

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
025827	Action Publishing, Inc.	PV-180167	6/30/17	114182		010-3010-0-1110-1000-4300-27-0000		2,417.44	2,417.44	2,417.44	
				Replacement check for refund sent to AP in error							
010266	AIRGAS INC	PO-180083	7/31/17	9947029665,29839	*	010-0000-0-0000-8100-5600-16-0000		473.80	473.80	473.80	
				Rental and refill of gas tanks for welding dept.							
025165	Alex Produce	PO-180166	8/14/17	22000		130-5310-0-0000-3700-4700-15-0000		103.65	103.65	103.65	
				Produce for sites district wide							
020196	ALL VALLEY FENCE &	PO-180059	8/2/17	5085C		010-0000-0-0000-8100-4390-16-0000		35.56	35.56	35.56	
				Materials and supplies for roof netting at Godfrey Gym							
010214	ALSCO	PO-180156	8/11/17	1192097		130-5310-0-0000-8100-5504-15-0000		10.15	10.15		
				Non food items for cafeterias district wide							
010214	ALSCO	PO-180080	7/21/17	C10897-1186585	*	010-0000-0-0000-8100-5500-16-0000		278.68	278.68	288.83	
				Treatment and cleaning of rugs, mats, dust mops, mops at all sites							
024406	Alta Dena Certified Dairy,	PO-180155	7/13/17	15472898-15335644		130-5310-0-0000-3700-4700-15-0000		2,257.90	2,257.90	2,257.90	
				Dairy for cafeterias district wide							
018688	AMAZON-COM	PV-180141	6/30/17	293882877982		010-0000-0-0000-0000-9509-17-0000		1,099.90			
				Supplies for IT department (PYLB-PO 173766)							
		PV-180142	6/30/17	17416025277		010-0000-0-0000-0000-9509-17-0000		270.18			
				Supplies for IT Department (PYLB-PO 173708)							
		PV-180146	6/30/17	276772964231		010-0000-0-0000-0000-9509-17-0000		304.47			
				Supplies for IT department (PYLB - PO 173942)							
		PV-180148	6/30/17	109369263191-7586		010-0000-0-0000-0000-9509-17-0000		417.60	2,092.15	2,092.15	
				Supplies for IT department (PYLB-PO173578)							
025209	American Fidelity Admin.	PO-180142	8/17/17	23531		010-0000-0-0000-7400-5800-17-0000		3,780.90	3,780.90	3,780.90	
				Tracking service fee for Aug 2017 & Employer reporting serv. fee for year 2017							
023483	Arbor Scientific	PO-180270	8/1/17	407573		010-0000-0-1110-1000-4300-30-0000		286.02	286.02	286.02	
				Instructional materials for students at CO							
023596	Arctic Air Conditioning &	PV-180139	6/29/17	47955		010-0000-0-0000-0000-9509-16-0000		534.00	534.00	534.00	
				HVAC Preventive maintenance service at M&O JE-							
025114	Arrowhead Scientific Inc.	PO-180618	7/1/17	98270		010-3060-0-1110-1000-4300-17-0000		100.85	100.85	100.85	
				Toner for printer in Migrant Office							
024873	ASPS Security	PO-180081	8/3/17	1088		010-0000-0-0000-8300-5800-17-0000		49,125.30	49,125.30	49,125.30	
				Monthly Security Services for July/17							
023620	AT&T	PO-180122	7/13/17	9946329 (7/1-12)		010-0000-0-0000-8200-5900-17-0000		1,352.85			
				District office land line fees (7/1-12)							

