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 12/01/2022 through 12/31/2022 **Board Meeting Date January 10, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10548747	12/01/2022	Elizabeth Perry	01-5809	SE/22-23 Contract		2,500.00
10549163	12/05/2022	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	3,345.31	
				HAWKINS TEACHERS BLANKET	320.96	
				HS/MATERIALS & SUPPLIES	391.33	
				MONTICELLO TEACHERS BLANKET ORDER	234.82	
				SE/ADMIN SUPPLIES	53.39	4,345.81
10549164	12/05/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,640.31
10549165	12/05/2022	Patridge Tires and Service	01-4370	Trans/School Bus Tire Alignment		1,119.82
10549166	12/05/2022	Pitney Bowes Reserve Account	01-5930	DO/ C Series IMI Meter Product #: 7H00		145.62
10549167	12/05/2022	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		44,782.35
10549168	12/05/2022	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10549169	12/05/2022	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		499.00
10549170	12/05/2022	Read Naturally	01-4310	S/E Licences		1,932.00
10549171	12/05/2022	SHI International Corp	01-4310	IT/Epson Projector		1,748.24
10549172	12/05/2022	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		108.86
10549173	12/05/2022	SUMA Kids Inc	01-5809	SE/22-23 Contract		5,358.12
10549174	12/05/2022	The Gift Of Speech	01-5809	SE/22-23 Contract		6,385.00
10549175	12/05/2022	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		24,000.00
10549176	12/05/2022	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		332.87
10549177	12/05/2022	U.S. Bank Corporate Payment	01-4310	DO / Ramon CalCard OCT 2022	2,246.18	
				HR/ Stroup CalCard OCT 2022	84.94	
				HS / Bessette CalCard OCT 2022	837.28	
				HS / Spikes CalCard OCT 2022	760.41	
				IT/ Watson CalCard OCT 2022	771.95	
				JS / Strickland CalCard OCT 2022	501.57	
				MS / Bunch CalCard OCT 2022	486.18	
				SE/ Wooten CalCard OCT 2022	1,860.16	
				SU / Bridges CalCard OCT 2022	232.50	
				TS / Armstrong CalCard OCT 2022	993.87	
				TS / G. Strickland CalCard OCT 2022	250.88	
			01-4400	HR/ Stroup CalCard OCT 2022	253.84	
			01-5218	BO/ Coeville CalCard OCT 2022	1,280.00	
				HR/ Stroup CalCard OCT 2022	1,275.00	
			01-5220	MS / Bunch CalCard OCT 2022	485.14	
				SE/ Wooten CalCard OCT 2022	1,134.47	
			01-5651	BO/ Coeville CalCard OCT 2022	80.00	

