

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Cypress School District - District Wide Misc Projects (District-Wide)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
A.M. Electrical	Install new underground 2"	16031436	10/04/10		5,875.00			
Total of Contract: A.M. Electrical				\$0.00	\$5,875.00	\$0.00	\$0.00	\$0.00
AT&T	Installation Fees 6/26/10	16031229	08/13/10		1,798.00			
AT&T	Service Connection	16031228	08/13/10		1,500.24			
Total of Contract: AT & T				\$0.00	\$3,298.24	\$0.00	\$0.00	\$0.00
AVI-SPL	Lamp Replacements	16031613	11/04/10					971.93
AVI-SPL	Smartboard WIH Installation	16031735	11/30/10					3,977.01
AVI-SPL	3 Remote Controls	16031761	12/07/10					345.16
AVI-SPL	2 Projector System	16032235	03/14/11					4,133.67
AVI-SPL	2 Smartboards and Labor	16032385	03/30/11					8,624.98
AVI-SPL	Audio Visual Equip/Labor	16032532	05/02/11					1,636.00
Total of Contract: AVI-SPL				\$0.00	\$0.00	\$0.00	\$0.00	\$19,688.75
B 2 B Computer Products	2 Cisco Network Adapter	16032192	03/03/11					659.83
B 2 B Computer Products	Tripp Lite SmartOnline	16032299	03/16/11					715.24
B 2 B Computer Products	5 Toshiba Tecra	16032386	03/30/11					4,764.32
B 2 B Computer Products	18 Windows Software, 8 Licenses	16032557	05/04/11					1,155.78
B 2 B Computer Products	Toshiba Tecra	16032635	05/13/11					1,656.57
B 2 B Computer Products	OfficeProPlus 2010	16032651	05/18/11					108.98
Total of Contract: B2B				\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.72
B of A Business Card	1/2 of Smartsign Cost	16031834	12/20/10					819.25
B of A Business Card	Other Half of Label Bill	16032112	02/18/11					819.25
Total of Contract: B of A				\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.50
Barracuda Networks	200GB Backup Monthly Subscription	16032114	02/18/11					1,700.00
Total of Contract: Barracuda				\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Barry Blade	34.5 hours	16031484	10/12/10	3,450.00				
Barry Blade	43 Hours	16031626	11/10/10	4,300.00				
Barry Blade	36.5 Hours	16031903	01/05/11	3,650.00				
Barry Blade	Jan Svcs 2011	16031978	01/24/11	2,900.00				
Barry Blade	62.5 Hours of Svc	16032096	02/10/11	6,250.00				
Barry Blade	81.5 Hours of work	16032236	03/14/11	8,150.00				
Barry Blade	75 Hours of work	16032589	05/06/11	9,450.00				
Total of Contract: Barry Blade				\$38,150.00	\$0.00	\$0.00	\$0.00	\$0.00
CDW-G	6FT HD15 M/M SVGA Monitor Cable	16031318	09/09/10					223.81
CDW-G	(1) 50FT, (5) 25FT, (20) 20FT, (30) 15FT Blue Cable	16031338	09/16/10					219.09
CDW-G	Quick Ship Cbl Runway Kit	16031337	09/16/10					149.41
CDW-G	WASP with Pitol Grip	16031517	10/19/10					8,204.17
CDW-G	35 Ft Patch Cabled	16031517	10/19/10					16.64
CDW-G	NEC Replacement Lamp	16031522	10/21/10					1,300.65
CDW-G	Logitech Z523 2.1 Speaker	16031646	11/16/10					1,056.24
CDW-G	TRIP 46M Fiber 62.5/125 LC/LC MM ORG	16031908	01/06/11					56.61
CDW-G B	CISCO 5508 SER WRLS CNTRLR	16031910	01/06/11					74,754.21
Total of Contract: CDW-G				\$0.00	\$0.00	\$0.00	\$0.00	\$85,980.83
Challenge News	2011 G.C. and Remodel UPB	16032300	03/16/11	81.25				
Total of Contract: Challenge News				\$81.25	\$0.00	\$0.00	\$0.00	\$0.00
Colbi Technologies	3/20/11-3/19/12	16032162	03/01/11	3,500.00				
Total of Contract: Colbi Technologies				\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Concepts School & Office Furnishings	Office Furniture	16032455	04/14/11		6,253.13			
Concepts School & Office Furnishings	Office Master BC	16032590	05/06/11		440.33			
Concepts School & Office Furnishings	Shelving	16032676	05/19/11		2,186.96			
Total of Contract: Concepts					\$0.00	\$8,880.42	\$0.00	\$0.00
Custom Craft	Flooring Materials and Labor	16032389	03/31/11		2,690.16			
Total of Contract: Custom Craft					\$0.00	\$2,690.16	\$0.00	\$0.00
Cypress School District	C. Smith	01B016745	08/10/10		3,979.00			
Cypress School District	E. Basile	02B016459	09/10/10		887.42			
Cypress School District	C. Smith	02B016495	09/10/10		3,913.76			
Cypress School District	J. Valasquez	02B016453	09/10/10		6,459.69			
Cypress School District	E. Basile	03B024891	10/08/10		1,051.43			
Cypress School District	R. Saffron	03B024886	10/08/10		977.42			
Cypress School District	C. Smith	03B024965	10/08/10		1,435.05			
Cypress School District	J. Velasquez	03B024884	10/08/10		7,771.33			
Cypress School District	C. Smith	04B025757	11/10/10		2,870.09			
Cypress School District	J. Velasquez	04B025669	11/10/10		6,445.51			
Cypress School District	E. Basile	05B025983	12/10/10		885.24			
Cypress School District	C. Smith	05B026059	12/10/10		2,217.74			
Cypress School District	J. Velasquez	05B025976	12/10/10		6,147.35			
Cypress School District	C. Smith	06B026013	01/10/11		2,478.67			
Cypress School District	J. Velasquez	06B025925	01/10/11		6,445.51			
Cypress School District	C. Smith	07B025745	02/10/11		1,565.17			
Cypress School District	J. Velasquez	07B025658	02/10/11		6,147.35			
Cypress School District	J. Velasquez	08B026154	03/10/11		6,445.51			
Total of Contract: Cypress School District					\$68,123.24	\$0.00	\$0.00	\$0.00
D & D Refrigeration Inc.	Heat Pump	16032591	05/06/11		5,150.00			
Total of Contract: D & D					\$0.00	\$5,150.00	\$0.00	\$0.00
D4 Solutions	Smartboard Relo - Labor	16031385	09/20/10		12,618.64			
Total of Contract: D4 Solutions					\$0.00	\$12,618.64	\$0.00	\$0.00
Dolinka Group	100% Comp Disc Agmt	16032456	04/14/11		1,300.00			
Total of Contract: Dolinka Group					\$1,300.00	\$0.00	\$0.00	\$0.00
Enterprise News	2011 General Const UPB Ad	16032165	03/01/11		442.76			
Total of Contract: Enterprise News					\$442.76	\$0.00	\$0.00	\$0.00
Follett Software Co	Destiny Library Manager Solution	16031428	09/30/10					12,136.66
Total of Contract: Follett Software Co.					\$0.00	\$0.00	\$0.00	\$12,136.66
Home Depot	Compressor	16032478	04/19/11					492.75
Total of Contract: Home Depot					\$0.00	\$0.00	\$0.00	\$492.75
Hugo Rivera	Painting of Logo on 6 Schools	16031429	09/30/10		3,540.00			
Total of Contract: Hugo Rivera					\$0.00	\$3,540.00	\$0.00	\$0.00
ICS SERVICES CO	FA inspection at Luther	16031708	11/18/10		3,198.63			
Total of Contract: ICS Services Co.					\$0.00	\$3,198.63	\$0.00	\$0.00
IVS	Misc Hardware: Projector Upgrade	16032498	05/20/11					7,313.31
IVS	CMAS Bid 3-08-67-011B 100% Complete	16031252	08/18/10					245,912.70
IVS	100% Complete	16031295	09/03/10					10,932.90
Total of Contract: IVS					\$0.00	\$0.00	\$0.00	\$264,158.91
L & M Systems Inc.	Labor, Wiremold and Equip	16032394	03/31/11		3,990.67			
Total of Contract: L & M Systems					\$0.00	\$3,990.67	\$0.00	\$0.00
Lights Out	2- 4 x 4 4- 2 x 4 Window Tinting	16032193	03/03/11		300.00			
Total of Contract: Lights Out					\$0.00	\$300.00	\$0.00	\$0.00
Lisa Smolen & Associates	K3000 Win Web v12 Color Lab Pack	16032457	04/14/11					3,257.06
Total of Contract: Lisa Smolen					\$0.00	\$0.00	\$0.00	\$3,257.06

