

Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			A-Z BUS SALES INCORPORATED (000143/2) P.O. Box 841135 Los Angeles, CA 90084-1135							
2019/20	10/30/19	VR20-00026	Open P.O. (single item not to exceed \$500)	01P687203-687550	11/26/19	Audit		491.57		491.57
2020 010- 0000- 0- 0000- 3600- 4390- 16- 7230										
				BatchId		Check Date		PO# BPO20-00012		Register #
Total Invoice Amount								491.57	Check	
AP Vendor			AIRGAS INC (000047/2) P.O. BOX 102289 PASADENA, CA 91189-2289							
2019/20	11/21/19	VR20-00018	Open P.O. (Single item not to exceed \$500)	9094837422-5478231	11/26/19	Audit		535.80		535.80
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000										
				BatchId		Check Date		PO# BPO20-00001		Register #
2019/20	11/30/19	VR20-00019	Open P.O. for Rentals	9966923771-772	12/02/19	Audit		542.75		542.75
2020 010- 0000- 0- 0000- 8100- 5600- 16- 0000										
				BatchId		Check Date		PO# BPO20-00006		Register #
Total Invoice Amount								1,078.55	Check	
AP Vendor			AIRWAVE COMMUNICATIONS (000049/1) 414 S. J. ST. IMPERIAL, CA 92251							
F	2019/20	11/14/19	VR20-02017	(LCAP) 2-Way Radios for school sites as needed	437815	12/02/19	Audit	14,938.50		14,938.50
2020 010- 0134- 0- 1110- 1000- 4300- 17- 9602										
				BatchId		Check Date		PO# PO20-01655		Register #
Total Invoice Amount								14,938.50	Check	
AP Vendor			Alex Produce (000056/1) 210 W. McKinley St. Calexico, CA 92231							
2019/20	11/22/19	VR20-00274	PO TO PURCHASE PRODUCE FOR FY 19-20	34201-34620	12/02/19	Audit		32,625.20		32,625.20
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)										
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AP Vendor			Alex Produce (000056/1) (continued)							
2019/20	11/22/19	VR20-00274	PO TO PURCHASE PRODUCE FOR FY 19-20	34201-34620 (continued)	12/02/19	Audit		(continued)		
2020 130- 5310- 0- 0000- 3700- 4700- 15- 0000				BatchId		Check Date		PO# BPO20-00098	Register #	
2019/20	11/22/19	VR20-00274	PO TO PURCHASE PRODUCE FOR FY 19-20	34298-34619	12/02/19	Audit		2,355.00		2,355.00
2020 130- 5310- 0- 0000- 3700- 4700- 15- 0000				BatchId		Check Date		PO# BPO20-00098	Register #	
2019/20	11/19/19	VR20-00274	PO TO PURCHASE PRODUCE FOR FY 19-20	34476-34574	12/02/19	Audit		4,217.50		4,217.50
2020 130- 5310- 0- 0000- 3700- 4700- 15- 0000				BatchId		Check Date		PO# BPO20-00098	Register #	
2019/20	11/19/19	VR20-00274	PO TO PURCHASE PRODUCE FOR FY 19-20	34477-34576	12/02/19	Audit		1,385.00		1,385.00
2020 130- 5310- 0- 0000- 3700- 4700- 15- 0000				BatchId		Check Date		PO# BPO20-00098	Register #	
Total Invoice Amount								40,582.70	Check	
AP Vendor			ALSCO (000070/2) 3231 Florence Lane Yuma, AZ 85365							
2019/20	11/22/19	VR20-00021	Open P.O. for Rug & Mop Services	1416104-1418805	11/26/19	Audit		819.62		819.62
2020 010- 0000- 0- 0000- 8100- 5500- 16- 0000				BatchId		Check Date		PO# BPO20-00007	Register #	
Total Invoice Amount								819.62	Check	
AP Vendor			AMAZON-COM (000080/2) SYNCB/Amazon PO Box 530958 Atlanta, GA 30353-0958							
2019/20	11/05/19	VR20-02009	CHS performance supplies	439954389866	12/02/19	Audit		19.98		19.98
2020 010- 4124- 0- 1110- 1000- 4300- 30- 0000				BatchId		Check Date		PO# PO20-01702	Register #	
Selection	Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

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AP Vendor			AMAZON-COM (000080/2)	(continued)					(continued)	
F	2019/20	10/16/19	VR20-01824	Safety Books to Support ALICE Taining	468783987678	12/02/19	Audit	284.70	.10	284.80
		2020	010- 0134- 0- 0000- 8100- 4300- 25- 9613			284.80				
				BatchId		Check Date		PO# PO20-01479	Register #	
F	2019/20	11/01/19	VR20-02142	Micro: bit go for the Hummingbird Kits	484368533364	12/02/19	Audit	620.70		620.70
		2020	010- 0134- 0- 1110- 1000- 4300- 17- 9203							
				BatchId		Check Date		PO# PO20-01788	Register #	
	2019/20	11/05/19	VR20-02009	CHS performance supplies	644848934884	12/02/19	Audit	28.73		28.73
		2020	010- 4124- 0- 1110- 1000- 4300- 30- 0000							
				BatchId		Check Date		PO# PO20-01702	Register #	
F	2019/20	11/06/19	VR20-02144	Safety Books to support ALICE	834898793748	12/02/19	Audit	478.70	1.93	480.63
		2020	010- 0134- 0- 0000- 8100- 4300- 25- 9613			480.63				
				BatchId		Check Date		PO# PO20-01822	Register #	
	2019/20	11/05/19	VR20-02009	CHS performance supplies	844539794976	12/02/19	Audit	15.14		15.14
		2020	010- 4124- 0- 1110- 1000- 4300- 30- 0000							
				BatchId		Check Date		PO# PO20-01702	Register #	
	2019/20	11/05/19	VR20-02009	CHS performance supplies	978934876439	12/02/19	Audit	24.12		24.12
		2020	010- 4124- 0- 1110- 1000- 4300- 30- 0000							
				BatchId		Check Date		PO# PO20-01702	Register #	
Total Invoice Amount								1,472.07	Check	
Direct Vendor			American Welding Society (002264/1) 8669 NW 36th Street #130 Doral, FL 33166							
	2019/20	04/11/19		STALE DATED CHK	CAMARILLO PO19-03409	12/02/19	Audit	2,465.00		2,465.00
				19040433						
		2020	010- 0099- 0- 0000- 0000- 8699- 00- 0000							
Total Invoice Amount								2,465.00	Check	

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Direct Vendor										
			ANTHEM BLUE CROSS (000097/2)							
			Department 4511							
			Los Angeles, CA 90074-4511							
2019/20	11/21/19		ANTHEM BLUE CROSS (000097/2)	001654061A DEC	11/22/19	Audit		1,424,920.07		1,424,920.07
			11/27/2019 (REG)							
	2020	010-	- - - 9524- -			1,308,368.33				
	2020	010- 0000- 0- 0000- 2700- 3701- 17- 0000				66,227.03				
	2020	010- 0000- 0- 0000- 2700- 3702- 17- 0000				33,528.07				
	2020	010- 0000- 0- 0000- 8100- 3702- 17- 0000				16,796.64				
Total Invoice Amount								1,424,920.07	Check	

Direct Employee										
			APODACA, RICARDO (002600)							
			516 J.M. OSTREY ST.							
			CALEXICO, CA 92231							
2019/20	11/12/19		19-20 Uniform and shoe allowance	REIMB 19-20 UNIFORM	12/02/19	Audit		94.70		94.70
	2020	010- 0000- 0- 0000- 3600- 4390- 16- 7230								
Total Invoice Amount								94.70	Check	

AP Vendor										
			Apple Inc. (000102/2)							
			P.O. BOX 846095							
			DALLAS, TX 75284-6095							
F	2019/20	10/23/19	VR20-01904	Apple TV RD	AB06795928-6130011	12/02/19	Audit	380.59		380.59
				Espinoza & Gonzalez						
		2020	010- 0134- 0- 1110- 1000- 4302- 17- 9203			322.59				
		2020	010- 0134- 0- 1110- 1000- 5800- 17- 9203			58.00				
				BatchId		Check Date		PO# PO20-01554	Register #	
F	2019/20	11/01/19	VR20-02023	Chargers for Ipads	AB09200209	12/02/19	Audit	617.02		617.02
		2020	010- 0000- 0- 1110- 1000- 4300- 30- 0000							
				BatchId		Check Date		PO# PO20-01705	Register #	
F	2019/20	11/08/19	VR20-00845	Fernando Arguelles	AB10937085	12/02/19	Audit	324.70		324.70
				MacBook						
		2020	010- 0000- 0- 0000- 7700- 4402- 17- 0000			.01				
		2020	010- 0134- 0- 1110- 1000- 4300- 17- 9203			324.69				
		2020	010- 0134- 0- 1110- 1000- 5802- 17- 9203							
				BatchId		Check Date		PO# PO20-00641	Register #	
Total Invoice Amount								1,322.31	Check	

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AP Vendor			Arctic Air Conditioning & Heat (000107/2) P.O. Box 5550 Calexico, CA 92232							
F	2019/20	11/12/19	VR20-02374	New 5 Ton A/C Unit @ CO	2430-1	11/26/19	Audit	19,800.00		19,800.00
2020 010- 8150- 0- 0000- 8100- 6400- 16- 0000				BatchId		Check Date		PO# PO20-02013	Register #	
F	2019/20	11/12/19	VR20-02376	New 5 Ton A/C Unit @ CC Library	2438-1	11/26/19	Audit	8,600.00		8,600.00
2020 010- 8150- 0- 0000- 8100- 6400- 16- 0000				BatchId		Check Date		PO# PO20-02015	Register #	
F	2019/20	11/13/19	VR20-02377	Duct Metal Cover @ CO	2524-1	11/26/19	Audit	3,300.00		3,300.00
2020 010- 8150- 0- 0000- 8100- 4400- 16- 0000				BatchId		Check Date		PO# PO20-02016	Register #	
Total Invoice Amount								31,700.00	Check	
Direct Employee			ARGUELLES, FERNANDO L (000255) 2741 WENSLEY AVENUE EL CENTRO, CA 92243							
	2019/20	11/21/19		Per diem to attend FRS Leadership Institute	PER DIEM FRS	12/03/19	Audit	142.00		142.00
2020 010- 0134- 0- 1110- 1000- 5200- 17- 9114										
Total Invoice Amount								142.00	Check	
Direct Employee			ARMENTI, DONNA M (000267) 706 S. PRESTON DRIVE CALEXICO, CA 92231							
	2019/20	11/01/19		Mileage while attending sites on october	REIMB MILEAGE OCT	11/22/19	Audit	141.52		141.52
2020 010- 0014- 0- 0000- 3110- 5200- 17- 0000										
Total Invoice Amount								141.52	Check	
AP Vendor			BAKER DISTRIBUTING CO. LLC (000151/1) 899 Industry Way El Centro, CA 92243							

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AP Vendor			BAKER DISTRIBUTING CO. LLC (000151/1)		(continued)					
2019/20	11/08/19	VR20-01857	Open PO (single item not to exceed \$500)	Z137567-Z255977	11/26/19	Audit		670.96		670.96
		2020	010- 8150- 0- 0000- 8100- 4390- 16- 0000		BatchId	Check Date	PO# BPO20-00190	Register #		
2019/20	10/28/19	VR20-01857	Open PO (single item not to exceed \$500)	Z187389	11/26/19	Audit		42.11-		42.11-
		2020	010- 8150- 0- 0000- 8100- 4390- 16- 0000		BatchId	Check Date	PO# BPO20-00190	Register #		
Total Invoice Amount								628.85	Check	

AP Vendor			Belson Outdoors, LLC (002266/1) 627 Amersale Drive Naperville, IL 60563							
F	2019/20	11/07/19	VR20-01097	Benches	180518-180455	12/03/19	Audit	4,981.67		4,981.67
			2020	010-0134-0-1110-1000-4300-18-9614			557.01			
			2020	010-0134-0-1110-1000-4400-18-9614			4,424.66			
					BatchId	Check Date	PO# PO20-01295	Register #		
Total Invoice Amount								4,981.67	Check	

Direct Employee		BUENROSTRO ZEPEDA, ANTONIO (000378) 680 FLYING CLOUD DRIVE W IMPERIAL, CA 92251								
2019/20	11/18/19	Mileage and parking while attending CMC 2019 Conference	REIMB CMC 2019	11/22/19	Audit		168.88			168.88

AP Vendor			CALEXICO REVOLVING CHECK (000246/1) 901 Andrade Ave Calexico, CA 92231							
F	2019/20	10/25/19	VR20-02065	Reimbursement IME becas	22975	12/02/19	Audit	3,000.00		3,000.00
			2020	010-0000-0-1366-4000-4300-17-0100						
					BatchId	Check Date	PO# PO20-02029	Register #		
Total Invoice Amount								3,000.00	Check	

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Direct Vendor		CALEXICO UNIFIED SELF INSURANC (000245/1) 901 Andrade Ave. Calexico, CA 92231								
2019/20	11/27/19		Dental and Vision Insurance	20191127-DEC	11/22/19	Audit		108,076.54		108,076.54
	2020	010-	- - - 9524-	-						

