

CYPRESS SCHOOL DISTRICT
Cypress, CA 90630

June 10, 2019

A – CHECKS: PAYROLL

Payroll 10A Certificated	\$ 1,709,759.87
Payroll 10B Classified	653,703.38
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Payroll Total	\$ 2,363,463.25

B – CHECKS: OTHER EXPENDITURES

Checks #50485-50653	
General Fund	\$ 683,395.07
Cafeteria Fund	51,915.07
Special Reserve	241,575.71
State Preschool Program	1,936.69
Health & Welfare Insurance Fund	4,143.71
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Expenditure Total	\$ 982,966.25

CYPRESS SD
Consolidated Check Register
from 5/1/2019 to 5/31/2019

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
16 00050485	V1603487	AMAZON.COM	996863799597	OH	05/01/2019		MW	IS	3,065.47
16 00050486	V1602922	B OF A BUSINESS CARD	APRIL 2019	OH	05/01/2019		MW	IS	1,986.85
16 00050487	V1602956	ITsavvy LLC	01102657	OH	05/01/2019		MW	IS	2,535.31
16 00050488	V1603415	LASERZONE 1 INC	1278217	OH	05/01/2019		MW	IS	300.58
16 00050489	V1600133	OFFICE DEPOT	302429132001	OH	05/01/2019		MW	IS	84.01
16 00050490	V1600133	OFFICE DEPOT	301051979001	OH	05/01/2019		MW	IS	702.34
16 00050491	V1602673	RICOH AMERICAS	63332141	OH	05/01/2019		MW	IS	5,085.11
16 00050492	V1602092	ROCHESTER 100 INC.	INV08473	OH	05/01/2019		MW	IS	405.00
16 00050493	V1603242	SELL, MITRA	MILGE FEB-APR19	OH	05/01/2019		MW	IS	54.52
16 00050494	V1602922	B OF A BUSINESS CARD	APRIL 2019	OH	05/01/2019		MW	IS	489.96
16 00050495	V1603078	ACTION DUCT CLEANING COMPANY	53901	OH	05/03/2019		MW	IS	300.00
16 00050496	V1603247	AIREMASTERS	CYP101-08-19	OH	05/03/2019		MW	IS	691.18
16 00050497	V1600036	ANAHEIM UNION H.S. DISTRICT	BUS 5 4/24/19	OH	05/03/2019		MW	IS	682.51
16 00050498	V1603124	B & M LAWN AND GARDEN INC	438047	OH	05/03/2019		MW	IS	1,420.52
16 00050499	V1601154	CARDINAS, DIANE	MILEAGE	OH	05/03/2019		MW	IS	36.54
16 00050500	V1601310	DISCOUNT SCHOOL SUPPLY	P38010140101	OH	05/03/2019		MW	IS	1,522.55
16 00050501	V1600180	HOSE MAN, THE	1249323-0001-01	OH	05/03/2019		MW	IS	290.57
16 00050502	V1600077	JHM & CARSON SUPPLY	15167/3	OH	05/03/2019		MW	IS	373.69
16 00050503	V1603666	KIM, BONNIE	MILEAGE	OH	05/03/2019		MW	IS	10.97
16 00050504	V1600023	LOS ALAMITOS AUTO PARTS	328583	OH	05/03/2019		MW	IS	292.66
16 00050505	V1600133	OFFICE DEPOT	302966568001	OH	05/03/2019		MW	IS	256.13
16 00050506	V1600133	OFFICE DEPOT	298446588001	OH	05/03/2019		MW	IS	587.96
16 00050507	V1600946	PRUDENTIAL OVERALL SUPPLY	62400829	OH	05/03/2019		MW	IS	104.48
16 00050508	V1601172	QUILL CORPORATION	6704892	OH	05/03/2019		MW	IS	1,242.17
16 00050509	V1600607	SCHOOL HEALTH CORP	3585081-01	OH	05/03/2019		MW	IS	10.78
16 00050510	V1602814	SOUTH BAY HEATING & AIR CONDIT	217288	OH	05/03/2019		MW	IS	157.00
16 00050511	V1603697	TIRE HUB LLC	7693824	OH	05/03/2019		MW	IS	700.16
16 00050512	V1603637	WEATHERPROOFING TECHNOLOGIES I	95545418	OH	05/03/2019		MW	IS	3,850.00
16 00050513	V1603053	WICKETTS INTERNATIONAL PLUMBIN	109617	OH	05/03/2019		MW	IS	264.03
16 00050514	V1602907	WRIGHT PLUMBING SUPPLY INC	7398225	OH	05/03/2019		MW	IS	1,464.60
16 00050515	V1602983	AMERICAN HERITAGE LIFE INS. CO	MAY 2019	OH	05/03/2019		MW	IS	218.41
16 00050516	V1600083	CERTIFIED TRANSPORTATION SERVI	01-170744	OH	05/06/2019		MW	IS	475.00
16 00050517	V1600167	GREATER ANAHEIM SELPA	19294	OH	05/06/2019		MW	IS	87,846.49
16 00050518	V1600200	KELLY PAPER	9699869	OH	05/06/2019		MW	IS	11,032.10
16 00050519	V1600133	OFFICE DEPOT	305001236001	OH	05/06/2019		MW	IS	524.79