Cypress School District
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Marcus P South	100% Complete	16031765	12/08/10		207,997.40				
Marcus P South	100% Comp	16032167	03/01/11		15,426.00				
Marcus P South	Correct Drainage	16032267	03/15/11		975.00				
Marcus P South	Release of Retention	16032325	03/18/11		24,824.82				
Total of Contract: Marcus P. South					\$0.00	\$249,223.22	\$0.00	\$0.00	\$0.00
Networld Solutions	7/1/10-7/15/10	16031197	08/05/10		6,500.00				
Networld Solutions	7/16/10-7/31/10	16031321	09/09/10		5,312.50				
Networld Solutions	8/1/10-8/15/10	16031441	10/04/10		3,750.00				
Networld Solutions	8/16/10-8/31/10	16031518	10/20/10		6,187.50				
Networld Solutions	Sept 2010	16031709	11/18/10		5,812.50				
Networld Solutions	10/16/10-10/31/10	16031905	01/05/11		10,687.50				
Networld Solutions	12/1/10-12/15/10	16031954	01/13/11		1,650.00				
Networld Solutions	1/1/11-1/15/11	16032094	02/09/11		1,760.00				
Networld Solutions	1/16/11-1/31/11 Svcs	16032149	02/23/11		1,870.00				
Networld Solutions	2/1/11-2/15/11 Svcs	16032265	03/15/11		880.00				
Networld Solutions	2/16/11-2/28/11 Svcs	16032396	03/31/11		3,520.00				
Networld Solutions	3/1/11-3/15/11 Svcs	16032429	04/07/11		1,540.00				
Networld Solutions	3/16/11-3/31/11 Svcs	16032500	05/20/11		3,960.00				
Networld Solutions	Wlan Implementation Darryl Turner & Felipe Perez	16032743	06/08/11		10,370.00				
Total of Contract: Networld Solutions					\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00
New Horizons	Configure and Administer Windows, Valesquez	16032397	03/31/11		4,950.00				
Total of Contract: New Horizons					\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
NIC Partners	81% Complete	16031296	09/03/10		111,090.46				
NIC Partners	100% Comp	16031627	11/10/10		96,802.61				
NIC Partners	Release of Retainage	16031715	11/19/10		52,532.33				
NIC Partners	Kevin Long-Assist Ellen w/ Defective Phone	16032194	03/03/11		660.00				
NIC Partners	L-UCSS-MSG-3-1 100% Billing	16032451	04/13/11						5,160.19
Total of Contract: NIC Partners					\$0.00	\$261,085.40	\$0.00	\$0.00	\$5,160.19
O'Neil Relocation	1 Supervisor, 2 Vans, 7 Men	16031199	08/05/10		8,270.00				
O'Neil Relocation	8/10 Move	16031389	09/20/10		3,028.00				
O'Neil Relocation	8/20/10 Move	16032089	02/08/11		1,062.00				
Total of Contract: O'Neil Relocation					\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholastic Education B	Web Training	16031956	01/13/11		799.00				
Total of Contract: Scholastic Education B					\$799.00	\$0.00	\$0.00	\$0.00	\$0.00
Schoolhaus Advisors Inc.	June Svcs	16031152	07/28/10		68,961.40				
Schoolhaus Advisors Inc.		16031330	09/10/10		54,497.28				
Schoolhaus Advisors Inc.	Aug Svcs	16031487	10/12/10		48,539.89				
Schoolhaus Advisors Inc.	Oct Svcs	16031722	11/22/10		34,867.24				
Schoolhaus Advisors Inc.	Sept Svcs	16031764	12/08/10		48,686.92				
Schoolhaus Advisors Inc.	Nov 10 Svcs	16031902	01/04/11		32,156.31				
Schoolhaus Advisors Inc.	Dec 10 Svcs	16032020	02/01/11		32,148.73				
Schoolhaus Advisors Inc.	January 11 Svcs	16032166	03/01/11		35,287.85				
Schoolhaus Advisors Inc.	Feb Services	16032324	03/18/11		31,836.46				
Schoolhaus Advisors Inc.	Mar Svcs	16032564	05/04/11		36,505.97				
Schoolhaus Advisors Inc.	April 2011 Svcs	16032686	06/10/11		24,278.32				
Total of Contract: Schoolhaus					\$447,766.37	\$0.00	\$0.00	\$0.00	\$0.00
UPS	1 Package Shipment-CSD Paid under Code 5901	16031479	10/06/10		37.61				
Total of Contract: UPS					\$37.61	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year					\$2,476,652.00				
Total Expenditures					\$1,592,298.32	\$641,310.23	\$559,850.38	\$0.00	\$0.00
Total Funds Remaining					\$884,353.68				

