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 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10291885	01/05/2018	Cooperative Strategies LLC	25-5809	DO/CONSULTING SERVICE		993.50
10291886	01/05/2018	Dell Marketing L.P.. C/O Dell USA L.P.	01-4400	J/S technology		1,134.85
10291887	01/05/2018	FedEx	01-5930	DO/POSTAGE		13.71
10291888	01/05/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		103.17
10291889	01/05/2018	Kone Inc	01-5809	MO/WHEELCHAIR INSPECTION		431.16
10291890	01/05/2018	McGraw-Hill School Education Holdings LLC	01-5800	HS/SUBSCRIPTIONS		192.50
10291891	01/05/2018	Musician's Friend Inc	01-4310	MS, HS, TS/MUSIC STAND STORAGE CARTS		3,187.96
10291892	01/05/2018	NCS Pearson Inc.	01-4310	CU/SCORING OF FALL (OLSAT) TESTS		162.59
10291893	01/05/2018	Debbi M. Rogers	13-5210	FS/MILEAGE 12/7/17 - ROGERS		51.36
10291894	01/05/2018	Scholastic	01-4200	TS/BIOGRAPHY NOVELS FOR 4TH GRADE		174.00
10291895	01/05/2018	School Nurse Supply Inc.	01-4310	MS/Office Supplies		94.44
10291896	01/05/2018	Super Duper Publications	01-4310	MS/Classroom Supplies	108.20	
				Unpaid Sales Tax	8.25-	99.95
10291897	01/05/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		140.82
10291898	01/05/2018	Amazon	01-4310	Nick Watson		36.79
10291899	01/05/2018	Powerplan - OIB	01-5670	TD/BUS #7 LOW PRESSURE CUT OFF SW		941.31
10292478	01/10/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	66.00	
			01-5610	DW/WATER	10.00	76.00
10292479	01/10/2018	Amazon	01-4310	MS/library turtle tank supplies		10.22
10292480	01/10/2018	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		2,686.38
10292481	01/10/2018	Benjamin Cooper	01-4310	TS/MUSIC SUPPLIES - COOPER		456.07
10292482	01/10/2018	Education Through Music Inc	01-5800	HS/FIELD TRIP		900.00
10292483	01/10/2018	Office Depot - 89094763	01-4310	BO/COPY PAPER	37.81	
				MS/Classroom Budget	203.61	
				TS/Murman - Classroom Supplies	135.52	
				TS/Office - Copy Paper	55.02	
			13-4310	FS Office Supplies	113.64	545.60
10292484	01/10/2018	Rhonda Saia	01-5210	DO/MILEAGE TO BANK 5/19 - 12/19/17 SAIA		77.98
10292485	01/10/2018	The Gift Of Speech	01-5100	SE/CONTRACTED SPEECH PATHOLOGY #2	75.00	
			01-5809	SE/CONTRACTED SPEECH PATHOLOGY	3,450.00	3,525.00
10292486	01/10/2018	Nicholas B. Watson	01-5210	IT/MILEAGE 12/1-12/19/2017		91.49
10292949	01/12/2018	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		176.00
10292950	01/12/2018	Aeropure Water Payment Processing	01-5510	DW/WATER	176.00	
			01-5610	DW/WATER	40.00	216.00
10292951	01/12/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		86.77

