



Meeting Date : February 18, 2021

Subject : Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

Division : Business Services

Recommendation : Receive business and financial information.

LCAP Goal(s) : Family and Community Empowerment; Operational Excellence

Documents Attached:

Purchase Order Board Report for the Period of December 15, 2020 through January 14, 2021

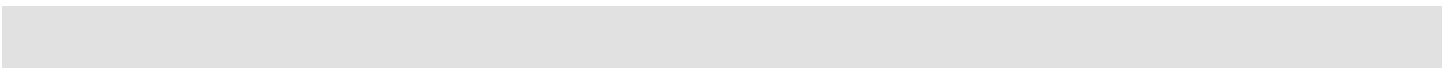
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| Estimated Time: N/A<br>Submitted by : Rose Ramos, Chief Business Officer<br>Approved by: Jorge A. Aguilar, Superintendent |
|---|

|             |  |  |                               |    |           |
|-------------|--|--|-------------------------------|----|-----------|
| B21-00654   | PAYCHEX OF NEW YORK LLC                        | COVID Testing                                    | RISK MANAGEMENT               | 01 | 10,000.00 |
| B21-00655   | INTERSTATE BATTERY SYSTEM OF S                 | VEHICLE BATTERIES FOR FACILITIES                 | FACILITIES MAINTENANCE        | 01 | 16,000.00 |
| B21-00656   | J JB RARMS LP dba MODI FARMS U SA              | TO PURCHASE MODI APPLES FOR SY 2020-21           | NUTRITION SERVICES DEPARTMENT | 13 | 10,000.00 |
| B21-00658   | MERITECH SYSTEMS, LLC                          | CENTRAL KITCHEN HAND WASH SOLUTION               | NUTRITION SERVICES DEPARTMENT | 13 | 2,500.00  |
| B21-00659   | RL SCHREIBER, INC                              | INGREDIENTS FOR CK MENU DEVELOPMENT              | NUTRITION SERVICES DEPARTMENT | 13 | 2,000.00  |
| B21-00660   | TEACHER SYNERGY LLC dba TEACHE RS PAY TEACHERS | BLANKET ORDER FOR TEACHERS PAY TEACHERS          | MARTIN L. KING JR ELEMENTARY  | 01 | 250.00    |
| CHB21-00362 | OFFICE DEPOT                                   | MAKER'S LAB                                      | SEQUOIA ELEMENTARY SCHOOL     | 01 | 1,724.00  |
| CHB21-00363 | RAY MORGAN/SCUSD                               | COPIER/SERNA USAGE                               | BUSINESS SERVICES             | 01 | 5,000.00  |
| CHB21-00364 | RAY MORGAN/SCUSD                               | JOHNSON COPIER RENTAL 2020-21                    | INTEGRATED COMMUNITY SERVICES | 01 | 500.00    |
| CHB21-00365 | RAY MORGAN/SCUSD                               | WARREN COPIER RENTAL 2020-21                     | INTEGRATED COMMUNITY SERVICES | 01 | 500.00    |
| CHB21-00366 | RAY MORGAN/SCUSD                               | CONNECT CNTR COPIER RENTAL 2020-21               | INTEGRATED COMMUNITY SERVICES | 01 | 1,000.00  |
| CHB21-00367 | RAY MORGAN/SCUSD                               | HARTE COPIER RENTAL 2020-21                      | INTEGRATED COMMUNITY SERVICES | 01 | 500.00    |
| CHB21-00368 | RAY MORGAN/SCUSD                               | BIDWELL COPIER RENTAL 2020-21 ID # 133566        | INTEGRATED COMMUNITY SERVICES | 01 | 500.00    |
| CHB21-00369 | RAY MORGAN/SCUSD                               | SSHS SERNA COPIER RENTAL- 2020-21                | INTEGRATED COMMUNITY SERVICES | 01 | 100.00    |
| CHB21-00370 | RAY MORGAN/SCUSD                               | W.C.WOOD COPIER RENTAL 2020-21                   | INTEGRATED COMMUNITY SERVICES | 01 | 500.00    |
| CHB21-00371 | RAY MORGAN/SCUSD                               | OAK RIDGE COPIER RENTAL 2020-21                  | INTEGRATED COMMUNITY SERVICES | 01 | 500.00    |
| CHB21-00372 | OFFICE DEPOT                                   | 2020/2021 OFFICE DEPO CLSRM SUPPLIES             | EARL WARREN ELEMENTARY SCHOOL | 01 | 5,000.00  |
| CS21-00191  | ROHIT SHARMA                                   | ATHLETIC TRAINING SERVICE AGREEMENT FY21         | C. K. McCLATCHY HIGH SCHOOL   | 01 | 25,000.00 |
| CS21-00192  | DWIGHT TAYLOR                                  | UNDERSERVED POPULATION                           | SEQUOIA ELEMENTARY SCHOOL     | 01 | 5,454.00  |
| CS21-00193  | DAVID A BATTS                                  | DAVID BATTS ATHLETIC TRAINER FOR 2020-21         | ROSEMONT HIGH SCHOOL          | 01 | 25,000.00 |
| CS21-00194  | AARON CABRERA                                  | ATHLETIC TRAINER FOR FY 20/21                    | HIRAM W. JOHNSON HIGH SCHOOL  | 01 | 25,000.00 |
| CS21-00195  | COLBI TECHNOLOGIES INC                         | PREQUALIFICATION/ANNUAL BIDDERS LIST APPLICATION | FACILITIES SUPPORT SERVICES   | 21 | 20,000.00 |
| CS21-00197  | XSIGHT PRODUCTIONS INC                         | DEVELOP CENTRAL KITCHEN EQUIPMENT TRAINING VIDEO | NUTRITION SERVICES DEPARTMENT | 13 | 9,960.00  |
| CS21-00198  | ASSOCIATED STUDENTS INC                        | CHALLENGE CENTER CONTRACT-ASB                    | HIRAM W. JOHNSON HIGH SCHOOL  | 01 | 150.00    |

