Warrant Legend

BD	Board
BO	Business Office
DO	District Office
CU	Curriculum
DW	District Wide
FS	Food Service
HS	Hawkins School
HR	Human Resources
JS	Jefferson School
MS	Monticello School
MO	Maintenance
SE	Special Education
SS	Summer School
TD	Transportation
TS	Traina School

Checks Dated 03/01/2022 through 03/31/2022 **Board Meeting Date 04/12/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10507357	03/01/2022	General Audit Tool	01-5651	IT/VIGILANT EDU PLAN		14,355.00
10507358	03/01/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		891.00
10507359	03/01/2022	SHI International Corp	01-4310	IT/CHROMEBOOKS	4,740.68	
				IT/HS TEMP CAMPUS CHROMEBOOKS & CARTS	21,033.34	
				IT/HS TEMP CAMPUS PROJECTORS & DOC CAMERAS	1,824.02	
			01-4400	IT/HS TEMP CAMPUS CHROMEBOOKS & CARTS	2,793.41	
				IT/HS TEMP CAMPUS PROJECTORS & DOC CAMERAS	44,320.63	74,712.08
10507360	03/01/2022	Stanislaus County Office of Ed	01-5800	TS/WORKSHOP THROUGH SCOE		450.00
10507361	03/01/2022	Stepping Stones Group	01-5809	SE/21-22 Contract		2,846.65
10507362	03/01/2022	Syntex Global Inc	01-5809	SE/21-22 Contract		1,834.75
10507363	03/01/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	270.60	
			13-5800	FS Mats and Supplies	140.19	410.79
10507364	03/01/2022	Valley Community Counseling Sv	01-5809	SE/21-22 Contract		595.00
10507365	03/01/2022	Wonderland Toys LLC	01-4310	TS / MANANTAN GRADE LEVEL		468.94
10507510	03/02/2022	Beith, Lauren A	01-4200	JS/Beith Classroom novels		197.10
10507511	03/02/2022	Devlin, Sue C	01-4310	TS/Devlin Crafts		143.33
10507512	03/02/2022	Fern, Paul D	01-4310	JS/Fern Classroom Supplies	33.08	
				JS/Fern Science Olympiad	20.54	53.62
10507513	03/02/2022	Freitas, Ryan A	01-4310	JS/Freitas Classroom Supplies		54.76
10507514	03/02/2022	Gill, Ranvir K	01-4310	TS/Gill Face Masks, Office Supplies	542.08	
				TS/Gill Student Use Blankets	15.69	557.77
10507515	03/02/2022	Potts, Renae M	01-4310	JS/Potts Camp Supplies		176.81
10507516	03/02/2022	Wooten, Alyssa M	01-4200	JS/Wooten Grad., 6th Grd., Staff Rm. Supplies	696.22	
			01-4310	JS/Wooten Meeting food	96.13	792.35
10507517	03/02/2022	ABA Plus Inc	01-5809	SE/21-22 Contract		33,790.00
10507518	03/02/2022	AGParts Worldwide Inc	01-4310	IT/AC ADAPTERS FOR CHROMEBOOKS	1,704.94	
				Unpaid Sales Tax	129.94-	1,575.00
10507519	03/02/2022	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		812.20
10507520	03/02/2022	AT&T	01-5940	DW/PHONE LINES		458.29
10507521	03/02/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		2,070.00
10507522	03/02/2022	Gopher	01-4310	TS/ERIC SAIA		172.13

