

Report ID: LAPO009C

District: 64311

Purchase Orders/Buyouts To The Board for Ratification From : 07/01/2018 To 06/30/2019

Purchase Orders/Buyouts in Excess of \$1.00 To Be Ratified

## Board List Purchase Order Report

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WEEKLY

Change															Distrib	
PO Date	PO #	Stat	Ord#	Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Amount	PO Amt
05/08/18	0000037900	A		05/23/2018	SOUTHWEST SCHOOL&OFFICE	INSTRUCTIONAL SUPPLIES	Beverly Vista	01.0	00010.0	11100	10000	4310	0010000	18-19	5,400.00	
				05/08/2018			0000037900			SOUTHWEST SCHOOL&OFFICE SUPPLY						5,400.00
05/08/18	0000037901	A		06/12/2018	SOUTHWEST SCHOOL&OFFICE	INSTRUCTIONAL SUPPLIES	El Rodeo	01.0	00010.0	11100	10000	4310	0020000	18-19	5,000.00	
				05/08/2018			0000037901			SOUTHWEST SCHOOL&OFFICE SUPPLY						5,000.00
05/08/18	0000037902	A		05/23/2018	SOUTHWEST SCHOOL&OFFICE	INSTRUCTIONAL SUPPLIES	Hawthorne	01.0	00010.0	11100	10000	4310	0030000	18-19	4,200.00	
				05/08/2018			0000037902			SOUTHWEST SCHOOL&OFFICE SUPPLY						4,200.00
05/08/18	0000037903	A		05/23/2018	SOUTHWEST SCHOOL&OFFICE	INSTRUCTIONAL SUPPLIES	Horace Mann	01.0	00010.0	11100	10000	4310	0040000	18-19	4,300.00	
				05/08/2018			0000037903			SOUTHWEST SCHOOL&OFFICE SUPPLY						4,300.00
05/24/18	0000037966	A		05/24/2018	CANNON SPORTS	PLAYGROUND SUPP/EQUIP	El Rodeo	01.0	00010.0	11100	10000	4310	0020000	18-19	69.00	
				05/24/2018			0000037966			CANNON SPORTS						69.00
05/24/18	0000037967	A		05/24/2018	FREY SCIENTIFIC	INSTRUCTIONAL SUPPLIES	El Rodeo	01.0	00010.0	11100	10000	4310	0020000	18-19	13.57	
				05/24/2018			0000037967			FREY SCIENTIFIC						13.57
07/03/18	0000038015	C		07/03/2018	ACSA	MEMBERSHIPS	District Administration	01.0	00000.0	00000	72000	5310	0000017	18-19	1,703.00	
				07/03/2018			0000038015			ACSA						1,703.00
07/09/18	0000038016	A		07/09/2018	VALLEY LIBRARY BINDERY	MISCELLANEOUS	High School	01.0	00905.0	00000	27000	5890	0050000	18-19	5,021.63	
				07/09/2018			0000038016			VALLEY LIBRARY BINDERY						5,021.63
07/11/18	0000038017	A		07/11/2018	FOLLETT EDUCATIONAL	INSTR MEDIA MATERIALS/SUPP	Educational Services	01.0	63000.0	11100	10000	4310	0000012	18-19	35,000.00	
				07/11/2018			0000038017			FOLLETT EDUCATIONAL SERVICES						35,000.00

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07/11/18	0000038018	A		07/11/2018	FOLLETT SCHOOL SOLUTIONS, INC.	MISCELLANEOUS	Educational Services	01.0	63000.0	11100	10000	4310	0000012	18-19	8,721.40	
						07/11/2018	0000038018									8,721.40
07/11/18	0000038019	A		07/11/2018	U.S. BANK - PARS #:6745038400	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3901	0000017	18-19	328,807.58	
						07/11/2018	0000038019									328,807.58
07/11/18	0000038020	A		07/11/2018	OFFICE DEPOT	OFFICE SUPPLIES	Business Office	01.0	00000.0	00000	73000	4320	0000010	18-19	5,000.00	
						07/11/2018	0000038020									5,000.00
07/11/18	0000038021	A		07/11/2018	U.S. BANK	MISCELLANEOUS	Business Office	01.0	00000.0	00000	73000	4320	0000010	18-19	16,107.11	
						07/11/2018	0000038021									16,107.11
07/11/18	0000038022	A		07/11/2018	LESLIE BORAZ	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,801.16	
						07/11/2018	0000038022									2,801.16
07/11/18	0000038023	A		07/11/2018	JOHN BORSUM	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,436.06	
						07/11/2018	0000038023									2,436.06
07/11/18	0000038024	A		07/11/2018	KAREN BOYARSKY	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	3,202.02	
						07/11/2018	0000038024									3,202.02
07/11/18	0000038025	A		07/11/2018	ROBERT HAYNE	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	1,400.58	
						07/11/2018	0000038025									1,400.58
07/11/18	0000038026	A		07/11/2018	KERRY MAZOR	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,924.34	
						07/11/2018	0000038026									2,924.34

