

Checks Dated 08/21/2019 through 09/18/2019				Board Meeting Date September 18, 2019	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435316	08/26/2019	WEX BANK	01-4331		569.35
3007435317	08/26/2019	WEX BANK	01-4331		276.12
3007435318	08/27/2019	A & J Party Center Inc	01-5600		553.41
3007435319	08/27/2019	Amazon.Com	01-4100	499.17	
			01-4200	1,165.29	
			01-4300	5,543.64	
			Unpaid Tax	87.76-	7,120.34
3007435320	08/27/2019	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	01-5819		150.00
3007435321	08/27/2019	AP Examinations The College Board	01-5800		55.00
3007435322	08/27/2019	APPLIED FINISHES	01-5600		48,433.00
3007435323	08/27/2019	Baker Distributing Company	01-4300		538.98
3007435324	08/27/2019	Bart Industries/Riebes Auto Parts	01-4300		1,773.17
3007435325	08/27/2019	Benz, Mele L	01-4300		222.76
3007435326	08/27/2019	BookPal	01-4200		676.37
3007435327	08/27/2019	Brake Parts Supply & Distr	01-4300		493.86
3007435328	08/27/2019	Budgett, Cheryl L	01-5800		46.00
3007435329	08/27/2019	Butte Co Neal Road Landfill	01-5595		321.86
3007435330	08/27/2019	Butte Co Office Of Education	01-5200		750.00
3007435331	08/27/2019	BUTTE REGIONAL TRANSIT	01-5800		720.00
3007435332	08/27/2019	Campos, Deborah A	01-5200		312.46
3007435333	08/27/2019	CCTC CA Commission Teacher Credenti	01-5800		100.00
3007435334	08/27/2019	Chico Power Equipment Inc	01-4300		418.22
3007435335	08/27/2019	City Of Chico	01-5100	26,172.00	
			01-5800	25,000.00	51,172.00
3007435336	08/27/2019	Comcast Business	01-5800		36.72
3007435337	08/27/2019	Computers For Classrooms Inc	01-4300	29,975.00	
			01-5800	12,500.00	42,475.00
3007435338	08/27/2019	Creative Apple	01-4300		89.95
3007435339	08/27/2019	Dan's Electrical Supply Co.	01-4300		581.35
3007435340	08/27/2019	DELTA WIRELESS INC.	01-4300		1,694.98
3007435341	08/27/2019	Demco	01-4300		32.96
3007435342	08/27/2019	Discount Mail Service, Inc.	01-5970		545.31
3007435343	08/27/2019	Duerr Evaluation Resources	01-5800		150.00
3007435344	08/27/2019	Escape Technology Inc.	01-5800		196,701.39
3007435345	08/27/2019	ESPLANADE CLEANERS	01-5800		530.00
3007435346	08/27/2019	Esplanade Office	01-4300		1,333.87
3007435347	08/27/2019	ETHAN CONRAD	01-5595	294.33	
			01-5600	3,695.37	3,989.70
3007435348	08/27/2019	Geise, Elizabeth M	01-4300		338.99
3007435349	08/27/2019	Gold Country Hydraulic Inc	01-4300		158.03
3007435350	08/27/2019	GOOD DOCS	01-4200		158.35
3007435351	08/27/2019	Granite Data Solutions	01-4300		223.71
3007435352	08/27/2019	Herff Jones Inc.	01-9500		964.80
3007435353	08/27/2019	HOME DEPOT PRO INSTITUTIONAL	01-9320		3,283.66
3007435354	08/27/2019	Houghton Mifflin	01-4100		61,673.11

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ESCAPE ONLINE

Page 1 of 14

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3007435355	08/27/2019	Industrial Power Products	01-4300		345.04
3007435356	08/27/2019	JC Nelson Supply Co	01-4300	111.54	
			01-9320	726.81	838.35
3007435357	08/27/2019	Jose Hernandez	01-8699		6.00
3007435358	08/27/2019	Junior Library Guild	01-4200		664.07
3007435359	08/27/2019	JW Wood Co Inc	01-4300		6,417.33
3007435360	08/27/2019	KAY'S KEYNOTES LLC	01-5800		5,500.00
3007435361	08/27/2019	KEITH EUGENE DIETLE	01-5800		450.00
3007435362	08/27/2019	Kelly Moore Paint Co Accts Receivable	01-4300		185.20
3007435363	08/27/2019	Kelly, Kerry N	01-4300		16.10
3007435364	08/27/2019	Kerry Wilson Floors	01-5800		3,512.00
3007435365	08/27/2019	Kevin Garibaldi	01-4200		428.00
3007435366	08/27/2019	King, Austin	01-4300		101.48
3007435367	08/27/2019	Kris Kuyper	01-8675		35.85
3007435368	08/27/2019	Lakeshore Learning Materials	01-4300		876.42
3007435369	08/27/2019	Losada, Cristina	01-8699		105.28
3007435370	08/27/2019	Lowe's AC#9800 256868 5	01-4300		2,909.99
3007435371	08/27/2019	Shane Collins	01-4200		85.00
3007435372	08/27/2019	United Grocers Acct 565019	01-4300		754.56
3007435373	08/27/2019	CA Dept Of Education	12-9290		149.00
3007435374	08/27/2019	CA DEPT OF SOCIAL SERVICES	12-5800		242.00
3007435375	08/27/2019	Amazon.Com	13-4300	1,101.34	
			Unpaid Tax	11.02-	1,090.32
3007435376	08/27/2019	Baker Distributing Company	13-4300		383.10
3007435377	08/27/2019	Danielsen Company Inc,	13-4700		3,148.98
3007435378	08/27/2019	Evans, Kim L	13-5200		145.29
3007435379	08/27/2019	Gager Distributing Inc	13-4300		1,001.16
3007435380	08/27/2019	Gold Star Foods	13-4700		5,529.82
3007435381	08/27/2019	United Grocers Acct 565019	13-4300		391.24
3007435382	08/27/2019	ANTHEM BUILDERS INC	23-6200		77,153.87
3007435383	08/27/2019	EAGLE ARCHITECTS	23-5800		1,425.00
3007435384	08/27/2019	EAST BAY RESTAURANT SUPPLY INC	23-4400		5,978.68
3007435385	08/27/2019	Home Science Tools	23-4300		542.93
3007435386	08/27/2019	APPLIED FINISHES	25-6272		53,425.00
3007435387	08/27/2019	CDW Government Inc	25-4400		17,165.36
3007435388	08/27/2019	Chico Rent A Fence	25-6272		135.00
3007435389	08/27/2019	Demco	25-4300		5,405.36
3007435390	08/27/2019	Esplanade Office	25-4300	25,068.05	
			25-4400	19,226.43	
			25-5800	4,793.98	49,088.46
3007435391	08/27/2019	GUIDEPOST SOLUTIONS LLC	25-6272		1,017.50
3007435392	08/27/2019	CDW Government Inc	28-4400		6,762.11
3007435393	08/27/2019	Construction Testing Services	28-6271		8,857.46
3007435394	08/27/2019	D & D SECURITY RESOURCES INC	28-4300	7,293.00	
			28-5800	3,000.00	10,293.00

