

Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10641410	06/03/2024	Gonzales, Tiffany L	01-5200	November 2023 Mileage Reimbursement		96.27
10641411	06/03/2024	Jesus, Steven A	11-5200	March 2024 Mileage Reimbursement		10.05
10641412	06/03/2024	Lopez, Christian	01-5200	April 2024 Mileage Reimbursement		168.43
10641413	06/03/2024	Lundy, Lashay F	01-5200	April 2024 Mileage Reimbursement		40.26
10641414	06/03/2024	Matsuda, Greg T	01-5200	April 2024 Mileage Reimbursement		101.37
10641415	06/03/2024	Minten, Laura A	01-5200	April 2024 Mileage Reimbursement		5.36
10641416	06/03/2024	Motta, Joshua J	01-5200	April 2024 Mileage Reimbursement		39.86
10641417	06/03/2024	Odell, Jeanelle	01-5200	April 2024 Mileage Reimbursement		134.67
10641418	06/03/2024	Patel, Aisha	01-5200	March 2024 Mileage Reimbursement		76.38
10641419	06/03/2024	Pecot, Robert A	01-5200	May 2024 Mileage Reimbursement		105.48
10641420	06/03/2024	Pina, Catalina	01-5200	April 2024 Mileage Reimbursement		19.69
10641421	06/03/2024	Smith, Nicholas	01-5200	April 2024 Mileage Reimbursement		38.19
10641422	06/03/2024	Strube, Samuel W	01-5200	April 2024 Mileage Reimbursement	16.08	
			11-5200	April 2024 Mileage Reimbursement	50.92	67.00
10641423	06/03/2024	Torres Aguilar, Irving L	01-5200	April 2024 Mileage Reimbursement		44.15
10641424	06/03/2024	Watson, Roshanda C	01-5200	April 2024 Mileage Reimbursement		51.12
10641425	06/03/2024	Williams, K Megan B	01-5200	April 2024 Mileage Reimbursement		2.01
10641426	06/03/2024	360 Degree Customer Inc.	01-5800	Service		3,249.00
10641427	06/03/2024	Apex Safety & Supply Inc	01-4300	supplies		246.55
10641428	06/03/2024	Aquasource	01-4300	Repairs		36,359.01
10641429	06/03/2024	Bluum USA	01-4300	Supplies		4,705.64
10641430	06/03/2024	BSN Sports Inc	01-4300	SUPPLIES		3,253.74
10641431	06/03/2024	California HVAC Distribution I nc	01-4300	Supplies and Equipment		146.49
10641432	06/03/2024	California Welding Supply Co	01-4300	Repairs/Supplies		37.50
10641433	06/03/2024	Cengage Learning Inc	01-4100	Textbooks		772.09
10641434	06/03/2024	Chabot Space & Science Center	09-5800	Service		525.00
10641435	06/03/2024	Consolidated Electrical Distri butors	01-4300	Supplies		31,960.06
10641436	06/03/2024	Continental Athletic Supply	01-5800	Service	10,510.83	
				Suplies	12,740.05	23,250.88
10641437	06/03/2024	Core & Main LP	01-4300	supplies		3,690.88
10641438	06/03/2024	Cosco Fire Protection Inc	01-5600	Services	496.41	
			01-5800	Services	4,704.00	5,200.41
10641439	06/03/2024	Department of General Services	01-5800	Services		93.25
10641440	06/03/2024	Emergent Technology Services, Inc	01-4300	Equipment	5,304.25	
			01-5800	Supplies	180.00	5,484.25
10641441	06/03/2024	Amazon Capital Services	01-4200	Supplies	350.94	
			01-4300	Supplies	4,525.11	

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10641441	06/03/2024	Amazon Capital Services	09-4300	Supplies	351.14	5,227.19
10641815	06/04/2024	FGL Environmental	01-5800	Services		157.00
10641816	06/04/2024	First Book PNC Bank C/O First Book	01-4200	Supplies	649.66	
			01-4300	books	6,214.63	6,864.29
10641817	06/04/2024	Follett Content Solutions LLC	01-4200	Books		2,191.49
10641818	06/04/2024	Manteca Bulletin	01-4300	Supplies		433.00
10641819	06/04/2024	Marin By the Bay	01-5800	Service		595.00
10641820	06/04/2024	Napa Auto Parts	01-4300	Supplies		219.81
10641821	06/04/2024	ODP Business Solutions, LLC	01-4300	Supplies	3,339.09	
			01-5800	SUPPLIES	289.84	3,628.93
10642160	06/05/2024	Factory Motor Parts	01-4300	Supplies		380.54
10642161	06/05/2024	Fastenal Company	01-4300	Supplies		59.93
10642162	06/05/2024	Fleetpride	01-4300	Supplies		30.46
10642163	06/05/2024	Garton Tractor Inc	01-4300	Supplies		28.63
10642164	06/05/2024	Helm Upholstery	01-5600	Service		626.04
10642165	06/05/2024	Hunt & Sons, Inc	01-4300	Supplies		56,486.84
10642166	06/05/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		820.23
10642167	06/05/2024	Salinas, Tania G	01-5200	April 2024 Mileage Reimbursement	37.52	
				May 2024 Mileage Reimbursement	123.95	161.47
10642168	06/05/2024	Ams.Net Inc	01-4400	Equipment	219.76	
			01-6500	Equipment	2,290.00	2,509.76
10642169	06/05/2024	AVID Center	01-5200	AVID Summer Inst 7/23-7/26 Reg Johnston Martin Donovan		2,997.00
10642170	06/05/2024	AVID Center	01-5200	AVID Summer Inst 7/23-7/26 Reg H Jamash		999.00
10642171	06/05/2024	AVID Center	01-5200	AVID Summer Inst 7/23-7/26 Reg D Pombo		999.00
10642172	06/05/2024	AVID Center	01-5200	AVID Summer Inst 7/23-7/26 Reg R Bravo		999.00
10642173	06/05/2024	AVID Center	01-5200	AVID Summer Inst 7/24-7/26 Reg C. Beaken		999.00
10642174	06/05/2024	AVID Center	01-5200	AVID Summer Inst 7/24-7/26 Reg T Ignatovich		999.00
10642175	06/05/2024	AVID Center	01-5200	AVID Summer Inst 7/24-7/26 Reg A Hundal		999.00
10642176	06/05/2024	California Academy of Sciences	Cancelled	FIELD TRIP		1,465.10 *
10642177	06/05/2024	CARDMEMBER SERVICE	Cancelled	interest through 5/25/24	309.10	
				la quinta lodging state ffa finals	1,472.45	
				Service	149.00	

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10642177	06/05/2024	CARDMEMBER SERVICE	Cancelled	State FFA CDE La Quinta lodging 5/3-5/4/24	588.98	
				Supplies	541.39	
				Supplies, Equipment	2,690.67	
				Toll Fees/Dues	115.00	
				virtual conference	6,000.00	*
				Unpaid Sales Tax	178.39-	11,688.20
10642178	06/05/2024	CASAS Summer Institute	11-5200	CASAS Summer Inst 6/17-6/20/24 Reg H Barber		695.00
10642179	06/05/2024	CATA	01-5200	24 CATA Conf 6/23-6/28/24 Reg P Henry Y Huerta		1,100.00
10642180	06/05/2024	Hawkins, Susan E	01-5200	NABE 3/26-3/30 reimb miles meals parking		511.78
10642181	06/05/2024	Hilton Anaheim	01-5200	AVID Summer Inst 7/23-7/26 Hotel D Pombo		843.99
10642182	06/05/2024	Homewood Suites by Hilton	01-5200	AVID Summer Inst 7/23-7/26 Lodging H Jamash		884.52
10642183	06/05/2024	Homewood Suites by Hilton	01-5200	AVID Summer Inst 7/23-7/26 Hotel R Bravo		884.52
10642184	06/05/2024	Hyatt Place at Anaheim Resort	01-5200	AVID Summer 7/24-7/26 Hotel C Beaken		589.68
10642185	06/05/2024	Hyatt Place at Anaheim Resort	01-5200	AVID Summer Inst 7/24-7/26 Hotel T Ignatovich		884.52
10642186	06/05/2024	Hyatt Place at Anaheim Resort	01-5200	AVID Summer Inst 7/24-7/26 Hotel A Hundal		884.52
10642187	06/05/2024	Mitchell, Traci L	01-5200	CCEA Plus 4/25-4/28/24 reimb airfare meals parking		416.05
10642188	06/05/2024	Robert Keating	01-4300	EE 109040		15,986.29
10642189	06/05/2024	Roselia Medina Gutierrez	01-5800	reimbursement		350.00
10642190	06/05/2024	Terry Leppien	01-5800	Service		800.00
10642767	06/07/2024	Big West Distribution	13-4710	Food		1,636.88
10642768	06/07/2024	Bimbo Bakeries	13-4710	Food		1,190.70
10642769	06/07/2024	California Department of Tax and Fee Administration	13-5800	Sales tax for the School Year 23/24		163.80
10642770	06/07/2024	California Dept Of Education	13-4700	Food		499.20
10642771	06/07/2024	Danielsen Co	13-4700	Food	2,107.82	
			13-4710	Food	5,723.33	7,831.15
10642772	06/07/2024	Daylight Foods	13-4710	Food		2,010.64
10642773	06/07/2024	Gold Star Foods	13-4710	Food		6,501.88
10642774	06/07/2024	ImperialDade	13-4300	Supplies	1,030.09	
			13-4700	Supplies	6,750.59	7,780.68

