

Checks Dated 04/01/2025 through 04/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10694085	04/01/2025	360 Degree Customer Inc	01-5800	Service		4,836.24
10694086	04/01/2025	AA & Bob Allen Inc	01-4300	supplies		2,485.77
10694087	04/01/2025	Alegre Home Care	01-5800	Service	10,064.07	
				Services	64,413.59	74,477.66
10694088	04/01/2025	Anything Chenille	01-4300	Supplies		760.00
10694089	04/01/2025	Brady Industries	01-4300	Equipment		163.85
10694090	04/01/2025	BSN Sports LLC	01-4300	SUPPLIES		1,129.06
10694091	04/01/2025	Caltronics Business Systems	01-4400	Equipment		1,106.32
10694092	04/01/2025	Co Occupational Medical Partne rs	01-5800	Services		30.00
10694093	04/01/2025	Document Tracking Services	01-5800	Service (Translations)		3,135.00
10694094	04/01/2025	Amazon Capital Services	01-4200	books	195.06	
			01-4300	Supplies	3,671.05	3,866.11
10694095	04/01/2025	Amazon Capital Services	01-4300	Supplies	3,581.55	
				Supply	314.54	3,896.09
10694096	04/01/2025	Amazon Capital Services	01-4300	supplies	2,987.29	
				Teacher supplies (site)	259.52	3,246.81
10694097	04/01/2025	Amazon Capital Services	01-4300	Supplies	1,118.40	
				Teacher supplies (site)	376.31	1,494.71
10694098	04/01/2025	Amazon Capital Services	01-4300	SUPPLIES		2,516.27
10694099	04/01/2025	Follett Content Solutions LLC	01-4200	Books	10,365.10	
			01-4300	SUPPLIES	56.27	10,421.37
10694100	04/01/2025	Lakeshore Learning Materials, LLC	01-4300	Supplies	475.12	
			12-4300	Supplies	865.69	
			12-4400	Supplies	3,261.01	4,601.82
10694101	04/01/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	78,609.27	
			01-4300	supplies	379.98	
			01-4400	Supply	10,079.17	89,068.42
10694102	04/01/2025	AT&T	01-5900	Account 831-000-9168 111		3,638.70
10694103	04/01/2025	P G & E	01-5520	Utilities		6,216.99
10694104	04/01/2025	Parent Institute For Quality Education	01-5800	Service		28,000.00
10694105	04/01/2025	Quest Science Center	01-5800	Service		2,000.00
10694106	04/01/2025	RAFT - Resource Area for Teach ing	01-4300	Supplies		7,117.73
10694107	04/01/2025	Save Mart Supermarkets	01-4300	Account 67840		423.45
10694108	04/01/2025	Shoob Photography	01-4300	Project 31014		683.27
10694109	04/01/2025	Softchoice Corporation	01-4300	Subscription		98.94
10694110	04/01/2025	Softchoice Corporation	09-4300	Supplies		49.47
10694111	04/01/2025	T-Mobile	01-5600	Services		49.20

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10694112	04/01/2025	Valley Community Counseling Services	01-5800	service		1,780.00
10694113	04/01/2025	Waxie Sanitary Supply	01-9320	Supplies		1,112.29
10694114	04/01/2025	Western Psychological Services (WPS)	01-4300	Supply		164.00
10694115	04/01/2025	Amazon Capital Services	13-4300	Supplies		15.93
10694116	04/01/2025	Bimbo Bakeries USA Inc	13-4710	Food		1,693.02
10694117	04/01/2025	Bravo, Monica K	13-5200	MILEAGE FEB 2025		9.52
10694118	04/01/2025	Danielsen Co	13-4710	Food		24,571.13
10694119	04/01/2025	Daylight Foods	13-4710	Food		11,385.94
10694120	04/01/2025	Gold Star Foods	13-4700	Food	20,582.15	
			13-4710	Food	22,522.16	43,104.31
10694121	04/01/2025	ImperialDade	13-4300	Supplies	4,204.01	
			13-4700	Supplies	3,068.55	7,272.56
10694122	04/01/2025	ODP Business Solutions, LLC	13-4300	Supplies		403.50
10694123	04/01/2025	Sysco of Central California	13-4300	Food	246.10	
			13-4700	Food	2,056.50	
			13-4710	Food	15,925.12	18,227.72
10694124	04/01/2025	Vestis	13-5580	Service		1,758.77
10694125	04/01/2025	Ams.Net Inc	01-4300	Equipment and Services	294.46	
			01-4400	Equipment and Services	2,488.70	
			01-5600	Equipment and Services	8,054.08	10,837.24
10694126	04/01/2025	Diaz, Ulrike	11-5200	OTAN Tech Symposium		20.00
10694127	04/01/2025	Garrido, Jeffery P	01-5200	CASMEC 2025 reimb all expenses		747.62
10694128	04/01/2025	Invoice Processing Department	01-5300	Toll Fees/Dues		44.00
10694129	04/01/2025	Jesus, Steven A	11-4300	dec 2024 mileage reimb & premier food safety handler card	69.50	
			11-5200	dec 2024 mileage reimb & premier food safety handler card	12.06	81.56
10694130	04/01/2025	Kristie Bacigalupi	01-5800	Elevations RTC 1/1-3/1/24 NewFocus 8/14/23 & 10/01/23		12,600.00
10694131	04/01/2025	Lee, Annabelle M	09-5200	YM&C webinar		75.00
10694132	04/01/2025	Rodrigues, Jason W	01-5200	CASH conf 2/23-2/26/25 reimb mileage meals parking		293.49
10694133	04/01/2025	Sanchez, Lorena	01-5200	CSLA Conf 1/20-2/2/25 reimb mileage meals parking		437.93
10694134	04/01/2025	Violation Processing Dept	01-5300	Toll Fees/Dues		36.00
10694135	04/01/2025	P & C Auto Wreckers	01-4300	RCF		162.38
10694136	04/01/2025	Preferred Alliance Inc	01-5800	Services		812.60
10694137	04/01/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		165.63

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10694138	04/01/2025	Safety-Kleen Systems, Inc	01-5800	Services		1,742.38
10694139	04/01/2025	Superior Auto Parts	01-4300	Repay credit taken in error	20.00	
				Supplies	2,465.90	2,485.90
10694140	04/01/2025	Teamtalk Network	01-5800	Services		2,573.46
10694141	04/01/2025	Transfinder	01-4300	Subscription 5/28/25-5/27/26		16,650.00
10694142	04/01/2025	Transportation Accessories	01-4300	Supplies		48.55
10694143	04/01/2025	TravlN Toys Inc	01-4300	Parts and Repairs		2,483.61
10694144	04/01/2025	Van's Ace Hardware	01-4300	Supplies		306.00
10694145	04/01/2025	Vestis	01-5580	Supplies		1,072.48
10694146	04/01/2025	IDN-Wilco Supply, Inc	01-4300	supplies		482.62
10694147	04/01/2025	Platt	01-4300	Supplies		411.96
10694148	04/01/2025	R&H Wholesale Supply	01-4300	supplies		65.23
10694149	04/01/2025	Safe-T-Lite	01-4300	Supplies		764.13
10694150	04/01/2025	Save Mart Supermarkets	01-4300	Account 67840		435.14
10694151	04/01/2025	Sherwin Williams	01-4300	supplies		70.73
10694152	04/01/2025	Smith Family Farm	01-5800	Jacobson 2025 Spring Farm Tour		1,635.00
10694153	04/01/2025	Tracy Material Recovery Inc	01-5800	service		437.42
10694154	04/01/2025	Van's Ace Hardware	01-4300	supplies		874.47
10694155	04/01/2025	Vestis	01-4300	UNIFORMS		373.32
10694156	04/01/2025	Wille Electric Supply	01-4300	supplies		510.64
10694599	04/03/2025	Adrianna Torres	01-5800	reimbursement		390.00
10694600	04/03/2025	Tracy Unified School District TYAP	01-4300	Supplies		1,540.00
10694601	04/03/2025	Inspired Life School Assem.	01-5800	Service		1,985.00
10694602	04/03/2025	Soberanes, Sally R	01-5200	reissue lost CSLA check 10687997		1,126.02
10694603	04/03/2025	Storer Coachways Corp	01-5800	Services		27,205.51
10694604	04/03/2025	City of Tracy	01-5510	Utilities	6,342.16	
			01-5570	Utilities	12,399.82	18,741.98
10694605	04/03/2025	P G & E	01-5520	Utilities		12,522.44
10694606	04/03/2025	Pacific Office Automation Inc.	01-4300	Supplies		889.13
10694607	04/03/2025	Premier Urgent Care, apmc	01-5800	Services		1,775.00
10694608	04/03/2025	Raptor Technologies	01-4300	Supplies	200.26	
				Unpaid Sales Tax	15.26-	185.00
10694609	04/03/2025	Ricoh USA Inc	01-7439	1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	

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10694609	04/03/2025	Ricoh USA Inc	01-7439	1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	326.28	
				1040186OM2	256.24	
				1040186OM3	190.17	
				1040186OM4	243.96	
				1040186OMN	115.42	4,171.20
10694610	04/03/2025	Ricoh USA Inc	01-4300	Order 108023492		388.54
10694611	04/03/2025	Riverside Insights	01-4300	Supply		197.25
10694612	04/03/2025	Save Mart Supermarkets	01-4300	Account 67840	489.03	
			11-4300	Account 67840	64.77	553.80
10694613	04/03/2025	Sysco of Central California	01-4300	Supplies		219.69
10694614	04/03/2025	The Guard Room	01-4300	SUPPLIES	198.63	
				Unpaid Sales Tax	15.14-	183.49
10694615	04/03/2025	Tracy High Catering Club	01-4300	Board Meeting		168.00
10694616	04/03/2025	Transportation Accessories	01-4300	Supplies		206.43
10694617	04/03/2025	Vestis	01-5800	Service		37.88
10694618	04/03/2025	Whitecastle Tours Inc.	01-5800	Services		12,528.75
10694801	04/04/2025	Dannis Woliver Kelley	01-5810	Services		17,554.31
10694802	04/04/2025	Discovery Charter School	01-5800	April 2025 payment in lieu of taxes		99,350.41
10694803	04/04/2025	Emergent Tech Services	01-4300	Supplies		284.96
10694804	04/04/2025	Farzan or Mohammad Latifi	01-4100	refund book fine 24/25	11.00	
			01-4300	refund book fine 24/25	5.00-	6.00
10694805	04/04/2025	Millennium Charter School	01-5800	April 2025 payment in lieu of taxes		103,214.17
10694806	04/04/2025	Mohammad Farhad or Fatema Afza li	01-4200	refund book fine 24/25		15.00
10694807	04/04/2025	Primary Charter School	01-5800	April 2025 payment in lieu of taxes		107,168.67
10694808	04/04/2025	AVID Center	01-5200	AVID 6/23-6/25 Reg J.Telles 1265601		2,100.00
				D.Gianelli1265393		
10694809	04/04/2025	CPI	01-5200	CPI Blended Renewal Rene Nuno		2,349.00
				NAIN-149949		
10694810	04/04/2025	Hampton Inn & Suites	01-5200	Cal Poly FFA hotel 3 attendees invoice		1,662.99
				0502		
10694811	04/04/2025	Residence Inn Downtown Sacrame nto	01-5200	AVID 6/23-6/25 hotel J.Telles 1690		1,987.20
				D.Gianelli1691		

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10694812	04/04/2025	Safe Schools Conference	01-5200	Safe Schools Conf 7/9-7/11 reg Basravi 1035 Rangel1034		1,198.00
10694813	04/04/2025	School House Connection	01-5200	Ca Homeless Conf 5/7-5/9 reg Basravi Pelayo		1,190.00
10694814	04/04/2025	Johnstone Supply	01-4300	Supplies and Equipment		1,051.52
10694815	04/04/2025	TUSD RCF	01-4300	order 17859234 RCF checks and envelopes	569.73	
				RCF Amazing Kitchen	81.46	
				RCF City of Tracy bus passes	600.00	
				RCF Panda Express	217.58	
				RCF Togos Wasc	84.46	
				RCF West Side Pioneer	180.00	
			01-5200	RCF CADA	75.00	
				RCF Comfort Suites CSEA Para Conf Rina Osorio	686.25	
			01-5800	**RCF** CHP	57.00	
				RCF Home2 Suites WASC Visit	591.75	
				RCF Childrens Museum of Stockton	396.00	
				RCF CSU Stanislaus	250.00	
				RCF Next Level Sports SHS	750.00	
				RCF Old Mission San Juan	375.00	
				RCF West Side Pioneer	510.00	5,424.23
10694816	04/04/2025	ACME Construction Co Inc	25-6210	through 1/31/25 ELOP TK Bldgs Constr 25-7359		455,997.24
10694817	04/04/2025	Aztec Technology Corp	22-6220	Through 8/16/24 KHS Security Shack 22-7373	23,203.40	
				Unpaid Sales Tax	107.18-	23,096.22
10694818	04/04/2025	Cumming Management Group Inc	01-5881	Professional Svcs through 2/28/25 VES 01-7250	160.00	
				Professional Svcs through 2/28/25 WHS Ag 01-7250	6,115.00	6,275.00
10694819	04/04/2025	Eide Bailly LLP	01-5820	Audit Services Prop 51 01-7250		27,000.00
10694820	04/04/2025	Sierra Building Systems Inc	14-6281	Through 3/31/25 THS Intrusion Alarm 14-7241		4,246.00
10694821	04/04/2025	Summit Plumbing & Mech Inc	14-6220	Through 3/31/25 WHS Drinking Fountain 14-7228		10,800.00
10694822	04/04/2025	Terraphase Engineering Inc	01-5884	Services 12/30/24-1/26/25 THS 5 YR LUC Review		2,095.29

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10694823	04/04/2025	Woolpert Inc	01-5881	Through 12/12/24 2024 Fee Study & 2024 SFNA		3,750.00
10694824	04/04/2025	Action ASAP Delivery Inc	01-5800	Services		924.00
10694825	04/04/2025	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		6,635.58
10694826	04/04/2025	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		7,353.01
10694827	04/04/2025	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		7,417.90
10694828	04/04/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		21,216.55
10694829	04/04/2025	Platt	01-4300	Supplies		205.80
10694830	04/04/2025	R&H Wholesale Supply	01-4300	supplies		27.92
10694831	04/04/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		488.49
10694832	04/04/2025	Sarvey's Shoes	01-4300	Supplies		535.84
10694833	04/04/2025	Save Mart Supermarkets	01-4300	Account 67840		443.08
10694834	04/04/2025	Slakey Brothers Inc	01-4300	supplies		285.78
10694835	04/04/2025	Tracy Material Recovery Inc	01-5800	service		82.00
10694836	04/04/2025	United Site Services	01-5600	rentals		2,401.57
10694837	04/04/2025	Valley Community Counseling Services	01-5800	Service		26,740.00
10694838	04/04/2025	Van's Ace Hardware	01-4300	supplies		1,054.23
10694839	04/04/2025	Waxie Sanitary Supply	01-4300	Supplies		1,418.13
10694840	04/04/2025	CARDMEMBER SERVICE	01-5200	CASBO conf 4-15-25 finance reg N Torres	1,045.00	
				CASBO conf 4-15-25 finance reg S tomlinson	630.00	
				CCEA membership & conference 5 attendees	2,603.00	
				CCEA Recurring from FY24 conference	320.00	
			01-5800	ACSA Career Chase CC	275.00	
				C.A.S.H. Webinar Chase CC	148.00	
				EEO Reporting Step by Step Chase CC	259.00	
				May 2025 Revise Chase CC	1,380.00	
			01-5810	DWK Chase CC	50.00	
			13-5300	SNA Chase CC	316.00	7,026.00
10695067	04/07/2025	Fastenal Company	01-4300	Supplies		659.98
10695068	04/07/2025	Fedex Office	01-5800	SERVICE	1,060.26	
				Services	2,352.83	
				Supplies	23.00	3,436.09
10695069	04/07/2025	Fleetpride	01-4300	Supplies		833.28
10695070	04/07/2025	Garton Tractor Inc	01-4300	Supplies		448.08
10695071	04/07/2025	Hunt & Sons	01-4300	Supplies		57,905.21
10695072	04/07/2025	Keenan & Associates	01-5800	Service		3,066.43

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10695073	04/07/2025	Livermore Saw and Mower	01-4300	Supplies		3.30
10695074	04/07/2025	Napa Auto Parts	01-4300	Supplies		925.74
10695075	04/07/2025	Amazon Capital Services	13-4300	Supplies		1,009.45
10695076	04/07/2025	Bimbo Bakeries USA Inc	13-4710	Food		1,654.10
10695077	04/07/2025	Crystal Creamery	13-4710	Food		37,528.19
10695078	04/07/2025	Danielsen Co	13-4710	Food		26,593.68
10695079	04/07/2025	Daylight Foods	13-4710	Food		5,705.86
10695080	04/07/2025	Gold Star Foods	13-4700	Food	3,016.78	
			13-4710	Food	21,792.45	24,809.23
10695081	04/07/2025	ImperialDade	13-4300	Supplies	3,516.70	
			13-4700	Supplies	2,569.60	6,086.30
10695082	04/07/2025	Kingdom IPM	13-5515	Services		1,605.00
10695083	04/07/2025	PartsTown	13-4300	Materials		906.89
10695084	04/07/2025	Sarvey's Shoes	13-4300	Supplies		165.63
10695085	04/07/2025	Strasburg, Rebecca A	13-5200	MILEAGE MAR 2025		5.32
10695086	04/07/2025	Sysco of Central California	13-4300	Food	483.22	
			13-4700	Food	259.58	
			13-4710	Food	15,826.63	
				Unpaid Sales Tax	.50-	16,568.93
10695087	04/07/2025	Teklynx Americas	13-5800	Subscription		197.00
10695088	04/07/2025	Van's Ace Hardware	13-4300	Supplies		17.31
10695089	04/07/2025	City of Tracy	01-5800	rental fees		1,240.00
10695090	04/07/2025	Department of General Services	01-9510	Services		1,929.25
10695091	04/07/2025	Patricia Flores	01-5800	Reimbursement		340.00
10695092	04/07/2025	Patricia Flores	01-5800	Reimbursement		300.00
10695283	04/08/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		543.05
10695284	04/08/2025	Fleetpride	01-4300	Supplies		41.03
10695285	04/08/2025	Forensic Analytical Consulting Services Inc.	01-5800	Service		1,920.00
10695286	04/08/2025	Forum Music Festivals	01-5800	service		3,630.00
10695287	04/08/2025	Garton Tractor Inc	01-4300	Supplies		535.85
10695288	04/08/2025	Gopher	01-4300	supplies		941.83
10695289	04/08/2025	Heinemann	01-4300	materials		800.00
10695290	04/08/2025	Heritage Landscape Supply Group	01-4300	Supplies		2,156.10
10695291	04/08/2025	Hillyard Sacramento	01-9320	Supplies		46,506.88
10695292	04/08/2025	Indoff	01-5803	Services		339.36
10695293	04/08/2025	International Baccalaureate	01-5200	SUPPLIES		550.00
10695294	04/08/2025	IXL Learning	01-4300	Supplies	1,100.00	

