

Checks Dated 04/01/2024 through 04/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10629744	04/02/2024	Van's Ace Hardware	01-4300	supplies		1,643.12
10629745	04/02/2024	Pacific Office Automation	01-4300	Supplies		1,517.90
10629746	04/02/2024	Paradigm Healthcare Srvcs	01-5800	Services		3,900.00
10629747	04/02/2024	Parent Project, Inc.	01-5800	Services		138.00
10629748	04/02/2024	Platt	01-4300	Supplies		312.83
10629749	04/02/2024	Preferred Alliance Inc	01-5800	Services		671.92
10629750	04/02/2024	Randik Paper	01-9320	Supplies		8,454.33
10629751	04/02/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		206.19
10629752	04/02/2024	Residential & Comm. Lighting	01-4300	Supplies		1,295.75
10629753	04/02/2024	Restoration Management	01-5600	Repairs		5,804.09
10629754	04/02/2024	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		1,308.00
10629755	04/02/2024	Save Mart Supermarkets	01-4300	Account 67840		496.81
10629756	04/02/2024	Scholastic Book Fairs	01-5800	service		5,595.70
10629757	04/02/2024	Stericycle Inc	01-5800	Services		814.69
10629758	04/02/2024	Superior Auto Parts	01-4300	Supplies		784.59
10629759	04/02/2024	Target Specialty Products	01-4300	supplies		99.84
10629760	04/02/2024	Teamtalk Network	01-5800	Services		2,423.52
10629761	04/02/2024	The Learning Circle	01-5800	Tracy Unified School District	388.96	
			12-5800	Tracy Unified School District	3,111.04	3,500.00
10629762	04/02/2024	Tracy High Catering Club	01-4300	Board Meetings on 2/13 and 2/27/24		280.00
10629763	04/02/2024	Tracy Material Recovery Inc	01-5800	service		320.57
10629764	04/02/2024	Tracy Press	09-5800	Services		115.00
10629765	04/02/2024	Transfinder	01-4300	Subscription 1/20/24-1/19/25		16,650.00
10629766	04/02/2024	Universal Coatings	01-5600	Repairs		7,673.00
10629767	04/02/2024	Van's Ace Hardware	01-4300	supplies		385.55
10629768	04/02/2024	Veritiv Operating Company Veritiv-Livermore	01-4350	supplies	2,846.89	
			01-9320	Supplies	3,021.15	5,868.04
10629769	04/02/2024	Walmart Vision Center Tracy	01-4300	supplies		78.00
10629770	04/02/2024	360 Degree Customer Inc.	01-5800	Service		5,292.00
10629771	04/02/2024	Affinity Transportation	01-5800	Service		4,250.00
10629772	04/02/2024	AgFest - SJJ SAC	01-5200	SERVICE		250.00
10629773	04/02/2024	Amazon Capital Services	01-4200	Supplies	56.16	
			01-4300	Supplies	5,254.26	5,310.42
10629774	04/02/2024	Aramark	01-5800	Service		36.45
10629775	04/02/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		4,440.00
10629776	04/02/2024	Bureau of Ed. Research	01-4300	Materials		5,052.00
10629777	04/02/2024	Ewing Irrigation Products Inc	01-4300	supplies		1,428.41

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10629778	04/02/2024	CARDMEMBER SERVICE	01-5200	inv27711 reg B.Chavarria A.Irizarry T.Mitchell J.Sprecksel wasc visit lodging home2suites	3,566.00 2,079.39	
			01-5300	Toll Fees/Dues reload	25.00	
			01-5800	Service	732.22	
				service 2/29/24-3/28/24	90.00	6,492.61
10629779	04/02/2024	Dannis Woliver Kelley	01-5810	Services		22,348.00
10629780	04/02/2024	Old World Travel	01-5200	Suicide Prev conf 2/28-3/1 hotel and airfare 5 attendees		3,571.80
10629781	04/02/2024	Baccam, Melissa	01-4300	grant living reimbursement		895.00
10629782	04/02/2024	Bartholdi, Natalie	01-4300	grant living reimbursement		895.00
10629783	04/02/2024	Borges, Lori L	01-4300	grant living reimbursement		895.00
10629784	04/02/2024	Brown, Dyan R	01-4300	grant living reimbursement		895.00
10629785	04/02/2024	Costa Alongi, Ana Maria	01-4300	grant living reimbursement		895.00
10629786	04/02/2024	Fracolli, Stephanie A	01-4300	grant living reimbursement		895.00
10629787	04/02/2024	Gutierrez, Anabel S	01-4300	grant living reimbursement		895.00
10629788	04/02/2024	Samayoa-Baten, Shaneen C	01-4300	grant living reimbursement		895.00
10629789	04/02/2024	Sanchez, Jenay	01-4300	grant living reimbursement		895.00
10629790	04/02/2024	Serrato, Maria D	01-4300	grant living reimbursement		895.00
10629791	04/02/2024	Shahhosseini, Tinoush	01-5200	CSEA conf 3/11-3/14/24 reimb mileage meals parking		286.12
10629792	04/02/2024	REV Capital	01-5800	Service	181,414.40	
				Services	90,962.10	272,376.50
10629793	04/02/2024	Ams.Net Inc	01-4300	Equipment	3,742.50	
				Services	5,000.00	
			01-4400	Equipment	351.38	
			01-5600	Equipment	6,812.00	
			01-6220	Equipment	3,479.00	
			01-6500	Equipment	1,769.15	21,154.03
10629794	04/02/2024	Fedex Office	01-5800	supplies		120.07
10629795	04/02/2024	Herff Jones Inc	01-4300	Supplies		1,982.06
10629796	04/02/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		4,308.35
10629797	04/02/2024	Legal Books Distributing	01-4200	Books		122.15
10629798	04/02/2024	Palwinder Kaur	01-5800	Services		160.00
10630066	04/03/2024	Aramark	13-5580	Laundry		1,521.87
10630067	04/03/2024	Big West Distribution	13-4710	Food		116.40
10630068	04/03/2024	Bimbo Bakeries	13-4710	Food		1,773.90
10630069	04/03/2024	Danielsen Co	13-4710	Food		21,822.43

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10630070	04/03/2024	Daylight Foods	13-4710	Food		6,111.22
10630071	04/03/2024	East Bay Restaurant Supply Inc	13-4300	Supplies		195.04
10630072	04/03/2024	Gold Star Foods	13-4700	Food	813.55	
			13-4710	Food	20,843.64	21,657.19
10630073	04/03/2024	ImperialDade	13-4300	Supplies	2,520.44	
			13-4700	Supplies	6,299.43	8,819.87
10630074	04/03/2024	ODP Business Solutions, LLC	13-4300	Supplies		111.68
10630075	04/03/2024	Safeway Inc	13-4710	Food		5.99
10630076	04/03/2024	Sysco of Central California	13-4300	Food	393.81	
			13-4700	Food	3,643.06	
			13-4710	Food	12,531.68	
				Unpaid Sales Tax	.97-	16,567.58
10630077	04/03/2024	The Oakland Zoo	01-4300	Field Trip		1,680.00
10630078	04/03/2024	All City Management Services	01-5800	Services		1,367.38
10630079	04/03/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES		30,333.86
				SHS		
10630080	04/03/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		6,140.06
10630081	04/03/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		6,654.98
10630082	04/03/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		7,310.32
10630083	04/03/2024	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		7,313.67
10630084	04/03/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		20,866.25
10630085	04/03/2024	P G & E	01-5520	Utilities		6,026.33
10630086	04/03/2024	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	
				1040186OM2	256.24	
				1040186OMN	110.32	4,127.37

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10630087	04/03/2024	SPURR	01-5520	Utilities		59,372.95
10630088	04/03/2024	Valley Community Counseling Services	01-5800	Services		72,440.00
10630326	04/04/2024	Bachelor, Monique B	13-5200	MILEAGE MARCH 2024		14.07
10630327	04/04/2024	Bimbo Bakeries	13-4710	Food		540.00
10630328	04/04/2024	Bravo, Monica K	13-5200	MILEAGE MARCH 2024		1.88
10630329	04/04/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	2,086.55	
			13-5600	Materials & Repairs	2,960.00	5,046.55
10630330	04/04/2024	Daylight Foods	13-4710	Food		1,441.79
10630331	04/04/2024	Gold Star Foods	13-4710	Food		2,026.58
10630332	04/04/2024	ImperialDade	13-4300	Supplies		1,371.96
10630333	04/04/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10630334	04/04/2024	Sarvey's Shoes	13-4300	Supplies		277.66
10630335	04/04/2024	Sysco of Central California	13-4300	Food	150.69	
			13-4710	Food	5,022.50	5,173.19
10630336	04/04/2024	Amazon Capital Services	01-4300	supplies		819.44
10630337	04/04/2024	Auto Industrial Paint Co	01-4300	Repairs	37.13	
			01-5600	Repairs	334.17	371.30
10630338	04/04/2024	Axis Community Health	01-5800	Services		24,160.00
10630339	04/04/2024	East Bay Restaurant Supply Inc	01-4400	Equipment		8,187.12
10630340	04/04/2024	Emergent Technology Services, Inc	01-4300	Equipment		3,944.01
10630341	04/04/2024	City of Tracy	01-5510	Utilities	4,537.25	
			01-5570	Utilities	11,110.86	15,648.11
10630342	04/04/2024	P & C Auto Wreckers	01-4300	RCF		54.13
10630343	04/04/2024	Parent Project, Inc.	01-4300	Supplies		5,072.93
10630344	04/04/2024	Redi-Mark	01-4300	Supplies		95.34
10630345	04/04/2024	Save Mart Supermarkets	01-4300	Account 67840	351.85	
			11-4300	Account 67840	145.74	497.59
10630346	04/04/2024	School Services of California	01-5800	Conferences		975.00
10630347	04/04/2024	Sequoia Floral International	01-4300	Supplies		773.03
10630348	04/04/2024	Sherwin Williams	01-4300	supplies		901.67
10630349	04/04/2024	Sierra Building Systems Inc	01-5600	Repairs		9,800.00
10630350	04/04/2024	Stanislaus County Office Of Ed	01-5800	Services		1,417.00
10630351	04/04/2024	Total Compensation Sys Inc	01-5800	Services		4,680.00
10630352	04/04/2024	Tracy Material Recovery Inc	01-5800	service		40.56
10630353	04/04/2024	Travin Toys Inc	01-4300	supplies		77.84
10630354	04/04/2024	Van's Ace Hardware	01-4300	supplies		670.23
10630355	04/04/2024	ZYtech Solutions Inc	01-5600	Service		6,169.40