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10507523	03/02/2022	Ident-A-Kid Services	01-4400	HS/TEMP CAMPUS VISITOR/TARDY PASS SYSTEM	3,330.68	
				Unpaid Sales Tax	253.84-	3,076.84
10507524	03/02/2022	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10509113	03/11/2022	Danielsen Co.	13-4310	FS Paper Products	2,157.04	
			13-4710	FS Food Supplies	23,327.54	25,484.58
10509114	03/11/2022	F & A Pizza Inc	13-4710	FS Food Supplies		7,216.00
10509115	03/11/2022	Gold Star Foods Inc	13-4710	FS Food Supllies		4,756.88
10509116	03/11/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		6,691.70
10509117	03/11/2022	4R Hearing Center LLC	01-5800	DW/Hearing Screenings		4,326.00
10509118	03/11/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		364.00
10509119	03/11/2022	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		619.58
10509120	03/11/2022	Augmentative Communication Solutions	01-5809	SE/21-22 Contract		4,425.00
10509121	03/11/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		4,764.94
10509122	03/11/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,514.70
10509123	03/11/2022	Co Occupational Medical Partners	01-5800	Physical/Fitness for Duty - Deborah Wright	75.00	
				Trans/DOT - Omar Ochoa Mendoza	135.00	210.00
10509124	03/11/2022	Crick Software Inc	01-5651	SE/Software		600.00
10509125	03/11/2022	Dept of Toxic Substances	25-6181	Ellis Project 104758-SM Oct.2021 - Dec. 2021		217.23
10509126	03/11/2022	Discovery Ed Specialists	01-5809	SE/21-22 Contract		6,000.00
10509127	03/11/2022	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	95.20	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	414.80	510.00
10509128	03/11/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		174.00
10509129	03/11/2022	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		223.21
10509130	03/11/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		1,077.69
10509131	03/11/2022	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		540.00
10509132	03/11/2022	Musician's Friend Inc	01-4310	T/S INSTRUMENT PPE FOR BAND		60.89
10509133	03/11/2022	My Binding.com	01-4310	MS/Laminator Film		745.73
10509134	03/11/2022	The Gift Of Speech	01-5809	SE/21-22 Contract		6,025.00
10509135	03/11/2022	Amaral, Marv J	01-4310	TS/Amaral PE Supplies		303.08
10509136	03/11/2022	Bogetti, Julie M	01-4310	TS/Bogetti Science Consumables		64.91
10509137	03/11/2022	Brandt, Lorrie K	01-5210	DO/Brandt Mileage Feb. 2022		24.92
10509138	03/11/2022	Devlin, Sue C	01-4310	HS/Devlin Classroom Supplies		121.47

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10509139	03/11/2022	Emeldi, Monica A	01-5210	SE/Emeldi Mileage Dec. 2021	30.63	
				SE/Emeldi Mileage Feb. 2022	83.42	
				SE/Emeldi Mileage Jan. 2022	19.13	
				SE/Emeldi Mileage Nov. 2021	25.09	158.27
10509140	03/11/2022	Heben, Tiffanie	01-4310	JS/Heben STEAM Supplies		250.97
10509141	03/11/2022	Jones, Melissa R	01-4310	TS/Jones Classroom Supplies		113.60
10509142	03/11/2022	Lynch, Lonnie M	01-5210	DO/Lynch Mileage Feb. 2022		65.93
10509143	03/11/2022	Madrid, Guadalupe I	01-5210	DO/Madrid Mileage Feb. 2022		66.46
10509144	03/11/2022	Maslyar, Stacey	01-4310	JS/Maslyar Science Supplies		66.89
10509145	03/11/2022	McRae, Diane M	01-4310	JS/McRae STEAM & Math Supplies		563.86
10509146	03/11/2022	Nunes, Mondae M	01-4310	TS/Nunes Classroom Supplies		170.18
10509147	03/11/2022	Orsi, Christina A	01-4310	HS/Orsi Pizza w/ Principal		116.55
10509148	03/11/2022	Pease, Gary A	01-4310	JS/Pease Classroom Supplies		67.11
10509149	03/11/2022	Slinic-Morley, Alma	01-4310	TS/Morley Tutoring Snacks		70.36
10509150	03/11/2022	Tjaarda, Michelle L	01-5210	DO/Tjaarda Mileage Feb. 2022		40.72
10509151	03/11/2022	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	1,754.22	
				DO/Office Supplies	580.91	
				HS/TEACHER ORDERS	4.54	
				J/S Admin supplies	64.35	
				JS/TEACHER OFFICE SUPPLIES	238.64	
				MS/ADMIN BLANKET OFFICE DEPOT PO	70.49	
				MS/TEACHER ORDERS	53.58	
				TS/TEACHER ORDERS	76.16	2,842.89
10509152	03/11/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,500.00
10509153	03/11/2022	Pitney Bowes Reserve Account	01-5930	Postage		5,000.00
10509154	03/11/2022	ProCare Therapy	01-5809	SE/21-22 Contract		1,840.00
10509155	03/11/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		1,109.89
10509156	03/11/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10509157	03/11/2022	SHI International Corp	01-4400	HS/TEMP CAMPUS NETWORKING EQUIP		9,142.80
10509158	03/11/2022	Sierra Vista Child & Family Se	01-5809	SE/21-22 Contract		3,100.00
10509159	03/11/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		1,509.25
10509160	03/11/2022	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		17,100.00
10509161	03/11/2022	Tmobile	01-4310	DO/HOT SPOTS		300.00
10509162	03/11/2022	U.S. Bank Corporate Payment	01-4200	HS/CC - ORSI FEB 2022	66.36	
			01-4310	BO/CC - WHITTINGTON FEB 2022	96.33	
				CU/CC - STEEN FEB 2022	14.06	

