

020 LOS ALTOS
MAY 9, 2018

PURCHASE ORDER ENCUMBERING TRANSACTIONS
Date: 04/18/2018 - 05/08/2018
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	Cst	Ctr	Ste	Mngr	AMOUNT	STATUS			
PS-820888	820888	005222/00	PORTER, STACEY		04/19/2018	COMPROMISE & RELEASE AGREEMENT	04/19/2018	04/27/2018	Y							
1.	080-6500-0-5865-00-5770-1130-650400-010-0000											41,000.00	F			
	TOTAL AMOUNT											41,000.00*				
PS-820889	820889	004720/00	DAVID AND MARY CROFTS		04/19/2018	SETTLEMENT AGREEMENT	04/19/2018	04/27/2018	Y							
1.	080-6500-0-5865-00-5770-1130-650400-010-0000											47,450.00	P			
	TOTAL AMOUNT											47,450.00*				
PS-820890	820890	000860/00	TUFF SHED		04/20/2018	PRESCHOOL SHED	04/20/2018									Y
1.	080-3320-0-4400-00-5730-1110-332000-014-0000											2,504.93				
	TOTAL AMOUNT											2,504.93*				
PS-820891	820891	004910/00	BIRD, KERN & DALMIA		04/20/2018	PRESCHOOL	04/20/2018	05/09/2018	Y							
1.	080-3320-0-5800-00-5730-1130-332000-014-0000											15,378.00	P			
	TOTAL AMOUNT											15,378.00*				
PS-820892	820892	005078/00	YELLOW CHECKER CAB CO INC.		04/23/2018	TRANSPORTATION FOR STUDENT	04/23/2018									Y
1.	070-0000-0-5800-00-5001-3600-723000-010-0000											700.00				
	TOTAL AMOUNT											700.00*				
MT-821302	821302	003888/00	SITEONE LANDSCAPE SUPPLY		04/27/2018	COVINGTON RAINBIRD SYSTEM	04/27/2018									Y
1.	010-0000-0-5670-00-0000-8200-081900-010-0001											540.60				
	TOTAL AMOUNT											540.60*				
MT-821303	821303	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	REMOVE FENCE PORT MOVE @ SPRIN	04/27/2018									Y
1.	250-0000-0-6200-00-0000-8500-085000-010-0000											3,165.00				
	TOTAL AMOUNT											3,165.00*				
MT-821304	821304	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	REMOVE FENCE PORT MOVE @ LOYOL	04/27/2018									Y
1.	250-0000-0-6200-00-0000-8500-085000-010-0000											1,372.00				
	TOTAL AMOUNT											1,372.00*				

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MT-821305	821305	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	REMOVE FENCE PORT MOVE @ COV	04/27/2018							Y
	1.	250-0000-0-6200-00-0000-8500-085000-010-0000										2,858.00		
		TOTAL AMOUNT										2,858.00*		
MT-821306	821306	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	REMOVE FENCE PORT MOVE @ OAK	04/27/2018							Y
	1.	250-0000-0-6200-00-0000-8500-085000-010-0000										5,109.00		
		TOTAL AMOUNT										5,109.00*		
MT-821307	821307	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	REMOVE FENCE PORT MOVE @ SPRIN	04/27/2018							Y
	1.	250-0000-0-6200-00-0000-8500-085000-010-0000										3,165.00		
		TOTAL AMOUNT										3,165.00*		
MT-821308	821308	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	FENCE FOR TEMP PORTS @ EGAN	04/27/2018							Y
	1.	010-0000-0-5455-00-0000-7600-076000-010-0000										1,350.00		
		TOTAL AMOUNT										1,350.00*		
MT-821309	821309	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	REMOVE AWNINGS @ OAK SOLAR	04/27/2018							Y
	1.	010-0000-0-5800-01-0000-8200-082100-010-0000										2,625.00		
		TOTAL AMOUNT										2,625.00*		
MT-821310	821310	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	FENCE INSTAL @ EGAN SOLAR PROJ	04/27/2018							Y
	1.	010-0000-0-5800-01-0000-8200-082100-010-0000										1,191.00		
		TOTAL AMOUNT										1,191.00*		
MT-821311	821311	000279/00	INTERSTATE FENCE CO	770063876	04/27/2018	GATE INSTALL @ EGAN SOLAR PROJ	04/27/2018							Y
	1.	010-0000-0-5800-01-0000-8200-082100-010-0000										2,657.00		
		TOTAL AMOUNT										2,657.00*		
MT-821312	821312	003579/00	PRIME MECHANICAL		04/27/2018	NEW HVAC RM23 @ OAK	04/27/2018							Y
	1.	060-8150-0-5670-00-0000-8110-815001-010-0001										11,800.00		
		TOTAL AMOUNT										11,800.00*		