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ESCAPE ONLINE

Checks Dated 12/01/2022 through 12/31/2022 **Board Meeting Date January 10, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10549177	12/05/2022	U.S. Bank Corporate Payment	01-5800	BO/ Coeville CalCard OCT 2022	718.00	
			13-4310	FS / Rogers CalCard OCT 2022	768.07	15,020.44
10549178	12/05/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	157.02	
			13-5800	FS Mats and Supplies	94.74	251.76
10549179	12/05/2022	Valley Community Counseling Sv	01-5809	SE/ Contract services		1,102.50
10549180	12/05/2022	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL		2,253.36
10549181	12/05/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		764.51
10549182	12/05/2022	Waxie Sanitary Supply	01-4310	DW/Cleaning Supplies		458.58
10549183	12/05/2022	Willey Printing Co. Inc	01-4310	TS- Business Cards	87.68	
				TS- Window Envelopes	130.98	218.66
10549702	12/07/2022	California's Valued Trust	01-9513	Nov. 2022 Payroll		150,559.94
10549703	12/07/2022	Metlife Small Business Center	01-9514	Nov. 2022 Payroll		1,537.89
10550347	12/12/2022	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	2,737.09	
				DO/Office Supplies	806.27	
				HAWKINS TEACHERS BLANKET	62.32	
				J/S Admin supplies	164.47	
				JEFFERSON TEACHERS BLANKET PO	363.27	
				MONTICELLO TEACHERS BLANKET ORDER	234.64	
				MS/ADMIN BLANKET OFFICE DEPOT PO	3,137.76	
				SE/ADMIN SUPPLIES	245.84	
				TRAINA TEACHERS BLANKET PO	165.40	7,917.06
10550348	12/12/2022	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		32,297.70
10550349	12/12/2022	PAR	01-4310	S/E testing material		659.41
10550350	12/12/2022	Patriot Pest Management	01-5515	MOT/DW Pest Management		2,350.00
10550351	12/12/2022	ProCare Therapy	01-5809	SE/22 Contract		7,500.00
10550352	12/12/2022	PROtech Security & Electronics	01-5835	MOT/DW/ANNUAL ALARM MONITORING & FIRE MONITORING		595.96
10550353	12/12/2022	Read Naturally	01-5651	T/S Read Naturally		2,850.00
10550354	12/12/2022	School Datebooks Inc	01-4310	t/s supplies		1,750.21
10550355	12/12/2022	SUMA Kids Inc	01-5809	SE/22-23 Contract		1,266.50
10550356	12/12/2022	Super Duper Publications	01-4310	S/E testing material		1,037.04
10550357	12/12/2022	Tammy Magallanes	01-5640	MOT/BUS DRIVER TRAINING		2,137.50
10550358	12/12/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	197.76	
			13-5800	FS Mats and Supplies	62.21	259.97
10550359	12/12/2022	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		11,295.00
10550553	12/13/2022	Abris, Anne E	01-4310	MS/Abris - Classroom Supplies		368.53
10550554	12/13/2022	Alcon, Rickey D	01-4310	JS/Alcon - Flag Supplies		48.64

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10550555	12/13/2022	Bessette, Fiona J	01-4310	HS/Bessette Pizza w/ Principal		178.12
10550556	12/13/2022	Burgos Diaz, Michelle P	01-4310	TS/Burgos - Intervention Supplies	45.44	
				TS/Burgos - Office Supplies	102.83	148.27
10550557	12/13/2022	Cannon, Patricia E	01-4310	HS/Cannon - Classroom Supplies		43.92
10550558	12/13/2022	Clayton, Carol L	01-4310	JS/Clayton Intervention Supplies		71.62
10550559	12/13/2022	Collinsworth, Lisa A	01-4310	MS/Collinsworth - Holiday Crafts		62.74
10550560	12/13/2022	Eggers, Jeremy D	01-5210	IT/Eggers - Mileage Nov. 2022		92.69
10550561	12/13/2022	Guinn, Cynthia J	01-4310	TS/Guinn Classroom Supplies		170.58
10550562	12/13/2022	Lange, Jill M	01-4310	HS/Lange - Student Projects	17.18	
				HS/Lange Craft Supplies	46.96	64.14
10550563	12/13/2022	Macaldo, Ruel C	01-5210	JS/Macaldo Mileage 10/21/22-11/10/22		28.75
10550564	12/13/2022	Marchini, Heather	01-4310	MS/Marchini Christmas Crafts - Parents Gift		48.47
10550565	12/13/2022	Mc Enery, Erika L	01-4310	MS/McEnery Class Book Supplies		295.64
10550566	12/13/2022	Nunes, Mondae M	01-4310	TS/Nunes - Classroom Supplies		52.75
10550567	12/13/2022	Pease, Gary A	01-4310	JS/Pease Classroom Supplies		108.83
10550568	12/13/2022	Slinic-Morley, Alma	01-4310	TS/Morley - Tutoring Snacks	102.73	
				TS/Morley PBIS/Tiger Store	133.22	235.95
10550569	12/13/2022	Strickland, Lori G	01-4310	TS/Strickland Staff Meeting & School Events Supplies		183.72
10550570	12/13/2022	Stroup, Emily C	01-5210	HS/Stroup Mileage 10/25/2022		102.50
10550571	12/13/2022	Walther, Grit B	01-4310	TS/Walther Tech Challenge		39.19
10550572	12/13/2022	Watson, Nicholas B	01-5210	IT/Watson - Mileage Oct. - Nov. 2022		339.81
10550573	12/13/2022	ABA Plus Inc	01-5809	SE/22-23 Contract		55,817.45
10550574	12/13/2022	ACES 2020 LLC	01-5809	SE/22-23 Contract		7,483.65
10550575	12/13/2022	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		510.00
10550576	12/13/2022	Aeries Software Inc	01-5220	AERIES CONFERENCE		2,343.00
10550577	12/13/2022	American Stage Tours LLC	01-5817	J/S Sci camp bussing		13,355.00
10550578	12/13/2022	AT&T	01-5940	DW/PHONE LINES		534.79
10550579	12/13/2022	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		7,200.38
10550580	12/13/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		43.07
10550581	12/13/2022	California Property Records Sy	01-5809	BO/CPRS ASSET MANAGER ACCESS		2,000.00
10550582	12/13/2022	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		632.50
10550583	12/13/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		1,087.49
10550584	12/13/2022	CIT	01-5610	DW/COPIER LEASE		5,543.55
10550585	12/13/2022	City Of Tracy	01-5510	DW/WATER & SEWER		5,492.54
10550586	12/13/2022	CN School and Office	01-6400	HR SECRETARY DESK		6,722.47