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10509162	03/11/2022	U.S. Bank Corporate Payment	01-4310	HS/CC - ORSI FEB 2022	890.74	
				HS/CC - PATRICK FEB 2022	858.33	
				IT/CC - WATSON FEB 2022	73.14	
				JS/CC - WOOTEN FEB 2022	994.45	
				MS/CC - BUNCH FEB 2022	401.58	
				SPED/CC - EMELDI FEB 2022	100.66-	
				TS/CC - SILMAN FEB 2022	62.43	
			01-5220	BO/CC - WHITTINGTON FEB 2022	1,498.00	
			01-5651	DO/CC - COEVILLE FEB 2022	80.00	
				SPED/CC - EMELDI FEB 2022	49.99	
			01-5800	BO/CC - WHITTINGTON FEB 2022	290.00	
			13-4310	FS/CC - ROGERS FEB 2022	577.60	5,852.35
10509163	03/11/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,520.80	
			01-4382	MO/TD FUEL	545.45	2,066.25
10509164	03/11/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		77.46
10509165	03/11/2022	Willey Printing	01-4310	TS/ENVELOPES		123.41
10510380	03/18/2022	Aeries Software Inc	01-5220	AeriesCon Virtual Summit Spring 2022		199.00
10510381	03/18/2022	AT&T	01-5940	DW/PHONE LINES		43.57
10510382	03/18/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		133.81
10510383	03/18/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,105.04
10510384	03/18/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		161.33
10510385	03/18/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		3,220.00
10510386	03/18/2022	College Entrance Examination	01-4310	CU/ELA TEACHER'S EDITIONS		547.75
10510387	03/18/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10510388	03/18/2022	Dolightful Inc	01-5800	Trans/Student Rides - Jan. 2022		418.00
10510389	03/18/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		113.89
10510390	03/18/2022	Golden State Striping Inc	01-5800	TS/PLAYGROUND AND PARKING LOT CRACKS & STRIPING		18,275.00
10510391	03/18/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		83.60
10510392	03/18/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,637.99
10510393	03/18/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,703.40
10510394	03/18/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10510395	03/18/2022	California's Great America	01-4320	TS/8TH GRADE GRAD TRIP TO GREAT AMERICA		2,637.00
10510396	03/18/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		952.65
10510397	03/18/2022	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	311.98	
				CU/CURRICULUM OFFICE SUPPLIES	139.65	

