

Checks Dated 08/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19007441	08/30/2018	ACSA-EDUCATIONAL ADMINISTRATION	010-5201	ACSA Personnel Academy registration		1,495.00
19007442	08/30/2018	Artiano Shinoff Attorney	010-5830	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2018		2,654.97
19007443	08/30/2018	BERTA A. ORNELAS	010-5800	WELCOME BACK- STAFF LUNCH CATERING		400.00
19007444	08/30/2018	California School Board Associ C/O WEST AMERICA BANK	010-5800	GAMUT ONLINE SERVICES 07/01/18-07/01/19		1,425.00
19007445	08/30/2018	CANON FINANCIAL SERVICES INC	010-5600	MONTHLY CONTRACT CHARGES FOR JULY		515.27
19007446	08/30/2018	COSTCO WHOLESALE CORP.	010-4300	BACK-TO-SCHOOL SUPPLIES FOR STAFF	247.97	
			130-4300	EMPLOYEE DRINK SERVICES SUPPLIES	194.77	
			130-4370	CAFETERIA SUPPLIES	298.37	741.11
19007447	08/30/2018	DMARCOS FENCING & IRON WORK	010-5600	FABRICATE/INSTALL OPENING GUARDS FOR ROOM 30		900.00
19007448	08/30/2018	HOUSING COMMUNITY DEVELOPMENT	010-5800	PREPAY-DUPLICATE TITLE FOR DISTRICT TRAILER		25.00
19007449	08/30/2018	IMPERIAL IRRIGATION DISTRICT	010-5502	MONTHLY UTILITY SERVICES FOR 07/17-08/13		6,159.24
19007450	08/30/2018	Imperial Valley Occupational M	010-5850	DMV PHYSICAL FOR A.ESQUER	70.00	
				Pre-Employment physical for Jose Panduro	80.00	150.00
19007451	08/30/2018	LAKESHORE LEARNING MATERIALS	010-4300	Adjustable Easel for TK-Cruz		151.38
19007452	08/30/2018	LANDMARK CONSULTANTS INC. GEO-ENGINEERS & GEOLOGISTS	210-6200	GYM- PROFESSIONAL SERVICES PERFORMED 01/10/18-01/24/18	3,600.00	
				GYM- PROFESSIONAL SERVICES PERFORMED 05/31-06/27	3,886.10	
				GYM- PROFESSIONAL SERVICES PERFORMED 07/12-07/25	8,035.25	
				GYM- PROFESSIONAL SERVICES PERFORMED 07/26- 08/08	1,600.85	17,122.20
19007453	08/30/2018	PRIMO'S PARTY RENTAL	010-5600	WELCOME BACK- TABLE RENTALS		200.00
19007454	08/30/2018	QUILL	010-4300	OFFICE SUPPLIES FOR MIGRANT ED/ BACK TO SCHOOL SUPPLIES		184.22
19007455	08/30/2018	SHI International Corp	010-5800	2018 CALIFORNIA PROPERTY TAX		261.00
19007456	08/30/2018	STAPLES ADVANTAGE	010-4300	CARDSTOCK WHITE PAPER FOR TEACHERS	59.39	
			130-4300	INK CARTRIDGES FOR CAFETERIA	48.75	108.14
19007457	08/30/2018	TERMINIX	010-5800	MONTHLY PEST CONTROL		95.00
19007458	08/30/2018	TOMMY'S	010-4300	WELCOME BACK STAFF BAGS/POLOS		2,260.26

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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19007459	08/30/2018	WELLS FARGO VENDOR FIN SERV	010-5800	SY18-19 APPLE IPADS LEASE AGREEMENT		15,181.38
19007460	08/30/2018	WEST COAST ADM	010-9524	DENTAL/ VISION MONTHLY PREMIUMS		6,274.98
Total Number of Checks					20	<u><u>56,304.15</u></u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	19	38,640.06
130	Cafeteria Fund	2	541.89
210	Building Fund	1	17,122.20
Total Number of Checks		20	56,304.15
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			<u><u>56,304.15</u></u>

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