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10695294	04/08/2025	IXL Learning	01-5800	Supplies	1,295.00	2,395.00
10695295	04/08/2025	JW Pepper & Son Inc	01-4300	SUPPLIES	30.30	
				supply	319.34	349.64
10695296	04/08/2025	Left Coast Scales	01-5800	Service		393.75
10695297	04/08/2025	Modesto Overhead Door Inc	01-5600	Repairs		1,645.60
10695298	04/08/2025	MPS Macmillan Holdings LLC	01-4100	Textbooks		34,139.56
10695299	04/08/2025	Music Theatre International	01-4400	Licenses		740.00
10695300	04/08/2025	Napa Auto Parts	01-4300	SUPPLIES		93.51
10695301	04/08/2025	Nasco Education	01-4300	Supplies	432.22	
				supply	299.04	731.26
10695302	04/08/2025	Opening Technologies	01-4300	Supplies		491.68
10695303	04/08/2025	Pearson Education	11-4300	Supplies		593.97
10695304	04/08/2025	360 Degree Customer Inc	01-5800	Service		319,674.24
10695305	04/08/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		741.28
10695306	04/08/2025	Air Tutors LLC	09-5800	Services		4,125.00
10695307	04/08/2025	Alegre Home Care	01-5800	Service	10,311.29	
				Services	14,993.25	25,304.54
10695308	04/08/2025	American Refrigeration Supplie s Inc	01-4300	supplies	201.17	
			01-4400	supplies	1,491.11	1,692.28
10695309	04/08/2025	Anglim Flags	01-4300	supplies		114.75
10695310	04/08/2025	Anova Education and Behavior C onsultation	01-5800	Service		6,286.50
10695311	04/08/2025	Apex Safety & Supply Inc	01-4300	supplies		768.92
10695312	04/08/2025	AquaSource	01-4300	Repairs	12,366.48	
			01-5600	Repairs	5,278.78	17,645.26
10695313	04/08/2025	ASCA	01-5200	Service		379.00
10695314	04/08/2025	Bagley Enterprises Inc	01-5800	Service/Repairs		300.00
10695315	04/08/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,520.00
10695316	04/08/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		2,434.20
10695317	04/08/2025	Biometrics4all LLC	01-5800	Services		59.25
10695318	04/08/2025	Bluum USA	01-4300	Supplies		693.94
10695319	04/08/2025	Brady Industries	01-4300	Equipment	54.61	
			01-9320	Supplies	16,337.64	16,392.25
10695320	04/08/2025	BSN Sports LLC	01-4300	Supplies		391.97
10695321	04/08/2025	Buttes/ Center Supply	01-4300	supplies and equipment	1,134.02	
			01-4400	supplies and equipment	4,470.45	
				Unpaid Sales Tax	7.63-	5,596.84
10695322	04/08/2025	Calco Fence Supply	01-4300	Services		569.42

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Checks Dated 04/01/2025 through 04/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10695323	04/08/2025	California Welding Supply Co	01-4300	supplies	193.03	
			01-5600	supplies	42.00	235.03
10695324	04/08/2025	Caltronics Business Systems	01-4400	SUPPLIES		355.06
10695325	04/08/2025	Carolina Biological Supply Co	01-4300	Supplies	715.39	
			01-4400	SUPPLIES	1,621.59	2,336.98
10695326	04/08/2025	Cengage Learning Inc	01-4100	Textbooks		24,104.44
10695327	04/08/2025	Co Occupational Medical Partne rs	01-5800	Services		145.00
10695328	04/08/2025	Consolidated Electrical Distri butors	01-4300	Supplies		982.68
10695329	04/08/2025	Core & Main LP	01-4300	supplies		727.44
10695330	04/08/2025	Cosco Fire Protection Inc	01-5600	Services		880.00
10695331	04/08/2025	CPI	01-5300	Renewal Membership	200.00	
				Service	24.29	224.29
10695332	04/08/2025	Cummins Sales and Service	01-4300	Supplies		210.00
10695333	04/08/2025	Delta A/C Supply	01-4300	Supplies		461.10
10695334	04/08/2025	Diesel Emissions Service	01-4300	Parts		2,428.67
10695335	04/08/2025	Don's Mobile Glass Inc	01-5600	Repairs		131.45
10695336	04/08/2025	Emergent Tech Services	01-4300	Equipment	471.15	
			01-4400	SUPPLIES	2,297.07	2,768.22
10695337	04/08/2025	Emergent Technology Services, Inc	01-5800	Equipment		13,000.00
10695338	04/08/2025	Excel Interpreting LLC	01-5800	Service	190.00	
				Services	251.64	441.64
10695339	04/08/2025	Anguiano Hernandez, Diana K	01-5200	February 2025 Mileage Reimbursement	12.81	
				January 2025 Mileage Reimbursement	8.68	21.49
10695340	04/08/2025	Arce, Paula	01-5200	February 2025 Mileage Reimbursement		10.08
10695341	04/08/2025	Bailey, Amanda R	01-5200	March 2025 Mileage Reimbursement		40.46
10695342	04/08/2025	Balatayo, Patricia	01-5200	March 2025 Mileage Reimbursement		29.12
10695343	04/08/2025	Boyer, Nathan T	01-5200	February 2025 Mileage Reimbursement		191.80
10695344	04/08/2025	Cabrera, Kari	01-5200	February 2025 Mileage Reimbursement		8.54
10695345	04/08/2025	Cage, Katie D	01-5200	February 2025 Mileage Reimbursement	68.95	
				March 2025 Mileage Reimbursement	63.35	132.30
10695346	04/08/2025	Carlfeldt, Cynthia V	01-5200	February 2025 Mileage Reimbursement		18.90
10695347	04/08/2025	Correa, Alvaro	01-5200	February 2025 Mileage Reimbursement		33.32
10695348	04/08/2025	Daniel, Michelle	01-5200	March 2025 Mileage Reimbursement		87.08
10695349	04/08/2025	DiBattista, Anne P	01-5200	March 2025 Mileage Reimbursement		22.40
10695350	04/08/2025	Gamboa, Andres	01-5200	March 2025 Mileage Reimbursement		4.90
10695351	04/08/2025	Gapasin, Roel A	01-5200	March 2025 Mileage Reimbursement		40.32
10695352	04/08/2025	Lauron Ramos, Shirley D	01-5200	March 2025 Mileage Reimbursement		23.94

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10695353	04/08/2025	Martinez Nebreja, Aurelio P	01-5200	March 2025 Mileage Reimbursement		27.16
10695354	04/08/2025	Neilson Felisberto, Kaleigh Y	01-5200	December 2025 Mileage Reimbursement	7.57	
				February 2025 Mileage Reimbursement	48.79	56.36
10695355	04/08/2025	Nuno, Sarah R	01-5200	February 2025 Mileage Reimbursement	70.42	
				January 2025 Mileage Reimbursement	177.10	
				March 2025 Mileage Reimbursement	38.22	285.74
10695356	04/08/2025	Salinas, Tania G	01-5200	March 2025 Mileage Reimbursement		97.58
10695357	04/08/2025	Smith, Nicholas	01-5200	March 2025 Mileage Reimbursement		22.40
10695358	04/08/2025	Toepfer, Jill M	01-5200	February 2025 Mileage Reimbursement	16.52	
				March 2025 Mileage Reimbursement	11.34	27.86
10695710	04/09/2025	AT&T	01-5900	Account 9391065166		1,622.39
10695711	04/09/2025	Brink's Inc	01-5800	Account 9999500806	3,886.06	
			13-5800	Account 9999500806	3,890.48	7,776.54
10695712	04/09/2025	City of Tracy	01-5510	Utilities	18,569.65	
			01-5570	Utilities	35,929.08	54,498.73
10695713	04/09/2025	Crown Castle Fiber LLC	01-5900	Customer B18824		95.27
10695714	04/09/2025	P G & E	01-5520	Utilities		10,432.15
10695715	04/09/2025	Regency Claims Services	01-5800	Claim # 646390		3,139.60
10695716	04/09/2025	Scholastic Book Fairs	01-5800	Account 566716		5,418.12
10695717	04/09/2025	SchoolStatus LLC	01-5800	Service		21,200.00
10695718	04/09/2025	VelocityEHS, Inc.	01-4300	Subscription 5/25-5/26		11,407.12
10695719	04/09/2025	Whitecastle Tours Inc.	01-5800	Services		14,561.05
10695720	04/09/2025	Wyatt Charles Brandt	01-5800	SERVICE		300.00
10695721	04/09/2025	Zonar Systems	01-4300	Service		62,411.60
10695722	04/09/2025	ABS Direct Inc	01-5900	Postage		15,000.00
10695723	04/09/2025	All City Management Services	01-5800	Services		1,114.80
10695724	04/09/2025	Delta Disposal Service	01-5570	Account 3409600		2,853.60
10695725	04/09/2025	P G & E	01-5520	Utilities		5,293.25
10695726	04/09/2025	Platt	01-4300	Supplies		265.89
10695727	04/09/2025	Point Quest Education	01-5800	Service		18,185.84
10695728	04/09/2025	R&H Wholesale Supply	01-4400	supplies		1,171.56
10695729	04/09/2025	Ricoh USA Inc	01-5640	4021424	211.06	
				4041038	2,221.39	
				4041097	1,354.54	
				4041250	2,238.13	
				4041269	1,147.98	
				4042845	2,910.15	

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10695729	04/09/2025	Ricoh USA Inc	01-5640	4043879	698.00	
				4052528	3,527.40	
				4053191	1,463.30	
				4053193	1,848.57	
				4053483	1,686.79	
				4056801	211.10	
				4056802	73.02	
				4056803	88.04	
				4897908	1,739.90	
				4897936	1,420.87	
				5462866	79.62	
			11-5640	5433572	742.98	
			12-5640	4056804	960.46	24,623.30
10695730	04/09/2025	School Outfitters	01-4400	Supplies		2,158.48
10695731	04/09/2025	Tracy Material Recovery Inc	01-5800	service		41.00
10695732	04/09/2025	Transportation Accessories	01-4300	Supplies	547.53	
				Unpaid Sales Tax	41.73-	505.80
10695733	04/09/2025	Uline	01-4400	SUPPLIES		3,040.31
10695734	04/09/2025	Van's Ace Hardware	01-4300	supplies		1,227.93
10695735	04/09/2025	Sequoia Floral International	01-4300	Supplies		1,467.06
10695736	04/09/2025	Sherwin Williams	01-4300	supplies		8.93
10695737	04/09/2025	SiteOne Landscape Supply	01-4300	Supplies		282.60
10695738	04/09/2025	Superior Auto Parts	01-4300	Supplies		1,984.44
10695739	04/09/2025	Van's Ace Hardware	01-4300	supplies		1,154.88
10695740	04/09/2025	Vestis	01-5580	Supplies	549.11	
			01-5800	Service	37.88	586.99
10695741	04/09/2025	Waxie Sanitary Supply	01-4300	Supplies		35.74
10695972	04/10/2025	ODP Business Solutions	01-4300	Through 1/17/25 Furniture MVMV Portable	25,743.15	
			01-4400	Through 1/17/25 Furniture MVMV Portable	12,548.82	38,291.97
10695973	04/10/2025	HERC Rentals Inc	01-5600	Rental		2,496.38
10695974	04/10/2025	Rice University	01-5800	Online APSI Week 3- Sunitha Pulikonda		620.00
10695975	04/10/2025	Ricoh USA Inc	01-5640	4897918		3,660.78
10695976	04/10/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		212.50
10695977	04/10/2025	Storer Coachways Corp	01-5800	Difference between revised invoice		100.00
10696177	04/11/2025	A Plus Academic Center	01-5800	Services		13,068.90
10696178	04/11/2025	Apex Safety & Supply Inc	01-4300	supplies		34.21
10696179	04/11/2025	Axis Community Health Inc	01-5800	Services		5,760.00

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10696180	04/11/2025	Bluum USA	01-4300	Supplies		431.93
10696181	04/11/2025	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10696182	04/11/2025	Centricity/E Group	01-4300	Supplies		473.00
10696183	04/11/2025	Consolidated Electrical Distri butors	01-4300	Supplies	1,050.03	
				Unpaid Sales Tax	4.85-	1,045.18
10696184	04/11/2025	Demco Inc	01-4300	Supplies		301.97
10696185	04/11/2025	Emergent Technology Services, Inc	01-5800	Supplies		330.00
10696186	04/11/2025	Everyday Speech	01-5300	Subscription		499.99
10696187	04/11/2025	Amazon Capital Services	01-4200	Supplies	404.56	
			01-4300	Supplies	96.18-	308.38
10696188	04/11/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		30,565.74
10696189	04/11/2025	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		6,209.76
10696190	04/11/2025	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		6,185.11
10696191	04/11/2025	Follett Content Solutions LLC	01-4200	Books		4,841.46
10696192	04/11/2025	ODP Business Solutions, LLC	01-4300	Supplies		1,998.59
10696193	04/11/2025	Positive Promotions Inc	01-4300	Supplies	2,255.74	
				Unpaid Sales Tax	171.92-	2,083.82
10696194	04/11/2025	Pyramid Education Consultants	01-5800	Service		12,991.38
10696195	04/11/2025	Save Mart Supermarkets	01-4300	Account 67840	215.39	
			11-4300	Account 67840	115.08	330.47
10696196	04/11/2025	Savvas Learning Company	01-4100	Textbooks		52,282.47
10696197	04/11/2025	Scholastic Inc	01-4200	Supplies		4,670.97
10696198	04/11/2025	Storer Coachways Corp	01-5800	Services		1,468.29
10696199	04/11/2025	Summa Academy	01-5800	Service		20,888.50
10696200	04/11/2025	Sweetwater	01-4300	Supplies	2,840.67	
			01-4400	Supplies	1,407.15	4,247.82
10696201	04/11/2025	Vista Higher Learning	01-4100	Textbooks		77,951.20
10696475	04/14/2025	Fagen Friedman & Fulfroost LLP	01-5810	Service		1,417.50
10696476	04/14/2025	Fisher Wireless	01-5600	Supplies		375.00
10696477	04/14/2025	Fleetpride	01-4300	Supplies		247.01
10696478	04/14/2025	Follett Content Solutions LLC	01-4200	Books		532.03
10696479	04/14/2025	G&L Irrigation Farm Supply	01-4300	Supplies		879.35
10696480	04/14/2025	Holt of California	01-4300	Supplies	1,832.64	
			01-4400	Supplies	1,794.79	3,627.43
10696481	04/14/2025	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		314,273.67
10696482	04/14/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		2,279.90

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10696483	04/14/2025	Johnstone Supply	01-4300	Supplies and Equipment		292.47
10696484	04/14/2025	Livermore Saw and Mower	01-4300	Supplies		488.57
10696485	04/14/2025	McCormick, Barstow LLP	01-5810	Services		1,153.49
10696486	04/14/2025	Napa Auto Parts	01-4300	Supplies		326.89
10696487	04/14/2025	O'Reilly Auto Parts	01-4300	Supplies	1,928.80	
			01-4400	Supplies	1,817.39	3,746.19
10696488	04/14/2025	Opening Technologies	01-4300	Supplies		513.38
10696489	04/14/2025	Aztec Technology Corp	01-6400	Equipment		33,796.75
10696490	04/14/2025	CAASFEP	01-5800	Virtual Conference/Workshop		75.00
10696491	04/14/2025	Jugil Alcanzaren	01-5800	Reimbursement		400.00
10696492	04/14/2025	Poppy & Michael Floyd	01-5800	march 2025 mileage reimbursement		1,475.60
10696493	04/14/2025	The Inside Source Inc	11-6220	Capital Equipment TAS Room 5		93,012.59
10696494	04/14/2025	Valerie Courtney	01-5800	reimbursement		8,320.89
10696892	04/16/2025	Amazon Capital Services	01-4300	Supplies	4,950.82	
				Supplies (GWC)	432.08	5,382.90
10696893	04/16/2025	Amazon Capital Services	01-4300	Supplies	3,138.70	
				Supplies Office	141.88	3,280.58
10696894	04/16/2025	Happy Numbers	09-4300	Subscription		652.50
10696895	04/16/2025	Blake Vallotton	01-4300	Stein High		300.00
10696896	04/16/2025	IDN-Wilco Supply, Inc	01-4300	supplies		191.73
10696897	04/16/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		19,505.02
10696898	04/16/2025	P G & E	01-5520	Utilities		164.04
10696899	04/16/2025	Paradigm Healthcare Srvc	01-5800	Services		1,115.70
10696900	04/16/2025	Platt	01-4300	Supplies		634.79
10696901	04/16/2025	R&H Wholesale Supply	01-4300	supplies		163.58
10696902	04/16/2025	Roseville Golfand	01-4300	Poet Christian School 5/27/25		2,673.00
10696903	04/16/2025	San Jose Arena Management	01-5800	TUSD Bus Parking 3/28/25		1,064.10
10696904	04/16/2025	Save Mart Supermarkets	01-4300	Account 67840	801.35	
			11-4300	Account 67840	61.58	862.93
10696905	04/16/2025	Savvas Learning Company	01-4100	1 Year License Extension	15,675.00	
				Credit on invoice 7028999430	41,250.00-	
				Textbooks	47,491.80	21,916.80
10696906	04/16/2025	Scholastic Inc	01-4200	Supplies		566.91
10696907	04/16/2025	Slakey Brothers Inc	01-4300	supplies	659.43	
			01-4400	supplies	1,550.44	2,209.87
10696908	04/16/2025	Storer Coachways Corp	01-5800	Services		3,550.91
10696909	04/16/2025	SunE Solar Mission III LLC	01-5520	Utilities		36,381.86

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10696910	04/16/2025	Tracy High Catering Club	01-4300	Board Meeting on 4/8/25		168.00
10696911	04/16/2025	Tracy Material Recovery Inc	01-5800	service		82.00
10696912	04/16/2025	Transportation Accessories	01-4300	Supplies		123.68
10696913	04/16/2025	Van's Ace Hardware	01-4300	supplies		1,384.19
10696914	04/16/2025	Waxie Sanitary Supply	01-4300	Supplies		911.80
10696915	04/16/2025	West Music	01-4400	supplies	2,238.34	
				Unpaid Sales Tax	170.59-	2,067.75
10697100	04/17/2025	Cumming Management Group Inc	01-5881	Professional Svcs through 1/31/25 Const Mgmt 01-7250	160.00	
				Professional Svcs through 1/31/25 TK Mod 01-7250	13,057.50	
				Professional Svcs through 1/31/25 TUSD Roofs 01-7250	1,440.00	
				Professional Svcs through 1/31/25 VES Mod 01-7250	400.00	
				Professional Svcs through 1/31/25 WHS AG 01-7250	4,000.00	
				Professional Svcs through 1/31/25 WHS AG 01-7250	1,615.00	
				Professional Svcs through 1/31/25 WHS Tennis 01-7250	480.00	
				Professional Svcs through 3/31/25 TUSD Roofs 01-7250	300.00	
				Professional Svcs through 3/31/25 VES Mod 01-7250	640.00	
				Professional Svcs through 3/31/25 WHS Ag 01-7250	10,615.00	32,707.50
10697101	04/17/2025	Dryco Construction Inc	14-5680	Through 4/8/25 WMS Paving 14-7227 Retention	1,251.20	
			22-6170	Through 4/8/25 KHS Fence 22-7245 Retention	7,959.20	
			22-6220	Through 10/31/24 KHS Concrete Guard Shacks Retention 22-7373	18,780.00	27,990.40
10697102	04/17/2025	FedEx	01-5900	Service		95.65
10697103	04/17/2025	Gomez, Johanna	01-5220	Facilities Expo 3/19-3/20/25 reimb meals parking		164.50
10697104	04/17/2025	Knowledge Saves Lives	01-5809	Through 2/11/25 MVMS Risk 01-7250	6,500.00	
				Through 2/11/25 SHS Risk 01-7250	6,500.00	
				Through 2/14/25 GKES Risk 01-7250	6,500.00	

