

# Coronado Unified School District

## 2013-14 Purchase Order Report

June 1, 2014 - June 30, 2014

PO #	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
Q3059	06/02/14	06	KRISTINE H MCCLUNG	600	TRAVEL/CONFERENCE EXP	302.26
Q3060	06/04/14	03	OFFICE DEPOT INC	001	MATERIALS & SUPPLIES	101.51
Q3061	06/10/14	06	RIANA BUCCERI	600	TRAVEL/CONFERENCE EXP	78.96
Q3062	06/10/14	06	SHANE SCHMEICHEL	600	TRAVEL/CONFERENCE EXP	78.40
Q3063	06/10/14	06	ANNA WOERMAN	600	TRAVEL/CONFERENCE EXP	33.04
Q3064	06/10/14	06	KRISTINE H MCCLUNG	600	TRAVEL/CONFERENCE EXP	34.72
Q3065	06/10/14	06	SHANE SCHMEICHEL	600	TRAVEL/CONFERENCE EXP	1,107.40
Q3066	06/11/14	03	REBEKAH BARAKOS-CARTWRIGHT	040	MATERIALS & SUPPLIES	265.00
Q3067	06/11/14	13	KELLI MAROVISH	001	MEAL REFUND	84.50
Q3068	06/11/14	13	CHRISTOPHER HENRY	001	MEAL ACCOUNT REFUND	30.50
Q3069	06/11/14	03	OFFICE DEPOT INC	040	MATERIALS & SUPPLIES	124.82
Q3070	06/11/14	03	REBEKAH BARAKOS-CARTWRIGHT	040	TRAVEL/CONFERENCE EXP	400.00
Q3071	06/11/14	63	COMMUNITY PRODUCTS LLC	030	MATERIALS & SUPPLIES	259.20
Q3072	06/12/14	63	CONSTRUCTIVE PLAYTHINGS	030	MATERIALS & SUPPLIES	413.55
Q3073	06/12/14	03	JEAN PEHRSSON	600	MATERIALS & SUPPLIES	100.00
Q3074	06/12/14	03	SANDRA DAVIS	600	MATERIALS & SUPPLIES	71.65
Q3075	06/12/14	03	WILLIAM LEMEI	600	MATERIALS & SUPPLIES	21.80
Q3076	06/12/14	63	LAKESHORE LEARNING MATERIALS	030	MATERIALS & SUPPLIES	7,675.04
Q3077	06/12/14	13	GOLD STAR FOODS	001	FOOD	5,400.00
Q3078	06/12/14	13	VALERO MARKETING AND SUPPLY CO	001	FUEL	275.00
Q3079	06/12/14	13	A&R WHOLESALE	001	FOOD	1,000.00
Q3080	06/12/14	13	S&S BAKERY INC	001	FOOD	1,150.00
Q3081	06/12/14	06	STEIN EDUCATION CENTER	001	PROFESSIONAL/ CONSUL SRVCS	1,596.00
Q3082	06/12/14	06	OFFICE DEPOT INC	001	OFFICE SUPPLIES	131.16

