

Date Paid: 8/7/2017

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
025489	A & N Quality Builders Inc.	PV-180120	6/15/17	Appl. 5 Ret		351-7710-0-0000-0000-9509-17-0000		44,985.00	44,985.00	44,985.00	
				Retention on construction services for Relocatable Project at JN, MS and KG							
010582	ACCREDITING	PO-180305	7/11/17	1000350		010-0000-0-3200-1000-5300-31-0000		970.00			
				Annual installment of Accreditation							
		PO-180381	7/11/17	1000351		010-0000-0-1110-1000-5800-30-0000		1,370.00	2,340.00	2,340.00	
				Annual installment of Accrediting 2017-18							
025481	Acellus Learning Services	PO-180410	7/27/17	52236		010-0000-0-1110-1000-4300-17-8016		225.00			
				Accellus Annual Support Fees 2017-18							
			7/27/17	52236		010-0134-0-1110-1000-4300-17-8016		1,275.00	1,500.00	1,500.00	
019708	ACSA`S FOUNDATION FOR	PO-180361	7/31/17	1363099		010-0000-0-0000-7100-5300-17-0000		440.00	440.00	440.00	
				Educational Institution Service renewal for School Board 7/1-6/30							
025703	Adams Eductional Consulting	PO-180352	8/1/17	MOU-O.L.G.A.		010-4035-0-1110-1000-5800-23-0000		5,700.00	5,700.00	5,700.00	
				Fees for staff training at OLGA 8/21/17							
023837	Advanced Electronic	PO-180283	7/1/17	3297926(July) &		010-0000-0-0000-8300-5800-17-0000		44.00			
				Alarm monitoring service at JN							
		PO-180284	7/1/17	3279268(July) &		010-0000-0-0000-8300-5800-17-0000		44.00			
				Alarm monitoring services at EC							
		PO-180285	7/1/17	3279273		010-0000-0-0000-8300-5800-17-0000		66.00	154.00	154.00	
				Alarm monitoring services at DO 7/1-9/30							
010266	AIRGAS INC	PO-180082	7/21/17	9065767918	*	010-0000-0-0000-8100-4390-16-0000		149.28	149.28	149.28	
				Propane for forklift at M&O							
025818	ALAS Media Inc.	PO-180172	7/28/17	201684		010-3010-0-1110-1000-5800-17-4002		2,000.00	2,000.00	2,000.00	
				Fees for (2) Two hour workshops at DO							
020196	ALL VALLEY FENCE &	PO-180059	7/12/17	5040C		010-0000-0-0000-8100-4390-16-0000		1,520.24	1,520.24	1,520.24	
				Materials and supplies for repairs on SE side gate of Emerson field							
024868	ALVARADO, CHRISTOPHER	PV-180108	6/30/17	Reimb. CSET		010-6264-0-0000-0000-9509-17-0000		1,252.55	1,252.55	1,252.55	
				Mileage and CSET fees from 2016-2017; JE #							
025209	American Fidelity Admin.	PO-180142	7/17/17	23051-July 2017		010-0000-0-0000-7400-5800-17-0000		1,329.90	1,329.90	1,329.90	
				Time and eligibility services July 2017							
023596	Arctic Air Conditioning &	PO-180286	7/5/17	47864		010-8150-0-0000-8100-5800-16-5046		1,869.00			
				A/C Preventive maintenance services on 21 units at DO							
		PO-180287	7/8/17	47940		010-8150-0-0000-8100-5600-16-0000		85.00	1,954.00	1,954.00	
				A/C repair at M&O							
024564	ARMENTI, DONNA MARIE	PV-180109	6/30/17	Reimb. Mileage		010-6500-0-0000-0000-9509-17-0000		55.64	55.64	55.64	

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				Mileage while attending various sites; JE #							
023696	AssetWorks, Inc.	PO-180316	7/24/17	MA17-231		010-0000-0-0000-7300-5800-17-0000	E	2,900.00		2,900.00	
				Annual license renewal 7/1-6/30							
024891	Avina, Alejandro	PV-180059	7/24/17	Per Diem: ACSA		010-6264-0-1110-1000-5201-17-0000		40.00			
				Per Diem to attend ACSA-SP ED Academy at EL Centro CA on 9/29-30; ESA 6/9/17							
		PV-180122	7/25/17	Per Diem: FPM		010-0070-0-0000-2101-5200-17-0000		106.00	146.00	146.00	
				Per Diem to attend FPM Training in Downey CA on 8/2-4; ESA 7/11/17							
014388	A-Z BUS SALES	PO-180032	7/5/17	01P640135		010-0000-0-0000-3600-4390-16-7230		403.62	403.62	403.62	
				Parts and supplies for repairs on bus 9							
024148	BAKER DISTRIBUTING CO.	PO-180020	7/18/17	T649264-758012		010-8150-0-0000-8100-4390-16-0000		1,649.68			
				A/C parts and supplies for maintenance repairs at all sites							
		PO-180228	7/14/17	T687079		010-8150-0-0000-8100-4390-16-0000		1,474.37	3,124.05	3,124.05	
				Refrigerant for HVAC dept.							
025191	BGKMUSIC, LLC.	PO-180405	7/30/17	406		010-0000-0-1521-1000-5600-30-0000		7,504.75	7,504.75	7,504.75	
				Cleaning, maintenance and repairs of band instruments for CO							
021788	BLICK ART MATERIALS	PV-180128	6/12/17	7793767,7805492		010-0000-0-0000-0000-9509-17-0000		805.29	805.29	805.29	
				Art supplies for ASSET`s (PYLB-PO 173694)							
024939	CALDERON JR, LORENZO	PV-180060	7/13/17	Per Diem: SAFE		010-0000-0-1110-1000-5200-17-8116		29.70			
				Per Diem to attend SAFE SCHOOLS Conference at Anaheim CA on 7/18-21							
			7/13/17	Per Diem: SAFE		010-0134-0-1110-1000-5200-17-8116		168.30	198.00	198.00	
				Per Diem to attend SAFE SCHOOLS Conference at Anaheim CA on 7/18-21							
022834	CALDERON, CIRO	PV-180123	7/27/17	Reimb. SAFE		010-0000-0-1110-1000-5200-17-8116		33.22			
				Mileage while attending SAFE SCHOOLS Conference in Anaheim CA on 7/18-21							
			7/27/17	Reimb. SAFE		010-0134-0-1110-1000-5200-17-8116		188.27	221.49	221.49	
				Mileage while attending SAFE SCHOOLS Conference in Anaheim CA on 7/18-21							
025137	Calexico Unified Sch. Dist.	PV-180119	6/12/17	June		010-0000-0-0000-0000-9509-17-0000		360.30	360.30	360.30	
				ASB service charges							
011247	CALEXICO/REVOLVING	PO-180221	7/27/17	UHKHHJ		010-3010-0-1110-1000-5200-17-4002		405.96			
				Airfare for Admin. to attend Certification workshop in KS 8/8-10							
		PV-180093	6/30/17	FRC-Walmart		010-0000-0-0000-0000-9509-17-0000		596.12	1,002.08		
				Supplies for parent institute (PYLB-PO 171828)							
011247	CALEXICO/REVOLVING	PO-180347	8/3/17	Refund	*	010-0000-0-0000-7300-5800-39-1340		50.00	50.00		
				Refund for swimming lessons							
011247	CALEXICO/REVOLVING	PV-180069	6/30/17	93786865	*	010-0000-0-0000-0000-9509-17-0000		130.06	130.06	1,182.14	
				Hotel res. for admin to attend conference (PYLB-PO173726)							