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

Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10292952	01/12/2018	Amazon	01-4310	MS/library turtle tank supplies		25.60
10292953	01/12/2018	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	953.50	
			13-5800	FS/DW LAUNDRY SUPPLIES	245.88	1,199.38
10292954	01/12/2018	Ancient Artifacts	01-5800	HS/FIELD TRIP		445.00
10292955	01/12/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		279.56
10292956	01/12/2018	Ghizal Ayubi	01-4200	HS/CLASS SUPPLIES - AYUBI	12.99	
			01-4310	HS/CLASS SUPPLIES - AYUBI	25.93	38.92
10292957	01/12/2018	City Of Tracy	01-5510	DW/WATER & SEWER	2,623.09	
			01-5570	DW/WATER & SEWER	3,568.00	6,191.09
10292958	01/12/2018	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10292959	01/12/2018	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		441.89
10292960	01/12/2018	Golden Valley Material Supply	01-4310	MO/MATERIAL & SUPPLIES		59.26
10292961	01/12/2018	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		406.64
10292962	01/12/2018	Susanne A. Larson	13-5210	FS/MILEAGE 12/8 - 12/19/17 LARSON		4.33
10292963	01/12/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10292964	01/12/2018	NCS Pearson Inc.	01-4310	SE/TESTING MATERIALS		770.22
10292965	01/12/2018	Norcal Services for Deaf & Hard of Hearing	01-5800	DW/SIGN LANGUAGE INTERPRETING		125.00
10292966	01/12/2018	Office Depot - 89094763	01-4310	BO/OFFICE SUPPLIES	12.98	
				CU/OFFICE SUPPLIES	471.97	
				J/S supplies	116.19	
				MS/Classroom Budget	79.55	680.69
10292967	01/12/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		19,997.66
10292968	01/12/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		575.00
10292969	01/12/2018	Pitney Bowes Inc.	01-5610	DO/METER MACHINE RENTAL		113.66
10292970	01/12/2018	Angelica M. Thomas	01-5210	JS/MILEAGE 12/1 - 12/21/17 THOMAS		236.52
10292971	01/12/2018	Tracy Equipment Rental	01-5610	MO/EXCAVATOR RENTAL		294.55
10292972	01/12/2018	Turf-n-Tree	01-5800	MO/MONTICELLO TREE TRIMMING	750.00	
				MO/REE TRIMMING DISTRICT OFFICE PARKING LOT	225.00	975.00
10292973	01/12/2018	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		95.87
10292974	01/12/2018	Verizon Wireless	01-5943	MO/CELL PHONES		12.43
10292975	01/12/2018	Western Psychological Services (WPS)	01-4310	SE/TESTING MATERIALS		238.15
10292976	01/12/2018	Westside Pioneer Association	01-5800	HS/FIELD TRIP		120.00
10292977	01/12/2018	Willey Printing Co. Inc	01-4310	MGMT TIME CARDS		186.19
10293260	01/16/2018	Amazon	01-4310	Nick Watson		64.05
10293261	01/16/2018	CIT	01-5610	DW/XEROX LEASE 2017-18		2,688.79
10293262	01/16/2018	City Of Tracy	01-5510	HS & TS/FIRE SPRINKLERS		80.00
10293263	01/16/2018	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		2,100.00

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.

Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10293264	01/16/2018	Culver-Newlin	01-4310	DW/MUSIC CHAIRS & WHITEBOARDS	2,655.84	
			01-4400	DW/MUSIC CHAIRS & WHITEBOARDS	1,176.83	3,832.67
10293265	01/16/2018	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	1,348.09	
			13-4710	FS/DW FOOD SUPPLIES	7,120.43	8,468.52
10293266	01/16/2018	Domino's Pizza	13-4710	FS/DW FOOD SUPPLIES		3,855.00
10293267	01/16/2018	Ecolab Inc	13-4310	FS/WASH ARM GASKET		38.08
10293268	01/16/2018	Follett School Solutions, Inc	01-4200	MS/Library Books		38.52
10293269	01/16/2018	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		1,053.10
10293270	01/16/2018	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES		7,483.30
10293271	01/16/2018	Ingram & Brauns Musik Shoppe	01-4310	J/S instrument repair		136.16
10293272	01/16/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		5,848.51
10293273	01/16/2018	Haidee E. Quarbani	01-4320	TS/CLASS SUPPLIES - QURBANI		61.80
10293274	01/16/2018	San Joaquin County EHD	13-5800	DW/SITE INSPECTIONS		152.00
10293275	01/16/2018	Therapeutic Pathways	01-5809	SE/BEHAVIOR CONSULATION SERVICE		2,347.63
10293276	01/16/2018	Vivian Mendoza	13-8634	FS/DUPLICATE TRANSACTION		25.00
10293356	01/17/2018	Jennifer L. Gates	01-4310	JS/PE SHOES		80.07
10293357	01/17/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		3,908.08
10293358	01/17/2018	Preferred Alliance Inc	01-5800	TD/ON SITE DRUG TESTING		982.02
10293359	01/17/2018	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		1,820.56
10293360	01/17/2018	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10293361	01/17/2018	Stover Seed Company	21-4310	MO/GRASS SEED		808.13
10293362	01/17/2018	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		7,590.00
10293363	01/17/2018	Van De Pol Enterprise Inc	01-4382	MO/TD FUEL		789.33
10293885	01/19/2018	U.S. Bank Corporate Payment	01-4200	JS/CC-WOOTEN DEC 2017	27.45	
			01-4310	BO/CC-MAXEDON DEC 2017	1,595.18	
				DO/CC-COEVILLE DEC 2017	41.54	
				HR/CC-CASTRO DEC 2017	1,175.35	
				HS/CC-ORSI DEC 2017	948.84	
				JS/CC-WOOTEN DEC 2017	533.54	
				SE/CC-THOMAS DEC 2017	63.00	
				TS/CC-SILMAN DEC 2017	104.33	
			01-5220	BO/CC-MAXEDON DEC 2017	215.00	
				DO/CC-BRIDGES DEC 2017	375.00	
				HR/CC-CASTRO DEC 2017	630.00	
				MOT/CC-HAGLER DEC 2017	75.00	
			01-5800	DO/CC-BRIDGES DEC 2017	19.96	5,804.19
10293886	01/19/2018	Amazon	01-4310	TA/Haines Classroom Acct	9.54	

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.

Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10293886	01/19/2018	Amazon	01-4310	TS/ BOOKS FOR STAFF DEVELOPMENT	1,040.40	
				TS/Manantan Classroom Supplies	33.78	
				TS/SUPPLIES FOR PBIS LESSONS	69.86	
				Unpaid Sales Tax	6.05-	1,147.53
10293887	01/19/2018	Board Of Equalization Motor Carrier Office	01-5800	TD/FUEL TAX		10.40
10293888	01/19/2018	CSF/CJSF Central Office	01-5800	HS/CJSF MEMBERSHIP DUES		25.00
10293889	01/19/2018	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		31.26
10293890	01/19/2018	Don's Mobile Glass	01-5680	MO/BUILDING REPAIR		508.29
10293891	01/19/2018	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		4,912.44
10293892	01/19/2018	Office Depot - 89094763	01-4310	J/S classroom supplies	61.15	
				J/S paper	1,228.35	
				MS/Office Supplies	57.68	1,347.18
10293893	01/19/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		850.53
10293894	01/19/2018	Patriot Pest Management	01-5515	DW/PEST CONTROL		195.00
10293895	01/19/2018	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		287.82
10293896	01/19/2018	Amazon	01-4310	MS / Intervention Items / Secretary Supplies		37.94
10293897	01/19/2018	BBVA Compass Bank	01-5800	2017 150,000 GAL TANK INSPECTON		575.00
10293898	01/19/2018	Bill's Mower And Saw	01-4310	MO/2015-16 BLANKET ORDER FOR MOWER PARTS		43.85
10293899	01/19/2018	Blinds Etc	21-4310	TS/BLINDS FOR NEW GYM		3,488.86
10293900	01/19/2018	City Of Tracy	01-5510	DW/WATER & SEWER	1,365.97	
			01-5570	DW/WATER & SEWER	1,762.20	3,128.17
10293901	01/19/2018	CSM Consulting Inc	01-5800	BO/E-RATE SERVICE		1,250.00
10293902	01/19/2018	Kristin J. Kummer	01-4310	TS/CLASS SUPPLIES - KUMMER		115.79
10293903	01/19/2018	Lucas Business Systems	01-5610	DW/ COLOR COPIES 9/22/17- 2/21/17	426.93	
				DW/EXTRA COPIES 9/22/17-12/21/17	2,426.27	2,853.20
10293904	01/19/2018	Multi-Health Systems Inc.	01-4310	SE/TESTING MATERIALS		84.44
10293905	01/19/2018	Patel Pulliam & Medical Assoc	01-5846	DMV PHYSICAL - ANZO		95.00
10293906	01/19/2018	Melissa R. Rosich	01-4200	TS/CLASS SUPPLIES - ROSICH	7.57	
			01-4310	TS/CLASS SUPPLIES - ROSICH	56.26	63.83
10293907	01/19/2018	Sarah J. Steen	01-5210	JS/CONF. SACTO 1/11 & 1/12/18-STEEN		156.96
10294120	01/22/2018	Amazon	01-4310	HS/MATERIALS & SUPPLIES		154.99
10294121	01/22/2018	Denise Holmes	01-4310	HS/CLASS SUPPLIES - HOLMES		100.63
10294122	01/22/2018	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		330.00
10294123	01/22/2018	Rhiannon Thompson	01-4310	TS/CHOIR - THOMPSON		1,190.86
10294124	01/22/2018	Rose K. Rios	01-4310	TS/TUTORING SNACKS - RIOS		48.55
10294125	01/22/2018	Jayme K. Robertson	01-5210	BO/MILEAGE 1/16/18 - ROBERTSON		25.29