\*\*\* See the last page for criteria limiting the report detail.

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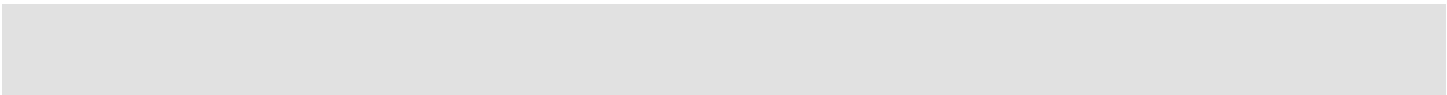
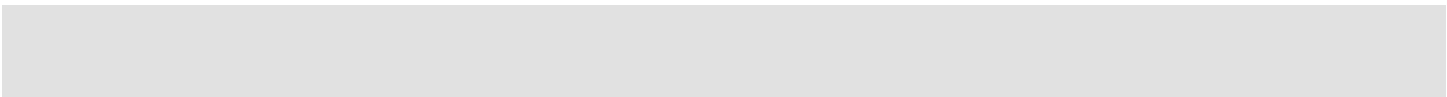
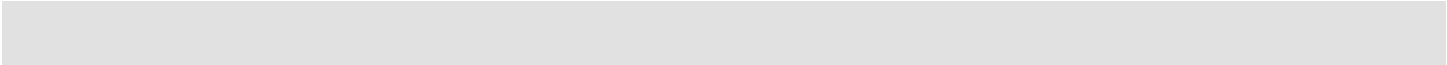


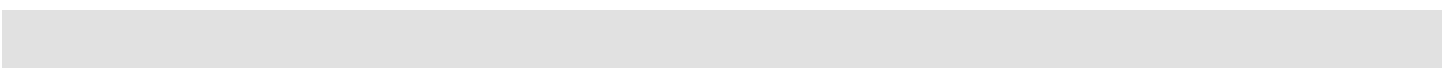
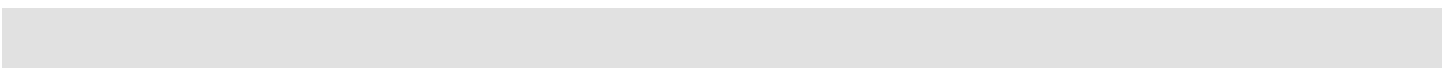


