Checks Dated 10/01/2020 through 10/31/2020 **Board Meeting Date November 18, 2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
90069023	10/06/2020	Advanced Chemical Technology	01-5600	Fee for Water Treatment for Boiler System		375.00
90069024	10/06/2020	Amazon Capital Services	01-4300	Amazon Order #113-9881159-2702658	64.32	
				Distance Learning School Supplies	45.56	
				Full HD 1080P Web Camera	42.85	
				Open PO for Classroom Supplies	78.17	
				Open PO for School Supplies @ Amazon	240.02	
				School Supplies	951.07	
			21-4300	Standing Desk Converter	193.04	1,615.03
90069025	10/06/2020	Art of Education University	01-5800	Art of Education University District License		1,947.00
90069026	10/06/2020	Aztec Software	11-5800	Aztec Software		2,494.00
90069027	10/06/2020	Basic Pacific	01-9514	Retiree Part B Reimbursement 092020		1,922.17
90069028	10/06/2020	Builders Supply	01-4300	Open PO for Custodial Supplies	171.82	
				Open PO for Maintenance & Custodial Supplies	33.03	204.85
90069029	10/06/2020	Canyon Motor Parts	01-4300	Vehicle and Equipment Repair Supplies		21.53
90069030	10/06/2020	Center Math & Teaching Inc	01-4200	CORE:Complete Consumable Student Set		5,601.97
90069031	10/06/2020	Current Electric & Alarm Inc	01-5600	SC21-120-PUSD DW Fire Alarm Monitoring		7,260.00
90069032	10/06/2020	Dig It Construction	21-6170	Chester Elem. & High School Paving Project	175,485.60	
			21-6200	SC21-125-PUSD Electrical Connduitt PHS MSB	43,610.00	219,095.60
90069033	10/06/2020	eSpecial Needs LLC	01-4400	Changing Table SpEd Student		712.77
90069034	10/06/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		1,979.42
90069035	10/06/2020	Food Services PUSD	01-5900	Cases of Ice Cream		144.00
90069036	10/06/2020	Frontier	01-5905	20/21 Chester & Greenville Phone Service		1,843.22
90069037	10/06/2020	Grainger	01-4300	Open PO for Repair Supplies		163.33
90069038	10/06/2020	Graybar Electric Co	21-6200	GHS MSB Project		28,635.75
90069039	10/06/2020	Industrial Power Products	01-5800	Repair Supplies		468.62
90069040	10/06/2020	Jamie Aylward DBA: Wild Hare Sign Company	01-4300	District wide signage		205.92
90069041	10/06/2020	Joe Branch Electric Inc	01-5600	Emergency Supplies and Service		2,755.00
90069042	10/06/2020	Keenan & Associates	67-9510	Sept. Worker's Comp. Reimbursement		188.22
90069043	10/06/2020	Lassen ABA LLC	01-5800	SC21-128-PUSD Behavior Analysis Consulting & Train		1,200.00
90069044	10/06/2020	Level Data	01-5800	Active Directory Student Sync		1,200.00
90069045	10/06/2020	Liberty Utilities	01-5520	20/21 Portola Electric Service		5,083.18
90069046	10/06/2020	Life Track Services	01-5800	Progarm A HS Exit Surveys/PG Comp Reports		1,116.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
90069047	10/06/2020	Linda Gay	01-4300	Open PO: Classroom Supplies L Gay & B Hernandez		232.63
90069048	10/06/2020	Lost Sierra Food Project	01-4700	Open PO for 2020-2021 for Produce		1,212.21
90069049	10/06/2020	Martin Security System Inc	01-5800	20/21 D/W Security Services		127.00
90069050	10/06/2020	Mohammed Maybed	21-6200	SC21-136-PUSD DSA Inspector for MSB Proj's		4,000.00
90069051	10/06/2020	Morning Glory	01-4700	June invoice	74.23	
				Open PO: Food Purchases - all sites	3,345.67	3,419.90
90069052	10/06/2020	Mountain Building Supply	01-4300	Open PO for Repair Supplies	1,155.51	
				Open PO NTE $1,000.00	331.61	
				Supplies Related to Transportation	335.71	1,822.83
90069053	10/06/2020	National Seating & MobilityInc	01-4300	Mobility System and Equipment	449.59	
