

CYPRESS SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 08/10/2017

FROM 06/01/2017 TO 07/31/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K16C0228	OFFICE DEPOT	489.61	489.61	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16C0229	OFFICE DEPOT	229.51	229.51	0137110100 4311	Classroom/Instructional / Instructional Supplies
K16C0230	OFFICE DEPOT	155.06	155.06	0104103100 4312	Print Shop Instructional / Printing Supplies
K16C0231	WAXIE ENTERPRISES INC.	328.18	328.18	0131110810 4314	Plant Maint/Oper / Other Supplies
K16M0037	RED TRUCK FIRE & SAFETY COMPAN	1,181.16	1,181.16	0118244360 5806	Pupil Transportation / Other Contract Service
K16M0038	GRANITIZE	700.00	700.00	0118244360 4314	Pupil Transportation / Other Supplies
K16M0039	BANG ASSOC. INC., DAVE	6,682.87	6,682.87	0114110810 6590	Facilities & Operations / Equipment Replacement
K16M0040	BANG ASSOC. INC., DAVE	103,413.97	103,413.97	0114110810 6590	Facilities & Operations / Equipment Replacement
K16R0463	MCGRAW-HILL EDUCATION	5,456.52	5,456.52	0136221100 4110	IASA Ti I/Instructional / Textbooks
K16R0464	MCGRAW-HILL EDUCATION	6,784.10	6,784.10	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
K16R0465	KELLY PAPER	784.71	784.71	0104103100 4312	Print Shop Instructional / Printing Supplies
K16R0466	EDUCATIONAL TESTING SERVICE	558.49	558.49	0103325300 4314	Pupil Testing / Other Supplies
K16R0467	GADGET PARTS	70.00	70.00	0137110240 4314	Library/Media/Technology / Other Supplies
K16R0468	HAUFFE COMPANY	608.00	608.00	4030525850 6285	STEM/Arts Program / Inspections
K16R0469	ICS SERVICE CO.	5,705.00	5,705.00	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16R0470	ICS SERVICE CO.	20,839.96	20,839.96	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16R0471	ICS SERVICE CO.	30,492.56	30,492.56	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16R0472	ICS SERVICE CO.	16,701.34	16,701.34	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16R0473	ICS SERVICE CO.	28,272.90	28,272.90	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16R0474	ICS SERVICE CO.	35,778.56	35,778.56	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16R0475	ICS SERVICE CO.	4,682.00	4,682.00	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16R0476	ICS SERVICE CO.	2,849.45	2,849.45	0108151850 6275	Technology Grant Projects / Other Costs - Construction
K16T0104	COLLABORATION SOLUTIONS INC	6,988.39	6,988.39	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt

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K16T0105	MENDTRONIX	510.19	510.19	0108110240 5806	Library & Media Instruct / Other Contract Service
L16C0001	OFFICE DEPOT	453.97	453.97	0104110750 4314	Central Support / Other Supplies
L16C0002	WAXIE ENTERPRISES INC.	3,143.51	3,143.51	0131110810 4314	Plant Maint/Oper / Other Supplies
L16C0003	OFFICE DEPOT	2,315.48	2,315.48	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
L16C0004	OFFICE DEPOT	264.27	264.27	0102110750 4314	Central Support / Other Supplies
L16C0005	OFFICE DEPOT	687.79	687.79	0102110750 4314	Central Support / Other Supplies
L16C0006	OFFICE DEPOT	2,010.06	2,010.06	0137110100 4311	Classroom/Instructional / Instructional Supplies
L16C0007	OFFICE DEPOT	883.52	883.52	0137110100 4311	Classroom/Instructional / Instructional Supplies
L16C0008	OFFICE DEPOT	2,470.57	2,470.57	0142110100 4314	Classroom/Instructional / Other Supplies
L16C0009	OFFICE DEPOT	87.18	87.18	0142110100 4314	Classroom/Instructional / Other Supplies
L16F0001	PAPA JOHN'S PIZZA	120,000.00	120,000.00	1317740370 4710	Food Services / FOOD
L16F0002	SUNRISE PRODUCE	2,000.00	2,000.00	1317740370 4710	Food Services / FOOD
L16F0003	DRIFTWOOD DAIRY	3,000.00	3,000.00	1317740370 4710	Food Services / FOOD
L16F0004	LANDS' END BUSINESS OUTFITTERS	2,000.00	2,000.00	1317740370 4314	Food Services / Other Supplies
L16F0005	SCVSFSA-SUPER CO-OP	400.00	400.00	1317740370 5300	Food Services / DUES & MEMBERSHIPS
L16F0006	CUSTOM WATER WORKS OF THE DESE	5,000.00	5,000.00	1317740370 4710	Food Services / FOOD
L16F0007	SUBS N GRUBS INC	34,000.00	34,000.00	1317740370 4710	Food Services / FOOD
L16F0008	WATERMAN, THE	1,500.00	1,500.00	1317740370 4314	Food Services / Other Supplies
L16F0009	GOLD STAR FOODS	300,000.00	300,000.00	1317740370 4710	Food Services / FOOD
L16F0010	CHEMMARK	10,000.00	3,000.00	1317740370 4314	Food Services / Other Supplies
			7,000.00	1317740370 5610	Food Services / Equip Rent/Repair Non-Instr
L16F0011	SWIFT PRODUCE	30,000.00	30,000.00	1317740370 4710	Food Services / FOOD
L16F0012	CLEARBROOK FARMS INC	100,000.00	100,000.00	1317740370 4710	Food Services / FOOD
L16F0013	GALASSO'S BAKERY	10,000.00	10,000.00	1317740370 4710	Food Services / FOOD

