

ACCOUNTS PAYABLE PRELIST
Date Paid: 6/9/2016

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017525	1 TO 1 STUDY BUDDY	PV-161316	5/10/16	BESD#1021 SES tutoring		010-3010-0-1110-1000-5800-09		2,480.00			
		PV-161317	4/7/16	BESD#1020 SES tutoring		010-3010-0-1110-1000-5800-09		720.00	3,200.00	3,200.00	
017846	ACADEMIC TUTORING	PV-161281	5/17/16	1704 SES tutoring		010-3010-0-1110-1000-5800-09		3,900.00	3,900.00	3,900.00	
018156	ACSA SCHOLARSHIP DUES	PV-161302	6/6/16	27 Reissue for 10/30 dues		010-0000-0-1110-1000-4300-01		35.00	35.00	35.00	
010216	ALSCO	PO-160213	5/31/16	765253 shop uniforms		010-0000-0-0000-3600-5800-01		133.20			
			5/31/16	070045 dust mops/BW		010-0000-0-0000-8200-4300-01		216.75			
			5/31/16	070040 dust mops/warehouse		010-0000-0-0000-8200-4300-01		65.58			
			5/31/16	070041 dust mops/Swing		010-0000-0-0000-8200-4300-01		63.45			
			5/31/16	070044 dust mops/Hidalgo		010-0000-0-0000-8200-4300-01		60.42			
			5/31/16	070042 dust mops/Witter		010-0000-0-0000-8200-4300-01		75.34			
			5/31/16	070043 dust mops/Oakley		010-0000-0-0000-8200-4300-01		93.52	708.26	708.26	
013179	AM COPIERS INC.	PV-161296	2/29/16	31903 copier repair/Hidalgo		010-0000-0-1110-1000-5600-02		134.96	134.96	134.96	
012939	AT&T	PV-161305	5/20/16	9391006765 phone service		010-0000-0-0000-8200-5900-01		199.78			
		PV-161306	5/20/16	9391006764 phone service		010-0000-0-0000-8200-5900-01		199.78			
		PV-161307	5/20/16	9391009046 Phone service		010-0000-0-0000-8200-5900-01		149.29			
		PV-161308	5/20/16	9391006763 phone service		010-0000-0-0000-8200-5900-01		199.78			
		PV-161309	5/20/16	9391006770 phone service		010-0000-0-0000-8200-5900-01		1,594.77			

Date Paid: 6/9/2016

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
012939	AT&T	PV-161310	5/20/16	9391006769		010-0000-0-0000-8200-5900-01		21.87			
				phone service							
		PV-161311	5/20/16	9391006768		010-0000-0-0000-8200-5900-01		2,773.63			
				phone service							
		PV-161312	5/20/16	9391006767		010-0000-0-0000-8200-5900-01		645.63			
				phone service							
		PV-161313	5/20/16	9391006766		010-0000-0-0000-8200-5900-01		199.78	5,984.31	5,984.31	
				phone service							
016617	AT&T LONG DISTANCE	PV-161279	5/22/16	860710102		010-0000-0-0000-8200-5900-01		359.58	359.58	359.58	
				May long distance service							
017817	BACTES	PV-161318	5/6/16	FV8KB-1		010-0000-0-0000-7200-4300-01		23.33	23.33	23.33	
				student records							
017474	BAKER DISTRIBUTING	PO-160203	5/11/16	Q835947		010-8150-0-0000-8110-4300-01		74.80	74.80	74.80	
				maint. supplies							
017499	BEST BUY FOR BUSINESS	PO-161555	6/2/16	2307662		010-0000-0-1110-1000-4400-02		1,175.79	1,175.79	1,175.79	
				camcorder, case, microphone							
017561	BRAWLEY ROTARY CLUB	PV-161292	6/1/16	060116 Inv.		010-0000-0-0000-7100-5300-01		60.00	60.00	60.00	
				May Membership fees							
017444	BRENES, GARY BRUCE	PV-161291	5/9/16	Reimbursement		010-1100-0-0000-8300-5200-01		16.20	16.20	16.20	
				mtge reimb.							
016426	C & R's HACIENDA ENT.	PO-161559	6/1/16	107		010-0000-0-0000-7200-5800-01		239.30			
				Lunch for At-Risk Committee mtg.							
		PV-161295	5/31/16	107		010-0000-0-0000-7100-5200-01		98.90	338.20	338.20	
				dinner/Board members special board mtg.							
017357	CANON FINANCIAL	PV-161314	6/1/16	16133193		010-0000-0-1110-1000-5600-03		553.71			
				copier maint./Oakley							
		PV-161315	6/1/16	16137891		010-0000-0-1110-1000-5600-05		262.00			
				copier maint./Swing, DO, CLC, warehouse, Spec. Ed							
			6/1/16	16137891		010-0000-0-0000-7200-5600-01		840.26			
				copier maint./Swing, DO, CLC, warehouse, Spec. Ed							
			6/1/16	16137891		010-0000-0-0000-2101-5600-04		683.65			
				copier maint./Swing, DO, CLC, warehouse, Spec. Ed							
			6/1/16	16137891		010-0000-0-0000-8200-5600-01		246.36			
				copier maint./Swing, DO, CLC, warehouse, Spec. Ed							

