

Purchase Order Report

Purchase Orders To Be Approved From: 12/13/2021 To 1/14/2022

Fund	Resource	PO Date	PO #	Vendor Name	Obj Desc	Dep/Site	Total
01.0	00000.0	12/13/2021	2200010832	APPLE, INC.	Materials and Supplies	Foothill ASB	828.00
01.0	00000.0	12/13/2021	2200011010	STEPWARE, INC.	Other Services	Human Resources	552.00
01.0	00000.0	12/13/2021	2200011060	GERALD L. GOMER	Materials and Supplies	Human Resources	33.08
01.0	00000.0	12/13/2021	2200011062	CALIFORNIA CHAMBER OF COMMERC	Materials and Supplies	Human Resources	878.30
01.0	00000.0	1/5/2022	2200011078	FRIEDMAN IMAGING	Contracted Services	Pupil Svcs/A&W	1,676.88
01.0	00000.0	1/5/2022	2200011100	K-12 SPECIALTIES	Custodial/Operation Supplies	Murray	5,863.96
01.0	00000.0	12/15/2021	2200011104	K-12 SPECIALTIES	Custodial/Operation Supplies	Ellington	5,566.72
01.0	00000.0	12/15/2021	2200011115	JOSTENS	Materials and Supplies	Azusa	4,000.00
01.0	00000.0	12/13/2021	2200011117	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Gladstone	5,000.00
01.0	00000.0	12/15/2021	2200011119	SWIM WEST LLC	Materials and Supplies	Gladstone	343.91
01.0	00000.0	12/15/2021	2200011120	CAROLINA BIOLOGICAL SUPPLY CO	Materials and Supplies	Gladstone	235.07
01.0	00000.0	12/15/2021	2200011132	DEMCO	Materials and Supplies	Murray	14.31
01.0	00000.0	12/13/2021	2200011133	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Gladstone	1,000.00
01.0	00000.0	12/13/2021	2200011135	TRL SYSTEMS, INC.	Other Services	Human Resources	110.00
01.0	00000.0	12/17/2021	2200011154	FOOTHILL COMMUNICATIONS, INC.	Materials and Supplies	Foothill	885.98
01.0	00000.0	12/15/2021	2200011157	JONES SCHOOL SUPPLY COMPANY	Materials and Supplies	Slauson	1,267.76
01.0	00000.0	1/5/2022	2200011166	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Ellington	1,400.00
01.0	00000.0	12/17/2021	2200011173	SCHOOL SERVICES OF CALIFORNIA	Travel and Conferences	Business Svcs/General	1,040.00
01.0	00000.0	1/5/2022	2200011176	SOUTHWEST SCHOOL SUPPLY	Custodial/Operation Supplies	Ellington	2,000.00
01.0	00000.0	1/5/2022	2200011189	K-12 SPECIALTIES	Custodial/Operation Supplies	Operations-Custodial	8,057.60
01.0	00000.0	12/17/2021	2200011193	STAMP-OUT	Materials and Supplies	Pupil Svcs/Health Svc	44.24
01.0	00000.0	12/20/2021	2200011198	DELONG UNLIMITED	Materials and Supplies	Azusa	191.84
01.0	00000.0	1/5/2022	2200011203	K-12 SPECIALTIES	Custodial/Operation Supplies	Hodge	6,834.78
01.0	00000.0	1/10/2022	2200011215	IMAGESTUFF	Materials and Supplies	Ellington	67.63
01.0	00000.0	1/14/2022	2200011259	CDW-G	Non-Capitalized Equipment	Business Svcs/General	14,450.10
General Fund - Unrestricted Resources Total							\$62,342.16
01.0	07091.1	12/15/2021	2200011118	CDW LLC	Non-Capitalized Software	Management Info Sys	2,700.00
01.0	07091.1	12/15/2021	2200011130	MOSYLE CORPORATION	Contracted Services	Management Info Sys	131.04
01.0	07091.1	12/15/2021	2200011134	SMART AND FINAL	Materials and Supplies	Categorical Central Svcs	500.00
01.0	07091.1	12/15/2021	2200011138	FORMATION TECHNOLOGY, LLC	Other Services	Management Info Sys	5,760.00
01.0	07091.1	12/17/2021	2200011149	FOLLETT LIBRARY RESOURCES	Materials and Supplies	Instr Supp/Instr Media	99.23
01.0	07091.1	12/15/2021	2200011151	VERNIER SOFTWARE & TECHNOLOGY	Materials and Supplies	Instr Supp/Instr Media	3,072.93

