

Purchase Order Report

Purchase Orders To Be Approved From: 1/31/2022 To 2/11/2022

Fund	Resource	PO Date	PO #	Vendor Name	Obj Desc	Dep/Site	Total
01.0	00000.0	2/4/2022	2200011103	K-12 SPECIALTIES	Custodial/Operation Supplies	Magnolia	5,377.09
01.0	00000.0	2/3/2022	2200011288	J & J SPORTS	Materials and Supplies	Foothill	678.04
01.0	00000.0	1/31/2022	2200011294	BLICK ART MATERIALS	Materials and Supplies	Gladstone	1,552.95
01.0	00000.0	1/31/2022	2200011297	FLOWATER INC.	Materials and Supplies	Gladstone	31.97
01.0	00000.0	2/7/2022	2200011303	CDW-G	Materials and Supplies	Slauson	96.96
01.0	00000.0	1/31/2022	2200011313	MEDCO SUPPLY COMPANY	Materials and Supplies	Gladstone	448.32
01.0	00000.0	1/31/2022	2200011317	J.W. PEPPER & SON, INCORPORATED	Materials and Supplies	Gladstone	118.14
01.0	00000.0	1/31/2022	2200011320	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Azusa HS ASB	600.00
01.0	00000.0	2/7/2022	2200011328	CDW-G	Materials and Supplies	Foothill	5.00
01.0	00000.0	2/7/2022	2200011328	CDW-G	Materials and Supplies	Foothill	186.05
01.0	00000.0	1/31/2022	2200011331	LAGUNA CLAY CO.	Materials and Supplies	Azusa	42.40
01.0	00000.0	2/3/2022	2200011333	FOOTHILL COMMUNICATIONS, INC.	Materials and Supplies	Gladstone	179.10
01.0	00000.0	2/3/2022	2200011334	BLICK ART MATERIALS	Materials and Supplies	Azusa	698.35
01.0	00000.0	2/3/2022	2200011338	CHORAL TRACKS, LLC.	Materials and Supplies	Gladstone	325.00
01.0	00000.0	2/3/2022	2200011347	PIONEER DRAMA SERVICE, INC.	Materials and Supplies	Gladstone	444.12
01.0	00000.0	2/7/2022	2200011351	AJAX SIGN GRAPHICS, INC.	Materials and Supplies	Gladstone	26.50
01.0	00000.0	2/7/2022	2200011363	CDW-G	Materials and Supplies	Foothill	10.00
01.0	00000.0	2/7/2022	2200011363	CDW-G	Materials and Supplies	Foothill	698.09
01.0	00000.0	2/3/2022	2200011387	GRISELDA BERRY-REIMBURSEMENT	Materials and Supplies	Foothill-Employee	98.09
General Fund - Unrestricted Resources Total							\$11,616.17
01.0	07091.1	2/4/2022	2200011037	AMAZON CAPITAL SERVICES	Non-Capitalized Equipment	20-21 S&C Carryover	900.00
01.0	07091.1	1/31/2022	2200011298	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Categorical Central Svcs	199.17
01.0	07091.1	1/31/2022	2200011299	CITRUS COLLEGE BOOKSTORE	Textbooks	College/Career Pathways	545.74
01.0	07091.1	1/31/2022	2200011315	SMART AND FINAL	Materials and Supplies	20-21 S&C Carryover	700.00
01.0	07091.1	1/31/2022	2200011316	CCEMC	Travel and Conferences	College/Career Pathways	85.00
01.0	07091.1	2/7/2022	2200011323	MCGRAW-HILL SCHOOL EDUCATION	Textbooks	Instr Supp/Instr Media	3,324.84
01.0	07091.1	1/31/2022	2200011324	ENTRUST, INC.	Contracted Services	Management Info Sys	11,875.00
01.0	07091.1	2/3/2022	2200011326	NATIONAL EDUCATIONAL MUSIC CO.,	Non-Capitalized Equipment	Instr Supp/Instr Media	8,819.16
01.0	07091.1	1/31/2022	2200011336	KNOTT'S BERRY FARM	Contracted Services	20-21 S&C Carryover	740.00
01.0	07091.1	1/31/2022	2200011337	CDW-G	Materials and Supplies	20-21 S&C Carryover	9,853.59
01.0	07091.1	2/3/2022	2200011339	DBK GROUP LLC	Conslt/Ind Contractors(NonEmp)	Instr Supp/Instr Media	2,900.00
01.0	07091.1	2/3/2022	2200011340	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Instr Supp/Instr Media	1,605.24