Total Invoice Amount 108,076.54 Check

AP Vendor		CALIBER SCREEN PRINTING (000248/1) 1101 S. Hope El Centro, CA 92243								
F	2019/20	10/22/19	VR20-01431	Incentives for Students-Caps-Williams	48053	12/03/19	Audit	454.60		454.60
		2020	010- 0134- 0- 1110- 1000- 4300- 30- 9404							
				BatchId	Check Date		PO# PO20-01089		Register #	

Total Invoice Amount 454.60 Check

AP Vendor		California School-Age Con. (002058/1) 1918 University Ave Ste 4B Berkeley, CA 94704								
F	2019/20	08/19/19	VR20-02281	Enrollment Fee Science Action Club ~ Enrichment	3514	12/02/19	Audit	7,200.00		7,200.00
		2020	010- 0134- 0- 1110- 1000- 5800- 28- 9404				800.00			
		2020	010- 3010- 0- 1110- 1000- 5800- 27- 0000				800.00			
		2020	010- 6010- 0- 1366- 4000- 5800- 18- 0000				800.00			
		2020	010- 6010- 0- 1366- 4000- 5800- 19- 0000				800.00			
		2020	010- 6010- 0- 1366- 4000- 5800- 20- 0000				800.00			
		2020	010- 6010- 0- 1366- 4000- 5800- 21- 0000				800.00			
		2020	010- 6010- 0- 1366- 4000- 5800- 22- 0000				800.00			
		2020	010- 6010- 0- 1366- 4000- 5800- 24- 0000				800.00			
		2020	010- 6010- 0- 1366- 4000- 5800- 25- 0000				800.00			
				BatchId	Check Date		PO# PO20-02006		Register #	

Total Invoice Amount 7,200.00 Check

AP Vendor		Canizalez Associates, Inc. (000274/1) 1501 Ocotillo Dr., Ste. E El Centro, CA 92243								
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AP Vendor Canizalez Associates, Inc. (000274/1)				(continued)						
F	2019/20	08/29/19	VR20-02414	Accomodation Mtg. invoice for AES. on 08/12/19	ANA ELISA SANCHEZ	12/02/19	Audit	495.00		495.00
			2020	010-0000-0-0000-7400-5800-17-0000						
				BatchId		Check Date		PO# PO20-02035	Register #	
Total Invoice Amount								495.00	Check	

AP Vendor CANON FINANCIAL SERVICES, INC. (000275/1)				14904 Collections Center Drive Chicago, IL 60693-0149						
	2019/20	11/12/19	VR20-00292	Contract	20762561	12/02/19	Audit	297.14		297.14
			2020	010-0000-0-0000-7300-5600-17-0000						
				BatchId		Check Date		PO# BPO20-00122	Register #	
	2019/20	12/01/19	VR20-01346	Canon Lease Contracts-005-007-008	20817272	12/02/19	Audit	7,765.09		7,765.09
			2020	010-0000-0-0000-7300-5600-17-0000						
				BatchId		Check Date		PO# BPO20-00173	Register #	
	2019/20	12/01/19	VR20-01346	Canon Lease Contracts-005-007-008	20817273	12/02/19	Audit	225.42		225.42
			2020	010-0000-0-0000-7300-5600-17-0000						
				BatchId		Check Date		PO# BPO20-00173	Register #	
	2019/20	12/01/19	VR20-01346	Canon Lease Contracts-005-007-008	20817274	12/02/19	Audit	251.87		251.87
			2020	010-0000-0-0000-7300-5600-17-0000						
				BatchId		Check Date		PO# BPO20-00173	Register #	
Total Invoice Amount								8,539.52	Check	

AP Vendor Carlsbad High School (002511/1)				3557 Lancer Way Carlsbad, CA 92008						
F	2019/20	11/26/19	VR20-02189	Boys Wrestling Tournament Fee	CARLSBAD	12/02/19	Audit	285.00		285.00
			2020	010-0000-0-1360-4200-5800-30-0000						
				BatchId		Check Date		PO# PO20-02030	Register #	

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Total Invoice Amount								285.00	Check	
AP Vendor CASAS (000298/1) 5151 MURPHY CANYON RD. SAN DIEGO, CA 92123-4440										
F	2019/20	09/18/19	VR20-01085	eTests	0112454	10/14/19	Audit	2,215.00		2,215.00
2020 110- 6391- 0- 4110- 1000- 4300- 12- 0000				BatchId	Check Date	PO# PO20-00764	Register #			
Total Invoice Amount								2,215.00	Check	
AP Vendor Catamaran Resort Hotel & Spa (002504/1) 3999 Mission Boulevard San Diego, CA 92109										
F	2019/20	11/06/19	VR20-02294	Lodging CASCWA -San Diego CA 04/2020	RCAR5F0511	12/02/19	Audit	1,685.64		1,685.64
2020 010- 3010- 0- 1110- 1000- 5200- 30- 0000				BatchId	Check Date	PO# PO20-02008	Register #			
Total Invoice Amount								1,685.64	Check	
AP Vendor CDW GOVERNMENT, INC. (000321/2) 75 Remittance Dr. Chicago, IL 60675-1515										
F	2019/20	10/24/19	VR20-01697	DO-Shield-Cable	VMJ2864	12/02/19	Audit	292.78		292.78
2020 010- 0000- 0- 0000- 7700- 4300- 17- 0000				BatchId	Check Date	PO# PO20-01367	Register #			
F	2019/20	10/28/19	VR20-01593	DOCUMENT CAMERAS & PROJECTORS RD	VMZ6705	12/02/19	Audit	3,646.08		3,646.08
2020 010- 0134- 0- 1110- 1000- 4302- 17- 9203				BatchId	1,860.70	PO# PO20-01635	Register #			
2020 010- 0134- 0- 1110- 1000- 4402- 17- 9203					1,785.38					
				BatchId	Check Date	PO# PO20-01635	Register #			
F	2019/20	11/06/19	VR20-02116	EC PROJECTORS-MRS. PEREZ, MEZA, DE LA ROSA	VQM7667	12/02/19	Audit	2,699.18		2,699.18
2020 010- 0134- 0- 1110- 1000- 4402- 17- 9203				BatchId	Check Date	PO# PO20-01851	Register #			

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page
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AP Vendor			CDW GOVERNMENT, INC. (000321/2)		(continued)		(continued)			
F	2019/20	11/06/19	VR20-02026	CHS9 Technician Inventory Needs	VQP3664	12/02/19	Audit	12.89		12.89
			2020 010-0000-0-1110-1000-4300-30-0000							
				BatchId		Check Date		PO# PO20-01707	Register #	
F	2019/20	11/18/19	VR20-02257	Various IT cor classrooms	VTK6263	12/02/19	Audit	70.83		70.83
			2020 010-0000-0-3200-1000-4300-31-0000							
				BatchId		Check Date		PO# PO20-01898	Register #	
Total Invoice Amount								6,721.76	Check	
AP Vendor			CHEERLEADING COMPANY INC (002495/1) 11350 Hillguard Rd Dallas, TX 75243							
F	2019/20	11/14/19	VR20-02258	Uniforms for Cheerleading team	584390	12/02/19	Audit	92.00	7.59	99.59
			2020 010-0134-0-1311-4200-4300-27-9407				99.59			
				BatchId		Check Date		PO# PO20-01870	Register #	
Total Invoice Amount								92.00	Check	
AP Vendor			CINTAS (000352/1) PO Box 636525 Cincinnati, OH 45263-6525							
	2019/20	11/14/19	VR20-00289	PO TO PAY FOR FIRST AID & SAFETY SUPPLIES FY19-20	5015307528-7538	12/02/19	Audit	1,495.75		1,495.75
			2020 130-5310-0-0000-3700-4300-15-0000							
				BatchId		Check Date		PO# BPO20-00108	Register #	
Total Invoice Amount								1,495.75	Check	
AP Vendor			CLARK SECURITY PRODUCTS (000360/2) P.O. Box 847428 Dallas, TX 75284-7428							
	2019/20	10/31/19	VR20-02329	Open P.O. (Single item not to exceed \$500)	19K198725-201915	11/26/19	Audit	2,467.59		2,467.59
			2020 010-0000-0-0000-8100-4390-16-0000							
				BatchId		Check Date		PO# BPO20-00215	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CLARK SECURITY PRODUCTS (000360/2)	(continued)						(continued)
2019/20	10/23/19	VR20-02329	Open P.O. (Single item not to exceed \$500)	19K201057-201353	11/26/19	Audit		2,296.67		2,296.67
		2020	010- 0000- 0- 0000- 8100- 4390- 16- 0000							
				BatchId		Check Date		PO# BPO20-00215		Register #
						Total Invoice Amount		4,764.26	Check	
Direct Employee			COLUNGA, CHRISTINE (000531) P.O. BOX 4375 EL CENTRO, CA 92244							
2019/20	11/05/19		Lunch for Jr High Articulation Meeting	REIMB JR HIGH	12/02/19	Audit		39.91		39.91
		2020	010- 0000- 0- 1110- 2490- 4300- 41- 0000							
						Total Invoice Amount		39.91	Check	
AP Vendor			CONSOLIDATED ELEC DISTRIBUTORS (000382/2) PO Box 847068 Los Angeles, CA 90084-7068							
2019/20	11/21/19	VR20-00035	Open P.O.Electrical(single item not to exceed\$500)	484451-484946	11/26/19	Audit		754.25		754.25
		2020	010- 8150- 0- 0000- 8100- 4390- 16- 0000							
				BatchId		Check Date		PO# BPO20-00019		Register #
						Total Invoice Amount		754.25	Check	
AP Vendor			Corvus Industries Inc (002051/1) 14200 Washington Street Woodstock, IL 60098							
F	2019/20	09/30/19	VR20-02399	Blechers Inspection @ CO,DA & WM Gyms	13623	11/26/19	Audit	390.00		390.00
		2020	010- 0000- 0- 0000- 8100- 5800- 16- 0000							
				BatchId		Check Date		PO# PO20-02019		Register #
						Total Invoice Amount		390.00	Check	
AP Vendor			COSTCO Sales Audit (000404/2) 2030 N Imperial Ave EL CENTRO, CA 92243							
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)										ESCAPE ONLINE

Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			COSTCO Sales Audit (000404/2)		(continued)					
2019/20	11/19/19	VR20-00571	Open PO	38949	12/02/19	Audit		113.96		113.96
	2020	010- 6500- 0- 5770- 1110- 4300- 17- 0000								
				BatchId		Check Date		PO# BPO20-00149	Register #	
2019/20	11/19/19	VR20-00564	Open P.O. for snacks & refreshments	38957	12/02/19	Audit		133.57		133.57
	2020	010- 0000- 0- 0000- 3600- 4390- 16- 7230								
				BatchId		Check Date		PO# BPO20-00147	Register #	
2019/20	11/19/19	VR20-00563	Open P.O. for snacks & refreshments	38958	12/02/19	Audit		112.68		112.68
	2020	010- 0000- 0- 0000- 8100- 4390- 16- 0000								
				BatchId		Check Date		PO# BPO20-00146	Register #	
Total Invoice Amount								360.21	Check	
AP Vendor			D Stella Healthy Bakery (000446/1) 2157 R. Carrillo Ct. Calexico, CA 92231							
2019/20	11/18/19	VR20-00277	PO TO PURCHASE FOOD ITEMS FY 19-20	309-315	12/02/19	Audit		7,740.00		7,740.00
	2020	130- 5310- 0- 0000- 3700- 4700- 15- 0000								
				BatchId		Check Date		PO# BPO20-00100	Register #	
Total Invoice Amount								7,740.00	Check	
AP Vendor			DECKER EQUIPMENT (000464/2) P.O. BOX 176 VASSAR, MI 48768							
2019/20	10/23/19	VR20-01026	PO for Maintenance Parts & Supplies	323962A	11/26/19	Audit		201.58		201.58
	2020	010- 0000- 0- 0000- 8100- 4390- 16- 0000								
				BatchId		Check Date		PO# BPO20-00163	Register #	
Total Invoice Amount								201.58	Check	
AP Vendor			DELL MARKETING, LP (000470/2) P.O. Box 910916 PASADENA, CA 91110-0916							
F	2019/20	11/18/19	VR20-02255	Monitor for Dr. Fernandez Assistant Principal WM	10353260269	12/02/19	Audit	682.06		682.06

