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 02/01/2019 through 02/28/2019 **Board Meeting Date 3/12/19**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10353207	02/01/2019	Brannon Tire	01-4390	TD/VEHICLE TIRES ALIGNMNET BUS #2		179.99
10353208	02/01/2019	Mello Transmission Co. Inc.	01-5670	MOT/BUS #4 TRANSMISSION FLUID CHANGED		430.14
10353209	02/01/2019	Michelle Murman	01-4310	TS/CLASS SUPPLIES - MURMAN		217.16
10353210	02/01/2019	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	99.46	
				HS/MATERIALS & SUPPLIES	308.62	
				J/S supplies	252.34	
				MS/CLASSROOM SUPPLIES	97.83	
				TS/Office Supplies	223.06	
				TS/Silva Classroom Supplies	106.95	
				Y	79.23	
			13-4310	FS Office Supplies	89.09	1,256.58
10353211	02/01/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		390.00
10353212	02/01/2019	James L. Wright	01-4310	TS/CLASS SUPPLIES - WRIGHT		43.71
10353213	02/01/2019	Accounting Unit	01-5884	MOT/EPA ID VERIFICATION & HAZARDOUS WASTE		200.00
10353214	02/01/2019	Aeropure Water Payment Processing	01-5510	DW/WATER	234.30	
			01-5610	DW/WATER	40.00	274.30
10353215	02/01/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		61.03
10353216	02/01/2019	Campbell Family Electric Inc	14-5600	CAFE HOOD FAN	3,260.40	
				JS/ 2 1/2 WATER LINE REPAIR	2,996.40	
				TS/REMOVE LIGHTING RELAYS IN BLDG F	330.00	
				TS/REPLACE 11 BALLASTS	1,570.80	8,157.60
10353217	02/01/2019	Cathrine Amato	13-8634	CAFE REFUND		71.75
10353218	02/01/2019	Dell Marketing L.P.. C/O Dell USA L.P.	01-4310	MS/DOCKING STATION		192.24
10353219	02/01/2019	Ingram & Brauns Musik Shoppe	01-4310	J/S instrument repair		438.74
10353220	02/01/2019	Multi-Health Systems Inc.	01-4310	SE/TESTING MATERIALS		409.19
10353221	02/01/2019	Office Depot - 89094763	01-4310	CU/OFFICE SUPPLIES	91.30	
				CU/WATER COOLER FOR PD ROOM	194.84	
				HS/MATERIALS & SUPPLIES	384.22	
				J/S supplies	172.01	
				TS/Manantan Classroom Acct	65.34	
				TS/Office Supplies	92.08	999.79
10353222	02/01/2019	OTC Brands Inc	01-4310	TS/TIGER STORE SUPPLIES		334.72
10353223	02/01/2019	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		690.00
10353224	02/01/2019	Alma Slinic-Morley	01-4310	TS/REMEDIATION SNACKS - MORLEY		21.98
10353225	02/01/2019	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		16.78
10353226	02/01/2019	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		8,925.00

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10353446	02/04/2019	Ancora Publishing	01-4200	SE/BOOKS		270.78
10353447	02/04/2019	Bus West	01-4370	TD/BUS PARTS		463.83
10353448	02/04/2019	Office Depot - 89094763	01-4310	MS/CLASSROOM SUPPLIES	193.09	
				TS/Craft Classroom Acct	257.91	451.00
10353449	02/04/2019	Silva Electrical Inc	14-4310	HS/TEMP CAMPUS LIGHTING		1,961.23
10353450	02/04/2019	Tracy Power Equipment	01-4310	MO/HEDGER REPAIR BENT BLADES SERIAL #29889073		306.28
10353849	02/06/2019	Anne E. Abris	01-4310	MS/CLASS SUPPLIES - ABRIS		21.63
10353850	02/06/2019	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,239.67
10353851	02/06/2019	San Joaquin County Office Ed Program Bus Services	01-5800	MS / Artist N Residence 18-19 (Dance)		3,920.00
10353852	02/06/2019	Star Mechanical Inc	01-5680	MO/JS-GYM AIR FILTER REPLACED	150.00	
				MO/MS - ROOM 21	150.00	
			13-4400	FS Ice Maker for Monticello	3,421.22	