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10697104	04/17/2025	Knowledge Saves Lives	01-5809	Through 2/20/25 FES Risk 01-7250	6,500.00	
				Through 2/20/25 WMS Risk 01-7250	6,500.00	
				Through 3/13/25 HES Risk 01-7250	6,500.00	
				Through 3/13/25 SWP Risk 01-7250	6,500.00	
				Through 3/13/25 TCS Risk 01-7250	6,500.00	
				Through 3/14/25 JES Risk 01-7250	6,500.00	
				Through 3/3/25 CES Risk 01-7250	6,500.00	
				Through 3/3/25 NES risk 01-7250	6,500.00	
				Through 3/3/25 PCES Risk 01-7250	6,500.00	
				Through 3/6/25 MCK Risk 01-7250	6,500.00	
				Through 4/2/25 DEC Risk 01-7250	6,500.00	
				Through 4/2/25 TAS Risk 01-7250	6,500.00	97,500.00
10697105	04/17/2025	Modern Air Mechanical	14-6500	Through 3/13/25 HVAC Williams Bldg B, C, D, E, 14-7229		165,174.00
10697106	04/17/2025	ODP Business Solutions, LLC	01-4310	Supplies		109.40
10697107	04/17/2025	Studio W Architects	01-6218	Through 3/31/25 Architect KHS 01-7161	2,758.56	
				Through 3/31/25 Architect Restroom Assessment 01-7355	107.50	2,866.06
10697108	04/17/2025	Alvarez Mojica, Ruth Y	01-5200	CABE conf 3/26-3/29 reimb miles meals parking		813.91
10697109	04/17/2025	Basravi, Samia K	01-5200	CABE conf 3/26-3/29 reimb meals shuttle uber		771.92
10697110	04/17/2025	Behnam, Arash S	01-5200	CADA Conf 2/25-3/1/25 reimb hotel miles air meals uber		1,201.46
10697111	04/17/2025	Beteta, Nelly	01-5200	CABE conf 3/26-3/29 reimb meals uber		362.20
10697112	04/17/2025	Bowman, Amanda L	01-5200	CADA Cond 2/25-3/1/2 reimb hotel miles air meals uber		926.97
10697113	04/17/2025	Bunch, Michael K	01-5200	All Titles conf 3/12-3/13/25 reimb miles meals parking		241.77
10697114	04/17/2025	Gapasin, Roel A	01-5200	March 2025 Mileage Reimbursement		100.10
10697115	04/17/2025	Gaudreau, Jennifer L	01-5200	March 2025 Mileage Reimbursement		60.48
10697116	04/17/2025	Gonsales, Kristina A	01-5200	March 2025 Mileage Reimbursement		61.18
10697117	04/17/2025	Grijalva, Nicole	01-5200	March 2025 Mileage Reimbursement		12.18
10697118	04/17/2025	Hirata, Susanne A	01-5200	March 2025 Mileage Reimbursement		59.50
10697119	04/17/2025	Jimenez, Carlos L	01-5200	March 2025 Mileage Reimbursement		9.17
10697120	04/17/2025	Lopez, Christian	01-5200	March 2025 Mileage Reimbursement		69.23
10697121	04/17/2025	Mendoza, Jonathan C	01-5200	March 2025 Mileage Reimbursement		23.80
10697122	04/17/2025	Motta, Joshua J	01-5200	March 2025 Mileage Reimbursement		22.96

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10697123	04/17/2025	Neilson Felisberto, Kaleigh Y	01-5200	March 2025 Mileage Reimbursement		50.96
10697124	04/17/2025	Odell, Jeanelle	01-5200	March 2025 Mileage Reimbursement		152.60
10697125	04/17/2025	Tango, Travis D	01-5200	March 2025 Mileage Reimbursement		60.48
10697126	04/17/2025	Torres Aguilar, Irving L	01-5200	March 2025 Mileage Reimbursement		36.40
10697127	04/17/2025	City of Tracy	01-5510	Utilities	4,471.63	
			01-5570	Utilities	4,021.29	8,492.92
10697128	04/17/2025	Comcast	01-5900	Account 930899129		1,583.79
10697129	04/17/2025	P G & E	01-5520	Utilities		156,684.63
10697130	04/17/2025	Parent Institute For Quality Education	01-5800	SERVICE		12,500.00
10697131	04/17/2025	Parent Project, Inc.	01-4300	Supplies		1,443.00
10697132	04/17/2025	Pocket Nurse	01-4400	Equipment		937.40
10697133	04/17/2025	Really Good Stuff Inc	01-4300	Supplies		181.79
10697134	04/17/2025	Ricoh USA Inc	01-5640	4041285	1,942.70	
				4052520	2,630.39	
				4056799	1,042.44	
				4898004	554.41	
				4933272	2,936.53	
			09-5640	5523477	1,182.27	10,288.74
10697135	04/17/2025	Riverside Insights	01-4300	Supply		1,300.34
10697136	04/17/2025	Save Mart Supermarkets	01-4300	Account 67840		479.94
10697137	04/17/2025	Shoob Photography	01-4300	Project 31652		757.75
10697138	04/17/2025	Speech Pathology Assessment and Intervention Services PC	01-5800	Service		34,632.00
10697139	04/17/2025	Sukhmani Shergill	12-5800	Services		990.00
10697140	04/17/2025	Ward's Science	01-4300	Supplies		129.22
10697141	04/17/2025	World of Wonders Science Museum	01-5800	4/15/25 Bubble Wonder	710.86	
				4/15/25 Slimy Science	555.86	1,266.72
10697142	04/17/2025	ODP Business Solutions, LLC	01-4300	SUPPLIES		470.64
10697197	04/18/2025	G&L Irrigation Farm Supply	01-4300	Supplies		166.60
10697198	04/18/2025	Geary Pacific Supply	01-4300	supplies		130.45
10697199	04/18/2025	Golden Valley Material Supply	01-4300	Supplies		286.32
10697200	04/18/2025	Heritage Landscape Supply Group	01-4300	Supplies		667.75
10697201	04/18/2025	Hertz Furniture	01-4400	Supplies		1,785.76
10697202	04/18/2025	Imperial Dade	01-9320	Supplies		6,034.57
10697203	04/18/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		3,702.55
10697204	04/18/2025	Kingdom IPM	01-5800	Services		201.00
10697205	04/18/2025	L & H Airco Service	01-5600	Repairs and supplies		660.00
10698352	04/24/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		1,040.64

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10698353	04/24/2025	ATX Learning LLC	01-5800	Service		20,115.00
10698354	04/24/2025	Aztec Technology Corp	01-4400	Equipment		4,586.56
10698355	04/24/2025	B & H Photo-Video Remit Proc Center	01-4400	Supplies		661.84
10698356	04/24/2025	Band Shoppe	01-4300	SUPPLIES		83.29
10698357	04/24/2025	California Welding Supply Co	01-5600	supplies		46.50
10698358	04/24/2025	Carolina Biological Supply Co	01-4300	SUPPLIES	5,584.75	
			01-4400	SUPPLIES	4,216.73	9,801.48
10698359	04/24/2025	CASIE	01-5800	SERVICE		950.00
10698360	04/24/2025	Consolidated Electrical Distri butors	01-4300	Supplies	1,229.76	
				Unpaid Sales Tax	5.68-	1,224.08
10698361	04/24/2025	Consortium on Reaching Excellence in Education	01-5800	Services		3,775.05
10698362	04/24/2025	Creative Alternatives Inc	01-5800	Service		9,531.00
10698363	04/24/2025	Curriculum Associates LLC	01-4300	Supplies		144.52
10698364	04/24/2025	Decker Equipment	01-4300	Supplies		3,169.43
10698365	04/24/2025	Demco Inc	01-4300	Supplies		85.01
10698366	04/24/2025	Don's Mobile Glass Inc	01-5600	Repairs		924.00
10698367	04/24/2025	East Valley Education Center I nc	01-5800	Service		16,630.00
10698368	04/24/2025	Emergent Tech Services	01-4300	supplies	208.92	
			01-4400	Equipment	34,605.36	34,814.28
10698369	04/24/2025	Ewing Irrigation Products Inc	01-4300	supplies		1,505.34
10698370	04/24/2025	Excel Interpreting LLC	01-5800	Service		783.40
10698371	04/24/2025	Sara Blankenship	01-5800	Service		6,425.00
10698372	04/24/2025	Fagen Friedman & Fulfroost LLP	01-4300	Service	315.00	
			01-5800	Service	140.00	455.00
10698373	04/24/2025	Fedex Office(Printing)	09-5800	Services		41.82
10698374	04/24/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		1,184.18
10698375	04/24/2025	JW Pepper & Son Inc	01-4300	SUPPLIES	25.98	
				supply	187.80	213.78
10698376	04/24/2025	Lakeshore Learning Materials, LLC	01-4300	Supplies		2,770.92
10698377	04/24/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,945.61
10698378	04/24/2025	NCS Pearson Inc	01-4300	Supply		235.83
10698379	04/24/2025	ODP Business Solutions, LLC	01-4300	Supplies		835.34
10698380	04/24/2025	Operation Scholars	01-5800	Services		7,861.70
10698381	04/24/2025	Tomlinson, Suzette M	01-5200	casbo 4-15-25 Reimburse miles meals		135.45
				parking		
10698382	04/24/2025	Amazon Capital Services	01-4300	supplies	147.41	
			12-4300	Supplies	487.90	

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10698382	04/24/2025	Amazon Capital Services	12-4300	Supplies Office	37.18	672.49
10698383	04/24/2025	Amazon Capital Services	01-4300	Supplies	1,572.35	
				Supply	78.23	
			12-4300	Supplies	710.13	
				Supplies Office	297.28	2,657.99
10698384	04/24/2025	Amazon Capital Services	01-4200	Supplies	49.96	
			01-4300	Supplies	4,721.47	
				Supply	421.70	
			12-4300	Supplies	544.76	
				Supplies Office	16.51	5,754.40
10698385	04/24/2025	Bancroft, Shannon R	01-5200	Cabe 3/26/25-3/29/25 Lodg Mile Air Meal		5,629.92
				Parking		
10698386	04/24/2025	ODP Business Solutions, LLC	01-4300	Supplies		587.20
10698387	04/24/2025	Amazon Capital Services	01-4300	supplies	5,848.06	
			12-4300	Supplies	128.87	
				Supplies Office	427.56	6,404.49
10698388	04/24/2025	P G & E	01-5520	Utilities	2,017.51	
			12-5520	Services	227.90	2,245.41
10698389	04/24/2025	Preferred Alliance Inc	01-5800	Services		742.60
10698390	04/24/2025	Ricoh USA Inc	01-4300	supplies		56.10
10698391	04/24/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		389.49
10698392	04/24/2025	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N9046		577.00
10698393	04/24/2025	Sarvey's Shoes	01-4300	Supplies		1,662.50
10698394	04/24/2025	Scholastic Book Fairs	01-4300	Account 278925		5,130.17
10698395	04/24/2025	Softchoice Corporation	01-4400	Services		539.40
10698396	04/24/2025	Specialized Education of California Inc	01-5800	Service		9,045.50
10698397	04/24/2025	Spectrum Center Inc.	01-5800	Service		5,733.00
10698398	04/24/2025	Sunbelt Rentals	01-5600	supplies		1,131.98
10698399	04/24/2025	Sysco of Central California	01-4300	Supplies		562.75
10698400	04/24/2025	Tacos Del Valle	01-4300	Jacobson 5/09/25		800.00
10698401	04/24/2025	Verizon Wireless	01-4300	Account 342439412-00001	103.94	
			01-5900	Account 342439412-00001	1,619.28	1,723.22
10698402	04/24/2025	Walmart Vision Center Tracy	01-4300	supplies		103.00
10698403	04/24/2025	Witmer Public Safety Group	01-4300	Supplies	270.62	
			01-4400	Supplies	16,237.38	16,508.00
10698404	04/24/2025	World of Wonders Science Museum	01-5800	Southwest Park 4/8/25 Magical Magnets		961.96
10698707	04/25/2025	AC Hotel	01-5200	AVID 6/23-6/25/25 hotel B.Ryan 87652485		1,189.84
				D.Odisho		

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10698708	04/25/2025	Amarjit or Jagtar Banwait	01-4100	refund book fine 24/25	42.00	
			01-4300	refund book fine 24/25	5.00-	37.00
10698709	04/25/2025	AVID Center	01-5200	AVID Summer 6/23-6/25/25 reg B.Ryan 1264246 D.Odisho 1264249		2,100.00
10698710	04/25/2025	CA County Superintendents	01-5200	CNS Workshop 5/13/25 Reg. A.Velasco & N.Perez		100.00
10698711	04/25/2025	Eric Carrillo or Lydia Andrade	01-4300	refund book fine 24/25		5.00
10698712	04/25/2025	Khalil Shams or Sumaira Noor	01-4200	refund book fine 24/25		19.00
10698713	04/25/2025	Silva, David	01-5200	Aeries Con 3/4-3/5/25 reimb hotel miles air meals parking		1,165.07
10698714	04/25/2025	Yesenia or Jose Luis Vega	01-4200	refund book fine 24/25		6.00
10698715	04/25/2025	Amazon Capital Services	01-4200	Books	97.50	
			01-4300	Supplies	4,235.81	
				Supply	38.32	
			12-4300	Supplies	10.72	
				Supplies Office	72.56	4,454.91
10698716	04/25/2025	Amazon Capital Services	01-4300	Supplies	2,953.23	
			12-4300	Supplies Office	20.03	2,973.26
10698717	04/25/2025	Old World Travel	01-5200	CA Statewide Homeless air hotel Basravi & Pelayo	1,319.56	
				CCEA Plus Air Kearby & Coker	819.20	
				LRP Natl Inst hotel J.Davis	982.21	3,120.97
10698718	04/25/2025	REV Capital	01-5800	Services		10,118.70
10698719	04/25/2025	Cabral, Erika P	01-5200	CABE 3/26-3/29 reimb miles meals parking		730.90
10698720	04/25/2025	Carrillo, Francesca A	01-5200	CATA Spring Meet 2/22/25 reimb miles and meals	46.55	
				FFA Convention 4/3-4/6 reimb meals parking	264.09	310.64
10698721	04/25/2025	Chakraverty, Arghya	01-5200	CABE 3/26-3/29 reimb all expenes		2,416.83
10698722	04/25/2025	Correia, Patricia J	01-5200	CABE 3/26-3/29 reimb meals		125.99
10698723	04/25/2025	Flores, Mauricio	01-5200	CASH 4/4-4/5 reimb mileage meals		117.77
10698724	04/25/2025	Garcia, Rocio Y	01-5200	CABE 3/26-3/29 reimb miles meals uber		430.96
10698725	04/25/2025	Gentry, Jason C	01-5200	CATA Spring Meet 2/22/25 reimb miles		40.60
10698726	04/25/2025	Gonzales, Tiffany L	01-5200	CABE 3/25-3/29 reimb miles air and meals	551.19	
				KEY2ED 3/4-3/5 reimb mileage	17.36	568.55
10698727	04/25/2025	Gutierrez, Micaela	01-5200	CABE 3/26-3/29 reimb meals		220.34
10698728	04/25/2025	Henry, Paige A	01-5200	CATA Spring Meet 2/22/25 reimb miles	40.60	
				FFA Convention 4/3-4/6 reimb meals miles	226.23	266.83

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10698729	04/25/2025	Huerta, Yesenia	01-5200	CATA Spring Meet 2/22/25 reimb miles meals		64.54
10698730	04/25/2025	Jimenez, Jose M	01-5200	CABE 3/26-3/29 reimb miles air meals uber		817.89
10698731	04/25/2025	Johnson, Stacy	01-5200	CABE 3/26-3/29/25 reimb miles meals uber		524.16
10698732	04/25/2025	Kassel, Jennifer	01-5200	CABE 3/26-3/29 reimb miles meals uber		460.76
10698733	04/25/2025	Lebron, Erin P	01-5200	CADA Conf 2/26-3/1 reimb hotel, air, meals and uber		953.90
10698734	04/25/2025	Mantor, Alexis J	01-5200	NASP 2/17-2/21 reimb all expenses		2,141.24
10698735	04/25/2025	Mason, Stephanie M	01-5200	CADA Conf 2/26-3/1 reimb hotel, miles, air, meals and uber		1,075.09
10698736	04/25/2025	Medina, Alejandra	01-5200	CABE 3/26-3/29 reimb miles meals uber		431.69
10698737	04/25/2025	Oliva, Jane	01-5200	CABE 3/26-3/29 reimb meals		209.91
10698738	04/25/2025	Ortiz, Nancy	01-5200	CABE 3/26-3/29 reimb meals		292.81
10698739	04/25/2025	Pease, Ashley T	01-5200	CADA Conf 2/26-3/1 reimb hotel, miles, air, meals and uber		1,084.21
10698740	04/25/2025	Pekari, Laura A	01-5200	CABE 3/26-3/29 reimb meals		168.67
10698741	04/25/2025	Pelayo, Susana	01-5200	CABE 3/26-3/29 reimb meals		244.97
10698742	04/25/2025	Ramirez, Jennifer C	01-5200	CABE 3/26-3/29 reimb miles air meals uber		521.89
10698743	04/25/2025	Ramirez-Valdez, Jaqueline	01-5200	CABE 3/26-3/29 reimb miles air meals		493.95
10698744	04/25/2025	Ratna, Deepa	01-5200	Aeries Con 3/3-3/5 reimb hotel miles air meals uber		1,021.11
10698745	04/25/2025	Rawson, Marissa I	01-5200	WEB Basic 3/23-3/26/25 reimb mileage		126.00
10698746	04/25/2025	Rodriguez, Jessica M	01-5200	CABE 3/26-3/29 reimb miles meals uber		313.49
10698747	04/25/2025	Rooney, Patrick C	01-5200	AG Council 3/18-3/19 reimb reg miles meals	685.72	
				CATA Spring Meet 2/22/25 reimb miles meals	57.50	743.22
10698748	04/25/2025	Ruiz Rocha, Thamara Y	01-5200	CABE 3/26-3/29 reimb meals uber		237.52
10698749	04/25/2025	Sharma, Gurneet K	01-5200	NSCLC 2/25-2/27 reimb hotel air meals uber		1,324.32
10698750	04/25/2025	Soberanes, Sally R	01-5200	Math Adoption at SJCOE 4/7/25 mileage		29.12
10698751	04/25/2025	Susana Perez	01-5200	CABE 3/26-3/29 reimburse meals parent attendee		290.27
10698752	04/25/2025	Tober, Jeanette	01-5200	CABE 3/26-3/29 reimb hotel meals		322.82
10698753	04/25/2025	Trueba Fregoso, Aline E	01-5200	CABE 3/26-3/29 reimb meals		254.93
10698754	04/25/2025	Vasquez, Sandra A	01-5200	CABE 3/26-3/29 reimburse meals		199.03

