

AUGUST 2018 PO REPORT

08/01/2018 - 08/31/2018

Report title: AUGUST 2018 PO REPORT

Date printed range: 08/01/2018 - 08/31/2018

Sort by: Vendor name

PO type: <All PO types selected>

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PO Num	Order Date	Vendor Name	Order Description	Encumbered
Fnd Resc Y	Objt SO	Goal Func CstCtr	Ste Mngr	
RE920126	08/24/2018	AEDIS ARCHITECTS	CONTRACTED SERVICES	9,000.00
		215-0000-0-6215-00-0000-8500-008500-078-0000	9,000.00	
BL910174	08/01/2018	ALHAMBRA	SUPPLIES	1,200.00
		060-9010-0-4311-00-0000-2700-090320-032-0000	1,200.00	
RE920132	08/30/2018	ALPENSPRUCE EDUCATION SOLUTION	CONTRACTED SERVICES	5,400.00
		010-0054-0-5830-00-1110-1000-098311-078-0000	5,400.00	
RE920093	08/02/2018	AMPLIFY	CONTRACTED SERVICES	5,493.12
		010-0000-0-5830-00-1110-1000-012000-078-0000	5,493.12	
RE920119	08/22/2018	APPLE COMPUTER INC	TECH EQUIPMENT	22,833.65
		010-0000-0-4310-00-0000-2420-002430-085-0000	22,833.65	
RE920130	08/30/2018	AVID CENTER	CONTRACTED SERVICES	11,793.00
		010-0000-0-5830-00-1110-1000-001250-091-0000	11,793.00	
RE920129	08/30/2018	B43 PRODUCTIONS	CONTRACTED SERVICES	8,500.00
		010-0000-0-5830-00-0000-7180-007180-090-0000	8,500.00	
BL910187	08/09/2018	BRIDGE WIRELESS	SUPPLIES	2,000.00
		060-9010-0-4310-00-1110-1000-090350-035-0000	2,000.00	
RE920124	08/24/2018	CAMPBELL KELLER	FURNITURE	576.46
		215-0000-0-6299-00-0000-8500-041000-078-0000	576.46	
RE920088	08/01/2018	CAPITAL ONE PUBLIC FUNDING LLC	LEASE PAYMENT	293,168.75
		215-0000-0-7439-00-0000-9100-000000-077-0000	293,168.75	
RE920106	08/17/2018	CASSY	CONTRACTED SERVICES	210,000.00
		010-0000-0-5830-00-1110-3110-003110-012-0000	28,636.00	
		010-0000-0-5830-00-1110-3110-003110-015-0000	28,636.00	
		010-0000-0-5830-00-1110-3110-003110-016-0000	4,773.00	
		010-0000-0-5830-00-1110-3110-003110-019-0000	19,091.00	
		010-0000-0-5830-00-1110-3110-003110-024-0000	28,636.00	
		010-0000-0-5830-00-1110-3110-003110-026-0000	28,636.00	
		010-0000-0-5830-00-1110-3110-003110-032-0000	4,773.00	
		010-0000-0-5830-00-1110-3110-003110-034-0000	38,182.00	
		010-0000-0-5830-00-1110-3110-003110-035-0000	28,637.00	
RE920105	08/09/2018	CLAY PLANET	INSTRUCTIONAL	3,514.67
		010-0000-0-4310-00-1110-1000-001850-034-0000	3,514.67	
RE920138	08/30/2018	COMMITTEE FOR CHILDREN	INSTRUCTIONAL	501.46
		060-6300-0-4210-00-1110-1000-063000-078-0000	501.46	
BL910170	08/01/2018	CONCERN	CONTRACTED SERVICES	12,546.00
		010-0000-0-5830-00-0000-7400-007400-060-0000	12,546.00	

