

Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10613689	01/03/2024	AT&T	01-5900	9391028413		6,593.61
10613690	01/03/2024	AT&T	01-5900	831-001-0134527	554.13	
				831-001-0344 844	552.13	1,106.26
10613691	01/03/2024	California's Valued Trust	01-9513	district#2840 12/31/23		1,501,135.50
10613692	01/03/2024	City of Tracy	01-5510	Utilities	6,323.21	
			01-5570	Utilities	10,331.45	16,654.66
10613693	01/03/2024	P G & E	01-5520	Utilities		22,630.85
10613694	01/03/2024	Standard Insurance Company	01-9513	policy 503165 12/31/2023		8,963.33
10613695	01/03/2024	T-Mobile	01-5600	Services		49.20
10613696	01/03/2024	Verizon Wireless	01-5900	Communications 342439412-00001		1,539.49
10613697	01/03/2024	American Stage Tours	01-5800	Service		1,647.50
10613698	01/03/2024	Amazon Capital Services	01-4300	Supplies (STEM)		1,669.14
10613699	01/03/2024	Arellano Torres, Nora L	11-5200	december 2023 mileage reimb		31.70
10613700	01/03/2024	Arranaga, RoseLorraine A	01-5200	december 2023 mileage reimb		27.25
10613701	01/03/2024	Backman, Talitha D	01-5200	december 2023 mileage reimb		2.75
10613702	01/03/2024	Balatayo, Patricia	01-5200	december 2023 mileage reimb		27.25
10613703	01/03/2024	Bartholdi, Natalie	01-5200	november 2023 mileage reimb		5.57
10613704	01/03/2024	Blanchard, Laura V	01-5200	august 2023 mileage reimb	26.46	
				december 2023 mileage reimb	18.41	
				november 2023 mileage reimb	15.33	
				october 2023 mileage reimb	23.32	
				september 2023 mileage reimb	45.07	128.59
10613705	01/03/2024	Bledsaw, Malinda	01-5200	december 2023 mileage reimb		27.25
10613706	01/03/2024	Brink, William C	01-5200	novemeber 2023 mileage reimb		22.01
10613707	01/03/2024	Chavez, Monica	01-5200	december 2023 mileage reimb		5.24
10613708	01/03/2024	DiBattista, Anne P	01-5200	december 2023 mileage reimb	20.96	
				november 2023 mileage reimb	13.10	34.06
10613709	01/03/2024	Dituri, Donna	11-5200	december 2023 mileage reimb		33.67
10613710	01/03/2024	Febre, Gladys E	01-5200	december 2023 mileage reimb		27.25
10613711	01/03/2024	Gleese, Sarah	11-5200	december 2023 mileae		34.71
10613712	01/03/2024	Gonsales, Kristina A	01-5200	november 2023 mileage reimb		18.73
10613713	01/03/2024	Gonzales, Richard A	01-5200	november 26th 2023 mileage reimb		3.93
10613714	01/03/2024	Gossett, Mayra A	01-5200	november 2023 mileage reimb		59.67
10613715	01/03/2024	Hirata, Susanne A	01-5200	november 2023 mileage reimb		71.39
10613716	01/03/2024	Holbrook, Corrina R	01-5200	december 2023 mileage reimb	19.19	
				november 2023 mileage reimb	6.48	25.67
10613717	01/03/2024	Jesus, Steven A	11-5200	december 2023 mileage reimb	31.70	

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10613717	01/03/2024	Jesus, Steven A	11-5200	november 2023 mileage reimb	9.83	41.53
10613718	01/03/2024	King, Jennifer L	01-5200	december 2023 mileage reimb	23.77	
				november 2023 mileage reimb	22.00	45.77
10613719	01/03/2024	Lauron Ramos, Shirley D	01-5200	december 2023 mileage reimb		25.35
10613720	01/03/2024	Lopez, Ana	01-5200	december 2023 mileage reimb		27.25
10613721	01/03/2024	Lopez, Christian	01-5200	november 2023 mileage reimb		69.89
10613722	01/03/2024	Lundy, Lashay F	01-5200	december 2023 mileage reimb	18.86	
				november 2023 mileage reimb	22.13	40.99
10613723	01/03/2024	Martinez Nebreja, Aurelio P	01-5200	december 10th 2023 mileage reimb		25.02
10613724	01/03/2024	Matsuda, Greg T	01-5200	november 2023 mileage reimb		28.03
10613725	01/03/2024	Pina, Catalina	01-5200	november 2023 mileage reimb		8.52
10613726	01/03/2024	Shahhosseini, Tinoush	01-5200	october 2023 mileage reimb		27.11
10613727	01/03/2024	Shrout, Matthew A	01-5200	november 2023 mileage reimb		94.32
10613728	01/03/2024	Smith, Nicholas	01-5200	december 2023 mileage reimb		6.55
10613729	01/03/2024	Toepfer, Jill M	01-5200	november 2023 mileage reimb		14.15
10613730	01/03/2024	Torres Aguilar, Irving L	01-5200	november 2023 mileage reimb		26.99
10613731	01/03/2024	Verdugo, Jocelyne	01-5200	december 2023 mileage reimb		27.25
10613732	01/03/2024	Watson, Roshanda C	01-5200	november 2023 mileage reimb		80.43
10613733	01/03/2024	Westcott, Misty K	01-5200	november 2023 mileage reimb		55.41
10613734	01/03/2024	Wimberley, Julie A	01-5200	november 2023 mileage reimb	13.63	
				october 2023 mileage reimb	7.40	
				september 2023 mileage reimb	18.93	39.96
10613735	01/03/2024	Basravi, Samia K	01-5200	conf 11/11-11/14/23 reimb NAEHCY miles air meals		398.81
10613736	01/03/2024	Blanchard, Laura V	01-5200	conf 9/27/23 miles reimbursement Sped Legal Summit		12.45
10613737	01/03/2024	Holbrook, Corrina R	01-5200	conf 11/15-11/17/23 CALCP reimb#2 mileage & denied meal		134.92
10613738	01/03/2024	Muzzi, Ashley D	01-5200	conf 11/13-11/15/23 reimb solution tree reg & meals		881.20
10613739	01/03/2024	Rangel III, Gregory	01-5200	conf 11/11-11/14/23 reimbursement NAEHCY meals		64.61
10613740	01/03/2024	Ruiz Rocha, Thamara Y	01-5200	conf 11/11-11/14/23 reimbursement NAEHCY meals		102.85
10613741	01/03/2024	Vasquez, Sandra A	01-5200	conf 11/13-11/15/23 reimb solution tree reg & meals		92.32
10613883	01/04/2024	AA and Bob Allen Inc.	01-4300	supplies		2,404.71
10613884	01/04/2024	Affinity Transportation	01-5800	Service		4,250.00

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10613885	01/04/2024	Amazon Capital Services	01-4300	Supplies	5,533.03	
			01-4400	SUPPLIES	1,413.54	6,946.57
10613886	01/04/2024	Batteries Plus Bulbs	01-4300	Supplies		2,294.76
10613887	01/04/2024	BSN Sports Inc	01-4300	Supplies		276.68
10613888	01/04/2024	Delta Charter Service	01-5800	Service		3,802.00
10613889	01/04/2024	Emergent Tech Services	01-4400	Equipment		262,333.32
10613890	01/04/2024	Alegre Home Care	01-5800	Services		30,446.13
10613891	01/04/2024	Amazon Capital Services	01-4300	Supplies	2,323.23	
			01-4400	Supplies	1,238.99	
			12-4300	Supplies	221.74	3,783.96
10613892	01/04/2024	Anderson's It's Elementary	01-4300	supplies		741.44
10613893	01/04/2024	Apex Safety & Supply Inc	01-4300	supplies		37.67
10613894	01/04/2024	Aramark	01-4300	UNIFORMS		518.97
10613895	01/04/2024	ATX Learning LLC	01-5800	Service		20,204.45
10613896	01/04/2024	Biometrics4all Inc	01-5800	Services		33.75
10613897	01/04/2024	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		7,703.00
10613898	01/04/2024	Bricks 4 Kidz	01-5800	Service		700.00
10613899	01/04/2024	California Welding Supply Co	01-5600	supplies		91.50
10613900	01/04/2024	Demco Inc	01-4300	Supplies		124.30
10613901	01/04/2024	Emergent Tech Services	01-4300	Equipment	3,286.68	
				Supplies	431.51	3,718.19
10614164	01/05/2024	Faith in Action Community Education Services	01-5800	Service		53,880.10
10614165	01/05/2024	Fedex Office	01-5800	Service	31,021.63	
			01-9320	supplies	12,855.23	43,876.86
10614166	01/05/2024	Follett Content Solutions LLC	01-4200	Books		9,641.61
10614167	01/05/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,795.40
10614168	01/05/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		113.72
10614169	01/05/2024	Imagine Learning LLC	09-4200	Services		3,247.50
10614170	01/05/2024	Improve Your Tomorrow	01-5800	Services		10,636.36
10614171	01/05/2024	Faith in Action Community Education Services	01-5800	Service	49,921.30	
				Services	47,743.80	97,665.10
10614172	01/05/2024	Fedex Office	01-4300	Services	77.13	
			01-5800	Service	14.13	91.26
10614173	01/05/2024	First Book PNC Bank C/O First Book	01-4200	Supplies		3,960.32
10614174	01/05/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		156,960.00
10614175	01/05/2024	Imagine Learning LLC	01-4300	Subscription		18,750.00
10614176	01/05/2024	All City Management Services	01-5800	Services		1,368.36

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10614177	01/05/2024	City of Tracy	01-4300	Field Trip beauty and the beast tickets		120.00
10614178	01/05/2024	P G & E	01-5520	Utilities reissue 10606264 acct 42319168201 77517550263		9,046.83
10614179	01/05/2024	T-Mobile	01-5900	Services	101,422.80	
			09-5900	Service	4,920.00	106,342.80
10614180	01/05/2024	TUSD RCF	01-4300	Supplies	701.62	
			01-5800	Fees	120.00	
			09-4300	Services	349.65	
				Unpaid Sales Tax	26.65-	1,144.62
10614181	01/05/2024	Louie Parafina	01-4300	Supplies		311.49
10614182	01/05/2024	Pacific Bay Equipment	01-5600	Repairs		928.37
10614183	01/05/2024	Park Avenue Cleaners	01-5800	West High JROTC		807.17
10614184	01/05/2024	Pawar Transportation	01-5800	Service		24,587.50
10614185	01/05/2024	Preferred Alliance Inc	01-5800	Services		666.52
10614186	01/05/2024	Pyramid Education Consultants	01-5800	Service		31,643.11
10614187	01/05/2024	Ricoh USA Inc	01-7439	1022978US14	357.16	
				1026407US3	480.46	
				1036407US1	301.32	
				1036407US15	617.22	
				1036407US16	617.22	
				1036407US17	866.18	
				1036407US18	685.90	
				1036407US19	1,127.94	
				1036407US2	660.16	
				1036407USC	462.46	
				1036407USC3	480.46	
				1036407USC4	241.40	
				1040186OM1	652.56	
				1040186OMN	230.84	7,781.28
10614188	01/05/2024	Schindler Elevator Corporation	01-5600	Services		578.72
10614189	01/05/2024	Scholastic Book Fairs	01-4300	supplies		3,889.63
10614190	01/05/2024	School Services of California	01-5200	Conference	975.00	
			01-5800	Conferences	590.00	1,565.00
10614191	01/05/2024	Sierra Vista Child & Family Services	01-5800	Services		47,382.50
10614192	01/05/2024	Spectrum Center Inc.	01-5800	Service		7,586.25
10614193	01/05/2024	Stockton Education Center	01-5800	Service		78,130.00
10614194	01/05/2024	Storer Coachways Corp	01-5800	Services		11,871.47

