

## Checks Dated 06/02/2022 through 06/10/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-696557	06/08/2022	Fomin, Michelle A	01-5200		99.00
01-696558	06/08/2022	Aquatrex, Inc.	01-4400		2,494.68
01-696559	06/08/2022	BAY ALARM COMPANY	01-5860		115.00
01-696560	06/08/2022	EHP Solutions	01-4400		537.67
01-696561	06/08/2022	Julie Avnit	35-5860		1,007.50
01-696562	06/08/2022	Literacy Partners	01-5860		3,500.00
01-696563	06/08/2022	Mary Ashley Burton	01-4300		112.33
01-696564	06/08/2022	OEC	01-5860		52.00
01-696565	06/08/2022	Procare Janitorial Supply	01-4300		200.35
01-696566	06/08/2022	Southern Calif Edison Co.	01-5520		188.05
01-696567	06/08/2022	Speeds Oil Tool Service, Inc.	01-5570		2,347.45
01-696568	06/08/2022	Underground Service Alert/sc	01-5860		16.60
Total Number of Checks			12		10,670.63

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	11	9,663.13
35	Cnty Schl Facilities Fund 1	1	1,007.50
Total Number of Checks		12	10,670.63
Less Unpaid Tax Liability			.00
Net (Check Amount)			10,670.63

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.

ESCAPE ONLINE

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