

ACCOUNTS PAYABLE
ADDENDUM TO DECEMBER 21, 2017 PRE-LIST

VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE NUMBER	ACCOUNT CODE								AMOUNT	TOTAL
A & N QUALITY BUILDERS	Construction services for CC ADA Improvements	11/30/17	Appl. 1	010	0000	0	0000	8500	6200	25	5049	69,350.00	
	Construction services for CO Plumbing Replacement ERP Project	11/30/17	Appl. 1	010	6225	0	0000	8500	6200	30	5048	37,962.00	107,312.00
AIRGAS	Materials and supplies for welding dept.	12/05/17	9070442234-2306	010	0000	0	0000	8100	4390	16	0000	393.34	393.34
ANAHEIM MARRIOTT	Registration for CHS Principal to attend conference	12/13/2017	91178528, 91177186	010	6264	0	1110	1000	5200	17	0000	602.28	602.28
Arellano Cristal	Per diem to attend Productive Group Work in El Centro CA on 12/13; DA 10/13/17	11/8/2017	Per Diem: Group	010	3010	0	1110	1000	5201	18	0000	14.00	14.00
ATKINSON/ANDELSON/LOYA/RUUD & MORA	Professional Legal Services for October 2017	10/31/2017	532432	010	0000	0	0000	7111	5830	17	0000	62,830.44	62,830.44
AVID CENTER	Training for Staff Dev. Days 11/2-3	11/7/2017	30785	010	3010	0	1110	1000	5800	17	4003	20,400.00	20,400.00
BAKER DISTRIBUTING	A/C filters to be used as needed	12/04/17	U672739	010	8150	0	0000	8100	4390	16	0000	481.91	481.91
CALEXICO HIGH ASB	Catering Services for sports banquet 12/6	12/6/2017	121	010	0000	0	1300	4200	5800	30	0000	1,608.00	1,608.00
CALIFORNIA SUPER MARKET	Food for band while attending competitions	2/16/2023	44,973	010	0000	0	1521	1000	4300	30	0000	342.02	342.02
Castro Daniela	Per diem to attend Productive Group Work in El Centro CA on 12/13; DA 10/13/17	11/8/2017	Per Diem: Group	010	3010	0	1110	1000	5201	18	0000	14.00	14.00
CLARK SECURITY	Locks for unisex bathrooms at CO	11/28/17	19K-145829	010	0000	0	0000	8100	4400	16	0000	1,083.04	1,083.04
CLIMATEC, LLC	56.52% completed on Energy Conservation Program Project	10/27/17	90017078-6	010	6230	0	0000	8500	6400	16	0000	942,034.25	942,034.25
Cress Deborah	Per diem to attend Reading for the Big Kids in San Diego CA on 1/19-20; ESA 12/5/17	12/7/2017	Per Diem: Reading	010	3010	0	1110	1000	5200	30	0000	108.00	108.00
CUSD/KEENAN	November 2017 disbursement	12/7/2017	24-Apr	010	0000	0	0000	7300	5800	17	0000	1,261.53	1,261.53
DANIEL'S TIRE SERVICE	Trail tires for portable pressure washer	10/24/17	227034772	010	0000	0	0000	8100	4390	16	0000	421.84	
	Installation of tires and alignment on FS truck 51	12/07/17	328028951	130	5310	0	0000	3700	5800	15	0000	165.04	586.88
DEPT. OF IND. REL.	Assessment for 7/1/17-6/30/18 fiscal year	12/01/17	OSIP 64669	010	0000	0	0000	7400	5800	17	0202	43,707.06	43,707.06
ECON HARDWARE	Materials and supplies for HVAC and Electrical Depts.	12/06/17	19370-19480	010	8150	0	0000	8100	4390	16	0000	103.12	
	Materials and supplies for maintenance repairs at all sites	12/07/17	19405-19500	010	0000	0	0000	8100	4390	16	0000	371.94	475.06
EMPIRE MACHINERY	Parts for repairs on bus 8	12/04/17	EMPS4260632, 633	010	0000	0	0000	3600	4390	16	7230	50.06	50.06
