

OCEANVIEW SCHL.DIST.

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 05/24/2016

✓ DONATIONS

FROM 04/29/2016 TO 05/12/2016

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
J38C0111	BEST CHAUFFEUR WORLDWIDE TRA	767.10	767.10	0128815010 5825	BOEING GRANT-SCIENCE / OUTSIDE SRV NOT
J38C0114	WILLYS AUTO SERVICE	600.42	600.42	0141539081 5617	MAINT. & OPERATIONS TRANSPORT. / OUTSIDE
J38C0117	CERTIFIED TRANSPORTATION INC	433.68	433.68	0111005510 5825	GENERAL INSTRUCTION OAK / OUTSIDE SRV NOT
J38R1929	SEHI COMPUTER PRODUCTS	3,699.88	3,699.88	1250514050 4490	CHILD CARE ADMIN / NON CAPITALIZED
J38R1930	STAPLES INC	250.00	250.00	0141512581 4305	MAINTENANCE / ADMINISTRATIVE SUPPLIES
J38R1931	ONSITE LASER MEDIC	396.82	230.21	0111004510 4313	GENERAL INSTRUCTION MARINE /
			166.61	0136104527 4305	SCHL ADMIN MARINE / ADMINISTRATIVE
J38R1932	OFFICE DEPOT	189.72	189.72	1380591337 4305	CAFETERIA FUND / ADMINISTRATIVE SUPPLIES
J38R1933	DUDE BE NICE LLC	929.25	929.25	0102505010 4313 ✓	ED DONATION MESA / INSTRUCTIONAL SUPPLIES
J38R1934	NAESP	141.36	75.54	0111004010 4313	GENERAL INSTRUCTION LAKE / INSTRUCTIONAL
			65.82	0111008510 4313	GENERAL INSTRUCTION WESTMONT /
J38R1935	PRO ED INC	320.96	320.96	0131138521 4312	SP ED ADMINISTRATION / TESTS
J38R1936	ORANGE COUNTY AUTO PARTS	2,000.00	1,000.00	0146139036 4365	HOME-TO-SCHL GARAGE / OTHER
			1,000.00	0146439036 4365	SP ED GARAGE / OTHER TRANSPORTATION SUPPL
J38R1937	PLATINUM PACKAGING GROUP	2,521.95	1,771.95	1380591337 4320	CAFETERIA FUND / MAINTENANCE SUPPLIES
			750.00	1380591337 5617	CAFETERIA FUND / OUTSIDE SERV - REPAIR/MTC
J38R1938	CERTIFIED TRANSPORTATION INC	2,542.80	2,542.80	0112707010 5825 ✓	PTO SUN / OUTSIDE SRV NOT REPAIR/MTC
J38R1939	CERTIFIED TRANSPORTATION INC	5,460.00	5,460.00	0112706510 5825 ✓	PTO STAR / OUTSIDE SRV NOT REPAIR/MTC
J38R1940	MISSION SAN JUAN CAPISTRANO	795.00	795.00	0112707510 5818 ✓	PTO VILLAGE / ADMISSION FEES - FIELD TRIP
J38R1941	ENVIRONMENTAL NATURE CENTER	585.00	585.00	0112707510 5818 ✓	PTO VILLAGE / ADMISSION FEES - FIELD TRIP
J38R1942	CDW-G	303.80	303.80	0140916577 4306	INFO SVC-ADMIN TECH / COMPUTER SUPPL NON
J38R1943	DIGITAL SCEPTER CORPORATION	20,428.00	20,428.00	0140916577 5815	INFO SVC-ADMIN TECH / FEES & PERMITS
J38R1944	DIMENSION DATA NORTH AMERICA	8,095.46	8,095.46	0144011072 5917	DIST WIDE GEN ADMIN / OUTSIDE
J38R1945	MIND RESEARCH INSTITUTE	4,000.00	4,000.00	0120345510 5815	TITLE I OAK-INST / FEES & PERMITS
J38R1946	CERTIFIED TRANSPORTATION INC	5,085.60	1,271.40	0112704010 5825 ✓	PTO - LAKE / OUTSIDE SRV NOT REPAIR/MTC

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OCEANVIEW SCHL.DIST.