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			DELL MARKETING, LP (000470/2)		(continued)					
F	2019/20	11/18/19	VR20-02255	Monitor for Dr. Fernandez Assistant Principal WM	10353260269	12/02/19	Audit	(continued)		
			2020 010- 0000- 0- 1110- 1000- 4402- 27- 0000							
				BatchId		Check Date		PO# PO20-01907		Register #
						Total Invoice Amount		682.06	Check	
AP Vendor			DEMCO (000473/4)							
			PO Box 8048							
			Madison, WI 53708-8048							
F	2019/20	11/11/19	VR20-02077	Coding Dots for AR Books	6720461	12/02/19	Audit	48.91		48.91
			2020 010- 0134- 0- 1110- 1000- 4300- 20- 9105							
				BatchId		Check Date		PO# PO20-01773		Register #
F	2019/20	11/13/19	VR20-02148	EC-LITERACY PROGRAM	6722136	12/02/19	Audit	119.71		119.71
			2020 010- 0134- 0- 1110- 1000- 4300- 28- 9105							
				BatchId		Check Date		PO# PO20-01824		Register #
						Total Invoice Amount		168.62	Check	
AP Vendor			ECON HARDWARE (000529/1)							
			725 IMPERIAL AVENUE							
			CALEXICO, CA 92231							
	2019/20	11/21/19	VR20-01314	Open P.O. (Single item not to exceed \$500)	27972-28459	11/26/19	Audit	1,005.53		1,005.53
			2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000							
				BatchId		Check Date		PO# BPO20-00172		Register #
	2019/20	11/21/19	VR20-00455	Open PO (single item not to exceed \$500)	28134-28469	11/26/19	Audit	286.61		286.61
			2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000							
				BatchId		Check Date		PO# BPO20-00140		Register #
	2019/20	08/11/19	VR20-01314	Open P.O. (Single item not to exceed \$500)	308	11/26/19	Audit	64.93-		64.93-
			2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000							
				BatchId		Check Date		PO# BPO20-00172		Register #
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)										

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								1,227.21	Check	
AP Vendor			EL CENTRO MOTORS (000542/1) PO BOX 3250 EL CENTRO, CA 92244							
2019/20	11/01/19	VR20-00039	Open P.O. for Parts	5158090	11/26/19	Audit		379.07		379.07
2020 010- 0000- 0- 0000- 3600- 4390- 16- 7230			BatchId		Check Date	PO# BPO20-00023		Register #		
Total Invoice Amount								379.07	Check	
AP Vendor			ELM'S EQUIPMENT RENTALS (000546/2) P.O. Box 371 Brawley, CA 92227							
2019/20	10/24/19	VR20-00041	Open P.O. for Equipment Rentals	2128545-01	11/26/19	Audit		314.37		314.37
2020 010- 0000- 0- 0000- 8100- 5600- 16- 0000			BatchId		Check Date	PO# BPO20-00025		Register #		
2019/20	10/31/19	VR20-00042	Open P.O. (Single item not to exceed \$500)	2128981-01	11/26/19	Audit		357.17		357.17
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000			BatchId		Check Date	PO# BPO20-00026		Register #		
Total Invoice Amount								671.54	Check	
AP Vendor			Embassy Suites by Hilton Palm Desert (002508/1) 74-700 Highway 111 Palm Desert, CA 92260							
F	2019/20	11/04/19	VR20-02455	Lodging ACSA Conference 2/4/20 Palm Desert, CA	97663855	12/02/19	Audit	1,020.86		1,020.86
2020 010- 3010- 0- 1110- 1000- 5200- 20- 0000			BatchId		Check Date	PO# PO20-02067		Register #		
Total Invoice Amount								1,020.86	Check	
AP Vendor			EMPIRE MACHINERY (000551/1) PO BOX 29879 PHOENIX, AZ 85038-9879							

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AP Vendor			EMPIRE MACHINERY (000551/1)		(continued)					
2019/20	09/10/19	VR20-00043	Open P.O. (single item not to exceed \$500)	EMPS4749602-PS63940 6	12/02/19	Audit		398.31		398.31
2020			010- 0000- 0- 0000- 3600- 4390- 16- 7230		BatchId	Check Date	PO# BPO20-00027	Register #		
Total Invoice Amount								398.31	Check	
AP Vendor			ENTERPRISE/EAN SVCS (000554/2) P.O. Box 402383 Atlanta, GA 30384-2383							
F	2019/20	11/30/19	VR20-01842	Cal-Card MOT	762116118	12/03/19	Audit	204.28		204.28
2020			010- 0000- 0- 0000- 3600- 5200- 16- 7230		BatchId	Check Date	PO# PO20-01483	Register #		
F	2019/20	10/31/19	VR20-01726	CAT Fall 2019 Conference in San Diego, CA	7F18LQ	12/02/19	Audit	125.53		125.53
2020			010- 3550- 0- 3800- 1000- 5200- 30- 3515		BatchId	Check Date	PO# PO20-01536	Register #		
F	2019/20	11/30/19	VR20-02240	Car Rental #1744062094-Invent to Learn Workshop	7M6MQN	12/03/19	Audit	81.00		81.00
2020			010- 0134- 0- 1110- 1000- 5200- 17- 9114		BatchId	Check Date	PO# PO20-01842	Register #		
F	2019/20	11/30/19	VR20-02259	Rental Car PLC Institute in SD-G. Williams 11-19	7NKGJQ	12/03/19	Audit	343.88		343.88
2020			010- 3010- 0- 1110- 1000- 5200- 30- 0000		BatchId	Check Date	PO# PO20-01894	Register #		
F	2019/20	11/30/19	VR20-01653	Rental to attend PLC Institute in SD-Williams	7NR8D8	12/03/19	Audit	197.61		197.61
2020			010- 3010- 0- 1110- 1000- 5200- 30- 0000		BatchId	Check Date	PO# PO20-01316	Register #		
F	2019/20	11/30/19	VR20-02100	Car Rental OSHA#510 Const Stndrd Course-D.Ramirez	7NRYRJ	12/03/19	Audit	168.81		168.81

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	ENTERPRISE/EAN SVCS (000554/2)			(continued)					(continued)	
F	2019/20	11/30/19	VR20-02100	Car Rental OSHA#510 Const Stndrd Course-D.Ramirez	7NRYRJ (continued)	12/03/19	Audit	(continued)		
		2020	010- 3010- 0- 1110- 1000- 5200- 30- 0000	BatchId		Check Date		PO# PO20-01777	Register #	
F	2019/20	11/30/19	VR20-01558	Car rental 2019 CMC Conference	7PQSVL	12/03/19	Audit	163.45		163.45
		2020	010- 3010- 0- 1110- 1000- 5200- 24- 0000	BatchId		Check Date		PO# PO20-01301	Register #	
F	2019/20	11/30/19	VR20-01281	Car Rental for CMC Conf.	7PTJSS	12/03/19	Audit	131.90		131.90
		2020	010- 3010- 0- 1110- 1000- 5200- 30- 0000	BatchId		Check Date		PO# PO20-01003	Register #	
F	2019/20	11/30/19	VR20-01079	Car rental for CMC-Conference	7PTZPP	12/03/19	Audit	118.61		118.61
		2020	010- 3010- 0- 1110- 1000- 5200- 18- 0000	BatchId		Check Date		PO# PO20-00871	Register #	
F	2019/20	11/30/19	VR20-01615	Rental to attend, CTE Conference-G. Williams	7RN39P	12/03/19	Audit	195.36		195.36
		2020	010- 3010- 0- 1110- 1000- 5200- 30- 0000	BatchId		Check Date		PO# PO20-01310	Register #	
F	2019/20	11/30/19	VR20-02110	Car Rental for BHuerta-Price for ACSA Academy-Nov	7S4YTJ	12/03/19	Audit	83.43		83.43
		2020	010- 3010- 0- 1110- 1000- 5200- 17- 4002	BatchId		Check Date		PO# PO20-01738	Register #	
Total Invoice Amount								1,813.86	Check	

AP Vendor Fastenal Industrial & Const. (000585/2)
P.O. Box 1286
Winona, MN 55987-1286

2019/20	11/18/19	VR20-00044	Open P.O. (Single item not to exceed \$500)	CAEL196450-196848	11/26/19	Audit	87.84		87.84
		2020	010- 0000- 0- 0000- 8100- 4390- 16- 0000						

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Payment Register

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AP Vendor			Fastenal Industrial & Const. (000585/2)	(continued)						
				BatchId		Check Date		PO# BPO20-00028	Register #	
						Total Invoice Amount		87.84	Check	
AP Vendor			FERGUSON ENTERPRISES #135 (000589/2)							
			PO Box 740827							
			Los Angeles, CA 90074-0827							
2019/20	11/06/19	VR20-01166	Open P.O. (Single item not to exceed \$500)	8109306-8207738	11/26/19	Audit		687.40		687.40
			2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000							
				BatchId		Check Date		PO# BPO20-00170	Register #	
						Total Invoice Amount		687.40	Check	
Direct Employee			FLORES, DULCE P (003997)							
			1260 SANDALWOOD DR							
			EL CENTRO, CA 92243							
2019/20	11/20/19		Per diem to attend 2019 New Educator weekend	PER DIEM NEW EDU	11/22/19	Audit		213.00		213.00
			2020 010- 0134- 0- 1110- 1000- 5200- 17- 9115							
						Total Invoice Amount		213.00	Check	
AP Vendor			Flowers Baking Co of Henderson (002035/1)							
			PO BOX 396074							
			San Francisco, CA 92231							
2019/20	11/14/19	VR20-02332	TO PAY FOR FOOD ITEMS FOR THE FY 2019-2020	1065519532-19755	12/02/19	Audit		5,594.22		5,594.22
			2020 130- 5320- 0- 0000- 3700- 4700- 15- 0000							
				BatchId		Check Date		PO# BPO20-00212	Register #	
						Total Invoice Amount		5,594.22	Check	
AP Vendor			FOLLETT SCHOOL SOLUTIONS, INC. (000616/2)							
			91826 Collection Center Dr.							
			Chicago, IL 60693							
2019/20	11/11/19	VR20-01816	AR Books	587681F	12/02/19	Audit		198.95		198.95
			2020 010- 0134- 0- 1110- 1000- 4300- 20- 9105							
				BatchId		Check Date		PO# PO20-01689	Register #	
2019/20	11/11/19	VR20-01889	AR Books	587687	12/02/19	Audit		139.98		139.98
Selection	Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			FOLLETT SCHOOL SOLUTIONS, INC. (000616/2)				(continued)			
2019/20	11/11/19	VR20-01889	AR Books	587687 (continued)	12/02/19	Audit		(continued)		
2020 010- 0134- 0- 1110- 1000- 4300- 20- 9105										
			BatchId			Check Date		PO# PO20-01692		Register #
						Total Invoice Amount		338.93		Check
Direct Vendor			Fruth Group (000628/1) 4960 E. Beverly Road Phoenix, AZ 85044							
2019/20	11/25/19		FGL-CALEXICO-01	370657	12/02/19	Audit		835.41		835.41
2020 010- 0000- 0- 0000- 7300- 5600- 17- 0000			NOVEMBER							
2019/20	12/02/19	VR20-01064	Copier lease	372040	12/03/19	Audit		195.00		195.00
2020 120- 6105- 0- 0001- 1000- 5600- 14- 0000										
			BatchId			Check Date		PO# PO20-00790		Register #
						Total Invoice Amount		1,030.41		Check
AP Vendor			Fruth Group, Inc./Lease (000627/1) 4960 E. Beverly Rd. Phoenix, AZ 85044							
2019/20	11/19/19	VR20-00436	Monthly Lease	369790	12/02/19	Audit		315.02		315.02
2020 010- 0000- 0- 0000- 7300- 5600- 17- 0000			Payment for Contract # FGL-12172-01							
			BatchId			Check Date		PO# PO20-00210		Register #
						Total Invoice Amount		315.02		Check
AP Vendor			FULTON DISTRIBUTING (000633/2) 53-603 Polk Street Coachella, CA 92236							
2019/20	11/19/19	VR20-00285	PO TO PAY FOR	489472-490829	12/02/19	Audit		15,378.46		15,378.46
2020 130- 5310- 0- 0000- 3700- 4370- 15- 0000			NON FOOD ITEMS FY 19-20							
			BatchId			Check Date		PO# BPO20-00104		Register #
						Total Invoice Amount		15,378.46		Check
AP Vendor			FUN AND FUNCTION, LLC (000634/1) P.O. BOX 11 MERION STATION, PA 19066							
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE ONLINE	
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AP Vendor			FUN AND FUNCTION, LLC (000634/1)		(continued)					
F	2019/20	11/05/19	VR20-02006	Chewable items as per Student IEP.	406805	12/02/19	Audit	41.02	2.64	43.66
				2020 010- 6500- 0- 5770- 1110- 4300- 17- 0000		43.66				
				BatchId	Check Date		PO# PO20-01630	Register #		
						Total Invoice Amount		41.02	Check	
AP Vendor			George Mitchell Builders Inc (002321/1) P.O. Box 952 Brawley, CA 92227							
	2019/20	11/07/19	VR20-02449	FRC Modernization Project	APPLS 1 2	11/26/19	Audit	409,493.89		409,493.89
				2020 010- 0134- 0- 0000- 8500- 6200- 11- 9418						
				BatchId	Check Date		PO# BPO20-00218	Register #		
						Total Invoice Amount		409,493.89	Check	
AP Vendor			GLOBAL CTI GROUP, INC. (000668/2) PO Box 2028 BAKERSFIELD, CA 93303							
F	2019/20	09/17/19	VR20-00945	New Phones (urgent)	137480	12/02/19	Audit	1,263.28		1,263.28
				2020 010- 0000- 0- 1110- 1000- 4300- 24- 0000						
				BatchId	Check Date		PO# PO20-00670	Register #		
F	2019/20	11/06/19	VR20-02169	Office Phone for Vianey Rubio	138433	12/02/19	Audit	253.58		253.58
				2020 010- 0000- 0- 0000- 7300- 4350- 17- 0000						
				BatchId	Check Date		PO# PO20-01754	Register #		
						Total Invoice Amount		1,516.86	Check	
AP Vendor			Goodheart-Willcox Publishers (000692/1) 18604 West Creek Drive Tinley Park, IL 60477-6243							
F	2019/20	08/27/19	VR20-00213	CHS- Fashion/Automotive Textbooks	01687347	12/02/19	Audit	18,552.92		18,552.92
				2020 010- 0000- 0- 1110- 1000- 4100- 17- 9102						
				2020 010- 6300- 0- 1110- 1000- 4100- 17- 0000		18,552.92				
				BatchId	Check Date		PO# PO20-00056	Register #		
						Total Invoice Amount		18,552.92	Check	

