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 05/01/2022 through 05/31/2022 **Board Meeting Date June 14, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10517803	05/06/2022	Fernando C Ugarte	01-4320	TS/8TH GRADE GRAD DANCE		450.00
10517804	05/06/2022	Gopher	01-4310	HS/MATERIALS & SUPPLIES		5,291.92
10517805	05/06/2022	Graduation Source Graduation Solutions LLC	01-4320	HS/GRADUATION GOWNS	2,442.13	
				Unpaid Sales Tax	22.56-	2,419.57
10517806	05/06/2022	Melanie Grace	01-4310	Science Camp Refund		250.00
10517807	05/06/2022	Office Depot - 89094763	01-4310	HS/TEACHER ORDERS	265.37	
				MS/ADMIN BLANKET OFFICE DEPOT PO	1,266.20	
				MS/TEACHER ORDERS	112.41	
				SE/BLANKET ORDER FOR SPED	31.79	
				TS/TEACHER ORDERS	258.52	1,934.29
10517808	05/06/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		30,893.96
10517809	05/06/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		294.00
10517810	05/06/2022	Refrigeration Supplies Distributor	01-4310	MOT/OPTICLEAN FILTERS		1,064.57
10517811	05/06/2022	San Joaquin County EHD	13-5800	FS Health Inspections	802.00	
				FS Health Inspections - TS	152.00	
				FS Health Inspections-MS	152.00	1,106.00
10517812	05/06/2022	Sierra Vista Child & Family Se	01-5809	SE/21-22 Contract		4,430.00
10517813	05/06/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		13,950.00
10517814	05/06/2022	Stanislaus County Office of Ed	01-5222	CU/ BEHAVIORAL MTSS/PBIS IMPLEMENTATION		18,000.00
10517815	05/06/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		2,217.64
10517816	05/06/2022	Tmobile	01-4310	DO/HOT SPOTS		315.99
10517817	05/06/2022	TouchMath Acquisitions LLC	01-5651	SE/Software		135.00
10517818	05/06/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,591.55	
			01-4382	MO/TD FUEL	751.48	2,343.03
10517819	05/06/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		15.13
10517820	05/06/2022	Abris, Anne E	01-4310	MS/Abris Classroom Supplies		86.94
10517821	05/06/2022	Boparai, Shabana K	01-4310	MS/Boparai ASB Meeting		66.46
10517822	05/06/2022	Byrd, Gregory A	01-5210	MOT/Byrd Mileage March 2022		17.37
10517823	05/06/2022	Cain, Robert B	01-5210	MOT/Cain Mileage 1/7/22-3/3/22	9.83	
				MOT/Cain Mileage 3/14/22-4/1/22	11.35	
				MOT/Cain Mileage Dec. 2021	6.72	
				MOT/Cain Mileage Oct. & Nov. 2021	13.66	41.56
10517824	05/06/2022	Cannon, Patricia E	01-4310	HS/Cannon Classroom Supplies		74.95
10517825	05/06/2022	Dunnum, Rachelle E	01-4310	MS/Dunnum Year End Art		53.63
10517826	05/06/2022	Emeldi, Monica A	01-5210	SE/Emeldi Mileage April 2022		33.93
10517827	05/06/2022	Freitas, Amber K	01-4310	HS/A. Freitas Book Study		38.37