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10614195	01/05/2024	Storyboard That	01-4300	SUBSCRIPTION		215.76
10614196	01/05/2024	Summa Academy	01-5800	Service		8,070.49
10614197	01/05/2024	Sunbelt Rentals	01-5600	supplies		2,467.38
10614198	01/05/2024	SurveyMonkey Inc	01-5800	Subscription		4,500.00
10614199	01/05/2024	Target Specialty Products	01-4300	supplies		7,873.15
10614200	01/05/2024	Therapro, Inc.	01-4300	Supply	137.42	
				Unpaid Sales Tax	10.47-	126.95
10614201	01/05/2024	Transportation Accessories	01-4300	Supplies		712.87
10614202	01/05/2024	Uline	01-4300	Supplies		235.50
10614203	01/05/2024	Valley Community Counseling Services	01-5800	Services		81,227.50
10614204	01/05/2024	Walmart Vision Center Tracy	01-4300	supplies		130.00
10614205	01/05/2024	Whitecastle Tours Inc.	01-5800	Services		15,763.70
10614206	01/05/2024	Wipebook Corp	01-4300	Supplies	329.90	
				Unpaid Sales Tax	25.14-	304.76
10614207	01/05/2024	Ams.Net Inc	01-4300	Equipment	84.58	
			01-4400	Equipment	19.32	
			01-5600	Equipment	3,348.00	
			01-6220	Equipment	3,150.00	
			01-6500	Equipment	9,388.00	15,989.90
10614208	01/05/2024	Dannis Woliver Kelley	01-5810	Services		33,316.79
10614209	01/05/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		13,843.58
10614210	01/05/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		2,990.21
10614211	01/05/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		2,857.96
10614212	01/05/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		3,149.97
10614213	01/05/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		2,486.04
10614214	01/05/2024	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		3,539.45
10614215	01/05/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		9,764.55
10614216	01/05/2024	Gallo Center For The Arts	01-4300	Field Trip		581.00
10614217	01/05/2024	Poppy & Michael Floyd	01-5800	reimbursement		974.64
10614218	01/05/2024	Sierra Building Systems Inc	01-4300	Repairs		5,028.75
10614219	01/05/2024	SPURR	01-5520	Utilities		30,006.86
10614220	01/05/2024	Stein High School A.S.B.	01-4300	Supplies		1,090.00
10614221	01/05/2024	Valerie Courtney	01-5800	reimbursement		8,801.00
10614222	01/05/2024	Black Students of California United	01-5200	conf 3/1-3/3/24 S.Butler reg,lodging and parking		658.00
10614223	01/05/2024	CABE	01-5200	conf 2/21-2/24/24 CABE L.Mendez registration		790.00

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10614224	01/05/2024	CAEAA	11-5200	conf 2/5/24-2/9/24 CAEAA State Conf Strube		650.00
10614225	01/05/2024	California Association for Bil ingual Education	01-5800	reg conf 2/20-2/24/24 CABE C.Johnston		790.00
10614226	01/05/2024	CBDA	01-5200	registration conf 1/31-2/4/24 CASMEC J.Garrido		365.00
10614227	01/05/2024	Courtyard by Marriott Anaheim Resort	01-5800	registration conf 2/20-2/24/24 CABE C.Johnston		194.60
10614228	01/05/2024	Alegre Home Care	01-5800	lodging 88210678 Services		7,275.80
10614229	01/05/2024	Alex's Auto Upholstery	01-5600	Repairs		4,636.95
10614230	01/05/2024	Amazon Capital Services	01-4300	supplies		525.04
10614231	01/05/2024	ATX Learning LLC	01-5800	Service		12,800.00
10614232	01/05/2024	Clay Planet	01-4300	SUPPLIES		571.30
10614233	01/05/2024	Concerned Parents Alliance, In c	01-5800	Service		77,500.00
10614234	01/05/2024	Demco Inc	01-4300	Supplies		63.57
10614235	01/05/2024	Dryco Construction Inc	01-5600	Repairs		13,285.80
10614236	01/05/2024	Emergent Tech Services	01-4400	Equipment	16,170.12	
				Supplies	1,383.85	17,553.97
10614237	01/05/2024	Burkett's Pool Tile & Masonry	14-6220	Through 12/19/23 WHS Pool Replaster		27,311.18
				14-7244 final		
10614238	01/05/2024	Hancock Park & DeLong, Inc.	01-5809	Consulting		2,187.50
10614239	01/05/2024	ITS Enterprise	35-6283	December 2023 ELOP Buildings Inspector		19,200.00
				Services 35-7750		
10614240	01/05/2024	Universal Engineering Sciences	01-6283	Through 12/17/23 BES ELOP Portables	1,156.00	
				Constr Tests 01-7308		
				Through 12/17/23 GKES ELOP Portables	565.00	
				Constr Tests 01-7308		
				Through 12/17/23 HES ELOP Portables	270.00	
				Constr Tests 01-7308		
				Through 12/17/23 MES ELOP Portables	660.00	
				Constr Tests 01-7308		
				Through 12/17/23 PCES ELOP Portables	1,310.00	3,961.00
				Constr Tests 01-7308		
10614485	01/08/2024	FedEx	01-5900	Shipping		20.66
10614486	01/08/2024	Fisher Scientific Acct#834238	01-4300	Supplies		371.35
10614487	01/08/2024	Fleetpride	01-4300	Supplies		323.22
10614488	01/08/2024	Follett Content Solutions LLC	01-4200	Books	1,981.03	
			01-4300	Books	310.51	2,291.54
10614489	01/08/2024	Golden West Travel LLC	01-5800	Services		2,560.00

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10614490	01/08/2024	Herff Jones Inc	01-4300	SUPPLIES	17.65	
			01-5800	Printing	41.74	59.39
10614491	01/08/2024	Modesto Overhead Door Inc	01-5600	Repairs		962.50
10614492	01/08/2024	Nor Cal Fire Inc	01-5800	Services		1,891.38
10614493	01/08/2024	ODP Business Solutions	01-4400	Service		2,255.30
10614494	01/08/2024	ODP Business Solutions, LLC	01-4300	supplies		747.86
10614495	01/08/2024	Factory Motor Parts	01-4300	Supplies		245.65
10614496	01/08/2024	Fastenal Company	01-4300	Supplies		293.83
10614497	01/08/2024	G&L Irrigation Farm Supply	01-4300	Supplies		743.07
10614498	01/08/2024	Hankin Specialty Elevators Inc	01-5600	Services		1,050.00
10614499	01/08/2024	Heinemann	01-5800	Service		1,800.00
10614500	01/08/2024	Heritage Landscape Supply Group	01-4300	Supplies		1,828.65
10614501	01/08/2024	Holt of California	01-4300	Supplies		344.64
10614502	01/08/2024	JPW Industries Inc	01-6400	Equipment		15,881.21
10614503	01/08/2024	Kingdom IPM	01-5800	Services		495.00
10614504	01/08/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,523.16
10614505	01/08/2024	Modesto Welding Products	01-4400	Equipment		4,443.66
10614506	01/08/2024	Mrs. Nelson's Book Company	01-4200	Books		206.63
10614507	01/08/2024	ODP Business Solutions	01-5690	Service		13,140.79
10614508	01/08/2024	ODP Business Solutions, LLC	01-4300	Supplies		281.12
10614509	01/08/2024	Bimbo Bakeries	13-4710	Food		513.00
10614510	01/08/2024	California Dept Of Education	13-4700	Food		253.50
10614511	01/08/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	92.08	
			13-5600	Materials & Repairs	1,433.75	1,525.83
10614512	01/08/2024	Danielsen Co	13-4700	Food		2,304.17
10614513	01/08/2024	Enriquez, Decelia	13-5200	MILEAGE DECEMBER 2023		1.18
10614514	01/08/2024	F & A Pizza, Inc	13-4710	Food		21,451.00
10614515	01/08/2024	Ivone Pedrola	13-8634	PARENT REFUND PEDROLA		83.25
10614516	01/08/2024	Myers Restaurant Supply LLC	13-4400	Equipment		23,528.14
10614517	01/08/2024	Nor Cal Fire Inc	13-5800	Services		5,419.00
10614518	01/08/2024	ODP Business Solutions, LLC	13-4300	Supplies		142.94
10614519	01/08/2024	PartsTown	13-4300	Materials		35.39
10614520	01/08/2024	Refrigeration Supplies Dist	13-4300	Materials		104.03
10614521	01/08/2024	Sarvey's Shoes	13-4300	Supplies		1,342.81
10614522	01/08/2024	Standard Appliance	13-4300	Materials		87.20
10614523	01/08/2024	Tuan Dzoan	13-8634	PARENT REFUND DZOAN		15.25
10614524	01/08/2024	Fisher Wireless	01-4400	Equipment	6,791.00	