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|-----------|--|---|--------------------------------|----|------------|
| P21-01411 | MOBYMAX LLC                                      | CURRICULUM FOR ALL SUBJECTS SCHOOLWIDE LICENSE    | PETER BURNETT ELEMENTARY       | 01 | 3,495.00   |
| P21-01412 | CROWN LIFT TRUCKS                                | ELECTRIC STACKER LIFT FOR CENTRAL KITCHEN         | NUTRITION SERVICES DEPARTMENT  | 21 | 14,890.05  |
| P21-01413 | FASTENAL CO                                      | WORKSTATION/REFER LEAK DETECTOR FOR CK TECH RM    | NUTRITION SERVICES DEPARTMENT  | 21 | 10,772.34  |
| P21-01414 | THE HOME DEPOT PRO                               | EQUIPMENT/TOOLS FOR CENTRAL KITCHEN REFER TECH RM | NUTRITION SERVICES DEPARTMENT  | 21 | 6,140.67   |
| P21-01415 | PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT | BASC-3 ONLINE SCORING                             | SPECIAL EDUCATION DEPARTMENT   | 01 | 2,007.40   |
| P21-01416 | AMAZON CAPITAL SERVICES                          | PORTABLE POWER ADAPTER FOR JFK COMBI OVEN         | NUTRITION SERVICES DEPARTMENT  | 13 | 97.80      |
| P21-01417 | PROFESSIONAL PLASTICS                            | COVID-19 PLEXIGLASS FOR VARIOUS SITES             | FACILITIES MAINTENANCE         | 01 | 12,180.00  |
| P21-01418 | C R LAURENCE CO                                  | COVID-19 ALUMINUM FRAMING FOR PLEXIGLASS          | FACILITIES MAINTENANCE         | 01 | 6,054.11   |
| P21-01419 | IVS COMPUTER TECHNOLOGIES                        | 8 GENERAL LABOR INSTALLATION FOR SMART BOARDS     | ISADOR COHEN ELEMENTARY SCHOOL | 01 | 3,200.00   |
| P21-01420 | IMAGE ONE CORP                                   | ONLINE LCFF -ADDITIONAL FORMS                     | INFORMATION SERVICES           | 01 | 3,924.00   |
| P21-01421 | BLICK ART MATERIALS LLC                          | Art Supplies                                      | THE MET                        | 09 | 1,467.28   |
| P21-01422 | FOLLETT SCHOOL SOLUTIONS                         | FOLLETT   | GEO WASHINGTON CARVER          | 09 | 40,029.14  |
| P21-01423 | BOOKS EN MORE                                    | Novels - Play It As It Lays, The Handmaid's Tale  | THE MET                        | 09 | 531.24     |
| P21-01424 | EDP ENVIRONMENTS INC                             | UNINTERRUPTIBLE POWER SYSTEM MAINT/BATTERY BACKUP | INFORMATION SERVICES           | 01 | 7,563.20   |
| P21-01425 | SOL AUREUS COLLEGE PREPARATORY                   | 2020-21 EXPANDED LEARNING GRANT                   | AFTER SCHOOL SERVICES          | 01 | 115,058.35 |
| P21-01426 | AMS.NET INC FREMONT BANK                         | 0530-416 LBURBANK CORE-NETWORK EQUIP              | FACILITIES SUPPORT SERVICES    | 21 | 125,364.08 |
| P21-01428 | ICU TECHNOLOGIES INC                             | 443 DOOR SECURITY AT 8 WEST AREA ELEMENTARY       | FACILITIES MAINTENANCE         | 21 | 655,023.87 |
| P21-01429 | ICU TECHNOLOGIES INC                             | 447 DOOR SECURITY AT 8 SMALL HIGH SCHOOLS         | FACILITIES MAINTENANCE         | 21 | 258,643.82 |
| P21-01430 | ICU TECHNOLOGIES INC                             | 449 DOOR SECURITY AT REMAINING SITES              | FACILITIES MAINTENANCE         | 21 | 506,111.96 |
| P21-01431 | BI-JAMAR INC dba QUALITY SOUND                   | SKILLS TELECENTER U EQUIPMENT UPGRADE             | FACILITIES MAINTENANCE         | 01 | 36,750.00  |
| P21-01432 | BI-JAMAR INC dba QUALITY SOUND                   | B GREEN MCCOY TELECENTER U UPGRADE                | FACILITIES MAINTENANCE         | 01 | 24,925.00  |
| P21-01433 | APPLE INC  | LOW INCIDENCE ASSITIVE                            | SPECIAL EDUCATION DEPARTMENT   | 01 | 1,082.66   |

