

Checks Dated 12/20/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19024471	12/20/2018	Artiano Shinoff Attorney	010-5830	PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2018		468.96
19024472	12/20/2018	AT&T	010-5900	MONTHLY STATEMENT		164.68
19024473	12/20/2018	MARY AUBREY	010-5202	2018 ACCOUNTABILITY LEADERSHIP INSTITUTE		114.00
19024474	12/20/2018	LESLIE P. BARRAZA	010-5201	MILEAGE REIMBURSEMENT FOR NOV.18	24.47	
			010-5202	TRAVEL REIMBURSEMENT ACCOUNTABILITY CONFERENCE	114.00	138.47
19024475	12/20/2018	CR&R Incorporated	010-5506	SY18-19 WASTE AND RECYCLING SERVICES	171.44	
			130-5506	SY18-19 WASTE AND RECYCLING SERVICES	228.58	400.02
19024476	12/20/2018	CSMG, INC. ADVISORS & CONSULTANTS	010-5800	E-RATE SERVICES PROVIDED FROM JUL-SEPT 2018		1,000.00
19024477	12/20/2018	ECOLAB INC	130-5800	SY 18-19 PEST CONTROL		155.00
19024478	12/20/2018	FEDEX	010-5900	SERVICE MAIL GRANT APPLICATION		73.17
19024479	12/20/2018	Ferguson Enterprises Inc. #135	010-4390	KIT TO REPAIR STUDENT RESTROOMS		205.00
19024480	12/20/2018	FIVE STAR ELECTRIC	210-6200	GYM INVOICE FOR NOVEMBER		17,100.00
19024481	12/20/2018	MARIO A. GARCIA	010-5202	TRAVEL REIMBURSEMENT CSBA AEC TRADE SHOW		106.34
19024482	12/20/2018	HOLLANDIA DAIRY, INC	130-4700	SY18-19 STUDENT MILK		2,652.33
19024483	12/20/2018	HOME DEPOT CREDIT SERVICES ACCT#6035322008541884	010-4390	SUPPLIES FOR DISTRICT OFFICE		1,140.99
19024484	12/20/2018	INDUSTRIAL FIRE SPRINKLER INC	210-6200	GYM INVOICE FOR NOVEMBER		5,985.00
19024485	12/20/2018	KCB TOWERS, INC	210-6200	GYM INVOICE FOR NOVEMBER		59,960.44
19024486	12/20/2018	LANDMARK CONSULTANTS INC. GEO-ENGINEERS & GEOLOGISTS	210-6200	PROFESSIONAL SERVICES IN JULY 2018	4,729.50	
				PROFESSIONAL SERVICES IN NOV 2018	9,600.00	
				PROFESSIONAL SERVICES IN OCT 2018	20,540.00	
				PROFESSIONAL SERVICES IN SEPT 2018	6,370.00	41,239.50
19024487	12/20/2018	LOPEZ, YESENIA	010-5800	DINNRR FOR PARENT MTG. 11/29/18	75.00	
				MESRP DINNER FOR PARENT MTG.12/06/18	60.00	
				MESRP DINNER FOR PARENT MTG.12/13/18	60.00	195.00
19024488	12/20/2018	EDITH E. MARTINEZ	010-4300	HOLIDAY LIGHTS FOR BAND INSTRUMENTS		242.83
19024489	12/20/2018	NIELSEN CONSTRUCTION CA.	210-6200	PROGRESSIVE GYM INVOICE		23,766.00

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19024490	12/20/2018	PARAGON INSPECTION SERVICES	210-6200	PROFESSIONAL SERVICES FROM NOV 4-DEC3		13,333.00
19024491	12/20/2018	RICK'S ROADRUNNER LOCK & SAFE	010-5800	DUPLICATE KEYS FOR WATER PLANT		20.83
19024492	12/20/2018	RICKS GROUP DIESEL INC.	010-5600	REPAIRS ON BUS #2		1,049.44
19024493	12/20/2018	KEILA T. RODRIGUEZ	010-5202	TRAVEL REIMBURSEMENT FOR ACCOUNTABILITY LEADERSHIP CONFERENCE		285.44
19024494	12/20/2018	SAN DIEGO CO SUPERINTENDENT	010-5800	70% FEES FPR 18-19 SYNERGY SIS		3,734.26
19024495	12/20/2018	SHAMROCK FOODS	130-4370	SY18-19 CAFETERIA SUPPLIES	434.56	
			130-4700	SY18-19 CAFETERIA SUPPLIES	7,493.14	7,927.70
19024496	12/20/2018	SMART & FINAL ACCT# 40010461035	010-4300	STUDENT MEAL EXPENSES; SUPPLIES FOR STAFF MEETINGS	189.41	
			130-4370	STUDENT MEAL EXPENSES; SUPPLIES FOR STAFF MEETINGS	127.40	
			130-4700	STUDENT MEAL EXPENSES; SUPPLIES FOR STAFF MEETINGS	835.40	1,152.21
19024497	12/20/2018	SOUTHWEST SCHOOL & OFFICE SUPP	010-4300	RESTOCKING SUPPLIES FOR TEACHERS		22.62
19024498	12/20/2018	SYSCO FOOD SERVICE	010-4300	ASES SNACKS	197.43	
			130-4370	SY18-19 CAFETERIA SUPPLIES	703.67	
			130-4700	SY18-19 CAFETERIA SUPPLIES	9,032.08	9,933.18
19024499	12/20/2018	TinyEYE Technology Corp.	010-5800	SPEECH THERAPY SERVICES FOR SY18-19		4,190.25
19024500	12/20/2018	TOMMY'S	010-5800	BANNERS FOR ASE'S PARADE		108.25
19024501	12/20/2018	VIC'S AIR CONDITIONING	210-6200	GYM INVOICE FOR NOVEMBER		7,655.90
19024502	12/20/2018	WageWorks	010-9524	MONTHLY ADMINISTRATIVE FEE FOR NOV.18		125.00
19024503	12/20/2018	WATER TREATMENT SERVICES, INC.	010-5800	MONTHLY WATER SYSTEM MONITORING		975.00
19024504	12/20/2018	WESTERN ENVIRONMENTAL & SAFETY	010-5800	LEAD AND WATER SAMPLING WING5, WING1		2,840.00
Total Number of Checks					34	208,460.81

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	24	17,758.81
130	Cafeteria Fund	6	21,662.16
210	Building Fund	7	169,039.84

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	34		208,460.81	
		Less Unpaid Sales Tax Liability			.00	
		Net (Check Amount)			208,460.81	

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