

CYPRESS SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 11/10/2016

FROM 10/01/2016 TO 10/31/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K16C0067	OFFICE DEPOT	245.91	245.91	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16C0068	OFFICE DEPOT	316.84	316.84	0142110100 4311	Classroom/Instructional / Instructional Supplies
K16C0069	OFFICE DEPOT	1,754.86	491.90	0131110100 4311	Classroom/Instructional / Instructional Supplies
			1,262.96	0131110240 4314	Library/Media/Technology / Other Supplies
K16C0070	WAXIE ENTERPRISES INC.	2,003.27	2,003.27	0131110810 4314	Plant Maint/Oper / Other Supplies
K16C0071	LEE, NICOLE	35.31	35.31	0136110100 4311	Classroom/Instructional / Instructional Supplies
K16C0072	STAPLES BUSINESS ADVANTAGE	155.58	155.58	0102110750 4314	Central Support / Other Supplies
K16C0073	OFFICE DEPOT	77.91	77.91	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16C0074	WAXIE ENTERPRISES INC.	1,204.50	1,204.50	0140110810 4314	Plant Maint/Oper / Other Supplies
K16C0075	QUILL CORPORATION	613.95	613.95	0136110100 4311	Classroom/Instructional / Instructional Supplies
K16C0076	OFFICE DEPOT	388.78	388.78	0137110240 4314	Library/Media/Technology / Other Supplies
K16C0077	STAPLES BUSINESS ADVANTAGE	218.59	218.59	0102110750 4314	Central Support / Other Supplies
K16C0078	OFFICE DEPOT	169.67	169.67	0102110750 4314	Central Support / Other Supplies
K16C0079	WAXIE ENTERPRISES INC.	256.64	256.64	0138110810 4314	Plant Maint/Oper / Other Supplies
K16C0080	WAXIE ENTERPRISES INC.	258.42	258.42	0155466600 4314	Day Care/Enterprise / Other Supplies
K16C0081	OFFICE DEPOT	613.01	613.01	0142110100 4311	Classroom/Instructional / Instructional Supplies
K16C0082	OFFICE DEPOT	196.08	196.08	0105110740 4314	Human Resources Services / Other Supplies
K16C0083	QUILL CORPORATION	292.80	292.80	0136110100 4311	Classroom/Instructional / Instructional Supplies
K16C0084	OFFICE DEPOT	2,906.49	2,906.49	0130148100 4314	Educator Effectiveness Inst / Other Supplies
K16C0085	OFFICE DEPOT	313.60	313.60	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16C0086	OFFICE DEPOT	303.92	303.92	0140110100 4311	Classroom/Instructional / Instructional Supplies
K16C0087	WAXIE ENTERPRISES INC.	1,602.27	1,602.27	0138110810 4314	Plant Maint/Oper / Other Supplies
K16C0088	LASERZONE 1 INC	161.97	161.97	0138110100 4311	Classroom/Instructional / Instructional Supplies
K16C0089	OFFICE DEPOT	774.31	774.31	0137110240 4314	Library/Media/Technology / Other Supplies

