

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-161425	6/16/16	BESD#1023 SES Tutoring		010-3010-0-1110-1000-5800-09		12,760.00	12,760.00	12,760.00	
018031	A & N QUALITY BUILDERS	PV-161443	5/31/16	Application #1 ERP/BW shower/locker modernization		010-6225-0-0000-8500-6200-01		76,000.00	76,000.00	76,000.00	
017846	ACADEMIC TUTORING	PV-161438	6/23/16	1976 SES Tutoring		010-3010-0-1110-1000-5800-09		7,137.00	7,137.00	7,137.00	
016494	AMAZON.COM	PO-161376	4/7/16	87810166203 office supplies		010-0000-0-1110-1000-4300-02		400.55			
			4/7/16	87810166203 bookends		010-0000-0-1110-1000-4300-03		140.84	541.39	541.39	
011819	ANDERSON, DANIEL	PV-161423	6/16/16	Reimbursement June mileage reimbursement between sites		010-0000-5-1110-1000-5200-01		13.55	13.55	13.55	
017394	ANTUNEZ AUTO BODY	PV-161436	2/25/16	52694 windshield chip repair/#21		010-0000-0-0000-3600-5600-01		75.00			
		PV-161437	6/23/16	52922 windshield chip repair/#23		010-0000-0-0000-3600-5600-01		100.00	175.00	175.00	
016103	ASBURY ENVIRONMENTAL	PV-161409	6/7/16	1500-00049129 used oil		010-0000-0-0000-3600-4300-01		120.00	120.00	120.00	
012939	AT&T	PV-161427	6/20/16	9391006766 phone service		010-0000-0-0000-8200-5900-01		33.72			
		PV-161428	6/20/16	9391006764 phone service		010-0000-0-0000-8200-5900-01		33.72			
		PV-161429	6/20/16	9391006765 phone service		010-0000-0-0000-8200-5900-01		33.72			
		PV-161430	6/20/16	9391009046 phone service		010-0000-0-0000-8200-5900-01		55.91			
		PV-161431	6/20/16	9391006763 phone service		010-0000-0-0000-8200-5900-01		33.72			
		PV-161432	6/20/16	9391006770 phone service		010-0000-0-0000-8200-5900-01		62.96			
		PV-161433	6/20/16	9391006769 phone service		010-0000-0-0000-8200-5900-01		4.10			
		PV-161434	6/20/16	93941006768 phone service		010-0000-0-0000-8200-5900-01		397.13	654.98	654.98	

Date Paid: 6/30/2016

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

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
012965	C A B E	PO-161286	4/7/16	A16586 CABE reg./M. Vargas		010-4203-0-4760-1000-5200-01		400.00			
			4/7/16	A16586 CABE reg./C. Santana		010-4203-0-4760-1000-5200-01		710.00			
			4/7/16	A16586 CABE reg./C. Izabal		010-4203-0-4760-1000-5200-01		400.00			
			4/7/16	A16586 CABE reg./M. Villaseñor		010-4203-0-4760-1000-5200-01		400.00	1,910.00	1,910.00	
014788	CALIFORNIA DEPT. OF	PV-161445	5/31/16	C-056582 review plans/Hidalgo new modulars and BW shower/locker modernization		250-0000-0-0000-8500-5800-01		602.00			
			5/31/16	C-056582 review plans/Hidalgo new modulars and BW shower/locker modernization		010-6225-0-0000-8500-6200-01		3,850.00	4,452.00	4,452.00	
017975	CARTER, REDDY &	PV-161419	6/20/16	BESD-JUNE-5809 SES Tutoring		010-3010-0-1110-1000-5800-09		7,441.46	7,441.46	7,441.46	
017593	CNS	PO-161428	6/27/16	2852 repair BW marquee		010-3010-0-0000-2495-5600-07		3,234.00	3,234.00	3,234.00	
018025	CONTRERAS, JASON ERIC	PV-161398	6/14/16	06142016 setup, practice, ceremony/BW Promotion		010-0000-0-0000-2700-5600-07		637.50	637.50	637.50	
017313	CREATIVE BUS SALES INC.	PO-161479	1/19/16	5082940 coil heater/#16		010-0000-0-5770-3600-4300-01		135.54			
			1/19/16	5082946 pump heater/#23		010-0000-0-5770-3600-4300-01		157.62			
			5/23/16	5084226 adapter, fitting, connector/#7		010-0000-0-5770-3600-4300-01		197.80			
			3/31/16	5086914 gauge fuel sender/#47		010-0000-0-5770-3600-4300-01		123.93			
			4/4/16	5087074 light/#7		010-0000-0-5770-3600-4300-01		48.65			
			4/5/16	5087153 hatch roof emergency/#27		010-0000-0-5770-3600-4300-01		245.81			
			4/5/16	5087154 hatch roof emergency/#11		010-0000-0-5770-3600-4300-01		245.81			
			4/11/16	5087506 turn signal lights/#24		010-0000-0-5770-3600-4300-01		129.66			

