

Report ID: FIN-PROC-0099

Azusa Unified School District

Run Date: 10/17/2022

Purchase Order Board List

Run Time: 9:53:33 AM

From 10/04/22 - To 10/17/22

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount	
10/04/22	PO1-64279-4010000-230000000647-1-New		Open PO for School wide license for Delta Math	0000205103-DELTAMATH SOLUTIONS INC.	Gladstone	01.0-07091.1-11104-10000-5810-4010000	\$1,000.00	\$1,000.00	
PO1-64279-4010000-230000000647-1-New							Sum:	\$1,000.00	\$1,000.00
10/04/22	PO1-64279-4030000-230000000648-1-New		Class of 2022 graduation products	0000204784-ACHIEVERS	Sierra	01.0-00403.0-00000-27000-4310-4030000	\$3,642.68	\$0.00	
PO1-64279-4030000-230000000648-1-New							Sum:	\$3,642.68	\$0.00
10/05/22	PO1-64279-5230000-230000000651-1-New		Basic Life Support Training	0000205426-BASIC LIFE SUPPORT	Adult Ed	11.0-63910.0-41110-10000-5810-5230000	\$1,320.00	\$0.00	
PO1-64279-5230000-230000000651-1-New							Sum:	\$1,320.00	\$0.00
10/05/22	PO1-64279-6241000-230000000649-1-New		Services Rendered Agreement	0000204344-EAST SAN GABRIEL VALLEY ROP	College/ Career Pathways	01.0-07091.1-60000-92000-7110-6241000	\$181,711.34	\$60,570.00	
PO1-64279-6241000-230000000649-1-New							Sum:	\$181,711.34	\$60,570.00
10/05/22	PO1-64279-6330000-230000000650-1-New		Open PO to purchase books for the Leadership Seminar	0000204425-AMAZON CAPITAL SERVICES	Office of Superintendent	01.0-00633.0-00000-71500-4310-6330000	\$2,000.00	\$2,000.00	
PO1-64279-6330000-230000000650-1-New							Sum:	\$2,000.00	\$2,000.00
10/05/22	PO1-64279-6540000-230000000652-1-New		Large Print Bluetooth Keyboard and Overlays.	0000204496-MAXI-AIDS	Special Ed	01.0-65001.0-57600-11900-4310-6540000	\$424.43	\$424.43	
PO1-64279-6540000-230000000652-1-New							Sum:	\$424.43	\$424.43

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10/06/22	PO1-64279-6241000-230000000655-1-New		Safety and Clinical Instructional Materials	0000204583-MCKESSON MEDICAL-SURGICAL, INC.	College/ Career Pathways	01.0-63880.1-38000-31100-4310-6241000	\$1,626.12	\$1,626.12
PO1-64279-6241000-230000000655-1-New						Sum:	\$1,626.12	\$1,626.12
10/06/22	PO1-64279-6241000-230000000656-1-New		CASC Registration Fee - October 6-7, 2022 - Riverside, CA	0000204615-C A S C	College/ Career Pathways	01.0-07091.1-11100-10000-5220-6241000	\$2,456.00	\$2,456.00
PO1-64279-6241000-230000000656-1-New						Sum:	\$2,456.00	\$2,456.00
10/06/22	PO1-64279-6440000-230000000653-1-New		AHS CAR RENTAL	0000323873-ENTERPRISE HOLDINGS,INC	Transportation	01.0-07230.0-11100-36000-5810-6440000	\$310.99	\$0.00
PO1-64279-6440000-230000000653-1-New						Sum:	\$310.99	\$0.00
10/06/22	PO1-64279-6540000-230000000657-1-New		Snap & Read and Co-Writer 1 yr license 150 seats each	0000204422-DON JOHNSTON, INC.	Special Ed	01.0-65001.0-57600-11200-5810-6540000	\$2,041.20	\$2,041.20
PO1-64279-6540000-230000000657-1-New						Sum:	\$2,041.20	\$2,041.20
10/06/22	PO1-64279-6540000-230000000660-1-New		California Psychcare, Inc	0000205025-CALIFORNIA PSYCHCARE, INC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$64,172.71	\$55,394.09
PO1-64279-6540000-230000000660-1-New						Sum:	\$64,172.71	\$55,394.09

