

020 LOS ALTOS  
DECEMBER 6, 2017

PURCHASE ORDER ENCUMBERING TRANSACTIONS  
Date: 11/08/2017 - 12/05/2017  
PO#: 111111 - 999999

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PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP			
LN	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	AMOUNT	STATUS
DO-820221	820221	005005/00	COOPERATIVE STRATEGIES		11/13/2017	HOSTING FEE (DISTRICT)	11/13/2017	11/14/2017	Y			
1.	010-0000-0-5800-00-0000-7300-073000-010-0000					799.99	F					
	TOTAL AMOUNT					799.99*						
DO-820222	820222	000837/00	APPLE INC.		11/13/2017	FINAL CUT PRO SOFTWARE (DO)	11/13/2017	11/28/2017	Y			
1.	010-0000-0-4310-00-1110-1000-018100-010-0000					999.95	F					
	TOTAL AMOUNT					999.95*						
DO-820223	820223	000837/00	APPLE INC.		11/13/2017	MACBOOKS (DISTRICT)	11/13/2017		Y			
1.	010-0000-0-4400-00-0000-7600-076000-010-0000					45,315.69						
	TOTAL AMOUNT					45,315.69*						
DO-820224	820224	003540/00	STAT PADS LLC		11/21/2017	STATPAD RENEWAL (DISTRICT)	11/21/2017	11/28/2017	Y			
1.	010-0000-0-4310-00-0000-3140-031400-010-0001					1,485.00	P					
	TOTAL AMOUNT					1,485.00*						
DO-820225	820225	004975/00	FORECAST5 ANALYTICS	454505330	11/21/2017	LICENSE (DISTRICT)	11/21/2017	11/28/2017	Y			
1.	010-0000-0-5800-00-0000-7300-073000-010-0000					7,000.00	F					
	TOTAL AMOUNT					7,000.00*						
DO-820226	820226	000837/00	APPLE INC.		11/21/2017	MACBOOKS (DISTRICT)	11/21/2017	12/04/2017	Y			
1.	010-0000-0-4400-00-0000-7600-076000-010-0000					45,315.69	F					
	TOTAL AMOUNT					45,315.69*						
DO-820227	820227	003907/00	TBWBH INC.		11/27/2017	CONSULTING SERVICES (DISTRICT)	11/27/2017	11/28/2017	Y			
1.	010-0000-0-5800-00-0000-7180-071800-010-0000					42,000.00	P					
	TOTAL AMOUNT					42,000.00*						
CU-820518	820518	004669/00	FOLLETT SCHOOL SOLUTIONS INC		11/14/2017	LIBRARY LICENSES	11/14/2017	11/28/2017	Y			
1.	010-0000-0-6330-00-0000-2420-024200-010-0001					7,630.52	F					
	TOTAL AMOUNT					7,630.52*						

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CU-820519	820519	000371	/00	MACIE PUBLISHING COMPANY								11/27/2017	INSTRUCTIONAL MATERIALS	11/27/2017	Y
1.	010-0000-0-4310-00-1110-1000-016300-010-0001											4,185.68			
	TOTAL AMOUNT											4,185.68*			
PS-820870	820870	003705	/00	PEARSON								11/09/2017	TESTING MATERIALS	11/09/2017	Y
1.	080-6500-0-4310-00-5001-2100-650800-010-0000											867.07			
	TOTAL AMOUNT											867.07*			
PS-820871	820871	004938	/00	QBS INC.							043300401	11/09/2017	TRAINING	11/09/2017	11/14/2017 Y
1.	080-6500-0-5220-00-5770-3900-650400-010-0001											2,650.00	F		
	TOTAL AMOUNT											2,650.00*			
PS-820872	820872	000510	/00	PRO-ED								11/09/2017	TESTING MATERIALS	11/09/2017	Y
1.	080-6500-0-4310-00-5770-1120-650000-010-0001											275.00			
	TOTAL AMOUNT											275.00*			
PS-820873	820873	003705	/00	PEARSON								11/30/2017	TESTING PROTOCOLS	11/30/2017	Y
1.	080-6500-0-4310-00-5001-2100-650800-010-0000											346.62			
	TOTAL AMOUNT											346.62*			
PS-820874	820874	005011	/00	TEXTHELP LTD							061622277	11/27/2017	READ/WRITE APP	11/27/2017	12/04/2017 Y
1.	080-6500-0-4310-00-5770-1110-650200-010-0001											145.00	F		
	TOTAL AMOUNT											145.00*			
PS-820875	820875	000013	/00	ACADEMIC THERAPY PUBLICATION								11/30/2017	PROTOCOLS	11/30/2017	Y
1.	080-6500-0-4310-00-5001-2100-650800-010-0000											191.84			
	TOTAL AMOUNT											191.84*			
PS-820973	820973	004938	/00	QBS INC.							043300401	11/20/2017	CERTIFICATES	11/20/2017	11/28/2017 Y
1.	080-6500-0-4310-00-5001-2100-650800-010-0001											500.00	P		
	TOTAL AMOUNT											500.00*			

