

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date July 15, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
90068117	06/02/2020	Active Network	01-5800	Blue Bear Cloud Service and Implementation		8,100.00
90068118	06/02/2020	Advanced Chemical Technology	01-5600	Fee for Water Treatment for Boiler System		375.00
90068119	06/02/2020	Amazon Capital Services	01-4300	6th Grade Field Guide Books	639.90	
				Tires for chalking cart	52.56	692.46
90068120	06/02/2020	Basic Pacific	01-9514	Retiree Part B Reimbursement 052020		854.10
90068121	06/02/2020	Canyon Motor Parts	01-4300	Repair Supplies Transportation		160.99
90068122	06/02/2020	CIT	01-5600	Monthly Lease for 1 to 1 Chromebooks		4,349.52
90068123	06/02/2020	CSF Balfour	01-4300	Life Member Golden Stole & Gold Tassel		192.46
90068124	06/02/2020	Daryl Hutchins	01-4300	Open PO:Sports Equipment		70.79
90068125	06/02/2020	Dawn Berezna	01-5200	Open PO: D. Berezna/Speech Services-Mileage		563.50
90068126	06/02/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		1,150.30
90068127	06/02/2020	Frontier	01-5905	19/20 Chester and Greenville Phone Service		1,806.33
90068128	06/02/2020	Grainger	01-6200	Assembly Materials for the QHS Greenhouse		110.47
90068129	06/02/2020	Intermountain Enterprises Quincy Paint Center	01-4300	Open PO: Maintenance Custodial Supplies CHS		9.64
90068130	06/02/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies Paint Supplies Maintenance	34.30 762.28	796.58
90068131	06/02/2020	Liberty Utilities	01-5520	19/20 Portola Electric Service		8,439.95
90068132	06/02/2020	Linda Dee Price	01-5800	Native American Assembly		500.00
90068133	06/02/2020	Melissa Leal	01-4300	Open PO: PBIS Reimbursements		233.09
90068134	06/02/2020	Michael Dovgan DBA: A Plus Painting	01-6200	Ref. DPO19-00959/Rehab DO	32,803.25	
				Ref. DPO19-01350/Rehab DO	18,475.00	
				Ref. DPO20-01350/Rehab. DO	12,350.00	63,628.25
90068135	06/02/2020	Morning Glory Organics	01-4700	Open PO: Micropurchases Local Produce		90.00
90068136	06/02/2020	Mountain Building Supply	01-4300	Repair Supplies Maintenance		357.79
90068137	06/02/2020	Pathfinder Properties LLC	11-5600	Monthly Lease Adult Ed Building		2,500.00
90068138	06/02/2020	PG&E	01-5520	19/20 District Wide Electric Service		2,067.43
90068139	06/02/2020	Plumas Ace Hardware	01-4300	Repair Supplies Maintenance		46.25
90068140	06/02/2020	Plumas Sanitation	21-5800	Open PO: Measure B Site Incidentals		239.02
90068141	06/02/2020	Postmaster	01-5900	Open PO for Postage		55.00
90068142	06/02/2020	Pro Pacific Fresh	01-4700	Open PO: Produce/Dairy/Bread		8,177.41
90068143	06/02/2020	Shellie Posch	01-5800	Open PO: ServSafe Food Handler's Certificates		15.00