			01-4400	Mobility System and Equipment	3,680.82	4,130.41
90069054	10/06/2020	Office Depot	01-4300	Office Supplies		114.03
90069055	10/06/2020	P & R Paper Supply	01-4300	Open PO: Kitchen Paper Products		1,251.15
90069056	10/06/2020	Plumas Ace Hardware	01-4300	Open PO for Repair Supplies		309.25
90069057	10/06/2020	School Specialty	01-4300	Open PO for School/Classroom Supplies		76.62
90069058	10/06/2020	Shasta County Office of Education	01-5200	20-21 Tier 1, Leadership Program fees: Jason Hawkins	8,000.00	
				Annual Administrative Service Fee for Regional Support	500.00	8,500.00
90069059	10/06/2020	Sierra Pacific Industries	01-5600	Land Lease for Dyer Hill Top Repeater		450.00
90069060	10/06/2020	Standard Insurance Company	01-9542	Life insurance premium 10/2020		3,252.05
90069061	10/06/2020	Standard Insurance Company	01-9542	Disability insurance premium 10/2020		2,068.12
90069062	10/06/2020	Staples	01-4300	Office supplies - Folders-Notebooks		58.88
90069063	10/06/2020	TJ Ragan	01-4300	Dick's Sporting Goods reimbursement		75.05
90069064	10/06/2020	Universal Plastics	01-4300	Face Shields DPO21-00402		298.50
90069065	10/06/2020	Unum Life Insurance Company of America	01-9519	Corrected Reissue of 90068954, 90068735	573.56	
				Corrected reissue of 90068965, 90068743	96.24	669.80
90069066	10/06/2020	UPS	01-5900	West Morgan Middle School Shipping		26.10
90069075	10/09/2020	BETTS, KATHY	01-9506	QES Alder September		33.39
90069076	10/09/2020	BRITT, AMBER	01-9506	QES Alder September		627.54
90069077	10/09/2020	EGLOFF, MAXIMILLIAN	01-9506	QES Alder September		320.49
90069078	10/09/2020	HEREFORD, TAMARA	01-9506	QES Alder September		292.46
90069079	10/09/2020	HINTZ, RUTH	01-9506	QES Alder September		147.16
90069080	10/09/2020	KROLL, COLLEEN	01-9506	QES Alder September		339.96
90069081	10/09/2020	PINI, LORI	01-9506	QES Alder September		125.29
90069082	10/09/2020	POSCH, SHELLIE	01-9506	Refund deductions		130.14

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90069083	10/09/2020	WEAVER, TRACY	01-9506	QES Alder September		2,870.24
90069084	10/09/2020	ZAVALA, PAMELA	01-9506	Refund deductions		19.12
90069085	10/13/2020	Amazon Capital Services	01-4300	Cables for teacher monitors and boxes	1,200.97	
				Distance Learning School Supplies	62.16	
				School Supplies	67.44	
			01-5600	Services Related to Transportation	277.91	1,608.48
90069086	10/13/2020	American Valley CSD	01-5540	20/21 East Quincy Water Service		2,222.28
90069087	10/13/2020	Asbestos Science Technologies	21-5800	DPO20-01300 FRMs		8,294.87
90069088	10/13/2020	AZ Bus Sales Inc	01-4300	Bus Repair Supplies		713.20
90069089	10/13/2020	Brandon Kirk	01-5200	SAC (A-Z)		12.00
90069090	10/13/2020	Builders Supply	01-4300	Open PO for Repair Supplies		396.34
90069091	10/13/2020	Burlington English Inc.	11-5800	Burlington Englis Seats for ESL Clients		1,440.00
90069092	10/13/2020	Capitol Advisors Group LLC	01-5800	Consulting & Assistance with Facility Hardships		150.00
90069093	10/13/2020	Chris Crumpton	01-5200	Lunch in Sacramento		12.00
90069094	10/13/2020	Christopher W Nicholson DBA: Graeagle Lighting Co	01-5600	Putting together curtain rack		450.00
90069095	10/13/2020	City of Portola	01-5540	20/21 Portola Water Service		9,230.48
90069096	10/13/2020	Danielle Frid	01-5800	Drama Class Online Curriculum		24.95
90069097	10/13/2020	Dig It Construction	21-6170	Portola High School Paving Project		167,077.74