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	15.68-	6,775.32
10614650	01/09/2024	Formative Loop	01-4300	Supplies		378.00
10614651	01/09/2024	Hankin Specialty Elevators Inc	01-5600	Services		1,883.80
10614652	01/09/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		139.16
10614653	01/09/2024	Johnstone Supply	01-4300	Supplies and Equipment		1,212.28
10614654	01/09/2024	Johnstone Supply	01-4300	Supplies and Equipment		10.87
10614655	01/09/2024	Kelly Moore Paint Company Inc	01-4300	supplies		79.54
10614656	01/09/2024	KinderLab Robotics	01-4300	Supplies	541.25	
				Unpaid Sales Tax	41.25-	500.00
10614657	01/09/2024	KLM Pool Services	01-4300	supplies		145.62
10614658	01/09/2024	L & H Airco Service	01-5600	Repairs and supplies		624.00
10614659	01/09/2024	Law Offices of Young, Minney & Corr, LLP	09-5810	Service		2,637.32
10614660	01/09/2024	Left Coast Scales	01-5800	Service		755.68
10614661	01/09/2024	Library Journals LLC	01-4300	Subscription		986.40
10614662	01/09/2024	Manteca Ford	01-4300	Supplies		31.64
10614663	01/09/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		3,736.00
10614664	01/09/2024	Motion Industries Inc	01-4300	supplies		148.00
10614665	01/09/2024	Mrs. Nelson's Book Company	01-4100	Textbooks		1,117.50
10614666	01/09/2024	Napa Auto Parts	01-4300	SUPPLIES		69.39
10614667	01/09/2024	National Safety Inc	01-4300	Supplies		279.43
10614668	01/09/2024	NSW Precision Environmental and Power	01-4300	Equipment		32,526.59
10614669	01/09/2024	Pacific Office Automation	01-4300	SUPPLIES	130.02	
			01-5800	service	644.09	774.11
10614670	01/09/2024	Parent Institute For Quality Education Inc.	01-5800	Services		12,500.00
10614671	01/09/2024	Point Quest Education	01-5800	Service		36,811.75
10614672	01/09/2024	Premier Urgent Care, apmc	01-5800	Services		1,950.00
10614673	01/09/2024	Redi-Mark	01-4300	Supplies		187.30
10614674	01/09/2024	Sarvey's Shoes	01-4300	Supplies		1,899.32
10614675	01/09/2024	School Specialty	01-4300	Supply		181.46
10614676	01/09/2024	Stanislaus County Office Of Ed	01-5800	Services		557.00
10614677	01/09/2024	Stericycle Inc	01-5800	Services		814.69
10614678	01/09/2024	Storer Coachways Corp	01-5800	Services		1,434.29
10614679	01/09/2024	Summit Plumbing & Mech Inc	01-5600	project #24-39 contract #P1246		31,600.00
10614680	01/09/2024	The Stage Depot	01-4300	supplies		5,677.71
10614681	01/09/2024	West Coast Arborist, Inc.	01-5600	Repairs		21,090.00
10614682	01/09/2024	Big West Distribution	13-4710	Food		3,390.16
10614683	01/09/2024	Chef Toys	13-4300	Supplies		2,286.24

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10614684	01/09/2024	Danielsen Co	13-4710	Food		19,962.24
10614685	01/09/2024	Daylight Foods	13-4710	Food		10,669.36
10614686	01/09/2024	Gold Star Foods	13-4710	Food		15,130.63
10614687	01/09/2024	ImperialDade	13-4300	Supplies	2,215.68	
			13-4700	Supplies	1,680.31	3,895.99
10614688	01/09/2024	PartsTown	13-4300	Materials		817.73
10614689	01/09/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10614690	01/09/2024	Sarvey's Shoes	13-4300	Supplies		896.31
10614691	01/09/2024	Sysco of Central California	13-4700	Food	3,485.39	
			13-4710	Food	11,276.36	14,761.75
10614692	01/09/2024	Image Matters, Inc.	09-4300	Services	832.44	
				Unpaid Sales Tax	63.44-	769.00
10614693	01/09/2024	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		175.43
10614694	01/09/2024	Amazon Capital Services	01-4300	Supplies		4,010.92
10614695	01/09/2024	Apperson	01-4300	SUPPLIES		299.78
10614696	01/09/2024	Aramark	01-4300	UNIFORMS	66.09-	
			01-5580	Supplies	436.04	369.95
10614697	01/09/2024	Aramark	01-5580	Supplies		723.91
10614698	01/09/2024	ATX Learning LLC	01-5800	Service		18,077.35
10614699	01/09/2024	Bagley Enterprise Inc	01-5600	Service/Repairs		825.00
10614700	01/09/2024	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		12,359.93
10614701	01/09/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		680.00
10614702	01/09/2024	California Welding Supply Co	01-4300	Repairs/Supplies		76.25
10614703	01/09/2024	Excel Interpreting LLC	01-5800	services		286.66
10614897	01/10/2024	Faith in Action Community Education Services	01-5800	Service		79,928.20
10614898	01/10/2024	Keenan & Associates	01-5800	Service		8,887.00
10614899	01/10/2024	Raptor Technologies	01-4300	supplies	119.08	
			01-5800	Subscription	1,777.50	1,896.58
10614900	01/10/2024	Scholastic Inc	01-4200	Supplies	4,861.07	
			01-4300	books	160.05	
				Supplies	3,596.77	8,617.89
10614901	01/10/2024	School Mate	01-4300	Services	6,214.85	
				Unpaid Sales Tax	473.65-	5,741.20
10614902	01/10/2024	Sequoia Floral International	01-4300	Supplies		4,327.58
10614903	01/10/2024	Spectrum Center Inc.	01-5800	Service		15,781.55
10614904	01/10/2024	Sunbelt Rentals	01-5600	supplies		1,095.64
10614905	01/10/2024	Tracy Chamber of Commerce	01-5300	Dues Dr. Robert Pecot		1,700.00

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10614906	01/10/2024	Watts Equipment Company	01-4400	Supplies	362.85	
			13-4400	Supplies	362.85	725.70
10614907	01/10/2024	zLabs	01-4300	subscription		520.00
10614908	01/10/2024	Ricoh USA Inc	01-4300	Equipment	917.55	
				SUPPLIES	45.71	963.26
10614909	01/10/2024	Scholastic Inc	01-4200	Supplies	333.55	
			01-4300	books	90.72	424.27
10614910	01/10/2024	Sow A Seed	01-5800	Services		10,189.53
10614911	01/10/2024	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,849.63
10614912	01/10/2024	Stanislaus County Office Of Ed	01-5800	Services		557.00
10614913	01/10/2024	Teamtalk Network	01-5800	Services		2,423.52
10614914	01/10/2024	United Site Services	01-5600	rentals		17,980.31
10614915	01/10/2024	Waxie Sanitary Supply	01-9320	Supplies		55,941.78
10614916	01/10/2024	Superior Auto Parts	01-4300	Supplies		4,312.85
10614917	01/10/2024	Action ASAP Delivery Inc	01-5800	Services		686.70
10614918	01/10/2024	Ams.Net Inc	01-4300	Equipment	587.13	
			01-4400	Equipment	76,227.45	
			01-5800	Services	66,128.88	
			01-6220	Equipment	6,594.64	
			35-6285	Service	6,920.00	156,458.10
10614919	01/10/2024	Brink's Inc	01-5800	Services	3,500.02	
			13-5800	Services	3,500.01	7,000.03
10614920	01/10/2024	CARDMEMBER SERVICE	01-5200	CITE conf 11/28-11/30/23 inv 0006-232-0760 5 attendees	2,800.00	
				conf 1/17-1/19/24 ASBWorks K.Williams registration	509.85	
				conf 12/1/23 N.Kahlon CSBA registration	910.00	
			01-5300	Toll Fees/Dues	25.00	
			01-5800	Service	707.24	
				Service Hilton 12/16/23	217.91	
				supplies walmart order	51.81	5,221.81
10614921	01/10/2024	Crown Castle Fiber LLC	01-5900	Communication		10,112.68
10614922	01/10/2024	Roselia Medina Gutierrez	01-5800	reimbursement		415.00
10614923	01/10/2024	Sierra Building Systems Inc	01-5600	Repairs		3,864.00
10614924	01/10/2024	Affinity Transportation	01-5800	Service		3,400.00
10614925	01/10/2024	Amazon Capital Services	01-4300	Equipment	211.79	
				Supplies	3,758.43	
			01-4400	Supplies	730.91	4,701.13

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10614926	01/10/2024	Anixter Inc	01-4300	Equipment		444.02
10614927	01/10/2024	ATX Learning LLC	01-5800	Service		4,560.00
10614928	01/10/2024	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		26,881.34
10614929	01/10/2024	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				service	928.20	
				Services	3,628.15	6,556.35
10614930	01/10/2024	Emergent Tech Services	01-4300	Supplies		328.67
10614931	01/10/2024	Epic Special Education Staffing	01-5800	Service		18,640.00
10614932	01/10/2024	Save Mart Supermarkets	01-4300	Account 67840	2,620.07	
			11-4300	Account 67840	65.59	
			12-4300	Account 67840	9.99	2,695.65
10614933	01/10/2024	Sow A Seed	01-9510	Services		20,835.65
10614934	01/10/2024	Tracy Material Recovery Inc	01-5800	service		1,299.39
10614935	01/10/2024	Ams.Net Inc	01-4400	Equipment	3,402.14	
			01-5600	Equipment	2,248.00	5,650.14
10614936	01/10/2024	Anaheim Marriott	09-5200	conf 2/20-2/24/24 CABE lodging K.Elkins		1,150.92
10614937	01/10/2024	City of Tracy	01-5510	Utilities	28,225.22	
			01-5570	Utilities	36,726.16	64,951.38
10614938	01/10/2024	P G & E	01-5520	Utilities		14,567.12
10615244	01/11/2024	Bimbo Bakeries	13-4710	Food		945.00
10615245	01/11/2024	Crystal Creamery	13-4710	Food		24,397.73
10615246	01/11/2024	Daylight Foods	13-4710	Food		963.42
10615247	01/11/2024	Gold Star Foods	13-4700	Food	724.31	
			13-4710	Food	13,837.12	14,561.43
10615248	01/11/2024	Faith in Action Community Education Services	01-5800	Service	10,166.20	
				Services	16,309.70	26,475.90
10615249	01/11/2024	Fedex Office	01-4300	Services	6.28	
			01-5800	service	105.86	
				Services	457.14	
				supplies	57.65	626.93
10615250	01/11/2024	Gopher	01-4300	Supplies		265.84
10615251	01/11/2024	HERC Rentals Inc	01-5600	Rental		2,432.24
10615252	01/11/2024	Main Street Music	01-4300	Supplies	324.75	
			01-4400	Instruments	594.29	919.04
10615253	01/11/2024	MNC Printing Op Manteca Bullet in	01-5800	Printing		400.53
10615254	01/11/2024	Palwinder Kaur	01-5800	Services		240.00
10615455	01/12/2024	Van's Ace Hardware	01-4300	supplies		1,677.64

