

Purchase Order Report

Purchase Orders To Be Approved From: 9/20/2021 To 10/1/2021

Fund	Resource	PO Date	PO #	Vendor Name	Obj Desc	Dep/Site	Total
01.0	00000.0	9/20/2021	2200010465	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Powell	2,300.00
01.0	00000.0	9/20/2021	2200010538	SOUTHWEST SCHOOL SUPPLY	Non-Capitalized Equipment	Azusa	9,782.94
01.0	00000.0	9/20/2021	2200010551	AMAZON CAPITAL SERVICES	Materials and Supplies	Azusa	200.00
01.0	00000.0	9/28/2021	2200010554	SMART AND FINAL	Materials and Supplies	Instr Supp/Instr Media	1,000.00
01.0	00000.0	9/28/2021	2200010565	ROCHESTER 100 INC.	Materials and Supplies	Hodge	854.44
01.0	00000.0	9/28/2021	2200010566	ZANER-BLOSER, INC.	Materials and Supplies	Hodge	98.80
01.0	00000.0	9/29/2021	2200010571	AMAZON CAPITAL SERVICES	Materials and Supplies	Azusa	2,000.00
01.0	00000.0	9/20/2021	2200010577	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Lee	2,500.00
01.0	00000.0	9/23/2021	2200010592	FOLLETT LIBRARY RESOURCES	Materials and Supplies	Hodge	99.23
01.0	00000.0	9/23/2021	2200010593	SOUTHWEST SCHOOL SUPPLY	Custodial/Operation Supplies	Longfellow	1,500.00
01.0	00000.0	9/29/2021	2200010602	ASBURY ENVIRONMENTAL SERVICES	Waste Disposal	Operations-Custodial	95.00
01.0	00000.0	9/29/2021	2200010605	SMART AND FINAL	Materials and Supplies	Office of Supintendent	1,000.00
01.0	00000.0	10/1/2021	2200010612	SCHOOL DATEBOOKS INC.	Materials and Supplies	Dalton	750.16
01.0	00000.0	9/20/2021	2200010614	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Instr Supp/Instr Media	500.00
01.0	00000.0	9/23/2021	2200010615	CDW-G	Non-Capitalized Equipment	Gladstone	595.35
01.0	00000.0	9/20/2021	2200010616	SOUTHWEST SCHOOL SUPPLY	Custodial/Operation Supplies	Magnolia	1,500.00
01.0	00000.0	9/23/2021	2200010620	CDW-G	Materials and Supplies	Gladstone	211.68
01.0	00000.0	9/28/2021	2200010633	AMAZON CAPITAL SERVICES	Materials and Supplies	Gladstone	1,200.00
01.0	00000.0	10/1/2021	2200010643	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Azusa HS ASB	500.00
01.0	00000.0	9/23/2021	2200010653	ATKINSON, ANDELSON, LOYA, RUUD	Legal, Audit, & Election Costs	Board of Ed	5,000.00
01.0	00000.0	9/23/2021	2200010659	AMAZON CAPITAL SERVICES	Materials and Supplies	Azusa	20.00
01.0	00000.0	9/23/2021	2200010660	AMAZON CAPITAL SERVICES	Materials and Supplies	Azusa	200.00
General Fund - Unrestricted Resources Total							\$31,907.60
01.0	07091.1	9/20/2021	2200010516	ZOOM VIDEO COMMUNICATIONS, IN	Automated Communication System	Office of Supintendent	4,500.00
01.0	07091.1	9/28/2021	2200010548	SAMY'S CAMERA	Non-Capitalized Equipment	20-21 S&C Carryover	770.65
01.0	07091.1	9/28/2021	2200010548	SAMY'S CAMERA	Materials and Supplies	20-21 S&C Carryover	1,796.68
01.0	07091.1	9/23/2021	2200010559	COOLE SCHOOL	Materials and Supplies	Categorical Central Svcs	484.17
01.0	07091.1	9/23/2021	2200010564	DELTAMATH SOLUTIONS INC.	Materials and Supplies	20-21 S&C Carryover	990.00
01.0	07091.1	9/23/2021	2200010572	FOLLETT SCHOOL SOLUTIONS, INC	Materials and Supplies	College/Career Pathways	518.98
01.0	07091.1	9/22/2021	2200010576	CDW-G	Non-Capitalized Equipment	Instr Supp/Instr Media	32,000.00
01.0	07091.1	9/22/2021	2200010576	CDW-G	Non-Capitalized Equipment	Instr Supp/Instr Media	4,000.00
01.0	07091.1	9/22/2021	2200010576	CDW-G	Non-Capitalized Equipment	20-21 S&C Carryover	347,287.50

