

Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10651175	08/02/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		1,590.97
10651176	08/02/2024	Amazon Capital Services	01-4300	Supplies		2,670.57
10651177	08/02/2024	American Eagle Ent	01-5600	Repairs		11,685.00
10651178	08/02/2024	Angelus Pacific Co	01-4300	Supplies		483.12
10651179	08/02/2024	Apex Safety & Supply Inc	01-4300	supplies		121.58
10651180	08/02/2024	Bockmon & Woody Electric Co	01-5600	Services		4,935.00
10651181	08/02/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		3,315.00
10651182	08/02/2024	CPI	01-5300	Service		2,549.00
10651183	08/02/2024	Dryco Construction Inc	01-5600	Services		8,565.00
10651184	08/02/2024	Emergent Tech Services	01-4400	Equipment		1,951.44
10651185	08/02/2024	Enos CPR Services	01-5800	Service/Training		750.00
10651186	08/02/2024	Ams.Net Inc	01-4300	Equipment		508.78
10651187	08/02/2024	California's Valued Trust	01-9513	district 2840		1,481,005.62
10651188	08/02/2024	Marisela Price	01-5800	reimbursement		300.00
10651189	08/02/2024	Sanchez, Lorena	01-4300	SJSU Fall 2024 Tuition Reimbursement		4,969.00
10651190	08/02/2024	Serrato, Maria D	01-4300	grant living reimbursement		2,525.00
10651191	08/02/2024	Standard Insurance Company	01-9513	policy 503165		8,823.49
10651192	08/02/2024	Correa, Alvaro	01-5200	June 2024 Mileage Reimbursement		26.26
10651193	08/02/2024	Gapasin, Roel A	01-5200	June 2024 Mileage Reimbursement		17.42
10651194	08/02/2024	Guzman, Jesus A	01-5200	July 2024 Mileage Reimbursement		54.94
10651195	08/02/2024	Martinez Nebreja, Aurelio P	01-5200	July 2024 Mileage Reimbursement		51.86
10651196	08/02/2024	Odell, Jeanelle	01-5200	July 2024 Mileage Reimbursement	23.45	
				June 2024 Mileage Reimbursement-2	72.36	95.81
10651197	08/02/2024	Samayoa, Jason R	01-5200	June 2024 Mileage Reimbursement		87.60
10651198	08/02/2024	Sequeira, Heather M	01-5200	July 2024 Mileage Reimbursement	12.06	
				June 2024 Mileage Reimbursement	84.42	96.48
10651199	08/02/2024	Smith, Nicholas	01-5200	July 2024 Mileage Reimbursement		81.07
10651200	08/02/2024	Smith, Sheryl A	01-4300	July 2024 Mileage Reimbursement		30.82
10651201	08/02/2024	Fastsigns	01-5600	Supplies		389.60
10651202	08/02/2024	Fedex Office	01-5800	Service	150.03	
				supplies	421.30	571.33
10651203	08/02/2024	Grainger	01-4300	supplies		261.24
10651204	08/02/2024	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		18,473.73
10651205	08/02/2024	Kendall Hunt Publishing	01-4100	Textbooks		11,975.96
10651206	08/02/2024	Lakeshore Learning Materials, LLC	01-4300	Supplies		1,158.06
10651207	08/02/2024	Livermore Saw and Mower	01-4300	Supplies		224.70
10651208	08/02/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		6,765.39

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10651343	08/05/2024	AT&T	01-5900	9391028413		5,956.23
10651344	08/05/2024	City of Tracy	01-5510	Utilities	20,363.83	
			01-5570	Utilities	11,140.86	31,504.69
10651345	08/05/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		46,912.12
10651346	08/05/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		9,467.14
10651347	08/05/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		1,031.47
10651348	08/05/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		11,596.58
10651349	08/05/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		9,230.87
10651350	08/05/2024	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		11,048.47
10651351	08/05/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		29,635.85
10651352	08/05/2024	P G & E	01-5520	Utilities		12,787.88
10651509	08/06/2024	Fedex Office	01-5800	supplies		143.41
10651510	08/06/2024	K-Log Inc	01-4300	Supplies		7,467.69
10651511	08/06/2024	Lakeshore Learning Materials, LLC	01-4300	supplies		92.42
10651512	08/06/2024	Mystery Science Inc. c/o Disco very Education Inc	01-4300	School Membership		1,495.00
10651513	08/06/2024	NCS Pearson Inc	01-4300	SUPPLY		2,511.80
10651514	08/06/2024	ODP Business Solutions, LLC	01-4300	Supplies		895.44
10651515	08/06/2024	Van's Ace Hardware	01-4300	supplies		808.39
10651516	08/06/2024	West Coast Arborist, Inc.	01-5600	Repairs		3,995.00
10651672	08/07/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		7,319.23
10651673	08/07/2024	Alegre Home Care	01-5800	Service		3,283.65
10651674	08/07/2024	Amazon Capital Services	01-4300	supplies		4,154.79
10651675	08/07/2024	Anova Education and Behavior C onsultation	01-9510	Service		6,591.00
10651676	08/07/2024	Apex Safety & Supply Inc	01-4300	supplies		100.65
10651677	08/07/2024	CASAS Summer Institute	11-4300	Supplies		3,720.00
10651678	08/07/2024	Complete Business Systems	01-5640	Service		795.00
10651679	08/07/2024	Consolidated Electrical Distri butors	01-4300	Supplies		716.82
10651680	08/07/2024	CPI	01-4300	Service		3,895.70
10651681	08/07/2024	Curriculum Associates LLC	01-4300	Supply		2,541.08
10651682	08/07/2024	Emergent Tech Services	01-4300	Equipment	657.34	
				SUPPLIES	189.03	846.37
10651683	08/07/2024	Paris Printing	01-4300	SUPPLIES		346.40
10651684	08/07/2024	Platt	01-4300	Supplies		615.93
10651685	08/07/2024	Ricoh USA Inc	01-7439	1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	

