

ACCOUNTS PAYABLE

ADDENDUM TO NOVEMBER 16, 2017 PRE-LIST

VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	TOTAL
ACELLUS	Annual school site license for ASES	10/03/17	552200	010	3010	0	3200	1000	5800	31	0000	\$ 1,980.00	\$ 1,980.00
AIRGAS	Rental and refill of gas tanks for welding dept.	10/31/17	9949092357-4418	010	0000	0	0000	8100	5600	16	0000	\$ 473.80	\$ 473.80
ALL VALLEY FENCE	Wheels for gate at WM	11/02/17	5210W	010	0000	0	0000	0000	4390	16	0000	\$ 31.32	\$ 31.32
ANDERSON'S	Materials and supplies for MS	10/31/17	43008497	010	0000	0	1110	1000	4300	21	8064	\$ 13.35	
				010	0134	0	1110	1000	4300	21	8064	\$ 75.59	\$ 88.94
BAKER DISTRIBUTING	A/C parts and supplies for repairs at CO and MS	11/03/17	U489214, 516457	010	8150	0	0000	8100	4390	16	0000	\$ 57.69	\$ 57.69
CAPPO, INC	Registration fee for Purchasing Tech. to attend CAPPO Conf. on 1/8-12/18	10/27/17	200001370	010	0000	0	0000	7300	5200	17	0000	\$ 395.00	\$ 395.00
CHEMSEARCH	Rust converter to be used as needed	08/30/17	3101998	010	0000	0	0000	8100	4390	16	0000	\$ 869.51	\$ 869.51
CLARK SECURITY	Parts and supplies for new unisex bathrooms at CO	10/27/17	19K143211	010	8150	0	0000	8100	4390	16	0000	\$ 303.16	\$ 303.16
CONSOLIDATED ELECTRICAL DIST.	Parts to repair upright warmers at school cafeterias	10/20/17	1964-475223	010	8150	0	0000	8100	4390	16	0000	\$ 581.85	\$ 581.85
COSTCO	Batteries to be used for Maintenance Dept.	11/09/17	35590	010	8150	0	0000	8100	4390	16	0000	\$ 86.56	\$ 86.56
CUE, INC	Registration fee for CO Staff to attend CUE Conf. on 3/14-17/18	11/06/17	BVS20,FDC24,NTD71,RVZ50	010	3010	0	1110	1000	5200	30	0000	\$ 1,240.00	\$ 1,240.00
DESERT MUFFLER AND RADIATOR	Supplies to repair exhaust on truck 58	10/16/17	3284	010	0000	0	0000	8100	4390	16	0000	\$ 81.18	\$ 81.18
ECON HARDWARE	Materials and supplies for maintenance repairs at all sites	11/06/17	18659-19101	010	0000	0	0000	8100	4390	16	0000	\$ 590.25	
	Materials and supplies for HVAC, Plumbing and Electrical depts.	11/06/17	18671-19102	010	8150	0	0000	8100	4390	16	0000	\$ 178.54	\$ 768.79
EDD	SEF Local Experience charge 7/1-9/30	10/30/17	942-5903-3/093017	010	0000	0	1110	1000	3501	17	0000	\$ 7,178.25	
				010	0000	0	1110	1000	3502	17	0000	\$ 7,178.25	\$ 14,356.50
ENTERPRISE	Rental of car for Projects Dir, To attend conference	11/06/17	15294933	010	0070	0	0000	2101	5200	17	0000	\$ 116.57	\$ 116.57
FASTENAL	Materials and supplies for A/C units fencing at RD	11/07/17	CAEL185437	010	0000	0	0000	8100	4390	16	0000	\$ 43.39	\$ 43.39
FEDEX	Shipping charges for October	11/03/17	598231279	010	6010	0	1366	2101	5901	17	4008	\$ 69.70	\$ 69.70
FLORES, GLORIA	Mileage for home instruction during the month of October	10/31/17	Reimbursement	010	0000	0	1460	1000	5200	17	0000	\$ 66.66	\$ 66.66
