Portables Constr Tests 01-7308	520.00	
				Through 11/19/23 MES ELOP Portables Constr Tests 01-7308	47.50	
				Through 11/19/23 pces ELOP Portables Constr Tests 01-7308	390.00	
				Through 11/30/23 BES ELOP Portables Constr Tests 01-7308	676.00	2,368.50
10610674	12/12/2023	Virginia Mechanical Inc	14-5809	Through 10/23/23 MVMS Cooling System Duct Repair 14-7230	15,800.00	
				Through 11/24/2023 MVMS Cooling System 14-7230	103,200.00	119,000.00
10610675	12/12/2023	AAA Water Systems Inc	13-4300	Supplies		329.00
10610676	12/12/2023	Bimbo Bakeries	13-4710	Food		2,370.60
10610677	12/12/2023	Brown, Debbie A	13-5200	MILEAGE NOV 2023		12.58
10610678	12/12/2023	California Dept Of Education	13-4700	Food		146.25
10610679	12/12/2023	Danielsen Co	13-4700	Food		1,967.78
10610680	12/12/2023	Daylight Foods	13-4710	Food		995.03
10610681	12/12/2023	Faaborg, Charity	13-5200	MILEAGE NOV 2023		12.58
10610682	12/12/2023	ImperialDade	13-4300	Supplies	1,941.54	
			13-4700	Supplies	5,211.30	7,152.84
10610683	12/12/2023	Kingdom IPM	13-5515	Services		1,605.00
10610684	12/12/2023	Linda Reddick	13-8634	PARENT REFUND REDDICK		25.00
10610685	12/12/2023	LunchAssist	13-5800	Subscription		545.00
10610686	12/12/2023	ODP Business Solutions, LLC	13-4300	Supplies		500.23

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10610687	12/12/2023	Old World Travel	13-5200	CSNA ACCOMODATIONS OCT 2023		31.27
10610688	12/12/2023	Polar Leasing Company	13-4400	ADTN'L FEE		3,666.88
10610689	12/12/2023	Refrigeration Supplies Dist	13-4300	Equipment		40.30
10610690	12/12/2023	Safeway Inc	13-4300	Materials	40.62	
			13-4710	Food	108.41	149.03
10610691	12/12/2023	Sysco of Central California	13-4700	Food		2,775.39
10610692	12/12/2023	Watts Equipment Company	13-5600	Materials & Repairs		659.65
10610693	12/12/2023	Amazon Capital Services	01-4300	SUPPLIES		4,252.87
10610694	12/12/2023	Alexandre, Jeffrey L	01-5200	november 2023 reimbursement workshop		783.81
10610695	12/12/2023	Arce, Paula	01-5200	november 2023 mileage reimbursement		11.00
10610696	12/12/2023	Backman, Talitha D	01-5200	november 2023 mileage reimbursement		4.58
10610697	12/12/2023	Boyer, Nathan T	01-5200	november 2023 mileage reimbursement		254.79
10610698	12/12/2023	Dement, Stacy E	01-5200	november 2023 mileage reimbursement		31.44
10610699	12/12/2023	Felts, Jeanette M	01-5200	november 2023 mileage reimbursement		51.48
10610700	12/12/2023	Gapasin, Roel A	01-5200	november 2023 mileage reimbursement		13.38
10610701	12/12/2023	Gleese, Sarah	11-5200	november 2023 mileage reimbursement		40.61
10610702	12/12/2023	Gonzales, Richard A	01-5200	november 2023 mileage reimbursement		24.23
10610703	12/12/2023	Graham, Joseph D	01-5200	november 2023 mileage reimbursement		3.14
10610704	12/12/2023	Grijalva, Nicole	01-5200	november 2023 mileage reimbursement		10.41
10610705	12/12/2023	Hirata, Susanne A	01-5200	october 2023 mileage reimbursement		52.13
10610706	12/12/2023	Jimenez, Carlos L	01-5200	november 2023 mileage reimbursement		10.41
10610707	12/12/2023	Lauron Ramos, Shirley D	01-5200	november 2023 mileage reimbursement		48.27
10610708	12/12/2023	Martinez Nebreja, Aurelio P	01-5200	november 2023 mileage reimbursement		41.65
10610709	12/12/2023	Mullen, Tyler D	01-5200	november 2023 mileage reimbursement	40.87	
				october 2023 mileage reimbursement	13.36	
				september 2023 mileage reimbursement	37.99	92.22