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10651685	08/07/2024	Ricoh USA Inc	01-7439	1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407US3	240.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OMN	110.32	4,132.52
10651686	08/07/2024	Riverside Insights	01-4300	Supplies		819.24
10651687	08/07/2024	Safe-T-Lite	01-4300	Supplies		2,688.20
10651688	08/07/2024	Save Mart Supermarkets	01-4300	Account 67840	2,884.07	
			09-9510	Account 67840	186.94	3,071.01
10651689	08/07/2024	Scantron Corporation	01-5600	Service		1,020.00
10651690	08/07/2024	School Datebooks	01-4300	supplies		1,369.37
10651691	08/07/2024	Schoolmart	01-4300	Supply		1,552.46
10651692	08/07/2024	Sherwin Williams	01-4300	supplies		1,777.27
10651693	08/07/2024	Sierra Vista Child & Family	01-5800	Services		9,530.00
10651694	08/07/2024	Stericycle Inc	01-5800	Services		855.42
10651695	08/07/2024	Summa Academy	01-5800	Service		14,071.00
10651696	08/07/2024	Systems & Space Inc	01-4300	Supplies		304.05
10651697	08/07/2024	T-Mobile	01-5600	Services		49.20
10651698	08/07/2024	Target Specialty Products	01-4300	supplies		2,341.82
10651699	08/07/2024	The Learning Owl	01-5800	Service		5,537.00
10651700	08/07/2024	Totally Promotional	01-4300	Supplies	730.49	
				Unpaid Sales Tax	4.13-	726.36
10651701	08/07/2024	TouchDown Fire, Inc	01-5800	Services		5,132.50
10651702	08/07/2024	Tracy Material Recovery Inc	01-5800	service		78.00
10651703	08/07/2024	Tracy Sign Inc	01-4300	Supplies		87.82
10651704	08/07/2024	Trafera, LLC	01-4300	Order S000162333		104,195.52
10651705	08/07/2024	Transportation Accessories	01-4300	Supplies		5,449.92
10651706	08/07/2024	Valley Community Counseling Services	01-5800	Service		1,100.00
10651707	08/07/2024	Van's Ace Hardware	01-4300	supplies		460.48
10651708	08/07/2024	Ward's Science	01-4300	Supplies		379.33
10651709	08/07/2024	Waxie Sanitary Supply	01-4300	Supplies	215.89	

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10651709	08/07/2024	Waxie Sanitary Supply	01-9320	Supplies	3,269.58	3,485.47
10651710	08/07/2024	Western Psychological Services (WPS)	01-4300	Supply		14,548.02
10651711	08/07/2024	William H Sadlier Inc	01-4300	Supplies		1,395.54
10651712	08/07/2024	Action ASAP Delivery Inc	01-5800	Services		968.00
10651713	08/07/2024	Van's Ace Hardware	01-4300	supplies		1,510.00
10651714	08/07/2024	360 Degree Customer Inc.	01-9510	Service		65,224.74
10651715	08/07/2024	Alegre Home Care	01-5800	Services		282.50
10651716	08/07/2024	Amazon Capital Services	01-4300	Supplies	1,221.73	
			01-9510	Supplies	84.40	
			12-4300	Supplies	24.24	1,330.37
10651717	08/07/2024	Boys & Girls Clubs Of Tracy	01-9510	Other Services		2,000.00
10651718	08/07/2024	Brady Industries	01-9320	Supplies		2,919.94
10651719	08/07/2024	Calco Fence Supply	01-9510	Services		23,240.00
10651720	08/07/2024	California Welding Supply Co	01-4300	supplies		38.75
10651721	08/07/2024	Cascade Healthcare Services	01-5800	Services		1,170.00
10651722	08/07/2024	Community Medical Centers	01-9510	Service (ELOP)	3,600.00	
				Service (Targeted SES)	20,800.00	24,400.00
10651723	08/07/2024	Competitive Edge Products	01-4300	Supplies		6,610.71
10651724	08/07/2024	Don's Mobile Glass Inc	01-5600	Repairs	23.14	
			01-9510	Repairs	399.04	422.18
10651725	08/07/2024	Exploring New Horizons	01-9510	Service		51,645.00
10651958	08/08/2024	City of Tracy	01-5510	Utilities	83,935.65	
			01-5570	Utilities	30,697.75	114,633.40
10651959	08/08/2024	Ruiz Rocha, Tamara Y	01-4300	grant living reimbursement		2,525.00
10651960	08/08/2024	Discovery Charter School	01-5800	final payment for 2023-24 In Lieu of Taxes		89,688.42
10651961	08/08/2024	Alma Romo	01-4300	2023-2024 Cheer Refund		423.63
10651962	08/08/2024	Amanda Buckman	01-4300	2023-2024 Cheer Refund		255.77
10651963	08/08/2024	Catherine Sena	01-4300	2023-2024 Cheer Refund		271.85
10651964	08/08/2024	Gloria Chavez	01-4300	2023-2024 Cheer Refund		594.59
10651965	08/08/2024	Jill Finton	01-4300	2023-2024 Cheer Refund		594.59
10651966	08/08/2024	Kathryn Reyes	01-4300	2023-2024 Cheer Refund		609.79
10651967	08/08/2024	Kellie Meceli	01-4300	2023-2024 Cheer Refund		584.37
10651968	08/08/2024	Leeya Leiske	01-4300	2023-2024 Cheer Refund		253.90
10651969	08/08/2024	Lisa McCabe	01-4300	2023-2024 Cheer Refund		671.04
10651970	08/08/2024	Richie Oil	01-4300	2023-2024 Cheer Refund		873.27
10651971	08/08/2024	Sandra Munoz	01-4300	2023-2024 Cheer Refund		205.28
10651972	08/08/2024	Sean Washington	01-4300	2023-2024 Cheer Refund		158.80