ERIC HALL AND ASSOCIATES	Facility support services 11/14/17	11/30/2017	CLX2017:11	010	0000	0	0000	7300	5800	17	0000	102.50	102.50
FERGUSON ENTERPRISES	Flush valves for urinal at CO gym	11/03/17	5356908	010	8150	0	0000	8100	4390	16	0000	83.84	83.84
FLOWERS BAKING	Baking supplies for cafeterias district wide	11/13/2017	1065512449-12693	130	5310	0	0000	3700	4700	15	0000	3,472.32	3,472.32
FULTON DISTRIBUTING	Repair on carpet extractor	07/10/17	416294	010	0000	0	0000	8100	5600	16	0000	114.08	
	Non food items for school cafeterias	11/30/2017	427711-428375	130	5310	0	0000	3700	4700	15	0000	7,421.22	7,535.30
GREENFIX OF AMERICA	CNG compressor rental and preventive maintenance on equipment	12/1/2017	6024	010	0000	0	0000	3600	5800	16	7230	835.00	835.00
GT GRANDSTANDS	Ward Field Grandstands Project	10/5/2017	Appl. 6 - Final	010	0000	0	0000	8500	6200	16	5032	84,882.70	84,882.70
HARTLINE, JESSE DOUGLAS	DSA Inspection for Ward Field Grandstand Project	09/30/17	9/18-9/30	010	0000	0	0000	8500	6290	16	5032	3,600.00	
	DSA Inspection for Sports Field Lighting Project	11/30/17	11/16-11/30	010	6225	0	0000	8500	6290	30	5047	2,700.00	
	DSA Inspection for Plumbing ERP Project	11/30/17	11/16-11/30	010	6225	0	0000	8500	6290	30	5046	2,100.00	8,400.00

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Hernandez Mayra	Per diem to attend Productive Group Work in El Centro CA on 12/13; DA 10/13/17	11/8/2017	Per Diem: Group	010	3010	0	1110	1000	5201	18	0000	14.00	14.00
HILTON ANAHEIM	Hotel res. For SPED Director and 6 SPED staff to attend conference	12/13/2017	32KDSZ8L-32KF4BBZ	010	3010	0	1110	1000	5200	17	4002	668.94	
				010	3010	0	1110	1000	5200	20	0000	334.50	
HILTON ANAHEIM				010	3010	0	1110	1000	5200	30	0000	1,003.40	
				010	6500	0	5770	1110	5200	17	0000	2,006.80	
				010	3310	0	5770	1130	5200	17	0000	668.94	4,682.58
IMPERIAL PIZZA	Pizza for cafeterias district wide	12/7/2017	92555592267	130	5310	0	0000	3700	4700	15	0000	3,209.94	3,209.94
LANDMARK CONSULTANTS	Construction inspection services for Ward Field Grandstand Project	11/27/2017	LE1017-38, LE1217-08	010	0000	0	0000	8500	6290	16	5032	716.25	716.25
Martin Del Campo Rosanna	Per diem to attend Reading for the Big Kids in San Diego CA on 1/119-20; ESA 12/5/17	12/7/2017	Per Diem: Reading	010	3010	0	1110	1000	5200	30	0000	108.00	108.00
NATIONAL BUSINESS FURNITURE	Nesting easel for WM	12/05/17	MK493581-BRT	010	3010	0	1110	1000	4300	27	0000	617.63	617.63
O'REILLY AUTO PARTS	Parts and supplies for maintenance and grounds vehicles repairs	12/06/17	277652-281743	010	0000	0	0000	8100	4390	16	0000	876.55	
	Parts and supplies for transportation vehicles and buses repairs	12/05/17	277647-281557	010	0000	0	0000	3600	4390	16	7230	67.74	
	Parts for transportation vehicles for stock	11/21/17	278996	010	0000	0	0000	3600	4390	16	7230	298.06	
	Brakes pads and finisher for van 7	12/01/17	280935	010	0000	0	0000	8100	4390	16	0000	217.34	1,459.69
ONE SOURCE DISTRIBUTORS	Electrical material for repairs at MS & EC	11/27/17	S5672395-5675997	010	8150	0	0000	8100	4390	16	0000	98.88	
