

Date Paid: 3/19/2018

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
023287	A1 Golf Cars	PO-180359	3/7/18	2548		010-0000-0-1110-1000-5600-27-0000		1,513.95	1,513.95	1,513.95	
				Repairs & maintenance to golf cart							
025256	Aguilar, Laura E.	PV-181194	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
025165	Alex Produce	PV-181285	2/26/18	25028-25407		130-5310-0-0000-3700-4700-15-0000		15,048.30	15,048.30	15,048.30	
				Produce for FS							
020196	ALL VALLEY FENCE &	PO-182508	2/21/18	15916		010-6225-0-0000-8500-6200-30-5047		4,428.00			
				Fence for student safety at CO							
		PO-182570	3/5/18	5806		010-0000-0-0000-8100-4390-16-0000		105.85			
				Repairs to gates at Belcher Field							
			2/26/18	5782		010-0000-0-0000-8100-4390-16-0000		1,026.53	5,560.38	5,560.38	
				Repairs to gates at Belcher Field							
010214	ALSCO	PO-180080	2/23/18	1247571		010-0000-0-0000-8100-5500-16-0000		10.00			
				Rug & mop service district wide							
			1/26/18	1239688		010-0000-0-0000-8100-5500-16-0000		20.22			
				Rug & mop service district wide							
			3/16/18	1235704		010-0000-0-0000-8100-5500-16-0000		20.22			
				Rug & mop service district wide							
			12/15/17	1227901		010-0000-0-0000-8100-5500-16-0000		20.22			
				Rug & mop service district wide							
			1/29/18	1244859-1244886		010-0000-0-0000-8100-5500-16-0000		3,085.49			
				Rug and mop service for all sites district wide Sept 2017-Feb 2018							
		PV-181246	12/18/17	1228539		010-0000-0-0000-8100-4390-16-0000		187.49	3,343.64		
				Uniforms for M&O staff							
010214	ALSCO	PO-180080	3/19/18	1253541-1251940	*	010-0000-0-0000-8100-5500-16-0000		855.11	855.11	4,198.75	
				Rug and mop service for sites district wide							
024406	Alta Dena Certified Dairy,	PV-181268	3/6/18	16353471-16386754		130-5310-0-0000-3700-4700-15-0000		13,205.50	13,205.50	13,205.50	
				Dairy for FS							
016816	ALVARADO, ANNA	PV-181265	1/17/18	Per diem: Skills		010-0000-0-1110-1000-5200-30-0000		142.00	142.00	142.00	
				Per diem to attend Skills Path Seminar in San Diego CA on 4/9-10; ESA 1/12/18							
023642	Alvarez, Francisco	PV-181195	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
018688	AMAZON-COM	PO-182388	2/9/18	757935686985		010-0000-0-1110-2490-4300-41-0000		101.46			
				Materials for Academic Servs							

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018688	AMAZON-COM	PO-182644	2/21/18	435535879848,9333739		010-0000-0-0000-7700-4300-17-0000		1,256.38			
				Supplies for IT Dept							
		PO-182653	2/21/18	446784844864		010-0000-0-0000-7700-4300-17-0000		1,096.98			
				Supplies for IT Dept							
		PO-182778	3/7/18	635878938738		010-0000-0-0000-8100-4390-16-0000		159.88	2,614.70	2,614.70	
				Replacement phone for transportation dept							
025429	Amparano, Fabiola	PV-181269	3/6/18	Reimb: Mileage		010-0000-0-1110-3160-5200-40-0000		2.50	2.50	2.50	
				Mileage for CELDT testing on February							
023000	Apple Inc.	PO-181603	10/31/17	4464521304		010-6387-0-3800-1000-5802-17-0000		2,999.85			
				Apple pro bundles for ASES							
		PO-182691	2/21/18	6722506738/672231922		010-0000-0-0000-7700-4402-17-0200		1,984.89			
				Replacement laptop for MS staff							
			2/21/18	6722506738/672231922		010-0000-0-0000-7700-5802-17-0200		199.00			
			2/21/18	6722506738/672231922		010-0000-0-0000-7700-4300-17-0200		31.39	5,215.13	5,215.13	
023643	Araiza, Claudia	PV-181196	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
023644	Avendano, Minerva	PV-181197	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
025605	Avila, Isaac	PV-181198	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
023645	Avila, Jesus	PV-181199	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
014388	A-Z BUS SALES	PO-181874	2/9/18	652886		010-0000-0-0000-3600-4390-16-7230		256.70			
				Vests for students on SPED bus 8							
		PO-182920	3/6/18	654282		010-0000-0-0000-3600-4400-16-7230		927.95	1,184.65	1,184.65	
				Head unit for bus 3							
024148	BAKER DISTRIBUTING CO.	PO-182049	3/1/18	147109		010-8150-0-0000-8100-4400-16-0000		773.07	773.07	773.07	
				Twin recovery machine for M&O							
023702	BANUELOS, OFELIA	PV-181271	3/6/18	Reimb: Mileage		010-0000-0-1110-3160-5200-40-0000		7.19	7.19	7.19	
				Mileage for CELDT testing on February							
025949	baseballsavings.com	PO-182440	3/1/18	PO815144		010-0000-0-1310-4200-4300-30-0000		1,231.39	1,231.39	1,231.39	
				Sports equip for CO							
024056	BERTRAND`S MUSIC	PO-182740	3/7/18	1542166		010-0000-0-1110-1000-4400-17-8144		2,729.84			
				Instruments for band at MS							

