

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
10/19/23	PO1-64279-4020000-240000000893-1-New		OPEN PURCHASE FOR ASB LEADERSHIP	0000204280-SOUTHWEST SCHOOL SUPPLY	Azusa High School	01.0-00402.0-11100-10000-4310-4670000	\$5,000.00	\$5,000.00
PO1-64279-4020000-240000000893-1-New						Sum:	\$5,000.00	\$5,000.00
10/19/23	PO1-64279-4020000-240000000895-1-New		CHAPTER DUES FOR CSF	0000204417-CALIFORNIA SCHOLARSHIP FEDERATION	Azusa High School	01.0-00402.0-11100-10000-4310-4020000	\$100.00	\$0.00
PO1-64279-4020000-240000000895-1-New						Sum:	\$100.00	\$0.00
10/19/23	PO1-64279-6410000-240000000894-1-New		VINYL NUMBERS AND LETTERS/ WORDS	0000204692-THE ADVERTISING SPECIALISTS	Maintenance	01.0-81500.0-00000-81100-4390-6410000	\$959.18	\$0.00
PO1-64279-6410000-240000000894-1-New						Sum:	\$959.18	\$0.00
10/20/23	PO1-64279-2140000-2400000000918-1-New		THEATRE PERFORMANCE FOR OUR TK/K LEE STUDENTS	0000204375-CITRUS COLLEGE FISCAL SERVICES	Lee	01.0-90254.0-11100-10000-5880-2140000	\$784.00	\$0.00
PO1-64279-2140000-2400000000918-1-New						Sum:	\$784.00	\$0.00
10/20/23	PO1-64279-2160000-2400000000905-1-New		MATERIALS AND SUPPLIES DOMTAR INDEX CARD PAPER	0000204280-SOUTHWEST SCHOOL SUPPLY	Magnolia	01.0-30100.0-11100-10000-4310-2160000	\$84.34	\$84.34
PO1-64279-2160000-2400000000905-1-New						Sum:	\$84.34	\$84.34
10/20/23	PO1-64279-2160000-2400000000906-1-New		MATERIALS AND SUPPLIES FROM SOUTHWEST SCHOOL SUPPLY	0000204280-SOUTHWEST SCHOOL SUPPLY	Magnolia	01.0-30100.0-11100-10000-4310-2160000	\$481.92	\$481.92
PO1-64279-2160000-2400000000906-1-New						Sum:	\$481.92	\$481.92

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10/20/23	PO1-64279-6241000-240000000904-1-New		INSTRUCTIONAL MATERIALS & SUPPLIES PO	0000204425-AMAZON CAPITAL SERVICES	College/ Career Pathways	01.0-63870.2-38000-10000-4310-6241000	\$2,000.00	\$1,538.50
PO1-64279-6241000-240000000904-1-New						Sum:	\$2,000.00	\$1,538.50
10/20/23	PO1-64279-6270000-240000000907-1-New		UNLIMITED ACCESS TO EDPUZZLE SUPPLEMENTARY PROGRAM	0000205067-EDPUZZLE, INC.	Instr Supp/ Instr Media	01.0-07091.1-11104-10000-5810-6270000	\$2,466.00	\$0.00
PO1-64279-6270000-240000000907-1-New						Sum:	\$2,466.00	\$0.00
10/20/23	PO1-64279-6270000-240000000913-1-New		STAGE SOUND SYSTEM	0000204352-BLUUM USA, INC.	Instr Supp/ Instr Media	01.0-07091.1-11111-10000-4310-6240000	\$1,588.74	\$1,588.74
PO1-64279-6270000-240000000913-1-New						Sum:	\$1,588.74	\$1,588.74
10/20/23	PO1-64279-6360000-240000000910-1-New		U.S. POSTAL SERVICES, 2023-2024 SY OPEN P.O.	0000319796-U.S. POSTAL SERVICE (CMRS-TMS)	Business Svcs/General	01.0-00636.0-00000-72000-5910-6360000	\$65,000.00	\$45,000.00
PO1-64279-6360000-240000000910-1-New						Sum:	\$65,000.00	\$45,000.00
10/25/23	PO1-64279-6241000-240000000948-1-New		MEMBERSHIP FEES PO	0000205586-COLLEGE BOARD	College/ Career Pathways	01.0-07091.1-11100-31100-5310-6241000	\$400.00	\$0.00
PO1-64279-6241000-240000000948-1-New						Sum:	\$400.00	\$0.00
10/20/23	PO1-64279-6540000-240000000896-1-New		INDIVIDUAL SERVICE AGREEMENT FOR NPS	0000205370-STONE RIDGE ACADEMY, LLC	Special Ed	01.0-65000.0-57600-11800-5128-6540000	\$108,515.82	\$90,905.17
PO1-64279-6540000-240000000896-1-New						Sum:	\$108,515.82	\$90,905.17
10/20/23	PO1-64279-6540000-240000000897-1-New		INDIVIDUAL AGREEMENT FOR NPS	0000204348-INSTITUTE FOR THE REDESIGN OF LEARNING	Special Ed	01.0-65000.0-57600-11800-5133-6540000	\$37,780.39	\$36,709.20

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PO1-64279-6540000-240000000897-1-New						Sum:	\$37,780.39	\$36,709.20
10/20/23	PO1-64279-6540000-240000000898-1-New		PO FOR NPS	0000205446-HAYNES FAMILY OF PROGRAMS, INC.	Special Ed	01.0-65000.0-57600-11800-5129-6540000	\$83,949.31	\$76,267.09
PO1-64279-6540000-240000000898-1-New						Sum:	\$83,949.31	\$76,267.09
10/20/23	PO1-64279-6540000-240000000899-1-New		OPEN PO FOR SPECIAL EDUCATION FOR IEP STUDENT NEEDS	0000204411-THERAPY FOR KIDS INC	Special Ed	01.0-65000.0-57600-11900-5110-6540000	\$275,000.00	\$245,422.00
PO1-64279-6540000-240000000899-1-New						Sum:	\$275,000.00	\$245,422.00
10/20/23	PO1-64279-6540000-240000000900-1-New		PO FOR NPS	0000205446-HAYNES FAMILY OF PROGRAMS, INC.	Special Ed	01.0-65000.0-57600-11800-5129-6540000	\$87,368.97	\$79,587.66
PO1-64279-6540000-240000000900-1-New						Sum:	\$87,368.97	\$79,587.66
10/20/23	PO1-64279-6540000-240000000901-1-New		PO FOR NPS	0000205446-HAYNES FAMILY OF PROGRAMS, INC.	Special Ed	01.0-65000.0-57600-11800-5129-6540000	\$97,405.64	\$89,612.14
PO1-64279-6540000-240000000901-1-New						Sum:	\$97,405.64	\$89,612.14
10/20/23	PO1-64279-6540000-240000000902-1-New		PO FOR NPS	0000205446-HAYNES FAMILY OF PROGRAMS, INC.	Special Ed	01.0-65000.0-57600-11800-5129-6540000	\$43,639.00	\$40,318.15
PO1-64279-6540000-240000000902-1-New						Sum:	\$43,639.00	\$40,318.15
10/20/23	PO1-64279-6540000-240000000903-1-New		PO FOR NPS	0000205446-HAYNES FAMILY OF PROGRAMS, INC.	Special Ed	01.0-65000.0-57600-11800-5129-6540000	\$84,645.57	\$76,223.28