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RE920092	08/01/2018	CORPORATE SIGN SYSTEMS 210-0000-0-6271-00-0000-8500-031000-032-0000	CONSTRUCTION 4,970.50	4,970.50
RE920127	08/24/2018	CORWIN PRESS INC 060-9010-0-4310-00-0000-3110-090660-060-0000	INSTRUCTIONAL 490.89	490.89
RE920101	08/09/2018	CURRICULUM ASSOCIATES 010-0000-0-4210-00-1110-1000-001500-011-0000	INSTRUCTIONAL 428.02	428.02
RE920091	08/01/2018	DAVID TAUSSIG AND ASSOCIATES 010-0000-0-5830-00-1110-1000-012000-078-0000	CONTRACTED SERVICES 2,000.00	2,000.00
BL910212	08/22/2018	DISCOUNT SCHOOL SUPPLY 120-9010-0-4310-00-1110-1000-091800-015-0000	INSTRUCTIONAL 500.00	500.00
RE920096	08/09/2018	DOVETAIL LEARNING 010-0000-0-4210-00-1110-1000-001850-015-0000	INSTRUCTIONAL 1,959.28	1,959.28
RE920107	08/17/2018	EDUCATIONAL SVC PRODUCTS 010-0000-0-4310-00-1110-1000-001850-011-0000	INSTRUCTIONAL 121.25	121.25
BL910206	08/17/2018	FAGEN FRIEDMAN & FULFROST LLP 080-6500-0-5845-00-5001-2100-065000-065-0000	CONTRACTED SERVICES 100,000.00	100,000.00
RE920122	08/22/2018	FUN AND FUNCTION 080-6500-0-4310-00-5001-2100-065000-065-0000	INSTRUCTIONAL 292.12	292.12
BL910192	08/09/2018	GBC/ACCO BRANDS 010-0000-0-4310-00-1110-1000-001850-011-0000	INSTRUCTIONAL 600.00	600.00
BL910191	08/09/2018	GOPHER SPORTS EQUIPMENT 060-9010-0-4310-00-1110-1000-090800-035-0000	INSTRUCTIONAL 1,500.00	1,500.00
BL910222	08/30/2018	GOPHER SPORTS EQUIPMENT 010-0000-0-4310-00-1110-1000-001500-032-0000	INSTRUCTIONAL 2,000.00	2,000.00
BL910198	08/09/2018	HEARING CONSERVATION WEST INC 010-0000-0-5830-00-0000-3140-003140-063-0000 060-5640-0-5830-00-0000-3140-056400-063-0000	CONTRACTED SERVICES 7,000.00 7,000.00	14,000.00
RE920116	08/22/2018	HEINEMANN 010-0000-0-4210-00-1110-1000-001500-015-0000	INSTRUCTIONAL 1,013.63	1,013.63
BL910199	08/09/2018	HENRY SCHEIN INC 010-0000-0-4315-00-0000-3140-003140-063-0000 060-5640-0-4315-00-0000-3140-056400-063-0000	SUPPLIES 1,250.00 1,250.00	2,500.00
RE920118	08/22/2018	ICS4SCHOOLS LLC 010-0000-0-5830-00-1110-1000-097150-091-0000	CONTRACTED SERVICES 6,500.00	6,500.00

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RE920125	08/24/2018	INTERNATIONAL PREPAREDNESS 010-0000-0-4310-00-0000-7200-007200-078-0000	SUPPLIES 1,737.08	1,737.08
RE920136	08/30/2018	JAMF SOFTWARE 010-0000-0-5830-00-0000-2420-002430-085-0000	TECH EQUIPMENT 39,444.00	39,444.00
BL910172	08/01/2018	KBA DOCUSYS INC 010-0000-0-4310-00-1110-1000-001850-032-0000	SUPPLIES 3,000.00	3,000.00
BL910179	08/08/2018	KBA DOCUSYS INC 010-0000-0-4310-00-0000-7300-007300-075-0000	SUPPLIES 1,000.00	1,000.00
BL910186	08/09/2018	KBA DOCUSYS INC 010-0000-0-4310-00-1110-1000-001850-035-0000	SUPPLIES 8,000.00	8,000.00
BL910194	08/09/2018	KBA DOCUSYS INC 010-0000-0-4310-00-1110-1000-001850-011-0000	SUPPLIES 6,000.00	6,000.00
BL910196	08/09/2018	KBA DOCUSYS INC 010-0000-0-4310-00-1110-1000-001850-018-0000	SUPPLIES 10,000.00	10,000.00
BL910197	08/09/2018	KBA DOCUSYS INC 010-0000-0-4310-00-0000-3140-003140-063-0000	SUPPLIES 2,000.00	2,000.00
BL910211	08/22/2018	KBA DOCUSYS INC 080-6500-0-4310-00-5001-2100-065000-065-0000	SUPPLIES 2,000.00	2,000.00
BL910219	08/30/2018	KBA DOCUSYS INC 010-0000-0-4310-00-0000-7150-007150-091-0000	SUPPLIES 1,000.00	1,000.00
RE920120	08/22/2018	LEYVA, JASMINE A. 010-0000-0-5830-00-0000-7180-007180-090-0000	CONTRACTED SERVICES 1,000.00	1,000.00
BL910178	08/01/2018	LOZANO SMITH LLP 010-0000-0-5845-00-0000-7200-007200-078-0000	CONTRACTED SERVICES 115,000.00	115,000.00
RE920131	08/30/2018	MATH LEARNING CENTER 010-0000-0-4210-00-1110-1000-001500-015-0000	INSTRUCTIONAL 4,687.20	4,687.20
RE920100	08/09/2018	MIND RESEARCH INSTITUTE 010-0000-0-4210-00-1110-1000-001500-011-0000	INSTRUCTIONAL 3,500.00	3,500.00
RE920137	08/30/2018	MMCS 010-0000-0-4310-00-0000-2420-002430-085-0000	TECH EQUIPMENT 1,723.93	1,723.93
RE920098	08/09/2018	MONTALVO ARTS CENTER 010-0000-0-5830-00-1110-1000-001250-091-0000	CONTRACTED SERVICES 48,600.00	48,600.00

