

Checks Dated 12/01/2024 through 12/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10672295	12/02/2024	Dryco Construction Inc	14-9510	through 11/12/24 MVMS Monument Retention 14-7238	440.00	
			22-6220	Through 11/12/24 KHS Concrete Retention 22-7373	1,198.00	
				Through 11/12/24 WHS Entrance Gate Retention 22-7373	1,493.00	3,131.00
10672296	12/02/2024	Hancock Park & DeLong, Inc.	01-5809	Service		306.25
10672297	12/02/2024	HMC Group DBA HMC Architects	35-6281	9/1-9/30/24 Auditoriums AG Architect 35-7277	3,800.00	
				9/1-9/30/24 TK Classrooms Reimbursables 35-7276	1,942.18	
				9/1/24-9/30/24 TK Classrooms Architect 35-7276	22,881.00	28,623.18
10672298	12/02/2024	Modern Air Mechanical	14-6500	Through 11/6/24 HVAC Williams Bldg B, C, D, E, 14-7229		12,000.00
10672299	12/02/2024	Sierra Building Systems Inc	14-6281	Through 11/30/24 THS Intrusion Alarm 14-7241		2,615.00
10672300	12/02/2024	Stronger Building Services	14-6285	Through 10/4/2024 WMS Roof 14-7225	62,406.20	
			14-9510	Through 10/4/2024 WMS Roof 14-7225	29,086.99	91,493.19
10672301	12/02/2024	Tuff Shed, Inc.	01-4400	HES Tuff Shed 01-2542		4,339.76
10672302	12/02/2024	Willdan Financial Services	01-5809	Service		500.00
10672303	12/02/2024	Anguiano Hernandez, Diana K	01-5200	SPED Legal Summit 11/15/24 mileage		25.46
10672304	12/02/2024	Boranian Jackson, Alexandra A	01-5200	CSU Counselor Conf reimb mileage	73.70	
				UC Counselor Conf reimb parking	20.00	93.70
10672305	12/02/2024	Cage, Katie D	01-5200	SPED leags summit mileage reimbursement		7.84
10672306	12/02/2024	Calderon, Tanya S	01-5200	CAASFEP 10/22-10/25 reimb hotel miles meals parking		1,487.39
10672307	12/02/2024	Hallen, Ashley S	01-5200	FFA conf 10/22-10/26/24 reimb meals and car rental		1,088.27
10672308	12/02/2024	Hepner, Marlene M	01-5200	FFA Conf 10/24-10/26/24 reimb mileage meals uber		403.76
10672309	12/02/2024	Perez, Nereida	01-5200	CCAC Conf 11/6-11/8/24 reimb miles meals and parking		179.69
10672310	12/02/2024	Reese, Dean M	01-5200	CSEC Conf 11/7-11/10 reimb all expenses		1,528.22
10672311	12/02/2024	Sharma, Gurneet K	01-5200	CSU Counselor Con 9/19/24 reimb registration	548.38	
				UC Counselor Con 9/10/24 reimb registration	285.00	833.38

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10672312	12/02/2024	Velasco, Antonia	01-5200	CCAC Conf 11/6-11/8/24 reimb miles and meals		249.65
10672313	12/02/2024	Adrianna Torres	01-5800	reimbursement		390.00
10672314	12/02/2024	Espinoza, Jasmine M	01-4300	reimbursement of bank fees		15.00
10672315	12/02/2024	Jessica Morales-Gutierrez	01-5800	reimbursement		250.00
10672316	12/02/2024	P G & E	01-5520	Utilities		8,808.68
10672317	12/02/2024	T-Mobile	01-5600	Services	49.20	
			01-5900	Services	33,816.60	
			09-5900	Service	1,640.00	35,505.80
10672318	12/02/2024	Van's Ace Hardware	01-4300	supplies		1,645.43
10672319	12/02/2024	Vestis	01-4300	UNIFORMS		2,153.88
10672519	12/03/2024	Amazon Capital Services	01-4300	Supplies	1,986.78	
			09-4300	Supplies	359.43	2,346.21
10672520	12/03/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		3,543.25
10672521	12/03/2024	AA & Bob Allen Inc	01-4300	supplies		507.74
10672522	12/03/2024	Anixter Inc	01-4400	Equipment		46,809.47
10672523	12/03/2024	Apex Safety & Supply Inc	01-4300	supplies		719.72
10672524	12/03/2024	Bagley Enterprises Inc	01-5800	Service/Repairs		300.00
10672525	12/03/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,234.00
10672526	12/03/2024	Big W Sales	01-4300	supplies		182.20
10672527	12/03/2024	Calco Fence Supply	01-4300	Services		681.96
10672528	12/03/2024	California Association FFA	01-4300	Supplies		7,000.00
10672529	12/03/2024	Card Integrators Corporation	09-5800	Equipment		1,495.00
10672530	12/03/2024	CBX	01-4300	Supplies/Repairs	2,131.68	
				Unpaid Tax	.11-	2,131.57
10672531	12/03/2024	Cosco Fire Protection Inc	01-5800	Services		24,169.00
10672532	12/03/2024	Creative Entertainment Services & Management Group	01-5600	Repairs		20,785.08
10672533	12/03/2024	Demco Inc	01-4300	Supplies		116.75
10672534	12/03/2024	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		250.00
10672535	12/03/2024	Document Tracking Services	01-4300	Subscription		4,500.00
10672536	12/03/2024	Emergent Tech Services	01-4400	Equipment		2,126.52
10672537	12/03/2024	Amazon Capital Services	01-4300	Supplies	4,124.34	
			12-4300	Supplies	60.70-	4,063.64
10672746	12/04/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		151.44
10672747	12/04/2024	Alegre Home Care	01-5800	Service		15,667.48

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10672748	12/04/2024	American Crane Rental	01-5600	Repairs		1,595.00
10672749	12/04/2024	Apex Safety & Supply Inc	01-4300	supplies		1,018.96
10672750	12/04/2024	Bluum USA	01-4300	SUPPLIES		167.80
10672751	12/04/2024	Building Connections Behavioral Health Inc	01-5800	Service		520.00
10672752	12/04/2024	Caltronics Business Systems	01-5800	Service		24,774.80
10672753	12/04/2024	Cosco Fire Protection Inc	01-5800	Services		514.50
10672754	12/04/2024	Emergent Tech Services	01-4400	Equipment		7,715.75
10672755	12/04/2024	Amazon Capital Services	01-4300	supplies		2,275.13
10672756	12/04/2024	Science Interactive Group	01-4400	Equipment	132,824.25	
			01-5800	Equipment	1,200.00	134,024.25
10673024	12/05/2024	Factory Motor Parts	01-4300	Supplies	1,223.65	
			01-4400	Supplies	171.04	1,394.69
10673025	12/05/2024	Fastenal Company	01-4300	Supplies		138.71
10673026	12/05/2024	Fedex Office	01-5800	Service	103.62	
				Services	3,155.00	
				Supplies	512.72	3,771.34
10673027	12/05/2024	Fleetpride	01-4300	Supplies		1,940.13
10673028	12/05/2024	Hankin Specialty Elevators Inc	01-5600	Services		2,033.86
10673029	12/05/2024	Holt of California	01-4300	Supplies	2,962.50	
			01-4400	Supplies	2,753.32	5,715.82
10673030	12/05/2024	Hunt Oil of California Inc.	01-4300	Supplies		54,991.95
10673031	12/05/2024	Ingenium Group	01-5800	Services		4,512.96
10673032	12/05/2024	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		112.50
10673033	12/05/2024	Livermore Saw and Mower	01-4300	Supplies		1,682.20
10673034	12/05/2024	McCormick, Barstow LLP	01-5810	Services		177.00
10673035	12/05/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies	2,611.88	
			01-4400	Supplies	5,495.00	
			01-5600	Supplies	1,125.00	9,231.88
10673036	12/05/2024	Napa Auto Parts	01-4300	Supplies		779.15
10673037	12/05/2024	Ams.Net Inc	01-4300	Equipment and Services	587.45	
			01-4400	Equipment and Services	6,177.24	
			01-5600	Equipment and Services	4,824.00	11,588.69
10673038	12/05/2024	Invoice Processing Department	01-5300	Toll Fees/Dues		14.00
10673039	12/05/2024	REV Capital	01-5800	Service	58,739.80	
				services	55,060.20	
			09-5800	Services	8,550.00	122,350.00
10673040	12/05/2024	Tracy Unified School District TYAP	01-4300	Supplies		1,705.00