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PO1-64279-6540000-240000000903-1-New						Sum:	\$84,645.57	\$76,223.28
10/20/23	PO1-64279-6540000-240000000908-1-New		PO FOR ADDITIONAL SERVICES ADDED TO SPECIAL ED STUDENT IEP	0000204505-VILLA ESPERANZA SERVICES	Special Ed	01.0-65000.0-57600-11800-5117-6540000	\$101,398.00	\$101,398.00
PO1-64279-6540000-240000000908-1-New						Sum:	\$101,398.00	\$101,398.00
10/20/23	PO1-64279-6540000-240000000911-1-New		ACER CHROMEBOOK, CHROME OS MANAGEMENT SOFTWARE	0000204938-BROADWAY TYPEWRITER COMPANY, INC.	Special Ed	01.0-65001.0-57600-11900-4310-6540000	\$288.82	\$288.82
PO1-64279-6540000-240000000911-1-New						Sum:	\$288.82	\$288.82
10/20/23	PO1-64279-6540000-240000000914-1-New		PO FOR NPS	0000205446-HAYNES FAMILY OF PROGRAMS, INC.	Special Ed	01.0-65000.0-57600-11800-5129-6540000	\$95,574.85	\$94,756.16
PO1-64279-6540000-240000000914-1-New						Sum:	\$95,574.85	\$94,756.16
10/20/23	PO1-64279-6540000-240000000915-1-New		OPEN PO FOR SPECIAL ED THERAPY	0000205352-WHOLE CHILD THERAPY, INC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$3,000.00	\$0.00
PO1-64279-6540000-240000000915-1-New						Sum:	\$3,000.00	\$0.00
10/20/23	PO1-64279-6540000-240000000917-1-New		PERKING BRAILLERS REPAIRS	0000382810-PJC REPAIR SERVICES	Special Ed	01.0-65001.0-57600-11900-5630-6540000	\$770.00	\$770.00
PO1-64279-6540000-240000000917-1-New						Sum:	\$770.00	\$770.00
10/20/23	PO1-64279-6540000-240000000919-1-New		PN BAPP-0004 BATTERY FOR BRAILLENOTE TOUCH	0000340883-SWEETMAN SYSTEMS	Special Ed	01.0-65001.0-57600-11900-4310-6540000	\$101.59	\$0.00
PO1-64279-6540000-240000000919-1-New						Sum:	\$101.59	\$0.00

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10/20/23	PO1-64279-6540000-240000000920-1-New		OPEN PURCHASE ORDER USED TO PROVIDE IEE ASSESSMENTS	0000350889-ARG ASSESSMENT SERVICES	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$2,000.00	\$0.00
PO1-64279-6540000-240000000920-1-New						Sum:	\$2,000.00	\$0.00
10/20/23	PO1-64279-6650000-240000000909-1-New		OPEN P.O. FOR EL SUPPLIES 2023-2024	0000204425-AMAZON CAPITAL SERVICES	Categorical Central Svcs	01.0-07091.1-47602-10000-4310-6650000	\$250.00	\$250.00
PO1-64279-6650000-240000000909-1-New						Sum:	\$250.00	\$250.00
10/23/23	PO1-64279-2100000-240000000924-1-New		OPEN P.O. SCHOOL & OFFICE SUPPLIES FOR THE 23/24 SCHOOL YEAR	0000204280-SOUTHWEST SCHOOL SUPPLY	Dalton	01.0-00210.0-11100-10000-4310-2100000	\$4,400.00	\$4,400.00
PO1-64279-2100000-240000000924-1-New						Sum:	\$4,400.00	\$4,400.00
10/23/23	PO1-64279-4020000-240000000923-1-New		PARENT UNIVERSITY SESSIONS	0000320885-PARENT EDUCATION BRIDGE FOR STUDENT ACHIEVEMENT FOUNDATION	Azusa High School	01.0-30100.0-11100-10000-5810-4020000	\$14,975.00	\$14,975.00
PO1-64279-4020000-240000000923-1-New						Sum:	\$14,975.00	\$14,975.00
10/23/23	PO1-64279-6240000-240000000927-1-New		MUSIC DIRECTOR OF THE DISTRICT'S MARIACHI DE AZUSA PROGRAM	0000205084-CAG MUSIC INSTRUCTIONAL SERVICES	Instr Supp/ Curr	01.0-07091.1-11507-10000-5810-6240000	\$12,540.00	\$9,754.00
PO1-64279-6240000-240000000927-1-New						Sum:	\$12,540.00	\$9,754.00
10/23/23	PO1-64279-6240000-240000000928-1-New		VIRTUAL COMMUNITY ENGAGEMENT PLATFORM	0000334027-FULCRUM MANAGEMENT SOLUTIONS, INC.	Instr Supp/ Curr	01.0-07091.1-11100-24950-5810-6240000	\$26,460.00	\$0.00

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PO1-64279-6240000-240000000928-1-New						Sum:	\$26,460.00	\$0.00
10/23/23	PO1-64279-6241000-240000000925-1-New		LEADERSHIP CONFERENCE PO	0000204915-CAL-HOSA, INC.	College/ Career Pathways	01.0-63870.2-38000-10000-5220-6241000	\$675.00	\$0.00
PO1-64279-6241000-240000000925-1-New						Sum:	\$675.00	\$0.00
10/23/23	PO1-64279-6241000-240000000926-1-New		BANNERS PO	0000322190-C2 IMAGING LLC	College/ Career Pathways	01.0-63870.2-38000-10000-4310-6241000	\$1,253.21	\$0.00
PO1-64279-6241000-240000000926-1-New						Sum:	\$1,253.21	\$0.00
10/23/23	PO1-64279-6241000-240000000935-1-New		OPEN PO FOR PRINTING MATERIALS	0000338404-AMERICAS PRINTER LLC	College/ Career Pathways	01.0-63880.2-38000-10000-4310-6241000	\$30,000.00	\$30,000.00
PO1-64279-6241000-240000000935-1-New						Sum:	\$30,000.00	\$30,000.00
10/23/23	PO1-64279-6540000-240000000921-1-New		INDIVIDUAL AGREEMENT FOR NPA	0000205589-HAYNES FAMILY OF PROGRAMS	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$31,500.00	\$31,500.00
PO1-64279-6540000-240000000921-1-New						Sum:	\$31,500.00	\$31,500.00
10/23/23	PO1-64279-6600000-240000000930-1-New		RUBRICK UPGRADE PRO TO ELITE-BACKUP	0000205436-PRESIDIO HOLDINGS, INC.	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$62,040.00	\$62,040.00
PO1-64279-6600000-240000000930-1-New						Sum:	\$62,040.00	\$62,040.00
10/23/23	PO1-64279-6600000-240000000934-1-New		E-RATE DOCUMENT MANAGEMENT SYSTEM	0000381858-SUTHERLAND CONSULTING GROUP, INC.	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$5,099.15	\$0.00
PO1-64279-6600000-240000000934-1-New						Sum:	\$5,099.15	\$0.00

