

## Checks Dated 02/01/2019 through 02/28/2019 Sorted by Fund

Board Meeting Date March 19, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10353193	02/01/2019	Alhambra & Sierra Springs	01	DO- 5 Gallon Bottle Water	18.05	
10353194	02/01/2019	AT&T	01	DO- Phone Service	661.03	
10353195	02/01/2019	Engie	01	Operation, Maint, Measurement, and Verif fees for 1 year	55,042.00	
10353196	02/01/2019	Escalon Lumber & Hardware Inc	01	EHS - Wood and Supplies	343.51	
				MOT- Supplies	386.80	
10353198	02/01/2019	LifeWorks-ACS Inc	01	CU - Contract for Student Services	900.00	
10353199	02/01/2019	Mar-Val Main Street Market #8	01	CU - Materials	10.18	
				CV ASP - Materials and Supplies	10.29	
				EHS - Science Supplies	13.55	
				Water	151.20	
10353201	02/01/2019	School Fix Catalog	01	CV- Materials and Supplies	545.13	
10353202	02/01/2019	Shi International Corp	01	CU - Computer for Clinician	593.13	
				EHS - Printer for Counseling Center	292.50	
10353203	02/01/2019	StaffRehab	01	CU - OT Services	1,163.75	
10353204	02/01/2019	Stanislaus Electric Motor Works Inc	01	MOT- Service Motors	429.75	
10353206	02/01/2019	Tilbury Auto Parts Inc	01	MOT - Parts	45.03	
10354389	02/08/2019	Escalon Unified School Dist Revolving Cash Fund	01	Revolving	2,804.60	
10354390	02/08/2019	Office Depot	01	CU - Materials	207.52	
				CU - Materials - Sarah Webster	33.20	
				CV Materials and Supplies	34.39	
				DO- Supplies	79.81	
				DT- Paper	915.07	
				DT- Supplies for Classrooms	427.39	
				EHS - Office Supplies	330.53	
				EHS - Office Supplies, AG	208.08	
				EHS - Office Supplies, Counseling	83.15	
				EHS - Office Supplies, ELD	29.85	
				EHS - Office Supplies, Science	200.49	
				EHS - Paper	866.89	
10354391	02/08/2019	U S Bank Corporate Payment System	01	CALCARD	1,344.59	
10354447	02/08/2019	City of Escalon	01	DO- Water Charges	10,933.86	
10354645	02/11/2019	A-Z Bus Sales	01	MOT- Bus Parts	757.33	
10354646	02/11/2019	Action ASAP Delivery Service Inc	01	DO- Delivery Service	332.64	
10354647	02/11/2019	American Mobile Shredding Inc	01	CU - American Moble Shredding	35.00	
10354648	02/11/2019	Animal Damage Management Inc	01	MOT - Pest Control	850.00	
10354649	02/11/2019	BBC Graphics	01	DO- Copy Service	447.16	
				VA - two part forms	148.37	

