

Checks Dated 09/27/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19011288	09/27/2018	ACSA-EDUCATIONAL ADMINISTRATION	010-5300	ACSA MEMBERSHIP SY18-19	1,226.28	
			010-5800	ACSA REGION 18 WELCOME BACK	350.00	1,576.28
19011289	09/27/2018	Artiano Shinoff Attorney	010-5830	PROFESSIONAL SERVICES RENDERED THROUGH AUG 31, 2018		5,363.23
19011290	09/27/2018	AT&T	010-5900	MONTHLY STATEMENT		164.68
19011291	09/27/2018	ATS ENVIRONMENTAL, INC	010-5800	WATER TESTING		104.00
19011292	09/27/2018	CANON FINANCIAL SERVICES INC	010-5600	CONTRACT CHARGES		1,042.74
19011293	09/27/2018	DOMINOS PIZZA	130-4700	CACFP STUDENT MEALS		224.84
19011294	09/27/2018	ECOLAB INC	130-4300	CAFETERIA FLY SPRAY		250.75
19011295	09/27/2018	IMPERIAL IRRIGATION DISTRICT	010-5502	18-19 Utility Service		8,337.34
19011296	09/27/2018	IMPERIAL VALLEY ROP ATTN: ACCOUNTS PAYABLE	010-5850	PRE-EMPLOYMENT ROLLING FEE FOR SPED J.COLADO		25.00
19011297	09/27/2018	Infinisource Benefit Servics Attn: Finance Dept	010-5800	COBRA NOTICES ANNUAL FEE		1,005.00
19011298	09/27/2018	NIELSEN CONSTRUCTION CA.	210-6200	Progressive gym invoice		18,188.00
19011299	09/27/2018	RSD	010-4390	AC FILTERS FOR CLASSROOMS		89.17
19011300	09/27/2018	SCRIPPS NATIONAL SPELLING BEE	010-5800	REGISTRATION FEE FOR SCHOOL SPELLING BEE CONTEST		167.50
19011301	09/27/2018	SETON NAME PLATE COMPANY	010-4300	INVENTORY TAGS		547.15
19011302	09/27/2018	SHI International Corp	010-4400	HP PROBOOK FOR IT		745.15
19011303	09/27/2018	SIGN FACTORY, INC	010-6200	LED DISPLAY SIGNAGE		3,196.18
19011304	09/27/2018	SOUTHWEST SCHOOL & OFFICE SUPP	010-4300	MIG ED MESRP SUPPLIES	163.91	
				OFFICE SUPPLIES FOR COUNSELOR	51.61	
				SPED STUDENT SUPPLIES PER GAYTAN	121.08	336.60
19011305	09/27/2018	TOMMY'S	010-4300	POLO'S FOR ASES TUTORS		333.41
19011306	09/27/2018	SERGIO VACA	010-4300	Reimbursement for software purchased		109.93
19011307	09/27/2018	WEST COAST ADM	010-9524	DENTAL/VISION MONTHLY PREMIUM		5,971.90
Total Number of Checks					20	47,778.85

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	17	29,115.26
130	Cafeteria Fund	2	475.59
210	Building Fund	1	18,188.00

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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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	20		47,778.85	
		Less Unpaid Sales Tax Liability			.00	
		Net (Check Amount)			47,778.85	

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