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10673041	12/05/2024	Violation Processing Dept	01-5300	Toll Fees/Dues		60.00
10673042	12/05/2024	G&L Irrigation Farm Supply	01-4300	Supplies		466.18
10673043	12/05/2024	Geary Pacific Supply	01-4300	supplies		380.76
10673044	12/05/2024	Golden Valley Material Supply	01-4300	Supplies		1,347.64
10673045	12/05/2024	Grainger	01-4300	supplies		73.67
10673046	12/05/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		4,256.07
10673047	12/05/2024	Kingdom IPM	01-5800	Services		1,456.00
10673048	12/05/2024	Motion Industries Inc	01-4300	supplies		43.46
10673554	12/09/2024	Parent Institute For Quality Education	01-5800	George Kelly Elementary	12,500.00	
				Monte Vista Middle School	12,500.00	25,000.00
10673555	12/09/2024	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	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OMN	110.32	
				1306407USC4	120.70	4,132.52
10673556	12/09/2024	Shoob Photography	01-4300	Project 27392	173.20	
				Project 27393	216.50	389.70
10673557	12/09/2024	Softchoice Corporation	01-4400	Services		2,572.10
10673558	12/09/2024	Van's Ace Hardware	01-4300	supplies		1,446.28
10673559	12/09/2024	Verizon Wireless	01-5900	Account 342439412-00001		1,534.08
10673560	12/09/2024	Vestis	01-4300	Supplies	187.21	
				UNIFORMS	540.64	727.85
10673561	12/09/2024	ABS Direct Inc	01-5900	Postage		15,000.00
10673562	12/09/2024	Ams.Net Inc	01-4400	Equipment and Services		2,568.99
10673563	12/09/2024	BOOST Collaborative	01-5200	Region 6 Legacy Summit 1/25/25 reg. M Bunch		50.00
10673564	12/09/2024	Boys & Girls Clubs Of Tracy	01-5800	Services		700,000.00
10673565	12/09/2024	CABE	01-5200	CABE 3/26-3/29 reg 10 attendees		7,065.00

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10673566	12/09/2024	CABE	01-5200	CABE 3/26-3/28 reg E.Dominguez		1,140.00
10673567	12/09/2024	CABE	01-5200	CABE 3/26-3/28 reg S.Theall		915.00
10673568	12/09/2024	City of Tracy	01-5510	Utilities	14,474.15	
			01-5570	Utilities	11,089.78	25,563.93
10673569	12/09/2024	P G & E	01-5520	Utilities		21,986.00
10673570	12/09/2024	REV Capital	01-5800	Service	46,227.20	
				services	22,391.10	
			12-5800	Services	7,779.20	76,397.50
10673571	12/09/2024	TUSD RCF	01-4300	togos 11/13/24 pickup	158.66	
				togos 11/14/24 pickup	128.00	
			01-5200	reissue 10618542 CA STEAM conf reg	475.00	
			01-5800	Ca Dept of Ed	500.00	
				Craig Mitchell inv 325	500.00	
				Parr Center for Ethics	175.00	
				School Library Journals 2024-67747	219.00	
				School Library Journals 2024-67748	219.00	
				SJCOE Venture Academy	855.00	
			01-8699	rcf 9945 cashed twice 7/7/23 & 11/18/24	16.89	3,246.55
				AR25-00808		
10673572	12/09/2024	AAA Water Systems Inc	13-4300	Supplies		249.00
10673573	12/09/2024	Amazon Capital Services	13-4300	Supplies		23.88
10673574	12/09/2024	Big West Distribution	13-4710	Food		1,899.24
10673575	12/09/2024	Bimbo Bakeries	13-4710	Food		875.70
10673576	12/09/2024	Brown, Debbie A	13-5200	MILEAGE NOV 2023		12.58
10673577	12/09/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	328.43	
			13-5600	Materials & Repairs	2,035.00	2,363.43
10673578	12/09/2024	Danielsen Co	13-4700	Food	1,211.70	
			13-4710	Food	25,296.04	26,507.74
10673579	12/09/2024	Daylight Foods	13-4710	Food		2,329.94
10673580	12/09/2024	Gold Star Foods	13-4710	Food		5,687.87
10673581	12/09/2024	ImperialDade	13-4300	Supplies		1,760.07
10673582	12/09/2024	PartsTown	13-4300	Materials		37.53
10673583	12/09/2024	Rios, Jose G	13-5200	CSNA Annual Conf Nov 2024		90.74
10673584	12/09/2024	Sarvey's Shoes	13-4300	Supplies		643.01
10673585	12/09/2024	Standard Appliance	13-4300	Materials		129.45
10673586	12/09/2024	Sysco of Central California	13-4300	Food	252.37	
			13-4700	Food	2,214.33	
			13-4710	Food	6,498.98	8,965.68

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10673587	12/09/2024	Tek Visions Inc	13-4400	Equipment		20,794.46
10673588	12/09/2024	Vestis	13-5580	Service		2,149.52
10673589	12/09/2024	Vestis	13-4300	Supplies		434.57
10673590	12/09/2024	Dryco Construction Inc	14-5680	Through 11/12/24 KHS Pedestrian 14-7227 Retention	1,651.20	
				Through 9/20/24 WMS Paving 14-7227	5,865.00	
			14-9510	Through 9/20/24 WMS Paving 14-7227	4,915.00	12,431.20
10673591	12/09/2024	HMC Group DBA HMC Architects	35-6281	9/1-9/30/24 TK Modular Bldgs DSA 35-7276		47,972.00
10673592	12/09/2024	Terracon Consultants	25-6212	Service	1,654.00	
				Through 10/12/24 BES Earthwork 25-7359	4,180.00	
				Through 10/12/24 FES Earthwork 25-7359	2,460.00	
				Through 10/12/24 HES Earthwork 25-7359	2,180.00	
				Through 10/12/24 PCES Earthwork 25-7359	4,669.00	
				Through 10/12/24 VES Earthwork 25-7359	1,748.00	
				Through 10/26/24 FES Earthwork 25-7359	3,613.00	
				Through 10/26/24 HES Earthwork 25-7359	980.00	
				Through 10/26/24 PCES Earthwork 25-7359	1,494.00	
				Through 10/26/24 VES Earthwork 25-7359	1,382.00	
				Through 11/09/24 FES Earthwork 25-7359	1,794.00	
				Through 11/09/24 HES Earthwork 25-7359	1,791.00	
				Through 11/09/24 VES Earthwork 25-7359	852.00	
				through 9/28/24 BES Earthwork 25-7359	527.00	
				Through 9/28/24 FES Earthwork 25-7359	787.00	30,111.00
10673593	12/09/2024	The Garland Co Inc	14-9510	Through 11/27/24 WHS Roof Section 1 14-7225		640,549.51
10673594	12/09/2024	The Inside Source Inc	14-6220	Through 10/31/24 GKES Library 14-7171		1,493.44
10673815	12/10/2024	Amazon Capital Services	01-4300	Supplies	5,806.10	
			01-4400	supplies	1,558.80	7,364.90
10673816	12/10/2024	Amazon Capital Services	01-4300	Supplies		11,141.52
10673817	12/10/2024	Amazon Capital Services	01-4300	Supplies	1,691.66	
			01-4400	supplies	15,822.89	17,514.55
10673818	12/10/2024	Amazon Capital Services	01-4200	Supplies	78.11-	
			01-4300	supplies	2,430.58	2,352.47
10673819	12/10/2024	Formative Loop	01-4300	Supplies		351.50
10673820	12/10/2024	G&L Irrigation Farm Supply	01-4300	Supplies		1,266.70
10673821	12/10/2024	Geary Pacific Supply	01-4300	supplies		197.52

