

Date Paid: 6/16/2016

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017273	AI GOLF CARS	PV-161335	5/27/16	001278		010-0000-0-0000-8200-4400-07		399.60	399.60	399.60	
				charger for BW golf cart							
017846	ACADEMIC TUTORING	PV-161369	6/8/16	1914		010-3010-0-1110-1000-5800-09		8,586.50	8,586.50	8,586.50	
				SES tutoring							
017554	AIR COMFORT HEATING &	PV-161341	3/15/16	16607		010-8150-0-0000-8110-5600-01		175.00	175.00	175.00	
				A/C repal/volt wire							
010216	ALSCO	PO-160582	5/31/16	764432		130-5310-0-0000-3700-5600-01		77.69			
				dish towels/Hidalgo							
			5/31/16	769488		130-5310-0-0000-3700-5600-01		48.54			
				dish towels/Witter							
			5/31/16	767445		130-5310-0-0000-3700-5600-01		147.30			
				dish towels/Swing							
			5/31/16	762272		130-5310-0-0000-3700-5600-01		134.03			
				dish towels/BW							
			5/31/16	762255		130-5310-0-0000-3700-5600-01		60.07			
				dish towels/Oakley							
016494	AMAZON.COM	PO-161422	4/20/16	87810166203		010-0000-0-1110-1000-4300-07		177.36	177.36	177.36	
				indoor soccer balls/BW							
018129	APOGEE COMPONENTS	PO-161341	4/12/16	00081346		010-0000-5-1110-1000-4300-01		157.38	157.38	157.38	
				rockets for T. Dial class							
017707	ARMSTRONG, THOMAS	PO-160388	6/10/16	061016 Inv.		010-1100-0-0000-8300-5800-01		300.00	300.00	300.00	
				CPR tng.							
013157	A-Z BUS SALES INC.	PO-160191	6/8/16	01P618550		010-0000-0-0000-3600-4300-01		165.79	165.79	165.79	
				sensor map, pin contact/#22							
017474	BAKER DISTRIBUTING	PO-160203	5/23/16	Q914639		010-8150-0-0000-8110-4300-01		63.12	63.12	63.12	
				fan blade							
016855	BARBOSA, YOLANDA	PV-161328	5/31/16	Reimbursement		010-0000-0-0000-3131-5200-01		39.96	39.96	39.96	
				mileage/May							
011980	BRAWLEY ELEMENTARY	PV-161348	5/31/16	Petty Cash		010-0000-0-0000-7300-4350-01		3.00	3.00	3.00	
				Check image fee							
011963	BRAWLEY, CITY OF	PO-160058	3/17/16	45133522		010-0000-0-1110-1000-5800-05		480.00	480.00	480.00	
				end of year swim party/Swing							
016933	CARDIFF TRANSPORTATION	PV-161364	5/31/16	5509		010-0000-0-1110-1000-5200-01		90.00	90.00	90.00	
				transportation services for Hidalgo Safety Patrol Disneyland trip/overage							

Date Paid: 6/16/2016

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017837	GP AWARDS &	PO-161538	6/3/16	21326		010-0000-0-1110-1000-4300-05		490.00	490.00	490.00	
				incentives to promote AR/Swing							
016727	GRAFIK INDUSTRIES, INC.	PO-161497	5/10/16	3635		010-0000-0-1110-1000-4300-07		116.64	116.64	116.64	
				Film Festival T-Shirts							
013971	IMPERIAL CO OFFICE OF ED	PV-161320	5/17/16	16-478		010-0000-5-1110-1000-5800-01		50.00			
				Tech de Mayo/M. Morales							
		PV-161321	5/17/16	16-440		010-0000-5-1110-1000-5800-01		100.00			
				Tech de Mayo/Y. Gastelum, C. Nunez							
		PV-161322	4/14/16	16-387		010-0000-0-1110-1000-5800-01		150.00			
				Comprehensive Sexual Health Ed trng./A. Burnett, A. Jauregui							
		PV-161323	6/1/16	16-527		010-0000-5-1110-1000-5800-01		1,886.00			
				College & Career Readiness annual contribution per MOU							
		PV-161352	5/10/16	16-445		010-0000-0-1110-1000-5800-01		17,500.00	19,686.00	19,686.00	
				Reimbursement per MOU Teacher Induction Program							
010962	IMPERIAL PRINTERS	PO-161424	5/27/16	90265		010-0000-0-1110-1000-4300-07		72.36	72.36	72.36	
				board members signature stamp for promotion certificates							
010601	IMPERIAL STORES	PV-161330	5/31/16	118005		010-8150-0-0000-8110-4300-01		963.51	963.51	963.51	
				maint. supplies							
010070	IMPERIAL VALLEY PRESS	PV-161365	5/31/16	N30063784		010-0000-0-1110-1000-5800-07		264.00	264.00	264.00	
				Day of Teacher and Classified Employee week ad/BW							
018071	KAZ BROS DESIGN SHOP	PO-161315	5/27/16	1314		010-0000-0-1110-1000-5800-07		1,575.72			
				trophies for end of year awards							
		PO-161437	4/21/16	1223		010-0000-0-1110-1000-4300-07		781.92	2,357.64	2,357.64	
				t-shirts/BW							
016069	LOWES HOME CENTER	PO-161059	6/2/16	98006314417		010-8150-0-0000-8110-4300-01		1,274.89	1,274.89	1,274.89	
				maint. supplies							
017987	LUCIO, ALICIA	PV-161359	6/14/16	Reimbursement		010-0000-0-1110-1000-4300-01		477.09	477.09	477.09	
				Girls Empowerment Workshop							
017950	METRO K9 SECURITY	PV-161347	6/9/16	2016349		010-1100-0-0000-8300-5800-01		225.00	225.00	225.00	
				K9 service							
017251	MORTIMER, RITA	PV-161371	5/25/16	Reimbursement		010-0000-0-0000-7300-5200-01		15.00	15.00	15.00	
				meal/CalPERS Retirement workshop, SD							
017105	MOVIES, THE	PO-161540	6/1/16	50001		010-0000-0-1110-1000-5800-03		9,732.00	9,732.00	9,732.00	
				incentives to movies/Oakley							