90069098	10/13/2020	Edlio LLC	01-5800	Edlio Website CMS: District Wide Solution		5,888.00
90069099	10/13/2020	Enterprise Fleet Management	01-5600	Enterprise Monthly Vehicle Leases		7,415.20
90069100	10/13/2020	Feather River Disposal	01-5560	D/W Waste Services	4,458.44	
				Debris Disposal	36.03	4,494.47
90069101	10/13/2020	Gott Power Sports LLC	01-4300	Open PO for Repair Supplies		14.79
90069102	10/13/2020	Hunt & Sons	01-5510	Open PO for Heating Oil		13,218.23
90069103	10/13/2020	Intermountain Disposal	01-5560	Portola Waste Service		2,813.73
90069104	10/13/2020	Jefferson Supply Company	01-4300	Open PO for Plumbing Supplies		87.07
90069105	10/13/2020	Julie Hammond DBA: Feather River PT	01-5800	Open PO to Provide Physical Therapy Services		3,608.58
90069106	10/13/2020	Lake Almanor Ace Hardware	01-4300	Open PO for Custodial Supplies	33.58	
				Open PO for Maintenance & Custodial Supplies	104.73	
				Open PO for Repair Supplies	357.31	495.62
90069107	10/13/2020	Lynne Koeller	01-5200	Transport of Deaf Student		12.00
90069108	10/13/2020	Martin Security System Inc	01-5800	20/21 D/W Security Services		649.00
90069109	10/13/2020	Melissa Leal	01-4300	Open PO for 20/21 School Year PBIS Awards		37.48
90069110	10/13/2020	Morning Glory	01-4700	Open PO: Food Purchases - all sites		350.59

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Checks Dated 10/01/2020 through 10/31/2020 — **Board Meeting Date November 18, 2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
90069111	10/13/2020	Office Depot	01-4300	Credit taken twice.	248.22	
				Office supplies	216.74	
				Open PO for School Suppies @ Office Depot	96.88-	
				Open PO: Non-food Supplies/Materials	33.21	401.29
90069112	10/13/2020	PG&E	01-5520	20/21 District Wide Electric Service	22,414.83	
			11-5520	20/21 District Wide Electric Service	78.33	22,493.16
90069113	10/13/2020	PG&E CFM/PPC Department	21-6200	SC21-161-PUSD Electric extension for MSB Proj	21,646.03	
				SC21-162-PUSD Electric Extension	27,483.38	
				SC21-163-PUSD Electric Extension	28,607.74	
				SC21-164-PUSD Electrical Extension	24,010.16	101,747.31
90069114	10/13/2020	Plumas Ace Hardware	01-4300	Open PO for 20-21 Maintenance Supplies	150.35	
				Open PO for Locker Room Makeover	41.81	
				Open PO for Repair Supplies	209.52	401.68
90069115	10/13/2020	Plumas Sierra Telecommunications	11-5900	Monthly Payments for Broadband Internet		109.00
90069116	10/13/2020	Postmaster	01-5900	Open PO for Postage		300.00
90069117	10/13/2020	Raymond M Dinkel DBA J&R Educational Consulting	01-5800	SC21-130-PUSD Con-Ap Consulting/training		2,040.00
90069118	10/13/2020	School Services of California	01-5800	20-21 Fiscal Budget Services		320.00
90069119	10/13/2020	Self Insured Schools of California	01-9540	Certificated H& W Premium		195,955.20
90069120	10/13/2020	Sierra Cycle	01-4300	Transportation Repair Supplies		45.05
90069121	10/13/2020	Stephanie Preston	01-5800	SC21-165-PUSD Tutoring Services		320.00
90069122	10/13/2020	T-Mobile	01-5800	July, August, Sept. 2020 payment		224.00
90069123	10/13/2020	Timberline Materials	01-4300	District Wide Groundskeeping Supplies & Service	439.73	
			01-5800	District Wide Groundskeeping Supplies & Service	37.53	477.26
90069124	10/13/2020	Tiny Eye Technologies Corp	01-5800	Open PO to Provide Speech & Occupational Therapy		17,896.80
90069125	10/13/2020	TouchMath	01-4300	Touch Math T Hereford		469.08
90069133	10/20/2020	Alpine Fire Services Inc	01-5600	Fire Extinguisher Services District Wide		131.73