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10630356	04/04/2024	Amazon Capital Services	01-4300	Supplies (STEM)		2,464.92
10630357	04/04/2024	ACME Construction Co Inc	35-6210	through 2/29/24 ELOP Bldgs Constr 35-7750		445,445.51
10630358	04/04/2024	Summit Plumbing & Mech Inc	14-5690	Through 3/14/24 WMS Hydration Station 14-7228	59,430.00	
			14-6220	Through 2/23/24 CES Hydration Station 14-7228	25,200.00	84,630.00
10630359	04/04/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	Service		825.00
10630471	04/05/2024	Fedex Office	01-4300	Service	291.40	
			01-5800	Services	44.87-	246.53
10630472	04/05/2024	Follett Content Solutions LLC	01-4200	Books		5,463.98
10630473	04/05/2024	Ingram & Brauns Musik Shop	01-5600	Repairs		176.54
10630474	04/05/2024	Manteca Bulletin	01-4300	Supplies		433.00
10630475	04/05/2024	McCormick, Barstow LLP	01-5810	Service		118.00
10630476	04/05/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	9,154.89	
			01-4300	Textbooks	7,341.11-	1,813.78
10630477	04/05/2024	Modesto Welding Products	01-4300	Supplies		723.42
10630478	04/05/2024	ODP Business Solutions, LLC	01-4300	Supplies	1,725.21	
			11-4300	Supplies	98.17	1,823.38
10630479	04/05/2024	Palwinder Kaur	01-5800	Services		80.00
10630480	04/05/2024	Alegre Home Care	01-5800	Services		72,694.37
10630481	04/05/2024	Apex Safety & Supply Inc	01-4300	supplies		109.55
10630482	04/05/2024	Aramark	01-5800	Service		36.45
10630483	04/05/2024	Community Medical Centers	01-5800	Services		312,320.00
10630484	04/05/2024	Epic Special Education Staffing	01-5800	Service		50,937.50
10630485	04/05/2024	Arellano Torres, Nora L	01-5200	Educating Careers 3/3-3/5/24 reimb reg hotel miles meals		1,292.14
10630486	04/05/2024	Bancroft, Shannon R	01-5200	CABE conf 2/21-2/24/24 reimb mileage air meals		1,784.49
10630487	04/05/2024	Basravi, Samia K	01-5200	conf reimb striving for zero 2/28-3/1/24 meals and shuttle		533.74
10630488	04/05/2024	Henry, Paige A	01-5200	conf reimb UC Davis 2/8/24 meals		38.00
10630489	04/05/2024	Kassel, Jennifer	01-5200	reimb Induction Conf 3/2-3/6/24 miles meals parking		636.67
10630490	04/05/2024	Madrigal, Ana L	01-5200	CABE 2/20-2/24/24 reimb mileage and meals		183.26
10630491	04/05/2024	Magniez, Kari	01-5200	Dinuba Field Day 3/9/24 reimb meals		35.90
10630492	04/05/2024	Maslyar, William A	01-5200	NSCLC conf reimb 2/20-2/24/24 miles air meals parking		615.99

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10630493	04/05/2024	Mora, Mariza	01-5200	CSEA Para conf reimb 3/11-3/14/24 meals		167.30
10630494	04/05/2024	Morales-Villa, Mercedes	01-5200	NSCLC conf reimb 2/20-2/23/24 miles air meals	445.11	
				Striving 4 Zero conf 2/28-3/1/24 reimb meals	48.15	493.26
10630495	04/05/2024	Neilson Felisberto, Kaleigh Y	01-5200	Ca Induction conf reimb 3/3-3/6/24 mileage meals parking		342.48
10630496	04/05/2024	Orsi, Christina A	01-5200	CABE conf reimb 2/21-2/24 miles air meals parking		505.35
10630497	04/05/2024	Petersen, Brenda A	01-5200	Central Region conf 3/8/24 reimb meals	18.00	
				Dinuba FFA reimb 3/9/24 meals	43.96	61.96
10630498	04/05/2024	Quintana, Erin M	01-5200	All Titles conf reimb 3/5-3/7/24 mileage air meals parking	222.09	
				CA Induction Conf 3/2-3/6/24 reimb mileage meals parking	479.82	
				CASBO 3/15/24 reimb mileage parking	117.80	819.71
10630499	04/05/2024	Rangel III, Gregory	01-5200	Striving for Zero conf reimb 2/28-3/1/24 meals uber		253.97
10630500	04/05/2024	Rawson, Marissa I	01-5200	CA Steam conf 2/8-2/11/24 reimb meals		129.31
10630501	04/05/2024	Riley, Maureen A	01-5200	Hatching conf 2/20-2/23 reimb hotel miles air meals park		1,720.99
10630502	04/05/2024	Rooney, Patrick C	01-5200	Educating Careers Conf 3/3-3/5/24 reimb reg miles meals park		2,296.97
10630503	04/05/2024	Ruiz Rocha, Thamara Y	01-5200	CABE conf 2/21-2/24/24 reimb meals		182.14
10630504	04/05/2024	Ryan, Brittani L	01-5200	CA Steam conf reimb 2/8-2/10/24 miles air meals		390.35
10630505	04/05/2024	Silva, David	01-5200	conf 2/20-2/24/24 NSCLC miles airfare meals park reimb		603.97
10630506	04/05/2024	Sioxson, Jazmin C	01-5200	NSCLC reimb 2/20-2/23/24 mileage air meals parking		453.12
10630507	04/05/2024	Smith, Florence M	01-5200	Striving for Zero conf 2/28-3/1/24 reimb meals		78.44
10630508	04/05/2024	Strong, Jennifer N	01-5200	conf 2/20-2/24/24 NSCLC miles air meals uber reimb		637.86
10630509	04/05/2024	Theall Jr, Stephen L	01-5200	CABE conf 2/20-2/24/24 reimb air		355.92
10630510	04/05/2024	Waggle, Jonathan W	01-5200	NSCLC reimb 2/20-2/23/24 reimb mileage		592.28
10630511	04/05/2024	Children's Museum	01-4300	Field Trip		342.00
10630512	04/05/2024	Amiryar, Yagana H	01-4300	grant living reimbursement		895.00
10630513	04/05/2024	Gomez, Johanna	01-4300	grant living reimbursement		895.00