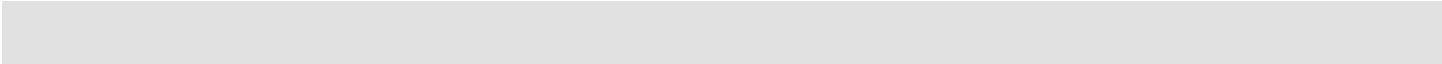


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|-----------|--|--|------------------------|----|-----------|
| P21-01434 | GREEN TOUCH INDUSTRIES                     | RACKS FOR NEW TRAILERS - LABOR SHOP    | FACILITIES MAINTENANCE | 01 | 5,739.10  |
| P21-01435 | TCS PARTS CO                               | HVAC REPLACEMENTS FOR M & O FACILITIES | FACILITIES MAINTENANCE | 01 | 28,773.08 |
| P21-01436 | BARNES & NOBLE BOOKSTORES INC ACCT 585882. |  |                        |    |           |





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|-----------|--|--|--------------------------------|----|-----------|
| P21-01484 | CDW GOVERNMENT   | DESKTOPS FOR STAFF                                 | MATSUYAMA ELEMENTARY SCHOOL    | 01 | 2,218.23  |
| P21-01485 | TROXELL COMMUNICATIONS INC   | CENTRAL KITCHEN AV EQUIP/TEST KITCH/CONF RM        | NUTRITION SERVICES DEPARTMENT  | 21 | 15,903.52 |
| P21-01486 | CDW GOVERNMENT   | CDW  | GEO WASHINGTON CARVER          | 09 | 9,110.97  |
| P21-01487 | CDW GOVERNMENT   | LAPTOPS FOR REMOTE WORK QUOTE #LVCB519             | ACCOUNTING SERVICES DEPARTMENT | 01 | 2,402.99  |
| P21-01488 | CALIFORNIA TEACHERS ASSOCIATION  | SCTA PERB SETTLEMENT AGREEMENT                     | ADMIN-LEGAL COUNSEL            | 01 | 34,000.00 |
| P21-01489 | CDW GOVERNMENT   | St. Patrick Chromebook Title I T.Crane             | CONSOLIDATED PROGRAMS          | 01 | 1,113.88  |
| P21-01490 | CDW GOVERNMENT   | PRINCIPAL COMPUTER                                 | CAROLINE WENZEL ELEMENTARY     | 01 | 1,809.34  |
| P21-01491 | Mascot Junction, Inc.  | PBIS MASCOT  | JOHN D SLOAT BASIC ELEMENTARY  | 01 | 2,516.63  |
| P21-01492 | EAST BAY RESTAURANT SUPPLY INC   | LUG DOLLIES FOR CENTRAL KITCHEN                    | NUTRITION SERVICES DEPARTMENT  | 21 | 2,392.94  |
| P21-01493 | DISCOUNT SCHOOL SUPPLY   | INST MTRLS - LIZ THOMAS                            | CHILD DEVELOPMENT PROGRAMS     | 12 | 734.59    |
| P21-01494 | SNAPWIZ INC EDULASTIC  | EDULASTIC UPGRADE-SUPPLEMENTAL TECH                | FERN BACON MIDDLE SCHOOL       | 01 | 600.00    |
| P21-01495 | GARY BYRDSONG  | PRYDE-REIMB EQUIP RENTAL-BASEBALL FIELD RENOVATION | LUTHER BURBANK HIGH SCHOOL     | 01 | 194.47    |
| P21-01496 | JENNY TRAM   | TEACHER CLASSROOM SUPPLIES                         | JOHN D SLOAT BASIC ELEMENTARY  | 01 | 696.76    |
| P21-01497 | MARICLA8B FS9BANK D SLOAT BASI/ASEacedK-Y(FERN6FERN(Y9 ) Tj503.25 -3bTd(P21-0n(60j128.75 -0.Q,Y1-01497) Tj(696. BU1-01491) Tj0 05501C GOVERNMENTSCHOO24.5 -0.9 Td(TEACSt. Patrick ChrPR5MIER FOO1.2AFETYI ) Tj -11.25 Td(FOO1.CERT-CU5 1 ) T |  |                                |    |           |





