

Fiscal Year: 2021

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/01/2020	P21-00382	SCHOLASTIC INC	Periodicals	Hart High School	010	\$218.78
09/01/2020	P21-00944	W W GRAINGER INC	Stores	District Warehouse	010	\$837.74
09/02/2020	P21-00583	CDW LLC	Materials and Supplies	Human Resources	010	\$454.36
09/02/2020	P21-00945	HOME DEPOT USA INC	Materials and Supplies	Maintenance & Operations	010	\$12,683.39
09/02/2020	P21-00946	HILLYARD FLOOR CARE SUPPLY	Stores	District Warehouse	010	\$328.07
09/02/2020	P21-00947	COOPERATIVE STRATEGIES LLC	Contracted Services	Facilities and Operations	250	\$19,950.00
09/02/2020	P21-00948	URM TECHNOLOGIES INC	Contracted Services	Career Technical Education	010	\$74.00
09/02/2020	P21-00949	SUNBELT STAFFING LLC	Sub Agreement for Services, Contracted Services	Special Education	010	\$204,750.00
09/02/2020	P21-00950	SIGN LANGUAGE COMPANY	Sub Agreement for Services, Contracted Services	Special Education	010	\$406,215.00
09/02/2020	P21-00951	B&H FOTO & ELECTRONICS CORP	Materials and Supplies	Canyon High School	010	\$715.91
09/02/2020	P21-00952	APPLE INC	Computer Equipment	Career Technical Education	010	\$629.35
09/02/2020	P21-00953	DIA MEDICAL USA EQUIPMENT LLC	New Equipment	Valencia High School	010	\$51,000.28
09/02/2020	P21-00954	MT LIBRARY SERVICES	Books & Oth Reference Material	Arroyo Seco Jr. High School	010	\$681.09
09/02/2020	P21-00955	DIGITAL NETWORKS GROUP INC	New Equipment	Arroyo Seco Jr. High School	010	\$4,930.89
09/02/2020	P21-00956	DIGITAL NETWORKS GROUP INC	New Equipment	Arroyo Seco Jr. High School	010	\$9,671.47
09/02/2020	P21-00957	DIGITAL NETWORKS GROUP INC	New Equipment	Arroyo Seco Jr. High School	010	\$42,097.62
09/02/2020	P21-00958	HENRY SCHEIN INC	Materials and Supplies	Valencia High School	010	\$5,078.59
09/02/2020	P21-00959	AZTEC SOFTWARE ASSOCIATES INC	Computer/Technlgy Related Serv	Golden Oak Adult School	110	\$11,782.00
09/02/2020	P21-00960	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Valencia High School	010	\$851.80
09/02/2020	P21-00961	EMTECH LABORATORIES INC	Materials and Supplies	Santa Clarita Valley SELPA	010	\$2,000.00
09/02/2020	P21-00962	DISTRICT EMPLOYEES	Materials and Supplies	Rio Norte Jr. High School	010	\$157.50
09/02/2020	P21-00963	MT LIBRARY SERVICES	Books & Oth Reference Material	Sierra Vista Jr. High School	010	\$2,144.89
09/02/2020	P21-00964	DISTRICT EMPLOYEES	Dues and Memberships	Rio Norte Jr. High School	010	\$103.50
09/02/2020	P21-00965	SOUZA GOLF INC	Materials and Supplies	West Ranch High School	010	\$107.83
09/02/2020	P21-00966	NINYO & MOORE GEOTECH & ENVIR SCIENCES CONSUL	Contracted Services	Facilities and Operations	405	\$46,407.25
09/02/2020	P21-00967	WALSWORTH PUBLISHING COMPANY INC	Outside Vendor Printing	Rancho Pico Jr. High School	010	\$7,958.93
09/02/2020	P21-00968	DISTRICT EMPLOYEES	Retiree Benefits, Cert Pos	Fiscal Services	010	\$12,033.62
09/02/2020	P21-00969	DISTRICT EMPLOYEES	Retiree Benefits, Class Pos	Fiscal Services	010	\$7,962.00
09/02/2020	P21-00970	DISTRICT EMPLOYEES	Retiree Benefits, Class Pos	Fiscal Services	010	\$6,913.00
09/02/2020	P21-00971	CANON SOLUTIONS AMERICA INC	Rentals, Leases and Repairs	Santa Clarita Valley SELPA	010	\$73.84
09/02/2020	P21-00972	CRISIS PREVENTION INSTITUTE INC	Dues and Memberships	Santa Clarita Valley SELPA	010	\$150.00
09/02/2020	P21-00973	CRISIS PREVENTION INSTITUTE INC	Dues and Memberships	Santa Clarita Valley SELPA	010	\$150.00