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Arnold Elementary School - Modernization (Arnold)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
D4 Solutions	Smartboard Data Connection Boxes	16031485	10/12/10		4,637.75			
Total of Contract: D4				\$0.00	\$4,637.75	\$0.00	\$0.00	\$0.00
Concepts School & Office Furnishings	(26) 8 ft Expanded Metal Frame	16031622	11/05/10					17,360.85
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.85
Total Budgeted for '10-11 Fiscal Year		\$21,999.00						
Total Expenditures		\$21,998.60		\$0.00	\$4,637.75	\$0.00	\$0.00	\$17,360.85
Total Funds Remaining		\$0.40						

Cawthon Elementary School - Closure (Cawthon)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
O'Neil Relocation	80 Used and 120 New Addt'l Boxes	16031199	08/05/10	369.00				
Total of Contract: O'Neil Relocation				\$369.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$370.00						
Total Expenditures		\$369.00		\$369.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$1.00						

Dickerson Elementary School - Interim Housing (Dickerson)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
O'Neil Relocation	Add'l 300 Boxes	16031025	07/06/10	640.00				
Total of Contract: O'Neil Relocation				\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
ICS SERVICES CO	Survey Phone Lines	16031478	10/06/10		187.20			
Total of Contract: ICS Services Co				\$0.00	\$187.20	\$0.00	\$0.00	\$0.00
Southern California Edison	5/28/10-6/29/10	16031094	07/14/10		5,857.08			
Total of Contract: Southern Cali Edison				\$0.00	\$5,857.08	\$0.00	\$0.00	\$0.00
City of Buena Park Water Division	5/3/10 - 6/30/10	16031105	07/27/10		1,776.05			
Total of Contract: City of Buena Park				\$0.00	\$1,776.05	\$0.00	\$0.00	\$0.00
Mobile Modular	6 CR 7/8/10 to 8/6/10	16031196	08/05/10		2,052.00			
Mobile Modular	4 CR 7/8/10 to 8/6/10	16031196	08/05/10		1,368.00			
Mobile Modular	6 CR 8/7/10 to 9/5/10	16031328	09/10/10		2,052.00			
Mobile Modular	4 CR 8/7/10 to 9/5/10	16031328	09/10/10		1,368.00			
Mobile Modular	10 CR 9/6/10 to 10/5/10	16031440	10/04/10		3,420.00			
Mobile Modular	10 CR 10/6/10 to 11/4/10	16031624	11/05/10		3,420.00			
Mobile Modular	10 CR 11/5/10 to 12/4/10	16031763	12/08/10		3,420.00			
Mobile Modular	10 CR 12/5/10 to 1/3/11	20083698	01/13/11		3,420.00			
Mobile Modular	10 CR 1/4/11 to 2/2/11	16032039	02/04/11		3,420.00			
Mobile Modular	10 CR 2/3/11 to 3/4/11	16032228	03/07/2011		3,420.00			
Mobile Modular	10 CR 3/5/11 to 4/3/11	16032395	03/31/2011		3,420.00			
Mobile Modular	10 CR 4/4/11 to 5/3/11	16032562	05/04/2011		3,420.00			
Mobile Modular	10 CR 5/4/11 to 6/2/11	16032678	05/19/2011		3,420.00			
Total of Contract: Mobile Modular				\$0.00	\$37,620.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$73,480.00						
Total Expenditures		\$46,080.33		\$640.00	\$45,440.33	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$27,399.67						

Cypress School District
Expenditures from 07/01/10 to 06/15/11

King Elementary - Expansion (Kings)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Bergman & Dacey, Inc.	LLB Docs Review	16031718	11/22/10	650.00				
Total of Contract: Bergman & Dacey				\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% SD, 100% DD, 100% CD	16031192	08/05/10	118,470.66				
Ghataode Bannon Architect	GSW Fire Svc Design Deposit	16031285	08/31/10	1,500.00				
Ghataode Bannon Architect	100% SD, DD & CD. 100% DSA	16031486	10/12/10	9,048.75				
Ghataode Bannon Architect	Delivery Svc and CR	16031623	11/05/10	646.00				
Ghataode Bannon Architect	CR and Overnight Delivery Svc	16031719	11/22/10	686.06				
Ghataode Bannon Architect	100% Bidding, 10% CA	16031740	12/01/10	11,763.38				
Ghataode Bannon Architect	Amendment #1	16032227	03/07/2011	24,734.99				
Ghataode Bannon Architect	40% CA	16032391	03/31/2011	10,041.55				
Ghataode Bannon Architect	85% CA	16032592	5/36/11	22,593.49				
Total of Contract: GBA				\$199,484.88	\$0.00	\$0.00	\$0.00	\$0.00
Knowland Construction Services	IOR Nov 10 Svcs	16032038	02/04/11				10,695.00	
Knowland Construction Services	IOR Dec 10 Svcs	16032163	03/01/11				12,282.00	
Knowland Construction Services	IOR Jan 11 Svcs	16032499	04/20/2011				5,796.00	
Total of Contract: Knowland				\$0.00	\$0.00	\$0.00	\$22,977.00	\$0.00
Marcus P South	LLB 9% Complete	16032018	01/31/11		106,541.86			
Marcus P South	LLB 20% Complete	16032090	02/08/11		126,066.52			
Marcus P South	LLB 35% Complete	16032269	03/15/2011		181,577.70			
Marcus P South	LLB 45% Complete	16032453	04/13/2011		123,133.50			
Marcus P South	LLB 60% Complete	16032680	06/10/2011		182,107.99			
Total of Contract: Marcus P. South				\$0.00	\$719,427.57	\$0.00	\$0.00	\$0.00
Ninyo & Moore	DSA T & I Svcs thru 11/26/10	16031906	01/05/11			6,670.25		
Ninyo & Moore	DSA T & I Svcs thru 12/31/10	16032040	02/04/11			2,938.50		
Ninyo & Moore	DSA T & I Svcs thru 1/28/11	16032266	03/15/2011			211.50		
Total of Contract: Ninyo & Moore				\$0.00	\$0.00	\$9,820.25	\$0.00	\$0.00
River City Testing	DSA In-Plant	16031955	01/13/11			2,000.00		
Total of Contract: River City Testing				\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Silver Creek Industries	Modular Classroom Bldg 78% Comp	16031957	01/13/11		680,580.39			
Silver Creek Industries	Modular Classroom Bldg 89% Comp	16032041	02/04/11		100,372.90			
Silver Creek Industries	Modular Classroom Bldg 93% Comp	16032401	03/31/2011		28,575.00			
Total of Contract: Silver Creek				\$0.00	\$809,528.29	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year				\$2,691,440.00				
Total Expenditures				\$1,763,887.99	\$200,134.88	\$1,528,955.86	\$11,820.25	\$22,977.00
Total Funds Remaining				\$927,552.01				