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01.0	07091.1	9/28/2021	2200010585	AMAZON CAPITAL SERVICES	Materials and Supplies	Instr Supp/Instr Media	20,000.00
01.0	07091.1	9/21/2021	2200010591	HAPARA	Contracted Services	Management Info Sys	94,276.66
01.0	07091.1	9/29/2021	2200010596	INSPIRIT AI, INC.	Materials and Supplies	College/Career Pathways	1,800.00
01.0	07091.1	9/29/2021	2200010598	B & H PHOTO	Materials and Supplies	College/Career Pathways	198.44
01.0	07091.1	9/29/2021	2200010599	BRUSTEIN & MANASEVIT	Travel and Conferences	Categorical Central Svcs	100.00
01.0	07091.1	9/29/2021	2200010599	BRUSTEIN & MANASEVIT	Travel and Conferences	Categorical Central Svcs	195.00
01.0	07091.1	9/23/2021	2200010606	CDW-G	Non-Capitalized Equipment	Instr Supp/Instr Media	16,846.20
01.0	07091.1	9/23/2021	2200010611	AMAZON CAPITAL SERVICES	Materials and Supplies	College/Career Pathways	500.00
01.0	07091.1	9/29/2021	2200010621	DAVIS DEMOGRAPHICS & PLANNING,	Non-Capitalized Software	Management Info Sys	2,900.00
01.0	07091.1	10/1/2021	2200010624	SMART AND FINAL	Materials and Supplies	20-21 S&C Carryover	1,000.00
01.0	07091.1	10/1/2021	2200010626	SMART AND FINAL	Materials and Supplies	20-21 S&C Carryover	1,000.00
01.0	07091.1	10/1/2021	2200010627	SMART AND FINAL	Materials and Supplies	20-21 S&C Carryover	500.00
01.0	07091.1	10/1/2021	2200010629	SDSU RESEARCH FOUNDATION/PLTW	Travel and Conferences	Instr Supp/Instr Media	1,400.00
01.0	07091.1	10/1/2021	2200010635	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	20-21 S&C Carryover	10,000.00
01.0	07091.1	10/1/2021	2200010640	SCHOLASTIC, INC.	Materials and Supplies	Categorical Central Svcs	1,974.84
01.0	07091.1	10/1/2021	2200010641	CDW-G	Materials and Supplies	Management Info Sys	2,880.00
01.0	07091.1	10/1/2021	2200010642	DELONG UNLIMITED	Materials and Supplies	20-21 S&C Carryover	1,235.00
01.0	07091.1	9/23/2021	2200010664	CDW-G	Non-Capitalized Equipment	20-21 S&C Carryover	576.00
01.0	07091.1	9/23/2021	2200010664	CDW-G	Non-Capitalized Equipment	20-21 S&C Carryover	53,605.14
01.0	07091.1	9/23/2021	2200010667	BARNES & NOBLE BOOKSELLERS	Materials and Supplies	20-21 S&C Carryover	1,558.50
01.0	07091.1	9/23/2021	2200010679	CDW-G	Materials and Supplies	20-21 S&C Carryover	22,998.15
01.0	07091.1	9/23/2021	2200010680	CDW-G	Materials and Supplies	20-21 S&C Carryover	5,071.50
01.0	07091.1	9/29/2021	2200010708	DOCUMENT TRACKING SERVICES, LLC	Other Services	Management Info Sys	4,750.00
01.0	07091.1	9/29/2021	2200010708	DOCUMENT TRACKING SERVICES, LLC	Other Services	Management Info Sys	2,700.00
01.0	07091.1	9/30/2021	2200010709	LEARN BY DOING, INC	Materials and Supplies	College/Career Pathways	2,304.00
General Fund - LCFE-Supplemental/Concentratio Total							\$642,717.41
01.0	07230.0	9/22/2021	2200010502	SYNOVIA SOLUTIONS	Other Services	Operations-Grounds	7,000.00
01.0	07230.0	9/22/2021	2200010561	FAIRWAY TRANSPORTATION SERVICE	Other Services	Transportation	5,000.00
01.0	07230.0	9/22/2021	2200010587	VISSER BUS SERVICES, INC.	Other Services	Transportation	3,000.00
01.0	07230.0	9/29/2021	2200010603	CHRISTOPHER K. JOHNSON	Other Services	Transportation	400.00
General Fund - Transp Home-To-School Total							\$15,400.00
01.0	30100.0	9/24/2021	2200010225	CDW-G	Non-Capitalized Equipment	Foothill	11,623.45