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16 00050520	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI4850	OH	05/06/2019		MW	IS	85.00
16 00050521	V1600319	REVOLVING CASH FUND	APRIL 2019	OH	05/06/2019		MW	IS	2,670.91
16 00050522	V1603703	TEACHER SYNERGY LLC	88966726	OH	05/06/2019		MW	IS	231.19
16 00050523	V1600319	REVOLVING CASH FUND	APRIL 2019	OH	05/06/2019		MW	IS	97.90
16 00050524	V1602453	A.M. ELECTRICAL SERVICES	11601	OH	05/08/2019		MW	IS	1,275.00
16 00050525	V1603078	ACTION DUCT CLEANING COMPANY	53907	OH	05/08/2019		MW	IS	6,900.00
16 00050526	V1603323	COLE, MERCEDES	MILEAGE	OH	05/08/2019		MW	IS	113.56
16 00050527	V1603667	REMLAND, BETHANY	MILEAGE	OH	05/08/2019		MW	IS	74.76
16 00050528	V1603518	ABC DEVELOPMENT PRESCHOOL & CH	MAY2019	OH	05/09/2019		MW	IS	896.00
16 00050529	V1603576	ADVANTAGE WEST	INV0015342	OH	05/09/2019		MW	IS	3,745.03
16 00050530	V1603691	CHAPMAN COAST ROOF CO INC	2106	OH	05/09/2019		MW	IS	42,653.10
16 00050531	V1603671	COUNTY OF ORANGE HCA	HCA19280	OH	05/09/2019		MW	IS	4,829.84
16 00050532	V1600107	CURRICULUM ASSOCIATES INC.	90580998	OH	05/09/2019		MW	IS	235.33
16 00050533	V1603708	DOODLEBUGS ANIMAL ADVENTURES	MAY 2019 VE	OH	05/09/2019		MW	IS	600.00
16 00050534	V1601256	EPI EDUCATIONAL PRODUCTS INC	D002206693	OH	05/09/2019		MW	IS	65.89
16 00050535	V1602596	KELLEY, ADAM	MILEAGE	OH	05/09/2019		MW	IS	42.94
16 00050536	V1600200	KELLY PAPER	9706243	OH	05/09/2019		MW	IS	25,801.55
16 00050537	V1600250	NASCO COMPANY	359128	OH	05/09/2019		MW	IS	72.90
16 00050538	V1600133	OFFICE DEPOT	305387671001	OH	05/09/2019		MW	IS	2,326.22
16 00050539	V1602196	OLSEN, JENNIFER	MILEAGE APR 19	OH	05/09/2019		MW	IS	24.01
16 00050540	V1601172	QUILL CORPORATION	6923511	OH	05/09/2019		MW	IS	4,765.00
16 00050541	V1602333	STEELE, MELINDA	MILEAGE APR	OH	05/09/2019		MW	IS	9.88
16 00050542	V1602027	TESCHKE, JACKI	REIMB 04/29/19	OH	05/09/2019		MW	IS	66.82
16 00050543	V1603095	TIME WARNER CABLE	0004303042219	OH	05/09/2019		MW	IS	2,650.90
16 00050544	V1603002	BERNAL, SUSAN	MAR2019	OH	05/09/2019		MW	IS	57.42
16 00050545	V1603007	CLEARBROOK FARMS INC	VE APR2019	OH	05/09/2019		MW	IS	11,282.72
16 00050546	V1603357	GALASSO'S BAKERY	136113901	OH	05/09/2019		MW	IS	891.20
16 00050547	V1603015	GOLD STAR FOODS	2742669	OH	05/09/2019		MW	IS	25,503.84
16 00050548	V1603016	HENDRICKS, DIANA	APR2019	OH	05/09/2019		MW	IS	26.80
16 00050549	V1603024	P & R PAPER SUPPLY CO	10679903-00	OH	05/09/2019		MW	IS	2,827.63
16 00050550	V1602321	SISC 111	MAY 2019	OH	05/09/2019		MW	IS	778.05
16 00050551	V1603676	FARWEST PAVING CO INC	6084	OH	05/10/2019		MW	IS	14,900.00
16 00050552	V1603178	WARE DISPOSAL INC	326756	OH	05/10/2019		MW	IS	7,838.18
16 00050553	V1600206	AT & T MOBILITY	6507APR2019	OH	05/13/2019		MW	IS	759.15
16 00050554	V1600083	CERTIFIED TRANSPORTATION SERVI	01-170727	OH	05/13/2019		MW	IS	2,851.86