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10642775	06/07/2024	Premier Food Safety	13-5200	Training		1,590.00
10642776	06/07/2024	Sarvey's Shoes	13-4300	Supplies		97.43
10642777	06/07/2024	Sysco of Central California	13-4710	Food		2,292.04
10642778	06/07/2024	Tank Town Media LLC dba Tracy Press	13-5800	Services		255.00
10642779	06/07/2024	Teklynx Americas	13-5800	Subscription		188.00
10642780	06/07/2024	Vestis	13-5580	Laundry		2,029.16
10642781	06/07/2024	City of Tracy	01-5510	Utilities	8,967.81	
			01-5570	Utilities	7,976.05	16,943.86
10642782	06/07/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 2132		1,425.00
10642783	06/07/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		49,290.87
10642784	06/07/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		9,760.41
10642785	06/07/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		10,636.89
10642786	06/07/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		12,083.44
10642787	06/07/2024	Platt	01-4300	Supplies		1,638.13
10642788	06/07/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,806.87	
			01-4400	Supplies & Equipment	733.79	2,540.66
10642789	06/07/2024	Ricoh USA Inc	01-7439	1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM4	235.15	
				1040186OMN	110.32	3,952.71
10642790	06/07/2024	School Services of California	01-5800	Service		275.00
10642791	06/07/2024	Sherwin Williams	01-4300	supplies		4,948.18
10642792	06/07/2024	Smith Family Farm	01-4300	Bohn Elementary		966.00
10642793	06/07/2024	Softchoice Corporation	01-4300	Order 11109845	137,126.81	
			01-4400	Order 11109845	20,000.00	
			01-5800	Order 11109845	26,040.00	183,166.81
10642794	06/07/2024	Stanislaus County Office Of Ed	01-5800	Service		20,311.85

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10642795	06/07/2024	Storer Coachways Corp	01-5800	Services		5,987.52
10642796	06/07/2024	The Inside Source Inc	09-4400	Furnishing		10,995.54
10642797	06/07/2024	United Site Services	01-5600	rentals		5,150.02
10642798	06/07/2024	Van's Ace Hardware	01-4300	supplies		1,185.78
10642799	06/07/2024	Veritiv Operating Company	01-4350	supplies		606.30
10642800	06/07/2024	Willey Printing Co Inc	01-5800	Printing		687.39
10642801	06/07/2024	Fedex Office(Printing)	01-4300	SUPPLIES		891.13
10642802	06/07/2024	First Book PNC Bank C/O First Book	01-4200	SUPPLIES		94.34
10642803	06/07/2024	Jostens	01-4300	Materials	439.07	
			01-5800	Service	3,520.84	
			09-4300	Supplies	134.77	4,094.68
10642804	06/07/2024	Amazon Capital Services	01-4200	Supplies	302.53	
			01-4300	SUPPLIES	2,563.68	2,866.21
10642805	06/07/2024	Amazon Capital Services	01-4200	SUPPLIES	548.97	
			01-4300	supplies	5,640.29	
				Supplies (STEM)	71.42	6,260.68
10642806	06/07/2024	Action ASAP Delivery Inc	01-5800	Services		847.00
10642807	06/07/2024	IDN-Wilco Supply, Inc	01-4300	supplies		892.39
10642808	06/07/2024	Perma Bound	01-4100	Textbooks		1,072.21
10642809	06/07/2024	Platt	01-4300	Supplies		551.77
10642810	06/07/2024	Quality Sound Inc	01-5600	Repairs and supplies		390.00
10642811	06/07/2024	Realityworks Inc	01-4400	Equipment		33,591.81
10642812	06/07/2024	Save Mart Supermarkets	01-4300	Account 67840		655.89
10642813	06/07/2024	Schindler Elevator Corporation	01-5600	Services		3,350.87
10642814	06/07/2024	Slakey Brothers Inc	01-4300	supplies		58.28
10642815	06/07/2024	Sow A Seed	01-5800	Services		10,511.07
10642816	06/07/2024	Sown To Grow	01-5800	Invoice 2023-24-4320 dated 1/09/24		14,950.00
10642817	06/07/2024	Stanford University School of Medicine	01-5800	Reg. Fee for Maureen Riley		125.00
10642818	06/07/2024	Sunbelt Rentals	01-5600	supplies		2,092.16
10642819	06/07/2024	Target Specialty Products	01-4300	supplies		575.24
10642820	06/07/2024	Teamtalk Network	01-5800	Services		2,423.52
10642821	06/07/2024	TouchDown Fire, Inc	01-5800	Services		933.00
10642822	06/07/2024	Tracy Material Recovery Inc	01-5800	service		851.36
10642823	06/07/2024	Van's Ace Hardware	01-4300	supplies		2,469.10
10642824	06/07/2024	Vestis	01-5800	Service		36.45
10642825	06/07/2024	Sow A Seed	01-5800	Services		10,992.36
10642826	06/07/2024	The Educator Summit	01-5800	Nancy Hardebeck June Event Pass		80.00

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10642827	06/07/2024	Tracy Ford	01-4300	Supplies/Repairs		584.93
10642828	06/07/2024	Tracy Sign Inc	01-4300	Supplies		178.18
10642829	06/07/2024	Transportation Accessories	01-4300	Supplies		1,083.35
10642830	06/07/2024	United Site Services	01-5600	rentals		103.30
10642831	06/07/2024	Van's Ace Hardware	01-4300	supplies		120.15
10642832	06/07/2024	Vestis	01-4300	UNIFORMS		536.18
10642833	06/07/2024	West Coast Arborist, Inc.	01-5600	Repairs		1,920.00
10642834	06/07/2024	West Coast Compressor	01-5600	Service		3,142.06
10642835	06/07/2024	zLabs	01-4300	Subscription 8/1/23-8/1/24		1,050.00
10642836	06/07/2024	Burkett's Pool Tile & Masonry	14-6220	Through 10/6/23 THS Pool Replaster 14-7244 Retention		13,082.45
10642837	06/07/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	2/1-2/29/24 VES Mod Architect 35-7727	1,421.70	
				3/1-3/31/24 VES Mod Architect 35-7727	4,557.00	
				4/1-4/30/24 TK Classrooms Architect 35-7276	98,625.00	
				4/1/24-4/30/24 WHS Aud Mod Architect 35-7727	8,000.00	112,603.70
10642838	06/07/2024	ITS Enterprise	35-6283	ELOP		1,440.00
10642839	06/07/2024	Parker & Covert LLP	01-5809	Professional Services through 4/30/2024		220.00
10642840	06/07/2024	Peninsulators	14-5690	through 12/31/23 KHS Window Covers 14-7246 inv39750-01		117,895.00
10642841	06/07/2024	Peninsulators	14-5690	through 12/31/23 FES Window Covers 14-7246 inv 39751-01		45,696.00
10642842	06/07/2024	Peninsulators	14-5690	through 12/31/23 JES Window Covers 14-7246 inv 39752-01		35,366.00
10642843	06/07/2024	Peninsulators	14-5690	through 12/31/23 MES Window Covers 14-7246 inv39753-01		33,645.00
10642844	06/07/2024	Peninsulators	14-5690	through 12/31/23 SWP Window Covers 14-7246 inv39755-01		26,366.00
10642845	06/07/2024	Peninsulators	14-5690	through 12/31/23 TCS Window Covers 14-7246 inv 39745-01		30,140.00
10642846	06/07/2024	Peninsulators	14-5690	through 12/31/23 MVMS Window Covers 14-7246 inv 39748-01		75,168.00
10642847	06/07/2024	RGM Kramer Inc	01-5809	Through 2/29/24 Professional Services 01-7250		10,830.00
10642848	06/07/2024	Silicon Valley Paving, Inc	14-6220	Through 4/21/2024 KHS Tennis Courts Constr 14-7227 Retention		108,594.46
10642849	06/07/2024	Summit Plumbing & Mech Inc	14-6220	Through 2/13/24 BES Hydration Station 14-7228		7,290.00