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/02/2020	P21-00974	CASTAIC UNION SCHOOL DISTRICT	Telephones/Faxes	Santa Clarita Valley SELPA	010	\$968.14
09/02/2020	P21-00975	LHP MUSIC INC	Materials and Supplies	Rio Norte Jr. High School	010	\$142.35
09/02/2020	P21-00976	COUNTY OF LOS ANGELES	Contracted Services	Business Services	010	\$70,603.79
09/02/2020	P21-00977	STAPLES INC	Materials and Supplies	Hart High School	010	\$39.41
09/03/2020	P21-00375	PALADIN MULTI-MEDIA GROUP INC	Advertisement	Purchasing Department	010	\$3,000.00
09/03/2020	P21-00978	CORE BUSINESS INTERIORS	Materials and Supplies	Canyon High School	010	\$1,444.74
09/03/2020	P21-00979	C FINANCIAL INVESTMENTS INC	Contracted Services	Facilities and Operations	010	\$10,500.00
09/03/2020	P21-00979	C FINANCIAL INVESTMENTS INC	Contracted Services	Facilities and Operations	250	\$38,000.00
09/03/2020	P21-00980	DISTRICT EMPLOYEES	Materials and Supplies, Equipment	Academy of the Canyons High School	010	\$2,111.11
09/03/2020	P21-00981	ERIN HICKMAN	Contracted Services	Special Education	010	\$5,000.00
09/03/2020	P21-00982	RIVERSIDE COUNTY OFFICE OF EDUCATION	Travel and Conferences	Special Programs	010	\$1,500.00
09/03/2020	P21-00984	PERMABOUND	Books & Oth Reference Material	Sierra Vista Jr. High School	010	\$564.78
09/03/2020	P21-00985	POSALSKI, RICHARD	Contracted Services	Special Education	010	\$5,000.00
09/03/2020	P21-00986	AMAZON CAPITAL SERVICES INC	Equipment	Arroyo Seco Jr. High School	010	\$765.41
09/03/2020	P21-00987	DOUMA, ANGELA	Contracted Services	Special Education	010	\$5,000.00
09/03/2020	P21-00988	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Special Education	010	\$51.55
09/03/2020	P21-00989	US BANK	Travel and Conferences	Business Services	010	\$79,238.75
09/03/2020	P21-00990	DICK BLICK COMPANY	Materials and Supplies	Bowman High School	010	\$517.97
09/03/2020	P21-00991	URM TECHNOLOGIES INC	Contracted Services	Fiscal Services	010	\$330.00
09/03/2020	P21-00993	FOLLETT SCHOOL SOLUTIONS INC	Books & Oth Reference Material	Sierra Vista Jr. High School	010	\$1,218.77
09/03/2020	P21-00994	COSTCO WHOLESALE	Materials and Supplies	Canyon High School	010	\$886.62
09/03/2020	P21-00995	CDW LLC	Materials and Supplies	Career Technical Education	010	\$254.65
09/03/2020	P21-00996	SCHOOL SPECIALTY INC	Materials and Supplies	Education Services	010	\$25,942.75
09/03/2020	P21-00997	ASCEND LEARNING HOLDINGS LLC	Materials and Supplies	Golden Oak Adult School	110	\$2,992.00
09/03/2020	P21-00998	SOS SURVIVAL PRODUCTS	Materials and Supplies	Academy of the Canyons High School	010	\$1,415.00
09/03/2020	P21-00999	SOS SURVIVAL PRODUCTS	Materials and Supplies	Hart High School	010	\$162.10
09/03/2020	P21-01000	KORZYK, MICHAEL	Computer/Technlgy Related Serv	West Ranch High School	010	\$877.50
09/03/2020	P21-01001	FEDERAL EXPRESS	Postage	Facilities and Operations	010	\$200.00
09/03/2020	P21-01002	AMAZON CAPITAL SERVICES INC	Equipment	Superintendents Office	010	\$602.25
09/03/2020	P21-01003	DISTRICT EMPLOYEES	Materials and Supplies	Rio Norte Jr. High School	010	\$163.00
09/03/2020	P21-01004	DEMCO INC	Materials and Supplies	La Mesa Jr. High School	010	\$286.43
09/03/2020	P21-01005	AMAZON CAPITAL SERVICES INC	Books & Oth Reference Material	Hart High School	010	\$800.00
09/03/2020	P21-01006	AIRGAS INC	Materials and Supplies	West Ranch High School	010	\$283.62

Fiscal Year: 2021

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/03/2020	P21-01007	DISTRICT EMPLOYEES	Materials and Supplies	Rio Norte Jr. High School	010	\$212.28
09/04/2020	P21-01008	J2 MEDICAL SUPPLY INC	Materials and Supplies	District Warehouse	010	\$85.41
09/04/2020	P21-01009	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Sierra Vista Jr. High School	010	\$302.45
09/04/2020	P21-01010	RIVERSIDE COUNTY OFFICE OF EDUCATION	Travel and Conferences	Special Programs	010	\$125.00
09/04/2020	P21-01011	W W GRAINGER INC	Stores	District Warehouse	010	\$1,829.29
09/08/2020	P21-01012	TRESIERRAS, MARIO	Materials and Supplies	District Warehouse	010	\$1,149.75
09/09/2020	P21-01014	OFFICE SOLUTIONS BUS PRODUCTS & SERVICES LLP	Equipment	Facilities and Operations	405	\$1,438.30
09/09/2020	P21-01015	DEPARTMENT OF TOXIC SUBSTANCE CONTROL	Other Services	Risk Management	010	\$3,415.00
09/09/2020	P21-01016	DAKTRONICS INC	New Equipment	Sierra Vista Jr. High School	010	\$39,390.97
09/09/2020	P21-01017	DLF ENTERPRISES INC - CHAMPION CONSTRUCTION CO	Contracted Services	Facilities and Operations	010	\$3,880.00
09/09/2020	P21-01018	ALLIED STORAGE CONTAINERS INC	Materials and Supplies, Contracted Services	Facilities and Operations	010	\$9,646.95
09/09/2020	P21-01019	WENGER CORPORATION	Materials and Supplies, Equipment	Castaic High School	405	\$110,683.31
09/09/2020	P21-01021	MILIND INC	Materials and Supplies	Education Services	010	\$50,723.89
09/09/2020	P21-01022	GAUSMAN & MOORE ASSOCIATES INC	Contracted Services	Facilities and Operations	405	\$13,980.00
09/09/2020	P21-01023	CASTAIC UNION SCHOOL DISTRICT	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$57,230.57
09/09/2020	P21-01024	NEWHALL SCHOOL DISTRICT	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$165,395.82
09/09/2020	P21-01025	SAUGUS UNION SCHOOL DISTRICT	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$276,152.63
09/09/2020	P21-01026	SULPHUR SPRINGS UNION S D	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$152,764.91
09/09/2020	P21-01027	DISTRICT EMPLOYEES	Materials and Supplies	Valencia High School	010	\$29.20
09/09/2020	P21-01029	AMAZON CAPITAL SERVICES INC	Books & Oth Reference Material	Valencia High School	010	\$49.55
09/09/2020	P21-01030	SUBSCRIPTION SERVICES OF AMERICA INC	Periodicals	Sierra Vista Jr. High School	010	\$227.46
09/09/2020	P21-01031	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Human Resources	010	\$54.74
09/09/2020	P21-01032	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Hart High School	010	\$396.81
09/09/2020	P21-01033	R & R AWARDS	Outside Vendor Printing	Rio Norte Jr. High School	010	\$21.90
09/09/2020	P21-01034	FLINN SCIENTIFIC INC	Materials and Supplies	Hart High School	010	\$97.53
09/09/2020	P21-01037	CROWN TROPHY OF SANTA CLARITA	Outside Vendor Printing	Placerita Jr. High School	010	\$134.69
09/09/2020	P21-01038	MT LIBRARY SERVICES	Books & Oth Reference Material	Golden Valley High School	010	\$598.00
09/09/2020	P21-01039	FIRST STREET PARENT INC	Materials and Supplies	Hart High School	010	\$68.20
09/09/2020	P21-01040	DISTRICT EMPLOYEES	Non-Instructional - Food	Canyon High School	010	\$60.00
09/10/2020	P21-01013	VISTA HIGHER LEARNING	Computer/Technlgy Related Serv	Curriculum & Assessment	010	\$91.87
09/10/2020	P21-01035	DEMCO INC	Materials and Supplies	Saugus High School	010	\$342.67
09/10/2020	P21-01036	SCHOLASTIC INC	Periodicals	Placerita Jr. High School	010	\$296.67
09/10/2020	P21-01041	OFFICE SOLUTIONS BUS PRODUCTS & SERVICES LLP	Stores	District Warehouse	010	\$2,024.87