	Electrical material for repairs at CO & WM	11/27/17	S5679277, 89884	010	8150	0	0000	8100	4390	16	0000	143.29	242.17
PADRE JANITORIAL	Non-Food items for school cafeterias	12/07/17	16007252	130	5310	0	0000	3700	4370	15	0000	374.98	374.98
Price M. Dennis	Meals while attending Disciplining Students workshop in San Diego CA on 12/1	12/11/2017	Reimb: Disciplining	010	3010	0	1110	1000	5201	17	0000	71.00	71.00
PWS, INC	Industrial washing machine for equipment manager to wash sports uniforms at CO	10/05/17	786373	010	0000	0	1300	4200	6400	30	0000	501.68	
				010	0000	0	1310	4200	6400	30	0000	301.13	
				010	0000	0	1315	4200	6400	30	0000	301.13	
				010	0000	0	1325	4200	6400	30	0000	2,507.21	
				010	0000	0	1330	4200	6400	30	0000	301.13	
				010	0000	0	1336	4200	6400	30	0000	301.13	
				010	0000	0	1337	4200	6400	30	0000	301.13	
				010	0000	0	1345	4200	6400	30	0000	301.13	
				010	0000	0	1355	4200	6400	30	0000	301.13	
				010	0000	0	1360	4200	6400	30	0000	301.13	
				010	0000	0	1325	4200	4300	30	0000	568.73	5,986.66
QUILL	Instructional supplies for Foreign Lang. Dept. at CO	11/3/2017	1183280, 2207755	010	0000	0	1110	1000	4300	30	0000	554.08	
	File cabinet for Spec Ed at WM	11/27/2017	2747892	010	3310	0	5770	1110	4350	17	0000	245.72	
	Office supplies for Counseling Dept. at CO	10/25/2017	1514297, 1926884	010	0000	0	1110	2700	4350	30	0000	249.87	
	Instructional supplies for Social Science Dept. at CO	11/30/2017	2880462	010	0000	0	1110	1000	4300	30	0000	144.46	
	Instructional supplies for Social Science Dept. at CO	12/4/2017	2915803, 25474	010	0000	0	1110	1000	4300	30	0000	170.14	

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QUILL	Replacement of classroom furniture at AU	11/2/2017	2034622-2149665	010	0000	0	1110	1000	4400	31	8156	501.24	
				010	0134	0	1110	1000	4400	31	8156	2,840.38	
				010	0000	0	1110	1000	4300	31	8156	414.05	
				010	0134	0	1110	1000	4300	31	8156	73.05	
	Office supplies for FS Dept.	10/27/2017	2001790, 34627	130	5310	0	0000	3700	4350	15	0000	649.80	
QUILL	Office supplies for IT Dept.	10/27/2017	2034628	010	0000	0	0000	7700	4300	17	0000	181.94	
				010	0000	0	0000	7700	4350	17	0000	35.42	
	Office supplies for Business Dept.	10/30/2017	2070303	010	0000	0	0000	7300	4350	17	0000	150.06	
	Instructional supplies for DL	11/27/2017	CM21703-2749544	010	0000	0	1110	1000	4300	18	0000	1,042.36	
				010	0000	0	1110	2700	4350	18	0000	895.10	
	Replacement of classroom furniture at MS	11/14/2017	2350446-2490034	010	0000	0	1110	1000	4300	21	8156	172.44	
				010	0134	0	1110	1000	4300	21	8156	977.13	
	Instructional supplies for Math Dept. at CO	11/20/2017	2642043	010	0000	0	1110	1000	4300	30	0000	135.10	
	File cabinet for Science dept. at CO	11/27/2017	2747972	010	0000	0	1110	1000	4300	30	0000	10.11	
				010	0000	0	1110	1000	4350	30	0000	194.84	
	Inst. supplies for Math Dept. at CHS9	11/21/2017	2647832	010	0000	0	1110	1000	4300	30	0000	73.18	
	Instructional supplies for MS	11/20/2017	2608478	010	0000	0	1110	1000	4300	21	0000	139.06	
	Instructional supplies for MS	11/20/2017	2642060	010	0000	0	1110	1000	4300	21	0000	226.24	