Date Paid: 8/21/2017

*** FINAL ***

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023620	AT&T	PV-180143	6/30/17	9946329 (6/13-30) District office landline fees (PYLB)		010-0000-0-0000-0000-9509-17-0000		1,769.12	3,121.97	3,121.97	
024148	BAKER DISTRIBUTING CO.	PO-180020	8/10/17	T769023-950849 A/C parts, supplies and compressors for repairs at all sites		010-8150-0-0000-8100-4390-16-0000		2,312.01			
		PO-180021	8/10/17	T951071 A/C filters for stock		010-8150-0-0000-8100-4400-16-0000		1,362.59	3,674.60	3,674.60	
025211	Bedford, Freeman & Worth	PO-180187	8/2/17	36008958 Instructional materials for students at CO		010-6300-0-1110-1000-4100-30-0000		16,153.04	16,153.04	16,153.04	
012697	BSN SPORTS - TEXAS	PO-180250	7/26/17	900201306 Sports equipment for CO students		010-0000-0-1325-4200-4400-30-0000		553.76			
		PO-180251	7/26/17	900201307 Sports equipment for CO students		010-0000-0-1325-4200-4300-30-0000		1,125.05	1,678.81	1,678.81	
019729	CA. SCHOOLS DENTAL	PO-180009	7/21/17	70243 (Sept 2017) Monthly Contribution -expected claims & expenses Sept 2017		670-0000-0-0000-6000-5450-17-0000		71,792.00	71,792.00	71,792.00	
019727	CA. SCHOOLS VISION	PO-180043	7/21/17	37170 (Sept 2017) Monthly Contribution -expected claims & expenses Sept 2017		670-0000-0-0000-6000-5450-17-0000		26,014.00	26,014.00	26,014.00	
011247	CALEXICO/REVOLVING	PO-180460	8/14/17	Acellus Per diem for 2 SPED staff to attend training in Kansas City MO: BA 6/8/17		010-3010-0-1110-1000-5200-17-4002		510.00			
		PO-180461	8/14/17	Acellus Per diem for 4 SPED staff to attend training in Kansas City MO: BA 6/8/17		010-3010-0-1110-1000-5200-17-4002		1,020.00	1,530.00		
011247	CALEXICO/REVOLVING	PO-180522	8/21/17	Per diem reimbursed For Plumbing Dept. staff to attend Backflow refresher and recertification	*	010-0134-0-0000-8100-5200-16-8066		86.70	86.70		
011247	CALEXICO/REVOLVING	PO-180522	8/21/17	Per diem reimbursed	*	010-0000-0-0000-8100-5200-16-8066		15.30	15.30	1,632.00	
021084	CANON FINANCIAL	PO-180132	8/13/17	17642306 (Aug 2017) Monthly lease fee for 6 copiers district wide *		010-0000-0-0000-7300-5600-17-0000		1,369.68	1,369.68	1,369.68	
010753	CAROLINA BIOLOGICAL	PO-180262	7/31/17	49945278 Biological supplies for science students at CO		010-0000-0-1110-1000-4300-30-0000		395.88			
			8/2/17	49948166 Supplies for science teachers at CO		010-0000-0-1110-1000-4300-30-0000		959.10			
		PO-180274	8/4/17	49948232,49951728 Classroom supplies for CO biology teacher		010-0000-0-1110-1000-4300-30-0000		472.70	1,827.68	1,827.68	
020528	CDW GOVERNMENT, INC.	PO-180244	8/1/17	JPM-0442-JQW2384 Supplies for MS staff		010-0000-0-1110-1000-4300-21-0000		377.69			
			7/24/17	JPF0276		010-0000-0-1110-2700-4402-21-0000		1,422.84			

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				Tech supplies for MS staff							
			8/1/17	JQX5870		010-0000-0-3200-1000-4300-31-0000		129.92			
				Laminating film for office at AU							
		PO-180313	8/2/17	JRB3455-JRD6078		010-0000-0-1110-1000-4400-17-8042		598.72			
				Supplies for IT department							
			8/2/17	JRB3455-JRD6078		010-0134-0-1110-1000-4400-17-8042		3,392.71			
			8/2/17	JRB3455-JRD6078		010-0000-0-1110-1000-4300-17-8042		680.53			
			8/2/17	JRB3455-JRD6078		010-0134-0-1110-1000-4300-17-8042		3,856.32	10,458.73	10,458.73	
011132	CLARK SECURITY	PO-180033	7/25/17	19K133967-134654		010-0000-0-0000-8100-4390-16-0000		655.60	655.60	655.60	
				Parts and supplies for door repairs at CC and RD							
023386	COLUNGA, CHRISTINE	PV-180149	8/7/17	Per Diem: FPM		010-0070-0-0000-2101-5200-17-0000		106.00	106.00	106.00	
				Per Diem to attend FPM Training at Downey, CA on 8/2-4; DA 7/11/17							
019934	COMPUTYPE	PO-180297	8/3/17	623016		010-0000-0-1110-1000-4300-30-0000		228.02			
				Bar code labels for IT department							
			8/3/17	623016		010-0000-0-1110-1000-4300-25-0000		57.01	285.03	285.03	
019354	COSTCO	PO-180518	8/10/17	35225		010-0000-0-0000-7200-4300-17-0000		219.86	219.86		
				Supplies for district wide PD 8/17/17							
019354	COSTCO	PO-180369	8/8/17	111787462122	*	010-0000-0-0000-8100-4390-16-0000		574.48	574.48	794.34	
				Cans of compressed air for use at M&O							
020526	CPM EDUCATIONAL	PO-180190	8/11/17	1703620		010-0000-0-1110-1000-4100-17-8021		75.15			
				Instructional materials for students at DL							
			8/11/17	1703620		010-0134-0-1110-1000-4100-17-8021		425.85			
		PO-180191	8/11/17	1703618		010-0000-0-1110-1000-4100-17-8021		71.16			
				Instructional materials for students at JN							
			8/11/17	1703618		010-0134-0-1110-1000-4100-17-8021		403.22	975.38	975.38	
022782	Crestline	PO-180376	8/10/17	3395614		010-0000-0-0000-7400-4350-17-0000		206.76	206.76	206.76	
				Supplies for HR Recruitment Fair							
019597	DEPARTMENT OF	PO-180138	8/3/17	247629 (July 2017)		010-0000-0-0000-7400-5850-17-0000		454.00	454.00	454.00	
				Background checks for DO employees July 2017							
017661	ECON HARDWARE	PO-180011	8/9/17	17576-17884		010-0000-0-0000-8100-4390-16-0000		1,471.18			
				Materials and supplies for maintenance repairs at all sites							
		PO-180012	8/8/17	17715-17867		010-8150-0-0000-8100-4390-16-0000		306.58	1,777.76	1,777.76	
				Materials and supplies for plumbing, electrical and HVAC depts.							

