

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-161384	6/7/16	BESD#1022 SES Tutoring		010-3010-0-1110-1000-5800-09		18,620.00	18,620.00	18,620.00	
011819	ANDERSON, DANIEL	PV-161396	5/31/16	Reimbursement May mileage reimbursement between sites		010-0000-5-1110-1000-5200-01		42.44	42.44	42.44	
018053	ARREQUIN, GINA	PV-161380	6/14/16	061416 Inv. ASL interpreting services for BW promotion		010-0000-0-1110-1000-5800-07		100.00	100.00	100.00	
018160	BELTRAN, ALDO	PV-161391	6/17/16	Reimbursement meal, gas/Child Nutrition Program Admin. Course, Ontario		130-5310-0-0000-3700-5200-01		130.00	130.00	130.00	
017985	BENSON, GRETCHEN	PV-161387	6/20/16	148520 Library Consultant		010-0000-0-1110-2420-5800-01		880.52	880.52	880.52	
017444	BRENES, GARY BRUCE	PV-161397	6/10/15	Reimbursement mile reimb., EC and Calipate residence		010-1100-0-0000-8300-5200-01		44.82	44.82	44.82	
017357	CANON FINANCIAL	PO-160461	6/12/16	16182198 copier maint./Witter		010-0000-0-0000-2700-5600-06		530.83			
		PO-160483	6/12/16	16182198 copier maint./Witter		010-3010-0-1110-1000-5600-06		1,346.34			
		PV-161388	6/12/16	16182198 copier maint./BW, Curr, Swing, Hidalgo, Spec. Ed		010-0000-0-0000-2700-5600-07		678.56			
			6/12/16	16182198 copier maint./BW, Curr, Swing, Hidalgo, Spec. Ed		010-0000-0-1110-1000-5600-07		678.57			
			6/12/16	16182198 copier maint./BW, Curr, Swing, Hidalgo, Spec. Ed		010-0000-0-0000-7200-5600-01		596.04			
			6/12/16	16182198 copier maint./BW, Curr, Swing, Hidalgo, Spec. Ed		010-0000-0-1110-1000-5600-05		490.77			
			6/12/16	16182198 copier maint./BW, Curr, Swing, Hidalgo, Spec. Ed		010-0000-0-1110-1000-5600-02		2,064.70			
			6/12/16	16182198 copier maint./BW, Curr, Swing, Hidalgo, Spec. Ed		010-0000-0-1110-1000-5600-07		38.66			
			6/12/16	16182198 copier maint./BW, Curr, Swing, Hidalgo, Spec. Ed		010-6500-0-5770-1190-5600-01		172.42	6,596.89	6,596.89	
017975	CARTER, REDDY &	PV-161381	2/2/16	BESD-MAR-0957 SES Tutoring		010-3010-0-1110-1000-5800-09		1,825.20			
		PV-161382	4/30/16	BESD-APRIL-3329 SES Tutoring		010-3010-0-1110-1000-5800-09		6,861.76			

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017975	CARTER, REDDY &	PV-161383	6/1/16	BESD-MAY-5809 SES Tutoring		010-3010-0-1110-1000-5800-09		8,846.50	17,533.46	17,533.46	
015731	CATO, DEE ANN	PV-161395	6/14/16	Reimbursement June mtlge between sites		010-0000-0-1110-1000-5200-01		24.84	24.84	24.84	
015674	DELL MARKETING L.P.	PO-161402	4/15/16	XIXSJ3JN6 chromebooks/BW		010-3010-0-1110-1000-4400-07		11,318.40	11,318.40	11,318.40	
010460	ELMS EQUIPMENT RENTAL	PV-161376	6/14/16	108050 tent and portable cooler rental for BW promotion		010-0000-0-0000-2700-5600-07	E	1,289.18			
		PV-161377	6/6/16	108050 light tower rentals for BW promotion		010-0000-0-0000-2700-5600-07	E	186.76		1,475.94	
017537	GARCIA, RONALD	PV-161393	6/17/16	Reimbursement mtlge/mtg. w/Sodexo, SD		010-0000-0-0000-7100-5200-01		128.52			
		PV-161394	6/9/16	Reimbursement mtlge/mtg. w/G.O. Bond Rep, New Port Beach		010-0000-0-0000-7100-5200-01		208.44	336.96	336.96	
011988	GAS CO., THE	PV-161385	6/14/16	061416 Inv. Gas service/May		010-0000-0-0000-8200-5501-01		144.77	144.77	144.77	
015502	IMPERIAL COUNTY	PV-161379	6/10/16	061016 Inv. Vista Sands/May		010-6512-0-5770-3120-5800-01		2,370.00	2,370.00	2,370.00	
017264	K-C WELDING & RENTALS	PV-161375	6/15/16	12364 portable cooler rental for BW promotion		010-0000-0-0000-2700-5600-07		158.60	158.60	158.60	
014503	MOBILE MODULAR	PO-160233	6/4/16	1020869 modular rental		250-0000-0-0000-8700-5600-01		600.00			
			6/4/16	1020983 modular rental		250-0000-0-0000-8700-5600-01		600.00			
			6/4/16	1020984 modular rental		250-0000-0-0000-8700-5600-01		600.00			
			6/4/16	1021020 modular rental		250-0000-0-0000-8700-5600-01		600.00			
			6/4/16	1021021 modular rental		250-0000-0-0000-8700-5600-01		600.00			
			6/6/16	1021708 modular rental		250-0000-0-0000-8700-5600-01		447.37			
			6/6/16	1021757 modular rental		250-0000-0-0000-8700-5600-01		447.37			