			14-5600	HS/COMPRESSOR ROOM 32	1,933.65	5,654.87
10353853	02/06/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	123.38	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	184.42
10353854	02/06/2019	Augmentative Communication Solutions	01-5809	SE/ASSISTIVE tECHNOLOGY SERVICES		300.00
10353855	02/06/2019	City Of Tracy	01-5510	DW/WATER & SEWER	1,493.30	
			01-5570	DW/WATER & SEWER	3,568.00	5,061.30
10353856	02/06/2019	Rachel M. Geiszler	01-5210	HS/MILEAGE 1/7 - 1/31/19 - GEISZLER		19.84
10353857	02/06/2019	Amber L Green	01-4310	HS/CLASS SUPPLIES - GREEN		151.52
10353858	02/06/2019	MGM Transportation Inc	01-5725	JS/DISNEYLAND 4/11 - 4/13/2019		930.00
10353859	02/06/2019	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		792.18
10353860	02/06/2019	Sinjun Tran	01-5800	HS/1/17/10 BASKETBALL REFEREE	60.00	
				HS/1/24/19 BASKETBALL REFEREE	60.00	
				HS/1/29/19 BASKETBALL REFEREE	60.00	180.00
10354448	02/08/2019	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		242.00
10354449	02/08/2019	Center For Hearing Health	01-5800	DW/HEARING TESTING		1,986.70
10354450	02/08/2019	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10354451	02/08/2019	City Of Tracy	01-5800	HS/FIELD TRIP		480.00
10354452	02/08/2019	CLM Group Inc	13-4310	FS Finger scanner HAWKINS		222.38
10354453	02/08/2019	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,240.99	
			13-4710	FS/DW FOOD SUPPLIES	8,059.42	9,300.41
10354454	02/08/2019	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		4,120.00
10354455	02/08/2019	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		2,393.70
10354456	02/08/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		4,063.87
10354457	02/08/2019	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		354.89
10354458	02/08/2019	IXL Learning Inc	01-5800	HS/SUBSCRIPTION		5,743.00

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10354459	02/08/2019	Kristin J. Kummer	01-4310	TS/CLASS SUPPLIES - KUMMER		61.25
10354460	02/08/2019	Susanne A. Larson	13-5210	FS/MILEAGE 1/4 - 2/1/19 - LARSON		7.83
10354461	02/08/2019	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		98.44
10354462	02/08/2019	Office Depot - 89094763	01-4310	CU/PRINTER FOR ROOM 10	270.61	
				HS/MATERIALS & SUPPLIES	69.60	
				IT/BO PRINTER	514.48	
				J/S supplies		
				MS/Office Supplies	1,376.08	
				TS/Frasier Classroom	75.79	
				TS/Office & Graduation	49.46	
				TS/Office Supplies	5.88	
				TS/Remidiation	55.54	
			01-4320	TS/Office & Graduation	45.56	2,463.00
10354463	02/08/2019	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		2,940.48
10354464	02/08/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	75.76	
			13-5800	FS/DW LAUNDRY SUPPLIES	27.01	102.77
10354708	02/11/2019	BBVA Compass Bank	01-5800	2017 150,000 GAL TANK INSPECTON		605.00
10354709	02/11/2019	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		418.56
10354710	02/11/2019	Maxedon, Mary M	01-5210	BO/MILEAGE 1/15 - 1/31/19 MAXEDON		256.94
10354711	02/11/2019	Mello Transmission Co. Inc.	01-5670	TD/BUS #2 TRANSMISSION SERVICE	400.10	
				TD/BUS #7 TRANSMISSION SERVICE	377.65	777.75
10354712	02/11/2019	Patriot Pest Management	01-5515	DW/PEST CONTROL		185.00
10354713	02/11/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10354714	02/11/2019	Sanact Inc	01-5809	JS/CLEAR CLOGGED SEWER LINE		408.75