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10630514	04/05/2024	Liliana Tavares	01-4300	student apprentice material reimbursement		61.27
10630515	04/05/2024	Paterson, Brie-Anne M	01-4300	grant living reimbursement		895.00
10630516	04/05/2024	Patricia Flores	01-5800	reimbursement		150.00
10630517	04/05/2024	Poppy & Michael Floyd	01-5800	reimbursement		1,495.44
10630518	04/05/2024	Ruiz Rocha, Thamara Y	01-4300	grant living reimbursement		895.00
10630519	04/05/2024	Stein High School TYAP	01-4300	Supplies		1,400.00
10630520	04/05/2024	US Coachways, Inc	01-5800	Service		5,394.00
10630521	04/05/2024	Valerie Courtney	01-5800	reimbursement		8,828.50
10631001	04/09/2024	G&L Irrigation Farm Supply	01-4300	Supplies		215.49
10631002	04/09/2024	Global Equipment Co	01-4400	Supplies		3,153.96
10631003	04/09/2024	Golden West Travel LLC	01-5800	Services		1,990.00
10631004	04/09/2024	Grainger	01-4300	supplies		330.87
10631005	04/09/2024	Hatching Results	01-5800	Service		18,625.00
10631006	04/09/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		72.09
10631007	04/09/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		60,240.00
10631008	04/09/2024	Improve Your Tomorrow	01-5800	Services		10,636.36
10631009	04/09/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		2,893.06
10631010	04/09/2024	JW Pepper & Son Inc	01-4300	Supplies		294.48
10631011	04/09/2024	KLM Pool Services	01-4300	supplies		44.08
10631012	04/09/2024	Lexia Learning Systems	11-4300	Subscription		2,200.00
10631013	04/09/2024	My Bark Co Inc	01-4300	supplies		1,845.66
10631014	04/09/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		1,788.30
10631015	04/09/2024	OverDrive Inc	01-4300	Supplies		4.96
10631016	04/09/2024	Action ASAP Delivery Inc	01-5800	Services		763.00
10631017	04/09/2024	Crown Castle Fiber LLC	01-5900	Communication		10,356.78
10631018	04/09/2024	P G & E	01-5520	Utilities		77,985.59
10631019	04/09/2024	Pawar Transportation	01-5800	Service		27,620.00
10631020	04/09/2024	Pyramid Education Consultants	01-5800	Service		6,783.35
10631021	04/09/2024	Savvas Learning Company	01-4100	Textbooks		33,124.41
10631022	04/09/2024	School Psychology Group	01-5800	Service		6,850.00
10631023	04/09/2024	AVID Center	01-5200	registration 4 attendees AVID 6/24-6/26/24		3,996.00
10631024	04/09/2024	Fairfield Inn & Suites San Mar cos	01-5200	Bendix Training 6/11-6/13/24 lodging 2 attendees		1,842.46
10631025	04/09/2024	Old World Travel	01-5200	CA Homeless Conf airfare 5/8-5/10/24 Prv Svc	573.92	
				conf 4/21-4/24/24 ACDA lodging	1,856.80	2,430.72
10631026	04/09/2024	Roselia Medina Gutierrez	01-5800	reimbursement	450.00	
				reimbursemet	150.00	600.00

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Checks Dated 04/01/2024 through 04/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10631027	04/09/2024	TUSD RCF	01-4300	Supplies 3/26/24 carryout	143.86	
			01-5800	Fees M.Minten	50.00	
				Fees-K.Alexander	50.00	
				Fees-L.Minten	50.00	
				Service	600.00	
				Service-deposit	370.00	1,263.86
10631028	04/09/2024	Yurixhi Guzman	01-5800	reimbursement		607.50
10631029	04/09/2024	Amazon Capital Services	01-4300	Supplies	6,575.73	
			01-4400	Supplies	329.62	6,905.35
10631030	04/09/2024	Smith Family Farm	01-4300	South West Park Elementary		1,400.00
10631031	04/09/2024	WOW Education	01-4300	Jacobson Elementary		600.00
10631032	04/09/2024	Danielsen Co	13-4700	Food		2,228.28
10631033	04/09/2024	Daylight Foods	13-4710	Food		143.19
10631034	04/09/2024	Gold Star Foods	13-4700	Food	6,718.00	
			13-4710	Food	9,563.59	16,281.59
10631035	04/09/2024	ImperialDade	13-4300	Supplies		723.70
10631036	04/09/2024	Manteca Unified School District Nutrition Services	13-5200	Training		200.00
10631037	04/09/2024	Sysco of Central California	13-4710	Food		2,440.93
10631173	04/10/2024	Amazon Capital Services	13-4300	Supplies		231.00
10631174	04/10/2024	Big West Distribution	13-4710	Food		2,053.60
10631175	04/10/2024	Bimbo Bakeries	13-4710	Food		1,884.60
10631176	04/10/2024	Crystal Creamery	13-4710	Food		30,753.80
10631177	04/10/2024	Danielsen Co	13-4700	Food	2,534.02	
			13-4710	Food	20,748.90	23,282.92
10631178	04/10/2024	Daylight Foods	13-4710	Food		2,272.93
10631179	04/10/2024	East Bay Restaurant Supply Inc	13-4300	Supplies		1,819.07
10631180	04/10/2024	Gold Star Foods	13-4700	Food	12,344.31	
			13-4710	Food	8,391.64	20,735.95
10631181	04/10/2024	ImperialDade	13-4300	Supplies	2,559.21	
			13-4700	Supplies	2,213.78	4,772.99
10631182	04/10/2024	ODP Business Solutions, LLC	13-4300	Supplies		65.65
10631183	04/10/2024	PartsTown	13-4300	Materials		79.71
10631184	04/10/2024	Sysco of Central California	13-4300	Food	121.17	
			13-4700	Food	1,207.22	
			13-4710	Food	9,614.71	10,943.10
10631452	04/11/2024	Bimbo Bakeries	13-4710	Food		1,031.40
10631453	04/11/2024	Gold Star Foods	13-4710	Food		14,457.65

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10631454	04/11/2024	Karen Perry	13-8634	PARENT REFUND PERRY		50.00
10631455	04/11/2024	Kingdom IPM	13-5515	Services		1,605.00
10631456	04/11/2024	AT&T	01-5900	9391065166		1,612.17
10631457	04/11/2024	City of Tracy	01-5510	Utilities	18,127.03	
			01-5570	Utilities	33,832.08	51,959.11
10631458	04/11/2024	Delta Disposal Service	01-5570	Acct. 3409600		1,714.32
10631459	04/11/2024	P G & E	01-5520	Utilities		11,155.85
10631460	04/11/2024	Walmart Vision Center Tracy	01-4300	Order 219765047	58.00	
				Orders 220223420 & 220224051	145.00	203.00
10631461	04/11/2024	Discovery Charter School	01-5800	April 2024 Payment in lieu of taxes		89,688.42
10631462	04/11/2024	Millennium Charter School	01-5800	April 2024 Payment in lieu of taxes		123,204.09
10631463	04/11/2024	Primary Charter School	01-5800	April 2024 Payment in lieu of taxes		99,759.95
10631464	04/11/2024	Garg, Archana	01-5200	CABE conf 2/21-2/24/24 miles meals uber		325.98
10631465	04/11/2024	Gill, Jaspreet K	01-5200	CABE conf 2/21-2/24/24 reimb miles air meals uber		743.32
10631466	04/11/2024	Green, Hannah M	01-5200	CABE conf 2/21-2/24/24 reimb miles air meals uber		835.28
10631467	04/11/2024	Lunetta, Melissa R	01-5200	CABE conf 2/21-2/24/24 reimb miles air meals uber		590.98
10631468	04/11/2024	Marquez, Sandra S	01-5200	CABE conf 2/21-2/24/24 reimb miles meals uber		473.36
10631469	04/11/2024	Munoz, Audra M	01-5200	CABE conf 2/21-2/24/24 reimb miles air meals uber		745.23
10631470	04/11/2024	Oliva, Jane	01-5200	CABE conf 2/21-2/24/24 reimburse meals		140.09
10631471	04/11/2024	Ortiz, Nancy	01-5200	CABE conf 2/21-2/24/24 reimburse meals		195.86
10631472	04/11/2024	Rosales Jr, Desi	01-5200	CABE conf 2/21-2/24/24 reimb miles meals air lyft park		884.35
10631473	04/11/2024	Sanchez, Lorena	01-5200	CABE conf 2/21-2/24/24 reimb reg miles air meals		1,505.14
10631474	04/11/2024	Sankus, Mark R	01-5200	ETC conf 2/24/24 reimb registration and mileage		134.63
10631475	04/11/2024	REV Capital	01-5800	Service	48,486.90	
				Services	2,764.30	51,251.20
10631724	04/12/2024	ASCA	01-5200	ASCA Conf 7/13-7/16/24 Reg for M.Simas		369.00
10631725	04/12/2024	AVID Center	01-5200	AVID Conf 6/24-6/26/24 Reg Shelton Crowley Musich		2,997.00
10631726	04/12/2024	Doubletree Suites Anaheim	01-5200	AVID conf 7/24-7/26/24 hotel Crowley & Musich		1,772.52

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10631727	04/12/2024	Peppermill Resort	01-5200	Transpo News Expo 7/11-7/17 Hotel Sawyer Orta Estrada		3,340.47
10631728	04/12/2024	Serrato, Maria D	01-5200	CABE conf 2/21-2/24/24 air and meals reimbursement		471.80
10631729	04/12/2024	Big West Distribution	13-4710	Food		2,514.64
10631730	04/12/2024	Bimbo Bakeries	13-4710	Food		364.50
10631731	04/12/2024	Danielsen Co	13-4700	Food	1,250.80	
			13-4710	Food	17,672.98	18,923.78
10631732	04/12/2024	Daylight Foods	13-4710	Food		527.56
10631733	04/12/2024	F & A Pizza, Inc	13-4710	Food		29,155.50
10631734	04/12/2024	Gold Star Foods	13-4710	Food		2,993.97
10631735	04/12/2024	ImperialDade	13-4300	Supplies		380.24
10631736	04/12/2024	ODP Business Solutions, LLC	13-4300	Supplies		76.79
10631737	04/12/2024	Sysco of Central California	13-4300	Food	490.75	
			13-4700	Food	2,130.91	
			13-4710	Food	10,412.00	13,033.66
10631738	04/12/2024	Brink's Inc	01-5800	Services	3,734.10	
			13-5800	Services	3,734.11	7,468.21
10631739	04/12/2024	IDN-Wilco Supply, Inc	01-4300	supplies		330.24
10631740	04/12/2024	Parent Institute For Quality Education Inc.	01-5800	Service		13,000.00
10631741	04/12/2024	Point Quest Education	01-5800	Service		29,159.00
10631742	04/12/2024	Premier Urgent Care, apmc	01-5800	Services		1,889.00
10631743	04/12/2024	PSI Services, LLC	11-4300	Supplies		71.00
10631744	04/12/2024	Randik Paper	01-9320	Supplies		27,128.83
10631745	04/12/2024	Ricoh USA Inc	01-5640	4041038	1,989.53	
				4042845	4,911.99	
				4043879	865.33	
				4052520	2,718.79	
				4056799	827.65	
				4056801	297.35	
				4056802	105.34	
				4056803	52.50	
				4897908	1,555.99	
				4897918	1,316.13	
				4897936	1,641.29	
				4898004	538.33	
				4933272	2,458.61	
				5462866	103.02	