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10651973	08/08/2024	Shellie McCray	01-4300	2023-2024 Cheer Refund		177.18
10651974	08/08/2024	Tiffany Baker	01-4300	2023-2024 Cheer Refund		343.95
10651975	08/08/2024	Global Industrial	01-4400	Supplies		1,470.07
10651976	08/08/2024	Lakeshore Learning Materials, LLC	01-4300	Supplies	99,277.21	
			01-4400	Supplies	15,224.28	114,501.49
10651977	08/08/2024	Main Street Music	01-9510	Equipment		281.45
10651978	08/08/2024	Excel Interpreting LLC	01-5800	Service		1,571.89
10651979	08/08/2024	Fedex Office	01-5800	Service		26.33
10651980	08/08/2024	Grainger	01-4300	supplies		391.84
10651981	08/08/2024	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		3,270.00
10651982	08/08/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		1,068.42
10651983	08/08/2024	Kingdom IPM	01-5800	Services		3,887.00
10651984	08/08/2024	Learning Without Tears	01-4400	Supplies	1,080.75	
				Unpaid Sales Tax	14.38-	1,066.37
10651985	08/08/2024	Mark Manross Consulting	01-5800	Services		11,250.00
10651986	08/08/2024	ODP Business Solutions, LLC	01-4300	Supplies		65.84
10651987	08/08/2024	CARDMEMBER SERVICE	01-4300	fees	62.78	
			13-5800	Services	175.94	238.72
10651988	08/08/2024	SPURR	01-5520	Utilities		10,278.87
10652244	08/12/2024	Amazon Capital Services	13-4300	Supplies		129.11
10652245	08/12/2024	Angaline Chin	13-8634	PARENT REFUND CHIN		21.60
10652246	08/12/2024	Big West Distribution	13-4710	Food		2,648.20
10652247	08/12/2024	Bimbo Bakeries	13-4710	Food		1,567.92
10652248	08/12/2024	California Dept Of Education	13-9510	Food		343.65
10652249	08/12/2024	Crystal Creamery	13-4710	Food		495.25
10652250	08/12/2024	Danielsen Co	13-4700	Food	1,566.63	
			13-4710	Food	38,629.20	40,195.83
10652251	08/12/2024	Daylight Foods	13-4710	Food		3,124.44
10652252	08/12/2024	EMS LINQ INC	13-5800	Subscription		1,123.11
10652253	08/12/2024	F & A Pizza, Inc	13-4710	Food		1,619.50
10652254	08/12/2024	Gold Star Foods	13-4710	Food		39,672.18
10652255	08/12/2024	Heartland School Solutions	13-5800	Subscription		360.00
10652256	08/12/2024	Holt of California	13-5600	Materials & Repairs		2,413.82
10652257	08/12/2024	ImperialDade	13-4300	Supplies		6,036.94
10652258	08/12/2024	ODP Business Solutions, LLC	13-4300	Supplies		407.79
10652259	08/12/2024	Safeway Inc	13-4300	Food	16.23	
			13-4710	Food	471.98	488.21

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10652260	08/12/2024	Save Mart Supermarkets	13-4300	Food		43.84
10652261	08/12/2024	Sysco of Central California	13-4300	Food	463.40	
			13-4700	Food	2,023.67	
			13-4710	Food	19,129.36	
				Unpaid Sales Tax	18.60-	21,597.83
10652262	08/12/2024	School Datebooks	01-4300	Supplies		2,388.72
10652263	08/12/2024	School Mate	01-4300	supplies		592.68
10652264	08/12/2024	Sherwin Williams	01-4300	supplies		520.45
10652265	08/12/2024	Sierra Building Systems Inc	01-4300	Repairs	577.05	
			01-5600	Repairs	1,005.00	1,582.05
10652266	08/12/2024	TouchDown Fire, Inc	01-5800	Services		2,760.00
10652267	08/12/2024	Tracy Material Recovery Inc	01-5800	service		493.77
10652268	08/12/2024	Trane US Inc	01-4300	supplies and equipment	208.91	
			01-4400	supplies and equipment	2,749.72	2,958.63
10652269	08/12/2024	Van's Ace Hardware	01-4300	supplies		1,598.76
10652270	08/12/2024	VWR International LLC	01-4400	Supplies		1,333.30
10652271	08/12/2024	Alegre Home Care	01-5800	Services		126.00
10652272	08/12/2024	Amazon Capital Services	01-4300	supplies	831.21	
			01-9510	supplies	6,967.58	
			09-9510	Supplies	308.49	8,107.28
10652273	08/12/2024	Renaissance Learning Inc	01-9510	Subscription		16,456.96
10652274	08/12/2024	Ricoh USA Inc	01-5640	4052520	54.49	
			01-9510	4041285	718.09	
				4052520	1,961.70	
				4897918	2,479.73	
				4933272	2,541.24	
				5450707	4,926.64	12,681.89
10652275	08/12/2024	School Services of California	01-9510	Service		375.00
10652276	08/12/2024	Sierra Building Systems Inc	01-9510	Services		29,665.00
10652277	08/12/2024	Sierra Vista Child & Family	01-9510	Services		54,007.50
10652278	08/12/2024	Sow A Seed	01-9510	Services		3,772.71
10652279	08/12/2024	United Site Services	01-9510	rentals		748.89
10652280	08/12/2024	Vortex Industries, Inc.	01-9510	Services		2,097.50
10652549	08/13/2024	Amazon Capital Services	01-4300	Supplies	7,324.82	
			01-9510	Supplies	5,031.80	
			09-9510	Supplies	64.89	12,421.51
10652550	08/13/2024	ABS Direct Inc	13-4300	Services	1,983.73	

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10652550	08/13/2024	ABS Direct Inc	13-5800	Services	1,793.59	3,777.32
10652551	08/13/2024	Bimbo Bakeries	13-4710	Food		778.40
10652552	08/13/2024	Danielsen Co	13-4710	Food		2,042.75
10652553	08/13/2024	Daylight Foods	13-4710	Food		7,421.57
10652554	08/13/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10652555	08/13/2024	Sysco of Central California	13-4700	Food	3,006.86	
			13-4710	Food	1,148.49	4,155.35
10652556	08/13/2024	AT&T	01-5900	Account 234 371-1126 864 2		1,422.64
10652557	08/13/2024	AT&T	01-5900	Account 9391065166		1,450.95
10652558	08/13/2024	Brink's Inc	01-5800	Account 9999500806	3,603.10	
			13-5800	Account 9999500806	3,603.10	7,206.20
10652559	08/13/2024	Delta Disposal Service	01-5570	Account 3409600		757.48
10652560	08/13/2024	Louie Parafina	01-4300	Supplies		175.36
10652561	08/13/2024	Raptor Technologies	01-5800	Subscription	165.00	
				Subscription 7/01/24-6/30/2025	26,977.00	27,142.00
10652562	08/13/2024	Ricoh USA Inc	11-5640	5433572		28.66
10652563	08/13/2024	RL Righetti Enterprises	01-4300	Supplies/Repairs		237.08
10652564	08/13/2024	Save Mart Supermarkets	01-4300	Account 67840	418.61	
			12-4300	Account 67840	177.95	596.56
10652565	08/13/2024	SJCOE	01-9510	MS Honors Concert 3/04/2023 8 Students	90.00	
				MS Honors Concert 3/4/2023 5 Students	75.00	165.00
10652566	08/13/2024	Snap-On Industrial	01-4300	supplies		570.27
10652567	08/13/2024	Solution Tree	01-5800	Services		7,500.00
10652568	08/13/2024	Superior Auto Parts	01-4300	Supplies		1,747.73
10652569	08/13/2024	Teamtalk Network	01-5800	Services		2,423.52
10652570	08/13/2024	Tracy Chevrolet	01-4300	Supplies		2,162.74
10652571	08/13/2024	Van's Ace Hardware	01-4300	Supplies		373.40
10652572	08/13/2024	Vestis	01-5580	Supplies		1,379.16
10652573	08/13/2024	W.W. Norton & Company	01-4100	e-book		6,058.50
10652574	08/13/2024	Waxie Sanitary Supply	01-9320	Supplies		6,520.29
10652575	08/13/2024	123 Office Solutions	01-9320	Supplies		27,688.19
10652576	08/13/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		205.53
10652577	08/13/2024	Amazon Capital Services	01-4200	Supplies	264.86	
			01-4300	Supplies	6,999.01	
			01-4400	SUPPLIES	3,918.46	
			12-4300	Supplies	6.48	11,188.81
10652578	08/13/2024	Apex Safety & Supply Inc	01-4300	supplies		3,536.03