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90068144	06/02/2020	Sierra Cycle	01-4300	Repair Supplies Transportation		188.76
90068145	06/02/2020	Sign Solutions	21-4300	Signage for CRC Project		8,756.00
90068146	06/02/2020	True North Psychology Center, Inc.	01-5800	SC20-222-PUSD Phsyco-ed Eval"s & Counseling		990.00
90068147	06/02/2020	Visiplex Inc	21-6200	Intruder Alert Supplies for QES	6,649.50	
				Unpaid Sales Tax	449.50-	6,200.00
90068152	06/09/2020	Aleece Oravetz	01-4300	Student incentives for student of the month		200.00
90068153	06/09/2020	Amanda Osburn	01-5200	ERWC3.0: Hotel/Meal/Mile JH,AO,MM		253.00
90068154	06/09/2020	Amazon Capital Services	01-4300	Open PO for SELPA Supplies		214.45
90068155	06/09/2020	Armorzone Athletic LLC	01-5600	Reconditioned Shoulder Pads & Helmets		699.46
90068156	06/09/2020	Bradley Ingram DBA: Plumas County Glass	01-4300	District Wide Glass Repair Maintenance		182.33
90068157	06/09/2020	Builders Supply	01-4300	Open PO Custodial Supplies	83.49	
				Repair Supplies Maintenance	63.20	146.69
90068158	06/09/2020	College Board	01-4300	PSAT 8th & 9th Grade		432.00
90068159	06/09/2020	Dana Ludington	01-4300	Open PO for Science Supplies		58.85
90068160	06/09/2020	Daniel Lakmann dba: Lakmann Construction	21-6200	QES sitework: Paving/Utilities/Railing	124,754.00	
				SC19-265-PUSD QES Rough Finish	104,829.36	229,583.36
				Carpentry		
90068161	06/09/2020	Desert Fire Protection	01-5600	Emergency Supplies/Service Maintenance		2,575.31
90068162	06/09/2020	Enterprise Fleet Management	01-5600	Enterprise Monthly Vehicle Leases		7,415.20
90068163	06/09/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		4,808.28
90068164	06/09/2020	Grainger	01-4300	Repair Supplies Maintenance		146.07
90068165	06/09/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies	14.99	
				Paint Supplies Maintenance	203.40	218.39
90068166	06/09/2020	Jefferson Supply Company	01-4300	Plumbing Supplies Maintenance		45.05
90068167	06/09/2020	Jostens	01-4300	Red Diploma Covers		526.72
90068168	06/09/2020	Lake Almanor Ace Hardware	01-4300	Repair Supplies Maintenance		102.36
90068169	06/09/2020	Nigro & Nigro Accountancy	01-5800	Audit Services and Travel		13,950.00
90068170	06/09/2020	Office Depot	01-4300	Open PO: Non-food Supplies/Materials		404.86
90068171	06/09/2020	Plumas Ace Hardware	01-4300	Open PO: Maintenance Repairs and Supplies	29.61	
				Repair Supplies Maintenance	31.72	61.33
90068172	06/09/2020	Positive Behavior Changes Ronni Okraski PHD, BCBA, LBA	01-5100	SC20-115-PUSD Behavior Services	59.14	
			01-5800	SC20-115-PUSD Behavior Services	220.86	280.00
90068173	06/09/2020	Self Insured Schools of California	01-9540	Certificated H&W Premium		212,608.45
90068174	06/09/2020	Standard Insurance Company	01-9542	Life Insurance Premium 06/2020		4,635.70

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90068175	06/09/2020	T-Mobile	11-5600	Hot Spot Access for Adult Ed		80.00
90068176	06/09/2020	United States Post Office Reserve Acct/Pitney Bowes	01-5900	Postage Machine District Office		1,000.00
90068185	06/16/2020	Amazon Capital Services	01-4300	Amazon: Open PO for Classroom Supplies		187.00
90068186	06/16/2020	American Valley CSD	01-5540	19/20 East Quincy Water Service		4,518.91
90068187	06/16/2020	American Valley Hardware	01-4300	Open PO for Custodial Supplies	33.53	
				Repair Supplies Maintenance	626.30	
				Vehicle Repair Supplies	19.77	679.60
90068188	06/16/2020	Canyon Motor Parts	01-4300	Repair Supplies Transportation		69.21
90068189	06/16/2020	Center on Teaching & Learning	01-5800	DIBEL Data System		24.00
90068190	06/16/2020	Chester Public Utility District	01-5540	19/20 Chester Water Services		1,968.96
90068191	06/16/2020	Chico State Enterprises	01-5800	SC20-304-PUSD CS Chico Fire Prog Eval & Support		10,000.00
90068192	06/16/2020	City of Portola	01-5540	19/20 Portola Water Service		7,021.41
90068193	06/16/2020	Comsites West LLC	01-5600	Monthly Rental Beckwourth Repeater Site		384.00
90068194	06/16/2020	CSU Chico	01-5600	Annual Fees for Lease of Mt. Hough Repeater Site		119.17
90068195	06/16/2020	D Kevin Nolen DBA: CRM Group	21-6170	Facility Maintenance	9,770.83	
				Projects-Paving-District Wide		
				PHS Baseball/Softball Field Rehab	8,750.00	
			21-6200	Construction Mgmt for Gym Floor Replacement	5,343.75	
				Multi-Prime Construction Mgmt PUSD.3 Switchboard	13,157.89	37,022.47
90068196	06/16/2020	Dallas Tognotti	01-4300	Open PO for Science and Lab supplies		60.82
90068197	06/16/2020	Department of General Services	21-6200	QES Alterations to 1-Admin Bldg, 2-Classroom bldgs		1,671.50
90068198	06/16/2020	Feather River Disposal	01-5560	Debris Disposal	318.75	
				District Wide Waste Services	3,868.25	4,187.00
90068199	06/16/2020	Frontier	01-5905	19/20 Chester and Greenville Phone Service		62.57
90068200	06/16/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		40.50
90068201	06/16/2020	Hunter Hardware	01-4300	Hunter Hardware: Open PO for Supplies		68.66
				GHS/GES		
90068202	06/16/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies		197.06
90068203	06/16/2020	Jennifer Kimball	01-5200	Mileage for Induction Coach site visits		107.42
90068204	06/16/2020	John E Papenhausen DBA: Mohawk Trading Co	01-4360	Fuel Expenses Transportation	49.72	
				Open PO for Fuel	94.74	144.46
90068205	06/16/2020	Julie Hammond DBA: Feather River PT	01-5100	SC20-110-PUSD Phys Therapy	670.99	

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90068205	06/16/2020	Julie Hammond DBA: Feather River PT	01-5800	SC20-110-PUSD Phys Therapy	462.93	1,133.92
90068206	06/16/2020	Life Track Services	01-5800	3-Yr. Postgraduate Comparison Reports		600.00
90068207	06/16/2020	Martin Security System Inc	01-5560	19/20 District Wide Security Services	399.00	
			01-5800	19/20 District Wide Security Services	250.00	649.00
90068208	06/16/2020	Morning Glory	01-4700	Open PO: Food Purchases - all sites		2,949.33
90068209	06/16/2020	Nancy Sipe	01-5200	Mileage for Induction Coach site visits		55.44
90068210	06/16/2020	Nevada Chiller & Boiler Inc	01-5600	SC20-209-PUSD HVAC Preventative Maintenance		11,000.00
90068211	06/16/2020	Pace Engineering	21-6200	Provide Electrical Engr. for MSB for Docs/Admin	5,400.00	
				SC20-306-PUSD Electrical Engineering	1,800.75	7,200.75
90068212	06/16/2020	PG&E	01-5520	19/20 District Wide Electric Service	36,503.98	
			11-5520	19/20 District Wide Electric Service	149.84	36,653.82
90068213	06/16/2020	Plumas District Hospital	01-5800	DMV Physicals for Bus Drivers		205.00
90068214	06/16/2020	Pro Pacific Fresh	01-4700	Open PO: Produce/Dairy/Bread		11,196.36
90068215	06/16/2020	Raymond M Dinkel DBA J&R Educational Consulting	01-5800	SC20-141-PUSD Con Ap I and II Consulting		1,380.00
90068216	06/16/2020	School Services of California	01-5200	Staff Development	220.00	
			01-5800	19-20 Fiscal Budget Services	305.00	525.00
90068217	06/16/2020	Scott Tanner Business Equipment	01-5600	Open PO Copy Machine Maintenance/Repair	53.63	
			01-5659	Monthly Maintenance for Copy Machines	3,320.00	
			01-5800	Monthly Maintenance Copy Machine CRC	32.18	3,405.81
90068218	06/16/2020	Teacher Synergy, LLC	01-5800	ESY at Home:Special Ed Distance Learning		132.99
90068219	06/16/2020	The Danielsen Company	01-4300	Open PO: Food and Non-Food Supplies	2,903.74	
			01-4700	Open PO: Food and Non-Food Supplies	9,727.13	12,630.87
90068220	06/16/2020	Tiny Eye Technologies Corp	01-5100	Speech and Occupational Therapy Services 2019-20	13,096.35	
			01-5800	Speech and Occupational Therapy Services 2019-20	2,353.65	15,450.00
90068221	06/16/2020	Unum Life Insurance Company of America	01-9543	Disability Insurance Premium		1,882.49
90068222	06/16/2020	US Bank Corporate Card Corporate Payment Service	01-4300	Gold, Silver, Bronze Honor Cords	127.29	
				Lawn Signs for Seniors	111.54	
			01-5800	Cough Drop app (charged monthly)	6.00	
				Quickbooks Online (one year)	40.00	284.83
90068223	06/16/2020	Valley Industrial Commun DBA: Mountain Communications	01-5600	Monthly Lease Fees Dyer Communication Repeater		287.15