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10673822	12/10/2024	KAP7 International	01-4400	Supplies		11,396.10
10673823	12/10/2024	Kingdom IPM	01-5800	Services		125.00
10673824	12/10/2024	KLM Pool Services	01-4300	supplies		82.53
10673825	12/10/2024	Lamination Depot	01-4300	Supplies		415.25
10673826	12/10/2024	Left Coast Scales	01-5800	Service		393.75
10673827	12/10/2024	Livermore Saw and Mower	01-4300	Supplies		358.31
10673828	12/10/2024	Modesto Steel	01-4300	supplies		1,420.24
10673829	12/10/2024	Motion Industries Inc	01-4300	supplies		394.03
10673830	12/10/2024	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		11,322.24
10673831	12/10/2024	Rittenbach Roofing & Waterproofing Services, Inc.	01-5600	Repairs		998.00
10673832	12/10/2024	Summa Academy	01-5800	Service		3,736.75
10673833	12/10/2024	Van's Ace Hardware	01-4300	supplies		1,676.56
10673834	12/10/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies	6,898.00	
			01-4400	supplies	57.79	6,955.79
10673835	12/10/2024	Action ASAP Delivery Inc	01-5800	Services		792.00
10673836	12/10/2024	Brink's Inc	01-5800	Services	3,869.08	
			13-5800	Services	3,803.33	7,672.41
10673837	12/10/2024	Dannis Woliver Kelley	01-5810	Services		28,472.30
10673838	12/10/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		19,008.90
10673839	12/10/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		3,730.63
10673840	12/10/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		3,765.29
10673841	12/10/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		4,027.98
10673842	12/10/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		3,177.79
10673843	12/10/2024	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-CES		4,441.38
10673844	12/10/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		11,288.40
10673845	12/10/2024	Marisela Price	01-5800	reimbursement		850.00
10673846	12/10/2024	P G & E	01-5520	Utilities		4,045.84
10673847	12/10/2024	Patricia Flores		Cancelled Reimbursement		885.00 *
		Cancelled on 01/02/2025				
10673848	12/10/2024	Poppy & Michael Floyd	01-5800	november 2024 mileage reimbursement		1,246.20
10673849	12/10/2024	REV Capital	01-5800	Service	37,086.50	
				Services	4,819.80	41,906.30
10673850	12/10/2024	CARDMEMBER SERVICE	01-4300	Pacific Educators	28.00	
				Subscription ZOOM	639.60	
				Walmart WHS Leadership Conf	154.66	

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10673850	12/10/2024	CARDMEMBER SERVICE	01-5200	FCMAT ASB Workshop reg M.Daniel 10/30 Kern County	103.00	
				PAPA Conf A. Flores & K.Alexander 12/3 12/12	230.00	
			01-5300	FasTrak Reload	50.00	
				PAPA Membership FY25	240.00	
			01-5800	PAPA Webinars FY25	365.00	
				School Services Gov Workshop	3,740.00	
				SELPA Refund	50.00-	
			11-5800	Premier Food Safety	173.75	
			13-5200	ACDA Conference Registration	1,000.00	
				CASBO Conf Reg C.Guzman D.Brown	1,890.00	
			13-5300	ACDA Member Renewal	175.00	8,739.01
10673851	12/10/2024	City of Tracy	01-5510	Utilities	42,956.02	
			01-5570	Utilities	39,091.06	82,047.08
10673852	12/10/2024	P G & E	01-5520	Utilities		10,780.27
10673853	12/10/2024	Perma Bound	01-4200	Books		35.11
10673854	12/10/2024	Platt	01-4300	Supplies		364.40
10673855	12/10/2024	Preferred Alliance Inc	01-5800	Services		1,259.16
10673856	12/10/2024	Premier Urgent Care, apmc	01-5800	Services		602.00
10673857	12/10/2024	Quality Sound Inc	01-5600	Repairs and supplies		1,218.75
10674140	12/11/2024	FedEx	01-5900	Shipping		54.30
10674141	12/11/2024	Fedex Office	01-5800	Service		393.42
10674142	12/11/2024	First Book PNC Bank C/O First Book	01-4200	supplies		18.26
10674143	12/11/2024	Follett Content Solutions LLC	01-4200	Books		3,225.47
10674144	12/11/2024	Hewitt Alinement	01-5600	Repairs		1,016.30
10674145	12/11/2024	iHealth Labs	01-4300	Supplies		13,639.50
10674146	12/11/2024	Jones School Supply Co	01-4300	Supplies		2,836.91
10674147	12/11/2024	JW Pepper & Son Inc	01-4300	SUPPLIES		590.92
10674148	12/11/2024	Lakeshore Learning Materials, LLC	01-4400	Supplies		594.29
10674149	12/11/2024	Lego Education	01-4300	Supplies		865.89
10674150	12/11/2024	Lozano Smith Attorneys At Law	01-5800	Service		195.00
10674151	12/11/2024	Main Street Music	01-4300	supplies	754.50	
				Supply	1,071.52	
			01-4400	Supplies	2,215.88	4,041.90
10674152	12/11/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		497.80
10674153	12/11/2024	MGM Transportation	01-5800	Service		7,888.75