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10517828	05/06/2022	Frye, Katrina E	01-4310	TS/Frye Classroom Supplies		297.71
10517829	05/06/2022	Hillstead, Patricia M	01-4310	JS/Hillstead - Clasroom Supplies		60.28
10517830	05/06/2022	Karuppiah, Vimala	01-2100	MS/Payroll - Karuppiah Missed Supplemental 5/10/22		75.57
10517831	05/06/2022	Marchini, Heather	01-4310	MS Marchini EOY Activities		93.12
10517832	05/06/2022	Penrod, Kate L	01-5218	HS/Penrod Correction to 3/22/22 Reimbursement		.14
10517833	05/06/2022	Voelker, Eileen A	01-2100	MS/Payroll - Voelker Missed Supplemental 5/10/22		883.18
10517834	05/06/2022	ABA Plus Inc	01-5809	SE/21-22 Contract		95,440.00
10517835	05/06/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		312.00
10517836	05/06/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		94.66
10517837	05/06/2022	City Of Tracy	01-5510	DW/WATER & SEWER		10,899.63
10517838	05/06/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,150.00
10517839	05/06/2022	Discovery Ed Specialists	01-5809	SE/21-22 Contract		27,750.00
10517840	05/06/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		1,120.69
10517841	05/06/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		899.00
10517842	05/06/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10517843	05/06/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		137.94
10517844	05/06/2022	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		890.00
10517845	05/06/2022	Melanie Grace Cancelled on 06/01/2022	Cancelled	JS/Science Camp Refund - Dylan Grace		250.00 *
10517846	05/06/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		429.48
10517847	05/06/2022	The Gift Of Speech	01-5809	SE/21-22 Contract		11,017.50
10518752	05/12/2022	Bowles, Kirsten R	01-4310	TS/Bowles Classroom Supplies		83.40
10518753	05/12/2022	Craft, Nicole M	01-5222	TS/Craft Google Training Level 1	10.00	
				TS/Craft Google Training Level 2	25.00	35.00
10518754	05/12/2022	Finton, Jillian	01-5222	TS/Finton - Google Training Level 1		10.00
10518755	05/12/2022	Hicks, Machone M	01-4310	TS/Hicks Ice Cream Social		64.92
10518756	05/12/2022	Lown, Theresa E	01-4310	TS/Lown End of Year Activities		300.00
10518757	05/12/2022	Manantan, Marivic F	01-4310	TS/Manantan Classroom Supplies		300.00
10518758	05/12/2022	Morgan, Kellie K	01-5210	BO/Morgan Mileage March & April 2022		8.42
10518759	05/12/2022	Sanchez, Olivia M	01-5218	JS/Sanchez Para-Professional Training		146.80
10518760	05/12/2022	Danielsen Co.	13-4310	FS Paper Products	3,687.97	
			13-4710	FS Food Supplies	20,700.24	24,388.21
10518761	05/12/2022	F & A Pizza Inc	13-4710	FS Food Supplies		5,616.00
10518762	05/12/2022	General Produce Co. Ltd	13-4710	FS Food Supplies		1,413.80
10518763	05/12/2022	Gold Star Foods Inc	13-4710	FS Food Supllies		219.05

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10518764	05/12/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		6,545.17
10518954	05/13/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		191.76
10518955	05/13/2022	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	299.71	
				DO/Office Supplies	16.28	
				HS/TEACHER ORDERS	430.50	
				J/S Admin supplies	1,357.75	
				TS/TEACHER ORDERS	449.75	2,553.99
10518956	05/13/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		150.00
10518957	05/13/2022	ProCare Therapy	01-5809	SE/21-22 Contract		1,955.00
10518958	05/13/2022	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		117.00
10518959	05/13/2022	San Joaquin County EHD	13-5800	FS Health Inspections		152.00
10518960	05/13/2022	SHI International Corp	01-5651	IT/MFA FOR ED FACULTY/STAFF USERS		2,700.00
10518961	05/13/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		1,155.05
10518962	05/13/2022	Syntex Global Inc	01-5809	SE/21-22 Contract		1,969.00
10518963	05/13/2022	U.S. Bank Corporate Payment	01-4200	HR/CC - STROUP 4/22/2022	15.43	
			01-4310	CU/CC - STEEN APR 2022	228.79	
				DO/CC - BRIDGES APR 2022	351.39	
				DO/CC - COEVILLE APR 2022	791.23	
				HR/CC - STROUP 4/22/2022	198.08	
				HS/CC - ORSI 4/22/2022	313.00	
				HS/CC - PATRICK APR 2022	1,174.71	
				JS/CC - WOOTEN APR 2022	1,356.05	
				MOT/CC - BYRD APR 2022	1,135.30	
				MS/CC - BUNCH APR 2022	277.54	
				SE/CC - EMELDI APR2022	223.82	
				TS/CC - GILL APR 2022	454.32	
				TS/CC - SILMAN 4/22/2022	83.45	
			01-5220	DO/CC - BRIDGES APR 2022	275.00	
			01-5651	DO/CC - COEVILLE APR 2022	80.00	
				IT/CC - WATSON APR 2022	72.00	
			01-5800	DO/CC - BRIDGES APR 2022	40.00	
				HS/CC - ORSI 4/22/2022	150.47	
			13-4310	FS/CC - ROGERS APR 2022	859.26	8,079.84
10518964	05/13/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		11,595.00
10518965	05/13/2022	Western Psychological Services (WPS)	01-4310	SE/Testing Supplies		126.23
10520223	05/20/2022	Angeles Amezquita	01-4310	JS/Amezquita Science Camp Refund		250.00
10520224	05/20/2022	Balsano, Katrina L	01-5222	TS/Balsano Google Training		10.00