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10615456	01/12/2024	Amazon Capital Services	01-4300	Supplies		3,486.66
10615457	01/12/2024	East Bay Restaurant Supply Inc	01-6400	Equipment		94,160.27
10615458	01/12/2024	Amazon Capital Services	01-4300	Supplies (STEM)		730.05
10615459	01/12/2024	Van's Ace Hardware	01-4300	supplies		1,405.43
10615460	01/12/2024	Van's Ace Hardware	01-4300	supplies		1,653.83
10615461	01/12/2024	Ams.Net Inc	35-6285	Through 11/17/23 Villa Mod Cisco Catalyst 35-7227		14,648.46
10615462	01/12/2024	Dept-Toxic Substance Control Accounting Unit	01-5884	7/1-9/30/23 fees ths parking lot exp 01-7250		123.02
10615463	01/12/2024	L & H Airco Service	01-5690	through 12/29/23 APP 5 FES BACtalk Retrofit final 01-7385	15,326.01	
				through 12/29/23 APP 5 GKES BACtalk Retrofit final 01-7385	14,195.45	
			01-9510	through 12/29/23 APP 4 SHS BACtalk Retrofit final 01-7385	7,221.40	36,742.86
10615464	01/12/2024	Peninsulators	01-5690	through 10/31/23 Duncan Russell Window Coverings 01-7385	26,000.00	
				through 12/31/23 BES window coverings 01-7385	25,643.00	
				through 12/31/23 GKES window coverings 01-7385	52,097.00	
				through 12/31/23 WMS window coverings 01-7385	55,200.00	
			14-5690	through 12/31/23 FES window coverings 14-7246	45,696.00	
				through 12/31/23 HES window coverings 14-7246	40,158.00	
				through 12/31/23 JES window coverings 14-7246	35,366.00	
				through 12/31/23 KHS window coverings 14-7246	117,895.00	
				through 12/31/23 MES window coverings 14-7246	33,645.00	
				through 12/31/23 MVMS window coverings 14-7246	75,168.00	
				through 12/31/23 PCES window coverings 14-7246	33,767.00	
				through 12/31/23 SWP window coverings 14-7246	26,366.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10615464	01/12/2024	Peninsulators	14-5690	through 12/31/23 TAS window coverings 14-7246	12,242.00	
				through 12/31/23 TCS window coverings 14-7246	30,140.00	
				through 12/31/23 THS window coverings 14-7246	94,224.00	
				through 12/31/23 WHS window coverings 14-7246	89,141.00	792,748.00
10615465	01/12/2024	Universal Engineering Sciences	01-6283	Through 8/10/23 HES ELOP Portables Constr Tests 01-7308		1,044.00
10615466	01/12/2024	Virginia Mechanical Inc	14-5809	Through 12/13/23 MVMS Cooling System Final 14-7230		25,800.00
10615467	01/12/2024	Amazon Capital Services	01-4300	Supplies (STEM)		3,464.18
10615468	01/12/2024	Air Tutors LLC	09-4300	Services		2,625.00
10615469	01/12/2024	Amazon Capital Services	01-4300	Supplies		69.25
10615470	01/12/2024	Carolina Biological Supply Co	01-4300	Supplies		1,047.30
10615471	01/12/2024	Commercial Speedometer Service	01-4300	Supplies		380.38
10615472	01/12/2024	CPI	01-4200	Supplies	925.21	
			01-4300	Supplies	925.21	1,850.42
10615473	01/12/2024	IDN-Wilco Supply, Inc	01-4300	supplies		2,233.66
10615474	01/12/2024	Pacific Coast Seed	01-4300	Supplies		216.50
10615475	01/12/2024	Pacific Office Automation	01-4300	Supplies		588.35
10615476	01/12/2024	Pasco Scientific	01-4400	Equipment		8,409.96
10615477	01/12/2024	Platt	01-4300	Supplies		13,053.32
10615478	01/12/2024	Point Quest Education	01-5800	Service		34,714.50
10615479	01/12/2024	Premier Urgent Care, apmc	01-5800	Services		86.00
10615480	01/12/2024	PSI Services, LLC	11-4300	Supplies		207.50
10615481	01/12/2024	Pyramid Education Consultants	01-5800	Service		6,797.14
10615482	01/12/2024	Quality Sound Inc	01-4300	Repairs and supplies	216.27	
			01-5600	Repairs and supplies	1,487.50	
				Supplies and repairs	700.00	2,403.77
10615483	01/12/2024	School Specialty	01-4300	Furniture - SWP	18,012.68	
			01-5800	Furniture - SWP	2,727.00	20,739.68
10615484	01/12/2024	Radial Tire Wholesale	01-4300	Supplies		352.11
10615485	01/12/2024	Randik Paper	01-9320	Supplies		522.97
10615486	01/12/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		606.36
10615487	01/12/2024	Ricoh USA Inc	01-7439	Copier Lease		256.24
10615488	01/12/2024	RL Righetti Enterprises	01-4300	Supplies/Repairs		328.75

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10615489	01/12/2024	Russell Sigler Inc	01-4300	supplies	2,002.76	
			01-4400	supplies	10,287.41	12,290.17
10615490	01/12/2024	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		96.29
10615491	01/12/2024	Safety-Kleen Systems, Inc	01-5800	Services		838.90
10615492	01/12/2024	Sarvey's Shoes	01-4300	Supplies		48.71
10615493	01/12/2024	Science Olympiad	01-4300	Supplies		246.00
10615494	01/12/2024	Sherwin Williams	01-4300	supplies		23.00
10615495	01/12/2024	Snap-On Industrial	01-4300	supplies		171.94
10615496	01/12/2024	Speech Corner	01-4300	Supplies		283.75
10615497	01/12/2024	Starfall Education	01-4300	supplies		26.16
10615498	01/12/2024	Sysco of Central California	01-4300	Supplies		1,423.58
10615499	01/12/2024	ABS Direct Inc	01-5900	Postage		15,000.00
10615500	01/12/2024	AT&T	01-5900	9391065166		1,612.17
10615501	01/12/2024	Bassett, Ann	01-4300	refund of advance insurance payment and overpayment of march		621.77
10615502	01/12/2024	Butler, Shorei M	01-5200	reissue prev mileage reimb conf 9-23-23		40.61
10615503	01/12/2024	CADA Central	01-5200	conf 3/6-3/9/24 CADA state con 3 registrations		1,365.00
10615504	01/12/2024	Californians Dedicated to Education Foundation	01-5200	conf 2/8-2/10/24 CA STEAM 3 attendees registration		1,485.00
10615505	01/12/2024	Discovery Charter School	01-5800	January 2024 payment in lieu of taxes		79,546.66
10615506	01/12/2024	Herrera, Alejandra	01-4300	sjsu id016762278 spring 2024 tuition reimbursement		3,294.04
10615507	01/12/2024	Lopez, Ana	01-4300	reissue staledated mileage reimbursement for Jan & Mar 2023		54.50
10615508	01/12/2024	Millennium Charter School	01-5800	January 2024 payment in lieu of taxes		104,230.09
10615509	01/12/2024	Onyx Asset Services Group, LLC	01-5520	Utilities		8,035.57
10615510	01/12/2024	Primary Charter School	01-5800	January 2024 payment in lieu of taxes		85,394.54
10615511	01/12/2024	Sanchez, Lorena	01-4300	sjsu id017490304 tuition reimbursement		1,506.00
10615512	01/12/2024	SunE Solar Mission III LLC	01-5520	Utilities		14,123.79
10615513	01/12/2024	Truesdell, Cynthia L	01-4300	refund 2023 ins payment ee now under cap		411.18
10615514	01/12/2024	Westin Long Beach	01-5200	conf 2/8-2/10/24 CA STEAM 3 attendees hotel		1,157.30
10615739	01/16/2024	Faith in Action Community Education Services	01-5800	Services		14,096.50
10615740	01/16/2024	Fleetpride	01-4300	Supplies		83.69
10615741	01/16/2024	Follett Content Solutions LLC	01-4200	books	7,260.22	
			01-4300	Books	62.17	
				Supplies	234.47	7,556.86

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10615742	01/16/2024	Helm Upholstery	01-5600	Service		1,046.52
10615743	01/16/2024	Herff Jones Inc	01-4300	SUPPLIES		32.48
10615744	01/16/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		497.85
10615745	01/16/2024	Junior Library Guild	01-4200	Books		2,770.02
10615746	01/16/2024	JW Pepper & Son Inc	01-4300	SERVICE		539.07
10615747	01/16/2024	Lakeshore Learning Materials, LLC	12-4300	Supplies		424.74
10615748	01/16/2024	Library Journals LLC	01-5800	Other Services		249.00
10615749	01/16/2024	Big West Distribution	13-4710	Food		372.48
10615750	01/16/2024	Bimbo Bakeries	13-4710	Food		391.50
10615751	01/16/2024	Danielsen Co	13-4700	Food	1,114.25	
			13-4710	Food	9,459.89	10,574.14
10615752	01/16/2024	Daylight Foods	13-4710	Food		4,448.16
10615753	01/16/2024	Gold Star Foods	13-4710	Food		2,763.76
10615754	01/16/2024	ODP Business Solutions, LLC	13-4300	Supplies		63.06
10615755	01/16/2024	Sysco of Central California	13-4300	Food	110.31	
			13-4700	Food	1,605.55	
			13-4710	Food	9,240.66	10,956.52
10615756	01/16/2024	Van's Ace Hardware	13-4300	Supplies		14.06
10615757	01/16/2024	FedEx	01-5800	Service		41.20
10615758	01/16/2024	Fedex Office	01-5800	Service	2,324.37	
				supplies	88.84	
			01-5900	Services	1,483.48	3,896.69
10615759	01/16/2024	First Book PNC Bank C/O First Book	01-4300	Supplies	234.17	
				Supplies- 2a2	236.74	470.91
10615760	01/16/2024	Fisher Scientific Acct#834238	01-4300	Supplies		538.42
10615761	01/16/2024	Hatching Results	01-5800	Service		18,625.00
10615762	01/16/2024	Heinemann	01-5800	Service		1,800.00
10615763	01/16/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,142.30	
			01-4400	Equipment	647.34	1,789.64
10615764	01/16/2024	Main Street Music	01-4400	Equipment		43,591.21
10615765	01/16/2024	ODP Business Solutions, LLC	01-4300	Supplies		1,290.35
10615766	01/16/2024	Paradigm Healthcare Srvc	01-5800	Services		113.81
10615767	01/16/2024	Premier Urgent Care, apmc	01-5800	Services		3,049.00
10615768	01/16/2024	Ricoh USA Inc	01-5640	4021424	485.09	
				4041038	1,559.32	
				4041097	2,132.29	
				4041250	1,335.16	