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10698755	04/25/2025	Vela Telles, Anaiese D	01-5200	AeriesCon 3/2-3/4 reimb all expenses		1,076.16
10698756	04/25/2025	Webster, Roxana L	01-5200	CABE 3/26-3/29 reimburse meals		176.63
10698757	04/25/2025	Welk, Stephanie E	01-5200	AeriesCon 3/2-3/4 reimb all expenses		1,021.94
10698758	04/25/2025	Wheeler, Rebecca N	01-5200	CABE 3/26-3/29 reimb meals		256.33
10698759	04/25/2025	Winter, Corey S	01-5200	WEB Basic Training 3/23-3/26 reimb miles		126.00
10698760	04/25/2025	Baccam, Melissa	01-4300	grant living reimbursement		3,420.00
10698761	04/25/2025	Bartholdi, Natalie	01-4300	grant living reimbursement		3,420.00
10698762	04/25/2025	Borges, Lori L	01-4300	grant living reimbursement		3,420.00
10698763	04/25/2025	Brown, Dyan R	01-4300	grant living reimbursement		3,420.00
10698764	04/25/2025	Dolor, Cristina A	01-4300	grant living reimbursement		3,420.00
10698765	04/25/2025	Feller, Marissa L	01-4300	grant living reimbursement		3,420.00
10698766	04/25/2025	Fracolli, Stephanie A	01-4300	grant living reimbursement		3,420.00
10698767	04/25/2025	Gomez, Johanna	01-4300	grant living reimbursement		3,420.00
10698768	04/25/2025	Gutierrez, Anabel S	01-4300	grant living reimbursement		3,420.00
10698769	04/25/2025	Haque, Azra	01-4300	grant living reimbursement		3,420.00
10698770	04/25/2025	Hubregtse, Katherine M	01-4300	grant living reimbursement		3,420.00
10698771	04/25/2025	Imai, Sarah	01-4300	grant living reimbursement		3,420.00
10698772	04/25/2025	Mendiola, Rianne P	01-4300	grant living reimbursement		3,420.00
10698773	04/25/2025	Paterson, Brie-Anne M	01-4300	grant living reimbursement		3,420.00
10698774	04/25/2025	Quarbani, Haidee	01-4300	grant living reimbursement		3,420.00
10698775	04/25/2025	Rai, Ronita S	01-4300	grant living reimbursement		3,420.00
10698776	04/25/2025	Ruiz Rocha, Thamara Y	01-4300	grant living reimbursement		3,420.00
10698777	04/25/2025	Samayoa-Baten, Shaneen C	01-4300	grant living reimbursement		3,420.00
10698778	04/25/2025	Sanchez, Jenay	01-4300	grant living reimbursement		3,420.00
10698779	04/25/2025	Serrato, Maria D	01-4300	grant living reimbursement		3,420.00
10698780	04/25/2025	Smith, Jayla D	01-4300	grant living reimbursement		3,420.00
10698781	04/25/2025	Swoffard-Goldsby, Lolita D	01-4300	grant living reimbursement		3,420.00
10698782	04/25/2025	Thierry, Ebony E	01-4300	grant living reimbursement		3,420.00
10698783	04/25/2025	Verver, Soquel	01-4300	grant living reimbursement		3,420.00
10698784	04/25/2025	Vieira, Corinne M	01-4300	grant living stipend reimbursement		3,420.00
10698785	04/25/2025	Amazon Capital Services	01-4300	Supplies		2,304.22
10698786	04/25/2025	Amazon Capital Services	13-4300	Supplies		78.85
10698787	04/25/2025	Bimbo Bakeries USA Inc	13-4710	Food		1,067.52
10698788	04/25/2025	Bravo, Monica K	13-5200	MARCH 2025 MILEAGE REIMBURSEMENT		7.70
10698789	04/25/2025	Commercial Appliance Serv Inc	13-5600	Materials & Repairs		1,110.88
10698790	04/25/2025	Danielsen Co	13-4710	Food		48,464.49
10698791	04/25/2025	Daylight Foods	13-4710	Food		9,697.46

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Checks Dated 04/01/2025 through 04/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10698792	04/25/2025	Gold Star Foods	13-4700	Food	5,926.30	
			13-4710	Food	24,159.55	30,085.85
10698793	04/25/2025	Van's Ace Hardware	13-4300	Supplies		1.32
10698794	04/25/2025	Mate, Kimiko L	01-5200	CABE 3/26-3/29 reimb airfare meals		461.76
10698795	04/25/2025	Riley, Maureen A	01-5200	IXL Live 3/18/25 reimb registration mileage		228.00
10698796	04/25/2025	Ryan, Brittani L	01-5200	IXL Live 3/19/25 reimburse mileage		47.60
10698797	04/25/2025	Serrato, Maria D	01-5200	CABE 3/26-3/29 reimb air and meals		498.62
10698798	04/25/2025	Boranian Jackson, Alexandra A	01-5200	March 2025 Mileage Reimbursement		31.64
10698799	04/25/2025	Boswell, Zachary R	01-5200	All Titles Conf 4/12/25-4/13/25 Lodge Miles Meals Parking		617.67
10698800	04/25/2025	FedEx	01-5900	Shipping		252.75
10698801	04/25/2025	Imagine Learning LLC	09-4300	Supplies		6,233.00
10698802	04/25/2025	KTK Co Crumbl Stockton	01-4300	Supplies		399.00
10698803	04/25/2025	NCS Pearson Inc	01-4300	Supply		104.35
10698804	04/25/2025	Solano, Derek D	01-5200	March 2025 Mileage Reimbursement		152.32
10699034	04/28/2025	Amazon Capital Services	01-4300	SUPPLIES	1,510.63	
			09-4300	Supplies	785.06	2,295.69
10699035	04/28/2025	Fedex Office	01-5800	Service	24.59	
				Services	524.44	549.03
10699036	04/28/2025	Forensic Analytical Consulting Services Inc.	01-5800	Service		2,656.00
10699037	04/28/2025	Herff Jones Inc	01-4300	SUPPLIES		2,523.40
10699038	04/28/2025	Hillyard Sacramento	01-9320	Supplies		915.80
10699039	04/28/2025	Junior Library Guild	01-4200	Books		662.23
10699040	04/28/2025	Kimball High School ASB	01-4300	Supplies		150.00
10699041	04/28/2025	Left Coast Scales	01-5800	Service		393.75
10699042	04/28/2025	Marzano Resources	01-5800	Service (Prof. Development)		9,000.00
10699043	04/28/2025	Meva's Tacos & More	01-4300	Supplies		1,860.06
10699044	04/28/2025	Modesto Welding Products	01-4300	Supplies		680.43
10699045	04/28/2025	Multi-Health Systems Inc.	01-4300	Supply		500.00
10699046	04/28/2025	Nasco Education	01-4300	Supplies		587.79
10699047	04/28/2025	Palwinder Kaur	01-5800	Services		180.00
10699048	04/28/2025	AT&T	01-5900	Account 831-001-0134 527	556.05	
				Account 831-001-0344 844	554.04	1,110.09
10699049	04/28/2025	P G & E	01-5520	Utilities		33,133.26
10699050	04/28/2025	Pacific Office Automation Inc.	01-4300	Supplies		733.43
10699051	04/28/2025	Residential & Comm. Lighting	01-4300	supplies	265.20	
			11-4300	Supplies	265.20	530.40
10699052	04/28/2025	Ricoh USA Inc	01-5640	5544694		12,025.03

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Checks Dated 04/01/2025 through 04/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10699053	04/28/2025	Save Mart Supermarkets	01-4300	Account 67840	1,834.40	
			11-4300	Account 67840	65.79	1,900.19
10699054	04/28/2025	Scholastic Inc	12-4200	Supplies		86.93
10699055	04/28/2025	School Mate	01-4300	Supplies		2,665.75
10699056	04/28/2025	School Outfitters	01-4400	Equipment		2,749.28
10699057	04/28/2025	Sequoia Floral International	01-4300	Supplies		6,970.72
10699058	04/28/2025	Smekens Education Solutions	01-4300	Supplies		1,157.00
10699059	04/28/2025	Speer BBQ	01-4300	Supplies		1,668.13
10699060	04/28/2025	Stericycle Inc	01-5800	Services		855.42
10699061	04/28/2025	Summa Academy	01-5800	Service		10,595.50
10699062	04/28/2025	TouchDown Fire, Inc	01-5800	Services	100.11	
				Unpaid Sales Tax	.46-	99.65
10699063	04/28/2025	Van's Ace Hardware	01-4300	supplies		1,320.37
10699064	04/28/2025	Whitecastle Tours Inc.	01-5800	Services		6,495.00
10699326	04/29/2025	Ams.Net Inc	01-5600	Equipment and Services		442.40
10699327	04/29/2025	Andria Perkins	01-4300	cheer uniform donation refund 2024-2025 school year		45.00
10699328	04/29/2025	AVID Center	01-5200	AVID Summer 7/16-7/18 D.Pombo H Espinozan A Jackson		3,150.00
10699329	04/29/2025	CATA	01-5200	2025 CATA conf 6/22-6/25 reg Y Huerta P Henry F Carrillo		1,460.00
10699330	04/29/2025	Hilton Anaheim	01-5200	AVID Summer hotel D. Pombo 3762 H Espinoza 3770		1,826.58
10699331	04/29/2025	La Quinta by Wyndham	01-5200	Services	1,177.92	
			01-5712	CAL Poly state finals 5/2-5/3 hotel 348085826 348086059	588.98	1,766.90
10699332	04/29/2025	School House Connection	01-5200	CA Statewide Homeless 5/7-5/9 B.Cashmere A.Munoz		1,390.00
10699333	04/29/2025	La Quinta by Wyndham	01-5200	CATA Summer Con hotel inv 914-24		4,927.94
10699334	04/29/2025	Standard Insurance Company	01-9513	policy 503165		9,119.92
10699335	04/29/2025	California's Valued Trust	01-9513	district 2840		1,597,046.95
10699336	04/29/2025	La Quinta by Wyndham San Luis Obispo Downtown	01-5200	2025 CATA Con 6/22-6/26 hotel Y Huerta P Henry F Carrillo		2,667.44
10699337	04/29/2025	American Modular Systems Inc	25-9510	Through 1/31/25 BES TK Modulares 25-7159	31,293.00	
				Through 1/31/25 FES TK Modulares 25-7159	31,293.00	
				Through 1/31/25 JES TK Modulares 25-7159	31,293.00	
				Through 1/31/25 PCES TK Modulares 25-7159	31,293.00	125,172.00

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Checks Dated 04/01/2025 through 04/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10699338	04/29/2025	Dryco Construction Inc	14-5690	Through 4/16/25 JES Pave 14-7227	29,029.50	
			22-6170	Through 4/24/25 KHS Pipe Gates 22-7245	18,445.00	47,474.50
10699339	04/29/2025	Knowledge Saves Lives	01-5809	Through 3/13/25 VES Risk 01-7250	6,500.00	
				Through 3/6/25 BES Risk 01-7250	6,500.00	13,000.00
10699340	04/29/2025	Modern Air Mechanical	14-6500	Through 2/28/25 HVAC Williams Bldg B, C, D, E, 14-7229		245,568.52
10699341	04/29/2025	Peninsulators	14-5690	Through 10/24/24 GKES Blinds 14-7246		1,778.00
10699342	04/29/2025	RJ-Inc	14-5690	Through 2/20/25 WMS Floor 14-7230		39,408.08
10699343	04/29/2025	Terraphase Engineering Inc	01-5884	Services		2,978.55
10699663	04/30/2025	Fedex Office	01-5800	service	1,223.66	
				Services	341.51	
				supplies	6,006.25	7,571.42
10699664	04/30/2025	Modesto Junior College	01-5800	Field Trip		2,100.00
10699665	04/30/2025	Amazon Capital Services	01-4200	Supplies	10.77	
			01-4300	Supplies	1,970.91	
			09-4300	Supplies	83.20	2,064.88
10699666	04/30/2025	Amazon Capital Services	01-4300	Supplies	3,147.24	
			01-4400	Supplies	3,138.17-	9.07
10699667	04/30/2025	Amazon Capital Services	01-4200	Supplies	13.28	
			01-4300	supplies	516.75	530.03
10699668	04/30/2025	Amazon Capital Services	01-4200	Supplies	158.61	
			01-4300	supplies	2,746.51	
			09-4300	Supplies	207.33	3,112.45
10699669	04/30/2025	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		359.81
10699670	04/30/2025	Alegre Home Care	01-5800	Service	48,547.76	
				Services	36,546.45	85,094.21
10699671	04/30/2025	American Medical Response West	01-5800	Service		850.00
10699672	04/30/2025	Anova Education and Behavior C onsultation	01-5800	Service		5,736.50
10699673	04/30/2025	Apex Safety & Supply Inc	01-4300	supplies		25.24
10699674	04/30/2025	Apple Inc	01-4300	Supply		2,095.72
10699675	04/30/2025	Axis Community Health Inc	01-5800	Services		5,600.00
10699676	04/30/2025	Brady Industries	01-9320	Supplies		426.97
10699677	04/30/2025	Bright Morning Consulting	01-5800	Conference		795.00
10699678	04/30/2025	CASAS Summer Institute	11-4300	Supplies		5,715.00
10699679	04/30/2025	Cosco Fire Protection Inc	01-5800	Services	1,412.25	
				Services and Repairs	1,368.17	2,780.42
10699680	04/30/2025	Do Life Sober LLC	01-5800	Service		13,700.00
10699681	04/30/2025	Emergent Technology Services, Inc	01-4400	Equipment	1,817.75	

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Checks Dated 04/01/2025 through 04/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10699681	04/30/2025	Emergent Technology Services, Inc	01-4400	Supplies	3,634.76	
			01-5800	Supplies	20.74	5,473.25
10699682	04/30/2025	Epic Special Education Staffing	01-5800	Service		118,208.70
10699683	04/30/2025	Excel Interpreting LLC	01-5800	Service		1,861.04
Total Number of Checks					614	6,852,725.01

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	558	5,257,118.81
09	09	10	13,434.65
11	11	11	100,738.52
12	12	11	9,145.49
13	13	34	326,016.34
14	14	8	497,255.30
22	22	3	68,387.60
25	25	2	581,169.24
Total Number of Checks		614	6,853,265.95
Less Unpaid Sales Tax Liability			540.94
Net (Check Amount)			6,852,725.01

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10699863	05/01/2025	Fedex Office	01-5800	Service	909.54	
				services	43.30	
				supplies	1,123.50	2,076.34
10699864	05/01/2025	Faber Communications	01-4300	Equipment		1,653.75
10699865	05/01/2025	Fedex Office	01-5800	Service		1,091.57
10699866	05/01/2025	Flinn Scientific Inc	01-4300	SUPPLIES		133.76
10699867	05/01/2025	ODP Business Solutions, LLC	01-4300	Supplies	2,117.64	
			12-4300	Supplies	192.00	2,309.64
10699868	05/01/2025	AT&T	01-5900	Account 9391028413		6,256.67
10699869	05/01/2025	P G & E	01-5520	Utilities		5,792.91
10699870	05/01/2025	Palmer Hamilton LLC	01-4400	Equipment		3,139.40
10699871	05/01/2025	Paradigm Healthcare Srvc	01-5800	Services		5,500.00
10699872	05/01/2025	Pawar Transportation	01-5800	Service		34,730.00
10699873	05/01/2025	Pocket Nurse	01-4400	Equipment		4,321.30
10699874	05/01/2025	R&H Wholesale Supply	01-4400	supplies		65.05
10699875	05/01/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		598.56
10699876	05/01/2025	Sherwin Williams	01-4300	supplies		380.87
10699877	05/01/2025	Superior Auto Parts	01-4300	Supplies		3,308.73
10699878	05/01/2025	T-Mobile	01-5600	Services	49.20	
			01-5900	Services	33,811.20	
			09-5900	Service	1,640.00	35,500.40
10699879	05/01/2025	The Core Collaborative	01-5800	Services		13,000.00
10699880	05/01/2025	Tracy High Catering Club	01-4300	4/22/2025 Board Meeting		168.00
10699881	05/01/2025	Van's Ace Hardware	01-4300	Supplies		494.61
10699882	05/01/2025	Vestis	01-5800	Service		75.76
10699883	05/01/2025	Waxie Sanitary Supply	01-4300	Supplies	1,128.25	
			01-4400	Supplies	2,958.57	4,086.82
10699884	05/01/2025	West High School ASB	01-4300	11/01/2024 VAPA Department		600.00
10699885	05/01/2025	West Music	01-4300	Supplies	195.84	
				Unpaid Sales Tax	14.93-	180.91
10699886	05/01/2025	Wille Electric Supply	01-4300	supplies		677.97
10699887	05/01/2025	Air Tutors LLC	09-5800	Services		4,500.00
10699888	05/01/2025	Alegre Home Care	01-5800	Services		38,119.01
10699889	05/01/2025	B & H Photo-Video Remit Proc Center	01-4400	Equipment	469.98	
				Supplies	4,398.73	4,868.71
10699890	05/01/2025	Band Shoppe	01-4300	SUPPLIES		1,776.05
10699891	05/01/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		1,947.36

