

## Purchase Order Report

Printed between 04/01/2020 and 04/30/2020

## PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
04/03/2020	P20-03506	KELLY PAPER COMPANY	Materials and Supplies	Canyon High School	010	\$947.77
04/03/2020	P20-03507	JOSTENS INC	Materials and Supplies	Golden Oak Adult School	110	\$498.23
04/03/2020	P20-03508	AIRGAS INC	Materials and Supplies	West Ranch High School	010	\$192.52
04/03/2020	P20-03509	JW PEPPER AND SON INC	Materials and Supplies	Rio Norte Jr. High School	010	\$77.75
04/03/2020	P20-03510	JW PEPPER AND SON INC	Materials and Supplies	Rio Norte Jr. High School	010	\$21.90
04/06/2020	P20-03496	STAPLES INC	Equipment	Castaic High School	213	\$971.03
04/06/2020	P20-03504	CUSTOM SIGNS INC	Contracted Services	Facilities and Operations	491	\$11,632.42
04/06/2020	P20-03505	DAKTRONICS INC	Building Construction/Improv	Facilities and Operations	491	\$29,311.91
04/06/2020	P20-03511	WORLD APPLIANCES INC	Repairs	Golden Valley High School	010	\$220.00
04/06/2020	P20-03512	DISTRICT EMPLOYEES	Contracted Services	Career Technical Education	010	\$500.00
04/06/2020	P20-03513	WESTERN PSYCHOLOGICAL SERVICES (WPS)	Computer/Technlgy Related Serv	Special Education	010	\$203.67
04/06/2020	P20-03514	DISTRICT EMPLOYEES	Materials and Supplies	West Ranch High School	010	\$20.71
04/09/2020	P20-03516	TOP QUALITY MANUFACTURING INC	Stores	District Warehouse	010	\$4,543.81
04/09/2020	P20-03517	MCCALLA CO	Materials and Supplies, Stores	District Warehouse	010	\$23,459.09
04/09/2020	P20-03518	TRESIERRAS, MARIO	Materials and Supplies	District Warehouse	010	\$3,028.05
04/09/2020	P20-03519	MCCALLA CO	Materials and Supplies	District Warehouse	010	\$2,721.91
04/09/2020	P20-03520	THERAPY TRAVELERS, LLC	Sub Agreement for Services	Special Education	010	\$3,000.00
04/09/2020	P20-03521	PRICE, CHERYL	Contracted Services	Special Education	010	\$1,250.52
04/09/2020	P20-03522	GREEN SET INC	Contracted Services	Facilities and Operations	250	\$6,600.02
04/09/2020	P20-03523	SHAW HR CONSULTING	Contracted Services	Human Resources	010	\$3,277.90
04/09/2020	P20-03524	OASIS ASSOCIATES INC	Contracted Services	Facilities and Operations	010	\$925.00
04/09/2020	P20-03525	NORMATIVE SERVICES INC	Sub Agreement for Services, Contracted Services	Special Education	010	\$72,390.00
04/09/2020	P20-03526	HOT DOGGER TOURS INC	Contracted Services	Transportation	010	\$1,300.00
04/09/2020	P20-03527	DANNIS WOLIVER KELLEY	Attorney Fees	Education Services	010	\$2,170.00
04/09/2020	P20-03528	FLINN SCIENTIFIC INC	Equipment	Facilities and Operations	010	\$3,114.95
04/09/2020	P20-03529	WENGER CORPORATION	Equipment	Castaic High School	213	\$24,441.50
04/09/2020	P20-03530	WENGER CORPORATION	Materials and Supplies, Equipment	Castaic High School	213	\$32,462.37
04/09/2020	P20-03531	CHELLAKUDAM, ROBERT &/OR JESSY	Contracted Services	Special Education	010	\$490.27
04/09/2020	P20-03532	US BANK	Travel and Conferences	Business Services	010	\$62,560.63
04/13/2020	P20-03533	JOSTENS INC	Materials and Supplies	Golden Oak Adult School	110	\$1,165.41
04/13/2020	P20-03534	FERGUSON ENTERPRISES INC	Materials and Supplies	Bowman High School	010	\$290.18
04/13/2020	P20-03535	NOEL BLEU	Books & Oth Reference Material	Bowman High School	010	\$3,226.00
04/13/2020	P20-03536	CDW LLC	Materials and Supplies	Technology Services	010	\$2,419.95