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021746	CALIFORNIA SCHOOL	PO-180362	7/1/17	32183-P3P2H2,33639-S		010-0000-0-0000-7100-5300-17-0000		15,151.00			
				Memberships, maintenance and online renewal fees							
			7/1/17	32183-P3P2H2,33639-S		010-0000-0-0000-7100-5800-17-0000		9,365.00	24,516.00	24,516.00	
025111	Cal-Test Drug Testing	PO-180278	8/1/17	2017-03544		010-0000-0-0000-7400-5850-17-0000		49.00			
				Drug prevention program July 2017							
		PV-180085	6/30/17	03111		010-0000-0-0000-0000-9509-17-0000		517.00	566.00	566.00	
				Drug prevention program June 2017 (PYLB)							
021084	CANON FINANCIAL	PO-180132	7/13/17	17536041		010-0000-0-0000-7300-5600-17-0000		1,275.42			
				Lease fees for copiers district wide							
		PO-180133	7/19/17	17557631		010-0000-0-0000-7300-5600-17-0000		6,297.99			
				Monthly lease fees for 33 copiers district wide July 2017							
			8/1/17	17589698 Aug 2017		010-0000-0-0000-7300-5600-17-0000		6,763.43			
				Monthly lease fees for 33 copiers district wide August 2017							
		PO-180210	8/1/17	17589691		010-0000-0-1110-3160-5600-40-0000		241.50	14,578.34	14,578.34	
				Monthly lease fee for copier in Assessment Cntr.							
023765	CA-NV SECTION AWWA	PO-180229	7/21/17	3521		010-0000-0-0000-8100-5200-16-8066		44.25			
				Reg. fee for M&O staff to attend Backflow refresher course on 8/11; ISA: 7/6/17							
			7/21/17	3521		010-0134-0-0000-8100-5200-16-8066		250.75	295.00	295.00	
020528	CDW GOVERNMENT, INC.	PO-180115	7/11/17	JLJ0687		010-0000-0-0000-7700-4300-17-0000		122.93			
				Wireless display for IT							
		PV-180076	9/21/01	JCD9822		010-3010-0-0000-0000-9509-17-0000		654.37			
				Technology for IT (PYLB-PO 173650)							
		PV-180082	6/30/17	JDQ8541		010-0000-0-0000-0000-9509-17-0000		476.97	1,254.27	1,254.27	
				Docking station for AST- (PYLB-PO 173581)							
021465	CINTAS	PO-180006	7/5/17	5008299728		010-0000-0-0000-7300-4300-17-0000		127.17			
				Restocking of first aid supplies in DO lounge							
			7/31/17	5008443267		010-0000-0-0000-7300-4300-17-0000		97.06	224.23	224.23	
				Restocking of first aid kit in DO lounge							
011131	CITY OF CALEXICO	PV-180071	6/30/17	June 1-30		010-0000-0-0000-0000-9509-17-0000		12,672.19	12,672.19	12,672.19	
				Water use for sites district wide (PYLB)							
011132	CLARK SECURITY	PO-180033	7/18/17	19K133190-133968		010-0000-0-0000-8100-4390-16-0000		733.00			
				Material for keys requested by CC and Electrical dept.							
			7/24/17	19K134528-134653		010-0000-0-0000-8100-4390-16-0000		783.89	1,516.89	1,516.89	
				Parts and supplies for locksmith dept. to use at all sites							