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10699892	05/01/2025	Brady Industries	01-9320	Supplies		332.09
10699893	05/01/2025	BSN Sports LLC	01-4300	Supplies		651.20
10699894	05/01/2025	Carolina Biological Supply Co	01-4300	Supplies		4,205.03
10699895	05/01/2025	Creative Alternatives Inc	01-5800	Service		8,064.00
10699896	05/01/2025	Demco Inc	01-4300	Supplies		177.03
10699897	05/01/2025	Don's Mobile Glass Inc	01-5600	Repairs		587.00
10699898	05/01/2025	Emergent Technology Services, Inc	01-4400	Equipment		1,827.75
10699899	05/01/2025	Outlaw Laptops LLC dba DentedTool	01-4300	Supplies		164.85
10699900	05/01/2025	Tracy Boys and Girls Club	01-5800	Services	11,192.38	
				supplies	2,492.63	13,685.01
10699901	05/01/2025	Save Mart Supermarkets	01-4300	Account 67840	3,746.53	
			12-4300	Account 67840	18.64	3,765.17
10699902	05/01/2025	Jay's Gourmet	01-4300	supplies		2,040.00
10700068	05/02/2025	Aztec Technology Corp	01-6400	Equipment		30,955.20
10700069	05/02/2025	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Supplies		150.00
10700070	05/02/2025	Carla Surbev	01-5200	WASC mileage and meals reimbursement		208.59
10700071	05/02/2025	CATA	01-5200	CATA Summer 6/21-6/26 reg 6 attendees		3,040.00
10700072	05/02/2025	City of Tracy	01-5510	Utilities	8,571.38	
			01-5570	Utilities	11,716.54	20,287.92
10700073	05/02/2025	Harpreet Kaur or Charanjit Sin gh	01-4200	refund book fine 24/25		7.00
10700074	05/02/2025	Kelly Briggs	01-5200	WASC mileage and meals reimbursement		162.37
10700075	05/02/2025	Kerry Lowell	01-5200	WASC mileage and meals reimbursement		193.86
10700076	05/02/2025	Lizbeth Tovar	01-4200	refund book fine 24/25		18.00
10700077	05/02/2025	Murray, Diana N	01-4300	april 2025 reimbursement window replacement		352.70
10700078	05/02/2025	P G & E	01-5520	Utilities		8,892.39
10700079	05/02/2025	Pailey Carroll	01-5200	WASC mileage and meals reimbursement		223.18
10700080	05/02/2025	RJ-Inc	01-5690	Repairs		8,086.64
10700081	05/02/2025	Suzanne Everett	01-5200	WASC mileage and meals reimbursement		245.39
10700082	05/02/2025	Wanda Kurteu	01-5200	WASC mileage and meals reimbursement		96.96
10700083	05/02/2025	Zalmi Chakari or Sajida Chaka ri	01-4200	refund book fine 24/25		7.00
10700084	05/02/2025	REV Capital	01-5800	Services	4,005.00	
			12-5800	Services	7,042.20	11,047.20
10700085	05/02/2025	Amazon Capital Services	01-4300	Supplies		3,370.42
10700086	05/02/2025	American Key Tech	01-5800	Service		200.00
10700087	05/02/2025	Fedex Office	01-5800	Service		940.78
10700088	05/02/2025	Golden West Travel LLC	01-5800	Services		5,845.00
10700089	05/02/2025	Home Depot Credit Dept 32-2532533589	01-4300	Materials	1,424.54	

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Checks Dated 05/01/2025 through 05/31/2025

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10700089	05/02/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies	3,061.53	4,486.07
10700090	05/02/2025	Inspired Life School Assem.	01-5800	Service		2,485.00
10700091	05/02/2025	McCormick & Barstow LLP	01-5810	Services		1,678.95
10700092	05/02/2025	Bowlero Manteca	01-5800	service		1,557.83
10700486	05/05/2025	Amazon Capital Services	01-4200	Supplies	314.06	
			01-4300	Supplies	2,564.06	2,878.12
10700487	05/05/2025	Amazon Capital Services	01-4300	Supplies	3,107.02	
			12-4300	Supplies	50.96	3,157.98
10700579	05/06/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		83,045.75
10700580	05/06/2025	Crown Castle Fiber LLC	01-5900	Communication		10,208.04
10700581	05/06/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		37,990.07
10700582	05/06/2025	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		7,595.67
10700583	05/06/2025	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		8,198.66
10700584	05/06/2025	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		9,377.36
10700585	05/06/2025	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		7,649.92
10700586	05/06/2025	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		9,039.01
10700587	05/06/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		26,062.50
10700588	05/06/2025	Parent Institute For Quality Education	01-5800	Central Elementary		14,500.00
10700589	05/06/2025	Paris Printing	01-5800	Service		541.25
10700590	05/06/2025	Premier Urgent Care, apmc	01-5800	Services		688.00
10700591	05/06/2025	Pyramid Education Consultants	01-5800	Service		9,268.71
10700592	05/06/2025	Radial Tire Wholesale	01-4300	Supplies		731.42
10700593	05/06/2025	Raptor Technologies	01-4300	Equipment		579.14
10700594	05/06/2025	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	
				1040186OM3	181.77	
				1040186OM4	233.19	

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10700594	05/06/2025	Ricoh USA Inc	01-7439	1040186OMN	110.32	4,132.52
10700595	05/06/2025	Ricoh USA Inc	01-4300	Order 108168025	301.29	
				Order 108201112	418.85	720.14
10700596	05/06/2025	S & S Worldwide Inc. Accounts Receivable	01-4300	supplies		602.82
10700597	05/06/2025	Save Mart Supermarkets	01-4300	Account 67840	505.24	
				Account 67840 Total invoice \$222.61	222.61	727.85
10700598	05/06/2025	Scholastic Book Fairs	01-4300	Account 278919	4,549.22	
				Account 278930	2,579.81	7,129.03
10700599	05/06/2025	School Mate	01-4300	supplies		1,533.13
10700600	05/06/2025	School Specialty	01-4300	Furniture		2,474.21
10700601	05/06/2025	Solution Tree	01-4300	Service		4,470.00
10700602	05/06/2025	Super Duper Publications	01-4300	Supply		114.75
10700603	05/06/2025	Superior Auto Parts	01-4300	Supplies		301.32
10700604	05/06/2025	Swank Movie Licensing USA	01-4100	Textbooks		4,224.00
10700605	05/06/2025	Teamtalk Network	01-5800	Services		2,573.46
10700606	05/06/2025	Thinking Mats	01-4300	supplies		4,089.69
10700607	05/06/2025	Tracy High School ASB	01-4300	PE Clothes		480.00
10700608	05/06/2025	Tracy Material Recovery Inc	01-5800	service		41.00
10700609	05/06/2025	Tracy Press	01-5800	Services		920.00
10700610	05/06/2025	Van's Ace Hardware	01-4300	Supplies		90.26
10700611	05/06/2025	Veritiv Operating Company	01-9320	Supplies		5,048.30
10700612	05/06/2025	Write Brain	01-4300	Supplies		2,497.44
10700613	05/06/2025	Fedex Office	01-5800	Service		221.31
10700614	05/06/2025	Noregon Systems, Inc.	01-4400	Supplies		1,752.84
10700615	05/06/2025	Amazon Capital Services	01-4300	Supples	915.87	
				Supplies	3,459.26	
			12-4300	Supplies	117.53	4,492.66
10700616	05/06/2025	Paradigm Healthcare Srvcs	01-5800	Services		316.82
10700617	05/06/2025	Save Mart Supermarkets	01-4300	Account 67840		282.52
10700618	05/06/2025	Sequoia Floral International	01-4300	Supplies		247.44
10700619	05/06/2025	Sow A Seed	01-5800	Services		11,492.78
10700620	05/06/2025	Storer Coachways Corp	01-5800	Services		17,296.39
10700621	05/06/2025	Sysco of Central California	01-4300	Supplies		394.82
10700622	05/06/2025	Teacher Synergy LLC	01-4300	Supplies		100.12
10700623	05/06/2025	Vestis	01-5800	Service		75.76
10700624	05/06/2025	Whitecastle Tours Inc.	01-5800	Services		18,434.00
10700927	05/07/2025	AAA Water Systems Inc	13-4300	Supplies		604.17

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10700928	05/07/2025	Brown, Debbie A	13-5200	april 2025 mileage reimbursement	6.30	
				CASBO 4/14-4/16 reimburse hotel miles meals parking	1,936.84	1,943.14
10700929	05/07/2025	California Dept Of Education	13-4700	Food		575.25
10700930	05/07/2025	Commercial Appliance Serv Inc	13-5600	Materials & Repairs		4,980.10
10700931	05/07/2025	Danielsen Co	13-4710	Food		45,352.22
10700932	05/07/2025	Daylight Foods	13-4710	Food		15,096.39
10700933	05/07/2025	Daymark Safety Systems - CMC G roup	13-4300	Supplies		124.76
10700934	05/07/2025	Gold Star Foods	13-4700	Food	7,262.49	
			13-4710	Food	43,221.44	50,483.93
10700935	05/07/2025	Kingdom IPM	13-5515	Services		1,605.00
10700936	05/07/2025	ODP Business Solutions, LLC	13-4300	Supplies		250.18
10700937	05/07/2025	Old World Travel	13-5200	ACDA Conf 4/12-4/16 lodging B.Campbell R.Pollard		2,149.46
10700938	05/07/2025	Pollard, Rachel C	13-5200	ACDA Conf 4/12-4/15 reimb miles meals parking		631.95
10700939	05/07/2025	Refrigeration Supplies Dist	13-4300	Materials		263.68
10700940	05/07/2025	Sysco of Central California	13-4700	Food	2,353.75	
			13-4710	Food	56,086.84	58,440.59
10700941	05/07/2025	Van's Ace Hardware	13-4300	Supplies		34.62
10700942	05/07/2025	Discovery Charter School	01-5800	May 2025 In Lieu of Taxes		99,350.41
10700943	05/07/2025	Kristie Bacigalupi	01-5800	reimbursement february & march education services		6,150.00
10700944	05/07/2025	Millennium Charter School	01-5800	May 2025 In Lieu of Taxes		103,214.17
10700945	05/07/2025	Monique Clark	01-4300	cheer refund for 23/24/ school year		205.93
10700946	05/07/2025	Primary Charter School	01-5800	May 2025 In Lieu of Taxes		107,168.67
10700947	05/07/2025	Quwlala Washington	01-4300	cheer refund for 23/24 school year		260.36
10700948	05/07/2025	Amazon Capital Services	01-4300	Supplies	1,978.72	
			12-4300	Supplies	76.15	2,054.87
10700949	05/07/2025	Amazon Capital Services	01-4300	Supplies	7,406.44	
			01-4400	supplies	151.30	7,557.74
10700950	05/07/2025	Amazon Capital Services	01-4300	SUPPLIES	6,788.56	
			12-4300	Supplies	1,008.16	7,796.72
10700951	05/07/2025	Amazon Capital Services	01-4200	supplies	296.56	
			01-4300	Supplies	3,642.30	3,938.86
10700952	05/07/2025	TUSD RCF	01-4300	Stockton Ports	730.00	
				Taqueria La Mexicana WASC meals	440.00	
				Taqueria Las Comadres for WHS Ag	432.73	

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10700952	05/07/2025	TUSD RCF	01-4300	Togo's 4/9 event	157.14	
			01-5600	City o/Tracy Rental R7054	454.00	
			01-5800	Children's Museum Field Trip	459.00	
				Dept o/Social Svcs VES Facility	242.00	
				Field Trip West Side Pioneer	180.00	
				West Side Pioneer Field Trip	300.00	
				West Side Pioneer Fieldtrip	60.00	3,454.87
10700953	05/07/2025	A Plus Academic Center	01-5800	Services		16,735.50
10700954	05/07/2025	Alegre Home Care	01-5800	Service	9,776.83	
				Services	12,386.88	22,163.71
10700955	05/07/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,510.00
10700956	05/07/2025	Beach City Gifts	01-4300	supplies		442.18
10700957	05/07/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		2,677.62
10700958	05/07/2025	BigHick Inc.	01-4300	Supplies		600.00
10700959	05/07/2025	Brady Industries	01-9320	Supplies		973.61
10700960	05/07/2025	Caltronics Business Systems	01-4300	Supplies	1,065.20	
			01-4400	Equipment	882.25	1,947.45
10700961	05/07/2025	Center Appliance	12-4400	Equipment		1,349.88
10700962	05/07/2025	CSM Consulting Inc	01-5800	Services		4,250.00
10700963	05/07/2025	Demco Inc	01-4300	Supplies	146.97	
			01-4400	Supplies	1,571.96	1,718.93
10700964	05/07/2025	Educational Professionals of C entral California LLC	01-5800	Service		8,500.00
10700965	05/07/2025	Elite T-Shirt Printing	01-5800	Supplies		197.02
10700966	05/07/2025	Excel Interpreting LLC	01-5800	Services		220.00
10700967	05/07/2025	Action ASAP Delivery Inc	01-5800	Services		924.00
10700968	05/07/2025	All City Management Services	01-5800	Services		891.84
10700969	05/07/2025	AT&T	01-5900	Account 9391065166		1,622.39
10700970	05/07/2025	City of Tracy	01-5510	Utilities	28,224.16	
			01-5570	Utilities	24,469.13	52,693.29
10700971	05/07/2025	P G & E	01-5520	Utilities		140,673.42
10700972	05/07/2025	Save Mart Supermarkets	01-4300	Account 67840	2,080.46	
			12-4300	Account 67840	292.90	2,373.36
10700973	05/07/2025	Smith Family Farm	01-5800	South/West Park Elementary		1,365.00
10700974	05/07/2025	Sow A Seed	01-5800	Services		4,966.33
10700975	05/07/2025	Amazon Capital Services	01-4300	supplies	4,152.61	
			11-4300	Supplies	61.69	4,214.30
10700976	05/07/2025	Amazon Capital Services	01-4300	supplies	3,876.21	

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10700976	05/07/2025	Amazon Capital Services	12-4300	Supplies	8.65	3,884.86
10701274	05/08/2025	Amazon Capital Services	01-4300	Supplies	5,796.96	
			01-4400	supplies	3.65	
			09-4200	Supplies	90.93	
			09-4300	Supplies	55.87	5,947.41
10701275	05/08/2025	Amazon Capital Services	01-4200	supplies	212.80	
			01-4300	supplies	2,267.97	
			01-4400	supplies	12.91	
			12-4300	Supplies	113.91	2,607.59
10701276	05/08/2025	Amazon Capital Services	01-4300	Supples	915.79	
				Supplies	5,715.87	6,631.66
10701277	05/08/2025	Amazon Capital Services	01-4200	Supplies	229.68	
			01-4300	supplies	2,556.30	
			11-4300	Supplies	9.53	
			12-4300	Supplies	136.62	2,932.13
10701278	05/08/2025	Fedex Office	01-5800	Service		1,338.93
10701279	05/08/2025	G&L Irrigation Farm Supply	01-4300	Supplies		513.81
10701280	05/08/2025	Hasa Incorporated	01-4300	supplies		1,143.04
10701281	05/08/2025	Imagine Learning LLC	09-4300	Supplies		2,000.00
10701282	05/08/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		366.74
10701283	05/08/2025	ODP Business Solutions, LLC	01-4300	Supplies		5,744.90
10701284	05/08/2025	Fastenal Company	01-4300	Supplies		84.00
10701285	05/08/2025	Fedex Office	01-5800	Service		111.62
10701286	05/08/2025	Fleetpride	01-4300	Supplies		758.87
10701287	05/08/2025	Hunt & Sons	01-4300	Supplies		30,385.28
10701288	05/08/2025	Interstate Truck Center	01-4300	Supplies		229.94
10701289	05/08/2025	Livermore Saw and Mower	01-4300	Supplies		1,666.75
10701290	05/08/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies	10,003.29	
			01-5600	Supplies	913.91	10,917.20
10701291	05/08/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		45,911.59
10701292	05/08/2025	O'Reilly Auto Parts	01-4300	Supplies	1,025.06	
			01-4400	Supplies	68.97	1,094.03
10701494	05/09/2025	AA & Bob Allen Inc	01-4300	supplies		2,485.77
10701495	05/09/2025	Alegre Home Care	01-5800	Services		14,627.88
10701496	05/09/2025	Apex Safety & Supply Inc	01-4300	supplies		101.71
10701497	05/09/2025	AquaSource	01-5600	Repairs		1,157.80
10701498	05/09/2025	Biometrics4all LLC	01-5800	Services		60.00

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10701499	05/09/2025	Blick Art Materials	01-4300	Supplies		1,089.90
10701500	05/09/2025	California Welding Supply Co	01-4300	supplies		25.24
10701501	05/09/2025	Capture Technologies	01-4300	Supplies		282.54
10701502	05/09/2025	Continental Athletic Supply	01-5800	Service		14,045.89
10701503	05/09/2025	Delta A/C Supply	01-4300	Supplies		378.45
10701504	05/09/2025	Demco Inc	01-4300	Supplies		143.46
10701505	05/09/2025	Dryco Construction Inc	01-5600	Services		9,175.00
10701506	05/09/2025	Emergent Tech Services	01-4300	Equipment		471.15
10701507	05/09/2025	Excel Interpreting LLC	01-5800	services		220.00
10701712	05/12/2025	CARDMEMBER SERVICE	01-4300	Clean Truck Check Chase CC	385.35	
				Pacific Educators Chase CC	14.00	
				Panera Bread WASC order Chase CC	67.61	
				Zoom Renewal J.Davis Chase CC	159.90	
			01-5300	FasTrak Reload Chase CC	50.00	
				Reload 4/8/25 FasTrak Chase CC	50.00	
			01-5800	American Red Cross Chase CC	3,375.00	
				School Services ERC Posting Chase CC	95.00	4,196.86
10701713	05/12/2025	Amazon Capital Services	01-4310	Supplies		68.93
10701714	05/12/2025	Ams.Net Inc	14-6220	Though 2/27/25 Informacast BES 14-7240		2,420.00
10701715	05/12/2025	Dryco Construction Inc	14-5690	Through 1/31/25 WHS Tennis Repairs 14-7227 retention		495.00
10701716	05/12/2025	ITS Enterprise	25-6282	DSA Inspector Services TK Feb 2025 25-7359 final	9,600.00	
			35-6282	March 2025 WHS AG CTE DSA Inspector Svcs	5,760.00	15,360.00
10702031	05/13/2025	Amazon Capital Services	01-4300	Supplies	3,711.16	
			01-4400	Supplies	1,298.98	5,010.14
10702032	05/13/2025	Marriott Citizen	01-5200	PLC @ Work 7/8-7/11/25 hotel 5 attendees		4,531.80
10702033	05/13/2025	Solution Tree	01-5200	PLC @ Work 7/9-7/11/25 registration 5 attendees		3,845.00
10702034	05/13/2025	Ams.Net Inc	01-4300	warranty for equipment		87,319.06
10702035	05/13/2025	Flores, Mauricio	01-5200	CASH Conf 5/2-5/3/25 reimburse hotel		178.46
10702036	05/13/2025	Nott, Jacquelyn L	01-5200	aPORDER Symposium reimb miles meals parking		339.87
10702037	05/13/2025	Pekari, Laura A	01-5200	reimburse meal for CABE prev omitted 3/26-3/28		14.60
10702038	05/13/2025	Wheeler, Rebecca N	01-5200	Reimburse mileage for CABE 3/26-3/28		67.20
10702039	05/13/2025	Amazon Capital Services	01-4300	Supplies		7,718.39

