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 01/01/2022 through 01/31/2022 **Board Meeting Date 2/8/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10499487	01/06/2022	Office Depot - 89094763	01-4310	BLANKET P.O. FOR SCIENCE MATERIALS	18.64	
				HS/MATERIALS & SUPPLIES	540.71	
				HS/TEACHER ORDERS	39.92	
				MS/ADMIN BLANKET OFFICE DEPOT PO	48.77	
				MS/ADMIN DONATION PER P. JOHNSON	281.47	
				MS/ADMIN DONATION, PER P. JOHNSON	62.12	
				MS/TEACHER ORDERS	56.72	
				SE/BLANKET ORDER FOR SPED	50.54	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	834.60	
				TS/TEACHER ORDERS	59.73	1,993.22
10499488	01/06/2022	California's Valued Trust	01-9513	Dec. 2021 Payroll		153,640.04
10499489	01/06/2022	Metlife Small Business Center	01-9514	Dec. 2021 Payroll		1,432.00
10499729	01/07/2022	Burke, Melissa D	01-4310	TS/Burke Classroom Supplies		221.85
10499730	01/07/2022	Hewey, Angela L	01-5218	JS/Hewey CPR Cert.		12.95
10499731	01/07/2022	Jones, Melissa R	01-4310	TS/Jones Classroom Supplies		109.57
10499732	01/07/2022	Lynch, Lonnie M	01-5210	DO/Lynch Mileage Dec. 2021		15.23
10499733	01/07/2022	Nair, Renuka	01-4310	TS/Nair Classroom Supplies		17.31
10499734	01/07/2022	Orsi, Christina A	01-4310	HS/Orsi Science Lab Supplies		100.49
10499735	01/07/2022	Tjaarda, Michelle L	01-5210	DO/Tjaarda Mileage Dec. 2021		28.22
10499736	01/07/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		286.00
10499737	01/07/2022	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		569.16
10499738	01/07/2022	AssetGeni Inc	01-4310	IT/CHROMEBOOK SCREENES	4,868.54	
				Unpaid Sales Tax	371.04-	4,497.50
10499739	01/07/2022	AT&T	01-5940	DW/PHONE LINES		44.67
10499740	01/07/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		81.38
10499741	01/07/2022	Bus West	01-4370	TD/BUS SUPPLIES	325.00	
			01-5670	TD/BUS SUPPLIES	325.00	650.00
10499742	01/07/2022	Card Integrators Corp	01-4310	TD/BUS PASS CARDS		1,118.35
10499743	01/07/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE		3,644.84
10499744	01/07/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		4,243.53
10499745	01/07/2022	CIT	01-5610	DW/COPIER LEASE		9,285.68
10499746	01/07/2022	City Of Tracy	01-5510	DW/WATER & SEWER		14,226.35
10499747	01/07/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10499748	01/07/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		253.39
10499749	01/07/2022	Fabiola Perez	01-5809	SE/Math Tutoring Reim. - Ailani Caracol 8/27/21-9/28/21		1,215.00
10499750	01/07/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00

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ESCAPE ONLINE

Checks Dated 01/01/2022 through 01/31/2022 **Board Meeting Date 2/8/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10499751	01/07/2022	Grainger Inc	01-4310	MOT/BLANKET ORDER FOR SUPPLIES		206.69
10499752	01/07/2022	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		221.09
10499753	01/07/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		500.00
10499754	01/07/2022	Kapadia, Kalpanaben P	01-2105	Payroll - 1/10/22 Supp. Missing Hours		27.81
10499755	01/07/2022	Kendall Hunt Publishing Co	01-4120	CU/ILLUSTRATIVE MATH GRADE 5		323.68
10499756	01/07/2022	L and G Mobile Truck Wash	01-5800	TD/20210 - 22 BUS WASHING		1,670.00
10499757	01/07/2022	Lange, Jill M	01-1101	Payroll - 1/10/22 Supp. Missing Hours		29.43
10499758	01/07/2022	Lozano Smith	01-5810	DO/General Legal Services		29.50
10499759	01/07/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,717.97
10499760	01/07/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		858.96
10499761	01/07/2022	Nasco	01-4310	TS/2nd grade Donation order		621.80
10499762	01/07/2022	Office Depot - 89094763	01-4310	DO/Office Supplies		20.70
10499763	01/07/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		31,895.85
10499764	01/07/2022	Pel Learning Center - Tracy	01-5809	SE/21-22 Contract		560.00
10499765	01/07/2022	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.	9,385.64	
				CH/CORRAL HOLLOW SCHOOL DESIGN	17,678.38	27,064.02
10499766	01/07/2022	Preferred Alliance Inc	01-5800	TD/Annual Drug Testing		628.20
10499767	01/07/2022	Premier Media Integration Inc	01-5800	TS/REPAIR ACOUSTIC BANNER IN GYM		1,494.52
10499768	01/07/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10499769	01/07/2022	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		360.00
10499770	01/07/2022	Rittenbach Roofing	01-5800	HS/Window Leak		261.00
10499771	01/07/2022	Rochester 100 Inc	01-4310	TS/2ND GRADE FOLDERS	292.28	
				Unpaid Sales Tax	22.28-	270.00
10499772	01/07/2022	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		71.00
10499773	01/07/2022	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10499774	01/07/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		23,747.67
10499775	01/07/2022	Stepping Stones Group	01-5809	SE/21-22 Contract		6,771.10
10499776	01/07/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		3,226.68
10499777	01/07/2022	Syntex Global Inc	01-5809	SE/21-22 Contract		805.50
10499778	01/07/2022	Tank Town Media LLC	01-5842	BO/5 Yr. Fiscal Plan Publication Notice		176.75
10499779	01/07/2022	The Gift Of Speech	01-5809	SE/21-22 Contract		5,802.50
10499780	01/07/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		913.29
10499781	01/07/2022	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		150.00
10499782	01/07/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	82.83	
			13-5800	FS Mats and Supplies	127.73	210.56
10500775	01/14/2022	ABA Plus Inc	01-5809	SE/21-22 Contract		18,900.00