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10642850	06/07/2024	TeamCivX	01-5800	Consulting fees 5/1/24 & 6/1/24 update 658 HH 01-7250		35,978.75
10642851	06/07/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	TJUSD2011B 5/10-5/10/2025		1,375.00
10642852	06/07/2024	Urban Futures Inc Attn: Accounting Dept.	01-5800	Service Facilities Master Plan 50%	82,520.00	
				Service Q2 4/1-6/30/24	50,944.50	133,464.50
10642853	06/07/2024	TUSD RCF	01-4300	event 5/10/24 tacos del valle	800.00	
				event 5/7/24 las comadres	862.73	
				Mi Esperanza 5/17/24 balance	550.00	
				mi esperanza deposit	100.00	
				RCF La Mexicana 5/10/24	723.14	
				RCF La Mexicana 5/20/24	399.00	
				RCF La Mexicana 5/28/24	211.10	
				RCF Sac Zoo Field Trip	430.00	
				staff appreciation 5/6/24	449.00	
			01-5800	Service speer bbq balance	366.00	4,890.97
10642854	06/07/2024	G&L Irrigation Farm Supply	01-4300	Supplies		1,009.74
10642855	06/07/2024	Golden Valley Material Supply	01-4300	Supplies	411.76	
			01-5600	Supplies	746.93	1,158.69
10642856	06/07/2024	Grainger	01-4300	supplies		667.23
10642857	06/07/2024	HERC Rentals Inc	01-5600	Rental		4,524.03
10642858	06/07/2024	Heritage Landscape Supply Group	01-4300	Supplies		6,234.46
10642859	06/07/2024	Honeydale Beekeeping	01-5600	Services and Repairs		350.00
10642860	06/07/2024	Industrial Plumbing Supply,LLC	01-4300	supplies	7,131.15	
			01-4400	supplies	1,048.64	8,179.79
10642861	06/07/2024	Livermore Saw and Mower	01-4300	Supplies		1,435.35
10642862	06/07/2024	Motion Industries Inc	01-4300	supplies		3,190.96
10642863	06/07/2024	Mr Rooter Plumbing	01-5600	Repairs		2,311.04
10642864	06/07/2024	AVID Center	01-5200	AVID Summer 7/23-7/26 Stiles Vieira White Williams Slichter		4,995.00
10642865	06/07/2024	Boys & Girls Clubs Of Tracy	01-5800	Services Apr 2024		245,671.43
10642866	06/07/2024	Dannis Woliver Kelley	01-5810	Services		64,579.38
10642867	06/07/2024	Eusanio, Dolores	01-4300	refund overpayment Oct 2023		175.99
10642868	06/07/2024	Herrera, Alejandra	01-4300	SJSU 2024 Fall Tuition Reimbursement		2,430.01
10642869	06/07/2024	Old World Travel	01-5200	Avid 7/22-7/26 air&hotel	4,704.42	
				StilesVieiraWhiteWilliamsSlichter		
				Avid Summer 7/22-7/26 air and hotel Martin Donovan Johnston	3,633.54	

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10642869	06/07/2024	Old World Travel	01-5200	CABE Summer 7/1-7/3 Airfare Garcia and Coss	619.92	
				HiTec Conf 7/29-8/1 Airfare E.McKay	577.96	9,535.84
10642870	06/07/2024	Patricia Flores	01-5800	reimbursement		150.00
10642871	06/07/2024	Stein High School A.S.B.	01-5800	reimbursement		350.00
10642872	06/07/2024	Violation Processing Dept	01-5300	Toll Fees/Dues		12.00
10642873	06/07/2024	Fedex Office	01-5800	Service		1,143.77
10642874	06/07/2024	Gary's Signs & Screen Printing	01-5800	services		425.00
10642875	06/07/2024	Herff Jones Inc	01-5800	Printing		14.84
10642876	06/07/2024	Improve Your Tomorrow	01-5800	Services		10,636.36
10642877	06/07/2024	John Wiley & Sons Inc	01-4100	Textbooks		7,452.66
10642878	06/07/2024	Left Coast Scales	01-5800	Service		756.20
10642879	06/07/2024	MPS Macmillan Holdings LLC	01-4100	Textbooks		355.41
10642880	06/07/2024	National Council for Agricultural Education	01-5800	Service		450.00
10642881	06/07/2024	Neuron Fuel Inc.	01-4300	Subscription 8/01/24- 6/30/25		1,000.00
10642882	06/07/2024	ODP Business Solutions, LLC	01-4300	supplies	3,708.09	
			01-5800	SUPPLIES	43.12	3,751.21
10643125	06/10/2024	Amazon Capital Services	01-4200	SUPPLIES	330.48	
			01-4300	Supplies	5,099.45	
			09-4300	Supplies	412.78	
				Supplies for students	235.57	6,078.28
10643126	06/10/2024	Amazon Capital Services	01-4300	Supplies	4,353.80	
			09-4300	Supplies	518.85	4,872.65
10643127	06/10/2024	Dept-Toxic Substance Control Accounting Unit	01-5884	Services		2,911.19
10643128	06/10/2024	Eide Bailly LLP	01-5820	service		8,500.00
10643129	06/10/2024	HMC Architects c/o Rainforth Grau Architects	01-6281	1/1-1/31/24 ELOP Portables Architect	41,519.43	
				01-7308		
				11/1-11/30/23 ELOP Portables Architect	196,367.66	
				01-7308		
				2/1-2/29/24 ELOP Portables Architect	41,519.42	
				01-7308		
				3/1-3/31/24 ELOP Portables Architect	16,607.77	296,014.28
				01-7308		
10643130	06/10/2024	ODP Business Solutions, LLC	01-4400	Supplies		666.42
10643131	06/10/2024	Urban Futures Inc Attn: Accounting Dept.	01-5809	Service		5,200.00
10643132	06/10/2024	City of Tracy	01-5510	Utilities	7,383.20	
			01-5570	Utilities	3,134.81	10,518.01
10643133	06/10/2024	College Board	01-4300	Supplies		126,893.00

