

Checks Dated 08/01/2022 through 08/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
23187447	08/04/2022	ALEX PRODUCE	130-4700	FY22-23 CAFETERIA FOOD SUPPLIES		103.00
23187448	08/04/2022	AT&T	010-5900	FY22-23 MONTHLY SERVICE CHARGES		205.08
23187449	08/04/2022	BAJA SHAVED ICE	010-4300	SUMMER SCHOOL- SHAVED ICE FOR STUDETNS		1,200.00
23187450	08/04/2022	Caliber	010-5800	t-SHIRTS FOR WASHINGTON TRIP		260.88
23187451	08/04/2022	CASASLWP, LLC	010-5800	Professional Learning Services		5,500.00
23187452	08/04/2022	CR&R Incorporated	010-5506	FY22-23 WASTE AND RECYCLING SVCS		400.02
23187453	08/04/2022	ECOLAB INC	130-5800	FY22-23 WASTE AND RECYCLING SVCS		155.00
23187454	08/04/2022	FOLLETT SCHOOL SOLUTIONS, INC	010-5800	22-23 RENEWAL LIBRARY SOFTWARE		1,775.87
23187455	08/04/2022	GOPHER	010-4300	PE/ RECESS EQ		2,089.67
23187456	08/04/2022	HOLLANDIA DAIRY, INC	130-4700	FY22-23 FOOD ITEMS FOR STUDENT MEALS		226.16
23187457	08/04/2022	IMPERIAL IRRIGATION DISTRICT	010-5502	FY 22-23 Utility Services		33.48
23187458	08/04/2022	JOEL GIFTS & DETAILS, LLC	010-4300	ACSA EVENT SNACK BAR		1,665.00
23187459	08/04/2022	Leroys Backyard BBQ	010-4300	ACSA EVENT MEALS		2,799.22
23187460	08/04/2022	Pixabytes Solutions, Inc.	010-5800	FY 22-23 MONTHLY ENTERPRISE TECH SUPPORT		1,985.00
23187461	08/04/2022	REYES, RAUL	010-5202	SAFE SCHOOLS REEM		130.00
23187462	08/04/2022	TERMINIX	010-5800	FY22-23 MONTHLY SERVICE		95.00
23187463	08/04/2022	VERIZON WIRELESS	010-5900	FY22-23 MONTHLY FEE OF JETPACK UNLIMITED DATA		52.28
23187464	08/04/2022	WILLIAMS SCOTSMAN, INC.	010-6400	MODULAR CLASSROOM INSTALLATION		63,095.12
23188061	08/11/2022	ACSA-EDUCATIONAL ADMINSTRATION	010-5300	22-23 ACSA MEMBERSHIPS		3,939.69
23188062	08/11/2022	Caliber	010-5800	WELCOME BACK STAFF SHIRTS		2,187.73
23188063	08/11/2022	COSTCO WHOLESALE CORP.	010-5300	ANNUAL MEMBERSHIP RENEWAL		180.00
23188064	08/11/2022	CR&R Incorporated	010-5506	FY22-23 WASTE AND RECYCLING SVCS		400.02
23188065	08/11/2022	EMPIRE SOUTHWEST	010-5600	BUS #1 PREVENTATIVE MAINTENANCE		1,776.41
23188066	08/11/2022	EMPLOYMENT DEVELOPMENT DEPT	010-9525	SEF LOCAL EXPERIENCE CHARGE		1,090.15
23188067	08/11/2022	HOLLANDIA DAIRY, INC	130-4700	FY21-22 FOOD ITEMS FOR STUDENT MEALS	.60	
				PAYOFF REMAINING BALANCE	2.00	2.60
23188068	08/11/2022	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	JULY 2022 IDT		26.90
23188069	08/11/2022	IMPERIAL VALLEY ROP ATTN: ACCOUNTS PAYABLE	010-5850	JULY 2022 - FINGERPRINTS ROLLING FEE		84.00
23188070	08/11/2022	Infinisource Benefit Servics Attn: Finance Dept	010-5800	JULY 2022 ADMIN FEE	52.50	
				JULY 2022 PREMIUM VOUCHER	6.42	58.92
23188071	08/11/2022	O'Reilly Auto Parts	010-4300	2008 CHEVROLET UPLANDER BRAKES PARTS		153.06