90069134	10/20/2020	Amazon Capital Services	01-4200	The Distance Learning Playbook	30.51	
			01-4300	Amazon Headphones	126.34	
				Classroom Supplies	135.29	
				Classroom Supplies, Posters, etc	217.92	
				Logitech M570 Mouse and Pad Bundle for Cary Dingel	58.75	

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90069134	10/20/2020	Amazon Capital Services	01-4300	Open PO for Classroom Supplies	111.93	
				Open PO for Office Supplies	498.69	
				Open PO for PBIS Incentive Awards	287.65	
				Open PO NTE $500.00	84.70	
				School Supplies	1,319.02	
				Screening Badges & Date Stamps	70.51	2,941.31
90069135	10/20/2020	American Valley Hardware	01-4300	American Valley Hardware: Open PO for Supplies	37.07	
				Open PO for Repair Supplies	847.15	
				Open PO NTE $1,000.00	169.39	
				Open PO NTE $500.00	30.85	
				Repair Supplies	11.18	1,095.64
90069136	10/20/2020	Apex Learning	01-5800	Online High School Curriculum		750.00
90069137	10/20/2020	AZ Bus Sales Inc	01-4300	Bus Repair Supplies	965.53	
			01-5600	Bus Repair Supplies	980.00	1,945.53
90069138	10/20/2020	Canyon Motor Parts	01-4300	Repairs, Supplies and Service	5.60	
				Vehicle and Equipment Repair Supplies	2,248.43	2,254.03
90069139	10/20/2020	CASBO	01-5200	CASBO Accounts Payable Course		305.00
90069140	10/20/2020	CDWG	01-4300	Brother TN750 HI YLD Toner	103.52	
				Toner Cartridge	68.38	
				Toner Cartridges	269.99	441.89
90069141	10/20/2020	Chester Auto Parts Napa Sierra-Lassen Motor Parts	01-4300	Repair Supplies		89.92
90069142	10/20/2020	Chester Public Utility District	01-5540	20/21 Chester Water Service		1,715.61
90069143	10/20/2020	Edmentum	01-5800	20-21-40 Edmentum Reading Eggs K Bean		906.00
90069144	10/20/2020	Ferrellgas Inc	01-4360	Propane Fuel for Buses District Wide		818.32
90069145	10/20/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		1,920.76
90069146	10/20/2020	Frontier	01-5905	20/21 Chester & Greenville Phone Service		64.31
90069147	10/20/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		1,278.44
90069148	10/20/2020	Grainger	01-4300	Open PO for District Stores	248.40	
				Open PO for Repair Supplies	544.36	792.76
90069149	10/20/2020	Graybar Electric Co	21-6200	DPO20-01373		1,072.50
90069150	10/20/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Suppies	16.07	
				Open PO for Paint Supplies	85.22	101.29
90069151	10/20/2020	Interstate Batteries Sierra	01-4300	Battery Supplies		1,151.10
90069152	10/20/2020	Jamie Aylward DBA: Wild Hare Sign Company	01-4300	School Motto Mounted on PVC Boards		80.44

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90069153	10/20/2020	John E Papenhausen DBA: Mohawk Trading Co	01-4360	Fueling Expenses	809.65	
				Open PO for Papenhausen Mohawk Fuel	32.99	842.64
90069154	10/20/2020	Mangham Glass	01-5600	SC21-124-PUSD CRC Office pass thru glass		1,279.92
90069155	10/20/2020	Office Depot	01-4300	Envelopes	58.00	
				Office supplies	389.38	
				Printer Toner	288.05	
				School supplies for Tote Bags	207.71	943.14
90069156	10/20/2020	Pathfinder Properties LLC	11-5600	Monthly Lease for 501 Main St. Adult Ed		2,500.00
90069157	10/20/2020	PG&E	01-5520	20/21 Electrical Service (6381320672-7)		133.02
90069158	10/20/2020	PG&E CFM/PPC Department	21-6200	SC21-167-PUSD ELECTRIC EXTENSION GHS/GES		30,430.99
90069159	10/20/2020	Plumas Ace Hardware	01-4300	Open PO for Repair Supplies		111.51
90069160	10/20/2020	Plumas Motor Supply	01-4300	Open PO for Repair Supplies	68.55	
