

CYPRESS SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/10/2019

FROM 05/01/2019 TO 05/31/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M16C0145	TESCHKE, JACKI	66.97	66.97	0136110270 4314	School Administration / Other Supplies
M16C0146	DASH, PENNY	112.06	112.06	0105110740 4314	Human Resources Services / Other Supplies
M16C0147	OFFICE DEPOT	393.15	393.15	0131110100 4311	Classroom/Instructional / Instructional Supplies
M16C0148	OFFICE DEPOT	651.12	552.66	0142110100 4311	Classroom/Instructional / Instructional Supplies
			98.46	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
M16C0149	OFFICE DEPOT	3,025.90	3,025.90	0140110100 4311	Classroom/Instructional / Instructional Supplies
M16C0150	OFFICE DEPOT	93.26	93.26	0104110750 4314	Central Support / Other Supplies
M16C0151	LEE, JENNIE	279.38	279.38	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
M16C0152	OFFICE DEPOT	79.74	79.74	0104110750 4314	Central Support / Other Supplies
M16C0153	OFFICE DEPOT	605.47	605.47	0137110100 4311	Classroom/Instructional / Instructional Supplies
M16C0154	OFFICE DEPOT	513.61	513.61	0137110240 4314	Library/Media/Technology / Other Supplies
M16C0155	CYPRESS PRINTING	319.72	319.72	0137110100 4321	Classroom/Instructional / Supplies (Donated Funds)
M16M0063	BANG ASSOC. INC., DAVE	15,592.99	15,592.99	0114210811 6105	Facilities Maint (RRMA) / Sites and Improvements
M16M0064	BANG ASSOC. INC., DAVE	70,290.93	70,290.93	0114210811 6105	Facilities Maint (RRMA) / Sites and Improvements
M16M0065	M.P. SOUTH INC	758,346.77	758,346.77	0114210811 6205	Facilities Maint (RRMA) / Building and Improvements
M16M0066	BANG ASSOC. INC., DAVE	2,108.73	2,108.73	0114210811 6105	Facilities Maint (RRMA) / Sites and Improvements
M16R0443	AMAZON.COM	40.73	40.73	0137110240 4314	Library/Media/Technology / Other Supplies
M16R0445	ITSAVVY LLC	630.75	630.75	0131106100 4414	Cotsen/Instructional / Non Capitalized Computer Eqpt
M16R0446	AMAZON.COM	496.49	496.49	0105110740 4314	Human Resources Services / Other Supplies
M16R0447	CHANNING L. BETE CO. INC.	843.86	843.86	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
M16R0448	AMAZON.COM	261.76	261.76	0131110100 4311	Classroom/Instructional / Instructional Supplies
M16R0449	GOPHER SPORT	922.61	922.61	0131110100 4311	Classroom/Instructional / Instructional Supplies
M16R0450	JONES SCHOOL SUPPLY COMPANY	198.26	198.26	0131110100 4314	Classroom/Instructional / Other Supplies
M16R0451	LAKESHORE LEARNING MATERIALS	255.46	255.46	0131106100 4311	Cotsen/Instructional / Instructional Supplies

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M16R0452	ADVANTAGE WEST	1,642.30	1,642.30	0131110810 4314	Plant Maint/Oper / Other Supplies
M16R0453	ORANGE COUNTY DEPT. EDUCATION	884.00	884.00	0131110100 5811	Classroom/Instructional / Field Trip Expenditures
M16R0454	AMAZON.COM	241.05	241.05	0136110100 4311	Classroom/Instructional / Instructional Supplies
M16R0455	VSC	149.77	149.77	0131110240 4314	Library/Media/Technology / Other Supplies
M16R0456	KP LLC	465.61	465.61	0104110730 4314	Fiscal Services / Other Supplies
M16R0457	KELLY PAPER	1,624.66	1,624.66	0104103100 4312	Print Shop Instructional / Printing Supplies
M16R0458	GOPHER SPORT	4,131.29	4,131.29	0136110100 4314	Classroom/Instructional / Other Supplies
M16R0459	AMAZON.COM	1,841.30	1,841.30	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
M16R0460	APPLE INC	1,546.51	1,546.51	0131106100 4414	Cotsen/Instructional / Non Capitalized Computer Eqpt
M16R0461	ITSAVVY LLC	808.58	6.00	0105110740 4314	Human Resources Services / Other Supplies
			802.58	0105110740 4414	Human Resources Services / Non Capitalized Computer Eqpt
M16R0462	ITSAVVY LLC	808.58	6.00	0130145100 4314	Music/Vocal/Instuctional / Other Supplies
			802.58	0130145100 4414	Music/Vocal/Instuctional / Non Capitalized Computer Eqpt
M16R0463	ITSAVVY LLC	809.05	809.05	0136110100 4414	Classroom/Instructional / Non Capitalized Computer Eqpt
M16R0464	AMAZON.COM	90.48	90.48	0142110100 4314	Classroom/Instructional / Other Supplies
M16R0465	ADVANTAGE WEST	1,098.40	1,098.40	0136110810 4314	Plant Maint/Oper / Other Supplies
M16R0466	LASERZONE 1 INC	484.77	484.77	0140110100 4311	Classroom/Instructional / Instructional Supplies
M16R0467	APPLE INC	327.17	327.17	0104463600 4414	ACT/Enterprise / Non Capitalized Computer Eqpt
M16R0468	ITSAVVY LLC	40.82	40.82	0104463600 4414	ACT/Enterprise / Non Capitalized Computer Eqpt
M16R0469	REALLY GOOD STUFF LLC	64.62	64.62	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
M16R0470	DOODLEBUGS ANIMAL ADVENTURES	646.50	646.50	0142110100 5811	Classroom/Instructional / Field Trip Expenditures
M16R0471	ADVANTAGE WEST	2,293.49	2,293.49	0142110810 4314	Plant Maint/Oper / Other Supplies
M16R0472	LAKESHORE LEARNING MATERIALS	641.02	641.02	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
M16R0473	EAI EDUCATION	130.84	130.84	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)