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10354651	02/11/2019	BusWest	01	MOT- Parts	321.96	
10354652	02/11/2019	Ca Occupational Physicians	01	MOT- DMV Physicals	100.00	
10354653	02/11/2019	Central Sanitary Supply	01	MOT - Custodial Equipment Repairs	178.80	
				MOT - Custodial Supplies	2,558.59	
10354654	02/11/2019	Culligan Water of Modesto	01	MOT- Water Softener Rental	35.75	
10354655	02/11/2019	Custom Fire Protection	01	MOT-Fire Extinguisher service	150.00	
10354656	02/11/2019	Don's Mobile Glass	01	MOT- Window Repairs	120.00	
10354657	02/11/2019	Farmers Blacksmith & Welding	01	MOT - Materials and/or Welding Services	50.00	
10354658	02/11/2019	Ferguson Enterprises Inc #686	01	MOT- Parts	333.73	
10354659	02/11/2019	Flora Fresh Inc	01	EHS - Floral Supplies	1,059.28	
10354660	02/11/2019	Floral Resources	01	EHS - Floral Supplies	128.42	
10354661	02/11/2019	Follett School Solutions Inc	01	Workbooks for students	381.63	
10354662	02/11/2019	Grainger	01	MOT- Parts & Supplies	184.05	
10354663	02/11/2019	Home Depot Credit Services	01	MOT- Appliance - DO Extension	294.97-	
				MOT- Parts, Materials & Tools	776.41	
10354664	02/11/2019	Ingram & Brauns Musik Shoppe	01	EP Supplies - Instrument Repair	137.50	
10354665	02/11/2019	Interstate Truck Center	01	MOT- Parts	1,123.00	
				MOT- Repair work on Bus 3	7,303.78	
10354668	02/11/2019	Kimball Midwest	01	MOT- Parts, Materials, & Tools	52.30	
10354669	02/11/2019	Luke Childs	01	IT - Mileage Luke Childs	151.03	
10354670	02/11/2019	Masergy Cloud Communications Inc	01	DO- Monthly phone service	2,880.28	
10354672	02/11/2019	Mission Uniform Service	01	MOT - Uniforms, Mops, Towels	1,568.44	
10354673	02/11/2019	Modesto Junior College Business Services	01	ESL Classes	780.00	
10354674	02/11/2019	Motor Parts Distributors Inc	01	MOT- Parts	172.33	
10354675	02/11/2019	Nasco Modesto	01	EHS - AG Science Supplies	3,182.68	
10354676	02/11/2019	NCS Pearson Inc	01	CU - Materials	92.05	
				CU - Protocols for Speech	57.41	
				CU - Protocols Psychologist	562.32	
10354677	02/11/2019	Normac	01	MOT - Irrigation Parts	998.93	
10354678	02/11/2019	Oriental Trading Company Inc	01	FA- International Day Supplies	77.19	
10354679	02/11/2019	P & L Concrete	01	MOT- Concrete/Supplies	183.52	
10354680	02/11/2019	Platt	01	MOT- Lighting/supplies	622.10	
10354681	02/11/2019	Positive Promotions	01	CV- Teacher Appreciation Student Awards	258.86	
10354683	02/11/2019	Ray Morgan Company	01	DO- Staples for Copier	216.84	
10354686	02/11/2019	School Fix Catalog	01	CV- Materials and Supplies	400.64	
				FA-Rugs for Classrooms	777.19	
10354687	02/11/2019	School Health Corporation	01	CU - Materials	777.03	

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10354690	02/11/2019	Simplot Growers Solutions	01	MOT- Grounds Supplies	1,762.39	
10354691	02/11/2019	SJVAPCD	01	MOT- Fuel tank Permit fees	40.00	
10354692	02/11/2019	Smart and Final Stores Corp	01	CU - Food	16.90	
				DT- Miscellaneous Supplies	32.96	
10354693	02/11/2019	Solution Tree	01	DO-Onsite Professional Development	5,200.00	
10354694	02/11/2019	StaffRehab	01	CU - OT Services	950.00	
10354695	02/11/2019	Storer Coachways Inc	01	MOT- Transportation to Hilmar for soccer	866.00	
10354696	02/11/2019	Strand Ace Hardware Inc	01	EHS - AG Shop Supplies	26.93	
				EHS - AG Supplies	108.39	
				EHS - Science Supplies	36.60	
				IT- supplies	28.63	
				MOT - Supplies	959.72	
				MOT- Rental Equipment	80.00	
10354699	02/11/2019	Teacher Synergy LLC	01	CU - Licenses for software onlin	26.48	
10354700	02/11/2019	True Value Hardware	01	MOT- Supplies and Service	35.54	
10354701	02/11/2019	U S Bank Equipment Finance	01	CU - Copy Machine Lease for GLAD	1,026.44	
				DO- Copier Lease	750.56	
10354702	02/11/2019	US Acme Cleaners	01	EHS - Football Laundry	598.50	
10354703	02/11/2019	Valley Pacific Petroleum Services Inc	01	MOT- Gasoline	1,337.73	
10354705	02/11/2019	Pitney Bowes Global Financial Services LLC	01	DO- Postage Machine Rental	317.91	
10354706	02/11/2019	FedEx	01	CU - FedEx Special Ed Letter	40.96	
				IT-Postages	70.64	
				Postage	28.34	
				Smoke Meter Repair	67.14	
10354707	02/11/2019	The Cromer Companies	01	EHS - AG Forklift	4,444.68	
10355028	02/13/2019	Office Depot	01	CU - Materials	77.27	
				CV Materials and Supplies	829.11	
				DO- Supplies	92.09	
				FA- Supplies and Materials	788.56	
				MOT - Office Supplies	88.11	
				VA - BOYD Classroom Supplies	109.39	
				VA - MEADER Classroom Supplies	288.38	
				VA - OFFICE Supplies	1,447.36	
				VT-Supplies	65.36	
10355804	02/21/2019	Office Depot	01	DO- Supplies	50.88	
				EHS - Office Supplies	110.50	
				EHS - Office Supplies, AG	93.71	