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10/08/22	PO1-64279-2130000-230000000667-1-New		Birthday incentives for students	0000204338-ORIENTAL TRADING COMPANY	Hodge	01.0-00213.0-11100-10000-4310-2130000	\$138.69	\$138.69
PO1-64279-2130000-230000000667-1-New						Sum:	\$138.69	\$138.69
10/08/22	PO1-64279-5230000-230000000670-1-New		Computer Basic Books	0000324315-LABYRINTH LEARNING	Adult Ed	11.0-63910.0-41102-10000-4310-5230000	\$649.35	\$649.35
PO1-64279-5230000-230000000670-1-New						Sum:	\$649.35	\$649.35
10/08/22	PO1-64279-6241000-230000000665-1-New		Ready Labs for Gladstone High School	0000322191-Paxton Patterson LLC	College/ Career Pathways	01.0-63870.1-38000-10000-4400-6241000	\$80,551.05	\$80,551.05
PO1-64279-6241000-230000000665-1-New						Sum:	\$80,551.05	\$80,551.05
10/08/22	PO1-64279-6331000-230000000664-1-New		Open PO Communications system add on to Blackboard	0000328167-FIREPLACE, INC.	Communications	01.0-00633.0-00000-71800-5925-6331000	\$1,299.00	\$1,299.00
PO1-64279-6331000-230000000664-1-New						Sum:	\$1,299.00	\$1,299.00
10/08/22	PO1-64279-6360000-230000000671-1-New		Open PO for Current Solutions 2022-23 SY	0000204826-CURRENT SOLUTIONS	Business Svcs/General	01.0-00636.0-00000-72000-5810-6360000	\$9,540.00	\$5,570.00
PO1-64279-6360000-230000000671-1-New						Sum:	\$9,540.00	\$5,570.00
10/08/22	PO1-64279-6390000-230000000044-3-Modification	2	OPEN PO for PRINT SHOP SUPPLIES for the 22-23 SY	0000204280-SOUTHWEST SCHOOL SUPPLY	Print Shop	01.0-00639.0-00000-75500-4310-6390000	\$10,000.00	\$10,000.00
PO1-64279-6390000-230000000044-3-Modification						Sum:	\$10,000.00	\$10,000.00
10/08/22	PO1-64279-6390000-230000000241-3-Modification	2	OPEN P.O. - MAINTENANCE AGREEMENT & Overages	0000204868-XEROX CORPORATION	Print Shop	01.0-00639.0-00000-75500-5610-6390000	\$40,000.00	\$40,000.00

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PO1-64279-6390000-230000000241-3-Modification						Sum:	\$40,000.00	\$40,000.00
10/08/22	PO1-64279-6390000-230000000242-3-Modification	2	OPEN PO For Print Shop Supplies for the XEROX-570 Machine	0000204868-XEROX CORPORATION	Print Shop	01.0-00639.0-00000-75500-4310-6390000	\$3,500.00	\$3,500.00
PO1-64279-6390000-230000000242-3-Modification						Sum:	\$3,500.00	\$3,500.00
10/08/22	PO1-64279-6390000-230000000258-3-Modification	2	OPEN PO for BI-WEEKLY TOWEL SERVICE 2022-23 SY	0000204278-PRUDENTIAL OVERALL SUPPLY	Print Shop	01.0-00639.0-00000-75500-4310-6390000	\$1,000.00	\$1,000.00
PO1-64279-6390000-230000000258-3-Modification						Sum:	\$1,000.00	\$1,000.00
10/08/22	PO1-64279-6390000-230000000259-3-Modification	2	OPEN PO for PRINTSHOP MATERIALS & SUPPLIES 22-23 SY	0000204453-PRINTER'S PARTS OF LOS ANGELES	Print Shop	01.0-00639.0-00000-75500-4310-6390000	\$1,000.00	\$1,000.00
PO1-64279-6390000-230000000259-3-Modification						Sum:	\$1,000.00	\$1,000.00
10/08/22	PO1-64279-6390000-230000000318-3-Modification	2	OPEN P.O. for Maintenance & Supplies	0000204653-MY BINDING LLC	Print Shop	01.0-00639.0-00000-75500-5610-6390000	\$1,000.00	\$1,000.00
PO1-64279-6390000-230000000318-3-Modification						Sum:	\$1,000.00	\$1,000.00
10/08/22	PO1-64279-6390000-230000000319-3-Modification	2	OPEN PO Service on Cutter & 3-Hole Drill in Print Shop 22-23	0000204652-PRINT & FINISHING SOLUTIONS	Print Shop	01.0-00639.0-00000-75500-5630-6390000	\$1,000.00	\$1,000.00
PO1-64279-6390000-230000000319-3-Modification						Sum:	\$1,000.00	\$1,000.00
10/08/22	PO1-64279-6410000-230000000662-1-New		GHS GOLF CAR	0000204633-D & D GOLF CARS, INC	Maintenance	01.0-07230.0-00000-83000-6410-6440000	\$9,921.96	\$9,921.96
PO1-64279-6410000-230000000662-1-New						Sum:	\$9,921.96	\$9,921.96