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10631745	04/12/2024	Ricoh USA Inc	01-5640	Service Agreement	1,629.59	
			11-5640	5433572	128.39	21,139.83
10631746	04/12/2024	Save Mart Supermarkets	01-4300	Account 67840	2,050.28	
				Account 67840/ add \$25.61 Payment for \$117.41 Receipt	91.80	
			11-4300	Account 67840	54.01	
			12-4300	Account 67840	92.22	2,288.31
10631747	04/12/2024	Sow A Seed	01-5800	December	2,031.97	
				March	3,806.47	5,838.44
10631748	04/12/2024	Spectrum Center Inc.	01-5800	Service		6,494.60
10631749	04/12/2024	Summa Academy	01-5800	Service		5,257.49
10631750	04/12/2024	Toplines Inc	01-5600	Service		8,662.50
10631751	04/12/2024	Veritiv Operating Company Veritiv-Livermore	01-4350	supplies	131.39	
			01-9320	Supplies	1,248.34	1,379.73
10631752	04/12/2024	Factory Motor Parts	01-4300	Supplies		223.05
10631753	04/12/2024	Fastenal Company	01-4300	Supplies		210.30
10631754	04/12/2024	Fleetpride	01-4300	Supplies		92.59
10631755	04/12/2024	Hunt & Sons, Inc	01-4300	Supplies		3,192.86
10631756	04/12/2024	Lamination Depot	01-4300	Supplies		369.87
10631757	04/12/2024	McCoy Truck Tire Service Cntr	01-5600	Supplies		157.50
10631758	04/12/2024	Motion Industries Inc	01-4300	supplies		91.20
10631759	04/12/2024	Fedex Office	01-4300	Services	66.82	
			01-5800	Service	450.42	517.24
10631760	04/12/2024	Fisher Wireless	01-5800	Service		225.00
10631761	04/12/2024	G&L Irrigation Farm Supply	01-4300	Supplies		486.84
10631762	04/12/2024	Home Depot Credit Dept 32-2532533589	01-4300	SUPPLIES		1,325.29
10631763	04/12/2024	J&C Books	01-4100	Textbooks		132,808.65
10631764	04/12/2024	Main Street Music	01-4400	SUPPLIES		4,076.70
10631765	04/12/2024	My Bark Co Inc	01-4300	supplies		1,934.97
10631766	04/12/2024	ODP Business Solutions, LLC	01-4300	Supplies		1,258.23
10631767	04/12/2024	Amazon Capital Services	01-4200	Supplies	259.54	
			01-4300	Supplies	3,980.28	
				Supplies Office	210.52	
			12-4300	Supplies	343.72	4,794.06
10631768	04/12/2024	360 Degree Customer Inc.	01-5800	Service		379,767.17
10631769	04/12/2024	Affinity Transportation	01-5800	Service		4,250.00
10631770	04/12/2024	Apex Safety & Supply Inc	01-4300	supplies	10,843.78	
			01-4400	supplies	49,263.36	60,107.14

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10631771	04/12/2024	Aramark	01-4300	UNIFORMS	104.87	
			01-5580	Supplies	27.28	132.15
10631772	04/12/2024	Aramark	01-5800	Service		36.45
10631773	04/12/2024	ATX Learning LLC	01-5800	Service		9,732.50
10631774	04/12/2024	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10631775	04/12/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,100.00
10631776	04/12/2024	Biometrics4all Inc	01-5800	Services		53.25
10631777	04/12/2024	BSN Sports Inc	01-4300	Supplies		998.50
10631778	04/12/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		3,960.00
10631779	04/12/2024	California Welding Supply Co	01-5600	supplies		46.50
10631780	04/12/2024	Capture Technologies	01-4300	Supplies		676.35
10631781	04/12/2024	Carolina Biological Supply Co	01-4300	Supplies		1,708.34
10631782	04/12/2024	CBX	01-4300	Supplies/Repairs		260.41
10631783	04/12/2024	Co Occupational Medical Partne rs	01-5800	Services		20.00
10631784	04/12/2024	D & M Embroidery	01-4300	SERVICE		192.00
10631785	04/12/2024	East Bay Restaurant Supply Inc	01-4300	Supplies		1,902.62
10631786	04/12/2024	Emergent Tech Services	01-4300	Supplies		2,644.14
10631787	04/12/2024	Amazon Capital Services	01-4300	Supplies	6,148.39	
			11-4300	Supplies	538.49	6,686.88
10632213	04/16/2024	Amazon Capital Services	13-4300	Supplies		56.74
10632214	04/16/2024	Bimbo Bakeries	13-4710	Food		540.00
10632215	04/16/2024	Daylight Foods	13-4710	Food		6,194.44
10632216	04/16/2024	ImperialDade	13-4300	Supplies	1,608.17	
			13-4700	Supplies	2,348.92	3,957.09
10632217	04/16/2024	ODP Business Solutions, LLC	13-4300	Supplies		56.63
10632218	04/16/2024	Ams.Net Inc	35-6285	Through 3/28/24 VES Informacast 35-7727	865.00	
				Through 4/4/2024 VES Informacast 35-7727	865.00	1,730.00
10632219	04/16/2024	Dept-Toxic Substance Control Accounting Unit	01-5884	10/01/23-12/31/23 fees ths parking lot exp		2,837.98
			01-7250			
10632220	04/16/2024	Hancock Park & DeLong, Inc.	01-5809	Consulting		656.25
10632221	04/16/2024	RGM Kramer Inc	01-5809	Through 11/30/23 Professional Svcs		2,960.00
			01-7250			
10632222	04/16/2024	TeamCivX	01-5800	Through 4/1/2024 Consulting Services		7,500.00
			01-7250			
10632223	04/16/2024	Virginia Mechanical Inc	14-5809	Through 1/22/24 MVMS Cooling System		5,830.00
			14-7230			
10632224	04/16/2024	Abraham, Iris L	01-5200	NSCLC 2/21-2/23/24 reimb meals parking		134.44

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10632225	04/16/2024	Almaraz, Jessica	01-5200	NSCLC 2/20-2/23/24 reimb miles air meals		330.10
10632226	04/16/2024	Carrillo, Francesca A	01-5200	CA FFA 3/21-3/24/24 reimb meals parking		169.56
10632227	04/16/2024	Coss, Monica M	01-5200	CABE 2/21-2/24/24 reimb mileage meals		334.07
10632228	04/16/2024	Daily, David D	01-5200	CA STEAM 2/8-2/10/24 reimb miles meals uber		331.85
10632229	04/16/2024	Durant, Leigh A	01-5200	Aeries Conf 3/6-3/8/24 reimb hotel miles meals parking		1,130.77
10632230	04/16/2024	Farmer, Audianna N	01-5200	CA FFA 3/21-3/24/24 reimburse meals and parking		128.42
10632231	04/16/2024	Ferrell, Abigail	01-5200	CA FFA 3/21-3/24/24 reimb meals parking	422.68	
				MJC Field Day 3/16/24 reimburse meals	27.47	450.15
10632232	04/16/2024	Galvan Piceno, Maria	01-5200	AeriesCon 3/6-3/8/24 reimb hotel mileage meals		1,083.47
10632233	04/16/2024	Garcia, Vanessa M	01-5200	CABE 2/21-2/24/24 reimb mileage meals uber		483.67
10632234	04/16/2024	Hallen, Ashley S	01-5200	NSCLC 2/21-2/23/24 reimb meals addtl hotel		137.64
10632235	04/16/2024	Hepner, Marlene M	01-5200	MJC Field day 3/16/24 reimburse meals		16.54
10632236	04/16/2024	Huerta, Yesenia	01-5200	CA STEAM 2/8-2/10/824 reimb meals uber		191.60
10632237	04/16/2024	Hundal, Ajinderjit K	01-5200	NAGC 11/8-11/13/23 reimb mileage meals		364.25
10632238	04/16/2024	Magniez, Kari	01-5200	Central Region 3/8/24 reimburse meals	18.00	
				MJC Field Day 3/16/24 reimburse meals	34.12	52.12
10632239	04/16/2024	Manley, Charles	01-5200	NSCLC 2/21-2/23/24 reimburse meals rideshare		147.57
10632240	04/16/2024	McMinimy, Caroline A	01-5200	CA STEAM 2/8-2/11/24 reimb mileage meals		483.01
10632241	04/16/2024	Mendez, Lisa A	01-5200	CABE 2/21-2/24/24 reimb hotel miles air meals		993.82
10632242	04/16/2024	Petersen, Brenda A	01-5200	MJC Field Day 3/16/24 reimb meals		33.24
10632243	04/16/2024	Putt, Angela D	01-5200	Sped Outcomes 3/5-3/7/24 reimb mileage meals rideshare		276.60
10632244	04/16/2024	Ramirez, Brandon A	01-5200	CA STEAM 2/8-2/11/24 reimb mileage meals parking		698.42
10632245	04/16/2024	Ratna, Deepa	01-5200	Aeries Con 3/6-3/8/24 reimb hotel mileage meals park		1,145.14
10632246	04/16/2024	Sanny, Jonathan M	01-5200	NSCLC 2/21-2/23/24 reimb meals addtl hotel		126.99
10632247	04/16/2024	Amazon Capital Services	01-4300	supplies		2,665.79
10632248	04/16/2024	Amazon Capital Services	01-4300	supplies		3,993.78