10610710	12/12/2023	Odell, Jeanelle	01-5200	november 2023 mileage reimbursement		125.76
10610711	12/12/2023	Orsi, Christina A	01-5200	october 2023 mileage reimbursement		17.09
10610712	12/12/2023	Riddle, Carolyn K	01-5200	november 2023 mileage reimbursement	1.31	
				october 2023 mileage reimbursement	31.30	32.61
10610713	12/12/2023	Sanchez, Lorena	01-4300	SJSU TL Credential reimbursement receipt#2523380 11/10/23		3,209.00
10610714	12/12/2023	Seybold, Douglas L	01-5200	november 2023 reimbursement pesticide certification		187.00
10610715	12/12/2023	Solano, Derek D	01-5200	november 2023 mileage reimbursement		70.74
10610716	12/12/2023	Warne, Christine J	01-5200	november 2023 mileage reimbursement		18.60

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10610717	12/12/2023	Arellano Torres, Nora L	01-5200	conf 11/7-11/9/23 reg lodging meals parking		7,358.34
10610718	12/12/2023	Basravi, Samia K	01-5200	conf 11/7-11/9/23 reimb miles meals uber		265.80
10610719	12/12/2023	Carrillo, Francesca A	01-5200	park CASEL conf 11/17-11/18/23 CATA miles meals	51.95	
				conf 11/6-11/8/23 ag ed Fresno, CA meals	51.57	103.52
10610720	12/12/2023	Cashmere, Bond	01-5200	conf 11/7-11/9/23 reimb miles meals park CASEL		174.05
10610721	12/12/2023	Ferrell, Abigail	01-5200	conf 11/17-11/18/23 CATA miles meals		67.07
10610722	12/12/2023	Henry, Paige A	01-5200	conf 11/17-11/18/23 CATA miles meals	59.98	
				conf 11/27-12/2/23 NAAE reg hotel airfare meals	2,090.50	2,150.48
10610723	12/12/2023	Hepner, Marlene M	01-5200	conf 11/17-11/18/23 CATA miles meals		153.80
10610724	12/12/2023	Holbrook, Corrina R	01-5200	conf 11/15-11/17/23 CALCP airfare meals transportation		445.43
10610725	12/12/2023	Johnson, Debra	01-5200	conf 11/15-11/17/23 CALCP miles meals transportation		635.70
10610726	12/12/2023	Kauk, Bryan P	01-5200	conf 11/8-11/13/23 NAGC miles meals		403.91
10610727	12/12/2023	Lee, Annabelle M	09-5200	conf 11/7-11/10/23 Charter Schools hotel miles airfare meals		1,412.10
10610728	12/12/2023	Magniez, Kari	01-5200	conf 11/7-11/8/23 New Prof Inst miles and meals		196.52
10610729	12/12/2023	Noll, Jason W	01-5200	conf 10/15-10/18/23 miles airfare meals transportation		936.53
10610730	12/12/2023	Pacheco, Diane L	01-5200	conf 11/15-11/17/23 CALCP airfare meals		258.40
10610731	12/12/2023	Petersen, Brenda A	01-5200	conf 11/17-11/18/23 CATA miles meals	95.22	
				conf 11/7-11/8/23 new prof inst miles meals	183.62	278.84
10610732	12/12/2023	Petty, Mary R	01-5200	conf 11/8-11/12/23 NAGC miles meals parking uber		839.21
10610733	12/12/2023	Quintana, Erin M	01-5200	conf 11/14-11/15/23 CASBO miles meals parking		278.96
10610734	12/12/2023	Rooney, Patrick C	01-5200	conf 11/17-11/18/23 CATA miles		15.72
10610735	12/12/2023	Salinas, Tania G	01-5200	conf 11/15-11/17/23 CASBO miles meals uber park		261.39
10610736	12/12/2023	Hilton Sacramento Arden West	01-5800	Lodging		447.00
10610917	12/13/2023	Big West Distribution	13-4710	Food		1,983.76
10610918	12/13/2023	Crystal Creamery	13-4710	Food		34,145.42
10610919	12/13/2023	Danielsen Co	13-4700	Food	1,129.35	

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10610919	12/13/2023	Danielsen Co	13-4710	Food	22,596.87	23,726.22
10610920	12/13/2023	Daylight Foods	13-4710	Food		10,482.64
10610921	12/13/2023	Gold Star Foods	13-4700	Food	1,525.48	
			13-4710	Food	13,773.28	15,298.76
10610922	12/13/2023	ImperialDade	13-4300	Supplies		3,934.15
