

**ADDENDUM TO AUGUST 24, 2017 PRE-LIST**

VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	VENDOR TOTAL
AYALA ABRIL	Reimb. Hotel parking AVID SUMMER	8/15/2017	AVID	010	3010	0	1110	1000	5200	17	4007	\$ 60.00	\$ 60.00
CASBO	Registration for Asst. Sup. Of Bus. Serv. & Bus. Manager to attend conference	8/22/2017	CASBO 8/14	010	0000	0	0000	7300	5200	17	0000	\$ 20.00	\$ 20.00
CLIMATEC, LLC	Energy conservation services 16.37% work completed FAC-174093; BA: 3/23/17	6/22/2017	90017078/2	010	6230	0	0000	0000	9509	17	0000	\$ 234,602.50	
CLIMATEC, LLC	Energy conservation services 19.02% work completed FAC-174093; BA: 3/23/17	6/22/2017	90017078/2	010	6230	0	0000	0000	9509	17	0000	\$ 150,855.25	\$ 385,457.75
CUE CONFERENCE REGISTRATION	Room and registration fees for Technology Dept. Director to attend Conference in Pacific Grove, CA on 7/21-22	8/22/2017	CUE-072117	010	0000	0	0000	7700	5200	17	0000	\$ 254.00	\$ 254.00
IMPERIAL IRRIGATION DISTRICT	Electricity services for Pool Facility	8/14/2017	50691535 7/11-8/9	010	0000	0	0000	8200	5502	39	1340	\$ 5,830.29	
IMPERIAL IRRIGATION DISTRICT	Electricity services from 7-11 to 8-9	8/13/2017	50029343	010	0000	0	0000	8200	5502	17	0000	\$ 134,080.74	\$ 139,911.03
MOBILE MODULAR	Lease payment for relocatables at CC, DI, JN, KG & MS	8/16/2017	1400190-390	250	0000	0	0000	8100	5600	17	0000	\$ 5,619.00	\$ 5,619.00
NEWSELA	Newsela Pro licenses for Social Science Dept. at CO	7/3/2017	30113	010	3010	0	1110	1000	5800	30	0000	\$ 6,700.00	\$ 6,700.00
OAKVIEW CONSTRUCTORS	Construction services for CO Sports Field Lighting and site improvement project	7/21/2017	224-02	010	6225	0	0000	8500	6200	30	5047	\$ 128,999.55	\$ 128,999.55
QUILL	Instructional and Office supplies for Special Ed Dept.	7/24/2017	8371081-8463468	010	3310	0	5770	1110	4300	17	0000	\$ 409.09	
				010	3310	0	5770	1120	4300	17	0000	\$ 818.08	
				010	3310	0	5770	1110	4350	17	0000	\$ 422.38	
	Instructional and Office supplies for Special Ed Dept.	7/20/2017	8371801-85800	010	3310	0	5770	1110	4300	17	0000	\$ 81.33	
				010	3310	0	5770	1120	4300	17	0000	\$ 162.65	
				010	3310	0	5770	1110	4350	17	0000	\$ 83.94	
	Instructional supplies for Family Literacy program	8/15/2017	9047096	010	4124	0	1110	1000	4300	30	4126	\$ 87.30	
	Instructional supplies for ASES Program at BC	8/1/2017	8705629, 7930	010	6010	0	1366	4000	4300	19	0000	\$ 418.82	
	Office supplies for FS Dept.	7/27/2017	8503292-65092	130	5310	0	0000	3700	4350	15	0000	\$ 464.84	
	Office supplies for CO	7/25/2017	8519878, 23134	010	0000	0	1110	1000	4350	30	0000	\$ 311.23	
	Office supplies for Pool Facility	7/25/2017	8522805	010	0000	0	0000	7300	4350	39	1340	\$ 27.59	
	Office supplies for CO	7/28/2017	8519887-608414	010	0000	0	1110	1000	4350	30	0000	\$ 350.66	
	Supplies for CO students	7/25/2017	8519881	010	0000	0	1110	1000	4300	30	0000	\$ 10,473.19	
	Office supplies for Projects Dept.	7/27/2017	8589107-616531	010	0070	0	0000	2101	4350	17	0000	\$ 949.42	
