

CYPRESS SCHOOL DISTRICT  
Cypress, CA 90630

October 10, 2019

**A – CHECKS: PAYROLL**

Payroll 2A Certificated	\$ 1,693,605.43
Payroll 2B Classified	442,167.71
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Payroll Total	\$ 2,135,773.14

**B – CHECKS: OTHER EXPENDITURES**

Checks #51195-51408	
General Fund	\$ 605,332.57
Cafeteria Fund	94,919.27
Special Reserve	13,675.50
Health & Welfare Insurance Fund	365,498.41
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Expenditure Total	\$ 1,079,425.75

**CYPRESS SD**  
**Consolidated Check Register**  
from 9/1/2019 to 9/30/2019

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
16 00051195	V1600011	A-Z BUS SALES INC.	01P682583	OH	09/03/2019		MW	IS	717.09
16 00051196	V1603348	ALAN'S LAWN & GARDEN CENTER	885133	OH	09/03/2019		MW	IS	1,255.11
16 00051197	V1602280	BUS WEST	XA400026328 01	OH	09/03/2019		MW	IS	190.07
16 00051198	V1603086	CITY OF CYPRESS	ALARM PERMITS	OH	09/03/2019		MW	IS	90.00
16 00051199	V1603134	CITY OF CYPRESS REC. & COMM. S	4159	OH	09/03/2019		MW	IS	70.00
16 00051200	V1602797	DIVISION OF THE STATE ARCHITEC	04 10821	OH	09/03/2019		MW	IS	64.50
16 00051201	V1602815	ICS SERVICE CO.	32692	OH	09/03/2019		MW	IS	640.00
16 00051202	V1601523	ISLAND SPECIALTY PRODUCTS	190805	OH	09/03/2019		MW	IS	5,280.92
16 00051203	V1602956	ITsavvy LLC	01130925	OH	09/03/2019		MW	IS	7,112.57
16 00051204	V1600077	JHM & CARSON SUPPLY	48434 3	OH	09/03/2019		MW	IS	1,221.96
16 00051205	V1600023	LOS ALAMITOS AUTO PARTS	336024-	OH	09/03/2019		MW	IS	426.83
16 00051206	V1603285	MASTER WASH INC	63348	OH	09/03/2019		MW	IS	3,245.00
16 00051207	V1600240	MILT BERNARD DRAPES INTERIOR	14778-2	OH	09/03/2019		MW	IS	2,744.00
16 00051208	V1602826	NEOFUNDS BY NEOPOST	08142019	OH	09/03/2019		MW	IS	1,999.61
16 00051209	V1600133	OFFICE DEPOT	365019866001	OH	09/03/2019		MW	IS	896.48
16 00051210	V1602211	ORANGE CO HEALTH CARE AGENCY	IN1185930	OH	09/03/2019		MW	IS	189.00
16 00051211	V1603489	RAPTOR TECHNOLOGIES	114576	OH	09/03/2019		MW	IS	16.16
16 00051212	V1602673	RICOH AMERICAS	64804042	OH	09/03/2019		MW	IS	5,085.11
16 00051213	V1603379	RICOH USA INC	1082226687	OH	09/03/2019		MW	IS	373.76
16 00051214	V1602814	SOUTH BAY HEATING & AIR CONDIT	217778	OH	09/03/2019		MW	IS	3,112.49
16 00051215	V1603038	TRUC PAR CO	422267	OH	09/03/2019		MW	IS	388.97
16 00051216	V1603420	VSC	125601	OH	09/03/2019		MW	IS	218.00
16 00051217	V1600397	WAXIE ENTERPRISES INC.	78518141	OH	09/03/2019		MW	IS	452.71
16 00051218	V1603006	CHEMMARK	407734	OH	09/03/2019		MW	IS	761.32
16 00051219	V1603731	GIULIANO'S BAKERY	155438	OH	09/03/2019		MW	IS	43.70
16 00051220	V1603261	INDUSTRIAL ELECTRIC	0023082	OH	09/03/2019		MW	IS	931.66
16 00051221	V1603733	TITAN SCHOOL SOLUTIONS	1315	OH	09/03/2019		MW	IS	9,116.25
16 00051222	V1602787	SCHOOLHAUS ADVISORS	CS1907	OH	09/03/2019		MW	IS	130.00
16 00051223	V1602787	SCHOOLHAUS ADVISORS	CS1907-	OH	09/03/2019		MW	IS	682.50
16 00051224	V1602967	A ALVARADO PAINTING	CSD19-07	OH	09/09/2019		MW	IS	750.00
16 00051225	V1600011	A-Z BUS SALES INC.	01P683419	OH	09/09/2019		MW	IS	253.67
16 00051226	V1602453	A.M. ELECTRICAL SERVICES	722	OH	09/09/2019		MW	IS	1,025.00
16 00051227	V1603576	ADVANTAGE WEST	INV0016635	OH	09/09/2019		MW	IS	896.53
16 00051228	V1603348	ALAN'S LAWN & GARDEN CENTER	895601	OH	09/09/2019		MW	IS	123.71
16 00051229	V1600206	AT & T MOBILITY	6507AUG2019	OH	09/09/2019		MW	IS	1,379.15