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10355804	02/21/2019	Office Depot	01	EHS - Office Supplies, Foreign Language	38.54	
				EHS - Office Supplies, Math	46.46	
				EHS - Office Supplies, Social Science	111.46	
				EHS - Paper	630.48	
10355805	02/21/2019	Alhambra & Sierra Springs	01	EHS - Filtered Water Delivery	22.44	
10355806	02/21/2019	AT&T	01	DO- Phone Service	665.60	
10355807	02/21/2019	BBC Graphics	01	EP Supplies - Copies	39.11	
10355808	02/21/2019	Bio-Rad Laboratories Life Science Group	01	EHS - Science Supplies	126.67	
10355809	02/21/2019	Cabral GEM-Jeep-Chrysler	01	MOT- Diagnostics on GEM for Dent	140.00	
10355810	02/21/2019	California Welding Supply Co	01	EHS - AG Cylinder Rental	27.60	
				EHS - AG Shop Tools	6,913.51	
				EHS - AG Supplies	2,225.04	
				EHS - Welding Supplies	646.64	
10355811	02/21/2019	Central Valley Autism Project Inc	01	CU - Student Services	7,768.32	
10355812	02/21/2019	Creative Bus Sales	01	MOT- Bus Parts	516.45	
10355813	02/21/2019	Cynthia Cashen	01	IT - Mileage Cynthia Cashen	33.96	
10355814	02/21/2019	D'boni's Pizza	01	Food for Board Meetings	55.62	
10355815	02/21/2019	Department of Justice Accounting Office	01	DO- Fingerprinting	899.00	
10355816	02/21/2019	Escalon Times	01	DO-Kinder Registration Ad	465.89	
10355818	02/21/2019	Gilton Solid Waste	01	DO- Garbage Pick up	4,124.01	
10355819	02/21/2019	Jessica Parsons	01	CU - Mileage Jessica Parsons	153.29	
10355820	02/21/2019	Jose Sanchez	01	IT - Mileage for Jose Sanchez	113.92	
10355821	02/21/2019	Kamps Propane Inc	01	DO- Propane	2,528.52	
10355822	02/21/2019	Katherine Steffanic	01	Mileage	60.61	
10355824	02/21/2019	Les Schwab Tire Center	01	MOT - Tires and alignments	130.61	
10355825	02/21/2019	LifeWorks-ACS Inc	01	CU - Contract for Student Services	1,125.00	
10355826	02/21/2019	Lincoln Electric Company	01	EHS - Welding Supplies	121.76	
10355827	02/21/2019	Martin Miller	01	MOT-Monthly Mileage Claim for Martin Miller	118.90	
10355828	02/21/2019	Melissa Booth	01	CU - Mileage Melissa Booth	261.00	
				CU - Reimbursement for Tutoring Sessions	500.00	
				CU - Student Transportation	285.36	
10355829	02/21/2019	Modesto Steel	01	EHS - AG Steel and Supplies	864.40	
10355830	02/21/2019	Modesto Welding Supply	01	MOT - Welding Supplies	7.00	
10355831	02/21/2019	O'Reilly Auto Parts	01	MOT - Parts	606.37	
10355832	02/21/2019	PG&E	01	DO- Monthly PG&E	83,480.83	
10355833	02/21/2019	Quality Service Inc	01	MOT - Water System Repairs	945.92	