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10643134	06/10/2024	Dana or Justin Paulino	01-4100	refund book fine	147.00	
			01-4300	refund book fine	5.00-	142.00
10643135	06/10/2024	Karmjit or Hardeep Buttar	01-4100	refund book fine		18.00
10643328	06/11/2024	Amazon Capital Services	01-4200	Supplies	335.81	
			01-4300	supplies	3,919.70	4,255.51
10643329	06/11/2024	Amazon Capital Services	01-4200	Supplies	1,826.76	
			01-4300	SUPPLIES	4,436.75	
			09-4300	Supplies	10.38	
			12-4300	Supplies	63.34	6,337.23
10643478	06/12/2024	AT&T	01-5900	Account 9391065166		1,612.17
10643479	06/12/2024	Crown Castle Fiber LLC	01-5900	ID B18824		10,356.78
10643480	06/12/2024	P G & E	01-5520	Utilities		3,361.03
10643481	06/12/2024	Paxton Patterson	01-4300	Subscription		4,744.45
10643482	06/12/2024	Platt	01-4300	Supplies		378.15
10643483	06/12/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		699.25
10643484	06/12/2024	RL Righetti Ent Inc	01-4300	Supplies/Repairs		430.36
10643485	06/12/2024	San Joaquin Pride Center	01-5800	Tracy Unifed School District		15,000.00
10643486	06/12/2024	Sarvey's Shoes	01-4300	Supplies		200.00
10643487	06/12/2024	Save Mart Supermarkets	01-4300	Account 67840	811.88	
			12-4300	Account 67840	56.29	868.17
10643488	06/12/2024	Scholastic Inc	01-4300	books		160.09
10643489	06/12/2024	School Mate	01-4300	Supplies		4,457.10
10643490	06/12/2024	Sierra Building Systems Inc	01-4300	Repairs	1,264.24	
			01-5600	Repairs	5,664.88	6,929.12
10643491	06/12/2024	Sow A Seed	01-5800	Services		537.20
10643492	06/12/2024	Stanislaus County Office Of Ed	01-5800	Services		1,417.00
10643493	06/12/2024	Tracy Chevrolet	01-4300	Supplies		324.84
10643494	06/12/2024	Tracy Material Recovery Inc	01-5800	service		217.30
10643495	06/12/2024	V-Power Equipment, Inc.	01-5600	Repairs		1,012.50
10643496	06/12/2024	Van's Ace Hardware	01-4300	supplies		1,761.40
10643497	06/12/2024	Willey Printing Co Inc	01-5800	Printing		530.43
10643498	06/12/2024	Amazon Capital Services	01-4200	Supplies	21.51	
			01-4300	Supplies	5,267.22	
				Supplies/Parent Liaison	1,379.41	
			09-4300	Supplies	37.35	6,705.49
10643499	06/12/2024	Amazon Capital Services	01-4200	Supplies	435.15	
			01-4300	supplies	7,181.69	

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10643499	06/12/2024	Amazon Capital Services	09-4300	Supplies	673.89	
			11-4300	Supplies	45.64	8,336.37
10643500	06/12/2024	Delta Disposal Service	01-5570	Account 3409600		3,624.12
10643501	06/12/2024	P G & E	01-5520	Utilities		70,548.42
10643502	06/12/2024	Sierra Vista Child & Family Services	01-5800	Services		78,622.50
10643503	06/12/2024	Superior Auto Parts	01-4300	Supplies		2,902.67
10643504	06/12/2024	The Basix	01-4300	Supplies		2,908.86
10643505	06/12/2024	All City Management Services	01-5800	Services		977.40
10643506	06/12/2024	Brink's Inc	01-5800	Account 9999500806	4,236.86	
			13-5800	Account 9999500806	3,171.44	7,408.30
10643507	06/12/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		9,651.60
10643508	06/12/2024	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		11,376.42
10643509	06/12/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		32,887.50
10643510	06/12/2024	P & C Auto Wreckers	01-4300	Bus 27	216.50	
				Van 120	43.30	259.80
10643511	06/12/2024	Russell Sigler Inc	01-4300	supplies	994.34	
			01-4400	supplies	7,114.00	8,108.34
10643512	06/12/2024	Superior Auto Parts	01-4300	Supplies		972.54
10643513	06/12/2024	Valley Community Counseling Services	01-5800	Service		17,060.00
10643514	06/12/2024	WGR Southwest Inc	01-5800	Services		350.00
10643879	06/13/2024	360 Degree Customer Inc.	01-5800	Service		7,308.00
10643880	06/13/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		3,492.54
10643881	06/13/2024	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		2,809.17
10643882	06/13/2024	Affinity Transportation	01-5800	Service		4,250.00
10643883	06/13/2024	Air Tutors LLC	09-4300	Services		15,375.00
10643884	06/13/2024	Alegre Home Care	01-5800	Services		43,713.72
10643885	06/13/2024	Anixter Inc	01-4400	Equipment		10,674.96
10643886	06/13/2024	Apex Safety & Supply Inc	01-4300	supplies		62.79
10643887	06/13/2024	Aquasource	01-5600	Repairs		1,852.29
10643888	06/13/2024	ASIR Visual Marketing	01-5800	Services		20,820.00
10643889	06/13/2024	Axis Community Health	01-5800	Services		19,200.00
10643890	06/13/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,610.00
10643891	06/13/2024	Bill's Mower & Saw	01-4300	Parts and Services	1,397.11	
				supplies, equipment, repairs	86.19	1,483.30
10643892	06/13/2024	Bluum USA	01-4300	Supplies		2,468.10
10643893	06/13/2024	Bobcat Central Inc	01-4300	Supplies		224.54
10643894	06/13/2024	Boys & Girls Clubs Of Tracy	01-5800	service	1,570.80	

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10643894	06/13/2024	Boys & Girls Clubs Of Tracy	01-5800	Services	4,537.61	6,108.41
10643895	06/13/2024	Brady Industries	01-4300	Equipment	7,679.16	
			01-9320	Supplies	868.53	8,547.69
10643896	06/13/2024	Cengage Learning Inc	01-4100	Textbooks		15,037.09
10643897	06/13/2024	Consolidated Electrical Distri butors	01-4300	Supplies		1,715.36
10643898	06/13/2024	CSM Inc	01-5800	Services		4,250.00
10643899	06/13/2024	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		256.19
10643900	06/13/2024	Don's Mobile Glass Inc	01-5600	Repairs		1,154.64
10643901	06/13/2024	Emergent Tech Services	01-4400	Equipment	540,826.00	
			01-5800	Equipment	71,820.88	612,646.88
10643902	06/13/2024	Emergent Technology Services, Inc	01-4300	Supplies		130.00
10643903	06/13/2024	Amazon Capital Services	01-4300	Supplies	4,559.82	
			09-4300	Supplies	412.97	4,972.79
10643904	06/13/2024	Dryco Construction Inc	14-9510	Through 10/31/23 WHS Tennis Courts 14-7227		24,300.00
10643905	06/13/2024	RJ-Inc	14-5690	Through 6/10/24 CES Flooring 14-7230		36,569.00
10643906	06/13/2024	Amazon Capital Services	01-4300	supplies	12,435.64	
				Supplies/Parent Liaison	1,135.90	
			11-4300	Supplies	237.71	13,809.25
10643907	06/13/2024	Amazon Capital Services	01-4300	Equipment	34.62-	
				Supplies	5,425.37	
				Supplies (STEM)	58.64-	
				Supplies/Parent Liaison	81.27-	
			11-4300	Supplies	218.22	5,469.06
10644089	06/14/2024	Fedex Office	01-5800	Service	2,915.04	
				Services	59.83	
				supplies	355.88	3,330.75
10644090	06/14/2024	Great White Printing	09-4300	Services	405.94	
				Unpaid Sales Tax	1.39-	404.55
10644091	06/14/2024	ODP Business Solutions, LLC	01-4300	Supplies		3,186.72
10644092	06/14/2024	ASCA	01-5200	ASCA Conf 7/13-7/16/24 Reg M.Kaing		438.00
10644093	06/14/2024	AVID Center	01-5200	AVID Summer Inst 6/24-6/26 reg J.Terry 1171919		999.00
10644094	06/14/2024	AVID Center	01-5200	AVID Summer 6/24-6/26 reg J Almaraz 1194041		1,099.00
10644095	06/14/2024	AVID Center	01-5200	AVID Summer 6/24-6/26 J Drake 1184332 K Tolle 1169106		1,998.00