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024056	BERTRAND`S MUSIC	PO-182740	3/7/18	1542166		010-0134-0-1110-1000-4400-17-8144		15,469.05	18,198.89	18,198.89	
023646	Bonilla, Yolanda	PV-181200	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
014599	BUSTAMANTE, JUAN	PV-181242	1/8/18	54		010-0000-0-0000-3600-5800-16-7230		400.00	400.00	400.00	
				Bus driver training	(MOU BA 2/22)						
023647	Caballero, Alicia	PV-181201	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
011247	CALEXICO/REVOLVING	PO-182930	3/16/18	Lead. Acad.		010-0000-0-0000-7700-5200-17-0000		324.00			
				Per diems issued to	3 CUSD staff to attend training						
		PO-182931	12/8/17	CASH		010-0000-0-0000-8100-5200-16-0000		103.00			
				Per diem issued to M&O Supervisor	to attend conference						
		PO-182932	3/16/18	2018-18 to 2018-31		010-0000-0-1301-4200-5800-27-0000		480.00			
				Fees paid to officials for sporting events	at WM						
		PO-182933	3/16/18	20-2018 thru 35-2018		010-0000-0-1301-4200-5800-28-0000		480.00			
				Fees for officials for sporting events	at EC						
		PO-182988	3/7/18	Negotiations		010-0000-0-0000-7400-5200-17-0000		61.06	1,448.06	1,448.06	
				Lunch for negotiation team	3/7/18						
016596	CALIBER SCREEN PRINTING	PO-182623	3/1/18	43633		010-0000-0-1110-1000-4300-28-0000		453.41			
				Student of the month bumper stickers	for EC						
		PO-182624	3/1/18	43634		010-0000-0-1110-1000-4300-28-0000		613.96	1,067.37	1,067.37	
				Honor roll bumper stickers	for EC						
025902	California Pacific/JBugs	PO-182531	2/23/18	1238307A		010-0000-0-3800-1000-4300-17-8023		984.52			
				Supplies for CTE teacher	at CO						
			2/23/18	1238307A		010-0134-0-3800-1000-4300-17-8023		5,578.89			
			2/23/18	1238307A		010-0000-0-3800-1000-4400-17-8023		85.82			
			2/23/18	1238307A		010-0134-0-3800-1000-4400-17-8023		486.29	7,135.52	7,135.52	
025257	Camarillo, Melissa	PV-181202	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
023648	Canez, Soledad	PV-181203	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
023701	CARDOZA, SUSAN	PV-181272	3/7/18	Reimb: Mileage		010-0000-0-1110-3160-5200-40-0000		3.81	3.81	3.81	
				Mileage for CELDT testing	on February						
020729	CARRILLO, ROSALIE M.	PV-181177	2/28/18	Per diem: AVID		010-3010-0-1110-1000-5201-27-0000		14.00	14.00	14.00	

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Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/26/18											
024685	Castellanos, Joazabed A.	PV-181204	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
021499	CAZARES, OLGA	PV-181205	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
020528	CDW GOVERNMENT, INC.	PO-182786	3/7/18	LZB4230,MBS8334		010-0000-0-1110-1000-4300-22-0000		226.79	226.79	226.79	
				Headphones for RD							
023650	Cervantes, Catalina	PV-181206	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
023651	Cervantes, Maria	PV-181207	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
021465	CINTAS	PO-181173	3/7/18	2010208954		010-0000-0-0000-8100-4390-16-0000		196.32			
				Restock of first aid supply at M&O							
			3/7/18	2010208954		010-0000-0-0000-3600-4390-16-7230		196.31	392.63	392.63	
011132	CLARK SECURITY	PO-182324	3/5/18	153986		010-0000-0-0000-8100-4390-16-0000		490.47			
				Lever for classrooms at KG							
			3/5/18	153984		010-0000-0-0000-8100-4390-16-0000		227.16	717.63	717.63	
				Panic bar for KG							
019354	COSTCO	PO-183031	3/16/18	36132		010-0000-0-0000-7400-4350-17-0000		174.66	174.66	174.66	
				Supplies for HR							
023652	Cota, Maria L.	PV-181208	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
023110	Courtyard San Diego Old	PO-182755	3/16/18	85726855-25732043		010-3010-0-1110-1000-5200-30-0000		3,809.10	3,809.10	3,809.10	
				Hotel res. (5) for 5 CO staff to attend conference (ESA: 2/16/18)							
019722	CRESS, DEBORAH	PV-181186	3/6/18	Per diem: AVID		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/5/18							
024599	CSM CONSULTING, INC.	PO-182985	12/27/17	8140		010-0000-0-0000-7700-5800-17-0000		4,625.00	4,625.00	4,625.00	
				E-Rate services Oct - Dec 2017							
017607	CUSD/FOOD SERVICES	PO-182983	2/28/18	FS10707		010-0000-0-1521-1000-4300-28-0000		85.00	85.00	85.00	
				Food for 10 adults for band 3/17/18							
025862	D Stella Healthy Bakery	PV-181283	3/5/18	203486		130-5310-0-0000-3700-4700-15-0000		3,887.50	3,887.50	3,887.50	
				Baked goods for FS							
025989	Dader, Alvaro G.	PV-181209	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						

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023426	De La Fuente, Mariela	PV-181171	3/1/18	Per diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/28/18		010-3010-0-1110-1000-5201-28-0000		14.00	14.00	14.00	
021458	DE LA O, GISELA	PV-181273	3/12/18	Reimb: Migrant Pizza for Migrant Tutored Students on 2/28		010-0135-0-1110-1000-4300-41-8114		12.98	12.98	12.98	
021684	DE LA ROSA, HORTENCIA	PV-181210	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023272	DE LIRA, MARTHA	PV-181187	3/6/18	Per diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/5/18		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
024836	DEF Products LLC	PO-182925	2/26/18	6897 Diesel exhaust fluids for buses 2,2,7,11		010-0000-0-0000-3600-4390-16-7230		363.66	363.66	363.66	
019103	DELL MARKETING, LP	PO-182667	2/27/18	10227047238 Replacement laptop for JN counselor		010-0000-0-1110-1000-4402-20-0000		1,093.01			
			2/27/18	10227047238		010-0000-0-1110-1000-5802-20-0000		237.10			
			2/27/18	10227047238		010-0000-0-1110-1000-4300-20-0000		40.00			
		PO-182707	3/14/18	10229952433 Docking carts for ASES		010-3010-0-1110-1000-4302-21-0000		9,259.83			
			3/14/18	10229952433		010-3010-0-1110-1000-4400-21-0000		3,572.25			
			3/14/18	10229952433		010-3010-0-1110-1000-5802-21-0000		2,928.36	17,130.55	17,130.55	
019597	DEPARTMENT OF	PO-180138	3/5/18	288190 Background checks for CUSD employees		010-0000-0-0000-7400-5850-17-0000		439.00	439.00	439.00	
020845	Department of Toxic	PO-183060	3/7/18	11124,10787 Fees for February 2018		010-0000-0-0000-8100-5800-16-0000		222.00	222.00	222.00	
024672	DIAZ, CLAUDIA	PV-181188	3/6/18	Per diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/5/18		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
021229	DOMINGUEZ, JUAN	PV-181183	3/8/18	Per diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/27/18		010-3010-0-1110-1000-5201-19-0000		14.00	14.00	14.00	
017661	ECON HARDWARE	PO-180012	3/5/18	20567 Exhaust fans for CO labs		010-8150-0-0000-8100-4390-16-0000		130.10			
			2/28/18	20509 Supplies for electrical repairs at CO		010-8150-0-0000-8100-4390-16-0000		85.44			
			3/8/18	20642 Supplies for EC		010-8150-0-0000-8100-4390-16-0000		96.61			
			3/12/18	20669		010-8150-0-0000-8100-4390-16-0000		21.37			