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Checks Dated 12/01/2022 through 12/31/2022 **Board Meeting Date January 10, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10550587	12/13/2022	Comcast	01-5941	DW/Internet		40,612.04
10550588	12/13/2022	Curriculum Associates LLC	01-4310	S/E curriculum		1,638.49
10550589	12/13/2022	Delta Charter Service	01-5817	MS/Fantozzi Farms FT 10/18/22	805.00	
			01-5824	MS/Fantozzi Farms FT 10/18/22	600.00	1,405.00
10550590	12/13/2022	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		39.14
10550591	12/13/2022	Generation Genius Inc	01-4310	HS/GENERATION GENIUS		525.00
10550592	12/13/2022	Golden Valley Materials Inc	01-4310	MO/MATERIAL & SUPPLIES		2,919.89
10550593	12/13/2022	Gopher	01-4310	HS/MATERIALS & SUPPLIES	598.87	
				J/S PE Supplies	376.34	975.21
10550594	12/13/2022	Heartland Payment Systems Inc.	13-5800	FS/Annual Support		1,180.00
10550595	12/13/2022	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		833.68
10550596	12/13/2022	Homer F and Marian G Broome	01-5810	SE/JP v. JSD - Legal Fees 4/6/22-7/15/22		6,800.00
10550597	12/13/2022	Imagine Learning Inc	01-4310	CU/RENEWAL FOR IMAGINE LEARNING		27,000.00
10550598	12/13/2022	Inland Business Systems Inc	01-5610	T/S contract		1,128.88
10550599	12/13/2022	IXL Learning Inc	01-5651	MS/Math Remediation		120.00
10550600	12/13/2022	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		513.95
10550601	12/13/2022	Kendall Hunt Publishing Co	01-4120	CU/MATH CURRICULUM		97.24
10550602	12/13/2022	Lakeshore Learning Materials	01-4310	S/E supplies		464.39
10550603	12/13/2022	Lozano Smith	01-5810	SE/2022 SE Legal Consortium Training - Wooten 11/2/22		195.00
10550604	12/13/2022	McGraw-Hill School Education Holdings LLC	01-4310	SPED/ELA TK CURRICULUM		140.14
10550605	12/13/2022	Midstate Builders Specialties	01-4310	DW/12 Cut Key 48-002 C123		109.90
10550606	12/13/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,913.32
10551114	12/15/2022	Bessette, Fiona J	01-4310	HS/Bessette - Pizza w/ Principal		38.53
10551115	12/15/2022	Burgos Diaz, Michelle P	01-4310	TS/Burgos ACE Awards		80.05
10551116	12/15/2022	Davis, Christen D	01-4310	MS/Davis Parent Christmas Gifts		29.40
10551117	12/15/2022	Hillstead, Patricia M	01-4310	JS/Hillstead Science Olympiad		76.03
10551118	12/15/2022	Kleebsamut, Chaluay	01-2101	Payroll/TS Kleebsamut-Coaching Stipend missed on 12/9/22 Sup		500.82
10551119	12/15/2022	Potts, Renae M	01-4310	JS/Potts - Household Funds - Camp supplies, incentives	575.01	
				JS/Potts Classroom Supplies	380.07	955.08
10551120	12/15/2022	Slinic-Morley, Alma	01-4310	TS/Morley Tiger Store Supplies		134.60
10551121	12/15/2022	Throssel, Jennifer A	01-4310	MS/Throssel Crafts and Science		22.24
10551122	12/15/2022	Watson, Jamie L	01-4310	MS/Watson Student gifts		42.62
10551123	12/15/2022	Alexander Shoob	01-4310	T/S Shoob Invoice: 6822 Tiger Tiger tickets		75.78
10551124	12/15/2022	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		635.63