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020281	CLASS LEASING, LLC	PO-180212	7/13/17	2820-2828		250-0000-0-0000-8100-5600-17-0000		91,770.00	91,770.00	91,770.00	
				Lease payment (2/5) of relocatables at AU,CO,BC & KG as per 5 year agreement BA 8/11/16							
022782	Crestline	PV-180121	6/30/17	3340785*		010-0000-0-0000-0000-9509-17-0000		68.13	68.13	68.13	
				Incentives for KG students (PYLB PO 173292)							
010264	DIGITAL-TFG/MAINT-SUPPL	PO-180128	7/20/17	223237		010-0000-0-0000-7300-5600-17-0000		16,434.00			
				Maintenance Agreement-Qrtly payment-7/1-9/30							
		PO-180129	7/20/17	223238		010-0000-0-0000-7300-5600-17-0000		33,381.55			
				Quarterly printer maintenance 7/1-9/30							
		PV-180062	6/30/17	217682 (5/1-30)		010-0000-0-0000-0000-9509-17-0000		1,312.48			
				Color copy charges for all sites 5/1-31 (PYLB-PO171915)							
		PV-180063	8/3/17	218545 (5/1-30)		010-0000-0-0000-0000-9509-17-0000		1,595.39			
				Color copy charges for all sites 5/1-31 (PYLB-PO171915)							
		PV-180065	8/3/17	222201 (6/1-30)		010-0000-0-0000-0000-9509-17-0000		1,448.24			
				Color copy charges for all sites 6/1-30 (PYLB-PO171915)							
		PV-180066	6/30/17	222202		010-0000-0-0000-0000-9509-17-0000		1,335.44	55,507.10	55,507.10	
				Color copy charges for all sites 6/1-30 (PYLB-PO171915)							
025501	Disneys Grand Californian	PO-180320	7/1/17	32K38Z3Q,32K394FX		010-0000-0-0000-7700-5200-17-8052		20.09			
				Balance due for hotel res. for 4 DO staff to attend 2017 Edupoint conference							
			7/1/17	32K38Z3Q,32K394FX		010-0134-0-0000-7700-5200-17-8052		113.87			
			7/1/17	32K38Z3Q,32K394FX		010-0000-0-0000-8100-5200-16-8066		40.18			
			7/1/17	32K38Z3Q,32K394FX		010-0134-0-0000-8100-5200-16-8066		227.75			
			7/1/17	32K38Z3Q,32K394FX		010-0000-0-1110-1000-5200-17-8091		20.10			
			7/1/17	32K38Z3Q,32K394FX		010-0134-0-1110-1000-5200-17-8091		113.87			
		PO-180358	5/1/17	32K38NBL		010-0000-0-0000-8100-5200-16-8066		40.19			
				Hotel res. for Asst. Sup. of Projects & Information Systems Analyst to attend Edupoint Conference							
			8/1/17	32K38NBL		010-0134-0-0000-8100-5200-16-8066		227.74			
			8/1/17	32K38NBL		010-0000-0-1110-1000-5200-17-8091		40.17			
			8/1/17	32K38NBL		010-0134-0-1110-1000-5200-17-8091		227.76	1,071.72	1,071.72	
024034	Domino Events	PO-180296	7/19/17	2009414-103275291		010-3010-0-1110-1000-5200-17-4002		1,000.00	1,000.00	1,000.00	
				Registration for Asst. Sup of Business & Projects to attend CAASFEP conference							
017661	ECON HARDWARE	PO-180011	7/24/17	17516-17709		010-0000-0-0000-8100-4390-16-0000		775.86			
				Materials and supplies for maintenance repairs at all sites							

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017661	ECON HARDWARE	PO-180012	7/18/17	17472-17647		010-8150-0-0000-8100-4390-16-0000		146.58			
				Materials and supplies for Plumbing, HVAC and Electrical depts.							
		PO-180013	7/7/17	17517,17518		010-0000-0-0000-3600-4390-16-7230		52.19			
				Materials and supplies for Transportation dept.							
		PV-180074	6/27/17	15169-17428		010-0000-0-0000-0000-9509-17-0000		165.50	1,140.13		
				Materials and supplies for maintenance repairs at all sites JE-							
017661	ECON HARDWARE	PV-180086	8/3/17	17080	*	010-0000-0-0000-0000-9509-17-0000		275.90	275.90	1,416.03	
				Supplies for M&O (PYLB)							
024664	EDUPOINT EDUCATIONAL	PO-180300	7/27/17	11134		010-0000-0-0000-7700-5200-17-8052		71.25			
				Registration for 4 DO staff to attend 2017 Edupoint Conference							
			7/27/17	11134		010-0134-0-0000-7700-5200-17-8052		403.75			
		PO-180319	7/27/17	11134		010-0070-0-0000-2101-5200-17-0000		475.00			
			8/2/17	11154		010-0000-0-0000-8100-5200-16-8066		142.50			
				Registration for 4 DO staff to attend 2017 National Users Conference 11/2-3/17							
			8/2/17	11154		010-0134-0-0000-8100-5200-16-8066		807.50			
			8/2/17	11154		010-0000-0-0000-7700-5200-17-8052		71.25			
			8/2/17	11154		010-0134-0-0000-7700-5200-17-8052		403.75			
			8/2/17	11154		010-0000-0-1110-1000-5200-17-8091		71.25			
			8/2/17	11154		010-0134-0-1110-1000-5200-17-8091		403.75	2,850.00	2,850.00	
024314	ENTERPRISE	PO-180090	7/17/17	8F5K11		010-6010-0-1366-2101-5200-17-4008		151.77			
				Rental car for admin. to attend MIT Educator Conference							
		PO-180169	7/31/17	8J5TSI		010-0000-0-0000-7700-5200-17-0000		147.13			
				Rental car for admin. to attend CUE conference in Pacific Grove CA 7/20-22							
		PO-180170	7/24/17	14150680		010-0000-0-0000-7700-5200-17-0000		100.10	399.00	399.00	
				Rental car for IT Director to attend CUE Conference							
013677	FEDERAL EXPRESS	PO-180110	7/21/17	5-873-24409		010-0000-0-0000-7300-4350-17-0000		36.03			
				Shipping charges for Bus. Serv Dept							
			7/14/17	5-865-71236		010-0000-0-0000-7300-4350-17-0000		42.87	78.90	78.90	
				Shipping fees for Bus. Serv. Dept.							
012208	FERGUSON ENTERPRISES	PO-180015	7/18/17	CM862535-4923661		010-8150-0-0000-8100-4390-16-0000		339.06			
				Materials and supplies for Plumbing dept.							
			7/27/17	4957426,65398		010-8150-0-0000-8100-4390-16-0000		389.85	728.91	728.91	
				Parts and supplies for plumbing dept. for use at all sites							