10610923	12/13/2023	Myers Restaurant Supply LLC	01-4400	Equipment		3,523.54
10610924	12/13/2023	PartsTown	13-4300	Materials		2,684.53
10610925	12/13/2023	Sysco of Central California	13-4300	Food	150.69	
			13-4710	Food	7,288.12	7,438.81
10610926	12/13/2023	Van's Ace Hardware	13-4300	Supplies		22.45
10610927	12/13/2023	QuaverEd, Inc.	01-4300	Subscription		10,080.00
10610928	12/13/2023	Safety-Kleen Systems, Inc	01-5800	Services		522.30
10610929	12/13/2023	Save Mart Supermarkets	01-4300	Account 67840		1,606.62
10610930	12/13/2023	Scholastic Book Fairs	01-4300	Fair ID 5391301		4,528.95
10610931	12/13/2023	Scholastic Inc	01-4200	Supplies		326.86
10610932	12/13/2023	Sequoia Floral International	01-4300	Supplies		1,674.09
10610933	12/13/2023	Sherwin Williams	01-4300	supplies		1,067.56
10610934	12/13/2023	Sierra Vista Child & Family Services	01-5800	Services		62,740.00
10610935	12/13/2023	Snap-On Industrial	01-4300	supplies		292.96
10610936	12/13/2023	Standard Appliance	01-4300	supplies		145.80
10610937	12/13/2023	Stericycle Inc	01-5800	Services		814.69
10610938	12/13/2023	Steve Weiss Music	01-4300	Supplies		69.28
10610939	12/13/2023	Summa Academy	01-5800	Service		16,349.73
10610940	12/13/2023	Superior Auto Parts	01-4300	Supplies		2,204.31
10610941	12/13/2023	SurveyMonkey Inc	01-4300	Supplies		856.78
10610942	12/13/2023	Sysco of Central California	01-4300	Supplies		3,413.01
10610943	12/13/2023	Systems & Space Inc	01-4300	Supplies		265.90
10611137	12/14/2023	360 Degree Customer Inc.	01-5800	Service		7,776.00
10611138	12/14/2023	Active Internet Technologies	01-4300	Subscription		51,397.00
10611139	12/14/2023	Aeries Software	01-4300	conference		249.00
10611140	12/14/2023	Alegre Home Care	01-5800	Services		15,443.38
10611141	12/14/2023	Amazon Capital Services	01-4300	Supplies (STEM)		1,468.08
10611142	12/14/2023	Anixter Inc	01-4300	Supplies		3,218.55
10611143	12/14/2023	Apex Safety & Supply Inc	01-4300	supplies		67.45
10611144	12/14/2023	Aramark	01-5580	Supplies		39.65
10611145	12/14/2023	Aramark	01-5580	Supplies	1,452.32	
			01-5800	Service	109.35	1,561.67

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10611146	12/14/2023	ASIR Visual Marketing	01-5800	Services		14,060.00
10611147	12/14/2023	ATX Learning LLC	01-5800	Service		42,943.25
10611148	12/14/2023	Band Shoppe	01-4300	Supplies		335.52
10611149	12/14/2023	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,080.00
10611150	12/14/2023	Bills Mower And Saw	01-4300	Parts and Services	400.90	
			01-5600	Parts and Services	210.10	611.00
10611151	12/14/2023	Boys & Girls Clubs Of Tracy	01-5800	Services		550,000.00
10611152	12/14/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		2,565.00
10611153	12/14/2023	Cosco Fire Protection Inc	01-5600	Services	2,934.38	
			01-5800	Services	16,788.50	19,722.88
10611154	12/14/2023	Demco Inc	01-4300	Supplies		124.30
10611155	12/14/2023	Department Of Social Services	12-5800	Licensing Fee - North Preschool		242.00
10611156	12/14/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		625.00
10611157	12/14/2023	Ewing	01-4300	supplies		1,284.13
10611158	12/14/2023	Ams.Net Inc	01-4300	subscription 1 yr monthly	77,844.00	
			01-6220	Equipment	1,005.77	78,849.77
10611159	12/14/2023	Bay Alarm Company	01-5835	Security		262.50
10611160	12/14/2023	CSM Inc	01-5800	Services Q1 July-Sep 2023		4,250.00
10611161	12/14/2023	Delta Disposal Service	01-5570	Utilities		2,470.79