PO #	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
Q3083	06/13/14	03	EQUI-VEST	001	SUPPLEMENTAL RETIREMENT	20,000.00
Q3084	06/13/14	03	ROTARY CLUB OF CORONADO	001	TRAVEL/CONFERENCE EXP	100.00
Q3085	06/17/14	06	SHANE SCHMEICHEL	600	TRAVEL/CONFERENCE EXP	1,700.00
Q3086	06/17/14	03	DEAN K ECKENROTH	001	ADVERTISING & LEGAL NOTICES	30.00
Q3087	06/17/14	63	LAKESHORE LEARNING MATERIALS	030	NON-CAPITALIZED EQUIP <\$5000	1,778.76
Q3088	06/17/14	03	DELL COMPUTERS	060	SOFTWARE LICENSE	6,252.00
Q3089	06/17/14	06	KIM STRASSBURGER	600	TRAVEL/CONFERENCE EXP	208.38
Q3090	06/18/14	06	RIANA BUCCERI	600	MATERIALS & SUPPLIES	110.08
Q3091	06/18/14	06	ANNA WOERMAN	600	MATERIALS & SUPPLIES	318.84
Q3092	06/18/14	06	CLAMCASE LLC	800	MATERIALS & SUPPLIES	182.52
Q3093	06/18/14	06	APPLE COMPUTER INC	800	MATERIALS & SUPPLIES	616.24
Q3094	06/18/14	03	RISE COOLEY	100	MATERIALS & SUPPLIES	184.00
Q3095	06/18/14	63	CHRISTINE CAN TUHL	030	MATERIALS & SUPPLIES	165.00
Q3096	06/18/14	63	SAN AYE TIN	030	MATERIALS & SUPPLIES	430.25
Q3097	06/18/14	03	RAMONA LOISELLE	060	MATERIALS & SUPPLIES	43.18
Q3098	06/18/14	03	SOLARWINDS	060	SOFTWARE LICENSE	395.00
Q3099	06/18/14	06	DEBRA E RODGERS	001	MATERIALS & SUPPLIES	42.93
Q3100	06/18/14	03	NORTH STATE ENVIRONMENTAL	001	OTHER FEES	2,500.00
Q3101	06/19/14	03	OFFICE DEPOT INC	001	MATERIALS & SUPPLIES	307.09
Q3102	06/19/14	40	DATEL SYSTEMS INCORPORATED	001	CONTRACTED SRVCS & REPAIRS	3,686.00
Q3103	06/20/14	06	ALLEGRA PRINT & IMAGING	600	PROFESSIONAL/ CONSUL SRVCS	341.00
Q3104	06/20/14	03	DELL COMPUTERS	060	SOFTWARE LICENSE	1,800.00
Q3105	06/20/14	13	LLOYD PEST CONTROL CO INC	001	PROFESSIONAL/ CONSUL SRVCS	216.00
Q3106	06/20/14	06	APPLE COMPUTER INC	600	NON-CAPITALIZED EQUIP <\$5000	5,101.26
Q3107	06/20/14	19	KNORR SYSTEMS INC	755	CALCIUM HYPOCHLORITE FOR POOL	4,800.00
Q3108	06/20/14	19	KNORR SYSTEMS INC	755	MATERIALS & SUPPLIES	1,072.51
Q3109	06/20/14	06	ADRIAN GONZALEZ	600	TRAVEL/CONFERENCE EXP	58.00
Q3110	06/20/14	19	KNORR SYSTEMS INC	755	CONTRACTED SRVCS & REPAIRS	900.00

PO #	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
Q3111	06/20/14	06	SHANE SCHMEICHEL	600	TRAVEL/CONFERENCE EXP	423.30
Q3112	06/20/14	62	VECTOR RESOURCES INC	060	PROFESSIONAL/ CONSUL SRVCS	562.50
Q3113	06/20/14	06	STEPHEN ABBOTT	001	MATERIALS & SUPPLIES	57.80
Q3114	06/20/14	06	AIDA DIAZ	900	MILEAGE	172.66
Q3115	06/20/14	06	APPLE COMPUTER INC	600	NON-CAPITALIZED EQUIP <\$5000	2,550.95
Q3116	06/20/14	06	SHANE SCHMEICHEL	600	TRAVEL/CONFERENCE EXP	423.30
Q3117	06/20/14	03	ARROWHEAD	900	MATERIALS & SUPPLIES	50.00
Q3118	06/20/14	40	DATEL SYSTEMS INCORPORATED	060	NEW EQUIPMENT	5,836.54
Q3119	06/22/14	06	O.T. ETC. INC.	001	PROFESSIONAL/ CONSUL SRVCS	2,520.00
Q3120	06/23/14	03	SAN DIEGO GAS & ELECTRIC	001	GAS & ELECTRIC	8,475.00
Q3121	06/23/14	06	EL CORDOVA GARAGE	001	CONTRACTED SRVCS & REPAIRS	2,000.00
Q3122	06/23/14	63	KODO KIDS	030	NON-CAPITALIZED EQUIP <\$5000	1,242.00
Q3123	06/23/14	03	MARIA FINLEY	900	REFUND FOR CANCELLED ESL CLASS	20.00
Q3124	06/23/14	03	MAYU KESHI	900	REFUND FOR CANCELLED ESL CLASS	20.00
Q3125	06/23/14	03	CLARA CRUZ	900	REFUND FOR CANCELLED ESL CLASS	20.00
Q3126	06/23/14	03	LIDIA SOSA	900	REFUND FOR DROPPED CLASS	20.00
Q3127	06/23/14	03	DANELL DWAILEEBE	900	REFUND FOR CANCELLED CLASS	52.00
Q3128	06/23/14	03	MARY HENSLEY	900	PARTIAL REFUND CANCELLED CLASS	58.00
Q3129	06/23/14	63	TONI TRINIDAD	030	MATERIALS & SUPPLIES	267.50
Q3130	06/23/14	03	FOX CLEANERS	600	PROFESSIONAL/ CONSUL SRVCS	750.00
Q3131	06/23/14	03	SUE MELNICK	100	MATERIALS & SUPPLIES	120.06
Q3132	06/23/14	03	POOJA THOMRE	600	PROFESSIONAL/ CONSUL SRVCS	300.00
Q3133	06/23/14	06	STUDENT PROGRAMS AND SERVICES	800	TRAVEL/CONFERENCE EXP	75.00
Q3134	06/23/14	19	CORONADO AQUATICS CLUB	755	50/50 SPLIT OF INCOME	727.10
Q3135	06/23/14	19	CORONADO NAVY SWIM	755	SNACK BAR INCOME	1,228.82
Q3136	06/24/14	40	FAGEN FRIEDMAN & FULFROST LLP	001	ARCHITECT/ENGINEERING FEES	94.02
Q3137	06/24/14	40	FAGEN FRIEDMAN & FULFROST LLP	001	ARCHITECT/ENGINEERING FEES	8,763.54
Q3138	06/24/14	62	SIGN DIEGO	001	MATERIALS & SUPPLIES	1,788.60