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Checks Dated 01/01/2022 through 01/31/2022 **Board Meeting Date 2/8/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10500776	01/14/2022	All Star Heavy Haul & Towing	01-5800	Tow Bus #3 to Oakdale		1,120.00
10500777	01/14/2022	AT&T	01-5940	DW/PHONE LINES		465.77
10500778	01/14/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		80.73
10500779	01/14/2022	Calco Fence Inc	01-5800	TS/REPLACE DAMAGE GATE DO/WELD GATE STOP @ SS		2,805.00
10500780	01/14/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,278.85
10500781	01/14/2022	Dept of Toxic Substances	25-6181	ELLIS PROJECT 104758-SM July - Sept. 2021		475.70
10500782	01/14/2022	Don's Mobile Glass	01-5670	TD/VEHICLE & BUILDING WINDOW REPAIR	11.01	
			01-5800	TD/VEHICLE & BUILDING WINDOW REPAIR	47.99	59.00
10500783	01/14/2022	Excel Environmental Services I	01-5800	JS/Hazardous Waste Removal		4,713.14
10500784	01/14/2022	F3 Law	01-5810	SE/General Legal Matters		2,349.00
10500785	01/14/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		38.74
10500786	01/14/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		2,927.83
10500787	01/14/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	724.39	
				SE/BLANKET ORDER FOR SPED	333.90	
				TS/TEACHER ORDERS	6.99	1,065.28
10500788	01/14/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		4,550.94
10500789	01/14/2022	San Joaquin County Office Ed	01-5891	AV & Big Fix Software		2,814.00
10500790	01/14/2022	Scholastic	01-4310	TS/ FRYE 2ND GRADE DONATIONS ACCOUNT		46.02
10500791	01/14/2022	School Nurse Supply Inc.	01-4310	TS/NURSE'S OFFICE SUPPLIES		60.43
10500792	01/14/2022	SiteOne Landscape Supply	01-4310	MOT/FERTILIZER - PRE EMERGENT		373.90
10500793	01/14/2022	Solution Tree Inc	01-5222	Professional Development		10,400.00
10500794	01/14/2022	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		388.10
10500795	01/14/2022	Staples Business Credit	01-4310	TS/6TH GRADE MATERIALS		685.09
10500796	01/14/2022	Teacher Direct	01-4310	TS/1ST GRADE MATERIALS DONATION ACCT.	603.62	
				Unpaid Sales Tax	46.00-	557.62
10500797	01/14/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		741.61
10500798	01/14/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	19.89	
			13-5800	FS Mats and Supplies	33.08	52.97
10500799	01/14/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	4,725.00	
				SE/21-22 Contract	455.00	5,180.00