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ESCAPE ONLINE

Page 2 of 14

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435395	08/27/2019	Demco	28-4300		3,603.57
3007435396	08/27/2019	Esplanade Office	28-4300	37,766.08	
			28-4400	70,416.74	
			28-5800	15,852.50	124,035.32
3007435397	08/27/2019	GAMETIME	28-4400		32,199.40
3007435398	08/27/2019	GUIDEPOST SOLUTIONS LLC	28-6262		925.00
3007435399	08/27/2019	JC Nelson Supply Co	28-4300		319.07
3007435400	08/27/2019	KID CARPET.COM	28-4300	3,889.88	
			Unpaid Tax	262.95-	3,626.93
3007435401	08/27/2019	CA Geological Survey Dept of Conservation	31-6261		3,600.00
3007435402	08/27/2019	CDW Government Inc	31-4400		12,483.90
3007435403	08/27/2019	CYNTHIA MAGANA & ORLANDO GOMEZ	01-8699		11.00
3007435404	08/27/2019	DAWN MAGALLAN	01-8675		37.50
3007435405	08/27/2019	First Call/Oreilly Auto Parts	01-4300		746.92
3007435406	08/27/2019	JANAE MCLAUGHLIN	01-8675		75.00
3007435407	08/27/2019	Kubecki, Alise	01-4300		83.05
3007435408	08/27/2019	Magoon Signs	01-5800		2,100.00
3007435409	08/27/2019	Marshall-Welton, Stephanie M	01-4300		23.56
3007435410	08/27/2019	Mayfield, Anna B	01-4300		35.00
3007435411	08/27/2019	MCGRAW HILL SCHOOL EDUCATION	01-4100		1,736.93
3007435412	08/27/2019	MONICA PEREZ & GERARDO VELASQU EZ	01-8699		5.00
3007435413	08/27/2019	Mt Shasta Spring Water Co Inc	01-5800		18.71
3007435414	08/27/2019	MUSIC CONNECTION	01-4300		5,161.04
3007435415	08/27/2019	MYSTERY SCIENCE INC	01-5800		999.00
3007435416	08/27/2019	NATIONAL BUSINESS FURNITURE LLC	01-4400		1,161.11
3007435417	08/27/2019	Norcal Kenworth-Sacramento	01-4300		65.86
3007435418	08/27/2019	North Rim Adventure Sports	01-4300		59.97
3007435419	08/27/2019	NORTH STATE AV INC.	01-5600		734.40
3007435420	08/27/2019	NORTH STATE BLINDS & DRAPERIES	01-5800		9,890.00
3007435421	08/27/2019	Oberg, Tamara M	01-4300	35.00	
			01-5200	117.16	152.16
3007435422	08/27/2019	OFFICE DEPOT	01-4300		7,581.72
3007435423	08/27/2019	Olsen, Gayle M	01-5200		89.02
3007435424	08/27/2019	OROVILLE FORD LINCOLN MERCURY	01-4300		67.48
3007435425	08/27/2019	Paramex Screening Services	01-5800		89.00
3007435426	08/27/2019	Payne, Shanon J	01-4300		83.81
3007435427	08/27/2019	Placer County Office Of Educ	01-5200		350.00
3007435428	08/27/2019	Quadco Printing Inc	01-5800		139.43
3007435429	08/27/2019	R & S FORKLIFT SERVICE	01-4300	37.81	
			01-5800	392.00	429.81

