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 02/01/2020 through 02/29/2020 **Board Meeting Date 03/10/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10410804	02/04/2020	Huber, Scott M	01-5220	HS/Huber AOSA 10/10/2019		144.00
10410805	02/04/2020	McMahon, Karen M	01-4310	TS/McMahon ClssRm Supplies 7/10/19-12/9/19		84.10
10410806	02/04/2020	Slinic-Morley, Alma	01-4310	TS/Morley Prin. Lunch Supplies 1-17-2020		9.73
10410807	02/04/2020	Walther, Grit B	01-4310	TS/Walther ClssRm Management 8/9/19		4.60
10410808	02/04/2020	6th Street & Macarthur Smog	01-5670	MO/03 Honda Civic/Lic#1238709 Smog	50.00	
				MO/Ford E-150/Lic#1057489 Smog	60.00	110.00
10410809	02/04/2020	Aeropure Water Payment Processing	01-5510	DW/WATER	560.30	
			01-5610	DW/WATER	89.50	649.80
10410810	02/04/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		374.33
10410811	02/04/2020	AT&T	01-5940	DW/PHONE LINES		1,381.86
10410812	02/04/2020	Campbell Family Electric Inc	14-5800	BAND ROOM CABINET		10,465.00
10410813	02/04/2020	CDW Government	01-4400	TS/CHROMEBOOK CART INTERVENTION		1,330.39
10410814	02/04/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,708.32
10410815	02/04/2020	Jayme Hale	13-8634	TS/Cafe Refund - David, Kaila, Karisa Mouser		32.50
10410816	02/04/2020	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		902.56
10410817	02/04/2020	Mobile Fleetcare LLC	01-5670	TD/BUS DOT & REPAIR SERVICES		880.95
10410818	02/04/2020	MobyMax, LLC	01-5800	TS/MOBY MAX SUITE 1 YEAR SCHOOL LICENSE		2,495.00
10410819	02/04/2020	Office Depot - 89094763	01-4310	CU/Office Supplies	183.76	
				JS/Blanket for all Teacher Classroom Supplies	79.69	
				MS/Blanket for all Teacher Classroom Supplies	43.18	
				MS/Office Supplies and Paper	86.75	393.38
10410820	02/04/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		4,440.84
10410821	02/04/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		2,752.53
10410822	02/04/2020	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		802.50
10410823	02/04/2020	Frasier, Catherine A	01-8699	REIMBURSE PAYROLL DEDUCTION TAKEN IN ERROR		1,231.01
10411360	02/07/2020	Acuna, Natalie S	01-5210	JS/Acuna Mileage 10/14/19-11/8/19	22.04	
				JS/Acuna Mileage 11/12/19-12/20/19	24.36	
				JS/Acuna Mileage 8/8/19-9/6/19	24.36	
				JS/Acuna Mileage 9/9/19-10/11/19	29.00	99.76
10411361	02/07/2020	Day, Stephen D	01-5220	TS/Day Creative Math Conf. 2/28/2020		219.00
10411362	02/07/2020	Hassna, Rianna G	01-5210	BS/Hassna Mileage 12/12/19		26.33

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10411363	02/07/2020	Jones, Melissa R	01-4310	TS/Jones Science Pilot Acct 1/23/2020		126.93
10411364	02/07/2020	Orsi, Christina A	01-4310	HS/Orsi Fun Friday 1/16/2020		80.00
10411365	02/07/2020	Silman, Kenneth J	01-5220	TS/Silman Mileage 1/11/2020		40.02
10411366	02/07/2020	Day, Stephen D	01-4310	TS/Day Classroom Supplies 1/16-1/21/2020		306.66
10411367	02/07/2020	Alexander Smith	01-5800	HS/BB Ref 1 game 1/14/2020	30.00	
				HS/BB Ref 1 game 1/22/2020	30.00	
				HS/BB Ref 2 games 1/15/2020	60.00	
				HS/BB Ref 2 games 1/16/2020	60.00	
				HS/BB Ref 2 games 1/21/2020	60.00	
				HS/BB Ref 2 games 1/28/2020	60.00	
				HS/BB Ref 2 games 1/29/2020	60.00	
				HS/BB Ref 2 games 1/30/2020	60.00	
				HS/BB Ref 2 games 1/9/2020	60.00	480.00
10411368	02/07/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		135.00
10411369	02/07/2020	All Star Heavy Haul & Towing	01-5800	Trans/Tow Bus Lic. #1089488 2/3/2020		225.00