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021058	FLORES, JESUS	PV-180111	6/30/17	Reimb. High Tech High Hotel parking while attending High Tech High in San Diego Ca on 5/30-6/2, JE #		010-0000-0-0000-0000-9509-17-0000		42.00	42.00	42.00	
024993	Fonseca`s Auto Shop	PO-180311	7/10/17	10 Repairs on unit 10 damaged by football team		010-0000-0-1325-4200-5600-30-0000		650.00			
			7/10/17	13 Repairs on unit 13 damaged by baseball team		010-0000-0-1310-4200-5600-30-0000		650.00	1,300.00	1,300.00	
023072	Fresno County	PO-180145	7/1/17	180028 2017-18 Cyber High Annual Contract		010-0000-0-1110-1000-5800-30-8043		3,427.95			
			7/1/17	180028		010-0134-0-1110-1000-5800-30-8043		19,425.05	22,853.00	22,853.00	
025722	Fruth Group, Inc./Lease	PO-180134	7/24/17	223627(July 24-Aug 27) Monthly lease fee for copiers district wide		010-0000-0-0000-7300-5600-17-0000		831.55	831.55	831.55	
025797	Fuguemann, Aileen D.	PV-180061	7/18/17	Reimb. SDE Mileage while attending 2017 SDE National Conference at Las VEGAS NV on 7/9-14		010-4035-0-1110-1000-5200-23-0000		340.26	340.26	340.26	
020839	FULTON DISTRIBUTING	PO-180160	7/9/17	415983 Non food items for cafeterias district wide		130-5310-0-0000-3700-4370-15-0000		1,442.31	1,442.31		
020839	FULTON DISTRIBUTING	PO-180026	7/13/17	416149-416595 Wax and supplies to refurbish wood floors as needed	*	010-0000-0-0000-8100-4390-16-0000		6,662.92	6,662.92	8,105.23	
025826	Garcia, Julie Anne	PO-180341	7/18/17	201 Fee for Professional Development Day Speaker		010-3010-0-1110-1000-5800-17-4002		800.00	800.00	800.00	
021987	GIGAKOM LLC	PO-180126	7/1/17	A7122AA1 1 year Educational Select Support		010-0000-0-1110-1000-5800-17-8042		5,870.10			
			7/1/17	A7122AA1		010-0134-0-1110-1000-5800-17-8042		33,263.90	39,134.00	39,134.00	
024688	Gonzalez, Denisse	PV-180110	6/30/17	Reimb. Mileage Mileage while performing duties from 6/1-30; JE #		130-5310-0-0000-0000-9509-15-0000		40.02	40.02	40.02	
021582	GONZALEZ, ENGRACIA	PV-180087	6/30/17	Claim052417 BA claim 6/22/17 (PYLB)		010-0000-0-0000-0000-9509-17-0000		150.00	150.00	150.00	
024230	GOODMAN DISTRIBUTION,	PO-180035	7/5/17	N618432 A/C Fan blade for CO		010-8150-0-0000-8100-4390-16-0000		46.61	46.61	46.61	
021153	Herrera, Frank	PO-180141	7/1/17	July 2017 Reimb. of Social Security fees July 2017		010-0000-0-0000-7150-3402-17-0000		270.70			
			8/1/17	August 2017 Reimb. of Social Security fees August 2017		010-0000-0-0000-7150-3402-17-0000		270.70	541.40	541.40	
025276	Huerta-Price, Brisa	PV-180124	7/27/17	Per Diem: FPM Per Diem to attend FPM Training on Downey CA on 8/2-4; ESA 7/11/17		010-0070-0-0000-2101-5200-17-0000		106.00	106.00	106.00	

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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
021022	HURTADO, SIRIA	PV-180112	6/30/17	Reimb. AVID Taxi while attending AVID SUMMER Institute in San Diego CA on 6/27-30; JE#		010-3010-0-0000-0000-9509-17-0000		14.00	14.00	14.00	
022429	I.V. RECYCLING, INC	PO-180275	7/1/17	17/566 Rental fees for 20` containers at CO		010-0000-0-1300-4200-5600-30-0000		108.25			
			8/1/17	17/576 Rental containers for CO		010-0000-0-1300-4200-5600-30-0000		108.25			
		PO-180326	7/1/17	17/566 Rental fees for 20` containers at DO		010-4124-0-1110-1000-5600-30-0000		108.25			
			8/1/17	17/576 Rental containers for ASSET`s		010-4124-0-1110-1000-5600-30-0000		108.25	433.00	433.00	
025237	Imp. Co. Public Health Div.	PV-180079	6/30/17	AR0007028/FA0006671 Pool Facility Plan Review and site inspection 2nds. quarter JE-		010-0000-0-0000-0000-9509-17-0000		182.68	182.68	182.68	
010014	IMPERIAL COUNTY HEALTH	PV-180100	6/30/17	18578 Fees for TB screening (PYLB-PO 172699)		010-0000-0-0000-0000-9509-17-0000		225.00	225.00	225.00	
011033	IMPERIAL COUNTY OFFICE	LB-180499	8/3/17	17-087 Books purchased for Coaches Training (PYLB)		010-0000-0-0000-0000-9509-17-0000		898.54			
		PO-180334	7/14/17	18-041 CUSD Demarcation points July 2017-June 2018		010-0000-0-0000-7700-5802-17-0000		63,000.00	63,898.54	63,898.54	
019965	IMPERIAL COUNTY	PV-180080	6/30/17	06302017 Election fees (PYLB)		010-0000-0-0000-0000-9509-17-0000		8,458.50	8,458.50	8,458.50	
010290	IMPERIAL IRRIGATION	PO-180112	7/24/17	July 1-20 Electric use for sites district wide		010-0000-0-0000-8200-5502-17-0000		247.61	247.61	247.61	
010015	IMPERIAL PRINTERS	PO-180010	7/18/17	17-2895 Certificated white monthly timecards		010-0000-0-0000-7300-5800-17-0000		398.36			
		PO-180276	7/23/17	17-3135 2017-18 Annual Notifications		010-0000-0-0000-3130-5800-17-0000		23,403.65	23,802.01	23,802.01	
011273	IMPERIAL VALLEY PRESS	PO-180216	7/19/17	11079507 Employment ad for CO- ran 7/19-25		010-0000-0-0000-7400-5840-17-0000		645.38	645.38	645.38	
022443	IMPRINTS	PO-180040	7/14/17	19886 Labels for inventory tagging at M&O		010-0000-0-0000-8100-5800-16-0000		415.00	415.00	415.00	
021181	Ipswitch Inc.	PO-180105	7/11/17	IN602068 1 year service agreement 7/1/17-6/30/18		010-0000-0-0000-7700-5802-17-0000		4,082.10	4,082.10	4,082.10	
024154	IVEAC	PO-180143	7/11/17	IVEAC 17-18 Annual membership fee 7/1/17-6/30/2018		010-0000-0-0000-7400-5800-17-0000		30.00	30.00	30.00	

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020330	Kaplan Early Learning Co.	PV-180073	6/30/17	4480133		010-0000-0-0000-0000-9509-17-0000 Sports equipment for KG (PYLB-PO173618)		1,740.67	1,740.67	1,740.67	
021312	KEENAN & ASSOCIATES	PV-180075	6/30/17	204057,cm16890		010-0000-0-0000-0000-9509-17-0000 4th quarter property and liability claims administration fee (PYLB - PO174089)		950.83	950.83	950.83	
025480	Kieferswim Products	PO-180099	7/10/17	696354		010-0000-0-0000-7300-4300-39-1340 Sunscreen for use at the Pool Facility		439.80			
		PO-180100	7/11/17	696626		010-0000-0-0000-7300-4300-39-1340 Uniforms for lifeguards and instructors for the aquatic center		1,003.65	1,443.45	1,443.45	
015594	KNORR POOL SYSTEMS	PO-180061	7/17/17	SI192837		010-0000-0-0000-7300-4390-39-1340 Maintenance supplies for Pool		6,982.20	6,982.20	6,982.20	
022934	LaBrucherie Irrigation	PO-180027	7/17/17	140868c		010-0000-0-0000-8100-4390-16-0000 Materials and supplies for Grounds dept.		52.76			
		PO-180226	7/21/17	141378c		010-0000-0-0000-8100-4390-16-0000 Sprinklers to be used as replacement as needed at all sites		3,400.78	3,453.54	3,453.54	
025521	Leslie`s Swimming Pool	PO-180060	7/19/17	652-141210-12		010-0000-0-0000-7300-4390-39-1340 Materials and supplies for Pool maintenance		1,221.91	1,221.91	1,221.91	
021023	LOPEZ, CRISTINA	PV-180113	6/30/17	Reimb. Mileage		010-0000-0-0000-7400-5200-17-0000 Mileage while performing duties from 3/17 to 6/17; JE#		39.59	39.59	39.59	
025693	Lozano, Marcela	PV-180064	7/13/17	Reimb. Summer		010-4124-0-1110-1000-4300-30-0000 Cooking materials for Summer program		45.83	45.83	45.83	
025356	Lucky Recycling Group, Inc.	PO-180068	7/31/17	7457-7473 July		010-0000-0-0000-8200-5506-17-0000 Trash and recycle services for all sites		6,806.60	6,806.60	6,806.60	
025809	Martinez, Candelaria	PV-180081	6/30/17	Claim110816		010-0000-0-0000-0000-9509-17-0000 BA Claim 6/22/17		499.99	499.99	499.99	
014092	MARTINEZ-LOPEZ, ROSA	PV-180114	6/30/17	Reimb. AVID		010-3010-0-0000-0000-9509-17-0000 Hotel Parking while attending AVID SUMMER Institute on San Diego CA on 6/27-30; JE#		60.00	60.00	60.00	
020200	MEMO`S UPHOLSTERY/OR	PO-180330	7/13/17	1492		010-0000-0-0000-3600-5800-16-7230 Seat upholstery on bus 12		50.00	50.00	50.00	
015684	MISSION JANITORIAL	PO-180025	7/17/17	567201-211		010-0000-0-0000-8100-4310-16-0000 Peroxy cleaner for all sites		1,636.21			
		PV-180083	6/30/17	563843-01		010-0000-0-0000-0000-9509-17-0000 Custodial supplies for stock JE-		131.24	1,767.45	1,767.45	
025656	Mobile Modular	PO-180135	7/17/17	1373509-3656		250-0000-0-0000-8100-5600-17-0000 Lease payment for relocatables at CC,DL,JN,KG & MS		5,619.00	5,619.00	5,619.00	