Cypress School District
Expenditures from 07/01/10 to 06/15/11

King Elementary School - Modernization (King)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
B 2 B Computer Products	68 Windows Professional Software	16032558	05/04/11					6,814.28
B 2 B Computer Products	36 Windows Professional	16032555	05/04/11					1,274.76
B 2 B Computer Products	PoE Switches and SMARTnet software	16032588	05/06/11					48,192.63
B 2 B Computer Products	Server Rack, Cables, Install	16032635	05/13/11					1,319.15
B 2 B Computer Products	HP ProLiant Server	16032651	05/18/11					3,184.04
Total of Contract: B2B				\$0.00	\$0.00	\$0.00	\$0.00	\$60,784.86
Bergman & Dacey, Inc.	Review MPS LLB Docs	16031952	01/13/11	650.00				
Bergman & Dacey, Inc.	LLB Review	16032022	02/02/11	650.00				
Total of Contract: Bergman & Dacey				\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
CSD-Bus Transportation	Moreno 10/8/10	03B024864	10/08/10	1,342.07				
CSD-Bus Transportation	Moreno 11/10/10	04B025649	11/10/10	1,751.15				
CSD-Bus Transportation	Moreno 12/10/10	05B025956	12/10/10	1,751.15				
CSD-Bus Transportation	Moreno 1/10/11	06B025905	01/10/11	1,417.61				
CSD-Bus Transportation	Moreno 2/10/11	07B025636	02/10/11	1,500.98				
CSD-Bus Transportation	Moreno 3/10/11	08B026132	03/10/11	1,751.51				
Total of Contract: CSD Transportation				\$9,514.47	\$0.00	\$0.00	\$0.00	\$0.00
ENCORP	100% Complete	16032561	05/04/11				41,347.50	
Total of Contract: ENCORP				\$0.00	\$0.00	\$0.00	\$41,347.50	\$0.00
FEDEX	Ship to OPSC	13972	04/14/11	28.92				
Total of Contract: Fedex				\$28.92	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% SD, 100% DD, 100% CD	16031192	08/05/10	118,470.66				
Ghataode Bannon Architect	Overnight Delivery & Land Survey	16031294	09/03/10	3,528.16				
Ghataode Bannon Architect	Billing Adjustment to Amend #1	16031386	09/20/10	11,664.25				
Ghataode Bannon Architect	Plan Copies by CR	16031623	11/18/10	1,057.86				
Ghataode Bannon Architect	City of Cyp, Grading Permit/WQMP	16031707	11/18/10	1,000.00				
Ghataode Bannon Architect	100% DSA, 50% Bidding	16031740	12/01/10	25,814.88				
Ghataode Bannon Architect	Water Quality Mgt Plan	16032019	02/01/11	2,000.00				
Ghataode Bannon Architect	CR Expense	16032087	02/08/11	308.75				
Ghataode Bannon Architect	20% CA	16032391	03/31/11	22,887.05				
Ghataode Bannon Architect	Reimb Expenses, Repro & Delivery	16032433	04/12/11	590.34				
Ghataode Bannon Architect	70% CA	16032592	05/06/11	34,330.58				
Ghataode Bannon Architect	Billing Adjustment to Amend #2	16032677	06/10/11	96,090.91				
Total of Contract: GBA				\$317,743.44	\$0.00	\$0.00	\$0.00	\$0.00
Golden State Water	New Fire Service	16031743	12/03/10		23,600.00			
Total of Contract: Golden State Water				\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
ICS SERVICES CO	For Hotline Fees	16032393	03/31/11		496.25			
Total of Contract: ICS Services				\$0.00	\$496.25	\$0.00	\$0.00	\$0.00
Innovative Fence, Inc.	Chain Link Fence	16031439	10/04/10		1,284.00			
Total of Contract: Innovative Fence				\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00
Knowland Construction Services	Feb 11 Svcs	16032499	04/20/11				16,836.00	
Total of Contract: Knowland Construction				\$0.00	\$0.00	\$0.00	\$16,836.00	\$0.00