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			GRAINGER (000697/2) Dept. 817926900 PALATINE, IL 60038-0001							
F	2019/20	10/16/19	VR20-01584	Eye wash tank for AU	9325680396	11/26/19	Audit	1,332.07		1,332.07
		2020	010-0000-0-0000-8100-4400-16-9601							
				BatchId		Check Date		PO# PO20-01303	Register #	
	2019/20	11/14/19	VR20-00054	Open P.O. (single item not to exceed \$500)	9356024936	11/26/19	Audit	489.59		489.59
		2020	010-0000-0-0000-8100-4390-16-0000							
				BatchId		Check Date		PO# BPO20-00036	Register #	
Total Invoice Amount								1,821.66	Check	
AP Vendor			Great Lakes Sports (002487/1) PO Box 447 Lambertville, MI 48144							
F	2019/20	11/15/19	VR20-02054	Great Lakes Sports-PE Dept.	273736-00	12/02/19	Audit	3,792.95		3,792.95
		2020	010-0000-0-1525-1000-4300-28-0000							
				BatchId		Check Date		PO# PO20-01716	Register #	
Total Invoice Amount								3,792.95	Check	
AP Vendor			Havens & Sons Trucking (000734/1) 603 East Main Street El Centro, CA 92243							
F	2019/20	08/22/19	VR20-00226	Materials and Aggregates	201908-146	11/26/19	Audit	1,082.50		1,082.50
		2020	010-0000-0-0000-8100-4390-16-0000							
				BatchId		Check Date		PO# BPO20-00093	Register #	
	2019/20	11/06/19	VR20-01397	Materials and Aggregates	201911-29	11/26/19	Audit	398.36		398.36
		2020	010-0000-0-0000-8100-4390-16-0000							
				BatchId		Check Date		PO# BPO20-00177	Register #	
Total Invoice Amount								1,480.86	Check	
AP Vendor			HERBERT L FLAKE LLC (001922/1) 5235 Glenmont Dr Houston, TX 77081							

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HERBERT L FLAKE LLC (001922/1)		(continued)					
2019/20	10/22/19	VR20-01855	PO for Locksmith parts & Supplies	2578363	11/26/19	Audit		553.08		553.08
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000					BatchId	Check Date	PO# BPO20-00189		Register #	
Total Invoice Amount								553.08	Check	
AP Vendor			HOLLANDIA DAIRY, INC. (000784/1)							
			622 E. MISSION ROAD							
			SAN MARCOS, CA 92069							
2019/20	11/14/19	VR20-00278	PO TO PAY FOR MILK FY 19-20	2668283-2685238	12/02/19	Audit		12,992.51		12,992.51
2020 130- 5310- 0- 0000- 3700- 4700- 15- 0000					BatchId	Check Date	PO# BPO20-00101		Register #	
Total Invoice Amount								12,992.51	Check	
AP Vendor			Holtville Tribune/I.V. Weekly/Calexico Chronicle (002415/1)							
			1239 W. Main Street							
			El Centro, CA 92243							
F	2019/20	11/07/19	VR20-02271	CLX.Chron Notice.Proposal.11.0 7-11.14.Surveillance	1239	12/02/19	Audit	432.00		432.00
2020 010- 0000- 0- 0000- 7300- 5840- 17- 0000					BatchId	Check Date	PO# PO20-01871		Register #	
F	2019/20	11/07/19	VR20-02133	CLX.Chron Legal Ad.Bid 2019-003 Fleets/10.31-11.07	1240	12/02/19	Audit	192.00		192.00
2020 010- 0000- 0- 0000- 7300- 5840- 17- 0000					BatchId	Check Date	PO# PO20-01748		Register #	
Total Invoice Amount								624.00	Check	
AP Vendor			IMPERIAL COUNTY (000819/2)							
			797 Main St., Suite B							
			El Centro, CA 92243							
2019/20	11/01/19	VR20-00303	PO - ROUTINE INSPECTIONS & ANNUAL PERMITS FY 19-20	33058-32762	12/02/19	Audit		1,536.00		1,536.00
2020 130- 5310- 0- 0000- 3700- 5800- 15- 0000										

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		IMPERIAL COUNTY (000819/2)		(continued)						
				BatchId		Check Date		PO# BPO20-00113	Register #	
						Total Invoice Amount		1,536.00	Check	
AP Vendor		IMPERIAL IRRIGATION DISTRICT (000831/1) PO BOX 937 IMPERIAL, CA 92251								
F	2019/20	11/27/19	VR20-02515	A2 Engineering Fee	4027656	12/03/19	Audit	4,000.00		4,000.00
		2020	216- 0000- 0- 0000- 8500- 6235- 17- 6211							
				BatchId		Check Date		PO# PO20-02078	Register #	
						Total Invoice Amount		4,000.00	Check	
AP Vendor		Imperial Pizza, Inc. (000832/1) 171 Branding Iron Imperial, CA 92251								
	2019/20	11/18/19	VR20-00279	PO TO PAY FOR FOOD ITEMS FY 19-20	662007-665208	12/02/19	Audit	6,665.70		6,665.70
		2020	130- 5310- 0- 0000- 3700- 4700- 15- 0000							
				BatchId		Check Date		PO# BPO20-00102	Register #	
						Total Invoice Amount		6,665.70	Check	
AP Vendor		Imperial Steel Co, LLC (000834/1) 377 Ritter Court Imperial, CA 92251								
	2019/20	11/15/19	VR20-00057	Open P.O. (Single item not to exceed \$500)	9587-9626	11/26/19	Audit	1,237.84		1,237.84
		2020	010- 0000- 0- 0000- 8100- 4390- 16- 0000							
				BatchId		Check Date		PO# BPO20-00039	Register #	
						Total Invoice Amount		1,237.84	Check	
AP Vendor		IMPERIAL VALLEY PRESS (000840/1) PO BOX 2641 EL CENTRO, CA 92244								
F	2019/20	10/08/19	VR20-01711	IV Press Ad-Notice of Public Hearing Fees-OCT. 24	11332352	12/02/19	Audit	238.26		238.26
		2020	010- 0000- 0- 0000- 7300- 5840- 17- 0000							
				BatchId		Check Date		PO# PO20-01374	Register #	
Selection	Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			IMPERIAL VALLEY PRESS (000840/1)		(continued)		(continued)			
F	2019/20	11/06/19	VR20-02273	IV.Press Notice.Proposal.11.1 0 -11.14.Surveillance	11343368	12/02/19	Audit	355.59		355.59
2020 010- 0000- 0- 0000- 7300- 5840- 17- 0000				BatchId	Check Date	PO# PO20-01872	Register #			
Total Invoice Amount								593.85	Check	
AP Vendor			IVEAC (000858/1)							
			PO Box 173							
			El Centro, CA 92251							
F	2019/20	11/19/19	VR20-02453	Sexual Harassment Trng.	143	12/02/19	Audit	100.00		100.00
2020 010- 0000- 0- 0000- 7400- 5800- 17- 0000				BatchId	Check Date	PO# PO20-02047	Register #			
Total Invoice Amount								100.00	Check	
AP Vendor			J&C Books LLC (002434/1)							
			200 Densmore Lane							
			Yerington, NV 89447							
F	2019/20	11/24/19	VR20-01468	Social ScienceTextbooks - MS	I-1623	12/02/19	Audit	75.78		75.78
2020 010- 0000- 0- 1110- 1000- 4100- 17- 9102				BatchId	Check Date	PO# PO20-01149	Register #			
Total Invoice Amount								75.78	Check	
Direct Employee			JIMENEZ, ERNESTO E (008031)							
			1272 ZIRCON CT.							
			CALEXICO, CA 92231							
	2019/20	11/12/19		19-20 Uniform and shoe allowance	REIMB 19-20 UNIFORM	12/02/19	Audit	38.97		38.97
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000										
Total Invoice Amount								38.97	Check	
AP Vendor			JoyLabz LLC (002075/1)							
			1729 Seabright Ave Suite B							
			Santa Cruz, CA 95062							
F	2019/20	11/12/19	VR20-02163	STEM supplies	INV-9124	12/02/19	Audit	1,830.54		1,830.54
2020 010- 6010- 0- 1366- 4000- 4300- 19- 0000										
Selection	Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page								ESCAPE	ONLINE
	Break by Check/Advice? = N, Zero? = Y)								Page 23 of 52	

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		JoyLabz LLC (002075/1)	(continued)							

BatchId

Check Date

PO# PO20-01792

Register #

Total Invoice Amount

1,830.54

Check

AP Vendor
JROTC DOG TAGS, INC (002498/1)
11906 E. Dolly Ln.
Elk, WA 99009

F	2019/20	11/18/19	VR20-02205	JROTC Class Graduation Stole-H. Fichtel	77868	12/02/19	Audit	476.65	39.32	515.97
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2020 010-0134-0-3800-1000-4300-17-9302

515.97

BatchId

Check Date

PO# PO20-01875

Register #

Total Invoice Amount

476.65

Check

AP Vendor
KC Manufacturing, Inc. (000892/1)
1549 Dogwood Road
El Centro, CA 92243

	2019/20	10/01/19	VR20-00062	Open P.O. (single item not to exceed \$500)	118802	11/26/19	Audit	192.58		192.58
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2020 010-0000-0-0000-8100-4390-16-0000

BatchId

Check Date

PO# BPO20-00043

Register #

Total Invoice Amount

192.58

Check

AP Vendor
KNORR SYSTEMS INC. A/R (000905/2)
5700 Casey Dr
Knoxville, TN 37909

	2019/20	07/27/19	VR20-00478	FY 19-20 Chemicals & supplies for CHS Pool	SI214170	11/26/19	Audit	3,594.54		3,594.54
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2020 010-0000-0-0000-7300-4390-39-1340

BatchId

Check Date

PO# BPO20-00141

Register #

	2019/20	08/21/19	VR20-00521	Swimming Pool Maint.	SI215039	12/03/19	Audit	2,646.00		2,646.00
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2020 010-0000-0-0000-8200-5600-39-1340

BatchId

Check Date

PO# BPO20-00144

Register #

Total Invoice Amount

6,240.54

Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page
Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			La Puente High School (002512/1) 15615 E. Nelson Ave. La Puente, CA 91744							
F	2019/20	11/26/19	VR20-02191	Tournament Fees Girls Wrestling	LA PUENTE	12/02/19	Audit	60.00		60.00
2020 010- 0000- 0- 1360- 4200- 5800- 30- 0000				BatchId	Check Date	PO# PO20-02031	Register #			
Total Invoice Amount								60.00	Check	
AP Vendor			LaBrucherie Irrigation Supply (000914/2) P.O. Box 1867 El Centro, CA 92244-1867							
	2019/20	11/07/19	VR20-02323	Open P.O. (single item not to exceed \$500)	188143-188594C	11/26/19	Audit	605.46		605.46
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000				BatchId	Check Date	PO# BPO20-00214	Register #			
Total Invoice Amount								605.46	Check	
AP Vendor			LAKESHORE LEARNING MATERIALS (000919/1) 2695 E. Dominguez St. Carson, CA 90895							
F	2019/20	11/14/19	VR20-02222	Furniture for Classrooms	3351671119	12/02/19	Audit	1,026.21		1,026.21
2020 010- 0000- 0- 1110- 1000- 4400- 25- 9615				BatchId	Check Date	PO# PO20-01864	Register #			
F	2019/20	11/14/19	VR20-01892	Material and Supplies for TK	3355071119	12/02/19	Audit	1,916.21		1,916.21
2020 010- 0134- 0- 0001- 1000- 4300- 21- 9101				BatchId	Check Date	PO# PO20-01856	Register #			
Total Invoice Amount								2,942.42	Check	
AP Vendor			Lathem Time Corporation (000928/1) 200 Galleria Parkway SE Atlanta, GA 30339							
	2019/20	11/15/19	VR20-02269	Time Clock for Migrant Office	170833	11/26/19	Audit	369.39	29.29	398.68
2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000				BatchId	398.68 Check Date	PO# PO20-01890	Register #			