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10644096	06/14/2024	AVID Center	01-5200	Avid Sum 6/24-6/26 J Henderson 1167089 J Stallworth 1167966		1,998.00
10644097	06/14/2024	AVID Center	01-5200	AVID Summer 7/23-7/26 reg D Rosales 1183116		999.00
10644098	06/14/2024	Discovery Charter School	01-5800	June 2024 Payment in Lieu of Taxes		89,688.42
10644099	06/14/2024	Double Tree Suites Anaheim Res ort	01-5200	AVID Summer 7/23-7/26 hotel D Rosales Conf 1909		886.26
10644100	06/14/2024	Embassy Suites	01-5200	AVID Summer Inst 6/24-6/26 hotel J.Terry conf 2376		578.65
10644101	06/14/2024	Holiday Inn Sacramento	01-5200	AVID 6/24-6/26 hotel Henderson ID 1578 Stallworth ID 1582		1,492.00
10644102	06/14/2024	Millennium Charter School	01-5800	June 2024 Payment in Lieu of Taxes		123,204.09
10644103	06/14/2024	Pecot, Robert A	01-4300	2023-2024 Vacation Payoff		13,021.07
10644104	06/14/2024	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,744.68
10644105	06/14/2024	Primary Charter School	01-5800	June 2024 Payment in Lieu of Taxes		99,759.95
10644106	06/14/2024	Roselia Medina Gutierrez	01-5800	reimbursement		1,415.00
10644107	06/14/2024	Smith, Nicholas	01-5200	april 2024 reimbursement dmv fees		100.06
10644108	06/14/2024	Amazon Capital Services	01-4300	ORIGINAL INV 1L9X-M37X-CDMN supplies	21.64-	
				Supplies/Parent Liaison	2,155.59	
			11-4300	Supplies	74.86-	
					26.17-	2,032.92
10644109	06/14/2024	Fedex Office	01-5800	Service		2,160.54
10644110	06/14/2024	Indoff	01-4300	Supplies		3,631.94
10644111	06/14/2024	Jones School Supply Co	01-4300	supplies		2,774.60
10644112	06/14/2024	ODP Business Solutions, LLC	01-4300	Supplies		742.43
10644257	06/17/2024	Fedex Office	01-5800	Service	2,083.95	
				Services	153.98	
				supplies	246.75	2,484.68
10644258	06/17/2024	Hasa Incorporated	01-4300	supplies	2,676.22	
				Unpaid Sales Tax	19.22-	2,657.00
10644259	06/17/2024	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks	8,102.51	
			01-5200	Service	5,000.00	
			01-5800	SERVICES	8,720.00	21,822.51
10644260	06/17/2024	Lander Veterinary Clinic	01-5800	Service		21.45
10644261	06/17/2024	Morphy Awards & Sportswear	01-4300	SUPPLIES		2,628.46
10644262	06/17/2024	Mrs. Nelson's Book Company	01-4100	Textbooks		2,612.51
10644263	06/17/2024	NCS Pearson Inc	01-4300	Supplies		125.00
10644264	06/17/2024	Estrada, Maria Celina	01-4300	timesheet for PPE 5/15/24		1,019.15

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10644265	06/17/2024	Marin By the Bay	01-5800	Service		650.00
10644266	06/17/2024	Terry Leppien	01-5800	Service		737.00
10644573	06/18/2024	360 Degree Customer Inc.	01-5800	Service		1,574.91
10644574	06/18/2024	Alegre Home Care	01-5800	Services		11,077.15
10644575	06/18/2024	Amazon Capital Services	01-4300	Supplies		343.45
10644576	06/18/2024	Be GLAD	01-5800	Training		900.00
10644577	06/18/2024	California Welding Supply Co	01-5600	supplies		46.50
10644578	06/18/2024	CI Solutions	01-4300	Equipment		3,191.32
10644579	06/18/2024	Consolidated Electrical Distri butors	01-4300	Supplies		341.82
10644580	06/18/2024	Core & Main LP	01-4300	supplies		263.87
10644581	06/18/2024	CSM Consulting Inc	01-5800	Services		4,250.00
10644582	06/18/2024	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		189.44
10644583	06/18/2024	Discovery Education Inc	01-4300	Subscription		6,875.00
10644584	06/18/2024	East Valley Education Center,Inc.	01-5800	Service		6,505.00
10644585	06/18/2024	Fedex Office	01-5800	Service		1,260.04
10644586	06/18/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		10,211.14
10644587	06/18/2024	Main Street Music	01-4300	Equipment	416.76	
				supplies	3,026.29	
			01-4400	Equipment	2,653.20	6,096.25
10644588	06/18/2024	Arce, Paula	01-5200	may 2024 mileage reimbursement		12.26
10644589	06/18/2024	Avila, Dana	01-5200	may 2024 mileage reimbursement		85.36
10644590	06/18/2024	Bailey, Amanda R	01-5200	may 2024 mileage reimbursement		13.54
10644591	06/18/2024	Boyer, Nathan T	01-5200	may 2024 mileage reimbursement		227.80
10644592	06/18/2024	Brink, William C	01-5200	may 2024 mileage reimbursement		30.09
10644593	06/18/2024	Correa, Alvaro	01-5200	may 2024 mileage reimbursement		45.70
10644594	06/18/2024	DiBattista, Anne P	01-5200	may 2024 mileage reimbursement		32.16
10644595	06/18/2024	Dubie, Elizabeth	01-5200	april 2024 mileage reimbursement	35.31	
				august 2024 mileage reimbursement	28.96	
				december 2023 mileage reimbursement	10.94	
				february 2024 mileage reimbursement	31.16	
				january 2024 mileage reimbursement	35.11	
				march 2024 mileage reimbursement	28.35	
				may 2024 mileage reimbursement	29.42	
				november 2023 mileage reimbursement	27.25	
				october 2023 mileage reimbursement	20.77	
				september 2023 mileage reimbursement	34.06	281.33
10644596	06/18/2024	Frangos, Eden D	01-5200	may 2024 mileage reimbursement		6.64

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10644597	06/18/2024	Gapasin, Roel A	01-5200	may 2024 mileage reimbursement		141.64
10644598	06/18/2024	Garcia, Vanessa M	01-5200	march 2024 reimbursement meals mileage SEAL visit		127.84
10644599	06/18/2024	Gaudreau, Jennifer L	01-5200	may 2024 mileage reimbursement		76.45
10644600	06/18/2024	Gonsales, Kristina A	01-5200	may 2024 mileage reimbursement		107.61
10644601	06/18/2024	Gonzales, Tiffany L	01-5200	december 2023 mileage reimbursement		125.06
10644602	06/18/2024	Grijalva, Nicole	01-5200	may 2024 mileage reimbursement		32.10
10644603	06/18/2024	Hawes, Loy P	01-5200	may 2024 mileage reimbursement		29.48
10644604	06/18/2024	Jimenez, Carlos L	01-5200	april 2024 mileage reimbursement	17.42	
				may 2024 mileage reimbursement	15.55	32.97
10644605	06/18/2024	Kunde, Sarah B	01-5200	may 2024 mileage reimbursement		190.21
10644606	06/18/2024	Lopez, Christian	01-5200	may 2024 mileage reimbursement		112.90
10644607	06/18/2024	Marquez, Sandra S	01-5200	march 2024 reimbursement meals SEAL visit		41.14
10644608	06/18/2024	Martinez Nebreja, Aurelio P	01-5200	may 2024 mileage reimbursement		39.94
10644609	06/18/2024	Matsuda, Greg T	01-5200	may 2024 mileage reimbursement		91.93
10644610	06/18/2024	Minten, Mark E	01-5200	may 2024 mileage reimbursement		6.70
10644611	06/18/2024	Neilson Felisberto, Kaleigh Y	01-5200	may 2024 mileage reimbursement		23.32
10644612	06/18/2024	Odell, Jeanelle	01-5200	may 2024 mileage reimbursement		139.36
10644613	06/18/2024	Pina, Catalina	01-5200	may 2024 mileage reimbursement		14.07
10644614	06/18/2024	Ratna, Deepa	01-5200	may 2024 mileage reimbursement		26.80
10644615	06/18/2024	Samayoa, Jason R	01-5200	may 2024 mileage reimbursement		92.13
10644616	06/18/2024	Shrout, Matthew A	01-5200	may 2024 mileage reimbursement		198.32
10644617	06/18/2024	Smith, Nicholas	01-5200	may 2024 mileage reimbursement		7.37
10644618	06/18/2024	Tango, Travis D	01-5200	may 2024 mileage reimbursement		83.15
10644619	06/18/2024	Toepfer, Jill M	01-5200	april 2024 mileage reimbursement	15.62	
				may 2024 mileage reimbursement	21.91	37.53
10644620	06/18/2024	Torres Aguilar, Irving L	01-5200	may 2024 mileage reimbursement		50.79
10644621	06/18/2024	Warne, Christine J	01-5200	may 2024 mileage reimbursement		8.04
10644622	06/18/2024	Watson, Roshanda C	01-5200	may 2024 mileage reimbursement		57.49
10644623	06/18/2024	Wichman, Steven R	01-5200	may 2024 mileage reimbursement		162.14
10644624	06/18/2024	Williams, K Megan B	01-5200	may 2024 mileage reimbursement		2.68
10644625	06/18/2024	Zuniga-Borncamp, Claudia A	01-5200	march 2024 reimbursement meals SEAL visit		41.14
10644626	06/18/2024	Abraham Abraham or Beela Thoma s	01-4200	refund book fine		7.00
10644627	06/18/2024	Carlos or Charma Cruz	01-4200	refund book fine		10.00
10644628	06/18/2024	Carmen or Julio Yanez	01-4200	refund book fine		27.00
10644629	06/18/2024	Carolina Villalpando	01-4200	refund book fine lost library		34.00

