

# NEWPORT-MESA USD

## PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

02/11/2020

FRO 12/10/2019 TO 01/21/2020

<u>PO NUMBE</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N78A0019	CHANGE ORDER TO PO	69,773.95	69,773.95	4078498625 6260	EHS/AQUATICS/FA / MAIN CONSTR CONTRACTOR
N78C0116	NMUSD REVOLVING FUND	738.36	617.14 121.22	0106397334 4325 0106397334 5205	SCND/EXC DIR EDU/GA / REFRESHMENTS-NOT SCND/EXC DIR EDU/GA / MILEAGE
N78J0013	SOLACIUM NEW HAVEN LLC	100,000.00	75,000.00 25,000.00	0191632232 5100 0191633234 5811	SPED/NON PUB SCHOOL / Subagreements for services SPED/MNTL HLTH SVCS/NP / NON-PUBLIC
N78Q0071	THE FREEDOM COMMITTEE OF OR CO	80,250.00	80,250.00	0106017334 5810	SEC/EXEC DIR, EDUC/INSTR / CONSULTANTS
N78R0258	CULVER NEWLIN INC	389.97	389.97	0168091028 4350	ENSIGN/7-12/SCH ADMIN / GENERAL SUPPLIES
N78R0626	CULVER NEWLIN INC	389.97	389.97	0168091028 4350	ENSIGN/7-12/SCH ADMIN / GENERAL SUPPLIES
N78R0652	SANDBOX MARKETING INC	3,125.57	3,125.57	0178091028 4350	ESTANCIA/7-12/SCH ADMIN / GENERAL SUPPLIES
N78R0706	SANDBOX MARKETING INC	6,311.10	6,311.10	0178011026 4350	EHS/ATHLETIC SUPPORT/IN / GENERAL SUPPLIES
N78R0879	BARNES AND NOBLE	42.38	42.38	0106016150 4202	SCND/CURR712/INSTR / OTHER BOOKS
N78R1134	AMAZON.COM/GE MONEY BANK	43.08	43.08	0114602051 4350	SPEC/MASTER PLAN/SESC / GENERAL SUPPLIES
N78R1135	AMAZON.COM/GE MONEY BANK	32.00	32.00	0155011027 4301	WHITTIER/K-6/INSTR / INSTRUCTIONAL SUPPLIES

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N78R1136	*** CONTINUED ***				
N78R1136	AMAZON.COM/GE MONEY BANK		32.28	0155011027 4301	WHITTIER/K-6/INSTR / INSTRUCTIONAL SUPPLIES
		32.28			
N78R1137	AMAZON.COM/GE MONEY BANK		30.13	0155011027 4301	WHITTIER/K-6/INSTR / INSTRUCTIONAL SUPPLIES
		30.13			
	Fund 01 Total:	191,384.84			
	Fund 40 Total:	69,773.95			
	Total Amount of Purchase Orders:	261,158.79			