

ACCOUNTS PAYABLE

ADDENDUM TO MARCH 29, 2018 PRE-LIST

VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	TOTAL PER VENDOR
A & N QUALITY BUILDERS INC	ERP Plumbing replacement project at CO	01/31/18	Appl. 2	010	6225	0	0000	8500	6200	30	5048	\$177,755.45	\$177,755.45
ACADEMI AWARDS	Medals for track team at EC	2/26/18	5376	010	0000	0	1345	4200	4300	28	0000	\$ 185.11	\$ 185.11
ARELLANO, CECILIA	Parent meals for CABA Conference	3/14/18	CABA	010	3060	0	1110	1000	5800	17	0000	\$ 52.00	\$ 52.00
ARGUELLES FERNANDO	Meals while attending confrence on 3/14-17	3/19/2018	Reimbursement	010	0000	0	1110	1000	5200	17	8141	\$31.95	
				010	0134	0	1110	1000	5200	17	8141	\$181.05	\$213.00
AT&T	Land line telephone service	3/13/2018	11051204, 1129	010	0000	0	0000	8200	5900	17	0000	3,078.83	3,078.83
BEARPORT PUBLISHING	Books for AR program at CC	2/21/18	159313	010	0134	0	1110	1000	4300	25	8051	\$ 330.43	
	Books for AR program at CC	2/21/18	159313	010	0000	0	1110	1000	4300	25	8051	\$ 58.30	\$ 388.73
BSN SPORTS	Supplies for CO baseball fields	2/15/18	182562	010	0000	0	1300	4200	4390	16	0000	\$ 1,423.20	\$ 1,423.20
BUENROSTRO ANTONIO	Per diem to attend confrence 3/20	3/19/2018	Per Diem	010	3010	0	1110	1000	5200	27	0000	\$66.00	\$66.00
CALEXICO REVOLVING	Per diem checks for 3 DL staff to attend conference	3/6/18	CUE 2018	010	0000	0	0000	7700	5200	17	0000	\$ 639.00	
CALEXICO REVOLVING	Per diem check for KG Principal to attend seminar	2/9/18	PBIS	010	6264	0	1110	1000	5200	17	0000	\$ 93.00	
CALEXICO REVOLVING	Per diem checks for 2 CO CTE teachers to attend conference	3/7/18	CADET COURSE	010	0000	0	1110	1000	5201	30	0000	\$ 142.00	
CALEXICO REVOLVING	Dinner, drinks, snacks and supplies for LCAP Community form 3/13/18	3/13/18	LCAP	010	0000	0	1110	1000	4300	17	8015	\$ 90.93	
				010	0134	0	1110	1000	4300	17	8015	\$ 515.27	\$ 1,480.20
CASTRO, JUANA	Parent meals for CABA Conference	3/14/18	CABA	010	3060	0	1110	1000	5800	17	0000	\$ 52.00	\$ 52.00
CINTAS	First aid restock for DO lounge (Jan-Feb)	1/16/18	5009851722	010	0000	0	0000	7300	4300	17	0000	\$ 203.05	\$ 203.05
CITY OF CALEXICO	Water and Sewer service all sites	3/15/2018	February	010	0000	0	0000	8200	5503	17	0000	16,871.17	16,871.17
CLARK SECURITY	Panic bar for CO parking lot gate	3/5/18	153985	010	0000	0	0000	8100	4400	16	0000	\$ 690.39	\$ 690.39
CORDOVA JENNIFER	Pizza for migrant tutored students	3/14/2018	Reimbursement	010	0135	0	1110	1000	4300	41	8114	\$12.97	\$12.97
CR & R ENVIRONMENTAL SERVICES	Waste and Recycling Services all sites	3/1/2018	59818	010	0000	0	0000	8200	5506	17	0000	150.00	150.00
DELL	Monitor for DO Sr. Exec. Asst.	3/18/18	10230752159	010	0000	0	0000	7100	4402	17	000	\$ 596.46	
DELL	Laptops for SPED staff	3/3/18	10229766723	010	0014	0	0000	3110	4402	17	0000	\$ 7,543.67	