	Supplies for MS TK students and staff	8/2/2017	8568287-713941	010	0000	0	1110	1000	4300	21	0000	\$ 3,020.75	
				010	0000	0	0001	1000	4300	21	0000	\$ 1,389.10	
	Instructional supplies for English Dept	8/8/2017	8891189	010	0000	0	1110	1000	4300	30	0000	\$ 179.33	

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VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	VENDOR TOTAL
QUILL	Supplies for Athletic Dept. at CO	8/7/2017	8854300	010	0000	0	1300	4200	4300	30	0000	\$ 143.52	
	Instructional supplies for AP Biology class at CO	8/14/2017	8897777, 9011661	010	0000	0	1110	1000	4300	30	0000	\$ 236.17	
	Instructional supplies for AP Biology class at CO	8/7/2017	8852438, 54314	010	0000	0	1110	1000	4300	30	0000	\$ 195.35	
	Office supplies for counseling office at CO	8/7/2017	8854291	010	0000	0	1110	3110	4350	30	0000	\$ 107.89	
	Office supplies for Assessment Center at CO	8/7/2017	8854296	010	0000	0	1110	1000	4350	30	0000	\$ 575.96	
	Office supplies for Projects Dept. at CO	8/9/2017	8891184, 929614	010	0000	0	1110	2700	4350	30	0000	\$ 177.06	
	Office supplies for Attendance at CO	8/7/2017	8852301, 54292	010	0000	0	1110	3130	4350	30	0000	\$ 353.54	
	Office supplies for Attendance at CO	8/9/2017	8849795, 93186	010	0000	0	1110	3130	4350	30	0000	\$ 273.31	
	Office Supplies for HR Dept.	8/10/2017	8900471, 71280	010	0000	0	0000	7400	4350	17	0000	\$ 516.54	
	Tower fan for HR Dept.	8/15/2017	9050727	010	0000	0	0000	7400	4300	17	0000	\$ 63.12	
	Office supplies for Superintendent Office	8/14/2017	9007751, 34228	010	0000	0	0000	7100	4350	17	0000	\$ 35.85	\$ 22,328.01
RAPTOR	Renewal of RAPTOR visitor management program for all school sites	8/1/2017	47169	010	0000	0	1110	1000	5800	17	8036	\$ 891.00	
				010	0134	0	1110	1000	5800	17	8036	\$ 5,049.00	\$ 5,940.00
SANDERS, INC	Architectural and Engineering services for CO Sports Field Lighting and site improvement project	7/24/2017	0617-04	010	6225	0	0000	8500	6210	30	5047	\$ 143,503.00	
SANDERS, INC	Construction staking for CO Sports Field Lighting and site improvement project	7/24/2017	0617-04	010	6225	0	0000	8500	6210	30	5047	\$ 5,450.00	\$ 148,953.00
SCHOOLDUDE.COM	Renewal of license for Inventory Direct, Maintenance Direct and PM Direct programs	7/1/2017	INV-07601	010	0000	0	0000	8100	5800	16	0000	\$ 11,480.69	\$ 11,480.69
THE HOME DEPOT	Refrigerator for Science Dept. at CO	8/21/2017	H1059-45406	010	0000	0	1110	1000	4300	30	0000	\$ 484.96	\$ 484.96
U.S. BANK	Lodging for Plumbing Dept. staff to attend Backflow refresher course and certification exam on 8/11-12	7/14/2017	d7b416cc	010	0000	0	0000	8100	5200	16	8066	\$ 47.16	
				010	0134	0	0000	8100	5200	16	8066	\$ 267.23	
	Airfare for Plumbing Dept. staff to attend Backflow refresher course and certification exam on 8/11-12	8/1/2017	J5LRDK	010	0000	0	0000	8100	5200	16	0000	\$ 192.96	
	Reg. fee for Board Member to attend CSBA Annual Ed Conference on 11/30-12/2	7/27/2017	2940/5126	010	0000	0	0000	7100	5200	17	0000	\$ 495.00	