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Marcus P South	11% Comp	16032018	01/31/11		539,183.57					
Marcus P South	21% Complete	16032090	02/08/11		473,615.83					
Marcus P South	36% Comp	16032268	03/15/11		756,528.30					
Marcus P South	48% Comp	16032452	04/13/11		565,209.90					
Marcus P South	63% Comp	16032626	05/12/11		764,705.66					
Total of Contract: Marcus P. South					\$0.00	\$3,099,243.26	\$0.00	\$0.00	\$0.00	
Mobile Mini, Inc.	20' Sea Container	16031195	08/05/10		4,861.12					
Total of Contract: Mobile Mini					\$0.00	\$4,861.12	\$0.00	\$0.00	\$0.00	
Ninyo & Moore	Additional coord w/ CGS	16031710	11/18/10	2,025.25						
Ninyo & Moore	Svcs thru 1/28/11	16032266	03/15/11			4,024.25				
Ninyo & Moore	Svcs thru 2/25/11	16032398	03/31/11			2,457.96				
Ninyo & Moore	Svcs Thru 3/25/11	16032593	05/06/11			1,105.00				
Total of Contract: Ninyo & Moore					\$2,025.25	\$0.00	\$7,587.21	\$0.00	\$0.00	
O'Neil Relocation	Packing Material	16031025	07/06/10	445.00						
O'Neil Relocation	150 Addt'l Boxes	16031199	08/05/10	347.50						
O'Neil Relocation	Move 26 Classes King to Swain	16031389	09/20/10	12,191.00						
O'Neil Relocation	7/19/10 Move	16031430	09/30/10	665.00						
O'Neil Relocation	8/27/10 Move Part 2	16032089	02/08/11	2,445.50						
O'Neil Relocation	King to Swain Move 8/27/10	16032151	03/04/11	447.00						
Total of Contract: O'Neil Relocation					\$16,541.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Construction Compliance	Labor Compliance 14.29% Complete	16032229	03/07/11		1,425.00					
School Construction Compliance	28.57% Complete	16032399	03/31/11		1,425.00					
School Construction Compliance	42.86% Complete	16032563	05/04/11		1,425.00					
Total of Contract: School Construction					\$0.00	\$4,275.00	\$0.00	\$0.00	\$0.00	
Schoolhaus Advisors Inc.	Pro Repro Reimb for Plan Copies	16032400	03/31/11		8,737.44					
Total of Contract: Schoolhaus					\$0.00	\$8,737.44	\$0.00	\$0.00	\$0.00	
Southern California Edison	Refund	Rebate Check	04/15/11		(49.10)					
Total of Contract: SCE					\$0.00	-\$49.10	\$0.00	\$0.00	\$0.00	
Sys/Tierratek, Inc. - Basic	Base System, Mini Tower, Processor, Motherboard	16032652	05/18/11					444.48		
Tierratek, Inc - P	Peripherals	16032653	05/18/11					391.25		
Total of Contract: Tierratek					\$0.00	\$0.00	\$0.00	\$0.00	\$835.73	
Tandus	Flooring/Carpet	160325.01	04/20/11		55,210.20					
Total of Contract: Tandus					\$0.00	\$55,210.20	\$0.00	\$0.00	\$0.00	
Total Budgeted for '10-11 Fiscal Year					\$6,547,325.00					
Total Expenditures					\$3,672,202.55	\$347,153.08	\$3,197,658.17	\$7,587.21	\$58,183.50	\$61,620.59
Total Funds Remaining					\$2,875,122.45					

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Landell Elementary Expansion

Total Budgeted for '10-11 Fiscal Year	\$0.00							
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining	\$0.00							

Landell Elementary School - Modernization (Landell)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
ABC School Equipment	Draper Flex Shades	16031283	08/31/10		5,356.00			
ABC School Equipment	18 Markerboards, 72 maphooks, 36 maprail, 18 flagholders, 36 rollerbrackets	16031621	11/05/10		5,361.00			
Total of Contract: ABC School Equip				\$0.00	\$10,717.00	\$0.00	\$0.00	\$0.00
Academy Flooring	Sup & Install Flooring Rm 21	16031189	08/05/10		1,393.57			
Total of Contract: Academy Flooring				\$0.00	\$1,393.57	\$0.00	\$0.00	\$0.00
Beard/Provencher	Flow Test 7/22/10	16031190	08/05/10			400.00		
Total of Contract: Beard/Provencher				\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Class Leasing	24 x 40 CR 6/15/11 to 6/14/12	16032675	05/19/2011		27,000.00			
Total of Contract: Class Leasing				\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Cypress Lock & Safe	Re-key and master @ portables	16031481	10/07/10		1,520.06			
Total of Contract: Cypress Lock & Safe				\$0.00	\$1,520.06	\$0.00	\$0.00	\$0.00
D4 Solutions	Material and Labor for Smartboard Relo	16031485	10/12/10		2,140.50			
Total of Contract: D4 Solutions				\$0.00	\$2,140.50	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100% Bidding, 50% CA	16031194	07/29/10	22,367.07				
Ghataode Bannon Architect	A/E Svcs Amend #1 Adjustment	16031386	09/20/10	8,168.18				
Ghataode Bannon Architect	100% SD, 100% DD, 100% CD, 100% DSA Appvl	16031438	10/04/10	26,332.60				
Ghataode Bannon Architect	100% SD, DD, CD, DSA & Bid. 50% CA	16031486	10/12/10	18,125.14				
Total of Contract: GBA				\$74,992.99	\$0.00	\$0.00	\$0.00	\$0.00
Hauffe Company	IOR July Svcs	16031286	08/31/10				4,920.00	
Hauffe Company	IOR August Svcs	16031320	09/09/10				960.00	
Total of Contract: Hauffe Company				\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00
ICS SERVICES CO	Survey all incoming phone lines	16031478	10/06/10		136.80			
ICS SERVICES CO	Monitoring Activation	16032393	03/31/2011		960.00			
Total of Contract: ICS Services				\$0.00	\$1,096.80	\$0.00	\$0.00	\$0.00
Marcus P South	LLB 100% Complete	16031290	08/31/10		324,031.68			
Marcus P South	LLB Release of Retention	16031488	10/12/10		86,151.60			
Total of Contract: MP South				\$0.00	\$410,183.28	\$0.00	\$0.00	\$0.00
Ninyo & Moore	Svcs Thru 6/25/10	16031232	08/13/10			1,163.00		
Ninyo & Moore	Svcs thry 7/30/10	16031388	09/20/10			936.25		
Total of Contract: Ninyo & Moore				\$0.00	\$0.00	\$2,099.25	\$0.00	\$0.00
O'Neil Relocation	7/9/10 9 CR Move	16031199	08/05/10	3,384.00				
O'Neil Relocation	7/27/10 Move	16031389	09/20/10	3,041.00				
O'Neil Relocation	8/6/10 Move	16032089	02/08/11	3,480.00				
Total of Contract: O'Neil Relocation				\$9,905.00	\$0.00	\$0.00	\$0.00	\$0.00
Silver Creek Industries	Modular Restroom 100 % Comp	16031331	09/10/10		8,801.10			
Silver Creek Industries	Modular Restroom Release of Retainage	16031723	11/22/10		18,269.64			
Total of Contract: Silvercreek				\$0.00	\$27,070.74	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year				\$684,764.00				
Total Expenditures				\$84,897.99	\$481,121.95	\$2,499.25	\$5,880.00	\$0.00
Total Funds Remaining				\$110,364.81				

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Landell Elementary School - Kitchen (Central)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Ghataode Bannon Architect	OC Health Dept Payment	16031907	01/05/11	1,495.00				
Ghataode Bannon Architect	Repro Graph, Shipping	16032042	02/04/11	813.73				
Ghataode Bannon Architect	100% SD, DD & CD	16032095	02/09/11	55,687.50				
Ghataode Bannon Architect	100% DSA & Bidding	16032592	05/06/2011	7,987.50				
Total of Contract: GBA				\$57,996.23	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Structural Safety & Access Comp Fee	16031742	12/01/10	7,750.00				
Total of Contract: DSA				\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year				\$87,750.00				
Total Expenditures				\$65,746.23	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$22,003.77				