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ("7"), On Hold? = Y, Page
Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								369.39	Check	

Direct Employee
 LEVINE-GINTHER, JODI A (005015)
 2270 SANDALWOOD DRIVE
 EL CENTRO, CA 92243

2019/20	11/01/19		Mileage while attending sites on october	REIMB MILEAGE OCT	11/22/19	Audit		77.72		77.72
2020 010- 6500- 0- 5770- 1110- 5200- 17- 0000										

Total Invoice Amount 77.72 Check

Direct Employee
 LIMON, ALEJANDRA N (001243)
 655 LEE AVENUE
 IMPERIAL, CA 92251

2019/20	11/07/19		Meals for Family Literacy Class on 11-6	REIMB LITERACY	12/02/19	Audit		54.04		54.04
2020 010- 3110- 0- 1110- 1000- 4300- 17- 0000										

Total Invoice Amount 54.04 Check

AP Vendor
 Lori's Sanitation Service (000970/1)
 1821 Elena Place
 Calexico, Ca 92231

2019/20	11/06/19	VR20-00108	P.O. for services as needed @ CO Animal Pens	I3335	11/26/19	Audit		350.00		350.00
2020 010- 0000- 0- 0000- 8100- 5800- 16- 0000										

BatchId

Check Date

PO# BPO20-00083

Register #

Total Invoice Amount 350.00 Check

Direct Employee
 MAGALLANES, MARIO A (001323)
 67 W. ROCKING HORSE DRIVE
 HEBER, CA 92249

2019/20	11/21/19		Per diem to attend FRS Leadership Institute	PER DIEM FRS	12/03/19	Audit		142.00		142.00
2020 010- 0134- 0- 1110- 1000- 5200- 17- 9114										

Total Invoice Amount 142.00 Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			MARQUEZ, JANET (001327) 1301 DAVID NAVARRO CALEXICO, CA 92231							
2019/20	11/20/19		Mileage and parking while attending 2019 CMC Conference	REIMB 2019 CMC	12/02/19	Audit		143.72		143.72
2020			010- 3010- 0- 1110- 1000- 5200- 25- 0000							
Total Invoice Amount								143.72	Check	
AP Vendor			MATTERHACKERS, INC. (002476/1) 27156 BURBANK FOOTHILL RANCH, CA 92610							
F	2019/20	10/31/19	VR20-01818	3D printer purchase	MH208060	12/02/19	Audit	1,385.22		1,385.22
2020			010- 6010- 0- 1366- 4000- 4302- 28- 0000							
					BatchId	Check Date	PO# PO20-01641	Register #		
Total Invoice Amount								1,385.22	Check	
Direct Employee			MOLINA, MAYRA (001461) 1961 ADAMS CT CALEXICO, CA 92231							
2019/20	11/19/19		Mileage while attending 2019 CMC Conference	REIMB 2019 CMC	12/02/19	Audit		135.72		135.72
2020			010- 3010- 0- 1110- 1000- 5200- 25- 0000							
2019/20	11/12/19		Attendance Incentives on October	REIMB INCENTIVES OCT	11/22/19	Audit		255.56		255.56
2020			010- 0134- 0- 1110- 1000- 4300- 25- 9404							
2019/20	10/07/19		Snacks for Leadership Meetings on september	REIMB SNACKS SEP	11/22/19	Audit		41.58		41.58
2020			010- 0000- 0- 1110- 1000- 4300- 25- 0000							
Total Invoice Amount								432.86	Check	
Direct Employee			MONTANO, KARINA (001475) 1256 F. PEDROZA CT. CALEXICO, CA 92231							
2019/20	11/06/19		Apple Tray for SCC Metting	REIMB SCC	12/02/19	Audit		27.60		27.60
2020			010- 0000- 0- 1110- 1000- 4300- 19- 0000							
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)										
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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		MONTANO, KARINA (001475)	(continued)							

Total Invoice Amount 27.60 Check

AP Vendor
Music & Arts Centers (001110/1)
5295 Westview Dr. Ste 300
Frederick, MD 21703

2019/20 09/12/19 VR20-00922 Music Instruments-Marquez INV0189000248 12/02/19 Audit 232.71 232.71
2020 010-0134-0-1110-1000-4300-17-9414

BatchId

Check Date

PO# PO20-00712

Register #

2019/20 09/12/19 VR20-00922 Music Instruments-Marquez INV018901245 12/02/19 Audit 388.21 388.21
2020 010-0134-0-1110-1000-4300-17-9414

BatchId

Check Date

PO# PO20-00712

Register #

Total Invoice Amount 620.92 Check

Direct Employee
NAJERA, MACEDONIO (005890)
1021 GRANT STREET
CALEXICO, CA 92231

2019/20 08/22/19 19-20 Uniform and shoe allowance REIMB 19-20 UNIFORM 12/02/19 Audit 19.43 19.43
2020 010-0000-0-0000-8100-4390-16-0000

Total Invoice Amount 19.43 Check

AP Vendor
NATIONAL BUSINESS FURNITURE (001117/2)
770 South 70th street
Milwaukee, WI 53214

F 2019/20 10/31/19 VR20-01405 Outdoor tables for students MK533561-ULT 12/02/19 Audit 5,498.84 5,498.84
2020 010-0134-0-1110-1000-4400-19-9614

BatchId

Check Date

PO# PO20-01136

Register #

F 2019/20 11/12/19 VR20-01031 Training Tables MK534584-MAL 12/02/19 Audit 4,771.48 4,771.48
2020 010-0000-0-1110-1000-4400-20-9615

BatchId

Check Date

PO# PO20-01341

Register #

Total Invoice Amount 10,270.32 Check

AP Vendor
Nielsen Construction (001147/1)
3786 Rosecrans St.
San Diego, CA 92110

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Nielsen Construction (001147/1) (continued)							
2019/20	08/31/19	VR20-00814	Godfrey Gym Re-Roof & HVAC Replacement	APPL 4	12/03/19	Audit		166,443.74		166,443.74
		2020 010- 6225- 0- 0000- 8500- 6200- 30- 5052				112,733.27				
		2020 216- 0000- 0- 0000- 8500- 6200- 17- 5052				53,710.47				
BatchId					Check Date		PO# PO20-01672		Register #	
Total Invoice Amount								166,443.74	Check	
AP Vendor			No Excuses University (001149/1) 700 Kimbro Ave Argyle, TX 76226							
F	2019/20	11/12/19	VR20-02079	NEU Connect 2019-2020 Subscription	13391	12/02/19	Audit	149.00		149.00
		2020 010- 3010- 0- 1110- 1000- 5800- 18- 0000								
BatchId					Check Date		PO# PO20-01728		Register #	
Total Invoice Amount								149.00	Check	
AP Vendor			NoRedInk Corp (002077/1) 118 2nd St, 3rd Floor San Francisco, CA 94105							
F	2019/20	11/22/19	VR20-02375	NoRedInk Online Program License	10328	12/02/19	Audit	10,500.00		10,500.00
		2020 010- 3010- 0- 1110- 1000- 5800- 30- 0000								
BatchId					Check Date		PO# PO20-02014		Register #	
Total Invoice Amount								10,500.00	Check	
AP Vendor			NORTHEND AUTO PARTS INC (001114/2) P.O. Box 648 Yuma, AZ 85364							
2019/20	11/08/19	VR20-02330	Open P.O. (single item not to exceed \$500)	541193-542064	11/26/19	Audit		1,203.44		1,203.44
		2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000								
BatchId					Check Date		PO# BPO20-00216		Register #	
2019/20	11/07/19	VR20-00066	Open P.O. (single item not to exceed \$500)	542562	11/26/19	Audit		50.44		50.44
		2020 010- 0000- 0- 0000- 3600- 4390- 16- 7230								
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE ONLINE	
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		NORTHEND AUTO PARTS INC (001114/2)			(continued)					(continued)
				BatchId		Check Date		PO# BPO20-00047	Register #	
						Total Invoice Amount		1,253.88	Check	
Direct Employee		NUNEZ, FERNANDO (001577) 435 WASHINGTON STREET CALEXICO, CA 92231								
2019/20	11/18/19		Propane gas for food truck	REIMB FOOD TRUCK	11/22/19	Audit		144.00		144.00
		2020 010- 0134- 0- 3800- 1000- 4300- 17- 9302								
						Total Invoice Amount		144.00	Check	
AP Vendor		O'REILLY AUTO PARTS (001163/2) PO Box 9464 Springfield, MO 65801-9464								
2019/20	11/15/19	VR20-00069	Open P.O. (single item not to exceed \$500)	412337-414288	12/02/19	Audit		226.99		226.99
		2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000								
				BatchId		Check Date		PO# BPO20-00050	Register #	
2019/20	11/19/19	VR20-00068	Open P.O. (single item not to exceed \$500)	414797	12/02/19	Audit		45.42		45.42
		2020 010- 0000- 0- 0000- 3600- 4390- 16- 7230								
				BatchId		Check Date		PO# BPO20-00049	Register #	
						Total Invoice Amount		272.41	Check	
Direct Employee		OLAOYE, IYIOLUWA'DE (008169) 1321Claim Jumper LN Unit 5 Chula Vista, CA 91913								
2019/20	11/18/19		Mileage and parking while attending CMC 2019 Conference	REIMB CMC 2019	11/22/19	Audit		152.88		152.88
		2020 010- 3010- 0- 1110- 1000- 5200- 27- 0000								
2019/20	11/07/19		Mileage for home instruction on october	REIMB MILEAGE OCT	12/02/19	Audit		13.10		13.10
		2020 010- 0000- 0- 1460- 1000- 5200- 17- 0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								165.98	Check	
AP Vendor ONE SOURCE DISTRIBUTORS (001179/2) P.O. Box 740527 Los Angeles, CA 90074-0527										
2019/20	10/31/19	VR20-00072	Open P.O. (Single item not to exceed \$500)	S6241454-S6305566	12/02/19	Audit		2,443.99		2,443.99
2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000				BatchId	Check Date	PO# BPO20-00051		Register #		
2019/20	10/23/19		Power for Culinary trailer	S6280271001	12/02/19	Audit		504.31		504.31
2020 010- 8150- 0- 0000- 8100- 4400- 16- 0000				Total Invoice Amount						
								2,948.30	Check	
Direct Employee ORTIZ, JAIME (006110) 790 A & V THIELMANN CALEXICO, CA 92231										
2019/20	10/23/19		19-20 Uniform and shoe allowance	REIMB 19-20 UNIFORM	12/02/19	Audit		45.41		45.41
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000				Total Invoice Amount						
								45.41	Check	
Direct Employee PADILLA JR, LUCIO (001620) 1073 F TORRES STREET CALEXICO, CA 92231										
2019/20	11/26/19		Per diem to attend FRS Leadership Institute	PER DIEM FRS	12/03/19	Audit		142.00		142.00
2020 010- 0134- 0- 1110- 1000- 5200- 17- 9114				Total Invoice Amount						
								142.00	Check	
Direct Employee PEREZ, EDUARDO (006288) 1575 ROSS AVENUE EL CENTRO, CA 92243										
2019/20	11/21/19		Per diem to attend FRS Leadership Institute	PER DIEM FRS	12/03/19	Audit		142.00		142.00
2020 010- 0134- 0- 1110- 1000- 5200- 17- 9114										

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								142.00	Check	

AP Vendor PERMA-BOUND (001254/1)
617 E VANDALIA ROAD
JACKSONVILLE, IL 62650-3599

2019/20 11/08/19 VR20-01080 Accelerated Reader 1843009-00 12/03/19 Audit 2,645.51 2,645.51
Program

2020 010-0134-0-1110-1000-4300-18-9105

BatchId

Check Date

PO# PO20-01196

Register #

Total Invoice Amount 2,645.51 Check

AP Vendor PIONEER ATHLETICS (001260/1)
4529 INDUSTRIAL PARKWAY
CLEVELAND, OH 44135

2019/20 10/11/19 VR20-01503 Grounds Equipment 741964 12/02/19 Audit 1,322.67 1,322.67
for Mains

2020 010-0000-0-0000-8100-4390-16-0000

2020 010-0000-0-0000-8100-4400-16-0000

BatchId

Check Date

PO# PO20-01263

Register #

Total Invoice Amount 1,322.67 Check

AP Vendor PITNEY BOWES/RESERVE ACCOUN (001262/1)
P.O. BOX 223648
Pittsburgh, PA 15250-2648

F 2019/20 11/20/19 VR20-02368 Postage for Mailing CO ACCT 22620801 11/22/19 Audit 6,000.00 6,000.00
Machine @ Main
Campus

2020 010-0000-0-1110-1000-5901-30-0000

BatchId

Check Date

PO# PO20-01991

Register #

Total Invoice Amount 6,000.00 Check

AP Vendor Plazola Services A/C Heating (002411/1)
116 McKinley St.
Calexico, CA 92231