FRUTH GROUP	Purchase fo copier for Library at CHS9	10/31/17	240158	010	0000	0	1110	1000	4402	17	8156	\$ 316.63	
				010	0134	0	1110	1000	4402	17	8156	\$ 1,794.25	
	Lease for copier at Migrant Dept.	11/01/17	240493	010	6500	0	5770	1110	5600	17	0000	\$ 436.08	\$ 2,546.96
GONZALEZ, CARLOS	Gas for rental while attending HR Essentials workshop on 9/7	09/12/17	Reimbursement	010	0000	0	0000	7400	5200	17	0000	\$ 42.42	\$ 42.42
HOUGHTON MIFFLIN	MOU for Teachers Professional Dev.	09/30/17	71007949484000	010	3010	0	1110	1000	5800	17	4003	\$ 5,600.00	
	Instructional materials for RD	10/16/17	953462752	010	6300	0	1110	1000	4100	22	0000	\$ 362.42	\$ 5,962.42
IBARRA, CLAUDIA H.,	Supplies for ASES cooking class at MS	10/31/17	Reimbursement	10	6010	0	1366	4000	4300	21	0000	\$ 50.33	\$ 50.33
IMPERIAL IRRIGATION DISTRICT	Electricity services for CO	11/01/17	50029573	010	0000	0	0000	8200	5502	17	0000	\$ 2,321.39	\$ 2,321.39

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VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	TOTAL
IMPERIAL PRINTERS	Posters for FS Dept.	43032	14-4398	130	5310	000	000	3700	5800	015	000	\$ 1,169.10	
	Posters for FS Dept. for NSLP	10/24/17	17-4390	130	5310	000	000	3700	5800	015	000	\$ 70.36	
	ID cards for students use at cafeterias	10/24/17	17-4397	130	5310	000	000	3700	5800	015	000	\$ 14,270.33	\$ 15,509.79
IMPERIAL STEEL LLC	Supplies for welding dept.	10/31/17	7862	010	0000	0	0000	8100	4390	16	0000	\$ 56.29	\$ 56.29
KEENAN & ASSOCIATES	Property & Liability claims administration fees 2017-2018 1st. Quarter		207047	010	0000	0	0000	7300	5800	17	0000	\$ 479.61	\$ 479.61
MAZON, JUDITH	Mileage for home instruction during the month of October	10/31/17	Reimbursement	010	0000	0	1460	1000	5200	17	0000	\$ 24.82	
	Flyers for family literacy meeting	10/27/17	Reimbursement	010	3110	0	1110	1000	4300	17	0000	\$ 97.29	
	Meals during family literacy meeting	10/27/17	Reimbursement	010	3110	0	1110	1000	4300	17	0000	\$ 43.28	\$ 165.39
MISSION JANITORIAL SUPPLY	Utility cart for maintenance dept.	11/01/17	581619-00	010	0000	0	0000	8100	4310	16	0000	\$ 160.88	\$ 160.88
NATIONAL BUSINESS FURNITURE	Furniture for WM Discipline office	10/30/17	MK490309-TDQ	010	0000	0	1110	1000	4400	27	8156	\$ 165.71	
				010	0134	0	1110	1000	4400	27	8156	\$ 939.06	\$ 1,104.77
NUÑEZ, BETTY	Mileage for home instruction during the month of October			010	0000	0	1460	1000	5200	17	0000	\$ 38.20	\$ 38.20
O'REILLY AUTO PARTS	Parts and supplies for transportation vehicles and buses repairs	10/12/17	268456-271504	010	0000	0	0000	3600	4390	16	7230	\$ 662.91	
	Parts and supplies for transportation vehicles and buses repairs	09/28/17	262860-268912	010	0000	0	0000	3600	4390	16	7230	\$ 253.79	