	Inst. And office supplies for MS	11/20/2017	2607667, 42071	010	0000	0	1110	1000	4300	21	0000	120.94	
				010	0000	0	1110	2700	4350	21	0000	655.84	
	Inst. Supplies for Math Dept. at CO	11/6/2017	2224245-44447	010	0000	0	1110	1000	4300	30	0000	219.94	
	Batteries for headphones at Spec Ed Dept.	11/20/2017	2642140	010	6500	0	5770	1110	4300	17	0000	37.98	
	Office supplies for HR Dept.	11/20/2017	2642142	010	0000	0	0000	7400	4350	17	0000	154.63	
	Office supplies for HR Dept.	11/20/2017	2642146	010	0000	0	0000	7400	4350	17	0000	117.59	
	Instructional supplies for DL	11/20/2017	2642147	010	0000	0	1110	2700	4350	18	0000	69.71	
	Inst. Supplies for Soc. Science Dept. at CO	12/11/17	2835363, 3143270	010	0000	0	1110	1000	4300	30	0000	146.08	
	Office supplies for Counseling Dept. at CO	11/29/17	2831999, 35364	010	0000	0	1110	2700	4350	30	0000	109.18	
	Office supplies for CO	11/29/17	2835365	010	0000	0	1110	2700	4350	30	0000	164.69	
	Replacement of office furniture at JN	11/29/17	2835524	010	0000	0	1110	1000	4300	20	8156	31.41	
				010	0134	0	1110	1000	4300	20	8156	178.05	
	Office supplies for main office at CO	11/29/17	2835512	010	0000	0	1110	2700	4350	30	0000	498.21	
	Replacement of classroom furniture at MS	12/01/17	2880623	010	0000	0	1110	1000	4400	21	8156	90.45	
				010	0134	0	1110	1000	4400	21	8156	512.60	
	Safety supplies for MS	11/29/17	2835525	010	0000	0	0000	8100	4300	21	8136	43.82	
				010	0134	0	0000	8100	4300	21	8136	248.35	
	Office supplies for Business Dept.	11/30/17	2837521-79437	010	0000	0	0000	7300	4350	17	0000	454.63	
	Office supplies for HR Dept.	11/30/17	2878280	010	0000	0	0000	7400	4350	17	0000	49.60	

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QUILL	Inst. and office supplies for DL	12/08/17	3120647	010	0000	0	1110	2700	4350	18	0000	175.63	
				000	0000	0	1110	1000	4300	18	0000	62.34	14,217.44
REXEL	Electrical material for repairs at WM	11/29/17	5118571507.002	010	8150	0	0000	8100	4390	16	0000	57.43	57.43
Rosales Jacob	Hotel Parking while attending AVID Summer Institute in Anaheim CA on 7/4-7	12/1/2017	Reimb: AVID	010	3010	0	1110	1000	5200	28	0000	48.00	48.00
Sanchez Cesar	Rental Gas and Meals while attending Accountability Leadership Institute in Los Angeles CA on 12/4-5	12/11/2017	Reimb: Account	010	0070	0	0000	2101	5200	17	0000	194.00	194.00
SANDERS, INC	Construction staking fee for Sports Field Lighting Project	10/23/17	1017-07	010	6225	0	0000	8500	6210	30	5047	6,280.00	6,280.00
SAN DIEGO MARRIOTT	Lodging for CHS9 and CO teachers to attend Reading, Writing & Math Conference on 1/19-	12/13/17	92357159, 92358864	010	3010	0	1110	1000	5200	30	0000	672.70	672.70
SAN YSIDRO HIGH SCHOOL	Registration fee for boys varsity basketball team to attend tournament on 12/16-23	12/13/17	Registration fee	010	0000	0	1306	4200	5800	30	0000	400.00	400.00
SCHOOL LUNCH PRODUCTS	Food items for school cafeterias	11/30/17	33555	130	5310	0	0000	3700	4700	15	0000	2,948.40	2,948.40
SCHOOL SPECIALTY	Noise cancelling headphones with case Spec Ed at DL	12/05/17	208119680403	010	6500	0	5770	1110	4300	17	0000	73.04	73.04