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Checks Dated 12/01/2024 through 12/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10674154	12/11/2024	Napa Auto Parts	01-4300	SUPPLIES		219.50
10674155	12/11/2024	National Art Education Associa tion	01-5200	SUPPLIES		240.00
10674156	12/11/2024	NCS Pearson Inc	01-4300	Supply		160.43
10674157	12/11/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		1,059.00
10674158	12/11/2024	Palwinder Kaur	01-5800	Services		80.00
10674159	12/11/2024	Amazon Capital Services	01-4300	SUPPLIES	3,533.82	
			12-4300	Supplies	21.41	3,555.23
10674160	12/11/2024	Air Tutors LLC	09-4300	Services		3,075.00
10674161	12/11/2024	Alegre Home Care	01-5800	Services		38,263.13
10674162	12/11/2024	Brady Industries	01-9320	Supplies		10,061.21
10674163	12/11/2024	California Welding Supply Co	01-4300	supplies		358.24
10674164	12/11/2024	Co Occupational Medical Partne rs	01-5800	Services		30.00
10674165	12/11/2024	Cosco Fire Protection Inc	01-5800	Services		17,360.00
10674166	12/11/2024	Discovery Education Inc	01-4300	Subscription		3,600.00
10674167	12/11/2024	eFoodhandlers Inc	01-4300	Supplies		350.00
10674168	12/11/2024	Excel Interpreting LLC	01-5800	Service		440.00
10674565	12/12/2024	Kaur, Hardeep	01-4300	timesheet not paid for 12/10/24 supplemental		1,135.17
10674566	12/12/2024	Speer BBQ	01-4300	Supplies		1,556.64
10674813	12/13/2024	Amazon Capital Services	01-4200	Supplies	749.45	
			01-4300	Supplies	2,683.56	3,433.01
10674814	12/13/2024	360 Degree Customer Inc	01-5800	Service		302,002.90
10674815	12/13/2024	American Stage Tours	01-5800	Service		3,782.50
10674816	12/13/2024	Biometrics4all LLC	01-5800	Services		33.00
10674817	12/13/2024	Cosco Fire Protection Inc	01-5800	Services		3,300.00
10674818	12/13/2024	CSU Stanislaus Attn Cashiers	01-5800	Service		350.00
10674819	12/13/2024	DocuSign Inc Lockbox	01-4300	Service		30,072.50
10674820	12/13/2024	Excel Interpreting LLC	01-5800	Service		4,690.48
10674821	12/13/2024	Sara Blankenship	01-5800	Service		6,425.00
10674822	12/13/2024	Accounts Payable fbo Stockton Education Center	01-5800	Service		88,443.00
10674823	12/13/2024	Crown Castle Fiber LLC	01-5900	Customer ID B18824		10,262.42
10674824	12/13/2024	Point Quest Education	01-5800	Service		29,749.84
10674825	12/13/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		194.82
10674826	12/13/2024	Ricoh USA Inc	01-4300	Order 106885366	157.90	
			01-5640	5522468	80.01	237.91
10674827	12/13/2024	RL Righetti Ent Inc	01-4300	Supplies/Repairs		60.72
10674828	12/13/2024	Russell Sigler Inc	01-4300	supplies	578.06	

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10674828	12/13/2024	Russell Sigler Inc	01-4400	supplies	16,419.50	16,997.56
10674829	12/13/2024	Safe-T-Lite	01-4300	Supplies		97.70
10674830	12/13/2024	Safety-Kleen Systems, Inc	01-5800	Services		140.00
10674831	12/13/2024	Sarvey's Shoes	01-4300	Supplies		447.16
10674832	12/13/2024	School Innovations & Achievement	01-5800	7/01/24 to 6/30/25		21,200.00
10674833	12/13/2024	Snap-On Industrial	01-4300	supplies		473.63
10674834	12/13/2024	Storer Coachways Corp	01-5800	Services		26,222.96
10674835	12/13/2024	Summa Academy	01-5800	Service		7,781.00
10674836	12/13/2024	Superior Auto Parts	01-4300	Supplies		2,783.14
10674837	12/13/2024	The DBQ Company	01-4200	Supplies	917.96	
				Unpaid Tax	69.96-	848.00
10674838	12/13/2024	Treasure Bay	01-4200	Books	883.38	
				Unpaid Tax	8.16-	875.22
10674839	12/13/2024	Valley Community Counseling Services	01-5800	Service		18,240.00
10674840	12/13/2024	Vestis	01-5580	Supplies	1,060.63	
				01-5800 Service	36.45	1,097.08
10674841	12/13/2024	Xello Inc	01-4300	10/01/24 to 9/30/25		3,100.00
10674842	12/13/2024	AT&T	01-5900	Account 9391065166		1,622.39
10674843	12/13/2024	Bay Alarm Company	01-5835	Security		1,066.50
10674844	12/13/2024	Delta Disposal Service	01-5570	Account 3409600		1,896.32
10674845	12/13/2024	IDN-Wilco Supply, Inc	01-4400	supplies		1,296.30
10674846	12/13/2024	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		9,529.36
10674847	12/13/2024	P G & E	01-5520	Utilities		90,026.00
10674848	12/13/2024	Pacific Office Automation	01-5600	Supplies	983.99	
				01-9320 Supplies	11,469.05	12,453.04
10674849	12/13/2024	Parent Institute For Quality Education	01-5800	Services		12,500.00
10674850	12/13/2024	Platt	01-4300	Supplies		352.46
10674851	12/13/2024	Premier Urgent Care, apmc	01-5800	Services		687.00
10674852	12/13/2024	Pro Stitch USA	01-4300	Supplies		568.80
10674853	12/13/2024	Pyramid Education Consultants	01-5800	Service		12,603.25
10674854	12/13/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		296.33
10674855	12/13/2024	Rittenbach Roofing & Waterproofing Services, Inc.	01-5600	Repairs		7,253.00
10674856	12/13/2024	RJ-Inc	01-9510	Flooring		29,396.79
10674857	12/13/2024	Safety-Kleen Systems, Inc	01-5800	Services		1,298.87
10674858	12/13/2024	Save Mart Supermarkets	01-4300	Account 67840	2,640.19	

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10674858	12/13/2024	Save Mart Supermarkets	11-4300	Account 67840	78.33	
			12-4300	Account 67840	53.82	2,772.34
10674859	12/13/2024	Scholastic Book Fairs	01-4300	Fair ID 5644144 Acct: 278917		2,189.04
10674860	12/13/2024	Wimberley, Julie A	01-5200	November 2024 Mileage Reimbursement	45.96	
				October 2024 Mileage Reimbursement	36.25	82.21
10674861	12/13/2024	Arce, Paula	01-5200	November 2024 Mileage Reimbursement	7.24	
				October 2024 Mileage Reimbursement	10.45	17.69
10674862	12/13/2024	Backman, Talitha D	01-5200	November 2024 Mileage Reimbursement		2.81
10674863	12/13/2024	Bailey, Amanda R	01-5200	November 2024 Mileage Reimbursement	14.80	
				October 2024 Mileage Reimbursement	10.32	25.12
10674864	12/13/2024	Bessemer, Paul F	01-1120	November 2024 Mileage Reimbursement		13.40
10674865	12/13/2024	Boyer, Nathan T	01-5200	November 2024 Mileage Reimbursement		450.91
10674866	12/13/2024	Correa, Alvaro	01-5200	October 2024 Mileage Reimbursement		31.89
10674867	12/13/2024	Gamboa, Andres	01-5200	November 2024 Mileage Reimbursement		40.53
10674868	12/13/2024	Gaudreau, Jennifer L	01-5200	November 2024 Mileage Reimbursement		83.75
10674869	12/13/2024	Grijalva, Nicole	01-5200	November 2024 Mileage Reimbursement	12.66	
				October 2024 Mileage Reimbursement	11.65	24.31
10674870	12/13/2024	Guzman, Jesus A	01-5200	November 2024 Mileage Reimbursement		13.40
10674871	12/13/2024	Hirata, Susanne A	01-5200	November 2024 Mileage Reimbursement	46.90	
				October 2024 Mileage Reimbursement	67.00	113.90
10674872	12/13/2024	Jesus, Steven A	11-5200	October 2024 Mileage Reimbursement		16.08
10674873	12/13/2024	Jimenez, Carlos L	01-5200	November 2024 Mileage Reimbursement	11.65	
				October 2024 Mileage Reimbursement	13.53	25.18
10674874	12/13/2024	Jimenez, Laura	01-5200	October 2024 Mileage Reimbursement		26.00
10674875	12/13/2024	Kunde, Sarah B	01-5200	November 2024 Mileage Reimbursement	102.58	
				October 2024 Mileage Reimbursement	153.09	255.67
10674876	12/13/2024	Lopez, Christian	01-5200	November 2024 Mileage Reimbursement	61.70	
				October 2024 Mileage Reimbursement	101.91	163.61
10674877	12/13/2024	Motta, Joshua J	01-5200	October 2024 Mileage Reimbursement		19.63
10674878	12/13/2024	Image Matters, Inc.	01-4300	Supplies	3,416.37	
				Unpaid Tax	260.37-	3,156.00
10674879	12/13/2024	Imagine Learning LLC	09-4300	Services		9,465.00
10675025	12/16/2024	Matsuda, Greg T	01-5200	November 2024 Mileage Reimbursement	48.81	
				October 2024 Mileage Reimbursement	48.24	97.05
10675026	12/16/2024	Mendoza, Jonathan C	01-5200	November 2024 Mileage Reimbursement		17.09
10675027	12/16/2024	Minten, Mark E	01-5200	November 2024 Mileage Reimbursement		26.13
10675028	12/16/2024	Neilson Felisberto, Kaleigh Y	01-5200	November 2024 Mileage Reimbursement		11.85