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BL910188	08/09/2018	NASCO	SUPPLIES	8,000.00
		010-0000-0-4310-00-1110-1000-001850-035-0000	4,000.00	
		060-9010-0-4310-00-1110-1000-090350-035-0000	4,000.00	
RE920123	08/24/2018	NATIONAL OUTDOOR FURNITURE INC	FURNITURE	13,841.10
		010-0054-0-4410-00-1110-1000-098311-015-0000	13,841.10	
RE920114	08/17/2018	NICKY'S FOLDERS	INSTRUCTIONAL	802.99
		010-0000-0-4310-00-1110-1000-001850-019-0000	802.99	
BL910169	08/01/2018	OFFICE DEPOT	SUPPLIES	15,000.00
		010-0000-0-4310-00-1110-1000-001850-032-0000	15,000.00	
BL910175	08/01/2018	OFFICE DEPOT	SUPPLIES	1,500.00
		010-0000-0-4310-00-0000-7600-007600-064-0000	1,500.00	
BL910176	08/01/2018	OFFICE DEPOT	SUPPLIES	5,500.00
		080-6500-0-4310-00-5001-2100-065000-065-0000	5,500.00	
BL910181	08/08/2018	OFFICE DEPOT	SUPPLIES	6,000.00
		130-5310-0-4310-00-0000-3700-053100-071-0000	6,000.00	
BL910182	08/08/2018	OFFICE DEPOT	SUPPLIES	15,000.00
		010-0000-0-4310-00-1110-1000-001850-024-0000	15,000.00	
BL910183	08/08/2018	OFFICE DEPOT	SUPPLIES	25,000.00
		010-0000-0-4310-00-1110-1000-001850-011-0000	25,000.00	
BL910184	08/08/2018	OFFICE DEPOT	SUPPLIES	10,000.00
		010-0000-0-4310-00-1110-1000-001850-018-0000	10,000.00	
BL910185	08/08/2018	OFFICE DEPOT	SUPPLIES	28,000.00
		010-0000-0-4310-00-1110-1000-001850-035-0000	28,000.00	
BL910202	08/17/2018	OFFICE DEPOT	SUPPLIES	1,500.00
		120-9010-0-4310-00-1110-1000-091800-019-0000	1,500.00	
BL910208	08/17/2018	OFFICE DEPOT	SUPPLIES	4,000.00
		060-9010-0-4310-00-0000-3110-090660-060-0000	4,000.00	
BL910209	08/17/2018	OFFICE DEPOT	SUPPLIES	4,000.00
		060-9010-0-4311-00-0000-3110-090660-060-0000	4,000.00	
BL910213	08/22/2018	OFFICE DEPOT	INSTRUCTIONAL	500.00
		120-9010-0-4310-00-1110-1000-091800-015-0000	500.00	
BL910214	08/30/2018	OFFICE DEPOT	SUPPLIES	500.00
		010-0000-0-4310-00-3300-1000-001830-035-0000	500.00	