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10644630	06/18/2024	Charise Johnson	01-4100	refund book fine		8.00
10644631	06/18/2024	Claudia Tello	01-4100	refund book fine lost textbook		12.00
10644632	06/18/2024	Cristina Figueroa	01-4200	refund book fine		11.00
10644633	06/18/2024	Danielle Ciccolo	01-4200	refund book fine		7.00
10644634	06/18/2024	Danielle Ziegler	01-4200	refund book fine		9.00
10644635	06/18/2024	David Castaneda or Irma Lomeli	01-4200	refund book fine		9.00
10644636	06/18/2024	Eduardo Magana or Maria Giomez	01-4200	refund book fine		29.00
10644637	06/18/2024	Eloy Ferreyra or Cristina Sant a Ana	01-4200	refund book fine		21.04
10644638	06/18/2024	Erin Nichols	01-4200	refund book fine		9.00
10644639	06/18/2024	Frederick Mcdale or Latensa Zi nn	01-4200	refund book fine		19.00
10644640	06/18/2024	Hanh Nguyen or Luy Luu	01-4100	refund book fine lost textbook		20.00
10644641	06/18/2024	Harkirat Singh or Palwinder Ka ur	01-4200	refund book fine		16.00
10644642	06/18/2024	Harry or Shayla Boyd	01-4100	refund book fine	96.00	
			01-4300	refund book fine	5.00-	91.00
10644643	06/18/2024	Hilda Rodriguez or Juan Salced o	01-4200	refund book fine		10.00
10644644	06/18/2024	Jagdeep Singh or Rupinder Kaur	01-4200	refund book fine		6.00
10644645	06/18/2024	Joanne LaCourse	01-4100	refund book fine lost textbook		181.00
10644646	06/18/2024	Joe or Millie Orcutt	01-4100	refund book fine lost textbook		16.00
10644647	06/18/2024	Jose Ebrahimi or Suraya Hashim i	01-4100	refund book fine lost textbook	13.00	
			01-4300	refund book fine lost textbook	5.00-	8.00
10644648	06/18/2024	Kalseigh Chapman or Daniel Her rera	01-4200	refund book fine		13.00
10644649	06/18/2024	Kamalpreet Kaur	01-4100	refund book fine lost textbook		6.00
10644650	06/18/2024	Karen or Matthew Hogue	01-4200	refund book fine		18.00
10644651	06/18/2024	Lina Lopez	01-4200	refund book fine		9.00
10644652	06/18/2024	Maclean Nyachienga	01-4200	refund book fine		20.00
10644653	06/18/2024	Marco Flores and Socorro Olgui n	01-4200	refund book fine		23.00
10644654	06/18/2024	Monique Dixon	01-4100	refund book fine lost textbook	14.00	
			01-4300	refund book fine lost textbook	5.00-	9.00
10644655	06/18/2024	Nadia or Ahmad Mansur	01-4200	refund book fine		16.00
10644656	06/18/2024	Naqibullah or Fawzia Hassanzad a	01-4200	refund book fine		18.00
10644657	06/18/2024	Nyota Turner-Davis or JuanDel Davis	01-4200	refund book fine		28.00
10644658	06/18/2024	Perla E. Montoya	01-4200	refund book fine lost library		20.00
10644659	06/18/2024	Rebecca Barreras Oseguera	01-4200	refund book fine		13.00
10644660	06/18/2024	Ricardo or Claudia Reyes	01-4200	refund book fine		20.00
10644661	06/18/2024	Rina Syamsu	01-4300	cheer uniform refund		87.00
10644662	06/18/2024	Rosalie Enget	01-4100	refund book fine lost textbook	137.00	
			01-4300	refund book fine lost textbook	5.00-	132.00

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10644663	06/18/2024	Ryan or Meghan Goodfellow	01-4100	refund book fine lost textbook		16.00
10644664	06/18/2024	Samantha VanDagriff	01-4200	refund book fine		6.00
10644665	06/18/2024	Suraya Entezar	01-4100	refund book fine lost textbook		46.00
10644666	06/18/2024	Vanessa or George Figueroa	01-4200	refund book fine		5.00
10644667	06/18/2024	Eisenberg Law Group, PC & Leah Rodrigues	01-5800	Settlement		20,000.00
10644668	06/18/2024	Villalovoz Elementary ASB	01-4300	asb bags deposit into zclear		175.00
10644669	06/18/2024	Zatopa, Stephens & Kurzrock At torney Client Trust Account	01-5800	june 2024 tuition		3,663.00
10644861	06/20/2024	Fastenal Company	01-4300	Supplies		395.01
10644862	06/20/2024	Fedex Office	01-5800	Service	1,897.02	
				Services	1,794.21	3,691.23
10644863	06/20/2024	Fisher Wireless	01-4400	Equipment	34,587.64	
			01-5800	Equipment	275.00	34,862.64
10644864	06/20/2024	Flinn Scientific Inc	01-4300	Supplies		190.74
10644865	06/20/2024	Follett Content Solutions LLC	01-4200	Books	1,743.52	
			11-4300	Books	2,554.95	4,298.47
10644866	06/20/2024	Garton Tractor Inc	01-4300	Supplies		505.07
10644867	06/20/2024	Hunt & Sons, Inc	01-4300	Supplies		33,066.11
10644868	06/20/2024	Inspired Life School Assemblies	01-5800	Service		2,485.00
10644869	06/20/2024	McCormick, Barstow LLP	01-5810	Service		1,150.50
10644870	06/20/2024	Napa Auto Parts	01-4300	Supplies		605.57
10644871	06/20/2024	Accounts Payable fbo Stockton Education Center	01-5800	Service		73,619.50
10644872	06/20/2024	City of Tracy	01-5510	Utilities	52,111.19	
			01-5570	Utilities	30,480.68	82,591.87
10644873	06/20/2024	IDN-Wilco Supply, Inc	01-4300	supplies	1,763.39	
			01-4400	supplies	4,819.14	6,582.53
10644874	06/20/2024	P G & E	01-5520	Utilities		5,637.77
10644875	06/20/2024	Pacific Office Automation	01-5800	Service		1,244.88
10644876	06/20/2024	Paradigm Healthcare Srvc	01-5800	Services		62.03
10644877	06/20/2024	Pawar Transportation	01-5800	Service		40,750.00
10644878	06/20/2024	Point Quest Education	01-5800	Service		43,235.50
10644879	06/20/2024	Quality Sound Inc	01-5600	Repairs and supplies		976.21
10644880	06/20/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		412.65
10644881	06/20/2024	Ross Recreation Equipment	01-5600	Service		7,413.69
10644882	06/20/2024	School Services of California	01-5800	Service		375.00
10644883	06/20/2024	Sherwin Williams	01-4300	supplies		292.33
10644884	06/20/2024	Slakey Brothers Inc	01-4300	supplies		175.62
10644885	06/20/2024	Sunbelt Rentals	01-5600	supplies		850.51

