

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 08/02/2022

Purchase Order Board List

Run Time: 3:52:01 PM

From 07/19/22 - To 08/01/22

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/19/22	PO1-64279-4020000-230000000027-1-New		T-shirts for the students participating in the Link Crew pgm	0000205582-DELONG UNLIMITED	Azusa	01.0-00402.0-11100-10000-4310-4020000	\$771.75	\$771.75
<b>PO1-64279-4020000-230000000027-1-New</b>							<b>\$771.75</b>	<b>\$771.75</b>
07/19/22	PO1-64279-6420000-230000000029-1-New		OPEN PURCHASE ORDER	0000204435-ATHENS SERVICES	Operations-Custodial	01.0-00000.0-00000-82000-5560-6420000	\$20,000.00	\$20,000.00
<b>PO1-64279-6420000-230000000029-1-New</b>							<b>\$20,000.00</b>	<b>\$20,000.00</b>
07/20/22	PO1-64279-6410000-230000000031-1-New		OPEN PURCHASE ORDER	0000204275-MARX BROS. FIRE EXTINGUISHER	Maintenance	01.0-81500.0-00000-81100-5633-6410000	\$10,000.00	\$10,000.00
<b>PO1-64279-6410000-230000000031-1-New</b>							<b>\$10,000.00</b>	<b>\$10,000.00</b>
08/01/22	PO1-64279-6650000-2300000000114-1-New		Los Angeles County Bilingual Directors' Meeting Registration	0000205388-LACOE	Categorical Central Svcs	01.0-07091.1-47600-10000-5220-6650000	\$100.00	\$100.00
<b>PO1-64279-6650000-2300000000114-1-New</b>							<b>\$100.00</b>	<b>\$100.00</b>
07/21/22	PO1-64279-4020000-230000000038-1-New		Open Purchase Order for the 2022-2023 school year	0000204280-SOUTHWEST SCHOOL SUPPLY	Azusa	01.0-00402.0-11100-10000-4310-4020000	\$10,000.00	\$10,000.00
<b>PO1-64279-4020000-230000000038-1-New</b>							<b>\$10,000.00</b>	<b>\$10,000.00</b>
07/21/22	PO1-64279-6330000-230000000034-1-New		Open PO for Office Supplies	0000204425-AMAZON CAPITAL SERVICES	Office of Supintendent	01.0-00633.0-00000-71500-4310-6330000	\$1,500.00	\$1,500.00
<b>PO1-64279-6330000-230000000034-1-New</b>							<b>\$1,500.00</b>	<b>\$1,500.00</b>

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07/21/22	PO1-64279-6330000-230000000045-1-New		Smart and Final Open PO	0000204919-SMART AND FINAL	Office of Supintendent	01.0-00633.0-00000-71500-4310-6330000	\$1,000.00	\$1,000.00
<b>PO1-64279-6330000-230000000045-1-New</b>							<b>\$1,000.00</b>	<b>\$1,000.00</b>
07/21/22	PO1-64279-6331000-230000000035-1-New		Open PO for Communication Office Supplies, not to \$1000.00	0000204425-AMAZON CAPITAL SERVICES	Communications	01.0-00633.0-00000-71800-4310-6331000	\$1,000.00	\$1,000.00
<b>PO1-64279-6331000-230000000035-1-New</b>							<b>\$1,000.00</b>	<b>\$1,000.00</b>
07/21/22	PO1-64279-6331000-230000000042-1-New		Open PO Southwest Communication Office Supplies	0000204280-SOUTHWEST SCHOOL SUPPLY	Communications	01.0-00633.0-00000-71800-4310-6331000	\$400.00	\$400.00
<b>PO1-64279-6331000-230000000042-1-New</b>							<b>\$400.00</b>	<b>\$400.00</b>
07/21/22	PO1-64279-6360000-230000000033-1-New		Open P.O. Amazon 22-23	0000204425-AMAZON CAPITAL SERVICES	Business Svcs/General	01.0-00636.0-00000-73000-4310-6360000	\$5,000.00	\$5,000.00
<b>PO1-64279-6360000-230000000033-1-New</b>							<b>\$5,000.00</b>	<b>\$5,000.00</b>
07/21/22	PO1-64279-6360000-230000000040-1-New		Open P.O. Southwest 2022-23	0000204280-SOUTHWEST SCHOOL SUPPLY	Business Svcs/General	01.0-00636.0-00000-73000-4310-6360000	\$5,000.00	\$5,000.00
<b>PO1-64279-6360000-230000000040-1-New</b>							<b>\$5,000.00</b>	<b>\$5,000.00</b>
07/21/22	PO1-64279-6390000-230000000044-1-New		OPEN PO for PRINT SHOP SUPPLIES for the 22-23 SY	0000204280-SOUTHWEST SCHOOL SUPPLY	Print Shop	01.0-00000.0-00000-75500-4310-6390000	\$10,000.00	\$10,000.00
<b>PO1-64279-6390000-230000000044-1-New</b>							<b>\$10,000.00</b>	<b>\$10,000.00</b>
07/21/22	PO1-64279-6410000-230000000037-1-New		OPEN PURCHASE ORDER	0000204280-SOUTHWEST SCHOOL SUPPLY	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$7,000.00	\$7,000.00
<b>PO1-64279-6410000-230000000037-1-New</b>							<b>\$7,000.00</b>	<b>\$7,000.00</b>