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BL910217	08/30/2018	OFFICE DEPOT 120-9010-0-4310-00-1110-1000-091800-032-0000	SUPPLIES 1,000.00	1,000.00
BL910218	08/30/2018	OFFICE DEPOT 060-6010-0-4310-00-1110-1000-060100-034-0000	SUPPLIES 1,000.00	1,000.00
BL910220	08/30/2018	OFFICE DEPOT 010-0000-0-4310-00-0000-3140-003140-063-0000	SUPPLIES 2,000.00	2,000.00
BL910224	08/30/2018	OFFICE DEPOT 120-9010-0-4310-00-1110-1000-091800-035-0000	SUPPLIES 750.00	750.00
RT900139	08/24/2018	OLINGER, KIMBER 010-0000-0-9942-00-0000-0000-000000-000-0000	RETIREE BENEFITS 6,319.20	6,319.20
BL910201	08/17/2018	ORIENTAL TRADING CO INC 120-9010-0-4310-00-1110-1000-091800-019-0000	INSTRUCTIONAL 500.00	500.00
RE920104	08/09/2018	PEARSON ASSESSMENTS 080-6500-0-4310-00-5770-3120-065000-065-0000	INSTRUCTIONAL 11,811.13	11,811.13
RE920094	08/06/2018	RENAISSANCE LEARNING INC 010-0000-0-4310-00-1110-1000-001850-019-0000	INSTRUCTIONAL 5,832.50	5,832.50
BL910204	08/17/2018	RESOURCE AREA FOR TEACHERS 120-9010-0-4310-00-1110-1000-091800-019-0000	INSTRUCTIONAL 250.00	250.00
BL910203	08/17/2018	S AND S WORLDWIDE INC 120-9010-0-4310-00-1110-1000-091800-019-0000	INSTRUCTIONAL 750.00	750.00
BL910180	08/08/2018	S C C OFC OF EDUCATION 010-0000-0-4310-00-0000-7300-007300-075-0000	SUPPLIES 500.00	500.00
RE920111	08/17/2018	S C C OFC OF EDUCATION 010-0000-0-4310-00-1110-1000-001850-034-0000	SUPPLIES 69.92	69.92
BL910225	08/30/2018	S C C OFC OF EDUCATION 010-0000-0-4310-00-0000-3140-003140-063-0000	SUPPLIES 200.00	200.00
BL910200	08/17/2018	SAFEWAY STORES 120-9010-0-4313-00-1110-1000-091800-019-0000	SUPPLIES 300.00	300.00
BL910210	08/17/2018	SAFEWAY STORES 120-9010-0-4313-00-1110-1000-091800-032-0000	SUPPLIES 1,500.00	1,500.00
BL910215	08/30/2018	SAFEWAY STORES 120-9010-0-4313-00-1110-1000-091800-015-0000	SUPPLIES 1,000.00	1,000.00

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RE920133	08/30/2018	SAN DIEGO COUNTY OFC OF ED 060-4203-0-5830-00-1110-1000-042030-084-0000	CONTRACTED SERVICES 9,000.00	9,000.00
RE920108	08/17/2018	SCHOLASTIC 010-0000-0-4210-00-1110-1000-001500-011-0000	INSTRUCTIONAL 2,418.60	2,418.60
BL910221	08/30/2018	SCHOOL HEALTH CORP 010-0000-0-4315-00-0000-3140-003140-063-0000 060-5640-0-4315-00-0000-3140-056400-063-0000	SUPPLIES 1,500.00 1,500.00	3,000.00
BL910207	08/17/2018	SCHOOL SPECIALTY INC 010-0000-0-4310-00-1110-1000-001500-024-0000	INSTRUCTIONAL 500.00	500.00
BL910177	08/01/2018	SHINDIGZ 010-0000-0-4310-00-0000-7600-007600-064-0000	INSTRUCTIONAL 1,500.00	1,500.00
RE920102	08/09/2018	SINCLAIR RESEARCH GROUP 060-9392-0-5830-00-0000-2100-073920-081-0000	CONTRACTED SERVICES 19,000.00	19,000.00
RE920087	08/01/2018	SLACK TECHNOLOGIES 010-0000-0-5830-00-0000-2420-002430-085-0000	CONTRACTED SERVICES 1,770.00	1,770.00
RE920121	08/22/2018	SOLUTION TREE LLC 010-0000-0-5220-00-1110-1000-097150-091-0000	CONFERENCE/WORKSHOP 4,134.00	4,134.00
RE920112	08/17/2018	SPINITAR 060-4203-0-4310-00-1110-1000-042030-084-0000	INSTRUCTIONAL 596.24	596.24
BL910173	08/01/2018	STANDARD BUSINESS MACHINE 010-0000-0-4310-00-1110-1000-001850-032-0000	SUPPLIES 3,600.00	3,600.00
BL910189	08/09/2018	STANDARD BUSINESS MACHINE 010-0000-0-4310-00-1110-1000-001850-035-0000	SUPPLIES 6,000.00	6,000.00
BL910193	08/09/2018	STANDARD BUSINESS MACHINE 010-0000-0-4310-00-1110-1000-001850-011-0000	SUPPLIES 4,000.00	4,000.00
BL910195	08/09/2018	STANDARD BUSINESS MACHINE 010-0000-0-4310-00-1110-1000-001850-018-0000	SUPPLIES 5,000.00	5,000.00
RE920115	08/17/2018	STANDARD BUSINESS MACHINE 010-0000-0-5610-00-1110-1000-001850-011-0000	CONTRACTED SERVICES 1,379.92	1,379.92
RE920134	08/30/2018	STANDARD BUSINESS MACHINE 010-0000-0-4410-00-1110-1000-001850-015-0000	CONTRACTED SERVICES 2,064.83	2,064.83
RE920135	08/30/2018	STANDARD BUSINESS MACHINE 010-0000-0-5610-00-1110-1000-001850-032-0000	CONTRACTED SERV ICES 2,192.03	2,192.03