F 2019/20 10/21/19 VR20-01116 TO PAY FOR 1007 11/22/19 Audit 4,800.00 4,800.00
SCHOOL MILK
COOLER FOR EC
KITCHEN

2020 130-5310-0-0000-3700-4400-15-0000

BatchId

Check Date

PO# PO20-00770

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page
Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								4,800.00	Check	
AP Vendor			POSTMASTER US POSTAL SERVICE (001278/1) 1101 Ollie Ave CALEXICO, CA 92231							
F	2019/20	11/14/19	VR20-02346	Postmaster-Stamps for Report Cards	PO20-01935	12/03/19	Audit	800.00		800.00
2020 010- 0000- 0- 1110- 1000- 5901- 28- 0000				BatchId	Check Date	PO# PO20-01935	Register #			
Total Invoice Amount								800.00	Check	
AP Vendor			POSTMASTER US POSTAL SERVICE (001278/1) 1101 Ollie Ave CALEXICO, CA 92231							
F	2019/20	12/02/19	VR20-02476	EC-Stamps PARENT INVOLVEMENT	PO20-02070	12/03/19	Audit	385.00		385.00
2020 010- 3010- 0- 0000- 2495- 5901- 28- 4001				BatchId	Check Date	PO# PO20-02070	Register #			
Total Invoice Amount								385.00	Check	
AP Vendor			Prolmprint.com, Inc. (002292/1) 100 Capitola Drive Suite 100 Durham, NC 27713							
F	2019/20	07/10/19	VR20-01705	48" UV Umbrellas	USU19100708	12/03/19	Audit	537.54		537.54
2020 010- 0134- 0- 0000- 8100- 4300- 18- 9613				BatchId	Check Date	PO# PO20-01535	Register #			
Total Invoice Amount								537.54	Check	
AP Vendor			Pure Water Partners (001300/2) Dept. CH 19648 Palantine, IL 60055-9648							
	2019/20	09/25/19	VR20-00354	2019-20 D.O. Drinking Water Agreement	469178	12/03/19	Audit	75.01		75.01
2020 010- 0000- 0- 0000- 7300- 4350- 17- 0000				BatchId	Check Date	PO# BPO20-00129	Register #			
Total Invoice Amount								75.01	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Pure Water Tech of San Diego (002211/1) 4683 Mission Gorge Place San Diego, CA 92120							
2019/20	11/21/19	VR20-01051	Open PO for rental/service water dispensers	58255	12/02/19	Audit		149.39		149.39
		2020 010- 0000- 0- 0000- 3600- 5600- 16- 7230				74.69				
		2020 010- 0000- 0- 0000- 8100- 5600- 16- 0000				74.70				
				BatchId	Check Date	PO# BPO20-00166		Register #		
Total Invoice Amount								149.39	Check	
AP Vendor			READ NATURALLY (001349/2) 1284 Corporate Center Drive Saint Paul, MN 55121							
2019/20	11/12/19	VR20-01746	MTSS Materials Read Naturally Encore II	236914	12/02/19	Audit		891.00	66.83	957.83
		2020 010- 3010- 0- 1110- 1000- 4300- 25- 0000				957.83				
				BatchId	Check Date	PO# PO20-01508		Register #		
Total Invoice Amount								891.00	Check	
AP Vendor			REXEL (001368/2) 14951 Dallas Parkway Dallas, TX 75254							
2019/20	09/20/19	VR20-00080	Open P.O. (Single item not to exceed \$500)	S125611318-125880400	12/02/19	Audit		2,995.43		2,995.43
		2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000								
				BatchId	Check Date	PO# BPO20-00058		Register #		
Total Invoice Amount								2,995.43	Check	
AP Vendor			RIDDELL/ALL AMERICAN SPORTS CO (001373/2) PO BOX 71914 CHICAGO, IL 60694-1917							
F	2019/20	10/30/19	VR20-01982	Shoulder Pads for Football	951076970	12/02/19	Audit	1,071.07		1,071.07
		2020 010- 0000- 0- 1325- 4200- 4300- 30- 0000								
				BatchId	Check Date	PO# PO20-01603		Register #		
Total Invoice Amount								1,071.07	Check	
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ("I"), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)										
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Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/14/2019 - 12/03/2019							Bank Account COUNTY - County			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		RODRIGUEZ, MARCO A (006813) 242 E. BRIGHTON AVENUE EL CENTRO, CA 92243								
2019/20	09/24/19		19-20 Uniform and shoe allowance	REIMB 19-20 UNIFORM	12/02/19	Audit		107.11		107.11
		2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000								
Total Invoice Amount								107.11	Check	
Direct Employee		ROMERO, JAZMINE E (006891) 610 De Las Flores St Calexico, CA 92231								
2019/20	11/15/19		Per diem to attend Leadership Retreat on Berkeley CA	PER DIEM LEADERSHIP	12/03/19	Audit		157.00		157.00
		2020 010- 6010- 0- 1366- 2101- 5200- 17- 4008								
Total Invoice Amount								157.00	Check	
Direct Employee		ROMERO, MARIA T (001866) 1184 OBELISCOS STREET CALEXICO, CA 92231								
2019/20	11/22/19		Mileage and parking while attending 2019 CMC Conference	REIMB 2019 CMC	12/02/19	Audit		151.72		151.72
		2020 010- 3010- 0- 1110- 1000- 5200- 25- 0000								
Total Invoice Amount								151.72	Check	
AP Vendor		Rowland High School (002514/1) 2000 S. Otterbein Ave. Rowland Heights, CA 91748								
F	2019/20	11/26/19	VR20-02064	Wrestling Girl Tournament Fees	GIRLS WRESTLING COMP	12/02/19	Audit	60.00		60.00
		2020 010- 0000- 0- 1360- 4200- 5800- 30- 0000								
					BatchId	Check Date	PO# PO20-02028		Register #	
Total Invoice Amount								60.00	Check	
AP Vendor		RSD/REFRIGERATION SUPPLIES DIS (001421/2) 26021 ATLANTIC OCEAN DRIVE LAKE FOREST, CA 92630								

Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			RSD/REFRIGERATION SUPPLIES DIS (001421/2)		(continued)					
2019/20	11/12/19	VR20-02232	Open P.O. (Single item not to exceed \$500)	3271906-3273606	12/02/19	Audit		1,180.68		1,180.68
2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000			BatchId		Check Date		PO# BPO20-00208		Register #	
2019/20	11/06/19	VR20-02232	Open P.O. (Single item not to exceed \$500)	3273434	12/02/19	Audit		10.40-		10.40-
2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000			BatchId		Check Date		PO# BPO20-00208		Register #	
Total Invoice Amount								1,170.28	Check	
AP Vendor			Rubicon West, LLC (002367/1) 121 SW Salmon, One World Trade Center, Suite 1200 Portland, OR 97204							
F	2019/20	10/25/19	VR20-02391	PD Atlas Training-Oct '19 for OLGA Teachers	ATINV-2024A	12/03/19	Audit	250.00		250.00
2020 010- 4035- 0- 1110- 1000- 5200- 23- 0000			BatchId		Check Date		PO# PO20-02059		Register #	
Total Invoice Amount								250.00	Check	
AP Vendor			S & S Worldwide (001430/2) PO Box 845825 Boston, MA 02284-5825							
F	2019/20	10/25/19	VR20-01908	Enrichment Supplies/Fuse Bead Pegboard	100312508	12/02/19	Audit	81.08		81.08
2020 010- 6010- 0- 1366- 4000- 4300- 21- 0000			BatchId		Check Date		PO# PO20-01556		Register #	
F	2019/20	10/28/19	VR20-01907	Enrichment Supplies-Brictek Super Packs,Pegboard	100313735	12/02/19	Audit	400.12		400.12
2020 010- 6010- 0- 1366- 4000- 4300- 24- 0000			BatchId		Check Date		PO# PO20-01555		Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			S & S Worldwide (001430/2)		(continued)		(continued)			
F	2019/20	11/05/19	VR20-01740	Enrichment Supplies	100321719	12/02/19	Audit	189.38		189.38
				Black/Gray U Rolling Cart						
			2020	010- 6010- 0- 1366- 4000- 4300- 22- 0000						
				BatchId		Check Date		PO# PO20-01385	Register #	
F	2019/20	11/05/19	VR20-01736	Enrichment Supplies	100321727	12/02/19	Audit	189.38		189.38
				Black/Gray U Rolling Cart						
			2020	010- 6010- 0- 1366- 4000- 4300- 20- 0000						
				BatchId		Check Date		PO# PO20-01383	Register #	
Total Invoice Amount								859.96	Check	
AP Vendor			SAFETY KLEEN CORPORATION (001435/2)							
			P.O. BOX 7170							
			PASADENA, CA 91109-7170							
F	2019/20	10/25/19	VR20-00084	Open P.O. for	81289800-81467299	12/02/19	Audit	3,078.60		3,078.60
				Services						
			2020	010- 0000- 0- 0000- 3600- 5800- 16- 7230			1,539.30			
			2020	010- 0000- 0- 0000- 8100- 5800- 16- 0000			1,539.30			
				BatchId		Check Date		PO# BPO20-00062	Register #	
Total Invoice Amount								3,078.60	Check	
AP Vendor			SCHOOL OUTFITTERS (001494/2)							
			P.O. Box 638517							
			Cincinnati, OH 45263							
F	2019/20	10/28/19	VR20-01413	File cabinets for	13275707	12/02/19	Audit	1,237.24		1,237.24
				confidential documents.						
			2020	010- 0014- 0- 0000- 3110- 4300- 17- 0000			477.42			
			2020	010- 0014- 0- 0000- 3110- 4400- 17- 0000			759.82			
				BatchId		Check Date		PO# PO20-01098	Register #	
Total Invoice Amount								1,237.24	Check	
AP Vendor			SHERWIN WILLIAMS, CO (001529/1)							
			1950 South 4th. St. Ste. 7							
			El Centro, CA 92243							
	2019/20	11/04/19	VR20-02233	PO for Paint and	4973-9 5542-2	12/02/19	Audit	286.13		286.13
				Paint Supplies						
			2020	010- 0000- 0- 0000- 8100- 4390- 16- 0000						
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ("7"), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)										

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SHERWIN WILLIAMS, CO (001529/1)			(continued)					

BatchId

Check Date

PO# BPO20-00209

Register #

Total Invoice Amount

286.13

Check

AP Vendor
Sign Factory Inc. (001534/1)
120 N. 4th St.
El Centro, CA 92243

F	2019/20	11/18/19	VR20-02284	Labor for replacement @ WM	4730	12/03/19	Audit	600.00		600.00
			2020	010- 8150- 0- 0000- 8100- 5600- 16- 0000			600.00			
			2020	010- 8150- 0- 0000- 8100- 5800- 16- 0000						

BatchId

Check Date

PO# PO20-01881

Register #

Total Invoice Amount

600.00

Check

AP Vendor
Silver Creek Industries, Inc. (001536/1)
2830 Barrett Avenue
Perris, CA 92571

	2019/20	09/30/19	VR20-02479	Measure V A2-A3 Modular Project	APPL 3	12/03/19	Audit	1,732,646.84		1,732,646.84
			2020	216- 0000- 0- 0000- 8500- 6200- 17- 6211						

BatchId

Check Date

PO# BPO20-00219

Register #

Total Invoice Amount

1,732,646.84

Check

Direct Employee
SOLANO, ADRIANA (002009)
274 COZUMEL DRIVE
IMPERIAL, CA 92251

	2019/20	11/08/19		Items for Fall Carnival	REIMB CARNIVAL	12/02/19	Audit	31.89		31.89
			2020	010- 0000- 0- 1110- 1000- 4300- 25- 0000						

Total Invoice Amount

31.89

Check

Direct Employee
SOLIS, ANTONIO M (002039)
1253 D. HINOJOSA ST.
CALEXICO, CA 92231

	2019/20	11/05/19		Mileage while attending Acellus Training in Kansas Missouri	REIMB ACELLUS AUG	12/03/19	Audit	140.36		140.36
			2020	010- 0134- 0- 1110- 1000- 5200- 17- 9106						

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								140.36	Check	
AP Vendor SOUTHERN CA. GAS COMPANY Sundry Billing ML 711D (001561/1) PO Box 2007 Monterrey Park, CA 91754-0957										
2019/20	11/06/19	VR20-00089	PO for FY19-20	035-574-8023 7 OCT	12/02/19	Audit		404.52		404.52
			Consumption of							
			Natural Gas							
		2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000								
				BatchId	Check Date	PO# BPO20-00067	Register #			
Total Invoice Amount								404.52	Check	
AP Vendor SOUTHWEST SCHOOL & OFFICE (001566/2) 3790 De Forest Circle Jurupa Valley, CA 91752										
F	2019/20	10/24/19	VR20-01970	Materials and	646159	12/02/19	Audit	2,082.85		2,082.85
			supplies for students							
		2020 010- 0000- 0- 1110- 1000- 4300- 25- 0000								
				BatchId	Check Date	PO# PO20-01915	Register #			
F	2019/20	11/14/19	VR20-02150	Southwest-Copy	649968 653333	12/02/19	Audit	4,041.13		4,041.13
			Paper and Supplies							
		2020 010- 0000- 0- 1110- 1000- 4300- 28- 0000								
				BatchId	Check Date	PO# PO20-01790	Register #			
F	2019/20	11/14/19	VR20-02155	Replace old chair for	653342	12/02/19	Audit	295.58		295.58
			teacher's desk							
		2020 010- 0000- 0- 1110- 1000- 4300- 27- 9615								
				BatchId	Check Date	PO# PO20-01799	Register #			
F	2019/20	11/14/19	VR20-02243	ELL Office Supplies	653343	12/02/19	Audit	568.90		568.90
		2020 010- 0000- 0- 1110- 3160- 4350- 40- 0000								
				BatchId	Check Date	PO# PO20-01844	Register #			
F	2019/20	11/14/19	VR20-01999	office scanners	653344	12/02/19	Audit	912.92		912.92
		2020 010- 0000- 0- 1110- 1000- 4302- 22- 0000								
				BatchId	Check Date	PO# PO20-01848	Register #			
F	2019/20	11/14/19	VR20-01708	RTI Classroom	653345	12/02/19	Audit	1,226.47		1,226.47
			supplies							
		2020 010- 3010- 0- 1110- 1000- 4300- 24- 0000								
				BatchId	Check Date	PO# PO20-01854	Register #			