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.

Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10294126	01/22/2018	San Joaquin County Office of Education	01-5809	DO/MEDICAL BILLING SERVICES		299.00
10294127	01/22/2018	School Services Of Calif. Inc	01-5809	BO/FINANCE SERVICES2017-18		260.00
10294128	01/22/2018	Thomas Brothers Equip Rental	01-5610	MOT/FORKLIFT RENTAL		185.31
10294129	01/22/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	3.05	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	6.15	9.20
10294130	01/22/2018	Coalition For Adequate School Housing	01-5220	2018-19 MAINTENANCE CERTIFICATION		5,750.00
10294131	01/22/2018	Tracy Flooring, Inc.	14-5600	MS/CARPET FOR STAGE		4,199.00
10294628	01/24/2018	California's Valued Trust	01-9513	JAN 2018 PAYROLL		164,534.28
10294629	01/24/2018	Metlife Small Business Center	01-9514	JAN 2018 PAYROLL		1,445.20
10294630	01/24/2018	Amazon	01-4200	J/S books	57.72	
				TS/CLASSROOM READERS	348.87	
			01-4310	HS/MATERIALS & SUPPLIES	43.04	
				MO/JS - BASKETBALL NETS	73.18	
				MS/Supplies	58.90	
				Nick Watson	118.86	
				TS/BK CVRS FOR LIB READERS -STU NOT AT GRADE LEVEL	99.88	
				Unpaid Sales Tax	14.64-	785.81
10294631	01/24/2018	Patricia C. Blackwell	01-4310	MS/CLASS SUPPLIES - BLACKWELL		198.91
10294632	01/24/2018	Bus West	01-4370	TD/BUS PARTS		60.69
10294633	01/24/2018	Rachelle E. Dunnum	01-4310	MS/CLASS SUPPLIES - DUNNUM		42.83
10294634	01/24/2018	Midstate Specialties Inc	01-4310	MO/PAD LOCKS & KEYS FOR TRAINA		272.70
10294635	01/24/2018	Susan J. Petrucelli	01-4310	MS/CLASS SUPPLIES - PETRUCELLI		126.43
10294636	01/24/2018	Haidee E. Quarbani	01-4320	TS/8TH GR DANCE SUPPLIES - QUARBANI		18.50
10294637	01/24/2018	Wenger Corporation	01-4400	JS, MS & HS/PERCUSSION CABINET		8,612.45
10295308	01/26/2018	Amazon	01-4310	TS/Rosich - Classroom Supplies		31.35
10295309	01/26/2018	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		2,102.63
10295310	01/26/2018	Clean Energy	01-4382	TD/FUEL FOR BUSSES		121.09
10295311	01/26/2018	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		256.33
10295312	01/26/2018	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	78.60	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	158.14	236.74
10295313	01/26/2018	Amazon	01-4200	J/S supplies/Books	159.22	
				TS/TITLE ONE (7-8 Classroom Library)	500.86	
			01-4310	HS/MATERIALS & SUPPLIES	212.94	
				J/S supplies/Books	41.14	
				TS/BK CVRS FOR LIB READERS -STU NOT AT GRADE LEVEL	27.03	

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.

Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10295313	01/26/2018	Amazon	01-4310	TS/PO 18-00512 - MANATAN	13.60	
				TS/Silva - Classroom Acct	20.43	
				TS/TIGER STORE SUPPLIES PBIS	305.46	
				Unpaid Sales Tax	6.01-	1,274.67
10295314	01/26/2018	Amanda R. Bailey	01-4310	HS/CLASS SUPPLIES - BAILEY		25.41
10295315	01/26/2018	CSF/CJSF Central Office	01-5800	TS/CJSF Membership Dues - Chapter #1223		25.00
10295316	01/26/2018	Denise Holmes	01-4310	HS/CLASS TRIP - HOLMES		90.00
10295317	01/26/2018	J.W. Pepper & Son Inc	01-4310	J/S sheet music		168.83
10295318	01/26/2018	Mrs. Franks	13-8634	TS/CAFE REFUND - MOVED		3.65
10295319	01/26/2018	Office Depot - 89094763	01-4310	MS/GATE Supplies	765.65	
				MS/Office Suppies	3,592.17	
				TS/COPY PAPER	925.54	5,283.36
10295320	01/26/2018	School Nurse Supply Inc.	01-4310	TS/NURSE'S OFFICE SUPPLIES		275.60
10295321	01/26/2018	Sara K Silva	01-4310	MS/CLASS SUPPLIES - SILVA		252.47
10295712	01/30/2018	Alfredo Martinez Jr.	01-5800	TS/REFEREE SERVICES		360.00
10295713	01/30/2018	Daniel Wyatt	01-5800	TS/REFEREE SERVICES		360.00
10295912	01/31/2018	Alameda Countra Costa Counties Optometric Society	01-5800	DW/VISION SCREENING		3,588.75
10295913	01/31/2018	Alhambra	01-5510	DO/JS BOTTLED WATER		239.38
10295914	01/31/2018	Amazon	01-4200	TS/CLASSROOM READERS	147.83	
				TS/Title 1 Books - Gr. 7	49.55	
			01-4310	HS/MATERIALS & SUPPLIES	6.48	
				J/S supplies	43.24	
				MS/GLAD Supplies	239.22	
				Nick Watson	132.42	
				TS/Aretakis Classroom Account	60.62	
				TS/READING SKILLS PUZZLE CARD SETS FOR 3RD GRADE	386.45	
				Unpaid Sales Tax	37.86-	1,027.95
10295915	01/31/2018	OTC Brands Inc	01-4310	TS/PBIS STORE SUPPLIES	296.35	
				Unpaid Sales Tax	22.59-	273.76
10295916	01/31/2018	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		17,600.96
10295917	01/31/2018	Andrea M. Pedigo	01-4310	MS/GOOD DEED NOTE CARDS-PEDIGO		391.32
10295918	01/31/2018	Sarah Ochoa	13-8634	HS/CAFE REFUND - OCHOA		64.75
10295919	01/31/2018	Emily C. Stroup	01-4310	MS/STUDENT LUNCH AUCTION	28.92	
			01-5220	MS/SARB CONF. - STROUP	96.90	125.82
10295920	01/31/2018	The Library Store Inc	01-4310	HS/LIBRARY SUPPLIES		87.43

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.

Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10295921	01/31/2018	Nicholas B. Watson	01-4310	IT/CHROMEBOOK TOWER LOCK KEYS - WATSON		58.15
				Total Number of Checks	**149**	**354,953.59**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	132	316,331.82
13	13	15	29,227.68
14	14	1	4,199.00
21	21	2	4,296.99
25	25	1	993.50
	Total Number of Checks	**149**	355,048.99
	Less Unpaid Sales Tax Liability		95.40
	Net (Check Amount)		**354,953.59**

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.