

CYPRESS SD
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 02/14/2019

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

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M16C0078	OFFICE DEPOT	376.44	376.44	0131110100 4311	Classroom/Instructional / Instructional Supplies
M16C0079	ADVANTAGE WEST	1,085.88	1,085.88	0142110810 4314	Plant Maint/Oper / Other Supplies
M16C0080	OFFICE DEPOT	877.00	790.85	0142110100 4311	Classroom/Instructional / Instructional Supplies
			86.15	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
M16C0081	OFFICE DEPOT	560.97	560.97	0137110100 4311	Classroom/Instructional / Instructional Supplies
M16C0082	OFFICE DEPOT	513.94	513.94	0137110240 4314	Library/Media/Technology / Other Supplies
M16C0083	QUILL CORPORATION	1,147.47	1,147.47	0136110100 4314	Classroom/Instructional / Other Supplies
M16C0084	OFFICE DEPOT	93.72	93.72	0137110100 4311	Classroom/Instructional / Instructional Supplies
M16C0085	OFFICE DEPOT	63.49	63.49	0131110100 4311	Classroom/Instructional / Instructional Supplies
M16C0086	OFFICE DEPOT	952.67	952.67	0138110100 4311	Classroom/Instructional / Instructional Supplies
M16C0087	OFFICE DEPOT	123.90	123.90	0137110240 4314	Library/Media/Technology / Other Supplies
M16C0088	QUILL CORPORATION	627.88	627.88	0138110100 4311	Classroom/Instructional / Instructional Supplies
M16C0089	QUILL CORPORATION	301.69	301.69	0136110270 4314	School Administration / Other Supplies
M16C0090	OFFICE DEPOT	777.73	48.35	0142110100 4321	Classroom/Instructional / Supplies (Donated Funds)
			729.38	0142110240 4311	Library/Media/Technology / Instructional Supplies
M16C0091	PLAYWORKS EDUCATION ENERGIZED	3,000.00	3,000.00	0105256220 5804	CL Sch EE Blk Grant/Staff Dev / Workshops
M16C0092	OFFICE DEPOT	160.71	15.28	0104110750 4314	Central Support / Other Supplies
			145.43	0105110740 4314	Human Resources Services / Other Supplies
M16C0093	OFFICE DEPOT	566.72	566.72	0140110100 4311	Classroom/Instructional / Instructional Supplies
M16C0094	OFFICE DEPOT	658.74	658.74	0142110100 4311	Classroom/Instructional / Instructional Supplies
M16F0031	CHEFS' TOYS	16,420.01	16,420.01	1317745370 6493	School Brk & Summer Meal Grant / Other Equipment
M16M0038	D & D REFRIGERATION INC.	8,400.00	8,400.00	0114210811 5616	Facilities Maint (RRMA) / Building Repair/Noncap Improve
M16M0039	PROFESSIONAL GLASS	1,300.00	1,300.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
M16M0040	A ALVARADO PAINTING	6,524.00	6,524.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve

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M16M0041	BUS WEST	1,386.24	1,386.24	0118244360 4364	Pupil Transportation / Transportation Parts
M16M0042	WEATHERPROOFING TECHNOLOGIES I	3,850.00	3,850.00	0114210811 5615	Facilities Maint (RRMA) / Site Repair/Noncapital Improve
M16M0043	DISASTER SURVIVAL SKILLS	1,248.75	1,248.75	0114110810 5804	Facilities & Operations / Workshops
M16R0258	OFFICE DEPOT	341.46	341.46	0104110750 4314	Central Support / Other Supplies
M16R0259	RR DONNELLY CO	82.71	82.71	0104110270 4314	Disc/School Administration / Other Supplies
M16R0260	AMAZON.COM	39.81	39.81	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
M16R0261	ADVANTAGE WEST	1,861.49	1,861.49	0131110810 4314	Plant Maint/Oper / Other Supplies
M16R0262	WESTERN PSYCHOLOGICAL SERV.	499.95	499.95	0109161320 4314	Psychologist Special Ed / Other Supplies
M16R0263	NASCO COMPANY	126.76	126.76	0130525100 4314	S.T.E.M. - Instructional / Other Supplies
M16R0264	PSYCHOL.CORP/HARCOURT ASSESS./	644.08	644.08	0109161320 4311	Psychologist Special Ed / Instructional Supplies
M16R0265	LASERZONE 1 INC	860.89	860.89	0109162110 4314	SH/INSTRUCTIONAL / Other Supplies
M16R0266	LASERZONE 1 INC	269.33	269.33	0109110750 4314	CENTRAL SUPPORT / Other Supplies
M16R0267	ITSAVVY LLC	827.87	827.87	0104463600 4414	ACT/Enterprise / Non Capitalized Computer Eqpt
M16R0268	KNOTT'S BERRY FARM	1,632.00	1,632.00	0131110100 5811	Classroom/Instructional / Field Trip Expenditures
M16R0269	EDUCATIONAL TESTING SERVICE	258.78	258.78	0103325300 4314	Pupil Testing / Other Supplies
M16R0270	WESTERN PSYCHOLOGICAL SERV.	425.21	425.21	0109161320 4311	Psychologist Special Ed / Instructional Supplies
M16R0271	GBC/ACCO BRANDS USA LLC	115.51	115.51	0138110100 4314	Classroom/Instructional / Other Supplies
M16R0272	PAR INC.	368.10	368.10	0109161320 4314	Psychologist Special Ed / Other Supplies
M16R0273	PSYCHOL.CORP/HARCOURT ASSESS./	312.00	312.00	0109161320 4314	Psychologist Special Ed / Other Supplies
M16R0274	ADVANTAGE WEST	1,314.16	1,314.16	0138110810 4314	Plant Maint/Oper / Other Supplies
M16R0275	BREAKOUT INC	862.00	862.00	0131110100 4311	Classroom/Instructional / Instructional Supplies
M16R0276	ITSAVVY LLC	3,311.47	3,311.47	0131110100 4311	Classroom/Instructional / Instructional Supplies
M16R0277	GOPHER SPORT	591.28	591.28	0131110100 4311	Classroom/Instructional / Instructional Supplies