Date Paid: 6/30/2016

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

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017313	CREATIVE BUS SALES INC.	PO-161479	4/15/16	5087799		010-0000-0-5770-3600-4300-01		185.14			
				hand control/#16							
			4/19/16	5087982		010-0000-0-5770-3600-4300-01		215.52			
				solenoid/#6							
			5/9/16	5089096A		010-0000-0-5770-3600-4300-01		71.48			
				belts/#24							
			5/9/16	5089096B		010-0000-0-5770-3600-4300-01		292.34			
				pulley/#24							
			5/9/16	5089098		010-0000-0-5770-3600-4300-01		168.31			
				lamp/#16							
			5/10/16	5089224		010-0000-0-5770-3600-4300-01		168.82			
				light/#16							
			5/23/16	8016091		010-0000-0-5770-3600-4300-01		48.40			
				mirrors/#7							
			5/25/16	8016153		010-0000-0-5770-3600-4300-01		46.51	2,481.34	2,481.34	
				gaskets/#6							
017433	CSM CONSULTING INC.	PV-161404	6/8/16	5490		010-0000-0-0000-7700-5800-01		2,750.00	2,750.00	2,750.00	
				E-Rate services April-June 2016							
010319	DE LAGE LANDEN PUBLIC	PV-161406	6/11/16	50356506		010-0000-0-1110-1000-5600-02		147.62	147.62	147.62	
				copier maint./Hidalgo							
016819	EDWARD DON AND CO.	PO-161530	5/24/16	19336717		130-5310-0-0000-3700-4300-01		511.48			
				can openers							
			6/6/16	19385991		130-5310-0-0000-3700-4300-01		715.52			
				hot plate							
			6/8/16	19398412		130-5310-0-0000-3700-4300-01		127.87	1,354.87	1,354.87	
				can openers							
016667	ETS TECHNICAL	PO-161489	6/23/16	SP20047420		010-0000-0-0000-7200-4300-01		873.34	873.34	873.34	
				CAASP testing							
017075	EVALUOMETRICS	PV-161400	6/10/16	161363073		010-0000-0-0000-2700-5800-01		531.72	531.72	531.72	
				physical fitness testing services							
011988	GAS CO., THE	PV-161407	6/13/16	061316 Inv.		010-0000-0-0000-8200-5501-01		66.06	66.06	66.06	
				Gas service/May							
017837	GP AWARDS &	PV-161405	6/15/16	21335		010-0000-0-0000-7100-4350-01		79.50	79.50	79.50	
				retirement plaque for Mr. Garcia							