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VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	VENDOR TOTAL
U.S. BANK	Reg. fee for Superintendent and Exec. Assist. to attend CSBA Annual Ed Conference on 11/30-12/2	7/26/2017	2912/5088, 2896/5039	010	0000	0	0000	7100	5200	17	0000	\$ 990.00	
	Bottle water and drinks for meetings	7/12/2017	6202, 6211	010	0000	0	0000	7100	4300	17	0000	\$ 302.77	
	Lodging and parking for Board Member to attend Safe Schools Conf. on 7/18-21	7/21/2017	80408EC082571	010	0000	0	1110	1000	5200	17	8116	\$ 102.65	
				010	0134	0	1110	1000	5200	17	8116	\$ 581.71	
	Reg. fee for Board Member to attend CSBA Annual Ed Pre-Conf. and full Conference on 11/29-12/2	7/28/2017	2944/5130	010	0000	0	0000	7100	5200	17	0000	\$ 745.00	
	Lodging for Board Member to attend Safe Schools Conf. on 7/18-21	7/21/2017	80408EC073471	010	0000	0	1110	1000	5200	17	8116	\$ 75.02	
				010	0134	0	1110	1000	5200	17	8116	\$ 425.17	
	Reg. fee for Board Member to attend CSBA Annual Ed Pre-Conf. and full Conference on 11/29-12/2	7/27/2017	2937/5120	010	0000	0	0000	7100	5200	17	0000	\$ 745.00	
	Reg. fee for Board Member to attend CSBA Annual Ed Conference on 11/30-12/2	7/27/2017	2941/5127	010	0000	0	0000	7100	5200	17	0000	\$ 495.00	
	Lunch during interviews for Special Ed Director	7/6/2017	4246-0406-8038-7455	010	0000	0	0000	7400	4300	17	0000	\$ 66.51	
	Reg. fee for Asst. Sup. and HR staff to attend Annual CCAC Conf. on 10/11-13	7/17/2017	4246-0406-8038-7455	010	0000	0	0000	7400	5200	17	0000	\$ 925.47	
	Lodging for HR Asst. Sup. to attend Safe School Conf., on 7/18-21	7/17/2017	4246-0406-8038-7455	010	0000	0	0000	7400	5200	17	0000	\$ 559.02	
	Reg. fee for HR Asst. Sup. to attend SSC-Human Resources Essentials on 9/7	8/3/2017	4246-0406-8038-7455	010	0000	0	0000	7400	5200	17	0000	\$ 275.00	
	Lodging for Projects Director and staff to attend Edupoint Conf. on 11/2	7/19/2017	32K38NHR, NBL	010	0000	0	0000	8100	5200	16	8066	\$ 40.19	
				010	0134	0	0000	8100	5200	16	8066	\$ 227.74	
				010	0000	0	1110	1000	5200	17	8091	\$ 40.17	
				010	0134	0	1110	1000	5200	17	8091	\$ 227.76	
	Lodging for Vincent Memorial staff to attend AP by the Sea Institute on 7/12-27	7/21/2017	4246-0408-8038-5754	010	4035	0	1110	1000	5200	32	0000	\$ 1,122.48	
	Lodging for District Administrators to attend FPM training on 8/3-4	7/28/2017	4246-0408-8038-5754	010	0070	0	0000	2101	5200	17	0000	\$ 1,723.96	
	Self Parking fee for staff attending AVID Summer Institute on 7/14-16	7/8/2017	3350433608	010	3010	0	1110	1000	5200	17	4007	\$ 48.00	
	Working lunch during Ed. Service meeting on 7/11	7/11/2017	4246-0421-0018-3050	010	0000	0	0000	7200	4300	17	0000	\$ 28.98	

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U.S. BANK	Lodging for Spec Ed Director and District staff to attend Edupoint Conf. on 11/2-3	7/19/2017	4246-0421-0018-3050	010	0000	0	0000	7700	5200	17	8052	\$ 20.09	
				010	0134	0	0000	7700	5200	17	8052	\$ 113.87	
				010	0000	0	0000	8100	5200	17	8066	\$ 40.18	
				010	0134	0	0000	8100	5200	17	8066	\$ 227.75	