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025365	Moedano, Roberto A.	PV-180067	7/19/17	Reimb. STEM USB for video production		010-6010-0-1560-4000-4300-18-0000		18.37	18.37	18.37	
020146	MONTANO, CLAUDIA	PV-180126	7/26/17	Per Diem: Perkins Per Diem to attend Annual Perkins Training at Fontana CA on 9/11-12; ESA 7/11/17		010-0070-0-0000-2101-5200-17-0000		66.00	66.00	66.00	
025783	Morlett, Maria Elena	PV-180068	7/18/17	Reimb. SDE Mileage while attending 2017 SDE National Conference at Las VEGAS NV on 7/9-14		010-4035-0-1110-1000-5200-23-0000		340.26	340.26	340.26	
024354	NAPA AUTO PARTS	PO-180086	7/6/17	495415,495594 Parts and supplies for repairs on bus 8 and van 4		010-0000-0-0000-3600-4390-16-7230		412.44			
		PV-180089	5/19/17	492601 Air couplers, filters and adapters for shop use JE-		010-0000-0-0000-0000-9509-17-0000		323.06	735.50	735.50	
021990	NORIEGA, BERTHA	PV-180070	7/24/17	Per Diem: ACSA Per Diem to attend ACSA-SP ED Academy at EL Centro CA on 9/29-30; ESA 6/9/17		010-6264-0-1110-1000-5201-17-0000		40.00	40.00	40.00	
021739	O`REILLY AUTO PARTS	PO-180084	7/10/17	251752,2859 Parts and supplies for repairs on bus 8 and van 4 and filters for transportation vehicles		010-0000-0-0000-3600-4390-16-7230		879.04			
		PO-180085	7/19/17	254923 Fuel and air filters for maintenance vehicles		010-0000-0-0000-8100-4390-16-0000		44.97	924.01	924.01	
015949	ONE SOURCE	PO-180017	7/12/17	S5560384.001 Electrical material for office remodel at MS		010-8150-0-0000-8100-4390-16-0000		27.18	27.18	27.18	
025598	Padre USA	PO-180024	7/24/17	16005754 Sweeping cleaner for warehouse use		010-0000-0-0000-8100-4310-16-0000		144.73	144.73	144.73	
025091	Pearson Education, Inc.	PV-180095	11/9/16	10940125 Instructional materials for Spec. Ed Dept. JE-		010-6512-0-0000-0000-9509-17-0000		710.51	710.51	710.51	
024654	PIONEER ATHLETICS	PO-180280	7/24/17	644512 Field marking paint for all sport fields		010-0000-0-0000-8100-4390-16-0000		4,874.08	4,874.08	4,874.08	
022084	PITNEY BOWES/RESERVE	PO-180360	8/3/17	17829417 Deposit to DO postage meter	*	010-0000-0-0000-7300-5901-17-0000		6,000.00	6,000.00		
022084	PITNEY BOWES/RESERVE	PO-180401	8/7/17	45258639 Deposit to postage meter at CHS9	*	010-0000-0-1110-1000-5901-30-0000		6,000.00	6,000.00		
022084	PITNEY BOWES/RESERVE	PO-180403	8/7/17	22620801 Deposit to postage meter at CO	*	010-0000-0-1110-1000-5901-30-0000		14,000.00	14,000.00	26,000.00	
025330	Price, Dennis M.	PV-180072	7/17/17	Per Diem: ACSA Per Diem to attend ACSA-SP ED Academy at EL Centro CA on 9/29-30; ESA 6/9/17		010-6264-0-1110-1000-5201-17-0000		40.00	40.00	40.00	
022033	PROTECTED INSURANCE	PV-180097	6/5/17	200289 2017-2018 Contribution to Worker`s Compensation Program		010-0000-0-0000-0000-9526-17-0000		304,275.50	304,275.50	304,275.50	

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025236	Pure Water Partners	PV-180125	7/26/17	158431 (7/21-8/20)		010-0000-0-0000-8100-5600-16-0000		74.70			
				Rental of drinking water system for M&O							
			7/26/17	158431 (7/21-8/20)		010-0000-0-0000-3600-5600-16-7230		74.69	149.39	149.39	
				Rental of drinking water system for M&O							
011182	QUILL CORPORATION	PO-180116	7/14/17	9374571-7261249		010-0000-0-0000-7100-4350-17-0000		179.50			
				Supplies for Supt. Office							
		PO-180127	7/13/17	8229517-8298089,cm88		010-0000-0-1110-2490-4300-41-0000		382.76			
				Office supplies for Curr. Dept.							
		PO-180147	7/21/17	8445573,8479785		010-6010-0-1366-4000-4300-21-0000		421.52			
				Office supplies for MS							
		PO-180148	7/21/17	8414594,8410932		010-6010-0-1366-4000-4300-18-0000		421.52			
				Office supplies for DL							
		PO-180150	7/21/17	8479786,8445571		010-6010-0-1366-4000-4300-24-0000		421.52			
				Office supplies for KG							
		PO-180151	7/21/17	8445570,8479783		010-6010-0-1366-4000-4300-25-0000		421.52			
				Office supplies for CC							
		PO-180152	7/21/17	8445570,8479783		010-6010-0-1366-4000-4300-20-0000		421.52			
				Office supplies for JN							
		PO-180154	7/24/17	8479787,8476205		010-6010-0-1366-4000-4300-22-0000		421.52			
				Office supplies for RD							
		PO-180220	7/19/17	9371804-8380336		010-0000-0-0000-7300-4350-17-0000		515.35			
				Supplies for Business Serv. Dept.							
		PO-180342	7/27/17	85989043		010-0000-0-0000-7300-4400-17-0000		584.54	4,191.27	4,191.27	
				Cabinet for AP department							
018672	RAMIREZ, ELISA	PV-180077	7/26/17	Reimb: SAFE SCHOOLS		010-0000-0-1110-1000-5200-17-8116		33.22			
				Mileage while attending SAFE SCHOOLS Conference at Anaheim CA on 7/18-21							
			7/26/17	Reimb: SAFE SCHOOLS		010-0134-0-1110-1000-5200-17-8116		188.27			
				Mileage while attending SAFE SCHOOLS Conference at Anaheim CA on 7/18-21							
		PV-180115	6/30/17	Reimb. AVID		010-3010-0-0000-0000-9509-17-0000		147.75	369.24	369.24	
				Mileage and Trolley while attending AVID SUMMER Institute on San Diego CA on 6/27-30; JE#							
023560	RAMIREZ, PAULA	PV-180116	6/30/17	Reimb. AVID		010-3010-0-0000-0000-9509-17-0000		60.00	60.00	60.00	
				Hotel Parking while attending AVID SUMMER Institute on San Diego CA on 6/27-30; JE#							
017461	RENAISSANCE LEARNING	PO-180348	7/25/17	270903		010-0000-0-1110-1000-5800-17-8051		10,123.06			
				Renewal of licenses for use of various programs at school sites							