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				Supplies to remove paint at CO							
			3/5/18	20563		010-0000-0-0000-8100-4390-16-0000		61.36			
				Safety fence for CC							
			3/2/18	20542		010-0000-0-0000-8100-4390-16-0000		37.67			
				Supplies to repair gates at CO							
			2/28/18	20521		010-0000-0-0000-8100-4390-16-0000		21.64			
				Respirator cartridges for WM grounds							
			2/28/18	20520		010-0000-0-0000-8100-4390-16-0000		105.69			
				Supplies for gardener at KG							
			2/28/18	20514		010-0000-0-0000-8100-4390-16-0000		103.27			
				Supplies for temp gates at CO							
		PO-182921	2/28/18	20499		010-0000-0-0000-8100-4390-16-0000		162.98			
				Materials for temp gates at CO							
			3/6/18	20584		010-0000-0-0000-8100-4390-16-0000		91.40			
				Supplies to repair gates at Belcher Field							
			3/5/18	20575		010-0000-0-0000-8100-4390-16-0000		32.62			
				Materials to repair ramp at DL							
			3/5/18	20564		010-0000-0-0000-8100-4390-16-0000		28.10			
				Drill bits for M&O							
			2/27/18	20491		010-0000-0-0000-8100-4390-16-0000		58.21			
				Materials and supplies for M&O stock							
			2/27/18	20488		010-0000-0-0000-8100-4390-16-0000		28.10			
				Primer fo CO athletic fields							
			2/27/18	20495,cm468		010-0000-0-0000-8100-4390-16-0000		33.39			
				Materials for temp gates at CO							
			3/8/18	182921		010-0000-0-0000-8100-4390-16-0000		33.44			
				Supplies for repairs at De Anza							
			3/8/18	20634		010-0000-0-0000-8100-4390-16-0000		12.84			
				Supplies for repairs at DL							
			3/8/18	20637		010-0000-0-0000-8100-4390-16-0000		9.87			
				Anchors for use at CO							
			3/9/18	20659		010-0000-0-0000-8100-4390-16-0000		63.62			
				Plumbing supplies for CO							
			3/12/18	20667		010-0000-0-0000-8100-4390-16-0000		108.20			
				Rainboots for warehouse stock							

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017661	ECON HARDWARE	PO-182921	3/12/18	20671		010-0000-0-0000-8100-4390-16-0000		124.49			
				Materials for grounds maintenance at BC							
			3/13/18	20678		010-0000-0-0000-8100-4390-16-0000		22.72			
				Supplies to repair ramps at DL							
			3/13/18	20679		010-0000-0-0000-8100-4390-16-0000		11.90			
				Y hose for MS							
			3/13/18	20680		010-0000-0-0000-8100-4390-16-0000		67.95	1,552.98	1,552.98	
				Cable ties for soccer nets at KG							
024314	ENTERPRISE	PO-181882	3/12/18	1K63SH		010-6264-0-1110-1000-5200-17-0000		77.72			
				Rental car for MS Principal to attend ACSA							
		PO-182150	3/12/18	1K9Y9V & 1K92ZT		010-3010-0-1110-1000-5200-30-0000		408.23			
				Rental cars (2) for CO staff to attend conference							
		PO-182151	3/12/18	851500968		010-3010-0-1110-1000-5200-30-0000		211.54			
				Rental car for 5 CO staff to attend conference							
		PO-182453	3/12/18	751500988		010-3010-0-1110-1000-5200-30-0000		133.02			
				Rental car for CO Asst. Principal to attend conference							
		PO-182763	3/12/18	16591033		010-3010-0-1110-1000-5200-30-0000		251.30			
				Rental car for 4 CO staff to attend conference							
		PO-182794	3/12/18	1LCLVD & 1LCKK1		010-3010-0-1110-1000-5200-17-4002		248.36			
				Rental cars for 12 Ed Serv staff to attend conference							
		PO-182913	3/12/18	1M0KMJ		010-0000-0-0000-7400-5200-17-0000		120.15	1,450.32	1,450.32	
				Rental car for acting Superintendent to attend PERB hearing							
025714	Espinoza, Joshua	PV-181211	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
025072	ESQUEDA, ELIZABETH	PV-181252	2/27/18	Per diem: Both		010-0014-0-0000-3110-5200-17-0000		77.00	77.00	77.00	
				Per diem to attend Both Sides of the Equation Workshop in Costa Mesa CA on 4/9; DA 2/20/18							
025921	Estrada, Hugo J.	PV-181262	3/7/18	Per Diem: CUE		010-3010-0-1110-1000-5200-30-0000		284.00	284.00	284.00	
				Per diem to attend Spring CUE in Palm Springs CA on 3/14-17; ESA 3/7/18							
023653	Farias, Sonia	PV-181212	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
013677	FEDERAL EXPRESS	PO-180110	3/9/18	6-113-73487		010-0000-0-0000-7300-4350-17-0000		270.50			
				Shipping fees for Business Services							
		PV-181245	2/2/18	6-075-51755		010-6010-0-1366-4000-4350-28-0000		107.17			
				Shipping fees for ASES							

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013677	FEDERAL EXPRESS	PV-181270	3/2/18	610598434 Shipping fees for ASES		010-6010-0-1366-4000-4350-28-0000		72.65	450.32	450.32	
012208	FERGUSON ENTERPRISES	PO-181873	3/6/18	5815312 Tools for M&O staff		010-8150-0-0000-8100-4390-16-0000		50.32			
			2/23/18	5693024 Tools for project at CC		010-8150-0-0000-8100-4390-16-0000		231.01			
		PO-182614	2/22/18	5770210 Materials and installation for new water fountain at CO		010-0000-0-0000-8100-5800-16-0000		116.61			
		PO-182719	3/5/18	WF234265 Replacement restroom faucets for all sites		010-8150-0-0000-8100-4390-16-0000		3,506.47	3,904.41	3,904.41	
025897	Fichtel, Howard C.	PV-181259	3/9/18	Reimb: Pasadena District van gas while attending Pasadena High School in Pasadena CA on 3/7		010-0000-0-1110-1000-5200-30-0000		85.00	85.00	85.00	
021232	FLORES, GLORIA	PV-181274	2/28/18	Reimb: Mileage Mileage for Home Instruction on February		010-0000-0-1460-1000-5200-17-0000		38.04	38.04	38.04	
025852	Flowers Baking Co. of	PV-181244	2/12/18	1065513466-106551362 Baking supplies for FS		130-5310-0-0000-3700-4700-15-0000		1,799.52	1,799.52	1,799.52	
025819	Fruth Group	PO-180131	3/1/18	259916 Color printing fees for all sites		010-0000-0-0000-7300-4350-17-5045		865.30			
			2/26/18	258713 Color copy fees for all sites		010-0000-0-0000-7300-4350-17-5045		1,203.36			
		PO-182405	3/9/18	261087 Color printer for AU		010-0000-0-3200-1000-4402-31-0000		1,482.27	3,550.93	3,550.93	
025722	Fruth Group, Inc./Lease	PO-180753	3/1/18	259411 Lease fee for copier in Spec Ed/Ases office		010-6010-0-1366-2101-5600-17-4008		436.08			
		PO-181788	3/1/18	259979 (March 2018) Lease fee for copier at KG		120-6105-0-0001-1000-5600-14-0000		195.00			
		PO-182635	3/14/18	259412(March 2018) Lease fee for copier at FRC		010-0000-0-1110-1000-5600-11-0000		234.91	865.99	865.99	
020839	FULTON DISTRIBUTING	PV-181243	3/1/18	436140 Non food items for FS		130-5310-0-0000-3700-4370-15-0000		2,583.95	2,583.95	2,583.95	
025710	GALLINAT, THEODORE	PV-181261	3/12/18	Reimb: Pasadena Rental gas while attending Pasadena High School in Pasadena CA on 3/7		010-0000-0-1110-1000-5200-30-0000		90.36	90.36	90.36	
025258	Gallindo, Celia V.	PV-181213	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	