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
014331	I.V. FAMILY CARE MEDICAL	PO-160180	5/10/16	61119		010-0000-0-0000-3600-5800-01		80.00			
				Fit for duty exam/M. Salceda							
			5/10/16	61097		010-0000-0-0000-3600-5800-01		70.00	150.00	150.00	
				DMV physical/D. Meraz							
010014	IMPERIAL CO HEALTH	PV-161399	6/20/16	17670		010-0000-0-0000-7400-5850-01		710.00			
				May/employee TB tests							
			6/20/16	17670		130-5310-0-0000-3700-5850-01		55.00	765.00	765.00	
				May/employee TB tests							
010962	IMPERIAL PRINTERS	PO-161425	4/26/16	89667		010-0000-0-0000-2700-4350-07		125.28			
				Jr. High address stamp							
			5/27/16	90262		010-0000-0-0000-2700-4350-07		741.97	867.25	867.25	
				certificate covers							
010070	IMPERIAL VALLEY PRESS	PO-161563	6/10/16	N30096155		250-0000-0-0000-8100-5840-01		239.26	239.26	239.26	
				public hearing to implement school facilities fees ad							
016512	IMPERIAL VALLEY TRUCK &	PV-161413	6/15/16	23060187		010-0000-0-0000-3600-4300-01		5.56	5.56	5.56	
				exhaust pipe/#22							
017264	K-C WELDING & RENTALS	PV-161442	6/3/16	12246		010-0000-0-0000-2700-5600-07		91.50	91.50	91.50	
				light tower rental for BW promotion							
016069	LOWES HOME CENTER	PV-161414	6/16/16	98006314417		010-8150-0-0000-8110-4300-01		786.35	786.35	786.35	
				maint. supplies							
018165	MALLORY SAFETY & SUPPLY	PV-161440	6/23/16	4103906		010-8150-0-0000-8110-4300-01		270.00	270.00	270.00	
				cooling towels/MOT							
011817	MCGRAW HILL	PO-161554	6/7/16	92314522001		010-0000-0-1110-1000-4300-01	E	8,302.01			
				inst. material/TIERS program							
			6/9/16	92345200001		010-0000-0-1110-1000-4300-01	E	866.73			
				inst. material/TIERS program						9,168.74	
017434	MCNEECE BROS. OIL CO.,	PV-161408	5/31/16	54309/54310/54311/54		010-0000-0-0000-3600-4361-01		2,144.32			
				District vehicle fuel/May							
			5/31/16	54309/54310/54311/54		010-0000-0-5770-3600-4361-01		1,660.44			
				District vehicle fuel/May							
			5/31/16	54309/54310/54311/54		010-8150-0-0000-8110-4361-01		633.42			
				District vehicle fuel/May							
			5/31/16	54309/54310/54311/54		010-0000-0-0000-7200-4361-01		199.98			
				District vehicle fuel/May							

Date Paid: 6/30/2016

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017434	MCNEECE BROS. OIL CO.,	PV-161408	5/31/16	54309/54310/54311/54		010-0000-0-0000-8200-4361-01		286.66			
				District vehicle fuel/May							
			5/31/16	54309/54310/54311/54		130-5310-0-0000-3700-4361-01		63.94			
				District vehicle fuel/May							
			5/31/16	54309/54310/54311/54		010-0000-0-0000-7540-4361-01		60.50			
				District vehicle fuel/May							
			5/31/16	54309/54310/54311/54		010-3060-0-7110-1000-4300-01		56.56	5,105.82	5,105.82	
				District vehicle fuel/May							
014503	MOBILE MODULAR	PO-160233	6/14/16	1028550		250-0000-0-0000-8700-5600-01		600.00	600.00	600.00	
				modular rental							
016019	O.K. RUBBER TIRES	PV-161411	6/8/16	50491		010-0000-0-0000-3600-4300-01		161.10			
				tire/#65							
			6/14/16	50581		010-0000-0-0000-3600-4300-01		43.49	204.59	204.59	
				tube for power washer							
017683	PARGA, ANGELICA	PV-161415	6/16/16	Reimbursement		010-0000-0-0000-3131-5200-01		139.12	139.12	139.12	
				mileage/Oct.-June							
013087	PITNEY BOWES INC.	PV-161403	3/16/16	518741		010-0000-0-0000-7200-5600-01		48.61	48.61	48.61	
				quarry postage meter maint.							
			4/16/16 - 7/15/16								
016085	PITNEY BOWES PURCHASE	PV-161402	5/27/16	8000900000274864		010-0000-0-0000-7200-5901-01		5,050.00	5,050.00	5,050.00	
				postage for postage meter							
017420	PLUMBMASTER INC.	PO-161443	6/7/16	520-01439978		010-8150-0-0000-8110-4300-01	E	1,112.39		1,112.39	
				drinking fountain							
016431	PRACTICAL INC.	PV-161439	6/14/16	3355554		010-0000-0-0000-7200-5800-01		212.50	212.50	212.50	
				Medi-Cal claims							
013393	QUILL CORPORATION	PO-161423	6/16/16	6787903		010-0000-0-1110-1000-4300-07		209.51	209.51	209.51	
				conference table							
015098	REDDY ICE CORPORATION	PO-160121	6/14/16	5656790392		010-0000-0-0000-8200-4300-01		49.36			
				ice delivery/MOT							
			6/14/16	5656790392		010-0000-0-0000-3600-4300-01		49.36			
				ice delivery/MOT							
			6/14/16	5656790392		010-8150-0-0000-8110-4300-01		49.35	148.07	148.07	
				ice delivery/MOT							
010623	ROTO ROOTER SEWER &	PV-161410	6/13/16	131996		010-8150-0-0000-8110-5800-01		85.00	85.00	85.00	
				plumbing service/Oakley							

