

NEWPORT-MESA USD

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

07/13/2021

FRO 06/08/2021 TO 06/28/2021

<u>PO NUMBE</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P78C0136	AMAZON CAPITAL SERVICES INC	5,219.50	-2,055.78	0108018500 4350	COVID-19/IN / GENERAL SUPPLIES
P78C0140	CROWN LIFT TRUCK	2,761.58	+477.00	0104397625 5620	BUSN/WAREHOUSE/GEN ADMIN / CONTRACT
P78M0221	AD-WEAR & SPECIALTY OF TEXAS I	3,676.90	+62.29	0108477551 4350	F&O/MAINTENANCE/MO / GENERAL SUPPLIES
P78M0222	AD-WEAR & SPECIALTY OF TEXAS I	9,265.83	-102.23	0108477601 4350	F&O/CUSTODIAL OPERATIONS/MO / GENERAL
P78M0223	AD-WEAR & SPECIALTY OF TEXAS I	922.87	-151.76	0108477601 4350	F&O/CUSTODIAL OPERATIONS/MO / GENERAL
P78M0226	AD-WEAR & SPECIALTY OF TEXAS I	2,781.26	-213.58	0108477602 4350	F&O/GROUNDS OPERATION/MO / GENERAL SUPPLIES
P78Q0053	TURNING POINT CENTER FOR FAMIL	7,498.00	+914.00	0176016304 5810	CDM/LCFF/CLIMATE ENGMT/IN / CONSULTANTS
P78Q0056	TURNING POINT CENTER FOR FAMIL	9,372.00	+1,168.00	0163013110 5810	ECHS/TITLE I/IN / CONSULTANTS
P78R1135	BSN SPORTS LLC	1,877.23	-1,197.12	0179315318 4350	NHHS/DNTN III/ANCILLARY / GENERAL SUPPLIES
P78R1266	DYNABOOK AMERICAS INC	22,962.23	+130.00	0108457410 4406	FAC/INFO TECH/DATA PROCESSING / COMPUTER
P78R1429	LEGAL BOOKS DISTRIBUTING	110.42	+9.00	0116156210 4202	STDS/CHILD WELFARE/AS / OTHER BOOKS
P78R1725	WEST MUSIC CO	1,409.04	-942.87	0158011027 4350	EASTBLUFF/K-6/IN / GENERAL SUPPLIES
P78R1742	BSN SPORTS LLC	1,304.63	-1,500.77	0178011026 4301	EHS/ATHLETIC SUPPORT/IN / INSTRUCTIONAL
P78R1818	DICK BLICK CO	707.76	-2,911.29	0178011025 4401	EHS/FINE ARTS SUPPORT/IN / EQUIP-NEW NON
P78R1913	WILLIAM V MACGILL & CO	134.44	-40.92	0168171028 4356	ENSIGN/7-12/HS / HEALTH SUPPLIES
P78R1946	BERTRANDS HORN IMPROVEMENT	3,278.21	-2,154.95	0172015315 4401	TWNK/FNDTN/IN / EQUIP-NEW NON CAPITALIZED
P78R1980	SCHOLASTIC BOOK CLUBS INC	328.10	-165.40	0138013110 4202	COLLEGE PARK/TITLE I/INSTR / OTHER BOOKS
P78S0094	ADVANTAGE WEST	418.80	-642.62	01 9320	1207013019 / STORES
P78S0107	SCHOOL HEALTH CORPORATION	1,135.08	-21.46	01 9320	1207013019 / STORES
P78S0123	ADVANTAGE WEST	1,134.89	-269.64	01 9320	1207013019 / STORES
P78X0120	SOUTHERN CALIF GAS CO	368,000.00	+48,000.00	0108477373 5511	F&O/UTILITIES/M&O / HEAT
P78X0249	HORIZON MECHANICAL CONTRACTORS	5,262.96	+262.96	0108477551 5679	F&O/MAINTENANCE/MO / MAINT/SVC
P78X0336	B AND W COMMUNICATIONS	39,490.01	+4,490.01	0108477551 4350	F&O/MAINTENANCE/MO / GENERAL SUPPLIES

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P78X0492	HORIZON MECHANICAL CONTRACTORS	17,232.41	+732.41	0108477551 5620	F&O/MAINTENANCE/MO / CONTRACT SERVICES
P78X0573	FED EX OFFICE AND PRINT SERVIC	1,580.55	+80.55	0146011027 5865	NEWPORT COAST/K-6/IN / MISC OUTSIDE VENDOR
P78X0666	PAPE MATERIAL HANDLING INC	2,524.00	+524.00	0108477551 5679	F&O/MAINTENANCE/MO / MAINT/SVC
P78X0836	OFFICE DEPOT INC	1,470.00	+165.00	0141011027 4301	KAISER/K-6/IN / INSTRUCTIONAL SUPPLIES
P78X0886	SOUTHERN CALIFORNIA NEWS GROUP	62,000.00	+32,000.00	0104397375 5802	BUSN/PURCHASING & WAREHOUSE/GA /
Fund 01 Total:			76,644.83		
Total Amount of Change Orders:			76,644.83		