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014628	EL CENTRO ELEM. SCHOOL	PV-180144	6/30/17	194		010-0000-0-0000-0000-9509-17-0000 Science kits for students at KG (PYLB-PO 171972)		2,424.00	2,424.00	2,424.00	
024314	ENTERPRISE	PO-180288	8/7/17	8P5GMQ		010-3010-0-1110-1000-5200-17-4002 Rental car for Director of SPED to attend conference in Kansas City MO		62.44			
			8/7/17	8P5GNB		010-3010-0-1110-1000-5200-17-4002 Rental car for SPED Counselor to attend conference in Kansas City MO		62.10			
			8/7/17	8P57KD		010-3010-0-1110-1000-5200-17-4002 Rental car for SPED counselor to attend conference in Kansas City MO		62.44			
			8/14/17	17373965		010-3010-0-1110-1000-5200-17-4002 Rental car for SPED counselor to attend conference in MO		79.66			
			8/14/17	14373965		010-3010-0-1110-1000-5200-17-4002 Rental car for SPED counselor to attend conference in MO		79.66			
		PO-180298	8/7/17	8MZZ83		010-0070-0-0000-2101-5200-17-0000 Rental car for Proj. Dir., ASES Dir., ASSETS Dir. and Curr. Dir. to attend conference		186.30			
		PO-180351	8/14/17	17373965		010-0070-0-0000-2101-5200-17-0000 Rental car for Proj. Dir. to attend conference in Los Angeles CA		78.58	611.18	611.18	
023481	Fastenal Industrial & Const.	PO-180078	7/25/17	CAEL180898-183644		010-0000-0-0000-8100-4390-16-0000 Drill set for welding dept.		93.51	93.51	93.51	
013677	FEDERAL EXPRESS	PO-180110	8/11/17	5-893-86431		010-0000-0-0000-7300-4350-17-0000 Shipping fees for Bus. Serv. Office		43.19	43.19	43.19	
012208	FERGUSON ENTERPRISES	PO-180015	8/4/17	CM872905-4985249-1		010-8150-0-0000-8100-4390-16-0000 Materials and supplies for plumbing repairs at all sites		911.61			
		PO-180463	7/11/17	4894053		010-8150-0-0000-8100-4400-16-0000 Parts and supplies for backflow at CO		533.15			
			7/11/17	4894053		010-8150-0-0000-8100-4390-16-0000		55.33	1,500.09	1,500.09	
021552	FLINN SCIENTIFIC	PO-180261	7/31/17	2114595		010-0000-0-1110-1000-4300-30-0000 Safety items needed for CO science teachers		8,128.89			
			7/31/17	2114595		010-0000-0-1110-1000-4400-30-0000		5,743.89			
		PO-180271	7/31/17	2114429		010-0000-0-1110-1000-4300-30-0000 Instructional materials for students at CO		47.95			
		PO-180272	8/1/17	2115305		010-0000-0-1110-1000-4300-30-0000 Instructional materials for CO students		1,056.44	14,977.17	14,977.17	
024760	FOLLETT SCHOOL	PV-180147	6/30/17	615253F-1		010-0000-0-0000-0000-9509-17-0000 Instructional materials for students at BC (PYLB-PO 173128)		291.72	291.72	291.72	