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10355833	02/21/2019	Quality Service Inc	01	MOT- Annual Service Contract - (3) Water Systems	200.00	
10355834	02/21/2019	San Joaquin County Office of Education	01	DO- LEA Medi-cal billing	303.00	
10355835	02/21/2019	School PR Pro	01	DO- Public Relations Services	1,890.00	
10355836	02/21/2019	School Services of California Inc	01	DO- Fiscal Budget Services	3,300.00	
10355838	02/21/2019	Smart and Final Stores Corp	01	CU - Food	52.65	
10355839	02/21/2019	Spurr	01	DO- Gas Charges	12,382.20	
10355840	02/21/2019	StaffRehab	01	CU - OT Services	1,282.50	
10355841	02/21/2019	Stockton Scavengers	01	DO- Garbage Service	940.29	
10355842	02/21/2019	Tara Jones	01	CU - Mileage	121.80	
10355844	02/21/2019	USAD	01	EP Supplies - Academic Pentathlon Curriculum	315.00	
10355845	02/21/2019	Valley Pacific Petroleum Services Inc	01	MOT- Diesel	17,074.97	
10356629	02/25/2019	Animal Damage Management Inc	01	MOT - Pest Control	850.00	
10356630	02/25/2019	Central Valley Hardware Co	01	MOT- Materials and supplies	314.16	
10356631	02/25/2019	Frontier	01	DO-Monthly Phone Charges	141.28	
10356632	02/25/2019	Gary's Fencing & Wire Supplies	01	MOT- Fencing supplies	16.18	
10356633	02/25/2019	Interquest Detection Canines of Central Valley	01	DO-Detection Service	440.00	
10356635	02/25/2019	Mar-Val Main Street Market #8	01	CU - Materials	16.37	
				CV- Materials and Supplies	104.58	
				DO- Supplies	72.68	
				EHS - Science Supplies	14.15	
				EHS - Supplies	62.92	
10356636	02/25/2019	Preferred Alliance Inc	01	MOT- Drug Testing	187.40	
10356637	02/25/2019	Riso Products Of Sacramento	01	DT- Copy overage on Riso	303.49	
				DT- Riso Lease & Maintenance Agreement	9,926.61	
10356638	02/25/2019	Verizon	01	CU - Global USB Modem	38.01	
				CV- After School Program Cell Phone	61.23	
				DO- Wireless Service	454.90	
Total Number of Checks				114	300,695.71	

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10353197	02/01/2019	Homeschool Supercenter	09	ECA-Materials	971.38	
10353200	02/01/2019	McGraw Hill School Education Holdings LLC	09	ECA-Student Materials	583.94	
10353205	02/01/2019	Teach TCI	09	ECA-Student materials	54.00	
10354390	02/08/2019	Office Depot	09	DT- Paper	409.18	
				ECA=Supplies	403.97	
10354400	02/08/2019	Alexandria Blazek	09	ECA=Parent Misc.Reimbursements	40.00	
10354401	02/08/2019	Angela Johnson	09	ECA=Parent Misc.Reimbursements	100.00	
10354402	02/08/2019	Anna Cordeiro	09	ECA=Parent Misc.Reimbursements		
10354403	02/08/2019	Anna Kirk	09	ECA=Parent Misc.Reimbursements	451.22	
10354404	02/08/2019	Arlynn Paulsen	09	ECA=Parent Misc.Reimbursements	176.00	
10354405	02/08/2019	Bonnie Carroll	09	ECA=Parent Misc.Reimbursements	120.00	
10354406	02/08/2019	Brandy Blom	09	ECA=Parent Misc.Reimbursements	616.00	
10354407	02/08/2019	Carissa Stelle	09	ECA=Parent Misc.Reimbursements	183.08	
10354408	02/08/2019	Corinne Thompson	09	ECA=Parent Misc.Reimbursements	576.00	
10354409	02/08/2019	Dana Radford	09	ECA=Parent Misc.Reimbursements	600.00	
10354410	02/08/2019	Danielle Preciado	09	ECA=Parent Misc.Reimbursements	286.95	
10354411	02/08/2019	Destinee Andreassen	09	ECA=Parent Misc.Reimbursements	309.70	
10354412	02/08/2019	Elizabeth Sandoval	09	ECA=Parent Misc.Reimbursements	842.00	
10354413	02/08/2019	Elizabeth Schuiling	09	ECA=Parent Misc.Reimbursements	815.31	
10354414	02/08/2019	Elizabeth Williams	09	ECA=Parent Misc.Reimbursements	119.39	
10354415	02/08/2019	Eva Nash	09	ECA=Parent Misc.Reimbursements	140.00	
10354416	02/08/2019	Grey Galluzi	09	ECA=Parent Misc.Reimbursements	961.65	
10354417	02/08/2019	Jacqueline Portillo	09	ECA=Parent Misc.Reimbursements	73.41	
10354418	02/08/2019	Janae Born	09	ECA=Parent Misc.Reimbursements	280.19	
10354419	02/08/2019	Jayne Fahey	09	ECA=Parent Misc.Reimbursements	340.00	
10354420	02/08/2019	Jennifer Barker	09	ECA=Parent Misc.Reimbursements	275.00	
10354421	02/08/2019	Jessica Thompson	09	ECA=Parent Misc.Reimbursements	225.00	
10354422	02/08/2019	Kaila Silva	09	ECA=Parent Misc.Reimbursements	375.82	
10354423	02/08/2019	Kelsey Tunnell	09	ECA=Parent Misc.Reimbursements	245.00	
10354424	02/08/2019	Kim Lovins	09	ECA=Parent Misc.Reimbursements	1,150.00	
10354425	02/08/2019	Lauren O'Brien	09	ECA=Parent Misc.Reimbursements	1,050.00	
10354426	02/08/2019	Lauri Heida	09	ECA=Parent Misc.Reimbursements	270.21	
10354427	02/08/2019	Lindsey Drost	09	ECA=Parent Misc.Reimbursements	487.50	
10354428	02/08/2019	Malia Vinson	09	ECA=Parent Misc.Reimbursements	181.52	
10354429	02/08/2019	Mary Tuttle	09	ECA=Parent Misc.Reimbursements	375.00	
10354430	02/08/2019	Melissa Viss	09	ECA=Parent Misc.Reimbursements	295.10	
10354431	02/08/2019	Michelle McKinsey	09	ECA=Parent Misc.Reimbursements	881.00	