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10/23/23	PO1-64279-6650000-240000000933-1-New		SEAL PROFESSIONAL DEVELOPMENT 2023-2024	0000205419-SOBRATO EARLY ACADEMIC LANGUAGE PROGRAM	Categorical Central Svcs	01.0-40350.0-11100-21000-5810-6650000	\$1,200.00	\$1,200.00
PO1-64279-6650000-240000000933-1-New						Sum:	\$1,200.00	\$1,200.00
10/30/23	PO1-64279-4020000-2400000000981-1-New		WRESTLING UNIFORMS	0000204526-RIDDELL	Azusa High School	01.0-00402.0-11517-42000-4310-4020000	\$3,704.64	\$3,704.64
PO1-64279-4020000-2400000000981-1-New						Sum:	\$3,704.64	\$3,704.64
10/24/23	PO1-64279-6650000-2400000000525-2-Modification	1	SEAL SPANISH TITLES GR 3	0000204300-FOLLETT CONTENT SOLUTIONS, LLC.	Categorical Central Svcs	01.0-07091.1-47602-10000-4310-6650000	\$604.63	\$0.00
PO1-64279-6650000-2400000000525-2-Modification						Sum:	\$604.63	\$0.00
10/25/23	PO1-64279-6241000-2400000000944-1-New		SERVICES RENDERED PO	0000204344-EAST SAN GABRIEL VALLEY ROP	College/ Career Pathways	01.0-07091.1-60000-92000-7110-6241000	\$798,958.00	\$532,638.68
PO1-64279-6241000-2400000000944-1-New						Sum:	\$798,958.00	\$532,638.68
10/25/23	PO1-64279-6241000-2400000000946-1-New		ONLINE COURSES PO	0000204767-EDMENTUM, INC.	College/ Career Pathways	01.0-07091.1-11100-31100-5810-6241000	\$11,550.00	\$0.00
10/25/23			ONLINE COURSES PO	0000204767-EDMENTUM, INC.	College/ Career Pathways	01.0-74130.0-11100-10000-5810-6241000	\$11,550.00	\$0.00
PO1-64279-6241000-2400000000946-1-New						Sum:	\$23,100.00	\$0.00

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10/25/23	PO1-64279-6270000-240000000949-1-New		SCHOOL PLAN UNLIMITED PROFESSIONAL DEVELOPMENT	0000205154-NOTABLE INC.	Instr Supp/ Instr Media	01.0-07091.1-11104-10000-5810-6270000	\$4,617.00	\$4,617.00
PO1-64279-6270000-240000000949-1-New						Sum:	\$4,617.00	\$4,617.00
10/25/23	PO1-64279-6360000-240000000444-3-Modification	2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00632.0-00000-71100-5220-6320000	\$25,000.00	\$11,739.10
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00633.0-00000-71500-4395-6330000	\$1,200.00	\$1,200.00
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00633.0-00000-71500-5220-6330000	\$15,000.00	\$15,000.00
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00633.0-00000-71800-4310-6331000	\$1,916.43	\$1,916.43
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00633.0-00000-71800-5220-6331000	\$6,083.57	\$4,000.00
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00633.0-00000-71800-5810-6331000	\$2,000.00	\$2,000.00
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00634.0-00000-74000-4310-6340000	\$4,000.00	\$3,115.00

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10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00636.0-00000-73000-4310-6360000	\$10,000.00	\$7,254.31
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-00660.0-00000-77000-4310-6600000	\$300.00	\$300.00
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-65000.0-57600-11100-4310-6540000	\$10,000.00	\$10,000.00
10/25/23		2	BANKCARD (BANK OF THE WEST) OPEN PO - 2023-24	0000204881-BANKCARD CENTER	Business Svcs/General	01.0-81500.0-00000-81100-4380-6410000	\$7,000.00	\$7,000.00
PO1-64279-6360000-240000000444-3-Modification						Sum:	\$82,500.00	\$63,524.84
10/25/23	PO1-64279-6600000-240000000939-1-New		SIS ADDRESS DIRECTORY	0000205389-DAVIS DEMOGRAPHICS & PLANNING, INC.	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$3,990.00	\$3,990.00
PO1-64279-6600000-240000000939-1-New						Sum:	\$3,990.00	\$3,990.00
10/25/23	PO1-64279-6600000-240000000940-1-New		UPDATING PHONE LINES FOR FRONTIER - e911	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$21,000.00	\$21,000.00
PO1-64279-6600000-240000000940-1-New						Sum:	\$21,000.00	\$21,000.00
10/25/23	PO1-64279-6600000-240000000941-1-New		VOIP INSTALL AT LEE SCHOOL	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-4310-6600000	\$275.63	\$0.00

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10/25/23			VOIP INSTALL AT LEE SCHOOL	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$1,918.22	\$0.00
PO1-64279-6600000-240000000941-1-New						Sum:	\$2,193.85	\$0.00
10/25/23	PO1-64279-6600000-240000000942-1-New		INSTALL IP TRUNKING FOR VOIP AT D.O.	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-4310-6600000	\$275.63	\$0.00
10/25/23			INSTALL IP TRUNKING FOR VOIP AT D.O.	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$3,530.63	\$0.00
PO1-64279-6600000-240000000942-1-New						Sum:	\$3,806.26	\$0.00
10/25/23	PO1-64279-6600000-240000000943-1-New		INSTALL VOIP LC FOR PARAMOUNT	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-4310-6600000	\$275.63	\$0.00
10/25/23			INSTALL VOIP LC FOR PARAMOUNT	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$1,918.22	\$0.00
PO1-64279-6600000-240000000943-1-New						Sum:	\$2,193.85	\$0.00
10/25/23	PO1-64279-6600000-240000000945-1-New		CLOUD MANAGED SERVICES	0000204910-QUEST MEDIA & SUPPLIES INC.	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$3,600.00	\$0.00
PO1-64279-6600000-240000000945-1-New						Sum:	\$3,600.00	\$0.00
10/25/23	PO1-64279-6650000-240000000947-1-New		SERVICE CONTRACT 2023-2024	0000205062-FOOTHILL FAMILY SERVICE	Categorical Central Svcs	01.0-30100.0-11100-10000-5810-2700000	\$375.00	\$375.00
PO1-64279-6650000-240000000947-1-New						Sum:	\$375.00	\$375.00