Date Paid: 8/21/2017

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025819	Fruth Group/Color printing	PO-180131	7/31/17	224976,224977		010-0000-0-0000-7300-4350-17-5045		1,358.33	1,358.33	1,358.33	
				Color copy fees for sites district wide							
020839	FULTON DISTRIBUTING	PO-180026	8/7/17	417643-8351		010-0000-0-0000-8100-4390-16-0000		1,956.02	1,956.02		
				Wax and supplies to refurbish wood floors							
020839	FULTON DISTRIBUTING	PO-180526	8/4/17	418307	*	010-0000-0-0000-8100-5600-16-0000		1,196.25	1,196.25	3,152.27	
				Repair of auto scrubber at M&O							
021987	GIGAKOM LLC	PV-180168	6/30/17	E5362CI3		010-9156-0-0000-0000-9509-17-0000		12.75			
				Installation fees for IT switches (PYLB PO 172437)							
		PV-180169	6/30/17	E5362CE#		010-9156-0-0000-0000-9509-17-0000		17.58			
				Installation fees for IT switches (PYLB PO 172442)							
		PV-180170	6/30/17	E5362CM3		010-9156-0-0000-0000-9509-17-0000		85.00			
				Installation fees for IT switches (PYLB PO 172436)							
		PV-180171	6/30/17	E5362CI3		010-9156-0-0000-0000-9509-17-0000		38.27			
				Installation fees for IT switches (PYLB PO 172447)							
		PV-180172	6/30/17	E5362CC3		010-9156-0-0000-0000-9509-17-0000		91.06			
				Installation fees for IT switches (PYLB PO 172444)							
		PV-180173	6/30/17	E5362CD3		010-9156-0-0000-0000-9509-17-0000		31.94			
				Installation fees for IT switches (PYLB PO 172445)							
		PV-180174	6/30/17	E5362CF3		010-9156-0-0000-0000-9509-17-0000		12.78			
				Installation fees for IT switches (PYLB PO 172530)							
		PV-180175	6/30/17	E5362CJ3		010-9156-0-0000-0000-9509-17-0000		12.75			
				Installation fees for IT switches (PYLB PO 172439)							
		PV-180176	6/30/17	E5362CH3		010-9156-0-0000-0000-9509-17-0000		18.23			
				Installation fees for IT switches (PYLB PO 172438)							
		PV-180177	6/30/17	E5362CK3		010-9156-0-0000-0000-9509-17-0000		12.75			
				Installation fees for IT switches (PYLB PO 172440)							
		PV-180178	6/30/17	E5362CG3		010-9156-0-0000-0000-9509-17-0000		12.75			
				Installation fees for IT switches (PYLB PO 172446)							
		PV-180179	6/30/17	E5362CB3		010-9156-0-0000-0000-9509-17-0000		12.75			
				Installation fees for IT switches (PYLB PO 172441)							
		PV-180180	6/30/17	E5362CA3		010-9156-0-0000-0000-9509-17-0000		87.60			
				Installation fees for IT switches (PYLB PO 172443)							
		PV-180181	6/30/17	E5362BA3		010-9156-0-0000-0000-9509-17-0000		102.15	548.36	548.36	
				Installation fees for IT switches (PYLB PO 172544)							

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018482	GONZALES, CARLOS	PV-180150	8/7/17	Reimb. 8th SAFE Mileage while attending 8th Annual Safe Schools Conf. in Garden Grove CA on 7/19-20		010-0000-0-0000-7400-5200-17-0000		222.56			
		PV-180152	8/7/17	Per Diem: HR Workshop Per Diem to attend HR Essential Workshop at Escondido CA on 9/6-7		010-0000-0-0000-7400-5200-17-0000		107.00	329.56	329.56	
021100	Goodheart-Willcox	PO-180182	8/1/17	1582499 Instructional materials for CO students		010-6300-0-1110-1000-4100-30-0000		541.34	541.34	541.34	
024230	GOODMAN DISTRIBUTION,	PO-180035	7/24/17	N807042 A/C parts for repairs at CO		010-8150-0-0000-8100-4390-16-0000		31.26	31.26	31.26	
014747	GRAINGER	PO-180076	7/28/17	9513502774 Access door to install water bottle filling stations at all elementaries		010-0000-0-0000-8100-4390-16-0000		545.16	545.16	545.16	
024537	Gullin, Teresa M.	PV-180154	8/8/17	Reimb. AP by the SEA Mileage while attending AP by the Sea in San Diego CA on 7/23-27		010-4035-0-1110-1000-5200-32-0000		133.75	133.75	133.75	
021153	Herrera, Frank	PO-180141	8/18/17	Sept 2018 Reimbursement of Medicare premiums (Sept 2017)		010-0000-0-0000-7150-3402-17-0000		270.70	270.70	270.70	
024724	HOUGHTON MIFFLIN	PO-180183	7/28/17	953252169 Instructional materials for CO students		010-6300-0-1110-1000-4100-30-0000		157.42			
		PO-180197	7/24/17	953242073 Instructional materials for DL students		010-0000-0-1110-1000-4100-17-8021		368.43			
			7/24/17	953242073 Instructional materials for DL students		010-0134-0-1110-1000-4100-17-8021		2,087.82			
		PO-180206	7/24/17	953263249,953264202 Instructional materials for students at DL		010-6300-0-1110-1000-4100-18-0000		1,474.14			
		PO-180207	7/24/17	953263248 Instructional materials for students at JN		010-6300-0-1110-1000-4100-20-0000		1,308.51			
		PO-180354	8/3/17	910067039 Instructional materials for DO students		010-6300-0-1110-1000-4100-28-0000		1,647.12			
		PO-180355	8/4/17	953271816,953275040 Instructional materials for students at DL		010-6300-0-1110-1000-4100-18-0000		2,427.58	9,471.02	9,471.02	
025276	Huerta-Price, Brisa	PV-180155	8/15/17	Reimb. Lemelson-MIT Hotel parking while attending Lemelson-MIT Educator Workshop at Irvine CA on 7/11-14		010-6010-0-1366-2101-5200-17-4008		30.00	30.00	30.00	
011033	IMPERIAL COUNTY OFFICE	PO-180174	8/9/17	18-011 MOU for training for HS Development		010-3010-0-1110-1000-5800-17-4002		11,700.00			
		PO-180180	8/9/17	18-052 Mou for 4 days of training for administrators : BA 6/8/17		010-3010-0-1110-1000-5800-17-4002		6,400.00	18,100.00		

