

BRAWLEY ELEMENTARY SCHOOL DISTRICT

To: Ronald Garcia, Superintendent
From: Cynthia Dickerson, Director of Fiscal Services
Subject: Orders for Payment of Bills (Pay Vouchers)
Date: July 12, 2016

CONSENT CALENDAR -- ORDERS FOR PAYMENT OF BILLS

Orders for Payment of Bills (Pay Vouchers) contain those warrants which are issued in payment for authorized purchases of materials or services other than payroll. Resource codes are as follows:

Unrestricted Lottery	1100	I.D.E.A.	3310
Unrestricted	0000	IDEA Mental Health	3327
MAA	0014	Title II Teacher Quality	4035
Art, Music, PE Block Grant	0106	Title III Immigrant Educ	4201
GATE	0108	Title III	4203
Inst Matl Block Grant	0109	Medi-Cal	5640
Targeted Inst Imprv Blk Grant	0114	ASES	6010
School Improvement Blk Grant	0115	Lottery Instructional Materials	6300
Pupil Transportation	0131	Special Education	6500
Economic Impact Aid-SCE	0132	Sp Ed Mental Health	6512
Economic Impact Aid-LEP	0133	Common Core	7405
Unrestricted Lottery	1100	Routine Restricted Maint	8150
Education Protection Acct.	1400	RCOE Migrant Busing	9106
Title I	3010	CRA Facilities	9140
Migrant Education	3060	Monsanto Photovoltaic Grant	9158
Migrant Summer School	3061	Microsoft Voucher	9010/9155

District Office	Site 01
Hidalgo School	Site 02
Oakley School	Site 03
Special Projects	Site 04
Phil Swing School	Site 05
Witter School	Site 06
Barbara Worth School	Site 07
Sacred Heart School	Site 08
Title I Professional Dev.	Site 09

Approval is hereby requested for pay vouchers as shown below:

1. Pay voucher #060916:	\$	300,211.16
2. Pay voucher #061616:	\$	257,395.11
3. Pay voucher #062316:	\$	111,320.89
4. Pay voucher #063016:	\$	211,046.99

Recommendation: Ratify order for payment of bills #060916, #061616, #062316 & #063016