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07/11/18	0000038027	A		07/11/2018	ANITA NAIMAN	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,388.66	
				07/11/2018			0000038027		ANITA NAIMAN							2,388.66
07/11/18	0000038028	A		07/11/2018	CARTER PAYSINGER	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,801.16	
				07/11/2018			0000038028		CARTER PAYSINGER							2,801.16
07/11/18	0000038029	A		07/11/2018	KATHLEEN A. SCHAEFFER	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,641.26	
				07/11/2018			0000038029		KATHLEEN A. SCHAEFFER							2,641.26
07/11/18	0000038030	A		07/11/2018	SUSAN SCHNEIDER	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,388.66	
				07/11/2018			0000038030		SUSAN SCHNEIDER							2,388.66
07/11/18	0000038031	A		07/11/2018	JAMES STEVENSON	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	3,202.02	
				07/11/2018			0000038031		JAMES STEVENSON							3,202.02
07/11/18	0000038032	A		07/11/2018	LINDA THALER	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,436.06	
				07/11/2018			0000038032		LINDA THALER							2,436.06
07/11/18	0000038033	A		07/11/2018	JOSEPH WIANECKI	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,121.72	
				07/11/2018			0000038033		JOSEPH WIANECKI							2,121.72
07/11/18	0000038034	A		07/11/2018	SUSAN TRACHTENBERG	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,436.66	
				07/11/2018			0000038034		SUSAN TRACHTENBERG							2,436.66
07/11/18	0000038035	A		07/11/2018	STEPHANIE LEHRER	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	3,148.08	
				07/11/2018			0000038035		STEPHANIE LEHRER							3,148.08

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07/11/18	0000038036	A		07/11/2018	WILLIAM HIATT	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3711	0000017	18-19	2,855.10	
				07/11/2018			0000038036		WILLIAM HIATT							2,855.10
07/11/18	0000038037	A		07/11/2018	EDGARDO SABOCOR	MISCELLANEOUS	District Administration	01.0	00000.0	00000	82000	3712	0000017	18-19	2,388.66	
				07/11/2018			0000038037		EDGARDO SABOCOR							2,388.66
07/11/18	0000038038	A		07/11/2018	MARK EHRENSTEIN	MISCELLANEOUS	District Administration	01.0	00000.0	00000	27000	3712	0000017	18-19	1,936.02	
				07/11/2018			0000038038		MARK EHRENSTEIN							1,936.02
07/11/18	0000038039	A		07/11/2018	READYREFRESH BY NESTLE	WATER SUPP/SERV/SYSTEM	Facilities & Planning	01.0	00000.0	00000	72000	4320	0000055	18-19	1,700.00	
				07/11/2018			0000038039		READYREFRESH BY NESTLE							1,700.00
07/12/18	0000038040	A		07/12/2018	UNITED OF OMAHA	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3901	0000017	18-19	651,390.00	
				07/12/2018			0000038040		UNITED OF OMAHA							651,390.00
07/12/18	0000038041	A		07/12/2018	KEENAN & ASSOC.	MISCELLANEOUS	District Administration	01.0	00000.0	11100	10000	3901	0000017	18-19	32,570.00	
				07/12/2018			0000038041		KEENAN & ASSOC.							32,570.00
07/10/18	15363T	A		07/10/2018	KEENAN & ASSOC.	INSURANCE	High School	21.2	00000.0	91603	85000	6253	0050000	18-19	1,915,499.21	
				07/10/2018			15363T		KEENAN & ASSOC.							1,915,499.21
07/11/18	15371T	A		07/11/2018	SCHOOL SPECIALTY, INC	TOOLS	Horace Mann	21.2	00000.0	91400	85000	6400	0040000	18-19	1,762.67	
				07/11/2018			15371T		SCHOOL SPECIALTY, INC							1,762.67
07/11/18	15383T	A		07/11/2018	TEAM CONCEPT DEVELOPMENT	CONTRACTED SERVICES	Facilities & Planning	21.2	00000.0	91000	85000	6226	0000055	18-19	3,000,000.00	
				07/11/2018			15383T		TEAM CONCEPT DEVELOPMENT SERVICES INC.							3,000,000.00

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07/11/18	15398T	A		07/11/2018	OFFICE DEPOT	OFFICE SUPPLIES	Facilities & Planning	21.2	00000.0	91000	85000	4320	0000055	18-19	10,000.00	
						07/11/2018	15398T			OFFICE DEPOT						10,000.00
07/11/18	15399T	A		07/11/2018	IMAGE IV SYSTEMS, INC.	COPY, DUPLICATING SUPP/EQUIP	Facilities & Planning	21.2	00000.0	91000	85000	5610	0000055	18-19	10,074.00	
						07/11/2018	15399T			IMAGE IV SYSTEMS, INC.						10,074.00
07/11/18	15401T	A		07/11/2018	MOBILE MINI, LLC	RENTS/RENTALS	Facilities & Planning	21.2	00000.0	91000	85000	5610	0000055	18-19	1,700.00	
						07/11/2018	15401T			MOBILE MINI, LLC						1,700.00

Total by District : 64311

6,087,547.39

6,087,547.39

End of Report LAPO009C

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