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10/08/22	PO1-64279-6410000-230000000666-1-New		PURCHASE HVAC UNITS	0000204367-FERGUSON HEATING & COOLING	Maintenance	14.0-06205.0-00000-81100-4400-6410000	\$10,000.00	\$6,077.71
PO1-64279-6410000-230000000666-1-New						Sum:	\$10,000.00	\$6,077.71
10/08/22	PO1-64279-6540000-230000000661-1-New		California Psychcare, Inc	0000205025-CALIFORNIA PSYCHCARE, INC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$135,943.12	\$124,976.77
PO1-64279-6540000-230000000661-1-New						Sum:	\$135,943.12	\$124,976.77
10/08/22	PO1-64279-6650000-230000000663-1-New		Supplemental Learning Material	0000204393-SCHOLASTIC CLASSROOM MAGAZINES	Categorical Central Svcs	01.0-30100.0-11100-10000-4310-3060000	\$484.17	\$484.17
PO1-64279-6650000-230000000663-1-New						Sum:	\$484.17	\$484.17
10/08/22	PO1-64279-7000000-230000000669-1-New		PO to Purchase Student Meal Food Items	0000315207-OUT OF THE SHELL	Nutrition Services Office	13.0-53100.0-00000-37000-4710-7000000	\$8,025.73	\$0.00
PO1-64279-7000000-230000000669-1-New						Sum:	\$8,025.73	\$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
10/10/22	PO1-64279-4030000-230000000672-1-New		Class of 21-22 Scholarship	0000319448-SCHOLARSHIP	Sierra	01.0-90215.0-32500-10000-5390-4030000	\$1,000.00	\$0.00
PO1-64279-4030000-230000000672-1-New						Sum:	\$1,000.00	\$0.00
10/10/22	PO1-64279-6290000-230000000673-1-New		Southwest Open Purchase Order	0000204280-SOUTHWEST SCHOOL SUPPLY	Pupil Svcs/ A&W	01.0-00629.0-11100-31300-4310-6290000	\$1,500.00	\$1,500.00

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PO1-64279-6290000-230000000673-1-New						Sum:	\$1,500.00	\$1,500.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
10/11/22	PO1-64279-0000000-230000000681-1-New		ROOFING MATERIAL	0000204913-WTI SERVICES	Fiscal Services	35.0-91110.0-00000-85000-5810-3060000	\$489,775.92	\$489,775.92
PO1-64279-0000000-230000000681-1-New						Sum:	\$489,775.92	\$489,775.92

10/11/22	PO1-64279-2190000-230000000679-2-Modification	1	Renaissance Products & Services	0000204377-RENAISSANCE LEARNING, INC.	Paramount	01.0-30100.0-11100-10000-5810-2190000	\$23,423.00	\$23,423.00
PO1-64279-2190000-230000000679-2-Modification						Sum:	\$23,423.00	\$23,423.00

10/11/22	PO1-64279-6241000-230000000676-1-New		Pro Section Site License	0000204900-CODEHS, INC.	College/ Career Pathways	01.0-35500.0-38000-10000-5810-6241000	\$2,600.00	\$0.00
PO1-64279-6241000-230000000676-1-New						Sum:	\$2,600.00	\$0.00

10/11/22	PO1-64279-6270000-230000000683-1-New		Materials and supplies support instructional programs	0000204280-SOUTHWEST SCHOOL SUPPLY	Instr Supp/ Instr Media	01.0-07091.1-11104-10000-4310-2190000	\$3,099.13	\$3,099.13
PO1-64279-6270000-230000000683-1-New						Sum:	\$3,099.13	\$3,099.13

10/11/22	PO1-64279-6540000-230000000675-1-New		Children's Center	0000205371-MCKINLEY CHILDREN'S CENTER, INC.	Special Ed	01.0-65000.0-57600-11800-5127-6540000	\$48,445.20	\$48,445.20
PO1-64279-6540000-230000000675-1-New						Sum:	\$48,445.20	\$48,445.20