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/11/2020	P21-01042	POTTER ROEMER LLC	Materials and Supplies	Facilities and Operations	010	\$1,276.40
09/11/2020	P21-01043	PRODIGAL INVESTMENT GROUP LLC	Contracted Services, Accnts Payable-Manual Accrual	Facilities and Operations	403	\$26,195.00
09/11/2020	P21-01045	DISTRICT EMPLOYEES	Retiree Benefits, Cert Pos	Fiscal Services	010	\$7,145.00
09/11/2020	P21-01046	STAPLES INC	Materials and Supplies	Rio Norte Jr. High School	010	\$184.58
09/11/2020	P21-01047	CENGAGE LEARNING	Computer/Technlgy Related Serv	Saugus High School	010	\$50.00
09/11/2020	P21-01048	FAGEN FRIEDMAN & FULFROST LLP	Attorney Fees	Business Services	010	\$35,000.00
09/11/2020	P21-01049	EMERGENCY MEDICAL PRODUCTS INC	Materials and Supplies, Equipment	District Warehouse	010	\$3,428.94
09/11/2020	P21-01050	PLATFORM ATHLETICS LLC	Computer/Technlgy Related Serv	Technology Services	010	\$4,725.00
09/11/2020	P21-01051	DIGITAL NETWORKS GROUP INC	New Equipment	La Mesa Jr. High School	010	\$8,764.04
09/11/2020	P21-01052	STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVIC	Building Construction/Improv	Facilities and Operations	405	\$78,795.62
09/11/2020	P21-01053	SNAPWIZ INC	Computer/Technlgy Related Serv	Technology Services	010	\$79,200.00
09/11/2020	P21-01054	CDW LLC	Materials and Supplies	La Mesa Jr. High School	010	\$295.65
09/11/2020	P21-01055	ALL SYSTEMS GO	Maintenance Contracts	Transportation	010	\$499.32
09/11/2020	P21-01056	MOOY, JUDITH &/OR DAVID	Contracted Services	Special Education	010	\$641.60
09/11/2020	P21-01057	WILLIAMS, TONI	Other Services	Bowman High School	010	\$250.00
09/11/2020	P21-01058	HOME DEPOT USA INC	Materials and Supplies	District Warehouse	010	\$2,298.41
09/14/2020	P21-00992	FENNEL INC	Building Construction/Improv	Facilities and Operations	405	\$1,089.19
09/14/2020	P21-01028	FYG PRODUCTIONS LLC	Contracted Services	Canyon High School	010	\$1,500.00
09/14/2020	P21-01059	LIBERTY FLAGS INC.	Stores	District Warehouse	010	\$822.51
09/14/2020	P21-01060	PROTECH LAWN MOWER & SAW	Stores	District Warehouse	010	\$514.43
09/14/2020	P21-01061	MORAN PLUMBING, INC	Repairs	Maintenance & Operations	010	\$5,000.00
09/14/2020	P21-01062	CHEFS TOYS LLC	Equipment	Rio Norte Jr. High School	010	\$7,141.02
09/14/2020	P21-01063	SCHOLASTIC INC	Computer/Technlgy Related Serv	Bowman High School	010	\$844.39
09/14/2020	P21-01064	SCHOLASTIC INC	Computer/Technlgy Related Serv	Bowman High School	010	\$113.41
09/14/2020	P21-01065	5 STAR STUDENTS LLC	Materials and Supplies	Bowman High School	010	\$310.03
09/14/2020	P21-01066	NASCO EDUCATION LLC	Materials and Supplies	Sierra Vista Jr. High School	010	\$1,423.89
09/14/2020	P21-01067	CONLON, EMILY	Computer/Technlgy Related Serv	Education Services	010	\$9,000.00
09/14/2020	P21-01068	LEO ROSENBLUM & ASSOCIATES	Contracted Services	ERICS/Mental Health	010	\$3,500.00
09/14/2020	P21-01069	DYNAMIC INTERVENTIONS INC.	Contracted Services	Special Education	010	\$13,400.00
09/14/2020	P21-01070	ROSALES, COLLEEN J	Contracted Services	Special Education	010	\$10,164.00
09/14/2020	P21-01071	SCREENCASTIFY LLC	Computer/Technlgy Related Serv	La Mesa Jr. High School	010	\$2,000.00
09/14/2020	P21-01072	EXPLORE LEARNING LLC	Computer/Technlgy Related Serv	La Mesa Jr. High School	010	\$3,295.00
09/14/2020	P21-01073	CF ENVIRONMENTAL INC	Contracted Services	Facilities and Operations	405	\$2,150.60