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ESCAPE ONLINE

Page 3 of 14

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435430	08/27/2019	Ray Morgan Co Inc	01-4300	434.37	
			01-5600	68.64	
			01-5800	70.00	573.01
3007435431	08/27/2019	RUA & SON MECHANICAL INC	01-6200		88,000.00
3007435432	08/27/2019	School Specialty Inc	01-4300		194.38
3007435433	08/27/2019	Schroeder, Kristen M	01-5200		42.34
3007435434	08/27/2019	SIGLER WHOLESALE DISTRIBUTORS	01-5800		9,611.31
3007435435	08/27/2019	Sigler, Kaitlyn	01-4300		178.27
3007435436	08/27/2019	SLAKEY BROS INC	01-4300		573.99
3007435437	08/27/2019	Soto, Aurora D	01-5200		588.12
3007435438	08/27/2019	SPRAY CHEM CHEMICAL CO INC	01-4300		2,110.10
3007435439	08/27/2019	Stephens, Paul G	01-4300		64.96
3007435440	08/27/2019	Sweetwater Sound Inc	01-4300	978.53	
			01-4400	568.15	1,546.68
3007435441	08/27/2019	Tehama Tire Service	01-4332		1,472.03
3007435442	08/27/2019	THE OVATION COMPANY	01-5800		1,995.00
3007435443	08/27/2019	Timmel, Katherine N	01-4300		302.65
3007435444	08/27/2019	Tortorich, Hannah L	01-5200		52.43
3007435445	08/27/2019	Triantafyllou, Mary M	01-4300		548.02
3007435446	08/27/2019	Turf Star Inc	01-4300		586.36
3007435447	08/27/2019	Turnitin, LLC	01-5800		8,175.00
3007435448	08/27/2019	United Rentals Inc	01-4300		83.97
3007435449	08/27/2019	US AIR CONDITIONING DISTRIBUTORS LLC	01-5600		2,305.88
3007435450	08/27/2019	Valley Truck & Tractor Co	01-4300		121.74
3007435451	08/27/2019	Vincent, John E	01-5200		299.23
3007435452	08/27/2019	WALMART COMMUNITY ACCT 603220200075870701	01-4300		3,576.53
3007435453	08/27/2019	WASTE MANAGEMENT LAMPTRACKER	01-5800		39.00
3007435454	08/27/2019	Weaver, Christopher J	01-4300		10.70
3007435455	08/27/2019	West Ed	01-5800		12,500.00
3007435456	08/27/2019	Wren, Linda M	01-5200		110.20
3007435457	08/27/2019	JENNIFER ROBERTS	13-8634		14.90
3007435458	08/27/2019	JENNIFER ROBERTS	13-8634		10.20
3007435459	08/27/2019	JENNIFER ROBERTS	13-8634		30.00
3007435460	08/27/2019	Mission Linen Supply	13-5800		107.19
3007435461	08/27/2019	Nowicki, Tracy E	13-5200		53.36
3007435462	08/27/2019	OFFICE DEPOT	13-4300		79.78
3007435463	08/27/2019	RAMIREZ FARMING	13-4700		2,520.00
3007435464	08/27/2019	Robb Ross Foods Inc	13-4700		2,428.81
3007435465	08/27/2019	S & L Food Sales, Inc.	13-4300	158.40	
			13-4315	284.44	
			13-4700	15,995.11	16,437.95
3007435466	08/27/2019	SARAH MULLIN	13-8634		20.00
3007435467	08/27/2019	Sysco Food Serv Of Sacramento	13-4315	10.73	

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ESCAPE ONLINE

Page 4 of 14

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3007435467	08/27/2019	Sysco Food Serv Of Sacramento	13-4700	928.95	939.68
3007435468	08/27/2019	Uline	13-4300		392.78
3007435469	08/27/2019	Wilgus Fire Inc	13-5800		424.43
3007435470	08/27/2019	PROGRESSIVE WOODWORKS	23-5800		18,654.00
3007435471	08/27/2019	ROSEVILLE CARPET ONE RCO	23-5800		24,705.63
3007435472	08/27/2019	SHIRAH BUILDERS	23-5800		23,325.19
3007435473	08/27/2019	Sorenson Moving & Storage	25-5800		1,395.00
3007435474	08/27/2019	Tec-Com	25-6272		8,450.00
3007435475	08/27/2019	UNITED BUILDING CONTRACTORS	25-6200		1,161,508.16
3007435476	08/27/2019	Mobile Mini Inc	28-5600		165.99
3007435477	08/27/2019	OUTDOOR CREATIONS	28-4400		7,380.09
3007435478	08/27/2019	RANDY HILL CONSTRUCTION INC	28-6200		655,697.12
3007435479	08/27/2019	SHASTA CONTROL COMPANY	28-5800		154.38
3007435480	08/27/2019	VS AMERICA INC	28-4300	186,118.28	
			28-4400	70,138.75	
			28-5800	23,249.99	279,507.02
3007435481	08/27/2019	UBC/CS BUILDERS	31-6200		2,220,986.00
3007435482	08/29/2019	Formal Fashions Inc.	01-4300	1,795.37	
			Unpaid Tax	121.37-	1,674.00
3007435483	08/29/2019	DSA Attn: HQ Cashier	28-6258		24,544.06
3007435484	09/03/2019	A-Z Bus Sales Inc.	01-4300		1,740.70
3007435485	09/03/2019	Aguilar, Kathleen S	01-4300		26.23
3007435486	09/03/2019	Aicega, Dianna L	01-4300		9.64
3007435487	09/03/2019	Airgas Ncn	01-4300		246.00
3007435488	09/03/2019	Amazon.Com	01-4200	46.94	
			01-4300	1,109.45	
			Unpaid Tax	26.10-	1,130.29
3007435489	09/03/2019	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	01-5800	120.00	
			01-5819	120.00	240.00
3007435490	09/03/2019	ANDREW DUCH	01-5800		500.00
3007435491	09/03/2019	ANIXTER INC	01-4300		522.20
3007435492	09/03/2019	APPLIED FINISHES	01-5800		12,132.00
3007435493	09/03/2019	ARK DESIGN CONSTRUCTION AND ROOFING INC.	01-6200		91,785.00
3007435494	09/03/2019	Barry, Erin R	01-4300		80.30
3007435495	09/03/2019	Bearing Belt Chain Co	01-4300		8.01
3007435496	09/03/2019	Bob Delgado	01-3713		327.00
3007435497	09/03/2019	Bob Delgado	01-3713		340.50
3007435498	09/03/2019	BrainPOP	01-5800		175.00
3007435499	09/03/2019	Briggs, Kristen L	01-4300		126.20
3007435500	09/03/2019	BROWN'S TOWING	Cancelled		46.92 *
	Cancelled on 09/03/2019				
3007435501	09/03/2019	CA Professional Safety And Supply	01-4300		35.68
3007435502	09/03/2019	CA Urban Streams Alliance The Stream Team	01-5800		12,301.00
3007435503	09/03/2019	CALPERS	01-5800		350.00