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Checks Dated 12/01/2022 through 12/31/2022 **Board Meeting Date January 10, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10551125	12/15/2022	Nor Cal Plumbing Inc	01-5800	MOT/BLANKET ORDER FOR PLUMBING REPAIRS		400.00
10551126	12/15/2022	ODP Business Solutions	01-4310	HAWKINS TEACHERS BLANKET	371.28	
				HS/MATERIALS & SUPPLIES	672.13	1,043.41
10551127	12/15/2022	Pearson Education	01-4310	S/E testing material	736.57	
				S/E testing materials	365.80	1,102.37
10551128	12/15/2022	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		38,290.56
10551129	12/15/2022	Platt	01-4310	MOT/LIGHTING SUPPLIES		1,735.21
10551130	12/15/2022	Sameday Backflow Service	01-5800	MO/BACKFLOW TESTING		1,275.00
10551131	12/15/2022	SHI International Corp	01-4310	IT/Epson Projector		92.01
10551132	12/15/2022	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		3,200.00
10551133	12/15/2022	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10551134	12/15/2022	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		33.00
10551135	12/15/2022	U.S. Bank Corporate Payment	01-4310	BO / CC Coeville Nov 2022	109.27	
				DO/ CC Ramon Nov 2022	2,902.00	
				HS / CC Bessette Nov 2022	23.67	
				HS / CC Spike Nov 2022	561.99	
				IT/ CC Watson Nov 2022	285.00	
				JS/ CC Strickland Nov 2022	575.41	
				MS / CC Bunch Nov 2022	65.29	
				SE/ CC Wooten Nov 2022	2,375.15	
				SU/ CC Bridges Nov 2022	31.51	
				TS / CC Armstrong Nov 2022	974.65	
				TS/ CC G. Strickland Nov 2022	89.10	
			01-5218	BO / CC Coeville Nov 2022	610.00	
			01-5220	BO / CC Coeville Nov 2022	650.28	
				SE/ CC Wooten Nov 2022	194.98	
			01-5222	SE/ CC Wooten Nov 2022	59.22	
			01-5809	BO / CC Coeville Nov 2022	106.94	9,614.46
10551136	12/15/2022	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	108.20	
			13-5800	FS Mats and Supplies	35.34	143.54
10551137	12/15/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		83.78
10551138	12/15/2022	ACES 2020 LLC	01-5809	SE/22-23 Contract		8,973.49
10551139	12/15/2022	AGParts Worldwide Inc	01-4310	IT/ LCD cable		291.46
10551140	12/15/2022	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		195.62
10551141	12/15/2022	Bus West	01-4370	TD/BUS SUPPLIES	554.34	
			01-5670	TD/BUS SUPPLIES	554.34	1,108.68

