

Checks Dated 09/01/2018 through 09/30/2018

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------|-------------|--|-----------------|--------------|
| 01-534071 | 09/12/2018 | Pablo Guerrero | 01-4381 | Mileage for round trip to Buellton Supply Run | 10.68 | |
| | | | 13-4710 | Reimbursement for emergency Ketchup in the Kitchen | 4.29 | 14.97 |
| 01-534072 | 09/12/2018 | Selena E. Krisher | 01-4300 | Yearbook Supplies | | 39.96 |
| 01-534073 | 09/12/2018 | Abalone Coast Analytical | 01-5800 | Water Treatment | | 238.00 |
| 01-534074 | 09/12/2018 | Aramark Uniform Services | 01-4300 | Janitorial and Kitchen Supplies | | 120.89 |
| 01-534075 | 09/12/2018 | Culligan Water Conditioning | 01-5800 | Culligan Monthly Bill | | 793.00 |
| 01-534076 | 09/12/2018 | Ernest Packaging Solutions | 01-4300 | Maintenance Supplies (Bathroom) | | 20.89 |
| 01-534077 | 09/12/2018 | Fluid Resource Management | 01-5800 | Waste water operations and repairs 18/19 | | 1,836.21 |
| 01-534078 | 09/12/2018 | Frontier | 01-5910 | School Phones | | 451.91 |
| 01-534079 | 09/12/2018 | Heartland Payment Systems | 01-5800 | Nutrikids annual payment | | 936.00 |
| 01-534080 | 09/12/2018 | Joy Equipment Protection Inc. | 01-4300 | Fire Extinguisher Service | | 55.00 |
| 01-534081 | 09/12/2018 | Julie Avnit | 01-5830 | Legal Support | | 300.00 |
| 01-534082 | 09/12/2018 | Miller Landscaping | 01-5800 | Monthly Landscaping | | 500.00 |
| 01-534083 | 09/12/2018 | Office Depot | 01-4100 | Engage NY | 1,048.87 | |
| | | | 01-4300 | Class Supplies - Glue Markers Pencils | 86.78 | |
| | | | | Construction Paper | 33.11 | |
| | | | | Construction Paper and markers | 62.76 | |
| | | | | Construction Paper for Office | 19.11 | |
| | | | | Envelopes | 39.46 | |
| | | | | Folders For Office | 5.88 | 1,295.97 |
| 01-534084 | 09/12/2018 | Santa Maria Tire Inc. | 01-4300 | Tire Services - Bus | | 1,616.11 |
| 01-534085 | 09/12/2018 | School Loop | 01-5800 | Website License | | 750.00 |
| 01-534086 | 09/12/2018 | SoCalGas | 01-5510 | Natural Gas School & House | | 96.64 |
| 01-534087 | 09/12/2018 | Studies Weekly | 01-4300 | Classroom Magazines | | 153.00 |
| 01-534088 | 09/12/2018 | Underground Service Alert/sc | 01-5800 | Dig Alert | | 13.20 |
| 01-534089 | 09/12/2018 | Visa | 01-4300 | Maint Supplies and Soccer Goal | 196.79 | |
| | | | | TCI subscription | 27.00 | |
| | | | 01-4381 | Gas For District Truck | 59.61 | |
| | | | 01-5800 | Mailed Student File and late fee | 15.16 | 298.56 |
| 01-534090 | 09/12/2018 | Wells Fargo Vendor Fin Serv | 01-5600 | Wells Fargo Copier Lease | | 396.52 |
| 01-535101 | 09/19/2018 | Laura D. Boaz | 01-4300 | Reissue Reimbursement Wt01-531439 Canceled double payment | | 74.81 |
| 01-535102 | 09/19/2018 | Caroline R. Esdaile | 01-4300 | Digital Download and Books for Classroom Library | | 86.50 |
| 01-535103 | 09/19/2018 | Abalone Coast Analytical | 01-5800 | Water Treatment | | 160.00 |
| 01-535104 | 09/19/2018 | Aramark Uniform Services | 01-4300 | Janitorial and Kitchen Supplies | | 182.64 |