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07/21/22	PO1-64279-6410000-230000000041-1-New		PPE	0000204280-SOUTHWEST SCHOOL SUPPLY	Maintenance	01.0-32150.0-11100-10000-4310-6410000	\$3,206.95	\$3,206.95
<b>PO1-64279-6410000-230000000041-1-New</b>							<b>\$3,206.95</b>	<b>\$3,206.95</b>
07/21/22	PO1-64279-6600000-230000000036-1-New		OPEN PO - SOUTHWEST SCHOOL SUPPLY	0000204280-SOUTHWEST SCHOOL SUPPLY	Management Info Sys	01.0-00660.0-00000-77000-4310-6600000	\$5,000.00	\$5,000.00
<b>PO1-64279-6600000-230000000036-1-New</b>							<b>\$5,000.00</b>	<b>\$5,000.00</b>
07/21/22	PO1-64279-7000000-230000000032-1-New		Open PO for Misc. Purchases	0000204425-AMAZON CAPITAL SERVICES	Nutrition Services Office	13.0-53100.0-00000-37000-4310-7000000	\$10,000.00	\$10,000.00
<b>PO1-64279-7000000-230000000032-1-New</b>							<b>\$10,000.00</b>	<b>\$10,000.00</b>
07/21/22	PO1-64279-7000000-230000000039-1-New		Open PO for Office Supplies	0000204280-SOUTHWEST SCHOOL SUPPLY	Nutrition Services Office	13.0-53100.0-00000-37000-4310-7000000	\$7,000.00	\$7,000.00
<b>PO1-64279-7000000-230000000039-1-New</b>							<b>\$7,000.00</b>	<b>\$7,000.00</b>
07/25/22	PO1-64279-6410000-230000000047-1-New		OPEN PURCHASE ORDER	0000204258-AZUSA PLUMBING SUPPLY	Maintenance	01.0-81500.0-00000-81100-4382-6410000	\$30,000.00	\$30,000.00
<b>PO1-64279-6410000-230000000047-1-New</b>							<b>\$30,000.00</b>	<b>\$30,000.00</b>
07/25/22	PO1-64279-6410000-230000000049-1-New		OPEN PURCHASE ORDER	0000204728-BOB'S CRANE SERVICE	Maintenance	01.0-81500.0-00000-81100-5634-6410000	\$14,000.00	\$14,000.00
<b>PO1-64279-6410000-230000000049-1-New</b>							<b>\$14,000.00</b>	<b>\$14,000.00</b>
07/25/22	PO1-64279-6410000-230000000051-1-New		OPEN PURCHASE ORDER	0000204262-COLLEY FORD	Maintenance	01.0-81500.0-00000-81100-4361-6410000	\$6,000.00	\$6,000.00
<b>PO1-64279-6410000-230000000051-1-New</b>							<b>\$6,000.00</b>	<b>\$6,000.00</b>