SHAMROCK FOODS	Food items for school cafeterias	12/08/17	18325259-18388646	130	5310	0	0000	3700	4700	15	0000	35,509.51	
				130	5310	0	0000	3700	4370	15	0000	211.11	35,720.62
SHRED-IT	Shredding of confidential documents at DO	11/30/17	8123626559	010	0000	0	0000	7300	5800	17	0000	199.50	
	Shredding of Spec. Ed Dept. confidential documents	11/30/17	8123626559	010	6500	0	5770	3150	5800	17	0000	62.69	262.19
SOUTHERN CALIFORNIA GAS	Natural gas vehicle fuel	12/06/17	035-574-8023 7	010	0000	0	0000	8100	4390	16	0000	195.16	195.16
SOUTHWEST SCHOOL OFFICE	Instructional supplies for CC	12/05/17	356214, 360748	010	0000	0	1110	2700	4350	25	0000	1,759.21	
	Instructional supplies for CC	12/01/17	359509	010	0000	0	1110	1000	4300	25	0000	59.97	
	Instructional supplies for CC	12/05/17	359550, 360732	010	0000	0	1110	1000	4300	25	0000	2,490.71	
	Instructional supplies for CC	12/01/17	359549	010	0000	0	1110	2700	4350	25	0000	842.02	
	Office Supplies for CC	12/05/17	359552, 360733	010	0000	0	1110	2700	4350	25	0000	498.40	
	Instructional supplies for KG	12/01/17	359568	010	0000	0	1110	1000	4300	24	0000	1,233.51	
	Instructional supplies for KG	12/01/17	359567	010	0000	0	1110	1000	4300	24	0000	3,179.51	10,063.33
SYSCO	Food items for school cafeterias	12/08/17	136386304-401097	130	5310	0	0000	3700	4700	15	0000	33,728.15	
	Non-Food items for school cafeterias			130	5310	0	0000	3700	4370	15	0000	6,853.71	
	Food items for school cafeterias	12/06/17	136375733-398018	130	5320	0	0000	3700	4370	15	0000	25,062.60	65,644.46
TCI/TEACHER'S CURRICULUM INST.	Instructional material for EC	12/01/17	37320	010	6300	0	1110	1000	4100	28	0000	688.55	688.55
Teran Alyssa	Meals while attending Benchmark Advance Training in Holtville CA on 11/27	12/11/2017	Reimb: Benchmark	010	0000	0	1110	1000	5201	17	8091	2.10	
				010	0134	0	1110	1000	5201	17	8091	11.90	14.00
THE SOCO GROUP	Fuel for transportation vehicles and buses	12/08/17	466709-469296	010	0000	0	0000	3600	4361	16	7230	2,797.29	
	Fuel for maintenance vehicles			010	0000	0	0000	8100	4361	16	0000	1,864.86	
	Fuel for vehicles used for District business	11/30/17	CL13673, 16225	010	0000	0	0000	3600	4361	16	7230	256.08	4,918.23
TOMMY'S SCREEN PRINTING	T-Shirts for circle of friends club at EC	11/07/17	526	010	0000	0	1110	1000	4300	28	0000	233.82	233.82
Tovar Delia	Per diem to attend Reading for the Big Kids in San Diego CA on 1/119-20; ESA 12/5/17	12/7/2017	Per Diem: Reading	010	3010	0	1110	1000	5200	30	0000	108.00	108.00

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TWIN CITY SEED & FEED	Supplies for pest control at CO	11/30/17	1220	010	0000	0	0000	8100	4390	16	0000	101.71	101.71
WAXIE SANITARY	Custodial supplies for all sites	12/05/17	77114326-122675	010	0000	0	0000	8100	4310	16	0000	3,975.59	3,975.59
Zazueta Alba	Rental Gas while attending Overcoming the Achievement Workshop in Los Angeles CA on 12/4-5	12/7/2017	Reimb: Overcoming	010	3010	0	1110	1000	5200	30	0000	70.68	70.68
				Total:								1,452,985.78	1,452,985.78