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017461	RENAISSANCE LEARNING	PO-180348	7/25/17	270903		010-0134-0-1110-1000-5800-17-8051		57,364.03			
			7/25/17	270903		010-3010-0-1110-1000-5800-19-0000		3,608.08			
			7/25/17	270903		010-3010-0-1110-1000-5800-25-0000		10,354.32			
			7/25/17	270903		010-3010-0-1110-1000-5800-18-0000		5,855.74			
			7/25/17	270903		010-3010-0-1110-1000-5800-28-0000		6,703.62			
			7/25/17	270903		010-3010-0-1110-1000-5800-20-0000		7,143.05			
			7/25/17	270903		010-3010-0-1110-1000-5800-24-0000		5,444.18			
			7/25/17	270903		010-3010-0-1110-1000-5800-22-0000		6,400.64			
			7/25/17	270903		010-3010-0-1110-1000-5800-22-0000		8,007.42			
			7/25/17	270903		010-3010-0-1110-1000-5800-21-0000		4,371.88			
		PV-180099	6/30/17	270903		010-3010-0-0000-0000-9509-17-0000		1,741.89			
				Renewal of Licenses for use of various programs at school sites JE-							
			6/30/17	270903		010-0000-0-0000-0000-9509-17-0000		8,426.63	135,544.54	135,544.54	
				Renewal of Licenses for use of various programs at school sites JE-							
020340	ROMO, JAVIER	PV-180118	6/30/17	Reimb. Cable		010-0000-0-0000-0000-9509-17-0000		41.25	41.25	41.25	
				Fiber Cable for Kennedy Gardens on 6/27/17							
010021	RSD/REFRIGERATION	PO-180018	7/21/17	3237826-8822		010-8150-0-0000-8100-4390-16-0000		864.93	864.93	864.93	
				A/C parts and supplies for maintenance repairs at all sites							
024832	Safe Schools Conference	PV-180101	6/30/17	02		010-0000-0-0000-0000-9509-17-0000		598.00	598.00	598.00	
				Registration fee for FRC and State Projects Directors to attend Conference JE-							
022948	SALGADO, CYNTHIA	PV-180091	7/12/17	Per Diem: ACSA		010-3010-0-1110-1000-5201-17-4002		40.00	40.00	40.00	
				Per Diem to attend ACSA-SP ED Academy at EL Centro CA on 9/29-30; ESA 6/9/17							
025790	Sanchez Wallace, Cecilia	PV-180084	7/25/17	Reimb. SDE		010-4035-0-1110-1000-5200-29-0000		584.26	584.26	584.26	
				Mileage and Meals while attending 2017 SDE National Conference at Las VEGAS NV on 7/9-14							
024329	SANTOS, JAIME	PV-180088	7/17/17	Per Diem: ACSA		010-6264-0-1110-1000-5201-17-0000		40.00			
				Per Diem to attend ACSA-SP ED Academy at EL Centro CA on 9/29-30; ESA 6/9/17							
		PV-180090	7/17/17	Per Diem: Avid Summer		010-3010-0-1110-1000-5200-17-4003		233.00	273.00	273.00	
				Per Diem to attend AVID Summer Institutes at San Diego CA on 7/31-8/3; ESA 7/17/17							
020426	SDE SEMINAR	PO-180343	7/25/17	J975062017,8611-9294		010-4035-0-1110-1000-5200-29-0000		645.05	645.05	645.05	
				Reg. fee for Mission School teacher to attend SDE Natl. Conf. on 7/10-14							
020881	SHERATON SAN DIEGO	PO-180295	8/3/17	812170124		010-3010-0-1110-1000-5200-17-4002		1,426.76	1,426.76	1,426.76	
				Hotel Reserv. for State Projects Dir. and Asst. Sup. Business to attend CAASFEP Inst. on 10/9-11							