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10520225	05/20/2022	Beith, Lauren A	01-4310	JS/Beith Grad. & Staff Appreciation		2,473.96
10520226	05/20/2022	Brandt, Lorrie K	01-5210	DO/Brandt Mileage March 2022 - Warrant Replacement		32.29
10520227	05/20/2022	Frizzi, Melissa R	01-4310	MS/Frizzi Classroom Supplies		299.16
10520228	05/20/2022	Gupta, Shalini	01-5222	TS/Gupta Google Training		10.00
10520229	05/20/2022	Hewitt, Carolyn	01-5222	TS/Hewitt Google Training		10.00
10520230	05/20/2022	Hohn, Laura N	01-4310	MS/Hohn Classroom Supplies		300.00
10520231	05/20/2022	Huber, Scott M	01-4310	MS/Huber Classroom Supplies		296.10
10520232	05/20/2022	Jacquelin Simmons	01-4310	JS/Simmons Ice Cream Social Photo Booth		200.00
10520233	05/20/2022	Mc Enery, Erika L	01-4310	MS/McEnery Classroom Supplies		300.00
10520234	05/20/2022	Pereira, Michelle M	01-5222	TS/Pereira Google Training		10.00
10520235	05/20/2022	Stephanie MacDonald	01-4320	HS/MacDonald Honors Night		323.16
10520236	05/20/2022	Elizabeth Perry	01-5809	SE/21-22 Contract		2,500.00
10520237	05/20/2022	Monarch	01-4400	MOT/BUS CAMERAS		46,383.61
10520238	05/20/2022	Office Depot - 89094763	01-4310	CU/CURRICULUM OFFICE SUPPLIES	81.64	
				HS/MATERIALS & SUPPLIES	368.76	
				HS/TEACHER ORDERS	25.48	
				MS/ADMIN BLANKET OFFICE DEPOT PO	733.63	
				MS/TEACHER ORDERS	112.65	
				TS/TEACHER ORDERS	239.95	1,562.11
10520239	05/20/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10520240	05/20/2022	Pearson Education	01-4310	SE/Testing Supplies		449.80
10520241	05/20/2022	Pitney Bowes Reserve Account	01-4400	DO/MAIL MACHINE		145.62
10520242	05/20/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		645.93
10520243	05/20/2022	School Datebooks Inc	01-4310	J/S supplies	497.93	
				MS/4th Grade Planners	319.29	817.22
10520244	05/20/2022	School Nurse Supply Inc.	01-4310	MS/Nurse Supplies		998.13
10520245	05/20/2022	Stepping Stones Group	01-5809	SE/21-22 Contract		2,188.75
10520246	05/20/2022	Tracy Awards and Embroidery	01-4320	TS - Honors Night Plaques		585.55
10520247	05/20/2022	Valley Community Counseling Sv	01-5809	SE/21-22 Contract		1,452.50
10520248	05/20/2022	Van De Pol Enterprise Inc	01-5800	MO/TD FUEL		491.49
10520249	05/20/2022	Willey Printing Co. Inc	01-5803	Updated Hourly Time Cards		427.59
10520379	05/23/2022	AGParts Worldwide Inc	01-4310	IT/ COMPUTER BATTERIES	2,162.29	
				Unpaid Sales Tax	164.79-	1,997.50
10520380	05/23/2022	Alameda Countra Costa Counties	01-5800	DW/Vision Screening 2021-22		4,343.00
10520381	05/23/2022	Bus West	01-4370	TD/BUS SUPPLIES	483.73	
			01-5670	TD/BUS SUPPLIES	483.72	967.45