				010	0000	0	1110	1000	5200	17	8091	\$ 20.10	
				010	0134	0	1110	1000	5200	17	8091	\$ 113.87	
	Lodging for District Administrators to attend Safe Schools Conf. on 7/18-21	7/21/2017	4246-0421-0018-3050	010	0000	0	1110	1000	5200	17	8116	\$ 251.55	
				010	0134	0	1110	1000	5200	17	8116	\$ 1,425.51	
	Lodging for District Adm., to attend AVID Summer Institute on 8/1-3	7/27/2017	4246-0421-0018-3050	010	3010	0	1110	1000	5200	17	4002	\$ 1,010.88	
	Movie tickets for the DL and WM ASES Program	7/12/2017	4246-0422-0018-2101	010	6010	0	1560	4000	4300	18	0000	\$ 160.00	
				010	6010	0	1560	4000	4300	27	0000	\$ 160.00	
	Annual membership to Amazon Prime	7/10/2017	4246-0422-0018-2101	010	0000	0	0000	7300	5300	17	0000	\$ 107.17	
	Airfare for Special Ed staff to attend ACELLUS Camp Certification & Training on 7/7-7/17	7/10/2017	4246-0422-0018-2101	010	3010	0	1110	1000	5200	17	4002	\$ 4,225.52	
	Airfare for IT Director to attend CUE Leadership Dev. Institute on 7/21-22	7/13/2017	4246-0446-0264-7780	010	0000	0	0000	7700	5200	17	0000	\$ 247.96	
	Renewal of License for the Performing Rights of Copyrighted Music	7/13/2017	4246-0446-0264-7780	010	0000	0	0000	7700	5800	17	0000	\$ 307.85	
	Pizzas for Migrant students field trip	7/14/2017	4246-0446-0266-3746	010	3061	0	1560	1000	4300	17	0000	\$ 159.46	
	Supplies for CTE Foods & Hospitality summer course	7/12/2017	4246-0446-0270-7345	010	0135	0	1560	1000	4300	40	8093	\$ 122.00	
	Snacks for summer school open house at BC and WM	7/18/2017	4246-0446-0270-7345	010	0000	0	1560	1000	4300	40	8134	\$ 27.87	
				010	0134	0	1560	1000	4300	40	8134	\$ 157.93	
	Reimbursement for expenses while attending LEMELSON Educator workshop by ASES Program Coordinator	7/13/2017	4246-0470-0047-2867	010	6010	0	1366	2101	5200	17	4008	\$ 841.27	
	Materials and supplies for summer enrichment program for RD, KG, JN, BC	7/12/2017	4246-0470-0047-2867	010	6010	0	1560	4000	4300	22	0000	\$ 83.29	
				010	6010	0	1560	4000	4300	24	0000	\$ 83.29	
				010	6010	0	1560	4000	4300	20	0000	\$ 83.29	
				010	6010	0	1560	4000	4300	19	0000	\$ 83.29	

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U.S. BANK	Mini first aid kits for ASES & ASSETS programs staff	7/16/2017	4246-0470-0047-2867	010	4124	0	1110	1000	4300	30	0000	\$ 207.63	
				010	6010	0	1366	4000	4300	18	0000	\$ 59.32	
				010	6010	0	1366	4000	4300	19	0000	\$ 59.32	
				010	6010	0	1366	4000	4300	20	0000	\$ 59.32	
				010	6010	0	1366	4000	4300	21	0000	\$ 59.32	
				010	6010	0	1366	4000	4300	22	0000	\$ 59.32	
				010	6010	0	1366	4000	4300	24	0000	\$ 59.32	
				010	6010	0	1366	4000	4300	25	0000	\$ 59.32	
	Supplies for ASSETS cooking class	7/18/2017	4246-0470-0047-2867	010	4124	0	1110	1000	4300	30	0000	\$ 26.09	
	Movie tickets for RD, BC, JN, KG students in Super Hero Academy summer enrichment program	7/18/2017	4246-0470-0047-2867	010	6010	0	1560	4000	5800	19	0000	\$ 500.00	
				010	6010	0	1560	4000	5800	20	0000	\$ 500.00	
				010	6010	0	1560	4000	5800	22	0000	\$ 728.00	