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10/25/23	PO1-64279-6650000-240000000950-1-New		SEAL BOOK ORDER	0000204300-FOLLETT CONTENT SOLUTIONS, LLC.	Categorical Central Svcs	01.0-07091.1-47602-10000-4310-6650000	\$340.50	\$340.50
PO1-64279-6650000-240000000950-1-New						Sum:	\$340.50	\$340.50
10/25/23	PO1-64279-6650000-240000000951-1-New		MATH SUPPLEMENTAL OPEN P.O. 23-24 SCHOOL YEAR	0000204425-AMAZON CAPITAL SERVICES	Categorical Central Svcs	01.0-30100.0-11100-10000-4310-3080000	\$780.00	\$780.00
PO1-64279-6650000-240000000951-1-New						Sum:	\$780.00	\$780.00
10/26/23	PO1-64279-2100000-240000000953-1-New		OPEN P.O. HEALTH ROOM SUPPLIES	0000204425-AMAZON CAPITAL SERVICES	Dalton	01.0-00210.0-00000-31400-4310-2100000	\$200.00	\$200.00
PO1-64279-2100000-240000000953-1-New						Sum:	\$200.00	\$200.00
10/26/23	PO1-64279-2140000-240000000938-1-New		COOLE SCHOOL PLANNERS	0000204545-COOLE SCHOOL	Lee	01.0-00214.0-11100-10000-4310-2140000	\$803.73	\$0.00
PO1-64279-2140000-240000000938-1-New						Sum:	\$803.73	\$0.00
10/26/23	PO1-64279-6241000-240000000956-1-New		PRINTER PO	0000204466-INTELLI-TECH	College/ Career Pathways	01.0-63870.2-38000-10000-4310-6241000	\$836.81	\$836.81
10/26/23			PRINTER PO	0000204466-INTELLI-TECH	College/ Career Pathways	01.0-63870.2-38000-10000-4400-6241000	\$843.41	\$843.41
PO1-64279-6241000-240000000956-1-New						Sum:	\$1,680.22	\$1,680.22
10/26/23	PO1-64279-6270000-240000000955-1-New		PO FOR 3RD GR SPANISH TEXTBOOKS	0000204789-MCGRAW-HILL SCHOOL EDUCATION	Instr Supp/ Instr Media	01.0-63000.0-11100-10000-4110-6270000	\$1,239.42	\$1,239.42
PO1-64279-6270000-240000000955-1-New						Sum:	\$1,239.42	\$1,239.42

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
10/26/23	PO1-64279-6270000-240000000964-1-New		OPEN PO FOR MUSIC	0000204763-MUSIC & ARTS CENTER	Instr Supp/ Instr Media	01.0-07091.1-11507-10000-4310-6270000	\$6,432.51	\$6,432.51
PO1-64279-6270000-240000000964-1-New						Sum:	\$6,432.51	\$6,432.51
10/26/23	PO1-64279-6270000-240000000965-1-New		OPEN PO FOR MEET THE MASTERS INSTRUCTIONAL MATERIALS	0000204425-AMAZON CAPITAL SERVICES	Instr Supp/ Instr Media	01.0-07091.1-11111-10000-4310-6240000	\$5,000.00	\$5,000.00
PO1-64279-6270000-240000000965-1-New						Sum:	\$5,000.00	\$5,000.00
10/26/23	PO1-64279-6331000-240000000966-1-New		DIGITAL CAMERA AND MEMORY CARDS	0000204674-B & H PHOTO	Communications	01.0-00633.0-00000-71800-4400-6331000	\$1,659.82	\$0.00
PO1-64279-6331000-240000000966-1-New						Sum:	\$1,659.82	\$0.00
10/26/23	PO1-64279-6410000-240000000960-1-New		OPEN PO FOR MOLD ASSESSMENTS	0000205155-A-TECH CONSULTING, INC.	Maintenance	01.0-81500.0-00000-81100-5890-6410000	\$5,000.00	\$5,000.00
PO1-64279-6410000-240000000960-1-New						Sum:	\$5,000.00	\$5,000.00
10/26/23	PO1-64279-6410000-240000000961-1-New		OPEN PO FOR VEHICLE GLASS REPAIRS	0000204704-BROWN'S AUTO GLASS	Maintenance	01.0-81500.0-00000-81100-5634-6410000	\$1,000.00	\$882.95
PO1-64279-6410000-240000000961-1-New						Sum:	\$1,000.00	\$882.95
10/26/23	PO1-64279-6410000-240000000967-1-New		HVAC REPAIRS IN GYM @ AHS EAST	0000205587-TRANE COMMERCIAL SYSTEMS AND SERVICES	Maintenance	01.0-00641.0-00000-81100-5634-6410000	\$2,828.00	\$2,828.00
PO1-64279-6410000-240000000967-1-New						Sum:	\$2,828.00	\$2,828.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
10/26/23	PO1-64279-6440000-240000000962-1-New		OPEN PO FOR CNG FOR BUS FLEET	0000204603-VOYAGER FLEET SYSTEMS	Transportation	01.0-07230.0-11100-36000-4363-6440000	\$1,200.00	\$1,014.27
PO1-64279-6440000-240000000962-1-New						Sum:	\$1,200.00	\$1,014.27
10/26/23	PO1-64279-6440000-240000000968-1-New		OPEN PO FOR WHEEL PARTS AND LABOR FOR WHITE FLEET & BUSES	0000205181-GARCIA'S WHEEL & TIRES	Transportation	01.0-07230.0-11100-36000-4364-6440000	\$4,000.00	\$4,000.00
PO1-64279-6440000-240000000968-1-New						Sum:	\$4,000.00	\$4,000.00
10/26/23	PO1-64279-6540000-240000000957-1-New		OPEN PO FOR SPECIAL ED	0000204950-THE STEPPING STONES GROUP LLC	Special Ed	01.0-65000.0-57600-11900-5110-6540000	\$200,000.00	\$134,700.00
PO1-64279-6540000-240000000957-1-New						Sum:	\$200,000.00	\$134,700.00
10/26/23	PO1-64279-6540000-240000000958-1-New		PO FOR NPS	0000370158-SPEECH & LANGUAGE DEVELOPMENT CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5134-6540000	\$83,757.75	\$83,757.75
PO1-64279-6540000-240000000958-1-New						Sum:	\$83,757.75	\$83,757.75
10/26/23	PO1-64279-6540000-240000000959-1-New		OPEN PURCHASE ORDER USED TO PROVIDE STUDENT ASSESSMENTS	0000354315-MB ASSESSMENT SVCS	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$6,500.00	\$0.00
PO1-64279-6540000-240000000959-1-New						Sum:	\$6,500.00	\$0.00
10/26/23	PO1-64279-6600000-240000000963-1-New		CLOUD SECURITY	0000338761-MANAGED METHODS, INC.	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$82,408.99	\$82,408.99
PO1-64279-6600000-240000000963-1-New						Sum:	\$82,408.99	\$82,408.99

