

Expenditures from 07/01/10 to 09/15/2010

Purchase Order Transactions for Selected Projects (created 9/23/10 10:02 am)

* Some of 10-11' Fiscal Year Budgets will go up as the 09-10 actuals are reconciled.

Arnold Elementary School - Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Total Budgeted for '10-11 Fiscal Year				4,638.00		
Total Expenditures as of 9-15-10				-		
Total Funds Remaining for 10'-11				4,638.00		

Cawthon Elementary School-Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
O'Neil Relocation	D16B0099	Packing Supplies	23065-0	445.00	16031025	07/06/10
	D16B0113	80 Used and 120 New Addtl Boxes	23096-0	369.00	16031199	08/05/10
Total of Contract: O'Neil Relocation				814.00		
Total Budgeted for '10-11 Fiscal Year				3,000.00		
Total Expenditures as of 9-15-10				814.00		
Total Funds Remaining for 10'-11				2,186.00		

Cypress School District - District Wide Misc Projects

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
AT&T	Install Cost	Installation Fees 6/26/10	1484926	1,798.00	16031229	08/13/10
	Connection Fee	Service Connection	1484925	1,500.24	16031228	08/13/10
Total of Contract: AT&T				3,298.24		
CDW-G	E16B0019	6FT HD15 M/M SVGA Monitor Cable	TPZ6274	223.81	16031318	09/09/10
Total of Contract: CDW-G				223.81		
IVS	E16B0004	CMAS Bid 3-08-67-011B 100% Complete	10-1087	245,912.70	16031252	08/18/10
	E16B0018	100% Complete	10-1180	10,932.90	16031295	09/03/10
Total of Contract: IVS				256,845.60		
Networld Solutions	Agmt	7/1/10-7/15/10	4717	6,500.00	16031197	08/05/10
		7/16/10-7/31/10	4739	5,312.50	16031321	09/09/10
Total of Contract: Networld Solutions				11,812.50		
NIC Partners	D16B0051	81% Complete	2	111,090.46	16031296	09/03/10
Total of Contract: NIC Partners				111,090.46		
O'Neil Relocation	D16B0081	1 Supervisor, 2 Vans, 7 Men	23102-0	3,135.00	16031199	08/05/10
		1 Supervisor, 6 Men, 1 Van	23112-0	2,000.00	16031199	08/05/10
		1 Supervisor, 2 Vans, 7 Men	23101-0	3,135.00	16031199	08/05/10
Total of Contract: O'Neil Relocation				8,270.00		
Schoolhaus Advisors	Agmt Renewal	July Svcs	CS1007	54,497.28	16031330	09/10/10
	SAI Contract	June Svcs	CS1006	68,961.40	16031152	07/28/10
Total of Contract: Schoolhaus Advisors				123,458.68		
Total Budgeted for '10-11 Fiscal Year				2,468,146.00		
Total Expenditures as of 9-15-10				514,999.29		
Total Funds Remaining for 10'-11				1,953,146.71		

Dickerson Elementary School-Interim Housing

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
City of Buena Park W	Water Costs	5/3/10 - 6/30/10	May	1,776.05	16031105	07/27/10
Total of Contract: City of Buena Park W				1,776.05		
CSD-Bus Transportation	Payroll	Moreno	0009	2,556.19	12B026123	08/26/10
Total of Contract: CSD-Bus Transportation				2,556.19		
Mobile Modular	Mo Rent Agmt	6 CR 7/8/10 to 8/6/10	20069123	2,052.00	16031196	08/05/10
		4 CR 7/8/10 to 8/6/10	20069124	1,368.00	16031196	08/05/10
		6 CR 8/7/10 to 9/5/10	20072376	2,052.00	16031328	09/10/10
		4 CR 8/7/10 to 9/5/10	20072377	1,368.00	16031328	09/10/10
Total of Contract: Mobile Modular				6,840.00		
O'Neil Relocation	D16B0100	Add'l 300 Boxes	23066-0	640.00	16031025	07/06/10
Total of Contract: O'Neil Relocation				640.00		
Southern California	Utility Costs	5/28/10-6/29/10	July 10	5,857.08	16031094	07/14/10
Total of Contract: Southern California				5,857.08		
Total Budgeted for '10-11 Fiscal Year				102,227.00		
Total Expenditures as of 9-15-10				17,669.32		
Total Funds Remaining for 10'-11				84,557.68		

King Elementary School-Expansion

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Ghataode Bannon Arch	Agmt	100% SD, 100% DD, 100% CD	810	117,633.75	16031192	08/05/10
		Reimb	766	836.91	16031192	08/05/10
		GSW Fire Svc Design Deposit	817	1,500.00	16031285	08/31/10
Total of Contract: Ghataode Bannon Arch				119,970.66		
Total Budgeted for '10-11 Fiscal Year				2,691,425.00		
Total Expenditures as of 9-15-10				119,970.66		
Total Funds Remaining for 10'-11				2,571,454.34		