Fiscal Year: 2021

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/14/2020	P21-01074	APPLE INC	Computer Equipment	Education Services	010	\$44,472.12
09/14/2020	P21-01075	KASHIRSKY, MARK	Contracted Services	Golden Oak Adult School	110	\$180.00
09/14/2020	P21-01076	MARTINEZ, VICENTE	Other Services	Bowman High School	731	\$625.00
09/14/2020	P21-01077	ADVANCED DOCUMENT SOLUTIONS INC	Contracted Services	Special Education	010	\$3,600.00
09/14/2020	P21-01078	CRISIS PREVENTION INSTITUTE INC	Dues and Memberships	Santa Clarita Valley SELPA	010	\$150.00
09/14/2020	P21-01079	INSPIRE COMMUNICATION INC	Sub Agreement for Services, Contracted Services	Special Education	010	\$33,320.00
09/14/2020	P21-01080	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Bowman High School	010	\$500.00
09/14/2020	P21-01081	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Special Education	010	\$413.63
09/14/2020	P21-01082	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Special Education	010	\$193.16
09/15/2020	P21-01083	VISTA HIGHER LEARNING	Computer/Technlgy Related Serv	Curriculum & Assessment	010	\$257.34
09/15/2020	P21-01084	DELL MARKETING LP	Computer Equipment	Hart High School	010	\$45,503.29
09/15/2020	P21-01085	MEADOWS AND ASSOCIATES INC	Computer/Technlgy Related Serv	CEPA	010	\$3,750.00
09/15/2020	P21-01086	REGO, APRIL L	Contracted Services	Golden Valley High School	010	\$41,280.00
09/15/2020	P21-01087	TEACHER SYNERGY LLC	Computer/Technlgy Related Serv	Special Education	010	\$61.99
09/15/2020	P21-01088	PRECISION PAVEMENT STRIPING INC.	Contracted Services	Facilities and Operations	405	\$26,700.00
09/15/2020	P21-01089	SLP NOW LLC	Computer/Technlgy Related Serv	Special Education	010	\$249.00
09/15/2020	P21-01090	YEO, KRYSTIE	Computer/Technlgy Related Serv	Special Education	010	\$469.56
09/15/2020	P21-01091	SIGN LANGUAGE COMPANY	Contracted Services	Special Programs	010	\$2,500.00
09/15/2020	P21-01092	PRUDENTIAL OVERALL SUPPLY	Laundry and Cleaning	Transportation	010	\$3,000.00
09/15/2020	P21-01093	FIRST CUSTOM DESIGNS INC	Equipment	Golden Valley High School	010	\$1,421.76
09/15/2020	P21-01094	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$1,007.53
09/15/2020	P21-01095	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$9,361.37
09/15/2020	P21-01096	LHP MUSIC INC	Books & Oth Reference Material	Rio Norte Jr. High School	010	\$436.63
09/15/2020	P21-01097	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$4,336.80
09/15/2020	P21-01098	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$1,451.12
09/15/2020	P21-01099	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$4,863.70
09/15/2020	P21-01100	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$10,456.61
09/15/2020	P21-01101	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$3,373.89
09/15/2020	P21-01102	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$11,641.82
09/15/2020	P21-01103	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$10,861.01
09/15/2020	P21-01104	JOSTENS INC	Materials and Supplies	West Ranch High School	010	\$123.19
09/15/2020	P21-01105	LEO ROSENBLUM & ASSOCIATES	Contracted Services	Special Education	010	\$40,000.00
09/15/2020	P21-01106	LISTEN INNOVATION INC	Contracted Services, Computer/Technlgy Related Serv	Special Programs	010	\$20,250.00