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
10/26/23	PO1-64279-6650000-240000000954-1-New		PRIMARY MATERIALS	0000205514-LITERACY RESOURCES, LLC	Categorical Central Svcs	01.0-07091.1-47600-10000-4310-6270000	\$3,955.44	\$3,955.44
PO1-64279-6650000-240000000954-1-New						Sum:	\$3,955.44	\$3,955.44
10/27/23	PO1-64279-3080000-240000000969-1-New		CMC SOUTH CONFERENCE REGISTRATION	0000375965-CALIFORNIA MATHEMATICS COUNCIL	Gladstone MS	01.0-30100.0-11100-10000-5220-3080000	\$1,175.00	\$0.00
PO1-64279-3080000-240000000969-1-New						Sum:	\$1,175.00	\$0.00
10/27/23	PO1-64279-3080000-240000000970-1-New		CALIFORNIA MATHEMATICS COUNCIL REGISTRATION	0000375965-CALIFORNIA MATHEMATICS COUNCIL	Gladstone MS	01.0-30100.0-11100-10000-5220-3080000	\$570.00	\$0.00
PO1-64279-3080000-240000000970-1-New						Sum:	\$570.00	\$0.00
10/27/23	PO1-64279-6320000-240000000410-2-Modification	1	OPEN PO FOR BOARDROOM NAMEPLATES	0000354354-TLG BUSINESS SOLUTIONS, INC.	Board of Ed	01.0-00632.0-00000-71100-4310-6320000	\$584.33	\$0.00
PO1-64279-6320000-240000000410-2-Modification						Sum:	\$584.33	\$0.00
10/27/23	PO1-64279-6320000-240000000514-2-Modification	1	OPEN PO FOR BOARDROOM NAMEPLATES	0000354354-TLG BUSINESS SOLUTIONS, INC.	Board of Ed	01.0-00632.0-00000-71100-4310-6320000	\$297.68	\$0.00
PO1-64279-6320000-240000000514-2-Modification						Sum:	\$297.68	\$0.00
10/30/23	PO1-64279-2180000-240000000975-1-New		OPEN PO FOR OFFICE SUPPLIES	0000204425-AMAZON CAPITAL SERVICES	Murray	01.0-00218.0-00000-27000-4310-2180000	\$130.00	\$130.00
PO1-64279-2180000-240000000975-1-New						Sum:	\$130.00	\$130.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
						Sum:		
10/30/23	PO1-64279-6241000-240000000979-1-New		ONLINE COURSES PO	0000204767-EDMENTUM, INC.	College/ Career Pathways	01.0-07091.1-11100-10000-5810-6241000	\$2,500.00	\$0.00
PO1-64279-6241000-240000000979-1-New						Sum:	\$2,500.00	\$0.00
10/30/23	PO1-64279-6241000-240000000982-1-New		GRADUATION SUPPLIES PO	0000204260-HALO BRANDED SOLUTIONS,INC.	College/ Career Pathways	01.0-07091.1-11515-10000-4310-6245000	\$744.19	\$744.19
PO1-64279-6241000-240000000982-1-New						Sum:	\$744.19	\$744.19
10/30/23	PO1-64279-6270000-240000000985-1-New		INSTRUCTIONAL MATERIALS	0000204420-IMAGESTUFF	Instr Supp/ Instr Media	01.0-07091.1-11104-10000-4310-6270000	\$1,327.77	\$1,327.77
PO1-64279-6270000-240000000985-1-New						Sum:	\$1,327.77	\$1,327.77
10/30/23	PO1-64279-6540000-240000000552-2-Modification	1	INDIVIDUAL AGREEMENT FOR NPS	0000204348-INSTITUTE FOR THE REDESIGN OF LEARNING	Special Ed	01.0-65000.0-57600-11800-5133-6540000	\$65,075.54	\$63,175.45
PO1-64279-6540000-240000000552-2-Modification						Sum:	\$65,075.54	\$63,175.45
10/30/23	PO1-64279-6540000-240000000983-1-New		INVOICE FOR OAH SETTLEMENT	0000329465-ECONOMOU LAW GROUP, INC.	Special Ed	01.0-65000.0-50010-39000-5820-6540000	\$9,500.00	\$0.00
PO1-64279-6540000-240000000983-1-New						Sum:	\$9,500.00	\$0.00
10/30/23	PO1-64279-6540000-240000000984-1-New		OPEN PO FOR THERAPY SPECIAL EDUCATION FOR IEP NEEDS	0000204925-NEW DIRECTION SOLUTIONS. LLC.	Special Ed	01.0-65000.0-57600-11900-5110-6540000	\$200,000.00	\$70,717.49
10/30/23			OPEN PO FOR THERAPY SPECIAL EDUCATION FOR IEP NEEDS	0000204925-NEW DIRECTION SOLUTIONS. LLC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$100,000.00	\$35,358.76

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PO1-64279-6540000-240000000984-1-New						Sum:	\$300,000.00	\$106,076.25
10/30/23	PO1-64279-6600000-240000000976-1-New		HP DISPLAY MONITORS	0000204466-INTELLI-TECH	Management Info Sys	01.0-07091.1-11100-10000-4310-6600000	\$1,047.38	\$1,047.38
10/30/23			HP DISPLAY MONITORS	0000204466-INTELLI-TECH	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$10.00	\$10.00
PO1-64279-6600000-240000000976-1-New						Sum:	\$1,057.38	\$1,057.38
10/30/23	PO1-64279-6600000-240000000980-1-New		HP MANAGED CARTRIDGE SERVICE & SUPPORT- OPEN PO	0000204553-HP INC	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$35,000.00	\$35,000.00
PO1-64279-6600000-240000000980-1-New						Sum:	\$35,000.00	\$35,000.00
10/30/23	PO1-64279-6650000-240000000973-1-New		PROFESSIONAL DEVELOPMENT BOOK	0000205376-BENCHMARK EDUCATION COMPANY, LLC	Categorical Central Svcs	01.0-07091.1-47600-10000-4310-6270000	\$900.22	\$900.22
PO1-64279-6650000-240000000973-1-New						Sum:	\$900.22	\$900.22
10/30/23	PO1-64279-6650000-240000000974-1-New		GUIDEBOOKS - ELEMENTARY GRADES	0000204456-SCHOLASTIC INC.	Categorical Central Svcs	01.0-07091.1-47602-10000-4310-6650000	\$59.52	\$59.52
PO1-64279-6650000-240000000974-1-New						Sum:	\$59.52	\$59.52
10/30/23	PO1-64279-6650000-240000000978-1-New		TELL TESTING HEADPHONES	0000204938-BROADWAY TYPEWRITER COMPANY, INC.	Categorical Central Svcs	01.0-42030.0-47600-10000-4310-6650000	\$868.62	\$868.62
PO1-64279-6650000-240000000978-1-New						Sum:	\$868.62	\$868.62
10/30/23	PO1-64279-7000000-240000000971-1-New		OPEN PO FOR NUTRITION SERVICES DISTRICT CREDIT CARD EXPENSES	0000204881-BANKCARD CENTER	Nutrition Services Office	13.0-53100.0-00000-37000-4710-7000000	\$10,000.00	\$10,000.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64279-7000000-240000000971-1-New						Sum:	\$10,000.00	\$10,000.00
10/30/23	PO1-64279-7000000-240000000977-1-New		OPEN PO TO RELOCATE KITCHEN EQUIPMENT & ELECTRICAL SERVICES	0000369572-TRALU CONVEYORS PARTS AND SERVICE, INC.	Nutrition Services Office	01.0-70320.0-00000-37000-5810-7000000	\$3,000.00	\$3,000.00
PO1-64279-7000000-240000000977-1-New						Sum:	\$3,000.00	\$3,000.00
10/31/23	PO1-64279-2100000-240000000972-1-New		SUBSCRIPTION RENEWAL	0000204377-RENAISSANCE LEARNING, INC.	Dalton	01.0-30100.0-11100-10000-5810-2100000	\$5,523.00	\$0.00
PO1-64279-2100000-240000000972-1-New						Sum:	\$5,523.00	\$0.00
10/31/23	PO1-64279-2160000-240000000987-1-New		MISSION SAN JUAN CAPISTRANO-4TH GRADE FIELD TRIP.	0000384684-MISSION SAN JUAN CAPISTRANO	Magnolia	01.0-90256.0-11100-10000-4310-2160000	\$144.00	\$0.00
PO1-64279-2160000-240000000987-1-New						Sum:	\$144.00	\$0.00
10/31/23	PO1-64279-2210000-240000000990-1-New		RENAISSANCE SUBSCRIPTION	0000204377-RENAISSANCE LEARNING, INC.	Valleydale	01.0-30100.0-11100-10000-5810-2210000	\$1,250.20	\$0.00
PO1-64279-2210000-240000000990-1-New						Sum:	\$1,250.20	\$0.00
10/31/23	PO1-64279-4020000-240000000988-1-New		CATALINA TRIP FOR VOLLEYBALL TOURNAMENT	0000377067-LONG BEACH UNIFIED SCHOOL DISTRICT	Azusa High School	01.0-90248.0-11100-10000-4310-4020000	\$1,596.00	\$0.00
PO1-64279-4020000-240000000988-1-New						Sum:	\$1,596.00	\$0.00
10/31/23	PO1-64279-6241000-240000000500-2-Modification	1	PO IS FOR INSTRUCTIONAL SUPPLIES	0000204785-PROJECT LEAD THE WAY, INC.	College/ Career Pathways	01.0-07091.1-38001-10000-4310-6241000	\$2,455.29	\$0.00

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PO1-64279-6241000-240000000500-2-Modification						Sum:	\$2,455.29	\$0.00
10/31/23	PO1-64279-6410000-2300000001048-4-Modification	2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-0000000	\$140,000.00	\$0.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-2100000	\$18,500.00	\$0.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-2130000	\$250,000.00	\$0.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-2150000	\$41,000.00	\$41,000.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-2160000	\$235,000.00	\$78,500.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-2180000	\$145,000.00	\$65,250.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-2190000	\$19,900.00	\$0.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-2210000	\$285,000.00	\$142,500.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-3060000	\$325,000.00	\$0.00
10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-4010000	\$585,300.00	\$0.00

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10/31/23		2	ASPHALT REPAIRS AT VARIOUS SITES	0000332257-UNIVERSAL ASPHALT CO.,INC	Maintenance	35.0-91405.0-00000-85000-6210-4020000	\$365,750.00	\$0.00
PO1-64279-6410000-230000001048-4-Modification						Sum:	\$2,410,450.00	\$327,250.00
10/31/23	PO1-64279-6540000-240000000986-1-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	\$425,000.00	\$394,934.25
PO1-64279-6540000-240000000986-1-New						Sum:	\$425,000.00	\$394,934.25
10/31/23	PO1-64279-6540000-240000000992-1-New		PO FOR NPS	0000205371-MCKINLEY CHILDREN'S CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5127-6540000	\$59,893.22	\$59,893.22
PO1-64279-6540000-240000000992-1-New						Sum:	\$59,893.22	\$59,893.22
10/31/23	PO1-64279-6540000-240000000993-1-New		PO FOR NPS	0000205371-MCKINLEY CHILDREN'S CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5127-6540000	\$59,826.09	\$59,826.09
PO1-64279-6540000-240000000993-1-New						Sum:	\$59,826.09	\$59,826.09
10/31/23	PO1-64279-6650000-240000000989-1-New		OPEN P.O. SEAL MATERIALS AND SUPPLIES 2023-2024 SY	0000204280-SOUTHWEST SCHOOL SUPPLY	Categorical Central Svcs	01.0-30100.0-11100-10000-4310-2210000	\$400.00	\$400.00
PO1-64279-6650000-240000000989-1-New						Sum:	\$400.00	\$400.00
10/31/23	PO1-64279-6650000-240000000991-1-New		OPEN P.O. FOR OFFICE SUPPLIES 2023-2024 SY	0000204425-AMAZON CAPITAL SERVICES	Categorical Central Svcs	01.0-07091.1-47602-10000-4310-6650000	\$1,000.00	\$1,000.00
PO1-64279-6650000-240000000991-1-New						Sum:	\$1,000.00	\$1,000.00

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11/01/23	PO1-64279-6410000-230000001418-3-Modification	1	ARCHITECT FEES FOR MODERNIZATION OF LEE, PARAMOUNT & DALTON	0000204801-ARCHITECTS MCDONALD, SOUTAR & PAZ, INC.	Maintenance	21.1-91520.0-00000-85000-6210-2100000	\$100,109.72	\$0.00
11/01/23		1	ARCHITECT FEES FOR MODERNIZATION OF LEE, PARAMOUNT & DALTON	0000204801-ARCHITECTS MCDONALD, SOUTAR & PAZ, INC.	Maintenance	21.1-91520.0-00000-85000-6210-2140000	\$2,111,398.78	\$1,582,573.78
11/01/23		1	ARCHITECT FEES FOR MODERNIZATION OF LEE, PARAMOUNT & DALTON	0000204801-ARCHITECTS MCDONALD, SOUTAR & PAZ, INC.	Maintenance	21.1-91520.0-00000-85000-6210-2190000	\$216,491.50	\$0.00
PO1-64279-6410000-230000001418-3-Modification						Sum:	\$2,428,000.00	\$1,582,573.78
11/02/23	PO1-64279-3080000-240000000999-1-New		HON BRIGADE STEEL BOOKCASE WITH 4 SHELVES FROM AMAZON	0000204425-AMAZON CAPITAL SERVICES	Gladstone MS	01.0-30100.0-11100-10000-4310-3080000	\$402.80	\$402.80
PO1-64279-3080000-240000000999-1-New						Sum:	\$402.80	\$402.80
11/02/23	PO1-64279-3080000-240000001000-1-New		SUPPLIES FOR MATH DEPARTMENT FROM AMAZON	0000204425-AMAZON CAPITAL SERVICES	Gladstone MS	01.0-30100.0-11100-10000-4310-3080000	\$517.44	\$517.44
PO1-64279-3080000-240000001000-1-New						Sum:	\$517.44	\$517.44

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11/02/23	PO1-64279-6270000-240000000995-1-New		INSPIRE EARTH SCIENCE SPANISH STUDENT EDITION FOR AHS	0000204789-MCGRAW-HILL SCHOOL EDUCATION	Instr Supp/ Instr Media	01.0-63000.0-11100-10000-4110-6270000	\$2,724.01	\$2,724.01
PO1-64279-6270000-240000000995-1-New						Sum:	\$2,724.01	\$2,724.01
11/02/23	PO1-64279-6320000-240000000996-1-New		OPEN PO FOR BOARDROOM NAMEPLATES	0000354354-TLG BUSINESS SOLUTIONS, INC.	Board of Ed	01.0-00632.0-00000-71100-4310-6320000	\$800.00	\$800.00
PO1-64279-6320000-240000000996-1-New						Sum:	\$800.00	\$800.00
11/02/23	PO1-64279-6410000-230000000782-3-Modification	1	HVAC CONTRACT - BOARD APPROVED ON 9/13/22	0000327901-WILLDAN ENERGY SOLUTIONS	Maintenance	01.0-32130.0-00000-85000-6410-6410000	\$11,720,276.0	\$3,682,142.00
PO1-64279-6410000-230000000782-3-Modification						Sum:	\$11,720,276.00	\$3,682,142.00
11/02/23	PO1-64279-6410000-240000000146-2-Modification	1	OPEN PO FOR CUSTODIAL SUPPLIES	0000205468-MAINTEX INC.	Maintenance	01.0-00642.0-00000-82000-4370-6420000	\$168,000.00	\$106,589.05
PO1-64279-6410000-240000000146-2-Modification						Sum:	\$168,000.00	\$106,589.05
11/02/23	PO1-64279-6420000-240000000997-1-New		CUSTODIAL VACUUM CLEANERS	0000205051-BRADY COMPANIES, LLC.	Operations-Custodial	01.0-74220.0-00000-82000-4370-6420000	\$15,886.90	\$0.00
PO1-64279-6420000-240000000997-1-New						Sum:	\$15,886.90	\$0.00
11/02/23	PO1-64279-6440000-240000000998-1-New		OPEN PURCHASE ORDER FOR CAR RENTAL EXPENSES	0000323873-ENTERPRISE HOLDINGS, INC	Transportation	01.0-07230.0-11100-36000-5890-6440000	\$778.00	\$0.00
PO1-64279-6440000-240000000998-1-New						Sum:	\$778.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/02/23	PO1-64279-6600000-240000000994-1-New		GOPHER - SERVICE TO QUERY STUDENT DEVICES AND ACCOUNTS	0000205442-CDW LLC	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$2,700.00	\$2,700.00
PO1-64279-6600000-240000000994-1-New						Sum:	\$2,700.00	\$2,700.00
11/03/23	PO1-64279-6241000-240000001003-1-New		INSTRUCTIONAL MATERIALS PO	0000204299-FLINN SCIENTIFIC	College/ Career Pathways	01.0-63870.2-38000-10000-4310-6241000	\$2,250.80	\$2,250.80
PO1-64279-6241000-240000001003-1-New						Sum:	\$2,250.80	\$2,250.80
11/03/23	PO1-64279-6241000-240000001004-1-New		INSTRUCTIONAL MATERIALS & SUPPLIES PO	0000204425-AMAZON CAPITAL SERVICES	College/ Career Pathways	01.0-63870.2-38000-10000-4310-6241000	\$20,000.00	\$20,000.00
PO1-64279-6241000-240000001004-1-New						Sum:	\$20,000.00	\$20,000.00
11/03/23	PO1-64279-6330000-240000000036-2-Modification	1	OPEN PO	0000204425-AMAZON CAPITAL SERVICES	Office of Superintendent	01.0-00633.0-00000-71500-4310-6330000	\$1,020.07	\$0.00
PO1-64279-6330000-240000000036-2-Modification						Sum:	\$1,020.07	\$0.00
11/03/23	PO1-64279-6410000-240000001002-1-New		SERVICE & REPAIR BASKETBALL BACKSTOPS @ AHS & GMS	0000386315-FACILISERV, INC.	Maintenance	01.0-00641.0-00000-81100-5634-6410000	\$13,309.00	\$13,309.00
PO1-64279-6410000-240000001002-1-New						Sum:	\$13,309.00	\$13,309.00
11/03/23	PO1-64279-6540000-240000000916-2-Modification	1	USB CABLE, POWER ADAPTER, USB CHARGE CABLE	0000204535-APPLE, INC.	Special Ed	01.0-65001.0-57600-11900-4310-6540000	\$1,697.85	\$1,697.85
PO1-64279-6540000-240000000916-2-Modification						Sum:	\$1,697.85	\$1,697.85

