

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/11/24	PO1-64279-6270000-240000001679-2-Modification	1	OPEN PO FOR STUDENT PLANNERS TO COOLE SCHOOL	0000204545-COOLE SCHOOL	Instr Supp/ Instr Media	01.0-07091.1-11104-10000-4310-6270000	\$1,000.00	\$1,000.00
PO1-64279-6270000-240000001679-2-Modification						Sum:	\$1,000.00	\$1,000.00
04/11/24	PO1-64279-6410000-240000000220-2-Modification	1	PEDESTRIAN PATHWAY FROM FOOTHILL TO AHS	0000361830-LEONIDA BUILDERS,INC.	Maintenance	40.0-91101.0-00000-85000-5810-4020000	\$354,935.00	\$0.00
PO1-64279-6410000-240000000220-2-Modification						Sum:	\$354,935.00	\$0.00
04/11/24	PO1-64279-6540000-240000000583-2-Modification	1	INDIVIDUAL AGREEMENT FOR NPA	0000205589-HAYNES FAMILY OF PROGRAMS	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$10,937.50	\$5,125.00
PO1-64279-6540000-240000000583-2-Modification						Sum:	\$10,937.50	\$5,125.00
04/11/24	PO1-64279-6540000-240000000958-2-Modification	1	PO FOR NPS	0000370158-SPEECH & LANGUAGE DEVELOPMENT CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5134-6540000	\$88,997.15	\$48,829.82
PO1-64279-6540000-240000000958-2-Modification						Sum:	\$88,997.15	\$48,829.82
04/11/24	PO1-64279-6540000-240000001454-2-Modification	1	INDIVIDUAL AGREEMENT FOR NPA	0000205589-HAYNES FAMILY OF PROGRAMS	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$1,875.00	\$1,875.00
PO1-64279-6540000-240000001454-2-Modification						Sum:	\$1,875.00	\$1,875.00
04/12/24	PO1-64279-6241000-240000001868-1-New		AIRFARE OPEN PURCHASE ORDER	0000204396-AMT-AMERICAN EXPRESS TRAVEL	College/ Career Pathways	01.0-35500.0-38000-10000-5220-6241000	\$7,000.00	\$221.90
PO1-64279-6241000-240000001868-1-New						Sum:	\$7,000.00	\$221.90

Report ID: FIN-PROC-0099

Run Date: 05/16/2024

Run Time: 10:40:46 AM

Azusa Unified School District

Purchase Order Board List

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/12/24	PO1-64279-6420000-240000001869-1-New		OPEN PURCHASE ORDER FOR CUSTODIAL SUPPLIES	0000205051-BRADY COMPANIES, LLC.	Operations-Custodial	01.0-00642.0-00000-82000-4370-6420000	\$14,000.00	\$3,748.16
PO1-64279-6420000-240000001869-1-New						Sum:	\$14,000.00	\$3,748.16
04/12/24	PO1-64279-6650000-240000001867-1-New		OPEN P.O. FOR STUDENT BUS PASS	0000205440-FOOTHILL TRANSIT	Categorical Central Svcs	01.0-30100.0-11100-10000-5810-6650000	\$500.00	\$500.00
PO1-64279-6650000-240000001867-1-New						Sum:	\$500.00	\$500.00
04/12/24	PO1-64279-7000000-240000001870-1-New		OPEN PO FOR SHELING UNITS FOR AHS AND GMS KITCHENS	0000204695-ACTION SALES	Nutrition Services Office	01.0-70320.0-00000-37000-6410-7000000	\$13,200.00	\$13,200.00
PO1-64279-7000000-240000001870-1-New						Sum:	\$13,200.00	\$13,200.00
04/15/24	PO1-64279-6360000-240000001871-1-New		OFFICE SPACE CONVERSION	0000410003-2010 OFFICE FURNITURE, INC	Business Svcs/General	01.0-00636.0-00000-72000-5810-6360000	\$9,549.10	\$9,549.10
PO1-64279-6360000-240000001871-1-New						Sum:	\$9,549.10	\$9,549.10
04/15/24	PO1-64279-6540000-240000001872-1-New		OPEN PO FOR SERVICES FOR SPECIAL ED	0000355014-VITAL HEALTHCARE, INC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$106,000.00	\$88,977.40
PO1-64279-6540000-240000001872-1-New						Sum:	\$106,000.00	\$88,977.40
04/16/24	PO1-64279-2150000-240000001874-1-New		FIRE INSEPCTION FOR HODGE	0000204388-LOS ANGELES COUNTY FIRE DEPARTMENT	Longfellow	12.0-61050.0-00010-27000-5882-2150000	\$390.00	\$0.00
PO1-64279-2150000-240000001874-1-New						Sum:	\$390.00	\$0.00