				Vehicle and Equipment Repair Supplies	933.13	1,001.68
90069161	10/20/2020	Plumas Sanitation	21-5800	Open PO for Incidentals for Measure B Projects	212.20	
			21-6170	Open PO for Incidentals for Measure B Projects	117.98	
			21-6200	Open PO for Incidentals for Measure B Projects	396.83	727.01
90069162	10/20/2020	Positive Behavior Changes Ronni Okraski PHD, BCBA, LBA	01-5800	SC21-107-PUSD Behavior Modificiation/Case Managemt		7,745.00
90069163	10/20/2020	School Pathways	01-5800	SC21-129-PUSD		150.00
90069164	10/20/2020	School Services of California	01-5800	SC21-131-PUSD Spec Ed Consulting		1,085.00
90069165	10/20/2020	Scott Tanner Business Equipment	01-5659	Maintenance for DW Copiers		3,285.00
90069166	10/20/2020	Snap On Tools Corp	01-4300	Transportation Tool Supplies		503.65
90069167	10/20/2020	Teacher Discovery	01-5800	Flangoo 1 Year Subscription		99.99
90069168	10/20/2020	The Danielsen Company	01-4300	Open PO: Food and Non-Food Supplies	807.91	
			01-4700	Open PO: Food and Non-Food Supplies	3,622.39	4,430.30
90069169	10/20/2020	UPS	01-5900	Underpaid on first bill.		5.62
90069170	10/20/2020	US Bank Corporate Card Corporate Payment Service	01-4300	22" x 22" Barrier	2,122.91	
				Infrared Forehead thermometers	2,037.25	
				New Computer for Bus 47	885.67	
				Open PO: Non-food Supplies/Materials	102.97	
				Repair Supplies	691.09	
				Window film to reduce glare	231.20-	
			01-5300	School Nutrition Assoc. Dues	132.50	

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90069170	10/20/2020	US Bank Corporate Card Corporate Payment Service	01-5800	Proloquo2Go K Bean	249.99	
				Quickbooks Online (one year)	40.00	
			01-8699	Docusign refund	510.41-	
			21-4300	Vanities for CRC Staff Bathrooms	1,844.68	
				Unpaid Sales Tax	163.92-	7,201.53
90069171	10/20/2020	Western Industrial Parts Inc	01-4300	Transportation Repair Supplies		111.67
90069172	10/20/2020	Western Nevada Supply	01-4300	Repair Supplies		627.19
90069173	10/20/2020	Westwood Sanitation Portable Toilets	21-6170	Open PO for Incidentals for Measure B Projects		93.30
90069209	10/27/2020	Aeries Software	01-5200	AeriesCon Virtual Summit 2020		2,250.00
90069210	10/27/2020	Amazon Capital Services	01-4200	Books-Social Emotion	191.74	
				Distance Learning Supplies & School Supplies	226.38	
			01-4300	Amazon Printer Toner J Barr	188.75	
				Cameras for Distanve Learning	3,582.29	
				Classroom Supplies	87.57	
				Distance Learning School Supplies	153.05	
				Distance Learning Supplies & School Supplies	163.22	
				Music Equipment for Distance Learning	335.61	
				Office Supplies	470.79	
				Open PO for Classroom Supplies	209.03	
				Open PO for Office Supplies	21.44-	
				Open PO for PBIS Incentive Awards	9.64	
				Open PO NTE $500.00 for Site Needs	343.18	
				Open PO Supplies for Professional Developement	51.46	
				Peripherals order for Kristy Warren	183.36	
				Posters and Poster Books	179.31	6,353.94
90069211	10/27/2020	AT&T	01-5905	20/21 CalNet Services		1,013.11
90069212	10/27/2020	Brian Scott	01-5800	Voces Digital		145.00
90069213	10/27/2020	CA Dept Tax/Fee Administration	01-9521	ACCT29049201 Jul-Sep 2020		521.00
90069214	10/27/2020	California Valued Trust	01-9541	Classified H&W Premium NOV/2020		128,055.77
90069215	10/27/2020	CDWG	21-4400	Elmo Visual Presenter & Epson Projector		2,582.26
90069216	10/27/2020	Christopher W Nicholson DBA: Graeagle Lighting Co	21-6200	Curtains for Stage		7,695.19
90069217	10/27/2020	CIT	01-5600	Dell Chromebooks		9,765.11