10411370	02/07/2020	Alvin Crenshaw	01-5800	HS/BB Ref 1 game 1/22/2020	30.00	
				HS/BB Ref 1 game 1/23/2020	30.00	
				HS/BB Ref 2 games 1/09/2020	60.00	
				HS/BB Ref 2 games 1/14/2020	60.00	
				HS/BB Ref 2 games 1/15/2020	60.00	
				HS/BB Ref 2 games 1/16/2020	60.00	
				HS/BB Ref 2 games 1/28/2020	60.00	
				HS/BB Ref 2 games 1/29/2020	60.00	
				HS/BB Ref 2 games 1/30/2020	60.00	480.00
10411371	02/07/2020	Campbell Family Electric Inc	01-5800	DW/EXIT SIGN TESTING		1,000.00
10411372	02/07/2020	City Of Tracy	01-5510	DW/WATER & SEWER	2,037.02	
			01-5570	DW/WATER & SEWER	3,568.00	5,605.02
10411373	02/07/2020	CSF-CJSF Central Office	01-5800	HS/CJSF DUES		35.00
10411374	02/07/2020	CSM Consulting Inc	01-5800	E-Rate - Quarterly Installment Oct. - Dec. 2019		1,250.00
10411375	02/07/2020	Daniel Olejnik	01-5800	HS/BB Ref 2 games 1/21/2020		60.00
10411376	02/07/2020	Haggerty Construction Inc	21-6220	HS/ADMINISTRATION MODERNIZATION		64,185.91
10411377	02/07/2020	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		1,694.15
10411378	02/07/2020	Office Depot - 89094763	01-4310	MS/Office Supplies and Paper		204.76
10411379	02/07/2020	Platt	01-4310	JS/QUAD LIGHTS	221.80	
				MO/Hawkins Kitchen Bulbs	273.83	
				MO/Hawkins Old Port. bulbs	11.63	

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10411379	02/07/2020	Platt	01-4310	MS/Hawkins Kitchens Credit Bulbs	273.83-	233.43
10412503	02/14/2020	Danielsen Co.	13-4310	FS/MATERIAL & SUPPLIES	3,453.44	
			13-4710	FS/DW FOOD SUPPLIES	27,883.11	31,336.55
10412504	02/14/2020	F & A Pizza Inc	13-4710	FS/DW FOOD SUPPLIES		5,360.00
10412505	02/14/2020	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		3,875.15
10412506	02/14/2020	Gold Star Foods Inc	13-4710	FS/DW FOOD SUPPLIES	5,402.20	
			13-5800	FS/DW FOOD SUPPLIES	193.51	5,595.71
10412507	02/14/2020	Producers Dairy Foods, Inc	13-4730	FS/MILK SUPPLIES		9,862.43
10412508	02/14/2020	Sysco Central California Inc	13-4310	FS/ MATERIAL & SUPPLIES		823.97
10412509	02/14/2020	Haggerty Construction Inc	01-6220	HS/ADMINISTRATION MODERNIZATION		63,197.31
10412510	02/14/2020	U.S. Bank Corporate Payment	01-4200	HS/CC Orsi Jan. 2020	35.99	
			01-4310	DO/CC Coeville Jan. 2020	762.07	
				DO/CC Steen Jan. 2020	64.44	
				DO/CC Thomas Jan. 2020	19.47	
				DO/CC Watson Jan. 2020	647.65	
				HS/CC Bessette Jan. 2020	346.58	
				HS/CC Orsi Jan. 2020	273.06	
				JS/CC Wooten Dec. 2019	481.22	
				JS/CC Wooten Jan. 2020	307.98	
				MO/CC Hagler Jan. 2020	426.41	
				MS/CC Stroup Jan. 2020	114.76	
				TS/CC Silman Jan. 2020	175.78	
			01-5220	DO/CC Castro Jan. 2020	1,418.00	
				DO/CC Thomas Jan. 2020	152.96	
				DO/CC Whittington Jan. 2020	13.32	
				HS/CC Bessette Jan. 2020	399.96	
				TS CC Bunch Jan. 2020	570.96	
			01-5651	DO/CC Whittington Jan. 2020	70.00	
			01-5800	MO/CC Hagler Jan. 2020	1,380.00	
			13-4310	FS/CC Rogers Jan. 2020	125.37	7,785.98
10412511	02/14/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	380.03	
			13-5800	FS/DW LAUNDRY SUPPLIES	223.59	603.62
10412643	02/19/2020	Castro, Nancie S	01-5210	DO/Castro Mileage 1/16-2/1/2020		219.08
10412644	02/19/2020	Lange, Jill M	01-4310	HS/Lange Classroom Supplies 1/31/2020	46.87	
				HS/Lange Stemscope Pilot 1/31/2020	43.45	90.32
10412645	02/19/2020	Ochoa, Victoria	01-5210	DO/Ochoa Mileage 1/24-2/11/2020		52.67
10412646	02/19/2020	Thomas, Angelica M	01-5210	DO/Thomas Mileage Jan, 2020		176.08