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10702040	05/13/2025	Amazon Capital Services	01-4300	supplies	2,913.11	
			01-4400	Supplies	4,523.65	7,436.76
10702041	05/13/2025	Alicia Garcia	01-4200	refund book fine 24/25		10.00
10702042	05/13/2025	Art Freiler School ASB	01-4300	refund ASB deposit posted in DEC ZClear bag SS81629789		130.00
10702043	05/13/2025	Dannis Woliver Kelley	01-5810	Services		32,156.70
10702044	05/13/2025	George Kelly Elementary School	01-4300	refund ASB deposit posted in DEC ZClear bag 69882040		4,930.00
10702045	05/13/2025	Heleodoro or Mariela Plancarte	01-4200	refund book fine 24/25		15.00
10702046	05/13/2025	Jose Ramos or Claudia Ramos Garcia	01-4200	refund book fine 24/25		20.00
10702047	05/13/2025	Jugil Alcazaren	01-5800	Reimbursement		700.00
10702048	05/13/2025	MAdina Omar or Mohammad Naim	01-4200	refund book fine 24/25		6.00
10702049	05/13/2025	Pablo or Maria Navarro	01-4200	refund book fine 24/25		8.00
10702050	05/13/2025	Stein High School A.S.B.	01-4300	refund ASB deposit posted into DEC County check 1526724		175.00
10702051	05/13/2025	Troy Gassaway	01-4200	refund book fine 24/25		7.00
10702052	05/13/2025	Amazon Capital Services	01-4300	Supplies		6,219.56
10702053	05/13/2025	Amazon Capital Services	01-4300	Supplies		3,029.94
10702054	05/13/2025	Amazon Capital Services	01-4200	books	198.96	
				Supplies	177.58	
			01-4300	Supplies	4,147.77	4,524.31
10702055	05/13/2025	Amazon Capital Services	01-4300	Supplies		2,529.53
10702056	05/13/2025	Almaraz, Jessica	01-5200	NSCLC 2/25-2/27 reimb miles air meals parking		493.65
10702057	05/13/2025	Arellano Torres, Nora L	01-5200	CASBO 4/15-4/16 reimb hotel miles meals parking		456.30
10702058	05/13/2025	Bennett, Sara	01-5200	CABE 3/26-3/28 reimb air meals parking		535.21
10702059	05/13/2025	Cabrera, Kari	01-5200	CATA Spring meet 2/22/25 reimb mileage meals	41.85	
				Chico State Field Day 2/8/25 reimb meals	10.63	
				Citrus Ed Day 12/13/25 reimb meals fuel	44.62	
				CSU Fresno 2/1/25 reimb meals	11.91	
				Dinuba Field Day 3/29/25 reimb meals	24.09	
				FFA Leadership 1/17-1/18 reimb meals	32.96	
				MJC Field Day 3/15/25 reimb meals	26.00	
				Reed Citrus RDE 1/25/25 reimb meals	28.13	
				STATE FFA Conf 4/3-4/6 reimb meals parking	382.85	

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10702059	05/13/2025	Cabrera, Kari	01-5200	UC Davis Field day 3/8/25 reimb meals	25.96	
				World AG Expo 2/13/25 reimb meals	19.25	648.25
10702060	05/13/2025	De La Cruz Detaracena, Maria	12-5200	CAAAYC 4/11-4/13 reimb meals		152.65
10702061	05/13/2025	Escobedo, Jessica	01-5200	CABE 3/26-3/29 reimb hotel mileage meals	2,189.56	
				From Data to Action 3/3/25 reimb all expenses	687.21	
				Seconday School 2/6/25 reimb hotel miles air meals uber	1,387.81	
				Seconday School 2/13/25 reimb hotel miles meals air uber	1,118.07	5,382.65
10702062	05/13/2025	Farmer, Audrianna N	01-5200	State FFA 4/3-4/6 reimb meals parking		181.74
10702063	05/13/2025	Green, Hannah M	01-5200	CABE 3/26-3/29 reimb miles air meals parking uber		792.00
10702064	05/13/2025	Hawkins, Catherine A	01-5200	CABE 3/26-3/29 reimb miles air meals		619.65
10702065	05/13/2025	Hepner, Marlene M	01-5200	Central Region Speaking Contest 3/7/25 meals		13.80
10702066	05/13/2025	Lehfeldt, Taylor	01-5200	CSU fresno field day 4/12/25 reimb meals		21.83
10702067	05/13/2025	Martin, Mauricio R	01-5200	CSADA 4/9-4/13 reimb hotel miles meals		2,102.45
10702068	05/13/2025	Medina, Vivian E	12-5200	CAAAYC 4/11-4/13 reimb miles meals		177.11
10702069	05/13/2025	Muncy, Heather J	01-5200	Delta Drama Workshop 4/11/25 reimb reg & miles		261.40
10702070	05/13/2025	Munoz, Audra M	01-5200	CABE 3/26-3/29 reimb air meals		527.11
10702071	05/13/2025	Patel, Aisha	01-5200	CABE 3/26-3/29 reimb miles meals parking		434.22
10702072	05/13/2025	Petersen, Brenda A	01-5200	Arbuckle Diel Day 2/1/25 reimb meals	12.60	
				CATA Spring meet 2/22/25 reimb mileage	10.50	
				Chico State Field Day 2/8/25 reimb meals	36.75	
				Clovis Field Day 3/22/25 reimb meals	39.96	
				Dinuba Field Day 3/29 reimb meals	42.03	
				LeGrand Field Day 3/1/25 reimb meals	6.53	
				MJC Field Day 3/15/25 reimb meals	20.26	168.63
10702073	05/13/2025	Reynoso Sanchez, Adriana S	01-5200	CABE 3/26-3/29 reimb air uber		470.17
10702074	05/13/2025	Rodriguez, Delia	12-5200	CAAAYC 4/11-4/13 reimb meals		148.85
10702075	05/13/2025	Silva, Rebecca M	12-5200	CAAAYC 4/11-4/13 reimb miles meals parking		327.56
10702076	05/13/2025	Smit, Sharon A	01-5200	KEY2ED 3/4-3/5 reimb mileage		29.12
10702077	05/13/2025	Solano, Derek D	01-5200	CSADA 4/9-4/13 reimb mileage meals		825.07
10702078	05/13/2025	Soto, Jennifer M	12-5200	CAAAYC 4/11-4/13 reimb mileage meals		309.74
10702079	05/13/2025	Stallworth, Javette L	01-5200	CABE 3/26-3/28 reimb meals		212.56

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10702080	05/13/2025	Theall Jr, Stephen L	01-5200	CABE 3/26-3/29/25 reimb mileage meals		273.68
10702081	05/13/2025	Vargas, Sandra G	12-5200	CAAIEYC 4/11-4/13 reimb mileage meals		278.17
10702082	05/13/2025	AAA Water Systems Inc	13-4300	parking Supplies		281.37
10702083	05/13/2025	Aysun Ozturk	13-8634	parent refund Ozturk 24/25		99.30
10702084	05/13/2025	Campbell, Brandy	13-5200	ACDA Conf 4/12-4/16 reimburse meals and parking		424.66
10702085	05/13/2025	Cedric Strickland	13-8634	parent refund Strickland 24/25		9.55
10702086	05/13/2025	Crystal Creamery	13-4710	Food		45,907.24
10702087	05/13/2025	Danielsen Co	13-4710	Food		26,780.54
10702088	05/13/2025	Daylight Foods	13-4710	Food		5,878.01
10702089	05/13/2025	F & A Pizza Inc	13-4710	Food		39,729.00
10702090	05/13/2025	Gold Star Foods	13-4700	Food	1,853.52	
			13-4710	Food	27,390.98	29,244.50
10702091	05/13/2025	ODP Business Solutions, LLC	13-4300	Supplies		199.51
10702092	05/13/2025	PartsTown	13-4300	Materials		165.21
10702093	05/13/2025	Strasburg, Rebecca A	13-5200	april 2025 mileage reimbursement		28.14
10702094	05/13/2025	Sysco of Central California	13-4300	Food	130.19	
			13-4700	Food	1,066.54	
			13-4710	Food	13,128.05	14,324.78
10702095	05/13/2025	Van's Ace Hardware	13-4300	Supplies		16.21
10702308	05/14/2025	All City Management Services	01-5800	Services		1,114.80
10702309	05/14/2025	Brink's Inc	01-5800	Services	4,296.34	
			13-5800	Services	4,301.22	8,597.56
10702310	05/14/2025	Louie Parafina	01-4300	Supplies		17.70
10702311	05/14/2025	P G & E	01-5520	Utilities		2,412.92
10702312	05/14/2025	Parent Project, Inc.	01-5800	Services		695.00
10702313	05/14/2025	Platt	01-4300	Supplies		2,225.83
10702314	05/14/2025	Really Good Stuff Inc	01-4300	supplies		321.39
10702315	05/14/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		2,110.30
10702316	05/14/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs	50.30-	
			01-4400	Supplies/Repairs	7,511.48	7,461.18
10702317	05/14/2025	Robert H. Wager Company, Inc	01-4400	Supplies	4,982.21	
				Unpaid Sales Tax	379.71-	4,602.50
10702318	05/14/2025	Robolink	01-4300	Supplies		573.70
10702319	05/14/2025	Save Mart Supermarkets	01-4300	Account 67840	1,577.28	
			12-4300	Account 67840	335.05	1,912.33
10702320	05/14/2025	Scholastic Book Fairs	01-4300	Account 278932		3,556.93

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10702321	05/14/2025	Sequoia Floral International	01-4300	Supplies		1,240.02
10702322	05/14/2025	Sherwin Williams	01-4300	supplies		98.87
10702323	05/14/2025	Sierra Building Systems Inc	01-5600	Repairs		11,261.24
10702324	05/14/2025	Sierra Vista Child & Family	01-5800	Services		104,595.00
10702325	05/14/2025	Superior Auto Parts	01-4300	Supplies		742.82
10702326	05/14/2025	Sysco of Central California	01-4300	Supplies		172.83
10702327	05/14/2025	The Stage Depot	01-4300	Equipment		17,679.07
10702328	05/14/2025	Thomson Reuters Payment Center	01-4300	Supplies		506.61
10702329	05/14/2025	Tracy Material Recovery Inc	01-5800	service		246.00
10702330	05/14/2025	Transportation Accessories	01-4300	Supplies		450.00
10702331	05/14/2025	United Site Services	01-5600	rentals		350.18
10702332	05/14/2025	Van's Ace Hardware	01-4300	supplies		387.72
10702333	05/14/2025	Veritiv Operating Company	01-4350	Supplies		1,419.59
10702334	05/14/2025	Vernier Science Education	01-4300	Supplies		64.68
10702335	05/14/2025	Vestis	01-4300	UNIFORMS		131.31
10702336	05/14/2025	Vista Higher Learning	01-4100	Textbooks		10,787.48
				Unpaid Sales Tax	48.69-	10,738.79
10702337	05/14/2025	Vortex Industries, Inc.	01-5800	Services		2,285.00
10702338	05/14/2025	Ward's Science	01-4300	Supplies		745.68
10702339	05/14/2025	Waxie Sanitary Supply	01-4300	Supplies	1,144.94	
			01-4400	Supplies	4,041.60	
			01-9320	Supplies	2,898.07	8,084.61
10702340	05/14/2025	West Coast Arborist, Inc.	01-5600	Repairs		600.00
10702341	05/14/2025	Wille Electric Supply	01-4300	supplies		34,088.37
10702342	05/14/2025	World of Wonders Science Museum	01-5800	South/West Park Scientific Measurements 5/1/25		429.96
10702343	05/14/2025	Van's Ace Hardware	01-4300	supplies		1,031.16
10702344	05/14/2025	Delta Disposal Service	01-5570	Account 3409600		1,763.50
10702345	05/14/2025	P G & E	01-5520	Utilities		67,544.56
10702346	05/14/2025	Point Quest Education	01-5800	Service		44,755.00
10702347	05/14/2025	Save Mart Supermarkets	01-4300	Account 67840	2,568.85	
			11-4300	Account 67840	60.66	2,629.51
10702348	05/14/2025	Summa Academy	01-5800	Service		16,750.66
10702349	05/14/2025	Teacher Created Materials	01-4300	Supplies	20,544.03	
			01-4400	Supplies	1,599.98	22,144.01
10702350	05/14/2025	Tracy High Catering Club	01-4300	Managers Lunch 5/8/2025		1,430.00
10702351	05/14/2025	Woodburn Press	01-4300	Materials		932.61

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10702352	05/14/2025	Amazon Capital Services	01-4300	supplies	223.68-	
			09-4300	Supplies	24.65-	
			12-4300	Supplies	387.85	139.52
10702353	05/14/2025	Amazon Capital Services	01-4300	Supplies		3,269.78
10702354	05/14/2025	FedEx	01-5900	Services	69.68	
				Shipping	82.14	151.82
10702355	05/14/2025	Fedex Office	01-5800	Service	123.96	
				Services	1,351.60	1,475.56
10702356	05/14/2025	Fisher Wireless	01-4400	Supplies		8,056.18
10702357	05/14/2025	Follett Content Solutions LLC	01-4200	Books	6,417.35	
			01-4300	Books	819.03	7,236.38
10702358	05/14/2025	Golden West Travel LLC	01-5800	Services		142.55
10702359	05/14/2025	Amazon Capital Services	01-4200	Supplies	649.49	
			01-4300	supplies	4,788.92	5,438.41
10702360	05/14/2025	Amazon Capital Services	01-4300	Supplies	11,337.75	
			09-4300	Supplies	56.53	
			11-4300	Supplies	41.04	11,435.32
10702361	05/14/2025	Fedex Office	01-5800	Service		1,004.00
10702362	05/14/2025	McCormick & Barstow LLP	01-5810	Services		354.00
10702363	05/14/2025	Amazon Capital Services	01-4300	Supplies	3,371.27	
			09-4300	Supplies	96.99	
			11-4300	Supplies	435.83	
			12-4300	Supplies	26.15-	3,877.94
10702364	05/14/2025	Fedex Office	01-5800	supplies		261.02
10702365	05/14/2025	McCormick, Barstow LLP	01-5810	Services		59.00
10702366	05/14/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	190,801.08	
			01-4200	Supplies	438.88	
			01-4300	Supplies	2,904.51	194,144.47
10702776	05/15/2025	360 Degree Customer Inc	01-5800	Service		990,772.94
10702777	05/15/2025	AAF International	01-4300	Supplies		40,705.22
10702778	05/15/2025	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		1,095.06
10702779	05/15/2025	Air Tutors LLC	09-5800	Services		4,750.00
10702780	05/15/2025	Alegre Home Care	01-5800	Service		10,706.76
10702781	05/15/2025	AquaSource	01-4300	Repairs		24,109.44
10702782	05/15/2025	Bagley Enterprises Inc	01-5600	Service/Repairs		4,890.17
10702783	05/15/2025	California Welding Supply Co	01-4300	Repairs/Supplies	76.25	
				supplies	13.59	89.84

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10702784	05/15/2025	EHD San Joaquin County	01-5800	Fees		4,790.00
10702785	05/15/2025	Emergent Tech Services	01-4300	Equipment		471.15
10702786	05/15/2025	Emergent Technology Services, Inc	01-4400	equipment		2,103.79
10702787	05/15/2025	Excel Interpreting LLC	01-5800	Service		660.80
10702788	05/15/2025	Amazon Capital Services	01-4200	supplies	69.73	
			01-4300	Supplies	4,167.29	
			01-4400	Supplies	3,246.42	
			01-5800	supplies	97.26	
			12-4300	Supplies	770.70	8,351.40
10702789	05/15/2025	Arguello, Martha S	01-5200	CABE 3/26-3/29 reimb airfare and meals		496.42
10702790	05/15/2025	Dominguez, Ellen K	01-5200	CABE 3/26-3/29 reimb meals uber		227.62
10702791	05/15/2025	Etcheverry, Bobbie	01-4300	Volunteer Luncheon 2025 reimburse supplies		139.67
10702792	05/15/2025	Hawkins, Susan E	01-5200	CABE 3/26-3/28 reimb air meals parking uber		844.31
10702793	05/15/2025	Nuno, Sarah R	01-5200	NASP 2/17-2/21 reimb all expenses		2,328.66
10702794	05/15/2025	P G & E	01-5520	Utilities		285.31
10702795	05/15/2025	Pytlik, Alyssa M	01-5200	IXL Live 2/7/25 reimburse registration		295.00
10702796	05/15/2025	Sanchez, Lorena	01-4300	SJSU Teacher Librarian reimbursement		528.05
10702797	05/15/2025	Sanchez, Ma Elena M	01-5200	CABE 3/26-3/29 reimb mileage meals parking		549.21
10702798	05/15/2025	Sioxson, Jazmin C	01-5200	NSCLC 2/24-2/27 reimb hotel mileage air uber		714.22
10702799	05/15/2025	Vazquez, Janet	01-4300	grant living reimbursement		3,420.00
10702925	05/16/2025	Bay Alarm Company	01-5835	Account 1403742		211.86
10702926	05/16/2025	Comcast	01-5900	Account 930899129		1,583.79
10702927	05/16/2025	IDN-Wilco Supply, Inc	01-4300	supplies		1,330.34
10702928	05/16/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		24,355.92
10702929	05/16/2025	Platt	01-4300	Supplies		104.10
10702930	05/16/2025	Pocket Nurse	01-4400	Equipment		7,783.42
10702931	05/16/2025	Positive Action	01-4300	Supplies	684.68	
				Unpaid Sales Tax	52.18-	632.50
10702932	05/16/2025	R&H Wholesale Supply	01-4300	supplies		122.34
10702933	05/16/2025	Really Good Stuff Inc	01-4300	Supplies		1,195.65
10702934	05/16/2025	Refrigeration Supplies Dist	01-4300	Supplies	2,016.19	
				Supplies & Equipment	151.34	
			01-4400	Supplies & Equipment	660.97	2,828.50
10702935	05/16/2025	Rico's Window Coverings and Films	01-4300	supplies		1,042.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10702936	05/16/2025	Save Mart Supermarkets	01-4300	Account 67840	162.34	
			11-4300	Account 67840	40.83	
			12-4300	Account 67840	138.57	341.74
10702937	05/16/2025	Scholastic Inc	01-4200	Supplies		351.54
10702938	05/16/2025	School Specialty	01-4400	Supplies	2,112.68	
			22-4300	Furniture	323.95	2,436.63
10702939	05/16/2025	Snap-On Industrial	01-4300	supplies		22.41
10702940	05/16/2025	Storer Coachways Corp	01-5800	Services		3,504.87
10702941	05/16/2025	SunE Solar Mission III LLC	01-5520	Utilities		19,072.49
10702942	05/16/2025	Taqueria Las Comadres	01-4300	West High School 5/08/25		2,596.38
10702943	05/16/2025	Tracy Material Recovery Inc	01-5800	service		246.00
10702944	05/16/2025	United Site Services	01-5600	rentals		2,051.39
10702945	05/16/2025	Van's Ace Hardware	01-4300	supplies		365.56
10702946	05/16/2025	Vestis	01-4300	UNIFORMS		131.31
10702947	05/16/2025	Whitecastle Tours Inc.	01-5800	Services		9,585.20
10702948	05/16/2025	Wille Electric Supply	01-4300	supplies		6,111.63
10702949	05/16/2025	R&H Wholesale Supply	01-4300	supplies		19.59
10702950	05/16/2025	Sarvey's Shoes	01-4300	Supplies		453.03
10702951	05/16/2025	Scholastic Inc	01-4200	Supplies		1,438.45
10702952	05/16/2025	Shiffler Equipment Sales	01-5690	Equipment		62,292.65
10702953	05/16/2025	Van's Ace Hardware	01-4300	supplies		2,127.53
10702954	05/16/2025	Vestis	01-5800	Service		37.88
10702955	05/16/2025	Waxie Sanitary Supply	01-4300	Supplies		97.23
10702956	05/16/2025	Wille Electric Supply	01-4300	supplies		1,221.18
10702957	05/16/2025	CASAS Summer Institute	11-5200	CASAS Summer Inst 6/9-6/12 reg H.Barber		1,390.00
				S. De Castro		
10702958	05/16/2025	Patricia Flores	01-5800	Reimbursement		350.00
10702959	05/16/2025	Patricia Flores	01-5800	Reimbursement		300.00
10702960	05/16/2025	Sysco of Central California	13-4300	reissue lost warrant 10683671	202.71	
			13-4700	reissue lost warrant 10683671	597.39	
			13-4710	reissue lost warrant 10683671	22,258.00	23,058.10
10703201	05/19/2025	Amazon Capital Services	01-4300	Equipment	159.05-	
				Supplies	3,926.83	3,767.78
10703202	05/19/2025	Amazon Capital Services	01-4300	Supplies	6,570.03	
			12-4300	Supplies	484.74	7,054.77
10703203	05/19/2025	Amazon Capital Services	01-4200	Supplies	179.91	
			01-4300	Supplies	2,777.90	
			01-4400	Supplies	3,138.17	