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23188072	08/11/2022	PARRA, MARIA L	010-4300	MESRP-MIGRANT SUMMER SCHOOL		56.25
23188073	08/11/2022	Pixabytes Solutions, Inc.	010-4400	COMPUTER LAB & LIBRARY MONITORS	2,693.47	
			010-5800	FIRE REPAIR LABOR & MATERIALS	8,895.21	11,588.68
23188074	08/11/2022	SYSCO FOOD SERVICE	130-4700	3RD PARTY SHIPMENT CHARGES		3.84
23188075	08/11/2022	TEACHER SYNERGY, LLC	010-4300	2ND GRADE MATH TPT		37.00
23188076	08/11/2022	US AIR CONDITIONING DISTRIBTOR S, LLC	010-4300	RM 23 AC DUCT MODIFCATION		3.00
23188077	08/11/2022	WATER TREATMENT SERVICES, INC.	010-5800	FY 22-23 MONTHLY WATER SYSTEM MONITORING		23.15
23188078	08/11/2022	WestEd	010-5800	CALIFORNIA HEALTHY KIDS SURVEY		190.00
23188079	08/11/2022	WISE ELECTRONICS, INC	010-5800	BUS RADIO SERVICE		160.00
23188786	08/18/2022	ACSA-EDUCATIONAL ADMINSTRATION	010-5800	REGISTRATION FOR HR BOOTCAMP		349.00
23188787	08/18/2022	Artiano Shinoff Attorney	010-5830	PROFESSIONAL SERVICES RENDERED THROUGH 2022		2,121.65
23188788	08/18/2022	BABCOCK LABORATORIES, INC	010-5800	water plant		352.80
23188789	08/18/2022	COSTCO WHOLESALE CORP.	010-4300	ACSA EVENT	361.12	
				BACK TO SCHOOL SUPPLIES	407.89	769.01
23188790	08/18/2022	DOMINOS PIZZA	010-4300	SUMMER STUDENT MEAL PIZZA		349.10
23188791	08/18/2022	FIRST EDUCATIONAL RESOURCES	010-5800	SMALL GROUPS, BIG RESULTS REGIST		299.00
23188792	08/18/2022	I.C. PUBLIC HEALTH - EHS	130-5300	cafeteria annual permit		102.75
23188793	08/18/2022	IMPERIAL COUNTY SHERIFF	010-5800	ALARM PERMIT RENEWAL		22.00
23188794	08/18/2022	IMPERIAL DIESEL REPAIR LLC	010-5600	BUS #2 DPF CLEANING, SMOG CHECK, & SENSOR REPAIR	1,157.46	
				BUS #5 DPF CLEANING & SMOG CHECK	536.98	1,694.44
23188795	08/18/2022	IMPERIAL VALLEY PRESS	130-5800	LUNCH AD 8/14/,15,16 IVP IWEB/SEO		550.00
23188796	08/18/2022	JOEL GIFTS & DETAILS, LLC	010-5800	WELCOME BACK SNACK BAR		580.00
23188797	08/18/2022	JUNIORS CAFE	010-4300	WELCOME BACK LUNCH		1,626.84
23188798	08/18/2022	MADISON LIQUIDATORS	010-4400	ELOP STAFF DESK	2,162.85	
				LIBRARY RECEPTION AREA FURNITURE	6,435.04	8,597.89
23188799	08/18/2022	MARTINEZ, EDITH E	010-5600	ACSA SUPPLIES		35.00
23188800	08/18/2022	Master Marketing International	010-4300	Magnet calendar fy 22-23		763.05
23188801	08/18/2022	McNeece Bros Oil Co.	010-4361	FY 22-23 DISTRICT FUEL	330.41	
			130-4361	FY 22-23 DISTRICT FUEL	330.41	660.82
23188802	08/18/2022	MOISES DELGADO	010-5800	BUS DRIVERS & BUS AID TRAINING		400.00
23188803	08/18/2022	O'Reilly Auto Parts	010-4300	PARTS FOR CARPET CLEANER MACHINE		9.09
23188804	08/18/2022	PRIMO'S PARTY RENTAL	010-5600	TABLES, TABLECLOTHS & CHARIS FOR ACSA	1,162.00	
				TABLES, TABLECLOTHS & CHARIS FOR WELCOME BACK	988.00	2,150.00

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23188805	08/18/2022	SCHAFFNER, CARLY J	010-4300	WISHLIST SUPPLIES REIMBURSEMENT		300.00
23188806	08/18/2022	SCHOOL DATEBOOKS	010-4300	22-23 student custom planners		2,041.40
23188807	08/18/2022	SELF-INSURED SCHOOL OF CA.	010-5450	SPECIAL ED VOLUNTARY COVERAGE		2,125.00
23188808	08/18/2022	SMART & FINAL ACCT# 40010461035	010-4300	SUMMER SCHOOL SNACKS		57.95
23188809	08/18/2022	SmartSign	010-4300	Playground rules aluminum	1,522.54	
			010-5800	reflective aluminum signs for buses	159.25	1,681.79
23188810	08/18/2022	SOUTHWEST SCHOOL & OFFICE SUPP	010-4300	22-23 class supplies		98.29
23188811	08/18/2022	THE FRUTH GROUP INC	010-5600	FY22-23 RISO RENTAL MONTHLY AGREEMENT		184.26
23188812	08/18/2022	TOTAL COMPENSATION SYSTEMS	010-5800	gasb 75 full valuation		1,890.00
23188813	08/18/2022	VALDOVINOS, VANESSA	010-5201	JULY 2022 MILEAGE		29.38
23189549	08/25/2022	AT&T	010-5900	FY22-23 MONTHLY SERVICE CHARGES		167.08
23189550	08/25/2022	BABCOCK LABORATORIES, INC	010-5800	WATER PLANT SERVICE		163.16
23189551	08/25/2022	BUSINESS CARD - 4227	010-4300	ACSA EVENT SUPPLIES	57.95	
				LEADERSHIP MTG MATERIALS	122.95	
			010-5800	BOA FINANCE CHARGE	10.47	
				SSDA SUPERINTENDENT'S SUMMIT	824.12	1,015.49
23189552	08/25/2022	BUSINESS CARD-3405	010-4300	ACSA EVENT SUPPLIES	920.12	
				LEADERSHIP MTG MATERIALS	21.41	941.53
23189553	08/25/2022	BUSINESS CARD-6741	010-5800	SSDA SUMMIT	744.60	
				SSDA SUPERINTENDENT INSTITUTE	950.00	1,694.60
				DIGITAL PASS		
23189554	08/25/2022	CANON SOLUTIONS AMERICA INC	010-5900	FY22-23 COPIERS MAINT SERVICE		416.48
				AGREEMENT		
23189555	08/25/2022	ECOLAB INC	130-5800	FY22-23 WASTE AND RECYCLING SVCS		155.00
23189556	08/25/2022	GOPHER	010-4300	PE/ GYM EQ		192.87
23189557	08/25/2022	HOME DEPOT CREDIT SERVICES	010-4300	CARPET STAIN CLEANER	17.28	
		ACCT#6035322008541884				
				MATERIALS FOR CUSTODIAL CLEANING	30.25	
				CART		
				MATERIALS TO REPAIR SPRINKLERS	148.93	
				SPRINKLER REPAIR MATERIALS	242.43	
				WEED EATER MATERIALS	64.91	503.80
23189558	08/25/2022	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	SEP 2022 DELTA	30,091.15	
				SEP 2022 SIMNSA	9,001.82	
				SEP 2022 SYMETRA	416.40	
			010-9530	SEP 2022 DELTA	1,550.84	
				SEP 2022 SIMNSA	444.43	41,504.64

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23189559	08/25/2022	IMPERIAL DIESEL REPAIR LLC	010-5600	DEPOSITED AN INCORRECT CHECK		33.29
23189560	08/25/2022	IMPERIAL IRRIGATION DISTRICT	010-5502	FY 22-23 Utility Services		10,912.66
23189561	08/25/2022	OTC BRANDS, INC	010-4300	ASES STUDENT MATERIALS		49.95
23189562	08/25/2022	REYES, RAUL	010-5202	CASBO TRANSPORTATION LEADERSHIP ACADEMY		343.75
23189563	08/25/2022	SHI International Corp	010-5800	Adobe Creative Cloud for teams		244.00
23189564	08/25/2022	SoCalGas	130-5501	FY 22-23 Utility Service		90.89
23189565	08/25/2022	SOUTHWEST SCHOOL & OFFICE SUPP	010-4300	FY 22-23 SCHOOL SUPPLIES		321.29
VC0420000146	08/04/2022	CANON FINANCIAL SERVICES INC	010-5600	FY22-23 COPIERS LEASE CONTRACT		690.65
VC0420000147	08/04/2022	Jade Security Systems Inc.	010-5800	FY22-23 MONTHLY MONITORING REPORTS	44.90	
			130-5800	MONITORING ELECTRONIC CAFETERIA FREEZER RM	34.99	79.89
VC0420000148	08/04/2022	SCHOOL NUTRITION ASSOCIATION	130-5300	SUBSCRIPTION FOR SCHOOL NUTRITION ACCOCIATION		15.00
VC0420000149	08/11/2022	Daniels Tire Service Corp.	010-4300	BUS #7 TIRE REPLACEMENT		591.85
VC0420000150	08/11/2022	Heartland Payment Systems	130-5800	CAFE SOFTWARE- ANNUAL SUPPORT 08/01/22 -07/31/23		1,480.00
VC0420000151	08/11/2022	RICK'S ROADRUNNER LOCK & SAFE	010-5800	RE-KEY KITCHEN OFFICE LOCK		100.41
VC0420000152	08/18/2022	SCHOOL NUTRITION ASSOCIATION	130-5300	membership renewal		15.00
VC0420000153	08/25/2022	Jade Security Systems Inc.	010-5800	FY22-23 MONTHLY MONITORING REPORTS		79.89
VC0420000154	08/25/2022	LaBrucherie Irrigation Supply	010-4300	FY 22-23 MAINTENANCE SUPPLIES		11.12
<b>Total Number of Checks</b>					<b>91</b>	<b>195,386.98</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	79	192,122.34
130	Cafeteria Fund	14	3,264.64
Total Number of Checks		<b>91</b>	<b>195,386.98</b>
Less Unpaid Sales Tax Liability			<b>.00</b>
<b>Net (Check Amount)</b>			<b>195,386.98</b>

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