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16 00050555	V1600066	CR TRANSFER INC.	36178	OH	05/13/2019		MW	IS	52.00
16 00050556	V1603519	EDCO	04302019-CSD	OH	05/13/2019		MW	IS	410.01
16 00050557	V1601265	GAS COMPANY, THE	MAY2019	OH	05/13/2019		MW	IS	1,101.66
16 00050558	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9005667227	OH	05/13/2019		MW	IS	984.16
16 00050559	V1603114	MARK MATAS	REISSUE-2825	OH	05/13/2019		MW	IS	380.00
16 00050560	V1602724	Occupational Health Centers of	64202404	OH	05/13/2019		MW	IS	68.50
16 00050561	V1603426	PERSEUS ASSOCIATES LLC	3204	OH	05/13/2019		MW	IS	500.00
16 00050562	V1603379	RICOH USA INC	5056538641	OH	05/13/2019		MW	IS	49.51
16 00050563	V1603658	SANBON PRO APPAREL	3158	OH	05/13/2019		MW	IS	203.00
16 00050564	V1600344	SOUTHERN CALIF. EDISON CO.	MAY2019	OH	05/13/2019		MW	IS	38,980.86
16 00050565	V1600355	STAPLES BUSINESS ADVANTAGE	7217472394-0-1	OH	05/13/2019		MW	IS	810.28
16 00050566	V1603576	ADVANTAGE WEST	INV00154616	OH	05/13/2019		MW	IS	1,396.12
16 00050567	V1600355	STAPLES BUSINESS ADVANTAGE	7217101330-0-2	OH	05/13/2019		MW	IS	310.92
16 00050568	V1601162	APPLE COMPUTER INC.	AA14919613	OH	05/14/2019		MW	IS	826.75
16 00050569	V1603495	APPLE INC	AA14849362	OH	05/14/2019		MW	IS	1,067.72
16 00050570	V1600768	CDW-G	RZT3111	OH	05/14/2019		MW	IS	9,673.79
16 00050571	V1602956	ITsavvy LLC	01104719	OH	05/14/2019		MW	IS	1,530.83
16 00050572	V1603415	LASERZONE 1 INC	1278304A	OH	05/14/2019		MW	IS	857.69
16 00050573	V1600133	OFFICE DEPOT	309576284001	OH	05/14/2019		MW	IS	2,051.93
16 00050574	V1600133	OFFICE DEPOT	308923083001	OH	05/14/2019		MW	IS	313.84
16 00050575	V1602942	BLADE, BARRY D.	0202	OH	05/14/2019		MW	IS	3,022.50
16 00050576	V1602838	GHATAODE BANNON ARCHITECTS	3830	OH	05/14/2019		MW	IS	11,442.50
16 00050577	V1602838	GHATAODE BANNON ARCHITECTS	3821	OH	05/14/2019		MW	IS	146.25
16 00050578	V1600070	CALIFORNIA DEPT. OF JUSTICE	371512	OH	05/15/2019		MW	IS	392.00
16 00050579	V1600083	CERTIFIED TRANSPORTATION SERVI	01-166450	OH	05/15/2019		MW	IS	3,800.00
16 00050580	V1603501	DENNIS, BRIAN	BD2018-19-02	OH	05/15/2019		MW	IS	650.00
16 00050581	V1600200	KELLY PAPER	9714798	OH	05/15/2019		MW	IS	1,630.85
16 00050582	V1602799	MAIL FINANCE	N7713717	OH	05/15/2019		MW	IS	480.00
16 00050583	V1600133	OFFICE DEPOT	308181750001	OH	05/15/2019		MW	IS	161.01
16 00050584	V1600133	OFFICE DEPOT	306798855001	OH	05/15/2019		MW	IS	891.74
16 00050585	V1603704	OLIVE CREST	43019	OH	05/15/2019		MW	IS	6,319.33
16 00050586	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI4956	OH	05/15/2019		MW	IS	23,992.36
16 00050587	V1603006	CHEMMARK	399592	OH	05/15/2019		MW	IS	557.78
16 00050588	V1603024	P & R PAPER SUPPLY CO	10684944-00	OH	05/15/2019		MW	IS	1,076.37
16 00050589	V1603634	SOUTHERN CALIFORNIA PIZZA CO	SC30655 APR2019	OH	05/15/2019		MW	IS	8,513.30