10354715	02/11/2019	SiteOne Landscape Supply	01-5660	MO/BLANKET ORDER FOR IRRIGATION SUPPLIES		107.75
10354716	02/11/2019	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,645.85
10354717	02/11/2019	Thomas, Angelica M	01-5210	SE/MILEAGE 1/7 - 1/17/19 THOMAS		140.87
10354718	02/11/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	294.84	
			01-4382	MO/TD FUEL	851.05	1,145.89
10355029	02/13/2019	Be Glad LLC	01-5800	CU/BE GLAD - 2 DAY WORKSHOP		18,000.00
10355030	02/13/2019	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10355031	02/13/2019	RGM and Associates	01-5800	DO/CONSTRUCTION PROJECT MGMT SERVICES		11,201.95
10355846	02/21/2019	AT&T	01-5940	DW/PHONE LINES		1,345.54
10355847	02/21/2019	Beith, Lauren A	01-4310	JS/ART SCHOOL WALLS - BEITH		1,490.00
10355848	02/21/2019	City Of Tracy	01-5510	DW/WATER & SEWER	504.62	
			01-5570	DW/WATER & SEWER	1,762.20	2,266.82

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10355849	02/21/2019	Murman, Michelle	01-4310	TS/CLASS SUPPLIES - MURMAN		103.89
10355850	02/21/2019	Orsi, Christina A	01-5300	ACSA DUES REFUND - ORSI		628.25
10355851	02/21/2019	Potts, Renae M	01-4310	JS/ART SCHOOL WALLS - POTTS	745.00	
				JS/CLASS SUPPLIES - POTTS	57.39	802.39
10355852	02/21/2019	Rosette, Joellen K	01-4310	HS/CLASS SUPPLIES - ROSETTE		69.95
10355853	02/21/2019	Silman, Kenneth J	01-5220	TS/MTSS MILEAGE 1/31/19 - SILMAN		66.82
10355854	02/21/2019	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		828.94
10355855	02/21/2019	Walther, Grit B	01-5220	TS/MTSS MILEAGE 1/31/19 - WALTHER		42.80
10355856	02/21/2019	Whalen, Jennifer S	01-4310	MS/CLASS SUPPLIES - WHALEN		172.53
10356639	02/25/2019	Aeries Software Inc	01-5800	CU/AERIES PRE-SCHEDULING WEBINAR	400.00	
				CU/AERIES PRE-SCHEDULING WEBINAR/SARAH STEEN	100.00	500.00
10356640	02/25/2019	Ayubi, Ghizal	01-4310	HS/CLASS SUPPLIES - AYUBI		20.60
10356641	02/25/2019	Bus West	01-4370	TS/BUS #1 BRAKE SHOES & DRUM BUS #5 SHOES AND DRUMS		2,219.36
10356642	02/25/2019	Chaudoir, Jessilynn J	01-4310	HS/CLASS SUPPLIES - CHAUDOIR		252.59
10356643	02/25/2019	Follett School Solutions, Inc	01-4310	MS/Library Supplies		551.42
10356644	02/25/2019	Holmes, Denise	01-4310	HS/CLASS COLUMBIA FIELD TRIP - HOLMES	90.00	
				HS/CLASS SUPPLIES - HOLMES	77.90	167.90
10356645	02/25/2019	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		57.63
10356646	02/25/2019	Mello Truck Repair Co Inc	01-5660	BUS #1-WHL SNSRS, CLEAN DPF, CRANK ORING, PRESS SNSR & REG.	2,573.34	
				USE CREDIT ON ACCOUNT	2.96-	2,570.38
10356647	02/25/2019	Modesto Junior College	01-5800	MS / GVM Onsite Field Trip 1/22/2019		392.16
10356648	02/25/2019	Office Depot - 89094763	01-4310	J/S class supplies	103.74	
				TS/ALTERNATIVE SEATING F WING	6,098.61	
				TS/Frye Classroom Account	259.76	
			13-4310	FS Supplies	61.44	6,523.55
10356649	02/25/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,850.85
10356650	02/25/2019	Registrar of Voters	01-5830	COST FOR ELECTION- NOV. 6, 2018 JEFFERSON SCHOOL DISTRICT		500.00
10356651	02/25/2019	School Outfitters LLC	01-4310	T/S ALTERNATIVE SEATING F WING		2,883.59
10356652	02/25/2019	Stagedrop LLC	01-4310	J/S supplies		1,299.20
10356653	02/25/2019	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY	2,683.00	
			01-5809	SE/CONTRACTED SPEECH PATHOLOGY	2,592.00	5,275.00