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page
Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			SOUTHWEST SCHOOL & OFFICE (001566/2)			(continued)				(continued)
F	2019/20	11/15/19	VR20-01927	Replace Old desks from Main Office	654489	12/02/19	Audit	3,198.45		3,198.45
			2020 010- 0000- 0- 1110- 1000- 4300- 27- 9615			1,998.45				
			2020 010- 0000- 0- 1110- 1000- 4400- 27- 9615			1,200.00				
				BatchId		Check Date		PO# PO20-01566	Register #	
F	2019/20	11/15/19	VR20-01770	Glue sticks and facial tissue paper	654507	12/02/19	Audit	2,551.13		2,551.13
			2020 010- 0000- 0- 1110- 1000- 4300- 20- 0000							
				BatchId		Check Date		PO# PO20-01638	Register #	
F	2019/20	11/15/19	VR20-02296	Replace ink for Principal's printer main office	654508	12/02/19	Audit	62.99		62.99
			2020 010- 0000- 0- 1110- 1000- 4350- 27- 0000							
				BatchId		Check Date		PO# PO20-01900	Register #	
Total Invoice Amount								14,940.42	Check	
AP Vendor			SPARKLETTS DS Waters of America Inc (001568/2) PO Box 660579 Dallas, TX 75266-0579							
	2019/20	11/17/19	VR20-00570	Curriculum Office - Sparkletts Water	13046349 111719	12/02/19	Audit	40.99		40.99
			2020 010- 0000- 0- 1110- 2490- 4300- 41- 0000							
				BatchId		Check Date		PO# BPO20-00148	Register #	
Total Invoice Amount								40.99	Check	
Direct Vendor			SPARKLETTS DS Waters of America Inc (001568/2) PO Box 660579 Dallas, TX 75266-0579							
	2019/20	11/07/19		Drinking water for ASES Dept.;	15795653-110719ASES	12/02/19	Audit	19.50		19.50
			2020 010- 6010- 0- 1366- 2101- 4350- 17- 4008							
Total Invoice Amount								19.50	Check	
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE	ONLINE

Scheduled 10/14/2019 - 12/03/2019							Bank Account COUNTY - County			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SPARKLETTS DS Waters of America Inc (001568/2) PO Box 660579 Dallas, TX 75266-0579								
2019/20	11/07/19	VR20-00475	Open PO Drinking water for FS Dept.	15795653-110719FS	12/02/19	Audit		34.47		34.47
2020 010- 0000- 0- 0000- 7300- 4350- 17- 0000										
				BatchId	Check Date		PO# PO20-00260		Register #	
Total Invoice Amount								34.47	Check	
AP Vendor		SPARKLETTS DS Waters of America Inc (001568/2) PO Box 660579 Dallas, TX 75266-0579								
2019/20	11/07/19	VR20-00962	Water Delivery Services for Assessment Center	19604018-110719	12/02/19	Audit		28.99		28.99
2020 010- 0000- 0- 1110- 3160- 4350- 40- 0000										
				BatchId	Check Date		PO# PO20-00778		Register #	
Total Invoice Amount								28.99	Check	
AP Vendor		SUPERIOR READY MIX CONCRETE, L (001605/1) 1508 W. Mission Rd. Escondido, CA 92029								
2019/20	11/08/19	VR20-00225	PO for Concrete& Aggregates as needed	87986	12/02/19	Audit		528.11		528.11
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000										
				BatchId	Check Date		PO# BPO20-00092		Register #	
Total Invoice Amount								528.11	Check	
Direct Employee		SWARTHOUT, ESMERALDA (002063) 2429 O HARE COURT IMPERIAL, CA 92251								
2019/20	11/15/19		Per diem to attend Leadership Retreat on Berkeley CA	PER DIEM LEADERSHIP	12/03/19	Audit		157.00		157.00
2020 010- 6010- 0- 1366- 2101- 5200- 17- 4008										
Total Invoice Amount								157.00	Check	

Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Switch Vehicles, Inc. (002406/1) 380 Morris St., Suite B Sebastopol, CA 95472							
F	2019/20	11/10/19	VR20-00256	Cerritos Materials	ICHS-191110	12/02/19	Audit	38,527.95		38,527.95
			2020	010- 0000- 0- 1110- 1000- 4300- 17- 0003			1,276.27			
			2020	010- 0000- 0- 1110- 1000- 4400- 17- 0003			4,860.43			
			2020	010- 0000- 0- 1110- 1000- 5800- 17- 0003			1,995.00			
			2020	010- 0000- 0- 1110- 1000- 6400- 17- 0003			30,396.25			

BatchId

Check Date

PO# PO20-00077

Register #

Total Invoice Amount

38,527.95

Check

Direct Employee			TERAN, HECTOR M (002087) 1075 CHAPARRAL DRIVE EL CENTRO, CA 92243							
	2019/20	11/19/19		Mileage and parking while attending 2019 CMC Conference	REIMB 2019 CMC	12/02/19	Audit	151.72		151.72
			2020	010- 3010- 0- 1110- 1000- 5200- 25- 0000						

Total Invoice Amount

151.72

Check

AP Vendor			TERMINIX OF IMPERIAL VALLEY (001637/1) 118 E. ROSS AVENUE EL CENTRO, CA 92243							
F	2019/20	11/11/19	VR20-01156	Termite treatment @ BC (K1,K2 & Office)	929085	12/02/19	Audit	954.00		954.00
			2020	010- 0000- 0- 0000- 8100- 5800- 16- 0000						

BatchId

Check Date

PO# PO20-00831

Register #

Total Invoice Amount

954.00

Check

Direct Vendor			Texas Life (001967/1) P.O. BOX 2209 WACO, TX 76703-2209							
	2019/20	11/26/19		Employee Self Insurance Contribution	NOVEMBER	12/02/19	Audit	1,645.54		1,645.54
			2020	010- - - - 9535- -						

Total Invoice Amount

1,645.54

Check

Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor THE HOME DEPOT CREDIT SERVCS (001652/2) Dep32-2538801204 PO Box 78047 Phoenix, AZ 85062-8047										
2019/20	10/24/19	VR20-00816	Open P.O. (single item not to exceed \$500)	151598-9151925	12/03/19	Audit		5,422.18		5,422.18
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000				BatchId	Check Date	PO# BPO20-00156		Register #		
Total Invoice Amount								5,422.18	Check	
AP Vendor THE SoCo GROUP INC (001662/2) 5962 Priestley Dr. Carlsbad, CA 92008										
2019/20	11/18/19	VR20-00096	Open P.O. Gasoline & Diesel	728869-732637	12/02/19	Audit		7,456.54		7,456.54
2020 010- 0000- 0- 0000- 3600- 4361- 16- 7230						4,473.92				
2020 010- 0000- 0- 0000- 8100- 4361- 16- 0000						2,982.62				
				BatchId	Check Date	PO# BPO20-00074		Register #		
Total Invoice Amount								7,456.54	Check	
AP Vendor THE SoCo GROUP INC (001662/2) 5962 Priestley Dr. Carlsbad, CA 92008										
2019/20	11/08/19	VR20-01326	DEF Fluid for buses	730064	12/02/19	Audit		163.51		163.51
2020 010- 0000- 0- 0000- 3600- 4390- 16- 7230				BatchId	Check Date	PO# BPO20-00176		Register #		
Total Invoice Amount								163.51	Check	
AP Vendor THE SoCo GROUP INC (001662/2) 5962 Priestley Dr. Carlsbad, CA 92008										
2019/20	11/15/19	VR20-00095	Open P.O. for District Vehicle Gas Cards	CL32806	12/02/19	Audit		724.19		724.19
2020 010- 0000- 0- 0000- 3600- 4361- 16- 7230				BatchId	Check Date	PO# BPO20-00073		Register #		
Total Invoice Amount								724.19	Check	
AP Vendor Thinkmap Inc (002084/1) 599 Broadway, 9th Floor New York, NY 10012										

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Thinkmap Inc (002084/1) (continued)							
F	2019/20	10/22/19	VR20-01694	Vocabulary 1 Year Site License Renewal 2019-20 SY	VC1025197	12/02/19	Audit	12,770.00		12,770.00
2020 010- 3010- 0- 1110- 1000- 5800- 30- 0000				BatchId	Check Date	PO# PO20-01505	Register #			
Total Invoice Amount								12,770.00	Check	
AP Vendor			TWIN CITY SEED & FEED (001710/1) 202 CESAR CHAVEZ BLVD. CALEXICO, CA 92231							
	2019/20	10/04/19	VR20-00975	P.O. for supplies as needed	1040-1445	12/02/19	Audit	613.28		613.28
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000				BatchId	Check Date	PO# BPO20-00162	Register #			
Total Invoice Amount								613.28	Check	
AP Vendor			U.S. BANK Corporate Payment Systems (001713/1) PO Box 790428 St. Louis, MO 63179-0428							
	2019/20	11/19/19	VR20-02435	Working Lunch 11/19/19 - ACT Negotiations	0005	12/03/19	Audit	63.77		63.77
2020 010- 0000- 0- 0000- 7400- 4300- 17- 0000				BatchId	Check Date	PO# PO20-02040	Register #			
F	2019/20	11/20/19	VR20-02451	Walmart - Snacks for Ins. Committee Mtg,	00158	12/03/19	Audit	17.60		17.60
2020 010- 0000- 0- 0000- 7400- 4300- 17- 0000				BatchId	Check Date	PO# PO20-02045	Register #			
F	2019/20	11/18/19	VR20-02436	Working dinner - Regular Board Mtg Oct.24	101729	12/03/19	Audit	122.16		122.16
2020 010- 0000- 0- 0000- 7100- 4300- 17- 0000				BatchId	Check Date	PO# PO20-02026	Register #			
F	2019/20	11/08/19	VR20-02334	Room Reservation for the Edupoint Conference 2019	15141550-17804336	12/03/19	Audit	613.30		613.30
2020 010- 0134- 0- 1110- 1000- 5200- 17- 9205										

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		U.S. BANK		(continued)						
		Corporate Payment Systems (001713/1)		(continued)						
					BatchId	Check Date	PO# PO20-01932	Register #		
F	2019/20	11/13/19	VR20-02344	EXAM ASNWER SHEETS FOR THE SERV SAFE FOOD	16N5962736	12/03/19	Audit	1,080.00		1,080.00
2020 130- 5310- 0- 0000- 3700- 4300- 15- 0000					BatchId	Check Date	PO# PO20-01946	Register #		
F	2019/20	11/06/19	VR20-02326	Hotel Parking-BHuertaPrice for CPI Training Nov 19	205014	12/03/19	Audit	15.00		15.00
2020 010- 3010- 0- 1110- 1000- 5200- 17- 4002					BatchId	Check Date	PO# PO20-01942	Register #		
F	2019/20	11/08/19	VR20-02327	Hotel Parking-Julie Fernandez CPI Training Nov 19	205176	12/03/19	Audit	60.00		60.00
2020 010- 4127- 0- 1110- 1000- 5200- 17- 0000					BatchId	Check Date	PO# PO20-01930	Register #		
F	2019/20	11/08/19	VR20-02387	Hotel Parking-Ruben Guzman CPI Training Nov 19"	205208	12/03/19	Audit	45.00		45.00
2020 010- 4127- 0- 1110- 1000- 5200- 17- 0000					BatchId	Check Date	PO# PO20-01969	Register #		
F	2019/20	11/20/19	VR20-02452	Room Reservation for FRS Leadership Institute SD	23459B0128244	12/03/19	Audit	2,232.86		2,232.86
2020 010- 0134- 0- 1110- 1000- 5200- 17- 9114							1,860.72			
2020 010- 0134- 0- 1110- 1000- 5200- 17- 9205							372.14			
					BatchId	Check Date	PO# PO20-02046	Register #		
F	2019/20	11/06/19	VR20-02341	Learning&theBrain Registration-Mission SchoolStaff	29973-29975	12/03/19	Audit	2,214.00		2,214.00
2020 010- 4035- 0- 1110- 1000- 5200- 29- 0000					BatchId	Check Date	PO# PO20-01945	Register #		
F	2019/20	11/07/19	VR20-02412	CCAC 2019 - Transportation	75	12/03/19	Audit	94.44		94.44
2020 010- 0000- 0- 0000- 7400- 5200- 17- 0000										