10611162	12/14/2023	Henry, Paige A	01-5200	conf 11/6-11/8/23 AG Ed meals reimbursement		57.51
10611163	12/14/2023	Huerta, Yesenia	01-5200	conf 11/17-11/18 CATA miles meals reimbursement		39.30
10611164	12/14/2023	Jimenez, Jose M	01-5200	november 2023 mileage reimbursement		74.40
10611165	12/14/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		9,720.17
10611166	12/14/2023	P G & E	01-5520	Utilities		2,657.02
10611167	12/14/2023	Sierra Building Systems Inc	01-5600	Repairs		9,085.02
10611168	12/14/2023	SunE Solar Mission III LLC	01-5520	Utilities		19,523.23
10611169	12/14/2023	TUSD RCF	01-4300	reclas adj 9/20-10/6/23 m.davi	944.57	
				Supplies	462.44	
			01-5200	conf 2/20-2/23/24 J Sioxson reg inv 33979711 reimbursement	699.00	2,106.01
10611170	12/14/2023	Valerie Courtney	01-5800	reimbursement		8,793.75
10611171	12/14/2023	Amazon Capital Services	01-4300	Equipment	655.48	
				Supplies	4,346.75	5,002.23
10611172	12/14/2023	Amazon Capital Services	01-4300	Supplies	2,521.03	
			09-4300	Supplies	133.91	
			12-4300	Supplies	23.80	2,678.74

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10611173	12/14/2023	City of Tracy	01-5510	Utilities	32,366.95	
			01-5570	Utilities	39,345.84	71,712.79
10611174	12/14/2023	City Of Tracy Finance Dept	01-5800	Services		50,930.10
10611535	12/15/2023	Amazon Capital Services	01-4300	Equipment	64.92	
				supplies	2,757.36	2,822.28
10611536	12/15/2023	Amazon Capital Services	01-4300	Supplies		3,717.19
10611819	12/18/2023	Amazon Capital Services	01-4300	Supplies	3,488.31	
			01-4400	Supplies	161.29	
			09-4300	Supplies	29.20	3,678.80
10611820	12/18/2023	Fedex Office	01-5800	Service		798.27
10611821	12/18/2023	Junior Library Guild	01-4200	Supplies		1,737.21
10611822	12/18/2023	Linkedin	01-5811	Services		1,250.00
10611823	12/18/2023	Main Street Music	01-4400	Equipment		11,327.29
10611824	12/18/2023	Aramark	13-5580	Laundry		1,014.58
10611825	12/18/2023	Bimbo Bakeries	13-4710	Food		1,174.50
10611826	12/18/2023	Danielsen Co	13-4710	Food		22,708.19
10611827	12/18/2023	Daylight Foods	13-4710	Food		2,758.64
10611828	12/18/2023	F & A Pizza, Inc	13-4710	Food		35,796.00
10611829	12/18/2023	Gold Star Foods	13-4710	Food		12,654.58
10611830	12/18/2023	PartsTown	13-4300	Materials		77.09
10611831	12/18/2023	Sysco of Central California	13-4300	Food	103.81	
			13-4700	Food	2,566.11	
			13-4710	Food	14,141.08	16,811.00
10611832	12/18/2023	Van's Ace Hardware	13-4300	Supplies		31.37
10611833	12/18/2023	Fedex Office	01-5800	Service		882.06
10611834	12/18/2023	Flinn Scientific Inc	01-4300	Supplies		308.26
10611835	12/18/2023	Garton Tractor Inc	01-4300	Supplies		466.84
10611836	12/18/2023	Hunt & Sons, Inc	01-4300	Supplies		4,216.23
10611837	12/18/2023	Linkedin	01-5811	Services		21,347.50
10611838	12/18/2023	MBS Engineering Inc	01-5600	Repairs		1,750.00
10611839	12/18/2023	ODP Business Solutions	01-4400	Supplies		1,370.90
10611840	12/18/2023	ODP Business Solutions, LLC	01-4300	Supplies		405.92
10611841	12/18/2023	Opening Technologies	01-4300	Supplies		1,370.45
10611842	12/18/2023	Fedex Office	01-4300	Services	89.01	
			01-5800	SERVICE	920.29	1,009.30
10611843	12/18/2023	Amazon Capital Services	01-4300	Supplies		7,542.53
10611844	12/18/2023	Bay Alarm Company	01-5835	Security		804.00

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10611845	12/18/2023	City of Tracy	01-5510	Utilities	4,323.50	
			01-5570	Utilities	3,512.95	7,836.45