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ESCAPE ONLINE

Page 5 of 14

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3007435504	09/03/2019	Capstone Classroom	01-5800		8,145.00
3007435505	09/03/2019	CHICO FALSE ALARM REDUCTION PROGRAM	01-5800		200.00
3007435506	09/03/2019	Chico Mobile Ac & Radiator	01-4300		56.84
3007435507	09/03/2019	Citrus Heights Saw and Mower	01-4300		316.31
3007435508	09/03/2019	Classic Golf Cars Inc	01-5800		288.99
3007435509	09/03/2019	Creative Apple	01-4300		396.96
3007435510	09/03/2019	Creative Composition Inc	01-5800		74.97
3007435511	09/03/2019	Dan's Electrical Supply Co.	01-4300		1,035.73
3007435512	09/03/2019	Danesi, Karen P	01-4300		25.74
3007435513	09/03/2019	Day Wireless Systems Inc	01-5800		312.50
3007435514	09/03/2019	Decker Equipment	01-4300		17,218.22
3007435515	09/03/2019	Durham Pentz Truck Center	01-4300		2,559.64
3007435516	09/03/2019	EAB GLOBAL INC.	01-5800		23,000.00
3007435517	09/03/2019	Esplanade Office	01-4300	754.76	
			01-4400	1,028.53	
			01-5800	215.00	1,998.29
3007435518	09/03/2019	FedEx	01-4300		58.48
3007435519	09/03/2019	Feiner Supply	01-4300	255.31	
			Unpaid Tax	17.26-	238.05
3007435520	09/03/2019	First Gear Transmission	01-4300		3,064.88
3007435521	09/03/2019	FIRST IMPRESSION SIGN CO.	01-5800		1,000.00
3007435522	09/03/2019	FoodMaxx	01-4300		755.55
3007435523	09/03/2019	George Roofing	01-5800	35,319.00	
			01-6200	44,830.00	80,149.00
3007435524	09/03/2019	Global Datebooks	01-4300	837.90	
			Unpaid Tax	56.64-	781.26
3007435525	09/03/2019	Graphic Fox Ink	01-5800		398.15
3007435526	09/03/2019	GRAY STEP SOFTWARE INC	01-5800		4,987.00
3007435527	09/03/2019	Hartman, Marie W	01-5200		195.03
3007435528	09/03/2019	Heath, Shawneese C	01-4300		22.49
3007435529	09/03/2019	Herff Jones Inc.	01-9500		38.05
3007435530	09/03/2019	Hi-Line Electrical	01-4300		275.24
3007435531	09/03/2019	Home Depot Credit Services	01-4300		91.69
3007435532	09/03/2019	HOME DEPOT PRO INSTITUTIONAL	01-4300	17.84	
			01-9320	764.78	782.62
3007435533	09/03/2019	Houghton Mifflin	01-4100		26,830.28
3007435534	09/03/2019	INTERSTATE OIL COMPANY	01-4300		304.05
3007435535	09/03/2019	Jacks-Garrett, Rochelle L	01-5200		206.60
3007435536	09/03/2019	Jamie Buitron	01-8699		16.00
3007435537	09/03/2019	JC Nelson Supply Co	01-9320		202.17
3007435538	09/03/2019	Jimenez, Adriana	01-4300		53.33
3007435539	09/03/2019	Johnny On The Spot Portable	01-5600		182.90
3007435540	09/03/2019	Josh Kuersten Behavior Consulting	01-5800		425.00
3007435541	09/03/2019	Kamph, Jessica A	01-5200		58.22
3007435542	09/03/2019	Kelly Moore Paint Co Accts Receivable	01-4300		50.85

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ESCAPE ONLINE

Page 6 of 14

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3007435543	09/03/2019	Kerry Wilson Floors	01-5800		25,221.00
3007435544	09/03/2019	LaminationKing LLC	01-4300	345.04	
			Unpaid Tax	23.32-	321.72
3007435545	09/03/2019	Learning A-Z	01-5800		549.75
3007435546	09/03/2019	Lowe's AC#9800 256868 5	01-4300		2,044.71
3007435547	09/03/2019	MERIDETH D. BEHRING	01-5800		1,305.00
3007435548	09/03/2019	THE DOOR COMPANY	01-4300		259.00
3007435549	09/03/2019	Bart Industries/Riebes Auto Parts	13-4300		6.07
3007435550	09/03/2019	Big Tray	13-4300		2,106.39
3007435551	09/03/2019	Danielsen Company Inc,	13-4300	422.93	
			13-4315	1,309.29	
			13-4700	3,965.67	5,697.89
3007435552	09/03/2019	Gold Star Foods	13-4700		17,387.23
3007435553	09/03/2019	GOOD SOURCE SOLUTIONS INC	13-4700		3,662.40
3007435554	09/03/2019	Lowe's AC#9800 256868 5	13-4300		281.46
3007435555	09/03/2019	Sysco Food Serv Of Sacramento	Cancelled		1,684.60 *
Cancelled on 09/03/2019					
3007435556	09/03/2019	FRANKLIN CONSTRUCTION INC	23-5800		52,250.00
3007435557	09/03/2019	KI	23-6200		306,677.15
3007435558	09/03/2019	D & D SECURITY RESOURCES INC	25-4300		31,585.95
3007435559	09/03/2019	Greenline Preservation Asoc.	25-8685		750.42
3007435560	09/03/2019	JC Nelson Supply Co	25-4300		507.28
3007435561	09/03/2019	JC Nelson Supply Co	28-4300		184.48
3007435562	09/03/2019	JOHN SIEBAL	01-5800		2,818.64
3007435563	09/03/2019	Marchant, Jay C	01-5200		124.12
3007435564	09/03/2019	Marsh Jr High School ASB	01-4300		98.00
3007435565	09/03/2019	MIKE'S CRANE SERVICE	01-5600		2,100.00
3007435566	09/03/2019	Miller Glass Inc	01-4300		163.43
3007435567	09/03/2019	MJB Welding Supply Inc	01-4300		288.35
3007435568	09/03/2019	Mohawk Carpet Dist Inc.	01-4300		32,095.83
3007435569	09/03/2019	MUSIC CONNECTION	01-4300		98.54
3007435570	09/03/2019	Nord Country School	01-8096	48,793.00	
			01-8677	1,464.00-	47,329.00
3007435571	09/03/2019	NORTHERN CA SCHOOLS INSURANCE GROUP	01-5800		323.04
3007435572	09/03/2019	OFFICE DEPOT	01-4300	3,653.75	
			01-9320	25,523.46	29,177.21
3007435573	09/03/2019	Oro Dam Auto Center LLC	01-4300		585.00
3007435574	09/03/2019	Pacific Gas & Electric Co	01-5596		39,113.94
3007435575	09/03/2019	PARK PLANET	01-5800		28,814.72
3007435576	09/03/2019	Payless Building Supply	01-4300		42.82
3007435577	09/03/2019	PBS PRINTING	01-5800		353.93
3007435578	09/03/2019	Peters, Anne M	01-5800		140.75
3007435579	09/03/2019	PIVOT NORTH VALLEY	01-8096	30,833.00	
			01-8677	308.00-	30,525.00
3007435580	09/03/2019	R & S FORKLIFT SERVICE	01-5600		994.08
3007435581	09/03/2019	Ray Morgan Co Inc	01-4300		156.98