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024721	Galls/Quartermaster	PO-181484	11/12/17	8693508		010-0000-0-1110-1000-4300-17-8023		4.87			
				Uniforms for CTE students at CO							
			11/12/17	8693508		010-0134-0-1110-1000-4300-17-8023		27.59	32.46	32.46	
024487	Gamboa, Melissa	PV-181178	2/28/18	Per diem: AVID		010-3010-0-1110-1000-5201-27-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/26/18							
024687	Garcia, Corina	PV-181214	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
021999	GARCIA, LUIS	PV-181258	3/12/18	Reimb: Robotics		010-3010-0-1110-1000-5200-30-0000		98.54	98.54		
				Workshop parking and Rental gas while attending First Robotics in Del Mar CA on 3/7-10							
021999	GARCIA, LUIS	PV-181256	3/14/18	Per diem: FIRST	*	010-3010-0-1110-1000-5200-30-0000		153.00	153.00	251.54	
				Per diem to attend First Championship in Houston TX on 4/18-20; DA 2/22/18							
021568	GASTELUM, BEATRIZ A.	PV-181215	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
025986	GODINEZ, JAZMINE	PV-181275	3/8/18	Reimb: Mileage		010-0000-0-1460-1000-5200-17-0000		3.05	3.05	3.05	
				Mileage for Home Instruction on 1/31							
025715	Gomez Lepe, Laura	PV-181216	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
021582	GONZALEZ, ENGRACIA	PV-181217	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
016846	GONZALEZ, PASCUAL	PV-181218	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
024181	GOPHER SPORT	PO-182723	3/1/18	9428876		010-0000-0-1300-4200-4300-18-0000		418.64	418.64	418.64	
				Sports equipment for DL							
023656	Granados, Claudia	PV-181219	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
022384	GUILLEN, MARTHA L.	PV-181179	2/28/18	Per diem: AVID		010-3010-0-1110-1000-5201-27-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/26/18							
025097	Gutierrez, Erika	PV-181190	3/6/18	Per diem: AVID		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/5/18							
024689	Hargrave, Dennise	PV-181220	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
021064	Havens & Sons Trucking	PO-181433	2/23/18	201802-149		010-0000-0-0000-8100-4390-16-0000		1,623.75	1,623.75	1,623.75	
				Clay to replenish baseball and softball fields							
023657	Hernandez, Cecilia	PV-181222	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	

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				Uniform Allowance	2nd Installment						
025716	Hernandez, Jasmine	PV-181224	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
021502	HERNANDEZ, MARGARITA	PV-181221	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
025906	Hernandez, Mayra A.	PV-181192	3/9/18	Per diem: AVID		010-3010-0-1110-1000-5201-18-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/8/18							
023658	Hernandez, Rosalba	PV-181223	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
023660	Herrera, Johanna	PV-181225	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
025259	Herrera, Patricia	PV-181226	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
023661	Hurtado, Enedina	PV-181227	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
022429	I.V. RECYCLING, INC	PO-180275	3/1/18	17/639		010-0000-0-1300-4200-5600-30-0000		108.50			
				Monthly lease fee for 20" trailer at ASES							
		PO-180326	3/16/18	17/639		010-4124-0-1110-1000-5600-30-0000		108.25	216.75	216.75	
				Monthly lease fee for 20` trailer at CO							
025893	Ibarra, Sylvia C.	PV-181228	3/16/18	Uniform Allowance	2nd	130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance	2nd Installment						
011033	IMPERIAL COUNTY OFFICE	PO-181696	3/13/18	18-258		010-3010-0-1110-1000-5800-27-0000		3,030.50			
				Second quarter invoice for Americorps							
			3/13/18	18-258		010-3010-0-1110-1000-5800-22-0000		6,061.00			
			3/13/18	18-258		010-3010-0-1110-1000-5800-30-0000		18,183.00			
		PO-182293	3/7/18	18-247		010-6264-0-1110-1000-5200-17-0000		1,350.00			
				Registration for 5 Assessment Staff to attend conference							
		PO-182961	1/29/18	18-020		010-0000-0-1110-1000-5800-17-8042		1,452.00			
				Internet Content Filter for CUSD							
			3/16/18	18-020		010-0134-0-1110-1000-5800-17-8042		8,228.00	38,304.50	38,304.50	
025285	Imperial Pizza, Inc.	PV-181284	3/10/18	92592		130-5310-0-0000-3700-4700-15-0000		3,301.52	3,301.52	3,301.52	
				Pizza for FS							
023534	Imperial Steel Co, LLC	PO-180366	2/26/18	8176		010-0000-0-0000-8100-4390-16-0000		73.61			
				Supplies to repair gates at Belcher Field							

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023534	Imperial Steel Co, LLC	PO-180366	2/26/18	8175 Swuare tubing for CO		010-0000-0-0000-8100-4390-16-0000		331.25			
		PO-182529	2/20/18	8160 Materials for CTE teachers at CO		010-0000-0-3800-1000-4300-17-8023		182.67			
			2/20/18	8160		010-0134-0-3800-1000-4300-17-8023		1,035.14	1,622.67	1,622.67	
011273	IMPERIAL VALLEY PRESS	PO-182744	2/25/18	Measure V Legal ad for Measure V		010-0000-0-0000-7300-5840-17-0000		210.00	210.00	210.00	
022309	IMPERIAL VALLEY TRUCK &	PV-181267	3/5/18	23079818,cm23079819 brake shoes for bus 8		010-0000-0-0000-3600-4390-16-7230		36.97	36.97	36.97	
019562	J.W. PEPPER & SON INC.	PO-182425	2/2/18	10837343,10839581 Music sheets for CO band		010-0000-0-1520-1000-4300-28-0000		141.74	141.74	141.74	
023119	KC Manufacturing,Inc.	PO-182721	2/15/18	92607 Pins to install netting at CO		010-0000-0-0000-8100-4390-16-0000		5.40	5.40	5.40	
023217	KNOX COMPANY	PO-182491	2/26/18	01281810 Locks needed for BC,EC & CC per fire department requirement		010-0000-0-0000-8100-4390-16-0000		2,898.95	2,898.95	2,898.95	
022934	LaBrucherie Irrigation	PO-180027	3/5/18	153665C Irrigation box covers for CO		010-0000-0-0000-8100-4390-16-0000		156.40	156.40	156.40	
025991	Ladron de Guevara, Ada K..	PV-181229	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025265	Ladron de Guevara, Diana L.	PV-181231	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023662	Landeros, Elizabeth	PV-181230	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023687	LAPPE, DOUG	PV-181276	3/7/18	Reimb: Mileage Mileage for fine arts school to school on February		010-0000-0-1520-1000-5200-17-0000		65.24	65.24	65.24	
023663	Leal, Margarita	PV-181232	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
024690	Lee, Yadira	PV-181233	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
022618	LEVINE-GINTHER, JODI A.	PV-181277	3/7/18	Reimb: Mileage Mileage for speech services school to school on February		010-0014-0-0000-3110-5200-17-0000		50.69	50.69	50.69	
023664	Llamas, Maria Elena	PV-181234	3/16/18	Uniform Allowance 2nd Uniform Allowance 2nd Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
025458	Lopez, Andrea	PV-181180	2/28/18	Per diem: AVID		010-3010-0-1110-1000-5201-27-0000		14.00	14.00	14.00	