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07/25/22	PO1-64279-6410000-230000000052-1-New		OPEN PURCHASE ORDER	0000205430-CONCENTRA HEALTH SERVICES	Maintenance	01.0-81500.0-00000-81100-5890-6410000	\$1,000.00	\$1,000.00
<b>PO1-64279-6410000-230000000052-1-New</b>							<b>\$1,000.00</b>	<b>\$1,000.00</b>
07/25/22	PO1-64279-6410000-230000000054-1-New		OPEN PURCHASE ORDER	0000204486-DICK'S AUTO SUPPLY, INC.	Maintenance	01.0-81500.0-00000-81100-4361-6410000	\$10,000.00	\$10,000.00
<b>PO1-64279-6410000-230000000054-1-New</b>							<b>\$10,000.00</b>	<b>\$10,000.00</b>
07/25/22	PO1-64279-6410000-230000000056-1-New		OPEN PURCHASE ORDER	0000204551-DUNN EDWARDS PAINTS	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$70,000.00	\$70,000.00
<b>PO1-64279-6410000-230000000056-1-New</b>							<b>\$70,000.00</b>	<b>\$70,000.00</b>
07/25/22	PO1-64279-6440000-230000000050-1-New		OPEN PURCHASE ORDER	0000204570-BUS WEST	Transportation	01.0-07230.0-11100-36000-5636-6440000	\$21,000.00	\$21,000.00
<b>PO1-64279-6440000-230000000050-1-New</b>							<b>\$21,000.00</b>	<b>\$21,000.00</b>
07/25/22	PO1-64279-6440000-230000000053-1-New		OPEN PURCHASE ORDER	0000204633-D & D GOLF CARS, INC	Transportation	01.0-07230.0-11100-36000-5630-6440000	\$5,000.00	\$5,000.00
<b>PO1-64279-6440000-230000000053-1-New</b>							<b>\$5,000.00</b>	<b>\$5,000.00</b>
07/25/22	PO1-64279-6990000-230000000048-1-New		Commonwealth Or Highmark Invoice	0000204890-COMMONWEALTH ANNUITY	Budget Accounts	01.0-00000.0-11100-10000-3931-6990000	\$590,000.00	\$590,000.00
<b>PO1-64279-6990000-230000000048-1-New</b>							<b>\$590,000.00</b>	<b>\$590,000.00</b>
07/26/22	PO1-64279-6240000-230000000069-1-New		Open Purchase Order used to buy items for Ed. Services	0000204425-AMAZON CAPITAL SERVICES	Instr Supp/ Curr	01.0-07091.1-11111-10000-4310-6240000	\$40,000.00	\$40,000.00
<b>PO1-64279-6240000-230000000069-1-New</b>							<b>\$40,000.00</b>	<b>\$40,000.00</b>

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07/26/22	PO1-64279-6410000-230000000055-2-Modification	1	OPEN PURCHASE ORDER	0000204281-DS WATERS OF AMERICA, LP	Maintenance	01.0-81500.0-00000-81100-5610-6410000	\$500.00	\$500.00
<b>PO1-64279-6410000-230000000055-2-Modification</b>							<b>\$500.00</b>	<b>\$500.00</b>
07/26/22	PO1-64279-6410000-230000000057-1-New		OPEN PURCHASE ORDER	0000204272-JOHNSTONE SUPPLY	Maintenance	01.0-81500.0-00000-81100-4382-6410000	\$35,000.00	\$35,000.00
<b>PO1-64279-6410000-230000000057-1-New</b>							<b>\$35,000.00</b>	<b>\$35,000.00</b>
07/26/22	PO1-64279-6410000-230000000058-1-New		OPEN PURCHASE ORDER	0000205139-MB PAINTING & REMODELING, INC.	Maintenance	14.0-06205.0-00000-81100-5634-6410000	\$90,000.00	\$90,000.00
<b>PO1-64279-6410000-230000000058-1-New</b>							<b>\$90,000.00</b>	<b>\$90,000.00</b>
07/26/22	PO1-64279-6410000-230000000059-1-New		OPEN PURCHASE ORDER	0000204725-RUSSELL SIGLER, INC.	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$90,000.00	\$90,000.00
<b>PO1-64279-6410000-230000000059-1-New</b>							<b>\$90,000.00</b>	<b>\$90,000.00</b>
07/26/22	PO1-64279-6410000-230000000061-1-New		OPEN PURCHASE ORDER	0000205159-MESA ENERGY SYSTEMS, INC.	Maintenance	14.0-06205.0-00000-81100-5634-6410000	\$12,000.00	\$12,000.00
<b>PO1-64279-6410000-230000000061-1-New</b>							<b>\$12,000.00</b>	<b>\$12,000.00</b>
07/26/22	PO1-64279-6410000-230000000064-1-New		OPEN PURCHASE ORDER	0000205138-COMplete ACCESS SOLUTIONS INCORPORATED	Maintenance	01.0-81500.0-00000-81100-5634-6410000	\$15,000.00	\$15,000.00
<b>PO1-64279-6410000-230000000064-1-New</b>							<b>\$15,000.00</b>	<b>\$15,000.00</b>
07/26/22	PO1-64279-6410000-230000000067-1-New		OPEN PURCHASE ORDER	0000204795-JAYCOX CONSTRUCTION	Maintenance	14.0-06205.0-00000-81100-5634-6410000	\$14,000.00	\$14,000.00