	Laptops for SPED staff	3/3/18	10229766723	010	0014	0	0000	3110	4300	17	0000	\$ 346.40	
	Laptops for SPED staff	3/3/18	10229766723	010	0014	0	0000	3110	5802	17	0000	\$ 1,858.32	
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VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	TOTAL PER VENDOR
DELL	Replacement laptops for 4 CC staff	3/10/18	10229238316	010	0000	0	1110	1000	4402	17	8032	\$ 565.79	
	Replacement laptops for 4 CC staff	3/10/18	10229238316	010	0134	0	1110	1000	4402	17	8032	\$ 3,206.17	
	Replacement laptops for 4 CC staff	3/10/18	10229238316	010	0000	0	1110	1000	4300	17	8032	\$ 25.98	
	Replacement laptops for 4 CC staff	3/10/18	10229238316	010	0134	0	1110	1000	4300	17	8032	\$ 147.22	
	Replacement laptops for 4 CC staff	3/10/18	10229238316	010	0000	0	1110	1000	5802	17	8032	\$ 139.36	
DELL	Replacement laptops for 4 CC staff	3/10/18	10229238316	010	0134	0	1110	1000	5802	17	8032	\$ 789.68	\$ 15,219.05
EDUCATIONAL RESOURCE	Registration for 3 FRC staff to attend conference	2/1/18	F0312-MES	010	6264	0	1110	1000	5200	17	0000	\$ 762.00	\$ 762.00
ERIC HALL & ASSOC	Facility support services	2/28/18	CLX2017:02	010	0000	0	0000	7300	5800	17	0000	\$ 256.25	\$ 256.25
FLORES JESUS	Rental gas while attending Conference in Sacramento CA on 3/4-6	3/14/2018	Reimbursement	10	3010	0	1110	1000	5200	30	0000	\$122.00	\$122.00
GUTIERREZ RAFAEL	Per diem to attend confrence 3/20	3/19/2018	Per Diem	010	3010	0	1110	1000	5200	27	0000	\$66.00	\$66.00
HANDWRITING WITHOUT TEARS	Writing journals for KG	2/15/18	1186391-1	010	3010	0	1110	1000	4300	24	0000	\$ 100.02	\$ 100.02
HARTLINE, JESSE DOUGLAS	DSA Inspection for CC Relocatable classroom	1/31/18	DSA Class I #1326	351	7710	0	0000	8500	6290	25	5043	\$ 1,500.00	\$ 1,500.00
HURTADO SIRIA	Pizza for Saturday school students on 3/10	3/13/2018	Reimbursement	010	0000	0	1110	1000	4300	19	8044	\$11.69	
				010	0134	0	1110	1000	4300	19	8044	\$66.25	\$77.94
IBARRA FAVIOLA	Mileage while attending Training in Pasadena CA on 3/14-15	3/19/2018	Reimbursement	10	3010	0	1110	1000	5200	17	4002	\$240.89	\$240.89
ICOE	2017-18 Teacher Induction Program	12/19/17	18-167	010	6264	0	1110	1000	5800	17	0000	\$ 128,860.00	\$ 128,860.00
IMPERIAL IRRIGATION DISTRICT	Electricity service all sites	3/15/2018	2/13-3/14	010	0000	0	0000	8200	5502	17	0000	\$67,860.12	\$67,860.12
IMPERIAL PRINTERS	Business cards for Business Manager	3/8/18	18-492	010	0000	0	0000	7300	5800	17	0000	\$ 59.54	
IMPERIAL PRINTERS	Stamps for payroll department	3/20/18	18-541	010	0000	0	0000	7300	4350	17	0000	\$ 121.24	
IMPERIAL PRINTERS	Student achievement banner for Board Mtg	3/20/18	18-619	010	0000	0	0000	7100	5800	17	0000	\$ 32.48	\$ 213.26
KAHLER LUPITA	Pizza for recruitment celebration on 2/2	3/5/2018	Reimbursement	010	4124	0	1110	1000	4300	31	0000	\$103.60	\$103.60

KENAN & ASSOCIATES	Admin fees for Oct-Dec 2017	1/11/18	Admin Fee	010	0000	0	0000	7300	5800	17	0000	\$ 1,681.99	\$ 1,681.99
LOPEZ,CLAUDIA	Parent meals for CABA Conference	3/14/18	CABA	010	3060	0	1110	1000	5800	17	0000	\$ 52.00	\$ 52.00
MENDOZA, ADRIANA	Reimbursement to correct an error on her voluntary deductions thru ENVOY	2/28/18	ENVOY	010	0000	0	1110	1000	5800	22	1201	\$ 5,495.65	\$ 5,495.65
MILLAN, MARIA G	Parent meals for CABA Conference	3/14/18	CABA	010	3060	0	1110	1000	5800	28	0000	\$ 52.00	\$ 52.00