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10652579	08/13/2024	Biometrics4all Inc	01-5800	Services		39.00
10652580	08/13/2024	Black Bear Diner	01-4300	service		1,039.20
10652581	08/13/2024	Bush Refrigeration	01-6400	Equipment		9,231.56
10652582	08/13/2024	California Police Activities League	01-5800	Service		10,000.00
10652583	08/13/2024	Cambridge University Press & A sessment	11-4300	Supplies		10,831.75
10652584	08/13/2024	Davis Publications Inc	01-4100	Textbooks		6,614.75
10652585	08/13/2024	Abercrombie, Steve J	01-5200	ASCA Conf 7/13-7/16/24 reimb mileage meals and uber		283.36
10652586	08/13/2024	Almaraz, Jessica	01-5200	AVID Summer 6/24-6/26/24 reimb mileage meals and parking		454.81
10652587	08/13/2024	Bravo, Rogelio	01-5200	AVID Summer 7/23-7/26/24 reimb mileage meals and park		698.34
10652588	08/13/2024	Cavanna-Crowley, Colette E	01-5200	AVID Summer 7/24-7/26/24 reimb meals, parking and uber		290.85
10652589	08/13/2024	Chavez, Diego	01-5200	Bendix Training 6/11-6/13/24 reimb meals and gas		223.28
10652590	08/13/2024	Estrada, Ricardo	01-5200	Bendix Training 6/11-6/13/24 reimb mileage and meals		754.62
10652591	08/13/2024	Johnston, Cherie L	01-5200	AVID Summer 7/23-7/26 reimb meals and uber		307.58
10652592	08/13/2024	Morales-Villa, Mercedes	01-5200	ASCA 7/13-7/16/24 hotel mileage airfare meals and uberr		1,912.39
10652593	08/13/2024	Musich, Brian M	01-5200	AVID 7/23-7/26/24 Summer reimb mileage meals and uber		401.63
10652594	08/13/2024	Simas, Michelle S	01-5200	ASCA Conf 7/13-7/16/24 reimb hotel mileage meals and uber		1,319.33
10652595	08/13/2024	Slichter, Melissa R	01-5200	AVID Summer 7/23-7/26/24 reimb mileage meals and rideshare		338.81
10652596	08/13/2024	Stiles, Wesley A	01-5200	AVID Summer 7/23-7/26/24 reimb mileage meals and parking		790.22
10652597	08/13/2024	Vieira, Joshua K	01-5200	AVID Summer 7/23-7/26/24 reimb mileage meals		282.99
10652598	08/13/2024	Williams, K Megan B	01-5200	AVID Summer 7/23-7/26/24 reimb mileage and meals		726.11
10652599	08/13/2024	Dannis Woliver Kelley	01-9510	Services		63,718.68
10652600	08/13/2024	IXL Learning	01-4300	License		7,000.00
10652601	08/13/2024	Jimenez, Jose M	01-5200	CABE 7/1-7/3/24 reimb mileage airfare meals uber		694.87
10652602	08/13/2024	P G & E	01-5520	Utilities		4,924.94

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Checks Dated 08/01/2024 through 08/31/2024

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10652603	08/13/2024	REV Capital	01-9510	Service	6,600.00	
				Services	5,344.90	11,944.90
10652604	08/13/2024	TUSD RCF	01-4300	Supplies		768.00
10652605	08/13/2024	City Of Tracy Finance Dept	01-9510	Services		628.38
10652606	08/13/2024	Brazos Urethane	14-9510	through 7/26/24 WHS Roof 14-7225		194,537.20
10652607	08/13/2024	D and T Painting	14-9510	through 6/24/24 SHS Paint 14-7226		6,850.00
10652608	08/13/2024	Dryco Construction Inc	14-9510	through 6/28/24 WMS Paving 14-7227		101,115.00
10652609	08/13/2024	HMC Architects c/o Rainforth Grau Architects	01-6281	ELOP Modification	20.77	
			01-9510	ELOP Modification	7,200.00	7,220.77
10652610	08/13/2024	Restoration Management	14-9510	Through 6-30-24 THS Water Heater 14-7238		161,862.79
10653143	08/15/2024	Herff Jones Inc	01-9510	Supplies	1,513.34	
				Unpaid Sales Tax	6.98-	1,506.36
10653144	08/15/2024	Home Depot Credit Dept 32-2532533589	01-9510	supplies		4,365.04
10653145	08/15/2024	Main Street Music	01-9510	Equipment		973.17
10653146	08/15/2024	Gutierrez, Anabel S	01-4300	grant living reimbursement		2,525.00
10653147	08/15/2024	P G & E	01-5520	Utilities		67,337.53
10653148	08/15/2024	Thierry, Ebony E	01-4300	grant living reimbursement		3,420.00
10653149	08/15/2024	Tracy Unified School District TYAP	01-4300	Supplies		1,165.00
10653150	08/15/2024	Varsity Spirit Fashions & Supplies	01-4300	Supplies	709.30	
				Unpaid Sales Tax	3.27-	706.03
10653151	08/15/2024	Zatopa, Stephens & Kurzrock	01-9510	Fees		3,000.00
10653152	08/15/2024	Amazon Capital Services	13-4300	Supplies		590.32
10653153	08/15/2024	Big West Distribution	13-4710	Food		1,942.80
10653154	08/15/2024	Bimbo Bakeries	13-4710	Food		1,084.20
10653155	08/15/2024	Daylight Foods	13-4710	Food		983.46
10653156	08/15/2024	Gold Star Foods	13-4700	Food	2,088.00	
			13-4710	Food	3,243.21	5,331.21
10653157	08/15/2024	PartsTown	13-4300	Materials		196.75
10653342	08/16/2024	REV Capital	01-9510	Service	10,917.50	
				Services	14,538.10	25,455.60
10653343	08/16/2024	Big West Distribution	13-4710	Food		93.12
10653344	08/16/2024	California Dept Of Education	13-4700	Food		1,911.00
10653345	08/16/2024	Danielsen Co	13-4700	Food	1,567.85	
			13-4710	Food	19,329.29	20,897.14
10653346	08/16/2024	Daylight Foods	13-4710	Food		3,200.26
10653347	08/16/2024	Gold Star Foods	13-4710	Food		5,675.12