10611846	12/18/2023	Kimball High School ASB	01-4300	Reimbursement prom 2020		20,000.00
10611847	12/18/2023	P G & E	01-5520	Utilities		2,948.69
10611848	12/18/2023	Poppy & Michael Floyd	01-5800	reimbursement		1,021.80
10611849	12/18/2023	Yurixhi Guzman	01-5800	reimbursement		220.00
10611850	12/18/2023	Redi-Mark	01-4300	Supplies		24.95
10611851	12/18/2023	Scholastic Inc.	01-4300	Supplies		3,030.94
10611852	12/18/2023	Target Specialty Products	01-4300	supplies		4,580.04
10611853	12/18/2023	Teamtalk Network	01-5800	Services		2,423.52
10611854	12/18/2023	Texthelp Inc.	01-4300	Subscription		640.00
10611855	12/18/2023	Tracy High Catering Club	01-4300	Supplies		1,540.00
10611856	12/18/2023	Tracy Material Recovery Inc	01-5800	service		1,066.33
10611857	12/18/2023	Tracy Press	01-5811	Advertising		2,800.00
10611858	12/18/2023	Tracy Sign Inc	01-4300	Supplies	996.88	
				Unpaid Sales Tax	4.61-	992.27
10611859	12/18/2023	Trane US Inc	01-4300	supplies and equipment	442.89	
			01-4400	supplies and equipment	3,834.28	4,277.17
10611860	12/18/2023	Transfinder	01-4300	Supply		4,512.00
10611861	12/18/2023	Transportation Accessories	01-4300	Supplies	699.34	
				Unpaid Sales Tax	53.30-	646.04
10611862	12/18/2023	TravlN Toys Inc	01-4300	Parts and Repairs		734.86
10611863	12/18/2023	Valley Community Counseling Services	01-5800	Service	39,240.00	
				Services	68,640.00	107,880.00
10611864	12/18/2023	Van's Ace Hardware	01-4300	supplies		302.86
10611865	12/18/2023	Vernier Software & Technology	01-4300	Supplies		1,026.33
10611866	12/18/2023	Vertiv Corporation	01-5800	Services		5,164.00
10611867	12/18/2023	Vortex Industries, Inc.	01-5800	Services		2,594.60
10611868	12/18/2023	Waxie Sanitary Supply	01-4300	Supplies		
			01-9320	Supplies		965.49
10611869	12/18/2023	West Coast Arborist, Inc.	01-5600	Repairs		14,100.00
10611870	12/18/2023	West High School ASB	01-4300	PE Uniform		200.00
10611871	12/18/2023	Whitecastle Tours Inc.	01-5800	Services		6,162.85
10611872	12/18/2023	Wipebook Corp	01-4300	Supplies	93.82	
				Unpaid Sales Tax	7.15-	86.67
10611873	12/18/2023	Woodburn Press	09-4300	Subscription		998.00
10611874	12/18/2023	World of Wonders Science Museu m	01-5800	Scientific Measure 11/9/23	817.50	

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10611874	12/18/2023	World of Wonders Science Museu m	01-5800	Seed Dispersal 11/8/23	492.50	1,310.00
10611875	12/18/2023	zLabs	01-5800	Subscription		345.00
10611876	12/18/2023	Amazon Capital Services	01-4300	Supplies	5,006.66	
			09-4300	Supplies	11.49	5,018.15
10611877	12/18/2023	Silicon Valley Paving, Inc	14-6220	Through 10/30/23 KHS Tennis Courts Construction 14-7227		106,400.00
10611878	12/18/2023	Amazon Capital Services	01-4300	Supplies		3,159.47
10611879	12/18/2023	Discovery Charter School	01-5800	December 2023 in lieu of taxes		79,546.66
10611880	12/18/2023	Millennium Charter School	01-5800	December 2023 in lieu of taxes		104,230.09
10611881	12/18/2023	Primary Charter School	01-5800	December 2023 in lieu of taxes		85,394.54
10611882	12/18/2023	Amazon Capital Services	01-4300	Supplies (STEM)		3,899.94
10611883	12/18/2023	Aeries Software	01-5200	conf 3/7-3/8/24 Aeries Con A.Veles-Telles registration		999.00
10611884	12/18/2023	California Association for Bi lingual Education	01-5200	conf 2/21-2/24 CABE D.Rosales Jr registration		740.00
10611885	12/18/2023	California Association for Bil ingual Education	01-5200	conf 2/20-2/24/24 CABE I.Navarro registration		470.00