Date Paid: 6/23/2016

\*\*\* FINAL \*\*\*

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014503	MOBILE MODULAR	PO-160233	6/8/16	1023021		250-0000-0-0000-8700-5600-01		350.00	4,244.74	4,244.74	
				modular rental							
013944	POSITIVE PROMOTIONS	PO-161391	5/2/16	05498720		010-0000-0-1110-1000-4300-06		982.37	982.37	982.37	
				badge holders, lanyards/Wliter							
016431	PRACTI-CAL INC.	PV-161389	6/16/16	335579		010-0000-0-0000-7200-5800-01		633.40			
				Medi-Cal claims							
		PV-161392	6/9/16	335466		010-0000-0-0000-7200-5800-01		240.88	874.28	874.28	
				Medi-Cal claims							
015098	REDDY ICE CORPORATION	PV-161374	6/14/16	5656789966		010-0000-0-0000-2700-4350-07		242.60	242.60	242.60	
				ice for BW promotion							
015185	RELLANCE	PV-161386	6/2/16	63732		010-0000-0-0000-7200-5800-01	E	5,407.50		5,407.50	
				SharpSchool Web Hosting renewal							
018012	RENTAL SHOP, THE	PV-161372	6/14/16	11868		010-0000-0-0000-2700-5600-07		1,145.00	1,145.00	1,145.00	
				chair rental for BW promotion							
016555	REYES, RICARDO	PV-161390	5/7/16			010-0000-0-1110-1000-5200-07		210.00	210.00	210.00	
				Reimbursement							
				hotel accommodations/Nat'l History Day, Sacramento							
012534	SANDERS INC.	PV-161378	5/25/16	0516-22		250-0000-0-0000-8500-6210-01		37,700.00	37,700.00	37,700.00	
				La Paloma Alta survey and lot line adj./engineering fee							
016119	SHARP SANITATION	PV-161373	6/14/16	BES61416		010-0000-0-0000-2700-5600-07		550.80	550.80	550.80	
				toilet rental for BW promotion							
010519	SOUTHWEST	PO-161458	6/14/16	INV0153939		010-0000-0-1110-1000-4310-01		50.38	50.38	50.38	
				warehouse supplies							
013852	WALMART COMMUNITY	PO-160619	5/5/16	6032202000809930		010-5640-0-0000-3140-4300-01		51.69			
				lice shampoo							
		PO-160681	6/7/16	6032202000809930		010-0000-0-1110-1000-4300-05		37.77	89.46	89.46	
				helium/Swing							
012464	XEROX CORPORATION	PO-160369	6/11/16	084977893		010-0000-0-1110-1000-5600-03		46.12	46.12	46.12	
				copier maint./Oakley							

Total Checks:

104,437.45

Total EPayments:

6,883.44

Total Accounts Payable:

111,320.89

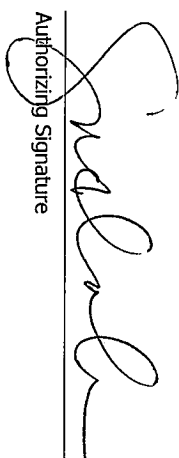
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## District APY Cash Verification as of 6/21/2016 at 10:57 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,205,785.02	69,246.15	0.00	0.00	10,136,538.87
130	265,362.76	130.00	0.00	0.00	265,232.76
250	4,543,536.32	41,944.74	0.00	0.00	4,501,591.58

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$111,320.89 except as noted here below.

Authorizing Signature

 6/21/16

Date

Authorizing Signature

Date