90069218	10/27/2020	College Board	01-5300	College Board Membership 2020-21 School Year		400.00

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90069219	10/27/2020	Cue Powerful Learning	01-5200	All Access Passes for the CUE Conference		395.00
90069220	10/27/2020	Curriculum Associates	01-5800	iReady Teacher Toolbox Component		3,740.00
90069221	10/27/2020	Flyers Energy LLC	01-4360	Open PO District Vehicle/Equipment Fuel Expenses		1,918.43
90069222	10/27/2020	Forest Stationers	01-4300	Open PO for Supplies		9.87
90069223	10/27/2020	Frontier	01-5905	20/21 Chester & Greenville Phone Service		2,421.51
90069224	10/27/2020	Gold Star Foods	01-4700	Open PO: Food and Commodity Purchases		93.60
90069225	10/27/2020	Hilltop Refrigeration Inc	01-5600	Open PO: Fridge/Freezer Repair/Maint.		1,536.12
90069226	10/27/2020	HMH Publishing Co	01-5800	HMH Science Dimensions Living Earth Spanish	53.00	
				HMH Science Dimensions NL 6-8-2018 Modules B-L	14,737.97	14,790.97
90069227	10/27/2020	Horton Tire Center	01-4300	Vehicle Services Related to Tires		122.61
90069228	10/27/2020	iCEV	01-5800	Online Curriculum Courses		12,675.00
90069229	10/27/2020	Intermountain Enterprises LLC Hardware & Paint Center	01-4300	Open PO for Custodial Suppies	57.44	
				Open PO for Maintenance & Custodial Supplies	36.02	
				Open PO for Paint Supplies	181.46	274.92
90069230	10/27/2020	Jamie Aylward DBA: Wild Hare Sign Company	01-4300	Floor decals for 6' apart social distancing	2,963.32	
				Open PO for PBIS Incentives & Supplies	112.61	3,075.93
90069231	10/27/2020	Kami	01-4200	Kami Teacher Plan-12 Month Subscription		99.00
90069232	10/27/2020	Lassen ABA LLC	01-5800	SC21-128-PUSD Behavior Analysis Consulting & Train		1,350.00
90069233	10/27/2020	Learning Without Tears	01-4300	Learning w/o Tears T Hereford		164.85
90069234	10/27/2020	Liberty Utilities	01-5520	20/21 Portola Electric Service		9,209.66
90069235	10/27/2020	Lozano Smith LLP	01-5800	Legal fees for 20/21		885.00
90069236	10/27/2020	Mohammed Maybed	21-6200	SC21-136-PUSD DSA Inspector for MSB Proj's		2,000.00
90069237	10/27/2020	Office Depot	01-4300	Classroom Supplies	859.88	
				Distance Learning School Supplies	154.29	
				Office Supplies	89.66	
				Open PO for Office Supplies	156.57	1,260.40
90069238	10/27/2020	PG&E	01-5520	20/21 District Wide Electric Service		1,558.08
90069239	10/27/2020	Plumas Ace Hardware	01-4300	Open PO for Repair Supplies		396.93
90069240	10/27/2020	SHI International Corp	01-5800	Adobe Licensing Renewal		6,050.00
90069241	10/27/2020	Softchoice Corporation	01-5800	Microsoft Renewal		10,890.79
90069242	10/27/2020	Unum Life Insurance Company of America	01-9543	Disability Insurance Premium		1,568.39

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.)

Checks Dated 10/01/2020 through 10/31/2020 **Board Meeting Date November 18, 2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
90069243	10/27/2020	vocabularyspellingcity.com	01-5800	Vocabulary Spelling City Membership		297.00
90069244	10/27/2020	Wells Fargo Financial Services	01-5659	Lease of District Wide Copy Machines		2,051.36
				Total Number of Checks	**172**	**1,217,931.87**

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	154	635,796.00
11	Adult Education	5	6,621.33
21	Building Fund	15	575,490.24
67	Self-Insurance Fund	1	188.22
	Total Number of Checks	**172**	1,218,095.79
	Less Unpaid Sales Tax Liability		163.92
	Net (Check Amount)		**1,217,931.87**

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.)