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10354432	02/08/2019	Michelle Sandoval	09	ECA=Parent Misc.Reimbursements	331.39	
10354433	02/08/2019	Molly Craig	09	ECA=Parent Misc.Reimbursements	621.00	
10354434	02/08/2019	Monica Cook	09	ECA=Parent Misc.Reimbursements	1,008.50	
10354435	02/08/2019	Norma Evans	09	ECA=Parent Misc.Reimbursements	858.00	
10354436	02/08/2019	Prabhdeep Bajwa	09	ECA=Parent Misc.Reimbursements	1,687.12	
10354437	02/08/2019	Rachel Reynosa	09	ECA=Parent Misc.Reimbursements	505.60	
10354438	02/08/2019	Randi Nelson	09	ECA=Parent Misc.Reimbursements	528.00	
10354439	02/08/2019	Raschele Severin	09	ECA=Parent Misc.Reimbursements	339.50	
10354440	02/08/2019	Sara Tarverdi	09	ECA=Parent Misc.Reimbursements	1,040.00	
10354441	02/08/2019	Sarah Benevides	09	ECA=Parent Misc.Reimbursements	200.00	
10354442	02/08/2019	Sarah Darpinian	09	ECA=Parent Misc.Reimbursements	839.21	
10354443	02/08/2019	Serena Gentry	09	ECA=Parent Misc.Reimbursements	64.18	
10354444	02/08/2019	Trista Contreras	09	ECA=Parent Misc.Reimbursements	275.00	
10354445	02/08/2019	Valerie Ishmael	09	ECA=Parent Misc.Reimbursements	251.45	
10354446	02/08/2019	Vanessa Sandoval	09	ECA=Parent Misc.Reimbursements	129.59	
10354650	02/11/2019	Brenda Fisher	09	ECA-Mileage for Brenda Fisher	96.86	
10354666	02/11/2019	JackKris Publishing LLC	09	ECA-Materials	360.77	
10354667	02/11/2019	Jennifer Driscoll	09	ECA-Mileage for Jennifer Driscoll	187.25	
10354671	02/11/2019	Math U See	09	ECA-Materials	212.02	
10354682	02/11/2019	Rainbow Resource Center	09	ECA-Materials	549.21	
10354684	02/11/2019	Read Naturally	09	ECA-Reading Intervention Online Subscription	690.00	
10354685	02/11/2019	Sarah Shank	09	ECA-Mileage for Sarah Shank	110.49	
10354688	02/11/2019	Sheri Fisher	09	ECA-Mileage for Sheri Fisher	37.12	
10354689	02/11/2019	Sherri Franceschetti	09	ECA-Mileage for Sherri Franceschetti	81.78	
10354697	02/11/2019	Susan Judson	09	ECA-Mileage for Susan Judson	111.36	
10354698	02/11/2019	Susan Thompson	09	ECA-Mileage for Susan Thompson	140.94	
10354701	02/11/2019	U S Bank Equipment Finance	09	ECA-Copy Machine Lease	1,684.53	
10354704	02/11/2019	Wendy Merseth	09	ECA-Mileage for Wendy Merseth	96.28	
10355028	02/13/2019	Office Depot	09	ECA=Supplies	5,913.05	
10355804	02/21/2019	Office Depot	09	ECA=Supplies	106.40	
10355817	02/21/2019	Food Farmacy	09	ECA-WASC vist & appreciation	120.56	
10355823	02/21/2019	Learning Without Tears	09	ECA-Online Typing Program	188.50	
10355843	02/21/2019	Timothy P Huff AIA Principal Architect	09	MOT- Architect Escalon Charter School	3,820.59	
10356638	02/25/2019	Verizon	09	ECA=Verizon Service/Hotspots	206.67	
Total Number of Checks				70	38,757.44	