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10644886	06/20/2024	SunE Solar Mission III LLC	01-5520	Utilities		48,807.25
10644887	06/20/2024	Tracy Material Recovery Inc	01-5800	service		204.42
10644888	06/20/2024	UC Regents-UC Berkeley	01-5800	Tracy Unified School District		9,445.50
10644889	06/20/2024	United Site Services	01-5600	rentals		7,713.05
10644890	06/20/2024	Van's Ace Hardware	01-4300	supplies		2,189.51
10644891	06/20/2024	Vestis	01-5580	Supplies		751.67
10644892	06/20/2024	Waxie Sanitary Supply	01-4300	Supplies		2,604.68
10645275	06/21/2024	Bachelor, Monique B	13-5200	MILEAGE MAY 2024		16.01
10645276	06/21/2024	Big West Distribution	13-4710	Food		325.92
10645277	06/21/2024	Bimbo Bakeries	13-4710	Food		253.80
10645278	06/21/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	1,487.98	
			13-5600	Materials & Repairs	5,642.50	7,130.48
10645279	06/21/2024	Crystal Creamery	13-4710	Food		41,948.30
10645280	06/21/2024	Danielsen Co	13-4700	Food	1,028.83	
			13-4710	Food	3,166.07	4,194.90
10645281	06/21/2024	Daylight Foods	13-4710	Food		4,829.10
10645282	06/21/2024	F & A Pizza, Inc	13-4710	Food		44,612.00
10645283	06/21/2024	Gold Star Foods	13-4710	Food		2,696.21
10645284	06/21/2024	Helen Costa	13-8634	PARENT REFUND COSTA		32.25
10645285	06/21/2024	Kingdom IPM	13-5515	Services		1,605.00
10645286	06/21/2024	PartsTown	13-4300	Materials		255.14
10645287	06/21/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10645288	06/21/2024	Quintanilla, Laurie	13-5200	SERVSAFE - LQ 2024		18.63
10645289	06/21/2024	Sysco of Central California	13-4300	Food	173.73	
			13-4700	Food	1,827.40	
			13-4710	Food	2,175.75	4,176.88
10645290	06/21/2024	TouchDown Fire, Inc	13-5800	Services		7,235.00
10645291	06/21/2024	Fedex Office	01-4300	Service	2,189.62	
			01-5800	Service	442.46	
				Supplies	554.26	3,186.34
10645292	06/21/2024	Fisher Wireless	01-4400	Equipment		13,525.63
10645293	06/21/2024	Geary Pacific Supply	01-4300	supplies		590.59
10645294	06/21/2024	Herff Jones Inc	11-4300	Supplies		624.16
10645295	06/21/2024	Heritage Landscape Supply Group	01-4300	Supplies		885.78
10645296	06/21/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,086.94
10645297	06/21/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		866.67
10645298	06/21/2024	JW Pepper & Son Inc	01-4300	Supplies		70.36

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10645299	06/21/2024	L & H Airco Service	01-4300	Repairs and supplies	688.35	
			01-4400	Repairs and supplies	1,598.00	2,286.35
10645300	06/21/2024	Livermore Saw and Mower	01-4300	Supplies		382.42
10645301	06/21/2024	Main Street Music	01-4300	Equipment	137.38	
			01-4400	Equipment	3,869.69	
				SUPPLIES	1,217.81	
			01-5600	SUPPLIES	450.00	5,674.88
10645302	06/21/2024	Manteca Bulletin	01-5800	Printing		400.53
10645303	06/21/2024	Modesto Welding Products	01-4300	Supplies		8.00
10645304	06/21/2024	ODP Business Solutions, LLC	01-4300	Supplies		265.56
10645730	06/24/2024	Bachelor, Monique B	13-5200	MILEAGE SEPT 2023		4.85
10645731	06/24/2024	Danielsen Co	13-4710	Food		3,098.89
10645732	06/24/2024	Daylight Foods	13-4710	Food		558.14
10645733	06/24/2024	Escoto, Rachael D	13-5200	MILEAGE JAN 2023		2.42
10645734	06/24/2024	Gold Star Foods	13-4710	Food		1,714.35
10645735	06/24/2024	Kehia McKinney	13-8634	PARENT REFUND MCKINNEY		35.00
10645736	06/24/2024	Mathis, Tricia E	13-5200	MILEAGE MAR 2023		9.24
10645737	06/24/2024	National Restaurant Assoc. Solutions LLC	13-5200	Supplies		834.98
10645738	06/24/2024	Nilofar Masoudian	13-8634	PARENT REFUND MASOUDIAN		50.00
10645739	06/24/2024	Ramirez Aciego, Ana L	13-5200	MILEAGE SEPT 2023		3.93
10645972	06/25/2024	CASAS Summer Institute	11-5800	Virtual Conference		1,245.00
10645973	06/25/2024	REV Capital	01-5800	Service	198,268.20	
				Services	39,890.50	238,158.70
10645974	06/25/2024	Dryco Construction Inc	14-9510	Through 1/19/24 WHS Tennis Courts Retention 14-7227		299,696.25
10645975	06/25/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	3/1-3/31/2024 TK Classrooms Architect 35-7276	86,790.00	
				3/1-3/31/24 Auditoriums Architect 35-7277	44,500.00	131,290.00
10645976	06/25/2024	IC Refrigeration Service	14-6200	Through 5/20/2024 WHS HVAC 64.52% 14-7229	64,500.00	
				Through 5/20/24 MCK HVAC 38.39% 14-7229	2,713.00	
				Through 5/20/24 MCK HVAC 76.04% 14-7229	24,700.00	91,913.00
10645977	06/25/2024	RGM Kramer Inc	01-5809	REISSUE 10639141 inv 141530CM	2,240.00-	
				REISSUE 10639141 inv 144734	880.00	
				REISSUE 10639141 inv144736	1,920.00	
				REISSUE 10639141 inv144738	1,280.00	

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10645977	06/25/2024	RGM Kramer Inc	01-5809	REISSUE 10639141 inv144739	160.00	2,000.00
10645978	06/25/2024	Fedex Office	01-5800	Services		2,559.92
10645979	06/25/2024	Follett Content Solutions LLC	01-4200	Books	56.24	
			01-4300	Books	648.50	704.74
10645980	06/25/2024	Hengehold Motor Co.	01-6400	Equipment		39,151.98
10645981	06/25/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies	635.76	
			01-4400	Supplies	4,121.25	4,757.01
10645982	06/25/2024	Napa Auto Parts	01-4300	Supplies		233.50
10645983	06/25/2024	ODP Business Solutions, LLC	01-4300	Supplies	213.49	
			12-4300	Supplies	950.14	1,163.63
10645984	06/25/2024	AT&T	01-5900	Account 831-001-0134 527	556.60	
				Account 831-001-0344 844	554.60	1,111.20
10645985	06/25/2024	City of Tracy	01-5510	Utilities	20,270.51	
			01-5570	Utilities	3,838.48	24,108.99
10645986	06/25/2024	Louie Parafina	01-4300	Supplies		72.15
10645987	06/25/2024	P G & E	12-5520	Services		616.95
10645988	06/25/2024	Paris Printing	01-5800	Service		21.65
10645989	06/25/2024	Park Avenue Cleaners	01-5800	West High JROTC		579.24
10645990	06/25/2024	Platt	01-4300	Supplies		1,075.84
10645991	06/25/2024	Preferred Alliance Inc	01-5800	Services		671.92
10645992	06/25/2024	Premier Urgent Care, apmc	01-5800	Services		2,115.00
10645993	06/25/2024	Raptor Technologies	01-4300	Supplies		113.66
10645994	06/25/2024	Redi-Mark	01-4300	Supplies		76.09
10645995	06/25/2024	Safety-Kleen Systems, Inc	01-5800	Services		1,299.94
10645996	06/25/2024	Sequoia Floral International	01-4300	Supplies		128.93
10645997	06/25/2024	SPURR	01-5520	Utilities		21,026.05
10645998	06/25/2024	Teamtalk Network	01-5800	Services		2,423.52
10645999	06/25/2024	The Regents of UC Davis AR Lockbox	01-5800	Customer 29463CAMPUS		76,000.00
10646000	06/25/2024	TouchDown Fire, Inc	01-5800	Service		1,131.09
10646001	06/25/2024	Tracy Ford	01-4300	Supplies/Repairs		184.54
10646002	06/25/2024	Van's Ace Hardware	01-4300	Supplies		120.08
10646003	06/25/2024	Vestis	01-5580	Supplies		1,198.33
10646004	06/25/2024	Follett School Solutions Inc	01-5800	Services		3,000.00
10646005	06/25/2024	G&L Irrigation Farm Supply	01-4300	Supplies		702.71
10646006	06/25/2024	Heritage Landscape Supply Group	01-4300	Supplies		174.78
10646007	06/25/2024	Main Street Music	01-4400	Equipment		920.12
10646008	06/25/2024	Modesto Overhead Door Inc	01-4400	Repairs	6,237.37	