## Purchase Order Report

Printed between 04/01/2020 and 04/30/2020

## PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
04/16/2020	P20-02860	NORMAN INDUSTRIAL MATERIALS	Materials and Supplies	Placerita Jr. High School	010	\$1,202.36
04/16/2020	P20-03537	STATEWIDE EDUCATION WRAP UP PROGRAM	Insurance	Facilities and Operations	213	\$57,733.48
04/16/2020	P20-03538	GOLDEN PHOENIX CONSTRUCTION CO INC	Contracted Services	Facilities and Operations	405	\$52,514.61
04/16/2020	P20-03539	GOLDEN PHOENIX CONSTRUCTION CO INC	Contracted Services	Facilities and Operations	405	\$44,368.24
04/16/2020	P20-03540	RICHARD S HOTTEL	Repairs	Facilities and Operations	403	\$40,750.00
04/16/2020	P20-03541	UNITED ANIMAL NATIONS	Contracted Services	Career Technical Education	010	\$1,078.00
04/16/2020	P20-03542	OMEGA LABS INC	Computer/Technlgy Related Serv	Special Education	010	\$2,146.20
04/16/2020	P20-03543	CORPORATE SPACES INC	Equipment	Purchasing Department	010	\$6,583.39
04/20/2020	P20-03546	FIRE ACE INC	Other Services	Maintenance & Operations	010	\$59,900.00
04/20/2020	P20-03547	WILLOWS COMMUNITY SCHOOL	Travel and Conferences	Special Programs	010	\$6,250.00
04/20/2020	P20-03548	5 STAR STUDENTS LLC	Materials and Supplies, Computer/Technlgy Related Serv	Bowman High School	010	\$1,902.06
04/20/2020	P20-03549	WILLOWS COMMUNITY SCHOOL	Travel and Conferences	Special Programs	010	\$6,250.00
04/20/2020	P20-03550	CITIBANK NA	Travel and Conferences, Contracted Services	Business Services	010	\$27,066.32
04/20/2020	P20-03551	SENTRY CUSTOM SECURITY INC	Equipment Replacement	Maintenance & Operations	010	\$9,682.75
04/20/2020	P20-03552	JOHN RIZUTO KILN SERVICE INC	Contracted Services	Hart High School	010	\$361.35
04/20/2020	P20-03553	OVERDEVEST, DANA M	Travel and Conferences	Canyon High School	010	\$1,400.00
04/20/2020	P20-03554	DISTRICT EMPLOYEES	Materials and Supplies	Rio Norte Jr. High School	010	\$14.30
04/20/2020	P20-03555	OVERDEVEST, DANA M	Travel and Conferences	Hart High School	010	\$800.00
04/20/2020	P20-03556	FOLLETT SCHOOL SOLUTIONS INC	Books & Oth Reference Material	Rio Norte Jr. High School	010	\$465.52
04/20/2020	P20-03557	CDW LLC	Computer Equipment	Business Services	010	\$2,148.19
04/20/2020	P20-03558	DISTRICT EMPLOYEES	Retiree Benefits, Cert Pos	Fiscal Services	010	\$2,100.54
04/20/2020	P20-03559	DISTRICT EMPLOYEES	Retiree Benefits, Class Pos	Fiscal Services	010	\$2,071.42
04/20/2020	P20-03560	AMT SYSTEMS INC	Other Services	Education Services	010	\$600.06
04/20/2020	P20-03561	OCONNOR PHOTOGRAPHY CORP	Other Services	Education Services	010	\$1,050.11
04/20/2020	P20-03562	GOLDEN WEST SECURITY INC.	Contracted Services	Business Services	010	\$2,130.00
04/23/2020	P20-03544	SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA	Travel and Conferences	Career Technical Education	010	\$80.00
04/23/2020	P20-03563	DISTRICT EMPLOYEES	Materials and Supplies	Valencia High School	010	\$75.26
04/23/2020	P20-03565	DISTRICT EMPLOYEES	Materials and Supplies	Valencia High School	010	\$48.49
04/23/2020	P20-03566	SCHOLASTIC INC	Periodicals	Valencia High School	010	\$103.92
04/23/2020	P20-03567	DISTRICT EMPLOYEES	Materials and Supplies	Valencia High School	010	\$189.45
04/23/2020	P20-03568	POSALSKI, RICHARD	Contracted Services	Special Education	010	\$8,360.00
04/23/2020	P20-03569	DISTRICT EMPLOYEES	Equipment	Fiscal Services	010	\$730.04

**William S. Hart Union High School District****Purchase Order Report**

Printed between 04/01/2020 and 04/30/2020

**PO's By Date**

<b>PO Date</b>	<b>PO Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Dept/Site</b>	<b>Fund</b>	<b>Total Amount</b>		
04/23/2020	P20-03570	DISTRICT EMPLOYEES	Materials and Supplies, Contracted Services	West Ranch High School	010	\$237.31		
04/23/2020	P20-03571	AIRGAS INC	Materials and Supplies	West Ranch High School	010	\$204.28		
04/23/2020	P20-03572	INSPIRE COMMUNICATION INC	Sub Agreement for Services, Contracted Services	Special Education	010	\$23,205.00		
04/23/2020	P20-03573	DOCUSIGN INC	Computer/Technlgy Related Serv	Special Education	010	\$3,105.00		
04/23/2020	P20-03574	STAPLES INC	Equipment	Castaic High School	213	\$19,090.67		
04/27/2020	P20-03564	FUJIFILM SONOSITE INC.	Maintenance Contracts, New Equipment	Valencia High School	010	\$18,724.50		
04/27/2020	P20-03575	CORPORATE SPACES INC	Materials and Supplies	Education Services	010	\$924.92		
04/30/2020	P20-03577	RIVERS LAW INC APC	Legal Judgment Expense	Special Education	010	\$5,000.00		
04/30/2020	P20-03578	EMICS INC	Computer/Technlgy Related Serv	Fiscal Services	010	\$30,388.00		
04/30/2020	P20-03579	NATIONAL PEN CO LLC	Materials and Supplies	Career Visions Center	010	\$1,160.04		
04/30/2020	P20-03580	HENRY TOVMASSIAN	Legal Judgment Expense	Special Education	010	\$5,500.00		
04/30/2020	P20-03581	CASTAIC UNION SCHOOL DISTRICT	Contracted Services	Business Services	010	\$2,130.00		
04/30/2020	P20-03582	CURRICULUM ASSOCIATES INC	Materials and Supplies	Special Education	010	\$2,164.49		
04/30/2020	P20-03583	CDW LLC	Computer Equipment	Technology Services	010	\$4,071.56		
04/30/2020	P20-03584	DELL MARKETING LP	Computer Equipment	Technology Services	010	\$1,976.20		
04/30/2020	P20-03585	ASB - GOLDEN VALLEY HIGH SCHOOL	Outside Vendor Printing	Bowman High School	010	\$757.85		
					<b>PO Count:</b>	<b>81</b>	<b>Total:</b>	<b>\$758,231.35</b>