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01.0	07091.1	12/15/2021	2200011155	CLASSLINK, INC.	Contracted Services	20-21 S&C Carryover	43,395.00
01.0	07091.1	12/15/2021	2200011156	CDW-G	Contracted Services	20-21 S&C Carryover	18,000.00
01.0	07091.1	12/17/2021	2200011161	CENGAGE LEARNING	Materials and Supplies	Categorical Central Svcs	1,567.46
01.0	07091.1	12/15/2021	2200011177	CDW-G	Materials and Supplies	20-21 S&C Carryover	3,512.29
01.0	07091.1	12/15/2021	2200011179	CDW-G	Materials and Supplies	20-21 S&C Carryover	40,250.00
01.0	07091.1	1/5/2022	2200011200	STAPLES	Materials and Supplies	Categorical Central Svcs	209.99
01.0	07091.1	1/7/2022	2200011210	AMAZON CAPITAL SERVICES	Materials and Supplies	College/Career Pathways	1,200.00
General Fund - LCFF-Supplemental/Concentratio Total							\$120,397.94
01.0	07230.0	12/15/2021	2200011139	FAIRWAY CHARTER SERVICE LLC	Other Services	Transportation	5,000.00
01.0	07230.0	12/16/2021	2200011141	BUS WEST	Other Supplies	Transportation	9,000.00
01.0	07230.0	12/16/2021	2200011142	COLLEY FORD	Repairs	Transportation	3,000.00
01.0	07230.0	12/17/2021	2200011144	VOYAGER FLEET SYSTEMS	FUEL & OIL	Transportation	88.58
General Fund - Transp Home-To-School Total							\$17,088.58
01.0	30100.0	12/13/2021	2200011083	CURRICULUM ASSOCIATES	Materials and Supplies	Murray	1,351.51
01.0	30100.0	12/13/2021	2200011126	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Azusa	813.65
01.0	30100.0	1/5/2022	2200011183	AMAZON CAPITAL SERVICES	Materials and Supplies	Murray	20,000.00
General Fund - IASA:Title I Part A Total							\$22,165.16
01.0	32150.0	12/15/2021	2200011125	MESA ENERGY SYSTEMS, INC.	Non-Capitalized Equipment	Maintenance	27,867.44
General Fund - Total							\$27,867.44
01.0	56401.0	1/11/2022	2200011257	ACSA'S FOUNDATION FOR EDUCATIO	Travel and Conferences	Pupil Svcs/Health Svc	1,500.00
General Fund - Medi-Cal LEA Billing Option Total							\$1,500.00
01.0	58700.0	12/14/2021	2200011172	R.L.C.S. INC.	Contracted Services	Pupil Svcs/A&W	14,000.00
01.0	58700.0	1/10/2022	2200011219	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Pupil Svcs/A&W	9,894.94
01.0	58700.0	1/11/2022	2200011251	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Pupil Svcs/A&W	12,800.03
General Fund - Epidemiology Grant Total							\$36,694.97
01.0	65000.0	12/16/2021	2200011143	LOZANO SMITH, LLP	Legal, Audit, & Election Costs	Special Ed	375.00
01.0	65000.0	12/13/2021	2200011146	LAW OFFICES OF LIU AND NAIME	Legal, Audit, & Election Costs	Special Ed	6,500.00
01.0	65000.0	12/17/2021	2200011158	YARIJANIAN & ASSOCIATES	Legal, Audit, & Election Costs	Special Ed	7,250.00
01.0	65000.0	12/16/2021	2200011162	YARIJANIAN & ASSOCIATES	Legal, Audit, & Election Costs	Special Ed	8,000.00
01.0	65000.0	1/5/2022	2200011194	MULTI-HEALTH SYSTEMS, INC	Materials and Supplies	Special Ed	909.38
01.0	65000.0	1/5/2022	2200011195	PEARSON ASSESSMENT	Materials and Supplies	Special Ed	637.96