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10412647	02/19/2020	Watson, Jamie L	01-4310	MS/Watson Classroom Supplies 2/3/2020		68.55
10412648	02/19/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		288.00
10412649	02/19/2020	Alvin Crenshaw	01-5800	HS/Basketball Ref 3 games 2/11/2020	90.00	
				HS/Basketball Ref 3 games 2/12/2020	90.00	180.00
10412650	02/19/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		979.44
10412651	02/19/2020	Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10412652	02/19/2020	Demco	01-4310	MS/Library Supplies		103.19
10412653	02/19/2020	Demetris Graves	01-5800	HS/Basketball Ref 3 games 2/11/2020		90.00
10412654	02/19/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10412655	02/19/2020	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		353.26
10412656	02/19/2020	Ingram & Brauns Musik Shoppe	01-4400	TS/TENOR SAX FOR BAND PROGRAM		1,460.29
10412657	02/19/2020	Inland Business Systems	01-5610	TS/COPIER RENTAL AND OVERAGE		241.58
10412658	02/19/2020	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		675.00
10412659	02/19/2020	Lifetime Products Inc	01-4310	MS/Materials & Supplies		1,760.68
10412660	02/19/2020	Mello Truck Repair Co Inc	01-5670	TD/BUS REPAIRS		7,955.97
10412661	02/19/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10412662	02/19/2020	Office Depot - 89094763	01-4310	JS/Blanket for all Teacher Classroom Supplies	2.13	
				MS/Blanket for all Teacher Classroom Supplies	14.81	16.94
10412663	02/19/2020	Platt	01-4310	TS & HS LIGHTS		19.38
10412664	02/19/2020	Scholastic	01-4310	HS/SCHOLASTIC		3,231.23
10412665	02/19/2020	School Nurse Supply Inc.	01-4310	MS/School Nurse Supplies	185.20	
				T/S - Nurses Office Supplies	211.88	397.08
10412666	02/19/2020	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		4,950.00
10412667	02/19/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		30.95
10412668	02/19/2020	Tuolumne County Superintendent of Schools	01-5220	CU/Vinyard Attendance Accounting Workshop 3/3/2020		170.00
10412669	02/19/2020	United Rentals N America	01-6400	MOT/SCISSOR LIFT - USED		9,000.00
10413350	02/21/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	139.98	
			13-5800	FS/DW LAUNDRY SUPPLIES	61.04	201.02
10413351	02/21/2020	CIT	01-5610	DW/XEROX LEASE 2019-20		2,688.79
10413352	02/21/2020	Clean Energy	01-4382	TD/FUEL FOR BUSSES		1,875.59
10413353	02/21/2020	Read Naturally	01-5800	TS/READ LIVE LIC. FOR WORKING WITH AT RISK STUS		1,027.80
10413354	02/21/2020	Staples Advantage	01-4310	HS/MATERIALS & SUPPLIES		201.33

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10413355	02/21/2020	Star Mechanical Inc	13-5660	FS Monticello Repair Fridge in Kitchen		150.00
10413356	02/21/2020	Stockton Ports Baseball Club	01-5800	HS/FIELD TRIP		1,204.00
10413357	02/21/2020	Storer Coachways	01-5800	HS/FIELD TRIP		8,562.58
10413358	02/21/2020	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	100.13	
			01-5680	MO/BLANKET ORDER FOR LOCK REPAIR	150.20	250.33
10413359	02/21/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		10,680.00
10413360	02/21/2020	Wallace-Kuhl & Associates	25-5809	Ellis Conf. Call - Taylor 12/12/19	140.00	
				TRACY HILLS SITE	5,950.20	6,090.20
10413361	02/21/2020	Westside Pioneer Association	01-5800	MS/3rd grade Pioneer School 2/25-2/28		160.00
10413362	02/21/2020	Willey Printing Co. Inc	01-5803	DW/BUSINESS CARDS		398.36
10413363	02/21/2020	Butler, Krista J	01-4310	HS/Butler Cookies fr: Coaches Resiliency Kits 1/21/20-2/1/20		155.57