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MT-821222	821222	000960/00	DURAN & VENABLES INC		11/13/2017	SOLAR PROJECT @ LOYOLA	11/13/2017	12/04/2017	Y						
1.	010-0000-0-5800-01-0000-8200-082100-010-0000										12,703.30	F			
	TOTAL AMOUNT										12,703.30*				
MT-821223	821223	000960/00	DURAN & VENABLES INC		11/13/2017	SOLAR PROJECT @ ALMOND	11/13/2017	12/04/2017	Y						
1.	010-0000-0-5800-01-0000-8200-082100-010-0000										37,234.44	F			
	TOTAL AMOUNT										37,234.44*				
MT-821224	821224	000960/00	DURAN & VENABLES INC		11/13/2017	TEMP PARKING @ GARDNER	11/13/2017	12/04/2017	Y						
1.	060-8150-0-5670-00-0000-8110-815001-010-0001										14,000.00	F			
	TOTAL AMOUNT										14,000.00*				
MT-821225	821225	000960/00	DURAN & VENABLES INC		11/13/2017	KINDER BLACKTOP ADA @ LOYOLA	11/13/2017	12/04/2017	Y						
1.	060-8150-0-5670-00-0000-8110-815001-010-0001										31,865.57	F			
	TOTAL AMOUNT										31,865.57*				
MT-821226	821226	004683/00	CALIFORNIA BLIND COMPANY		11/13/2017	NEW BLINDS FOR SPEC. ED. @ LOY	11/13/2017	12/04/2017	Y						
1.	060-8150-0-5670-00-0000-8110-815001-010-0001										1,718.79	P			
	TOTAL AMOUNT										1,718.79*				
MT-821227	821227	001343/00	TURF & INDUSTRIAL EQUIP		11/13/2017	GROUNDS EQUIPMENT REPAIR	11/13/2017	12/04/2017	Y						
1.	060-8150-0-5670-00-0000-8200-815002-010-0001										5,929.72	F			
	TOTAL AMOUNT										5,929.72*				
MT-821228	821228	003071/00	RPH & ASSOCIATES		11/13/2017	SOLAR PROJECT INSPECTION	11/13/2017	12/04/2017	Y						
1.	010-0000-0-5800-01-0000-8200-082100-010-0000										100,000.00	P			
	TOTAL AMOUNT										100,000.00*				
MT-821229	821229	000156/00	DELL MARKETING CORPORATION		11/13/2017	ADOLFO REPLACEMENT LAPTOP	11/13/2017		Y						
1.	060-8150-0-4380-00-0000-8110-815001-010-0001										1,220.50				
2.	060-8150-0-4400-00-0000-8110-815001-010-0001										0.00				
	TOTAL AMOUNT										1,220.50*				