Luther Elementary School - Modernization (Luther)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
D4 Solutions	Smartboard Data Connection Boxes 100% Complete	16031581	10/25/10		2,854.00			
Total of Contract: D4 Solutions				\$0.00	\$2,854.00	\$0.00	\$0.00	\$0.00
O'Neil Relocation	Packing Material	16031025	07/06/10	347.50				
Total of Contract: O'Neil Relocation				\$347.50	\$0.00	\$0.00	\$0.00	\$0.00
Shiffler Equipment	Lunch Benches	16032533	05/02/2011					1,979.98
Total of Contract: Shiffler Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.98
Total Budgeted for '10-11 Fiscal Year				\$5,280.00				
Total Expenditures				\$5,181.48	\$2,854.00	\$0.00	\$0.00	\$1,979.98
Total Funds Remaining				\$98.52				

Morris Elementary School - Expansion/Kitchen (Morris's)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Ghataode Bannon Architect	Salazar Surveying	16031904	01/05/11	2,420.00				
Total of Contract: GBA				\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year				\$740,157.00				
Total Expenditures				\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$737,737.00				

Morris Elementary School - Modernization (Morris)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
A.M. Electrical	Add Plug for another hot box	16031580	10/25/10		375.00			
Total of Contract: A.M. Electrical				\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
ABC School Equipment	Draper Flex Shades	16031316	09/09/10		668.00			
Total of Contract: ABC School Equip				\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
Blodgett Baylosis	CEQA Consultant	16032598	05/10/2011	5,500.00				
Total of Contract: Blodgett Baylosis				\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Calif. Geo Survey	Project Review Fees	16032559	05/04/2011	3,600.00				
Total of Contract: Calif Geo Survey				\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing Inc.	Lease Term 7/15-7/14/11	16031264	08/30/10		32,400.00			
Total of Contract: Class Leasing				\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
Concepts School & Office Furnishings	20 C&H Comp Tables	16031326	09/10/10					4,621.88
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.88

Cypress School District
Expenditures from 07/01/10 to 06/15/11

D4 Solutions	Labor and Materials	16031485	10/12/10		3,210.75					
Total of Contract: D4 Solutions					\$0.00	\$3,210.75	\$0.00	\$0.00	\$0.00	
Division of the State Architect	Mod & Exp Plan Check Fees	16032560	05/04/2011		33,595.43					
Total of Contract: Division of State Architect					\$33,595.43	\$0.00	\$0.00	\$0.00	\$0.00	
Ghataode Bannon Architect	100% Bidding, 50% CA	16031193	08/05/10		3,500.00					
Ghataode Bannon Architect	100% SD, DD, CD & Bid. 50% CA	16031486	10/12/10		2,500.00					
Ghataode Bannon Architect	100% SD, 100% DD	16032390	03/31/2011		81,160.36					
Ghataode Bannon Architect	Surveying Fees	16032392	03/31/2011		6,490.00					
Ghataode Bannon Architect	50% CD	16032592	05/06/2011		64,927.29					
Total of Contract: GBA					\$158,577.65	\$0.00	\$0.00	\$0.00	\$0.00	
ICS SERVICES CO	Survey all incoming phone lines	16031478	10/06/10			115.20				
Total of Contract: ICS Services					\$0.00	\$115.20	\$0.00	\$0.00	\$0.00	
Marcus P South	33% Complete	16031110	07/27/10			85,978.80				
Marcus P South	100% Comp	16031290	08/31/10			173,067.30				
Marcus P South	Release of Retention	16031488	10/12/10			28,782.90				
Total of Contract: Marcus P South					\$0.00	\$287,829.00	\$0.00	\$0.00	\$0.00	
Mobile Modular	Labor, Trip charge, field svc	16031196	08/05/10			250.00				
Mobile Modular	8/26 to 9/24/10	16031340	09/16/10			684.00				
Mobile Modular	9/25 to 10/24/10	16031624	11/05/10			342.00				
Mobile Modular	10/25 to 11/23	16031721	11/22/10			342.00				
Mobile Modular	11/24 to 12/23	16031836	12/20/10			342.00				
Mobile Modular	12/24 to 1/22/11	16032017	01/31/11			342.00				
Mobile Modular	1/23/11 to 2/21/11	16032164	03/01/11			342.00				
Mobile Modular	2/23/11 to 3/23/11	16032395	03/31/2011			342.00				
Mobile Modular	3/24/11 to 4/22/11	16032593	05/04/2011			342.00				
Total of Contract: Mobile Modular					\$0.00	\$3,328.00	\$0.00	\$0.00	\$0.00	
Ninyo & Moore	100% Complete Soils Report	16032593	05/06/2011		9,767.00					
Total of Contract: Ninyo & Moore					\$9,767.00	\$0.00	\$0.00	\$0.00	\$0.00	
O'Neil Relocation	13 CR Move On-Site	16031199	08/05/10		4,368.00					
O'Neil Relocation	7/22/10 Move 7 CR	16031389	09/20/10		2,952.00					
O'Neil Relocation	5 CR Move	16031430	09/30/10		1,835.00					
O'Neil Relocation	Computer Lab Move 8/18/10	16032089	02/08/11		315.00					
O'Neil Relocation	62 Mirror Boxes	16032679	06/10/2011		143.66					
Total of Contract: O'Neil Relocation					\$9,613.66	\$0.00	\$0.00	\$0.00	\$0.00	
Total Budgeted for '10-11 Fiscal Year					\$678,792.00					
Total Expenditures					\$509,839.14	\$177,291.31	\$327,925.95	\$0.00	\$0.00	\$4,621.88
Total Funds Remaining					\$168,952.86					