10356654	02/25/2019	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		387.33
10356655	02/25/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	189.30	

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10356655	02/25/2019	UniFirst Corporation	13-5800	FS/DW LAUNDRY SUPPLIES	68.06	257.36
10356656	02/25/2019	Wooten, Alyssa M	01-5300	JS/ACSA DUES REFUND - WOOTEN		591.50
10356657	02/25/2019	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN JAN 2019	74.92	
				DO/CC - BRIDGES JAN 2019	737.65	
				DO/CC - COEVILLE JAN 2019	127.06	
				HS/CC - ORSI JAN 2019	623.15	
				JS/CC - WOOTEN JAN 2019	306.85	
				MS/CC - STROUP JAN 2019	1,466.96	
				SE/CC - THOMAS JAN 2019	15.49	
				TS/CC - SILMAN JAN 2019	294.97	
			01-5220	DO/CC - BRIDGES JAN 2019	650.00	
				DO/CC - MAXEDON JAN 2019	6.77	
				HR/CC - CASTRO JAN 2019	475.00	
			13-4310	DO/CC - MAXEDON JAN 2019	434.70	
			25-5809	DO/CC - MAXEDON JAN 2019	219.80	
				DO/CC - MAXEDON JAN 2019 MIT/NEG DECLARTION	2,407.25	7,840.57
10356658	02/25/2019	Calif Speech Language Hearing Assoc	01-5220	SE/REGISTRATION		530.00
10356659	02/25/2019	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10356660	02/25/2019	Delta Wireless & Network Solutions	01-5640	TW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10356661	02/25/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		297.00
10356662	02/25/2019	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,348.60
10356663	02/25/2019	Lakeshore Learning Materials	01-4310	TS/FRASIER - Classroom		135.53
10356664	02/25/2019	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		280.05
10356665	02/25/2019	Office Depot - 89094763	01-4310	HS/GLAD TRAINING	774.55	
				HS/MATERIALS & SUPPLIES	312.93	
				SE/INK	417.36	
				TS/Dominguez Classroom Account	139.26	
				TS/FLEXIBLE SEATING	497.88	2,141.98
10356666	02/25/2019	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		55.75
10356667	02/25/2019	UniFirst Corporation	13-5800	FS/DW LAUNDRY SUPPLIES		15.23
10356668	02/25/2019	Cinthia Saenz	01-4310	PAINT NITE EVENT		66.74
10356669	02/25/2019	Craig Mitchell	01-5800	HS/2/14/19 BASKETBALL		30.00
10356670	02/25/2019	Deondre' Smith	01-5800	HS/2/12/19 BASKETBALL REFEREE		60.00
10356671	02/25/2019	Joshua Hernandez	01-5800	HS/1/17/19 BASKETBALL REFEREE	60.00	
				HS/1/29/19 BASKETBALL REFEREE	60.00	

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10356671	02/25/2019	Joshua Hernandez	01-5800	HS/2/5/19 BASKETBALL REFEREE	60.00	
				HS/2/719 BASKETBALL REFEREE	60.00	240.00
10356672	02/25/2019	Mello Transmission Co. Inc.	01-5670	BUS #1, TRANSMISSION SERVICE		503.40
10356673	02/25/2019	Outland, Carol A	01-4310	SE/CLASS SUPPLIES - OUTLAND		88.65
10356674	02/25/2019	Randy Benitez	13-8634	CAFE REFUND - BEN & SAM		17.40
10356675	02/25/2019	San Joaquin County Office Ed Information Technology	01-5891	DW/ANTI-VIRUS SOFTWARE	913.50	
				DW/AV & BIG FIX SOFTWARE	2,758.00	3,671.50
10356676	02/25/2019	School Site Solutions Inc	25-5809	BO/CEQA		1,822.50
10356677	02/25/2019	Sinjun Tran	01-5800	HS/2/5/19 BASKETBALL FEFEREE	60.00	
				HS/2/7/19 BASKETBALL REFEREE	60.00	120.00
10356678	02/25/2019	Wallace Bryant	01-5800	HS/1/14/19 BASKETBALL REFEREE	30.00	
				HS/2/12/19 BASKETBALL REFEREE	60.00	90.00
10356679	02/25/2019	California's Valued Trust	01-9513	FEB 2019 PAYROLL		169,116.28