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10/11/22	PO1-64279-6540000-230000000677-1-New		Open Purchase Order Assessment, Consultation Treatment	0000205391-ASSESSMENT, CONSULTATION & TREATMENT INC	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$50,000.00	\$16,126.58
PO1-64279-6540000-230000000677-1-New						Sum:	\$50,000.00	\$16,126.58
10/11/22	PO1-64279-6540000-230000000678-1-New		Open P.O. - Materials & Supplies - Workability - 22-23 Year	0000204280-SOUTHWEST SCHOOL SUPPLY	Special Ed	01.0-65200.0-57600-11900-4310-6540000	\$1,474.00	\$1,474.00
PO1-64279-6540000-230000000678-1-New						Sum:	\$1,474.00	\$1,474.00
10/11/22	PO1-64279-6540000-230000000680-1-New		Medical authorization for Medi-Cal reimbursement	0000204764-HOWARD TARAS	Special Ed	01.0-90150.0-11100-31400-5810-6310000	\$70.00	\$70.00
PO1-64279-6540000-230000000680-1-New						Sum:	\$70.00	\$70.00
10/11/22	PO1-64279-6540000-230000000682-1-New		OPEN PO for SOUTHWEST	0000204280-SOUTHWEST SCHOOL SUPPLY	Special Ed	01.0-65001.0-57600-11900-4310-6540000	\$3,000.00	\$3,000.00
PO1-64279-6540000-230000000682-1-New						Sum:	\$3,000.00	\$3,000.00
10/11/22	PO1-64279-6540000-230000000684-1-New		California Psychcare, Inc	0000205025-CALIFORNIA PSYCHCARE, INC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$75,826.40	\$72,107.54
PO1-64279-6540000-230000000684-1-New						Sum:	\$75,826.40	\$72,107.54
10/11/22	PO1-64279-6540000-230000000685-1-New		California Psychcare, Inc	0000205025-CALIFORNIA PSYCHCARE, INC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$75,826.40	\$66,461.12
PO1-64279-6540000-230000000685-1-New						Sum:	\$75,826.40	\$66,461.12

