

ACCOUNTS PAYABLE													
ADDENDUM TO MARCH 1, 2018 PRE-LIST													
VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE							AMOUNT	TOTAL PER VENDOR	
AT&T	Land line telephone service	2/13/2018	10933289-364	010	0000	0	0000	8200	5900	17	0000	2,107.29	2,107.29
A1GOLF CARS	Repairs to golf cars at De Anza	8/15/17	21,442,500	010	0000	0	1520	1000	4300	27	0000	\$ 703.15	
A1GOLF CARS	Repairs to golf cars at CO	8/15/17	16,692,320	010	0000	0	1110	8110	5600	30	0000	\$ 1,371.87	\$ 2,075.02
A-Z BUS SALES	Sensors and oil for bus 5	2/7/18	652761	010	0000	0	0000	3600	4390	16	7230	\$ 53.13	\$ 53.13
AIRGAS	Supplies to repair gates at Belcher Field	2/14/18	8072514383	010	0000	0	0000	8100	4390	16	0000	\$ 393.26	\$ 393.26
ALL VALLEY FENCE	Supplies to repair gates at Belcher Field	2/13/18	5365	010	0000	0	0000	8100	4390	16	0000	\$ 789.81	
ALL VALLEY FENCE	Supplies to repair gates at Belcher Field	2/13/18	5366	010	0000	0	0000	8100	4390	16	0000	\$ 1,160.14	\$ 1,949.95
CALDERON FABIOLA	Mileage while attending Basic School Construction Accounting in Los Angeles CA on 2/9	2/16/2018	Reimb: SSC	010	0000	0	0000	7400	5200	17	0000	243.07	243.07
CITY OF CALEXICO	Water and Sewer bill all sites on 1/1-31	2/15/2018	January	010	0000	0	0000	8200	5503	17	0000	17,691.23	17,691.23
CITY OF CALEXICO	2014 Tax Allocation Refunding Bonds-School portion-Principal (8/1/17)	7/1/2017	2014 Tax	010	9140	0	0000	7300	5800	17	0000	125,000.00	
	2014 Tax Allocation Refunding Bonds School portion-Interest (8/1/17)	2/1/2018	2014 Tax	010	9140	0	0000	7300	5800	17	0000	37,400.00	
	2014 Tax Allocation Refunding Bonds-School portion-Interest	1/31/2018	2014 Tax	010	9140	0	0000	7300	5800	17	0000	34,900.00	
	2014 Tax Allocation Refunding Bonds-School portion-Interest	2/15/2017	2014 Tax	010	9140	0	0000	7300	5800	17	0000	37,400.00	234,700.00
CONSOLIDATED ELECTRICAL	Replacement bulbs for outside lights at KG	11/1/17	1964-475292	010	8150	0	0000	8100	4390	16	0000	\$ 126.28	\$ 126.28
BAKER	HVAC supplies for warehouse stock	2/9/18	40188	010	8150	0	0000	8100	4390	16	0000	\$ 200.99	
BAKER	Nitrogen for warehouse stock	2/13/18	54978	010	8150	0	0000	8100	4390	16	0000	\$ 115.40	
BAKER	Nitrogen for warehouse stock	2/15/18	69238	010	8150	0	0000	8100	4390	16	0000	\$ 59.89	\$ 376.28
BUSTAMANTE, JUAN	Training for bus driver	2/6/18	54	010	0000	0	0000	3600	5800	16	7230	\$ 400.00	\$ 400.00
CALEXICO HIGH ASB	Reimbursement of costs for FRC paid with donated monies	2/1/18	FRC-AROJAS	010	0000	0	1110	1000	4300	30	0109	\$ 158.26	\$ 158.26
CA LEAGUE OF SCHOOLS	Registration for 3 CO staff to attend training	2/19/18	18-Cress	010	3010	0	1110	1000	5200	30	0000	\$ 1,197.00	\$ 1,197.00
CA STATE UNIV. FRESNO	Registration for 2 CTE teachers to attend conference	2/27/18	FCS	010	3550	0	3800	1000	5200	30	3510	\$ 225.00	
	Registration for 2 CTE teachers to attend conference	2/27/18	FCS	010	3550	0	3800	1000	5200	30	3508	\$ 225.00	\$ 450.00

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CDW	Technology purchase for CO	2/6/18	LQM6584	010	0000	0	1110	1000	4300	17	8032	\$	82.57	
	Technology purchase for CO	2/6/18	LQM6584	010	0134	0	1110	1000	4300	17	8032	\$	467.88	\$ 550.45