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/14/2019 - 12/03/2019								Bank Account COUNTY - County		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		U.S. BANK								(continued)
		Corporate Payment Systems (001713/1)		(continued)						
				BatchId		Check Date		PO# PO20-02034	Register #	
F	2019/20	10/10/19	VR20-02309	Lodging No Excuses Leadership Academy Oct8-10 SD	75861-75862	12/03/19	Audit	926.18		926.18
		2020	010- 3010- 0- 1110- 1000- 5200- 20- 0000							
				BatchId		Check Date		PO# PO20-02058	Register #	
F	2019/20	10/18/19	VR20-02159	Lodging - CA. Ass. Conf. in Oakland CA Oct.2019	87763228	12/03/19	Audit	4,663.44		4,663.44
		2020	010- 3010- 0- 1110- 1000- 5200- 30- 0000							
				BatchId		Check Date		PO# PO20-02055	Register #	
F	2019/20	10/01/19	VR20-02337	2019-20 CALPADS Summit @ ICOE	FLO-23U9PA	12/03/19	Audit	450.00		450.00
		2020	010- 3010- 0- 1110- 1000- 5200- 17- 4002							
				BatchId		Check Date		PO# PO20-01943	Register #	
F	2019/20	10/02/19	VR20-02416	SD Airport Prkg.- BT Sacramento.	H93	12/03/19	Audit	60.00		60.00
		2020	010- 0000- 0- 0000- 7400- 5200- 17- 0000							
				BatchId		Check Date		PO# PO20-02036	Register #	
F	2019/20	07/31/19	VR20-02247	Constant Contact	JULY-2019	12/03/19	Audit	45.00		45.00
		2020	010- 0000- 0- 0000- 7400- 5800- 17- 0000							
				BatchId		Check Date		PO# PO20-01953	Register #	
F	2019/20	10/28/19	VR20-02361	2Flights ExpLearn Leadership Retreat Berkeley	MWCISW-MWKZWH	12/03/19	Audit	1,119.92		1,119.92
		2020	010- 4124- 0- 1366- 2101- 5200- 17- 4008			335.98				
		2020	010- 6010- 0- 1366- 2101- 5200- 17- 4008			783.94				
				BatchId		Check Date		PO# PO20-01990	Register #	
F	2019/20	11/20/19	VR20-02441	Registration 34th AnnualConf PreK-OLGA Feb 20	REG CAMACHO OLGA	12/03/19	Audit	328.00		328.00
		2020	010- 4035- 0- 1110- 1000- 5200- 23- 0000							
				BatchId		Check Date		PO# PO20-02064	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 10/14/2019 - 12/03/2019								Bank Account COUNTY - County		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		U.S. BANK		(continued)						
		Corporate Payment Systems (001713/1)		(continued)						
F	2019/20	11/20/19	VR20-02442	Registration 34th AnnualConf PreK-OLGA Feb 20	REG LOWRIE OLGA	12/03/19	Audit	328.00		328.00
		2020 010- 4035- 0- 1110- 1000- 5200- 23- 0000		BatchId		Check Date		PO# PO20-02065		Register #
F	2019/20	11/20/19	VR20-02443	Registration 34th AnnualConf PreK-OLGA Feb 20	REG SANCHEZ OLGA	12/03/19	Audit	328.00		328.00
		2020 010- 4035- 0- 1110- 1000- 5200- 23- 0000		BatchId		Check Date		PO# PO20-02066		Register #
Total Invoice Amount								14,806.67	Check	
AP Vendor		ULINE (001715/2) P.O. Box 88741 Chicago, IL 60680								
F	2019/20	11/01/19	VR20-01812	Yellow Labels	113903506	12/02/19	Audit	54.58		54.58
		2020 010- 0000- 0- 1110- 1000- 4300- 20- 0000		BatchId		Check Date		PO# PO20-01640		Register #
F	2019/20	11/01/19	VR20-02014	Safety Materials for WM Parking lot	113937556	12/02/19	Audit	670.21		670.21
		2020 010- 0134- 0- 0000- 8100- 4300- 27- 9613		BatchId		Check Date		PO# PO20-01654		Register #
F	2019/20	11/04/19	VR20-01968	Purchase of traffic cones	113986731	12/02/19	Audit	391.34		391.34
		2020 010- 0134- 0- 0000- 8100- 4300- 19- 9613		BatchId		Check Date		PO# PO20-01695		Register #
F	2019/20	11/06/19	VR20-02008	Steel Box Truck and Safety Fence	114082560	12/02/19	Audit	625.82		625.82
		2020 010- 0134- 0- 3200- 8100- 4300- 31- 9613				50.17				
		2020 010- 0134- 0- 3200- 8100- 4400- 31- 9613		BatchId		575.65				
				BatchId		Check Date		PO# PO20-01765		Register #
Total Invoice Amount								1,741.95	Check	
AP Vendor		UNIVAR USA INC (001855/2) P.O. Box 740896 Los Angeles, CA 90074-0896								
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)										
								ESCAPE ONLINE		
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Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	UNIVAR USA INC (001855/2) (continued)									
2019/20	11/11/19	VR20-00382	FY 19-20 Muriatic Acid for CHS Swimming Pool	LA766904	12/02/19	Audit		1,826.39		1,826.39
2020 010- 0000- 0- 0000- 8200- 4390- 39- 1340				BatchId	Check Date	PO# BPO20-00130		Register #		
Total Invoice Amount								1,826.39	Check	
Direct Employee	VALADEZ, J T (007564) 1256 J.B. RODRIGUEZ CALEXICO, CA 92231									
2019/20	10/11/19		19-20 Uniform and shoe allowance	REIMB 19-20 UNIFORM	12/02/19	Audit		81.13		81.13
2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000										
Total Invoice Amount								81.13	Check	
Direct Employee	VALDEZ, PEDRO V (007583) 549 C QUIROZ ST CALEXICO, CA 92231									
2019/20	09/17/19		19-20 Uniform and shoe allowance	REIMB 19-20 UNIFORM	12/02/19	Audit		115.77		115.77
2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000										
Total Invoice Amount								115.77	Check	
AP Vendor	Vex Robotics, Inc. (002364/1) 6725 W. FM 1570 Greenville, TX 75402									
2019/20	10/29/19	VR20-01823	Robotics Supplies	419567	12/02/19	Audit		3,662.92		3,662.92
2020 010- 4124- 0- 1110- 1000- 4300- 30- 0000				BatchId	Check Date	PO# PO20-01624		Register #		
Total Invoice Amount								3,662.92	Check	
AP Vendor	WAL-MART CALEXICO (001784/1) 2540 Rockwood Avenue Calexico, CA 92231									
2019/20	12/02/19	VR20-02181	MIG MESRP Class Snacks/Meals	535008	12/02/19	Audit		37.89		37.89
2020 010- 3110- 0- 1110- 1000- 4300- 17- 0000				BatchId	Check Date	PO# BPO20-00203		Register #		

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 37.89 Check

AP Vendor
WAL-MART CALEXICO (001784/1)
2540 Rockwood Avenue
Calexico, CA 92231

2019/20	12/02/19	VR20-00717	PAC Snacks/Meals for Migrant PAC Meetings	535008R	12/03/19	Audit		37.89		37.89
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2020 010- 3060- 0- 1110- 2495- 4300- 17- 0000

BatchId

Check Date

PO# BPO20-00154

Register #

Total Invoice Amount 37.89 Check

AP Vendor
WAL-MART CALEXICO (001784/1)
2540 Rockwood Avenue
Calexico, CA 92231

F	2019/20	11/20/19	VR20-02465	Supplies cooking enrichment class	6885	12/02/19	Audit	120.78		120.78
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2020 010- 6010- 0- 1366- 4000- 4300- 19- 0000

BatchId

Check Date

PO# PO20-02068

Register #

Total Invoice Amount 120.78 Check

AP Vendor
WAL-MART CALEXICO (001784/1)
2540 Rockwood Avenue
Calexico, CA 92231

F	2019/20	11/13/19	VR20-02389	COC Inclusive Activity Supplies up to FEB 19	09541	11/19/19	Audit	566.88		566.88
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2020 010- 3310- 0- 5770- 1110- 4300- 17- 0113

BatchId

Check Date

PO# PO20-01970

Register #

Total Invoice Amount 566.88 Check

AP Vendor
WAL-MART CALEXICO (001784/1)
2540 Rockwood Avenue
Calexico, CA 92231

	2019/20	12/02/19	VR20-02181	MIG MESRP Class Snacks/Meals	338009	12/02/19	Audit	41.14		41.14
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2020 010- 3110- 0- 1110- 1000- 4300- 17- 0000

BatchId

Check Date

PO# BPO20-00203

Register #

Total Invoice Amount 41.14 Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			WAXIE SANITARY SUPPLY (001789/2) P.O. Box 748802 Los Angeles, CA 90074-8802							
F	2019/20	10/22/19	VR20-02282	Open P.O. (Single item not to exceed \$500)	78554363-78647616	12/03/19	Audit	4,408.69		4,408.69
			2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000							
					BatchId	Check Date		PO# BPO20-00210	Register #	
	2019/20	11/19/19	VR20-02282	Open P.O. (Single item not to exceed \$500)	78576175-78713043	12/03/19	Audit	12,003.03		12,003.03
			2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000							
					BatchId	Check Date		PO# BPO20-00210	Register #	
	2019/20	11/14/19	VR20-00103	Open P.O. (Single item not to exceed \$500)	78703308	12/03/19	Audit	142.13		142.13
			2020 010- 0000- 0- 0000- 8100- 4390- 16- 0000							
					BatchId	Check Date		PO# BPO20-00079	Register #	
Total Invoice Amount								16,553.85	Check	
AP Vendor			WENGER CORPORATION (001791/2) P.O. BOX 448 OWATONNA, MN 55060							
F	2019/20	11/11/19	VR20-02140	Band Equipment	776035	12/03/19	Audit	821.63		821.63
			2020 010- 0134- 0- 1521- 1000- 4300- 25- 9414							
					BatchId	Check Date		PO# PO20-01786	Register #	
Total Invoice Amount								821.63	Check	
Direct Employee			WILCOX, MICHAEL G (007877) P.O. BOX 1256 EL CENTRO, CA 92244							
	2019/20	11/12/19		19-20 Uniform and shoe allowance	REIMB 19-20 UNIFORM	12/02/19	Audit	132.01		132.01
			2020 010- 8150- 0- 0000- 8100- 4390- 16- 0000							
Total Invoice Amount								132.01	Check	
Direct Employee			WILLIAMS BALLESTEROS, GABRIELLE E (002256) 2785 IRONWOOD ROAD IMPERIAL, CA 92251							
Selection Sorted by AP Check Order Option, Filtered by (Org = 15, Payment Method = N, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE ONLINE	
Page 50 of 52										

Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee WILLIAMS BALLESTEROS, GABRIELLE E (002256) (continued)										
2019/20	11/20/19		Meals while attending CARPE Conference on 9/17-19	REIMB CARPE MEALS	12/02/19	Audit		72.00		72.00
2020 010- 9021- 0- 0000- 2700- 5200- 17- 0000										
Total Invoice Amount								72.00	Check	
AP Vendor Zyltech Engineering LLC (002462/1) 6046 FM 2920 Rd. Ste 638 Spring, TX 77379										
F	2019/20	11/17/19	VR20-01367	Filament for 3D Printers	1326	12/03/19	Audit	270.00	22.28	292.28
2020 010- 0000- 0- 1110- 1000- 4300- 20- 0000										
BatchId						292.28	Check Date	PO# PO20-01054	Register #	
Total Invoice Amount								270.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
010	2,381,490.75	20,438,990.67	18,057,499.92
110	2,215.00	13,253.25	11,038.25
120	195.00	88,576.47	88,381.47
130	97,865.34	144,714.84	46,849.50
216	1,790,357.31	19,184,304.14	17,393,946.83
Total	4,272,123.40		

CUSD
APPROVED

BY Maully DATE 12/31/19

Scheduled 10/14/2019 - 12/03/2019

Bank Account COUNTY - County

Number of Payments	251
Number of Checks	159
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$4,271,953.42
Total Unpaid Sales Tax	\$169.98
Total Expense Amount	\$4,272,123.40

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	25
\$100 - \$499	46
\$500 - \$999	22
\$1,000 - \$4,999	38
\$5,000 - \$9,999	10
\$10,000 - \$14,999	7
\$15,000 - \$99,999	6
\$100,000 - \$199,999	2
\$200,000 - \$499,999	1
\$500,000 - \$999,999	
\$1,000,000 -	2

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor

! Number of Prepaid payments

@ Number of Liability payments

& Number of Employee Also Vendors

? denotes check name different than payment name

F denotes Final Payment