Date Paid: 6/16/2016

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
014631	NASCO	PO-161507	6/2/16	184269		010-3060-0-7110-1000-4300-01		173.72	173.72	173.72	
				MEP Inst. material							
016019	O.K. RUBBER TIRES	PV-161342	5/2/16	49789		010-0000-0-0000-3600-5600-01		17.01			
				tire repair							
		PV-161343	5/9/16	49901		010-0000-0-0000-3600-5600-01		17.70			
				tire repair/#5							
		PV-161344	5/12/16	49991		010-0000-0-0000-3600-4300-01		60.00	94.71	94.71	
				wheel switches/ #61							
013724	O`MALLEY PLUMBING, JIM	PV-161349	5/31/16	237263		010-8150-0-0000-8110-5600-01		91.00			
				repair leaking valve							
		PV-161350	5/31/16	BESD		010-8150-0-0000-8110-4300-01		217.42	308.42	308.42	
				plumbing supplies							
017594	O`REILLY AUTO PARTS	PV-161329	5/28/16	228440		010-0000-0-0000-3600-4300-01		261.02	261.02	261.02	
				shop supplies							
010314	OFFICE SUPPLY COMPANY	PO-161533	5/25/16	OE-QT-6359-1		010-0000-0-1110-1000-4300-03		180.64	180.64	180.64	
				chair for P. Emmanuel							
012057	ORANGE CO. DEPT OF	PV-161324	5/18/16	94J14432		010-0000-0-0000-7200-5800-01		85.50	85.50	85.50	
				RMTS System fee							
013025	PGI AUTO GLASS	PO-161139	5/26/16	21337		010-8150-0-0000-8110-5600-01		584.00	584.00	584.00	
				window repair/Oakley							
018138	PRINTING RESOURCES OF	PO-161485	5/4/16	63166		250-0000-0-0000-8500-5800-01		318.60	318.60	318.60	
				Ching property/acquire 1/4 perimeter mailing survey							
017643	RABOBANK VISA CARD	PV-161360	6/1/16	6849		010-0000-0-0000-7100-5200-01		11.63			
				meal Sobe`s/Rotary Presidents mtg./R. Garcia							
		PV-161361	6/1/16	6849		010-0000-0-0000-7100-4350-01		1.98	13.61	13.61	
				iTunes/R. Garcia (refund Dist.)							
017907	RDO WATER	PV-161340	5/26/16	116599		010-8150-0-0000-8110-4300-01		17.78	17.78	17.78	
				hose clamps							
010329	REFRIGERATION SUPPLIES	PO-161046	5/31/16	3219367-00		010-8150-0-0000-8110-4300-01		523.80	523.80	523.80	
				refrigerant							
010623	ROTO ROOTER SEWER &	PV-161337	5/27/16	131575		010-8150-0-0000-8110-5600-01		85.00	85.00	85.00	
				unclog drain/BW cafeteria							
012805	SAFEMAY INC. - VONS	PO-160063	6/1/16	75215		010-0000-0-1110-1000-4300-05		53.96			
				refreshments for ELAC mtg.							