CENTRAL HIGH SCHOOL	Registration for CO track team to attend conference	2/15/18	62nd DesertClassic	010	0000	0	1345	4200	5800	30	0000	\$	310.00	\$ 310.00
CLARK	Panic bar for CO	1/9/18	148949	010	0000	0	0000	8100	4400	16	0000	\$	862.85	\$ 862.85
CR&R INCORPORATED	Waste and reclying services	2/1/2018	58854	010	0000	0	0000	8200	5506	17	0000		2,149.80	2,149.80
CUSD /KEENAN	January 2018 Disbursement	2/7/18	17453	010	0000	0	0000	7300	5800	17	0000	\$	653.05	\$ 653.05
DIGITAL TFG	Quartetly maintenance plan for 33 copiers district wide	1/2/18	249525	010	0000	0	0000	7300	0560	17	0000	\$	33,521.97	\$ 33,521.97
DIVERSIFIED BUSINESS SOLUTIONS	Laserfiche renewal 7/1/18-2/13/19	2/21/18	171725	010	0000	0	0000	9330	0000	17	0000	\$	897.00	
DIVERSIFIED BUSINESS SOLUTIONS	Laserfiche renewal 7/1/18-2/13/19	2/21/18	171725	010	6500	0	5770	1110	5600	17	0000	\$	897.00	\$ 1,794.00
ECON	Repairs for womens restroom at FRC	2/1/18	20155	010	8150	0	0000	8100	4390	16	0000	\$	43.29	
ECON	Repairs to book room at De Anza	2/6/18	20215	010	8150	0	0000	8100	4390	16	0000	\$	36.57	
ECON	Repairs to lighting system at EC	2/4/18	20224	010	8150	0	0000	8100	4390	16	0000	\$	106.28	
ECON	Repairs to book room at De Anza	2/5/18	20253	010	8150	0	0000	8100	4390	16	0000	\$	34.12	
ECON	Drill holster for M&O	2/8/18	20254	010	8150	0	0000	8100	4390	16	0000	\$	24.35	
ECON	Supplies to repair sidewalk at CC	2/6/18	20216	010	0000	0	0000	8100	4390	16	0000	\$	45.42	
ECON	Hardware to install signs at CC	2/4/18	20221	010	0000	0	0000	8100	4390	16	0000	\$	39.06	
ECON	Hardware to install signs at CC	2/7/18	20227	010	0000	0	0000	8100	4390	16	0000	\$	54.73	
ECON	Weedkiller for WM	2/13/18	20301	010	0000	0	0000	8100	4390	16	0000	\$	27.05	
ECON	Tools for grounds at WM	2/13/18	20302	010	0000	0	0000	8100	4390	16	0000	\$	55.72	
ECON	Concrete for pump hose fence at CO	2/13/18	20306	010	0000	0	0000	8100	4390	16	0000	\$	12.31	
ECON	Waterhose to wash M&O vehicles	2/13/18	20307	010	0000	0	0000	8100	4390	160	0000	\$	37.88	
ECON	Supplies for grounds at M&O	2/14/18	20333	010	0000	0	0000	8100	4390	16	0000	\$	23.80	
ECON	Bird spikes for De Anza	2/14/18	20334	010	0000	0	0000	8100	4390	16	0000	\$	37.88	

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<b>ECON</b>	Replacement water jugs for M&O	2/14/18	20335	010	0000	0	0000	8100	4390	16	0000	\$	73.59	\$	<b>652.05</b>
<b>EDUCATIONAL RESOURCE SERVICES</b>	Registration for CC Principal and 2 staff to attend conference	2/9/18	F0312-COE	010	6264	0	1110	1000	5200	17	0000	\$	508.00		
	Registration for CC Principal and 2 staff to attend conference	2/9/18	F0312-COE	010	3010	0	1110	1000	5200	17	4002	\$	254.00		
<b>EDUCATIONAL RESOURCE SERVICES</b>	Registration for 2 EC staff to attend conference	2/6/18	F031415-EC2	010	3010	0	1110	1000	5200	17	4002	\$	254.00		
<b>EDUCATIONAL RESOURCE SERVICES</b>	Registration for 9 CUSD Administrators to attend training	1/12/18	F0312-JE	010	6264	0	1110	1000	5200	17	0000	\$	1,270.00		
	Registration for 9 CUSD Administrators to attend training	1/12/18	F0312-JE	010	3010	0	1110	1000	5200	17	4002	\$	508.00		