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10615768	01/16/2024	Ricoh USA Inc	01-5640	4041269	916.13	
				4041285	847.49	
				4043879	638.84	
				4052520	1,755.84	
				4052528	2,357.61	
				4053191	1,044.20	
				4053193	1,628.48	
				4053483	1,394.62	
				4056799	757.68	
				4056801	269.17	
				4056802	80.57	
				4056803	128.03	
				4897908	1,369.81	
				4897918	981.62	
				4897936	1,414.71	
				4898004	155.42	
				10615769	01/16/2024	Russell Sigler Inc
12-5640	4056804	784.08	31,155.12			
10615770	01/16/2024	Save Mart Supermarkets	01-4300	supplies		1,227.02
10615771	01/16/2024	School Specialty	01-4300	Account 67840	246.89	
			11-4300	Account 67840	52.99	299.88
			01-4300	Furniture	5,408.24	
10615772	01/16/2024	Tracy Chevrolet	01-4400	Furniture	4,185.66	
			01-5800	Furniture	66.00-	9,527.90
			01-4300	Supplies		104.63
10615773	01/16/2024	Tracy High Catering Club	01-4300	12/12/23 Board Meeting	140.00	
10615774	01/16/2024	Trane US Inc	01-4300	District Office Holiday Party	450.00	590.00
			01-4300	supplies and equipment	455.35	
10615775	01/16/2024	Transportation Accessories	01-4400	supplies and equipment	575.63	1,030.98
			01-4300	Supplies		484.88
10615776	01/16/2024	US Air Conditioning Distributors	01-4300	supplies		2,191.50
10615777	01/16/2024	Valley Community Counseling Services	01-5800	Service		16,160.00
10615778	01/16/2024	Van's Ace Hardware	01-4300	supplies		1,075.45

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10615779	01/16/2024	Vortex Industries, Inc.	01-5800	Services		5,029.48
10615780	01/16/2024	Ward's Science	01-4300	Supplies		99.86
10615781	01/16/2024	Waxie Sanitary Supply	01-4300	Supplies		627.71
10615782	01/16/2024	West High School ASB	01-4300	West High FFA		370.00
10615783	01/16/2024	Western Psychological Services (WPS)	01-4300	Supply		115.51
10615784	01/16/2024	Western Radiator Teralt, Inc. dba	01-5600	Repairs		357.23
10615785	01/16/2024	Witmer Public Safety Group	01-6400	Equipment		8,968.75
10615786	01/16/2024	ZYtech Solutions Inc	01-5600	Service		4,736.54
10615787	01/16/2024	123 Office Solutions	01-9320	Supplies		30,136.80
10615788	01/16/2024	A-Gas US, Inc.	01-5800	services		413.00
10615789	01/16/2024	AA and Bob Allen Inc.	01-4300	supplies		4,377.11
10615790	01/16/2024	Amazon Capital Services	01-4300	supplies		1,506.85
10615791	01/16/2024	Anglim Flags	01-4300	supplies		106.12
10615792	01/16/2024	Apex Safety & Supply Inc	01-4300	supplies		125.57
10615793	01/16/2024	Aramark	01-4300	UNIFORMS		83.40
10615794	01/16/2024	Aramark	01-5800	Service		109.35
10615795	01/16/2024	Bills Mower And Saw	01-4300	supplies, equipment, repairs	63.62	
			01-4400	supplies, equipment, repairs	1,260.66	1,324.28
10615796	01/16/2024	California Chamber of Commerce	01-5811	Supplies		1,213.45
10615797	01/16/2024	California Welding Supply Co	01-4300	supplies	79.90	
			01-5600	supplies	46.50	126.40
10615798	01/16/2024	Co Occupational Medical Partne rs	01-5800	Services		25.00
10615799	01/16/2024	Ewing Irrigation Products Inc	01-4300	supplies		904.08
10615800	01/16/2024	L.N. Curtis & Sons	01-6400	Equipment		14,302.93
10615952	01/17/2024	Amini, Hamidullah	01-5200	december 2023 mileage reimbursement		7.86
10615953	01/17/2024	Arce, Paula	01-5200	december 2023 mileage reimbursement		3.93
10615954	01/17/2024	Duarte, Nicole L	01-5200	december 2023 mileage reimbursement	16.38	
				november 2023 mileage reimbursement	36.35	52.73
10615955	01/17/2024	Felts, Jeanette M	01-5200	december 2023 mileage reimbursement		51.28
10615956	01/17/2024	Gonsales, Kristina A	01-5200	december 2023 mileage reimbursement		24.10
10615957	01/17/2024	Grijalva, Nicole	01-5200	december 2023 mileage reimbursement		6.75
10615958	01/17/2024	Hoffman, Jenny M	01-5200	conf 11/8-11/13/23 reimbursement NAGC mileage meals		423.62
10615959	01/17/2024	Jimenez, Carlos L	01-5200	december 2023 mileage reimbursement		6.75
10615960	01/17/2024	Lopez, Christian	01-5200	december 2023 mileage reimbursement		63.99
10615961	01/17/2024	Martinez Nebreja, Aurelio P	01-5200	december 22nd 2023 mileage reimbursement		53.25
10615962	01/17/2024	Matsuda, Greg T	01-5200	december 2023 mileage reimbursement		22.07

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10615963	01/17/2024	Montano, David E	01-5200	december 2023 mileage reimbursement		45.39
10615964	01/17/2024	Odell, Jeanelle	01-5200	december 2023 mileage reimbursement		16.38
10615965	01/17/2024	Quintana, Erin M	01-5200	conf 10/20/23 CASBo miles and parking reimbursement	115.70	
				conf 12/15/23 CASBO miles and parking reimbursement	115.70	231.40
10615966	01/17/2024	Reszka, Cheryl M	01-5200	conf 11/8-11/13/23 reimbursement NAGC mileage meals		429.90
10615967	01/17/2024	Rodriguez, Denice M	01-5200	august 2023 mileage reimbursement	17.49	
				december 2023 mileage reimbursement	10.35	
				november 2023 mileage reimbursement	9.04	
				october 2023 mileage reimbursement	45.72	
				september 2023 mileage reimbursement	13.76	96.36
10615968	01/17/2024	Romo Jr, Miguel R	01-5200	conf 6/28-7/1/23 AVID reimbursement lodging and parking		1,024.92
10615969	01/17/2024	San Jose State University Research Foundation	01-4300	SJSU ID:016666416 Spring 2024		1,575.00
10615970	01/17/2024	Smith, Nicholas	01-5200	december 24th-25th 2023 mileage reimbursement		7.86
10615971	01/17/2024	Solano, Derek D	01-5200	december 2023 mileage reimbursement		273.79
10615972	01/17/2024	State Water Resources Control Board - Accounting Office	01-5800	Service		1,673.00
10615973	01/17/2024	Torres Aguilar, Irving L	01-5200	december 2023 mileage reimbursement		25.15
10615974	01/17/2024	Warne, Christine J	01-5200	december 2023 mileage reimbursement		11.14
10615975	01/17/2024	Watson, Roshanda C	01-5200	december 2023 mileage reimbursement		31.83
10616383	01/19/2024	Faith in Action Community Education Services	01-5800	Service	10,725.00-	
				Services	36,742.20	26,017.20
10616384	01/19/2024	Follett Content Solutions LLC	01-4200	Books		2,480.59
10616385	01/19/2024	Forensic Analytical Consulting Services Inc.	01-5800	Services		790.00
10616386	01/19/2024	Grainger	01-4300	supplies		1,473.12
10616387	01/19/2024	Kelly Moore Paint Company Inc	01-4300	supplies		43.01
10616388	01/19/2024	Kingdom IPM	01-5800	Services		780.00
10616389	01/19/2024	L & H Airco Service	01-5600	Repairs and supplies		2,546.77
10616390	01/19/2024	Main Street Music	01-4400	Equipment		27,037.62
10616391	01/19/2024	Modesto Steel	01-4300	Supplies	1,909.42	
				Unpaid Sales Tax	8.82-	1,900.60
10616392	01/19/2024	Motion Industries Inc	01-4300	supplies		291.00
10616393	01/19/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		250.47
10616394	01/19/2024	Amazon Capital Services	01-4200	Books	179.01	
			01-4300	Supplies	4,462.72	4,641.73

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10616395	01/19/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		2,700.76
10616396	01/19/2024	Amazon Capital Services	01-4300	supplies		156.87
10616397	01/19/2024	Anixter Inc	01-4300	Equipment		856.30
10616398	01/19/2024	Anova Education and Behavior C onsultation	01-5800	Service		5,051.00
10616399	01/19/2024	Aramark	01-5580	Supplies		63.82
10616400	01/19/2024	Aramark	01-5580	Supplies		280.68
10616401	01/19/2024	ASIR Visual Marketing	01-5800	Services		14,060.00
10616402	01/19/2024	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10616403	01/19/2024	Dentedtool.com	01-4300	Supplies		154.80
10616404	01/19/2024	Epic Special Education Staffing	01-5800	Service		13,440.00
10616405	01/19/2024	Excel Interpreting LLC	01-5800	Service		239.58
10616406	01/19/2024	Amazon Capital Services	01-4300	Supplies (STEM)		1,521.15
10616407	01/19/2024	Gray Step Software Inc	01-4300	Supplies		6,585.00
10616408	01/19/2024	IDN-Wilco Supply, Inc	01-4300	supplies		56.56
10616409	01/19/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		145.62
10616410	01/19/2024	Ricoh USA Inc	01-5640	4042845		3,516.24
10616411	01/19/2024	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		1,345.00
10616412	01/19/2024	Ross Recreation Equipment	01-5690	Repairs		35,848.40
10616413	01/19/2024	Sarvey's Shoes	01-4300	Supplies		492.55
10616414	01/19/2024	Save Mart Supermarkets	01-4300	Account 67840		305.06
10616415	01/19/2024	School Services of California	01-5800	Service		375.00
10616416	01/19/2024	Storer Coachways Corp	01-5800	Services		7,164.82
10616417	01/19/2024	Summa Academy	01-5800	Service		3,218.99
10616418	01/19/2024	Tracy Material Recovery Inc	01-5800	service		399.37
10616419	01/19/2024	United Site Services	01-5600	rentals		525.03
10616420	01/19/2024	Valerie Courtney	01-5800	Reimbursement		7,513.50
10616421	01/19/2024	Van's Ace Hardware	01-4300	supplies		1,456.48
10616422	01/19/2024	Vista Higher Learning	01-4300	Subscriptions	6,016.10	
			01-5800	Subscriptions	1,500.00	7,516.10
10616423	01/19/2024	Waxie Sanitary Supply	01-9320	Supplies		2,535.81
10616424	01/19/2024	West Coast Arborist, Inc.	01-5600	Repairs		18,450.00
10616425	01/19/2024	Whitecastle Tours Inc.	01-5800	Services		11,264.85
10616426	01/19/2024	#ICANHELP	01-5800	Service		10,951.00
10616427	01/19/2024	Faith in Action Community Education Services	01-5800	Service	47,133.20	
				Services	6,435.00	53,568.20
10616428	01/19/2024	Fedex Office	01-4300	Service	558.79	
			01-5800	Service	910.46	1,469.25