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017357	CANON FINANCIAL	PV-161315	6/1/16	16137891		010-6500-0-5770-1190-5600-01		272.20	2,858.18	2,858.18	
				copier maint./Swing, DO, CLC, warehouse, Spec. Ed							
016933	CARDIFF TRANSPORTATION	PV-161289	5/23/16	482668		010-0000-0-1110-1000-5200-01		452.81	452.81	452.81	
				charter bus for Oakley Safety Patrol Disneyland trip/overage							
015731	CATO, DEE ANN	PV-161290	5/24/16	Reimbursement		010-0000-0-1110-1000-5200-01		31.86	31.86	31.86	
				May mige between sites							
010971	COSTCO/RETAIL SERVICES	PO-160782	1/11/16	7003731100032749		010-3060-0-7110-1000-4300-01		319.26	319.26	319.26	
				snacks for Migrant tutoring							
017812	CRYSTAL DREAM TRAVEL	PO-161560	5/27/16	1948		010-0000-0-0000-7200-5800-01		50.00	50.00	50.00	
				translation services							
016327	DIVISION OF STATE	PV-161304	5/5/16	SH15-1774		010-9140-0-0000-7200-5800-01		3,196.00	3,196.00	3,196.00	
				BW Shower/Locker building alterations to gym building							
015742	DOMINOS PIZZA	PO-161537	5/31/16	658645		010-3060-0-7110-1000-4300-01		25.89			
				pizza for parent mtg.							
			5/31/16	658644		010-3060-0-7110-1000-4300-01		43.15	69.04	69.04	
				pizza for parent mtg.							
018153	EH PUBLISHING	PO-161552	6/6/16	200141/L. Sanchez		010-1100-0-0000-8300-5200-01		345.00	345.00	345.00	
				Campus Safety Conference							
017022	ENTERPRISE RENT-A-CAR	PV-161287	5/19/16	95612725		010-3060-0-7110-1000-5200-01		582.90	582.90	582.90	
				car rentals to SD for Migrant Civics trip to Sacramento							
017924	ESTRADA, ELIZABETH	PV-161297	5/1/16	383		010-0000-0-1110-1000-5600-01		395.00	395.00	395.00	
				table and chair rental for GATE Family Event							
014983	FIFTH AVENUE BOOK	PO-161547	5/31/16	415		010-0000-0-1110-1000-4300-05		999.89	999.89	999.89	
				inst. material							
018157	FIGUEROA, CLAUDIA	PV-161303	5/1/16	Reimbursement		010-5640-0-0000-3140-5200-01		189.67	189.67	189.67	
				meal, fuel/CSHA conf. Anaheim							
017837	GP AWARDS &	PO-161548	6/3/16	21327		010-0000-0-1110-1000-4300-05		347.88	347.88	347.88	
				plaques for student academics							
013971	IMPERIAL CO OFFICE OF ED	PO-160926	6/1/16	16-099		010-3010-0-1110-1000-5200-01		35.00			
				Title I Tech Assistance trng./T. Mason							
		PO-161449	5/25/16	16-464		010-0000-0-0000-2100-5200-01		30.00			
				CELDT trng./T. Mason							
			5/25/16	16-464		010-0000-0-0000-2100-5200-01		30.00			
				CELDT trng./S. Salgado							