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RE920089	08/01/2018	STATE OF CALIFORNIA 215-0000-0-7439-00-0000-9100-071000-078-0000	LOAN PAYMENTS 402,998.78	402,998.78
RE920095	08/08/2018	STRAWN CONSTRUCTION INC 215-0000-0-6271-00-0000-8500-021000-031-0000	CONSTRUCTION 623,476.75	623,476.75
RE920113	08/17/2018	TEACHERS CURRICULUM INST 010-0000-0-4210-00-1110-1000-001500-011-0000	INSTRUCTIONAL 2,094.00	2,094.00
RE920110	08/17/2018	TIME FOR KIDS 010-0000-0-4210-00-1110-1000-001500-011-0000	INSTRUCTIONAL 1,651.86	1,651.86
RE920084	08/01/2018	TRISTAR RISK MANAGEMENT 672-0000-0-5455-00-0000-6000-000000-078-0000	CONTRACTED SERVICES 340,000.00	340,000.00
RE920085	08/01/2018	TRISTAR RISK MANAGEMENT 672-0000-0-5455-00-0000-6000-000000-078-0000	CONTRACTED SERVICES 33,000.00	33,000.00
RE920099	08/09/2018	UNIVERSITY OF OREGON 010-0000-0-4210-00-1110-1000-001500-011-0000	INSTRUCTIONAL 460.00	460.00
BL910205	08/17/2018	US BANK CORP PAYMENT SYSTEM 120-9010-0-4313-00-1110-1000-091800-019-0000	SUPPLIES 3,200.00	3,200.00
BL910216	08/30/2018	US BANK CORP PAYMENT SYSTEM 120-9010-0-4310-00-1110-1000-091800-032-0000	SUPPLIES 2,000.00	2,000.00
BL910223	08/30/2018	US BANK CORP PAYMENT SYSTEM 120-9010-0-4313-00-1110-1000-091800-035-0000	SUPPLIES 1,250.00	1,250.00
BL910190	08/09/2018	USI INC 010-0000-0-4310-00-1110-1000-001850-035-0000	SUPPLIES 600.00	600.00
BL910171	08/01/2018	VALLEY IMAGES 010-0000-0-5830-00-0000-7400-007400-060-0000	CONTRACTED SERVICES 500.00	500.00
RE920109	08/17/2018	WHATS HAPPENING PUBLICATIONS 010-0000-0-4210-00-1110-1000-001500-011-0000	INSTRUCTIONAL 109.25	109.25
RE920097	08/09/2018	WINSOR LEARNING INC 010-0000-0-4110-00-1110-1000-001500-019-0000	INSTRUCTIONAL 417.38	417.38
RE920128	08/24/2018	WOODWIND & BRASSWIND 010-0000-0-4310-00-1110-1000-001500-034-0000 010-0000-0-4410-00-0000-2420-002430-034-0000	INSTRUCTIONAL 1,500.00 1,693.38	3,193.38
RE920086	08/01/2018	WORLD BOOK INC 010-0000-0-4210-00-1110-1000-001500-032-0000	INSTRUCTIONAL 350.00	350.00



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RE920103	08/09/2018	WPS - CREATIVE THERAPY STORE	INSTRUCTIONAL	1,789.94
		080-6500-0-4310-00-5770-3120-065000-065-0000	1,789.94	
		Total of Purchase Orders Issued	2,630,268.81	