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10616429	01/19/2024	Hankin Specialty Elevators Inc	01-5600	Services		350.00
10616430	01/19/2024	Johnson Schachter & Lewis	01-5810	Service		10,434.90
10616431	01/19/2024	Junior Library Guild	01-4200	Books		2,582.10
10616432	01/19/2024	LessonPix	01-4300	Subscription		36.00
10616433	01/19/2024	Main Street Music	01-4300	Supplies		425.10
10616434	01/19/2024	Fedex Office	01-5800	Service		668.84
10616435	01/19/2024	Fleetpride	01-4300	Supplies		269.35
10616436	01/19/2024	G&L Irrigation Farm Supply	01-4300	Supplies		141.43
10616437	01/19/2024	Helm Upholstery	01-5600	Service		523.26
10616438	01/19/2024	Hillyard Sacramento	01-9320	Supplies		1,034.30
10616439	01/19/2024	Holt of California	01-4400	Supplies		1,995.00
10616440	01/19/2024	IB Source	01-4300	Supplies		935.00
10616441	01/19/2024	KinderLab Robotics	01-4300	Supplies	1,125.80	
				Unpaid Sales Tax	85.80-	1,040.00
10616442	01/19/2024	Main Street Music	01-4400	Equipment		3,161.99
10616443	01/19/2024	Napa Auto Parts	01-4300	Supplies		827.73
10616725	01/22/2024	Big West Distribution	13-4710	Food		4,046.64
10616726	01/22/2024	Bimbo Bakeries	13-4710	Food		1,269.00
10616727	01/22/2024	California Dept Of Education	13-4700	Food	1,803.75	
			13-5800	Food	1,335.00	3,138.75
10616728	01/22/2024	Danielsen Co	13-4700	Food	2,265.15	
			13-4710	Food	24,416.89	26,682.04
10616729	01/22/2024	Daylight Foods	13-4710	Food		5,549.19
10616730	01/22/2024	Gold Star Foods	13-4700	Food		2,457.40
10616731	01/22/2024	Hearn, Kim I	13-5200	MILEAGE DEC 2023		4.72
10616732	01/22/2024	ImperialDade	13-4300	Supplies	3,199.16	
			13-4700	Supplies	2,775.74	5,974.90
10616733	01/22/2024	Sysco of Central California	13-4300	Food	538.54	
			13-4700	Food	3,167.74	
			13-4710	Food	12,209.71	15,915.99
10616924	01/23/2024	Towers Auto Body and Paint	01-4300	Supplies		14,131.35
10616925	01/23/2024	Alegre Home Care	01-5800	Services		7,466.50
10616926	01/23/2024	Amazon Capital Services	01-4300	Supplies	1,314.52	
			01-4400	Supplies	197.08	1,511.60
10616927	01/23/2024	Aramark	01-5800	Service		36.45
10616928	01/23/2024	Centricity	01-4300	Supplies		114.00
10616929	01/23/2024	Cosco Fire Protection Inc	01-5600	Services	1,959.79	

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10616929	01/23/2024	Cosco Fire Protection Inc	01-5800	Services	1,680.00	3,639.79
10616930	01/23/2024	eFoodhandlers	01-4300	Supplies		350.00
10616931	01/23/2024	Amazon Capital Services	01-4300	Supplies (STEM)		4,983.19
10616932	01/23/2024	Amazon Capital Services	13-4300	Supplies		77.30
10616933	01/23/2024	Bimbo Bakeries	13-4710	Food		742.50
10616934	01/23/2024	Danielsen Co	13-4710	Food		4,842.25
10616935	01/23/2024	Daylight Foods	13-4710	Food		4,881.44
10616936	01/23/2024	Gold Star Foods	13-4710	Food		15,139.17
10616937	01/23/2024	ImperialDade	13-4300	Supplies	1,556.80	
			13-4700	Supplies	3,274.55	
				Unpaid Sales Tax	.02-	4,831.33
10616938	01/23/2024	PartsTown	13-4300	Materials		113.30
10616939	01/23/2024	Sysco of Central California	13-4300	Food	209.95	
			13-4710	Food	3,522.67	
				Unpaid Sales Tax	.97-	3,731.65
10616940	01/23/2024	Aeries Software, Inc Db	01-5200	conf 3/6-3/8/24 AeriesCon D.Ratna		1,199.00
				Registration		
10616941	01/23/2024	Aeries Software, Inc Db	01-5200	conf 3/7-3/8/24 AeriesCon J.Strong		1,149.00
				registration		
10616942	01/23/2024	Hatching Results	01-5200	conf 2-20-24 NSCLC M.Martin Registration		699.00
10616943	01/23/2024	Alegre Home Care	01-5800	Services		12,073.93
10616944	01/23/2024	Amazon Capital Services	01-4300	supplies		6,100.39
10616945	01/23/2024	American Crane Rental Inc	01-5600	Repairs		1,268.00
10616946	01/23/2024	Apex Safety & Supply Inc	01-4300	supplies	362.91	
			01-4400	supplies	2,340.91	2,703.82
10616947	01/23/2024	Bad Wolf Press	01-4300	Supplies		82.02
10616948	01/23/2024	Bills Mower And Saw	01-4300	supplies, equipment, repairs		655.97
10616949	01/23/2024	Bockmon & Woody Electric Co	01-5600	Services		200.39
10616950	01/23/2024	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		857.34
10616951	01/23/2024	Ewing Irrigation Products Inc	01-4300	supplies		831.36
10617111	01/24/2024	Faith in Action Community Education Services	01-5800	Service		13,762.10
10617112	01/24/2024	Fedex Office	01-4300	Service	117.23	
				Services	10.05	
			01-5800	SERVICE	1,304.42	
				Services	403.04	
				supplies	630.00	2,464.74
10617113	01/24/2024	Golden Valley Material Supply	01-4300	Supplies		527.93
10617114	01/24/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		4,035.48

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10617115	01/24/2024	Lakeshore Learning Materials, LLC	01-4300	supplies		147.85
10617116	01/24/2024	Left Coast Scales	01-5800	Service		755.68
10617117	01/24/2024	Literacy Resources, LLC	12-4300	Supplies	312.15	
				Unpaid Sales Tax	23.79-	288.36
10617118	01/24/2024	Main Street Music	01-4400	Equipment		12,344.83
10617119	01/24/2024	ODP Business Solutions, LLC	01-4300	supplies	497.54	
			11-4300	Supplies	120.09	617.63
10617697	01/26/2024	Bimbo Bakeries	13-4710	Food		270.00
10617698	01/26/2024	CSNA	13-5200	Dues & Membership		40.00
10617699	01/26/2024	Gold Star Foods	13-4710	Food		14,433.06
10617700	01/26/2024	Kingdom IPM	13-5515	Services		1,605.00
10617701	01/26/2024	A Plus Academic Center	01-5800	Services		44,713.80
10617702	01/26/2024	Amazon Capital Services	01-4200	supplies	351.12	
			01-4300	Supplies	1,828.50	2,179.62
10617703	01/26/2024	California FCCLA	01-5800	Service		89.00
10617704	01/26/2024	Carolina Biological Supply Co	01-4300	Supplies		5,163.62
10617705	01/26/2024	Creative Alternatives	01-5800	Service		55,366.00
10617706	01/26/2024	Department Of Social Services	01-5800	Service		242.00
10617707	01/26/2024	Fedex Office	01-5800	Service	85.84	
				Services	51.89	
				supplies	303.46	441.19
10617708	01/26/2024	G&L Irrigation Farm Supply	01-4300	Supplies		741.29
10617709	01/26/2024	Great White Printing	09-4300	Services	1,134.04	
				Unpaid Sales Tax	3.88-	1,130.16
10617710	01/26/2024	Mitchell 1	01-4400	Supplies		2,160.00
10617711	01/26/2024	MME	01-4300	Supplies		1,029.98
10617712	01/26/2024	Napa Auto Parts	01-4300	Supplies		43.39
10617713	01/26/2024	OverDrive Inc	01-4200	Books		30,037.00
10617714	01/26/2024	All City Management Services	01-5800	Services		1,857.06
10617715	01/26/2024	Ams.Net Inc	01-4300	Equipment		27.24
10617716	01/26/2024	AT&T	01-5900	9391028413		6,775.47
10617717	01/26/2024	AT&T	01-5900	8310010134 527	1,110.73	
				8310010344 844	1,106.73	2,217.46
10617718	01/26/2024	CABE	01-5200	conf 2/20-2/24/24 CABE registration		940.00
				A.Madrigal D. Bedi		
10617719	01/26/2024	City of Tracy	01-5510	Utilities	281.92	
			01-5570	Utilities	541.97	823.89

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10617720	01/26/2024	Dannis Woliver Kelley	01-5810	Services		36,916.74
10617721	01/26/2024	Delta Disposal Service	01-5570	Utilities		2,224.39
10617722	01/26/2024	P G & E	01-5520	Services	124.27	
				Utilities	26,777.64	
			12-5520	Services	220.13	27,122.04
10617723	01/26/2024	Spring Hill Suites at Anaheim Resort	01-5200	conf 2/20-2/24/24 CABA lodging conf#92163079		1,026.69
10617724	01/26/2024	Verizon Wireless	01-5900	Communications		1,537.06
10617725	01/26/2024	Yurixhi Guzman	01-5800	reimbursement		810.00
10617726	01/26/2024	Amazon Capital Services	13-4300	Supplies		119.08
10617727	01/26/2024	Bimbo Bakeries	13-4710	Food		877.50
10617728	01/26/2024	Danielsen Co	13-4700	Food	1,354.50	
			13-4710	Food	19,790.06	21,144.56
10617729	01/26/2024	Daylight Foods	13-4710	Food		3,717.63
10617730	01/26/2024	Gold Star Foods	13-4710	Food		4,803.92
10617731	01/26/2024	Sysco of Central California	13-4700	Food	3,656.49	
			13-4710	Food	8,306.48	11,962.97
10617732	01/26/2024	Daniel, Michelle	01-5200	Reimb 1/17-1/19/24 ASB Conf miles/meals		610.63
10617733	01/26/2024	Taylor, Janae R	01-5200	Reimb 1/17-1/19/24 ASB Conf meals/misc		93.24
10617734	01/26/2024	Tomlinson, Suzette M	01-5200	Reimb 1/17-1/19/24 ASB Conf Air/Meals/Misc		874.23
10617735	01/26/2024	Faith in Action Community Education Services	01-5800	Service		10,256.40
10617736	01/26/2024	Fedex Office	01-5800	Service	4,068.81	
				Supplies	616.03	4,684.84
10617737	01/26/2024	Follett Content Solutions LLC	01-4200	Books	13,588.26	
			01-4300	Books	84.09	13,672.35
10617738	01/26/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		
			01-4300	Textbooks	10,488.22-	
			01-5800	Services	12,500.00	2,011.78
10617739	01/26/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		4,324.35
10617740	01/26/2024	Ams.Net Inc	01-6220	Equipment	2,158.73	
			01-6500	Equipment	1,402.72	3,561.45
10617741	01/26/2024	ASCA	01-5800	Service		250.00
10617742	01/26/2024	California's Valued Trust	01-9513	district 2842		1,481,356.53
10617743	01/26/2024	Chanell Watkins	01-4300	cheer refund for 22/23 school year		816.63
10617744	01/26/2024	City of Tracy	01-5510	Utilities	4,687.96	
			01-5570	Utilities	2,970.98	7,658.94
10617745	01/26/2024	City Of Tracy Finance Dept	01-5600	Rental		805.50