10413364	02/21/2020	Jones, Melissa R	01-4310	TS/Jones Pilot Science 12/5/19		17.30
10413365	02/21/2020	Price, Corinne N	01-4310	HS/Price STEAM Class 2/4/20		116.78
10413366	02/21/2020	Slinic-Morley, Alma	01-4310	TS/Morley Remediation 2/7/2020		28.98
10413367	02/21/2020	Whittington, Dena M	01-5210	DO/Whittington Mileage Jan. 2020		160.20
10413368	02/21/2020	Wooten, Alyssa M	01-4310	HS/Wooten Class Supplies 1/30/2020		19.35
10413369	02/21/2020	California's Valued Trust	01-9513	Feb. 2020 Payroll		160,609.36
10413370	02/21/2020	Metlife Small Business Center	01-9514	Feb. 2020 Payroll		1,448.00
10413371	02/21/2020	Alvin Crenshaw	01-5800	HS/Basketball Ref 2 games 2/13/2020		60.00
10413372	02/21/2020	AT&T	01-5940	DW/PHONE LINES		2,908.47
10413373	02/21/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,721.14
10413374	02/21/2020	Demetris Graves	01-5800	HS/Basketball Ref 2 games 2/13/2020		60.00
10413375	02/21/2020	Follett School Solutions, Inc	01-4200	MS/Library BBC & LOST BOOKS		174.70
10413376	02/21/2020	General Audit Tool	01-5651	IT/DW UNLOCK & SHIELD TOOL		5,326.00
10413377	02/21/2020	Justin K Smith	01-5800	DW/PARKING LOT AND PLAYGROUND SWEEPING		890.00
10413378	02/21/2020	Office Depot - 89094763	01-4310	CU/Office Supplies	162.36	
				DW/Blanket for Spec. Ed Teacher Classroom Supplies	79.63	
				J/S supplies and paper	130.94	
				JS/Blanket for all Teacher Classroom Supplies	106.30	
				T/S Blanket Order Office Supplies	129.86	
				TS/Blanket for All Teacher Classroom Supplies	149.22	758.31
10413379	02/21/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7,291.75
10413380	02/21/2020	San Joaquin County Office Ed	01-8290	LEA Medi-Cal Billing Dec. 2019		127.00

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10413381	02/21/2020	SUMA Kids Inc	01-5809	SE/OCCUPATIONAL THERAPY SERVICES		2,500.04
10413382	02/21/2020	Tank Town Media LLC DBA Tracy Press	01-5842	BO/Window Laptops RFP notice #0068		99.25
10413383	02/21/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	115.80	
			13-5800	FS/DW LAUNDRY SUPPLIES	60.90	176.70
10414096	02/25/2020	Gareth Stevens Publishing	01-4200	HS/LIBRARY BOOKS		254.09
10414097	02/25/2020	Gopher	01-4310	J/S PE supplies		254.13
10414098	02/25/2020	Jorgensen & Co.	01-5660	MO/OTHER SERVICES		1,687.15
10414099	02/25/2020	Office Depot - 89094763	01-4310	HS/Blanket for all Teacher Classroom Supplies	333.27	
				HS/SUPPLIES, MATERIALS & PAPER	1,337.71	
				SE/Office Supplies	80.28	1,751.26
10414100	02/25/2020	OTC Brands Inc	01-4310	TS/TIGER STORE SUPPLIES		725.38
10414101	02/25/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10414102	02/25/2020	Pitney Bowes Inc.	01-5800	HR/Saia Telephone Support		99.00
10414103	02/25/2020	Quality Service Inc	01-5809	MO/WELL TESTING - JEFFERSON		285.00
10414104	02/25/2020	San Joaquin County Mosquito & Vector Control District	01-5884	DW/Mosquito Vector & Disease Control Assessment 2019-2020		53.04
10414105	02/25/2020	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	688.10	
			01-4382	MO/TD FUEL	1,295.47	1,983.57
10414106	02/25/2020	Wallace-Kuhl & Associates	25-5809	TRACY HILLS SITE		355.00
10414710	02/28/2020	Oneto, Sara M	01-4310	HS/Oneto V-Day Celebration Supplies 2/9/2020		34.70
10414711	02/28/2020	Orsi, Christina A	01-4310	HS/Orsi Pizza w/ Principal 2-14-2020		222.58
10414712	02/28/2020	Outland, Carol A	01-4310	TS/Outland Play Learning Games 2-8-2020		38.68