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10653348	08/16/2024	Sysco of Central California	13-4300	Food	267.28	
			13-4700	Food	755.66	
			13-4710	Food	7,224.32	8,247.26
10653349	08/16/2024	AVID Center	01-9510	Service		75.00
10653350	08/16/2024	Discovery Charter School	01-5800	august 2024 payment in lieu of taxes		68,516.85
10653351	08/16/2024	Millennium Charter School	01-5800	august 2024 payment in lieu of taxes		90,192.26
10653352	08/16/2024	Primary Charter School	01-5800	august 2024 payment in lieu of taxes		74,793.68
10653353	08/16/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	CTU2005459 8/1/24-7/31/25	825.00	
				CTU2005472 8/1/24-7/31/25	825.00	
				TracyUSD19 8/1/24-7/31/25	750.00	2,400.00
10653551	08/19/2024	Bay Alarm Company	01-5835	Account 1403742		211.86
10653552	08/19/2024	Parent Project, Inc.	01-5800	Services		695.00
10653553	08/19/2024	Pawar Transportation	01-5800	Service		6,640.00
10653554	08/19/2024	Restoration Management	01-5600	Repairs		1,441.71
10653555	08/19/2024	Sierra Building Systems Inc	01-5800	Services		23,630.00
10653556	08/19/2024	The Creative Studio	01-4300	SUPPLIES		128.78
10653557	08/19/2024	Tracy Ford	01-4300	Supplies/Repairs		296.67
10653558	08/19/2024	Waxie Sanitary Supply	01-9320	Supplies		1,746.51
10653559	08/19/2024	Amazon Capital Services	01-4300	Supplies		2,876.40
10653560	08/19/2024	Accounts Payable fbo Stockton Education Center	01-9510	Service		93,774.25
10653561	08/19/2024	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		27,137.46
10653562	08/19/2024	Save Mart Supermarkets	01-4300	Account 67840		262.20
10653563	08/19/2024	Shoob Photography	01-5800	Project 26859		151.55
10653564	08/19/2024	SNO Sites	01-4300	Subscription 7/01/24 to 6/30/25		500.00
10653565	08/19/2024	SunE Solar Mission III LLC	01-5520	Utilities		44,037.77
10653566	08/19/2024	ActionEducate, LLC (formerly VapeEducate)	01-4300	Supplies		3,200.00
10653567	08/19/2024	Amazon Capital Services	01-4300	supplies	3,656.82	
			01-9510	supplies	195.68	3,852.50
10653568	08/19/2024	American Time	01-4300	Supplies		398.97
10653569	08/19/2024	Apex Safety & Supply Inc	01-4300	supplies		383.25
10653570	08/19/2024	Bay Area News Group	01-5811	Advertising		29.60
10653571	08/19/2024	California Welding Supply Co	01-4300	supplies	23.82	
			01-5600	supplies	46.50	70.32
10653572	08/19/2024	Carolina Biological Supply Co	01-4300	Supplies		130.50
10653573	08/19/2024	Cengage Learning Inc	01-4300	Subscription		1,745.49
10653574	08/19/2024	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		454.39
10653575	08/19/2024	Emergent Tech Services	01-4400	Equipment	647.34	

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10653575	08/19/2024	Emergent Tech Services	01-4400	SUPPLIES	1,039.20	
			01-5800	Equipment	10.00	1,696.54
10653576	08/19/2024	Epic Special Education Staffing	01-5800	Service		11,264.60
10653577	08/19/2024	Excel Interpreting LLC	01-5800	services		219.48
10653578	08/19/2024	May Lee State Office Complex Commission on Teacher Credenti	01-5300	Fees		1,320.00
10653579	08/19/2024	Fedex Office	01-9510	Service		127.42
10653580	08/19/2024	ODP Business Solutions, LLC	01-9510	supplies		131.00
10653581	08/19/2024	Factory Motor Parts	01-4300	Supplies		225.30
10653582	08/19/2024	Fedex Office	01-4300	Service	1,500.68	
			01-5800	Printing	1,934.17	
				Service	1,780.61	
				supplies	1,076.22	
			01-5900	Services	41.68	6,333.36
10653583	08/19/2024	Fireplace Inc	01-4300	Materials		1,050.00
10653584	08/19/2024	Fleetpride	01-4300	Supplies		287.26
10653585	08/19/2024	Hanna Academy	01-5800	Service		2,134.00
10653586	08/19/2024	Helm Upholstery	01-5600	Service		2,298.60
10653587	08/19/2024	Hillyard Sacramento	01-9320	Supplies		1,923.47
10653588	08/19/2024	IXL Learning	01-4300	Service		959.00
10653589	08/19/2024	Leone Alberts & Duus A Professional Corporation	01-5810	Service		216.83
10653590	08/19/2024	Livermore Saw and Mower	01-4300	Supplies		994.37
10653591	08/19/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		9,634.50
10653592	08/19/2024	Napa Auto Parts	01-4300	Supplies		474.13
10653593	08/19/2024	Onshape	01-4300	Subscription		750.00
10653731	08/20/2024	Amazon Capital Services	13-4300	Supplies		539.50
10653732	08/20/2024	Bimbo Bakeries	13-4710	Food		903.50
10653733	08/20/2024	Danielsen Co	13-4710	Food		6,803.84
10653734	08/20/2024	Daylight Foods	13-4710	Food		2,725.43
10653735	08/20/2024	Gold Star Foods	13-4710	Food		17,874.22
10653736	08/20/2024	Hubert Company	13-4300	Supplies		2,856.81
10653737	08/20/2024	ImperialDade	13-4300	Supplies	672.11	
			13-4700	Supplies	2,602.69	3,274.80
10653738	08/20/2024	ODP Business Solutions, LLC	13-4300	Supplies		236.92
10653739	08/20/2024	Romina Austin	13-8634	PARENT REFUND AUSTIN		40.00
10653740	08/20/2024	Sysco of Central California	13-4700	Food	3,411.47	
			13-4710	Food	794.95	4,206.42
10654039	08/21/2024	Fedex Office	01-5800	Service	874.22	