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M16R0278	GOPHER SPORT	484.73	484.73	0140110100 4314	Classroom/Instructional / Other Supplies
M16R0279	MUSIC & ARTS	1,614.55	1,614.55	0130145100 4314	Music/Vocal/Instuctional / Other Supplies
M16R0281	KELLY PAPER	770.95	770.95	0104103100 4312	Print Shop Instructional / Printing Supplies
M16R0282	ITSAVVY LLC	278.63	278.63	0137110240 4314	Library/Media/Technology / Other Supplies
M16R0283	VSC	149.00	149.00	0137110240 4314	Library/Media/Technology / Other Supplies
M16R0284	M.P. SOUTH INC	47,003.78	47,003.78	0130856850 6270	CA Clean Energy Act (Prop 39) / Main Construction
M16R0285	PRETEND CITY CHILDREN'S MUSEUM	798.00	798.00	0138110100 5811	Classroom/Instructional / Field Trip Expenditures
M16R0286	ORANGE COUNTY DEPT. EDUCATION	50.00	50.00	0136110220 5202	Instructional Staff Devel / Travel & Conference
M16R0287	OWL PELLETS	155.16	155.16	0131110100 5813	Classroom/Instructional / 6th Grade Camp Expenditures
M16R0288	VSC	149.77	149.77	0137110240 4314	Library/Media/Technology / Other Supplies
M16R0289	CHILDREN'S MUSEUM AT LA HABRA,	162.00	162.00	0137110100 5811	Classroom/Instructional / Field Trip Expenditures
M16R0290	ALL AMERICAN SIGN CO.	735.39	735.39	0137110100 4311	Classroom/Instructional / Instructional Supplies
M16R0291	ITSAVVY LLC	285.71	285.71	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
M16R0292	APPLE INC	2,255.21	2,255.21	0136221100 4311	IASA Ti I/Instructional / Instructional Supplies
M16R0293	CDW-G	16,130.18	16,130.18	0131110240 4414	Library/Media/Technology / Non Capitalized Computer Equip
M16R0294	JONES SCHOOL SUPPLY COMPANY	35.99	35.99	0142110100 4314	Classroom/Instructional / Other Supplies
M16R0295	MENDTRONIX	160.01	160.01	0142110240 4311	Library/Media/Technology / Instructional Supplies
M16R0296	LASERZONE 1 INC	355.53	355.53	0142110240 4311	Library/Media/Technology / Instructional Supplies
M16R0297	ITSAVVY LLC	278.63	278.63	0137110240 4414	Library/Media/Technology / Non Capitalized Computer Equip
M16R0298	CONSTANT CONTACT INC	1,050.00	1,050.00	0102110720 5815	Other General Administration / Advertising
M16R0299	RANCHO LOS CERRITOS FOUNDATION	300.00	300.00	0140110100 5811	Classroom/Instructional / Field Trip Expenditures
M16R0300	LEARNING WITHOUT TEARS	460.00	460.00	0143177210 5804	Title II-Part A-Impr Tchr Qlty / Workshops
M16T0015	LASERZONE 1 INC	204.70	204.70	0108110240 4314	Library & Media Instruct / Other Supplies

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M16T0016	ITSAVVY LLC	1,243.95	1,243.95	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
M16T0017	PAYPRO GLOBAL INC	1,881.25	1,881.25	0108110240 4318	Library & Media Instruct / Network Software
M16T0018	ITSAVVY LLC	1,770.77	1,770.77	0108110240 4414	Library & Media Instruct / Non Capitalized Computer Eqpt
M16T0019	ALPHA SOLUTIONS INC	225.00	225.00	0108110240 5806	Library & Media Instruct / Other Contract Service
M16X0120	ANAHEIM GLASS INC	1,500.00	1,500.00	0114210811 4314	Facilities Maint (RRMA) / Other Supplies
M16X0121	DOCUMENT TRACKING SERVICES LLC	2,000.00	2,000.00	0103110100 5806	Inservice Proj/Instr / Other Contract Service
	Fund 01 Total:	131,831.69			
	Fund 13 Total:	16,420.01			
	Total Amount of Purchase Orders:	148,251.70			