

CYPRESS SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/08/2017

FROM 05/01/2017 TO 05/31/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K16C0205	OFFICE DEPOT	468.96	468.96	0131110240 4314	Library/Media/Technology / Other Supplies
K16C0208	OFFICE DEPOT	617.08	617.08	0104103100 4312	Print Shop Instructional / Printing Supplies
K16C0209	OFFICE DEPOT	270.12	270.12	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16C0210	OFFICE DEPOT	462.20	462.20	0137110240 4314	Library/Media/Technology / Other Supplies
K16C0211	WAXIE ENTERPRISES INC.	2,625.62	2,625.62	0137110810 4314	Plant Maint/Oper / Other Supplies
K16C0212	WAXIE ENTERPRISES INC.	1,923.48	1,923.48	0136309100 4314	ASES/instructional / Other Supplies
K16C0213	OFFICE DEPOT	981.02	981.02	0131110100 4311	Classroom/Instructional / Instructional Supplies
K16C0214	WAXIE ENTERPRISES INC.	1,529.61	1,529.61	0131110810 4314	Plant Maint/Oper / Other Supplies
K16C0215	QUILL CORPORATION	3,578.57	2,546.43	0136110100 4311	Classroom/Instructional / Instructional Supplies
			1,032.14	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16C0216	QUILL CORPORATION	1,942.40	1,318.48	0136110100 4311	Classroom/Instructional / Instructional Supplies
			623.92	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16C0217	WAXIE ENTERPRISES INC.	167.62	167.62	0142110810 4314	Plant Maint/Oper / Other Supplies
K16C0218	OFFICE DEPOT	477.56	477.56	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
K16C0219	OFFICE DEPOT	1,225.96	1,225.96	0142110100 4311	Classroom/Instructional / Instructional Supplies
K16C0220	OFFICE DEPOT	114.23	114.23	0142110100 4311	Classroom/Instructional / Instructional Supplies
K16C0221	WAXIE ENTERPRISES INC.	68.68	68.68	0136110810 4314	Plant Maint/Oper / Other Supplies
K16C0222	OFFICE DEPOT	650.77	650.77	0137110240 4314	Library/Media/Technology / Other Supplies
K16C0223	OFFICE DEPOT	543.00	543.00	0142110240 4311	Library/Media/Technology / Instructional Supplies
K16C0224	WAXIE ENTERPRISES INC.	426.86	426.86	0136110270 4314	School Administration / Other Supplies
K16C0225	OFFICE DEPOT	574.44	574.44	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16C0226	OFFICE DEPOT	864.11	864.11	0137110240 4314	Library/Media/Technology / Other Supplies
K16C0227	OFFICE DEPOT	115.58	115.58	0102110750 4314	Central Support / Other Supplies
K16F0037	ICE MACHINE SALES & SERVICE CO	368.57	368.57	1317740370 5610	Food Services / Equip Rent/Repair Non-Instr

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K16M0029	EARTHQUAKE MANAGEMENT	1,840.84	1,840.84	0114110810 4317	Facilities & Operations / Disaster Supplies
K16M0030	ANAHEIM TOWING	200.00	200.00	0118244360 4365	Pupil Transportation / Transportation Other Costs
K16M0031	KYA SERVICES LLC	11,063.36	11,063.36	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
K16M0032	M.P. SOUTH INC	175,597.30	175,597.30	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
K16M0033	PROGRESSIVE SURFACE SOLUTIONS	12,000.00	12,000.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
K16M0034	PROGRESSIVE SURFACE SOLUTIONS	9,984.00	9,984.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
K16M0035	KYA SERVICES LLC	4,800.26	4,800.26	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
K16M0036	A ALVARADO PAINTING	780.00	780.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
K16R0417	APPLE INC	3,872.20	3,872.20	0103221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16R0422	OFFICE DEPOT	4,213.12	4,213.12	0103216100 4311	SUPP/UNDUPLICATED INSTRUCTION / Instructional
K16R0423	RICOH	407.30	407.30	0104103100 4312	Print Shop Instructional / Printing Supplies
K16R0424	AMAZON.COM	3,068.26	3,068.26	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16R0425	SCHOOL SPECIALTY/CLASSROOM DIR	511.81	511.81	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16R0426	LASERZONE 1 INC	544.07	544.07	0105110740 4314	Human Resources Services / Other Supplies
K16R0427	CYPRESS RECREATION & COMMUNITY	115.00	115.00	0105110740 5202	Human Resources Services / Travel & Conference
K16R0428	LAKESHORE LEARNING MATERIALS	242.39	242.39	0131106100 4311	Cotsen/Instructional / Instructional Supplies
K16R0429	LAKESHORE LEARNING MATERIALS	137.35	137.35	0131106100 4311	Cotsen/Instructional / Instructional Supplies
K16R0430	THE LOYALIST	16.16	16.16	0131110100 4314	Classroom/Instructional / Other Supplies
K16R0431	VSC	149.77	149.77	0131110240 4314	Library/Media/Technology / Other Supplies
K16R0432	LAKESHORE LEARNING MATERIALS	456.74	456.74	0131110100 5811	Classroom/Instructional / Field Trip Expenditures
K16R0433	CURRICULUM ASSOCIATES INC.	235.33	235.33	0109173110 4314	Sp Ed-Mental Health / Other Supplies
K16R0434	APPLE INC	683.08	122.62	0131106100 4311	Cotsen/Instructional / Instructional Supplies
			500.00	0131106100 4414	Cotsen/Instructional / Non Capitalized Computer Eqpt
			1.25	0131110100 4311	Classroom/Instructional / Instructional Supplies