Date Paid: 6/9/2016

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
013971	IMPERIAL CO OFFICE OF ED	PO-161449	5/25/16	16-464		010-0000-0-0000-2100-5200-01		30.00			
				CELDT trng./S. Hayasaka							
			5/25/16	16-464		010-0000-0-0000-2100-5200-01		30.00			
				CELDT trng./I. Solis							
			5/25/16	16-464		010-0000-0-0000-2100-5200-01		30.00			
				CELDT trng./M. Sanchez							
			5/25/16	16-464		010-0000-0-0000-2100-5200-01		30.00			
				CELDT trng./L. Huff-Samra							
		PV-161282	12/4/15	16-167		010-0000-0-1110-1000-5200-07		200.00			
				NGSS Middle School Academy/K. Ballesteros							
		PV-161283	10/16/15	16-124		010-0000-0-1110-1000-5200-07		40.00	455.00	455.00	
				Inst. Models:Scientific Inquiry/K. Ballesteros							
011166	IMPERIAL IRRIGATION	PV-161288	5/26/16	052616 Inv.		010-0000-0-0000-8200-5502-01		34,578.46	34,578.46	34,578.46	
				May electric billing							
010962	IMPERIAL PRINTERS	PO-161394	5/27/16	90274		010-0000-0-0000-7200-5800-01		83.16			
				business cards for C. Gastelum							
		PO-161475	5/27/16	90289		010-0000-0-0000-7200-5800-01		791.64	874.80	874.80	
				English Newsletter							
010070	IMPERIAL VALLEY PRESS	PO-161472	5/31/16	N30096155		010-0000-0-0000-7300-5840-01		146.29			
				Public Hearing ad, LCAP							
		PO-161486	5/31/16	N30096155		010-0000-0-0000-2700-5840-05		288.00			
				Teacher Day ad/Swing							
			5/31/16	N30096155		010-0000-0-0000-2700-5840-05		240.00			
				Classified Employee Week ad/Swing							
		PO-161496	5/31/16	N30096155		010-0000-0-1110-1000-5800-06		120.00			
				Classified Employee week ad/Witter							
			5/31/16	N30096155		010-0000-0-1110-1000-5800-06		144.00			
				Nat'l Teachers Day ad/Witter							
		PO-161500	5/31/16	N30096155		010-0000-0-0000-7200-5840-01		924.00			
				Public Mtg. notice/HIV/AIDS Prevention							
		PO-161531	5/23/16	N30096155		010-0000-0-0000-7200-5840-01		64.00			
				Facility Needs Assessment legal ad							
		PO-161532	5/31/16	N30096155		250-0000-0-0000-8100-5840-01		744.36	2,670.65	2,670.65	
				30-Day Public Comment Notice Ad/BW Ching Property							