Date Paid: 6/16/2016

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
012805	SAFeway INC. - VONS	PO-160063	6/8/16	75215		010-0000-0-1110-1000-4300-05		117.03			
				refreshments for parent volunteers							
		PO-161413	5/25/16	75215		010-0000-0-0000-3131-4300-01		114.97			
				SARB lunch							
		PO-161495	5/31/16	75215		010-0000-0-1110-1000-4300-01		15.98			
				refreshments for At-Risk Comm. mtg.							
			5/31/16	75215		010-0000-0-1110-1000-4300-01		17.98			
				lunch for At-Risk Comm. mtg.							
			5/24/16	75215		010-0000-0-1110-1000-4300-01		10.00			
				refreshments for NGSS mtg.							
			6/1/16	75215		010-0000-0-1110-1000-4300-01		55.97			
				lunch for At-Risk comm. mtg.							
			5/23/16	75215		010-0000-0-1110-1000-4300-01		303.00			
				refreshments for GATE, NGSS and At-Risk meetings							
		PV-161319	5/11/16	75215		010-0000-0-0000-7100-5200-01		10.80			
				refreshments for Day of the Teacher and CSEA Week							
			5/11/16	75215		010-0000-0-0000-7100-5200-01		30.00			
				refreshments for Day of the Teacher and CSEA Week							
			5/11/16	75215		010-0000-0-0000-7100-5200-01		25.00			
				refreshments for Day of the Teacher and CSEA Week							
		PV-161325	5/30/16	75215		010-0000-0-0000-7100-5200-01		53.22			
				refreshments for Supt. Interviews							
		PV-161326	6/8/16	75215		010-0000-0-0000-7100-5200-01		45.35			
				refreshments for Board Mtg.							
		PV-161327	6/7/16	75215		010-0000-0-0000-7100-5200-01		18.50			
				refreshments for Special Board Mtg.							
		PV-161332	6/7/16	75215		010-0000-0-0000-7100-5200-01		18.50			
				refreshments for Board Mtg.							
		PV-161333	6/7/16	75215		010-0000-0-0000-7100-5200-01		36.06			
				refreshments for Board Mtg.							
									926.32	926.32	
016099	SALS TREE SERVICE	PV-161338	5/23/16	600		010-0000-0-0000-8200-5800-01		950.00		950.00	
				remove dead tree and Acacia tree/Oakley							
012534	SANDERS INC.	PV-161358	6/1/16	0616-01		250-0000-0-0000-8500-6210-01		21,516.00		21,516.00	
				La Paloma/coordination of CDE and DTSC approval, architectural and engineering fee							

ACCOUNTS PAYABLE PRELIST
Date Paid: 6/16/2016

APY500

6/14/2016

2:41 PM

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017467	VERIZON WIRELESS	PV-161355	6/3/16	9766459116		010-0000-0-0000-8200-5900-01		2,859.16			
				iPad service							
		PV-161356	6/1/16	9766292267		010-0000-0-0000-8200-5900-01		5,664.46			
				iPad service							
		PV-161357	6/1/16	9766294559		010-0000-0-0000-8200-5900-01		356.24	10,459.83	10,459.83	
				iPad service							
017894	VILDOSOLA, IVAN	PV-161370	6/14/16	Reimbursement hotel accommodations for EdTech Team		010-0000-0-1110-1000-5200-01		178.20	178.20	178.20	
013852	WALMART COMMUNITY	PO-160391	5/31/16	6032202000809930 McKinney Vento Act		010-3010-0-1110-1000-4300-10		190.17			
		PO-160681	6/3/16	6032202000809930 student incentives/Swing incentives		010-0000-0-1110-1000-4300-05		179.43			
			3/11/16	6032202000809930		010-0000-0-1110-1000-4300-05		364.36			
		PO-160765	6/7/16	6032202000809930 incentives/Oakley		010-3010-0-1110-1000-4300-03		70.12			
		PO-161224	3/20/16	6032202000809930 attendance incentives/Witter		010-0000-0-0000-3131-4300-01		218.48			
		PO-161225	3/21/16	6032202000809930 attendance incentives/Hidalgo		010-0000-0-0000-3131-4300-01		272.88			
		PO-161416	4/19/16	6032201000809930 clothing		010-6512-0-5770-3120-4300-01		199.84			
		PO-161557	6/1/16	6032202000809930 supplies for ASES showcase		010-6010-0-1110-1000-4300-07		56.66			
		PO-161562	6/10/16	6032202000809930 ASES supplies		010-6010-0-1110-1000-4300-06		93.87			
		PV-161362	3/4/16	6032202000809930 snacks for testing		010-0000-0-1110-1000-4300-07		75.26	1,721.07	1,721.07	

Total Checks: 256,392.95

Total EPayments: 1,002.16

Total Accounts Payable: 257,395.11

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 6/14/2016 at 2:41 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,268,783.15	80,960.58	0.00	0.00	10,187,822.57
130	419,920.69	154,599.93	0.00	0.00	265,320.76
250	4,565,370.92	21,834.60	0.00	0.00	4,543,536.32

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$257,395.11 except as noted here below.

Authorizing Signature

Date

Authorizing Signature

Date