Report Date 2/17/2022
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**AZUSA UNIFIED SCHOOL DISTRICT
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Board Meeting Date : 3/1/2022

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01.0	07091.1	2/3/2022	2200011341	MUSIC & ARTS CENTER	Materials and Supplies	20-21 S&C Carryover	6,393.95
01.0	07091.1	2/3/2022	2200011342	PRESIDIO HOLDINGS, INC.	Non-Capitalized Equipment	Management Info Sys	6,408.78
01.0	07091.1	2/1/2022	2200011344	AVIDEX INDUSTRIES, LLC.	Other Services	Management Info Sys	129.99
01.0	07091.1	2/1/2022	2200011344	AVIDEX INDUSTRIES, LLC.	Other Services	Management Info Sys	1,574.75
01.0	07091.1	2/3/2022	2200011345	FLINN SCIENTIFIC	Materials and Supplies	20-21 S&C Carryover	661.03
01.0	07091.1	2/3/2022	2200011346	NOTABLE INC.	Contracted Services	20-21 S&C Carryover	7,125.00
01.0	07091.1	2/3/2022	2200011349	CONSTANT CONTACT, INC.	Computer Software & Relat Exp	Office of Supintendent	187.00
01.0	07091.1	2/3/2022	2200011352	TIBURON TELECOMMUNICATIONS, IN	Materials and Supplies	20-21 S&C Carryover	3,414.00
01.0	07091.1	2/3/2022	2200011352	TIBURON TELECOMMUNICATIONS, IN	Non-Capitalized Equipment	20-21 S&C Carryover	1,377.83
01.0	07091.1	2/3/2022	2200011352	TIBURON TELECOMMUNICATIONS, IN	Non-Capitalized Equipment	20-21 S&C Carryover	1,707.00
01.0	07091.1	2/3/2022	2200011352	TIBURON TELECOMMUNICATIONS, IN	Contracted Services	20-21 S&C Carryover	6,259.00
01.0	07091.1	2/3/2022	2200011352	TIBURON TELECOMMUNICATIONS, IN	Materials and Supplies	20-21 S&C Carryover	2,755.65
01.0	07091.1	2/3/2022	2200011352	TIBURON TELECOMMUNICATIONS, IN	Contracted Services	20-21 S&C Carryover	5,052.02
01.0	07091.1	2/7/2022	2200011366	CDW-G	Materials and Supplies	Categorical Central Svcs	406.25
01.0	07091.1	2/4/2022	2200011377	FOLLETT SCHOOL SOLUTIONS, LLC	Contracted Services	20-21 S&C Carryover	14,762.53
General Fund - LCFF-Supplemental/Concentratio Total							\$99,762.52
01.0	07230.0	1/31/2022	2200011319	EBERHARD EQUIPMENT	Intra-Fd Trf-Field Trips	Transportation	3,417.75
General Fund - Transp Home-To-School Total							\$3,417.75
01.0	31820.0	2/3/2022	2200011311	CORWIN PRESS INC.	Materials and Supplies	Categorical Central Svcs	673.78
General Fund - ESSA School Improvement (CSI) Funding for LEAs Total							\$673.78
01.0	42010.0	2/7/2022	2200011368	BENCHMARK EDUCATION COMPANY,	Materials and Supplies	Categorical Central Svcs	1,978.62
General Fund - Title III Immigrant Ed Prg Total							\$1,978.62
01.0	58700.0	1/31/2022	2200011302	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Pupil Svcs/A&W	10,000.00
01.0	58700.0	1/31/2022	2200011325	SCHOOL HEALTH CORPORATION	Materials and Supplies	Pupil Svcs/A&W	1,548.07
General Fund - Epidemiology Grant Total							\$11,548.07
01.0	65000.0	1/31/2022	2200011164	CDW-G	Non-Capitalized Equipment	Special Ed	6,181.98
01.0	65000.0	2/3/2022	2200011354	PRO-ED	Materials and Supplies	Special Ed	447.34
General Fund - Special Education Total							\$6,629.32
01.0	65001.0	2/3/2022	2200011281	INDEPENDENT LIVING AIDS, LLC	Materials and Supplies	Special Ed	31.95
01.0	65001.0	2/3/2022	2200011283	SCHOOL SPECIALTY, INC.	Materials and Supplies	Special Ed	179.05
General Fund - Special Education Provider Total							\$211.00