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10/11/22	PO1-64279-6540000-230000000687-1-New		OPEN PO Pediatric Therapy	0000204411-THERAPY FOR KIDS INC	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$230,000.00	\$230,000.00
PO1-64279-6540000-230000000687-1-New						Sum:	\$230,000.00	\$230,000.00
10/11/22	PO1-64279-6540000-230000000689-1-New		Dynamic Education Services	0000205456-DYNAMIC EDUCATION SERVICES, INC.	Special Ed	01.0-65000.0-57600-11800-5131-6540000	\$16,920.00	\$16,920.00
PO1-64279-6540000-230000000689-1-New						Sum:	\$16,920.00	\$16,920.00
10/11/22	PO1-64279-6540000-230000000690-1-New		Open PO RO Health	0000204939-RO HEALTH, LLC.	Special Ed	01.0-65000.0-57600-11900-5850-6540000	\$450,000.00	\$450,000.00
PO1-64279-6540000-230000000690-1-New						Sum:	\$450,000.00	\$450,000.00
10/11/22	PO1-64279-6600000-230000000415-1-New		OPEN PO- AR ELECTRIC, INC. AHS SPEEDY LINE	0000205207-AR ELECTRIC, INC.	Management Info Sys	01.0-07091.1-11100-10000-5810-6600000	\$18,952.00	\$0.00
PO1-64279-6600000-230000000415-1-New						Sum:	\$18,952.00	\$0.00
10/11/22	PO1-64279-6600000-230000000674-2-Modification	1	Aeries Software Subscription	0000204760-AERIES SOFTWARE	Management Info Sys	01.0-00660.0-00000-77000-5810-6600000	\$68,340.00	\$3.99
PO1-64279-6600000-230000000674-2-Modification						Sum:	\$68,340.00	\$3.99
10/11/22	PO1-64279-6650000-230000000519-2-Modification	1	Open P.O. for Travel Services	0000204396-AMT-AMERICAN EXPRESS TRAVEL	Categorical Central Svcs	01.0-07091.1-47600-10000-5220-6650000	\$1,600.00	\$0.00
PO1-64279-6650000-230000000519-2-Modification						Sum:	\$1,600.00	\$0.00
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10/13/22	PO1-64279-0000000-230000000693-1-New		ASCIP 2022-23, ANNUAL WORKERS COMP PREMIUM	0000204941-ALLIANCE OF SCHOOLS FOR COOPERATIVE	Fiscal Services	67.0-00000.0-00000-60000-5450-0000000	\$1,096,137.00	\$679,003.00
PO1-64279-0000000-230000000693-1-New						Sum:	\$1,096,137.00	\$679,003.00
10/13/22	PO1-64279-0000000-230000000707-1-New		LOCK BLOCKS FOR DISTRICT WIDE	0000326737-NEW MANAGEMENT, INC	Fiscal Services	01.0-81500.0-00000-81100-4310-6410000	\$7,413.85	\$7,413.85
PO1-64279-0000000-230000000707-1-New						Sum:	\$7,413.85	\$7,413.85
10/13/22	PO1-64279-2110000-230000000706-1-New		ML Multi Pocket Surveyors Vest color lime	0000204747-E. SAFETY SUPPLIES	Ellington	01.0-00211.0-11100-10000-4310-2110000	\$244.62	\$244.62
PO1-64279-2110000-230000000706-1-New						Sum:	\$244.62	\$244.62
10/13/22	PO1-64279-4010000-230000000702-1-New		Projector Lamp - ELPLP80	0000204425-AMAZON CAPITAL SERVICES	Gladstone	01.0-00401.0-11100-10000-4310-4010000	\$49.60	\$49.60
PO1-64279-4010000-230000000702-1-New						Sum:	\$49.60	\$49.60
10/13/22	PO1-64279-4020000-230000000699-1-New		Home Campus - Athletic clearances and scheduling 2022-23	0000204869-HOME CAMPUS	Azusa	01.0-00402.0-11100-10000-5310-4020000	\$995.00	\$995.00
PO1-64279-4020000-230000000699-1-New						Sum:	\$995.00	\$995.00
10/13/22	PO1-64279-6241000-230000000694-1-New		SplashTop Licenses - GHS	0000205095-SPLASHTOP INC.	College/ Career Pathways	01.0-73700.0-38000-10000-5810-6241000	\$1,400.00	\$1,400.00
PO1-64279-6241000-230000000694-1-New						Sum:	\$1,400.00	\$1,400.00
10/13/22	PO1-64279-6241000-230000000701-1-New		Open Purchase Order-Materials & Supplies 2022-23 School Year	0000204425-AMAZON CAPITAL SERVICES	College/ Career Pathways	01.0-63880.0-38000-10000-4310-6241000	\$500.00	\$500.00

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PO1-64279-6241000-230000000701-1-New						Sum:	\$500.00	\$500.00
10/13/22	PO1-64279-6241000-230000000709-1-New		IB Online QuestionBank BIOLOGY & MATHEMATICS - Renewal	0000204776-FOLLETT SCHOOL SOLUTIONS, LLC	College/ Career Pathways	01.0-07091.1-11529-10000-5810-6241000	\$518.98	\$518.98
PO1-64279-6241000-230000000709-1-New						Sum:	\$518.98	\$518.98
10/13/22	PO1-64279-6270000-230000000703-1-New		Open PO for Amazon Science Supplies	0000204425-AMAZON CAPITAL SERVICES	Instr Supp/ Instr Media	01.0-07091.1-11110-10000-4310-6270000	\$1,000.00	\$1,000.00
PO1-64279-6270000-230000000703-1-New						Sum:	\$1,000.00	\$1,000.00
10/13/22	PO1-64279-6270000-230000000704-1-New		Open PO for Amazon Provide materials and supplies parent inv	0000204425-AMAZON CAPITAL SERVICES	Instr Supp/ Instr Media	01.0-07091.1-11100-24950-4310-6240000	\$1,000.00	\$1,000.00
PO1-64279-6270000-230000000704-1-New						Sum:	\$1,000.00	\$1,000.00
10/13/22	PO1-64279-6320000-230000000705-1-New		Amazon Open PO	0000204425-AMAZON CAPITAL SERVICES	Board of Ed	01.0-00632.0-00000-71100-4310-6320000	\$1,000.00	\$1,000.00
PO1-64279-6320000-230000000705-1-New						Sum:	\$1,000.00	\$1,000.00
10/13/22	PO1-64279-6360000-230000000710-1-New		Open P.O. FORTRESS ARMORED SERVICES CO.	0000326895-FORTRESS ARMORED SERVICES COMPANY	Business Svcs/General	01.0-00636.0-00000-72000-5810-6360000	\$11,000.00	\$10,232.42
PO1-64279-6360000-230000000710-1-New						Sum:	\$11,000.00	\$10,232.42
10/13/22	PO1-64279-6410000-230000000695-1-New		LABOR PAYMENT FOR AHS GYM FLOOR	0000205392-KYA SERVICES LLC	Maintenance	14.0-06205.0-00000-85000-6250-6410000	\$28,636.59	\$28,636.59
PO1-64279-6410000-230000000695-1-New						Sum:	\$28,636.59	\$28,636.59