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				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/26/18							
024972	LOPEZ, JENNIFER	PV-181189	3/6/18	Per diem: AVID		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/5/18							
021291	Lopez, Rosa	PV-181181	2/28/18	Per diem: AVID		010-3010-0-1110-1000-5201-27-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/26/18							
023665	Lozano, Diana	PV-181235	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
023666	Macedo, Norma	PV-181236	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
021107	MAGALLANES, MARIO	PV-181257	3/14/18	Per diem: FIRST	*	010-3010-0-1110-1000-5200-30-0000		153.00	153.00	153.00	
				Per diem to attend First Championship in Houston TX on 4/18-20; DA 2/22/18							
021503	MARIN, MANUELA	PV-181237	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
025717	Marquez, Miguel	PV-181238	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
023667	Martinez, Lydia	PV-181239	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
024825	MARTINEZ, VERONICA	PV-181278	2/28/18	Reimb: Mileage		010-0000-0-1460-1000-5200-17-0000		29.16	29.16	29.16	
				Mileage for Home Instruction on February							
025532	MENDOZA, GABINO	PV-181248	2/16/18	Per Diem: CATA		010-3550-0-3800-1000-5201-30-3504		25.50			
				Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18							
			2/16/18	Per Diem: CATA		010-7010-0-3800-1000-5201-30-0000		25.50	51.00	51.00	
				Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18							
017370	MENDOZA, SONDRÁ	PV-181193	3/9/18	Per diem: AVID		010-3010-0-1110-1000-5201-18-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/8/18							
025984	MEZA, JENNIFER	PV-181184	3/8/18	Per diem: AVID		010-3010-0-1110-1000-5201-19-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/27/18							
021257	MONTANO, CARLOS	PV-181172	3/1/18	Per diem: AVID		010-3010-0-1110-1000-5201-28-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/28/18							
025607	Moreno, Elizabeth A.	PV-181240	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
025718	Muñoz, Gabriela	PV-181241	3/16/18	Uniform Allowance 2nd		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform Allowance 2nd Installment							
024354	NAPA AUTO PARTS	PO-180086	3/1/18	509692		010-0000-0-0000-3600-4390-16-7230		58.10			
				Belts for bus 6							

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024354	NAPA AUTO PARTS	PO-180086	3/5/18	509851		010-0000-0-0000-3600-4390-16-7230		35.94			
				Wiper blades for bus 2,3,7,11							
			3/6/18	509993		010-0000-0-0000-3600-4390-16-7230		25.31			
				Deisel fuilid for bus 3							
			3/7/18	510033		010-0000-0-0000-3600-4390-16-7230		19.46			
				Deisel fuilid for bus 3							
			3/9/18	510210		010-0000-0-0000-3600-4390-16-7230		12.83			
				Maintenance fluids for bus 3							
		PO-180087	3/1/18	509666		010-0000-0-0000-8100-4390-16-0000		77.88			
				Heavy duty gloves for M&O							
			3/1/18	509664		010-0000-0-0000-8100-4390-16-0000		10.81			
				Water nozzle for KG							
		PO-182919	3/5/18	509843		010-0000-0-0000-8100-4390-16-0000		106.56			
				Starter relay for forklift							
			3/5/18	509852		010-0000-0-0000-8100-4390-16-0000		12.98			
				Disposable gloves for M&O stock							
			3/9/18	510225		010-0000-0-0000-8100-4390-16-0000		10.81	370.68	370.68	
				Fire hose nozzle for CO							
017380	NATIONAL BUSINESS	PO-182424	2/20/18	MK498091-ALL		010-0134-0-1110-1000-4300-27-8156		934.80			
				Replacement furniture for WM							
			2/20/18	MK498091-ALL		010-0000-0-1110-1000-4300-27-8156		164.96	1,099.76	1,099.76	
023718	NUNEZ, FERNANDO	PV-181255	12/21/17	Per diem: Culinary		010-3550-0-3800-1000-5200-30-3510		80.00			
				Per diem to attend Culinary Arts Skills workshop in Los Angeles CA on 4/13-15; ESA 12/18/17							
			12/21/17	Per diem: Culinary		010-3550-0-3800-1000-5200-30-3508		80.00	160.00	160.00	
				Per diem to attend Culinary Arts Skills workshop in Los Angeles CA on 4/13-15; ESA 12/18/17							
022612	Nunez, Franco	PV-181254	12/21/17	Per diem: Culinary		010-3550-0-3800-1000-5200-30-3510		80.00			
				Per diem to attend Culinary Arts Skills workshop in Los Angeles CA on 4/13-15; ESA 12/18/17							
			12/21/17	Per diem: Culinary		010-3550-0-3800-1000-5200-30-3508		80.00	160.00	160.00	
				Per diem to attend Culinary Arts Skills workshop in Los Angeles CA on 4/13-15; ESA 12/18/17							
021798	NUNEZ, JESUS M.	PV-181263	3/7/18	Per Diem: CUE	*	010-3010-0-1110-1000-5200-30-0000		284.00	284.00	284.00	
				Per diem to attend Spring CUE in Palm Springs CA on 3/14-17; ESA 3/7/18							
024915	O`Campo, Rebeca M.	PV-181145	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
021739	O`REILLY AUTO PARTS	PO-182171	2/27/18	296928		010-0000-0-0000-8100-4390-16-0000		16.23			