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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| 01-535105 | 09/19/2018 | Cdt Inc. | 01-4381 | Drug testing | | 74.00 |
| 01-535106 | 09/19/2018 | Coastal Copy | 01-5800 | Coastal Copy Year one of 5 year lease | | 429.59 |
| 01-535107 | 09/19/2018 | Ernest Packaging Solutions | 01-4300 | Maintenance Supplies (Bathroom) | | 361.39 |
| 01-535108 | 09/19/2018 | Fluid Resource Management | 01-5800 | Waste water operations and repairs 18/19 | | 3,353.95 |
| 01-535109 | 09/19/2018 | Marborg Disposal Company | 01-5570 | Waste Services | | 343.71 |
| 01-535110 | 09/19/2018 | Pg&e | 01-5520 | Electricity Bill | | 180.18 |
| 01-535111 | 09/19/2018 | Read Naturally | 01-4300 | Read Naturally subscription | | 690.00 |
| 01-535112 | 09/19/2018 | Scholastic Inc. | 01-4300 | Scholastic News | | 1,501.72 |
| 01-535113 | 09/19/2018 | Todd Pipe | 01-4300 | Maint. Supplies | | 10.52 |
| 01-536171 | 09/26/2018 | Pablo Guerrero | 01-4300 | Reimbursements for Maint. Supplies | 80.88 | |
| | | | 01-5210 | Maint. Supply Run | 35.42 | |
| | | | | Travel Reimbursement Maint. Supply run | 5.61 | 121.91 |
| 01-536172 | 09/26/2018 | A-Ok Power Equipment | 01-4300 | Maint. Supplies | | 19.38 |
| 01-536173 | 09/26/2018 | At&t | 01-5910 | Telephone Bill | | 1,672.51 |
| 01-536174 | 09/26/2018 | Bay Alarm Company | 01-5600 | Monitoring Fee | | 334.50 |
| 01-536175 | 09/26/2018 | CETTI | 01-5600 | Bus Services | | 3,599.06 |
| 01-536176 | 09/26/2018 | Entourage Yearbooks | 01-5800 | Yearbooks | | 107.25 |
| 01-536177 | 09/26/2018 | Farm Supply Company | 01-4300 | Wasp and Hornet Spray | | 9.89 |
| 01-536178 | 09/26/2018 | Home Depot Credit Services | 01-4300 | Maint. Supplies | | 254.09 |
| 01-536179 | 09/26/2018 | Lompoc Unified School District Accounting Department | 13-5800 | Meals from Lompoc Unified | | 1,260.00 |
| 01-536180 | 09/26/2018 | Office Depot | 01-4300 | Office Supplies - Tape | 70.24 | |
| | | | | Pffice Supplies - Stamps | 55.00 | 125.24 |
| 01-536181 | 09/26/2018 | Pg&e | 01-5520 | Electricity Bill | | 443.20 |
| 01-536182 | 09/26/2018 | Southern Calif Edison Co. | 01-5520 | Electricity Bill | | 196.03 |
| 01-536183 | 09/26/2018 | Speeds Oil Tool Service, Inc. | 01-5570 | Waste water | | 1,085.00 |
| 01-536184 | 09/26/2018 | Todd Pipe | 01-4300 | Maint. Supplies | | 19.16 |
| 01-536185 | 09/26/2018 | Verizon Wireless | 01-5910 | Wireless Bill | | 110.06 |
| Total Number of Checks | | | | | 48 | 26,733.12 |

Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|------|-------------------------|-------------|-----------------|
| 01 | General Fund | 47 | 25,468.83 |
| 13 | Cafeteria Spec Rev Fund | 2 | 1,264.29 |

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|--------------|------------|---------------------|---------------------------------|---------|------------------|--------------|
| | | | Total Number of Checks | 48 | 26,733.12 | |
| | | | Less Unpaid Sales Tax Liability | | .00 | |
| | | | Net (Check Amount) | | 26,733.12 | |

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