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10510397	03/18/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	77.75	
				HS/MATERIALS & SUPPLIES	194.18	
				JS/TEACHER OFFICE SUPPLIES	575.90	
				MS/TEACHER ORDERS	24.32	
				SE/BLANKET ORDER FOR SPED	32.44	
				TS/TEACHER ORDERS	580.57	1,936.79
10510398	03/18/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		34,976.06
10510399	03/18/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10510400	03/18/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		148.50
10510401	03/18/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		870.00
10510402	03/18/2022	San Joaquin Reg. Rail Comm	01-4320	TS/8TH GRADE TRIP		1,375.00
10510403	03/18/2022	San Joaquin Valley Air Polluti on Cntrl	25-6181	Project #20170339 - Ellis Elem School Phase 4		34,603.92
10510404	03/18/2022	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		408.43
10510405	03/18/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10510406	03/18/2022	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		66.00
10510407	03/18/2022	U.S. Bank Corporate Payment	01-4310	HR/CC - STROUP FEB 2022	216.49	
				MOT/CC - BYRD 2-22-2022	427.09	
				TS/CC - GILL FEB 2022	364.64	
			01-5800	HR/CC - STROUP FEB 2022	650.00	1,658.22
10510408	03/18/2022	Bogetti, Julie M	01-1105	TS/Bogetti Missed Supp Payroll 3/10/22		28.64
10510409	03/18/2022	Ross-Ortiz, Kristina	01-2101	TS/Ross-Ortiz Missed Supp Payroll 3/10/22		410.38
10510410	03/18/2022	Sajadi, Masuma	01-2105	TS/Sajadi Missed Supp Payroll 3/10/22		97.35
10511096	03/24/2022	NCS Pearson Inc.	01-5800	CU/OLSAT8 TESTING		1,652.65
10511097	03/24/2022	Office Depot - 89094763	01-4310	HS/TEACHER ORDERS	299.99	
				JS/TEACHER OFFICE SUPPLIES	36.32	
				MS/TEACHER ORDERS	250.12	
				TS/TEACHER ORDERS	299.82	886.25
10511098	03/24/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,724.77
10511099	03/24/2022	San Joaquin Reg. Rail Comm	01-5800	J/S transportation		1,510.00
10511100	03/24/2022	School Specialty	01-4310	Monticello/PE Equipment		617.41
10511101	03/24/2022	SHI International Corp	01-4400	HS/TEMP CAMPUS NETWORKING EQUIP		37.89
10511102	03/24/2022	Sierra Vista Child & Family Se	01-5809	SE/21-22 Contract		3,010.00
10511103	03/24/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		11,160.00
10511104	03/24/2022	Stepping Stones Group	01-5809	SE/21-22 Contract		2,571.25
10511105	03/24/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		2,184.96