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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
				Test light for shop use							
			2/27/18	296954		010-0000-0-0000-8100-4390-16-0000		27.54			
				Ignition coil for old forklift							
			3/5/18	298093		010-0000-0-0000-8100-4390-16-0000		70.32			
				Hex key set for M&O							
		PO-182172	3/1/18	297449		010-0000-0-0000-3600-4390-16-7230		4.76			
				Oil filters for buses 3 & 8							
			3/1/18	397452		010-0000-0-0000-3600-4390-16-7230		4.76	123.61	123.61	
				Oil filter for stock							
015949	ONE SOURCE	PO-182048	2/22/18	S5765912.001		010-8150-0-0000-8100-4390-16-0000		108.63			
				Supplies dor electrician to do repairs at CO							
			2/28/18	S5771027.001		010-8150-0-0000-8100-4390-16-0000		89.02			
				Lighting for baseball batting cage at CO							
			2/28/18	S5771034.001		010-8150-0-0000-8100-4390-16-0000		54.32			
				Electric supplies for CO							
			3/6/18	S5771034.002		010-8150-0-0000-8100-4390-16-0000		530.03	782.00	782.00	
				Supplies for electrician to do repairs at CO							
023670	ONTIVEROS, ROSA	PV-181146	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
015355	ORIENTAL TRADING CO.	PO-182686	2/28/18	688688819-01		010-0000-0-1300-4200-4300-21-0000		230.84			
				Items needed for recess activities at MS							
		PO-182734	3/2/18	688753164-02,6887531		010-6010-0-1366-4000-4300-19-0000		3,695.27	3,926.11	3,926.11	
				Supplies for ASES							
025452	Ortiz, Karina	PV-181173	3/1/18	Per diem: AVID		010-3010-0-1110-1000-5201-28-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/28/18							
017809	PADILLA JR., LUCIO	PV-181279	3/5/18	Reimb: Sweet		010-0000-0-0000-7700-4300-17-0000		63.62	63.62	63.62	
				Sweet bread for meetings							
025719	Padilla, Fernanda Z.	PV-181147	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
025598	Padre USA	PO-180965	2/28/18	16008030		010-0000-0-0000-8100-4390-16-0000		150.68	150.68	150.68	
				Supplies for maintenance dept.							
025704	Paradowski`s Swim & Sport	PO-183008	3/9/18	1000005876		010-0000-0-1340-4200-4300-30-0100		193.82	193.82	193.82	
				Stop watches for swim team							
025261	Peraza, Erik G.	PV-181148	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00			
				Uniform allowance for Food Services Dept. staff							

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025261	Peraza, Erik G.	PV-181149	3/14/18	2nd. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	250.00	250.00	
022305	PEREZ, EDUARDO	PV-181280	3/6/18	Reimb: Sweet Sweet bread for Ed Tech Academy on 2/22		010-0000-0-0000-7700-4300-17-0000		10.00	10.00	10.00	
010649	PERMA-BOUND	PO-182317	2/27/18	1766904-01 AR books for RD		010-0000-0-1110-1000-4300-22-8051		62.83			
			2/27/18	1766904-01		010-0134-0-1110-1000-4300-22-8051		356.00			
		PO-182503	2/21/18	1766903-00 AR books for EC		010-0134-0-1110-1000-4300-28-8051		951.09			
			2/21/18	1766903-00		010-0000-0-1110-1000-4300-28-8051		167.83			
		PO-182504	3/8/18	1766902-00 AR books for EC		010-0134-0-1110-1000-4300-28-8051		378.25			
			3/8/18	1766902-00		010-0000-0-1110-1000-4300-28-8051		66.75	1,982.75	1,982.75	
010319	PITNEY BOWES GLOBAL	PO-181397	2/28/18	3101990045 Lease of postage meter and accesories at CO		010-0000-0-1110-1000-5600-30-0000		1,115.11	1,115.11	1,115.11	
025103	PIXABYTES SOLUTIONS,	PO-182177	3/12/18	1246 Purchase and installation of surveillance cameras at JN Multipurpose room		010-0000-0-1110-1000-4302-20-0000		133.80			
			3/12/18	1246		010-0000-0-1110-1000-5802-20-0000		260.00			
			3/12/18	1246		010-0000-0-1110-1000-4300-20-0000		60.50			
		PO-182297	3/12/18	1247 Purchase and installation of surveillance cameras at JN playground		010-0000-0-1110-1000-4302-20-0000		189.55			
			3/12/18	1247		010-0000-0-1110-1000-5802-20-0000		300.00			
			3/12/18	1247		010-0000-0-1110-1000-4300-20-0000		116.99	1,060.84	1,060.84	
025313	PRECIADO, MAYRA	PV-181253	2/27/18	Per diem: Both Per diem to attend Both Sides of the Equation Workshop in Costa Mesa CA on 4/9; DA 2/20/18		010-0014-0-0000-3110-5200-17-0000		77.00	77.00	77.00	
025236	Pure Water Partners	PO-180464	2/28/18	228307 Water system		010-0000-0-0000-8100-5600-16-0000		74.69			
			2/28/18	228307 Water system		010-0000-0-0000-3600-5600-16-7230		74.70	149.39	149.39	
025741	Quality Logo Products, Inc.	PO-182141	3/8/18	381207 Mood cycle water bottles for MS		010-0000-0-1110-1000-4300-21-8064		66.58			
			3/8/18	381207		010-0134-0-1110-1000-4300-21-8064		377.25			

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025741	Quality Logo Products, Inc.	PO-182318	3/6/18	380987		010-0000-0-1110-1000-4300-21-8083		131.23			
				Badge holders for MS							
			3/6/18	380987		010-0134-0-1110-1000-4300-21-8083		743.59	1,318.65	1,318.65	
025262	Quijas, Stephanie R.	PV-181150	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
011182	QUILL CORPORATION	PO-181482	1/24/18	CMs9386-4410907		010-0134-0-1110-1000-4300-31-8156		660.17			
				Replacement of old furniture at AU							
			1/24/18	CMs9386-4410907		010-0000-0-1110-1000-4300-31-8156		116.50			
		PO-182221	1/24/18	4294075		010-0000-0-1110-2490-4300-41-0000		338.80			
				Office supplies for office and trainings at Academic Support Dept.							
		PO-182528	2/26/18	5028402-5103055		010-0134-0-1110-1000-4300-31-8156		947.69			
				Replacement of old furniture at AU							
			2/26/18	5028402-5103055		010-0000-0-1110-1000-4300-31-8156		167.23			
		PO-182541	3/15/18	CM151684-5031013		010-0000-0-1110-2490-4300-41-0000		361.08			
				Office supplies for Academic Support Dept.							
		PO-182567	2/21/18	5023875-28593		010-0000-0-1110-1000-4300-27-0000		212.42			
				Instructional supplies for WM							
		PO-182626	2/22/18	5028395-35376		130-5310-0-0000-3700-4350-15-0000		370.36			
				Office supplies for FS Dept.							
		PO-182684	2/23/18	5023820-72553		010-0000-0-0000-7300-4350-17-0000		385.16			
				Office supplies for Asst. Sup. Business Dept.							
		PO-182703	3/7/18	5396176		010-6382-0-1110-1000-4300-30-0030		183.01			
				Instructional supplies for CO							
		PO-182710	3/9/18	5433955		010-0000-0-0000-7300-4350-17-0000		54.66			
				Ergonomic keyboard for Business Manager							
		PO-182735	3/9/18	5396159,5437567		010-3010-0-1110-1000-4300-17-4003		189.53			
				Instructional materials for ASES at RD							
		PO-182737	3/8/18	5398170-5433953		010-0000-0-0000-7700-4300-17-0000		458.54	4,445.15	4,445.15	
				Materials and supplies for Technology Dept.							
021570	QUIROGA, ROSEMARY	PV-181151	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
024667	RAMIREZ DELGADO, MARIA	PV-181153	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							