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10675029	12/16/2024	Noll, Jason W	01-5200	October 2024 Mileage Reimbursement		81.74
10675030	12/16/2024	Nunez, Esthela	01-5200	November 2024 Mileage Reimbursement		8.17
10675031	12/16/2024	Odell, Jeanelle	01-5200	November 2024 Mileage Reimbursement	81.74	
				October 2024 Mileage Reimbursement	92.46	174.20
10675032	12/16/2024	Ortiz, Nancy	01-5200	November 2024 Mileage Reimbursement		61.64
10675033	12/16/2024	Ratna, Deepa	01-5200	November 2024 Mileage Reimbursement		28.14
10675034	12/16/2024	Ruiz Rocha, Tamara Y	01-5200	November 2024 Mileage Reimbursement		27.87
10675035	12/16/2024	Samayoa, Jason R	01-5200	November 2024 Mileage Reimbursement		50.25
10675036	12/16/2024	Shrout, Matthew A	01-5200	October 2024 Mileage Reimbursement		201.00
10675037	12/16/2024	Solano, Derek D	01-5200	October 2024 Mileage Reimbursement		193.63
10675038	12/16/2024	Tango, Travis D	01-5200	November 2024 Mileage Reimbursement		103.85
10675039	12/16/2024	Toepfer, Jill M	01-5200	October 2024 Mileage Reimbursement		17.76
10675040	12/16/2024	Torres Aguilar, Irving L	01-5200	November 2024 Mileage Reimbursement	54.53	
				October 2024 Mileage Reimbursement	45.49	100.02
10675041	12/16/2024	Warne, Christine J	01-5200	November 2024 Mileage Reimbursement		6.70
10675042	12/16/2024	Watson, Roshanda C	01-5200	October 2024 Mileage Reimbursement		112.56
10675043	12/16/2024	Westcott, Misty K	01-5200	October 2024 Mileage Reimbursement	47.70	
				September 2024 Mileage Reimbursement	78.05	125.75
10675044	12/16/2024	Williams, Tia M	01-5200	October 2024 Mileage Reimbursement		28.94
10675045	12/16/2024	Paradigm Healthcare Srvc	01-5800	Services		18.17
10675046	12/16/2024	Scholastic Inc.	01-4300	Supplies		5,656.50
10675047	12/16/2024	Sequoia Floral International	01-4300	Supplies		2,208.43
10675048	12/16/2024	Sherwin Williams	01-4300	supplies		484.73
10675049	12/16/2024	Sierra Building Systems Inc	01-4300	Repairs	7,421.63	
				Repairs	7,587.30	15,008.93
10675050	12/16/2024	SiteOne Landscape Supply	01-4300	Supplies		121.04
10675051	12/16/2024	Snap-On Industrial	01-4300	supplies		5,045.34
10675052	12/16/2024	Sow A Seed	01-5800	Services		2,685.24
10675053	12/16/2024	Standard Plumbing Supply	01-4300	supplies		390.70
10675054	12/16/2024	Stanislaus County Office Of Ed	01-5800	Services		921.00
10675055	12/16/2024	Storer Coachways Corp	01-5800	Services		3,796.95
10675056	12/16/2024	SunE Solar Mission III LLC	01-5520	Utilities		17,731.26
10675057	12/16/2024	Superior Auto Parts	01-4300	Supplies		1,086.58
10675058	12/16/2024	Sysco of Central California	01-4300	Supplies		1,775.37
10675059	12/16/2024	Target Specialty Products	01-4300	supplies		4,795.35
10675060	12/16/2024	Teamtalk Network	01-5800	Services		2,423.52
10675061	12/16/2024	Tracy Breakfast Lions Club	01-4300	TUSD Student Leadership Breakfast		526.32

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10675062	12/16/2024	Tracy High Catering Club	01-4300	Supplies		1,160.00
10675063	12/16/2024	United Site Services	01-5600	rentals		25,562.24
10675064	12/16/2024	Van Dermyden Makus Law Corp	01-5800	Services		8,869.00
10675065	12/16/2024	Parent Institute For Quality Education	01-5800	Bohn Elementary School		12,500.00
10675066	12/16/2024	Scholastic Inc	01-4200	Supplies		2,016.36
10675067	12/16/2024	Tracy Material Recovery Inc	01-5800	service		1,352.20
10675068	12/16/2024	Trane US Inc	01-4300	supplies and equipment		118.58
10675069	12/16/2024	Treasure Bay	01-4200	Books		888.28
10675070	12/16/2024	Van's Ace Hardware	01-4300	Supplies		1,656.65
10675071	12/16/2024	Scholastic Inc	12-4200	Supplies		110.67
10675072	12/16/2024	Veritiv Operating Company	01-4350	supplies		2,055.75
10675073	12/16/2024	Vestis	01-4300	UNIFORMS		495.51
10675074	12/16/2024	Via Adventures - California	01-5800	Services		2,404.68
10675075	12/16/2024	Waxie Sanitary Supply	01-4300	Supplies	428.00	
			01-9320	Supplies	5,775.63	6,203.63
10675076	12/16/2024	West Coast Arborist, Inc.	01-5600	Repairs		20,982.00
10675077	12/16/2024	West High School ASB	01-4300	PE Uniform		50.00
10675078	12/16/2024	Whitecastle Tours Inc.	01-5800	Services		4,766.50
10675079	12/16/2024	Wille Electric Supply	01-4300	supplies		14,001.82
10675080	12/16/2024	zLabs	01-4300	Subscription 7/1/24 to 7/1/25		465.00
10675081	12/16/2024	Fedex Office	01-5800	Service		265.56
10675082	12/16/2024	Fisher Wireless	01-4400	Supplies		5,858.38
10675083	12/16/2024	Follett Content Solutions LLC	01-4200	Books		1,103.25
10675084	12/16/2024	Golden Protective Services	01-9320	Supplies		9,093.03
10675085	12/16/2024	Guardian Innovations	01-4300	Supplies		9,023.25
10675086	12/16/2024	Hankin Specialty Elevators Inc	01-5600	Services		1,679.94
10675087	12/16/2024	Hanna Academy	01-5800	Service		5,782.50
10675088	12/16/2024	Imperial Dade	01-9320	Supplies		1,369.85
10675089	12/16/2024	Ingenium Group	01-5800	Services		15,464.70
10675090	12/16/2024	Ingram & Brauns Musik Shop	01-5600	Services		686.30
10675091	12/16/2024	JW Pepper & Son Inc	01-4300	SUPPLIES		43.30
10675092	12/16/2024	Keenan & Associates	01-5800	Service		8,887.00
10675093	12/16/2024	Lakeshore Learning Materials, LLC	01-4300	Supply		1,258.74
10675094	12/16/2024	Literacy Resources, LLC	01-4300	Supplies		606.33
10675095	12/16/2024	Main Street Music	01-4400	Supplies		9,417.75
10675096	12/16/2024	ManageBac	01-5300	SERVICES		1,550.18
10675097	12/16/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		5,035.00