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90068232	06/18/2020	US Bank Corporate Card Corporate Payment Service	01-4300	Repair Supplies and Services Maintenance	75.00	
				Replacement Mower Motor for E528	978.99	1,053.99
90068233	06/19/2020	MURRAY, BRANDI	01-9530	Reissue Check 80056190		1,770.90
90068234	06/23/2020	ACSA Association Of School Admin	01-5200	Admin Tier I and Tier II Program Fees		7,500.00
90068235	06/23/2020	Amazon Capital Services	01-4300	Open PO: Non-food Supplies/Materials		136.55
90068236	06/23/2020	Armorzone Athletic LLC	01-5600	Reconditioned football gear		2,554.05
90068237	06/23/2020	AT&T	01-5905	19/20 CalNet Services		899.12
90068238	06/23/2020	Capitol Public Finance Group	01-5800	2020 annual Continuing Disclosure Report	4,375.00	
				Annual Debt Transparency Report	2,250.00	6,625.00
90068239	06/23/2020	Chico State Enterprises	01-5200	SC20-305-PUSD Consultant Buy-out for NGSS Program	600.00	
			01-5800	SC20-305-PUSD Consultant Buy-out for NGSS Program	3,885.00	4,485.00
90068240	06/23/2020	Christopher W Nicholson DBA: Graeagle Lighting Co	01-5600	Fix Damaged Blinds		1,072.50
90068241	06/23/2020	College Board	01-4300	AP Comp.Sci,English & Comp,US Gov&Politics Tests		382.00
90068242	06/23/2020	College Board	01-4300	AP Exams		1,689.00
90068243	06/23/2020	College Board PSAT/NMSQT	01-4300	PSAT/SAT Exams and Test Book		221.00
90068244	06/23/2020	Dell Financial Services LLC	01-5600	PO# 2019-20 Student Laptops Contract 20-21		74,813.95
90068245	06/23/2020	Department of Justice	01-5800	Volunteer Fingerprinting Fees		32.00
90068246	06/23/2020	Educational Therapy Solutions, Inc.	01-5800	Collaboration w/guardian, attorney. Case management.		630.00
90068247	06/23/2020	Ferrellgas Inc	01-4360	Open PO Fuel Expenses		375.65
90068248	06/23/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		867.88
90068249	06/23/2020	Frontier	01-5905	19/20 Chester and Greenville Phone Service		571.82
90068250	06/23/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		4,395.50
90068251	06/23/2020	Grainger	21-6200	Low Voltage Water Heaters		7,129.59
90068252	06/23/2020	Hunter Hardware	01-4300	Hunter Hardware: Open PO for Supplies GHS/GES		119.18
90068253	06/23/2020	Indian Valley Community Services District	01-5540	19/20 Indian Valley Water Service		1,413.40
90068254	06/23/2020	Intermountain Disposal	01-5560	19/20 Portola Waste Service		2,799.59
90068255	06/23/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies		11.78
90068256	06/23/2020	Jostens	01-4300	Diploma Covers and Diploma Inserts		214.53
90068257	06/23/2020	Morning Glory	01-4700	Open PO: Food Purchases - all sites		1,883.16
90068258	06/23/2020	Morning Glory Organics	01-4700	Open PO: Micropurchases Local Produce		290.00

