

Checks Dated 12/13/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19022822	12/13/2018	A-Z BUS SALES INC	010-4300	KIT FOR BUS #2		114.09
19022823	12/13/2018	Albertsons/Safeway	010-4300	DINNER FOR MESRP FAMILIES		19.99
19022824	12/13/2018	AT&T	010-5900	10/25-11/24/18 SERVICE		155.98
19022825	12/13/2018	BISON OFFICE LLC	010-4300	CHAIRS FOR SPECIAL ED CLASSROOM		570.00
19022826	12/13/2018	BUSINESS CARD 1050	010-4300	VISA PAYMENT FOR D.RODRIGUEZ	174.00	
			010-5202	VISA PAYMENT FOR D.RODRIGUEZ	3,056.74	
			010-5900	VISA PAYMENT FOR D.RODRIGUEZ	14.00	
			130-4700	VISA PAYMENT FOR D.RODRIGUEZ	85.65	3,330.39
19022827	12/13/2018	BUSINESS CARD 8696	010-5202	VISA PAYMENT FOR K.RODRIGUEZ		1,349.88
19022828	12/13/2018	BUSINESS CARD 9303	010-5202	VISA PAYMENT FOR M.GARCIA		3,120.51
19022829	12/13/2018	CDW Gov. Inc.	010-4300	PRINTERS		248.34
19022830	12/13/2018	Christy White Associates	010-5830	2017-18 DISTRICT AUDIT 50% OF TOTAL CONTRACT		2,801.70
19022831	12/13/2018	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5850	FINGERPRINTS NOV 2018	32.00	
			130-5850	FINGERPRINTS NOV 2018	49.00	81.00
19022832	12/13/2018	El Oasis Water Inc.	130-5800	SY19 MONTHLY SERVICES		618.88
19022833	12/13/2018	Flowers Baking Co. of Henderso	130-4700	SY 18-19 SUPPLIES FOR LUNCH MEALS AND SNACKS		519.08
19022834	12/13/2018	Forensic Drug Testing Services	010-5850	NOVEMBER 2018		49.00
19022835	12/13/2018	FULTON DISTRIBUTING DESERT VALLEY SERVICS INC.	130-4370	SY 18-19 STUDENT LUNCH TRAYS AND PAPER SUPPLIES		693.65
19022836	12/13/2018	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	DELTA JANUARY 2019	36,674.35	
				ICSVEBA- SIMNSA JANUARY 2019	18,357.34	
				IDT- NOVEMBER 2018	35.90	
				SYMETRA VOL.LIFE - JANUARY 2019	311.90	55,379.49
19022837	12/13/2018	IMPERIAL IRRIGATION DISTRICT	010-5502	18-19 Utility Service		30.43
19022838	12/13/2018	IMPERIAL PRINTERS	010-4300	NAME PLATE FOR NEW CBO		117.24
19022839	12/13/2018	IMPERIAL STORES	010-4390	SY 18-19 MAINTENANCE SUPPLIES		96.10
19022840	12/13/2018	IMPERIAL VALLEY ROP ATTN: ACCOUNTS PAYABLE	010-5850	FINGERPRINTS ROLLING FEES FOR NOVEMBER 2018	25.00	
			130-5850	FINGERPRINTS ROLLING FEES FOR NOVEMBER 2018	25.00	50.00
19022841	12/13/2018	Jade Security Systems Inc.	010-5800	MONITORING ELECTRONIC REPORTS		44.90
19022842	12/13/2018	JIVE COMMUNICAITONS, INC.	010-5900	SY19 MONTHLY CHARGES		594.66
19022843	12/13/2018	JUNIORS CAFE	130-4300	WORKING LUNCH CAFE STAFF MEETING		129.24
19022844	12/13/2018	LaBrucherie Irrigation Supply	010-4390	SY18-19 MAINTENANCE SUPPLIES		145.06
19022845	12/13/2018	ANTHONY R. LOPEZ	010-5202	NOVEMBER MILEAGE REIMBURSEMENT		130.36
19022846	12/13/2018	McNeece Bros Oil Co.	010-4361	SY18-19 DISTRICT FUEL	2,021.41	

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19022846	12/13/2018	McNeece Bros Oil Co.	130-4361	SY18-19 DISTRICT FUEL	48.49	2,069.90
19022847	12/13/2018	Meadows Union School District	010-4300	LUNCH PLATES FOR DEBATE TEAM		20.00
19022848	12/13/2018	MIDAMERICA BOOKS	010-4200	LIBRABRY BOOKS MISC TITLES SUPPLEMENTAL INST. MATERIALS		261.14
19022849	12/13/2018	NAPA / COUNTY MOTOR PARTS	010-4300	SY18-19 TRASPORATION SUPPLIES		120.95
19022850	12/13/2018	O'Reilly Auto Parts	010-4300	BATTERY FOR CHEVY UPLANDER		140.46
19022851	12/13/2018	KARINA G. ORNELAS	010-5201	NOVEMBER MILEAGE REIMBURSEMENT		47.96
19022852	12/13/2018	R & K Air Conditioning	010-5600	TEACHERS' LOUNGE ICE MACHINE PARTS FOR REPAIR		806.38
19022853	12/13/2018	R & R Water	010-5800	SY18-19 WATER MONITORING		900.00
19022854	12/13/2018	KEILA T. RODRIGUEZ	010-5202	REIMBURSEMENT FOR TITLE 1 CONFERENCE TRAVEL REIMBURSEMENT FOR CMC	331.96 122.08	454.04
19022855	12/13/2018	SAN DIEGO FRICTION PRODUCTS	010-4300	REPLACEMENT PARTS FOR BUS #5		60.27
19022856	12/13/2018	Sarah K Garcia	010-5800	LIBRARY DISTRICT VISITS FOR SY18-19		218.36
19022857	12/13/2018	Sparkletts	010-5800	NOVEMBER CHARGES FOR WATER TANKS		425.56
19022858	12/13/2018	SUPPLIES OUTLET	010-4300	INK CARTRIDGES FOR PRINTERS		103.46
19022859	12/13/2018	TERMINIX	010-5800	SY18-19 MONTHLY SERVICE		95.00
19022860	12/13/2018	THE FRUTH GROUP INC	010-5600	SY 18-19 RISO RENTAL CONTRACT		184.25
19022861	12/13/2018	UC REGENTS FARM SMART PROGRAM	010-5800	FARM SMART 2ND GRADE FIELDTRIP		291.00
19022862	12/13/2018	UNUM LIFE INS. CO. OF AMERICA	010-9524	UNUM LIFE INSURANCE- LONG TERM CARE		123.90
Total Number of Checks					41	76,712.60

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	37	74,543.61
130	Cafeteria Fund	8	2,168.99
Total Number of Checks		41	76,712.60
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			76,712.60

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