

Board List Purchase Order Report LA CANADA UNIFIED SCHOOL DIST

Page No. 1
Run Date: 07/08/2017
Run Time: 06:19:36AM
FY: 17-18
WEEKLY

Report ID: LAPO009C
District: 64659

Purchase Orders/Buyouts To The Board for Ratification From : 07/01/2017 To 06/30/2018
Purchase Orders/Buyouts in Excess of \$1.00 To Be Ratified

Change															Distrib	
PO Date	PO #	Stat	Ord#	Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Amount	PO Amt
07/05/17	0000080012	A		07/05/2017	COLUMBIA CASCADE COMPANY	MISCELLANEOUS	PCY PTA	01.0	00000.0	00000	85000	6400	1200008	17-18	67,614.31	
						07/05/2017	0000080012	COLUMBIA CASCADE COMPANY							67,614.31	
07/05/17	0000080013	A		07/06/2017	VAVRINEK, TRINE, DAY AND CO.,LLP	MISCELLANEOUS	District Office	01.0	00000.0	00000	71900	5820	9000000	17-18	33,500.00	
						07/05/2017	0000080013	VAVRINEK, TRINE, DAY AND CO.,LLP							33,500.00	
07/05/17	0000080014	P		07/05/2017	AMERICAN FIDELITY ADM. SERVICES, LLC	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5850	9000000	17-18	3,600.00	
						07/05/2017	0000080014	AMERICAN FIDELITY ADM. SERVICES, LLC							3,600.00	
07/05/17	0000080015	P		07/05/2017	FOODCRAFT	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	4350	9000000	17-18	2,000.00	
						07/05/2017	0000080015	FOODCRAFT							2,000.00	
07/05/17	0000080016	P		07/05/2017	EDUCATIONAL DATA SYSTEMS, INC.	MISCELLANEOUS	TESTING	01.0	00000.0	00000	31600	4350	9000012	17-18	600.00	
						07/05/2017	0000080016	EDUCATIONAL DATA SYSTEMS, INC.							600.00	
07/05/17	0000080017	P		07/05/2017	CANON SOLUTIONS AMERICA	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5630	9000000	17-18	2,000.00	
						07/05/2017	0000080017	CANON SOLUTIONS AMERICA							2,000.00	
07/05/17	0000080018	P		07/05/2017	AT&T	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5910	9000000	17-18	3,000.00	
						07/05/2017	0000080018	AT&T							3,000.00	
07/05/17	0000080019	P		07/05/2017	CALIFORNIA MUNICIPAL	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5890	9000000	17-18	350.00	
						07/05/2017	0000080019	CALIFORNIA MUNICIPAL STATISTICS							350.00	
07/05/17	0000080020	P		07/05/2017	PURCHASE POWER	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5920	9000000	17-18	10,000.00	
						07/05/2017	0000080020	PURCHASE POWER							10,000.00	
07/05/17	0000080021	P		07/05/2017	FEDEX	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5920	9000000	17-18	400.00	

Stat: P=Pending, A=Active, C=Completed, X=Canceled

* Prior Year Payments

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PO Date	PO #	Stat	Ord#	Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib	Amount	PO Amt
07/05/17	0000080022	P		07/05/2017	PITNEY BOWES INC.	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5920	9000000	17-18		3,001.48	
07/05/2017				0000080022	PITNEY BOWES INC.											3,001.48	
07/05/17	0000080023	P		07/05/2017	TOSHIBA FINANCIAL SERVICES	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5610	9000000	17-18		1,922.88	
07/05/2017				0000080023	TOSHIBA FINANCIAL SERVICES											1,922.88	
07/05/17	0000080024	P		07/05/2017	PRINTSMITH & GRAPHICS	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	4350	9000000	17-18		8,400.00	
07/05/2017				0000080024	PRINTSMITH & GRAPHICS											8,400.00	
07/05/17	0000080025	A		07/06/2017	XPRESS OFFICE SUPPLIES INC.	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	4350	9000000	17-18		7,647.50	
07/05/2017				0000080025	XPRESS OFFICE SUPPLIES INC.											7,647.50	
07/05/17	0000080026	A		07/06/2017	AVC CORPORATION	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	4350	9000000	17-18		327.75	
07/05/2017								01.0	00000.0	00000	72000	5630	9000000	17-18		2,075.75	
07/05/2017				0000080026	AVC CORPORATION											2,403.50	
07/05/17	0000080027	C		07/05/2017	SDSU RESEARCH FOUNDATION/PLTW	MISCELLANEOUS	LCHS	01.0	63870.0	38000	21000	5220	2100000	17-18		4,250.00	
07/05/2017				0000080027	SDSU RESEARCH FOUNDATION/PLTW											4,250.00	
07/06/17	0000080028	C		07/06/2017	GREGORY JONES AND NICOLE AUDEN	MISCELLANEOUS	District Office	01.0	65000.0	57501	11800	5810	9000000	17-18		39,350.00	
07/06/2017				0000080028	GREGORY JONES AND NICOLE AUDEN											39,350.00	

Total by District : 64659 190,039.67 190,039.67

End of Report LAPO009C

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