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K16F0029	ACTION SALES	4,039.80	4,039.80	1317740370 6590	Food Services / Equipment Replacement
K16M0004	ORTCO, INC.	999.00	999.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
K16M0005	PROGRESSIVE SURFACE SOLUTIONS	790.81	790.81	0114110810 5616	Facilities & Operations / Building Repair/Noncap Improve
K16M0006	ACTION DUCT CLEANING COMPANY	4,100.00	4,100.00	0114110810 5616	Facilities & Operations / Building Repair/Noncap Improve
K16M0007	PROGRESSIVE SURFACE SOLUTIONS	7,949.20	7,949.20	0114110810 5616	Facilities & Operations / Building Repair/Noncap Improve
K16M0008	LLOYD TERMITE CONTROL	6,000.00	6,000.00	0114110810 5590	Facilities & Operations / Other Housekeeping Services
K16M0009	COUNTY OF ORANGE	206.25	206.25	0114110810 5590	Facilities & Operations / Other Housekeeping Services
K16R0102	FORMAL FASHIONS	3,171.48	3,171.48	0138110100 4314	Classroom/Instructional / Other Supplies
K16R0103	BOSS GRAPHICS	5,345.00	5,345.00	0114110810 5615	Facilities & Operations / Site Repair/Noncapital Improve
K16R0104	LASERZONE 1 INC	97.19	97.19	0138110240 4314	Library/Media/Technology / Other Supplies
K16R0105	WEST MUSIC	1,129.85	1,129.85	0130145100 4314	Music/Vocal/Instuctional / Other Supplies
K16R0106	ENVIRONMENTAL NATURE CENTER	665.00	665.00	0142110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0107	HERITAGE MUSEUM	960.00	960.00	0142110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0108	MISSION SAN JUAN CAPISTRANO	1,720.00	1,720.00	0142110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0109	COLONIAL CHESTERFIELD AT RILEY	1,942.50	1,942.50	0142110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0110	CLASS LEASING	78,553.00	78,553.00	4030525850 6270	STEM/Arts Program / Main Construction Contractor
K16R0111	LASERZONE 1 INC	356.37	356.37	0140110240 4314	Library/Media/Technology / Other Supplies
K16R0112	BLUE LABEL POWER	46.28	46.28	0136110240 4314	Library/Media/Technology / Other Supplies
K16R0113	GOPHER SPORT	424.45	424.45	0131110100 4314	Classroom/Instructional / Other Supplies
K16R0114	BSN SPORTS	235.76	235.76	0131110100 4314	Classroom/Instructional / Other Supplies
K16R0115	LAKESHORE LEARNING MATERIALS	129.56	129.56	0136110100 4311	Classroom/Instructional / Instructional Supplies
K16R0116	DEMCO INC	179.05	179.05	0136110270 4211	School Administration / Other Books
K16R0117	SCHOOL HEALTH CORP	199.04	199.04	0136110270 4314	School Administration / Other Supplies
K16R0118	FOLLETT SCHOOL SOLUTIONS INC	536.48	536.48	0136221100 4110	IASA Ti I/Instructional / Textbooks

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K16R0119	SCHOLASTIC-TEACHER STORE	625.87	625.87	0136221100 4110	IASA Ti I/Instructional / Textbooks
K16R0120	GIBSON HASBROUCK & ASSO.	1,541.60	1,541.60	0130148100 4314	Educator Effectiveness Inst / Other Supplies
K16R0121	CLASS LEASING	8,447.00	8,447.00	4030525850 6270	STEM/Arts Program / Main Construction Contractor
K16R0122	AMAZON.COM	257.24	257.24	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0123	AMAZON.COM	179.39	179.39	0140110100 4311	Classroom/Instructional / Instructional Supplies
K16R0124	LEARNING WRAP-UPS INC	939.57	939.57	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0125	GOVCONNECTION INC	214.92	214.92	0109110750 4414	CENTRAL SUPPORT / Non Capitalized Computer Eqpt
K16R0126	SUCH-A-DEAL SPORTING GOODS	498.42	498.42	0138110100 4314	Classroom/Instructional / Other Supplies
K16R0127	THINKING MAPS INC	5,782.00	5,782.00	0103177100 4311	Title II-Part A-Impr Tchr Qlty / Instructional Supplies
K16R0128	DIVISION OF THE STATE ARCHITEC	3,960.00	3,960.00	4032526850 6220	Cawthon ES Daycare Expansion / DSA Fees
K16R0129	CITY OF SANTA ANA	772.00	772.00	0142110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0130	GOVCONNECTION INC	119.98	119.98	0130145100 4314	Music/Vocal/Instuotional / Other Supplies
K16R0131	DYNAMIC MEASUREMENT GROUP INC	452.68	452.68	0103216100 4110	SUPP/UNDUPLICATED INSTRUCTION / Textbooks
K16R0132	MUSICTIME INC	1,233.81	1,233.81	0130145100 4314	Music/Vocal/Instuotional / Other Supplies
K16R0133	INSTRUMENTAL SAVINGS INC	1,380.24	1,380.24	0130145100 4314	Music/Vocal/Instuotional / Other Supplies
K16R0134	CAMBIUM LEARNING	217.71	217.71	0103214100 4311	Lottery/Prop. 20 - Restricted / Instructional Supplies
K16R0135	LASERZONE 1 INC	86.39	86.39	0138110240 4314	Library/Media/Technology / Other Supplies
K16R0136	AMAZON.COM	210.87	210.87	0136110100 4311	Classroom/Instructional / Instructional Supplies
K16R0137	CDW-G	1,195.07	1,195.07	1317740370 4414	Food Services / Non Capitalized Computer Eqpt
K16R0138	MATH OLYMPIADS ELEM & MIDDLE S	327.00	327.00	0131110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0139	QUICK MEDICAL	142.56	142.56	0131110340 4314	Health Services / Other Supplies
K16R0140	ROCHESTER 100 INC.	156.60	156.60	0131110100 4311	Classroom/Instructional / Instructional Supplies
K16R0141	AMAZON.COM	407.12	407.12	0140110100 4311	Classroom/Instructional / Instructional Supplies
K16R0142	KONICA MINOLTA BUSINESS SOLUTI	375.00	375.00	0104114720 5610	Lottery/General Administration / Equip Rent/Repair