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023673	RAMIREZ, ANGELICA	PV-181152	3/14/18	2nd. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023550	RAMIREZ, DANIEL	PV-181249	2/16/18	Per Diem: CATA Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18		010-3550-0-3800-1000-5201-30-3502		25.50			
			2/16/18	Per Diem: CATA Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18		010-7010-0-3800-1000-5201-30-0000		25.50	51.00	51.00	
025335	Rioseco, Zuilma	PV-181182	2/28/18	Per diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/26/18		010-3010-0-1110-1000-5201-27-0000		14.00	14.00	14.00	
015937	ROBLES, BERNICE	PV-181155	3/14/18	2nd. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023674	ROBLES, ROSA MARIA	PV-181154	3/14/18	2nd. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
021273	ROBLES, YOLANDA	PV-181175	3/1/18	Per diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/28/18		010-3010-0-1110-1000-5201-28-0000		14.00	14.00	14.00	
023676	RODRIGUEZ, PATRICIA	PV-181157	3/14/18	2nd. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
023677	RODRIGUEZ, RAMONA	PV-181156	3/14/18	2nd. Installment Uniform allowance for Food Services Dept. staff		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
024631	ROMAN, GERARDO	PV-181250	2/16/18	Per Diem: CATA Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18		010-3550-0-3800-1000-5201-30-3504		25.50			
			2/16/18	Per Diem: CATA Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18		010-7010-0-3800-1000-5201-30-0000		25.50	51.00	51.00	
025870	Romero, Aracely	PV-181281	2/28/18	Reimb: Mileage Mileage for healthcare services school to school on February		010-5640-0-0000-3140-5200-17-0000		47.68	47.68	47.68	
022099	ROSALES, JACOB	PV-181174	3/1/18	Per diem: AVID Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/28/18		010-3010-0-1110-1000-5201-28-0000		14.00	14.00	14.00	
010021	RSD/REFRIGERATION	PO-182980	12/15/17	3244755-4806 Micro switch for cafeteria freezers at various sites	*	130-5310-0-0000-3700-4390-15-0000		738.87	738.87	738.87	
024128	S & S Worldwide	PO-182618	2/27/18	10104694 Folding utility carts for BC		010-0134-0-1300-4200-4300-19-8074		150.88			
			2/27/18	10104694		010-0000-0-1300-4200-4300-19-8074		26.63	177.51	177.51	
014461	SAFETY KLEEN	PO-182670	2/23/18	75996420 Analytical lab to comply with DTSC		010-0000-0-0000-3600-5800-16-7230		1,500.00	1,500.00	1,500.00	
020981	SANCHEZ, EDUARDO	PV-181158	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	

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				Uniform allowance for Food Services Dept. staff							
021504	SANCHEZ, ELVIRA	PV-181159	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
023679	SCHAEFER, ELPIDIA	PV-181160	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
024983	School Life	PO-181887	12/12/17	200008176		010-0134-0-1110-1000-4300-25-8044		555.33			
				Attendance incentives for CC students							
			12/12/17	200008176		010-0000-0-1110-1000-4300-25-8044		97.99	653.32	653.32	
012708	SCHOOL SERVICES OF	PO-181915	2/22/18	W098920-IN		010-0000-0-0000-7300-5200-17-0000		215.00	215.00	215.00	
				Registration fee for Exec. Asst. of Business to attend School Construction workshop on 2/9							
025990	Sesma, Jennifer E.	PV-181161	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
023551	SEVERTSON, MARKIE	PV-181247	2/16/18	Per Diem: FFA		010-0000-0-3800-1000-5200-17-8023		26.62			
				Per diem to attend 90th Annual State FFA in Anaheim CA on 4/21-25; ESA 2/8/18							
			2/16/18	Per Diem: FFA		010-0134-0-3800-1000-5200-17-8023		150.88			
				Per diem to attend 90th Annual State FFA in Anaheim CA on 4/21-25; ESA 2/8/18							
			2/16/18	Per Diem: FFA		010-7010-0-3800-1000-5200-30-0000		177.50			
				Per diem to attend 90th Annual State FFA in Anaheim CA on 4/21-25; ESA 2/8/18							
		PV-181251	2/16/18	Per Diem: CATA		010-3550-0-3800-1000-5201-30-3504		25.50			
				Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18							
			2/16/18	Per Diem: CATA		010-7010-0-3800-1000-5201-30-0000		25.50	406.00	406.00	
				Per diem to attend CATA Spring Regional Meeting in Pomona CA in 4/7; ESA 2/2/18							
017694	SHAMROCK FOODS	PO-180161	3/14/18	18583377-18616901		130-5310-0-0000-3700-4700-15-0000		31,851.85			
				Food items for all school cafeterias							
			3/14/18	18583377-18616901		130-5310-0-0000-3700-4370-15-0000		70.00	31,921.85	31,921.85	
				Non-Food items for all school cafeterias							
022807	SHRED-IT USA LLC	PO-180636	2/28/18	8124231908		010-0000-0-0000-7300-5800-17-0000		319.20	319.20	319.20	
				Shredding of confidential documents at DO							
023680	SILVA, MARBELLA	PV-181162	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
013493	SIMPLEXGRINNELL LP	PO-180616	12/28/17	84378956,96177		010-8150-0-0000-8100-5800-16-0000		5,562.55	5,562.55	5,562.55	
				Repairs of alarm at CC							
023681	SOQUI, EVELIA R.	PV-181163	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							