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount	
04/16/24	PO1-64279-6240000-240000001875-1-New		PURCHASE ORDER-AZUSA JR OLYMPICS TRACK SHIRTS 2023-2024 YEAR	0000205582-DELONG UNLIMITED	Instr Supp/ Curr	01.0-74250.0-11100-10000-4310-6240000	\$1,074.94	\$1,074.94	
PO1-64279-6240000-240000001875-1-New							Sum:	\$1,074.94	\$1,074.94
04/16/24	PO1-64279-6410000-240000001876-1-New		OPEN PURCHASE ORDER FOR MOLD ASSESSMENTS	0000205155-A-TECH CONSULTING, INC.	Maintenance	01.0-81500.0-00000-81100-5890-6410000	\$2,520.00	\$0.00	
PO1-64279-6410000-240000001876-1-New							Sum:	\$2,520.00	\$0.00
04/29/24	PO1-64279-6270000-240000001896-1-New		SMARTPASS APP FOR GMS	0000366578-SMARTPASS INC.	Instr Supp/ Instr Media	01.0-07091.1-11100-10000-5810-6270000	\$4,471.82	\$0.00	
PO1-64279-6270000-240000001896-1-New							Sum:	\$4,471.82	\$0.00
04/22/24	PO1-64279-6650000-240000001060-2-Modification	1	SPANISH MATH MATERIALS	0000204789-MCGRAW-HILL SCHOOL EDUCATION	Categorical Central Svcs	01.0-07091.1-47602-10000-4310-6650000	\$7,921.27	\$7,921.27	
PO1-64279-6650000-240000001060-2-Modification							Sum:	\$7,921.27	\$7,921.27
04/23/24	PO1-64279-6270000-240000000315-2-Modification	1	TK-5TH EVERYDAY MATH 4 REPLACEMENT TEXTBOOKS	0000204789-MCGRAW-HILL SCHOOL EDUCATION	Instr Supp/ Instr Media	01.0-63000.0-11100-10000-4110-6270000	\$765.07	\$0.00	
PO1-64279-6270000-240000000315-2-Modification							Sum:	\$765.07	\$0.00
04/23/24	PO1-64279-6270000-240000000338-2-Modification	1	PO FOR TK-5TH MATH REPLACEMENT/ NEW TEXTBOOKS	0000204789-MCGRAW-HILL SCHOOL EDUCATION	Instr Supp/ Instr Media	01.0-63000.0-11100-10000-4110-6270000	\$5,194.62	\$0.00	

