Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
21136999	06/03/2021	ADMINISTRATIVE SOLUTIONS, INC.	010-9524	JUNE 2021 DENTAL/VISION		6,121.02
21137000	06/03/2021	ALEX PRODUCE	130-4700	FOOD ITEMS/ SUPPLIES FOR STUDENT MEALS	150.00	
				FY 20-21 CAFETERIA FOOD SUPPLIES	960.00	1,110.00
21137001	06/03/2021	Artiano Shinoff Attorney	010-5830	PROFESSIONAL SERVICES RENDERED THRU 04/30/2021		5,272.00
21137002	06/03/2021	BUSINESS CARD - 4227	010-4300	BOA BILL 040621-050521- MICS FOR REOPENING		231.60
21137003	06/03/2021	CACTUS DESERT CORPORATION	010-5600	REPAIR RAIN GUTTERS 5X4		2,655.00
21137004	06/03/2021	Court-Ordered Debt Collections	010-9555	CORRECTION TO OVER DEDUCTION BY ICOE		145.00
21137005	06/03/2021	Forensic Drug Testing Services	010-5800	FY 20-21 PROGRAM MANAGEMENT & COMPLIANCE FEE		55.00
21137006	06/03/2021	GRIFFITH, BETHANY R	010-4300	COVID MOU REIMB		97.10
21137007	06/03/2021	HOLLANDIA DAIRY, INC	130-4700	FOOD ITEMS FOR STUDENT MEALS		2,682.71
21137008	06/03/2021	IMPERIAL CO OFFICE EDUCATION	010-5800	PER MOU 6/8 SESSIONS OF CONTINOUS SUPPORT FOR MATH		3,000.00
21137009	06/03/2021	IMPERIAL IRRIGATION DISTRICT	010-5502	FY 20-21 Utility Services		5,723.16
21137010	06/03/2021	IMPERIAL VALLEY ROP ATTN: ACCOUNTS PAYABLE	010-5850	FINGERPRINT ROLLING FEES- APRIL 2021		50.00
21137011	06/03/2021	OTC BRANDS, INC	010-4300	LEARNING SUPPORT INCENTIVES/ WL WETMORE		184.65
21137012	06/03/2021	PITNEY BOWES- PURCHASE POWER	010-5900	POSTAGE METER FUNDS	400.00	
				POSTAGE METER- MONTHLY FEE	230.80	630.80
21137013	06/03/2021	RED ONE ELECTRIC	010-5600	EMERGENCY SERVICE CALL		600.00
21137014	06/03/2021	RICKS GROUP DIESEL INC.	010-5800	BUS 2- 45 DAY ISNPECTION REPORT	260.08	
				BUS 3- 45 DAYS INSPECTION	619.07	879.15
21137015	06/03/2021	SHAMROCK FOODS	130-4700	FOOD ITEMS/SUPPLIES FOR STUDENT MEALS		5,324.40
21137016	06/03/2021	SMART & FINAL ACCT# 40010461035	010-4300	MATERIALS FOR STAFF APPRECIATION		114.54
21137017	06/03/2021	SYSCO FOOD SERVICE	010-4300	SNACKS FOR REOPENING	875.13	
			130-4700	FOOD ITEMS/ SUPPLIES FOR STUDENT MEALS	217.24	
				FOOD ITEMS/SUPPLIES FOR STUDENT MEALS	696.10	1,788.47
21137018	06/03/2021	TEACHER SYNERGY, LLC	010-4300	REOPENING MATERIALS- N.MONTANO		175.75
21137019	06/03/2021	TOMMY'S	010-4300	ASES TSHIRTS & BANNER		1,229.66
21137020	06/03/2021	VALLE DE CHEN, IVONNE	010-9555	CORRECTION TO OVERDEDUCTION BY ICOE		190.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
21137021	06/03/2021	VERIZON WIRELESS	010-5900	MONTHLY FEE OF JETPACK UNLIMITED DATA		45.08
21137022	06/03/2021	VIC'S AIR CONDITIONING	010-5600	WING2 RM 4B- AC REPAIR	85.00	
			130-5600	CAFE OUTDOOR COOLER CONDENSER UNIT REPAIR	1,220.39	
				CAFE- INDOOR WALK-IN REFRIGERATOR REPAIR	85.00	1,390.39
21137822	06/10/2021	ARROYO LANDSCAPING EQUIPMENT LLC	010-5800	LANDSCAPING BETWEEN WINGS & SOCCER FIELD		1,200.00
21137823	06/10/2021	AT&T	010-5900	FY 20-21 MONTHLY SERVICE CHARGES		199.74
21137824	06/10/2021	ATKINSON,ANDELSON,LOYA,RUDD	010-5800	REGN: AB86 PERSONEL LABOR WEBINAR		98.00
21137825	06/10/2021	CACTUS DESERT CORPORATION	010-5800	MAINT SHOP INSTALL 2 ELECTRIC BOXES		1,650.00
21137826	06/10/2021	CALDWELL FLORES WINTERS INC	010-5800	PREP &FILE 2021 CONT DISCLOSURE ENDING JUN 30 2020		2,150.00
21137827	06/10/2021	California Dept. of Education	130-4700	DELIVERY OF STATE COMMODITIES		709.65
21137828	06/10/2021	COSTCO WHOLESALE CORP.	010-4300	MESRP: SNACKS AND DRINKS	44.96	
				REG SUMMER MATERIALS	146.87	191.83
21137829	06/10/2021	DESERT PAINTS	010-4300	MAINT MATERIALS-SCHOOL PAINTING:ELECTRIC BLUE&GRAY		1,078.17
21137830	06/10/2021	Forensic Drug Testing Services	010-5800	FY 20-21 PROGRAM MANAGEMENT & COMPLIANCE FEE		55.00
21137831	06/10/2021	HRI-DBA HUMANA WELLNESS	010-5800	BEACON DEVICE GO365 HEALTH WELLNESS		60.00
21137832	06/10/2021	HUB International Ins. Service	010-5440	21-22 STUDENT INSURANCE		3,190.60
21137833	06/10/2021	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	IDT MAY 2021	26.90	
				SYMETRA JULY 2021	376.60	403.50
21137834	06/10/2021	IMPERIAL VALLEY PRESS	010-5800	BUDGET PUBLICATION		156.29
21137835	06/10/2021	Jade Security Systems Inc.	010-5600	SERVICE REPAIR- RESET SMOKE DETECTORS IN DATA RM		65.00
21137836	06/10/2021	JUAN TOVAR	010-5800	EMPLOYEE RECOGNITION MEALS		720.00
21137837	06/10/2021	LOGMEIN COMMUNICATIONS	010-5900	FY 20-21 MONTHLY CHARGES		905.06
21137838	06/10/2021	Pixabytes Solutions, Inc.	010-5800	MONTHLY ENTERPRISE TECH SUPPORT FY 20-21		1,985.00
21137839	06/10/2021	RICKS GROUP DIESEL INC.	010-5600	BUS 1- REPAIR AXLE 1& 2	560.00	
				BUS 2 RADIATOR REPLACEMENT	2,470.58	
				BUS 2- TRANSMISSION SVC	479.51	
				BUS 3- BACKUP ALARM REPLACEMENT	283.97	

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21137839	06/10/2021	RICKS GROUP DIESEL INC.	010-5800	BUS 1- 45 DAYS INSPECTION	259.77	4,053.83
21137840	06/10/2021	SAN DIEGO CO SUPERINTENDENT	010-5800	SYNERGY- REMAINING BALANCE 30% OF TOTAL FEES		1,586.16
21137841	06/10/2021	SHAMROCK FOODS	010-4300	SNACKS FOR REOPENING		728.52
21137842	06/10/2021	SOUTHWEST SCHOOL & OFFICE SUPP	010-4300	CLASSROOM SUPPLIES		4,249.92
21137843	06/10/2021	TERMINIX	010-5800	BEE SERVICE		380.00
21137844	06/10/2021	THE FRUTH GROUP INC	010-5600	SY 20-21 RISO RENTAL MONTHLY AGREEMENT		184.25
21137845	06/10/2021	VIC'S AIR CONDITIONING	010-5600	K1 AC MOTOR AND BELT REPLACEMENT	1,156.14	
			130-5600	CAFE- INDOOR FRIDGE REPAIR	889.50	
				CAFE- INDOOR REFRIGERATOR REPAIR	616.59	2,662.23
21137846	06/10/2021	WATER TREATMENT SERVICES, INC.	010-5800	WATER PLANT-PRESSURE TANK PUMP FILTER		1,986.39
21137847	06/10/2021	WISE ELECTRONICS, INC	010-5800	BUS RADIOS SERVICES-6 LINES 05/01/21-05/31/21		120.00
21138177	06/17/2021	ALEX PRODUCE	130-4700	FOOD ITEMS/ SUPPLIES FOR STUDENT MEALS	60.00	
				FY 20-21 CAFETERIA FOOD SUPPLIES	825.00	885.00
21138601	06/17/2021	ACADEMI AWARDS & TROPHIES	010-4300	ASES GRADUATES RECOGNITION		51.96
21138602	06/17/2021	BRUCE DELOACH DBA HOLTVILLE THREADS	010-4300	STDNT ACHIEVEMENT RECOGNITION SHIRTS		306.01
21138603	06/17/2021	CACTUS DESERT CORPORATION	010-5800	CAFETERIA STAGE ELECTRIC OUTLETS		1,275.00
21138604	06/17/2021	DSL WINDOW COVERINGS	010-5800	CLASSROOM BLINDS- K2, RM17-19		6,055.00
21138605	06/17/2021	GLACIER SHAVED ICE	010-4300	INCENTIVES FOR RETURN OF DISTANCE LEARNING DEVICES		1,200.00
21138606	06/17/2021	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	DELTA-JULY 2021	36,230.71	
				SIMNSA-JULY 2021	8,665.26	
			010-9530	DELTA-JULY 2021	3,860.10	
				SIMNSA-JULY 2021	453.93	49,210.00
21138607	06/17/2021	IMPERIAL TRUCK CENTER LLC	010-4300	BUS 2- CAP ASSEMBLY& COOLANT RESERVOIR PARTS		94.53
21138608	06/17/2021	Infinisource Benefit Servics Attn: Finance Dept	010-5800	ADMIN BILLING & VOUCHER COLLECTION-MAY 2021		56.42
21138609	06/17/2021	PRICE, CINDA M	010-4300	COVID MOU MATERIALS- LIFE LESSSON ACTIVITY MATERIALS		12.47
21138610	06/17/2021	RELATIONSHIPS AT WORK INC.	010-5800	INTERACTIVE PROCESS MTG: V.HERMOSILLO		870.00
21138611	06/17/2021	SMALL SCHOOL DISTRICTS ASSOC	010-5800	REGN SUPERINTENDENT ACADEMY		175.00

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
21139273	06/24/2021	ALEX PRODUCE	130-4700	FOOD ITEMS/ SUPPLIES FOR STUDENT MEALS		270.00
21139274	06/24/2021	BARRAZA, LESLIE P	010-5201	MILE REIMB- APR2020		25.20
21139275	06/24/2021	CR&R Incorporated	010-5506	FY 20-21 WASTE AND RECYCLING SERVICES		400.02
21139276	06/24/2021	GRADUATION SOURCE	010-4300	8th GRADE GRADUATION GOWNS		1,319.58
21139277	06/24/2021	HOLLANDIA DAIRY, INC	130-4700	FOOD ITEMS FOR STUDENT MEALS		190.44
21139278	06/24/2021	IMPERIAL IRRIGATION DISTRICT	010-5502	FY 20-21 Utility Services		32.39
21139279	06/24/2021	Jade Security Systems Inc.	010-5800	MONTHLY MONITORING REPORTS	44.90	
			130-5800	MONITORING ELECTRONIC CAFETERIA FREEZER RM	34.99	79.89
21139280	06/24/2021	KERNS, MACIE D	010-4300	WISH LIST-REIMB		134.39
21139281	06/24/2021	LENOVO (UNITED STATES) INC.	010-5800	STUDENT CHROMEBOOKS REPAIRS NOT COVERED		109.26
21139282	06/24/2021	OMNI CHEER	010-5800	CHEER UNIFORMS- ASES		2,550.32
21139283	06/24/2021	PRICE, CINDA M	010-4300	WISH LIST- REIMB		257.09
21139284	06/24/2021	SCHAFFNER, CARLY J	010-4300	WISH LIST MATERIALS- REIMB		22.85
21139285	06/24/2021	SoCalGas	130-5501	FY 20-21 Utility Service		82.36
21139286	06/24/2021	TinyEYE Technology Corp.	010-5800	MONTHLY SPEECH THERAPY SERVICES FY 20-21		3,513.60
21140335	06/30/2021	ADMINISTRATIVE SOLUTIONS, INC.	010-9524	JULY 2021 DENTAK/VISION		6,231.90
21140336	06/30/2021	ALEX PRODUCE	130-4700	FY 20-21 CAFETERIA FOOD SUPPLIES		240.00
21140337	06/30/2021	ALL AROUND GREASE PUMPING	130-5800	CAFE-GREASE PUMP MAINTENANCE		800.00
21140338	06/30/2021	Artiano Shinoff Attorney	010-5830	PROFESSIONAL SERVICES RENDERED THROUGH 05/31/21		15,035.97
21140339	06/30/2021	AUBREY, MARY	010-4300	WISHLIST- REIMB		208.75
21140340	06/30/2021	BUSINESS CARD - 4227	010-4300	REOPENING MATERIALS - WALMART	107.22	
				REOPENING MATERIALS- DOLLAR TREE	51.96	
			010-5800	FINANCE CHARGE	32.46	191.64
21140341	06/30/2021	BUSINESS CARD-4474	010-5800	4474 - M. AGUILAR YOUTUBE SUBSCRIPTION		11.99
21140342	06/30/2021	BUSINESS CARD-4821	010-4300	MARKERS&MINIONS-MONTANO COVID MOU	55.99	
				MESRP SUPPLIES-WALMART	273.12	
				STAFF MTG MATERIALS- 05/17/21-DONUTS	56.50	
			010-5800	FINANCE CHARGE	3.67	389.28
21140343	06/30/2021	BUSINESS CARD-6741	010-4300	MEALS FOR BOARD MTG 05/11/21	197.71	
				NEGOTATIONS MEALS	77.67	275.38

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21140344	06/30/2021	CACTUS DESERT CORPORATION	010-5600	REPAIR/SERVICE SCISSOR LIFT		1,180.00
21140345	06/30/2021	Caliber	010-5800	CUSTODIAN UNIFORMS	426.51	
				STAFF SHIRTS FOR NEW ADMIN ASSISSTANT	64.95	491.46
21140346	06/30/2021	CITY OF EL CENTRO	010-4300	SUMMER SCHOOL INCENTIVES- EC AQUATIC CENTER PASSES		900.00
21140347	06/30/2021	DEERE & COMPANY	010-4400	DIESEL COMMERCIAL TRACTOR		17,673.66
21140348	06/30/2021	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5850	PRE-EMPLOYMENT FINGERPRINTS- MARCH 2021		588.00
21140349	06/30/2021	ECOLAB INC	130-5800	CAFETERIA PEST CONTROL		155.00
21140350	06/30/2021	Envoy Plan Services c/o TSA Consulting Group, Inc	010-9535	TSA MAY 2021 ADMIN FEE		30.00
21140351	06/30/2021	GLACIER SHAVED ICE	010-4300	INCENTIVES FOR RETURN OF DISTANCE LEARNING DEVICES		175.00
21140352	06/30/2021	HOLLANDIA DAIRY, INC	130-4700	FOOD ITEMS FOR STUDENT MEALS		3,020.36
21140353	06/30/2021	HOME DEPOT CREDIT SERVICES ACCT#6035322008541884	010-4300	MAINT MATERIALS- FLY CATCHER, PAINT, ROD	62.76	
				MAINT MATERIALS- LITE HOLSTER, GOGGLES, GLOVES	45.31	
				MAINT MATERIALS- PAINT ROLLS, TAPES, ZIP TIES	78.42	
				MAINT SUPPLIES- LUMBER FOR WINDOW K1	128.05	
				MAINT SUPPLIES- MOVING BOXES	77.01	
				SPRAY PAINT FOR LIBRARY	67.78	459.33
21140354	06/30/2021	IMMEDIATE FAMILY CARE	010-5850	PRE-EMPLOYMENT TESTING	425.00	
				PRE-EMPLOYMENT TESTING- MARCH 2021	89.00	514.00
21140355	06/30/2021	IMPERIAL CO OFFICE EDUCATION	010-5860	CREDENTIALED SERVICES JAN2021-JUNE2021	15,123.50	
				CREDENTIALED SERVICES JAN2021-JUNE2021- PSYCHOLOGIST	15,780.50	30,904.00
21140356	06/30/2021	IMPERIAL VALLEY ROP ATTN: ACCOUNTS PAYABLE	010-5850	FINGERPRINTS ROLLING FEE- MARCH2021		300.00
21140357	06/30/2021	LESLIE BARRAZA	010-5830	SETTLEMENT AGREEMENT L.BARRAZA VS. MUSD		24,752.00
21140358	06/30/2021	RICKS GROUP DIESEL INC.	010-5600	BUS 3- ENGINE OVERHEAT DIAGNOSTIC & REPAIR	1,524.59	
				BUS4 DOME LIGHT REPLACEMENT, FRONT AXLE REPAIR	211.52	

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21140358	06/30/2021	RICKS GROUP DIESEL INC.	010-5600	BUS4 LIGHT MODULE FLASHER	424.88	2,160.99
21140359	06/30/2021	RODRIGUEZ, KEILA T	010-5202	REIMB- AIRFARE ALAS CONFERENCE		625.45
21140360	06/30/2021	SHAMROCK FOODS	130-4700	FOOD ITEMS FOR STUDENT MEALS	1,009.18	
				FOOD ITEMS/SUPPLIES FOR STUDENT MEALS	1,181.11	2,190.29
21140361	06/30/2021	SMART & FINAL ACCT# 40010461035	010-4300	DRINKS FOR STAFF WORKING GRADUATION		29.97
21140362	06/30/2021	SYNCB/AMAZON	010-4300	100 PACK- MANILA FOLDERS	64.92	
				COF PURPLE STOLE- PROMOTION STUDNTS	102.00	
				MAINT MATERIALS- KEEP OFF GRASS SIGNAGE	100.72	
				OWL PELLETS- M.AUBREY WISH LIST	94.14	
				ROLLS FOR POSTER MACHINE	277.12	
				STUDENT SCISSORS-CLASSROOM USE	127.68	
				SUPPLEMENTAL MATERIAL- ESPERANZA RISING BOOKS	192.90	959.48
21140363	06/30/2021	SYSCO FOOD SERVICE	010-4300	WATER BOTTLES FOR STAFF	132.50	
			130-4300	FOOD ITEMS/SUPPLIES FOR STUDENT MEALS	511.28	
			130-4700	FOOD ITEMS/ SUPPLIES FOR STUDENT MEALS	219.60	
				FOOD ITEMS/SUPPLIES FOR STUDENT MEALS	795.27	1,658.65
21140364	06/30/2021	VIC'S AIR CONDITIONING	010-5800	AC REPAIR- RM 1	212.50	
				COUNSELOR OFFICE AC TROUBLESHOOT	170.00	
			130-5600	CAFE WALK-IN FREZZER REPAIR	310.00	692.50
VC0420000018	06/03/2021	CINTAS	010-5800	CAMPUS FIRST AID KITS		1,453.88
VC0420000019	06/03/2021	COUNTY MOTOR PARTS	010-4300	TRASPORTATION DEPT SUPPLIES		744.86
VC0420000020	06/10/2021	A-Z BUS SALES INC	010-5600	BUS-5 LEVER ASSEMBLY FRONT		631.83
VC0420000021	06/10/2021	COUNTY MOTOR PARTS	010-4300	TRASPORTATION DEPT SUPPLIES		99.50
VC0420000022	06/10/2021	DISCOUNT SCHOOL SUPPLY	010-4300	ASES CLASS MATERIALS		6,519.50
VC0420000023	06/10/2021	IMPERIAL PRINTERS	010-4300	DOOR & NAME PLATES- HEALTH ROOM, V.HERNANDEZ.		52.93
VC0420000024	06/10/2021	RICK'S ROADRUNNER LOCK & SAFE	010-4300	DUPLICATE SCHOOL KEYS		67.65
VC0420000025	06/10/2021	SAN DIEGO FRICTION PRODUCTS	010-4300	BUS 5- PCL UNION TEE PARTS		29.95
VC0420000026	06/10/2021	SCHOOL SERVICES OF CALIFORNIA	010-5800	REGN:EFFECTIVELY MANAGING COVID-19 FUNDS		195.00

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VC0420000027	06/17/2021	CANON FINANCIAL SERVICES INC	010-5600	COPIERS MAINT SERVICE AGREEMENT-COPIES		61.84
VC0420000028	06/17/2021	FULTON DISTRIBUTING DESERT VALLEY SERVICS INC.	130-4300	STUDENT LUNCH TRAYS AND PAPER SUPPLIES		51.06
VC0420000029	06/17/2021	LaBrucherie Irrigation Supply	010-4300	MAINTENANCE SUPPLIES		247.75
VC0420000030	06/24/2021	Rosetta Stone Ltd.	010-5800	DIGITAL LICENCES		1,650.00
VC0420000031	06/24/2021	SCHOOL SERVICES OF CALIFORNIA	010-5800	REGN: MAY REVISION WORKSHOP		230.00
VC0420000032	06/30/2021	FULTON DISTRIBUTING DESERT VALLEY SERVICS INC.	130-4300	STUDENT LUNCH TRAYS AND PAPER SUPPLIES		889.88
				Total Number of Checks	**121**	**265,414.08**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	106	241,216.97
130	Cafeteria Fund	21	24,197.11
	Total Number of Checks	**121**	265,414.08
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**265,414.08**

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