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025958	SOS Survival Products, Inc.	PO-182495	2/7/18	818733		010-0000-0-0000-8100-4300-18-8136		21.35			
				School lockdown kit for DL							
			2/7/18	818733		010-0134-0-0000-8100-4300-18-8136		121.01	142.36	142.36	
024921	SOTO, LETICIA	PV-181164	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
023165	SOUTHERN CA. GAS	PO-180527	3/6/18	035-574-8023 7		010-0000-0-0000-8100-4390-16-0000		220.43	220.43	220.43	
				Natural gas vehicle fuel							
010517	SOUTHWEST SCHOOL &	PO-182615	2/26/18	389070		010-0000-0-1110-1000-4300-24-0000		399.52			
				Instructional supplies for KG							
		PO-182627	2/26/18	389068		130-5310-0-0000-3700-4350-15-0000		125.57			
				Copy paper for FS Dept.							
		PO-182749	3/12/18	396350		010-3010-0-1110-1000-4300-27-0000		818.56			
				Instructional supplies for WM							
		PO-182787	3/13/18	396235,7009		010-0000-0-1110-1000-4300-20-0000		440.72			
				Instructional supplies for JN							
		PO-182881	3/12/18	396248		010-3010-0-1110-1000-4300-22-0000		170.28	1,954.65	1,954.65	
				Instructional supplies for for RTI at RD							
023930	SPARKLETTS	PO-180429	3/1/18	15795653-030118		010-0000-0-1110-3160-4350-40-0000		60.30			
				Drinking water services for Assessment Dept.							
		PV-181144	3/11/18	13046349-031118		010-0000-0-1110-2490-4300-41-0000		47.38	107.68	107.68	
				Drinking water services for Academic Support Dept.							
025950	Sports Facilities Group, Inc.	PO-182403	3/7/18	15275		010-0000-0-1310-4200-4300-30-0000		1,868.07	1,868.07	1,868.07	
				Equipment for baseball team at CO							
023727	STANLEY CONVERGENT	PO-180469	3/1/18	15344237		010-0000-0-0000-8300-5800-17-0000		1,516.86	1,516.86	1,516.86	
				CC Burglar alarm maintenance and monitoring							
021883	STONE, ROBERT	PV-181185	3/8/18	Per diem: AVID		010-3010-0-1110-1000-5201-19-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/27/18							
024623	TERMINIX OF IMPERIAL	PO-182924	1/31/18	01-0517764		010-0000-0-0000-8100-5800-16-0000		150.00	150.00	150.00	
				Bee extermination at JN							
010098	THE GAS COMPANY	PV-181282	3/2/18	1/29-2/28		010-0000-0-0000-8200-5501-17-0000		319.52	319.52	319.52	
020447	THE HOME DEPOT	PO-181041	3/12/18	51577-9972991		010-0000-0-0000-8100-4390-16-0000		921.79	921.79	921.79	
				Materials and supplies for maintenance repairs at all sites							
013062	THE SAN DIEGO UNION	PO-182507	3/6/18	3506195		010-0000-0-0000-7400-5840-17-0000		999.00	999.00	999.00	
				Employment ad for CO							

Date Paid: 3/19/2018

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
022844	THE SoCo GROUP INC	PO-180073	3/13/18	502883-5807		010-0000-0-0000-3600-4361-16-7230		2,993.03			
				Fuel for transportation vehicles and buses							
			3/13/18	502883-5807		010-0000-0-0000-8100-4361-16-0000		1,995.35	4,988.38		
				Fuel for maintenance vehicles							
022844	THE SoCo GROUP INC	PO-180465	2/28/18	CL22537, 23841	*	010-0000-0-0000-3600-4361-16-7230		432.36	432.36	5,420.74	
				Fuel for vehicles used for District business							
025260	Torres, Maria C.	PV-181165	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
023330	TOVAR, DELIA SUSANA	PV-181191	3/6/18	Per diem: AVID		010-3010-0-1110-1000-5201-30-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 3/5/18							
011651	TWIN CITY SEED & FEED	PO-181571	3/1/18	1230		010-0000-0-0000-8100-4390-16-0000		483.75	483.75	483.75	
				Chalk for field marking lines for warehouse stock							
022430	ULINE	PO-182617	3/8/18	95200985, CM95568774		010-0134-0-0000-8100-4300-20-8136		565.57			
				Crosswalk panels for pedestrian safety at JN							
			3/8/18	95200985, CM95568774		010-0000-0-0000-8100-4300-20-8136		99.80	665.37	665.37	
023783	UNIVERSAL PUBLISHING	PO-182566	2/26/18	71904		010-3010-0-1110-1000-4300-18-0000		708.35	708.35	708.35	
				Instructional materials for DL							
021396	US AIR CONDITIONING	PO-180030	3/5/18	2790311,314		010-8150-0-0000-8100-4390-16-0000		237.50	237.50	237.50	
				A/C filters and condenser fan for warehouse stock							
023273	VALDEZ, KARLA	PV-181266	3/7/18	Reimb: AP World		010-3010-0-1110-1000-5200-30-0000		228.55	228.55	228.55	
				Mileage and hotel parking while attending AP world history in Santa Ana CA on 3/3							
023684	VARGAS, MARY HELEN	PV-181166	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
022450	VENEGAS, MARIA OLIVIA	PV-181167	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
025892	Verdugo, Cristina	PV-181168	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
				Uniform allowance for Food Services Dept. staff							
025807	VILLASENOR, MARIA	PV-181176	3/1/18	Per diem: AVID		010-3010-0-1110-1000-5201-28-0000		14.00	14.00	14.00	
				Per diem to attend AVID K-12 Workshop in El Centro CA on 3/13; ESA 2/28/18							
010333	WAXIE SANITARY SUPPLY	PO-180023	3/1/18	77295712		010-0000-0-0000-8100-4390-16-0000		34.46			
				Materials and supplies for M&O							
		PO-182323	3/8/18	77295709-77313223		010-0000-0-0000-8100-4310-16-0000		10,955.44	10,989.90	10,989.90	
				Custodial supplies for all sites							
025124	Western Foodservice	PO-182123	1/27/18	3770		130-5310-0-0000-3700-4400-15-0000		710.20	710.20	710.20	

Date Paid: 3/19/2018

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
Air curtain for CHS9 cafeteria											
021195	WILKINSON HADLEY KING	PO-182986	3/1/18	21812		010-0000-0-0000-7190-5810-17-0000		10,170.00	10,170.00	10,170.00	
Progress billing to 90% of Measure J and Measure V audit											
023457	YANEZ, SYLVIA	PV-181264	3/9/18	Reimb: Anaheim		010-6264-0-1110-1000-5200-17-0000		52.20	52.20	52.20	
Rental gas while attending Anaheim Intensive Institute in Anaheim CA on 2/2											
023686	ZARATE, TERESA	PV-181169	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
Uniform allowance for Food Services Dept. staff											
022803	ZAVALA, LETICIA	PV-181170	3/14/18	2nd. Installment		130-5310-0-0000-3700-4390-15-0000		125.00	125.00	125.00	
Uniform allowance for Food Services Dept. staff											
Total Checks:								283,899.98			
Total EPayments:								0.00			
Total Accounts Payable:								283,899.98			

Date Paid: 3/19/2018

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 3/19/2018 at 1:58 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	13,459,280.35	200,761.84	0.00	0.00	13,258,518.51
120	45,733.99	195.00	0.00	0.00	45,538.99
130	500,204.86	82,943.14	0.00	0.00	417,261.72