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ESCAPE ONLINE

Page 7 of 14

Checks Dated 08/21/2019 through 09/18/2019			Board Meeting Date September 18, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435582	09/03/2019	SHERWOOD MONTESSORI SCHOOL	01-8096	42,097.00	
			01-8677	1,263.00-	40,834.00
3007435583	09/03/2019	SIGLER WHOLESALE DISTRIBUTORS	01-4300		771.13
3007435584	09/03/2019	SLAKEY BROS INC	01-4300		103.16
3007435585	09/03/2019	Snyder, Sheila M	01-4300		120.07
3007435586	09/03/2019	SORENSEN'S RESIDENTIAL TREATMENT CENTER	01-5809		9,000.00
3007435587	09/03/2019	Specialized Ed of CA Sierra Schools	01-5809		2,588.01
3007435588	09/03/2019	Stockness, Jill E	01-4300		339.00
3007435589	09/03/2019	Tahoe Pure Water	01-4300	13.90	
			01-5598	161.95	175.85
3007435590	09/03/2019	Taresh, Margie M	01-4300		85.26
3007435591	09/03/2019	TITAN SHRED	01-5800		109.00
3007435592	09/03/2019	TOGETHER BEHAVIOR SOLUTIONS INC.	01-5800		2,312.50
3007435593	09/03/2019	United Rentals Inc	01-5600		95.80
3007435594	09/03/2019	University Of Oregon	01-5800		460.00
3007435595	09/03/2019	UPS	01-5970		9.51
3007435596	09/03/2019	US Screenprint	01-5800		1,328.72
3007435597	09/03/2019	Vereecke, Amber H	01-5200		510.40
3007435598	09/03/2019	VERIZON BUSINESS	01-5900		2,231.93
3007435599	09/03/2019	WALMART COMMUNITY ACCT 603220200075870701	01-4300		1,846.80
3007435600	09/03/2019	WHITE RIVER ACADEMY SOVEREIGN HEALTH GROUP	01-5809		6,256.00
3007435601	09/03/2019	WILDFLOWER OPEN CLASSROOM	01-8096	45,721.00	
			01-8677	457.00-	45,264.00
3007435602	09/03/2019	Wilgus Fire Inc	01-5800		125.00
3007435603	09/03/2019	Wion, Rebecca J	01-5200		93.84
3007435604	09/03/2019	Mission Linen Supply	13-5800		107.19
3007435605	09/03/2019	OFFICE DEPOT	13-4300		54.49
3007435606	09/03/2019	P & R Paper Supply Co	13-4315		1,587.56
3007435607	09/03/2019	Robb Ross Foods Inc	13-4700		267.20
3007435608	09/03/2019	ROYLENE MAHIC	13-8634		100.00
3007435609	09/03/2019	S & L Food Sales, Inc.	13-4700		13,506.15
3007435610	09/03/2019	Sysco Food Serv Of Sacramento	13-4300	405.84	
			13-4315	201.45	
			13-4700	4,364.00	4,971.29
3007435611	09/03/2019	VERIZON BUSINESS	13-5900		260.88
3007435612	09/03/2019	School Outfitters	23-4300		209.56
3007435613	09/03/2019	VS AMERICA INC	25-4300	69,043.12	
			25-4400	31,201.53	
			25-5800	10,045.83	110,290.48
3007435614	09/04/2019	Amazon.Com	01-4300	1,764.11	
			Unpaid Tax	11.10-	1,753.01