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10675098	12/16/2024	McCormick, Barstow LLP	01-5810	Services		1,180.00
10675099	12/16/2024	MGM Transportation	01-5800	service		4,340.00
10675100	12/16/2024	National Safety Inc	01-4300	Supplies	233.32	
				Unpaid Tax	17.78-	215.54
10675101	12/16/2024	ODP Business Solutions, LLC	01-4300	Supplies		605.04
10675102	12/16/2024	Oxbow Academy	01-5800	Service		6,330.00
10675103	12/16/2024	Basravi, Samia K	01-5200	CASEL Conf 11/12-11/14 reimb meals uber		607.97
10675104	12/16/2024	Cabrera, Kari	01-5200	New Prof Inst 11/5-11/6 reimb miles meals		213.46
10675105	12/16/2024	Coker, Deborah L	01-5200	CASE Conf 11/7-11/10/8/24 reimb all expenses		1,414.09
10675106	12/16/2024	Cornish-Bowden, Joy E	01-5200	CAEA Art Ed 11/8-11/11/24 reimb hotel air meals		1,361.06
10675107	12/16/2024	Deol, Susana	01-5200	CASEL Conf 11/12-11/14 reimb meals		162.78
10675108	12/16/2024	Dominguez, Ellen K	01-5200	CASE Conf 11/7-11/10 reimb mileage meals parking		366.76
10675109	12/16/2024	Hepner, Marlene M	01-5200	Califlora Conf 11/9-11/10 reimb miles meals parking		256.85
10675110	12/16/2024	Hoffman, Jenny M	01-5200	Power of Bold Leadership 11/5/24 reimb mileage		33.77
10675111	12/16/2024	Kim, Susie	01-5200	CAEA Conf 11/8-11/11 reimb miles meals parking hotel		773.27
10675112	12/16/2024	Lee, Annabelle M	09-5200	Charter Schools Conf 11/18-11/20 mileage meals parking		335.20
10675113	12/16/2024	Morrison, Cory L	01-5200	CAEA Art Ed 11/8-11/11/24 reimb hotel mileage meals		1,016.93
10675114	12/16/2024	Murray, Diana N	01-5200	CCAC Conf 11/6-11/8/24 reimb mileage meals		225.76
10675115	12/16/2024	Myers, Taylor	01-5200	CATA 11/22-11/23 reimb miles meals		158.06
10675116	12/16/2024	Neilson Felisberto, Kaleigh Y	01-5200	CASE Conf 11/8-11/10 reimb mileage & meals		240.57
10675117	12/16/2024	Nelson, Ashley M	01-5200	New Prof Inst 11/5-11/6 reimb miles meals		207.88
10675118	12/16/2024	Pekari, Laura A	01-5200	CASE conf 11/7-11/10 reimb meals		141.37
10675119	12/16/2024	Perez, Nereida	01-5200	CCAC Conf 11/6-11/8 reimb previous denied meal receipt		27.50
10675120	12/16/2024	Salinas, Tania G	01-5200	CASO CBO Symposium 11/20-11/22 reimb miles meals parking		194.68
10675121	12/16/2024	Sawyer, Lisa K	01-5200	Transporting Students Conf 11/7-11/12 meals car rental fuel		271.94

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Checks Dated 12/01/2024 through 12/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10675122	12/16/2024	Strube, Samuel W	01-5200	CTE Conf 11/21-11/22 reimb hotel miles meals		1,286.04
10675123	12/16/2024	Tober, Jeanette	01-5200	Equitable Math 11/02/24 mileage reimb		49.31
10675124	12/16/2024	Wheeler, Rebecca N	01-5200	CASE conf 11/7-11/10 reimb meals		159.14
10675125	12/16/2024	Amazon Capital Services	01-4200	Supplies	284.23	
			01-4300	Equipment	35.71	
				Supplies	4,050.96	4,370.90
10675126	12/16/2024	Amazon Capital Services	01-4300	Supplies	4,167.17	
			09-4300	Supplies	25.21-	4,141.96
10675341	12/17/2024	Amazon Capital Services	01-4200	Supplies	439.78	
			01-4300	Equipment	445.82	
				supplies	901.49	
				Teacher supplies (site)	376.86	2,163.95
10675342	12/17/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		310.46
10675343	12/17/2024	ACES 2020 LLC	01-5800	Service		5,588.77
10675344	12/17/2024	ATX Learning LLC	01-5800	Service		17,816.00
10675345	12/17/2024	Bagley Enterprises Inc	01-5600	Service/Repairs		1,103.99
10675346	12/17/2024	California Welding Supply Co	01-4300	Repairs/Supplies		37.50
10675347	12/17/2024	Department Of Social Services	12-5800	Fees		242.00
10675348	12/17/2024	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10675349	12/17/2024	Epic Special Education Staffing	01-5800	Service		69,321.48
10675350	12/17/2024	Excel Interpreting LLC	01-5800	Services	373.70	
				Service	3,672.02	4,045.72
10675351	12/17/2024	Amazon Capital Services	01-4300	SUPPLIES	2,286.34	
				Teacher supplies (site)	50.87-	2,235.47
10675687	12/18/2024	Amazon Capital Services	01-4300	Supplies	415.83	
				Supplies	1,464.46	1,880.29
10675688	12/18/2024	Gutierrez, Jo A	01-1105	reissue outlawed warrant 11220982		45.51
10675689	12/18/2024	Hareendranath, Soni	01-1105	reissue outlawed warrant 11220183		94.97
10675690	12/18/2024	McMinimy, Caroline A	01-1100	reissue outlawed warrant 11218624	47.97	
				reissue outlawed warrant 11219410	48.12	
				reissue outlawed warrant 1127826	49.13	
			01-1105	reissue outlawed warrant 1127826	174.13	
			01-1107	reissue outlawed warrant 11218624	15.99	
				reissue outlawed warrant 11219410	23.71	359.05
10675691	12/18/2024	Ramirez, Monica	01-2107	reissue outlawed warrant 11219421	23.09	
				reissue outlawed warrant 11220224	30.79	53.88
10675692	12/18/2024	Discovery Charter School	01-5800	December 2024 payment in lieu of taxes		91,355.80