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Azusa Unified School District

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10/13/22	PO1-64279-6410000-230000000696-1-New		BRaille SIGNAGE	0000328557-SIGNS&LUCITE PRODUCTS , INC.	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$7,182.15	\$7,182.15
PO1-64279-6410000-230000000696-1-New						Sum:	\$7,182.15	\$7,182.15
10/13/22	PO1-64279-6410000-230000000698-1-New		REPAIR CUSTODIAL DOOR	0000204680-INLAND OVERHEAD DOOR COMPANY	Maintenance	01.0-81500.0-00000-81100-5634-6410000	\$466.50	\$0.00
PO1-64279-6410000-230000000698-1-New						Sum:	\$466.50	\$0.00
10/13/22	PO1-64279-6430000-230000000700-1-New		PEST CONTROL	0000204730-PEST CONTROL	Operations-Grounds	01.0-81500.0-00000-81100-5570-6430000	\$2,000.00	\$2,000.00
PO1-64279-6430000-230000000700-1-New						Sum:	\$2,000.00	\$2,000.00
10/13/22	PO1-64279-6440000-230000000697-1-New		FUEL PURCHASES	0000322564-WEX BANK	Transportation	01.0-07230.0-11100-36000-4363-6440000	\$500.00	\$290.12
PO1-64279-6440000-230000000697-1-New						Sum:	\$500.00	\$290.12
10/13/22	PO1-64279-6540000-230000000708-1-New		Apple pencil 2nd generation & 6th generation case blk	0000204535-APPLE, INC.	Special Ed	01.0-65001.1-57600-11900-4310-6540000	\$180.76	\$180.76
PO1-64279-6540000-230000000708-1-New						Sum:	\$180.76	\$180.76
10/13/22	PO1-64279-7000000-230000000692-1-New		PO for Menu Planning and Fee	0000205044-HEALTH-E PRO	Nutrition Services Office	13.0-53100.0-00000-37000-5810-7000000	\$3,607.31	\$0.00
PO1-64279-7000000-230000000692-1-New						Sum:	\$3,607.31	\$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

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10/14/22	PO1-64279-0000000-230000000721-1-New		INSTALL SHEET METAL CAP	0000204819-ACCO BRANDS USA LLC	Fiscal Services	01.0-81500.0-00000-81100-5634-6410000	\$556.00	\$556.00
PO1-64279-0000000-230000000721-1-New						Sum:	\$556.00	\$556.00
10/14/22	PO1-64279-4010000-230000000728-1-New		Open Purchase Order - Office Supplies for 22-23 Year	0000204425-AMAZON CAPITAL SERVICES	Gladstone	01.0-00401.0-11100-10000-4310-4010000	\$1,653.75	\$1,653.75
PO1-64279-4010000-230000000728-1-New						Sum:	\$1,653.75	\$1,653.75
10/14/22	PO1-64279-4020000-230000000713-1-New		Supplies for Athletic Trainer	0000204999-MEDCO SUPPLY COMPANY	Azusa	01.0-00402.0-11100-42000-4310-4020000	\$440.70	\$440.70
PO1-64279-4020000-230000000713-1-New						Sum:	\$440.70	\$440.70
10/14/22	PO1-64279-4020000-230000000727-1-New		PBL Leadership Academy Fall Institute	0000205402-HIGH TECH HIGH GRADUATE SCHOOL OF EDUC.	Azusa	01.0-07091.1-11104-10000-5220-4020000	\$4,550.00	\$0.00
PO1-64279-4020000-230000000727-1-New						Sum:	\$4,550.00	\$0.00
10/14/22	PO1-64279-6241000-230000000726-1-New		ECP Open Purchase Order - Materials & Supplies 2022-23	0000204425-AMAZON CAPITAL SERVICES	College/ Career Pathways	01.0-07091.1-11533-10000-4310-6241000	\$1,500.00	\$1,500.00
PO1-64279-6241000-230000000726-1-New						Sum:	\$1,500.00	\$1,500.00
10/14/22	PO1-64279-6241000-230000000734-1-New		Medical Academy Student Uniform - GHS	0000204793-MOBILE UNIFORMS CO.	College/ Career Pathways	01.0-07091.1-11100-10000-4310-6241000	\$343.83	\$343.83
PO1-64279-6241000-230000000734-1-New						Sum:	\$343.83	\$343.83
10/14/22	PO1-64279-6241000-230000000737-1-New		Ready Labs for Gladstone HS	0000322191-Paxton Patterson LLC	College/ Career Pathways	01.0-63880.0-38000-10000-4310-6241000	\$5,947.99	\$5,947.99