King Elementary School-Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Ghataode Bannon Arch	Agmt	100% CD	786	70,167.80	16031192	08/05/10
		Overnight Delivery & Land Survey	818	3,528.16	16031294	09/03/10
Total of Contract: Ghataode Bannon Arch				73,695.96		
Mobile Mini	E16B0009	20' Sea Container	941442218	2,321.81	16031195	08/05/10
		20' Sea Container	941442219	2,539.31	16031195	08/05/10
Total of Contract: Mobile Mini				4,861.12		
O'Neil Relocation	D16B0098	Packing Material	23059-0	445.00	16031025	07/06/10
	D16B0114	150 Add'l Boxes	23092-0	347.50	16031199	08/05/10
Total of Contract: O'Neil Relocation				792.50		
Total Budgeted for '10-11 Fiscal Year				5,807,689.00		
Total Expenditures as of 9-15-10				79,349.58		
Total Funds Remaining for 10'-11				5,728,339.42		

Landell Elementary School-Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
ABC School Equipment	D16B0094	Draper Flex Shades	PJI-017658	5,356.00	16031283	08/31/10
Total of Contract: ABC School Equipment				5,356.00		
Academy Flooring	D16B0087	Sup & Install Flooring Rm 21	1386	1,393.57	16031189	08/05/10
Total of Contract: Academy Flooring				1,393.57		
Beard/Provencher	E16B008	Flow Test 7/22/10	116255	400.00	16031190	08/05/10
Total of Contract: Beard/Provencher				400.00		
Ghataode Bannon Arch	Agmt	100% Bidding, 50% CA	788	22,367.07	16031194	07/29/10
		A/E Svcs Amend #1 Adjustment	825	8,168.18		
Total of Contract: Ghataode Bannon Arch				30,535.25		
Hauffe Company	Agmt	July Svcs	3	4,920.00	16031286	08/31/10
		August Svcs	4	960.00	16031320	09/09/10
Total of Contract: Hauffe Company				5,880.00		
MPS Phase II/III	Agmt	33% Comp	1	257,143.14	16031110	07/27/10
		58% Complete (7/19/10)	2	194,189.58	16031113	06/30/10
		100% Complete	3	324,031.68	16031290	08/31/10
Total of Contract: MPS Phase II/III				775,364.40		
Ninyo & Moore	Agmt	Svcs Thru 6/25/10	150418	1,163.00	16031232	08/13/10
Total of Contract: Ninyo & Moore				1,163.00		
O'Neil Relocation	D16B0085	7/9/10 9 CR Move	23103-0A	3,384.00	16031199	08/05/10
	D16B0097	600 Boxes	23068-0	1,225.00	16031025	07/06/10
Total of Contract: O'Neil Relocation				4,609.00		
Silver Creek Industr	Agmt	88.96% Comp	1	155,625.66	16031134	07/21/10
		100 % Comp	2	8,801.10	16031331	09/10/10
Total of Contract: Silver Creek Industr				164,426.76		
Total Budgeted for '10-11 Fiscal Year				990,823.14		
Total Expenditures as of 9-15-10				989,127.98		
Total Funds Remaining for 10'-11				1,695.16		

Luther Elementary School-Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
O'Neil Relocation	D16B0101	Packing Material	23062-0	347.50	16031025	07/06/10
Total of Contract: O'Neil Relocation				347.50		
Total Budgeted for '10-11 Fiscal Year				500.00		
Total Expenditures as of 9-15-10				347.50		
Total Funds Remaining for 10'-11				152.50		

Morris Elementary School-Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
ABC School Equipment	D16B0092	Draper Flex Shades	PJI-017687	668.00	16031316	09/09/10
Total of Contract: ABC School Equipment				668.00		
Class Leasing Inc.	Agmt	Lease Term 7/15-7/14/11	RI02886	32,400.00	16031264	08/30/10

Total of Contract: Class Leasing Inc.					32,400.00		
Concepts School & Of	E16B0001	20 C&H Comp Tables	272	4,621.88	16031326	09/10/10	
Total of Contract: Concepts School & Of					4,621.88		
Ghataode Bannon Arch	Morris Agmt	100% Bidding, 50% CA	787	3,500.00	16031193	08/05/10	
Total of Contract: Ghataode Bannon Arch					3,500.00		
Mobile Modular	Agmt	Labor, Trip charge, field svc	20067985	250.00	16031196	08/05/10	
Total of Contract: Mobile Modular					250.00		
MPS LLB 2010	LLB Contract	33% Complete	1	85,978.80	16031110	07/27/10	
		100% Comp	2	173,067.30	16031290	08/31/10	
Total of Contract: MPS LLB 2010					259,046.10		
O'Neil Relocation	D16B0083	13 CR Move On-Site	23100-0	4,368.00	16031199	08/05/10	
Total of Contract: O'Neil Relocation					4,368.00		
Total Budgeted for '10-11 Fiscal Year					740,157.00		
Total Expenditures as of 9-15-10					304,853.98		
Total Funds Remaining for 10'-11					435,303.02		