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LN	Fnd	Resc Y	Objt SO Goal Func CstCtr Ste Mngr		AMOUNT	STATUS			
MT-821230	821230	000124/00	COR-O-VAN	951572854	11/29/2017	CANOPY/TABLE MOVE @ OAK SOLAR	11/29/2017		Y
1.	010-0000-0-5800-01-0000-8200-082100-010-0000				6,716.07	F			
	TOTAL AMOUNT				6,716.07*				
MT-821231	821231	000156/00	DELL MARKETING CORPORATION		11/30/2017	COMPUTER (MAINTENANCE)	11/30/2017		Y
1.	060-8150-0-4400-00-0000-8110-815001-010-0001				1,132.18				
	TOTAL AMOUNT				1,132.18*				
MT-821232	821232	001245/00	C.A. BUCHER PAINTING CO. INC	202087710	11/30/2017	EXTERIOR PAIN FIRE DAMAGE @ EG	11/30/2017		Y
1.	010-0000-0-5455-00-0000-7600-076000-010-0000				2,829.00	F			
	TOTAL AMOUNT				2,829.00*				
MT-821233	821233	003409/00	JET MULCH INC.	680394810	11/30/2017	FIBAR INSTALLATION	11/30/2017		Y
1.	060-8150-0-5670-00-0000-8200-815002-010-0001				10,000.00	P			
	TOTAL AMOUNT				10,000.00*				
AL-821513	821513	004787/00	EXPRESS PRINTING & GRAPHICS		11/14/2017	PRINTING (ALMOND)	11/14/2017		Y
1.	010-0000-0-4310-00-1110-1000-013500-011-0001				486.71				
	TOTAL AMOUNT				486.71*				
AL-821514	821514	001318/00	AMAZON.COM		11/21/2017	SUPPLIES	11/21/2017		Y
1.	010-0000-0-4310-00-1110-1000-018100-011-0001				2,180.00				
	TOTAL AMOUNT				2,180.00*				
AL-821515	821515	000138/00	CURRICULUM ASSOCIATES INC		12/04/2017	CURRICULUM	12/04/2017		Y
1.	010-0000-0-4310-00-1110-1000-013500-011-0001				13,500.00				
2.	010-0000-0-4310-00-1110-1000-018100-011-0001				6,324.00				
	TOTAL AMOUNT				19,824.00*				
CO-821717	821717	000837/00	APPLE INC.		11/29/2017	IPAD	11/29/2017		Y
1.	010-0000-0-4310-00-1110-1000-018100-014-0001				330.91				
	TOTAL AMOUNT				330.91*				

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GA-821919	821919	003427/00	CAPSTONE PUBLISHING	263420646	11/29/2017	PEBBLEGO RENEWAL	11/29/2017								Y
1.	010-0000-0-4310-00-1110-1000-013500-013-0001										1,245.00				
	TOTAL AMOUNT										1,245.00*				
LO-822021	822021	000699/00	TROXELL COMMUNICATIONS		11/28/2017	TEACHER HEADPHONE SPEAKERS	11/28/2017								Y
1.	010-0000-0-4400-00-1110-1000-013500-019-0001										14,078.16				
	TOTAL AMOUNT										14,078.16*				
LO-822022	822022	000837/00	APPLE INC.		11/28/2017	APPLE TV FOR MASI/TECHNOLOGY	11/28/2017								Y
1.	010-0000-0-4310-00-1110-1000-013500-019-0001										162.41				
	TOTAL AMOUNT										162.41*				
LO-822023	822023	004934/00	CITI CARDS		11/28/2017	TWO TVS FOR LOYOLA CLASSROOM	11/28/2017								Y
1.	010-0000-0-4310-00-1110-1000-013500-019-0001										980.98				
	TOTAL AMOUNT										980.98*				
OA-822122	822122	004934/00	CITI CARDS		11/13/2017	TABLES AND CHAIRS FROM COSTCO	11/13/2017	12/04/2017							Y
1.	010-0000-0-4310-00-1110-1000-013500-020-0001										3,673.18	F			
	TOTAL AMOUNT										3,673.18*				
OA-822123	822123	000837/00	APPLE INC.		11/14/2017	ADAPTERS AND CABLES	11/14/2017	11/28/2017							Y
1.	010-0000-0-4310-00-1110-1000-013500-020-0001										94.83	F			
	TOTAL AMOUNT										94.83*				
OA-822124	822124	000699/00	TROXELL COMMUNICATIONS		11/28/2017	PROJECTOR	11/28/2017								Y
1.	010-0000-0-4400-00-1110-1000-013500-020-0001										1,769.00				
	TOTAL AMOUNT										1,769.00*				
SP-822317	822317	000120/00	COMPU PRO SERVICES	454112923	11/15/2017	60 8GB MEM.MBP UPGRADE KITS	11/15/2017	11/28/2017							Y
1.	010-0000-0-4310-00-1110-1000-013500-024-0001										4,365.45	F			
	TOTAL AMOUNT										4,365.45*				

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SP-822318	822318	001405/00	SCHOOL SPECIALTY INC	390971239	11/17/2017	P.E. SUPPLIES - JAY HEEB	11/17/2017							Y
1.	010-0000-0-4310-00-1110-1000-013500-024-0001										2,869.11			
	TOTAL AMOUNT										2,869.11*			

GRAND TOTAL

437,117.36\*\*\*\*\*