

Checks Dated 08/16/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19004647	08/16/2018	Albertsons/Safeway	010-4300	BOARD MEETING SUPPLIES		9.50
19004648	08/16/2018	BIG J FENCING INC	010-5600	FRONT AREA FENCING		3,080.00
19004649	08/16/2018	BROWN INDUSTRIES, INC	010-4300	YEARS OF SERVICE PINS FOR 5;10;20 YRS		134.34
19004650	08/16/2018	BUSINESS CARD 0579	010-4390	VISA PAYMENT FOR A.TOPETE		30.83
19004651	08/16/2018	BUSINESS CARD 1050	010-4300	VISA PAYMENT FOR D.RODRIGUEZ	118.33	
			250-5800	VISA PAYMENT FOR D.RODRIGUEZ	64.50	182.83
19004652	08/16/2018	BUSINESS CARD 1050	010-9510	SALES AND USED TAX 6/30/18	728.16	
			130-9510	SALES AND USED TAX 6/30/18	35.00	763.16
19004653	08/16/2018	BUSINESS CARD 6722	010-4300	VISA PAYMENT FOR T.MORENO	84.83	
			130-4700	VISA PAYMENT FOR T.MORENO	494.53	579.36
19004654	08/16/2018	BUSINESS CARD 7494	010-5600	VISA PAYMENT FOR M. PAEZ	250.00	
			010-5800	VISA PAYMENT FOR M. PAEZ	167.77	
			010-5900	VISA PAYMENT FOR M. PAEZ	250.00	667.77
19004655	08/16/2018	BUSINESS CARD 9303	010-5202	VISA PAYMENT FOR M. GARCIA		454.32
19004656	08/16/2018	CR&R Incorporated	010-5506	SY18-19 WASTE AND RECYCLING SERVICES	200.01	
			130-5506	SY18-19 WASTE AND RECYCLING SERVICES	200.01	400.02
19004657	08/16/2018	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5850	PREEMPLOYMENT TESTING FOR JULY		324.00
19004658	08/16/2018	FIVE STAR ELECTRIC	210-6200	GYM PROJECT PAYMENT		44,650.00
19004659	08/16/2018	GOPHER	010-4300	SY18-19 SPORTS/PE SUPPLIES		4,538.32
19004660	08/16/2018	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	IDT MONTHLY PREMIUM	35.90	
				MONTHLY HEALTH PREMIUMS	54,798.08	54,833.98
19004661	08/16/2018	Jones Bros. Glass Co Inc.	010-5600	REPLACE GASS ON ENTRY DOOR ON BUS #2		150.47
19004662	08/16/2018	LAKESHORE LEARNING MATERIALS	010-4300	SUPPLIES FOR MS. CRUZ PRE-K		171.25
19004663	08/16/2018	MIDAMERICA BOOKS	010-4200	LIBRARY BOOKS		634.59
19004664	08/16/2018	THEODORE D. MORENO	130-5201	JULY MILEAGE REIMBURSEMENT		46.32
19004665	08/16/2018	NEW DIMENSION MASONRY, INC	210-6200	GYM PROJECT PAYMENT		18,979.10
19004666	08/16/2018	PARAGON INSPECTION SERVICES	210-6200	GYM INSPECTION SERVICES PERIOD OF 7/04-08/03		13,333.00
19004667	08/16/2018	PRO1 COLLISION CENTER	010-5600	BUS MAINTENANCE		2,500.00
19004668	08/16/2018	RICKS GROUP DIESEL INC.	010-5600	BUS #1 EXTRA MAINTENANCE SERVICE	927.44	
				DISTRICT BUS MAINTENANCE SERVICE	3,912.98	4,840.42
19004669	08/16/2018	ROCHESTER 100 INC.	010-4300	HOME TO SCHOOL COMMUNICATOR K-3RD GRADES		250.00
19004670	08/16/2018	SOUTHWEST SCHOOL & OFFICE SUPP	010-4300	SY18-19 STUDENT/TEACHER SUPPLIES		7,195.19

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19004671	08/16/2018	THE FRUTH GROUP INC	010-5600	CONTRACT BASE RATE CHARGE FOR 07/12/18-7/11/19	616.28	
				SY 18-19 RISO RENTAL CONTRACT	265.07	881.35
19004672	08/16/2018	THE MARKERBOARD PEOPLE INC.	010-4300	DOUBLE SIDED RED LINE DRY ERASE BOARD FOR K-3RD		675.00
Total Number of Checks					26	160,305.12

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	22	82,502.66
130	Cafeteria Fund	4	775.86
210	Building Fund	3	76,962.10
250	Capital Facilities Fund	1	64.50
Total Number of Checks		26	160,305.12
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			160,305.12

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