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L16F0014	HEARTLAND PAYMENT SYSTEMS INC	6,000.00	6,000.00	1317740370 5806	Food Services / Other Contract Service
L16F0015	HUBERT COMPANY	1,000.00	1,000.00	1317740370 4314	Food Services / Other Supplies
L16F0016	IMAGE ONE CORP	5,000.00	5,000.00	1317740370 5806	Food Services / Other Contract Service
L16F0017	US FOODSERVICE	2,000.00	2,000.00	1317740370 4710	Food Services / FOOD
L16F0018	INDUSTRIAL ELECTRIC	3,000.00	3,000.00	1317740370 5806	Food Services / Other Contract Service
L16F0019	ICE MACHINE SALES & SERVICE CO	4,000.00	4,000.00	1317740370 5610	Food Services / Equip Rent/Repair Non-Instr
L16F0020	POPCORN MAN, THE	4,000.00	4,000.00	1317740370 4710	Food Services / FOOD
L16F0021	JNS FOODS LLC	2,947.55	2,947.55	1317740370 4710	Food Services / FOOD
L16F0022	ACTION SALES	3,578.81	3,578.81	1317740370 6590	Food Services / Equipment Replacement
L16F0023	STAPLES BUSINESS ADVANTAGE	1,300.42	1,300.42	1317740370 4314	Food Services / Other Supplies
L16M0001	HANG SAFE HOOKS	913.28	913.28	0114110810 4314	Facilities & Operations / Other Supplies
L16R0001	SAN JOAQUIN COUNTY OF EDUCATIO	575.70	575.70	0105110740 5815	Human Resources Services / Advertising
L16R0002	IO EDUCATION	21,804.68	21,804.68	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0003	GOVCONNECTION INC	913.02	913.02	0103221100 4311	IASA Ti I/Instructional / Instructional Supplies
L16R0004	CITY OF CYPRESS	75.00	75.00	0103216100 5610	SUPP/UNDULICATED INSTRUCTION / Equip
L16R0005	CAMBIUM LEARNING GROUP/VOYAGER	599.80	599.80	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0006	EAGLE-AERIES SOFTWARE	38,508.60	38,508.60	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0007	PBS SOCAL/KOCE TV-FOUNDATION	5,316.30	5,316.30	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0008	EDMENTUM INC	23,688.00	23,688.00	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0009	HOUGHTON MIFFLIN COMPANY	6,971.00	6,971.00	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0010	MCGRAW-HILL EDUCATION	13,500.00	13,500.00	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0011	MCGRAW-HILL EDUCATION	21,166.56	21,166.56	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract
L16R0012	FOLLETT SCHOOL SOLUTIONS INC	12,368.36	12,368.36	0103216100 5806	SUPP/UNDULICATED INSTRUCTION / Other Contract