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M16R0474	JONES SCHOOL SUPPLY COMPANY	212.55	212.55	0142110100 4311	Classroom/Instructional / Instructional Supplies
M16R0475	ADVANTAGE WEST	2,442.03	2,442.03	0137110810 4314	Plant Maint/Oper / Other Supplies
M16R0476	LEARNING A-Z	118.47	118.47	0131106100 4311	Cotsen/Instructional / Instructional Supplies
M16R0477	BREAKOUT INC	161.63	161.63	0131106100 4311	Cotsen/Instructional / Instructional Supplies
M16R0478	CDW-G	9,477.01	9,477.01	0140110240 4414	Library/Media/Technology / Non Capitalized Computer Equip
M16R0479	KELLY PAPER	406.43	406.43	0104103100 4312	Print Shop Instructional / Printing Supplies
M16R0480	ITSAVVY LLC	1,618.08	809.05 809.03	0109161110 4414 0109161320 4414	Sp Ed NSH/Instructional / Non Capitalized Computer Eqpt Psychologist Special Ed / Non Capitalized Computer Eqpt
M16R0481	DEMCO MEDIA	124.62	124.62	0137110100 4311	Classroom/Instructional / Instructional Supplies
M16R0482	AMAZON.COM	1,957.04	1,957.04	0136221100 4314	IASA Ti I/Instructional / Other Supplies
M16R0483	TANAKA FARMS	1,136.00	1,136.00	0137110100 5811	Classroom/Instructional / Field Trip Expenditures
M16R0484	ITSAVVY LLC	1,191.36	1,191.36	0131110240 4414	Library/Media/Technology / Non Capitalized Computer Equip
M16R0485	STAND UP DESK STORE	245.56	245.56	0131110270 4314	School Administration / Other Supplies
M16R0486	MAGNOLIA SCHOOL DISTRICT	348.12	348.12	0103110100 5806	Inservice Proj/Instr / Other Contract Service
M16R0487	NASCO COMPANY	269.79	269.79	0130525100 4314	S.T.E.M. - Instructional / Other Supplies
M16R0488	CITY OF CYPRESS	501.88	501.88	0130145100 5612	Music/Vocal/Instuctional / Facilities Rental
M16R0489	KASC (KODALY ASSO OF SO CAL)	1,800.00	1,800.00	0130145100 5828	Music/Vocal/Instuctional / Tuition (EE Prof Dev)
M16T0027	ITSAVVY LLC	2,877.05	2,877.05	0108110240 5821	Library & Media Instruct / Maint Agreements/Contracts/Fee
M16T0028	ITSAVVY LLC	2,597.10	2,597.10	0108110240 5821	Library & Media Instruct / Maint Agreements/Contracts/Fee
M16T0029	ITSAVVY LLC	1,135.47	1,135.47	0108110240 5611	Library & Media Instruct / Equip Rent/Repair Instruction
M16T0030	WEST INTERACTIVE SERVICES CORP	6,687.45	6,687.45	0108110240 5821	Library & Media Instruct / Maint Agreements/Contracts/Fee
M16T0031	EDLIO INC	5,280.00	5,280.00	0108110240 5821	Library & Media Instruct / Maint Agreements/Contracts/Fee
M16T0032	NIC PARTNERS	3,840.15	3,840.15	0108110240 5821	Library & Media Instruct / Maint Agreements/Contracts/Fee

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M16T0033	ITSAVVY LLC	5,879.68	5,879.68	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
M16T0034	ICS SERVICE CO.	10,631.33	10,631.33	0108110240 5806	Library & Media Instruct / Other Contract Service
M16T0035	ALPHA SOLUTIONS INC	500.00	500.00	0108110240 5806	Library & Media Instruct / Other Contract Service
M16T0036	ITSAVVY LLC	55,874.57	55,874.57	0108151240 4414	Technology Grant Projects / Non Capitalized Computer Eqpt
M16X0123	ANAHEIM UNION H.S. DISTRICT	2,500.00	2,500.00	0118244360 5806	Pupil Transportation / Other Contract Service
	Fund 01 Total:	996,713.90			
	Total Amount of Purchase Orders:	996,713.90			