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10703203	05/19/2025	Amazon Capital Services	12-4300	Supplies	292.76	6,388.74
10703204	05/19/2025	Fedex Office	01-5800	Service	692.90	
				Services	2,420.33	3,113.23
10703205	05/19/2025	ODP Business Solutions	01-4300	Service	3,633.65	
			01-5800	Service	433.01	4,066.66
10703206	05/19/2025	ODP Business Solutions, LLC	01-4300	SUPPLIES		1,520.58
10703207	05/19/2025	City of Tracy	01-5510	Utilities	5,815.68	
			01-5570	Utilities	13,989.11	19,804.79
10703466	05/20/2025	Amazon Capital Services	01-4200	Supplies	10.77	
			01-4300	Equipment	462.40-	
				SUPPLIES	4,746.50	4,294.87
10703467	05/20/2025	FedEx	01-5800	Supplies		457.15
10703468	05/20/2025	Fedex Office	01-5800	services	326.33	
			01-5900	Services	117.54	443.87
10703469	05/20/2025	Hatching Results	01-5800	Service		26,987.50
10703470	05/20/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		548,621.03
10703471	05/20/2025	Old World Travel	01-5200	Ca Statewide Conf 5/7-5/9 hotel airfare Cashmere & Munoz	1,302.54	
				Ca Statewide Conf 5/7-5/9 hotel Basravi Pelayo	355.22	
				Safe Schools 7/9-7/11 airfare G.Rangel	321.92	
				Safe Schools 7/9-7/11 airfare S.Basravi	254.95	2,234.63
10703472	05/20/2025	Cumming Management Group Inc	01-5881	Through 4/30/25 Constr Mgt Svcs 01-7250	960.00	
				Through 4/30/25 TK Mod 01-7250	9,525.00	
				Through 4/30/25 TUSD Roofs 01-7250	8,670.00	
				Through 4/30/25 VES 01-7250	480.00	
				Through 4/30/25 WHS AG CTE 01-7250	3,040.00	
				Through 4/30/25 WHS AG CTE Adtl 01-7250	12,277.50	34,952.50
10703473	05/20/2025	Dryco Construction Inc	14-5690	Through 3/31/5 NES PreK Playground 14-7227		41,928.25
10703474	05/20/2025	FedEx	01-5900	Service		4.66
10703475	05/20/2025	Sierra Building Systems Inc	14-6281	Through 1/31/25 THS Intrusion Alarm 14-7241		38,214.00
10703476	05/20/2025	Studio W Architects	01-6281	Through 2/28/25 SHS Barbery 01-7238	3,392.50	
				Through 3/31/25 SHS Barbery 01-7238	2,714.00	6,106.50
10703477	05/20/2025	The Garland Co Inc	14-6285	Through 4/25/25 DEC Roof Material 14-7225	397,271.17	

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10703477	05/20/2025	The Garland Co Inc	14-6285	Through 4/25/25 DEC Roof Materials 14-7225	540,219.84	937,491.01
10703478	05/20/2025	Vortex Industries, Inc.	14-5690	Thorough 3/19/25 HES Stage Doors 14-7231		172,132.48
10703479	05/20/2025	Woolpert Inc	01-5881	Through 1/24/2025 2024 Fee Study & 2024 SFNA		937.50
10703480	05/20/2025	City of Tracy	01-5510	Utilities	13,578.36	
			01-5570	Utilities	4,021.29	17,599.65
10703481	05/20/2025	P G & E	01-5520	Utilities		2,824.27
10703482	05/20/2025	Paris Printing	01-5800	Supplies		368.05
10703483	05/20/2025	Preferred Alliance Inc	01-5800	Services		812.60
10703484	05/20/2025	Raptor Technologies	01-4300	Equipment		200.26
10703485	05/20/2025	Save Mart Supermarkets	01-4300	Account 67840	725.32	
				Account 67840 Total Receipt is \$255.23	255.23	980.55
10703486	05/20/2025	School Specialty	22-4400	Furniture		2,051.38
10703487	05/20/2025	Sherwin Williams	01-4300	supplies		2,600.86
10703488	05/20/2025	Snap-On Industrial	01-4300	supplies		136.07
10703489	05/20/2025	Sow A Seed	01-5800	Services		4,765.02
10703490	05/20/2025	Tracy Chevrolet	01-4300	Supplies		97.05
10703491	05/20/2025	Tracy High School ASB	01-4300	PE Clothes		815.00
10703492	05/20/2025	Travln Toys Inc	01-4300	Parts and Repairs		1,114.25
10703493	05/20/2025	Vestis	01-5580	Supplies		2,632.78
10703494	05/20/2025	Waxie Sanitary Supply	01-9320	Supplies		7,083.53
10703495	05/20/2025	Amazon Capital Services	01-4200	supplies	899.01	
			01-4300	Supplies	2,421.31	
			12-4300	Supplies	482.00	3,802.32
10703496	05/20/2025	Global Industrial	01-4400	Equipment		5,908.27
10703497	05/20/2025	Golden West Travel LLC	01-5800	Services		136.66
10703498	05/20/2025	Hertz Furniture	01-4400	Furniture		1,934.42
10703499	05/20/2025	Imperial Dade	01-9320	Supplies		12,062.15
10703500	05/20/2025	Indoff	01-4300	Supplies		429.14
10703501	05/20/2025	KickUp	01-4300	Services		25,200.00
10703502	05/20/2025	Lakeshore Learning Materials, LLC	01-4300	Supplies	2,678.29	
			12-4300	Supplies	355.77	
				Supplies/Tellez, D101	890.76	3,924.82
10703503	05/20/2025	Manteca Bulletin	01-4300	Supplies		436.00
10703504	05/20/2025	Modesto Welding Products	01-5600	Service		8.00
10703505	05/20/2025	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Subscription		1,695.00

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10703506	05/20/2025	Daniel, Michelle	01-4300	Reimburse HR legal supplies		337.53
10703507	05/20/2025	CASAS Summer Institute	11-5200	CASAS Summer Inst 6/9-6/12 reg Quarbani & Dituri		1,390.00
10703840	05/21/2025	AAA Water Systems Inc	13-4300	Supplies		281.37
10703841	05/21/2025	Amazon Capital Services	13-4300	Supplies		273.00
10703842	05/21/2025	Cathryn Waters	13-8634	parent refund 24/25 school year		172.75
10703843	05/21/2025	CSNA	13-5300	Dues & Membership		65.00
10703844	05/21/2025	Danielsen Co	13-4710	Food		17,481.37
10703845	05/21/2025	Daylight Foods	13-4710	Food		5,447.90
10703846	05/21/2025	Hearn, Kim I	13-5200	april 2025 mileage reimbursement		2.24
10703847	05/21/2025	ImperialDade	13-4300	Supplies	17,045.08	
			13-4700	Supplies	14,113.31	31,158.39
10703848	05/21/2025	Jennylea Yu	13-8634	parent refund 24/25 school year		46.00
10703849	05/21/2025	ODP Business Solutions, LLC	13-4300	Supplies		97.21
10703850	05/21/2025	Sysco of Central California	13-4300	Food	387.74	
			13-4700	Food	14,334.61	
			13-4710	Food	5,308.50	20,030.85
10703851	05/21/2025	Amazing Kitchen	01-4300	Supplies		1,453.31
10703852	05/21/2025	Amazon Capital Services	01-4300	Supplies	702.72	
			09-4300	Supplies	49.85-	
			12-4300	Supplies	233.89	886.76
10703853	05/21/2025	Continental Athletic Supply	01-5800	Service		535.26
10703854	05/21/2025	CPI	01-5300	Service		2,349.00
10703855	05/21/2025	Excel Interpreting LLC	01-5800	Service		466.00
10703856	05/21/2025	Parent Institute For Quality Education	01-5800	Williams Middle School		12,500.00
10703857	05/21/2025	Pawar Transportation	01-5800	Service		33,220.00
10703858	05/21/2025	Residential & Comm. Lighting	01-4300	Supplies		1,811.02
10703859	05/21/2025	Ricoh USA Inc	01-4400	Order 108253413		17,385.49
10703860	05/21/2025	Save Mart Supermarkets	01-4300	Account 67840		1,823.98
10703861	05/21/2025	School Outfitters	01-4300	Materials		6,371.02
10703862	05/21/2025	Specialized Education of California Inc	01-5800	Service		12,325.50
10703863	05/21/2025	Spectrum Center Inc.	01-5800	Service		7,985.00
10703864	05/21/2025	Speech Therapy and Accent Group	01-5800	4/10/25-4/25/25 E. Perry		3,334.84
10703865	05/21/2025	Storer Coachways Corp	01-5800	Services		6,087.81
10703866	05/21/2025	Whitecastle Tours Inc.	01-5800	Services		1,293.75
10703867	05/21/2025	Amazon Capital Services	01-4300	supplies	2,638.26	
				Teacher supplies (site)	104.98	
			12-4300	Supplies	744.95	3,488.19

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10703868	05/21/2025	Anaheim Marriott	01-5200	AVID 7/16-7/18 hotel A.Martin ID#3827		912.33
10703869	05/21/2025	AVID Center	01-5200	AVID Summer Inst 7/16-7/18/25 reg A.Martin		1,050.00
10703870	05/21/2025	Boys & Girls Club of Tracy	01-5800	Apr 2025 overage		90,118.44
10703871	05/21/2025	Crivello, Anthony J	01-5200	PLC @ Work 11/13-11/15 reimb hotel miles meals parking		785.40
10703872	05/21/2025	Flores, Maurice A	01-5200	CASH 4/4-4/5 reimb mileage meals	117.77	
				CASH conf 5/2-5/3 reimburse hotel	178.46	296.23
10703873	05/21/2025	Hawkins, Susan E	01-5200	CABE 3/26-3/29 reimb Stallworth airfare		319.96
10703874	05/21/2025	Invoice Processing Department	01-5300	Toll Fees/Dues		8.00
10703875	05/21/2025	Rodriguez Vazquez, Jessica K	01-5200	CABE 3/26-3/29 reimb miles meals uber		313.49
10704250	05/22/2025	Adrianna Torres	01-5800	Reimbursement Reading Access April & May 2025		780.00
10704251	05/22/2025	Jessica Morales-Gutierrez	01-5800	reimbursement language essentials april & may 2025		820.00
10704252	05/22/2025	Lazaro Paredes Flores	01-4200	refund book fine 24/25		27.00
10704253	05/22/2025	Valerie Courtney	01-5800	reimbursement ABA Arpil 2025	693.75	
				reimbursement behavior April 2025	7,400.00	
				Reimbursement Children's Speech Language Center Arpil 2025	875.00	8,968.75
10704254	05/22/2025	All City Management Services	01-5800	Services		1,114.80
10704255	05/22/2025	Amazon Capital Services	01-4300	Supplies		6,740.80
10704256	05/22/2025	AT&T	01-5900	Account 831-001-0134 527	556.05	
				Account 831-001-0344 844	554.04	1,110.09
10704257	05/22/2025	P G & E	01-5520	Utilities	16,073.08	
			12-5520	Services	272.13	16,345.21
10704258	05/22/2025	Save Mart Supermarkets	01-4300	Account 67840	767.81	
				Account 67840 Total invoice amount is \$461.61	461.61	1,229.42
10704259	05/22/2025	Stericycle Inc	01-5800	Services		898.19
10704260	05/22/2025	Vestis	01-5800	Service		37.88
10704261	05/22/2025	Whitecastle Tours Inc.	01-5800	Services		5,272.75
10704995	05/27/2025	Alcantar, Kristine M	01-5200	March 2025 Mileage Reimbursement		14.00
10704996	05/27/2025	Alina, Ramon A	01-5200	April 2025 Mileage Reimbursement		86.80
10704997	05/27/2025	Arranaga, RoseLorraine A	01-5200	April 2025 Mileage Reimbursement		58.24
10704998	05/27/2025	Balatayo, Patricia	01-5200	April 2025 Mileage Reimbursement		29.12
10704999	05/27/2025	Bledsaw, Malinda	01-5200	April 2025 Mileage Reimbursement		29.12
10705000	05/27/2025	Boyer, Nathan T	01-5200	April 2025 Mileage Reimbursement	106.40	

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10705000	05/27/2025	Boyer, Nathan T	01-5200	March 2025 Mileage Reimbursement	85.40	191.80
10705001	05/27/2025	Cage, Katie D	01-5200	April 2025 Mileage Reimbursement		185.22
10705002	05/27/2025	Correa, Alvaro	01-5200	April 2025 Mileage Reimbursement		34.30
10705003	05/27/2025	Daniel, Michelle	01-5200	May 2025 Mileage Reimbursement		29.12
10705004	05/27/2025	DiBattista, Anne P	01-5200	April 2025 Mileage Reimbursement		30.80
10705005	05/27/2025	Gamboa, Andres	01-5200	April 2025 Mileage Reimbursement		9.45
10705006	05/27/2025	Gapasin, Roel A	01-5200	April 2025 Mileage Reimbursement		86.45
10705007	05/27/2025	Gaudreau, Jennifer L	01-5200	April 2025 Mileage Reimbursement		82.39
10705008	05/27/2025	Gonsales, Kristina A	01-5200	April 2025 Mileage Reimbursement		52.92
10705009	05/27/2025	Gonzales, Tiffany L	01-5200	February 2025 Mileage Reimbursement		99.82
10705010	05/27/2025	Grijalva, Nicole	01-5200	April 2025 Mileage Reimbursement	15.19	
				January 2025 Mileage Reimbursement	13.23	28.42
10705011	05/27/2025	Hirata, Susanne A	01-5200	April 2025 Mileage Reimbursement		66.50
10705012	05/27/2025	Jimenez, Carlos L	01-5200	April 2025 Mileage Reimbursement	21.70	
				January 2025 Mileage Reimbursement	15.19	36.89
10705013	05/27/2025	Jimenez, Jose M	01-5200	April 2025 Mileage Reimbursement		38.50
10705014	05/27/2025	Jimenez, Laura	01-5200	April 2025 Mileage Reimbursement	23.87	
				March 2025 Mileage Reimbursement	21.56	45.43
10705015	05/27/2025	Alvarez Mojica, Ruth Y	01-5200	March 2025 Mileage Reimbursement		96.18
10705016	05/27/2025	Koti, Robin	01-5200	April 2025 Mileage Reimbursement		21.00
10705017	05/27/2025	Kunde, Sarah B	01-5200	March 2025 Mileage Reimbursement		127.12
10705018	05/27/2025	Lauron Ramos, Shirley D	01-5200	April 2025 Mileage Reimbursement		34.72
10705019	05/27/2025	Lopez, Ana	01-5200	April 2025 Mileage Reimbursement		29.12
10705020	05/27/2025	Lopez, Christian	01-5200	April 2025 Mileage Reimbursement		119.07
10705021	05/27/2025	Martinez Nebreja, Aurelio P	01-5200	April 2025 Mileage Reimbursement		76.30
10705022	05/27/2025	Minten, Mark E	01-5200	April 2025 Mileage Reimbursement		14.00
10705023	05/27/2025	Motta, Joshua J	01-5200	April 2025 Mileage Reimbursement		22.47
10705024	05/27/2025	Neilson Felisberto, Kaleigh Y	01-5200	April 2025 Mileage Reimbursement		56.77
10705025	05/27/2025	Nunez, Esthela	01-5200	April 2025 Mileage Reimbursement		18.13
10705026	05/27/2025	Odell, Jeanelle	01-5200	April 2025 Mileage Reimbursement		119.70
10705027	05/27/2025	Orsi, Christina A	01-5200	April 2025 Mileage Reimbursement	11.41	
				December 2024 Mileage Reimbursement	10.32	
				January 2025 Mileage Reimbursement	27.79	
				November 2024 Mileage Reimbursement	120.80	
				October 2024 Mileage Reimbursement	11.79	
				September 2024 Mileage Reimbursement	116.11	298.22
10705028	05/27/2025	Ortiz, Nancy	01-5200	April 2025 Mileage Reimbursement		56.28

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10705029	05/27/2025	Ratna, Deepa	01-5200	April 2025 Mileage Reimbursement		58.80
10705030	05/27/2025	Smith, Nicholas	01-5200	April 2025 Mileage Reimbursement		41.30
10705031	05/27/2025	Patterson, Deborah J	01-5200	March 2025 Mileage Reimbursement		14.00
10705032	05/27/2025	Ruiz Rocha, Thamara Y	01-5200	April 2025 Mileage Reimbursement		59.08
10705033	05/27/2025	Singh, Uma	01-5200	April 2025 Mileage Reimbursement	60.90	
				February 2025 Mileage Reimbursement	57.05	
				March 2025 Mileage Reimbursement	95.20	213.15
10705034	05/27/2025	Tango, Travis D	01-5200	April 2025 Mileage Reimbursement		84.00
10705035	05/27/2025	Torres Aguilar, Irving L	01-5200	April 2025 Mileage Reimbursement		28.00
10705036	05/27/2025	Trueba Fregoso, Aline E	01-5200	March 2025 Mileage Reimbursement		6.30
10705037	05/27/2025	Verdugo, Jocelyne	01-5200	April 2025 Mileage Reimbursement		29.12
10705038	05/27/2025	Watson, Roshanda C	01-5200	March 2025 Mileage Reimbursement		100.10
10705039	05/27/2025	Zepeda, Johanna R	01-5200	March 2025 Mileage Reimbursement		14.00
10705144	05/28/2025	G&L Irrigation Farm Supply	01-4300	Supplies		884.66
10705145	05/28/2025	Grainger	01-4300	supplies		197.57
10705146	05/28/2025	Hasa Incorporated	01-4300	supplies		446.31
10705147	05/28/2025	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		2,902.20
10705148	05/28/2025	Image Matters, Inc.	01-4300	Supplies		1,886.00
10705149	05/28/2025	Imperial Dade	01-9320	Supplies		3,863.88
10705150	05/28/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		816.96
10705151	05/28/2025	Kevin Messenger	01-5800	Service		500.00
10705152	05/28/2025	Lamination Depot	01-4300	Supply		192.64
10705153	05/28/2025	Left Coast Scales	01-5800	Service		393.75
10705154	05/28/2025	Literacy Resources, LLC	12-4300	Supplies		724.25
10705155	05/28/2025	Livermore Saw and Mower	01-4300	Supplies	369.47	
			01-4400	Supplies	1,040.00	
			01-5600	Supplies	191.53	1,601.00
10705156	05/28/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services		5,895.50
10705157	05/28/2025	McCormick, Barstow LLP	01-5810	Services		1,188.50
10705158	05/28/2025	Miracle Playsystems Inc	01-4300	Supplies & Equipment	1,391.41	
			01-4400	Supplies & Equipment	1,008.00	2,399.41
10705159	05/28/2025	Motion Industries Inc	01-4300	supplies		847.69
10705160	05/28/2025	Nasco Education	01-4300	Supplies		409.69
10705161	05/28/2025	NSW Precision Environment & Power LLC	01-4300	Supplies		193.15
10705162	05/28/2025	Opening Technologies	01-4300	Supplies		268.25
10705163	05/28/2025	Palwinder Kaur	01-5800	Services		90.00
10705164	05/28/2025	Garton Tractor Inc	01-4300	Supplies		218.51