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011033	IMPERIAL COUNTY OFFICE	PO-180175	8/9/17	18-012	*	010-3010-0-1110-1000-5800-17-4002		11,700.00	11,700.00		
				MOU for 8 days training of Jr High teachers-BA 5/25/17							
011033	IMPERIAL COUNTY OFFICE	PO-180176	8/9/17	18-009	*	010-3010-0-1110-1000-5800-17-4002		16,900.00	16,900.00		
				MOU for 12 days training for high school teachers CANGSS: BA 5/25/17							
011033	IMPERIAL COUNTY OFFICE	PO-180177	8/17/17	18-010	*	010-3010-0-1110-1000-5800-17-4002		18,200.00	18,200.00		
				MOU for 13 days training for 6th grade/Jr High teachers for CANGSS :BA 5/25							
011033	IMPERIAL COUNTY OFFICE	PO-180178	8/9/17	18-053	*	010-3010-0-1110-1000-5800-17-4002		9,800.00	9,800.00		
				MOU for 1 day districtwide PD 8/17/17 : BA 6/22/17							
011033	IMPERIAL COUNTY OFFICE	PO-180179	8/9/17	18-050	*	010-3010-0-1110-1000-5800-17-4002		22,400.00	22,400.00		
				MOU for 15 days PD for CAASPP : BA 5/25/17							
011033	IMPERIAL COUNTY OFFICE	PO-180181	8/9/17	18-051	*	010-3010-0-1110-1000-5800-17-4002		15,400.00	15,400.00	112,500.00	
				MOU for 11 days of PD for Academic Support teachers : BA 6/8/17							
010290	IMPERIAL IRRIGATION	PO-180112	8/10/17	7/8 to 8/8		010-0000-0-0000-8200-5502-17-0000		36,603.31	36,603.31	36,603.31	
				Electricity use 7/8 to 8/8 (PO 180112)							
025285	Imperial Pizza, Inc.	PO-180163	8/16/17	69338		130-5310-0-0000-3700-4700-15-0000		841.10	841.10	841.10	
				Pizza for sites district wide							
010015	IMPERIAL PRINTERS	PO-180101	7/20/17	17-3024,17-3173,cm14		010-0000-0-0000-7300-4300-17-0000		49.80	49.80	49.80	
				Stamps for AP clerks							
022309	IMPERIAL VALLEY TRUCK &	PO-180069	7/31/17	23072763		010-0000-0-0000-3600-5600-16-7230		44.99	44.99	44.99	
				Valve for bus 1							
013272	JONES SCHOOL SUPPLY CO	PV-180145	6/30/17	1501869		010-0000-0-0000-0000-9509-17-0000		1,830.15	1,830.15	1,830.15	
				Supplies for KG (PYLB-PO 173548)							
024837	JUNIOR`S CAFE	PO-180567	8/10/17	13-7188		010-0000-0-0000-7100-4300-17-0000		410.61	410.61	410.61	
				Dinner for regular board meeting 8/10/17							
022934	LaBrucherie Irrigation	PO-180027	7/11/17	140744c		010-0000-0-0000-8100-4390-16-0000		181.71	181.71	181.71	
				Parts for backflow installation at CO							
025521	Leslie`s Swimming Pool	PO-180060	8/4/17	652-142068-2833		010-0000-0-0000-7300-4390-39-1340		901.44	901.44	901.44	
				Materials and supplies for black algae treatment at Pool Facility							
021291	Lopez, Rosa	PV-180156	8/9/17	Reimb. AVID Summer		010-3010-0-1110-1000-5200-27-0000		211.96	211.96	211.96	
				JE# Mileage and Hotel parking while attending AVID Summer in San Diego CA on 6/28-30							
019718	Lozano Smith	PO-180223	8/3/17	2031417		010-0000-0-0000-7300-5200-17-0000		150.00			
				Registration for 3 Exec. Asst. to attend conference in San Diego CA							
			8/3/17	2031417		010-0000-0-0000-7100-5200-17-0000		150.00			
			8/3/17	2031417		010-0000-0-0000-7400-5200-17-0000		150.00	450.00	450.00	