Swain Elementary School-Interim Housing

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
D4 Solutions	E16B0028	Elec Outlets for SB	1332	671.70	16031306	09/08/10
Total of Contract: D4 Solutions					671.70	
Total Budgeted for '10-11 Fiscal Year					65,511.00	
Total Expenditures as of 9-15-10					671.70	
Total Funds Remaining for 10'-11					64,839.30	

Vessels Elementary School-Expansion

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Knowland Constructio	Agmt	Monthly Svcs-June	SEXP0630-	3,384.00	16031231	08/13/10
		Monthly Svcs-March	SEXP0330-	5,166.00	16031327	09/10/10
		Monthly Svcs-April	SEXP0430-	4,356.00	16031327	09/10/10
Total of Contract: Knowland Constructio					12,906.00	
Lionakis	Contract	10% Record Dwgs	46867	223.50	16031307	09/08/10
Total of Contract: Lionakis					223.50	
Ortco, Inc.	E16B0014	Supply & Install 4 BB Backboards	2010-124	4,600.00	16031258	08/26/10
Total of Contract: Ortco, Inc.					4,600.00	
Silver Creek Industr	Agmt	100% Complete	6	71,097.17	16031289	08/31/10
Total of Contract: Silver Creek Industr					71,097.17	
Total Budgeted for '10-11 Fiscal Year					102,000.00	
Total Expenditures as of 9-15-10					88,826.67	
Total Funds Remaining for 10'-11					13,173.33	

Vessels Elementary School-Modernization

Project / Contract	PO Number	PO / Invoice Description	Invoice Number	Remittance	Warrant Number	Warrant Date
Beard/Provencher	E16B0007	3 on-site Flow Tests	116252	600.00	16031190	08/05/10
Total of Contract: Beard/Provencher					600.00	

Bergman & Dacey, Inc	Retainer	6/16/10 Svcs	10766	175.00	16031173	08/03/10
Total of Contract: Bergman & Dacey, Inc				175.00		
Bernards	Agmt	99% Complete	7	609,941.70	16031191	08/05/10
		Escrow Payment to Bernards	7	67,771.30	16031230	08/13/10
Total of Contract: Bernards				677,713.00		
CDW-G	E16B0016	Power Strips	TMW3387	229.12	16031317	09/09/10
Total of Contract: CDW-G				229.12		
Concepts School & Of	E16B0002	40 Chairs, 6 Library Tables, 1 Bench	300	5,765.93	16031326	09/10/10
Total of Contract: Concepts School & Of				5,765.93		
D & D Refrigeration	E16B0025	New Compressor and Condenser Motor	30700	747.70	16031305	09/22/10
Total of Contract: D & D Refrigeration				747.70		
Knowland Constructio	Agmt	Monthly Svcs-June	:SMOD0630-	6,408.00	16031231	08/13/10
		Monthly Svcs - April	:SMOD0430-	8,316.00	16031327	09/10/10
		Monthly Svcs - March	:SMOD0330-	9,810.00	16031327	09/10/10
Total of Contract: Knowland Constructio				24,534.00		
Lionakis	Contract-Fund 21	100% CA	46577	1,870.00	16031287	08/31/10
Total of Contract: Lionakis				1,870.00		
Ninyo & Moore	Agmt	T&I through 6/25/10	150392	2,102.50	16031288	08/31/10
Total of Contract: Ninyo & Moore				2,102.50		
O'Neil Relocation	Board Authorization	1 Sup, 1 Admin, 9 CR Move	23103-0	3,464.00	16031198	08/05/10
Total of Contract: O'Neil Relocation				3,464.00		
Pest Options Inc.	D16B0108	Termite Insp and app (actual check date 7/8/10)	98020	465.98	16031058	07/08/10
Total of Contract: Pest Options Inc.				465.98		
Read Naturally	E16B0017	SE Network Plus Server	151608	200.00	16031322	09/09/10
Total of Contract: Read Naturally				200.00		
School Construction	Agmt	Labor Comp Svcs	201000621	4,775.00	16031200	08/05/10
Total of Contract: School Construction				4,775.00		
Smarterville Educati	E16B0021	Type to Learn	968442	719.95	16031323	09/09/10
Total of Contract: Smarterville Educati				719.95		
Tierratek, Inc - A	D16B0089	(73) ea monitors, Windows 7 programs, mouse, keyboards	101529	28,531.24	16031293	09/01/10
Total of Contract: Tierratek, Inc - A				28,531.24		
Tierratek, Inc. - Ba	D16B0088	(20) Base System	101546	9,398.41	16031308	09/08/10
		Memory	101550	3,219.88	16031308	09/08/10
		Final Systems (31)	101547	11,347.65	16031308	09/08/10
		(20) Base System, towers, processors, motherboards, memory	101544	9,398.41	16031325	09/09/10
Total of Contract: Tierratek, Inc. - Ba				33,364.35		
Total Budgeted for '10-11 Fiscal Year				826,000.00		
Total Expenditures as of 9-15-10				785,257.77		
Total Funds Remaining for 10'-11				40,742.23		