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ESCAPE ONLINE

Page 8 of 14

Checks Dated 08/21/2019 through 09/18/2019			Board Meeting Date September 18, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435615	09/04/2019	Ernest Freer	01-5809		1,800.00
3007435616	09/04/2019	Home Depot Credit Services	01-4300		916.07
3007435617	09/04/2019	Irma Amaro	01-5809		1,260.82
3007435618	09/04/2019	Lowe's AC#9800 256868 5	01-4300	1,656.45	
			01-4400	879.28	2,535.73
3007435619	09/04/2019	Amazon.Com	12-4300	867.15	
			Unpaid Tax	11.35-	855.80
3007435620	09/04/2019	Howell, Julian S	76-9599		6,717.12
3007435621	09/10/2019	American Legacy Publishing Studies Weekly	01-4300		951.74
3007435622	09/10/2019	First Call/Oreilly Auto Parts	01-4300		267.71
3007435623	09/10/2019	Loy Mattison	01-5800		1,093.75
3007435624	09/10/2019	Magoon Signs	01-5800		130.85
3007435625	09/10/2019	Marsh Jr High School ASB	01-4300		35.00
3007435626	09/10/2019	MCDONALD'S	01-4400		9,919.26
3007435627	09/10/2019	Medical Device Depot Inc.	01-4300	36.44	
			Unpaid Tax	2.46-	33.98
3007435628	09/10/2019	Miller Glass Inc	01-4300	312.79	
			01-5600	88.00	400.79
3007435629	09/10/2019	MJB Welding Supply Inc	01-4300		1,899.54
3007435630	09/10/2019	Moore Fencing	01-4300		815.45
3007435631	09/10/2019	Norcal Kenworth-Sacramento	01-4300		215.35
3007435632	09/10/2019	NORTH STATE AV INC.	01-5600		714.33
3007435633	09/10/2019	NORTH VALLEY DIESEL	01-5600		3,218.16
3007435634	09/10/2019	NORTHERN RECYCLING AND WASTE SERVICES LLC	01-5595		108.00
3007435635	09/10/2019	NWN CORPORATION	01-4400		860.65
3007435636	09/10/2019	OFFICE DEPOT	01-4300		2,276.67
3007435637	09/10/2019	Pacific Gas & Electric Co	01-5596		176,863.92
3007435638	09/10/2019	PBS PRINTING	01-5800		259.55
3007435639	09/10/2019	Peck, Michael R	01-4300		50.00
3007435640	09/10/2019	Pinckney, Monica P	01-5200		48.72
3007435641	09/10/2019	Ray Morgan Co Inc	01-4300	229.38	
			01-5600	69.71	
			01-5800	63.28	362.37
3007435642	09/10/2019	Read Naturally	01-5800		690.00
3007435643	09/10/2019	Rental Guys	01-4300		146.25
3007435644	09/10/2019	Sam's Door Shop	01-4300		250.97
3007435645	09/10/2019	Scalet, Julie J	01-5200		51.21
3007435646	09/10/2019	Scholastic Inc	01-4200		152.26
3007435647	09/10/2019	School Specialty Inc	01-4300		127.26
3007435648	09/10/2019	Schroeder, Kristen M	01-4300		303.95
3007435649	09/10/2019	Sehorn, Beatriz	01-5200		50.95
3007435650	09/10/2019	SIGLER WHOLESALE DISTRIBUTORS	01-5600		6,957.31
3007435651	09/10/2019	SLAKEY BROS INC	01-4300		136.39
3007435652	09/10/2019	Staley, Kelly J	01-5800		38.98

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ESCAPE ONLINE

Page 9 of 14

Checks Dated 08/21/2019 through 09/18/2019			Board Meeting Date September 18, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435653	09/10/2019	Super Duper Publications	01-4300		625.27
3007435654	09/10/2019	TECHNOLOGY INTEGRATION GROUP	01-4300	596.48	
			01-4400	2,798.47	3,394.95
3007435655	09/10/2019	Tehama Tire Service	01-4332		1,632.42
3007435656	09/10/2019	Thomas, Jeff R	01-5200		35.96
3007435657	09/10/2019	TOBII DYNAVIX	01-4200		181.79
3007435658	09/10/2019	TOLEDO PHYSICAL EDUCATION	01-4300		913.20
3007435659	09/10/2019	Trane Parts Center	01-5600		47,136.39
3007435660	09/10/2019	US BANK CORPORATE PYMT SYSTEM	01-4300	10,256.62	
			01-5200	15,939.24	
			01-5800	1,983.94	
			01-5852	45.00	28,224.80
3007435661	09/10/2019	US Screenprint	01-5800		114.95
3007435662	09/10/2019	Varidesk LLC	01-4300		423.64
3007435663	09/10/2019	VERIZON BUSINESS	01-4400	2,723.51	
			01-5900	2,329.88	5,053.39
3007435664	09/10/2019	WALMART COMMUNITY ACCT 603220200075870701	01-4300		1,183.93
3007435665	09/10/2019	Ward, Tyler J	01-5200		100.45
3007435666	09/10/2019	WHITE RIVER ACADEMY SOVEREIGN HEALTH GROUP	01-5809		5,984.00
3007435667	09/10/2019	Wilgus Fire Inc	01-5800		1,536.93
3007435668	09/10/2019	WURTH USA INC	01-4300	158.98	
			01-4400	623.91	782.89
3007435669	09/10/2019	Zavala, Yolanda	01-5200		30.45
3007435670	09/10/2019	Mission Linen Supply	13-5800		107.19
3007435671	09/10/2019	OFFICE DEPOT	13-4300		65.07
3007435672	09/10/2019	RAMIREZ FARMING	13-4700		1,680.00
3007435673	09/10/2019	Robb Ross Foods Inc	13-4700		3,311.95
3007435674	09/10/2019	S & L Food Sales, Inc.	13-4315	172.12	
			13-4700	31,400.18	31,572.30
3007435675	09/10/2019	Sysco Food Serv Of Sacramento	13-4300	614.54	
			13-4315	1,557.92	
			13-4700	10,715.20	12,887.66
3007435676	09/10/2019	Uline	13-4300		1,233.26
3007435677	09/10/2019	US BANK CORPORATE PYMT SYSTEM	13-4300	1,105.63	
			13-5800	242.67	1,348.30
3007435678	09/10/2019	VERIZON BUSINESS	13-5900		246.67
3007435679	09/10/2019	Mobile Mini Inc	23-5800		165.62
3007435680	09/10/2019	RAINFORTH-GRAU-ARCHITECTS	23-5800		11,000.00
3007435681	09/10/2019	SIERRA RANGE ELECTRIC INC	23-5800		10,400.00
3007435682	09/10/2019	Michael Weissenborn	25-5800		525.00
3007435683	09/10/2019	Mobile Mini Inc	25-5800		150.15
3007435684	09/10/2019	Ray Morgan Co Inc	25-5800		170.19