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10705165	05/28/2025	Gopher	01-4300	supplies		417.12
10705166	05/28/2025	Herff Jones Inc	01-5800	Printing		1,908.67
10705167	05/28/2025	Holt of California	01-4300	Supplies		309.26
10705168	05/28/2025	Hunt & Sons	01-4300	Supplies		29,903.66
10705169	05/28/2025	Lakeshore Learning Materials, LLC	01-4300	supplies	295.47	
			12-4300	Supplies	2,345.47	2,640.94
10705170	05/28/2025	Livermore Saw and Mower	01-4300	Supplies		381.98
10705171	05/28/2025	Modesto Welding Products	01-5600	Service		8.00
10705172	05/28/2025	Napa Auto Parts	01-4300	SUPPLIES		696.69
10705173	05/28/2025	Newegg Business Inc	01-4400	Equipment		1,014.19
10705174	05/28/2025	O'Reilly Auto Parts	01-4300	Supplies		265.56
10705175	05/28/2025	Amazon Capital Services	01-4300	SUPPLIES		4,579.29
10705176	05/28/2025	San Joaquin Co Registrar of Voter Ofc	01-5830	Fees		112,124.80
10705177	05/28/2025	360 Degree Customer Inc	01-5800	Service		615,632.73
10705178	05/28/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		26.49
10705179	05/28/2025	Alegre Home Care	01-5800	Service	11,992.14	
				Services	17,492.00	29,484.14
10705180	05/28/2025	Anova Education and Behavior C onsultation	01-5800	Service		7,011.50
10705181	05/28/2025	Apex Safety & Supply Inc	01-4300	supplies		145.10
10705182	05/28/2025	ATX Learning LLC	01-5800	Service		7,549.75
10705183	05/28/2025	Axis Community Health Inc	01-5800	Services		8,160.00
10705184	05/28/2025	Bluum USA	01-4300	supplies		335.58
10705185	05/28/2025	Brady Industries	01-9320	Supplies		442.54
10705186	05/28/2025	Calco Fence Supply	01-4300	Services		1,771.08
10705187	05/28/2025	California Welding Supply Co	01-4400	supplies		637.65
10705188	05/28/2025	Caltronics Business Systems	01-4400	SUPPLIES		1,005.66
10705189	05/28/2025	Capture Technologies	01-4300	Supplies		263.06
10705190	05/28/2025	Creative Alternatives Inc	01-5800	Service		14,526.00
10705191	05/28/2025	Crown Awards	01-4300	Supplies		457.10
10705192	05/28/2025	Custom Ink Attn Accounts Receivable	01-4300	supplies		4,994.78
10705193	05/28/2025	East Valley Education Center I nc	01-5800	Service		9,280.00
10705194	05/28/2025	Emergent Tech Services	01-4300	Equipment		1,877.06
10705195	05/28/2025	Emergent Technology Services, Inc	01-5800	Service		10.00
10705196	05/28/2025	Epic Special Education Staffing	01-5800	Service		11,585.00
10705197	05/28/2025	Excel Interpreting LLC	01-5800	Service		1,040.00
10705198	05/28/2025	Amazon Capital Services	01-4200	Supplies	597.16	
			01-4300	Supplies	2,489.28	3,086.44

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10705199	05/28/2025	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUS0815 7/9/25-7/8/26	825.00	
				TRACYUS1415 7/9/25-7/8/26	825.00	1,650.00
10705200	05/28/2025	Ams.Net Inc	01-4300	Cisco EA Agreement/Licensing 5 years		171,595.08
10705201	05/28/2025	Amazon Capital Services	01-4200	books	294.85	
			01-4300	Supplies	2,635.30	2,930.15
10705202	05/28/2025	California's Valued Trust	01-9513	district 2840		1,589,948.85
10705203	05/28/2025	Standard Insurance Company	01-9513	policy 503165		9,145.96
10705204	05/28/2025	Navarro, Imelda	01-5200	CABE 3/26-3/29 reimburse meals and parking		425.63
10705205	05/28/2025	Peninsulators	14-5690	Through 1/31/25 Windows VES HES PCES		30,942.00
				BES JES 14-7246		
10705206	05/28/2025	Peninsulators	01-4300	Through 2/28/25 MVMS BG Portable		818.37
				01-2744		
10705207	05/28/2025	Amazon Capital Services	01-4200	Supplies	88.99	
			01-4300	SUPPLIES	6,252.91	
			12-4300	Supplies	552.81	6,894.71
10705208	05/28/2025	Pacific Bay Equipment	01-5600	Repair		601.85
10705209	05/28/2025	Save Mart Supermarkets	01-4300	Account 67840	363.45	
			12-4300	Account 67840	107.39	470.84
10705210	05/28/2025	Storer Coachways Corp	01-5800	Services		2,336.59
10705211	05/28/2025	Amazon Capital Services	01-4300	Supplies	5,550.53	
			01-4400	Supplies	1,415.22	
			11-4300	Supplies	661.09	
			12-4300	Supplies	682.28	8,309.12
10705212	05/28/2025	Amazon Capital Services	01-4300	Supplies	8,403.15	
				Supplies Office	580.67	
			11-4300	Supplies	102.78	
			12-4300	Supplies	1,292.94	10,379.54
10705708	05/29/2025	Amazon Capital Services	01-4200	Supplies	955.47	
			01-4300	Supplies	4,457.13	
				Supply	402.84	5,815.44
10705709	05/29/2025	Amazon Capital Services	01-4200	Supplies	919.99	
			01-4300	Supplies	3,222.72	4,142.71
10705710	05/29/2025	Amazon Capital Services	01-4300	Supplies	4,258.00	
				Supply	130.13	4,388.13
10705711	05/29/2025	Basravi, Samia K	01-5200	CA State Homeless 5/7-5/9 reimb hotel meals uber		403.22
10705712	05/29/2025	Boyer, Nathan T	01-5200	CSADA 4/9-4/13 reimb hotel miles meals		1,112.61

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10705713	05/29/2025	Cabrera, Kari	01-5200	CAI Poly 5/2-5/3/25 reimb meals fuel	140.80	
				Delta Valley FFA 4/23/25 reimb meals	12.31	153.11
10705714	05/29/2025	Calderon, Tanya S	01-5200	CASBO 4/15-4/16 reimb miles meals parking		271.44
10705715	05/29/2025	Cashmere, Bond	01-5200	CA Homeless Conf 5/7-5/9 reimb all expenses		1,074.14
10705716	05/29/2025	Coker, Deborah L	01-5200	CCEA Plus 4/23-4/27 reimb miles meals		247.10
10705717	05/29/2025	Coss, Monica M	01-5200	CABE 3/25-3/29 reimb hotel meals		1,469.78
10705718	05/29/2025	Farmer, Audrianna N	01-5200	Point Award Trip 5/23/25 reimb meals		48.15
10705719	05/29/2025	Garcia, Vanessa M	01-5200	CABE 3/25-3/29 reimb hotel miles air meals parking		1,935.96
10705720	05/29/2025	Gutierrez, Alina M	01-4300	reimbursement course materials		28.57
10705721	05/29/2025	Hall, Eustacia R	01-5200	CCEA 4/24-4/27 reimb miles air meals parking		556.65
10705722	05/29/2025	Henry, Paige A	01-5200	Cal Poly FFA 5/1-5/3/25 reimb meals fuel		203.88
10705723	05/29/2025	Hepner, Marlene M	01-5200	Point Award Trip 5/20/25 reimb meals	20.04	
				State FFA 2/4/25 reimb miles	22.11	42.15
10705724	05/29/2025	Huerta, Yesenia	01-5200	Ca FFA 4/3-4/6 reimb meals parking	240.97	
				Cal Poly FFA 5/1-5/3 reimb meals gas	301.40	542.37
10705725	05/29/2025	Jimenez, Jose M	01-5200	april 2025 mileage reimbursement		226.80
10705726	05/29/2025	Kearby, Jordan E	01-5200	CCEA Plus 4/23-4/27 reimb miles meals parking		315.61
10705727	05/29/2025	Kerin, Nicholas W	01-5200	Pacific Prof Day 4/4/25 reimb mileage		33.04
10705728	05/29/2025	Lehfeldt, Taylor	01-5200	Cal Poly 5/2-5/3 reimb miles meals parking		506.49
10705729	05/29/2025	Marquez, Sandra S	01-5200	CABE 3/25-3/29 reimb hotel miles meals lyft		1,608.21
10705730	05/29/2025	Munoz, Audra M	01-5200	CA Homeless Conf 5/7-5/9 reimb all expenses		1,017.35
10705731	05/29/2025	Pelayo, Susana	01-5200	CA Homeless Conf 5/7-5/9 reimb hotel miles meals		185.09
10705732	05/29/2025	Peltz, Theresa A	01-5200	CCEA 4/24-4/27 reimb hotel miles air meals parking		748.72
10705733	05/29/2025	Petersen, Brenda A	01-5200	CAL Poly 5/2-5/3 reimb fuel meals parking	186.96	
				CSU Fresno Field Day reimb meals	60.23	247.19
10705734	05/29/2025	Reese, Dean M	01-5200	CAL-MSCS 5/18-5/20 reimburse hotel miles air meals misc		1,271.28
10705735	05/29/2025	Silva, David	01-5200	CCEA 4/24-4/27 reimb hotel miles air meals parking		879.69

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10705736	05/29/2025	Vallotton, Wayne D	01-5200	CCEA 4/24-4/27 reimb miles air meals parking		720.53
10705737	05/29/2025	Velasco, Antonia	01-5200	CNS Workshop 5/13 reimb mileage meals		93.10
10705738	05/29/2025	Webb, Tommy R	01-5200	CCEA 4/24-4/27 reimb miles meals air parking		623.42
10705739	05/29/2025	Zuniga-Borncamp, Claudia A	01-5200	CABE 3/26-3/29 reimb hotel miles air meals		1,726.63
10705740	05/29/2025	Ams.Net Inc	01-4300	Services	1,620.00	
			01-4400	Equipment and Services	6,078.99	
			01-5600	Equipment and Services	13,776.10	21,475.09
10705741	05/29/2025	AquaSource	01-4300	Repairs		207.84
10705742	05/29/2025	ACME Construction Co Inc	25-6210	through 3/31/25 ELOP TK Bldgs Constr 25-7359		275,119.06
10705743	05/29/2025	Ams.Net Inc	35-6220	Through 5/13/25 Informacast TCS 35-7240	4,304.99	
				Through 5/13/25 Informacast THS 35-7240	33,033.24	
				Through 5/13/25 Informacast WHS 35-7240	17,279.04	
				Through 5/15/25 Informacast KHS 35-7240	8,011.86	
				Through 5/15/25 Informacast THS 35-7240	20,777.46	
				Through 5/15/25 Informacast WHS 35-7240	189,032.35	
				Through 5/20/25 Informacast KHS 35-7240	1,207.00	
				Through 5/20/25 Informacast TCS 35-7240	1,207.00	
				Through 5/20/25 Informacast THS 35-7240	217,172.96	
				Through 5/20/25 Informacast WHS 35-7240	71,954.48	563,980.38
10705744	05/29/2025	HMC Group DBA HMC Architects	35-6281	Through 2/28/25 Auditoriums AG Architect 35-7277	23,500.00	
				Through 3/31/25 Auditoriums AG Architect 35-7277	24,267.61	
				Through 5/16/25 Auditoriums AG Architect 35-7277	26,414.00	74,181.61
10705745	05/29/2025	Ams.Net Inc	35-6220	Through 5/13/25 Informacast CES 35-7240	6,158.42	
				Through 5/13/25 Informacast WMS 35-7240	8,011.86	
				Through 5/15/25 Informacast GKES 35-7240	8,938.57	
				Through 5/15/25 Informacast JES 35-7240	11,718.72	
				Through 5/15/25 Informacast NES 35-7240	6,158.42	
				Through 5/15/25 Informacast PCES 35-7240	7,085.14	
				Through 5/15/25 Informacast WMS 35-7240	115,479.77	

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10705745	05/29/2025	Ams.Net Inc	35-6220	Through 5/20/25 Informacast 38 months 35-7240	121,619.00	
				Through 5/20/25 Informacast CES 35-7240	1,207.00	
				Through 5/20/25 Informacast GKES 35-7240	1,207.00	
				Through 5/20/25 Informacast JES 35-7240	1,207.00	
				Through 5/20/25 Informacast NES 35-7240	1,207.00	
				Through 5/20/25 Informacast PCES 35-7240	1,207.00	
				Through 5/20/25 Informacast WMS 35-7240	1,207.00	292,411.90
10705746	05/29/2025	HMC Group DBA HMC Architects	35-6281	Through 1/31/25 TK Modular Bldgs Ph2 35-7276	13,574.46	
				Through 1/31/25 TK Modular Bldgs Ph3 35-7276	39,703.47	
				Through 2/28/25 TK Modular Bldgs Ph2 35-7276	16,766.25	70,044.18
10705747	05/29/2025	Tracy Unified School District TYAP	01-4300	Supplies		1,540.00
10705748	05/29/2025	Fedex Office	01-5800	Service	1,474.35	
				supplies	533.62	2,007.97
10705749	05/29/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		8.26
10705750	05/29/2025	ODP Business Solutions, LLC	01-4300	Supplies	6,801.68	
			11-4300	Supplies	130.28	
			12-4300	Supplies	983.17	7,915.13
10705751	05/29/2025	AT&T	01-5900	Account 9391028413		6,334.52
10705752	05/29/2025	P G & E	01-5520	Utilities		78,422.87
10705753	05/29/2025	Pocket Nurse	01-4400	Equipment		2,464.86
10705754	05/29/2025	Premier Urgent Care, apmc	01-5800	Services		587.00
10705755	05/29/2025	Scholastic Inc	01-4200	books		221.78
10705756	05/29/2025	School Outfitters	01-4400	Furniture		6,937.94
10705757	05/29/2025	Southeastern Performance Apparel	01-4300	Supplies	4,593.86	
				Unpaid Sales Tax	350.11-	4,243.75
10705758	05/29/2025	Summa Academy	01-5800	Service		17,034.00
10705759	05/29/2025	T-Mobile	01-5600	Services	49.20	
			01-5900	Services	33,811.20	
			09-5900	Service	1,640.00	35,500.40
10705760	05/29/2025	The Center for Gifted Studies	01-5800	Order NRNZJFZXFQL		650.00
10705761	05/29/2025	tools4ever	01-5800	Services		18,145.31
10705762	05/29/2025	UC Davis AR Lockbox	01-5800	Consulting Services		101,000.00

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Checks Dated 05/01/2025 through 05/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10705763	05/29/2025	World of Wonders Science Museum	01-5800	Soda Bottle Rockets- Villalovoz		555.86
10705876	05/30/2025	FedEx	01-5900	Services		113.38
10705877	05/30/2025	Fleetpride	01-4300	Supplies	181.74	
			01-4400	Supplies	515.26	697.00
10705878	05/30/2025	Flinn Scientific Inc	01-4300	Supplies		878.00
10705879	05/30/2025	Garton Tractor Inc	01-4300	Supplies		216.22
10705880	05/30/2025	Home Depot Credit Dept 32-2532533589	01-4300	Materials	660.34	
				Supplies	7,309.51	7,969.85
10705881	05/30/2025	HP Inc	01-4300	Supplies		186.24
10705882	05/30/2025	Imperial Dade	01-9320	Supplies		2,688.93
10705883	05/30/2025	Ingram & Brauns Musik Shop	01-5600	Repairs		290.89
10705884	05/30/2025	International Baccalaureate	01-4300	SUPPLIES	401.00	
			01-5200	SUPPLIES	450.00	851.00
10705885	05/30/2025	Junior Library Guild	01-4200	Books		2,473.89
10705886	05/30/2025	JW Pepper & Son Inc	01-4300	Supplies		2,106.79
10705887	05/30/2025	Musson Theatrical Inc	01-5600	Service		11,923.60
10705888	05/30/2025	Napa Auto Parts	01-4300	Supplies		1,238.77
10705889	05/30/2025	O'Reilly Auto Parts	01-4300	Supplies		466.10
10705890	05/30/2025	Operation Scholars	01-5800	Services		11,780.23
10705891	05/30/2025	Concerned Parents Alliance, In c	01-5800	Service		2,500.00
10705892	05/30/2025	Amazon Capital Services	01-4300	Supplies	8,776.07	
			12-4300	Supplies	143.82	8,919.89
10705893	05/30/2025	Amazon Capital Services	01-4200	Supplies	16.97	
			01-4300	Supplies	5,472.00	
			12-4300	Supplies	36.56	5,525.53
10705894	05/30/2025	Amazon Capital Services	01-4300	Supplies	4,795.82	
			01-5800	supplies	99.01	
			12-4300	Supplies	80.00	4,974.83
10705895	05/30/2025	Amazon Capital Services	01-4200	supplies	97.20	
			01-4300	Supplies	5,942.76	6,039.96
10705896	05/30/2025	Amazon Capital Services	01-4300	Supplies	6,623.23	
				Supplies (FNL-SEL)	1,889.13	8,512.36
Total Number of Checks					673	10,619,158.38

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Checks Dated 05/01/2025 through 05/31/2025

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
01	01	605	7,611,677.00
09	09	10	14,755.82
11	11	11	4,323.73
12	12	40	24,113.39
13	13	42	448,038.86
14	14	7	1,223,622.74
22	22	2	2,375.33
25	25	2	284,719.06
35	35	5	1,006,378.07
Total Number of Checks		673	10,620,004.00
Less Unpaid Sales Tax Liability			845.62
Net (Check Amount)			10,619,158.38

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