**William S. Hart Union High School District**

**Purchase Order Report**

Printed between 04/01/2020 and 04/30/2020

**Change Orders**

<b>PO Date</b>	<b>PO Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Dept/Site</b>	<b>Fund</b>	<b>Total Amount</b>	
04/09/2020	P20-00073	INFINITE CAMPUS INC	Computer/Technlgy Related Serv	Technology Services	010	\$2,000.00	
04/09/2020	P20-00765	CALL, RICHARD SCOTT	Materials and Supplies	Transportation	010	\$-30,000.00	
04/09/2020	P20-01096	GOLDEN PHOENIX CONSTRUCTION CO INC	Building Construction/Improv, Acnts Payable-Manual Accrual	Facilities and Operations	405	\$4,748.54	
04/09/2020	P20-03106	DOUMA, ANGELA	Contracted Services	Special Education	010	\$27,400.00	
04/13/2020	P20-00202	VALLEY POWER REPAIRS	Materials and Supplies, Equipment, Repairs	Transportation	010	\$1,000.00	
04/13/2020	P20-01851	YALE CHASE EQUIPMENT AND SERVICES INC	Materials and Supplies	Transportation	010	\$700.00	
04/13/2020	P20-02795	CINNAMON HILLS YOUTH CRISIS CENTER	Sub Agreement for Services, Contracted Services	Special Education	010	\$419.65	
04/16/2020	P20-01098	GOLDEN PHOENIX CONSTRUCTION CO INC	Building Construction/Improv, Acnts Payable-Manual Accrual	Facilities and Operations	405	\$4,748.54	
04/16/2020	P20-01212	R&R SERVICES CORP	Contracted Services, Acnts Payable-Manual Accrual	Facilities and Operations	213	\$55,000.00	
04/16/2020	P20-01212	R&R SERVICES CORP	Contracted Services, Acnts Payable-Manual Accrual	Facilities and Operations	405	\$55,000.00	
04/23/2020	P20-01158	SNAP ON INC	Equipment	Transportation	010	\$-800.00	
04/30/2020	P20-01570	POBEREZHSKIY, ALINA	Sub Agreement for Services, Contracted Services	Special Education	010	\$29,325.00	
<b>PO Count:</b>					<b>11</b>	<b>Total:</b>	<b>\$149,541.73</b>

**William S. Hart Union High School District**

**Purchase Order Report**

Printed between 04/01/2020 and 04/30/2020

PO's Over \$50,000.00

<b>PO Date</b>	<b>PO Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Dept/Site</b>	<b>Fund</b>	<b>Total Amount</b>
04/09/2020	P20-03525	NORMATIVE SERVICES INC	Sub Agreement for Services, Contracted Services	Special Education	010	\$72,390.00
04/09/2020	P20-03532	US BANK	Travel and Conferences	Business Services	010	\$62,560.63
04/16/2020	P20-03537	STATEWIDE EDUCATION WRAP UP PROGRAM	Insurance	Facilities and Operations	213	\$57,733.48
04/16/2020	P20-03538	GOLDEN PHOENIX CONSTRUCTION CO INC	Contracted Services	Facilities and Operations	405	\$52,514.61
04/20/2020	P20-03546	FIRE ACE INC	Other Services	Maintenance & Operations	010	\$59,900.00
				<b>PO Count:</b>	<b>5</b>	<b>Total:</b>
						<b>\$305,098.72</b>

## Purchase Order Report

Printed between 04/01/2020 and 04/30/2020

**Fiscal Implications**

General Fund (010)	\$436,691.46
Adult Education Fund (110)	\$1,663.64
Bldg Fund Measure SA Series C (213)	\$134,699.05
Capital Facilities Fund (250)	\$6,600.02
Special Reserve Fund-Fac Acq (403)	\$40,750.00
Lease Revenue Bonds Series 2018 (405)	\$96,882.85
COP 2001/COP2004 (491)	\$40,944.33
	<b>\$758,231.35</b>