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/15/2020	P21-01107	ASB - GOLDEN VALLEY HIGH SCHOOL	Outside Vendor Printing	Golden Valley High School	010	\$2,524.30
09/15/2020	P21-01108	SOS SURVIVAL PRODUCTS	Materials and Supplies	Saugus High School	010	\$3,982.25
09/15/2020	P21-01109	SOS SURVIVAL PRODUCTS	Materials and Supplies	Golden Valley High School	010	\$7,943.93
09/15/2020	P21-01110	DISTRICT EMPLOYEES	Materials and Supplies	Valencia High School	010	\$125.11
09/15/2020	P21-01111	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$562.86
09/16/2020	P21-00417	DAVE BANG ASSOCIATES INC OF CALIFORNIA	Materials and Supplies	Bowman High School	010	\$1,247.72
09/16/2020	P21-01020	STAPLES INC	Materials and Supplies, Equipment	Castaic High School	405	\$18,910.17
09/16/2020	P21-01112	LHP MUSIC INC	Materials and Supplies	Rancho Pico Jr. High School	010	\$196.87
09/16/2020	P21-01113	WAXIE'S ENTERPRISES INC	Stores	District Warehouse	010	\$2,343.12
09/16/2020	P21-01114	MCCALLA CO	Stores	District Warehouse	010	\$4,624.45
09/16/2020	P21-01115	PURE OASIS WATER INC	Materials and Supplies	Special Education	010	\$372.00
09/16/2020	P21-01117	T MOBILE USA INC	Internet Service Charges	Fiscal Services	010	\$60,000.00
09/16/2020	P21-01118	B&H FOTO & ELECTRONICS CORP	Equipment	District Warehouse	010	\$22,431.51
09/16/2020	P21-01119	MT LIBRARY SERVICES	Books & Oth Reference Material, Computer/Technlgy Related Serv	Hart High School	010	\$1,211.64
09/16/2020	P21-01121	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$3,242.50
09/16/2020	P21-01122	CENGAGE LEARNING	Computer/Technlgy Related Serv	Canyon High School	010	\$50.00
09/16/2020	P21-01123	NAPA AUTO PARTS	Equipment	Transportation	010	\$1,419.05
09/16/2020	P21-01124	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$1,168.63
09/16/2020	P21-01125	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$4,671.63
09/16/2020	P21-01126	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$3,448.80
09/16/2020	P21-01127	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$4,515.67
09/16/2020	P21-01128	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$8,320.60
09/16/2020	P21-01129	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$7,937.17
09/16/2020	P21-01130	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$2,734.20
09/16/2020	P21-01131	CDW LLC	Materials and Supplies	Psychological Services	010	\$173.60
09/16/2020	P21-01132	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$4,292.78
09/16/2020	P21-01133	CALSTRS	Other Benefits, Certif Pos	Business Services	010	\$10,330.21
09/16/2020	P21-01134	SHAW HR CONSULTING	Contracted Services	Human Resources	010	\$2,000.00
09/16/2020	P21-01135	APRINTIS INC	Outside Vendor Printing	West Ranch High School	010	\$2,429.00
09/16/2020	P21-01136	CDW LLC	Materials and Supplies	Saugus High School	010	\$331.99
09/16/2020	P21-01137	SAN JOAQUIN COUNTY OF EDUCATION	Contracted Services	Human Resources	010	\$3,221.40
09/17/2020	P21-00898	DISCOVER HUBBI INC	Computer/Technlgy Related Serv	Golden Valley High School	010	\$7,857.18
09/18/2020	P21-01138	PROTECH LAWN MOWER & SAW	Stores	District Warehouse	010	\$1,171.65

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/18/2020	P21-01139	TEXTBOOK WAREHOUSE LLC	Textbooks	Curriculum & Assessment	010	\$866.15
09/18/2020	P21-01141	STORER TRANSPOR SCH & CONTRACT SERV INC	Contracted Services	Transportation	010	\$30,000.00
09/18/2020	P21-01142	STORER TRANSPOR SCH & CONTRACT SERV INC	Contracted Services	Transportation	010	\$3,070,000.00
09/18/2020	P21-01143	COMPLETE BUSINESS SYSTEMS INTERNATIONAL INC	Materials and Supplies	Bowman High School	010	\$887.13
09/18/2020	P21-01144	CLAREMONT USD	Travel and Conferences	CEPA	010	\$75.00
09/18/2020	P21-01145	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Valencia High School	010	\$1,250.49
09/18/2020	P21-01146	CDW LLC	Materials and Supplies	Bowman High School	010	\$145.20
09/18/2020	P21-01147	BARK TECHNOLOGIES INC	Contracted Services	Technology Services	010	\$21,800.00
09/18/2020	P21-01148	CANON SOLUTIONS AMERICA INC	Maintenance Contracts	Santa Clarita Valley SELPA	010	\$338.08
09/18/2020	P21-01149	AMAZON CAPITAL SERVICES INC	Books & Oth Reference Material	Canyon High School	010	\$386.82
09/18/2020	P21-01150	KASHIRSKY, MARK	Contracted Services	Career Technical Education	010	\$270.00
09/18/2020	P21-01151	LA CO OFFICE OF EDUCATION	Travel and Conferences	Special Education	010	\$90.00
09/18/2020	P21-01152	URM TECHNOLOGIES INC	Contracted Services	Academy of the Canyons High School	010	\$80.00
09/18/2020	P21-01153	DS SERVICES OF AMERICA INC	Materials and Supplies	Santa Clarita Valley SELPA	010	\$26.63
09/18/2020	P21-01154	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	Contracted Services	Human Resources	010	\$125,000.00
09/18/2020	P21-01155	SUNBELT STAFFING LLC	Sub Agreement for Services	Special Education	010	\$133,920.00
09/18/2020	P21-01156	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Special Education	010	\$54.64
09/18/2020	P21-01157	DELL MARKETING LP	Materials and Supplies	Canyon High School	010	\$158.29
09/18/2020	P21-01158	MCCALLA CO	Materials and Supplies	Castaic High School	010	\$269.37
09/21/2020	P21-00983	AARDVARK CLAY & SUPPLIES INC	Equipment	Hart High School	010	\$3,070.78
09/21/2020	P21-01160	SOUTHERN CALIFORNIA SCIENCE OLYMPIAD	Dues and Memberships	Rio Norte Jr. High School	010	\$260.00
09/21/2020	P21-01162	STORER TRANSPOR SCH & CONTRACT SERV INC	Other Services	Transportation	010	\$2,500.00
09/21/2020	P21-01163	KASHIRSKY, MARK	Contracted Services	Career Technical Education	010	\$350.00
09/21/2020	P21-01164	ROSETTA STONE LTD	Computer/Technlgy Related Serv	Special Programs	010	\$4,875.00
09/21/2020	P21-01165	LEO ROSENBLUM & ASSOCIATES	Contracted Services	Special Programs	010	\$1,500.00
09/21/2020	P21-01166	SO CAL LIFE GOES ON INC	Contracted Services	Human Resources	010	\$1,235.00
09/21/2020	P21-01167	CALIFORNIA DEPARTMENT OF EDUCATION	Other Charges/Fees	Fiscal Services	010	\$332.27
09/22/2020	P21-00639	SINCLAIR SANITARY SUPPLY CO INC	Materials and Supplies	District Warehouse	010	\$36,463.50
09/22/2020	P21-01159	DEMCO INC	Materials and Supplies	Golden Valley High School	010	\$242.06
09/22/2020	P21-01161	WOLTERS KLUWER HEALTH INC	Books & Oth Reference Material	Golden Valley High School	010	\$74.89
09/23/2020	P21-00341	OFFICE SOLUTIONS BUS PRODUCTS & SERVICES LLP	Stores	District Warehouse	010	\$4,047.26
09/23/2020	P21-01168	RUHNAU CLARKE ARCHITECTS	Building Construction/Improv	Facilities and Operations	405	\$249,488.30
09/23/2020	P21-01169	PURE OASIS WATER INC	Materials and Supplies	Career Visions Center	010	\$150.00