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<b>PO1-64279-6410000-230000000067-1-New</b>							<b>\$14,000.00</b>	<b>\$14,000.00</b>
07/26/22	PO1-64279-6410000-230000000070-1-New		OPEN PURCHASE ORDER	0000204958-LEE'S BATTERIES	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$2,000.00	\$2,000.00
<b>PO1-64279-6410000-230000000070-1-New</b>							<b>\$2,000.00</b>	<b>\$2,000.00</b>
07/26/22	PO1-64279-6410000-230000000073-1-New		OPEN PURCHASE ORDER	0000204482-AIRGAS USA, LLC	Maintenance	01.0-81500.0-00000-81100-4380-6410000	\$2,000.00	\$2,000.00
<b>PO1-64279-6410000-230000000073-1-New</b>							<b>\$2,000.00</b>	<b>\$2,000.00</b>
07/26/22	PO1-64279-6410000-230000000074-1-New		OPEN PURCHASE ORDER	0000204401-SOUTHEAST CONSTRUCTION PRODUCTS	Maintenance	01.0-81500.0-00000-81100-4386-6410000	\$10,500.00	\$10,500.00
<b>PO1-64279-6410000-230000000074-1-New</b>							<b>\$10,500.00</b>	<b>\$10,500.00</b>
07/26/22	PO1-64279-6410000-230000000078-1-New		OPEN PURCHASE ORDER	0000204823-TED JOHNSON PROPANE	Maintenance	01.0-81500.0-00000-81100-4363-6410000	\$400.00	\$400.00
<b>PO1-64279-6410000-230000000078-1-New</b>							<b>\$400.00</b>	<b>\$400.00</b>
07/26/22	PO1-64279-6410000-230000000080-1-New		OPEN PURCHASE ORDER	0000204356-TRUCK PARTS COMPANY	Maintenance	01.0-81500.0-00000-81100-4361-6410000	\$1,500.00	\$1,500.00
<b>PO1-64279-6410000-230000000080-1-New</b>							<b>\$1,500.00</b>	<b>\$1,500.00</b>
07/26/22	PO1-64279-6430000-230000000076-1-New		OPEN PURCHASE ORDER	0000204772-ARIZONA MACHINERY LLC	Operations-Grounds	01.0-81500.0-00000-81100-4400-6430000	\$40,000.00	\$40,000.00
<b>PO1-64279-6430000-230000000076-1-New</b>							<b>\$40,000.00</b>	<b>\$40,000.00</b>
07/26/22	PO1-64279-6430000-230000000077-1-New		OPEN PURCHASE ORDER	0000204330-TARGET SPECIALTY PRODUCTS	Operations-Grounds	01.0-81500.0-00000-81100-5570-6430000	\$3,000.00	\$3,000.00
<b>PO1-64279-6430000-230000000077-1-New</b>							<b>\$3,000.00</b>	<b>\$3,000.00</b>

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07/26/22	PO1-64279-6430000-230000000079-1-New		OPEN PURCHASE ORDER	0000204866-TOYOTA-LIFT OF LOS ANGELES	Operations-Grounds	01.0-81500.0-00000-81100-5634-6430000	\$800.00	\$800.00
<b>PO1-64279-6430000-230000000079-1-New</b>							<b>\$800.00</b>	<b>\$800.00</b>
07/26/22	PO1-64279-6440000-230000000065-1-New		OPEN PURCHASE ORDER	0000204267-DYNO TUNE	Transportation	01.0-07230.0-11100-36000-5630-6440000	\$2,500.00	\$2,500.00
<b>PO1-64279-6440000-230000000065-1-New</b>							<b>\$2,500.00</b>	<b>\$2,500.00</b>
07/26/22	PO1-64279-6440000-230000000066-1-New		OPEN PURCHASE ORDER	0000204687-ELITE SCHOOL TRANSIT	Transportation	01.0-07230.0-11100-36000-5810-6440000	\$11,000.00	\$11,000.00
<b>PO1-64279-6440000-230000000066-1-New</b>							<b>\$11,000.00</b>	<b>\$11,000.00</b>
07/26/22	PO1-64279-6440000-230000000072-1-New		OPEN PURCHASE ORDER	0000205403-SC COMMERCIAL, LLC	Transportation	01.0-07230.0-11100-36000-4363-6440000	\$40,000.00	\$40,000.00
<b>PO1-64279-6440000-230000000072-1-New</b>							<b>\$40,000.00</b>	<b>\$40,000.00</b>
07/26/22	PO1-64279-6440000-230000000081-1-New		OPEN PURCHASE ORDER	0000204622-TUCKER TIRE COMPANY, INC	Transportation	01.0-07230.0-11100-36000-4364-6440000	\$13,000.00	\$13,000.00
<b>PO1-64279-6440000-230000000081-1-New</b>							<b>\$13,000.00</b>	<b>\$13,000.00</b>
07/26/22	PO1-64279-6600000-230000000060-1-New		OPEN PO - GRAYBAR - NETWORKING	0000204318-GRAYBAR ELECTRIC	Management Info Sys	01.0-00660.0-00000-77000-4381-6600000	\$2,000.00	\$2,000.00
<b>PO1-64279-6600000-230000000060-1-New</b>							<b>\$2,000.00</b>	<b>\$2,000.00</b>
07/27/22	PO1-64279-2100000-230000000091-1-New		Southwest - Open PO	0000204280-SOUTHWEST SCHOOL SUPPLY	Dalton	01.0-00219.0-11100-10000-4310-2190000	\$5,000.00	\$5,000.00
<b>PO1-64279-2100000-230000000091-1-New</b>							<b>\$5,000.00</b>	<b>\$5,000.00</b>