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64279-6270000-240000000338-2-Modification						Sum:	\$5,194.62	\$0.00
04/23/24	PO1-64279-6410000-240000001877-1-New		PURCHASE ORDER FOR MONTHLY VEHICLE LEASE	0000204565-AZUSA UNIFIED SCHOOL DISTRICT	Maintenance	01.0-00641.0-00000-81100-5610-6410000	\$75,000.00	\$8,966.63
PO1-64279-6410000-240000001877-1-New						Sum:	\$75,000.00	\$8,966.63
04/23/24	PO1-64279-6410000-240000001878-1-New		PARAMOUNT MODERNIZATION REBID	0000392472-MNG PARTNERSHIP HOLDING LLC	Maintenance	21.1-00000.0-00000-81100-5820-2190000	\$2,303.81	\$0.00
PO1-64279-6410000-240000001878-1-New						Sum:	\$2,303.81	\$0.00
04/23/24	PO1-64279-6540000-240000001879-1-New		OPEN PO FOR INTERPRETING SERVICES FOR SPECIAL ED .	0000354326-RISE INTERPRETING, INC.	Special Ed	01.0-65000.0-57600-11900-5110-6540000	\$25,000.00	\$12,996.88
04/23/24			OPEN PO FOR INTERPRETING SERVICES FOR SPECIAL ED .	0000354326-RISE INTERPRETING, INC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$15,000.00	\$7,798.12
PO1-64279-6540000-240000001879-1-New						Sum:	\$40,000.00	\$20,795.00
04/23/24	PO1-64279-6540000-240000001880-1-New		OPEN PO FOR SPECIAL ED DEPARTMENT IEP SERVICES NEEDED	0000205391-ASSESSMENT, CONSULTATION & TREATMENT INC	Special Ed	01.0-65000.0-57600-11900-5110-6540000	\$300,000.00	\$49,882.70
PO1-64279-6540000-240000001880-1-New						Sum:	\$300,000.00	\$49,882.70
04/23/24	PO1-64279-6750000-240000001681-2-Modification	1	INSTRUCTIONAL SUPPLIES PO	0000204425-AMAZON CAPITAL SERVICES	Summer Sch	01.0-32140.0-11100-10000-4310-6240000	\$5,000.00	\$5,000.00
PO1-64279-6750000-240000001681-2-Modification						Sum:	\$5,000.00	\$5,000.00

Report ID: FIN-PROC-0099

Run Date: 05/16/2024

Run Time: 10:40:46 AM

Azusa Unified School District

Purchase Order Board List

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount	
04/24/24	PO1-64279-2140000-240000001881-1-New		SCHOLASTIC MAGAZINE SUBSCRIPTION	0000204393-SCHOLASTIC CLASSROOM MAGAZINES	Lee	01.0-00214.0-11100-10000-5810-2140000	\$2,708.70	\$0.00	
PO1-64279-2140000-240000001881-1-New							Sum:	\$2,708.70	\$0.00
04/24/24	PO1-64279-4020000-240000001883-1-New		DECORATIONS FOR GRADUATION	0000204884-NUNEZ PARTY RENTAL	Azusa High School	01.0-00624.0-11100-21000-4310-6240000	\$1,500.00	\$1,500.00	
PO1-64279-4020000-240000001883-1-New							Sum:	\$1,500.00	\$1,500.00
04/24/24	PO1-64279-6270000-240000001885-1-New		DOCUMENT TRACKING SERVICES	0000204774-DOCUMENT TRACKING SERVICES, LLC	Instr Supp/ Instr Media	01.0-07091.1-47600-10000-5810-6270000	\$1,375.00	\$0.00	
PO1-64279-6270000-240000001885-1-New							Sum:	\$1,375.00	\$0.00
04/24/24	PO1-64279-6331000-240000001884-1-New		OPEN PO FOR ADVERTISEMENT	0000204524-SAN GABRIEL VALLEY NEWSPAPER GROUP	Communications	01.0-00633.0-00000-71800-5830-6331000	\$11,000.00	\$1,936.00	
PO1-64279-6331000-240000001884-1-New							Sum:	\$11,000.00	\$1,936.00
04/24/24	PO1-64279-6360000-240000001882-1-New		PAPERCUT FOR PRINT ROOM	0000369935-CANON SOLUTIONS AMERICA,INC	Business Svcs/General	01.0-00636.0-00000-72000-5810-6360000	\$20,908.63	\$20,908.63	
PO1-64279-6360000-240000001882-1-New							Sum:	\$20,908.63	\$20,908.63
04/24/24	PO1-64279-6410000-240000001886-1-New		REPAIRS TO V-128	0000393673-AUTO COLLISION CENTER INC.	Maintenance	01.0-05410.0-11100-36000-5630-6440000	\$3,224.89	\$0.00	
PO1-64279-6410000-240000001886-1-New							Sum:	\$3,224.89	\$0.00

