

Report ID: FIN-PROC-0099

Run Date: 07/19/2022

Run Time: 4:15:27 PM

Azusa Unified School District

Purchase Order Board List

From 07/01/22 - To 07/18/22

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/15/22	PO1-64279-0000000-230000000012-1-New		OPEN PURCHASE ORDER	0000204297-ACOSTA GROWERS, INC.	Fiscal Services	01.0-81500.0-00000-81100-4372-6430000	\$2,500.00	\$2,500.00
PO1-64279-0000000-230000000012-1-New							\$2,500.00	\$2,500.00
07/15/22	PO1-64279-0000000-230000000020-1-New		Installment Billing FY 2022-23 (12 Months)	0000204247-CALIFORNIA SCHOOLS DENTAL COALITION	Fiscal Services	67.1-00000.0-00000-60000-5885-0000000	\$808,416.00	\$808,416.00
PO1-64279-0000000-230000000020-1-New							\$808,416.00	\$808,416.00
07/15/22	PO1-64279-6410000-230000000001-1-New		Open PO	0000205582-DELONG UNLIMITED	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$3,000.00	\$3,000.00
PO1-64279-6410000-230000000001-1-New							\$3,000.00	\$3,000.00
07/15/22	PO1-64279-6410000-230000000014-1-New		OPEN PURCHASE ORDER	0000204478-BARNEY'S LOCKSMITH SERVICE	Maintenance	01.0-81500.0-00000-81100-4310-6410000	\$2,000.00	\$2,000.00
PO1-64279-6410000-230000000014-1-New							\$2,000.00	\$2,000.00
07/15/22	PO1-64279-6410000-230000000018-1-New		OPEN PURCHASE ORDER	0000204642-CHARTER OAK HARDWARE	Maintenance	01.0-81500.0-00000-81100-4386-6410000	\$1,800.00	\$1,800.00
PO1-64279-6410000-230000000018-1-New							\$1,800.00	\$1,800.00
07/15/22	PO1-64279-6410000-230000000019-1-New		OPEN PURCHASE ORDER	0000204284-CINTAS	Maintenance	01.0-81500.0-00000-81100-4391-6410000	\$3,500.00	\$3,500.00
PO1-64279-6410000-230000000019-1-New							\$3,500.00	\$3,500.00
07/15/22	PO1-64279-6430000-230000000002-1-New		OPEN PURCHASE	0000204334-A-1 EVENT & PARTY RENTALS	Operations-Grounds	01.0-81500.0-00000-81100-5610-6430000	\$5,000.00	\$5,000.00
PO1-64279-6430000-230000000002-1-New							\$5,000.00	\$5,000.00

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07/15/22	PO1-64279-6430000-230000000017-1-New		OPEN PURCHASE ORDER	0000204446-CAL-BLEND SOILS, INC.	Operations-Grounds	01.0-81500.0-00000-81100-5637-6430000	\$5,000.00	\$5,000.00
PO1-64279-6430000-230000000017-1-New							\$5,000.00	\$5,000.00
07/15/22	PO1-64279-6440000-230000000010-1-New		OPEN PURCHASE ORDER	0000204316-A-Z BUS SALES, INC.	Transportation	01.0-07230.0-11100-36000-5636-6440000	\$9,000.00	\$9,000.00
PO1-64279-6440000-230000000010-1-New							\$9,000.00	\$9,000.00
07/15/22	PO1-64279-6440000-230000000013-1-New		OPEN PURCHASE ORDER	0000204867-ALTERNATIVE HOSE INC	Transportation	01.0-07230.0-11100-36000-4310-6440000	\$1,600.00	\$1,600.00
PO1-64279-6440000-230000000013-1-New							\$1,600.00	\$1,600.00
07/15/22	PO1-64279-6600000-230000000016-1-New		Home Depot - Open PO	0000204335-HOME DEPOT	Management Info Sys	01.0-00660.0-00000-77000-4310-6600000	\$1,000.00	\$1,000.00
PO1-64279-6600000-230000000016-1-New							\$1,000.00	\$1,000.00
							\$842,816.00	\$842,816.00

AZUSA UNIFIED SCHOOL DISTRICT
August 9, 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

R48	C1L	C1A	C5L	C3L	V1C
V1D	V1E	E4W	E4X	E4A	
165	166	173	175	180	181
186	193	194	196	201	202
206	210				

\$11,363,058.81

B-Warrants

26649322	thru	26649336	\$53,585.23
26650451	thru	26650451	\$433,010.40
26651626	thru	26651632	\$59,594.04
26652882	thru	26652895	\$88,470.68
26653761	thru	26653791	\$703,294.49
26655299	thru	26655304	\$35,135.56
26656644	thru	26656651	\$18,461.26
26657731	thru	26657744	\$23,962.94
26658834	thru	26658838	\$36,362.17
26627326	thru	26660129	\$348,223.33
26661222	thru	26661227	\$146,609.92
26653498	thru	26663505	\$54,995.62
26664359	thru	26664407	\$47,819.68
26665956	thru	26665956	\$65,114.00
26666677	thru	26666678	\$1,490.00
26667570	thru	26667587	\$349,271.42
26668464	thru	26668467	\$683,480.69
26669090	thru	26669092	\$19,185.00
26669923	thru	26670007	\$523,932.07
26670798	thru	26670801	\$146,525.51
26671070	thru	26671072	\$25,874.75
26671544	thru	26671545	\$49,141.40
26671938	thru	26671941	\$44,165.33
26672228	thru	26672233	\$79,930.59
26672925	thru	26672927	\$1,241.90
26673237	thru	26673336	\$267,786.36

\$4,306,664.34

Cafeteria Account

26655299	thru	26655304	\$27,917.33
26627326	thru	26660129	\$321.23
26661222	thru	26661227	\$24,588.98
26653498	thru	26663505	\$17,735.71
26664359	thru	26664407	\$38,768.26
26667570	thru	26667587	\$20,766.35
26670798	thru	26670801	\$7,375.00
26672925	thru	26672927	\$64,954.30
26673237	thru	26673336	\$16,223.63

\$218,650.79