

Report ID: LAPO009C

District: 64659

Purchase Orders/Buyouts To The Board for Ratification From : 07/01/2020 To 06/30/2021

Purchase Orders/Buyouts in Excess of \$1.00 To Be Ratified

# Board List Purchase Order Report

## LA CANADA UNIFIED SCHOOL DIST

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FY: 20-21

WEEKLY

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
05/11/20	0000085914	A		06/29/2020	CA DEPARTMENT OF EDUCATION,	MISCELLANEOUS	District Office	13.0	53100.0	00000	37000	4710	9000000	20-21	1,500.00	
				05/11/2020			0000085914		CA DEPARTMENT OF EDUCATION, 0663-82209							1,500.00
05/11/20	0000085915	A		06/29/2020	COMPASS GROUP USA, INC.	MISCELLANEOUS	District Office	13.0	53100.0	00000	37000	5850	9000000	20-21	470,362.00	
				05/11/2020			0000085915		COMPASS GROUP USA, INC.							470,362.00
05/11/20	0000085916	A		06/29/2020	ISITE SOFTWARE	MISCELLANEOUS	District Office	13.0	53100.0	00000	37000	5891	9000000	20-21	600.00	
				05/11/2020			0000085916		ISITE SOFTWARE							600.00
05/11/20	0000085917	A		06/29/2020	ASCIP	MISCELLANEOUS	District Office	01.0	00000.0	00000	82000	5450	9000000	20-21	488,578.00	
				05/11/2020			0000085917		ASCIP							488,578.00
05/11/20	0000085918	A		06/29/2020	PURE WATER OF LOS ANGELES	MISCELLANEOUS	District Office	01.0	00000.0	00000	82000	5530	9000000	20-21	3,000.00	
				05/11/2020			0000085918		PURE WATER OF LOS ANGELES							3,000.00
05/11/20	0000085919	A		06/29/2020	SOUTHERN CALIFORNIA EDISON	MISCELLANEOUS	Oak Grove	01.0	00000.0	00000	82000	5520	0006000	20-21	42,385.20	
							LCE	01.0	00000.0	00000	82000	5520	1100000	20-21	62,576.80	
							FIS	01.0	00000.0	00000	82000	5520	0007000	20-21	82,768.40	
							District Office	01.0	00000.0	00000	82000	5520	9000000	20-21	6,063.20	
							LCBS	01.0	00000.0	00000	82000	5520	2100000	20-21	297,440.00	
							PCR	01.0	00000.0	00000	82000	5520	1300000	20-21	35,349.60	
							PCY	01.0	00000.0	00000	82000	5520	1200000	20-21	45,416.80	
				05/11/2020			0000085919		SOUTHERN CALIFORNIA EDISON CO.							572,000.00
05/11/20	0000085920	A		06/29/2020	THE GAS COMPANY	MISCELLANEOUS	PCY	01.0	00000.0	00000	82000	5510	1200000	20-21	5,465.20	
							LCE	01.0	00000.0	00000	82000	5510	1100000	20-21	5,360.10	
							FIS	01.0	00000.0	00000	82000	5510	0007000	20-21	22,670.07	

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05/11/20	0000085920	A		06/29/2020	THE GAS COMPANY	MISCELLANEOUS	Oak Grove	01.0	00000.0	00000	82000	5510	0006000	20-21	7,209.86	
							District Office	01.0	00000.0	00000	82000	5510	9000000	20-21	2,059.96	
							LCBS	01.0	00000.0	00000	82000	5510	2100000	20-21	58,624.78	
							PCR	01.0	00000.0	00000	82000	5510	1300000	20-21	3,710.03	
						05/11/2020	0000085920	THE GAS COMPANY								105,100.00
05/11/20	0000085921	A		06/29/2020	AT&T	MISCELLANEOUS	LCE	01.0	00000.0	00000	27000	5910	1100000	20-21	801.50	
							District Office	01.0	00000.0	00000	72000	5910	9000000	20-21	21,098.00	
							LCBS	01.0	00000.0	00000	27000	5910	2100000	20-21	11,000.50	
							PCR	01.0	00000.0	00000	27000	5910	1300000	20-21	1,001.00	
							PCY	01.0	00000.0	00000	27000	5910	1200000	20-21	1,099.00	
						05/11/2020	0000085921	AT&T								35,000.00
05/11/20	0000085922	A		06/29/2020	AT&T	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5910	9000000	20-21	3,277.50	
						05/11/2020	0000085922	AT&T								3,277.50
05/11/20	0000085923	A		06/29/2020	CHARTER COMMUNICATION	MISCELLANEOUS	District Office	01.0	00000.0	00000	77000	5910	9000000	20-21	34,000.00	
						05/11/2020	0000085923	CHARTER COMMUNICATION								34,000.00
05/11/20	0000085924	A		06/29/2020	CHARTER COMMUNICATION	MISCELLANEOUS	District Office	01.0	00000.0	00000	77000	5910	9000000	20-21	30,000.00	
						05/11/2020	0000085924	CHARTER COMMUNICATION								30,000.00
05/11/20	0000085925	A		06/29/2020	CHARTER COMMUNICATION	MISCELLANEOUS	District Office	01.0	00000.0	00000	77000	5910	9000000	20-21	20,000.00	
						05/11/2020	0000085925	CHARTER COMMUNICATION								20,000.00
05/11/20	0000085926	A		06/29/2020	VALLEY WATER COMPANY	MISCELLANEOUS	LCBS	01.0	00000.0	00000	82000	5530	2100000	20-21	125,000.00	
							PCY	01.0	00000.0	00000	82000	5530	1200000	20-21	30,000.00	