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ESCAPE ONLINE

Page 10 of 14

Checks Dated 08/21/2019 through 09/18/2019				Board Meeting Date September 18, 2019	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435685	09/10/2019	Sorenson Moving & Storage	25-5800		1,575.00
3007435686	09/10/2019	UNITED BUILDING CONTRACTORS	25-6200		3,421.62
3007435687	09/10/2019	US BANK CORPORATE PYMT SYSTEM	25-4300		116.93
3007435688	09/10/2019	Mobile Mini Inc	28-5600	121.96	
			28-6272	142.58	264.54
3007435689	09/10/2019	RAINFORTH-GRAU-ARCHITECTS	28-6257		26,237.20
3007435690	09/10/2019	Tec-Com	28-5800		1,480.00
3007435691	09/10/2019	US BANK CORPORATE PYMT SYSTEM	28-4300		1,544.59
3007435692	09/10/2019	Michael Weissenborn	31-5800		525.00
3007435693	09/10/2019	RAINFORTH-GRAU-ARCHITECTS	31-6257		20,688.07
3007435694	09/10/2019	Sorenson Moving & Storage	31-5800		2,205.00
3007435695	09/10/2019	UNITED BUILDING CONTRACTORS	31-6170		21,076.84
3007435696	09/10/2019	US BANK CORPORATE PYMT SYSTEM	31-4300		100.68
3007435697	09/10/2019	3SCREENS.COM	01-5800		550.00
3007435698	09/10/2019	A-Z Bus Sales Inc.	01-4300		285.77
3007435699	09/10/2019	ACCELERATED LEARNING INC	01-5800		3,245.25
3007435700	09/10/2019	ACSA	01-5200		1,295.00
3007435701	09/10/2019	Adams, Daniel	01-5200		12.18
3007435702	09/10/2019	All Metals Supply Inc	01-4300		114.81
3007435703	09/10/2019	Amazon.Com	01-4100	343.75	
			01-4200	778.36	
			01-4300	6,281.58	
			Unpaid Tax	146.82-	7,256.87
3007435704	09/10/2019	Baker Distributing Company	01-4300		583.07
3007435705	09/10/2019	Baldivid, Miriam M	01-5200		26.68
3007435706	09/10/2019	Bangsund, Christine M	01-4300		94.95
3007435707	09/10/2019	Bart Industries/Riebes Auto Parts	01-4300		127.93
3007435708	09/10/2019	Batteries Plus	01-4300		16.39
3007435709	09/10/2019	Bearing Belt Chain Co	01-4300		113.51
3007435710	09/10/2019	BLUE OAK SCHOOL	01-8096	94,121.00	
			01-8677	941.00-	93,180.00
3007435711	09/10/2019	Bossetti, Patrick W	01-4300	32.16	
			01-5200	177.42	209.58
3007435712	09/10/2019	Brake Parts Supply & Distr	01-4300		123.85
3007435713	09/10/2019	Burdine, Diana L	01-5200		31.90
3007435714	09/10/2019	Butte Co Neal Road Landfill	01-5595		179.81
3007435715	09/10/2019	Buttes/Center State P&S	01-5600		78.94
3007435716	09/10/2019	Cain, Jocelyn E	01-4300		121.92
3007435717	09/10/2019	Cariglio, Samuel E	01-5200		10.96
3007435718	09/10/2019	Chico Country Day School	01-8096	150,652.00	
			01-8677	1,507.00-	149,145.00
3007435719	09/10/2019	Chico High School ASB	01-4300		60.40
3007435720	09/10/2019	Correa-Hernandez, Lucia	01-4300		112.45
3007435721	09/10/2019	CPM Educational Program Inc	01-4100		255.53

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ESCAPE ONLINE

Page 11 of 14

Checks Dated 08/21/2019 through 09/18/2019			Board Meeting Date September 18, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435722	09/10/2019	Dan's Electrical Supply Co.	01-4300	1,424.62	
			01-5600	539.92	1,964.54
3007435723	09/10/2019	Demco	01-4300		151.59
3007435724	09/10/2019	Dept Of Industrial Relations Payment Processing Center	01-5800		225.00
3007435725	09/10/2019	Discount School Supply	01-4300		155.21
3007435726	09/10/2019	Dixon, Casady C	01-5200		196.16
3007435727	09/10/2019	Document Tracking Service LLC	01-5800		7,375.00
3007435728	09/10/2019	Durfee, Janice R	01-4300		8.56
3007435729	09/10/2019	Durham Pump	01-5600		68.48
3007435730	09/10/2019	EAGLE ARCHITECTS	01-5800		52,838.60
3007435731	09/10/2019	Eagle Security Systems	01-5800		360.00
3007435732	09/10/2019	Enloe Medical Center	01-5800		2,962.07
3007435733	09/10/2019	Ewing Irrigation Products Inc	01-4300		259.83
3007435734	09/10/2019	Ferguson Enterprises, Inc. #68 6	01-4300		2,383.09
3007435735	09/10/2019	FoodMaxx	01-4300		105.66
3007435736	09/10/2019	Forest Ranch Charter School	01-8096	33,254.00	
			01-8677	998.00-	32,256.00
3007435737	09/10/2019	Gale Group Inc.	01-5800		6,065.00
3007435738	09/10/2019	George Roofing	01-5800		16,234.00
3007435739	09/10/2019	Gopher Sports Equipment	01-4300		727.19
3007435740	09/10/2019	Great America Leasing Corp.	01-5600		600.97
3007435741	09/10/2019	Hislop, Nathan M	01-5200		206.60
3007435742	09/10/2019	HOME DEPOT PRO INSTITUTIONAL	01-9320		808.24
3007435743	09/10/2019	Houghton Mifflin	01-5800		1,750.00
3007435744	09/10/2019	Hull, Jeffrey W	01-4300		160.67
3007435745	09/10/2019	INSPIRE SCHOOL OF ARTS AND SCIENCES	01-8096	113,504.00	
			01-8677	3,405.00-	110,099.00
3007435746	09/10/2019	Iqbal, Mussarat	01-4300		24.18
3007435747	09/10/2019	ITsavvy LLC	01-4400		623.15
3007435748	09/10/2019	Jamba Juice	01-4300		200.00
3007435749	09/10/2019	JC Nelson Supply Co	01-4300		197.02
3007435750	09/10/2019	Johnny's Lock & Safe	01-4300		48.26
3007435751	09/10/2019	Johnson's Family Shoe Stores Inc.	01-4300		717.42
3007435752	09/10/2019	Jolie Levin	01-4300		250.95
3007435753	09/10/2019	JW PEPPER & SON INC.	01-4300		364.65
3007435754	09/10/2019	JW Wood Co Inc	01-4300		1,322.36
3007435755	09/10/2019	Kelly Moore Paint Co Accts Receivable	01-4300		302.78
3007435756	09/10/2019	KIMOCHIS	01-4300	3,838.63	
			01-5800	6,050.00	9,888.63
3007435757	09/10/2019	Knife River Construction	01-4300		123.48
3007435758	09/10/2019	Koll, David W	01-5200		60.91
3007435759	09/10/2019	Kruger, Jaclyn R	01-5200		29.00
3007435760	09/10/2019	Kubecki, Alise	01-4300		244.88
3007435761	09/10/2019	Lakeshore Learning Materials	01-4300	447.39	