Fiscal Year: 2021

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/23/2020	P21-01170	DISTRICT EMPLOYEES	Contracted Services	Special Programs	010	\$800.00
09/23/2020	P21-01171	DISTRICT EMPLOYEES	Contracted Services	Special Programs	010	\$800.00
09/23/2020	P21-01172	ELB US INC	Cmptrs & Other Cmptr Hardware	Placerita Jr. High School	010	\$15,209.55
09/23/2020	P21-01173	ETP INC	Repairs	Maintenance & Operations	010	\$7,500.00
09/23/2020	P21-01174	USA WASTE OF CALIFORNIA INC	Waste Disposal	Purchasing Department	010	\$22,916.88
09/23/2020	P21-01175	B&H FOTO & ELECTRONICS CORP	Materials and Supplies, Equipment	Valencia High School	010	\$9,202.96
09/23/2020	P21-01176	DISTRICT EMPLOYEES	Computer/Technlgy Related Serv	Rio Norte Jr. High School	010	\$59.45
09/23/2020	P21-01177	DISTRICT EMPLOYEES	Contracted Services	Special Programs	010	\$800.00
09/23/2020	P21-01178	WATER WALKERS INC	Computer/Technlgy Related Serv	Business Services	010	\$4,894.00
09/23/2020	P21-01179	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Castaic High School	010	\$224.02
09/23/2020	P21-01180	CDW LLC	Materials and Supplies	Special Programs	010	\$6,928.89
09/23/2020	P21-01181	DISTRICT EMPLOYEES	Materials and Supplies	Rio Norte Jr. High School	010	\$28.60
09/23/2020	P21-01182	PRODIGAL INVESTMENT GROUP LLC	Contracted Services	Facilities and Operations	491	\$4,500.00
09/23/2020	P21-01183	ORBACH HUFF SUAREZ & HENDERSON LLP	Attorney Fees	Business Services	010	\$26,000.00
09/23/2020	P21-01184	MC MURRAY STERN	Outside Vendor Printing	Castaic High School	010	\$472.16
09/23/2020	P21-01185	AMAZON CAPITAL SERVICES INC	Books & Oth Reference Material	Special Programs	010	\$377.78
09/23/2020	P21-01186	BLUE DIAMOND CONCRETE INCORPORATED	Building Construction/Improv	Facilities and Operations	491	\$703.00
09/23/2020	P21-01188	DICK BLICK COMPANY	Materials and Supplies	Valencia High School	010	\$48.31
09/23/2020	P21-01189	DISTRICT EMPLOYEES	Contracted Services	Special Programs	010	\$800.00
09/23/2020	P21-01190	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	Other Charges/Fees	Maintenance & Operations	010	\$557.42
09/25/2020	P21-00533	TRI VALLEY SUPPLY	Stores	District Warehouse	010	\$1,476.37
09/28/2020	P21-01192	AMAZON WEB SERVICES INC	Materials and Supplies	Hart High School	010	\$126.20
09/28/2020	P21-01193	OMEGA LABS INC	Computer/Technlgy Related Serv	Special Education	010	\$2,000.00
09/28/2020	P21-01194	KLEINDIENST, LORI	Computer/Technlgy Related Serv	Special Education	010	\$139.92
09/28/2020	P21-01195	SCHOLASTIC INC	Periodicals	Special Education	010	\$226.81
09/28/2020	P21-01196	HILL CONSULTING SERVICES	Computer/Technlgy Related Serv	Special Education	010	\$59.00
09/28/2020	P21-01197	FRERICHS, CHERYL, A	Materials and Supplies	Saugus High School	010	\$6,500.00
09/28/2020	P21-01198	AMAZON CAPITAL SERVICES INC	Materials and Supplies	La Mesa Jr. High School	010	\$152.64
09/28/2020	P21-01199	OMEGA LABS INC	Computer/Technlgy Related Serv	Special Education	010	\$350.40
09/28/2020	P21-01200	VOSHELL, ELENA	Outside Vendor Printing	Human Resources	010	\$13.09
09/28/2020	P21-01201	JACOBSON, JASON	Contracted Services	Risk Management	010	\$2,000.00
09/28/2020	P21-01202	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Special Education	010	\$96.73
09/28/2020	P21-01203	CROWN TROPHY OF SANTA CLARITA	Outside Vendor Printing	Santa Clarita Valley SELPA	010	\$32.85