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10511106	03/24/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		11,415.00
10511107	03/24/2022	Western Psychological Services (WPS)	01-4310	SE/Testing Materials		639.47
10511108	03/24/2022	ACES 2020 LLC	01-5809	SE/21-22 Contract		15,752.92
10511109	03/24/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		1,790.25
10511110	03/24/2022	Augmentative Communication Solutions	01-5809	SE/21-22 Contract		3,600.00
10511111	03/24/2022	Carrier Corporation	01-4400	MOT/OPTICLEAN UNITS		27,998.00
10511112	03/24/2022	City Of Tracy	01-5510	DW/WATER & SEWER		8,759.47
10511113	03/24/2022	Delta Pump Inc	01-5800	JS/PUMP REPLACEMENT		18,029.30
10511114	03/24/2022	Discovery Ed Specialists	01-5809	SE/21-22 Contract		5,500.00
10511115	03/24/2022	Document Tracking Service LLC	01-5651	CU/LICENSING AGREEMENT		1,250.00
10511116	03/24/2022	FedEx	01-5800	CU/OLSAT Tests Shipping Charges		457.98
10511117	03/24/2022	Marcus and/or Shante Johnson	01-5210	SE/Cairo Johnson Preschool Mileage Jan. 2022		35.10
10511118	03/24/2022	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10511119	03/24/2022	Venus Del Rosario	13-8634	TS/Cafe Refund Calista DelRosario		130.10
10511512	03/25/2022	Coltharp, Michelle A	01-4310	MS/Coltharp Classroom Supplies	297.50	
			01-5210	MS/HS - Colthrap Mileage Aug.2021-Feb. 2022	127.41	424.91
10511513	03/25/2022	Culham, Hannah L	01-4310	HS/Culham Therapy Materials		142.71
10511514	03/25/2022	Dastgheyb, Naficeh	01-2201	TS/Dastgheyb Missed Sup. Payroll 03-10-22		58.91
10511515	03/25/2022	Halverson, Cristin P	01-2105	TS/Halverson Missed Sup Payroll 03-10-22		187.81
10511516	03/25/2022	Outland, Carol A	01-4310	TS/Outland Classroom Supplies		301.94
10511517	03/25/2022	Pidathala, Madhavi P	01-2105	TS/Pidathala Missed Sup. Payroll 03-10-22		13.91
10511518	03/25/2022	Robertson, Shawntai C	01-4310	JS/Robertson Library Collection		58.73
10511519	03/25/2022	Slinic-Morley, Alma	01-4310	TS/Morley English Learners Supplies		311.91
10511520	03/25/2022	Throckmorton, Jill M	01-4310	TS/Throckmorton CTC Permit		100.00
10511521	03/25/2022	Walther, Grit B	01-1101	TS/Walther Missed Sup. Payroll 03-10-22		451.10
10512221	03/31/2022	California's Valued Trust	01-9513	March 2022 payroll		151,608.74
10512222	03/31/2022	Metlife Small Business Center	01-9514	March 2022 Payroll		1,432.00
10512223	03/31/2022	Laura G Hunt dba Put-In-Cups	01-4310	HS/MATERIALS & SUPPLIES		1,400.44
10512224	03/31/2022	Mesh Bags and More Inc	01-4310	HS/SCIENCE CAMP BAGS	889.00	
				J/S supplies	2,266.76	
				Unpaid Sales Tax	172.76-	2,983.00
10512225	03/31/2022	Nasco	01-4310	HS/PE SUPPLIES		228.17
10512226	03/31/2022	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	65.84	
				CU/CURRICULUM OFFICE SUPPLIES	176.39	
				HS/MATERIALS & SUPPLIES	120.41	

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ESCAPE ONLINE

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10512226	03/31/2022	Office Depot - 89094763	01-4310	HS/TEACHER ORDERS	97.23	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,516.06	
				MS/TEACHER ORDERS	110.42	
				SE/BLANKET ORDER FOR SPED	247.30	2,333.65
10512227	03/31/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		870.00
10512228	03/31/2022	Pel Learning Center - Tracy	01-5809	SE/21-22 Contract		840.00
10512229	03/31/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		294.00
10512230	03/31/2022	San Joaquin Reg. Rail Comm	01-4320	TS/ADDITIONAL ACE TRAIN TIX FOR 8TH GRADE		195.00
10512231	03/31/2022	SHI International Corp	01-4400	IT/HS TEMP CAMPUS SCAN EQUIPMENT		1,253.54
10512232	03/31/2022	SLP Now LLc	01-5800	SE/Subscription		498.00
10512233	03/31/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,926.24
10512234	03/31/2022	Valley Community Counseling Sv	01-5809	SE/21-22 Contract		1,487.50
10512235	03/31/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,481.44	
			01-4382	MO/TD FUEL	654.65	2,136.09
10512236	03/31/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		63.22
10512237	03/31/2022	Willey Printing Co. Inc	01-4320	TS / Graduation Diplomas		35.72
11197633	03/31/2022	Scott M. Huber	Cancelled			3,832.91 *
		Cancelled on 03/31/2022, Cancel Register # PM220401				
				Total Number of Checks	**160**	**690,637.70**

	Count	Amount
Cancel	1	3,832.91
Net Issue		686,804.79

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	149	585,153.13
13	13	7	44,997.05
25	25	5	57,211.15
	Total Number of Checks	**159**	687,361.33
	Less Unpaid Sales Tax Liability		556.54
	Net (Check Amount)		**686,804.79**

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