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Checks Dated 01/01/2022 through 01/31/2022 **Board Meeting Date 2/8/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10500800	01/14/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	2,539.62	
			01-4382	MO/TD FUEL	634.91	3,174.53
10500801	01/14/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		44.34
10500802	01/14/2022	Western Psychological Services (WPS)	01-4310	SE/Testing Supplies		303.66
10500803	01/14/2022	Willey Printing Co. Inc	01-5803	"Hourly" Time cards		223.00
10500804	01/14/2022	Winsor Learning Inc	01-4310	TS / KELLI STROHLEIN INTERVENTION		225.05
10501402	01/21/2022	Office Depot - 89094763	01-4310	BLANKET PO - OFFICE 21/22	1,337.32	
				DO/Office Supplies	108.78	
				TS/BLANKET ORDER GRADE LEVEL DONATION PURCHASES	1,969.56	
				TS/TEACHER ORDERS	175.52	3,591.18
10501403	01/21/2022	U.S. Bank Corporate Payment	01-4310	CU/CC - STEEN 12/22/2021	130.73	
				HS/CC - ORSI 12/22/2021	652.51	
				HS/CC - PATRICK 12/22/2021	70.56	
				HS/CC - SILMAN 12/22/2021	579.87	
				JS/CC - WOOTEN 12/22/2021	624.38	
				MOT/CC - BYRD 12/22/2021	252.74	
				MS/CC - BUNCH 12/22/2021	924.70	
				TS/CC - GILL 12/22/2021	205.61	
			13-4310	FS/CC - ROGERS 12/22/2021	189.65	3,630.75
10501667	01/24/2022	Danielsen Co.	13-4310	FS Paper Products	1,656.76	
			13-4710	FS Food Supplies	16,218.30	17,875.06
10501668	01/24/2022	General Produce Co. Ltd	13-4710	FS Food Supplies		1,070.40
10501669	01/24/2022	Gold Star Foods Inc	13-4310	FS Paper Supplies	195.55	
			13-4710	FS Food Supllies	4,570.61	4,766.16
10501670	01/24/2022	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		4,251.50
10501671	01/24/2022	Chung, Patricia C	01-4310	TS/Chung Classroom Supplies		91.83
10501672	01/24/2022	Fern, Paul D	01-4310	JS/Fern Covid PPE		42.00
10501673	01/24/2022	Hassna, Rianna G	01-4310	BO/Hassna Office Supplies		6.48
10501674	01/24/2022	Heben, Tiffanie	01-4200	JS/Heben Book Club		147.66
10501675	01/24/2022	Magnan, Tara R	01-4310	SE/Magnan USPS Shipping		21.95
10501676	01/24/2022	Morgan, Kellie K	01-5210	BO/Morgan Mileage Dec. 2021		5.38
10501677	01/24/2022	Potts, Renae M	01-4310	JS/Potts Prizes		259.75
10501678	01/24/2022	Watson, Nicholas B	01-5210	DO/Watson Mileage Dec. 2021		70.06
10501679	01/24/2022	ACES 2020 LLC	01-5809	SE/21-22 Contract		13,191.02
10501680	01/24/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		686.97
10501681	01/24/2022	Gopher	01-4310	TS/ERIC SAIA	254.16	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10501681	01/24/2022	Gopher	01-4310	TS/PE EQUIPMENT	172.13-	82.03
10501682	01/24/2022	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		15,100.00
10501683	01/24/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		30.00
10501684	01/24/2022	Roto Rooter	01-5800	MS/Main plumbing line backed up		1,760.54
10501685	01/24/2022	Shellee Mcreynolds	01-4310	SE/Materials & Supplies		140.25
10501686	01/24/2022	SHI International Corp	01-4310	IT/CHROMEBOOKS		4,376.01
10501687	01/24/2022	Speech Pathology Group Inc	01-5809	SE/21-22 Contract		20,655.43
10501688	01/24/2022	Syntex Global Inc	01-5809	SE/21-22 Contract		716.00
10501689	01/24/2022	Tmobile	01-4310	DW/HOT SPOTS		600.00
10501690	01/24/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		307.94
10501691	01/24/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	216.49	
			13-5800	FS Mats and Supplies	99.51	316.00
10502488	01/27/2022	California's Valued Trust	01-9513	Jan. 2022 Payroll		152,793.74
10502489	01/27/2022	Metlife Small Business Center	01-9514	Jan. 2022 Payroll		1,424.00
10502642	01/28/2022	All Sports	01-4320	HS/SIGNATURE T-SHIRTS		477.60
10502643	01/28/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		162.76
10502644	01/28/2022	Carrier Corporation	01-5800	DW/HVAC SERVICE	1,594.27	
			13-5800	Freezer Repair at Traina	1,390.59	2,984.86
10502645	01/28/2022	Central Restaurant Products	13-4310	Equipment 2021/2022		4,210.58
10502646	01/28/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		3,145.18
10502647	01/28/2022	City Of Tracy	01-5510	DW/WATER & SEWER		4,070.13
10502648	01/28/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		5,805.00
10502649	01/28/2022	Cooperative Strategies LLC	25-5800	DO/NEEDS ANALYSIS & FEE JUSTIFICATION	1,142.50	
			25-6214	DO/NEEDS ANALYSIS & FEE JUSTIFICATION	890.00	2,032.50
10502650	01/28/2022	Crick Software Inc	01-5651	SE/Software		1,200.00
10502651	01/28/2022	CSF-CJSF Central Office	01-4320	HS/CJSF DUES		35.00
10502652	01/28/2022	FedEx	01-5930	DO/POSTAGE		21.49
10502653	01/28/2022	Flaghouse Inc	01-4310	HS/PE EQUIPMENT		431.45
10502654	01/28/2022	Herff Jones Inc	01-4310	HS/DIPLOMA COVERS		587.81
10502655	01/28/2022	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL AND OVERAGE		222.84
10502656	01/28/2022	IXL Learning Inc	01-4310	MS/Math Remediation		2,200.00
10502657	01/28/2022	J & R Associates LLC	01-5809	SE/21-22 Contract		875.00
10502658	01/28/2022	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		332.16