ACCOUNTS PAYABLE PRELIST
Date Paid: 6/9/2016

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018071	KAZ BROS DESIGN SHOP	PO-161556	5/25/16	1305		010-0000-0-1110-1000-4300-03		1,382.39	1,382.39	1,382.39	
				medals and plaque							
014503	MOBILE MODULAR	PO-160233	5/15/16	1004934		250-0000-0-0000-8700-5600-01		600.00	600.00	600.00	
				modular rental							
014631	NASCO	PO-161507	5/26/16	182271		010-3060-0-7110-1000-4300-01		39.15	39.15	39.15	
				MEP supplies							
017232	NASDME	PO-161396	4/27/16	1769915-+0698539		010-4203-0-4760-1000-5200-01		100.00	100.00	100.00	
				late registration/NASDE conf.							
017808	OMNI CHEER	PO-161180	2/22/16	P053731301019		010-6010-0-1110-1000-4300-07		447.75	447.75	447.75	
				ASES material							
012805	SAFEMAY INC. - VONS	PO-161542	5/26/16	75215		010-3060-0-7110-1000-4300-01		178.54	178.54	178.54	
				light dinner for MPAC mtg.							
013725	SANTANA, CELIA	PV-161285	3/12/16	Reimbursement		010-3060-0-7110-1000-5200-01		70.31			
				meal/San Marcos visit for STEM							
		PV-161286	5/18/16	Reimbursement		010-3060-0-7110-1000-5200-01		990.26	1,060.57	1,060.57	
				meals, parking, rental, fuel for rental/Migrant Civics trip, Sacramento							
011248	SCHOLASTIC INC	PO-161432	5/31/16	13254538		010-3010-0-1110-1000-4300-06		4.46	4.46	4.46	
				Silly Tilly book/Witter							
015776	SELF INSURED SCHOOLS OF	PV-161294	6/6/16	7099		010-0000-0-0000-0000-9524-00		19,421.49			
				June Medical Premium							
			6/6/16	7099		670-0000-0-0000-6000-5800-01		14,292.00			
				June Medical Premium							
		PV-161301	6/6/16	7039		010-0000-0-0000-0000-9524-00		141,966.12			
				June Medical Premium							
			6/6/16	7039		670-0000-0-0000-6000-5800-01		39,698.00	215,377.61	215,377.61	
				June Medical Premium							
017990	SERVICE SOLUTIONS	PO-161536	5/31/16	51112097		130-5310-0-0000-3700-5600-01		108.50			
				oven repair/BW							
			5/31/16	51112157		130-5310-0-0000-3700-5600-01		127.25			
				oven repair/Oakley							
			5/31/16	51112148		130-5310-0-0000-3700-5600-01		108.50			
				oven repair/Hidalgo							
			5/31/16	51112143		130-5310-0-0000-3700-5600-01		127.25			
				oven repair/Witter							

ACCOUNTS PAYABLE PRELIST
Date Paid: 6/9/2016

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017990	SERVICE SOLUTIONS	PO-161536	5/31/16	51112155		130-5310-0-0000-3700-5600-01		108.50	580.00	580.00	
				oven repair/Swing							
015933	SIMPLEXGRINNELL	PO-160126	5/23/16	78634001		010-8150-0-0000-8110-5800-01		2,511.89	2,511.89	2,511.89	
				Fire alarm maint.							
017481	SODEXO INC.	PV-161298	5/27/16	168035		010-3110-0-7110-3700-4700-01		1,190.00			
				Migrant Literacy program dinner							
		PV-161300	5/27/16	168034		010-0000-0-1110-1000-4300-01		91.54	1,281.54	1,281.54	
				sack lunches for BW							
010353	SPARKLETTTS	PO-160055	5/31/16	9441971		010-0000-0-0000-2700-4350-05		51.82			
				drinking water/Swing							
		PO-160293	5/31/16	9434445		010-0000-0-0000-3120-4300-01		29.35			
				drinking water/Spec. Ed							
		PO-160336	6/1/16	9442399		010-0000-0-0000-7300-4350-01		23.85			
				drinking water/Payroll							
		PO-160337	5/31/16	9443361		010-0000-0-0000-7200-4300-01		44.94			
				drinking water/DO							
		PO-160413	5/31/16	9434045		010-0000-0-0000-2101-4350-04		201.30	351.26	351.26	
				drinking water/CLC							
014511	STAPLES	PO-160103	5/3/16	6035517820375557		010-0000-0-0000-7200-4300-01		173.61			
				office supplies							
		PO-161237	4/28/16	6035517820375557		010-0000-0-0000-7300-4350-01		160.07			
				office supplies							
		PO-161440	5/2/16	6035517820375557		010-0000-0-0000-2100-4350-01		757.59			
				office supplies							
		PO-161471	4/28/16	6035517820375557		010-0000-0-1110-1000-4300-03		86.65			
				pencils/Oakley							
		PO-161487	5/2/16	6035517820375557		010-0000-0-0000-7200-4300-01		150.48			
				file folders							
		PO-161510	5/12/16	6035517820375557		010-3010-0-1110-1000-4300-06		745.58			
				toner cartridges							
		PO-161512	5/10/16	6035517820375557		010-0000-0-0000-7200-4350-01		223.53			
				toner cartridges							
		5/10/16	6035517820375557			010-0000-0-0000-7400-4350-01		1,024.45			
				toner cartridges							