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10632249	04/16/2024	Amazon Capital Services	01-4300	Supplies (STEM)		7,255.03
10632250	04/16/2024	Amazon Capital Services	01-4300	Supplies		3,212.32
10632355	04/17/2024	Perma Bound	01-4200	Books		54.64
10632356	04/17/2024	Platt	01-4300	Supplies		2,646.98
10632357	04/17/2024	Premier Urgent Care, apmc	01-5800	Services		3,146.00
10632358	04/17/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,720.78	
			01-4400	Supplies & Equipment	1,690.02	3,410.80
10632359	04/17/2024	Residential & Comm. Lighting	01-4300	Supplies		1,422.41
10632360	04/17/2024	Ricoh USA Inc	01-4300	Order 105863208	512.48	
			01-4400	Order 105776514	748.57	
			01-5640	4041285	1,256.59	
				4053193	1,631.63	
				5450707	8,155.56	
			01-5800	Service	57.15	
			12-5640	4056804	627.80	12,989.78
10632361	04/17/2024	Sarvey's Shoes	01-4300	Supplies		882.25
10632362	04/17/2024	School Life div of Image Stuff	01-4300	supplies		404.43
10632363	04/17/2024	School Services of California	01-5800	Conferences	1,650.00	
				Services	20,967.25	22,617.25
10632364	04/17/2024	Sherwin Williams	01-4300	supplies		1,118.20
10632365	04/17/2024	Snap-On Industrial	01-4300	supplies		155.14
10632366	04/17/2024	SunE Solar Mission III LLC	01-5520	Utilities		58,226.30
10632367	04/17/2024	360 Degree Customer Inc.	01-5800	Service		284,426.48
10632368	04/17/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		142.64
10632369	04/17/2024	Alegre Home Care	01-5800	Services		12,399.25
10632370	04/17/2024	ATX Learning LLC	01-5800	Service		11,400.00
10632371	04/17/2024	Bowlero Manteca	01-5800	Services		558.93
10632372	04/17/2024	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				Services	1,443.36	3,443.36
10632373	04/17/2024	CASIE	01-5800	SERVICE		950.00
10632374	04/17/2024	CEV Multimedia, LLC	01-4300	Subscription		1,733.00
10632375	04/17/2024	CSU Stanislaus	01-4300	services		250.00
10632376	04/17/2024	D & M Embroidery	01-4300	Supplies		391.86
10632377	04/17/2024	Emergent Tech Services	01-4300	Equipment	1,314.67	
			01-4400	supplies	4,120.52	
			01-5800	supplies	19.95	5,455.14
10632378	04/17/2024	Epic Special Education Staffing	01-5800	Service		19,344.75

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Checks Dated 04/01/2024 through 04/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10632921	04/19/2024	ITS Enterprise	14-8699	reissue staledated warrant 10585536	12,240.00	
			35-8699	reissue staledated warrant 10585536	28,800.00	41,040.00
10632922	04/19/2024	Amazon Capital Services	01-4300	Equipment	1,139.68	
				Supplies	3,747.93	4,887.61
10632923	04/19/2024	P G & E	01-5520	Utilities		6,846.69
10632924	04/19/2024	Quality Milk Service	01-4300	Supplies		12.02
10632925	04/19/2024	Ricoh USA Inc	01-5640	4021424	577.99	
			11-5640	5039137	568.22	1,146.21
10632926	04/19/2024	Save Mart Supermarkets	01-4300	Account 67840	1,115.24	
			11-4300	Account 67840	92.11	1,207.35
10632927	04/19/2024	Scholastic Inc	01-4200	Supplies		462.01
10632928	04/19/2024	Sow A Seed	01-5800	WMS December 2023		2,444.88
10632929	04/19/2024	Superior Auto Parts	01-4300	Supplies		1,119.22
10632930	04/19/2024	Sysco of Central California	01-4300	Supplies		958.99
10632931	04/19/2024	Target Specialty Products	01-4300	supplies		1,954.63
10632932	04/19/2024	Tracy Chevrolet	01-4300	Supplies		128.75
10632933	04/19/2024	Tracy High Catering Club	01-4300	Board Meeting 4/9/24	140.00	
				Board Meeting on 3/26/24	140.00	280.00
10632934	04/19/2024	Tracy Material Recovery Inc	01-5800	service		117.00
10632935	04/19/2024	Transportation Accessories	01-4300	Supplies		412.59
10632936	04/19/2024	TravlN Toys Inc	01-4300	Parts and Repairs		201.82
10632937	04/19/2024	Uline	01-4400	Supply		3,951.08
10632938	04/19/2024	United Scope LLC	01-4300	SUPPLIES		392.91
10632939	04/19/2024	Van's Ace Hardware	01-4300	supplies		1,620.21
10632940	04/19/2024	Vernier Science Education	01-4300	Supplies		1,959.03
10632941	04/19/2024	Vortex Industries, Inc.	01-5600	Services		5,717.64
10632942	04/19/2024	Ward's Science	01-4300	Supplies		220.16
10632943	04/19/2024	Waxie Sanitary Supply	01-5600	Supplies		190.00
10632944	04/19/2024	zLabs	01-4300	Subscription		250.00
10632945	04/19/2024	Peninsulators	14-5690	Through 12/31/23 HES Window Coverings		40,158.00
				14-7246		
10632946	04/19/2024	Peninsulators	14-5690	Through 12/31/23 PCES Window		33,767.00
				Coverings 14-7246		
10632947	04/19/2024	Peninsulators	14-5690	Through 12/31/23 TAS Window Coverings		12,242.00
				14-7246		
10632948	04/19/2024	Peninsulators	14-5690	through 12/31/23 THS Window Coverings		94,224.00
				14-7246		

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Checks Dated 04/01/2024 through 04/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10632949	04/19/2024	Peninsulators	14-5690	Through 12/31/23 WHS Window Coverings 14-7246		89,141.00
10632950	04/19/2024	RJ-Inc	14-5690	Through 4/2/2024 SWP Flooring 14-7230		9,154.87
10632951	04/19/2024	REV Capital	01-5800	Service		66,066.90
10632952	04/19/2024	Randik Paper	01-9320	Supplies		807.17
10632953	04/19/2024	San Jose Arena Management	01-5800	Bus Parking		530.85
10632954	04/19/2024	Save Mart Supermarkets	01-4300	Account 67840		529.18
10632955	04/19/2024	The Beat Museum	01-5800	Museum & Walking Tour for West High School 4/29/24		1,200.00
10632956	04/19/2024	Big West Distribution	13-4710	Food		1,727.68
10632957	04/19/2024	Bimbo Bakeries	13-4710	Food		383.40
10632958	04/19/2024	Danielsen Co	13-4700	Food	2,616.70	
			13-4710	Food	14,034.13	16,650.83
10632959	04/19/2024	Daylight Foods	13-4710	Food		3,142.21
10632960	04/19/2024	Gold Star Foods	13-4700	Food	13,985.59	
			13-4710	Food	18,717.68	32,703.27
10632961	04/19/2024	ImperialDade	13-4300	Supplies		769.06
10632962	04/19/2024	Knapheide Truck Equipment	13-4400	Equipment		9,216.00
10632963	04/19/2024	PartsTown	13-4300	Materials		53.02
10632964	04/19/2024	Sarvey's Shoes	13-4300	Supplies		336.12
10632965	04/19/2024	Sysco of Central California	13-4300	Food	236.23	
			13-4700	Food	3,807.20	
			13-4710	Food	8,231.73	12,275.16
10632966	04/19/2024	Anixter Inc	01-4300	Supplies		93.03
10632967	04/19/2024	ASIR Visual Marketing	01-5800	Services		14,060.00
10632968	04/19/2024	Boys & Girls Clubs Of Tracy	01-5800	service		1,356.60
10632969	04/19/2024	Curriculum Associates LLC	01-4300	Subscriptions	42,287.50	
			01-5800	Subscriptions	20,093.13	62,380.63
10632970	04/19/2024	EKC Enterprises, Inc.	01-5800	Services		48,971.61
10632971	04/19/2024	Emergent Tech Services	01-4400	Equipment	4,120.79	
			01-5800	Equipment	19.68	4,140.47
10632972	04/19/2024	Emergent Technology Services, Inc	01-4300	Supplies		680.00
10632973	04/19/2024	Excel Interpreting LLC	01-5800	SERVICE		266.23
10632974	04/19/2024	Amazon Capital Services	01-4300	Equipment	2,574.24	
				Supplies	1,755.04	
			01-4400	Supplies	55.17	
			09-4300	Supplies	12.44-	4,372.01