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Swain Elementary School - I.H./Closure (Swain)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
Chefs Toys	New Oven	16031614	11/04/10					7,527.83
Total of Contract: Chef Toys				\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.83
D4 Solutions	Elec Outlets for SB	16031306	09/08/10		671.70			
Total of Contract: D4 Solutions				\$0.00	\$671.70	\$0.00	\$0.00	\$0.00
Gas Company	8/2/10-8/31/10	16031319	09/09/10		41.77			
Gas Company	8/31/10-9/29/10	16031512	10/14/10		51.49			
Gas Company	12/31/10-2/1/11	16032106	03/04/2011		70.83			
Gas Company	2/1/11-3/2/11	16032264	03/15/2011		70.37			
Gas Company	4/1/11-5/2/11	16032625	05/12/2011		64.08			
Total of Contract: Gas Company				\$0.00	\$298.54	\$0.00	\$0.00	\$0.00
Golden State Water	8/07/10-9/09/10	16031407	09/22/10		1,616.04			
Golden State Water	9/9/10-10/8/10	16031577	10/22/10		2,116.28			
Golden State Water	10/08/10-11/07/10	16031758	12/06/10		1,795.66			
Golden State Water	11/7/10-12/8/10	16031889	12/22/10		914.22			
Golden State Water	2/9/11-3/8/11	16032337	03/21/2011		496.71			
Total of Contract: Golden State Water				\$0.00	\$6,938.91	\$0.00	\$0.00	\$0.00
Marcus P South	Kitchen Improvements	16031432	09/30/10		14,839.04			
Total of Contract: MP South				\$0.00	\$14,839.04	\$0.00	\$0.00	\$0.00
Southern California Edison	7/20/10-8/18/10	16031324	09/09/10		3,044.44			
Southern California Edison	8/18/10-9/17/10	16031513	10/14/10		6,876.47			
Southern California Edison	9/17/10-10/19/10	16031717	11/19/10		6,246.39			
Southern California Edison	10/19/10-11/18/10	16031771	12/10/10		4,138.51			
Southern California Edison	12/18/10-1/19/11	16032107	02/17/11		3,285.19			
Southern California Edison	1/19/11-2/18/11	16032302	03/16/2011		3,610.31			
Southern California Edison	3/21/11-4/19/11	16032644	05/16/2011		3,243.40			
Total of Contract: Southern Cali Edison				\$0.00	\$30,444.71	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$88,039.00						
Total Expenditures				\$0.00	\$53,192.90	\$0.00	\$0.00	\$7,527.83
Total Funds Remaining		\$27,318.27						

Vessels Elementary School-MPR& Kitchen

Total Budgeted for '10-11 Fiscal Year		\$500,000.00						
Total Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$500,000.00						

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Vessels Elementary School - Expansion (Vessel)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
AT&T	Claim for Damages, Repair Terminal and Hi Cap Equip	16032086	02/08/11		999.00			
Total of Contract: AT & T				\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
B2B Computer Products	73 Windows Software Upgrade	16032556	05/04/2011					2,584.93
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.93
Concepts School & Office Furnishings	100% Complete	16031598	11/01/10					163,594.03
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$163,594.03
Hawaiian Air Corp	Check AC Unit room 32 (not working)	16031736	11/30/10		175.00			
Total of Contract: Hawaiian Air				\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
ICS Services	Troubleshoot FA System	16032301	03/16/2011		347.60			
Total of Contract: ICS Services				\$0.00	\$347.60	\$0.00	\$0.00	\$0.00
Innovative Fence	Replace Damaged Spring Closer	16032685	06/10/2011		670.00			
Total of Contract: Innovative Fence				\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
Knowland Construction Services	Monthly Svcs-June	16031231	08/13/10				3,384.00	
Knowland Construction Services	Monthly Svcs-March	16031327	09/10/10				9,522.00	
Knowland Construction Services	Additional work in May	16031720	11/22/10				4,068.00	
Total of Contract: Knowland				\$0.00	\$0.00	\$0.00	\$16,974.00	\$0.00
Lionakis	10% Record Dwgs	16031307	09/08/10	223.50				
Lionakis	50% Record Dwgs	16031741	12/01/10	894.00				
Lionakis	75% Record Dwgs	16032434	04/12/2011	558.75				
Total of Contract: Lionakis				\$1,117.50	\$0.00	\$0.00	\$0.00	\$0.00
Ortco, Inc.	Supply & Install 4 BB Backboards	16031258	08/26/10					4,600.00
Total of Contract: Ortco Inc.				\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Silver Creek Industries	100% Complete	16031289	08/31/10		71,097.17			
Silver Creek Industries	Release of Retention	16031491	10/13/10		175,702.47			
Silver Creek Industries	Add'l CO Payment	16031716	11/19/10		10,970.00			
Total of Contract: Silver Creek				\$0.00	\$257,769.64	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year		\$452,848.00						
Total Expenditures		\$445,401.77		\$1,117.50	\$259,116.24	\$0.00	\$16,974.00	\$168,194.03
Total Funds Remaining		\$7,446.23						

Cypress School District
Expenditures from 07/01/10 to 06/15/11

Vessels Elementary School - Modernization (Vessels)