	Parts and supplies for maintenance and grounds vehicles and equipment repairs	11/07/17	253338-CM276401	010	0000	0	0000	8100	4390	16	0000	\$ 251.50	\$ 1,168.20
PARKHOUSE TIRES	Tires for FFA trailer	09/28/17	3030035425-35465	010	0000	0	1110	8110	4390	30	0000	\$ 309.19	\$ 309.19
PERMA-BOUND	Library books for MS	10/23/17	1747369-02	010	0000	0	1110	1000	4300	21	8051	\$ 56.87	
				010	0134	0	1110	1000	4300	21	8051	\$ 322.24	\$ 379.11
PRACTI-CAL INC.	Billing services for LEA Medi-Cal	11/06/17	339195	010	5640	0	0000	3140	5800	17	0000	\$ 712.96	\$ 712.96
PURE WATER PARTNERS	Rental of drinking water system for maintenance and transportation depts.	10/25/17	185841	010	0000	0	0000	8100	5600	16	0000	\$ 74.69	
				010	0000	0	0000	3600	5600	16	7230	\$ 74.70	\$ 149.39
QUILL, CORP.	Instructional materials for Biology Dept. at CO	08/22/17	8893190-9234125	010	0000	0	1110	1000	4300	30	0000	\$ 118.18	
	Office supplies for Academic Support	10/19/17	1740854-1810377	010	0000	0	1110	2490	4300	41	0000	\$ 128.98	
	Supplies for Math Dept. at CO	08/23/17	9308983	010	0000	0	1110	1000	4300	30	0000	\$ 181.73	
	Instructional materials for Math Dept. at CO	08/23/17	9308990	010	0000	0	1110	1000	4300	30	0000	\$ 1,079.12	\$ 1,508.01
RENAISSANCE LEARNING	Licenses for AR & STAR programs at MS	11/01/17	4370341	010	0000	0	1110	1000	5800	17	8051	\$ 56.10	
				010	0134	0	1110	1000	5800	17	8051	\$ 317.90	
	Licenses for AR program District wide	43039	4370028	010	0000	0	1110	1000	5800	17	8051	\$ 281.25	
				010	0134	0	1110	1000	5800	17	8051	\$ 1,593.75	\$ 2,249.00
RENAISSANCE PALM SPRINGS HOTEL	Lodging for Purchasing Tech. to attend CAPPO Conf. on 1/8-12/18	11/09/17	98772060	010	0000	0	0000	7300	5200	17	0000	\$ 929.30	\$ 929.30
ROBLES, BERNIECE	Mileage for site visits during the month of October	11/01/17	Reimbursement	130	5310	0	0000	3700	5200	15	0000	\$ 51.95	\$ 51.95

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RSD DISTRIBUTORS	A/C parts and supplies for maintenance repairs at all sites	10/30/17	3243258-3444	010	8150	0	0000	8100	4390	16	0000	\$ 291.99	\$ 291.99
SAFARI BOOKS ONLINE	Licenses for use of program	10/27/17	474898	010	0000	0	0000	7700	5800	17	0000	\$ 1,795.50	\$ 1,795.50
SANDERS, INC	Architectural services for ceiling repairs at MS	10/09/17	1017-03	010	0000	0	0000	8500	6210	21	5010	\$ 5,160.00	\$ 5,160.00
SCHOOL LIFE	Attendance incentives for DL students	10/31/17	200007105	010	0000	0	1110	1000	4300	18	8044	\$ 122.42	
SCHOOL LIFE	Attendance incentives for DL students	10/31/17	200007105	010	0134	0	1110	1000	4300	18	8044	\$ 693.69	\$ 816.11
SCHOOL SPECIALTY	Instructional materials for ASES program	10/31/17	208119533709	010	6010	0	1366	4000	4300	18	0000	\$ 708.72	
SCHOOL SPECIALTY	Instructional materials for ASES program	10/31/17	208119533709	010	6010	0	1366	4000	4300	22	0000	\$ 708.72	