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/25/24	PO1-64279-5230000-240000001888-1-New		RTC- CNA STUDENT STATE EXAM 2024	0000205501-COAST COMMUNITY COLLEGE DISTRICT	Adult Ed	11.0-63910.0-41110-10000-5810-5230000	\$720.00	\$0.00
PO1-64279-5230000-240000001888-1-New						Sum:	\$720.00	\$0.00
04/25/24	PO1-64279-6360000-240000001889-1-New		BANK CARD OPEN P.O. 2023-2024 SY	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00636.0-00000-73000-4310-6360000	\$2,000.00	\$2,000.00
PO1-64279-6360000-240000001889-1-New						Sum:	\$2,000.00	\$2,000.00
04/25/24	PO1-64279-6410000-240000001887-1-New		WINDOW REPAIRS AT VALLEYDALE, LEE & PARAMOUNT	0000204554-GLENDORA WINDOW INC.	Maintenance	01.0-81500.0-00000-81100-5634-6410000	\$3,241.64	\$670.07
PO1-64279-6410000-240000001887-1-New						Sum:	\$3,241.64	\$670.07
04/29/24	PO1-64279-2160000-240000001725-2-Modification	1	LIBRARY BOOKS	0000204300-FOLLETT CONTENT SOLUTIONS, LLC.	Magnolia	01.0-30100.0-11100-10000-4310-2160000	\$2,386.43	\$201.48
PO1-64279-2160000-240000001725-2-Modification						Sum:	\$2,386.43	\$201.48
04/29/24	PO1-64279-5230000-240000001895-1-New		PICO RIVERA CPR MEDICAL STUDENTS	0000205426-PICO RIVERA CPR	Adult Ed	11.0-63910.0-41110-10000-5810-5230000	\$170.00	\$0.00
PO1-64279-5230000-240000001895-1-New						Sum:	\$170.00	\$0.00
04/29/24	PO1-64279-5230000-240000001898-1-New		MARQUEE	0000397572-GOLDEN RULE SIGNS LLC	Adult Ed	11.0-63910.0-41102-10000-6410-5230000	\$4,500.00	\$0.00
PO1-64279-5230000-240000001898-1-New						Sum:	\$4,500.00	\$0.00

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount	
04/29/24	PO1-64279-6331000-240000001890-1-New		POSTAGE FOR BULK MAILING COMMUNICATION DEPARTMENT	0000204489-U.S. POSTAL SERVICE	Communications	01.0-00633.0-00000-71800-5910-6331000	\$5,000.00	\$0.00	
PO1-64279-6331000-240000001890-1-New							Sum:	\$5,000.00	\$0.00
04/29/24	PO1-64279-6540000-240000001897-1-New		PO FOR NPS FOR STUDENT WITH IEP	0000370158-SPEECH & LANGUAGE DEVELOPMENT CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5134-6540000	\$1,980.75	\$1,914.73	
PO1-64279-6540000-240000001897-1-New							Sum:	\$1,980.75	\$1,914.73
04/29/24	PO1-64279-6600000-240000001892-1-New		INSTALL VOIP LC FOR IP TRUNKS - VALLEYDALE	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$2,087.50	\$2,087.50	
PO1-64279-6600000-240000001892-1-New							Sum:	\$2,087.50	\$2,087.50
04/29/24	PO1-64279-6600000-240000001893-1-New		INSTALL VOIP LC FOR IP TRUNKS - MURRAY	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$2,087.50	\$2,087.50	
PO1-64279-6600000-240000001893-1-New							Sum:	\$2,087.50	\$2,087.50
04/29/24	PO1-64279-6600000-240000001894-1-New		INSTALL VOIP LC FOR IP TRUNKS - MAGNOLIA	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$2,087.50	\$2,087.50	
PO1-64279-6600000-240000001894-1-New							Sum:	\$2,087.50	\$2,087.50