Company	Description / Purpose	Warrant Number	Date	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)
A.M. Electrical	Additional Plug for Hot Box	16031580	10/25/10		450.00			
Total of Contract: A.M. Electrical				\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
AVI-SPL	(1) Smart Sync License	16031645	11/16/10					325.16
Total of Contract: AVI-SPL				\$0.00	\$0.00	\$0.00	\$0.00	\$325.16
B2B Computer Products	65 Switchable Stereo	16032192	03/03/2011					1,125.35
Total of Contract: Beard/Provencher				\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.35
Beard/Provencher	3 on-site Flow Tests	16031190	08/05/10			600.00		
Total of Contract: Beard/Provencher				\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Bergman & Dacey, Inc.	6/16/10 Svcs	16031173	08/03/10	175.00				
Total of Contract: Bergman & Dacey				\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
Bernards	99% Complete	16031191	08/05/10		609,941.70			
Bernards	100% Complete	16031456	10/05/10		114,517.80			
Bernards	Additional work for stage lights	16031974	01/19/11		1,365.00			
Total of Contract: Bernards				\$0.00	\$725,824.50	\$0.00	\$0.00	\$0.00
California Department of Education	Plan Check Fees	16031427	09/30/10	3,010.00				
Total of Contract: CDE				\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00
California Marquee	Wall Marquee	16031437	10/04/10		12,773.33			
Total of Contract: California Marquee				\$0.00	\$12,773.33	\$0.00	\$0.00	\$0.00
CDW-G	Power Strips	16031317	09/09/10					229.12
CDW-G	ADO Photo/Prem 9 Win Med	16031909	01/06/11					44.94
CDW-G	ADO Photo/Prem, Acrobat Pro	16031942	01/11/11					265.16
Total of Contract: CDW-G				\$0.00	\$0.00	\$0.00	\$0.00	\$539.22
Concepts School & Office Furnishings	40 Chairs, 6 Library Tables, 1 Bench	16031326	09/10/10					5,765.93
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.93
D & D Refrigeration Inc.	New Compressor and Condenser Motor	16031305	09/22/10		747.70			
Total of Contract: D & D				\$0.00	\$747.70	\$0.00	\$0.00	\$0.00
D4 Solutions	Smartboard Relo Material & Labor	16031485	10/12/10		7,135.02			
Total of Contract: D4 Solutions				\$0.00	\$7,135.02	\$0.00	\$0.00	\$0.00
Demco	15 pkg Clear Clip-on Shelf Labels	16031943	01/11/11					258.03
Total of Contract: Demco				\$0.00	\$0.00	\$0.00	\$0.00	\$258.03
Essential Skills	Super Phonics	16031944	01/11/11					112.95
Total of Contract: Essential Skills				\$0.00	\$0.00	\$0.00	\$0.00	\$112.95
ICS SERVICES CO	Monitoring June 2010-July 2012	16031339	09/16/10		486.03			
ICS SERVICES CO	Rewire Amps, Tapped 3 speakers and repaired cross connect	16031708	11/18/10		879.96			
Total of Contract: ICS Services Co				\$0.00	\$1,365.99	\$0.00	\$0.00	\$0.00
Innovative Learning Concepts	Kinder Software 2 CD Set	16031946	01/11/11					118.54
Innovative Learning Concepts	2nd Set Kinder Software 2 CD Set	16032387	03/30/2011					117.66
Total of Contract: Innovative Learning				\$0.00	\$0.00	\$0.00	\$0.00	\$236.20
Knowland Construction Services	Monthly Svcs-June	16031231	08/13/10				6,408.00	
Knowland Construction Services	Monthly Svcs - March	16031327	09/10/10				18,126.00	
Knowland Construction Services	May Services	16031720	11/22/10				7,740.00	
Total of Contract: Knowland Construction				\$0.00	\$0.00	\$0.00	\$32,274.00	\$0.00
Leisure Craft, Inc.	(2) 6 ft bench, (1) receptacle	16031615	11/04/10					2,814.81
Total of Contract: Leisure Craft				\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.81
Lionakis	100% CA	16031287	08/31/10	1,870.00				
Lionakis	GSO	16031287	08/31/10	13.24				
Lionakis	50% Project/DSA Closeout	16031741	12/01/10	2,337.50				
Lionakis	75% Project/DSA Closeout	16032434	04/12/2011	1,204.75				
Total of Contract: Lionakis				\$5,425.49	\$0.00	\$0.00	\$0.00	\$0.00

Cypress School District
Expenditures from 07/01/10 to 06/15/11

NIC Partners	Catalyst 3560 24/GE Connectors, Patch cables, labor	16031715	11/19/10		9,674.19			
Total of Contract: NIC Partners				\$0.00	\$9,674.19	\$0.00	\$0.00	\$0.00
Ninyo & Moore	T&I through 6/25/10	16031288	08/31/10				2,102.50	
Ninyo & Moore	T & I through 7/30/10	16031388	09/20/10				1,333.50	
Ninyo & Moore	T & I through 10/29/10	16031901	01/04/11				1,155.00	
Total of Contract: Ninyo & Moore				\$0.00	\$0.00	\$0.00	\$4,591.00	\$0.00
Office Depot	Toner, Black (warrant #16031734 for sales tax)	16031737	11/30/10					1,526.65
Office Depot	Labels and Toners (warrant #16031734 for sales tax)	16031737	11/30/10					2,006.22
Total of Contract: Office Depot				\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.87
O'Neil Relocation	1 Sup, 1 Admin, 9 CR Move	16031198	08/05/10	3,464.00				
O'Neil Relocation	7/21/10 Move	16031389	09/20/10	13,692.26				
Total of Contract: O'Neil Relo				\$17,156.26	\$0.00	\$0.00	\$0.00	\$0.00
Pest Options Inc.	Termite Insp and app (actual check date 7/8/10)	16031058	07/08/10		465.98			
Total of Contract: Pest Options Inc.				\$0.00	\$465.98	\$0.00	\$0.00	\$0.00
Pro Sound	Sound System (credit memo change of \$)	16031431	09/30/10		3,220.28			
Total of Contract: Pro Sound				\$0.00	\$3,220.28	\$0.00	\$0.00	\$0.00
Read Naturally	SE Network Plus Server	16031322	09/09/10					200.00
Total of Contract: Read Naturally				\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Reliable Delivery Service	Move Storage Container	16031341	09/16/10		312.00			
Reliable Delivery Service	Move Storage Container on site	16031613	11/04/10		215.00			
Total of Contract: Reliable Delivery Service				\$0.00	\$527.00	\$0.00	\$0.00	\$0.00
School Construction Compliance	Labor Comp Svcs	16031200	08/05/10		4,775.00			
Total of Contract: School Construction				\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00
Skills Tutor	40 Skillstutor Software, Set up and Supt	16032047	02/07/11					2,140.00
Total of Contract: Skills Tutor				\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00
Smarterville Educational	Type to Learn	16031323	09/09/10					719.95
Total of Contract: Smarterville				\$0.00	\$0.00	\$0.00	\$0.00	\$719.95
South Bay Heating & Air Conditioning, Inc.	3 Hours Labor	16031958	01/13/11		225.00			
South Bay Heating & Air Conditioning, Inc.	3 Hours Labor	16032023	02/02/11		225.00			
South Bay Heating & Air Conditioning, Inc.	3.5 Hours Labor	16032076	02/08/2011		300.00			
Total of Contract: South Bay				\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Tierratek, Inc - P	(73) ea monitors, Windows 7 programs, mouse, keyboards	16031293	09/01/10					28,531.24
Tierratek, Inc. - Basic	Final Systems (31)	16031308	09/08/10					23,965.94
Tierratek, Inc. - Basic	(20) Base System, towers, processors, motherboards, memory	16031325	09/09/10					9,398.41
Tierratek, Inc. - Basic	(73) Base System, towers, processors, motherboards	16031342	09/16/10					899.84
Total of Contract: Tierratek				\$0.00	\$0.00	\$0.00	\$0.00	\$62,795.43
U.S. Bank National Association	Escrow Payment to Bernards	16031230	08/13/10		67,771.30			
U.S. Bank National Association	Escrow PYmt to Bernards	16031456	10/05/10		12,724.20			
Total of Contract: U.S. Bank				\$0.00	\$80,495.50	\$0.00	\$0.00	\$0.00
Total Budgeted for '10-11 Fiscal Year					\$1,023,072.00			
Total Expenditures				\$992,002.14	\$25,766.75	\$848,204.49	\$600.00	\$36,865.00
Total Funds Remaining								\$80,565.90
								\$31,069.86