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 05/24/2016

FROM 04/29/2016 TO 05/12/2016

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
J38R1946	*** CONTINUED ***				
J38R1947	A Z BUS SALES	1,000.00	3,814.20	0112708510 5825 ✓	PTO WESTMONT / OUTSIDE SRV NOT REPAIR/MTC
J38R1948	ORANGE COUNTY DEPT OF ED	315.00	1,000.00	0146139036 4365	HOME-TO-SCHL GARAGE / OTHER
J38R1949	OFFICE DEPOT	136.07	135.00	0114015021 5202	EL ACADEMIC ACHIEVEMENT ADMIN /
J38R1950	MERCURY DISPOSAL SYSTEMS INC	2,000.00	180.00	0141915571 5202	SUPERINTENDENT / TRAVEL/CONFERENCE
J38R1951	OFFICE DEPOT	220.30	136.07	0111003510 4313	GENERAL INSTRUCTION HOPE / INSTRUCTIONAL
J38R1952	SEHI COMPUTER PRODUCTS	5,753.00	2,000.00	0141512581 5825	MAINTENANCE / OUTSIDE SRV NOT REPAIR/MTC
J38R1953	CDW-G	247.41	220.30	0111006510 4313	GENERAL INSTRUCTION STAR / INSTRUCTIONAL
J38R1954	SEHI COMPUTER PRODUCTS	13,570.20	4,503.00	0120955010 4313	IMMIGRANT EDUCATION PGM / INSTRUCTIONAL
J38R1955	GEOTRUST INC	873.00	625.00	0120955010 5617	IMMIGRANT EDUCATION PGM / OUTSIDE SERV -
J38R1956	MAC GILL	685.30	625.00	0120955010 5815	IMMIGRANT EDUCATION PGM / FEES & PERMITS
J38R1957	SCHOOL NURSE SUPPLY CO	190.29	247.41	0140916577 4306	INFO SVC-ADMIN TECH / COMPUTER SUPPL NON
J38R1958	US AIR CONDITIONING DISTRIBUTO	4,025.12	13,570.20	4041204085 6270	ASBESTOS RELATED LAKE / CONSTRUCTION
J38R1959	DLR GROUP INC	333,447.00	873.00	0140916524 4306	INFO SVCS-ED TECH / COMPUTER SUPPL NON INST
J38R1960	INSIGHT INVESTMENTS	1,785.64	685.30	0128445531 4309	SCHOOL DISTRICT SVCS-PROP 10 / HEALTH
J38R1961	SEHI COMPUTER PRODUCTS	26,956.80	190.29	1252545510 4309	CSPP-ST PRESCHL INSTRUCTIONAL / HEALTH
J38R1962	DAVIS DEMOGRAPHICS AND PLANNIN	19,250.00	3,981.92	0143712581 4490	VANDALISM / NON CAPITALIZED EQUIPMENT
J38R1963	PESI HEALTHCARE	199.99	43.20	0143712581 5617	VANDALISM / OUTSIDE SERV - REPAIR/MTC
			333,447.00	4083194085 6210	SPECIAL RESERVE/MISC / ARCHITECT FEES
			1,785.64	0111007010 4313	GENERAL INSTRUCTION SUN / INSTRUCTIONAL
			26,956.80	0120344010 4313	TITLE I LAKE-INST. / INSTRUCTIONAL SUPPLIES
			18,309.60	0120344010 4490	TITLE I LAKE-INST. / NON CAPITALIZED
			4,147.20	0120344010 4490	TITLE I LAKE-INST. / OUTSIDE SERV -
			2,250.00	0120344010 5617	TITLE I LAKE-INST. / FEES & PERMITS
			2,250.00	0120344010 5815	INFO SVS-GEN ADMN / FEES & PERMITS
			19,250.00	0140916572 5815	MEDI-CAL REIMBURSEMENT /
			199.99	0131238531 5202	

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OCEANVIEW SCHL.DIST.
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/24/2016

FROM 04/29/2016 TO 05/12/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J38R1964	TREASURE BAY	141.03	141.03	0120348510 4313	TITLE I WESTMONT-INST. / INSTRUCTIONAL
J38R1965	PEARSON	4,148.48	4,148.48	0110815010 4313	GATE-TIER III INSTRUCTION / INSTRUCTIONAL
J38R1966	DAY WIRELESS SYSTEMS	310.80	310.80	0141512581 5617	MAINTENANCE / OUTSIDE SERV - REPAIR/MTCE
J38R1967	MATTHEW BELLACE PHD PRESENTATI	2,750.00	2,750.00	0124851510 5821	TUPE MS INSTRUCTIONAL / LECTURER
J38R1968	FOLLETT SCHOOL SOLUTIONS INC	352.82	352.82	0161515024 4210	LOST BK REPLACEMENT WESTMONT / BOOKS
J38R1969	S AND S WORLDWIDE	693.14	693.14	1250503550 4313	CHILD CARE HOPE / INSTRUCTIONAL SUPPLIES
J38R1970	S AND S WORLDWIDE	947.93	947.93	1250614050 4313	CHILD CARE-SUMMER / INSTRUCTIONAL SUPPLIES
J38R1971	DISCOUNT SCHOOL SUPPLY	2,523.80	2,523.80	1250614050 4313	CHILD CARE-SUMMER / INSTRUCTIONAL SUPPLIES
J38R1972	HEARTLAND SCHOOL SOLUTIONS	400.00	400.00	1380591337 5815	CAFETERIA FUND / FEES & PERMITS
J38R1974	PREMIER UNIFORM SUPPLY	1,160.95	1,160.95	1250514050 4313	CHILD CARE ADMIN / INSTRUCTIONAL SUPPLIES
J38S0068	INDUSTRIAL FORMULATORS	2,306.63	2,306.63	01 9320	GENERAL FUND / STORES
J38S0069	BUCKEYE INTERNATIONAL INC	697.93	697.93	01 9320	GENERAL FUND / STORES
J38S0070	OCEAN VIEW SCHOOL DISTRICT	200.00	200.00	01 9320	GENERAL FUND / STORES
		Fund 01 Total:	127,490.57		
		Fund 12 Total:	9,215.99		
		Fund 13 Total:	3,111.67		
		Fund 40 Total:	347,017.20		
		Total Amount of Purchase Orders:	486,835.43		

OCEANVIEW SCHL.DIST.

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES 05/24/2016

FROM 04/29/2016 TO 05/12/2016

PO NUMBER	VENDOR	PO TOTAL	CHANGE ACCOUNT AMOUNT	NUMBER	PSEUDO / OBJECT DESCRIPTION
J38C0100	CERTIFIED TRANSPORTATION INC	882.96	+74.88	0120348010 5825	TITLE I VISTA-INST / OUTSIDE SRV NOT
J38R1543	REFRIGERATION CONTROL CO	15,000.00	+5,000.00	1380591337 5617	CAFETERIA FUND / OUTSIDE SERV - REPAIR/MTCE

Fund 01 Total:

74.88

Fund 13 Total:

5,000.00

Total Amount of Change Orders:

5,074.88

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OCEANVIEW SCHL.DIST.

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

FROM 04/29/2016 TO 05/12/2016

BOARD OF TRUSTEES 05/24/2016

PO NUMBER	<u>VENDOR</u>	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE