

## Checks Dated 09/20/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
19010047	09/20/2018	ATS ENVIRONMENTAL, INC	010-5800	MONTHLY WATER TREATMENT		300.00
19010048	09/20/2018	BRETT S. ALLEN	010-5830	SETTLEMENT AGREEMENT STUDENT VS. MUSD		5,500.00
19010049	09/20/2018	BUSINESS CARD 0579	010-5800	VISA PAYMENT FOR TOPETE		124.20
19010050	09/20/2018	BUSINESS CARD 1050	010-4300	VISA PAYMENT FOR DRODRIGUEZ	299.37	
			010-5202	VISA PAYMENT FOR DRODRIGUEZ	1,420.04	
			130-4370	VISA PAYMENT FOR DRODRIGUEZ	6.47	1,725.88
19010051	09/20/2018	BUSINESS CARD 6722	010-4300	VISA PAYMENT FOR MORENO	161.36	
			130-4300	VISA PAYMENT FOR MORENO	136.47	
			130-4370	VISA PAYMENT FOR MORENO	63.88	
			130-4700	VISA PAYMENT FOR MORENO	441.08	
			130-5800	VISA PAYMENT FOR MORENO	14.99	817.78
19010052	09/20/2018	BUSINESS CARD 7494	010-4300	VISA PAYMENT FOR PAEZ		67.01
19010053	09/20/2018	BUSINESS CARD 8696	010-5202	VISA PAYMENT FOR KRODRIGUEZ		525.00
19010054	09/20/2018	COSTCO WHOLESALE CORP.	010-4300	ASES WATER DISPENSERS		456.60
19010055	09/20/2018	CR&R Incorporated	010-5506	SY18-19 WASTE AND RECYCLING SERVICES	200.01	
			130-5506	SY18-19 WASTE AND RECYCLING SERVICES	200.01	400.02
19010056	09/20/2018	Decker Inc.	130-5800	CAFETERIA LOGO MATS FOR ENTRANCES		811.63
19010057	09/20/2018	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5850	PREEMPLOYMENT LIVESCAN		81.00
19010058	09/20/2018	DOMINOS PIZZA	130-4700	STUDENT LUNCHES		420.66
19010059	09/20/2018	ECOLAB INC	130-5800	SY 18-19 PEST CONTROL		155.00
19010060	09/20/2018	FEDEX	010-5901	SERVICE FEE		40.60
19010061	09/20/2018	Forensic Drug Testing Services	010-5850	PLAN 2 PROG. FEE/DOT TESTING		238.50
19010062	09/20/2018	GREAT MINDS, LLC	010-4200	EUREKA MATH GRADE 3	184.72	
				GRADE 4 TE EUREKA MATH SET - SPED	153.57	338.29
19010063	09/20/2018	Harcourt Outlines Inc.	010-4300	18-19 CUSTOM AGENDA		208.95
19010064	09/20/2018	HOLLANDIA DAIRY, INC	130-4700	CACFP STUDENT MILK		27.93
19010065	09/20/2018	HUBERT COMPANY, LLC	130-4370	CAFETERIA SUPPLIES		3,407.42
19010066	09/20/2018	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	H&W PREMIUM		47,532.55
19010067	09/20/2018	IMPERIAL CO HEALTH DEPT	010-5850	PRE-EMPLOY TESTING FOR S.VACA		16.00
19010068	09/20/2018	IMPERIAL CO SCHOOL BOARDS ASSN	010-5300	ICSBA ANNUAL MEMBERSHIP DUES		125.00
19010069	09/20/2018	Jade Security Systems Inc.	010-5600	SERVICE REPAIR		175.00
19010070	09/20/2018	LAKESHORE LEARNING MATERIALS	010-4300	SPED student supplies		71.97
19010071	09/20/2018	EDITH E. MARTINEZ	010-4300	REIMBURSEMENT AUG 18		36.34
19010072	09/20/2018	Mobile Modular Management Corp	250-5600	JULY RENTAL		1,773.26

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19010073	09/20/2018	NCS PEARSON	010-5800	SUCCESSMAKER LIC RENEWAL		5,075.00
19010074	09/20/2018	QUILL	010-4300	SUPPLIES FOR MIGRANT ED - MESRP		101.91
19010075	09/20/2018	R & K Air Conditioning	010-5600	SERVICE REPAIR IN RM 13 - BURNS	1,175.38	
			130-5600	SERVICE/REPAIR CAFE FREEZER	95.00	1,270.38
19010076	09/20/2018	RICK'S ROADRUNNER LOCK & SAFE	010-5600	DUPLICATE KEY FOR FILE CABINET		30.39
19010077	09/20/2018	Sarah K Garcia	010-5800	LIBRARY DISTRICT VISITS FOR SY18-19		218.36
19010078	09/20/2018	SoCalGas	130-5501	18-19 Utility Service		109.23
19010079	09/20/2018	SYNCB/AMAZON	010-4200	SUPPLIES FOR TEACHERS AND STUDENTS	147.84	
			010-4300	SUPPLIES FOR TEACHERS AND STUDENTS	2,928.15	3,075.99
19010080	09/20/2018	TinyEYE Technology Corp.	010-5800	SPEECH THERAPY SERVICES FOR SY18-19		437.25
19010081	09/20/2018	TOMMY'S	010-4300	PUPIL SUPERVISOR SHIRTS	460.06	
				XTRA BACK TO SCHOOL SHIRTS FOR STAFF	190.52	
			010-4390	MAINTENANCE WORK UNIFORMS	767.49	1,418.07
19010082	09/20/2018	UNUM LIFE INS. CO. OF AMERICA	010-9524	UNUM PREMIUM FOR P.BEESON		123.90
19010083	09/20/2018	WageWorks	010-9524	MONTHLY ADMIN FEE FOR AUG 18		125.00
Total Number of Checks					37	77,362.07

## Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	30	69,699.04
130	Cafeteria Fund	10	5,889.77
250	Capital Facilities Fund	1	1,773.26
Total Number of Checks		37	77,362.07
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			77,362.07

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