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10654039	08/21/2024	Fedex Office	01-5800	Services	26.52	
			01-5900	Services	866.68	1,767.42
10654040	08/21/2024	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		4,265.62
10654041	08/21/2024	J&C Books	01-4100	Textbooks		471.54
10654042	08/21/2024	M.C. Kimball and Associates	01-5800	Service		31,800.00
10654043	08/21/2024	Modesto Welding Products	01-5600	Service		8.00
10654044	08/21/2024	Mrs. Nelson's Book Company	01-4100	Textbook		658.92
10654045	08/21/2024	Nasco Education	01-4300	Supplies		1,328.88
10654046	08/21/2024	City of Tracy	01-5510	Utilities	18,691.78	
			01-5570	Utilities	4,512.68	23,204.46
10654047	08/21/2024	The Creative Studio	01-4300	Services	287.33	
			01-5800	Services	40.40	327.73
10654048	08/21/2024	Van's Ace Hardware	01-4300	supplies		2,430.77
10654049	08/21/2024	P G & E	01-5520	Utilities		8,481.55
10654050	08/21/2024	Amazon Capital Services	01-4100	Textbooks	857.66	
			01-4300	Supplies	4,390.52	5,248.18
10654471	08/23/2024	5 Star Students	01-4300	Subscription		2,250.00
10654472	08/23/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		174.00
10654473	08/23/2024	AgFest - SJJ SAC	01-5200	Travel		200.00
10654474	08/23/2024	Alegre Home Care	01-5800	Services		7,072.76
10654475	08/23/2024	Amazon Capital Services	01-4300	supplies		1,435.89
10654476	08/23/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		3,210.00
10654477	08/23/2024	Co Occupational Medical Partne rs	01-5800	Services		40.00
10654478	08/23/2024	Commercial Speedometer Service	01-4300	Supplies		343.25
10654479	08/23/2024	CPI	01-5300	Service		200.00
10654480	08/23/2024	Creative Alternatives	01-5800	Service		35,247.50
10654481	08/23/2024	P G & E	01-5520	Utilities	336.52	
			12-5520	Services	674.81	1,011.33
10654482	08/23/2024	Paradigm Healthcare Srvcs	01-5800	Services		118.88
10654483	08/23/2024	QuaverEd, Inc.	01-4300	Subscription 7/01/2024 to 6/30/2025		1,800.00
10654484	08/23/2024	Robolink	01-4300	Supplies		465.45
10654485	08/23/2024	Save Mart Supermarkets	01-4300	Account 67840	702.70	
			01-5800	Account 67840	58.23	760.93
10654486	08/23/2024	Schindler Elevator Corporation	01-5600	Services		28,184.97
10654487	08/23/2024	Shoob Photography	01-5800	Project 26915	826.15	
				Unpaid Sales Tax	62.96-	763.19
10654488	08/23/2024	Softchoice Corporation	01-4300	Subscription 7/01/2024 to 6/30/2025		7,380.00

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10654489	08/23/2024	Specialized Education of California Inc	01-5800	Service		2,140.00
10654490	08/23/2024	Stanislaus County Office Of Ed	01-5800	Services		691.00
10654491	08/23/2024	Transportation Accessories	01-4300	Supplies		302.52
10654492	08/23/2024	Valley Community Counseling Services	01-5800	Service		1,080.00
10654493	08/23/2024	Van's Ace Hardware	01-4300	supplies	1,368.86	
			01-4400	supplies	746.91	2,115.77
10654494	08/23/2024	Amazon Capital Services	01-4300	Supplies		5,747.81
10654495	08/23/2024	Amazon Capital Services	13-4300	Supplies		28.13
10654496	08/23/2024	Big West Distribution	13-4710	Food		2,616.92
10654497	08/23/2024	Bimbo Bakeries	13-4710	Food		1,609.62
10654498	08/23/2024	California Dept Of Education	13-4700	Food		819.00
10654499	08/23/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	5,442.03	
			13-5600	Materials & Repairs	1,248.75	6,690.78
10654500	08/23/2024	Danielsen Co	13-4700	Food	1,040.73	
			13-4710	Food	22,715.70	23,756.43
10654501	08/23/2024	Gold Star Foods	13-4710	Food		14,440.09
10654502	08/23/2024	ImperialDade	13-4300	Supplies		598.50
10654503	08/23/2024	ODP Business Solutions, LLC	13-4300	Supplies		77.14
10654504	08/23/2024	Sysco of Central California	13-4300	Food	927.26	
			13-4710	Food	33,023.13	
				Unpaid Sales Tax	.84-	33,949.55
10654505	08/23/2024	Tracy Press	13-5800	Services		192.00
10654506	08/23/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		1,451.60
10654507	08/23/2024	American Refrigeration Supply	01-4400	supplies		1,242.09
10654508	08/23/2024	Anglim Flags	01-5600	supplies		289.94
10654509	08/23/2024	Apex Safety & Supply Inc	01-4300	supplies		322.59
10654510	08/23/2024	Aquasource	01-4300	Repairs	12,366.48	
			01-4400	Repairs	10,335.01	22,701.49
10654511	08/23/2024	Aquatic Dreams Scuba Center	01-5800	Services		300.00
10654512	08/23/2024	Bagley Enterprise Inc	01-5600	Service/Repairs	235.00	
			01-5800	Service/Repairs	600.00	835.00
10654513	08/23/2024	Calco Fence Supply	01-4300	Services		229.72
10654514	08/23/2024	California Welding Supply Co	01-4300	supplies		23.82
10654515	08/23/2024	CBX	01-4300	Supplies/Repairs	1,417.42	
				Unpaid Sales Tax	6.55-	1,410.87
10654516	08/23/2024	Co Occupational Medical Partne rs	01-5800	Services		95.00
10654517	08/23/2024	Core & Main LP	01-4300	supplies		311.68