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01.0	65000.0	1/5/2022	2200011196	ACADEMIC THERAPY PUBLICATIONS	Materials and Supplies	Special Ed	204.43
General Fund - Special Education Total							\$23,876.77
01.0	65004.0	12/13/2021	2200011084	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Special Ed	300.00
01.0	65004.0	12/17/2021	2200011163	CDW-G	Materials and Supplies	Special Ed	10.76
General Fund - Special Ed Provider Program Total							\$310.76
01.0	81500.0	12/17/2021	2200011160	THE HITCH DEPOT	Vehicle Parts	Maintenance	953.82
01.0	81500.0	1/5/2022	2200011174	MONTGOMERY HARDWARE COMPAN	Maintenance Supplies	Maintenance	1,698.85
01.0	81500.0	12/29/2021	2200011181	GOLD COAST FENCE INC.	Repairs by Vendors	Maintenance	4,685.00
01.0	81500.0	1/5/2022	2200011188	UNITED RENTALS INC.	Rentals, Leases and Repairs	Maintenance	10,000.00
General Fund - Routine Repair and Maintenance Total							\$17,337.67
01.0	90215.0	12/17/2021	2200011175	GENASIS DAVIS	STUDENT SCHOLARSHIPS	Sierra	250.00
General Fund - Sierra High Scholarship Fund Total							\$250.00
11.0	63910.0	12/15/2021	2200011124	EDUCATIONAL TESTING SERVICES	Materials and Supplies	Adult Ed	1,870.00
11.0	63910.0	12/17/2021	2200011152	AMAZON CAPITAL SERVICES	Materials and Supplies	Adult Ed	4,200.00
Adult Education Fund - Adut Ed Block Grant, Bill86 Total							\$6,070.00
12.0	61050.0	12/13/2021	2200011106	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	989.58
12.0	61050.0	12/13/2021	2200011107	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	494.79
12.0	61050.0	12/13/2021	2200011108	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	494.79
12.0	61050.0	12/13/2021	2200011109	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	494.79
12.0	61050.0	12/13/2021	2200011110	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	494.79
12.0	61050.0	12/13/2021	2200011111	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	494.79
12.0	61050.0	12/13/2021	2200011112	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	494.79
12.0	61050.0	12/13/2021	2200011113	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	494.79
12.0	61050.0	12/15/2021	2200011121	AMAZE	Travel and Conferences	Longfellow	750.00
12.0	61050.0	12/15/2021	2200011122	AMAZE	Materials and Supplies	Longfellow	3,252.38
12.0	61050.0	12/16/2021	2200011140	DEPARTMENT OF SOCIAL SERVICES	Permits & Fees	Longfellow	484.00
12.0	61050.0	12/17/2021	2200011165	DEPARTMENT OF SOCIAL SERVICES	Permits & Fees	Longfellow	484.00
12.0	61050.0	12/17/2021	2200011169	DEPARTMENT OF SOCIAL SERVICES	Permits & Fees	Longfellow	484.00
12.0	61050.0	12/17/2021	2200011170	DEPARTMENT OF SOCIAL SERVICES	Permits & Fees	Longfellow	484.00
12.0	61050.0	12/17/2021	2200011171	DEPARTMENT OF SOCIAL SERVICES	Permits & Fees	Longfellow	484.00
12.0	61050.0	1/5/2022	2200011186	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	270.22

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12.0	61050.0	1/5/2022	2200011187	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	2,288.30
12.0	61050.0	1/5/2022	2200011192	AMAZON CAPITAL SERVICES	Materials and Supplies	Longfellow	3,900.00
Child Development Fund - California State Preschool Pro Total							\$17,334.01
12.0	90220.0	1/5/2022	2200011182	LAKESHORE LEARNING MATERIALS	Equipment	Longfellow	149.74
Child Development Fund - LAUP - Universal Preschool Total							\$149.74
13.0	53100.0	12/14/2021	22NS000674	EMS LINQ, INC.	Contracted Services	Nutrition Services Office	3,072.00
13.0	53100.0	12/14/2021	22NS000674	EMS LINQ, INC.	Contracted Services	Nutrition Services Office	236.00
13.0	53100.0	12/14/2021	22NS000675	SOUTHWEST SCHOOL SUPPLY	Non-Capitalized Equipment	Nutrition Services Office	1,427.04
13.0	53100.0	12/14/2021	22NS000676	HARRIS SCHOOL SOLUTIONS OF N. HA	Contracted Services	Nutrition Services Office	600.00
Cafeteria Fund - Child Nutrition:School Program Total							\$5,335.04
13.0	53200.0	12/14/2021	22NS000674	EMS LINQ, INC.	Contracted Services	Nutrition Services Office	59.00
13.0	53200.0	12/14/2021	22NS000674	EMS LINQ, INC.	Contracted Services	Nutrition Services Office	768.00
13.0	53200.0	12/14/2021	22NS000675	SOUTHWEST SCHOOL SUPPLY	Non-Capitalized Equipment	Nutrition Services Office	356.76
13.0	53200.0	12/14/2021	22NS000676	HARRIS SCHOOL SOLUTIONS OF N. HA	Contracted Services	Nutrition Services Office	150.00
Cafeteria Fund - CACFP Total							\$1,333.76
21.0	90300.0	1/4/2022	2200011185	U.S. BANK	Other Services	Fiscal Services	2,250.00
Building Fund - Future Modernization Total							\$2,250.00
21.0	90900.0	1/4/2022	2200011202	U.S. BANK	Debt Service - Interest	Fiscal Services	180,000.00
Building Fund - COPS 2015 Total							\$180,000.00
Grand Total							\$542,304.00

AZUSA UNIFIED SCHOOL DISTRICT**February 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

349	355	C1F
350	E4K	362
C5F	E4L	C3F
006	010	012
014		

\$6,088,491.15**B-Warrants**

26526282	thru	26526304
26527357	thru	26527369
26528418	thru	26528422
26529254	thru	26529270
26531038	thru	26531067
26531818	thru	26531830
26532342	thru	26532354
26533240	thru	26533264
26533602	thru	26533604
26454402	thru	26515745
00640689	thru	00640692
26535599	thru	26535611
26537651	thru	26537660
26538815	thru	26538815
26539730	thru	26539784
26540758	thru	26540771
26541645	thru	26541659
00642568	thru	00642570
26542424	thru	26542466

\$2,692,089.02**Cafeteria Account**

26532340	thru	26532355
26541642	thru	26541660

\$56,762.96