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount
09/28/2020	P21-01204	KORZYK, MICHAEL	Computer/Technlgy Related Serv	Hart High School	010	\$1,012.50
09/28/2020	P21-01205	AMAZON CAPITAL SERVICES INC	Equipment	District Warehouse	010	\$1,626.08
09/28/2020	P21-01206	ZOOM VIDEO COMMUNICATIONS INC	Computer/Technlgy Related Serv	Technology Services	010	\$6,904.11
09/28/2020	P21-01207	WILLIAMS SONOMA INC	Materials and Supplies	District Warehouse	010	\$186.04
09/28/2020	P21-01208	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	Other Charges/Fees	Maintenance & Operations	010	\$557.42
09/28/2020	P21-01209	MATHCOUNTS FOUNDATION	Materials and Supplies	Rio Norte Jr. High School	010	\$300.00
09/28/2020	P21-01210	STATE OF CA EMPLOYMENT DEV DEPT	Other Charges/Fees	Fiscal Services	010	\$2,837.14
09/28/2020	P21-01211	DEMCO INC	Materials and Supplies	Placerita Jr. High School	010	\$91.01
09/28/2020	P21-01212	WALLWISHER INC	Computer/Technlgy Related Serv	Technology Services	010	\$4,000.00
09/28/2020	P21-01213	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Golden Valley High School	010	\$21.89
09/28/2020	P21-01214	SHAW HR CONSULTING	Contracted Services	Human Resources	010	\$1,347.50
09/28/2020	P21-01215	POCKET NURSE ENTERPRISES INC	Materials and Supplies	District Warehouse	010	\$303.18
09/28/2020	P21-01216	EASTBAY INC	Materials and Supplies	Castaic High School	010	\$207.98
09/28/2020	P21-01217	MT LIBRARY SERVICES	Books & Oth Reference Material	Castaic High School	010	\$751.17
09/28/2020	P21-01218	INGRAM INDUSTRIES INC	Books & Oth Reference Material	Castaic High School	010	\$378.76
09/28/2020	P21-01219	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Castaic High School	010	\$491.97
09/28/2020	P21-01220	DRAMATIC PUBLISHING COMPANY	Materials and Supplies	Castaic High School	010	\$462.05
09/28/2020	P21-01222	SOS SURVIVAL PRODUCTS	Materials and Supplies	Golden Oak Adult School	010	\$146.49
09/28/2020	P21-01223	CORE BUSINESS INTERIORS	Materials and Supplies	Hart High School	010	\$387.10
09/28/2020	P21-01224	BARNES & NOBLE INC	Books & Oth Reference Material	Canyon High School	010	\$91.85
09/28/2020	P21-01225	LA CO METRO TRANS AUTHORITY (TAP)	Materials and Supplies	Special Programs	010	\$20,000.00
09/28/2020	P21-01226	LHP MUSIC INC	Materials and Supplies	Rancho Pico Jr. High School	010	\$398.58
09/28/2020	P21-01227	DISTRICT EMPLOYEES	Materials and Supplies	Valencia High School	010	\$99.63
09/28/2020	P21-01228	DISTRICT EMPLOYEES	Non-Instructional - Food	Sierra Vista Jr. High School	010	\$200.00
09/28/2020	P21-01229	BUREAU OF EDUCATION & RESEARCH	Travel and Conferences	Special Education	010	\$279.00
09/29/2020	P21-01187	AMAZON CAPITAL SERVICES INC	Materials and Supplies	Facilities and Operations	405	\$54.74
09/29/2020	P21-01230	JOHN RIZUTO KILN SERVICE INC	Repairs	Hart High School	010	\$1,572.47
09/29/2020	P21-01231	ELB US INC	Cmptrs & Other Cmptr Hardware	Bowman High School	010	\$6,028.41
09/29/2020	P21-01232	CRISISGO INC	Computer/Technlgy Related Serv	Facilities and Operations	010	\$26,830.00
09/29/2020	P21-01233	CDW LLC	Materials and Supplies	Special Education	010	\$3,285.00
09/29/2020	P21-01234	BLEND CREATIVE LLC	Computer/Technlgy Related Serv	Castaic High School	010	\$118.00
09/29/2020	P21-01235	PRACTI CAL INCORPORATED	Contracted Services	Special Education	010	\$49,857.03
09/29/2020	P21-01236	FLIPPEN GROUP LLC	Travel and Conferences	Special Programs	010	\$1,500.00

William S. Hart Union High School District

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's By Date

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount	
09/29/2020	P21-01237	DISTRICT EMPLOYEES	Computer/Technlgy Related Serv	Career Technical Education	010	\$99.00	
09/29/2020	P21-01238	DELL MARKETING LP	Computer Equipment	Saugus High School	010	\$935.51	
09/29/2020	P21-01239	SPOTIFY USA INC	Computer/Technlgy Related Serv	Hart High School	010	\$587.80	
09/29/2020	P21-01240	MT LIBRARY SERVICES	Computer/Technlgy Related Serv	Castaic High School	010	\$381.61	
09/29/2020	P21-01241	GLOBAL PAYMENTS INC	Computer/Technlgy Related Serv	Castaic High School	010	\$395.00	
09/29/2020	P21-01242	ABLENET INC	Materials and Supplies	Santa Clarita Valley SELPA	010	\$295.65	
09/29/2020	P21-01243	APPLE INC	Materials and Supplies	Santa Clarita Valley SELPA	010	\$465.10	
09/29/2020	P21-01244	RJ COOPER	Materials and Supplies	Santa Clarita Valley SELPA	010	\$178.11	
09/29/2020	P21-01245	CDW LLC	Materials and Supplies	Santa Clarita Valley SELPA	010	\$50.47	
09/29/2020	P21-01246	CRISIS PREVENTION INSTITUTE INC	Travel and Conferences	Santa Clarita Valley SELPA	010	\$1,090.00	
09/29/2020	P21-01247	DISTRICT EMPLOYEES	Materials and Supplies	Academy of the Canyons High School	010	\$673.38	
09/29/2020	P21-01248	SCHOLASTIC INC	Periodicals	Placerita Jr. High School	010	\$477.52	
09/29/2020	P21-01249	CDW LLC	Materials and Supplies	Placerita Jr. High School	010	\$82.13	
09/29/2020	P21-01250	HOUGHTON MIFFLIN HARCOURT PUB CO	Computer/Technlgy Related Serv	Sierra Vista Jr. High School	010	\$65.70	
09/29/2020	P21-01251	CDW LLC	Materials and Supplies	Bowman High School	010	\$32.11	
09/29/2020	P21-01252	STAPLES INC	Equipment	Arroyo Seco Jr. High School	010	\$747.75	
09/29/2020	P21-01254	CDW LLC	Materials and Supplies	Sierra Vista Jr. High School	010	\$208.05	
09/30/2020	P21-00706	FASTENAL CO	Materials and Supplies	District Warehouse	010	\$159,103.50	
09/30/2020	P21-01253	CORE BUSINESS INTERIORS	Materials and Supplies	Placerita Jr. High School	010	\$387.10	
09/30/2020	P21-01255	KENDALL HUNT PUBLISHING COMPANY	Textbooks	Curriculum & Assessment	010	\$62,387.63	
09/30/2020	P21-01256	KENDALL HUNT PUBLISHING COMPANY	Textbooks	Curriculum & Assessment	010	\$31,618.13	
PO Count:					316	Total:	\$7,045,288.86