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Checks Dated 04/01/2024 through 04/30/2024

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10632975	04/19/2024	STN Media Inc	01-5200	Transpo News Expo 7/11-7/17 reg Sawyer Orta Estrada		1,560.00
10632976	04/19/2024	Fields, Wanda Z	01-4300	late timesheet PPE 3/15/2024		3,026.43
10632977	04/19/2024	Amazon Capital Services	01-4300	supplies		2,923.63
10632978	04/19/2024	Anova Education and Behavior C onsultation	01-5800	Service		5,112.50
10632979	04/19/2024	ASCD	01-4300	books		776.30
10632980	04/19/2024	ATX Learning LLC	01-5800	Service		5,243.55
10632981	04/19/2024	Cosco Fire Protection Inc	01-5800	Services		1,176.00
10632982	04/19/2024	Creative Alternatives	01-5800	Service		49,764.50
10632983	04/19/2024	Eagle Software	01-5800	Subscription		6,500.00
10632984	04/19/2024	Excel Interpreting LLC	01-5800	Service		427.57
10633325	04/22/2024	California Academy of Sciences	01-4300	FIELD TRIP		1,136.20
10633326	04/22/2024	Diaz, Ulrike	11-5200	march 2024 reimbursement tech symposium		20.00
10633327	04/22/2024	Law Office of John G. Olden	01-5810	Services		1,862.50
10633328	04/22/2024	REV Capital	01-5800	Service	127,756.30	
				Services	26,747.70	154,504.00
10633329	04/22/2024	Salinas, Tania G	01-5200	february 2024 mileage reimbursement	28.81	
				march 2024 mileage reimbursement	139.36	168.17
10633330	04/22/2024	Arce, Paula	01-5200	March 2024 Mileage Reimbursement		9.65
10633331	04/22/2024	Azama, Kimiko M	01-5200	March 2024 Mileage Reimbursement		2.41
10633332	04/22/2024	Backman, Talitha D	01-5200	March 2024 Mileage Reimbursement		4.49
10633333	04/22/2024	Boyer, Nathan T	01-5200	March 2024 Mileage Reimbursement		135.34
10633334	04/22/2024	Brink, William C	01-5200	March 2024 Mileage Reimbursement		21.71
10633335	04/22/2024	Chavez, Monica	01-5200	March 2024 Mileage Reimbursement		3.22
10633336	04/22/2024	DiBattista, Anne P	01-5200	March 2024 Mileage Reimbursement		24.12
10633337	04/22/2024	Duarte, Nicole L	01-5200	February 2024 Mileage Reimbursement	26.47	
				January 2024 Mileage Reimbursement	31.22	57.69
10633338	04/22/2024	Gapasin, Roel A	01-5200	March 2024 Mileage Reimbursement		24.93
10633339	04/22/2024	Gaudreau, Jennifer L	01-5200	March 2024 Mileage Reimbursement		36.31
10633340	04/22/2024	Gonsales, Kristina A	01-5200	March 2024 Mileage Reimbursement		45.43
10633341	04/22/2024	Graham, Joseph D	01-5200	March 2024 Mileage Reimbursement		4.96
10633342	04/22/2024	Gregory, Justin	01-5200	March 2024 Mileage Reimbursement		2.41
10633343	04/22/2024	Grijalva, Nicole	01-5200	February 2024 Mileage Reimbursement	12.66	
				March 2024 Mileage Reimbursement	10.79	23.45
10633344	04/22/2024	Guzman, Jesus A	01-5200	March 2024 Mileage Reimbursement		10.99
10633345	04/22/2024	Hirata, Susanne A	01-5200	February 2024 Mileage Reimbursement	57.89	
				March 2024 Mileage Reimbursement	54.67	112.56

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10633346	04/22/2024	Jesus, Steven A	11-5200	February 2024 Mileage Reimbursement		13.40
10633347	04/22/2024	Jimenez, Carlos L	01-5200	February 2024 Mileage Reimbursement	14.54	
				March 2024 Mileage Reimbursement	12.66	27.20
10633348	04/22/2024	King, Jennifer L	01-5200	February 2024 Mileage Reimbursement	28.48	
				March 2024 Mileage Reimbursement	7.84	36.32
10633349	04/22/2024	Kunde, Sarah B	01-5200	March 2024 Mileage Reimbursement		27.67
10633624	04/23/2024	Amazon Capital Services	01-4300	Supplies		3,169.81
10633625	04/23/2024	Amazon Capital Services	01-4300	Supplies		4,443.89
10633626	04/23/2024	B & H Photo-Video Remit Proc Center	01-4300	Equipment	62.78	
			01-4400	Equipment	585.89	648.67
10633627	04/23/2024	BSN Sports Inc	01-4300	Supplies		1,031.58
10634096	04/24/2024	All City Management Services	01-5800	Services		877.05
10634097	04/24/2024	AT&T	01-5900	831-001-0134 527	556.60	
				831-001-0344 884	554.60	1,111.20
10634098	04/24/2024	City of Tracy	01-5510	Utilities	4,062.64	
			01-5570	Utilities	3,800.99	7,863.63
10634099	04/24/2024	P G & E	01-5520	Utilities	60,664.91	
			12-5520	Services	212.56	60,877.47
10634100	04/24/2024	Paxton Patterson	01-4300	Materials		3,783.34
10634101	04/24/2024	Point Quest Education	01-5800	Service		290.00
10634102	04/24/2024	Raptor Technologies	01-4300	Supplies		200.26
10634103	04/24/2024	Ricoh USA Inc	01-5640	4041250		1,720.12
10634104	04/24/2024	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N9046		577.00
10634105	04/24/2024	Save Mart Supermarkets	01-4300	Account 67840		1,180.49
10634106	04/24/2024	School Services of California	01-5800	Service		375.00
10634107	04/24/2024	Spectrum Center Inc.	01-5800	Service		8,486.85
10634108	04/24/2024	Uline	01-4300	Equipment	1,768.18	
			01-4400	Equipment	3,691.84	5,460.02
10634109	04/24/2024	Valley Community Counseling Services	01-5800	Service		27,060.00
10634110	04/24/2024	Waxie Sanitary Supply	01-9320	Supplies		16,046.16
10634111	04/24/2024	WGR Southwest Inc	01-5800	Services		435.50
10634112	04/24/2024	Wipebook Corp	01-4300	Supplies		375.35
10634113	04/24/2024	Fedex Office	01-5800	Service		1,088.26
10634114	04/24/2024	Fedex Office	01-5800	Service	914.46	
				Services	2,748.73	
				supplies	223.70	3,886.89
10634115	04/24/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		8,834.40

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10634116	04/24/2024	Jostens	01-4300	Materials	582.58	
			01-5800	Service	4,483.45	
			09-4300	Supplies	772.31	5,838.34
10634117	04/24/2024	Lamination Depot	01-4300	supplies		666.78
10634118	04/24/2024	Modesto Welding Products	01-4300	Supplies		8.00
10634119	04/24/2024	Aramark	01-5580	Supplies		164.50
10634120	04/24/2024	Aramark	01-5580	Supplies	893.94	
			01-5800	Service	36.45	930.39
10634121	04/24/2024	Axis Community Health	01-5800	Services		6,720.00
10634122	04/24/2024	B & H Photo-Video Remit Proc Center	01-4400	Equipment		7,874.53
10634123	04/24/2024	Bagley Enterprise Inc	01-5800	Service/Repairs		2,164.00
10634124	04/24/2024	Bill's Mower & Saw	01-4300	Parts and Services		180.96
10634125	04/24/2024	Bricks 4 Kidz	01-5800	Workshop		525.00
10634126	04/24/2024	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10634127	04/24/2024	CBX	01-4300	Supplies/Repairs		170.68
10634128	04/24/2024	Cosco Fire Protection Inc	01-5800	Services		3,528.00
10634129	04/24/2024	Cummins Sales and Service	01-4300	Subscription		750.00
10634130	04/24/2024	Don's Mobile Glass Inc	01-5600	Repairs		399.00
10634131	04/24/2024	Emergent Tech Services	11-4400	Equipment		3,635.51
10634132	04/24/2024	Emergent Technology Services, Inc	11-5800	Service		20.00
10634133	04/24/2024	Epic Special Education Staffing	01-5800	Service		70,760.00
10634134	04/24/2024	ABS Direct Inc	01-5900	Postage		15,000.00
10634382	04/25/2024	Boyer, Nathan T	01-5200	CSADA 4/10-4/14 reimb mileage and meals		854.39
10634383	04/25/2024	Chakraverty, Arghya	01-5200	CABE 2/21-2/24/24 reimb reg hotel miles meals		2,306.64
10634384	04/25/2024	Garcia, Rocio Y	01-5200	NABE 3/27-3/30/24 reimb miles meals uber		625.61
10634385	04/25/2024	Hypolite, LaTasha N	01-5200	CABE 2/20-2/23/24 reimb mileage and meals		105.21
10634386	04/25/2024	Jimenez, Jose M	01-5200	NABE 3/26-3/30/24 reimb hotel mileage air meals parking		2,717.79
10634387	04/25/2024	Mason, Stephanie M	01-5200	CADA 3/6-3/9/24 reimb mileage air meals uber		574.29
10634388	04/25/2024	Petersen, Brenda A	01-5200	Clovis FFA Day 4/6/24 reimb meals		35.49
10634389	04/25/2024	Quintana, Erin M	01-5200	NABE 3/26-3/30/24 reimb mileage meals parking		498.22

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10634390	04/25/2024	Rivas Merino, Jennifer L	01-5200	STEAM 2/8-2/11/24 reimb mileage and meals		572.89
10634391	04/25/2024	Rodrigues, Jason W	01-5200	CASBO 4/7-4/10/24 reimb hotel fees mileage and meals		875.19
10634392	04/25/2024	Scott, Leighton M	01-5200	Mock Trial 3/21-3/24/24 reimburse meals parking gas		322.04
10634393	04/25/2024	Solano, Derek D	01-5200	CSADA Conf 4/10-4/14/24 reimburse meals		128.77
10634394	04/25/2024	Sousa, Carmine	01-5200	CASBO 4/7-4/10/24 reimb hotel fees meals uber		284.23
10634395	04/25/2024	Stocking, Julianna	01-5200	NABE 3/26-3/30/24 reimb mileage meals uber		756.66
10634396	04/25/2024	Strong, Jennifer N	01-5200	AeriesCon 3/7-3/8/24 reimb hotel mileage meals parking		454.34
10634397	04/25/2024	Taylor, Janae R	01-5200	CASBO 4/7-4/10/24 reimb hotel feels meals and uber		438.31
10634398	04/25/2024	Thompson, Lydia	01-5200	CASBO 4/7-4/10/24 reimb hotel fees mileage meals		404.16
10634399	04/25/2024	Vela Telles, Anaiese D	01-5200	AeriesCon 3/7-3/8/24 reimb hotel mileage parking		447.34
10634400	04/25/2024	Zuniga-Borncamp, Claudia A	01-5200	CABE 2/21-2/24/24 reimb mileage meals uber		460.26
10634401	04/25/2024	Ams.Net Inc	01-4400	Equipment		3,776.30
10634402	04/25/2024	California's Valued Trust	01-9513	district# 2840		1,504,105.29
10634403	04/25/2024	City of Tracy	01-5600	Rental-final payment for permit R6097		294.06
10634404	04/25/2024	Department of General Services	01-5800	Services		336.50
10634405	04/25/2024	Elizabeth Mangelsdorf	01-5200	April 2024 WASC meal and mileage reimbursement		161.12
10634406	04/25/2024	Ginny Davis	01-5200	April 2024 WASC meal and mileage reimbursement		157.38
10634407	04/25/2024	Kelly Daugherty	01-5200	April 2024 WASC meal and mileage reimbursement		93.73
10634408	04/25/2024	Lisa Pena	01-5200	April 2024 WASC meal and mileage reimbursement		344.54
10634409	04/25/2024	Martha Brazil	01-5200	April 2024 WASC meal and mileage reimbursement		194.32
10634410	04/25/2024	Sophia Sisneros	01-5200	April 2024 WASC meal and mileage reimbursement		133.61
10634411	04/25/2024	Standard Insurance Company	01-9513	policy#503165		8,959.20
10634412	04/25/2024	Big West Distribution	13-4710	Food		302.64

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10634413	04/25/2024	Bimbo Bakeries	13-4710	Food		756.00
10634414	04/25/2024	Danielsen Co	13-4710	Food		5,259.31
10634415	04/25/2024	Daylight Foods	13-4710	Food		152.43
10634416	04/25/2024	ImperialDade	13-4300	Supplies	2,328.27	
			13-4700	Supplies	2,378.19	4,706.46
10634417	04/25/2024	Sysco of Central California	13-4300	Food	69.92	
			13-4710	Food	4,680.47	4,750.39
10634633	04/26/2024	Fastsigns	11-4300	Supplies		124.37
10634634	04/26/2024	Fedex Office	01-5800	Service	4,332.34	
				Services	549.36	4,881.70
10634635	04/26/2024	Hillyard Sacramento	01-9320	Supplies		176.45
10634636	04/26/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		83.29
10634637	04/26/2024	Lander Veterinary Clinic	01-5800	Service		444.00
10634638	04/26/2024	Literacy Resources, LLC	01-4300	BOOKS		146.48
10634639	04/26/2024	ODP Business Solutions, LLC	01-4300	Supplies		3,362.71
10634640	04/26/2024	Fedex Office	01-5800	Service		617.54
10634641	04/26/2024	Follett Content Solutions LLC	01-4200	Books		12,121.12
10634642	04/26/2024	Graduation Source	11-4300	Supplies		1,881.41
10634643	04/26/2024	JW Pepper & Son Inc	01-4300	SUPPLIES		12.99
10634644	04/26/2024	Law Offices of Young, Minney & Corr, LLP	09-5810	Service		262.50
10634645	04/26/2024	Literacy Resources, LLC	01-4300	Supplies		310.40
10634646	04/26/2024	Magnatag Visible Systems	01-4300	Supplies		90.39
10634647	04/26/2024	Main Street Music	01-4400	Equipment		5,512.10
10634648	04/26/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		3,684.25
10634649	04/26/2024	McCormick, Barstow LLP	01-5810	Service		619.50
10634650	04/26/2024	ODP Business Solutions, LLC	01-4300	Supplies		3,320.05
10634651	04/26/2024	Boys & Girls Clubs Of Tracy	01-5800	Service		2,850,420.00
10634652	04/26/2024	Frontline Technologies Group	01-4300	Service		24,038.93
10634653	04/26/2024	AT&T	01-5900	Account 9391028413		6,715.48
10634654	04/26/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		6,084.79
10634655	04/26/2024	P G & E	01-5520	Utilities		5,140.28
10634656	04/26/2024	Parent Institute For Quality Education Inc.	01-5800	Merrill West High School		12,500.00
10634657	04/26/2024	Pyramid Education Consultants	01-5800	Service		16,422.12
10634658	04/26/2024	Reach University	01-5800	Services		7,483.00
10634659	04/26/2024	Ricoh USA Inc	01-4400	Order 105703848	965.55	
				Order 105927734	12,585.15	
			01-5640	4053191	1,331.97	14,882.67

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Checks Dated 04/01/2024 through 04/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10634660	04/26/2024	School Services of California	01-5200	Conference		750.57
10634661	04/26/2024	SPURR	01-5520	Utilities		55,469.01
10634662	04/26/2024	Storer Coachways Corp	01-5800	Services		4,089.03
10634663	04/26/2024	Superior Auto Parts	01-4400	Supplies		6,273.09
10634664	04/26/2024	US Coachways, Inc	01-5800	Service		12,586.00
10634665	04/26/2024	Valley Community Counseling Services	01-5800	Services		59,780.00
10634666	04/26/2024	VelocityEHS, Inc.	01-4300	Subscription		10,863.93
10634667	04/26/2024	World of Wonders Science Museum	09-5800	Star Lab- May 29, 2024		585.00
10634668	04/26/2024	zLabs	01-5800	Lisence Period 7/01/23-8/01/24		425.00
10634669	04/26/2024	Amazon Capital Services	01-4300	Supplies (STEM)		2,181.52
10634670	04/26/2024	Amazon Capital Services	01-4300	Supplies		5,166.93
10634671	04/26/2024	Amazon Capital Services	01-4300	Supplies		7,013.24
10634672	04/26/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		342.80
10634673	04/26/2024	Anglim Flags	01-4300	supplies		106.12
10634674	04/26/2024	Apex Safety & Supply Inc	01-4300	supplies		621.90
10634675	04/26/2024	Aquasource	01-4400	Repairs		577.81
10634676	04/26/2024	Aramark	01-4300	UNIFORMS		65.22
10634677	04/26/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		944.30
10634678	04/26/2024	Bright Day LLC	01-4300	Supplies		1,500.00
10634679	04/26/2024	BSN Sports Inc	01-4300	supplies	364.74	
			01-4400	Equipment	3,023.82	3,388.56
10634680	04/26/2024	California HVAC Distribution I nc	01-4300	Supplies and Equipment		14.07
10634681	04/26/2024	California Welding Supply Co	01-4300	supplies		44.40
10634682	04/26/2024	Consolidated Electrical Distri butors	01-4300	Supplies		1,957.73
10634953	04/29/2024	Lauron Ramos, Shirley D	01-5200	March 2024 Mileage Reimbursement		23.92
10634954	04/29/2024	Lopez, Christian	01-5200	March 2024 Mileage Reimbursement		110.75
10634955	04/29/2024	Martinez Nebreja, Aurelio P	01-5200	March 2024 Mileage Reimbursement		18.89
10634956	04/29/2024	Matsuda, Greg T	01-5200	March 2024 Mileage Reimbursement		77.45
10634957	04/29/2024	Minten, Laura A	01-5200	March 2024 Mileage Reimbursement		4.02
10634958	04/29/2024	Minten, Mark E	01-5200	March 2024 Mileage Reimbursement		6.70
10634959	04/29/2024	Motta, Joshua J	01-5200	March 2024 Mileage Reimbursement		40.87
10634960	04/29/2024	Odell, Jeanelle	01-5200	March 2024 Mileage Reimbursement		99.83
10634961	04/29/2024	Pina, Catalina	01-5200	March 2024 Mileage Reimbursement		14.07
10634962	04/29/2024	Shrout, Matthew A	01-5200	February 2024 Mileage Reimbursement	199.66	
				March 2024 Mileage Reimbursement	76.38	276.04
10634963	04/29/2024	Smith, Nicholas	01-5200	March 2024 Mileage Reimbursement		11.39
10634964	04/29/2024	Solano, Derek D	01-5200	March 2024 Mileage Reimbursement		123.28