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Azusa Unified School District

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PO1-64279-6241000-230000000737-1-New						Sum:	\$5,947.99	\$5,947.99
10/14/22	PO1-64279-6320000-230000000715-1-New		Open PO Advertisement for the Trustee Vacancy Announcement	0000204524-SAN GABRIEL VALLEY NEWSPAPER GROUP	Board of Ed	01.0-00632.0-00000-71100-5810-6320000	\$3,800.00	\$3,800.00
PO1-64279-6320000-230000000715-1-New						Sum:	\$3,800.00	\$3,800.00
10/14/22	PO1-64279-6331000-230000000714-1-New		Membership	0000325192-NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	Communications	01.0-00633.0-00000-71800-5310-6331000	\$295.00	\$295.00
PO1-64279-6331000-230000000714-1-New						Sum:	\$295.00	\$295.00
10/14/22	PO1-64279-6331000-230000000716-1-New		Open PO for Communications Department CALSPRA	0000328077-CALIFORNIA SCHOOL PUBLIC RELATIONS ASSOCIATION	Communications	01.0-00633.0-00000-71800-5220-6331000	\$1,100.00	\$1,100.00
PO1-64279-6331000-230000000716-1-New						Sum:	\$1,100.00	\$1,100.00
10/14/22	PO1-64279-6331000-230000000717-1-New		Open PO for Communications Department	0000328077-CALIFORNIA SCHOOL PUBLIC RELATIONS ASSOCIATION	Communications	01.0-00633.0-00000-71800-5220-6331000	\$1,100.00	\$1,100.00
PO1-64279-6331000-230000000717-1-New						Sum:	\$1,100.00	\$1,100.00
10/14/22	PO1-64279-6340000-230000000729-1-New		Open PO for water	0000204281-DS WATERS OF AMERICA, LP	Human Resources	01.0-00634.0-00000-74000-4310-6340000	\$900.00	\$900.00
PO1-64279-6340000-230000000729-1-New						Sum:	\$900.00	\$900.00

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10/14/22	PO1-64279-6340000-230000000730-1-New		Ed Join Account Fees FY 2022-2023	0000204825-SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Human Resources	01.0-00634.0-00000-74000-5810-6340000	\$1,829.75	\$1,829.75
PO1-64279-6340000-230000000730-1-New						Sum:	\$1,829.75	\$1,829.75
10/14/22	PO1-64279-6360000-230000000711-1-New		OPEN P.O. 2022-23, HARSHWAL & CO. for INDEPENDENT AUDIT	0000320238-HARSHWAL & COMPANY, LLP	Business Svcs/General	01.0-00636.0-00000-72000-5850-6360000	\$38,100.00	\$38,100.00
			OPEN P.O. 2022-23, HARSHWAL & CO. for INDEPENDENT AUDIT	0000320238-HARSHWAL & COMPANY, LLP	Business Svcs/General	21.1-00000.0-00000-85000-5810-0000000	\$6,500.00	\$6,500.00
PO1-64279-6360000-230000000711-1-New						Sum:	\$44,600.00	\$44,600.00
10/14/22	PO1-64279-6410000-230000000723-1-New		HVAC AIR FILTERS	0000204921-PACWEST AIR FILTER LLC	Maintenance	14.0-06205.0-00000-81100-4310-6410000	\$14,249.29	\$14,249.29
PO1-64279-6410000-230000000723-1-New						Sum:	\$14,249.29	\$14,249.29
10/14/22	PO1-64279-6420000-230000000719-1-New		LABOR AND PARTS TO FIX LIFT GATE	0000324303-S.E. SMITH & SONS	Operations-Custodial	01.0-07230.0-11100-36000-5630-6440000	\$1,283.62	\$1,283.62
PO1-64279-6420000-230000000719-1-New						Sum:	\$1,283.62	\$1,283.62
10/14/22	PO1-64279-6420000-230000000720-1-New		CUSTODIAL EQUIPMENT / SUPPLIES	0000204287-PIONEER CHEMICAL	Operations-Custodial	01.0-00000.0-00000-82000-4370-6420000	\$20,000.00	\$20,000.00
PO1-64279-6420000-230000000720-1-New						Sum:	\$20,000.00	\$20,000.00