<b>EDUCATIONAL RESOURCE SERVICES</b>	Registration for EC Admin to attend conference	2/8/18	F031415-EC1	010	6264	0	1110	1000	5200	17	0000	\$	508.00	\$	<b>3,302.00</b>
<b>ELMS</b>	Rental equipment for M&O	11/13/17	2117774-0003 to 2117774-0005	010	0000	0	0000	9100	5600	16	0000	\$	12,315.85	\$	<b>12,315.85</b>
<b>EMBASSY SUITES</b>	Hotel reservations (5) for 6 CO staff to attend conference	2/6/18	86613102-86318133	010	3010	0	1110	1000	5200	30	0000	\$	5,079.64	\$	<b>5,079.64</b>
<b>ENTERPRISE</b>	Rental car for 5 CO staff to attend convention	2/19/18	IC9LP8	010	3010	0	1110	1000	5200	30	0000	\$	79.52	\$	<b>79.52</b>
<b>FEDEX</b>	Shipping fees for ASSETS	2/2/18	6-075-51755	010	6010	0	1366	2101	4350	17	4008	\$	107.17		
<b>FEDEX</b>	Shipping fees for Bus. Services	2/2/18	6-075-51755	010	0000	0	0000	7300	4350	17	0000	\$	128.57		
<b>FEDEX</b>	Shipping fees for IT	2/2/18	6-075-51755	010	0000	0	0000	7700	4350	17	0000	\$	26.48	\$	<b>262.22</b>
<b>FERGUSON</b>	Plumbing supplies for KG	2/5/18	5683348	010	8150	0	0000	8100	4390	16	0000	\$	86.19		
<b>FERGUSON</b>	Replacement faucet for KG	2/14/18	5737421	010	8150	0	0000	8100	4390	16	0000	\$	86.76		
<b>FERGUSON</b>	Plumbing supplies for M&O	2/14/18	5282426	010	8150	0	0000	8100	4390	16	0000	\$	164.65		
<b>FERGUSON</b>	Saw blades for van 6 stock	2/13/18	5649130	010	8150	0	0000	8100	4390	16	0000	\$	83.03	\$	<b>420.63</b>
<b>FONSECAS</b>	Repairs to truck 31	2/7/18	47642	010	0000	0	0000	8100	5600	16	0000	\$	382.00	\$	<b>382.00</b>
<b>GARCIA LUIS</b>	Per diem to attend Spring CUE National Conference in Palm Springs CA on 3/14-17	2/16/2018	Per Diem: CUE	010	0000	0	0000	7700	5200	17	0000		213.00		<b>213.00</b>
<b>GLOBAL CTI</b>	Phone for ISS room at CO	2/9/18	126739	010	0000	0	1110	1000	4300	30	0000	\$	158.05		
<b>GLOBAL CTI</b>	Replacement phone for CO Principal	1/30/18	126575	010	0000	0	1110	1000	4300	30	0000	\$	158.05	\$	<b>316.10</b>
<b>GUILLEN, JOSE A.</b>	Mileage for PC Commissioner to attend Face-to-Face meeting at Poway USD	02/05/18	Reimb:Poway	010	0000	0	0000	7490	5200	38	0000		\$25.62		<b>\$25.62</b>
<b>HERRERA, FRANK</b>	Reimbursement of SS fees	2/22/18	Mar-18	010	0000	0	0000	7150	3402	17	0000	\$	270.70	\$	<b>270.70</b>

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HUERTA-PRICE BRISA	Per diem to attend Educating for Careers Conference in Sacramento CA on 3/3-6	02/21/18	Reimb: CAREERS	010	4124	0	1110	1000	5200	30	0000	144.00	
HUERTA-PRICE BRISA	Per diem to attend CalSac Trainer Network in Oakland CA on 3/8-10	02/21/18	Reimb: CALSAC	010	4124	0	1366	2101	5200	17	4008	93.00	237.00
IID	Electricity bill all sites on 1/13-2/12	2/15/2018	1/13-2/12	010	0000	0	0000	8200	5502	17	0000	71,331.66	71,331.66
JW PEPPER	Sheet music for WM	2/16/18	10840592	010	0000	0	1520	1000	4300	27	0000	\$ 54.13	\$ 54.13
KNORR SYSTEMS	Chemicals for Pool Facility	08/10/17	SI193762	010	0000	0	0000	7300	4390	39	1340	\$341.19	\$341.19
MAGALLANES MARIO	Per diem to attend Spring CUE National Conference in Palm Springs CA on 3/14-17	2/16/2018	Per Diem: CUE	010	0000	0	0000	7700	5200	17	0000	213.00	213.00