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10354389	02/08/2019	Escalon Unified School Dist Revolving Cash Fund	13	Revolving	20.47	
10354392	02/08/2019	Crystal Creamery	13	CAFE- Milk	3,577.94	
				CAFE- Milk	946.09	
				CAFE-Milk	1,158.01	
10354393	02/08/2019	Focus Packaging And Supply	13	Cafe Food Supplies	3,701.86	
10354394	02/08/2019	Fresno Produce	13	Cafe-Produce	3,335.16	
				EHS Produce	393.96	
				EI Portal Produce	728.70	
10354395	02/08/2019	Gold Star Foods Inc	13	Cafe-Food/GOLD STAR	4,782.13	
				Cafe/Food/GOLD STAR	2,480.88	
				Cafe/Food/GOLD STAR FOODS	12,755.11	
10354396	02/08/2019	Image One Corporation	13	Cafe-Application/Scan/Online/Installation/Training	343.98	
10354397	02/08/2019	Marcos Distributing	13	CAFE- Milk	1,645.00	
10354398	02/08/2019	Slush Puppie Products	13	Food EP and EHS	647.77	
10354399	02/08/2019	Sysco of Central California	13	Cafe- Food	3,424.05	
				Cafe- Food Supplies	707.97	
				EHS Custodial Supplies	47.37	
				EHS Food	2,935.37	
				EHS Food Supplies	102.68	
				EI Portal Custodial Supplies	15.57	
				EI Portal Food	1,394.63	
				EI Portal Food Supplies	66.36	
10354672	02/11/2019	Mission Uniform Service	13	MOT - Uniforms, Mops, Towels	142.46	
10354696	02/11/2019	Strand Ace Hardware Inc	13	Cafe-Food Supplies	71.28	
10355837	02/21/2019	Shellie Nicholas	13	Cafe-Mileage	30.16	
				<b>Total Number of Checks</b>	<b>12</b>	<b>45,454.96</b>

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.)

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## Checks Dated 02/01/2019 through 02/28/2019 Sorted by Fund

Board Meeting Date March 19, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10355843	02/21/2019	Timothy P Huff AIA Principal Architect	40	MOT- Architect Phase 1 Collegeville	3,834.20	
				MOT- Architect/Engineering EHS AG Farm	823.50	
10356634	02/25/2019	Kronick, Moskovitz, Tiedemann & Girard	40	MOT - Legal Services	1,441.35	
				<b>Total Number of Checks</b>	<b>2</b>	<b>6,099.05</b>

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.)

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Checks Dated 02/01/2019 through 02/28/2019 Sorted by Fund

Board Meeting Date March 19, 2019

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

Fund	Description	Check Count	Expensed Amount
01	01	114	300,695.71
09	09	70	38,757.44
13	13	12	45,454.96
40	40	2	6,099.05
Total Number of Checks		189	391,007.16
Less Unpaid Sales Tax Liability			180.79
Net (Check Amount)			390,826.37

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.)

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