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K16R0143	APPLE INC	100.00	100.00	0140110240 4314	Library/Media/Technology / Other Supplies
K16R0144	CAREERTRACK	99.00	99.00	0130148220 5202	Educ Effectiveness Staff Dev / Travel & Conference
K16R0145	BRAINPOP	2,430.00	2,430.00	0138110100 4314	Classroom/Instructional / Other Supplies
K16R0146	NORTHSTAR AV	216.00	216.00	0140110240 4314	Library/Media/Technology / Other Supplies
K16R0148	GOVCONNECTION INC	5,630.07	5,630.07	0138110100 4314	Classroom/Instructional / Other Supplies
K16R0149	DIVISION OF THE STATE ARCHITEC	2,453.98	2,453.98	4030525850 6220	STEM/Arts Program / DSA Fees
K16R0150	LASERZONE 1 INC	350.94	350.94	0140110240 4314	Library/Media/Technology / Other Supplies
K16R0151	ORIENTAL TRADING COMPANY	1,748.63	1,748.63	0130525100 4314	S.T.E.M. - Instructional / Other Supplies
K16R0152	TKO EDUCATION	1,070.64	1,070.64	0136155100 4314	CA ST Preschool/Instructional / Other Supplies
K16R0153	GOVCONNECTION INC	88.19	88.19	0136155100 4314	CA ST Preschool/Instructional / Other Supplies
K16R0154	KAPLAN SCHOOL SUPPLY CORP.	32,412.16	32,412.16	0136155100 4311	CA ST Preschool/Instructional / Instructional Supplies
K16R0155	N2Y INC	1,944.00	1,944.00	0103214100 4311	Lottery/Prop. 20 - Restricted / Instructional Supplies
K16R0156	HERITAGE MUSEUM	1,482.00	1,482.00	0131110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0157	MATHEMATICAL ASSOC OF AMERICA	126.36	126.36	0131110100 5825	Classroom/Instructional / Academic Event Related
K16R0159	QUILL CORPORATION	3,085.87	3,085.87	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16R0160	APPLE COMPUTER INC.	1,236.96	9.00	0136155100 4314	CA ST Preschool/Instructional / Other Supplies
			1,227.96	0136155100 4414	CA ST Preschool/Instructional / Non Capitalized Computer
K16R0161	GOVCONNECTION INC	2,286.03	709.64	0136155100 4314	CA ST Preschool/Instructional / Other Supplies
			1,576.39	0136155100 4414	CA ST Preschool/Instructional / Non Capitalized Computer
K16R0162	KELLY PAPER	2,992.01	2,992.01	0104103100 4312	Print Shop Instructional / Printing Supplies
K16R0163	APPLE INC	100.00	100.00	0140110240 4314	Library/Media/Technology / Other Supplies
K16R0164	SCHOOLHAUS ADVISORS	2,270.83	2,270.83	0114110810 4314	Facilities & Operations / Other Supplies
K16R0165	NORTHSTAR AV	100.00	100.00	0138110240 4314	Library/Media/Technology / Other Supplies
K16R0166	KONICA MINOLTA BUSINESS SOLUTI	2,872.76	2,872.76	0104114720 5610	Lottery/General Administration / Equip Rent/Repair

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K16R0167	BOOST PROMOTIONS	299.89	299.89	0137110100 4314	Classroom/Instructional / Other Supplies
K16R0168	ORANGE COUNTY DEPT. EDUCATION	450.00	450.00	0130148100 5804	Educator Effectiveness Inst / Workshops
K16R0169	ORANGE COUNTY DEPT. EDUCATION	225.00	225.00	0130148100 5804	Educator Effectiveness Inst / Workshops
K16R0170	NORTHSTAR AV	108.00	108.00	0137110240 4314	Library/Media/Technology / Other Supplies
K16T0039	NETWORLD SOLUTIONS	3,300.00	3,300.00	0108110240 5806	Library & Media Instruct / Other Contract Service
K16T0040	GOVCONNECTION INC	6,778.19	6,778.19	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16T0041	RAPTOR TECHNOLOGIES	2,871.56	2,871.56	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16T0042	CDW-G	123.70	123.70	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16T0043	GOVCONNECTION INC	241.81	241.81	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16T0044	MENDTRONIX	370.84	370.84	0108110240 5806	Library & Media Instruct / Other Contract Service
K16T0045	MENDTRONIX	370.84	370.84	0108110240 5806	Library & Media Instruct / Other Contract Service
K16T0046	MENDTRONIX	312.56	312.56	0108110240 5806	Library & Media Instruct / Other Contract Service
K16T0047	HOME DEPOT CREDIT SERVICES	500.00	500.00	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16T0048	GOVCONNECTION INC	106.10	106.10	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16X0088	WAHL'S AUTO UPHOLSTRY	500.00	500.00	0118244360 4314	Pupil Transportation / Other Supplies
K16X0089	WESTERN ILLUMINATED PLASTIC	1,000.00	1,000.00	0114110810 4314	Facilities & Operations / Other Supplies
K16X0090	INNOVATIVE FENCE	23,000.00	23,000.00	0114110810 5615	Facilities & Operations / Site Repair/Noncapital Improve
K16X0091	LA HABRA FENCE CO INC	7,000.00	7,000.00	0114110810 5806	Facilities & Operations / Other Contract Service
K16X0092	TRUE VALUE RED BALL	500.00	500.00	0114110810 4314	Facilities & Operations / Other Supplies
K16X0093	BEE BUSTER	1,000.00	1,000.00	0114110810 5806	Facilities & Operations / Other Contract Service
K16X0094	BK ELECTRIC	5,000.00	5,000.00	0114110810 4314	Facilities & Operations / Other Supplies
K16X0095	CAMERON WELDING SUPPLY	500.00	500.00	0114110810 4314	Facilities & Operations / Other Supplies
K16X0096	DARTCO TRANSMISSION INC.	2,000.00	2,000.00	0118244360 5610	Pupil Transportation / Equip Rent/Repair Non-Instr
K16X0097	EBERHARD EQUIPMENT	8,000.00	8,000.00	0118244360 4364	Pupil Transportation / Transportation Parts

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K16X0098	FLEET PRIDE INC	1,000.00	1,000.00	0118244360 4364	Pupil Transportation / Transportation Parts
K16X0099	FLEET SERVICES INC	1,000.00	1,000.00	0118244360 4364	Pupil Transportation / Transportation Parts
K16X0100	GOODYEAR COWD SANTA ANA	3,000.00	3,000.00	0118244360 4363	Pupil Transportation / Transportation Tires & Tubes
K16X0101	KENNY'S MUFFLER	500.00	500.00	0118244360 4364	Pupil Transportation / Transportation Parts
	Fund 01 Total:	200,669.86			
	Fund 13 Total:	5,234.87			
	Fund 40 Total:	93,413.98			
	Total Amount of Purchase Orders:	299,318.71			