MEZA CLAUDIA	Mileage while attending CA Math Council in Palm Spring CA on 10/27-28/17	02/20/18	Reimb: Mileage	010	0134	0	1110	1000	5200	17	8091	110.05	
				010	0000	0	1110	1000	5200	17	8091	19.42	129.47
MOBILE MODULAR	Lease payment for relocatables at MS, KG, CC, JN and DL	2/12/2018	1559797-9999	250	0000	0	0000	8100	5600	17	0000	5,619.00	5,619.00
MONTANO CLAUDIA	Mileage while attending CALPADS Training in San Diego CA on 1/31/18	02/22/18	Reimb: Mileage	010	0070	0	0000	2101	5200	17	0000	136.25	136.25
NAPA	Supplies to repair dash in bus 5	2/4/18	208112	010	0000	0	0000	3600	4390	16	7230	\$ 22.91	
NAPA	Supplies to clean M&O vehicles	2/14/18	508603	010	0000	0	0000	3600	4390	16	7230	\$ 19.47	
NAPA	Supplies to clean M&O vehicles	2/13/18	508532	010	0000	0	0000	3600	4390	16	7230	\$ 21.63	\$ 64.01
NATIONAL FFA	Materials for CTE classes at CO	2/21/18	11624, 121126	010	3550	0	3800	1000	4300	30	3503	\$ 630.74	
	Materials for CTE classes at CO	2/21/18	11624, 121126	010	7010	0	3800	1000	4300	30	0000	\$ 630.73	\$ 1,261.47
NO EXCUSES UNIV.	Registration for 5 DL staff to attend training	1/10/17	11213	010	3010	0	1110	1000	5200	18	0000	\$ 2,375.00	\$ 2,375.00
OCHOA, VANESSA	Fuel for rental while attending Move Int. Re-Certification workshop on 2/4-5	02/09/18	Reim:Re-Cert.	010	6500	0	5770	1110	5200	17	0000	\$103.86	\$103.86
OREILLY	Brake pads for truck 31	2/6/18	2926-293108	010	0000	0	0000	8100	4390	16	0000	\$ 103.81	
OREILLY	Fix a flat for M&O	2/7/18	2926-293248	010	0000	0	0000	8100	4390	16	0000	\$ 14.06	
OREILLY	Brake caliper for truck 31	2/7/18	2926-293254	010	0000	0	0000	8100	4390	16	0000	\$ 6.53	
OREILLY	Brush to clean parts shop use	2/7/18	296-293268	010	0000	0	0000	8100	4390	16	0000	\$ 8.65	\$ 133.05
ORIENTAL TRADING CO	Materials for ASES at MS	10/17/17	686173834-01	010	6010	0	1366	4000	4300	21	0000	\$ 148.29	\$ 148.29
PADRE USA	WD-40 aerosol	11/8/2017	16006937	010	0000	0	0000	8100	4310	16	0000	85.21	

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USA SHADE & FABRIC STRUCTURES	Progress billing for shade structure at CO Pool area	02/20/18	65063-001	010	0000	0	0000	8500	6200	16	8076	\$454.05	
				010	0134	0	0000	8500	6200	16	8076	\$2,572.95	
	Progress billing for shade structure at CO Tennis Court area	02/20/18	65064-001	010	0000	0	0000	8500	6200	16	8076	\$454.05	
				010	0134	0	0000	8500	6200	16	8076	\$2,572.95	
	Progress billing for shade structure at KG Kindergarten playground	02/20/18	65065-001	010	0000	0	0000	8500	6200	16	8076	\$454.05	
				010	0134	0	0000	8500	6200	16	8076	\$2,572.95	
	Progress billing for shade structure at KG large playground	02/20/18	65067-001	010	0000	0	0000	8500	6200	16	8076	\$454.05	
				010	0134	0	0000	8500	6200	16	8076	\$2,572.95	\$12,108.00
VALENZUELA ELIZABETH	Supplies for Cooking Class	02/15/18	Reimb: Cooking	010	6010	0	1366	4000	4300	19	0000	51.65	51.65
VALENZUELA ERNESTO	Meals and Mileage while attending ACSA Symposium in Anaheim CA on 2/14-16	02/21/18	Reimb: ACSA	010	6264	0	1110	1000	5200	17	0000	392.45	392.45
WAL-MART	Materials and supplies for ASES cooking class at KG	2/11/185	2868	010	6010	0	1366	4000	4300	24	0000	\$172.66	\$172.66
				Total Prelist Addendum:								\$601,304.71	\$601,304.71