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05/11/20	0000085926	A		06/29/2020	VALLEY WATER COMPANY	MISCELLANEOUS	FIS	01.0	00000.0	00000	82000	5530	0007000	20-21	22,300.00	
							Oak Grove	01.0	00000.0	00000	82000	5530	0006000	20-21	27,000.00	
							District Office	01.0	00000.0	00000	82000	5530	9000000	20-21	29,000.00	
						<b>05/11/2020</b>	<b>0000085926</b>	<b>VALLEY WATER COMPANY</b>							<b>233,300.00</b>	
05/11/20	0000085927	A		06/29/2020	LA CANADA IRRIGATION	MISCELLANEOUS	LCE	01.0	00000.0	00000	82000	5530	1100000	20-21	20,000.00	
							District Office	01.0	00000.0	00000	82000	5530	9000000	20-21	5,555.00	
							PCR	01.0	00000.0	00000	82000	5530	1300000	20-21	24,445.00	
						<b>05/11/2020</b>	<b>0000085927</b>	<b>LA CANADA IRRIGATION</b>							<b>50,000.00</b>	
05/11/20	0000085928	A		06/29/2020	AMERICAN FIDELITY ADM. SERVICES, LLC	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5850	9000000	20-21	3,900.00	
						<b>05/11/2020</b>	<b>0000085928</b>	<b>AMERICAN FIDELITY ADM. SERVICES, LLC</b>							<b>3,900.00</b>	
05/11/20	0000085929	A		06/29/2020	LA CANADA FLINTRIDGE ED	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5890	9000000	20-21	6,500.00	
						<b>05/11/2020</b>	<b>0000085929</b>	<b>LA CANADA FLINTRIDGE ED FOUNDATION</b>							<b>6,500.00</b>	
05/11/20	0000085930	A		06/29/2020	CANON SOLUTIONS AMERICA	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5630	9000000	20-21	3,000.00	
						<b>05/11/2020</b>	<b>0000085930</b>	<b>CANON SOLUTIONS AMERICA</b>							<b>3,000.00</b>	
05/11/20	0000085931	A		06/29/2020	CANON SOLUTIONS AMERICA	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5630	9000000	20-21	2,185.00	
						<b>05/11/2020</b>	<b>0000085931</b>	<b>CANON SOLUTIONS AMERICA</b>							<b>2,185.00</b>	
05/11/20	0000085932	A		06/29/2020	TOSHIBA FINANCIAL SERVICES	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5610	9000000	20-21	2,000.00	
						<b>05/11/2020</b>	<b>0000085932</b>	<b>TOSHIBA FINANCIAL SERVICES</b>							<b>2,000.00</b>	
05/11/20	0000085933	A		06/29/2020	GRANT THORNTON, LLP	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5850	9000000	20-21	8,000.00	

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						05/11/2020	0000085933			GRANT THORNTON, LLP						8,000.00
05/11/20	0000085934	A		06/29/2020	SAGE SOCAL	MISCELLANEOUS	ED FOUNDATION	01.0	00000.0	92180	31100	5850	0000009	20-21	99,500.00	
						05/11/2020	0000085934			SAGE SOCAL						99,500.00
05/11/20	0000085935	A		06/29/2020	CITY OF LA CANADA FLINTRIDGE	MISCELLANEOUS	PCR	01.0	00000.0	00000	82000	5560	1300000	20-21	24,988.74	
						05/11/2020	0000085935			CITY OF LA CANADA FLINTRIDGE						24,988.74
05/11/20	0000085936	A		06/29/2020	US BANK	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5890	9000000	20-21	1,500.00	
						05/11/2020	0000085936			US BANK						1,500.00
05/11/20	0000085938	A		06/29/2020	CITY OF PASADENA	MISCELLANEOUS	LCHS	01.0	00000.0	00000	82000	5560	2100000	20-21	3,500.00	
						05/11/2020	0000085938			CITY OF PASADENA						3,500.00
05/11/20	0000085939	A		06/29/2020	EIDE BAILLY, LLP	MISCELLANEOUS	District Office	21.1	00000.0	99300	85000	5822	9000000	20-21	5,000.00	
						05/11/2020	0000085939			EIDE BAILLY, LLP						5,000.00
05/11/20	0000085940	A		06/29/2020	FRONTLINE TECHNOLOGIES	MISCELLANEOUS	District Office	01.0	00000.0	00000	74000	5630	9000000	20-21	11,860.00	
						05/11/2020	0000085940			FRONTLINE TECHNOLOGIES						11,860.00
05/12/20	0000085941	A		06/29/2020	SCHOOL SERVICES OF CALIFORNIA, INC.	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	5850	9000000	20-21	3,840.00	
						05/12/2020	0000085941			SCHOOL SERVICES OF CALIFORNIA, INC.						3,840.00
05/14/20	0000085957	A		06/29/2020	PITNEY BOWES INC.	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5920	9000000	20-21	4,000.00	
						05/14/2020	0000085957			PITNEY BOWES INC.						4,000.00
05/14/20	0000085958	A		06/29/2020	PITNEY BOWES INC.	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5920	9000000	20-21	15,000.00	
						05/14/2020	0000085958			PITNEY BOWES INC.						15,000.00

