

Board List Purchase Order Report 1-17-18

LA CANADA UNIFIED SCHOOL DIST

Page No. 1
Run Date: 06/10/2017
Run Time: 05:47:23AM
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
07/01/17	0000080001	A		05/08/2017	MCGRAW-HILL EDUCATION, INC	INSTRUCTIONAL SUPPLIES	District Office	01.0	63000.0	11100	10000	4310	9000000	17-18	2,500.00	2,500.00
						07/01/2017	0000080001	MCGRAW-HILL EDUCATION, INC								
05/30/17	0000080002	A		05/30/2017	SCHOOL SERVICES OF CALIFORNIA, INC.	MISCELLANEOUS	District Office	01.0	00000.0	00000	72000	5890	9000000	17-18	3,120.00	3,120.00
						05/30/2017	0000080002	SCHOOL SERVICES OF CALIFORNIA, INC.								
06/05/17	0000080003	A		06/05/2017	DIGITAL SYNERGY CONSULTING, INC.	MISCELLANEOUS	District Office	25.0	00000.0	00000	85000	6200	9000000	17-18	116,000.00	116,000.00
						06/05/2017	0000080003	DIGITAL SYNERGY CONSULTING, INC.								
06/06/17	0000080004	A		06/06/2017	MITEL BUSINESS SYSTEMS, INC.	MISCELLANEOUS	District Office	01.0	00000.4	00000	77001	4400	9000000	17-18	29,360.02	29,360.02
						06/06/2017	0000080004	MITEL BUSINESS SYSTEMS, INC.								
06/09/17	0000080005	A		06/09/2017	HOUGHTON MIFFLIN HARCOURT	MISCELLANEOUS	District Office	01.0	07156.0	11100	10000	4310	9000000	17-18	330,000.00	330,000.00
						06/09/2017	0000080005	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.								
06/09/17	0000080006	A		06/09/2017	GLENDALE AREA SCHOOLS FEDERAL	MISCELLANEOUS	District Office	01.0	07156.0	11100	10000	4310	9000000	17-18	15,000.00	15,000.00
						06/09/2017	0000080006	GLENDALE AREA SCHOOLS FEDERAL								
06/09/17	0000080007	A		06/09/2017	HANDWRITING WITHOUT TEARS	MISCELLANEOUS	District Office	01.0	07156.0	11100	10000	4310	9000000	17-18	15,000.00	15,000.00
						06/09/2017	0000080007	HANDWRITING WITHOUT TEARS								
06/09/17	0000080008	A		06/09/2017	MCGRAW-HILL EDUCATION, INC	MISCELLANEOUS	District Office	01.0	07156.0	11100	10000	4310	9000000	17-18	100,000.00	100,000.00
						06/09/2017	0000080008	MCGRAW-HILL EDUCATION, INC								
06/09/17	0000080009	A		06/09/2017	TEXTBOOK WAREHOUSE	MISCELLANEOUS	District Office	01.0	07156.0	11100	10000	4310	9000000	17-18	50,000.00	50,000.00
						06/09/2017	0000080009	TEXTBOOK WAREHOUSE								

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

* Prior Year Payments

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		
06/09/17	0000080010	A		06/09/2017	TEXTBOOK WAREHOUSE	MISCELLANEOUS	District Office	01.0	07156.0	11100	10000	4310	9000000	17-18	15,000.00			
				06/09/2017			0000080010		TEXTBOOK WAREHOUSE						15,000.00			

Total by District : 64659

675,980.02

675,980.02

80011

US Bank (Attached)

End of Report LAPO009C

129,932.47

Purchase Order

Form No. 502-083

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **0000080011** Page: 1

DATE ISSUED 07/01/2017		ACCT PAYABLE PHONE NO. 818-952-8390 EXT.		BID/QUOTE/CONTRACT NO		QUOTE BY		DELIVERY HOURS		DUE DATE 07/01/2017	
BUYER Bergstrom, Gretchen - LaCanada		BUYER FAX NO		VENDOR NO 0000005537		VENDOR PHONE NO		VENDOR FAX NO		SHIP VIA UPS	
BUYER PHONE NUMBER 818-952-8300 EXT. 8383		REQUESTOR NAME		PO TERMS Due Immediately		WAREHOUSE INSTRUCTIONS (DELIVER TO) Purchasing Office				FOB DES	
FROM		TO				SHIP TO				DISTRICT NO 64659	
LA CANADA UNIFIED SCHOOL DIST		US BANK				Central Warehouse				FISCAL YEAR 17-18	
4490 Cornishon Avenue		LOS ANGELES LOCKBOX #511649				4490 Cornishon Avenue					
La Canada Flintridge CA 91011		US BANK INSTITUTIONAL TRUST -				La Canada Flintridge CA 91011					
		WESTERN REGION									
LINE/SCHD ITEM DESCRIPTION		P.O. BOX 511649		LOS ANGELES CA 90051-8204		QTY		UNIT		COST	
EXTENSION											

1 - 1	PARS 403(b) Supplementary Retirement Plan Annual Contribution due July 10, 2017 Reference #ZM-SRP14A Retirees	1.00	EA	107,293.4700	107,293.47
2 - 1	Strand	1.00	EA	11,043.4500	11,043.45
3 - 1	Spangler	1.00	EA	11,595.5500	11,595.55

Sub Total 129,932.47
Total Tax Amount 0.00
Total Frt Amount 0.00
Total PO Amount 129,932.47

01.0 -00000.0-00000-31100-3901-9000000 -RQ: \$ 11,595.55 01.0 -00000.0-11100-10000-3901-9000000 -RQ: \$ 107,293.47
01.0 -65000.0-57701-11200-4310-9000000 -RQ: \$ 11,043.45



AUTHORIZED/APPROVAL SIGNATURE 