

Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-586169	10/02/2019	Bratcher, Jill L	01-4381	Bus Fuel		170.30
01-586170	10/02/2019	Guerrero, Pablo	01-5210	mileage 45 day inspec		37.82
01-586171	10/02/2019	Bay Alarm Company	01-5600	Monitoring Fee		334.50
01-586172	10/02/2019	Ernest Packaging Solutions	01-4300	Maintenance Supplies (Bathroom)		359.74
01-586173	10/02/2019	Fluid Resource Management	01-5800	Waste water operations and repairs 18/19		1,790.08
01-586174	10/02/2019	Lompoc Unified School District Accounting Department	13-5800	Meals from Lompoc Unified		577.80
01-586175	10/02/2019	R&M Diesel Service and Repair	01-5600	Bus Inspections		408.39
01-586176	10/02/2019	Santa Barbara County Ed.office	01-5300	SBCSBA annual dues 2019-20		150.00
01-586177	10/02/2019	Tao Rossini, APC	01-5830	Legal Services		17,822.45
01-586178	10/02/2019	Wells Fargo Vendor Fin Serv	01-5600	Wells Fargo Copier Lease		396.52
01-587179	10/09/2019	Aramark Uniform Services	01-4300	Janitorial and Kitchen Supplies		120.75
01-587180	10/09/2019	Coastal Copy	01-5800	Copier Maintenance		860.74
01-587181	10/09/2019	Culligan Water Conditioning	01-5800	Culligan Monthly Bill		859.00
01-587182	10/09/2019	Ernest Packaging Solutions	01-4300	Maintenance Supplies (Bathroom)		12.97
01-587183	10/09/2019	Frontier	01-5910	School Phones		567.40
01-587184	10/09/2019	Miller Landscaping	01-5800	Monthly Landscaping		1,000.00
01-587185	10/09/2019	Moss, Levy & Hartzheim	01-5810	Audit Fees 2019		3,000.00
01-587186	10/09/2019	Santa Barbara County Ed.office	01-5800	Author Go Around		15.00
01-587187	10/09/2019	SoCalGas	01-5510	SoCalGas		133.67
01-587188	10/09/2019	Underground Service Alert/sc	01-5800	Dig Alert		36.40
01-588272	10/16/2019	Ernest Packaging Solutions	01-4300	Maintenance Supplies (Bathroom)		27.80
01-588273	10/16/2019	Lompoc Unified School District Accounting Department	13-5800	Meals from Lompoc Unified		1,097.82
01-588274	10/16/2019	Marborg Disposal Company	01-5570	Waste Services		397.95
01-588275	10/16/2019	R&M Diesel Service and Repair	01-5600	Bus Inspections		914.32
01-588276	10/16/2019	Studies Weekly	01-5800	StudiesWeekly		54.90
01-588277	10/16/2019	Todd Pipe	01-4300	Maintenance Supplies Open PO		544.23
01-588278	10/16/2019	Visa	01-4300	Classroom	345.06	
				Microsoft	16.00	
				Mystery Science refund	99.00-	
				Red Ribbon Week	67.85	
				Stamp Sub	17.99	
				Stamps	100.00	
				Water	20.95	
			01-4310	Muzzy Spanish	89.00	
			01-4381	Fuel	105.07	662.92
01-589171	10/23/2019	Aramark Uniform Services	01-4300	Janitorial and Kitchen Supplies		86.21
01-589172	10/23/2019	At&t	01-5910	Telephone Bill		1,672.66

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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01-589173	10/23/2019	Pg&e	01-5520	Electricity Bill		1,804.16
01-589174	10/23/2019	Santa Barbara County Ed.office	01-5200	19/20 Superintendents' Advance		78.57
01-589175	10/23/2019	Todd Pipe	01-4300	Maintenance Supplies Open PO		26.21
01-589176	10/23/2019	Verizon Wireless	01-5910	Wireless Bill		92.92
01-590175	10/30/2019	Abalone Coast Analytical	01-5800	Water Treatment		441.50
01-590176	10/30/2019	Aramark Uniform Services	01-4300	Janitorial and Kitchen Supplies		38.57
01-590177	10/30/2019	Clark Pest Control	01-5800	Clarks Pest control monthly service		229.00
01-590178	10/30/2019	Coastal Copy	01-5800	Copier Maintenance		253.93
01-590179	10/30/2019	Southern Calif Edison Co.	01-5520	Electricity Bill		148.92
01-590180	10/30/2019	Speeds Oil Tool Service, Inc.	01-5570	Waste water trucking		6,684.80
Total Number of Checks					39	43,910.92

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	37	42,235.30
13	Cafeteria Spec Rev Fund	2	1,675.62
Total Number of Checks		39	43,910.92
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			43,910.92

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