10356680	02/25/2019	Metlife Small Business Center	01-9514	FEB 2019 PAYROLL		1,463.33
10356681	02/25/2019	Bus West	01-4370	TD/BUS #3, SEAT SHOCK & STORAGE SHOCKS		217.80
10356682	02/25/2019	DaVeiga, Delma M	01-4310	JS/CLASS SUPPLIES - DAVEIGA		26.97
10356683	02/25/2019	Entizne, Diane L	01-4310	JS/ILT MEETING SUPPLIES - ENTIZNE		39.42
10356684	02/25/2019	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		23,914.27
10356685	02/25/2019	Patriot Pest Management	01-5515	DW/PEST CONTROL		555.00
10356686	02/25/2019	Preferred Alliance Inc	01-5800	TD/DRUG TEST NEW EMPLOYEE		63.00
10356687	02/25/2019	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		427.50
10356688	02/25/2019	Rogers, Debbi M	13-4310	FS/COOKING SPOON - ROGERS		11.62
10356689	02/25/2019	San Joaquin County Office Ed Program Bus Services	01-5809	DO/MEDICAL BILLING SERVICES		50.00
10356690	02/25/2019	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		275.00
10356691	02/25/2019	Tank Town Media LLC DBA Tracy Press	01-5842	TK/K REGISTRATION 2/15/19		240.00
10356692	02/25/2019	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	87.54	
			13-5800	FS/DW LAUNDRY SUPPLIES	27.01	114.55
10356693	02/25/2019	Walther, Grit B	01-4310	TS/PRODIGY ONLINE 42 STUDENTS		504.00
10356694	02/25/2019	Willey Printing Co. Inc	01-4310	TS/WINDOW ENVELOPES		208.92
10356695	02/25/2019	Wooten, Alyssa M	01-4310	JS/FUNDRAISING EVENT FOR BAND - WOOTEN		1,529.85
10357136	02/27/2019	Alhambra	01-5510	DO/JS BOTTLED WATER		59.93
10357137	02/27/2019	Bonilla, Rosalina V	01-4310	HS/CLASS SUPPLIES - BONILLA		19.48
10357138	02/27/2019	Brown, Mikayla M	01-4310	HS/CLASS SUPPLIES - BROWN		306.58
10357139	02/27/2019	FGL Environmental	01-5800	MO/JS WELL TESTING		452.00
10357140	02/27/2019	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	3,030.19	
			13-5800	FS/DW FOOD SUPPLIES	7.20	3,037.39

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10357141	02/27/2019	Golden Valley Material Supply	01-4310	JS/REPLACE DEAD PLANTS IN LIBRARY AREA		242.43
10357142	02/27/2019	Jennifer Couch	01-4310	JS/PARIS DINNER SUPPLIES - COUCH		71.91
10357143	02/27/2019	Lange, Jill M	01-4310	HS/CLASS SUPPLIES - LANGE		142.97
10357144	02/27/2019	Lucas Business Systems	01-5610	TS/ ADDITIONAL COPIER		236.44
10357145	02/27/2019	Really Good Stuff Inc	01-4310	TS/ALTERNATIVE SEATING FOR E WING		1,135.88
10357146	02/27/2019	Rosich, Melissa R	01-4310	HS/CLASS SUPPLIES - ROSICH		127.94
10357147	02/27/2019	School Services Of Calif. Inc	01-5800	BO/RECRUITMENT OF CBO		10,006.18
10357148	02/27/2019	Therapy Shoppe Inc	01-4310	TS/Alternative Seating Aretakis/Pereira	102.79	
				Unpaid Sales Tax	7.83-	94.96
10357149	02/27/2019	Thomas, Angelica M	01-5220	SE/ACSA CONFERENCE - THOMAS		474.97
10357150	02/27/2019	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		12,990.00
10357151	02/27/2019	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	163.37	
			01-4382	MO/TD FUEL	845.53	1,008.90
10357152	02/27/2019	William Kim	13-8634	CAFE REFUND - KIM		71.90
				Total Number of Checks	**153**	**408,496.05**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	136	360,189.72
13	13	22	31,812.13
14	14	3	12,052.48
25	25	2	4,449.55
	Total Number of Checks	**153**	408,503.88
	Less Unpaid Sales Tax Liability		7.83
	Net (Check Amount)		**408,496.05**

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.