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16 00050590	V1603037	URBAN, BARBARA	APRIL2019	OH	05/15/2019		MW	IS	10.60
16 00050591	V1603036	WATERMAN, THE	5867	OH	05/15/2019		MW	IS	154.00
16 00050592	V1602818	M.P. SOUTH INC	APP 4 LA CNS	OH	05/16/2019		MW	IS	220,026.46
16 00050593	V1603331	DEL SOL	APR2019	OH	05/17/2019		MW	IS	13,458.70
16 00050594	V1603480	FAGEN FRIEDMAN & FULFROST LLP	63338-4	OH	05/17/2019		MW	IS	2,831.50
16 00050595	V1600167	GREATER ANAHEIM SELPA	19289	OH	05/17/2019		MW	IS	180.00
16 00050596	V1600177	HOME DEPOT PRO	8027197	OH	05/17/2019		MW	IS	2,330.62
16 00050597	V1603652	LEE, JENNIE	REIMBURS 4/19/19	OH	05/17/2019		MW	IS	259.29
16 00050598	V1602799	MAIL FINANCE	N7720361	OH	05/17/2019		MW	IS	293.63
16 00050599	V1600285	PARADIGM HEALTHCARE SERVICES C	36887	OH	05/17/2019		MW	IS	1,064.50
16 00050600	V1601851	RICOH USA INC	5056639079	OH	05/17/2019		MW	IS	2,726.92
16 00050601	V1603495	APPLE INC	AA16378003	OH	05/22/2019		MW	IS	327.17
16 00050602	V1600275	AT&T	000013018684	OH	05/22/2019		MW	IS	1,158.91
16 00050603	V1600768	CDW-G	SBW4051	OH	05/22/2019		MW	IS	11,200.75
16 00050604	V1600515	GOPHER SPORT	9596349	OH	05/22/2019		MW	IS	5,025.61
16 00050605	V1601765	JONES SCHOOL SUPPLY COMPANY	1687177	OH	05/22/2019		MW	IS	222.41
16 00050606	V1600200	KELLY PAPER	9730427	OH	05/22/2019		MW	IS	1,272.40
16 00050607	V1600209	LAKESHORE LEARNING MATERIALS	2594790519	OH	05/22/2019		MW	IS	427.02
16 00050608	V1603415	LASERZONE 1 INC	1278393	OH	05/22/2019		MW	IS	484.77
16 00050609	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI5372	OH	05/22/2019		MW	IS	205,880.88
16 00050610	V1600280	PACIFIC COAST SPEECH SERVICES	19487238CL	OH	05/22/2019		MW	IS	10,360.00
16 00050611	V1600285	PARADIGM HEALTHCARE SERVICES C	3061	OH	05/22/2019		MW	IS	5,040.00
16 00050612	V1601218	REALLY GOOD STUFF LLC	6877249	OH	05/22/2019		MW	IS	70.92
16 00050613	V1601851	RICOH USA INC	5056659353	OH	05/22/2019		MW	IS	2,628.20
16 00050614	V1600657	SPEECH AND LANGUAGE DEVELOPMEN	042019014	OH	05/22/2019		MW	IS	12,532.53
16 00050615	V1603481	WESTERN YOUTH SERVICES	042019CSD.BHA	OH	05/22/2019		MW	IS	9,500.00
16 00050616	V1603692	ZUM SERVICES INC	CUSD0004	OH	05/22/2019		MW	IS	762.00
16 00050617	V1603576	ADVANTAGE WEST	INV0015517	OH	05/22/2019		MW	IS	226.73
16 00050618	V1603487	AMAZON.COM	979869743584	OH	05/24/2019		MW	IS	6,008.19
16 00050619	V1602997	DASH, PENNY	10677	OH	05/24/2019		MW	IS	112.06
16 00050620	V1602899	GATEWAY URGENT CARE CENTER	0151564-00	OH	05/24/2019		MW	IS	75.00
16 00050621	V1600346	GOLDEN STATE WATER COMPANY	MAY2019	OH	05/24/2019		MW	IS	13,020.96
16 00050622	V1600346	GOLDEN STATE WATER COMPANY	MAY2019FP	OH	05/24/2019		MW	IS	133.50
16 00050623	V1601765	JONES SCHOOL SUPPLY COMPANY	1682087	OH	05/24/2019		MW	IS	189.42
16 00050624	V1600209	LAKESHORE LEARNING MATERIALS	2764410519	OH	05/24/2019		MW	IS	899.48