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MIRANDA GEORGE	Rental gas while attending Conference in Fresno CA on 3/14	3/16/2018	Reimbursement	010	3010	0	1110	1000	5200	17	4002	\$10.00	\$10.00
MOBILE MODULAR	Lease payment for relocatables at MS, KG, CC, JN and DL	3/14/2018	1586604-6805	250	0000	0	0000	8100	5600	17	0000	5,619.00	5,619.00
NATIONAL BUSINESS FURNITURE	File cabinet for confidential files at BC	2/27/18	MK497487-SAN	010	0134	0	1110	1000	4400	19	8156	\$ 942.88	
	File cabinet for confidential files at BC	2/27/18	MK497487-SAN	010	0000	0	1110	1000	4400	19	8156	\$ 166.39	\$ 1,109.27
NORIEGA FRANK	Hotel parking and Rental gas while attending Conf. in Pasadena CA on 3/15	3/19/2018	Reimbursement	010	3010	0	1110	1000	5200	30	0000	\$99.00	\$99.00
PADILLA LUCIO	Food and drinks for track tournament	3/15/2018	Reimbursement	010	0000	0	1345	4200	4300	27	0000	\$98.10	\$98.10
PALOS SPORTS	PE sports equipment for DL students	3/14/2018	284215-00	010	0000	0	1300	4200	4300	18	0000	\$687.58	\$687.58
PAR	Clinical assessments/protocols	3/14/2018	891964-2	010	6512	0	5770	1110	4300	17	0000	\$780.00	\$780.00
PATROL PROTECTIVE SERVICES	Security Patrol services all sites	3/15/2018	4065	010	0000	0	0000	8300	5800	17	0000	\$6,241.95	\$6,241.95
PITNEY BOWES	Postage machine at CO-9	3/12/2018	1006792326	010	0000	0	1110	1000	5600	30	0000	\$146.14	
PITNEY BOWES	Postage machine at WM	3/12/2018	1006789761	010	0000	0	1110	1000	5600	27	0000	\$215.85	
PITNEY BOWES	Postage machine at DO	3/12/2018	1006779034	010	0000	0	1110	1000	5600	17	0000	\$194.85	\$556.84
RANDLE MEI	Mileage and Taxi while attending Conference in Sacramento CA on 2/26-28	3/19/2018	Reimbursement	010	0000	0	0000	7300	5200	17	0000	\$249.80	\$249.80
RANDLE MEI	Mileage and meal while attending PERB Hearing in Glendale CA on 3/9	3/19/2018	Reimbursement	010	0000	0	0000	7400	5200	17	0000	\$177.77	\$177.77
RIVERA SONIA	Snacks for Induction monthly meeting.	2/11/2018	Reimbursement	010	0000	0	0000	7400	4300	17	0000	\$36.37	\$36.37
ROMERO MA TERESA	Snacks for Saturday school students on 3/10	3/13/2018	Reimbursement	010	0000	0	1110	1000	4300	25	8044	\$20.51	
				010	0134	0	1110	1000	4300	25	8044	\$3.61	\$24.12
ROMO MAYRA	Mileage for pick up money all sites	3/12/2018	Reimb: Mileage	130	5310	0	0000	3700	5200	15	0000	\$14.93	\$14.93
SANCHEZ CESAR	Mileage while attending Escape Training in EL Centro CA on 3/14	3/19/2018	Reimbursement	010	0070	0	0000	2101	5200	17	0000	\$9.81	\$9.81

SANDERS, INC	DSA Closeout Certification at CC	12/8/2017	1217-05	010	0000	0	0000	8500	6210	25	5049	\$11,124.00	\$11,124.00
SAWAYA PIERRE	Workshop parking while attending Conference in Del Mar CA on 3/7-10	3/12/2018	Reimbursement	010	3010	0	1110	1000	5200	30	0000	\$28.00	\$28.00
SCHOOL SERVICES OF CA.	Materials for School Construction and Accounting	2/22/2018	98919, 21	010	0	0	0	7300	5200	17	0000	\$180.00	\$180.00
SIGN FACTORY	Electronic Marquee at KG (balance)	3/21/2018	2328	010	0	0	1110	2495	6400	17	8045	\$1,930.32	
				010	134	0	1110	2495	6400	17	8045	\$10,938.43	\$12,868.75
SILVER CREEK	Retention pay application for modular restroom in Ward Field	12/31/2017	PA 4 Ret	250	0	0	0	8100	5600	16	5032	\$14,326.10	\$14,326.10

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