

Report ID: LAPO009C

District: 65037

Purchase Orders/Buyouts To The Board for Ratification From : 12/01/2020 To 12/31/2020

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

Board List Purchase Order Report

SOUTH WHITTIER SD

Purchase Order List Bond #6

Page No. 1

Run Date: 01/09/2021

Run Time: 02:24:37AM

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
12/01/20	0000000393	A		12/01/2020	CES ENVIRONMENTAL	CONTRACTORS, GENERAL/SPECIFIC	Los Altos	21.2	00000.2	90004	85003	5890	0170004	20-21	6,827.00	
						12/01/2020	0000000393			CES ENVIRONMENTAL CONSULTANTS, INC.						6,827.00
12/10/20	0000000398	A		12/10/2020	ATI RESTORATION, LLC	BUILDING MAINTENANCE	Los Altos	21.2	00000.2	90004	85003	5890	0170004	20-21	32,568.00	
						12/10/2020	0000000398			ATI RESTORATION, LLC						32,568.00
12/10/20	0000000399	A		12/10/2020	CATALINA PRODUCTS	CARPETS	Los Altos	21.2	00000.2	90004	85003	5890	0170004	20-21	15,571.56	
						12/10/2020	0000000399			CATALINA PRODUCTS INTERNATIONAL						15,571.56
12/07/20	0000014975	A		12/07/2020	CES ENVIRONMENTAL	BUILDING MAINTENANCE	Graves Middle School	21.2	00000.2	90006	85003	6285	3220004	20-21	1,613.50	
						12/07/2020	0000014975			CES ENVIRONMENTAL CONSULTANTS, INC.						1,613.50
12/15/20	0000015011	A		12/15/2020	US BANK - CARDMEMBER	FREIGHT SERVICES	Lake Marie	21.2	00000.1	90012	82000	4411	0110004	20-21	72.72	
						FURNITURE, SCHOOL		21.2	00000.1	90012	82000	4411	0110004	20-21	676.45	
						SALES TAX		21.2	00000.1	90012	82000	4411	0110004	20-21	76.78	
						12/15/2020	0000015011			US BANK - CARDMEMBER SERVICE						825.95

Total by District : 65037

57,406.01

57,406.01

End of Report LAPO009C

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

* Prior Year Payments