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L16R0013	STARFALL EDUCATION	1,620.00	1,620.00	0103216100 5806	SUPP/UNDUPLICATED INSTRUCTION / Other Contract
L16R0014	PREMIER AGENDAS INC.	1,189.56	1,189.56	0131110270 4314	School Administration / Other Supplies
L16R0015	CODESP	2,050.00	2,050.00	0105110740 5806	Human Resources Services / Other Contract Service
L16R0016	PARTNERSHIP FOR EDUC & PROF DE	9,200.00	9,200.00	0130148100 5804	Educator Effectiveness Inst / Workshops
L16R0017	SUCH-A-DEAL SPORTING GOODS	484.88	484.88	0138110100 4311	Classroom/Instructional / Instructional Supplies
L16R0018	BRAINPOP	2,395.00	2,395.00	0137110100 4311	Classroom/Instructional / Instructional Supplies
L16R0019	VSC	149.77	149.77	0137110240 4314	Library/Media/Technology / Other Supplies
L16R0020	PUBLIC SAFETY CZAR	149.77	149.77	0142110100 4311	Classroom/Instructional / Instructional Supplies
L16R0021	CDW-G	2,796.74	2,796.74	0103216100 4414	SUPP/UNDUPLICATED INSTRUCTION / Non Capitalized
L16R0022	BSN SPORTS	545.78	545.78	0131110100 4311	Classroom/Instructional / Instructional Supplies
L16R0023	GOPHER SPORT	249.25	249.25	0131110100 4311	Classroom/Instructional / Instructional Supplies
L16R0024	LASERZONE 1 INC	210.06	210.06	0142110240 4314	Library/Media/Technology / Other Supplies
L16R0025	GBC/ACCO BRANDS USA LLC	271.28	271.28	0142110100 4314	Classroom/Instructional / Other Supplies
L16R0026	MACGILL CO., WILLIAM V.	122.93	122.93	0142110340 4314	Health Services / Other Supplies
L16R0027	LASERZONE 1 INC	150.83	150.83	0104110750 4314	Central Support / Other Supplies
L16R0028	AMAZON.COM	1,502.88	1,502.88	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
L16R0029	NASCO COMPANY	3,786.51	3,786.51	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
L16R0030	SCHOLASTIC-TEACHER STORE	114.27	114.27	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
L16R0031	LAKESHORE LEARNING MATERIALS	323.13	323.13	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
L16R0032	BARNES & NOBLE	827.41	827.41	0130525100 4311	S.T.E.M. - Instructional / Instructional Supplies
L16R0033	APPLE INC.	627.17	627.17	0109162110 4414	SH/INSTRUCTIONAL / Non Capitalized Computer Eqpt
L16R0034	CDW-G	29.47	29.47	0109162110 4314	SH/INSTRUCTIONAL / Other Supplies
L16R0035	WESTERN PSYCHOLOGICAL SERV.	3,975.33	3,975.33	0109161110 4311	Sp Ed NSH/Instructional / Instructional Supplies

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L16R0036	BROOKES PUBLISHING CO	349.95	349.95	0103216100 4311	SUPP/UNDUPLICATED INSTRUCTION / Instructional
L16R0037	ORANGE COUNTY DEPT. EDUCATION	85.00	85.00	0130171100 5202	Title III-LEP/Instructional / Travel & Conference
L16R0038	APPLE INC	200.00	200.00	0103221100 4414	IASA Ti I/Instructional / Non Capitalized Computer Eqpt
L16R0039	LASERZONE 1 INC	269.33	269.33	0109110750 4314	CENTRAL SUPPORT / Other Supplies
L16R0040	WINSOR LEARNING INC	2,750.00	2,750.00	0109110750 4314	CENTRAL SUPPORT / Other Supplies
L16R0041	WEST MUSIC	20,718.09	20,718.09	0130145100 4311	Music/Vocal/Instuctional / Instructional Supplies
L16R0042	CDW-G	668.35	668.35	0103221100 4311	IASA Ti I/Instructional / Instructional Supplies
L16R0043	CDW-G	846.56	846.56	0103110100 4414	Inservice Proj/Instr / Non Capitalized Computer Eqpt
L16R0044	CDW-G	361.01	361.01	1317740370 4414	Food Services / Non Capitalized Computer Eqpt
L16T0001	CDW-G	540.86	540.86	0108110240 5821	Library & Media Instruct / Maint Agreements/Contracts/Fee
L16T0002	TKO EDUCATION	2,201.13	2,201.13	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
L16T0003	VSC	481.64	481.64	0108110240 4314	Library & Media Instruct / Other Supplies
L16X0001	D & D REFRIGERATION INC.	50,000.00	50,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
L16X0002	HOME DEPOT CREDIT SERVICES	10,000.00	10,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0003	STAPLES BUSINESS ADVANTAGE	3,500.00	3,500.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0004	GANAHL LUMBER	2,500.00	2,500.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0005	CYPRESS AUTO TOW	1,000.00	1,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
L16X0006	W.W. GRAINGER INC.	2,500.00	2,500.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0007	SOUTH COAST SUPPLY	2,000.00	2,000.00	0114110810 5806	Facilities & Operations / Other Contract Service
L16X0008	WEST-LITE SUPPLY CO. INC.	2,000.00	2,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0009	AIREMASTERS	8,000.00	8,000.00	0114110810 5615	Facilities & Operations / Site Repair/Noncapital Improve
L16X0010	INNOVATIVE FENCE	10,000.00	10,000.00	0114110810 5615	Facilities & Operations / Site Repair/Noncapital Improve
L16X0011	PINEDA'S NURSERY INC.	1,500.00	1,500.00	0114110810 4314	Facilities & Operations / Other Supplies