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MT-821313	821313	003579/00	PRIME MECHANICAL		04/27/2018	PM MAINT. HVAC UNITS @ SITES	04/27/2018									Y
1.	140-0000-0-5670-00-0000-8110-620500-010-0000											20,970.50				
	TOTAL AMOUNT											20,970.50*				
MT-821314	821314	005102/00	CAL COAST TELECOM		04/30/2018	AP INSTALLATION @ GARDNER	04/30/2018									Y
1.	060-8150-0-5670-00-0000-8110-815001-010-0001											3,135.00				
	TOTAL AMOUNT											3,135.00*				
BL-821628	821628	005139/00	SCHOLASTIC READING CLUB		05/08/2018	MAGAZINES	05/08/2018									Y
1.	010-0000-0-6310-00-0000-2420-024200-012-0001											421.97				
	TOTAL AMOUNT											421.97*				
GA-821921	821924	000699/00	TROXELL COMMUNICATIONS		05/04/2018	MICROPHONE SYSTEM (GARDNER)	05/04/2018									Y
1.	010-0000-0-4400-00-1110-1000-013500-013-0001											4,038.45				
	TOTAL AMOUNT											4,038.45*				
GA-821925	821925	000589/00	SCHOLASTIC		05/07/2018	SCHOLASTIC BOOK ORDER	05/07/2018									Y
1.	010-0000-0-4310-00-1110-1000-013500-013-0001											3,043.91				
	TOTAL AMOUNT											3,043.91*				
GA-821926	821926	005231/00	SUNDANCE		05/07/2018	SUNDANCE BOOK ORDER	05/07/2018									Y
1.	010-0000-0-4310-00-1110-1000-013500-013-0001											2,196.57				
	TOTAL AMOUNT											2,196.57*				
OA-822136	822136	000837/00	APPLE INC.		04/23/2018	TEACHER MAC BOOK AIR	04/23/2018	05/09/2018								Y
1.	010-0000-0-4400-00-1110-1000-013500-020-0001											12,974.10	F			
	TOTAL AMOUNT											12,974.10*				
OA-822137	822137	000837/00	APPLE INC.		04/23/2018	STUDENT MACBOOK AIR	04/23/2018	05/09/2018								Y
1.	010-0000-0-4400-00-1110-1000-013500-020-0001											5,742.05	F			
	TOTAL AMOUNT											5,742.05*				

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OA-822138	822138	004934/00	CITI CARDS		04/27/2018	UMBRELLAS	04/27/2018								Y	
	1.	010-0000-0-4310-00-1110-1000-013500-020-0001									1,580.50					
		TOTAL AMOUNT									1,580.50*					
OA-822139	822139	005225/00	OPEN UP RESOURCES		04/27/2018	ILLUSTRATIVE MATH	04/27/2018								Y	
	1.	010-0000-0-4310-00-1110-1000-018100-020-0001									563.92					
		TOTAL AMOUNT									563.92*					
OA-822140	822140	004492/00	HEINEMANN		05/01/2018	CLASS BOOKS GR 4,5,6	05/01/2018								Y	
	1.	010-0000-0-4310-00-1110-1000-013500-020-0001									15,803.75					
		TOTAL AMOUNT									15,803.75*					
OA-822141	822141	005227/00	TREE TOP PRODUCTS		05/02/2018	WALL MESSAGE BOARD	05/02/2018								Y	
	1.	010-0000-0-4310-00-1110-1000-013500-020-0001									580.64					
		TOTAL AMOUNT									580.64*					
SR-822210	822210	004377/00	ONEWORK PLACE		05/03/2018	CLASSROOM FUNITURE	05/03/2018								Y	
	1.	010-0000-0-4310-00-1110-1000-013500-023-0001									15,073.22					
		TOTAL AMOUNT									15,073.22*					
GRAND TOTAL											228,990.11*****					