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount	
04/30/24	PO1-64279-6240000-240000000455-2-Modification	1	OPEN PO- OFFICE SUPPLIES	0000204280-SOUTHWEST SCHOOL SUPPLY	Instr Supp/ Curr	01.0-63320.0-11100-21000-4310-6240000	\$305.61	\$0.00	
PO1-64279-6240000-240000000455-2-Modification							Sum:	\$305.61	\$0.00
05/01/24	PO1-64279-6240000-240000000442-2-Modification	1	OPEN PO FOR OFFICE SUPPLIES	0000204425-AMAZON CAPITAL SERVICES	Instr Supp/ Curr	01.0-63320.0-11100-21000-4310-6240000	\$313.12	\$0.00	
PO1-64279-6240000-240000000442-2-Modification							Sum:	\$313.12	\$0.00
05/01/24	PO1-64279-6240000-240000001902-1-New		OPEN PURCHASE ORDER FOR DLI MAILERS	0000205550-NTS COMMUNICATIONS, INC.	Instr Supp/ Curr	01.0-07091.1-11111-10000-4310-6240000	\$500.00	\$28.99	
PO1-64279-6240000-240000001902-1-New							Sum:	\$500.00	\$28.99
05/01/24	PO1-64279-6331000-240000001609-2-Modification	1	OPEN PO FOR EMPLOYEE APPRECIATION	0000399851-KH STORE	Communications	01.0-00633.0-00000-71800-4310-6331000	\$5,500.00	\$5,500.00	
PO1-64279-6331000-240000001609-2-Modification							Sum:	\$5,500.00	\$5,500.00
05/01/24	PO1-64279-6410000-240000000265-3-Modification	2	OPEN PO FOR DISTRICT WIDE MONTHLY FIRE ALARM MONITORING	0000204395-THE ADT SECURITY CORPORATION	Maintenance	40.0-91100.0-00000-81100-5810-6410000	\$123,999.00	\$86,472.45	
PO1-64279-6410000-240000000265-3-Modification							Sum:	\$123,999.00	\$86,472.45
05/01/24	PO1-64279-6410000-240000001900-1-New		OPEN PURCHASE ORDER FOR WATER FILTRATION SUPPLIES	0000205124-FLOWATER INC.	Maintenance	01.0-81500.0-00000-81100-4382-6410000	\$1,186.00	\$0.81	
PO1-64279-6410000-240000001900-1-New							Sum:	\$1,186.00	\$0.81