10611886	12/18/2023	California Association for Bil ingual Education	01-5200	conf 2/21-2/24/24 CABE S.Marquez registration		790.00
10611887	12/18/2023	CSADA	01-5200	conf 4/10-4/14/24 Annual Athletics N.Boyer registration		135.00
10611888	12/18/2023	CSADA	01-5200	conf 4/10-4/14/24 Annual Athletics Solano Martin reg		300.00
10611889	12/18/2023	Fortuna Union School District	01-5200	conf 1/29-1/30/24 Cooperating Conf A.Ferrell reg		290.00
10611890	12/18/2023	Hatching Results	01-5200	conf 2/20-2/23/24 NSCLC S.Deol registration		699.00
10611891	12/18/2023	Hatching Results	01-5200	conf 2/20-2/23/24 NSCLC registration I Gaines		699.00
10611892	12/18/2023	Hilton Anaheim	01-5200	conf 2/20-2/24 CABE I.Navarro lodging		1,103.10
10611893	12/18/2023	Hilton Anaheim Attn: Finance	01-5200	conf 2/21-2/24/24 CABE S.Marquez lodging		1,100.29
10611894	12/18/2023	Hilton Anaheim Attn: Finance	01-5200	conf 2/21-2/24/24 CABE D.Rosales Jr lodging		1,059.80
10611895	12/18/2023	Paradise Point and Spa	01-5200	conf 2/20-2/23/24 NSCLC J.Sioxson lodging		843.36
10611896	12/18/2023	Paradise Point Resort and Spa	01-5200	conf 2/20-2/23/24 NSCLC lodging I.Gaines		747.00
10611897	12/18/2023	Paradise Point Spa	01-5200	conf 2/20-2/24/24 NSCLC 4 Attendees lodging		3,370.56

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10611898	12/18/2023	Town & Country San Diego	01-5200	conf 4/10-4/14/24 Annual Athletics Solano Martin lodging		1,768.64
10612044	12/19/2023	Kerry Doyle	01-4100 01-4300	refund refund	142.00 5.00-	137.00
10612045	12/19/2023	Michael or Genesis Manning	01-4200	refund		6.00
10612046	12/19/2023	Monica or Eddie Darosa	01-4200	refund		19.00
10612047	12/19/2023	Rachel or Lannie Duncan	01-4200	refund		8.00
10612048	12/19/2023	Samuel or Deborah Martin	01-4200	refund		12.00
10612049	12/19/2023	Disney Destinations LLC	01-5200	conf 1/17-1/19/24 ASB Works Lodging F.Perez-Serna		1,614.60
10612050	12/19/2023	Anixter Inc	01-4300	Supplies		2,427.42
10612051	12/19/2023	Old World Travel	01-5200	2/21-2/24/24 CABE Prev Serv 5 emp air & lodging deposits	2,943.80	
				conf 1/24-1/28/24 CSLA conf K.Martino airfare	337.81	
				conf 2/8-2/10/24 STEAM conf airfare 4 attendees airfare	578.34	
				conf 3/5-3/7/24 airfare CA All Titles E. Quintana	307.80	4,167.75
10612052	12/19/2023	P G & E	01-5520	Services	86.44	
				Utilities	22,321.59	
			12-5520	Services	153.13	22,561.16
10612053	12/19/2023	Burkert, Melissa F	01-5200	conf 11/7-11/9/23 reimbursement for meals		660.16
10612054	12/19/2023	Strube, Samuel W	01-5200	conf 11/7-11/9/23 reimbursement for airfare meals parking		326.72
10612055	12/19/2023	Bimbo Bakeries	13-4710	Food		469.80
10612056	12/19/2023	Daylight Foods	13-4710	Food		2,053.92
10612057	12/19/2023	ImperialDade	13-4300 13-4700	Supplies Supplies	2,982.70 3,354.50	6,337.20
10612058	12/19/2023	Amazon Capital Services	01-4310	Supplies		25.31
10612059	12/19/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	10/1-10/31/23 ELOP Portables Architect 01-7308	459.40	
			35-6281	10/1-10/31/23 VES Modernization Architect 35-7727	11,970.00	12,429.40
10612060	12/19/2023	Silicon Valley Paving, Inc	14-6220	Through 9/30/23 KHS Tennis Courts Construction 14-7227	228,000.00	
				Through 9/30/23 THS Tennis Courts Construction 14-7227	190,000.00	418,000.00
10612061	12/19/2023	Affinity Transportation	01-5800	Service		8,500.00