Date Paid: 8/21/2017

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015816	MCGRAW-HILL EDUCATOIN	PO-180199	7/30/17	98330610001		010-6300-0-1110-1000-4100-18-0000		1,850.55			
				Instructional materials for students at DL							
		PO-180203	7/29/17	98309093001		010-6300-0-1110-1000-4100-21-0000		705.55	2,556.10	2,556.10	
				Instructional materials for students at MS							
025830	MINDSET WORKS, INC.	PO-180608	8/10/17	3223		010-3010-0-1110-1000-5800-17-4002		13,500.00	13,500.00	13,500.00	
				Fees for professional development 10/9/17							
023249	Modern Cleaners	PO-180591	8/9/17	D13287		010-0000-0-1521-1000-5800-30-0000		735.50	735.50	735.50	
				Cleaning services for band uniforms at CO							
022082	MONNINGER, ANNA	PV-180157	8/9/17	Reimb. AVID Summer		010-3010-0-1110-1000-5200-17-4007		424.61	424.61	424.61	
				Mileage, meals and Hotel parking while attending AVID summer Institute in San Diego CA on 7/31-8/3							
020146	MONTANO, CLAUDIA	PV-180159	8/1/17	Reimb. CAASFEP		010-3010-0-1110-1000-5200-17-4002		256.90			
				Registration Fee, meals and Rental Gas while attending CAASFEP in Downey CA on 8/10-11							
		PV-180161	8/1/17	Reimb. FPM Training		010-0070-0-0000-2101-5200-17-0000		151.00	407.90	407.90	
				Meals and Rental Gas while attending FPM training at Downey CA on 8/2-4							
024354	NAPA AUTO PARTS	PO-180086	7/12/17	495883		010-0000-0-0000-3600-4390-16-7230		163.86			
				Parts and supplies for repairs on bus 9							
		PO-180087	8/1/17	CM4032017-497072		010-0000-0-0000-8100-4390-16-0000		16.00	179.86	179.86	
				Parts and supplies for mechanics shop							
017380	NATIONAL BUSINESS	PO-180404	8/8/17	MK486729-TDQ		010-0134-0-1110-1000-4400-30-8156		1,829.94			
				Furniture for Assistant Principal's office at CO							
			8/8/17	MK486729-TDQ		010-0000-0-1110-1000-4400-30-8156		322.94	2,152.88	2,152.88	
021739	O'REILLY AUTO PARTS	PO-180084	8/1/17	254416-257474		010-0000-0-0000-3600-4390-16-7230		415.87			
				Oil filters for buses							
		PO-180085	7/27/17	253346-6473		010-0000-0-0000-8100-4390-16-0000		221.70	637.57	637.57	
				Parts and supplies for mechanic's shop							
015949	ONE SOURCE	PO-180017	7/25/17	S5564837,73298		010-8150-0-0000-8100-4390-16-0000		1,396.02	1,396.02	1,396.02	
				Batteries for fire alarms							
025598	Padre USA	PO-180024	7/31/17	16005889		010-0000-0-0000-8100-4310-16-0000		80.93	80.93	80.93	
				EZ glide vacuum tool							
015984	PAPER DIRECT	PO-180118	7/24/17	7146263,3788958,7153		010-0000-0-0000-7100-4350-17-0000		376.35	376.35	376.35	
				Certificate jackets for student and staff of the month recognition							
021452	PCMG, Inc	PO-180102	7/13/17	B03618020101		010-0000-0-0000-7700-5802-17-0000		34,625.00	34,625.00	34,625.00	