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ESCAPE ONLINE

Checks Dated 05/01/2022 through 05/31/2022 **Board Meeting Date June 14, 2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10520382	05/23/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		2,376.00
10520383	05/23/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,993.20
10520384	05/23/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,249.68
10520385	05/23/2022	City Of Tracy	01-5510	DW/WATER & SEWER		4,994.33
10520386	05/23/2022	Curriculum Associates Inc	01-4310	MS/Dictionaries		537.33
10520387	05/23/2022	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	48.38	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	210.79	259.17
10520388	05/23/2022	Follett Content Solutions LLC	01-4310	MS/Library Books		511.53
10520389	05/23/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		144.95
10520390	05/23/2022	Ident-A-Kid Services	01-5651	DW/ONE ROSTER INTEGRATION		1,900.00
10520391	05/23/2022	Jones School Supply Co. Inc	01-4310	HS/AWARDS		949.17
10520392	05/23/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10521462	05/26/2022	Deana Hugen	01-5800	REIMB PETTY CASH		57.00
10521463	05/26/2022	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		800.00
10521464	05/26/2022	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	428.41	
				HS/MATERIALS & SUPPLIES	2,253.09	
				HS/TEACHER ORDERS	572.63	
				MS/ADMIN BLANKET OFFICE DEPOT PO	72.06	
				TS/TEACHER ORDERS	160.14	3,486.33
10521465	05/26/2022	Pel Learning Center - Tracy	01-5809	SE/21-22 Settlement Agreement Services		1,000.00
10521466	05/26/2022	ProCare Therapy	01-5809	SE/21-22 Contract		1,975.00
10521467	05/26/2022	SHI International Corp	01-4310	IT/ HDMI WALL PLATES	281.45	
				IT/EPSON PROJECTOR PENS	422.18	
			01-4400	HS/TEMP CAMPUS NETWORKING EQUIP	13,136.40	13,840.03
10521468	05/26/2022	Sierra Vista Child & Family Se	01-5809	SE/21-22 Contract		3,177.20
10521469	05/26/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		8,562.20
10521470	05/26/2022	Storer Coachways	01-5817	SCIENCE CAMP BUSSING		3,711.20
10521471	05/26/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		1,083.29
10521472	05/26/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,920.58	
			01-4382	MO/TD FUEL	39.50	1,960.08
10521473	05/26/2022	California's Valued Trust	01-9513	May 2022 Payroll		151,608.74
10521474	05/26/2022	Metlife Small Business Center	01-9514	May 2022 Payroll		1,452.00
10521475	05/26/2022	Balestrieri, Keri L	01-4310	MS/Balestrieri Classroom Supplies		25.71