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16 00050625	V1603503	LEGO EDUCATION	1190350439	OH	05/24/2019		MW	IS	1,331.63
16 00050626	V1600250	NASCO COMPANY	380720	OH	05/24/2019		MW	IS	45.61
16 00050627	V1600133	OFFICE DEPOT	311130063001	OH	05/24/2019		MW	IS	3,477.26
16 00050628	V1600133	OFFICE DEPOT	310644400001	OH	05/24/2019		MW	IS	651.12
16 00050629	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI5455	OH	05/24/2019		MW	IS	561.00
16 00050630	V1600607	SCHOOL HEALTH CORP	3595281-00	OH	05/24/2019		MW	IS	58.18
16 00050631	V1603588	SOUTHERN CALIFORNIA SHREDDING	122085	OH	05/24/2019		MW	IS	50.00
16 00050632	V1602113	TANAKA FARMS	ST05292019 2804	OH	05/24/2019		MW	IS	1,136.00
16 00050633	V1602966	TOTAL COMPENSATION SYSTEMS INC	7314	OH	05/24/2019		MW	IS	1,395.00
16 00050634	V1603680	BENITEZ, OSCAR	MLG APR	OH	05/29/2019		MW	IS	23.20
16 00050635	V1603694	HERNANDEZ, NELLY	MLG APR	OH	05/29/2019		MW	IS	3.48
16 00050636	V1603681	JOLLEY, RICHARD	MLG APR	OH	05/29/2019		MW	IS	22.04
16 00050637	V1603682	KING, JOSEPH	MLG APR	OH	05/29/2019		MW	IS	41.76
16 00050638	V1603683	SCHNEIDER, SARINA	MLG APR	OH	05/29/2019		MW	IS	33.64
16 00050639	V1603685	SMITH, STEVEN	MLG APR	OH	05/29/2019		MW	IS	20.30
16 00050640	V1601934	WEX BANK CHEVRON	REISSUE 16050475	OH	05/29/2019		MW	IS	3,583.88
16 00050641	V1601934	WEX BANK CHEVRON	MAY	OH	05/29/2019		MW	IS	3,732.74
16 00050642	V1603684	YOSHINAGA, RAY	MLG APR	OH	05/29/2019		MW	IS	30.16
16 00050643	V1603679	AW INDUSTRIES	INV 5	OH	05/29/2019		MW	IS	6,400.00
16 00050644	V1602891	River City Testing	19-0199	OH	05/29/2019		MW	IS	538.00
16 00050645	V1602975	LINCOLN NATIONAL LIFE INSURANC	JUNE 2019	OH	05/29/2019		MW	IS	1,315.58
16 00050646	V1602834	P&A ADMINISTRATIVE SERVICES IN	NE 2019	OH	05/29/2019		MW	IS	165.00
16 00050647	V1603174	THERESA VAUGHN-WORKSITE SPECIA	JUNE 2019	OH	05/29/2019		MW	IS	1,666.67
16 00050648	V1602596	KELLEY, ADAM	MILGE MAY2019	OH	05/30/2019		MW	IS	36.89
16 00050649	V1603714	LOPP, TERESSA	MILGE MAY2019	OH	05/30/2019		MW	IS	34.92
16 00050650	V1603257	YOUN, HELEN	MILGE	OH	05/30/2019		MW	IS	154.86
16 00050651	V1602922	B OF A BUSINESS CARD	MAY 2019	OH	05/31/2019		MW	IS	3,666.87
16 00050652	V1603323	COLE, MERCEDES	MILG MAY2019	OH	05/31/2019		MW	IS	120.12
16 00050653	V1602922	B OF A BUSINESS CARD	MAY 2019	OH	05/31/2019		MW	IS	114.63

Issued: 982,966.25
16 Bank Total: 982,966.25

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