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01.0	30100.0	9/23/2021	2200010559	COOLE SCHOOL	Materials and Supplies	Powell	6.63
01.0	30100.0	9/28/2021	2200010560	ROCHESTER 100 INC.	Materials and Supplies	Categorical Central Svcs	260.47
01.0	30100.0	10/1/2021	2200010637	SCHOLASTIC INC.	Materials and Supplies	Foothill	213.75
General Fund - IASA:Title I Part A Total							\$12,104.30
01.0	32150.0	9/29/2021	2200010604	FASTENAL	Materials and Supplies	Maintenance	25,919.92
01.0	32150.0	9/20/2021	2200010619	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Maintenance	92,836.01
General Fund - Total							\$118,755.93
01.0	41270.0	10/1/2021	2200010630	LACOE	Travel and Conferences	Categorical Central Svcs	75.00
01.0	41270.0	10/1/2021	2200010631	LACOE	Travel and Conferences	Categorical Central Svcs	125.00
General Fund - Title IV Total							\$200.00
01.0	63000.0	9/22/2021	2200010525	CAROLINA BIOLOGICAL SUPPLY CO	Materials and Supplies	Instr Supp/Instr Media	13,792.76
01.0	63000.0	9/29/2021	2200010597	HOUGHTON MIFFLIN HARCOURT	Textbooks	Instr Supp/Instr Media	3,561.76
General Fund - Lottery:InstructionalMaterials Total							\$17,354.52
01.0	65000.0	9/22/2021	2200010413	PRO-ED	Materials and Supplies	Special Ed	846.56
01.0	65000.0	9/29/2021	2200010589	KELLY MARIE PREITE	Const/Ind Contractors(NonEmp)	Special Ed	12,000.00
01.0	65000.0	9/22/2021	2200010646	PRO-ED	Materials and Supplies	Special Ed	209.24
General Fund - Special Education Total							\$13,055.80
01.0	65001.0	9/28/2021	2200010578	MAXI-AIDS	Materials and Supplies	Special Ed	326.35
01.0	65001.0	9/23/2021	2200010579	NEBRASKA DEPARTMENT OF CORREC	Materials and Supplies	Special Ed	40.52
01.0	65001.0	9/28/2021	2200010580	MAXI-AIDS	Materials and Supplies	Special Ed	48.00
01.0	65001.0	9/28/2021	2200010583	NEBRASKA DEPARTMENT OF CORREC	Materials and Supplies	Special Ed	119.18
01.0	65001.0	9/29/2021	2200010623	STAPLES	Materials and Supplies	Special Ed	242.50
General Fund - Special Education Provider Total							\$776.55
01.0	65001.1	9/28/2021	2200010537	MICHIGAN BRAILLE TRANSCRIBING F	Materials and Supplies	Special Ed	377.61
01.0	65001.1	9/20/2021	2200010540	CDW-G	Materials and Supplies	Special Ed	506.95
01.0	65001.1	9/20/2021	2200010540	CDW-G	Materials and Supplies	Special Ed	4.00
General Fund - Sp Ed VI Low Incidence Total							\$888.56
01.0	81500.0	9/22/2021	2200010460	JACK FELDSHER, M.D.	Other Services	Maintenance	500.00
01.0	81500.0	9/22/2021	2200010562	TRL SYSTEMS, INC.	Other Charges/Fees	Operations-Grounds	3,600.00
01.0	81500.0	9/22/2021	2200010563	DEPARTMENT OF TOXIC SUBSTANCES	Permits & Fees	Maintenance	795.00
01.0	81500.0	9/23/2021	2200010600	PLUMBING WHOLESALE OUTLET, INC	Heat/Air Cond/Plumb Supplies	Maintenance	69.37