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/01/24	PO1-64279-6410000-240000001901-1-New		OPEN PURCHASE ORDER FOR TRANSPORTATION SERVICES	0000204687-ELITE SCHOOL TRANSIT	Maintenance	01.0-07230.0-11100-36000-5810-6440000	\$65,000.00	\$29,475.00
PO1-64279-6410000-240000001901-1-New						Sum:	\$65,000.00	\$29,475.00
05/01/24	PO1-64279-6410000-240000001903-1-New		CHANGE ORDER FOR ELECTRICAL REPAIRS AT DRENDAL	0000205207-AR ELECTRIC, INC.	Maintenance	01.0-05410.0-00000-81100-5634-5220000	\$33,116.50	\$0.00
PO1-64279-6410000-240000001903-1-New						Sum:	\$33,116.50	\$0.00
05/02/24	PO1-64279-5230000-240000001904-1-New		CNA COHORT II BACKGROUND CHECK	0000394736-U.S. LIVE SCAN INC	Adult Ed	11.0-63910.0-41102-10000-5810-5230000	\$847.00	\$0.00
PO1-64279-5230000-240000001904-1-New						Sum:	\$847.00	\$0.00
05/02/24	PO1-64279-5230000-240000001905-1-New		ASAP PROFESSIONAL SERVICE	0000204394-ADMINISTRATIVE SOFTWARE APPLICATIONS	Adult Ed	11.0-63910.0-41102-10000-5810-5230000	\$5,000.00	\$0.00
PO1-64279-5230000-240000001905-1-New						Sum:	\$5,000.00	\$0.00
05/03/24	PO1-64279-2130000-240000001906-1-New		PAYMENT TO SCHOLASTIC FOR BOOK FAIR SALES	0000204289-SCHOLASTIC, INC.	Hodge	01.0-90253.0-11100-10000-4310-2130000	\$3,858.56	\$0.00
PO1-64279-2130000-240000001906-1-New						Sum:	\$3,858.56	\$0.00
05/03/24	PO1-64279-6290000-240000001907-1-New		SALARY FOR SCHOOL RESOURCE OFFICER FROM THE CITY OF AZUSA	0000204379-CITY OF AZUSA	Pupil Svcs/ A&W	01.0-00629.0-00000-83000-5810-6290000	\$64,000.00	\$64,000.00
PO1-64279-6290000-240000001907-1-New						Sum:	\$64,000.00	\$64,000.00

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/03/24	PO1-64279-6650000-240000001908-1-New		DUAL IMMERSION EOY EVENT 2023-2024	0000204884-NUNEZ PARTY RENTAL	Categorical Central Svcs	01.0-07091.1-47602-10000-4310-6650000	\$750.00	\$750.00
PO1-64279-6650000-240000001908-1-New						Sum:	\$750.00	\$750.00
05/08/24	PO1-64279-6270000-240000001853-2-Modification	1	SOCIAL STUDIES CURRICULUM	0000408459-STUDIES WEEKLY, INC.	Instr Supp/ Instr Media	01.0-63000.0-11100-10000-4310-6270000	\$218,659.93	\$218,659.93
PO1-64279-6270000-240000001853-2-Modification						Sum:	\$218,659.93	\$218,659.93
05/09/24	PO1-64279-4030000-240000001910-1-New		2023-2024 GRADUATION SUPPLIES	0000332004-FADI'S FLOWER PLACE	Sierra	01.0-00624.0-11100-21000-4310-6240000	\$198.45	\$0.00
PO1-64279-4030000-240000001910-1-New						Sum:	\$198.45	\$0.00
05/09/24	PO1-64279-4030000-240000001911-1-New		2023-2024 GRADUATION SUPPLIES	0000204884-NUNEZ PARTY RENTAL	Sierra	01.0-00624.0-11100-21000-4310-6240000	\$600.00	\$0.00
PO1-64279-4030000-240000001911-1-New						Sum:	\$600.00	\$0.00
04/29/24	PO1-64279-6600000-240000001899-1-New		OPEN PURCHASE ORDER-INTERNET SERVICE TO SCHOOLS	0000204902-CROWN CASTLE FIBER LLC	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$60,000.00	\$22,851.17
PO1-64279-6600000-240000001899-1-New						Sum:	\$60,000.00	\$22,851.17
05/13/24	PO1-64279-5230000-240000001915-1-New		TAXES FOR INVOICE 47864 PO#240000001841 AND 240000001898	0000397572-GOLDEN RULE SIGNS LLC	Adult Ed	11.0-63910.0-41102-10000-4310-5230000	\$3,171.33	\$3,171.33
PO1-64279-5230000-240000001915-1-New						Sum:	\$3,171.33	\$3,171.33