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10654518	08/23/2024	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10654519	08/23/2024	Emergent Tech Services	01-4300	Equipment		982.91
10654520	08/23/2024	AT&T	01-5900	Account 831-001-0134 527	556.60	
				Account 831-001-0344 844	554.60	1,111.20
10654521	08/23/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 1853		2,004.00
10654522	08/23/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 2099		475.00
10654523	08/23/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 2132		1,425.00
10654524	08/23/2024	Pacific Office Automation	01-5800	Service Contract 7/01/24-6/30/25		644.09
10654525	08/23/2024	Par Inc	01-4300	Supply	1,806.85	
				Unpaid Sales Tax	13.56-	1,793.29
10654526	08/23/2024	Premier Urgent Care, apmc	01-5800	Services		602.00
10654527	08/23/2024	Principal Kafele Consulting	01-5800	Service		7,000.00
10654528	08/23/2024	Quality Sound Inc	01-5600	Supplies and repairs		390.00
10654529	08/23/2024	Ricoh USA Inc	01-4300	Order 106606836		109.71
10654530	08/23/2024	RL Righetti Ent Inc	01-4300	Supplies/Repairs		2,104.20
10654531	08/23/2024	Safety-Kleen Systems, Inc	01-5800	Services		803.01
10654532	08/23/2024	School Services of California	01-5800	Services 7/01/24 to 6/30/25		4,680.00
10654533	08/23/2024	Superior Auto Parts	01-4300	Supplies		753.71
10654534	08/23/2024	Transportation Accessories	01-4300	Supplies		121.22
10654535	08/23/2024	Travl'n Toys Inc	01-4300	Parts and Repairs		193.39
10654536	08/23/2024	Van's Ace Hardware	01-4300	Supplies		377.44
10654537	08/23/2024	Vestis	01-5580	Supplies		1,063.61
10654538	08/23/2024	Woodburn Press	09-4300	Subscription 7/01/24- 6/30/25		998.00
10654539	08/23/2024	Amazon Capital Services	01-4300	Equipment	798.76	
				supplies	4,068.62	
			01-9510	Supplies	735.64	5,603.02
10654540	08/23/2024	Show Smart	01-4300	Subscription 8/01/24 to 8/31/2025		1,500.00
10654849	08/26/2024	Fedex Office	01-5800	Service	133.98	
				Services	233.61	
				supplies	46.01	413.60
10654850	08/26/2024	Hillyard Sacramento	01-9320	Supplies		669.32
10654851	08/26/2024	Lamination Depot	01-4300	SUPPLIES		87.82
10654852	08/26/2024	McCormick, Barstow LLP	01-5810	Services		10,182.71
10654853	08/26/2024	ODP Business Solutions, LLC	01-4300	Supplies		2,482.76
10654854	08/26/2024	Factory Motor Parts	01-4300	Supplies		690.65
10654855	08/26/2024	Fedex Office	01-5800	Services		7,914.02
10654856	08/26/2024	Fleetpride	01-4300	Supplies		499.91

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10654857	08/26/2024	Flinn Scientific Inc	01-4300	Supplies		409.74
10654858	08/26/2024	Helm Upholstery	01-5600	Service		950.67
10654859	08/26/2024	Holt of California	01-4300	Supplies	8.05	
			01-4400	Supplies	1,052.21	1,060.26
10654860	08/26/2024	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		9,745.75
10654861	08/26/2024	Hunt & Sons, Inc	01-4300	Supplies		55,754.87
10654862	08/26/2024	Livermore Saw and Mower	01-4300	Supplies		1,184.83
10654863	08/26/2024	Napa Auto Parts	01-4300	Supplies		452.36
10654864	08/26/2024	NCS Pearson Inc	01-4300	Supply		4,630.83
10655067	08/27/2024	Amazon Capital Services	13-4300	Supplies		4.32
10655068	08/27/2024	Bimbo Bakeries	13-4710	Food		166.80
10655069	08/27/2024	Daylight Foods	13-4710	Food		4,444.04
10655070	08/27/2024	Emergent Tech Services	13-4400	Equipment		1,019.48
10655071	08/27/2024	Gold Star Foods	13-4710	Food		9,284.02
10655072	08/27/2024	ImperialDade	13-4300	Supplies	2,852.73	
			13-4700	Supplies	2,663.09	5,515.82
10655073	08/27/2024	Refrigeration Supplies Dist	13-4300	Materials		1,108.60
10655074	08/27/2024	Fedex Office	01-5800	Service	150.93	
				supplies	480.40	631.33
10655075	08/27/2024	Fleetpride	01-4300	Supplies		120.70
10655076	08/27/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		436,320.00
10655077	08/27/2024	J&C Books	01-4100	Textbooks		2,095.72
10655078	08/27/2024	Microsoft Corporation	01-4300	Services		99,944.00
10655079	08/27/2024	Napa Auto Parts	01-4300	Supplies		43.18
10655080	08/27/2024	ODP Business Solutions, LLC	01-4300	Supplies		960.13
10655081	08/27/2024	AT&T	01-5900	Account 9391028413		6,368.53
10655082	08/27/2024	Louie Parafina	01-4300	Supplies		20.30
10655083	08/27/2024	QuaverEd, Inc.	01-4300	SUBSCRIPTION 7/01/24- 6/30/25		16,800.00
10655084	08/27/2024	Redi-Mark	01-4300	Invoice #455865		95.34
10655085	08/27/2024	Safety-Kleen Systems, Inc	01-5800	Services		12,104.58
10655086	08/27/2024	Superior Auto Parts	01-4300	Supplies		357.72
10655087	08/27/2024	Teamtalk Network	01-5800	Services		2,423.52
10655088	08/27/2024	The College Board- NATL	01-5800	Order MFNS2HWNQ2J	340.00	
				Order X4NXMZZBM2N	175.00	515.00
10655089	08/27/2024	Tracy Chevrolet	01-4300	Supplies		3,236.11
10655090	08/27/2024	Van's Ace Hardware	01-4300	Supplies		27.87
10655091	08/27/2024	Vernier Science Education	01-4300	Supplies		1,974.24