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|----|-------------------|-----|--------------|
| 01 | General Fund      | 122 | 2,686,699.48 |
| 09 | Charter School    | 17  | 207,186.28   |
| 11 | Adult Education   | 1   | 989.98       |
| 12 | Child Development | 1   | 734.59       |
| 13 | Cafeteria         | 12  | 49,667.24    |
| 21 | Building Fund     | 15  | 2,019,178.73 |

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|             |            |         |   |             |
|-------------|------------|---------|---|-------------|
| B21-00068   | 1,550.00   | 01-5810 | General Fund/Tickets/Fees/Regis.for Parents | 50.00       |
| B21-00090   | 53,000.00  | 13-4710 | Cafeteria/Food                              | 40,000.00-  |
| B21-00095   | 56,000.00  | 13-4710 | Cafeteria/Food                              | 7,000.00-   |
| B21-00096   | 92,594.60  | 13-4710 | Cafeteria/Food                              | 40,000.00-  |
| B21-00108   | 6,500.00   | 13-4710 | Cafeteria/Food                              | 9,500.00-   |
| B21-00114   | 42,000.00  | 13-4710 | Cafeteria/Food                              | 20,000.00-  |
| B21-00116   | 9,987.20   | 13-4710 | Cafeteria/Food                              | 20,012.80-  |
| B21-00124   | 23,009.71  | 13-4326 | Cafeteria/Nutrition Ed/Paper Supplies       | 20,000.00-  |
| B21-00128   | 370,000.00 | 13-4710 | Cafeteria/Food                              | 180,000.00- |
| B21-00132   | 2,000.00   | 13-4710 | Cafeteria/Food                              | 18,000.00-  |
| B21-00250   | 15,000.00  | 13-4326 | Cafeteria/Nutrition Ed/Paper Supplies       | 10,000.00-  |
| B21-00256   | 246,968.64 | 13-4710 | Cafeteria/Food                              | 1,646.46    |
| B21-00260   | 160,000.00 | 13-4710 | Cafeteria/Food                              | 100,000.00- |
| B21-00626   | 65,775.00  | 01-5800 | General Fund/Other Contractual Expenses     | 60,000.00   |
| B21-00645   | 8,707.50   | 13-4710 | Cafeteria/Food                              | 3,117.50    |
| CHB21-00045 | 3,000.00   | 01-4320 | General Fund/Non-Instructional Materials/Su | 1,000.00    |
| CHB21-00159 | 1,900.00   | 01-4310 | General Fund/Instructional Materials/Suppli | 1,000.00    |
| CHB21-00161 | 5,500.00   | 01-4310 | General Fund/Instructional Materials/Suppli | 3,000.00    |
| CHB21-00171 | 22,000.00  | 01-4310 | General Fund/Instructional Materials/Suppli | 7,000.00    |
| CHB21-00175 | 26,000.00  | 01-4310 | General Fund/Instructional Materials/Suppli | 10,000.00   |
| CHB21-00177 | 3,200.00   | 01-4310 | General Fund/Instructional Materials/Suppli | 700.00      |
| CHB21-00185 | 9,950.00   | 01-4310 | General Fund/Instructional Materials/Suppli | 5,000.00    |
| CHB21-00206 | 7,500.00   | 01-4310 | General Fund/Instructional Materials/Suppli | 2,500.00    |
| CHB21-00222 | 15,000.00  | 01-4310 | General Fund/Instructional Materials/Suppli | 3,000.00    |
| CHB21-00264 | 25,000.00  | 01-4310 | General Fund/Instructional Materials/Suppli | 10,000.00   |
| CHB21-00340 | 1,500.00   | 01-5911 | General Fund/Postage                        | 500.00      |
| CS20-00308  | 39,500.00  | 01-5100 | General Fund/Subagreements for Services abo | 11,958.01   |
|             |            | 01-5800 | General Fund/Other Contractual Expenses     | 13,041.99   |
|             |            |         | Total PO CS20-00308                         | 25,000.00   |
| CS21-00044  | 10,350.00  | 01-5800 | General Fund/Other Contractual Expenses     | 6,000.00    |
| CS21-00064  | 7,704.72   | 01-5800 | General Fund/Other Contractual Expenses     | 4,650.36-   |
| P21-00217   | 50,322.76  | 13-5690 | Cafeteria/Other Contracts, Rents, Leases    | 1,611.42    |

Information is further limited to: (Minimum Amount = (999,999.99))

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