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Checks Dated 12/01/2022 through 12/31/2022 **Board Meeting Date January 10, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10551142	12/15/2022	Calco Fence Inc	01-5800	MS/Slide Gate Repairs		5,130.00
10551143	12/15/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,026.17
10551144	12/15/2022	CIT	01-5610	DW/COPIER LEASE		4,642.84
10551145	12/15/2022	City Of Tracy	01-5510	DW/WATER & SEWER		11,013.57
10551146	12/15/2022	Colbi Technologies Inc	25-6214	BO/QUALITY BIDDERS		1,610.00
10551147	12/15/2022	Curriculum Associates LLC	01-4310	SPED/CURRICULUM		1,567.04
10551148	12/15/2022	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10551149	12/15/2022	Eric Armin Inc	01-4310	HS/MATERIALS & SUPPLIES		259.27
10551150	12/15/2022	FGL Environmental	01-5800	MO/JS WELL TESTING		57.00
10551151	12/15/2022	Gopher	01-4310	HS/MATERIALS & SUPPLIES	151.02	
				HS/SPORTS EQUIPMENT	1,459.43	1,610.45
10551152	12/15/2022	Ingram & Brauns Musik Shoppe	01-4310	HS/BAND SERVICE		1,444.78
10551153	12/15/2022	Inland Business Systems Inc	01-5610	T/S contract		256.22
10551154	12/15/2022	IXL Learning Inc	01-4310	HS/IXL LICENSES	1,150.00	
			01-5651	CU/IXL SITE LICENSE/TRAINA	1,250.00	2,400.00
10551155	12/15/2022	Joan's Farm & Pumpkin Patch	01-4310	T/S Joan's pumpkin patch field trip		1,008.00
10551156	12/15/2022	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		265.22
10551157	12/15/2022	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		765.00
10551158	12/15/2022	Lakeshore Learning Materials	01-4310	S/E supplies	445.19	
				SE/ Medi-Cal supplies	1,919.55	2,364.74
10551159	12/15/2022	Learning Without Tears	01-4310	SPED/SDC TK CURRICULUM		775.77
10551160	12/15/2022	Lozano Smith	01-5218	SE/Title IX Training Oct. 2022 - Stroup		595.00
10551161	12/15/2022	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01
10551162	12/15/2022	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,913.32
10551163	12/15/2022	Trimon Inc	01-4310	TD/VEHICLE PARTS		161.34
10551429	12/16/2022	AT&T	01-5940	DW/PHONE LINES		45.86
10551430	12/16/2022	Beith, Lauren A	01-4310	SE/Beith - Office Supplies		143.29
10551431	12/16/2022	Central Sanitary Supply	01-4310	MOT/DW/MATERIAL & SUPPLIES		484.01
10551432	12/16/2022	CTE CAL Inc.	25-6282	CH/Earthwork and Soil Grading		27,550.00
10551433	12/16/2022	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		3,552.00
10551434	12/16/2022	Kone Inc	01-5800	DW/Elevator Maintenance		507.72
10551435	12/16/2022	Midstate Builders Specialties	01-4310	HS/Portable Key Cylinders and Padlocks		260.34
10551436	12/16/2022	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	2,130.97	
				DO/Office Supplies	268.21	
				J/S Admin supplies	1,466.73	
				MONTICELLO TEACHERS BLANKET ORDER	573.84	

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ESCAPE ONLINE

Checks Dated 12/01/2022 through 12/31/2022 **Board Meeting Date January 10, 2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10551436	12/16/2022	ODP Business Solutions	01-4310	TRAINA TEACHERS BLANKET PO	96.79	4,536.54
10551437	12/16/2022	Signscape, Inc	01-4310	Car Lettering & Installation		84.95
10551438	12/16/2022	Starfall Education	01-4310	T/S Starfall		355.00
10551439	12/16/2022	U.S. Bank Corporate Payment	01-4310	HR/ CC Stroup Nov 2022	191.44	
			01-5218	HR/ CC Stroup Nov 2022	566.53	
			01-5300	HR/ CC Stroup Nov 2022	239.88	997.85
10551440	12/16/2022	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		225.59
				Total Number of Checks	**153**	**699,501.97**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	147	561,128.70
13	13	5	2,140.36
25	25	5	136,232.91
	Total Number of Checks	**153**	699,501.97
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**699,501.97**

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.