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07/27/22	PO1-64279-4020000-2300000000083-1-New		OPEN PURCHASE ORDER	0000204440-UNITED SITE SERVICES OF CA, INC	Azusa	01.0-81500.0-00000-81100-5610-6410000	\$10,000.00	\$10,000.00
<b>PO1-64279-4020000-2300000000083-1-New</b>							<b>\$10,000.00</b>	<b>\$10,000.00</b>
07/27/22	PO1-64279-6320000-2300000000086-1-New		CSBA Membership	0000204332-C S B A - CALIFORNIA SCHOOL BOARD ASSOC.	Board of Ed	01.0-00632.0-00000-71100-5310-6320000	\$13,777.00	\$13,777.00
			CSBA Membership	0000204332-C S B A - CALIFORNIA SCHOOL BOARD ASSOC.	Board of Ed	01.0-00632.0-00000-71100-5810-6320000	\$3,444.00	\$3,444.00
<b>PO1-64279-6320000-2300000000086-1-New</b>							<b>\$17,221.00</b>	<b>\$17,221.00</b>
07/27/22	PO1-64279-6320000-2300000000087-1-New		CSBA GAMUT Polity Plus Service	0000204332-C S B A - CALIFORNIA SCHOOL BOARD ASSOC.	Board of Ed	01.0-00632.0-00000-71100-5810-6320000	\$6,330.00	\$6,330.00
<b>PO1-64279-6320000-2300000000087-1-New</b>							<b>\$6,330.00</b>	<b>\$6,330.00</b>
07/27/22	PO1-64279-6331000-2300000000088-1-New		Open PO for Zoom Service	0000205072-ZOOM VIDEO COMMUNICATION S, INC.	Communications	01.0-00633.0-00000-71800-5810-6331000	\$4,500.00	\$4,500.00
<b>PO1-64279-6331000-2300000000088-1-New</b>							<b>\$4,500.00</b>	<b>\$4,500.00</b>
07/27/22	PO1-64279-6410000-2300000000082-1-New		OPEN PURCHASE ORDER	0000204451-UNITED REFRIGERATION INC	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$1,500.00	\$1,500.00
<b>PO1-64279-6410000-2300000000082-1-New</b>							<b>\$1,500.00</b>	<b>\$1,500.00</b>
07/27/22	PO1-64279-6410000-2300000000085-1-New		OPEN PURCHASE ORDER	0000204809-WALTERS WHOLESALE CO.	Maintenance	01.0-81500.0-00000-81100-4381-6410000	\$3,000.00	\$3,000.00