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Change															Distrib	
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05/15/20	0000085959	A		06/29/2020	CASBO	MISCELLANEOUS	District Office	01.0	00000.0	00000	73000	3932	9000000	20-21	168.00	
								13.0	53100.0	00000	37000	3932	9000000	20-21	24.00	
							Maintenance Operations	01.0	00000.0	00000	82000	3932	5000000	20-21	48.00	
						05/15/2020	0000085959	CASBO								240.00
06/11/20	0000086184	A		06/30/2020	CHAMELEON ASSOCIATES	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5890	9000000	20-21	21,600.00	
						06/11/2020	0000086184	CHAMELEON ASSOCIATES								21,600.00
06/11/20	0000086186	A		06/30/2020	FIRST UNITED METHODIST	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5610	9000000	20-21	8,500.00	
						06/11/2020	0000086186	FIRST UNITED METHODIST CHURCH								8,500.00
07/01/20	0000086187	A		06/30/2020	ARC DOCUMENT SOLUTIONS, LLC	MISCELLANEOUS	PCY	21.1	00000.0	99450	85000	5913	1200000	20-21	3,000.00	
							LCHS	21.1	00000.0	99450	85000	5913	2100000	20-21	5,000.00	
							PCR	21.1	00000.0	99450	85000	5913	1300000	20-21	5,000.00	
						07/01/2020	0000086187	ARC DOCUMENT SOLUTIONS, LLC								13,000.00
07/01/20	0000086218	A		06/30/2020	CHALMERS CONSTRUCTION	MISCELLANEOUS	LCHS	21.1	00000.0	92150	85000	6250	2100000	20-21	137,500.00	
						07/01/2020	0000086218	CHALMERS CONSTRUCTION SERVICES, INC.								137,500.00
06/25/20	0000086224	A		07/02/2020	KEY ANALYTICS	MISCELLANEOUS	District Office	21.1	00000.0	99150	85000	5806	9000000	20-21	42,000.00	
						06/25/2020	0000086224	KEY ANALYTICS								42,000.00
07/01/20	0000086225	A		06/30/2020	CTC - CA TEACHERS COMMISSION	MISCELLANEOUS	District Office	01.0	00000.0	00000	74000	5890	9000000	20-21	100.00	
						07/01/2020	0000086225	CTC - CA TEACHERS COMMISSION								100.00
07/01/20	0000086226	A		06/30/2020	CTC - CA TEACHERS COMMISSION	MISCELLANEOUS	District Office	01.0	00000.0	00000	74000	5890	9000000	20-21	100.00	
						07/01/2020	0000086226	CTC - CA TEACHERS COMMISSION								100.00

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07/01/20	0000086227	A		06/30/2020	CTC - CA TEACHERS COMMISSION	MISCELLANEOUS	District Office	01.0	00000.0	00000	74000	5890	9000000	20-21	100.00	
						07/01/2020	0000086227	CTC - CA TEACHERS COMMISSION								100.00
07/01/20	0000086228	A		06/29/2020	AMAZON CAPITAL SERVICES	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	4350	9000000	20-21	1,000.00	
						07/01/2020	0000086228	AMAZON CAPITAL SERVICES								1,000.00
07/01/20	0000086232	A		06/30/2020	MK TRIM, INC.	MISCELLANEOUS	District Office	01.0	73880.0	00000	31100	4350	9000000	20-21	3,285.00	
						07/01/2020	0000086232	MK TRIM, INC.								3,285.00
07/01/20	0000086233	A		06/30/2020	BARRINGTON PLUMBING CO, LLC	MISCELLANEOUS	PCR	21.1	00000.0	92700	85000	6250	1300000	20-21	100,422.00	
						07/01/2020	0000086233	BARRINGTON PLUMBING CO, LLC								100,422.00

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2,569,338.24

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