

## Checks Dated 08/23/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19006186	08/23/2018	360 Business Products	010-4300	OFFICE CHAIRS	918.51	
				SY 18-19 COPY PAPER ORDER	1,320.65	2,239.16
19006187	08/23/2018	AT&T	010-5900	MONTHLY STATEMENT		165.13
19006188	08/23/2018	ATS ENVIRONMENTAL, INC	010-5800	AUG '18 MONTHLY WATER TESTING		104.00
19006189	08/23/2018	Christy White Associates	010-9510	16-17 DISTRICT AUDIT CONTRACT		607.20
19006190	08/23/2018	Decker Inc.	010-4300	SUPPLIES FOR BLDG./CLASSROOMS	1,543.53	
			010-4390	SUPPLIES FOR BLDG./CLASSROOMS	994.23	2,537.76
19006191	08/23/2018	ECOLAB INC	130-4370	CAFETERIA KITCHEN SUPPLIES		407.62
19006192	08/23/2018	Envoy Plan Services c/o MidAme	010-9510	ADMIN FEE FOR APRIL-JUNE '18		120.00
19006193	08/23/2018	Forensic Drug Testing Services	010-5850	AUG ADMIN FEE FOR PREVENTION PROG		49.00
19006194	08/23/2018	Imperial Valley First Aid & CP	010-5850	CPR AND FIRST AID RENEWAL J.FLORES		60.00
19006195	08/23/2018	IMPERIAL VALLEY ROP ATTN: ACCOUNTS PAYABLE	010-5850	FINGERPRINTS ROLLING FEE FOR PRE-EMPLOYMENT		75.00
19006196	08/23/2018	JOHNSON CONTROLS FIRE PRO	010-5800	ANNUAL FIRE EXTINGUISHER SERVICE	775.32	
			130-5800	ANNUAL FIRE EXTINGUISHER SERVICE	183.97	959.29
19006197	08/23/2018	LAKESHORE LEARNING MATERIALS	010-4300	KINDER SUPPLIES - C.RODRIGUEZ		262.30
19006198	08/23/2018	Mobile Modular Management Corp	250-6200	MOBILE PURCHASE		63,110.00
19006199	08/23/2018	NIELSEN CONSTRUCTION CA.	210-6200	GYM MONTHLY PROGRESSIVE INVOICE		30,804.00
19006200	08/23/2018	Puretone Music Shop	130-4370	SOUND SYSTEM FOR THE CAFETERIA	889.63	
			130-4400	SOUND SYSTEM FOR THE CAFETERIA	596.74	1,486.37
19006201	08/23/2018	RUBIO TIRE CO.	010-4361	TIRES FOR DISTRICT VEHICLE(S)	355.97	
			010-5600	TIRES FOR DISTRICT VEHICLE(S)	139.00	
			130-4361	TIRES FOR DISTRICT VEHICLE(S)	791.00	
			130-5600	TIRES FOR DISTRICT VEHICLE(S)	139.00	1,424.97
19006202	08/23/2018	SHI International Corp	010-5600	ANNUAL LEASE AGREEMENT 09/14/18-09/13/2019		13,238.33
19006203	08/23/2018	SIGN FACTORY, INC	010-6200	LED DISPLAY SIGNAGE		12,784.76
19006204	08/23/2018	SoCalGas	130-5501	18-19 Utility Service		61.26
19006205	08/23/2018	SOUTHWEST SCHOOL & OFFICE SUPP	130-4300	CAFETERIA OFFICE SUPPLIES		401.90
19006206	08/23/2018	STAPLES ADVANTAGE	130-4300	CAFETERIA OFFICE SUPPLIES - WHITE BOARD		43.09
19006207	08/23/2018	WageWorks	010-9524	FLEX 125 ADMIN FEE FOR JULY		125.00
19006208	08/23/2018	WELLS FARGO VENDOR FIN SERV	010-5800	TAX ON APPLE IPAD LEASE AGREEMENT		3,663.12
Total Number of Checks					23	134,729.26

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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## Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	16	37,301.05
130	Cafeteria Fund	7	3,514.21
210	Building Fund	1	30,804.00
250	Capital Facilities Fund	1	63,110.00
Total Number of Checks		23	134,729.26
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			<u>134,729.26</u>

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