Date Paid: 6/9/2016

*** FINAL ***

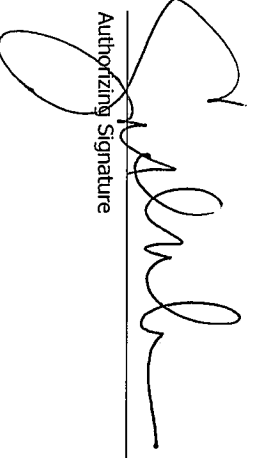
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
014511	STAPLES	PO-161513	5/12/16	6035517820375557		010-0000-0-0000-2100-4350-01		103.19			
				copy paper							
			5/12/16	6035517820375557		010-0000-0-0000-7200-4350-01		27.54			
				date stamp							
		PO-161518	5/16/16	6035517820375557		010-0000-0-0000-3120-4300-01		114.44			
				IPad cover, screen protector/A. Hoskins, C. Figueroa							
		PO-161527	5/20/16	6035517820375557		010-0000-0-0000-7300-4350-01		238.70			
				office supplies							
		PO-161534	6/1/16	6035517820375557		010-0000-0-0000-2100-4350-01		2,650.67			
				office supplies for Coaches, C&I							
			6/1/16	6035517820375557		010-0000-0-0000-7100-4350-01		89.60			
				office supplies for Mr. Guzman							
		PO-161541	5/27/16	6035517820375557		010-3010-0-1110-1000-4300-06		313.18			
				toner cartridge							
		PO-161546	5/30/16	6035517820375557		010-0000-0-1110-1000-4300-05		1,001.95	7,861.23	7,861.23	
				material and supplies							
017656	TEACH-N-TUTOR INC.	PV-161284	5/19/16	423		010-3010-0-1110-1000-5800-09		330.00	330.00	330.00	
				SES Tutoring							
016343	TERMINIX OF IMPERIAL	PO-160210	6/3/16	01-0440668		010-0000-0-0000-8200-5500-01		75.00			
				pesticide service							
			5/18/16	01-0437369		010-0000-0-0000-8200-5500-01		75.00			
				pesticide service							
			5/27/16	01-0440667		010-0000-0-0000-8200-5500-01		75.00	225.00	225.00	
				pesticide service							
018058	THORP, JULIE	PV-161293	5/31/16	Reimbursement		010-0000-5-1110-1000-5200-01		43.20	43.20	43.20	
				mlge/May Between sites							
016041	UC REGENTS	PV-161280	3/23/16	032316 Inv.		010-0000-0-0000-2700-5200-05		138.00	138.00	138.00	
				Farm Smart/Veggie Ventures, Swing							
018155	VOCES BILINGUAL SPEECH	PV-161299	5/27/16	BESD052716		010-0000-0-1110-1000-5800-01		3,233.70	3,233.70	3,233.70	
				SLP Services							
013852	WALMART COMMUNITY	PO-161404	5/19/16	6032202000809930		010-0000-4-1110-1000-4300-01		38.04	38.04	38.04	
				Sat. recovery material							

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
---------------	-------------	------------------	--------------	------------	----------	--------------	------	----------------	--------------	--------------	------------

District APY Cash Verification as of 6/7/2016 at 1:54 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,476,359.72	244,296.80	0.00	0.00	10,232,062.92
130	420,500.69	580.00	0.00	0.00	419,920.69
250	4,566,715.28	1,344.36	0.00	0.00	4,565,370.92
670	198,780.62	53,990.00	0.00	0.00	144,790.62

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totalling \$300,211.16 except as noted here below.


 Authorizing Signature
 Date 6/7/16

Authorizing Signature

Date