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Azusa Unified School District

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10/14/22	PO1-64279-6440000-230000000718-1-New		OPEN PO FOR CHARTER BUS SERVICES	0000204661-FAIRWAY CHARTER SERVICE LLC	Transportation	01.0-07230.0-11100-36000-5810-6440000	\$3,000.00	\$3,000.00
PO1-64279-6440000-230000000718-1-New						Sum:	\$3,000.00	\$3,000.00
10/14/22	PO1-64279-6440000-230000000722-1-New		GROUNDS EQUIPMENT REPAIR	0000204772-ARIZONA MACHINERY LLC	Transportation	01.0-81500.0-00000-81100-5630-6430000	\$2,105.51	\$2,105.51
PO1-64279-6440000-230000000722-1-New						Sum:	\$2,105.51	\$2,105.51
10/14/22	PO1-64279-6540000-230000000725-1-New		N2Y SUBSCRIPTION RENEWAL	0000204844-N2Y	Special Ed	01.0-65004.0-57600-11100-4310-6540000	\$14,963.13	\$14,963.13
PO1-64279-6540000-230000000725-1-New						Sum:	\$14,963.13	\$14,963.13
10/14/22	PO1-64279-6650000-230000000733-1-New		Counseling services through APU and referred AUSD students	0000204426-AZUSA PACIFIC UNIVERSITY	Categorical Central Svcs	01.0-41270.0-11100-10000-5810-6650000	\$40,000.00	\$40,000.00
PO1-64279-6650000-230000000733-1-New						Sum:	\$40,000.00	\$40,000.00
10/14/22	PO1-64279-7000000-230000000724-1-New		Open PO to Purchase Food Items	0000325414-KB FOODS DISTRIBUTION,IN C	Nutrition Services Office	13.0-53100.0-00000-37000-4710-7000000	\$50,000.00	\$50,000.00
PO1-64279-7000000-230000000724-1-New						Sum:	\$50,000.00	\$50,000.00
10/14/22	PO1-64279-7000000-230000000735-1-New		Open PO to purchase Food Item for Catering	0000323892-ELSA'S BAKING	Nutrition Services Office	13.0-53100.0-00000-37000-4711-7000000	\$15,000.00	\$15,000.00
PO1-64279-7000000-230000000735-1-New						Sum:	\$15,000.00	\$15,000.00
							\$3,529,661.52	\$2,801,402.68

AZUSA UNIFIED SCHOOL DISTRICT
November 1, 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

278	283	286
C3C	C5C	E4F

\$2,265,147.10

B-Warrants

20652157	thru	20652199	\$241,614.79
20657324	thru	20657335	\$2,060,104.78
20659671	thru	20659672	\$673.65
20661731	thru	20661738	\$33,784.41
20665279	thru	20665289	\$43,632.28
20665291	thru	20665293	\$7,264.92
20665296	thru	20665301	\$16,099.35
20665303	thru	20665305	\$9,753.66
20665307	thru	20665307	\$6,394.18
20665309	thru	20665312	\$48,175.60
20667727	thru	20667744	\$316,738.37
20673876	thru	20673892	\$395,433.51
20673894	thru	20673895	\$13,914.33
20673897	thru	20673898	\$6,038.92
20673900	thru	20673900	\$292.88
20673902	thru	20673906	\$15,241.86
20675990	thru	20676001	\$420,637.71
202210030097210	thru	202210030097211	\$250.00
202210050098343	thru	202210050098343	\$17,597.00
202210060098860	thru	202210060098860	\$13,325.00
202210140101319	thru	202210140101319	\$17,402.00

\$3,684,369.20

Cafeteria Account

20665281	thru	20665281	\$103.02
20665290	thru	20665290	\$19,766.96
20665294	thru	20665295	\$6,016.32
20665302	thru	20665302	\$13,650.00
20665306	thru	20665306	\$3,894.25
20665308	thru	20665308	\$132.50
20673893	thru	20673893	\$3,607.31
20673896	thru	20673896	\$2,392.32
20673899	thru	20673899	\$8,025.73
20673901	thru	20673901	\$1,312.27

\$58,900.68