

Checks Dated 09/06/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19008250	09/06/2018	A-Z BUS SALES INC	010-4300	BUS#3 PARTS		113.44
19008251	09/06/2018	BENCHMARK ED COMPANY LLC	010-4200	SY18-19 NEW 3RD GRADE CURRICULUM		5,198.94
19008252	09/06/2018	CALIFORNIA DEPT. OF EDUCATION CASHIERS OFFICE	130-5800	STATE COMMODITY S&H		715.35
19008253	09/06/2018	CMC-SOUTH JIM SHORT	010-5202	ANNUAL MATHEMATICS CONF NOV 2-3, 2018		920.00
19008254	09/06/2018	COSTCO WHOLESALE CORP.	010-4300	CONTINENTAL BREAKFAST FOR WELCOME BACK MEETING		108.36
19008255	09/06/2018	ECOLAB INC	130-5800	SY 18-19 PEST CONTROL		155.00
19008256	09/06/2018	ESCAPE TECHNOLOGY, LLC	010-5202	Beyond Escape 2018 Registration		1,600.00
19008257	09/06/2018	Flowers Baking Co. of Henderso	130-4700	CACFP STUDENT MEALS		31.60
19008258	09/06/2018	FOLLETT EDUCATIONAL SERVICE	010-4200	8TH GRADE BOOKS		1,518.50
19008259	09/06/2018	GRADUATION SOURCE	010-5800	8th GRADE GRADUATION GOWNS		961.45
19008260	09/06/2018	GREAT MINDS, LLC	010-4200	SY18-19 K-8 MATH CURRICULUM	23,406.41	
			010-5202	GREAT MINDS PROFESSIONAL DEVELOPMENT	3,750.00	27,156.41
19008261	09/06/2018	HOLLANDIA DAIRY, INC	130-4700	SY18-19 STUDENT MILK		1,492.81
19008262	09/06/2018	HUBERT COMPANY, LLC	130-4370	CAFETERIA SUPPLIES		5,575.10
19008263	09/06/2018	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	SYMETRA VOL LIFE INS		342.90
19008264	09/06/2018	JIVE COMMUNICAITONS, INC.	010-5800	LATE FEE ADJ ISSUED AS CREDIT		23.63
19008265	09/06/2018	LANDSCAPE ROCK SUPPLY	010-4390	PLAYGROUND SAND		613.87
19008266	09/06/2018	MCGRAW-HILL SCH PUB CO	010-4300	STUDENT WORKBOOKS FOR 8TH GRADE AGUILAR		2,590.09
19008267	09/06/2018	McNeece Bros Oil Co.	010-4361	SY18-19 DISTRICT FUEL	1,190.65	
			130-4361	SY18-19 DISTRICT FUEL	112.74	1,303.39
19008268	09/06/2018	PRO1 COLLISION CENTER	010-4300	2008 CHEVY UPLANDER INS CLAIM	1,011.98	
			010-5600	2008 CHEVY UPLANDER INS CLAIM	779.10	
				BUS MAINTENANCE	3,200.00	4,991.08
19008269	09/06/2018	R & K Air Conditioning	010-5600	LIBRARY AC SYSTEM CHECK/REPAIR	292.02	
				ROOM #13 AC SYSTEM CHECK/REPAIR	142.50	
				ROOM #19 AC SYSTEM CHECK/REPAIR	95.00	
				ROOM #2 AC SYSTEM CHECK/REPAIR	142.50	672.02
19008270	09/06/2018	RICKS GROUP DIESEL INC.	010-5600	DISTRICT BUS MAINTENANCE SERVICE		1,870.43
19008271	09/06/2018	SPRINT	010-5900	MONTHLY STATEMENT		107.98
19008272	09/06/2018	THE FRUTH GROUP INC	010-5600	SY 18-19 RISO RENTAL CONTRACT		193.47
19008273	09/06/2018	TOMMY'S	130-4300	CAFE VINYL SIGN FOR SERVING LINE	129.90	
				POLO'S/CAPS FOR CAFE STAFF	534.75	664.65

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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Total Number of Checks					24	58,920.47

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	18	50,173.22
130	Cafeteria Fund	7	8,747.25
Total Number of Checks		24	58,920.47
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			58,920.47

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