				010	6010	0	1366	4000	4300	24	0000	\$ 708.72	
				010	6010	0	1366	4000	4300	25	0000	\$ 708.72	
				010	6010	0	1366	4000	4300	19	0000	\$ 708.74	\$ 3,543.62
SHERWIN-WILLIAMS	Parts for paint machines	10/24/17	6562-9, 6564-5	010	0000	0	0000	8100	4390	16	0000	\$ 254.07	\$ 254.07
SHI INTERNATIONAL	Licenses for Adobe software	11/06/17	807331252	010	0000	0	0000	7700	5802	17	0000	\$ 12,350.00	\$ 12,350.00
SIMPLEX GRINNELL LP	Troubleshooting and exercising post indicator valves at CC	10/25/17	84213640	010	8150	0	0000	8100	5800	16	0000	\$ 1,784.00	\$ 1,784.00
SOUTHERN CA GAS COMPANY	Natural gas vehicle fuel	11/06/17	035-574-8023 7	010	0000	0	0000	8100	4390	16	0000	\$ 280.05	\$ 280.05
SOUTHWEST SCHOOL OFFICE SUPPLY	Office supplies for EC	10/31/17	349108	010	0000	0	1110	2700	4350	28	0000	\$ 733.69	
	Office supplies for CC	10/31/17	349188	010	0000	0	1110	2700	4350	25	0000	\$ 585.63	
	Instructional supplies for CC	11/02/17	349132, 350074	010	0000	0	1110	1000	4300	25	0000	\$ 2,075.53	
	Instructional supplies for CC	11/02/17	349189, 350162	010	0000	0	1110	1000	4300	25	0000	\$ 13,872.18	\$ 17,267.03
SPARKLETTS	Drinking water services for AU	11/01/17	9435937-110117	010	0000	0	3200	1000	4300	31	0000	\$ 210.04	
	Drinking water services for DO	11/01/17	10424148-110117	010	0000	0	0000	7300	4350	17	0000	\$ 83.69	
	Drinking water services for Tech Dept.	11/01/17	9434476-110117	010	0000	0	0000	7700	4350	17	0000	\$ 7.62	\$ 301.35
SPECTRUM ADVERTISING	Recording services for 10/12 & 26 board meetings	11/01/17	13528, 13542	010	0000	0	0000	7100	5800	17	0000	\$ 1,050.00	\$ 1,050.00
STANLEY CONVERGENT	Repair of alarm system at CC	08/21/17	14819956	010	0000	0	0000	8300	5800	17	0000	\$ 291.00	\$ 291.00
SUPER DUPER INC.	Protocols and testing materials for Spec ED Dept.	10/31/17	2296875A	010	6500	0	5770	3150	4300	17	0000	\$ 191.46	\$ 191.46
TEAM C CONSTRUCTION	Retention on Concrete footing and hardscape services at Grandstand Project	5/1/2017	Appl. 6R1	010	0000	0	0000	0000	9509	17	0000	\$ 50,774.49	\$ 50,774.49
THE HOME DEPOT	Materials and supplies for maintenance repairs at all sites	11/06/17	972463-9973310	010	0000	0	0000	8100	4390	17	0000	\$ 679.42	
	Materials and supplies for maintenance repairs at all sites	43013	2903700-8974806	010	0000	0	0000	8100	4390	17	0000	\$ 2,051.32	\$ 2,730.74
U-SAVE CAR SALES	2 Used vehicles for use at CO Auto Shop	10/02/17	1247	010	0000	0	1110	1000	4400	30	8043	\$ 633.26	
				010	0134	0	1110	1000	4400	30	8043	\$ 3,588.49	\$ 4,221.75
WAXIE SANITARY SUPPLY	Custodial supplies for all sites	11/02/17	77053925-59312	010	0000	0	0000	8100	4310	16	0000	\$ 4,346.01	\$ 4,346.01
				PRELIST ADDENDUM GRAND TOTAL:								\$164,955.35	\$164,955.35