William S. Hart Union High School District

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

Change Orders

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount	
09/02/2020	P21-00708	SPOTIFY USA INC	Computer/Technlgy Related Serv	Golden Valley High School	010	\$94.45	
09/02/2020	P21-00825	PHARMACY TECHNICIAN CERTIFICATION BOARD	Contracted Services	Golden Oak Adult School	110	\$345.00	
09/03/2020	P21-00596	JONES - WALBAUM CORP	Maintenance Contracts	Purchasing Department	010	\$2,940.00	
09/03/2020	P21-00816	WE VIDEO INC	Computer/Technlgy Related Serv	Career Technical Education	010	\$620.00	
09/11/2020	P21-00657	WINSOR LEARNING INC	Materials and Supplies	Special Education	010	\$159.87	
09/21/2020	P21-00179	STAPLES INC	Materials and Supplies	Castaic High School	010	\$1,600.00	
09/22/2020	P21-00682	AMT SYSTEMS INC	Materials and Supplies, Repairs	Maintenance & Operations	010	\$250.00	
09/23/2020	P21-00494	MARTINEZ LANDSCAPE CO INC	Building Construction/Improv, Accnts Payable-Manual Accrual	Facilities and Operations	405	\$16,527.03	
09/28/2020	P21-00244	PRO SYSTEMS INC	Other Services	Maintenance & Operations	010	\$225.00	
09/28/2020	P21-00943	CDW LLC	Materials and Supplies, Computer/Technlgy Related Serv	Technology Services	010	\$185,520.00	
PO Count:					10	Total:	\$208,281.35

William S. Hart Union High School District

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

PO's Over \$50,000.00

PO Date	PO Number	Vendor	Description	Dept/Site	Fund	Total Amount		
09/02/2020	P21-00949	SUNBELT STAFFING LLC	Sub Agreement for Services, Contracted Services	Special Education	010	\$204,750.00		
09/02/2020	P21-00950	SIGN LANGUAGE COMPANY	Sub Agreement for Services, Contracted Services	Special Education	010	\$406,215.00		
09/02/2020	P21-00953	DIA MEDICAL USA EQUIPMENT LLC	New Equipment	Valencia High School	010	\$51,000.28		
09/02/2020	P21-00976	COUNTY OF LOS ANGELES	Contracted Services	Business Services	010	\$70,603.79		
09/03/2020	P21-00989	US BANK	Travel and Conferences	Business Services	010	\$79,238.75		
09/09/2020	P21-01019	WENGER CORPORATION	Materials and Supplies, Equipment	Castaic High School	405	\$110,683.31		
09/09/2020	P21-01021	MILIND INC	Materials and Supplies	Education Services	010	\$50,723.89		
09/09/2020	P21-01023	CASTAIC UNION SCHOOL DISTRICT	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$57,230.57		
09/09/2020	P21-01024	NEWHALL SCHOOL DISTRICT	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$165,395.82		
09/09/2020	P21-01025	SAUGUS UNION SCHOOL DISTRICT	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$276,152.63		
09/09/2020	P21-01026	SULPHUR SPRINGS UNION S D	Tfr of Pmts-Thrgh Rev to Dist	Santa Clarita Valley SELPA	100	\$152,764.91		
09/11/2020	P21-01052	STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVIC	Building Construction/Improv	Facilities and Operations	405	\$78,795.62		
09/11/2020	P21-01053	SNAPWIZ INC	Computer/Technlgy Related Serv	Technology Services	010	\$79,200.00		
09/16/2020	P21-01117	T MOBILE USA INC	Internet Service Charges	Fiscal Services	010	\$60,000.00		
09/18/2020	P21-01142	STORER TRANSPOR SCH & CONTRACT SERV INC	Contracted Services	Transportation	010	\$3,070,000.00		
09/18/2020	P21-01154	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	Contracted Services	Human Resources	010	\$125,000.00		
09/18/2020	P21-01155	SUNBELT STAFFING LLC	Sub Agreement for Services	Special Education	010	\$133,920.00		
09/23/2020	P21-01168	RUHNAU CLARKE ARCHITECTS	Building Construction/Improv	Facilities and Operations	405	\$249,488.30		
09/30/2020	P21-00706	FASTENAL CO	Materials and Supplies	District Warehouse	010	\$159,103.50		
09/30/2020	P21-01255	KENDALL HUNT PUBLISHING COMPANY	Textbooks	Curriculum & Assessment	010	\$62,387.63		
					PO Count:	20	Total:	\$5,642,654.00

Purchase Order Report

Printed between 09/01/2020 and 09/30/2020

Fiscal Implications

General Fund (010)	\$5,739,120.45
SELPA Pass Through (100)	\$651,543.93
Adult Education Fund (110)	\$14,954.00
Capital Facilities Fund (250)	\$57,950.00
Special Reserve Fund-Fac Acq (403)	\$26,195.00
Lease Revenue Bonds Series 2018 (405)	\$549,697.48
COP 2001/COP2004 (491)	\$5,203.00
Scholarship Trust Fund (731)	\$625.00
	\$7,045,288.86