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10646008	06/25/2024	Modesto Overhead Door Inc	01-5600	Repairs	5,366.31	
				Unpaid Sales Tax	553.04-	11,050.64
10646009	06/25/2024	MPS Macmillan Holdings LLC	01-4100	Textbooks		11,364.64
10646010	06/25/2024	Farmer, Audrianna N	01-5200	FFA Great America 6/4/24 meals reimbursement	28.35	
				State FFA CDE Finals meals & parking reimb	173.83	202.18
10646011	06/25/2024	Ferrell, Abigail	01-5200	FFA Great America 6/4/24 meals reimbursement		28.35
10646012	06/25/2024	Hepner, Marlene M	01-5200	FFA Great America 6/4/24 meals reimbursement		49.07
10646013	06/25/2024	Hsiao, Elaine	01-5200	STEAM Symp 2/8-2/10 miles meals & parking reimb		743.85
10646014	06/25/2024	Huerta, Yesenia	01-5200	Cal Poly FFA meals, parking & gas reimbursement		213.23
10646015	06/25/2024	Magniez, Kari	01-5200	FFA Great America 6/4/24 meals reimbursement		64.22
10646016	06/25/2024	Muncy, Heather J	01-5200	WEB Basic Training reimburse mileage		120.60
10646017	06/25/2024	Pecot, Robert A	01-5200	2024 EED Summit hotel miles air meals park reimb		1,966.49
10646018	06/25/2024	Petersen, Brenda A	01-5200	FFA Great America 6/4/24 meals reimbursement		45.14
10646019	06/25/2024	Avanti Restaurant Solutions	13-4400	Equipment		4,459.91
10646020	06/25/2024	Bimbo Bakeries	13-4710	Food		475.20
10646021	06/25/2024	Gold Star Foods	13-4700	Food		751.35
10646022	06/25/2024	ImperialDade	13-4300	Supplies	2,813.24-	
			13-4700	Supplies	3,424.93	611.69
10646023	06/25/2024	ODP Business Solutions, LLC	13-4300	Supplies		138.70
10646024	06/25/2024	Golden West Travel LLC	01-5800	Services		2,531.83
10646544	06/26/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		3,159.97
10646545	06/26/2024	Affinity Transportation	01-5800	Service		5,100.00
10646546	06/26/2024	Apex Safety & Supply Inc	01-4300	supplies		315.30
10646547	06/26/2024	Bagley Enterprise Inc	01-5800	Service/Repairs		1,225.00
10646548	06/26/2024	Black Tie Transportation	01-5800	Services		11,582.64
10646549	06/26/2024	Bockmon & Woody Electric Co	01-5600	Services		1,763.80
10646550	06/26/2024	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10646551	06/26/2024	Co Occupational Medical Partne rs	01-5800	Services		155.00
10646552	06/26/2024	Continental Athletic Supply	01-4300	Supplies		7,070.35
10646553	06/26/2024	Creative Alternatives	01-5800	Service		1,451.50

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10646554	06/26/2024	DigiKey	01-4300	supplies		385.87
10646555	06/26/2024	Don's Mobile Glass Inc	01-5600	Repairs		79.00
10646556	06/26/2024	East Valley Education Center, Inc.	01-5800	Service		4,730.00
10646557	06/26/2024	Educational Professionals of Central California LLC	01-5800	Service		5,000.00
10646558	06/26/2024	Amazon Capital Services	01-4300	Supplies	3,956.55	
				Supplies Office	274.53	
				Supplies/Parent Liaison	1,157.16	
			12-4300	Supplies	1,641.82	7,030.06
10646559	06/26/2024	Dryco Construction Inc	35-6220	Through 01/19/24 VES MOD 35-7727 Retention		67,240.20
10646560	06/26/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	5/1/24-5/31/24 TK Classrooms Architect 35-7276		132,950.26
10646561	06/26/2024	IC Refrigeration Service	14-6200	Through 6/19/24 MCK HVAC Retention 14-7229		12,137.76
10646562	06/26/2024	Parker & Covert LLP	01-5809	Professional Services through 05/31/24		300.00
10646563	06/26/2024	RGM Kramer Inc	01-5809	Through 5/31/24 Professional Services 01-7250		15,030.00
10646564	06/26/2024	RJ-Inc	14-5690	Through 6/18/24 GKES MPR 14-7230		38,624.40
10646565	06/26/2024	RJ-Inc	14-5690	Through 6/18/24 DEC Flooring 14-7230		67,883.40
10646566	06/26/2024	RJ-Inc	14-5690	Through 6/18/24 GKES Flooring 14-7230		30,117.73
10646567	06/26/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	CT2232261 5/18/24-5/17/2025	850.00	
				TJUSD2011A 5/10/24-5/09/2025	2,250.00	3,100.00
10646568	06/26/2024	All City Management Services	01-5800	Services		390.96
10646569	06/26/2024	P G & E	01-5520	Utilities		7,519.17
10646570	06/26/2024	Superior Auto Parts	01-4300	Supplies		517.27
10646571	06/26/2024	T-Mobile	01-5900	Services	33,927.60	
			09-5900	Service	1,600.00	35,527.60
10646572	06/26/2024	Tracy Earth Project	01-4300	Supplies		150.00
10646573	06/26/2024	Trigo Industries	01-5800	Services		742.50
10646574	06/26/2024	Van's Ace Hardware	01-4300	Supplies		68.87
10646575	06/26/2024	Gannett California LocalIQ	01-5811	Services		555.10
10646576	06/26/2024	Heritage Landscape Supply Group	01-4300	Supplies		3,027.14
10646577	06/26/2024	JPW Industries Inc	01-6400	Equipment		7,975.86
10646578	06/26/2024	TUSD RCF	01-4300	Catering	815.00	
				Field Trip	763.00	
				RCF	195.24	
				Supplies	345.18	
				void rcf 9969	265.23-	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10646578	06/26/2024	TUSD RCF	01-5800	**RCF** RCF void rcf 9975	399.00 196.00 500.00-	1,948.19
10646579	06/26/2024	HMC Architects c/o Rainforth Grau Architects	01-6281	5/1/24-5/31/24 ELOP Portables Architect 01-7308		32,132.43
10646580	06/26/2024	Opening Technologies	14-6200	through 6/25/24 CES Intercom 14-7231 through 6/25/24 SWP Intercom 14-7231 through 6/25/24 VES Intercom 14-7231 through 6/25/24 WMS Intercom 14-7231	17,455.00 16,506.61 19,220.00 18,678.00	71,859.61
10646581	06/26/2024	Alegre Home Care	01-5800	Services		8,379.36
10646582	06/26/2024	Amazon Capital Services	01-4300	Supplies		5,137.17
10646583	06/26/2024	Anixter Inc	01-4300	Equipment	618.93	
			01-4400	Equipment	2,683.87	3,302.80
10646584	06/26/2024	Danielson Educational Consulting	01-5800	Services		6,800.00
10646585	06/26/2024	Elite Entertainment	01-5800	Service		4,800.00
10646586	06/26/2024	Excel Interpreting LLC	01-5800	Service		190.00
10646587	06/26/2024	Ricoh USA Inc	01-5640	4897936		299.66
10646588	06/26/2024	Sierra Vista Child & Family	01-5800	Services		88,475.00
10646589	06/26/2024	Storer Coachways Corp	01-5800	Services		8,470.13
10646590	06/26/2024	Amazon Capital Services	01-4300	Supplies (STEM)		6,981.38
10646730	06/27/2024	California Department of Tax and Fee Administration	01-9580	SR X KH 028-0606634	7,349.64	
			09-9580	SR X KH 028-0606634	188.76	
			12-9580	SR X KH 028-0606634	23.79	
			13-9580	SR X KH 028-0606634	2.46	7,564.65
<b>Total Number of Checks</b>					<b>569</b>	<b>6,332,358.58</b>

	Count	Amount
Cancel	2	94,970.70
Net Issue		6,237,387.88

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	489	4,492,958.37
09	09	14	31,877.94
11	11	10	5,655.48

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Checks Dated 06/01/2024 through 06/30/2024

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
12	12	6	3,352.33
13	13	47	174,066.59
14	14	19	1,166,344.06
35	35	5	445,524.16
Total Number of Checks		<b>567</b>	6,319,778.93
Less Unpaid Sales Tax Liability			573.65
<b>Net (Check Amount)</b>			<b>6,319,205.28</b>

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