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025796	SOTO, ALEJANDRA	PV-180117	6/30/17	Reimb. AVID		010-3010-0-0000-0000-9509-17-0000		60.00	60.00	60.00	
				Hotel Parking while attending AVID SUMMER Institute on San Diego CA on 6/27-30; JE#							
023930	SPARKLETTS	PO-180238	8/1/17	9435937-080117		010-0000-0-3200-1000-4300-31-0000		170.02			
				Drinking water services for AU							
		PV-180102	6/30/17	15795653-072017		010-0000-0-0000-0000-9509-17-0000		11.49			
				Drinking water services for Assessment Center during period 6/21-6/27 JE-							
		PV-180103	7/20/17	15795653-072017		010-0000-0-1110-3160-4350-40-0000		58.82	240.33		
				Drinking water services for Assessment Center during period 7/5-7/18							
023930	SPARKLETTS	PO-180092	8/1/17	9434476-080117	*	010-0000-0-0000-7700-4350-17-0000		80.66	80.66	320.99	
				Drinking water services for Technology Dept.							
024338	SPECTRUM ADVERTISING	PO-180350	7/18/17	13387		010-0000-0-0000-7100-5800-17-0000		500.00	500.00	500.00	
				Recording services for 7/13 Board Meeting							
025764	Sphero, Inc.	PV-180104	6/13/17	13892		010-3010-0-0000-0000-9509-17-0000		697.07			
				Instructional material for MESA program at CO JE-							
		PV-180105	6/22/17	16452		010-0000-0-0000-0000-9509-17-0000		5,399.97	6,097.04	6,097.04	
				Instructional Power packs for Technology program JE-170547							
020779	SUPERIOR ORNAMENTAL	PO-180052	7/11/17	320333		010-0000-0-0000-8100-4390-16-0000		503.88	503.88	503.88	
				Window release system for window bars at CO room M8							
020447	THE HOME DEPOT	PO-180014	7/28/17	973830-9973935		010-0000-0-0000-8100-4390-16-0000		9,822.54	9,822.54		
				Materials for maintenance and paint supplies for all sites							
020447	THE HOME DEPOT	PO-180224	7/11/17	1973819	*	010-0000-0-0000-7300-4400-39-1340		2,249.44	2,249.44	12,071.98	
				Cyclone cooler for Pool Facility							
025138	THE RENTAL SHOP	PO-180339	8/3/17	12703		010-0000-0-1110-1000-5600-17-8091		34.50			
				Rental of folding chairs for staff development meeting on 8/17							
			8/3/17	12703		010-0134-0-1110-1000-5600-17-8091		195.50	230.00	230.00	
022844	THE SoCo GROUP INC	PO-180073	7/21/17	409062, 411229		010-0000-0-0000-3600-4361-16-7230		1,875.28			
				Fuel for transportation vehicles and buses							
			7/21/17	409062,411229		010-0000-0-0000-8100-4361-16-0000		1,250.18	3,125.46		
				Fuel for maintenance vehicles							
022844	THE SoCo GROUP INC	PV-180106	7/15/17	CL04821	*	010-0000-0-0000-3600-4361-16-7230		54.80	54.80	3,180.26	
				Fuel for vehicles used by employees attending District business							
025817	TORRES, MARCO ANTONIO	PO-180173	7/28/17	72817		010-3010-0-1110-1000-5800-17-4002		7,500.00	7,500.00	7,500.00	
				Full day of Professional development for teachers on 8/17							
021396	US AIR CONDITIONING	PO-180030	7/5/17	2331967		010-8150-0-0000-8100-4390-16-0000		19.59	19.59	19.59	

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A/C gauge pitch for CO											
023273	VALDEZ, KARLA	PV-180094	7/17/17	Reimb: AP By the Sea Mileage, hotel parking, Lodging and meals while attending AP By the Sea at San Diego CA on 7/9-13		010-3010-0-1110-1000-5200-30-0000		461.68	461.68	461.68	
011201	VALLEY AUTO GLASS	PV-180107	7/6/17	I121728,733 Materials and supplies for repairs at DL doors		010-0000-0-0000-8100-4390-16-0000		99.59	99.59	99.59	
021281	VELEZ III, MARIANO	PV-180098	7/10/17	Per Diem: ACSA Per Diem to attend ACSA-SP ED Academy at EL Centro CA on 9/29-30; ESA 6/9/17		010-3010-0-1110-1000-5201-17-4002		40.00	40.00	40.00	
010333	WAXIE SANITARY SUPPLY	PO-180022	7/21/17	76798688-834163 Custodial supplies for all sites		010-0000-0-0000-8100-4310-16-0000		5,218.31			
		PO-180023	7/20/17	76804329-32674 PPE and maintenance supplies for all sites as needed		010-0000-0-0000-8100-4390-16-0000		1,960.72	7,179.03	7,179.03	
011856	WILLIAM V. MACGILL & CO.	PO-180121	7/21/17	602004 First aid supplies for Health Technicians office and District Nurse		010-5640-0-0000-3140-4300-17-0000		3,250.31	3,250.31	3,250.31	
023457	YANEZ, SYLVIA	PV-180127	7/25/17	Per Diem: FPM Per Diem to attend FPM Training on Downey CA on 8/2-4; ESA 7/11/17		010-0070-0-0000-2101-5200-17-0000		106.00	106.00	106.00	
Total Checks:								1,019,848.09			
Total EPayments:								2,900.00			
Total Accounts Payable:								1,022,748.09			

Date Paid: 8/7/2017

*** FINAL ***

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 8/7/2017 at 1:56 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	17,676,351.36	878,891.76	517,328.14	0.00	16,280,131.46
110	74,364.97	0.00	1,483.73	0.00	72,881.24
130	635,586.79	1,482.33	19,894.55	0.00	614,209.91
250	404,340.78	97,389.00	0.00	0.00	306,951.78
351	95,924.18	44,985.00	0.00	0.00	50,939.18

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$1,022,748.09 except as noted here below.


 Authorizing Signature _____ Date 08/07/2017

**CERTIFIED, REVIEWED
AND APPROVED TO PAY:**

Signature: 

Date: 8.7.17

Authorizing Signature _____

Date _____