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Checks Dated 04/01/2024 through 04/30/2024

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10634965	04/29/2024	Strube, Samuel W	01-5200	March 2024 Mileage Reimbursement		65.39
10634966	04/29/2024	Watson, Roshanda C	01-5200	March 2024 Mileage Reimbursement		33.57
10634967	04/29/2024	Williams, K Megan B	01-5200	February 29 2024 Mileage Reimbursement	2.01	
				March 2024 Mileage Reimbursement	3.35	5.36
10634968	04/29/2024	Factory Motor Parts	01-4300	Supplies		344.79
10634969	04/29/2024	Fastenal Company	01-4300	Supplies		17.41
10634970	04/29/2024	Fedex Office	01-5800	Service		262.53
10634971	04/29/2024	Fleetpride	01-4300	Supplies		467.29
10634972	04/29/2024	Flinn Scientific Inc	01-4300	Supplies		41.85
10634973	04/29/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		893.05
10634974	04/29/2024	Hunt & Sons, Inc	01-4300	Supplies		37,530.39
10634975	04/29/2024	IXL Learning	01-4300	Materials		1,500.00
10634976	04/29/2024	Lakeshore Learning Materials, LLC	12-4300	Supplies	4,868.73	
			12-4400	Supplies	1,383.44	6,252.17
10634977	04/29/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,063.59
10634978	04/29/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	628.45	
			01-4300	Textbooks	401.12	1,029.57
10634979	04/29/2024	Music Theatre International	01-4400	Licenses		740.00
10634980	04/29/2024	Napa Auto Parts	01-4300	Supplies		636.25
10634981	04/29/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		321.86
10634982	04/29/2024	Amazon Capital Services	01-4300	supplies	4,561.08	
				Supply	2,844.49	7,405.57
10634983	04/29/2024	ASCA	01-5200	ASCA Conf 7/13-7/16/24 Reg M.Morales-Villa		369.00
10634984	04/29/2024	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Fees Q1 2024		159.00
10634985	04/29/2024	CAWS	01-5200	CAWS conf 6/23-6/26/24 reg A.Hallen		1,245.00
10634986	04/29/2024	CCAIE CA Council for Adult Education	11-5200	CCAIE conf 5/9-5/11/24 reg D.Dituri		850.00
10634987	04/29/2024	City Of Tracy Finance Dept	01-5800	SRO customer 1000048		392,727.45
10634988	04/29/2024	Forum Music Festivals	01-4300	service		2,101.00
10634989	04/29/2024	Golden West Travel LLC	01-5800	Services		9,650.78
10634990	04/29/2024	San Jose State University Research Foundation	01-4300	SJSU ID 016666416 Summer 2024		3,150.00
10634991	04/29/2024	Amazon Capital Services	01-4200	books	730.88	
			01-4300	Supplies	7,257.94	7,988.82
10634992	04/29/2024	360 Degree Customer Inc.	01-5800	Service		150,811.33
10634993	04/29/2024	Affinity Transportation	01-5800	Service		9,350.00
10634994	04/29/2024	Alegre Home Care	01-5800	Services		35,834.50
10634995	04/29/2024	American Stage Tours	01-5800	Service		1,477.50
10634996	04/29/2024	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10634996	04/29/2024	Boys & Girls Clubs Of Tracy	01-5800	service	994.50	
				Services	1,360.45	4,354.95
10634997	04/29/2024	Committee For Children	01-4300	Supplies		2,321.97
10634998	04/29/2024	CPI	01-5800	Service		1,849.00
10634999	04/29/2024	Emergent Tech Services	11-4300	Supplies		1,618.70
10635000	04/29/2024	Entourage Events SF	01-5800	Service		3,231.00
10635001	04/29/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	through 1/31/24 TK & Shade Structures 35-7276	197,196.00	
				Through 11/30/23 VES Mod 35-7727	11,970.00	
				through 2/29/24 TK & Shade Structures 35-7276	55,230.00	264,396.00
10635002	04/29/2024	Parker & Covert LLP	01-5809	Professional Services through 02/29/24	640.00	
				Professional Services through 3/31/24	100.00	740.00
10635003	04/29/2024	RJ-Inc	14-5690	Through 4/22/24 JES Flooring 14-7230		135,439.58
10635004	04/29/2024	RJ-Inc	14-5690	Through 4/22/24 CES Flooring 14-7230		10,653.97
10635005	04/29/2024	RJ-Inc	14-5690	Through 4/23/24 GKES Flooring 14-7230		10,820.67
10635006	04/29/2024	RJ-Inc	14-5690	Through 4/23/24 SHS Flooring 14-7230		12,257.69
10635007	04/29/2024	Amazon Capital Services	01-4300	Supplies (STEM)		2,206.41
10635008	04/29/2024	Preferred Alliance Inc	01-5800	Services		1,061.92
10635009	04/29/2024	Premier Urgent Care, apmc	01-5800	Services		344.00
10635010	04/29/2024	PSI Services, LLC	11-4300	Supplies		159.00
10635011	04/29/2024	Restoration Management	01-5600	Job # MER177STM196790		28,258.40
10635012	04/29/2024	RL Righetti Ent Inc	01-4300	Supplies/Repairs		2,112.78
10635013	04/29/2024	Safety-Kleen Systems, Inc	01-5800	Services		1,300.65
10635014	04/29/2024	Save Mart Supermarkets	01-4300	Account 67840	1,527.02	
			11-4300	Account 67840	47.74	1,574.76
10635015	04/29/2024	Stericycle Inc	01-5800	Services		814.69
10635016	04/29/2024	Summa Academy	01-5800	Service		4,184.99
10635017	04/29/2024	Superior Auto Parts	01-4300	Supplies		1,810.63
10635018	04/29/2024	Teamtalk Network	01-5800	Services		2,423.52
10635019	04/29/2024	The Basix	01-4300	Supplies		484.94
10635020	04/29/2024	TouchDown Fire, Inc	01-5800	Services		1,200.00
10635021	04/29/2024	Tracy Chevrolet	01-4300	Supplies		906.27
10635022	04/29/2024	Tracy Ford	01-4300	Supplies/Repairs		38.01
10635023	04/29/2024	Tracy High Catering Club	01-4300	4/23/2024 Board Meeting		140.00
10635024	04/29/2024	Uline	01-4300	Supplies		1,907.34
10635025	04/29/2024	Van's Ace Hardware	01-4300	Supplies		552.92
10635026	04/29/2024	Vestis	01-5800	Service		36.45

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10635027	04/29/2024	Witmer Public Safety Group	01-4300	Supplies		830.53
10635383	04/30/2024	Ams.Net Inc	01-4300	Equipment	658.12	
				Subscription 1 year	1,620.00	
10635384	04/30/2024	Boys & Girls Clubs Of Tracy	01-6500	Equipment	1,475.00	3,753.12
			01-5800	Services ELOP Expenses Recon July2023-Feb 2024		9,347.62
10635385	04/30/2024	CARDMEMBER SERVICE	01-4300	Subscription 4/23/24-4/22/25	135.91	
				WHS Wasc Visit Panera	185.91	
			01-5200	Bendix Conf 6/11-6/13/24 reg Diego Chavez	475.00	
				Bendix Conf 6/11-6/13/24 reg Ricardo Estrada	475.00	
				WHS WASC visit lodging	2,776.86	
			01-5300	Fastrak Reload 4	25.00	4,073.68
10635386	04/30/2024	Herrera, Alejandra	01-4300	SJSU 2024 Summer Tuition Reimbursement		3,233.48
10635387	04/30/2024	Reclamation District 524	01-5884	Assessment		90.32
Total Number of Checks					660	11,120,703.00

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	556	9,392,049.17
09	09	5	1,722.37
11	11	19	12,266.26
12	12	6	10,639.51
13	13	74	413,096.37
14	14	13	550,558.78
35	35	4	740,371.51
Total Number of Checks		660	11,120,703.97
Less Unpaid Sales Tax Liability			.97
Net (Check Amount)			11,120,703.00

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