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L16X0012	PRUDENTIAL OVERALL SUPPLY	1,500.00	1,500.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0014	CHEVRON	24,000.00	12,000.00	0114110810 4361	Facilities & Operations / Transportation Fuel
			12,000.00	0118244360 4361	Pupil Transportation / Transportation Fuel
L16X0015	BANG ASSOC. INC., DAVE	10,000.00	10,000.00	0114110810 6105	Facilities & Operations / Sites and Improvements
L16X0016	WAXIE ENTERPRISES INC.	15,000.00	15,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0017	MERCURY DISPOSAL SYSTEMS INC	1,000.00	1,000.00	0114110810 5590	Facilities & Operations / Other Housekeeping Services
L16X0018	O'REILLY AUTO PARTS	1,500.00	1,500.00	0118244360 4364	Pupil Transportation / Transportation Parts
L16X0019	MITCHELL BROS.	1,000.00	1,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
L16X0020	SOUTH BAY HEATING & AIR CONDIT	5,000.00	5,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
L16X0021	SAFETY-KLEEN CORPORATION	3,000.00	3,000.00	0114110810 5590	Facilities & Operations / Other Housekeeping Services
L16X0022	SAFETY 1ST PEST CONTROL INC	15,000.00	15,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
L16X0023	HOSE MAN, THE	500.00	500.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0024	PENSKE CHEVROLET	500.00	500.00	0118244360 5610	Pupil Transportation / Equip Rent/Repair Non-Instr
L16X0025	HILLCO FASTENER WAREHOUSE INC	500.00	500.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0026	CONCEPTS SCHOOL AND OFFICE FUR	12,000.00	12,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0027	TARGET SPECIALTY PRODUCTS	1,000.00	1,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0028	GIANNELLI ELECTRIC, INC.	5,000.00	5,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
L16X0029	LEAS, SUE	500.00	500.00	0109162110 4311	SH/INSTRUCTIONAL / Instructional Supplies
L16X0030	MURRAY, ELLEN	500.00	500.00	0109162110 4311	SH/INSTRUCTIONAL / Instructional Supplies
L16X0031	JONES, MICHELLE	500.00	500.00	0109162110 4311	SH/INSTRUCTIONAL / Instructional Supplies
L16X0032	MILT BERNARD DRAPES INTERIOR	5,000.00	5,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0033	SUPPLY WORKS	10,000.00	10,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0034	CR TRANSFER INC.	2,000.00	2,000.00	0114110810 5590	Facilities & Operations / Other Housekeeping Services
L16X0035	JACK'S LAWMOWER SHOP	2,000.00	2,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr

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L16X0036	A.M. ELECTRICAL SERVICES	10,000.00	10,000.00	0114110810 5610	Facilities & Operations / Equip Rent/Repair Non-Instr
L16X0037	NATURAL GREEN TREE CARE INC	10,000.00	10,000.00	0114110810 5806	Facilities & Operations / Other Contract Service
L16X0038	LOS ALAMITOS AUTO PARTS	3,000.00	3,000.00	0118244360 4364	Pupil Transportation / Transportation Parts
L16X0039	VERNE'S PLUMBING INC	5,000.00	5,000.00	0114110810 5616	Facilities & Operations / Building Repair/Noncap Improve
L16X0040	WRIGHT PLUMBING SUPPLY INC	3,000.00	3,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0041	WICKETTS INTERNATIONAL PLUMBIN	20,000.00	20,000.00	0114110810 5616	Facilities & Operations / Building Repair/Noncap Improve
L16X0042	ROGERS PLUMBING INC	15,000.00	15,000.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
L16X0043	AMERICAN CITY PEST & TERMITE	3,000.00	3,000.00	0114110810 5590	Facilities & Operations / Other Housekeeping Services
L16X0044	JHM & CARSON SUPPLY	7,000.00	7,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0046	OCCUPATIONAL HEALTH CENTERS OF	2,000.00	2,000.00	0104110720 5823	General Administration / W/C First Aid Only
L16X0047	STAPLES BUSINESS ADVANTAGE	4,000.00	4,000.00	0104110750 4314	Central Support / Other Supplies
L16X0048	EAGLE COMMUNICATIONS	10,000.00	10,000.00	0114110810 5806	Facilities & Operations / Other Contract Service
L16X0049	B & M LAWN AND GARDEN INC	1,000.00	1,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0050	PARK HOUSE TIRE INC	1,200.00	1,200.00	0118244360 4363	Pupil Transportation / Transportation Tires & Tubes
L16X0051	A ALVARADO PAINTING	15,000.00	15,000.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
L16X0052	ALL AMERICAN SIGN CO.	1,000.00	1,000.00	0114110810 4314	Facilities & Operations / Other Supplies
L16X0053	AMERICAN RENTALS	3,000.00	3,000.00	0114110810 4314	Facilities & Operations / Other Supplies
	Fund 01 Total:	823,454.11			
	Fund 13 Total:	651,087.79			
	Fund 40 Total:	608.00			
	Total Amount of Purchase Orders:	1,475,149.90			