				010	6010	0	1560	4000	5800	24	0000	\$ 576.00	
	Supplies for ASSETS cooking class	7/19/2017	4246-0470-0047-2867	010	4124	0	1110	1000	4300	30	0000	\$ 31.80	
	Gas for car rental for District Administrators attending FPM training on 8/3-4	8/4/2017	4246-0470-0047-2867	010	0070	0	0000	2101	5200	17	0000	\$ 30.46	
	Lodging for DL Administrators to attend Safe School Conf. on 7/18-21	7/21/2017	4246-0423-0018-1383	010	0000	0	1110	1000	5200	17	8116	\$ 167.70	
				010	0134	0	1110	1000	5200	17	8116	\$ 950.34	
	Material adquired while attending Visual Learning Conf. by JN Principal	7/12/2017	4246-0425-0018-0151	010	3010	0	1110	1000	4300	20	0000	\$ 65.70	
	Lodging for JN Principal to attend Visible Learning Conf. on 7/8-12	7/13/2017	4246-0425-0018-0151	010	3010	0	1110	1000	5200	20	0000	\$ 1,693.76	
	Long term parking ticket for JN Principal while attending Visual Learning Conf.	7/12/2017	4246-0425-0018-0151	010	3010	0	1110	1000	5200	20	0000	\$ 75.00	
	Lodging for CC Principal to attend AVID Summer Institute on 7/31-8/3	8/4/2017	4246-0429-0017-8433	010	3010	0	1110	1000	5200	17	4003	\$ 1,010.88	
	Lodging for WM Principal to attend Safe Schools Conf. on 7/18-21	7/21/2017	4246-0433-0017-6936	010	0000	0	1110	1000	5200	17	8116	\$ 83.85	
				010	0134	0	1110	1000	5200	17	8116	\$ 475.17	
	Lodging for CO Teacher to attend AP by the Sea Summer Institute on 6/20-23	6/30/2017	4246-0430-0017-7986	010	3010	0	0000	0000	9509	17	0000	\$ 806.92	
	Gas for rental to attend Safe Schools Conf. by CO Asst. Principal	7/21/2017	4246-0430-0017-7986	010	0000	0	1110	1000	4300	30	0000	\$ 5.37	
				010	0134	0	1110	1000	4300	30	0000	\$ 30.43	

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U.S. BANK	Pizza for CO students helping with registration packets	8/1/2017	4246-0430-0017-7986	010	0000	0	1110	1000	4300	30	0000	\$ 32.11	
	Gas for car rental used by Technology Director to attend CUE Leadership Dev. Institute on 7/21-22	7/22/2017	4246-0446-0264-7780	010	0000	0	0000	7700	5200	17	0000	\$ 45.24	
	Airport parking while attending CUE Leadership Dev. Institute on 7/21-22 by Technology Director	7/22/2017	4246-0446-0264-7780	010	0000	0	0000	7700	5200	17	0000	\$ 34.00	
	Supplies for SPARKS expanded learning program staff	8/1/2017	4246-0470-0047-2867	010	4124	0	1110	1000	4300	30	0000	\$ 206.21	
				010	6010	0	1366	4000	4300	18	0000	\$ 58.91	
				010	6010	0	1366	4000	4300	19	0000	\$ 58.91	
				010	6010	0	1366	4000	4300	20	0000	\$ 58.91	
				010	6010	0	1366	4000	4300	21	0000	\$ 58.91	
				010	6010	0	1366	4000	4300	22	0000	\$ 58.91	
				010	6010	0	1366	4000	4300	24	0000	\$ 58.91	
				010	6010	0	1366	4000	4300	25	0000	\$ 58.91	
	Badges and lanyard for staff development	7/12/2017	4246-0421-0018-3050	010	0000	0	1110	1000	4300	17	8091	\$ 50.63	
				010	0134	0	1110	1000	4300	17	8091	\$ 286.96	
	Lodging for teacher to attend AVID Conf.	7/8/2017	4246-0421-0018-3050	010	3010	0	1110	1000	5200	17	4007	\$ 724.83	\$ 30,996.63
<b>Grand Total:</b>												<b>\$ 887,204.62</b>	