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/03/23	PO1-64279-6540000-240000001001-1-New		PO FOR NPS	0000205371-MCKINLEY CHILDREN'S CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5127-6540000	\$49,936.06	\$49,936.06
PO1-64279-6540000-240000001001-1-New						Sum:	\$49,936.06	\$49,936.06
11/06/23	PO1-64279-0000000-240000001010-1-New		ASCIP 2023-24 SY, ADDITIONAL WORKERS COMP PREMIUM	0000204941-ALLIANCE OF SCHOOLS FOR COOPERATIVE	Districtwide Operations	67.0-00000.0-00000-60000-5450-0000000	\$115,263.00	\$115,263.00
PO1-64279-0000000-240000001010-1-New						Sum:	\$115,263.00	\$115,263.00
11/06/23	PO1-64279-3080000-240000001006-1-New		ASB REIMBURSEMENT FOR CHEER COACH/CHEER UNIFORM	0000204504-GLADSTONE MIDDLE SCHOOL ASB	Gladstone MS	01.0-00308.0-11100-10000-4310-3080000	\$338.91	\$338.91
PO1-64279-3080000-240000001006-1-New						Sum:	\$338.91	\$338.91
11/06/23	PO1-64279-4020000-240000001018-1-New		INSECTS AND PLANTS FOR SCIENCE EXPERIMENTS	0000204288-CAROLINA BIOLOGICAL SUPPLY CO	Azusa High School	01.0-00402.0-11100-10000-4310-4020000	\$49.16	\$49.16
PO1-64279-4020000-240000001018-1-New						Sum:	\$49.16	\$49.16
11/06/23	PO1-64279-6240000-240000001011-1-New		MUSIC INSTRUCTOR OF THE DISTRICT'S MARIACHI DE AZUSA PROGRAM	0000364519-CIRR MUSIC INSTRUCTIONAL SERVICES	Instr Supp/ Curr	01.0-07091.1-11507-10000-5810-6240000	\$9,360.00	\$9,360.00
PO1-64279-6240000-240000001011-1-New						Sum:	\$9,360.00	\$9,360.00
11/06/23	PO1-64279-6240000-240000001013-1-New		MUSIC INSTRUCTOR OF THE DISTRICT'S MARIACHI DE AZUSA PROGRAM	0000386089-EE MUSIC INSTRUCTIONAL SERVICES	Instr Supp/ Curr	01.0-07091.1-11507-10000-5810-6240000	\$9,360.00	\$9,360.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64279-6240000-240000001013-1-New						Sum:	\$9,360.00	\$9,360.00
11/06/23	PO1-64279-6240000-240000001014-1-New		MUSIC INSTRUCTOR OF THE DISTRICT'S MARIACHI DE AZUSA PROGRAM	0000204813-JAC MUSIC INSTRUCTION SERVICES	Instr Supp/ Curr	01.0-07091.1-11507-10000-5810-6240000	\$9,360.00	\$9,360.00
PO1-64279-6240000-240000001014-1-New						Sum:	\$9,360.00	\$9,360.00
11/06/23	PO1-64279-6241000-240000001017-1-New		INSTRUCTIONAL MATERIALS PO	0000204674-B & H PHOTO	College/ Career Pathways	01.0-63870.2-38000-10000-4310-6241000	\$1,873.10	\$1,873.10
PO1-64279-6241000-240000001017-1-New						Sum:	\$1,873.10	\$1,873.10
11/06/23	PO1-64279-6270000-240000001007-1-New		OPEN PO INSTRUCTIONAL MATERIALS AMAZON	0000204425-AMAZON CAPITAL SERVICES	Instr Supp/ Instr Media	01.0-07091.1-11110-10000-4310-6270000	\$2,000.00	\$2,000.00
PO1-64279-6270000-240000001007-1-New						Sum:	\$2,000.00	\$2,000.00
11/06/23	PO1-64279-6270000-240000001009-1-New		OPEN PO INSTRUCTIONAL MATERIALS SCHOOL SPECIALTY	0000204424-SCHOOL SPECIALTY, LLC	Instr Supp/ Instr Media	01.0-07091.1-11110-10000-4310-6270000	\$1,000.00	\$1,000.00
PO1-64279-6270000-240000001009-1-New						Sum:	\$1,000.00	\$1,000.00
11/06/23	PO1-64279-6410000-240000001008-1-New		WIDEN THE APPROACH IN PARKING LOT @ VALLEYDALE	0000205522-MARTINEZ CONCRETE, INC.	Maintenance	01.0-74220.0-00000-81100-5810-6410000	\$9,750.00	\$9,750.00
PO1-64279-6410000-240000001008-1-New						Sum:	\$9,750.00	\$9,750.00
11/06/23	PO1-64279-6410000-240000001015-1-New		OPEN PURCHASE ORDER FOR SECURITY SERVICES	0000374147-BLACKWATER PUBLIC SAFETY	Maintenance	01.0-01629.0-00000-83000-5810-6410000	\$150,000.00	\$126,200.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64279-6410000-240000001015-1-New						Sum:	\$150,000.00	\$126,200.00
11/06/23	PO1-64279-6410000-240000001016-1-New		OPEN PURCHASE ORDER FOR HVAC EQUIPMENT OVER 5K	0000204367-FERGUSON HEATING & COOLING	Maintenance	01.0-74220.0-00000-81100-6410-6410000	\$25,000.00	\$17,740.15
PO1-64279-6410000-240000001016-1-New						Sum:	\$25,000.00	\$17,740.15
11/06/23	PO1-64279-6540000-240000001005-1-New		PO FOR PHONES	0000204573-TOP RANK COMMUNICATIONS	Special Ed	01.0-65000.0-57600-11900-4310-6540000	\$154.35	\$154.35
PO1-64279-6540000-240000001005-1-New						Sum:	\$154.35	\$154.35
11/07/23	PO1-64279-6241000-240000001019-1-New		ECP BOOKS PO	0000375279-W.W. NORTON & COMPANY, INC.	College/ Career Pathways	01.0-07091.1-11533-10000-4110-6241000	\$3,238.99	\$3,238.99
PO1-64279-6241000-240000001019-1-New						Sum:	\$3,238.99	\$3,238.99
11/07/23	PO1-64279-6241000-240000001021-1-New		INSTRUCTIONAL MATERIALS & SUPPLIES PO	0000204425-AMAZON CAPITAL SERVICES	College/ Career Pathways	01.0-07091.1-11100-10000-4400-6241000	\$2,600.00	\$2,600.00
PO1-64279-6241000-240000001021-1-New						Sum:	\$2,600.00	\$2,600.00
11/07/23	PO1-64279-6241000-240000001024-1-New		MEMBERSHIP RENEWAL PO	0000204291-AVID CENTER	College/ Career Pathways	01.0-07091.1-11515-10000-5810-6245000	\$10,018.00	\$10,018.00
PO1-64279-6241000-240000001024-1-New						Sum:	\$10,018.00	\$10,018.00
11/07/23	PO1-64279-6270000-240000000766-2-Modification	1	MUSIC INSTRUCTIONAL MATERIALS	0000205018-JIM'S MUSICAL INSTRUMENT REPAIR INC.	Instr Supp/ Instr Media	01.0-07091.1-11507-10000-4310-6270000	\$5,000.00	\$5,000.00
PO1-64279-6270000-240000000766-2-Modification						Sum:	\$5,000.00	\$5,000.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/07/23	PO1-64279-6600000-240000001020-1-New		CALIFORNIA IT IN EDUCATION MEMBERSHIP	0000328425-CALIFORNIA IT IN EDUCATION	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$120.00	\$120.00
PO1-64279-6600000-240000001020-1-New						Sum:	\$120.00	\$120.00
11/07/23	PO1-64279-6650000-240000001022-1-New		ON TRACK FEE 2023-2024	0000385275-THE CALIFORNIA EDUCATION PARTNERS	Categorical Central Svcs	01.0-74350.0-11100-10000-5810-6240000	\$90,000.00	\$90,000.00
PO1-64279-6650000-240000001022-1-New						Sum:	\$90,000.00	\$90,000.00
11/07/23	PO1-64279-6650000-240000001023-1-New		CCEA-MCHS-REVIEW	0000386802-CALIFORNIA CONTINUATION EDUCATION ASSOCIATION PLUS	Categorical Central Svcs	01.0-74350.0-11100-10000-5810-6240000	\$550.00	\$550.00
PO1-64279-6650000-240000001023-1-New						Sum:	\$550.00	\$550.00
							\$20,955,782.48	\$9,049,401.79

AZUSA UNIFIED SCHOOL DISTRICT
December 12, 2023

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

303	312	320	306	317	C2D
305	313	C1D	307	319	C2E

\$ 8,411,214.16

B-Warrants

21303147	thru	21298268	\$620,436.41
202311060239608	thru	202311160243286	\$83,652.94
202310020226011	thru	21312721	\$229,346.22
21296092	thru	21301039	\$246,044.74
21322910	thru	21328763	\$175,804.03
21308277	thru	21326288	\$246,037.04
21273284	thru	21312733	\$501,996.08
21293977	thru	21301047	\$388,691.73
21326292	thru	21326295	\$96,845.64
21301052	thru	21312742	\$182,105.18
21315643	thru	202311020238420	\$620,155.66
202311010237890	thru	21305833	\$652,645.17
21320839	thru	21315647	\$717,062.85

\$4,760,823.69

Cafeteria Account

21291629	thru	21291629	\$13,959.31
21291625	thru	21291625	\$75.80
21318372	thru	21318372	\$4,136.43

\$18,171.54