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10617746	01/26/2024	Kimberly DeMontigny	01-4300	cheer refund for the 22/23 school year		816.63
10617747	01/26/2024	San Jose State University Research Foundation	01-4300	spring 2024 student id 016666416 S.Sobenares		1,575.00
10617748	01/26/2024	Sanchez, Lorena	01-4300	reissue lost check 10610713 sjsu reimbursement		3,209.00
10617749	01/26/2024	Standard Insurance Company	01-9513	policy 503165		8,948.39
10617750	01/26/2024	IDN-Wilco Supply, Inc	01-4300	supplies		180.12
10617751	01/26/2024	Louie Parafina	01-4300	Supplies		17.21
10617752	01/26/2024	Pacific Office Automation	01-5640	Service	1,288.18	
			01-5800	SERVICE	644.09	1,932.27
10617753	01/26/2024	Platt	01-4300	Supplies	1,857.67	
			01-4400	Supplies	535.13	2,392.80
10617754	01/26/2024	Preferred Alliance Inc	01-5800	Services		722.75
10617755	01/26/2024	PSI Services, LLC	11-4300	Supplies		32.75
10617756	01/26/2024	Redi-Mark	01-4300	supplies		81.11
10617757	01/26/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		290.42
10617758	01/26/2024	Russell Sigler Inc	01-4300	supplies		59.73
10617759	01/26/2024	Save Mart Supermarkets	01-4300	Account 67840	1,338.18	
			12-4300	Account 67840	248.29	1,586.47
10617760	01/26/2024	Sierra Vista Child & Family Services	01-5800	Services		45,130.00
10617761	01/26/2024	SJCMEA	01-5800	West High School		800.00
10617762	01/26/2024	Society of Certified Insurance Counselors	01-5300	Michelle Daniel, CSR		55.00
10617763	01/26/2024	Stericycle Inc	01-5800	Services		969.84
10617764	01/26/2024	Stockton Education Center	01-5800	Service		19,962.00
10617765	01/26/2024	Superior Auto Parts	01-4300	Supplies		653.25
10617766	01/26/2024	Target Specialty Products	01-5200	Tree Symposium 9/26/2023		260.00
10617767	01/26/2024	Tools to Grow	01-4300	Julie Ramirez		64.99
10617768	01/26/2024	Tracy Chevrolet	01-4300	Supplies	6,327.42	
			01-4400	Supplies	2,144.66	8,472.08
10617769	01/26/2024	Tracy High Catering Club	01-4300	Board Meeting on 1/09/2024		140.00
10617770	01/26/2024	Tracy Material Recovery Inc	01-5800	service		319.39
10617771	01/26/2024	Trane US Inc	01-4400	supplies and equipment		746.02
10617772	01/26/2024	United Site Services	01-5600	rentals		525.03
10617773	01/26/2024	Van's Ace Hardware	01-4300	supplies		379.71
10617774	01/26/2024	Waxie Sanitary Supply	01-4300	Supplies	245.67	
			01-9320	Supplies	8,702.87	8,948.54
10617775	01/26/2024	Witmer Public Safety Group	01-4400	Equipment		4,925.84
10617776	01/26/2024	World of Wonders Science Museum	01-5800	1/19/24 Villalovoz Kinder		492.86

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10617777	01/26/2024	Big West Distribution	13-4710	Food		1,793.15
10617778	01/26/2024	Bimbo Bakeries	13-4710	Food		553.50
10617779	01/26/2024	Danielsen Co	13-4710	Food		4,101.14
10617780	01/26/2024	Daylight Foods	13-4710	Food		552.38
10617781	01/26/2024	ODP Business Solutions, LLC	13-4300	Supplies		52.05
10617782	01/26/2024	Refrigeration Supplies Dist	13-4300	Materials		403.59
10617783	01/26/2024	Sysco of Central California	13-4300	Food	69.92	
			13-4710	Food	1,783.86	1,853.78
10617784	01/26/2024	360 Degree Customer Inc.	01-5800	Service		391,833.90
10617785	01/26/2024	Affinity Transportation	01-5800	Service		4,250.00
10617786	01/26/2024	Alegre Home Care	01-5800	Services		9,115.14
10617787	01/26/2024	Amazon Capital Services	01-4200	Books	39.66	
			01-4300	Supplies	2,021.67	2,061.33
10617788	01/26/2024	CSM Inc	01-5800	Services		4,250.00
10617789	01/26/2024	Emergent Tech Services	01-4300	Supply		615.45
10617790	01/26/2024	Excel Interpreting LLC	01-5800	Service		250.26
10618011	01/29/2024	Fedex Office	01-5800	Services		
				supplies		14.69
10618012	01/29/2024	Flinn Scientific Inc	01-4300	Supplies		2,834.75
10618013	01/29/2024	Forestry Suppliers	01-4300	Supplies	1,569.54	
				Unpaid Sales Tax	119.62-	1,449.92
10618014	01/29/2024	Golden Valley Material Supply	01-4300	Supplies		227.64
10618015	01/29/2024	Grainger	01-4300	supplies	906.45	
			01-4400	supplies	537.71-	368.74
10618016	01/29/2024	Hasa Incorporated	01-4300	supplies		295.28
10618017	01/29/2024	Hillyard Sacramento	01-9320	Supplies		35.29
10618018	01/29/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,015.30
10618019	01/29/2024	Johnstone Supply	01-4300	Supplies and Equipment		352.61
10618020	01/29/2024	Junior Library Guild	01-4200	Books		859.85
10618021	01/29/2024	Kingdom IPM	01-5800	Services		765.00
10618022	01/29/2024	KLM Pool Services	01-4300	supplies		1,630.01
10618023	01/29/2024	Manteca Bulletin	01-5800	Printing		400.53
10618024	01/29/2024	Mark Manross Consulting	01-5800	Services		2,800.00
10618025	01/29/2024	Modesto Welding Products	01-4300	Supplies		16.00
10618026	01/29/2024	My Bark Co Inc	01-4300	supplies		4,316.47
10618027	01/29/2024	NCS Pearson Inc	01-4300	Supplies		1,875.00
10618028	01/29/2024	ODP Business Solutions, LLC	01-4300	supplies		1,080.71

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10618275	01/30/2024	Acierto, Russell C	01-5200	conf 11/28-11/30 CITE parking reimbursement		40.00
10618276	01/30/2024	Borges, Lori L	01-5200	conf 1/17-1/19/24 asb reg lodging miles parking		2,107.59
10618277	01/30/2024	Boyer, Nathan T	01-5200	december 2023 mileage reimbursement		104.14
10618278	01/30/2024	Carlfeldt, Cynthia V	01-5200	august 2023 mileage reimbursement	60.12	
				december 2023 mileage reimbursement	6.81	
				november 2023 mileage reimbursement	19.91	
				october 2023 mileage reimbursement	22.40	
				september 2023 mileage reimbursement	35.76	145.00
10618279	01/30/2024	Correa, Alvaro	01-5200	december 2023 mileage reimbursement	20.76	
				november 2023 mileage reimbursement	37.07	
				october 2023 mileage reimbursement	34.32	92.15
10618280	01/30/2024	Diaz, Ulrike	11-5200	december 2023 mileage reimbursement		15.85
10618281	01/30/2024	Graham, Joseph D	01-5200	december 2023 mileage reimbursement		3.14
10618282	01/30/2024	Hall, Eustacia R	01-5200	november 2023 mileage reimbursement	27.11	
				october 2023 mileage reimbursement	27.11	54.22
10618283	01/30/2024	Hoffman, Jenny M	01-5200	conf 9/19-9/22 women in school miles meals		292.33
10618284	01/30/2024	Mitchell, Traci L	01-5200	november 2023 mchc site visit lodging reimbursement		176.43
10618285	01/30/2024	Montano, David E	01-5200	november 2023 mileage CITE conf mileage		235.34
10618286	01/30/2024	Nelson, Lori R	01-5200	january 2024 mileage reimbursement parking		103.31
10618287	01/30/2024	Odell, Jeanelle	01-5200	december 1st-15th 2023 mileage reimbursement		86.46
10618288	01/30/2024	Pecot, Robert A	01-4300	jan 2024 mileage		140.47
10618289	01/30/2024	Perez-Serna, Flor A	01-5200	conf 1/16-1/19/24 ASB miles air meals uber		821.00
10618290	01/30/2024	Salinas, Tania G	01-5200	december 2023 mileage & parking reimbursement		151.46
10618291	01/30/2024	Seybold, Douglas L	01-5200	december 2023 lic renewal reimbursement		60.00
10618292	01/30/2024	Toepfer, Jill M	01-5200	december 2023 mileage reimbursement		7.07
10618293	01/30/2024	White, Cynthia A	01-5200	december 2023 mileage reimbursement		7.92
10618294	01/30/2024	Van's Ace Hardware	01-4300	supplies		1,475.44
10618295	01/30/2024	Van's Ace Hardware	01-4300	supplies		1,557.20
10618296	01/30/2024	AA and Bob Allen Inc.	01-4300	supplies		1,453.98
10618297	01/30/2024	AAF Flanders	01-4300	Supplies		40,266.29
10618298	01/30/2024	Affinity Transportation	01-5800	Service		4,250.00