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<b>PO1-64279-6410000-230000000085-1-New</b>							<b>\$3,000.00</b>	<b>\$3,000.00</b>
07/27/22	PO1-64279-6410000-230000000089-1-New		OPEN PURCHASE ORDER	0000204745-FASTENAL	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$12,000.00	\$12,000.00
<b>PO1-64279-6410000-230000000089-1-New</b>							<b>\$12,000.00</b>	<b>\$12,000.00</b>
07/27/22	PO1-64279-6430000-230000000090-1-New		OPEN PURCHASE ORDER	0000204816-UNITED RENTALS INC.	Operations-Grounds	01.0-81500.0-00000-81100-5610-6430000	\$6,000.00	\$6,000.00
<b>PO1-64279-6430000-230000000090-1-New</b>							<b>\$6,000.00</b>	<b>\$6,000.00</b>
07/27/22	PO1-64279-6440000-230000000084-1-New		OPEN PURCHASE ORDER	0000204871-VISSER BUS SERVICES, INC.	Transportation	01.0-07230.0-11100-36000-5810-6440000	\$2,000.00	\$2,000.00
<b>PO1-64279-6440000-230000000084-1-New</b>							<b>\$2,000.00</b>	<b>\$2,000.00</b>
07/28/22	PO1-64279-6410000-230000000092-1-New		OPEN PURCHASE ORDER	0000204572-NAPA AUTO PARTS	Maintenance	01.0-81500.0-00000-81100-4361-6410000	\$13,000.00	\$13,000.00
<b>PO1-64279-6410000-230000000092-1-New</b>							<b>\$13,000.00</b>	<b>\$13,000.00</b>
07/28/22	PO1-64279-6410000-230000000093-1-New		ANNUAL REPORTING	0000204836-ASSOCIATED ENVIRONMENTAL MANAGEMENT	Maintenance	01.0-81500.0-00000-81100-5890-6410000	\$1,750.00	\$1,750.00
<b>PO1-64279-6410000-230000000093-1-New</b>							<b>\$1,750.00</b>	<b>\$1,750.00</b>
07/28/22	PO1-64279-6410000-230000000094-1-New		SHS PAINT JOB	0000205139-MB PAINTING & REMODELING, INC.	Maintenance	01.0-74220.0-00000-81100-5810-6410000	\$115,000.00	\$115,000.00
<b>PO1-64279-6410000-230000000094-1-New</b>							<b>\$115,000.00</b>	<b>\$115,000.00</b>
07/29/22	PO1-64279-2150000-230000000109-1-New		Licensing fees for Dalton Facility #19802493	0000205568-DEPARTMENT OF SOCIAL SERVICES	Longfellow	12.0-61050.0-00010-27000-5882-2150000	\$242.00	\$242.00

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<b>PO1-64279-2150000-230000000109-1-New</b>							<b>\$242.00</b>	<b>\$242.00</b>
07/29/22	PO1-64279-6241000-230000000105-1-New		APUSH Book - M. Stubbs-Brown	0000205050-TEACHER SYNERGY, LLC	College/ Career Pathways	01.0-07091.1-11100-10000-4310-6241000	\$220.50	\$220.50
<b>PO1-64279-6241000-230000000105-1-New</b>							<b>\$220.50</b>	<b>\$220.50</b>
07/29/22	PO1-64279-6410000-230000000108-1-New		CUSTODIAL EQUIPMENT	0000204287-PIONEER CHEMICAL	Maintenance	01.0-00000.0-00000-81100-6410-6410000	\$11,206.47	\$11,206.47
<b>PO1-64279-6410000-230000000108-1-New</b>							<b>\$11,206.47</b>	<b>\$11,206.47</b>
07/29/22	PO1-64279-6600000-230000000104-1-New		OPEN PO - AMAZON	0000204425-AMAZON CAPITAL SERVICES	Management Info Sys	01.0-07091.1-11100-10000-4310-6600000	\$6,000.00	\$6,000.00
<b>PO1-64279-6600000-230000000104-1-New</b>							<b>\$6,000.00</b>	<b>\$6,000.00</b>
07/29/22	PO1-64279-6600000-230000000106-1-New		OPEN PO -TOP RANK - SPECIAL PHONE SERVICES	0000204573-TOP RANK COMMUNICATION S	Management Info Sys	01.0-00660.0-00000-77000-5920-6600000	\$15,000.00	\$15,000.00
<b>PO1-64279-6600000-230000000106-1-New</b>							<b>\$15,000.00</b>	<b>\$15,000.00</b>
07/29/22	PO1-64279-7000000-230000000097-2-Modification	1	Open PO for Printing	0000204892-DELGRAPHICS	Nutrition Services Office	13.0-53100.0-00000-37000-4310-7000000	\$2,000.00	\$2,000.00
<b>PO1-64279-7000000-230000000097-2-Modification</b>							<b>\$2,000.00</b>	<b>\$2,000.00</b>
07/29/22	PO1-64279-7000000-230000000098-2-Modification	1	Open PO to purchase dairy products.	0000204587-DRIFTWOOD DAIRY, INC.	Nutrition Services Office	13.0-53100.0-00000-37000-4710-7000000	\$350,000.00	\$350,000.00
<b>PO1-64279-7000000-230000000098-2-Modification</b>							<b>\$350,000.00</b>	<b>\$350,000.00</b>
07/29/22	PO1-64279-7000000-230000000099-2-Modification	1	Open PO for NS POS System	0000204937-EMS LINQ, INC.	Nutrition Services Office	13.0-53100.0-00000-37000-5890-7000000	\$17,035.00	\$17,035.00

