

## Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-578750	08/07/2019	Sullivan, Delaney	01-5200	Travel Reimbursement		238.35
01-578751	08/07/2019	Abalone Coast Analytical	01-5800	Water Treatment		402.50
01-578752	08/07/2019	Aramark Uniform Services	01-4300	Janitorial and Kitchen Supplies		217.46
01-578753	08/07/2019	Fluid Resource Management	01-5800	Waste water operations and repairs 18/19		1,514.37
01-578754	08/07/2019	Frontier	01-5910	School Phones		549.85
01-578755	08/07/2019	Miller Landscaping	01-5800	Monthly Landscaping		500.00
01-578756	08/07/2019	Santa Barbara Co.fire Dept.	01-5600	Inspection Permit		274.00
01-578757	08/07/2019	Visa	01-4300	Amazon Ruling Paper	27.94	
				Amazon Tape Label	23.74	
				July Stamps	100.00	
				June Stamps	100.00	
				Microsoft Program	16.00	
				Monthly Stamp Sub	17.99	
				Office Depot Envelopes	47.65	
				Plastic Sheeting	26.93	
			01-5200	Hotel Stay	907.40	
			01-5800	Smittys Towing	550.00	1,817.65
01-578758	08/07/2019	Wells Fargo Vendor Fin Serv	01-5600	Wells Fargo Copier Lease		396.52
01-579526	08/14/2019	Guerrero, Pablo	01-4300	Amonia	24.52	
			01-5210	Mileage	19.01	43.53
01-579527	08/14/2019	Sullivan, Delaney	01-5800	Live Scan		56.00
01-579528	08/14/2019	Aramark Uniform Services	01-4300	Janitorial and Kitchen Supplies		91.71
01-579529	08/14/2019	Cencom	01-5800	Phones		762.50
01-579530	08/14/2019	Culligan Water Conditioning	01-5800	Culligan Monthly Bill		859.00
01-579531	08/14/2019	Ernest Packaging Solutions	01-4300	Maintenance Supplies (Bathroom)		340.67
01-579532	08/14/2019	Limotta Internet Technologies	01-5800	Limotta Technology	2,112.00	
				Limotta Technology Education Cloud Plus	6,000.00	
				Limotta Technology Nutrikids Server	5,940.00	14,052.00
01-579533	08/14/2019	Marborg Disposal Company	01-5570	Waste Services		397.95
01-579534	08/14/2019	Santa Barbara Steam Cleaning	01-5800	Kitchen		1,200.00
01-579535	08/14/2019	School Loop	01-5800	School Loop Website		937.50
01-579536	08/14/2019	SoCalGas	01-5510	Natural Gas School & House		88.18
01-579537	08/14/2019	Underground Service Alert/sc	01-5800	Dig Alert		19.80
01-580297	08/21/2019	Bratcher, Jill L	01-5600	Lifts for Bus Seats		84.43
01-580298	08/21/2019	Guerrero, Pablo	01-5210	Mileage		12.07
01-580299	08/21/2019	Abalone Coast Analytical	01-5800	Water Treatment		22.50
01-580300	08/21/2019	Aramark Uniform Services	01-4300	Janitorial and Kitchen Supplies		93.30

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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Page 1 of 2

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-580301	08/21/2019	Clark Pest Control	01-5800	Clarks Pest control monthly service		229.00
01-580302	08/21/2019	Farm Supply Company	01-4300	Repellent		74.83
01-580303	08/21/2019	Office Depot	01-4300	Folders and Envelopes		22.50
01-580304	08/21/2019	Pg&e	01-5520	Electricity Bill		1,666.14
01-580305	08/21/2019	Speeds Oil Tool Service, Inc.	01-5570	Waste water trucking		1,085.00
01-581376	08/28/2019	Boaz, Laura D	01-4300	Classroom Supplies		47.03
01-581377	08/28/2019	Guerrero, Pablo	01-5210	Mileage		21.75
01-581378	08/28/2019	At&t	01-5910	Telephone Bill		1,672.66
01-581379	08/28/2019	California School Boards Assoc	01-5800	CSBA, Manual Maintenance & Gamut Online		4,058.00
01-581380	08/28/2019	Scholastic Magazines	01-4300	Classroom Magazines		74.14
01-581381	08/28/2019	Southern Calif Edison Co.	01-5520	Electricity Bill		268.35
01-581382	08/28/2019	Verizon Wireless	01-5910	Wireless Bill		113.65
Total Number of Checks					37	34,304.89

## Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	37	34,304.89
Total Number of Checks		37	34,304.89
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			34,304.89

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Page 2 of 2