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Checks Dated 12/01/2024 through 12/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10675693	12/18/2024	Millennium Charter School	01-5800	December 2024 payment in lieu of taxes		120,256.35
10675694	12/18/2024	Primary Charter School	01-5800	December 2024 payment in lieu of taxes		99,724.91
10675695	12/18/2024	Amazon Capital Services	13-4300	Supplies		34.18
10675696	12/18/2024	Big West Distribution	13-4710	Food		1,549.04
10675697	12/18/2024	Bimbo Bakeries	13-4710	Food		1,567.92
10675698	12/18/2024	California Dept Of Education	13-4700	Food		4,297.80
10675699	12/18/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	88.30	
			13-5600	Materials & Repairs	1,017.50	1,105.80
10675700	12/18/2024	Crystal Creamery	13-4710	Food		33,177.79
10675701	12/18/2024	Danielsen Co	13-4710	Food		36,598.60
10675702	12/18/2024	Daylight Foods	13-4710	Food		11,591.32
10675703	12/18/2024	F & A Pizza Inc	13-4710	Food		30,319.50
10675704	12/18/2024	Gold Star Foods	13-4700	Food	15,176.44	
			13-4710	Food	37,536.37	52,712.81
10675705	12/18/2024	ImperialDade	13-4300	Supplies	3,188.45	
			13-4700	Supplies	1,739.40	4,927.85
10675706	12/18/2024	ODP Business Solutions, LLC	13-4300	Supplies		56.37
10675707	12/18/2024	PartsTown	13-4300	Materials		309.36
10675708	12/18/2024	Premier Food Safety	13-5800	Training		1,590.00
10675709	12/18/2024	Sarvey's Shoes	13-4300	Supplies		394.56
10675710	12/18/2024	Sysco of Central California	13-4300	Food	387.83	
			13-4710	Food	17,425.03	
				Unpaid Tax	.34-	17,812.52
10675711	12/18/2024	Vestis	13-4300	Supplies		217.29
10675712	12/18/2024	Amazon Capital Services	01-4200	Supplies	7.57-	
			01-4300	Supplies	3,266.62	
			11-4300	Supplies	10.81-	3,248.24
10675713	12/18/2024	Old World Travel	01-5200	CABE 3/26-3/29 airfare Johnson Patel	659.92	
				CASBO CBO Symposium hotel T.Salinas	468.00	
				CASE 11/7-11/10 hotel 3 attendees	928.83	
				CASE Conf 11/8-11/10 hotel K.Felisberto	841.36	
				CASEL 11/12-11/14 hotel 2 attendees	1,343.12	
				CCAC 11/6-11/8 hotel Murray & Perez	1,457.86	
				PLC at Work 11/13-11/15 hotel 4 attendees	3,583.11	
				Sol Tree RTI 12/2-12/4 Cancellation Fee	160.00	9,442.20
10675714	12/18/2024	All City Management Services	01-5800	Services		1,560.72
10675715	12/18/2024	City of Tracy	01-5510	Utilities	4,963.19	

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Checks Dated 12/01/2024 through 12/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10675715	12/18/2024	City of Tracy	01-5570	Utilities	3,812.47	8,775.66
10675716	12/18/2024	Comcast	01-5900	Account 930899129		1,579.74
10675717	12/18/2024	P G & E	01-5520	Utilities	23,288.93	
			12-5520	Services	569.57	23,858.50
10675718	12/18/2024	Pawar Transportation	01-5800	Service		26,490.00
10675719	12/18/2024	Residential & Comm. Lighting	01-4300	Supplies		430.84
10675720	12/18/2024	Sarvey's Shoes	01-4300	Supplies		800.00
10675721	12/18/2024	Save Mart Supermarkets	01-4300	Account 67840	1,542.94	
			11-4300	Account 67840	78.62	
			12-4300	Account 67840	189.64	1,811.20
10675722	12/18/2024	Scholastic Inc	01-4200	Supplies		639.63
10675723	12/18/2024	The Core Collaborative	01-5800	Services		13,000.00
10675724	12/18/2024	Tracy Material Recovery Inc	01-5800	service		118.77
10675725	12/18/2024	Transportation Accessories	01-4300	Supplies		395.14
10675726	12/18/2024	United Site Services	01-5600	rentals		103.30
10675727	12/18/2024	Valley Community Counseling Services	01-5800	Services		68,640.00
10675728	12/18/2024	Vestis	01-5800	Service		36.45
10675729	12/18/2024	Vista Higher Learning	01-4200	Textbooks	2,002.68	
			01-4300	Services	4,934.40	6,937.08
10675730	12/18/2024	Wille Electric Supply	01-4300	supplies		308.80
10675731	12/18/2024	Ams.Net Inc	01-4300	Supplies		2,722.50
10675732	12/18/2024	Bejanmin or Sara Sarmiento	01-4200	refund book fine		6.00
10675733	12/18/2024	City Of Tracy Finance Dept	01-5800	Service	10,000.00	
				Services	450,000.00	460,000.00
10675734	12/18/2024	James or Chere Hallen	01-4300	refund book fine		5.00
10675735	12/18/2024	Patricia or Cecilio Figueroa D iaz	01-4300	refund book fine		5.00
10675736	12/18/2024	Rafael or Elizabeth Arias	01-4200	refund book fine		12.00
10675737	12/18/2024	REV Capital	01-5800	Service	9,900.00	
				Services	6,788.70	
			09-5800	Services	8,730.00	25,418.70
10675738	12/18/2024	Ams.Net Inc	14-6220	Informacast Fusion 5 yr BES FES HES	13,002.00	
			14-7240	Informacast Subscriptions BES FES HES	17,940.00	
			14-7240	Through 12/10/24 HES InformacastItem	7,624.22	
				Billing 14-7240		
				Through 12/10/24 Item Billing BES 14-7240	1,524.84	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10675738	12/18/2024	Ams.Net Inc		Through 12/10/24 Item Billing FES Informacast 14-7240	2,464.06	42,555.12
10675739	12/18/2024	Brazos Urethane	14-6285	Through 11/21/24 WHS Roof 14-7225		75,204.17
10675740	12/18/2024	Sierra Building Systems Inc	14-6281	Through 12/17/24 THS Intrusion Alarm 14-7241		56,350.00
10675741	12/18/2024	Universal Coatings	14-6285	Through 10/31/24 WHS Roof Coating 14-7225 Retention		25,650.00
10675742	12/18/2024	American Modular Systems Inc	25-6230	Through 12/5/24 HES TK Modulares 25-7359	312,930.00	
				Through 12/5/24 VES TK Modulares 25-7359	312,930.00	625,860.00
10675743	12/18/2024	Dept-Toxic Substance Control Accounting Unit	01-5884	Service		429.17
10675744	12/18/2024	DH Adjusting LLC	01-5800	Service Claim Restoration Management 01-7250		3,423.24
10675745	12/18/2024	ITS Enterprise	25-6282	DSA Inspector Services TK Nov 2024		19,200.00
10675746	12/18/2024	Landmark Construction	35-9510	Through 6/30/24 VES Mod Constr 35-7727		262,947.36
10675747	12/18/2024	RJ-Inc	22-6220	Through 12/4/24 WHS Security Flooring 22-7373		1,985.00
10675748	12/18/2024	Terracon Consultants	25-6212	Through 11/23/24 FES Earthwork 25-7359	702.00	
				Through 11/23/24 HES Earthwork 25-7359	642.00	
				Through 11/23/24 PCES Earthwork 25-7359	1,329.00	
				Through 11/23/24 VES Earthwork 25-7359	1,329.00	4,002.00
10676137	12/19/2024	Fedex Office	01-5800	Service		1,440.95
10676138	12/19/2024	Follett Content Solutions LLC	01-4200	Books		2,105.51
10676139	12/19/2024	Imagine Learning LLC	01-4300	Subscription		455,000.00
10676140	12/19/2024	J&C Books	01-4100	Textbooks		714.45
10676141	12/19/2024	KinderLab Robotics	01-4300	Supplies		520.00
10676142	12/19/2024	Learning Without Tears	01-4300	Supplies	1,705.11	
				Unpaid Tax	10.03-	1,695.08
10676143	12/19/2024	Manteca Bulletin	01-5800	Printing		400.53
10676144	12/19/2024	Amazon Capital Services	01-4300	Supplies		2,040.17
10676145	12/19/2024	Amazon Capital Services	01-4200	Supplies	340.18	
			01-4300	SUPPLIES	3,375.35	3,715.53
10676146	12/19/2024	Fastenal Company	01-4300	Supplies		100.94
10676147	12/19/2024	Fedex Office	01-5800	Service		587.03
10676148	12/19/2024	Fisher Wireless	01-4300	Supplies		542.20
10676149	12/19/2024	Fleetpride	01-4300	Supplies		137.17