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10618299	01/30/2024	Amazon Capital Services	01-4300	supplies	3,614.17	
				Supplies Office	102.22	
			12-4300	Supplies	1,003.30	4,719.69
10618300	01/30/2024	Biometrics4all Inc	01-5800	Services		38.25
10618301	01/30/2024	EKC Enterprises, Inc.	01-4300	Services	171.78	
			01-5600	Services	1,080.03	1,251.81
10618302	01/30/2024	Emergent Tech Services	01-4400	Equipment		861.82
10618303	01/30/2024	ADT Security Services Inc	01-5835	Security		967.80
10618304	01/30/2024	Ams.Net Inc	01-4300	Equipment	1,930.97	
			01-5600	Equipment	2,220.00	
			01-6220	Equipment	9,089.65	13,240.62
10618305	01/30/2024	AT&T	01-5900	83100009168111		3,638.70
10618306	01/30/2024	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	conf 11/14/23 registration T.Jalique		149.00
10618307	01/30/2024	CABE	01-5200	conf 2/21-2/24/24 CABE registration A.Herrera		790.00
10618308	01/30/2024	P G & E	01-5520	Utilities		21,152.38
10618309	01/30/2024	Rachelle Elledge Barkus	01-5200	november 2023 mileage reimbursement MCHS site visit		78.86
10618310	01/30/2024	Rebekah Fulce	01-5200	november 2023 mileage reimbursement MCHS site visit		300.90
10618311	01/30/2024	Sierra Building Systems Inc	01-5600	Repairs		2,275.00
10618312	01/30/2024	T-Mobile	01-5600	Services 979861583		49.20
10618313	01/30/2024	Advance Data Communications	35-6285	through 1/18/24 VES Cat6E Cable 35-7727		4,797.96
10618314	01/30/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	12/1-12/31/23 VES Modernization Architect 35-7727		11,970.00
10618315	01/30/2024	Parker & Covert LLP	01-5809	November 2023		260.00
10618316	01/30/2024	RGM Kramer Inc	01-5809	Through 12/31/23 Professional Services 01-7250		960.00
10618317	01/30/2024	RJ-Inc	01-5690	MVMS MPR Stage Flooring 01-7385		63,237.16
10618318	01/30/2024	RJ-Inc	01-5690	PCES MPR Stage Flooring 01-7385		72,523.35
10618319	01/30/2024	RJ-Inc	14-5690	FES Library Flooring 14-7230		26,091.98
10618320	01/30/2024	Sam Clar Office Furniture	14-6220	VES Front Office 14-7171		14,398.99
10618321	01/30/2024	Sam Clar Office Furniture	14-6220	VES Front Office 14-7171		7,777.39
10618322	01/30/2024	Sam Clar Office Furniture	01-6220	JES Library 01-7385		104,462.77
10618323	01/30/2024	Sam Clar Office Furniture	01-6220	FES Library 01-7385		45,463.12
10618324	01/30/2024	Summit Plumbing & Mech Inc	14-5690	through 1/16/24 JES Hydration Station 14-7228		7,290.00
10618325	01/30/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACY USD16 2/1/24-1/31/25	825.00	

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10618325	01/30/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD15 3/11/24-3/10/25	825.00	1,650.00
10618326	01/30/2024	Warren Consulting Engineers In c	14-6281	Through 9/30/23 THS Tennis Courts Architect 14-7227		5,000.00
10618327	01/30/2024	Amazon Capital Services	01-4300	Supplies (STEM)		7,488.45
10618328	01/30/2024	Platt	01-4300	Supplies		1,151.57
10618329	01/30/2024	Positive Promotions Inc	01-4300	Materials	59.21	
				Unpaid Sales Tax	4.51-	54.70
10618330	01/30/2024	Principal Kafele Consulting	01-5800	Tracy Unified School District		7,000.00
10618331	01/30/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	36.09	
			01-4400	Supplies & Equipment	2,197.25	2,233.34
10618332	01/30/2024	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		4,763.00
10618333	01/30/2024	Save Mart Supermarkets	01-4300	Account 67840		871.20
10618334	01/30/2024	Scholastic Inc	01-4200	Supplies		6,484.96
10618335	01/30/2024	School Specialty	01-4300	Furniture	11,079.73	
			01-4400	Furniture	5,734.94	
			01-5800	Furniture	1,540.00	18,354.67
10618336	01/30/2024	Target Specialty Products	01-4300	supplies		645.61
10618337	01/30/2024	Tracy Material Recovery Inc	01-5800	service		283.49
10618338	01/30/2024	Uline	01-4300	Supplies	4,573.18	
			01-4400	Supplies	1,250.00	5,823.18
10618339	01/30/2024	US Air Conditioning Distributors	01-4300	supplies	112.01	
			01-4400	supplies	531.57	643.58
10618340	01/30/2024	Van's Ace Hardware	01-4300	supplies		264.71
10618341	01/30/2024	Waxie Sanitary Supply	01-9320	Supplies		526.53
10618342	01/30/2024	Fedex Office	01-4300	Services	19.76	
			01-5800	SERVICE	2,650.97	
				Supplies	109.13	2,779.86
10618343	01/30/2024	Forestry Suppliers	01-4300	Supplies		366.50
10618344	01/30/2024	Golden Valley Material Supply	01-5600	Supplies		655.88
10618345	01/30/2024	Hillyard Sacramento	01-9320	Supplies		361.77
10618346	01/30/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		4,055.02
10618347	01/30/2024	Human Kinetics	01-4300	Supply		39.00
10618348	01/30/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		5,667.07
10618349	01/30/2024	Main Street Music	01-5800	SERVICE		5,300.00
10618350	01/30/2024	ODP Business Solutions, LLC	01-4300	Supplies		1,338.74
10618351	01/30/2024	Alegre Home Care	01-5800	Services		12,198.63
10618352	01/30/2024	Amazon Capital Services	01-4300	supplies	375.08	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10618352	01/30/2024	Amazon Capital Services	11-4300	Supplies	105.14	480.22
10618353	01/30/2024	Brady Industries	01-9320	Supplies		7,656.57
10618354	01/30/2024	Dryco Construction Inc	01-5600	Repairs		1,476.20
10618517	01/31/2024	CARDMEMBER SERVICE	01-5200	conf 4/7-4/10/24 CASBO lodging 4 attendees	4,338.12	
				conf 4/7-4/10/24 CASBO reg 4 attendees	3,600.00	
			01-5300	Toll Fees/Dues	25.00	
			01-5800	services Extended Stay 1/11/24	137.64	
				services extended stay 9/16/23	31.99	
				services Pacific Educators 1/09/24	14.00	
				services Pacific Educators 1/18/24	27.00	8,173.75
10618518	01/31/2024	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	Services		99.00
10618519	01/31/2024	City of Tracy	01-5510	Utilities	8,779.61	
			01-5570	Utilities	10,543.83	19,323.44
10618520	01/31/2024	Foundation For Educational Administration- ACSA	01-5200	Conference		899.00
10618521	01/31/2024	Old World Travel	01-5200	conf 1-24-24 CSLA lodging K.Martino	828.05	
				conf 1/25/24 CSLA Airfare lodging Quant-Dooley	946.34	
				conf 2/20/24 NSCLC airfare J.Batther	327.80	
				conf 2/21/24 CABE airfare Garcia Zuniga Marquez	983.40	
				conf 2/9/24 CASBO E Quintana lodging	396.47	
				conf 3/11/24 CSEA Para airfare Shahhosseini & Mora	530.20	
				conf 3/26/24 CABE airfare S.Hawkins	689.46	
				conf 3/5/24 All Titles addtl Airfare	156.03	
				conf 4-10-24 CSADA airfare Shrout & Wichman	797.60	5,655.35
10618522	01/31/2024	P G & E	01-5520	Utilities		5,280.01
10618523	01/31/2024	Sierra Building Systems Inc	01-5600	Repairs		1,337.11
10618524	01/31/2024	T-Mobile	01-5900	Services 969781827	40.00	
				Services 979714878	33,767.60	
				Services-970340391	20.00	
			09-5900	Service 979714878	1,640.00	35,467.60
10618525	01/31/2024	AA and Bob Allen Inc.	01-4300	supplies		728.39
10618526	01/31/2024	Amazon Capital Services	01-4200	supplies	124.52	
			01-4300	Equipment	199.08	
				supplies	1,895.70	2,219.30

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10618527	01/31/2024	Apex Safety & Supply Inc	01-4300	supplies		266.77
10618528	01/31/2024	Aramark	01-5800	Service		36.45
10618529	01/31/2024	Big W Sales	01-4300	supplies		253.46
10618530	01/31/2024	Bills Mower And Saw	01-4300	supplies, equipment, repairs		184.09
10618531	01/31/2024	EKC Enterprises, Inc.	01-5800	Services		3,286.09
10618532	01/31/2024	Faith in Action Community Education Services	01-5800	Service	31,035.40	
				Services	49,989.50	81,024.90
10618533	01/31/2024	Flinn Scientific Inc	01-4300	SUPPLIES		93.04
10618534	01/31/2024	Follett Content Solutions LLC	01-4200	Books		2,354.10
10618535	01/31/2024	Golden Valley Material Supply	01-4300	Supplies		415.68
10618536	01/31/2024	Hillyard Sacramento	01-9320	Supplies		651.54
10618537	01/31/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		333.86
10618538	01/31/2024	Main Street Music	01-4400	Equipment		1,255.70
10618539	01/31/2024	Aeries Software, Inc Db a Eagle Software	01-5200	conf 3/6-3/8/24 C.Galvan Registration		1,199.00
10618540	01/31/2024	California Association FFA Future Farmers Of America	01-5200	conf 3/21-3/24/24 CA FFA reg Ferrell & Farmer		380.00
10618541	01/31/2024	Californians Dedicated to Ed.	01-5200	conf 2/8-2/10/24 CA STEAm reg 3 attendees		1,425.00
10618542	01/31/2024	Californians Dedicated to Ed.	01-5200	conf 2/8-2/10/24 CA STEAM reg B.Ryan		475.00
10618543	01/31/2024	Californians Dedicated to Ed.	01-5200	conf 2/8-2/11/24 CA STEAM reg 5 attendees		2,475.00
10618544	01/31/2024	Embassy Suites by Hilton Sacramento	01-5200	conf 3/21-3/24/24 CA FFA lodging 53294849 Ferrell & Farmer	836.55	
			01-5800	Service	2,509.65	3,346.20
10618545	01/31/2024	Family Consumer	01-5200	conf 2/23/24 whs FCS workshop reg K.Carroll		130.00
10618546	01/31/2024	Grand Sierra Resort: Accountin g Department	01-5200	conf 3/6-3/9/24 CADA lodging 3 attendees		1,723.34
10618547	01/31/2024	Hyatt Regency Hotel	01-5200	conf 2/8-2/10 lodging B.Ryan conf 16405901		578.68
10618548	01/31/2024	Party Warehouse Rentals	01-5600	rentals		885.49
10618549	01/31/2024	World Ag Expo	01-5200	conf 2/15/24 registration K.Magniez		15.00
Total Number of Checks					774	9,459,151.92

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	676	8,255,935.03
09	09	9	18,536.87

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Checks Dated 01/01/2024 through 01/31/2024

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
11	11	13	1,984.38
12	12	8	3,224.42
13	13	73	375,360.95
14	14	8	747,477.54
35	35	5	57,536.42
Total Number of Checks		774	9,460,055.61
Less Unpaid Sales Tax Liability			903.69
Net (Check Amount)			9,459,151.92

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