				Renewal of Licenses for antivirus/antispam							
020315	PEREZ, DIANA	PV-180162	8/3/17	Reimb. Summer School		010-6010-0-1560-4000-4300-20-0000		64.95	64.95	64.95	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
				Snacks rewards for summer school at BC on July							
014776	POSTMASTER	PO-180431	8/21/17	Postage stamps	*	010-0000-0-1110-1000-5901-28-0000		2,205.00	2,205.00	2,205.00	
				Forever postage stamps for mailing of report cards and progress reports to EC parents							
019159	PRZYTULA, CAROLINE	PV-180163	6/30/17	Reimb. Mileage		010-0000-0-0000-7300-5200-17-0000		16.05	16.05	16.05	
				JE# Mileage School Business							
015519	REXEL	PO-180016	7/28/17	S117520469.001		010-8150-0-0000-8100-4390-16-0000		182.26	182.26	182.26	
				Electrical material for office remodel at MS							
017550	RIDDELL/ALL AMERICAN	PO-180433	7/1/17	950285105		010-0000-0-1325-4200-5800-30-0000		598.08	598.08	598.08	
				Recertification of helmets for football team							
016996	ROMERO, DIEGO	PV-180164	8/2/17	Per Diem: ACSA SP ED		010-6264-0-1110-1000-5201-17-0000		40.00	40.00	40.00	
				Per Diem to attend ACSA SP ED Academy in El Centro CA on 9/29-30							
010021	RSD/REFRIGERATION	PO-180018	7/26/17	3239116-00		010-8150-0-0000-8100-4390-16-0000		15.37	15.37	15.37	
				A/C parts for repairs at BC							
017590	SCHOOL HEALTH CORP.	PO-180233	8/3/17	3321942-00		010-0000-0-1300-4200-4400-30-0000		3,131.76			
				Automated defibrillator & wall cabinet w/alarm for CO							
			8/3/17	3321942-00		010-0000-0-0000-8100-4400-16-0000		1,565.88			
			8/3/17	3321942-00		010-0000-0-0000-7150-4400-17-0000		1,565.87			
			8/3/17	3321942-00		010-0000-0-1300-4200-4300-30-0000		387.28			
			8/3/17	3321942-00		010-0000-0-0000-8100-4390-16-0000		193.65			
			8/3/17	3321942-00		010-0000-0-0000-7150-4300-17-0000		193.64	7,038.08	7,038.08	
022807	SHRED-IT USA LLC	PO-180428	7/31/17	8122831966		010-0000-0-1110-3160-5800-40-0000		119.88	119.88	119.88	
				Shredding of CELDT test materials							
024762	Sign Factory Inc.	PO-180227	7/27/17	2247		010-0000-0-0000-3600-4390-16-7230		147.22			
				Signs for MS parking lot							
		PO-180318	7/27/17	2250		010-6500-0-5770-3150-5800-17-0000		96.34			
				Signs for Spec Ed Dept.							
		PO-180328	7/27/17	2249		010-0000-0-0000-7300-4350-17-0000		126.65			
				Staff name signs for Business Dept.							
		PO-180367	7/27/17	2248		010-0000-0-0000-7300-5800-39-1340		115.36	485.57	485.57	
				Signs for Pool facility							
023165	SOUTHERN CA. GAS	PO-180527	8/4/17	035-574-8023 7 July		010-0000-0-0000-8100-4390-16-0000		130.11	130.11	130.11	
				Natural gas vehicle fuel							
023930	SPARKLETTS	PO-180108	8/1/17	10424148-080117		010-0000-0-0000-7300-4350-17-0000		93.32			

Date Paid: 8/21/2017

*** FINAL ***

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				Drinking water services for DO							
			7/30/17	13046349-073017		010-0000-0-1110-2490-4300-41-0000		17.00	110.32	110.32	
				Drinking water services for Academic Support Dept.							
025764	Sphero, Inc.	PV-180153	6/30/17	19646		010-0000-0-0000-0000-9509-17-0000		3,000.00	3,000.00	3,000.00	
				Onsite Sphero training for Technology Dept. JE-							
023727	STANLEY CONVERGENT	PO-180469	7/1/17	14600812		010-0000-0-0000-8300-5800-17-0000		1,431.00	1,431.00	1,431.00	
				Monitoring and maintenance service to CC burglar alarm							
022829	SUPERIOR READY MIX	PO-180075	7/27/17	886247		010-0000-0-0000-8100-4390-16-0000		499.66	499.66	499.66	
				Material to build a new ramp at KG							
024623	TERMINIX OF IMPERIAL	PO-180072	7/28/17	01-046335-6351 July		010-0000-0-0000-8100-5800-16-0000		945.00	945.00	945.00	
				Pest control services for all sites							
020447	THE HOME DEPOT	PO-180411	8/2/17	H1059-43712		010-0000-0-1110-1000-4300-19-8156		168.51			
				Shelve units for BC storage room							
			8/2/17	H1059-43712		010-0134-0-1110-1000-4300-19-8156		954.87	1,123.38		
020447	THE HOME DEPOT	PO-180014	8/10/17	973869-9974707	*	010-0000-0-0000-8100-4390-16-0000		2,576.39	2,576.39		
				Materials and supplies for maintenance repairs at all sites							
020447	THE HOME DEPOT	PO-180349	8/7/17	H1059-44161	*	130-5310-0-0000-3700-4350-15-0000		245.87	245.87		
				Portable evaporative cooler cyclone and first aid kits for FS Dept.							
020447	THE HOME DEPOT	PO-180349	8/7/17	H1059-44161	*	130-5310-0-0000-3700-4400-15-0000		864.92	864.92		
020447	THE HOME DEPOT	PV-180158	6/30/17	2742776-6973196CM	*	010-0000-0-0000-0000-9509-17-0000		6,507.07	6,507.07	11,317.63	
				Fire extinguisher DL, cabinet, Drill bit and summer painting supplies for use at all sites JE-							
013062	THE SAN DIEGO UNION	PO-180217	7/31/17	CU00546816/SDTM241		010-0000-0-0000-7400-5840-17-0000		1,120.82	1,120.82	1,120.82	
				Certificated employment advertisement							
022844	THE SoCo GROUP INC	PO-180073	8/11/17	419247		010-0000-0-0000-3600-4361-16-7230		364.17			
				Fuel for transportation vehicles and buses							
			8/4/17	413548,416372		010-0000-0-0000-3600-4361-16-7230		1,509.08			
				Fuel for transportation vehicles and buses							
			8/11/17	419247		010-0000-0-0000-8100-4361-16-0000		242.78			
				Fuel for maintenance vehicles							
			8/4/17	413548, 416372		010-0000-0-0000-8100-4361-16-0000		1,006.05	3,122.08	3,122.08	
				Fuel for maintenance vehicles							
011651	TWIN CITY SEED & FEED	PO-180029	7/25/17	1157		010-0000-0-0000-8100-4390-16-0000		2,165.00	2,165.00	2,165.00	
				Fertilizer for all sites							
022430	ULINE	PV-180160	5/26/17	87352957		010-3010-0-0000-0000-9509-17-0000		167.19	167.19	167.19	

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				Re-stocking fee for double shipment returned by WM JE-							
011201	VALLEY AUTO GLASS	PO-180062	7/27/17	I121751		010-0000-0-0000-8100-5800-16-0000		188.81	188.81	188.81	
				Repair of window at M&O							
025599	Varidesk, LLC	PO-180004	7/24/17	IVC-2-352721		010-0000-0-0000-7300-4350-17-0000		211.10	211.10	211.10	
				Dual monitor arm for Purchasing Dept.							
021281	VELEZ III, MARIANO	PV-180165	7/26/17	Reimb. AVID Summer		010-3010-0-1110-1000-5200-27-0000		48.00	48.00	48.00	
				Hotel parking while attending AVID Summer Institute in Anaheim CA on 7/4-7							
010333	WAXIE SANITARY SUPPLY	PO-180022	8/3/17	76839775-60542		010-0000-0-0000-8100-4310-16-0000		512.96			
				Custodial supplies for all sites							
		PO-180023	8/3/17	76842654-60540		010-0000-0-0000-8100-4390-16-0000		719.45	1,232.41	1,232.41	
				Materials and supplies for wood floor finishes							
022100	WILLIAMS, GABRIELLE B.	PV-180166	8/9/17	Reimb. FPM Training		010-0070-0-0000-2101-5200-17-0000		343.54	343.54	343.54	
				Mileage and Meals while attending FPM training in Downey CA on 8/2-4							
025206	Yuma Sun Inc.	PO-180218	7/31/17	17775/126111		010-0000-0-0000-7400-5840-17-0000		890.80	890.80	890.80	
				Certificated employment advertising							
Total Checks:								489,612.89			
Total EPayments:								0.00			
Total Accounts Payable:								489,612.89			

Date Paid: 8/21/2017

*** FINAL ***

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District APY Cash Verification as of 8/21/2017 at 1:48 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	16,299,015.24	387,483.30	0.00	0.00	15,911,531.94
130	611,816.95	4,323.59	0.00	0.00	607,493.36
670	454,435.55	97,806.00	0.00	0.00	356,629.55

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$489,612.89 except as noted here below.


 Authorizing Signature


 Date

Authorizing Signature

Date

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

Signature: 

Date: 8/21/17