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10612062	12/19/2023	Alegre Home Care	01-5800	Services		10,729.70
10612063	12/19/2023	Amazon Capital Services	01-4200	Books	12.98	
			01-4300	BOOKS	314.10	
				Supplies	3,236.26	3,563.34
10612064	12/19/2023	Aramark	01-5800	Service		36.45
10612065	12/19/2023	ASIR Visual Marketing	11-5800	Service		2,200.00
10612066	12/19/2023	Cascade Healthcare Services	01-5800	Service		1,430.00
10612067	12/19/2023	CAWS	01-5300	Membership		200.00
10612068	12/19/2023	CBX	01-4400	Supplies/Repairs		1,908.75
10612069	12/19/2023	Continental Athletic Supply	01-5800	Service		970.13
10612070	12/19/2023	Excel Interpreting LLC	01-5800	Service		232.58
10612342	12/20/2023	ACME Construction Co Inc	35-6210	through 09/30/2023 ELOP Bldgs Constr 35-7750	868,591.19	
				through 10/31/2023 ELOP Bldgs Constr 35-7750	1,037,695.61	
				through 11/30/2023 ELOP Bldgs Constr 35-7750	921,291.63	2,827,578.43
10612343	12/20/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	10/1-10/31/23 ELOP Portables Architect 01-7308		21,800.00
10612344	12/20/2023	R&S Erection Tri County	14-5690	Through 12/11/23 Transportation Doors 14-7231		63,535.00
10612345	12/20/2023	CARDMEMBER SERVICE	01-4300	Subscription Merriam Webster Britannica	49.95	
			01-4400	Chase CC Equipment	1,104.16	
			01-5600	refund returned ramp chase cc	42.22-	
			01-5800	bikes walmart	1,004.40	
				Conference virtual 11/16/23 1099 reporting	305.00	
				Conference virtual 12/1/23 basic principles	265.00	
				hilton garden inn 10/28/23	217.91	
				hilton garden inn 11/04/23	217.91	
				refund bikes walmart	742.59-	2,379.52
10612346	12/20/2023	CASBO	01-5800	Conference virtual 2/6/24 school of law CBO		215.00
10612347	12/20/2023	Storer Coachways Corp	01-5800	Services		1,170.00
10612348	12/20/2023	Arellano Torres, Nora L	01-5200	conf 11/7-11/9/23 KHS video trip prev denied receipt meals		62.74
10612349	12/20/2023	Farmer, Audrianna N	01-5200	Conf 11/17-11/18/23 CATA miles meals reimbursement		102.31

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10612350	12/20/2023	Johnson, Debra	01-5200	conf 11/15-11/17/23 CALCP meal receipts denied prev		116.18
10612351	12/20/2023	Magniez, Kari	01-5200	Conf 11/17-11/18/23 CATA miles meals reimbursement		115.24
10612352	12/20/2023	Myers, Taylor	01-5200	Conf 11/17-11/18/23 CATA miles meals reimbursement		158.26
10612731	12/21/2023	Amazon Capital Services	01-4300	supplies		2,620.81
10612732	12/21/2023	Amazon Capital Services	01-4300	supplies	2,044.55	
				Supplies Office	34.99	
			01-4400	Supplies	730.91-	
			11-4300	Supplies	436.39	1,785.02
10612733	12/21/2023	Faith in Action Community Education Services	01-5800	Services		25,231.80
10612734	12/21/2023	Fedex Office	01-5800	Service		804.69
10612735	12/21/2023	Fedex Office	01-5800	Service		848.61
10612736	12/21/2023	Napa Auto Parts	01-4300	Supplies		1,082.82
10612737	12/21/2023	ODP Business Solutions, LLC	01-4300	Supplies	441.60	
			11-4300	Supplies	181.11	
			12-4300	Supplies	119.12	741.83
10612738	12/21/2023	Faith in Action Community Education Services	01-5800	Service		15,258.60
10612739	12/21/2023	FedEx	01-5900	Shipping		84.01
10612740	12/21/2023	Fedex Office	01-4300	Service	964.52	
			01-5800	Service	335.47	
				Services	728.73	
			11-5800	Service	342.91	2,371.63
10612741	12/21/2023	FedEx Shipping	01-5900	Postage	52.47	
			11-5900	Postage	60.60	113.07