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10521476	05/26/2022	Christy Herndon	01-4310	JS/Herndon 8th Grd. Dance		201.81
10521477	05/26/2022	Cruz, Jeniene L	01-4310	HS/Cruz Classroom Supplies		116.61
10521478	05/26/2022	Dias, Yvonne J	01-5222	MS/Dias Google Training		35.00
10521479	05/26/2022	Fierro, Sheila C	01-4310	HS/Fierro Classroom Supplies		139.35
10521480	05/26/2022	Gantasala, Praveena N	01-5210	MS/Gantasala Mileage 4/25-5/26/22		26.68
10521481	05/26/2022	Giovanni Bonardi	01-5800	TS/Bonardi Science Camp Fingerprinting		69.00
10521482	05/26/2022	Gonzalez, Elizabeth	01-4310	TS/Gonzalez Science Camp Fingerprinting		288.00
10521483	05/26/2022	Guinn, Cynthia J	01-4310	TS/Guinn Classroom Supplies		229.50
10521484	05/26/2022	Haidee Qurbani	01-4320	TS/Qurbani Dance Supplies		341.57
10521485	05/26/2022	Haidee Qurbani	01-4320	TS/Qurbani Dance Supplies		144.81
10521486	05/26/2022	Hillstead, Patricia M	01-5222	JS/Hillstead Google Training		35.00
10521487	05/26/2022	Maria Navarro	01-4320	HS/Navarro Ice Cream Social		204.26
10521488	05/26/2022	Tracy Bartholomew	01-4320	HS/Bartholomew Great America Day supplies		514.19
10521489	05/26/2022	Wooten, Alyssa M	01-4310	JS/Wooten Relaxation Table		1,918.61
10521490	05/26/2022	ACES 2020 LLC	01-5809	SE/21-22 Contract		5,809.17
10521491	05/26/2022	AGParts Worldwide Inc	01-4310	IT/PLASTIC PALMRESTS		173.85
10521492	05/26/2022	American Stage Tours LLC	01-5817	SCIENCE CAMP BUSSING - RETURN FOR JEFFERSON SCHOOL		4,740.00
10521493	05/26/2022	Ana Moreno and/or Javier Rodri quez	01-4310	JS/Graduation Refund - Luis Rodriguez Moreno		100.00
10521494	05/26/2022	AnanthGopal Parvathaneni and/o r Srilaxmi Guthikonda	01-4310	JS/Science Camp Refund - Adveeth Parvathaneni		250.00
10521495	05/26/2022	Ashley Koch	01-5815	TS/Science Camp Refund - Chloe Civiletti		120.00
10521496	05/26/2022	AT&T	01-5940	DW/PHONE LINES		500.45
10521497	05/26/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		4,185.56
10521498	05/26/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		428.85
10521499	05/26/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,696.17
10521500	05/26/2022	Cooperative Strategies LLC	25-5800	DO/NEEDS ANALYSIS & FEE JUSTIFICATION		10,563.75
10521501	05/26/2022	Cynthia Nelson	13-8634	MS/Cafe Refund - Paxton Nelson		50.00
10521502	05/26/2022	Dept of Toxic Substances	25-6181	Ellis Project 104758-SM Jan. 2022 - March 2022		1,402.23
10521503	05/26/2022	Dominic Civiletti	01-5815	TS/Science Camp Refund - Chloe Civiletti		130.00
10521504	05/26/2022	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	48.38	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	210.79	259.17

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10521505	05/26/2022	Ed Sped Solutions Inc	01-5809	SE/21-22 Contract		350.00
10521506	05/26/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		238.00
10521507	05/26/2022	Follett Content Solutions LLC	01-4200	J/S books		354.74
10521508	05/26/2022	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		15.49
10521509	05/26/2022	Herff Jones Inc	01-4310	MS/Yearbook Overage		501.74
10521510	05/26/2022	HM Receivables Co. LLC	01-4310	J/S Read 180		129.00
10521511	05/26/2022	Holly and/or Danny Greene	01-4310	JS/Science Camp Refund - Randall Greene		250.00
10521512	05/26/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		407.36
10521513	05/26/2022	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		221.57
10521514	05/26/2022	James Bylund	01-5809	Feb. - Mar. 2022 Services for Santiago Chavez		5,500.00
10521515	05/26/2022	Jones School Supply Co. Inc	01-4310	HS/AWARDS	9.71	
				MS/ACE Awards	117.43	127.14
10521516	05/26/2022	Main Street Music	01-4310	T/S - BAND MATERIALS		659.19
10521517	05/26/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,637.37
10521518	05/26/2022	Rocio Tello	01-4310	JS/Science Camp Refund - Lily Regalado		250.00
10521519	05/26/2022	Rosendo Perez	01-5815	TS/Science Camp Refund - Logan Perez		250.00
				Total Number of Checks	**169**	**636,641.76**

	Count	Amount
Cancel	1	250.00
Net Issue		636,391.76

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	157	583,113.64
13	13	9	40,349.49
25	25	3	13,115.98
	Total Number of Checks	**168**	636,579.11
	Less Unpaid Sales Tax Liability		187.35
	Net (Check Amount)		**636,391.76**

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.