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/13/24	PO1-64279-6410000-240000001912-1-New		FIRST AID SUPPLIES	0000204284-CINTAS	Maintenance	01.0-81500.0-00000-81100-4391-6410000	\$163.35	\$0.00
PO1-64279-6410000-240000001912-1-New						Sum:	\$163.35	\$0.00
05/13/24	PO1-64279-6410000-240000001913-1-New		EQUIPMENT REPAIR	0000392596-3D CHEMICAL & EQUIPMENT INC.	Maintenance	01.0-81500.0-00000-81100-5634-6410000	\$375.00	\$375.00
PO1-64279-6410000-240000001913-1-New						Sum:	\$375.00	\$375.00
05/13/24	PO1-64279-6410000-240000001914-1-New		WATER FILTRATION REPAIRS	0000205124-FLOWATER INC.	Maintenance	01.0-81500.0-00000-81100-5630-6410000	\$523.69	\$0.00
PO1-64279-6410000-240000001914-1-New						Sum:	\$523.69	\$0.00
05/13/24	PO1-64279-6540000-240000001832-2-Modification	1	PO FOR STUDENT AT AN NPS	0000205371-MCKINLEY CHILDREN'S CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5127-6540000	\$37,089.83	\$31,063.93
PO1-64279-6540000-240000001832-2-Modification						Sum:	\$37,089.83	\$31,063.93
05/14/24	PO1-64279-6360000-240000001916-1-New		SAFETY PLATFORM CONTRACT 2024-2025 SY	0000412375-34ED, LLC.	Business Svcs/General	01.0-00636.0-00000-72000-5810-6360000	\$568,800.00	\$568,800.00
PO1-64279-6360000-240000001916-1-New						Sum:	\$568,800.00	\$568,800.00
05/15/24	PO1-64279-2190000-240000001918-1-New		PURCHASE ORDER OF LA ZOO FIELD TRIP	0000351776-CITY OF LOS ANGELES, LOS ANGELES ZOO DEPARTMENT	Paramount	01.0-90258.0-11100-10000-5880-2190000	\$301.00	\$301.00
PO1-64279-2190000-240000001918-1-New						Sum:	\$301.00	\$301.00

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 05/16/2024

Purchase Order Board List

Run Time: 10:40:46 AM

From 04/11/24 - To 05/15/24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/15/24	PO1-64279-2190000-240000001919-1-New		PURCHASE ORDER FOR FIELD TRIP AT LA ZOO	0000351776-CITY OF LOS ANGELES, LOS ANGELES ZOO DEPARTMENT	Paramount	01.0-90258.0-11100-10000-5880-2190000	\$326.00	\$326.00
PO1-64279-2190000-240000001919-1-New						Sum:	\$326.00	\$326.00
05/15/24	PO1-64279-6360000-240000001917-1-New		OPEN P.O. PUBLISH NOTICE OF PUBLIC HEARING	0000204616-DAILY JOURNAL CORPORATION	Business Svcs/General	01.0-00636.0-00000-72000-5830-6360000	\$500.00	\$500.00
PO1-64279-6360000-240000001917-1-New						Sum:	\$500.00	\$500.00
							\$2,515,013.19	\$1,334,335.94

AZUSA UNIFIED SCHOOL DISTRICT
June 11, 2024

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

A-Warrants

101	4,539.88	131	1,861.44	C5J	457,440.06	
103	11,499.25	134	1,942.15	E4S	532,860.19	
122	10,629.85	C1J	5,470,019.66	E4T	1,661,174.67	
124	194.39	C2J	320,269.44	R43	398,882.39	
128	2,018.58	C3J	180,978.50			
						\$ 9,054,310.45

B-Warrants

21580870	thru	21573208		\$2,310,879.74	
202404260301469	thru	21612075		\$1,803,907.92	
202404300302815	thru	21617114		\$1,445,921.13	
202404290302437	thru	202405010303622		\$1,037,742.41	
21563085	thru	21578323		\$378,258.25	
21583238	thru	21601827		\$595,525.37	
21612086	thru	21588281		\$657,710.80	
21588279	thru	21609740		\$51,793.98	
					\$8,281,739.60

Cafeteria Account

202405020304121	thru	21607180		\$7,526.59	
21578312	thru	21578316		\$255,819.81	
21593183	thru	21593190		\$80,478.35	
					\$343,824.75