10612742	12/21/2023	Hasa Incorporated	01-4300	supplies		1,078.72
10612743	12/21/2023	Hunt & Sons, Inc	01-4300	Supplies		55,187.97
10612744	12/21/2023	Main Street Music	01-4400	Equipment		25,503.70
10612745	12/21/2023	Modesto Welding Products	01-4300	Supplies		16.00
10612746	12/21/2023	FedEx	01-5900	Services		1,289.16
10612747	12/21/2023	Fedex Office	01-4300	Service	411.54	
				SUPPLIES	160.80	
			01-5800	SERVICE	797.26	
				supplies	384.71	
			01-5803	Service	55.59	1,809.90
10612748	12/21/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		475.50
10612749	12/21/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		1,615.45

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10612750	12/21/2023	Alegre Home Care	01-5800	Services		10,620.69
10612751	12/21/2023	Amazon Capital Services	01-4300	Supplies	331.84	
			01-4400	supplies	1,927.94	2,259.78
10612752	12/21/2023	Anova Education and Behavior C onsultation	01-5800	Service		4,989.50
10612753	12/21/2023	Apex Safety & Supply Inc	01-4300	supplies		1,341.54
10612754	12/21/2023	Aquasource	01-4300	Repairs		6,681.19
10612755	12/21/2023	Aramark	01-4300	UNIFORMS		427.12
10612756	12/21/2023	Aramark	01-5580	Supplies		442.19
10612757	12/21/2023	ASIR Visual Marketing	01-5800	Service		2,200.00
10612758	12/21/2023	ATX Learning LLC	01-5800	Service		7,012.50
10612759	12/21/2023	Bills Mower And Saw	01-4300	Parts and Services	18.72	
				supplies, equipment, repairs	141.63	160.35
10612760	12/21/2023	Brightly Software	01-4300	service		7,626.30
10612761	12/21/2023	BSN Sports Inc	01-4300	Supplies		3,946.89
10612762	12/21/2023	California Association FFA Future Farmers Of America	01-4300	SUPPLIES		5,250.00
10612763	12/21/2023	Car Wash Co Detailing	01-5600	Supplies		5,000.00
10612764	12/21/2023	Cosco Fire Protection Inc	01-5800	Services and Repairs		689.90
10612765	12/21/2023	Creative Alternatives	01-5800	Service		59,960.50
10612766	12/21/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		233.82
10612767	12/21/2023	Demco Inc	01-4300	Supplies		102.12
10612768	12/21/2023	Document Tracking Services	01-5800	Subscription		3,900.00
10612769	12/21/2023	Emergent Tech Services	01-4300	SUPPLIES	888.74	
			01-4400	Equipment	1,558.33	
				Supplies	378.05	2,825.12
10612770	12/21/2023	Emergent Technology Services	01-5800	Supplies		370.00
10612771	12/21/2023	Ewing	01-4300	supplies		674.68
10613154	12/27/2023	Amazon Capital Services	01-4200	Books	14.64	
			01-4300	supplies	4,471.19	4,485.83
10613155	12/27/2023	Apex Safety & Supply Inc	01-4300	supplies		280.37
10613156	12/27/2023	Aquasource	01-4300	Repairs		6,118.29
10613157	12/27/2023	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		3,570.00
10613158	12/27/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs		177.72
10613159	12/27/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		4,090.00
10613160	12/27/2023	California HVAC Distribution	01-4300	Supplies and Equipment		23.56
10613161	12/27/2023	Excel Interpreting LLC	01-5800	Service		440.00
<b>Total Number of Checks</b>					<b>543</b>	<b>9,906,957.32</b>

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	01	473	5,706,792.00
09	09	12	8,854.39
11	11	11	3,924.26
12	12	7	690.61
13	13	53	323,914.81
14	14	6	965,152.00
35	35	5	2,897,930.77
Total Number of Checks		<b>543</b>	9,907,258.84
Less Unpaid Sales Tax Liability			301.52
<b>Net (Check Amount)</b>			<b>9,906,957.32</b>

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