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01.0	65001.1	2/3/2022	2200011267	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Special Ed	1,500.00
01.0	65001.1	2/7/2022	2200011309	APPLE, INC.	Materials and Supplies	Special Ed	572.95
01.0	65001.1	2/7/2022	2200011309	APPLE, INC.	Materials and Supplies	Special Ed	4.00
General Fund - Sp Ed VI Low Incidence Total							\$2,076.95
01.0	65004.0	2/3/2022	2200011279	HOWBRITE SOLUTIONS INC.	Materials and Supplies	Special Ed	32.73
General Fund - Special Ed Provider Program Total							\$32.73
01.0	65200.0	2/3/2022	2200011350	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Special Ed	1,284.00
General Fund - Special Ed: Workability I Total							\$1,284.00
01.0	81500.0	1/31/2022	2200011209	ASSOCIATED ENVIRONMENTAL MAN	Other Services	Maintenance	768.00
01.0	81500.0	1/31/2022	2200011295	MANZO MECHANICAL INC.,	Repairs by Vendors	Maintenance	480.91
01.0	81500.0	1/31/2022	2200011312	CONCENTRA HEALTH SERVICES	Other Services	Maintenance	1,000.00
01.0	81500.0	2/3/2022	2200011335	BOB'S CRANE SERVICE	Repairs by Vendors	Maintenance	5,000.00
01.0	81500.0	2/3/2022	2200011355	ACCO BRANDS USA LLC	Repairs by Vendors	Maintenance	556.00
General Fund - Routine Repair and Maintenance Total							\$7,804.91
11.0	63910.0	2/7/2022	2200011292	RED DOT UNIFORMS	Materials and Supplies	Adult Ed	1,719.90
Adult Education Fund - Adut Ed Block Grant, Bill86 Total							\$1,719.90
13.0	53100.0	1/31/2022	22NS000679	NUTRITION CONCEPTS	Contracted Services	Nutrition Services Office	400.00
Cafeteria Fund - Child Nutrition:School Program Total							\$400.00
13.0	53200.0	1/31/2022	22NS000679	NUTRITION CONCEPTS	Contracted Services	Nutrition Services Office	100.00
Cafeteria Fund - CACFP Total							\$100.00
14.0	06205.0	2/3/2022	2200011353	WTI SERVICES	Repairs	Fiscal Services	8,460.00
Deferred Maintenance Fund - Deferred Maintenance Total							\$8,460.00
25.0	90900.0	1/31/2022	2200011310	U.S. BANK	Debt Service - Interest	Fiscal Services	180,000.00
Capital Facilities Fund - COPS 2015 Total							\$180,000.00
Grand Total							\$337,715.72

AZUSA UNIFIED SCHOOL DISTRICT
March 01, 2022

The Board is requested to ratify payment of the following Payroll Listings Sheets, "B" Warrants, and Cafeteria Checks. The originals are available for review.

A-Warrants

035	E4N	038
C3G	039	040
041	028	047

\$1,598,052.70

B-Warrants

26554133	thru	26554137
26555053	thru	26555103
00645753	thru	00645753
26557088	thru	26557098
26558115	thru	26558123
00646476	thru	00646477
26560304	thru	26560304
00647518	thru	00647518
26561320	thru	26561376
26562749	thru	26562750
26563721	thru	26563721
00648021	thru	00648024

\$943,923.54

Cafeteria Account

26555074	thru	26555089
26557093	thru	26557093

\$17,40.19