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10676150	12/19/2024	Follett Content Solutions LLC	01-4200	Books		5,298.25
10676151	12/19/2024	G&L Irrigation Farm Supply	01-4300	Supplies		320.68
10676152	12/19/2024	Helm Upholstery	01-5600	Service		629.19
10676153	12/19/2024	Hunt Oil of California Inc.	01-4300	Supplies		1,427.71
10676154	12/19/2024	L & H Airco Service	01-5600	Repairs and supplies		330.00
10676155	12/19/2024	Manteca Ford	01-4300	Supplies		435.74
10676156	12/19/2024	Napa Auto Parts	01-4300	Supplies		15.05
10676157	12/19/2024	Northern California Recreation Progressive Design Playground	01-4400	Equipment		3,549.72
10676158	12/19/2024	ODP Business Solutions, LLC	01-4300	Supplies		228.02
10676443	12/20/2024	Ams.Net Inc	01-4300	1year subscription AMS MVSaaS	78,936.00	
			01-5800	premium flex support	5,400.00	84,336.00
10676444	12/20/2024	AVID Center	01-5200	Conference cancellation fee		75.00
10676445	12/20/2024	Bureau of Ed. Research Attn Accounts Receivable	01-5200	Train the Trainer reg Paige Robinson invoice 5190344		1,395.00
10676446	12/20/2024	CABE	01-5200	CABE Con 3/26-3/29/25 reg Yesica Franco Tovar		610.00
10676447	12/20/2024	CABE	01-5200	CABE Con 3/26-3/26/24 re. S.Pelayo		610.00
10676448	12/20/2024	CSDC	09-5200	Charter School Confernece inv 803137 reg. A.LEe		100.00
10676449	12/20/2024	Patricia Flores	01-5800	Reimbursement		300.00
10676450	12/20/2024	Roselia Medina Gutierrez	01-5800	reimbursement		585.00
10676451	12/20/2024	Stephanie Dumont	01-8675	refund bus pass 24/25		360.00
10676452	12/20/2024	Valerie Courtney	01-5800	reimbursement		9,604.10
10676453	12/20/2024	Borges, Sarah E	01-5200	reissue outlawed warrant		221.80
10676454	12/20/2024	California HVAC Distribution I nc	01-4300	reissue staledated check 10613160		23.56
10676455	12/20/2024	Carrillo, Francesca A	01-5200	reissue outlawed warrant		169.56
10676456	12/20/2024	Chavez, Monica	01-5200	reissue outlawed warrant		15.56
10676457	12/20/2024	Crystal Grooms	01-5200	reissue stale dated check 10627528		186.63
10676458	12/20/2024	Deol, Susana	01-5200	reissue outlawed warrant		361.00
10676459	12/20/2024	Diaz, Ulrike	11-5200	reissue outlawed warrant		20.00
10676460	12/20/2024	Hepner, Marlene M	01-5200	reissue outlawed warrant		180.62
10676461	12/20/2024	Huerta, Yesenia	01-5200	reissue outlawed warrant		707.38
10676462	12/20/2024	Jesus, Steven A	11-5200	reissue outlawed warrant		41.53
10676463	12/20/2024	Kelly Moore Paint Company Inc	01-4300	reissue stale dated check 10616387		43.01
10676464	12/20/2024	Link, Heather	01-5200	reissue outlawed warrant		27.87
10676465	12/20/2024	Mason, Anne Marie	01-5200	reissue outlawed warrant		11.00
10676466	12/20/2024	Matsuda, Greg T	01-5200	reissue outlawed warrant		303.97

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10676467	12/20/2024	Meiron, Natalie L	01-5200	reissue outlawed warrant		351.22
10676468	12/20/2024	Minten, Laura A	01-5200	reissue outlawed warrant		4.02
10676469	12/20/2024	Minten, Mark E	01-5200	reissue outlawed warrant		6.70
10676470	12/20/2024	Ortiz, Nancy	01-5200	reissue outlawed warrant		195.86
10676471	12/20/2024	Speedee Oil Change And Tune-Up Tracy	01-8699	reissue staledated check 10614911		1,849.63
10676472	12/20/2024	Torres Aguilar, Irving L	01-5200	reissue outlawed warrant		25.15
10676473	12/20/2024	White, Cynthia A	01-5200	reissue outlawed warrant		7.92
10676474	12/20/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		438.23
10676475	12/20/2024	Akamai Solutions LLC	01-4300	Service & Supplies	763.81	
			01-5600	Service & Supplies	1,509.44	2,273.25
10676476	12/20/2024	Alegre Home Care	01-5800	Service	13,061.39	
				Services	33,358.25	46,419.64
10676477	12/20/2024	Anova Education and Behavior C onsultation	01-5800	Service		5,261.00
10676478	12/20/2024	Axis Community Health Inc	01-5800	Services		5,760.00
10676479	12/20/2024	BSN Sports LLC	01-4300	Supplies		3,532.86
10676480	12/20/2024	Calco Fence Supply	01-4300	Services		2,457.53
10676481	12/20/2024	California Chamber of Commerce	01-5811	Service		1,217.51
10676482	12/20/2024	California Welding Supply Co	01-5600	supplies		45.00
10676483	12/20/2024	Core & Main LP	01-4300	supplies		533.49
10676484	12/20/2024	Cosco Fire Protection Inc	01-5600	Services	145.00	
			01-5800	Services	3,080.00	3,225.00
10676485	12/20/2024	CSM Consulting Inc	01-5800	Services		4,250.00
10676486	12/20/2024	Decker Equipment	01-4300	Supplies		1,980.47
10676487	12/20/2024	Department Of Justice Accounting Office	01-5844	Service		2,702.00
10676488	12/20/2024	East Valley Education Center Inc	01-5800	Service		13,150.00
10676489	12/20/2024	Emergent Technology Services, Inc	12-4400	Equipment		18,863.42
10676490	12/20/2024	Epic Special Education Staffing	01-5800	Service		11,250.00
10676491	12/20/2024	Everyday Speech	01-4300	Subscription		4,000.00
10676492	12/20/2024	Exploring New Horizons	01-5800	Service		39,825.00
10676493	12/20/2024	Property Damage Appraisers 47-2172761	01-5810	Service		266.22
10676789	12/23/2024	Fedex Office	01-5800	Service	160.75	
				SUPPLIES	36.76	197.51
10676790	12/23/2024	Grainger	01-4400	Equipment		7,095.05
10676791	12/23/2024	JW Pepper & Son Inc	01-4300	SUPPLIES		24.89
10676792	12/23/2024	K2 Awards & Apparel	01-4300	Supplies		74.65
10676793	12/23/2024	Fedex Office	01-5800	Services		664.49
10676794	12/23/2024	Follett Content Solutions LLC	01-4200	Books		468.35

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10676795	12/23/2024	Lamination Depot	01-4300	supplies		666.78
10676796	12/23/2024	Modesto Welding Products	01-4300	Supplies	1,514.98	
			01-5600	Service	8.00	1,522.98
10676797	12/23/2024	Mrs. Nelson's Book Company	01-4100	Textbooks		646.90
<b>Total Number of Checks</b>					<b>519</b>	<b>7,093,237.17</b>

	Count	Amount
Cancel	1	885.00
Net Issue		<u>7,092,352.17</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	453	4,766,569.01
09	09	10	33,724.42
11	11	7	397.50
12	12	9	27,769.03
13	13	37	280,085.79
14	14	11	960,781.63
22	22	2	4,676.00
25	25	4	679,173.00
35	35	3	339,542.54
Total Number of Checks		<b>518</b>	7,092,718.92
Less Unpaid Tax Liability			366.75
<b>Net (Check Amount)</b>			<b><u>7,092,352.17</u></b>

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