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10655092	08/27/2024	Vestis	01-5580	Supplies		350.08
10655093	08/27/2024	Gimkit	01-4300	Subscription		650.00
10655094	08/27/2024	Magnatag Visible Systems	01-4300	Supplies		236.22
10655095	08/27/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		432.11
10655096	08/27/2024	Amazon Capital Services	01-4300	Supplies		1,778.56
10655097	08/27/2024	Anixter Inc	01-4300	Supplies		1,105.96
10655098	08/27/2024	Brady Industries	01-9320	Supplies		3,628.96
10655099	08/27/2024	Committee For Children	01-4100	Textbooks		109,371.60
10655100	08/27/2024	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		575.00
10655101	08/27/2024	Amazon Capital Services	01-4300	SUPPLIES	4,317.87	
			01-4400	Supplies	783.91	5,101.78
10655102	08/27/2024	Mark & Starla Trinkle	01-5800	Reimbursement		7,439.25
10655103	08/27/2024	P G & E	01-5520	Utilities		3,846.35
10655104	08/27/2024	Palwinder Kaur	01-5800	reissue lost check 10609300		80.00
10655105	08/27/2024	Robert Keating	01-4300	summer bucket benefits refund		229.52
10655106	08/27/2024	Emergent Tech Services	01-4400	Equipment	1,931.16	
			01-5800	Equipment	180.02	2,111.18
10655107	08/27/2024	Amazon Capital Services	01-4300	Supplies		2,342.44
10655108	08/27/2024	Division of State Architect DSA Accounts Receivable	25-6215	DSA Fees WHS AG		79,100.00
10655233	08/28/2024	Fedex Office	01-5800	Service	394.44	
				Services	225.35	
				supplies	183.65	803.44
10655234	08/28/2024	G&L Irrigation Farm Supply	01-4300	Supplies		1,271.60
10655235	08/28/2024	Geary Pacific Supply	01-4300	supplies	484.81	
			01-4400	supplies	1,940.74	2,425.55
10655236	08/28/2024	Grainger	01-4300	supplies		191.74
10655237	08/28/2024	Heritage Landscape Supply Group	01-4300	Supplies		2,840.20
10655238	08/28/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		5,508.75
10655239	08/28/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		5,293.48
10655240	08/28/2024	Johnstone Supply	01-4300	Supplies and Equipment		1,139.40
10655241	08/28/2024	L & H Airco Service	01-5600	Repairs and supplies		330.00
10655242	08/28/2024	Motion Industries Inc	01-4300	supplies		1,046.79
10655469	08/29/2024	ACSA Attn: Financial Services	01-5200	Conference		5,574.00
10655470	08/29/2024	AVID Center	01-5200	AVID Summer Inst SIN029196 reg Freitas		999.00
10655471	08/29/2024	California Association of School Counselors	01-5200	CASC Fall Conf 10/23-10/25/24 M.Simas		659.00
				reg		
10655472	08/29/2024	California Kindergarten Assoc	01-5200	Early Lit Institute 9/21/24 K.Cage Reg	160.00	
				Early Literacy Conference 9/21/24 SJCOE	7,680.00	7,840.00

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10655473	08/29/2024	CASEL Lockbox	01-5200	CASEL Conf 11/12-11/14/24 Basravi & Deol		2,200.00
10655474	08/29/2024	Disney Destinations LLC	01-5200	ASB Works Conf M. Daniel hotel TF75JDNU		687.96
10655475	08/29/2024	DoubleTree by Hitlon SFO Airpo rt	01-5200	2024 ACSA Personnel Symposium 9/24-9/27/24 6 attendees		3,795.02
10655476	08/29/2024	Ewell Educational Services Inc	01-5200	Greenhand Leadership Conf reg Farmer & Nelson	30.00	
			01-5800	Registration	588.00	618.00
10655477	08/29/2024	Gray Step Software Inc	01-5200	ASB Works Conf M.Daniel Registration		495.00
10655478	08/29/2024	Lopez, Juan	01-5200	CABE Summer Inst reimb reg hotel miles meals		2,391.85
10655479	08/29/2024	Marriott River	01-5200	CASC Fall Conf 10/23-10/25/24 M.Simas hotel		608.15
10655480	08/29/2024	Soberanes, Sally R	01-4300	SJSU Tuition Fall 2024		1,693.72
10655481	08/29/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		173.97
10655482	08/29/2024	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		310.67
10655483	08/29/2024	ADF Protection Services	01-5800	Service		522.50
10655484	08/29/2024	All Star Inc Heavy Haul & Towing	01-5800	Services		168.75
10655485	08/29/2024	AVID Center	01-4300	Membership	5,479.60	
			01-5300	Membership	40,242.40	45,722.00
10655486	08/29/2024	CAWS Attn Tom Krucli	01-5300	Membership		200.00
10655487	08/29/2024	CBX	01-4300	Supplies/Repairs	467.06	
				Unpaid Sales Tax	2.16-	464.90
10655488	08/29/2024	Curriculum Associates LLC	01-4300	Subscription	44,772.00	
			01-5800	Subscription	12,500.00	57,272.00
10655489	08/29/2024	Don's Mobile Glass Inc	01-5600	Repairs		128.00
10655490	08/29/2024	Elite Entertainment	01-5800	Services		995.00
10655491	08/29/2024	Excel Interpreting LLC	01-5800	SERVICE		220.00
10655492	08/29/2024	Amazon Capital Services	01-4300	supplies		3,497.85
10655493	08/29/2024	Preferred Alliance Inc	01-5800	Services		838.24
10655494	08/29/2024	Pro-Ed	01-4300	Supplies		198.66
10655495	08/29/2024	Professional Binding Products, Inc.	01-4300	Supplies	1,109.09	
				Unpaid Sales Tax	5.13-	1,103.96
10655496	08/29/2024	Renaissance Learning Inc	01-4300	Subscription 7/01/24 to 6/30/25	57,008.18	
			09-4300	Subscription 7/01/24 to 6/30/25	1,111.20	58,119.38
10655497	08/29/2024	Save Mart Supermarkets	01-4300	Account 67840		91.94
10655498	08/29/2024	Swank Movie Licensing USA	01-4300	Subscription 7/01/24 to 6/30/25		8,899.00
10655499	08/29/2024	Teachercentric	01-4300	License 8/01/24 to 7/31/25		15,200.00
10655500	08/29/2024	Verizon Wireless	01-5900	Account 342439412-00001		1,519.55

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10655626	08/30/2024	Family, Career and Community Leaders of America	01-5300	Dues	18.00	
			01-5800	Dues	216.00	234.00
10655627	08/30/2024	FedEx	01-5900	Shipping		26.87
10655628	08/30/2024	Fedex Office	01-4300	Service	131.26	
			01-5800	service	22.97	
				Services	1,551.20	
				supplies	13.18-	1,692.25
10655629	08/30/2024	Generation Genius	01-4300	Subscription		1,295.00
10655630	08/30/2024	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		1,456.80
10655631	08/30/2024	IXL Learning	01-4300	License		1,250.00
10655632	08/30/2024	Literacy Resources, LLC	01-4300	Supplies		413.85
10655633	08/30/2024	Make Music	01-4300	Subscription		3,197.78
10655634	08/30/2024	NCS Pearson Inc	01-4300	Supplies	1,898.32	
			11-4300	Supplies	769.67	2,667.99
10655635	08/30/2024	One Stop Security and Technology	01-4300	Subscription		1,000.00
Total Number of Checks					508	5,748,792.76

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	435	4,841,616.98
09	09	5	2,669.52
11	11	4	15,350.08
12	12	4	883.48
13	13	66	344,946.27
14	14	4	464,364.99
25	25	1	79,100.00
Total Number of Checks		508	5,748,931.32
Less Unpaid Sales Tax Liability			138.56
Net (Check Amount)			5,748,792.76

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