

Checks Dated 05/31/2018 through 08/02/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-520239	06/06/2018	A-Ok Power Equipment	01-5800		804.97
01-520240	06/06/2018	Ernest Packaging Solutions	01-4300		26.30
01-520241	06/06/2018	Farm Supply Company	01-4300		34.21
01-520242	06/06/2018	Fluid Resource Management	01-5800		647.15
01-520243	06/06/2018	Miller Landscaping	01-5800		500.00
01-520244	06/06/2018	Office Depot	01-4300		22.59
01-521322	06/13/2018	Abalone Coast Analytical	01-5800		18.00
01-521323	06/13/2018	Atkinson, Andelson, Loya, Ruud	01-5830		50.37
01-521324	06/13/2018	California School Boards Assoc	01-5300		1,940.00
01-521325	06/13/2018	Coastal Copy	01-5800		138.68
01-521326	06/13/2018	Culligan Water Conditioning	01-5800		793.00
01-521327	06/13/2018	Ernest Packaging Solutions	01-4300		381.98
01-521328	06/13/2018	Frontier	01-5910		476.80
01-521329	06/13/2018	Home Depot Credit Services	01-4300		475.66
01-521330	06/13/2018	Kern County Supt. Of Schools	01-5830		2,536.00
01-521331	06/13/2018	Limotta Internet Technologies	01-5800		530.00
01-521332	06/13/2018	Lompoc Unified School District Accounting Department	13-5800		2,265.55
01-521333	06/13/2018	Santa Barbara County Ed.office	01-5200		5,875.00
01-521334	06/13/2018	SoCalGas	01-5510		202.31
01-521335	06/13/2018	Speeds Oil Tool Service, Inc.	01-5570		3,311.00
01-521336	06/13/2018	Underground Service Alert/sc	01-5800		16.60
01-521337	06/13/2018	Visa	01-4381	77.59	
			01-5800	32.00	109.59
01-521338	06/13/2018	Wells Fargo Vendor Fin Serv	01-5600		613.10
01-522349	06/20/2018	Allstar Heating & Air Cond.	01-5800		279.09
01-522350	06/20/2018	Aramark Uniform Services	01-4300		133.47
01-522351	06/20/2018	CETTI	01-5600		608.06
01-522352	06/20/2018	Clark Pest Control	01-5800		229.00
01-522353	06/20/2018	Fluid Resource Management	01-5800		2,993.00
01-522354	06/20/2018	Lompoc Unified School District Accounting Department	13-5800		744.55
01-522355	06/20/2018	Marborg Disposal Company	01-5570		322.48
01-522356	06/20/2018	Pg&e	01-5520		2,220.28
01-522357	06/20/2018	Speeds Oil Tool Service, Inc.	01-5570		1,101.00
01-522358	06/20/2018	Wallace Group	01-5800		425.07
01-523473	06/27/2018	A-Ok Power Equipment	01-4300		66.58
01-523474	06/27/2018	At&t	01-5910		1,677.08
01-523475	06/27/2018	Bay Alarm Company	01-5600		334.50
01-523476	06/27/2018	Michael Anderson	01-5800		500.00
01-523477	06/27/2018	Office Depot	01-4300		110.00
01-523478	06/27/2018	Pg&e	01-5520		426.29
01-523479	06/27/2018	Power School Group LLC	01-5800		3,595.00
01-523480	06/27/2018	Signs Of Success	01-5800		5,614.64
01-523481	06/27/2018	Southern Calif Edison Co.	01-5520		180.58
01-523482	06/27/2018	Verizon Wireless	01-5910		110.54

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-526123	07/11/2018	Pablo Guerrero	01-4300	95.75	
			01-5210	42.80	138.55
01-526124	07/11/2018	Stacey Thielst	01-4300		179.49
01-526125	07/11/2018	Abalone Coast Analytical	01-5800		239.50
01-526126	07/11/2018	Buellton Medical Center	01-5600		170.00
01-526127	07/11/2018	Coastal Copy	01-5800		64.66
01-526128	07/11/2018	Culligan Water Conditioning	01-5800		793.00
01-526129	07/11/2018	Frontier	01-5910		484.34
01-526130	07/11/2018	Miller Landscaping	01-5800		500.00
01-526131	07/11/2018	Moss, Levy & Hartzheim	01-5810		3,000.00
01-526132	07/11/2018	Power School Group LLC	01-5800		5,203.00
01-526133	07/11/2018	Renaissance Learning, Inc.	01-5800		4,160.00
01-526134	07/11/2018	SoCalGas	01-5510		136.32
01-526135	07/11/2018	Todd Pipe	01-4300		15.22
01-526136	07/11/2018	Underground Service Alert/sc	01-5800		14.95
01-526137	07/11/2018	Visa	01-4300	125.84	
			01-5200	456.08	581.92
01-526138	07/11/2018	White Electric Inc.	01-4300		112.50
01-527164	07/18/2018	Pablo Guerrero	01-5210		5.24
01-527165	07/18/2018	Clark Pest Control	01-5800		229.00
01-527166	07/18/2018	Ernest Packaging Solutions	01-4300		49.18
01-527167	07/18/2018	Fluid Resource Management	01-5800		18,602.25
01-527168	07/18/2018	Marborg Disposal Company	01-5570		322.48
01-527169	07/18/2018	Schools For Sound Finance	01-5300		500.00
01-527170	07/18/2018	Sisc li Property & Liability	01-5450		13,519.63
01-527171	07/18/2018	Todd Pipe	01-4300		80.28
01-527172	07/18/2018	Wallace Group	01-5800		160.00
01-527173	07/18/2018	Wells Fargo Vendor Fin Serv	01-5600		1,304.33
01-527971	07/25/2018	Laura D. Boaz	01-4310		65.77
01-527972	07/25/2018	At&t	01-5910		1,677.08
01-527973	07/25/2018	Coastal Copy	01-5800		360.92
01-527974	07/25/2018	Home Depot Credit Services	01-4300		257.14
01-527975	07/25/2018	Newsela	01-4300		650.00
01-527976	07/25/2018	Pg&e	01-5520		406.59
01-527977	07/25/2018	Southern Calif Edison Co.	01-5520		324.80
01-527978	07/25/2018	Speeds Oil Tool Service, Inc.	01-5570		1,101.00
01-527979	07/25/2018	Verizon Wireless	01-5910		110.27
Total Number of Checks			78		98,959.48

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	76	95,949.38
13	Cafeteria Spec Rev Fund	2	3,010.10

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	78	98,959.48	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		98,959.48	

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