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90068259	06/23/2020	Mountain Building Supply	01-4300	Repair Supplies Maintenance		23.65
90068260	06/23/2020	National Graduation Products	01-4300	Graduation Gowns, Caps, and Tassels		1,027.87
90068261	06/23/2020	Nicholas Polzak DBA: Mountain Craft Landscape	21-6200	SC20-233-PUSD Irrigation QES		26,168.00
90068262	06/23/2020	Pathfinder Properties LLC	11-5600	Monthly Lease Adult Ed Building		2,500.00
90068263	06/23/2020	PG&E	01-5520	19/20 Electric Service Lee Road		160.75
90068264	06/23/2020	Plumas Ace Hardware	01-4300	Plumas Ace: Open PO for Site Needs		328.03
90068265	06/23/2020	Plumas Rural Services ALIVE ATTN: Debbie Shirk	01-5800	SC20-113-PUSD Adult Transition Services		5,418.00
90068266	06/23/2020	Portola High School ASB	01-4300	Open PO: PBIS Incentives and Supplies		165.00
90068267	06/23/2020	SLIC Co-Op c/o Vallejo City USD	01-5300	Annual S.L.I.C. Commodity Co-Op Fee		250.00
90068268	06/23/2020	Terry Oestreich	01-4300	Software to convert the SCOE document		199.00
90068269	06/23/2020	The Danielsen Company	01-4300	Open PO: Food and Non-Food Supplies	1,100.54	
			01-4700	Open PO: Food and Non-Food Supplies	4,617.96	5,718.50
90068270	06/23/2020	Wells Fargo Financial Services	01-5659	18/19 LEASE OF COPY MACHINES DISTRICT WIDE		2,051.36
90068271	06/23/2020	Zions Bank ZMFU-CBT	01-7438	Interest	55,342.38	
			01-7439	Principle	93,706.00	149,048.38
90068305	06/30/2020	ACSA Association Of School Admin	01-5200	Admin Tier I and Tier II Program Fees		1,000.00
90068306	06/30/2020	Advanced Chemical Technology	01-5600	Fee for Water Treatment for Boiler System		375.00
90068307	06/30/2020	Alpine Fire Services Inc	01-5800	Fire Extinguisher Repairs/Supplies Maintenance		535.76
90068308	06/30/2020	Amazon Capital Services	01-4300	Labels		38.58
90068309	06/30/2020	Basic Laboratory Attn: Accts Receivable	01-5800	District Wide Water Testing		52.00
90068310	06/30/2020	Brian Scott	01-5200	Split Assignment Travel		373.75
90068311	06/30/2020	CalPERS Financial Rptng & Acctg Serv	01-5800	Social Security Admin annual fee		1,500.00
90068312	06/30/2020	Canyon Motor Parts	01-4300	Repair Supplies Transportation		51.45
90068313	06/30/2020	Ferrellgas Inc	01-5515	Open PO Propane		938.34
90068314	06/30/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		1,471.43
90068315	06/30/2020	Forest Stationers	01-4300	Office Supplies Maintenance		196.61
90068316	06/30/2020	Forestry Suppliers Inc	01-4300	Forestry Supplies		2,236.26
90068317	06/30/2020	Grainger	01-4300	Repair Supplies Maintenance		183.55
90068318	06/30/2020	Graybar Electric Co	21-6200	MSB Portola Hih School Project	1,780.35	
				Square D MSB Gear for CHS	40,648.77	
				Square D MSB Gear for QES-Alder	25,944.43	
				Unpaid Sales Tax	3,226.33-	65,147.22
90068319	06/30/2020	Heather Crist	01-5800	Open PO: ServSafe Food Handler's Certificates		15.00
90068320	06/30/2020	Hunter Hardware	01-4300	Repair Supplies Maintenance		74.52

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90068321	06/30/2020	IDN-Wilco Supply	01-4300	Lock Repair Supplies Maintenance		243.05
90068322	06/30/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Supplies		88.00
90068323	06/30/2020	Jefferson Supply Company	01-4300	Plumbing Supplies Maintenance		101.99
90068324	06/30/2020	John E Papenhausen DBA: Mohawk Trading Co	01-4360	Open PO for Fuel		6.40
90068325	06/30/2020	John Muir Laws	01-4300	John Muir Laws Books		9,981.46
90068326	06/30/2020	Jostens	01-4300	Graduation needs not to exceed \$1,500.00		184.56
90068327	06/30/2020	Liberty Utilities	01-5520	19/20 Portola Electric Service		609.71
90068328	06/30/2020	Lozano Smith LLP	01-5800	Legal Servics for PUSD 2019-20	1,510.50	
			21-5800	Legal Servics for PUSD 2019-20	3,078.00	4,588.50
90068329	06/30/2020	Morning Glory	01-4700	Open PO: Food Purchases - all sites		1,638.58
90068330	06/30/2020	Pace Engineering	21-6200	Provide DSA Submittals for Dist. Wide MSB Projects	955.00	
				Provide Electrical Engr. for MSB for Docs/Admin	12,025.00	12,980.00
90068331	06/30/2020	PG&E	01-5520	19/20 District Wide Electric Service		1,901.73
90068332	06/30/2020	Rhonda Wayson	01-4300	Open PO: PBIS Incentives		571.62
90068333	06/30/2020	Robert Wade	01-4300	Mountain Kid Branding and Supplies		447.77
90068334	06/30/2020	Sierra Pacific Industries	01-5600	Land Lease for Dyer Hill Top Repeater		450.00
90068335	06/30/2020	SYLVIA, BRAD	01-9506	Spring Coaching Stipend 0.6		1,501.92
90068336	06/30/2020	Traci Cockerill	01-4300	Graduation needs not to exceed \$1,500.00		157.57
90068337	06/30/2020	True North Psychology Center, Inc.	01-5800	SC20-222-PUSD Phsyco-ed Eval"s & Counseling		720.00
90068338	06/30/2020	YALUNG, MICHAEL	01-9506	Spring Coaching Stipend 0.6		1,581.84
Total Number of Checks					169	1,207,441.28

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	155	797,035.53
11	Adult Education	4	5,229.84
21	Building Fund	12	408,851.74
Total Number of Checks		169	1,211,117.11
Less Unpaid Sales Tax Liability			3,675.83
Net (Check Amount)			1,207,441.28

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

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