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K16R0434	*** CONTINUED ***				
			59.21	0131110100 4314	Classroom/Instructional / Other Supplies
K16R0435	SOUTHERN SCIENCE SUPPLY	12,878.28	12,878.28	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
K16R0437	FOUNDATION FOR EDUC. ADM.	2,429.00	2,429.00	0102110720 5202	Other General Administration / Travel & Conference
K16R0438	GOVCONNECTION INC	507.18	507.18	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0439	CROWN TROPHY	146.10	146.10	0131110100 5825	Classroom/Instructional / Academic Event Related
K16R0440	APPLE INC	4,853.71	4,853.71	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0441	CDW-G	2,943.09	2,943.09	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0442	MENDTRONIX	114.22	114.22	0142110240 4311	Library/Media/Technology / Instructional Supplies
K16R0443	VOYAGER SPORIS	686.37	686.37	0109161110 4311	Sp Ed NSH/Instructional / Instructional Supplies
K16R0444	LASERZONE 1 INC	96.96	96.96	0109110750 4314	CENTRAL SUPPORT / Other Supplies
K16R0445	LASERZONE 1 INC	96.96	96.96	0138110100 4314	Classroom/Instructional / Other Supplies
K16R0446	PARTNERSHIP FOR EDUC & PROF DE	11,500.00	11,500.00	0130148100 5804	Educator Effectiveness Inst / Workshops
K16R0447	CASBO	1,166.67	1,166.67	0104110730 5804	Fiscal Services / Workshops
K16R0449	HAUFFE COMPANY	4,636.00	4,636.00	4030525850 6285	STEM/Arts Program / Inspections
K16R0450	DISCOUNT SCHOOL SUPPLY	258.59	258.59	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0451	NEWSELA INC	1,800.00	1,800.00	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0452	KASC (KODALY ASSO OF SO CAL)	1,700.00	1,700.00	0130145100 5804	Music/Vocal/Instuotional / Workshops
K16R0453	ORANGE COUNTY DEPT. EDUCATION	175.00	175.00	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0454	CDW-G	12.98	12.98	0109161110 4311	Sp Ed NSH/Instructional / Instructional Supplies
K16R0455	AMAZON.COM	637.13	637.13	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0456	CDW-G	6,433.02	649.00	0140110240 4314	Library/Media/Technology / Other Supplies
			5,784.02	0140110240 4414	Library/Media/Technology / Non Capitalized Computer Equip
K16R0457	CDW-G	10,716.66	1,777.72	0131110240 4314	Library/Media/Technology / Other Supplies

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K16R0457	*** CONTINUED ***				
			8,938.94	0131110240 4414	Library/Media/Technology / Non Capitalized Computer Eqpt
K16R0458	LASERZONE 1 INC	150.83	150.83	0109110750 4314	CENTRAL SUPPORT / Other Supplies
K16R0459	LEGO EDUCATION	2,182.22	2,182.22	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0460	BEE-BOT	2,328.92	2,328.92	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16R0461	CHANNING L. BETE CO. INC.	17,430.17	17,430.17	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16R0462	NASCO COMPANY	5,565.39	5,565.39	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
K16T0097	MENDTRONIX	104.89	104.89	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16T0098	MENDTRONIX	708.43	708.43	0108110240 5821	Library & Media Instruct / Maint Agreements/Contracts/Fee
K16T0100	EDLIO INC	5,280.00	5,280.00	0108110240 4318	Library & Media Instruct / Network Software
K16T0101	CDW-G	5,653.36	5,653.36	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16T0102	MENDTRONIX	626.62	626.62	0108110240 5806	Library & Media Instruct / Other Contract Service
K16T0103	RAPTOR TECHNOLOGIES	14,099.72	14,099.72	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
K16X0120	AMERICAN CITY PEST & TERMITE	2,000.00	2,000.00	0114110810 5590	Facilities & Operations / Other Housekeeping Services
	Fund 01 Total:	365,828.68			
	Fund 13 Total:	368.57			
	Fund 40 Total:	4,636.00			
	Total Amount of Purchase Orders:	370,833.25			