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<b>PO1-64279-7000000-230000000099-2-Modification</b>							<b>\$17,035.00</b>	<b>\$17,035.00</b>
07/29/22	PO1-64279-7000000-230000000100-2-Modification	1	Open PO for Food Items	0000204588-GOLD STAR FOODS	Nutrition Services Office	13.0-53100.0-00000-37000-4710-7000000	\$800,000.00	\$800,000.00
<b>PO1-64279-7000000-230000000100-2-Modification</b>							<b>\$800,000.00</b>	<b>\$800,000.00</b>
07/29/22	PO1-64279-7000000-230000000101-2-Modification	1	Open PO for Bread Purchases	0000205556-GALASSO'S BAKERY	Nutrition Services Office	13.0-53100.0-00000-37000-4710-7000000	\$40,000.00	\$40,000.00
<b>PO1-64279-7000000-230000000101-2-Modification</b>							<b>\$40,000.00</b>	<b>\$40,000.00</b>
07/29/22	PO1-64279-7000000-230000000102-2-Modification	1	Open PO for Food Items for Student Meals	0000315207-OUT OF THE SHELL	Nutrition Services Office	13.0-53100.0-00000-37000-4710-7000000	\$3,000.00	\$3,000.00
<b>PO1-64279-7000000-230000000102-2-Modification</b>							<b>\$3,000.00</b>	<b>\$3,000.00</b>
07/29/22	PO1-64279-7000000-230000000103-2-Modification	1	Open PO for Paper Supplies for Food Products, Trays & Bags	0000204590-P. & R. PAPER SUPPLY CO., INC.	Nutrition Services Office	13.0-53100.0-00000-37000-4790-7000000	\$100,000.00	\$100,000.00
<b>PO1-64279-7000000-230000000103-2-Modification</b>							<b>\$100,000.00</b>	<b>\$100,000.00</b>
08/01/22	PO1-64279-2100000-230000000115-1-New		AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2100000	\$24,340.00	\$24,340.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2130000	\$54,300.00	\$54,300.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2140000	\$45,820.00	\$45,820.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2150000	\$22,950.00	\$22,950.00

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08/01/22			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2160000	\$51,770.00	\$51,770.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2170000	\$9,730.00	\$9,730.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2190000	\$53,330.00	\$53,330.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-2200000	\$36,820.00	\$36,820.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-3060000	\$49,640.00	\$49,640.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-3070000	\$61,150.00	\$61,150.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-4020000	\$189,710.00	\$189,710.00
			AZUSA LIGHT & WATER - PO'S 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5520-6360000	\$90,000.00	\$90,000.00
<b>PO1-64279-2100000-230000000115-1-New</b>							<b>\$689,560.00</b>	<b>\$689,560.00</b>
08/01/22	PO1-64279-2100000-230000000116-1-New		AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2100000	\$40,380.00	\$40,380.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2110000	\$33,360.00	\$33,360.00

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08/01/22			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2130000	\$24,850.00	\$24,850.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2140000	\$18,290.00	\$18,290.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2150000	\$9,210.00	\$9,210.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2160000	\$38,410.00	\$38,410.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2170000	\$7,870.00	\$7,870.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2180000	\$40,480.00	\$40,480.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2190000	\$30,440.00	\$30,440.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2200000	\$50,560.00	\$50,560.00

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08/01/22			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-2210000	\$46,930.00	\$46,930.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-3050000	\$42,740.00	\$42,740.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-3060000	\$63,670.00	\$63,670.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-3070000	\$23,160.00	\$23,160.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-4010000	\$96,900.00	\$96,900.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-4020000	\$10,080.00	\$10,080.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-4030000	\$64,460.00	\$64,460.00
			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	01.0-00000.0-00000-82000-5530-6360000	\$2,000.00	\$2,000.00