10414713	02/28/2020	Potts, Renae M	01-4310	JS/Potts Amazon ClssRm Supplies	289.21	
				JS/Potts Classroom Supplies	284.11	573.32
10414714	02/28/2020	Silman, Kenneth J	01-5220	TS/Silman Aeries Conf. 2/12-13/2020		137.78
10414715	02/28/2020	Aeries Software Inc	01-5651	AERIES Online Enrollment		4,283.00
10414716	02/28/2020	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		576.19
10414717	02/28/2020	Booster Enterprises Inc	01-4310	TS/BOOSTERTHON FUN RUN		11,556.88
10414718	02/28/2020	Calco Fence Inc	01-5800	JS/FENCE REPAIR AT TRACK		425.00
10414719	02/28/2020	Campbell Family Electric Inc	01-5800	HS/Remove & Replace 3 Emergency Ballasts in Kitchen	700.00	
				MS/Measure windows and Consulitng fees	500.00	
				TS/Furnish labor to remove & replace marque sign module	300.00	1,500.00
10414720	02/28/2020	City Of Tracy	01-5510	DW/WATER & SEWER	672.51	
			01-5570	DW/WATER & SEWER	1,762.20	2,434.71

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10414721	02/28/2020	Cooperative Strategies LLC	25-5809	DO/NEEDS ANALYSIS		1,127.50
10414722	02/28/2020	CSF-CJSF Central Office	01-4320	TS/ Hicks/Graduation		35.00
10414723	02/28/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10414724	02/28/2020	Follett School Solutions, Inc	01-4200	MS/Lost Books & BBC		169.02
10414725	02/28/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		4.07
10414726	02/28/2020	J.W. Pepper & Son Inc	01-4310	J/S band supplies	70.90	
				J/S Sheet Music	267.32	338.22
10414727	02/28/2020	Midstate Specialties Inc	01-5800	HS/OFFICE STORAGE DOOR LOCK		1,050.03
10414728	02/28/2020	NCS Pearson Inc.	01-4310	SE/Testing Materials		579.68
10414729	02/28/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	359.64	
				JS/Blanket for all Teacher Classroom Supplies	90.89	
				MS/Blanket for all Teacher Classroom Supplies	95.63	
				T/S Blanket Order Office Supplies	1,562.66	
				TS/Blanket for All Teacher Classroom Supplies	105.25	2,214.07
10414730	02/28/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		26,350.88
10414731	02/28/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		198.00
10414732	02/28/2020	Sadaf Shaqhasi	13-8634	TS/Cafe Refund - Ibrahim Etemadi		26.20
10414733	02/28/2020	School Services Of Calif. Inc	01-5809	DO/TOTAL COMPENSATION STUDY		13,920.00
10414734	02/28/2020	School Specialty	01-4310	J/S furniture supplies		1,016.30
10414735	02/28/2020	Stanislaus County Office of Ed	01-5220	CU/PBIS TRAINING	6,000.00	
				HS/CONFERENCE	250.00	6,250.00
10414736	02/28/2020	Toledo Physical Ed Supply Inc dba Great Lakes Sports	01-4310	HS/PE SUPPLIES		497.84
10414737	02/28/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	81.31	
			13-5800	FS/DW LAUNDRY SUPPLIES	60.90	142.21
10414738	02/28/2020	Valley Community Counseling Sv	01-5809	DW/COUNSELING SERVICES		13,380.00
10414739	02/28/2020	Willey Printing Co. Inc	01-4310	J/S supplies		558.57
10414740	02/28/2020	Winsor Learning Inc	01-4310	TS/READING INTERVENTION SONDAY SYSTEM SET		5,096.41
				Total Number of Checks	**152**	**589,769.50**

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 02/01/2020 through 02/29/2020 **Board Meeting Date 03/10/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	138	449,951.58
13	13	14	57,594.31
14	14	1	10,465.00
21	21	1	64,185.91
25	25	3	7,572.70
	Total Number of Checks	**152**	589,769.50
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**589,769.50**

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