PO #	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
Q3139	06/24/14	62	PROCOPIO	001	LEGAL SERVICES	2,087.79
Q3140	06/24/14	40	SAN DIEGO DAILY TRANSCRIPT	001	PRELIMINARY TESTS	3,192.00
Q3141	06/24/14	06	MICHAEL R HASS PH D	001	PROFESSIONAL/ CONSUL SRVCS	2,000.00
Q3142	06/24/14	06	SMH-LA JOLLA	001	PROFESSIONAL/ CONSUL SRVCS	1,100.00
Q3143	06/25/14	03	GREGORY JOHNSON	900	MATERIALS & SUPPLIES	374.93
Q3144	06/25/14	03	OFFICE DEPOT INC	001	MATERIALS & SUPPLIES	16.17
Q3145	06/25/14	03	TAMARA CUSICK	001	MATERIALS & SUPPLIES	52.37
Q3146	06/25/14	62	PROCOPIO	001	LEGAL SERVICES	2,037.91
Q3147			CANCELLED		CANCELLED	
Q3148	06/26/14	03	ATKINSON, ANDELSON, LOYA,	002	LEGAL SERVICES	9,011.65
Q3149	06/26/14	13	STATE OF CALIFORNIA OFFICE OF	001	FOOD	61.91
Q3150	06/27/14	03	HEINEMANN	100	MATERIALS & SUPPLIES	191.70
Q3151	06/27/14	03	JULIE SALVATIERRA	001	MATERIALS & SUPPLIES	82.46
Q3152	06/27/14	06	DEPARTMENT OF TOXIC SUBSTANCES	001	OTHER FEES	457.50
Q3153	06/27/14	03	OFFICE DEPOT INC	001	MATERIALS & SUPPLIES	13.12
Q3154	06/27/14	03	SPICERS PAPER	001	MATERIALS & SUPPLIES	460.08
Q3155	06/27/14	06	PT IN MOTION INC	001	PROFESSIONAL/ CONSUL SRVCS	5,075.00
Q3156	06/27/14	06	PT IN MOTION INC	001	PROFESSIONAL/ CONSUL SRVCS	3,500.00
Q3157	06/27/14	06	PT IN MOTION INC	001	PROFESSIONAL/ CONSUL SRVCS	1,925.00
Q3158	06/27/14	06	PT IN MOTION INC	001	PROFESSIONAL/ CONSUL SRVCS	3,500.00
Q3159	06/27/14	06	PT IN MOTION INC	001	PROFESSIONAL/ CONSUL SRVCS	6,300.00
Q3160	06/27/14	06	PT IN MOTION INC	001	PROFESSIONAL/ CONSUL SRVCS	700.00
Q3161	06/27/14	06	PT IN MOTION INC	001	PROFESSIONAL/ CONSUL SRVCS	2,800.00
Q3162	06/30/14	06	MEGAN ADAMS	800	MILEAGE	59.92
Q3163	06/30/14	06	RICHARD J ERHARD	800	MILEAGE	267.24
Q3164	06/30/14	40	MONTGOMERY HARDWARE CO.	001	NEW EQUIPMENT	81,657.00

PO #	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
Q3165	06/30/14	19	COUNTYWIDE MECHANICAL	755	CONTRACTED SRVCS & REPAIRS	500.00
Q3166	06/30/14	19	CORONADO AQUATICS CLUB	755	SNACK BAR 50/50 SPLIT	257.25

**REPORT TOTAL**

**\$ 240,373.24**

	Fund		Location
03	General Fund Unrestricted	001	Districtwide
06	General Fund Restricted	002	Superintendent Office
11	Adult Education Fund	010	Curriculum and Instruction
12	Child Development Fund	015	Business Services
13	Cafeteria Fund	030	ECDC
14	Deferred Maintenance Fund	040	Human Resources
17	Special Reserve Other than Cap Outlay	060	Technology
19	BBMAC	070	Maintenance and Operations
25	Capital Facilities - Developer Fees	100	Village Elementary
40	Special Reserve - Capital Projects	300	Strand
57	Foundation Permanent Fund	400	CMS
62	Charter School Enterprise Fund	600	CHS
63	Other Enterprise Fund (Crown Preschool)	700	Palm Academy
		755	BBMAC
		800	Pupil Services
		900	Adult Education