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01.0	81500.0	9/28/2021	2200010622	AMAZON CAPITAL SERVICES	Materials and Supplies	Operations-Grounds	10,000.00
General Fund - Routine Repair and Maintenance Total							\$14,964.37
11.0	63910.0	9/22/2021	2200010543	STEVEN ORI	Advertisement	Adult Ed	2,840.04
11.0	63910.0	9/22/2021	2200010545	AUGUST LEARNING SOLUTIONS	Textbooks	Adult Ed	1,732.83
11.0	63910.0	9/20/2021	2200010546	CDW-G	Non-Capitalized Equipment	Adult Ed	6,515.60
11.0	63910.0	9/20/2021	2200010547	CDW-G	Non-Capitalized Equipment	Adult Ed	826.88
11.0	63910.0	9/20/2021	2200010547	CDW-G	Non-Capitalized Equipment	Adult Ed	32,578.00
11.0	63910.0	9/22/2021	2200010549	CDW-G	Non-Capitalized Equipment	Adult Ed	41,549.38
11.0	63910.0	9/23/2021	2200010550	LAERDAL MEDICAL CORPORATION	Non-Capitalized Equipment	Adult Ed	1,534.83
Adult Education Fund - Adut Ed Block Grant, Bill86 Total							\$87,577.56
12.0	61050.0	9/29/2021	2200010590	DEPARTMENT OF SOCIAL SERVICES	Permits & Fees	Longfellow	726.00
Child Development Fund - California State Preschool Pro Total							\$726.00
12.0	90220.0	9/28/2021	2200010666	APPLE, INC.	Equipment	Longfellow	64,222.44
Child Development Fund - LAUP - Universal Preschool Total							\$64,222.44
14.0	06205.0	9/22/2021	2200010567	FERGUSON HEATING & COOLING	Repairs-Deferred Maintenance	Gladstone	6,667.92
14.0	06205.0	9/28/2021	2200010581	PACWEST AIR FILTER LLC	Materials and Supplies	Fiscal Services	32,621.59
14.0	06205.0	9/29/2021	2200010586	ACOSTA GROWERS, INC.	Materials and Supplies	Fiscal Services	2,500.00
14.0	06205.0	9/23/2021	2200010601	GOLD COAST FENCE INC.	Repairs-Deferred Maintenance	Fiscal Services	53,569.39
14.0	06205.0	9/23/2021	2200010655	INTERIOR MANAGEMENT, INC.	Repairs-Deferred Maintenance	Fiscal Services	745.47
14.0	06205.0	9/23/2021	2200010656	INTERIOR MANAGEMENT, INC.	Repairs-Deferred Maintenance	Fiscal Services	2,926.09
Deferred Maintenance Fund - Deferred Maintenance Total							\$99,030.46
21.1	91510.0	9/29/2021	2200080811	DIVISION OF THE STATE ARCHITECT	Architect Fees on Buildings	Dalton	53,200.00
GO Bond Series A - Modernization at Dalton Elem Total							\$53,200.00
67.0	00000.0	9/23/2021	2200010663	ALLIANCE OF SCHOOLS FOR COOPERA	Other Insurance	Fiscal Services	1,553,000.00
Self-Insurance Fund - Unrestricted Resources Total							\$1,553,000.00
Grand Total							\$2,725,881.50

AZUSA UNIFIED SCHOOL DISTRICT

October 19, 2021

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

264	266	267
C1C	C5C	272
273	274	277
E4F	H1F	278
C3C		

\$5,354,188.77

B-Warrants

26471206	thru	26471206
26472147	thru	26472167
26472925	thru	26472935
00623645	thru	00623647
26474597	thru	26474632
26475581	thru	26475602
00624161	thru	00624163
00624300	thru	00624300
26476400	thru	26476423
00624474	thru	00624474
26477312	thru	26477322
26478254	thru	26478259
26479265	thru	26479269

\$2,186,006.06

Cafeteria Account

21645824	thru	21645843
21648560	thru	21648568
26473733	thru	26473747
26474599	thru	26474633
26475593	thru	26475593
26476411	thru	26476422
26477320	thru	26477320

\$577,725.90