Date Paid: 6/30/2016

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

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016738	S&S WORLDWIDE INC.	PO-161503	6/10/16	9128395		010-3060-0-7110-1000-4300-01		28.06	28.06	28.06	
				MEP inst. supplies							
012805	SAFEMWAY INC. - VONS	PV-161426	6/20/16	75215		010-0000-0-0000-7100-5200-01		80.71	80.71	80.71	
				refreshments/special board mtg.							
011903	SAN DIEGO COUNTY	PV-161444	3/21/16	099-004328		010-0000-0-0000-7100-5800-01		150.00	150.00	150.00	
				clear admin. tuition/S. Salgado, E. Casey, E. Huff-Samra							
013213	SCHOOL SERVICES OF	PV-161422	3/31/16	0105602-IN		010-0000-0-0000-7100-5800-01		4,485.00	4,485.00	4,485.00	
				consulting services							
017945	SCHOOL SERVICES OF	PO-161261	5/31/16	W090552-IN		010-0000-0-0000-7300-5200-01		155.00			
				May revision workshop/C. Dickerson							
			5/31/16	W090551-IN		010-0000-0-0000-7100-5200-01		155.00	310.00	310.00	
				May revision workshop/R. Garcia							
015933	SIMPLEXGRINNEL	PO-160126	6/20/16	78706733		010-8150-0-0000-8110-5800-01		2,511.89	2,511.89	2,511.89	
				alarm maint.							
015782	SMART AND FINAL	PO-161551	6/6/16	1136/173730		010-0000-0-1110-1000-4300-06		445.24	445.24	445.24	
				staff luncheon							
013733	SOCO GROUP INC., THE	PV-161435	6/22/16	0293652-IN		010-0000-0-0000-3600-4300-01		533.08	533.08	533.08	
				oil recycling							
010519	SOUTHWEST	PO-161458	6/22/16	INV0155399		010-0000-0-1110-1000-4310-01		147.10			
				warehouse supplies							
		PO-161460	5/12/16	INV0143912		010-0000-0-1110-1000-4310-01		5,391.48			
				warehouse supplies							
			5/17/16	INV0145609		010-0000-0-1110-1000-4310-01		2,624.42			
				warehouse supplies							
			5/20/16	INV0146942		010-0000-0-1110-1000-4310-01		239.76			
				warehouse supplies							
			5/25/19	INV0148393		010-0000-0-1110-1000-4310-01		407.46			
				warehouse supplies							
			6/22/16	INV0155397		010-0000-0-1110-1000-4310-01		117.61	8,927.83	8,927.83	
				warehouse supplies							
010353	SPARKLETT'S	PV-161441	6/22/16	9919167		010-0000-0-0000-3600-4300-01		66.21			
				drinking water/MOT							
			6/22/16	9919167		010-0000-0-0000-8200-4300-01		66.21			
				drinking water/MOT							