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ESCAPE ONLINE

Page 12 of 14

Checks Dated 08/21/2019 through 09/18/2019			Board Meeting Date September 18, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435761	09/10/2019	Lakeshore Learning Materials	01-4340	689.49	1,136.88
3007435762	09/10/2019	LEARNING WITHOUT TEARS	01-4300		651.82
3007435763	09/10/2019	Les Schwab Tire Center-Notre	01-4300		89.99
3007435764	09/10/2019	Lincoln National Life Chicoschl-BL-468744	01-3442		34.80
3007435765	09/10/2019	Lopez, Marisol	01-4300		115.42
3007435766	09/10/2019	Lowe's AC#9800 256868 5	01-4300		205.89
3007435767	09/10/2019	LUIDIA INC.	01-4300		99.00
3007435768	09/10/2019	ROSS FIELD	01-5800		800.00
3007435769	09/10/2019	Sean Joy	01-8699		10.00
3007435770	09/10/2019	United Grocers Acct 565019	01-4300		399.77
3007435771	09/10/2019	Amazon.Com	12-4300	1,424.37	
			Unpaid Tax	26.93-	1,397.44
3007435772	09/10/2019	Bunzl Northern California	13-4315		2,145.86
3007435773	09/10/2019	Danielsen Company Inc,	13-4300	276.54	
			13-4315	569.49	
			13-4700	8,350.55	9,196.58
3007435774	09/10/2019	Dialed in Athletics	13-5800		106.18
3007435775	09/10/2019	Gager Distributing Inc	13-4300		940.25
3007435776	09/10/2019	Gold Star Foods	13-4700		9,478.07
3007435777	09/10/2019	Lowe's AC#9800 256868 5	13-4300		107.88
3007435778	09/10/2019	May Lanie Andujar	13-8634		24.20
3007435779	09/10/2019	May Lanie Andujar	13-8634		34.80
3007435780	09/10/2019	Sharon Cuglietta	13-8634		51.10
3007435781	09/10/2019	United Grocers Acct 565019	13-4300		586.20
3007435782	09/10/2019	KI	23-4300	6,026.55	
			23-4400	16,157.01	22,183.56
3007435783	09/10/2019	Amazon.Com	25-4300		564.84
3007435784	09/10/2019	David C. Hurd	25-6271		3,125.00
3007435785	09/10/2019	Lionakis	25-6257		2,810.50
3007435786	09/10/2019	SANDRA ELAINE BECK	25-5800		7,770.00
3007435787	09/10/2019	David C. Hurd	28-6271		3,040.00
3007435788	09/10/2019	GAMETIME	28-4400		32,813.84
3007435789	09/10/2019	3QC INC	31-6270		5,000.00
3007435790	09/10/2019	BCM CONSTRUCTION CO INC.	31-6170		25,362.16
3007435791	09/10/2019	BIDWELL H2O	31-4300		269.00
3007435792	09/10/2019	David C. Hurd	31-6271		3,600.00
3007435793	09/10/2019	DLR GROUP INC	31-6257	24,918.05	
			31-6262	251.73	25,169.78
3007435794	09/10/2019	Johnny's Lock & Safe	31-4300		125.71
3007435795	09/10/2019	RODNEY L. JOHNSTON	31-6271		8,930.00
3007435796	09/10/2019	Dale Durniak	76-9558		174.00
3007435797	09/10/2019	Lincoln National Life	76-9550		4,213.40
3007435798	09/10/2019	Lincoln National Life Chicoschl-BL-468744	76-9550		2,998.93
Total Number of Checks			483		7,877,051.63

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

Page 13 of 14

Checks Dated 08/21/2019 through 09/18/2019

Board Meeting Date September 18, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count Amount			
Cancel		2 1,731.52			
Net Issue		7,875,320.11			

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	346	2,109,414.84
12	Child Development (3407)	4	2,682.52
13	Cafeteria (3401)	53	160,279.73
23	Measure K Cap Proj-Ser A	14	554,671.19
25	Cap Fac State Cap (3408) 25-26	23	1,460,953.20
28	Measure E Cap Proj-Ser B	22	1,223,898.12
31	Measure K Cap Proj-Ser B	15	2,350,122.14
76	Payroll Warrants	4	14,103.45
Total Number of Checks		481	7,876,125.19
Less Unpaid Tax Liability			805.08-
Net (Check Amount)			7,875,320.11

Includes checks for only Bank Account COUNTY

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.

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Page 14 of 14