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10502659	01/28/2022	Lozano Smith	01-5810	Legal Services through Dec. 31, 2021		295.00
10502660	01/28/2022	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		4,721.70
10502661	01/28/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		153.49
10502662	01/28/2022	Pearson Education	01-4310	TS/3RD GRADE READING ASSESSMENT KIT		499.14
10502663	01/28/2022	Pitney Bowes Inc	01-4310	PB Ink cartridge		128.81
10502664	01/28/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		205.00
10502665	01/28/2022	San Joaquin Valley Air Polluti on Control District	01-4310	TS Generator Permit Fees 3/1/2022-2/28/2023		290.00
10502666	01/28/2022	Stepping Stones Group	01-5809	SE/21-22 Contract		2,591.65
10502667	01/28/2022	SUMA Kids Inc	01-5809	SE/21-22 Contract		2,030.00
10502668	01/28/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10502669	01/28/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,508.51
10502670	01/28/2022	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		30.00
10502671	01/28/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	186.78	
			13-5800	FS Mats and Supplies	75.67	262.45
10502672	01/28/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES	7,530.00	
				SE/21-22 Contract	1,085.00	8,615.00
10502673	01/28/2022	Zonar Systems	01-5640	2 Units Deactivated per Aug. request	270.00-	
				Zonar/ZPass Service 12/1/21-11/30/22	2,124.00	
				Zonar/ZPass Service 9/1/21-11/30/21	212.00	2,066.00
10502674	01/28/2022	Andrews, Scott C	01-4310	HS/Andrews Classroom Supplies		85.25
10502675	01/28/2022	Gates, Jennifer L	01-4310	JS/Gates PE Supplies		49.52
10502676	01/28/2022	Guinn, Cynthia J	01-4310	TS Guinn Classroom Supplies		424.86
10502677	01/28/2022	Potts, Renae M	01-4310	JS/Potts Rewards/Supplies		227.04
10502678	01/28/2022	Walther, Grit B	01-4310	TS/Walther Classroom Supplies		27.58
10502679	01/28/2022	Nasco	01-4310	TS/SCIENCE MATERIALS		912.03
10502680	01/28/2022	Office Depot - 89094763	01-4310	DO/Office Supplies	102.30	
				HS/MATERIALS & SUPPLIES	1,568.11	
				HS/TEACHER ORDERS	88.14	
				J/S Admin supplies	291.48	2,050.03
10502681	01/28/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		9,315.99
10502682	01/28/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10502683	01/28/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		471.14
10502684	01/28/2022	San Joaquin County Mosquito & Vector Control District	01-5884	VECTOR 7/1/21 - 6/30/22		53.04

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10502685	01/28/2022	San Joaquin County Office Ed	01-5800	MS/Artist in Residence (Art & Dance)		4,160.00
10502686	01/28/2022	Turf-n-Tree	01-5800	DW/TREE TRIMMING		1,900.00
10502687	01/28/2022	U.S. Bank Corporate Payment	01-4310	BO/CC - WHITTINGTON 12/22/2021	4,026.04	
				HR/CC - STROUP 12-22-2021	162.26	
				SE/CC - EMELDI 12/22/2021	1,248.11	
			01-5218	HR/CC - STROUP 12-22-2021	107.48	
			01-5651	BO/CC - WHITTINGTON 12/22/2021	80.00	5,623.89
10502688	01/28/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	33.16	
			13-5800	FS Mats and Supplies	15.56	48.72
10502689	01/28/2022	Waxie Sanitary Supply	01-4310	MOT/PROFORCE VACUUM CLEANERS & BAGS		1,682.42
				Total Number of Checks	**164**	**706,912.62**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	154	622,769.23
13	13	12	34,105.49
25	25	5	50,477.22
	Total Number of Checks	**164**	707,351.94
	Less Unpaid Sales Tax Liability		439.32
	Net (Check Amount)		**706,912.62**

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.