**ACCOUNTS PAYABLE PRELIST**  
**Date Paid: 6/30/2016**

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010353	SPARKLETTTS	PV-161441	6/22/16	9919167		010-8150-0-0000-8110-4300-01		66.22	198.64	198.64	
				drinking water/MOT							
018164	SPECTRUM SOLUTIONS,	PV-161420	6/20/16	2016-5-0000-10		010-3010-0-1110-1000-5800-09		17,328.00			
				SES Tutoring							
		PV-161421	6/20/16	2016-6-000-1		010-3010-0-1110-1000-5800-09		5,415.00	22,743.00	22,743.00	
				SES Tutoring							
014511	STAPLES	PO-160621	6/24/16	60355178203275557		010-0000-0-0000-3131-4300-01		292.42			
				supplies for CWA's							
		PO-161237	5/7/16	6035517820375557		010-0000-0-0000-7300-4350-01		58.29			
				office supplies							
		PO-161526	5/25/16	6035517820375557		010-0000-0-1110-1000-4300-07		134.42			
				promotion supplies							
		PO-161528	5/23/16	6035517820375557		010-0000-0-1110-1000-4300-02		3,156.32	3,641.45	3,641.45	
				office supplies							
017656	TEACH-N-TUTOR INC.	PV-161416	6/17/16	442		010-3010-0-1110-1000-5800-09		9,127.25			
				SES Tutoring							
		PV-161417	6/21/16	444		010-3010-0-1110-1000-5800-09		8,313.25			
				SES Tutoring							
		PV-161418	5/19/16	423		010-3010-0-1110-1000-5800-09		330.00	17,770.50	17,770.50	
				SES Tutoring							
016343	TERMINIX OF IMPERIAL	PO-160210	6/22/16	01-0440679		010-0000-0-0000-8200-5500-01		50.00			
				pesticide service							
			6/8/16	01-0440864		010-0000-0-0000-8200-5500-01		75.00			
				pesticide service							
			6/15/16	01-0441256		010-0000-0-0000-8200-5500-01		35.00	160.00	160.00	
				pesticide service							
018058	THORP, JULIE	PV-161424	6/16/16	Reimbursement mlge/June between sites		010-0000-5-1110-1000-5200-01		28.62	28.62	28.62	
013852	WALMART COMMUNITY	PO-161550	5/31/16	6032202000809930		010-0000-0-1110-1000-4300-06		300.00			
				attendance incentives							
		PV-161401	3/1/16	6032202000809930		010-0000-0-1110-1000-4300-07		112.37	412.37	412.37	
				snacks for testing							

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
<div> <div>Total Checks:</div> <div>200,765.86</div> </div> <div> <div>Total EPayments:</div> <div>10,281.13</div> </div> <div> <div>Total Accounts Payable:</div> <div>211,046.99</div> </div>											



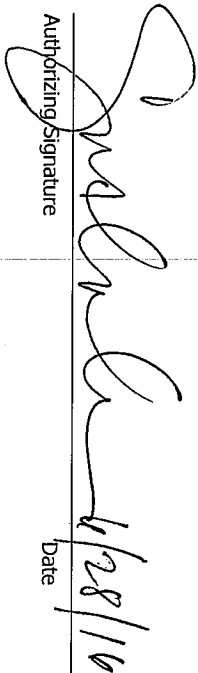
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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## District APY Cash Verification as of 6/28/2016 at 2:32 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,307,681.15	208,131.92	0.00	3,331,732.26	6,767,816.97
130	519,796.92	1,473.81	0.00	138,467.92	379,855.19
250	4,501,591.58	1,441.26	0.00	0.00	4,500,150.32

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$211,046.99 except as noted here below.

Authorizing Signature



Date

Authorizing Signature

Date