

Checks Dated 04/01/2019 through 04/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-561775	04/03/2019	Coastal Copy	01-5800	Coastal Copy Year one of 5 year lease		240.18
01-561776	04/03/2019	Fluid Resource Management	01-5800	Waste water operations and repairs 18/19		1,814.30
01-561777	04/03/2019	Santa Barbara County Ed.office	01-5800	Author Go Around		65.00
01-561778	04/03/2019	Southern Calif Edison Co.	01-5520	Electricity Bill		160.41
01-561779	04/03/2019	Wells Fargo Vendor Fin Serv	01-5600	Wells Fargo Copier Lease		396.52
01-562654	04/10/2019	Clark Pest Control	01-5800	Clarks Pest control monthly service		687.00
01-562655	04/10/2019	Culligan Water Conditioning	01-5800	Culligan Monthly Bill		647.36
01-562656	04/10/2019	Dmv Renewal	01-4381	Company Truck - Vehicle Registration		52.00
01-562657	04/10/2019	Frontier	01-5910	School Phones		478.33
01-562658	04/10/2019	HOME DEPOT CREDIT SERVICES	01-4300	General Maint. supplies		30.13
01-562659	04/10/2019	Miller Landscaping	01-5800	Monthly Landscaping		500.00
01-562660	04/10/2019	Pacific Coast Locators, Inc	01-5800	Utility Locating services	900.00	
				Water line Markout for Dig Alert	550.00	1,450.00
01-562661	04/10/2019	SoCalGas	01-5510	Natural Gas School & House		617.88
01-562662	04/10/2019	The Tao Firm	01-5830	Attorney Fees		2,012.50
01-562663	04/10/2019	Underground Service Alert/sc	01-5800	Dig Alert		23.10
01-562664	04/10/2019	Visa	01-4300	Bird Repellent	105.58	
				General Office supplies and Computer Replacement for Office	1,017.03	
			01-5800	Owner Contribution - Onsite Rental - Meridian	520.60	
				Stamps and Microsoft Monthly Payment	33.99	1,677.20
01-563590	04/17/2019	Esdaile, Caroline R	01-4310	Classroom supplies - Reimbursement		96.83
01-563591	04/17/2019	Guerrero, Pablo	01-4300	Reimbursement for chemical fees. Maint-Supplies		9.69
01-563592	04/17/2019	Aramark Uniform Services	01-4300	Janitorial and Kitchen Supplies		121.78
01-563593	04/17/2019	Marborg Disposal Company	01-5570	Waste Services		343.71
01-563594	04/17/2019	Scholastic Magazines	01-4300	Science World Classroom Magazines		31.28
01-563595	04/17/2019	Speeds Oil Tool Service, Inc.	01-5570	Wastewater		2,258.00
01-564729	04/24/2019	Boaz, Laura D	01-5200	Mileage Reimbursement - MTSS conference		30.74
01-564730	04/24/2019	Krisher, Selena E	01-5210	Escape training travel reimbursement		64.73
01-564731	04/24/2019	At&t	01-5910	Telephone Bill		1,672.66
01-564732	04/24/2019	Coastal Copy	01-5800	Coastal Copy Year one of 5 year lease		240.18
01-564733	04/24/2019	John Deere	01-4300	Key replacement for company vehicle		46.18
01-564734	04/24/2019	Lompoc Unified School District Accounting Department	13-5800	Meals from Lompoc Unified		1,920.00
01-564735	04/24/2019	Pg&e	01-5520	Electricity Bill		1,652.70
01-564736	04/24/2019	Southern Calif Edison Co.	01-5520	Electricity Bill		147.63

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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01-564737	04/24/2019	Speeds Oil Tool Service, Inc.	01-5570	Waste Water		1,133.00
01-564738	04/24/2019	UBGC of SB	01-5800	Camp Whittier		5,072.00
01-564739	04/24/2019	Verizon Wireless	01-5910	Wireless Bill		115.53
Total Number of Checks					33	25,808.55

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	32	23,888.55
13	Cafeteria Spec Rev Fund	1	1,920.00
Total Number of Checks		33	25,808.55
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			25,808.55

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