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08/01/22			AZUSA LIGHT & WATER - OPEN PO 2022-23 SY	0000204245-AZUSA LIGHT & WATER	District	11.0-00000.0-00000-82000-5530-6360000	\$10,000.00	\$10,000.00
<b>PO1-64279-2100000-230000000116-1-New</b>							<b>\$653,790.00</b>	<b>\$653,790.00</b>
08/01/22	PO1-64279-4010000-230000000122-1-New		Southwest - Open Purchase Order	0000204280-SOUTHWEST SCHOOL SUPPLY	Gladstone	01.0-00401.0-11100-10000-4310-4010000	\$3,000.00	\$3,000.00
<b>PO1-64279-4010000-230000000122-1-New</b>							<b>\$3,000.00</b>	<b>\$3,000.00</b>
08/01/22	PO1-64279-6270000-230000000120-1-New		Scott Foresman History Student Workbks Gr 3-5 Eng/Sp/Digital	0000204537-GATEWAY EDUCATION HOLDINGS LLC	Instr Supp/ Instr Media	01.0-63000.0-11100-10000-4110-6270000	\$52,075.64	\$52,075.64
<b>PO1-64279-6270000-230000000120-1-New</b>							<b>\$52,075.64</b>	<b>\$52,075.64</b>
08/01/22	PO1-64279-6360000-230000000110-1-New		CASBO Renewals 2022-23	0000204333-C A S B O	Business Svcs/General	01.0-00636.0-00000-72000-5220-6360000	\$3,500.00	\$3,500.00
<b>PO1-64279-6360000-230000000110-1-New</b>							<b>\$3,500.00</b>	<b>\$3,500.00</b>
08/01/22	PO1-64279-6410000-230000000125-1-New		OPEN PURCHASE ORDER	0000204870-ALBERT'S TREE SERVICE	Maintenance	01.0-81500.0-00000-81100-5890-6430000	\$27,500.00	\$27,500.00
<b>PO1-64279-6410000-230000000125-1-New</b>							<b>\$27,500.00</b>	<b>\$27,500.00</b>
08/01/22	PO1-64279-6420000-230000000123-1-New		CUSTODIAL EQUIPMENT	0000204287-PIONEER CHEMICAL	Operations- Custodial	01.0-00000.0-00000-82000-6410-6420000	\$39,497.06	\$39,497.06
<b>PO1-64279-6420000-230000000123-1-New</b>							<b>\$39,497.06</b>	<b>\$39,497.06</b>
08/01/22	PO1-64279-6540000-230000000118-1-New		Open P.O. supplies	0000204280-SOUTHWEST SCHOOL SUPPLY	Special Ed	01.0-65000.0-57600-11100-4310-6540000	\$2,000.00	\$2,000.00
<b>PO1-64279-6540000-230000000118-1-New</b>							<b>\$2,000.00</b>	<b>\$2,000.00</b>

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08/01/22	PO1-64279-6600000-230000000111-1-New		OPEN PO- MO SERVICE FOR EON PHONES THROUGHOUT DISTRICT	0000204573-TOP RANK COMMUNICATIONS	Management Info Sys	01.0-00660.0-00000-77000-5810-6600000	\$1,500.00	\$1,500.00
<b>PO1-64279-6600000-230000000111-1-New</b>							<b>\$1,500.00</b>	<b>\$1,500.00</b>
08/01/22	PO1-64279-6600000-230000000113-1-New		OPEN PO FOR MAINTENANCE RENEWAL 22.23	0000204786-ADVANCED TOOLWARE LLC	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$15,831.12	\$15,831.12
<b>PO1-64279-6600000-230000000113-1-New</b>							<b>\$15,831.12</b>	<b>\$15,831.12</b>
08/01/22	PO1-64279-6600000-230000000121-1-New		OPEN PO - TIBURON - NETWORK CABLING	0000204903-TIBURON TELECOMMUNICATIONS, INC	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$25,000.00	\$25,000.00
<b>PO1-64279-6600000-230000000121-1-New</b>							<b>\$25,000.00</b>	<b>\$25,000.00</b>
							<b>\$4,687,062.49</b>	<b>\$4,324,437.49</b>



**AZUSA UNIFIED SCHOOL DISTRICT**  
**August 16, 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**

None - Reported on August 9, 2022

**\$11,363,058.81**

**B-Warrants**

20552371	thru	20552373	\$546,577.80
20553729	thru	20553729	\$20,211.73
20556199	thru	20556199	\$9,584.00
20557843	thru	20557844	\$17,710.00
20559422	thru	20559422	\$2,940.00
20560773	thru	20560776	\$46,603.85
20563575	thru	20563575	\$248,229.58
20566899	thru	20566899	\$2,002.16
60071791		60071792	\$31,721.69

**\$925,580.81**

**Cafeteria Account**

None

**\$0.00**