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16 00051230	V1600824	CHEN-WU, JEAN	MILEAGE	OH	09/09/2019		MW	IS	24.36
16 00051231	V1603323	COLE, MERCEDES	MILEAGE	OH	09/09/2019		MW	IS	107.53
16 00051232	V1603217	DOCUMENT TRACKING SERVICES LLC	T-906300008	OH	09/09/2019		MW	IS	43.01
16 00051233	V1602624	EARTHQUAKE MANAGEMENT	IN498946	OH	09/09/2019		MW	IS	1,226.93
16 00051234	V1602899	GATEWAY URGENT CARE CENTER	00157870-00	OH	09/09/2019		MW	IS	65.00
16 00051235	V1600346	GOLDEN STATE WATER COMPANY	AUG2019FP-V 2	OH	09/09/2019		MW	IS	133.50
16 00051236	V1600177	HOME DEPOT PRO	509405122	OH	09/09/2019		MW	IS	465.54
16 00051237	V1602908	INNOVATIVE FENCE	6948	OH	09/09/2019		MW	IS	9,290.00
16 00051238	V1600077	JHM & CARSON SUPPLY	48515-3	OH	09/09/2019		MW	IS	20.12
16 00051239	V1603723	JJJ FLOOR COVERING INC	1023039	OH	09/09/2019		MW	IS	2,775.00
16 00051240	V1601765	JONES SCHOOL SUPPLY COMPANY	1713546	OH	09/09/2019		MW	IS	166.33
16 00051241	V1603390	JONES, MICHELLE	RECPT AUG 25-19	OH	09/09/2019		MW	IS	19.19
16 00051242	V1603666	KIM, BONNIE	MILEAGE	OH	09/09/2019		MW	IS	15.20
16 00051243	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9006007120	OH	09/09/2019		MW	IS	1,354.66
16 00051244	V1603415	LASERZONE 1 INC	CR 11561	OH	09/09/2019		MW	IS	727.25
16 00051245	V1600023	LOS ALAMITOS AUTO PARTS	337926	OH	09/09/2019		MW	IS	75.86
16 00051246	V1603732	MOON VALLEY NURSERIES	19538	OH	09/09/2019		MW	IS	5,894.36
16 00051247	V1601388	MOREY'S MUSIC STORE	1080166	OH	09/09/2019		MW	IS	52.11
16 00051248	V1603084	O'REILLY AUTO PARTS	3078-494541	OH	09/09/2019		MW	IS	7.53
16 00051249	V1600133	OFFICE DEPOT	357728109001	OH	09/09/2019		MW	IS	80.79
16 00051250	V1600266	ORANGE COUNTY DEPT. EDUCATION	94NI0606	OH	09/09/2019		MW	IS	38,297.00
16 00051251	V1600266	ORANGE COUNTY DEPT. EDUCATION	94NI0580	OH	09/09/2019		MW	IS	21,377.00
16 00051252	V1603426	PERSEUS ASSOCIATES LLC	3295	OH	09/09/2019		MW	IS	7,155.00
16 00051253	V1600292	PINEDA'S NURSERY INC.	67065	OH	09/09/2019		MW	IS	220.21
16 00051254	V1600946	PRUDENTIAL OVERALL SUPPLY	62435888	OH	09/09/2019		MW	IS	26.12
16 00051255	V1603489	RAPTOR TECHNOLOGIES	115144	OH	09/09/2019		MW	IS	215.50
16 00051256	V1603667	REMLAND, BETHANY	MILEAGE	OH	09/09/2019		MW	IS	83.18
16 00051257	V1601851	RICOH USA INC	1082192760	OH	09/09/2019		MW	IS	600.00
16 00051258	V1601477	SCHOOL NURSE SUPPLY INC.	0751485-IN	OH	09/09/2019		MW	IS	64.21
16 00051259	V1600345	SOUTHERN CALIFORNIA SENSORY SC	00000529 VE AR	OH	09/09/2019		MW	IS	2,560.00
16 00051260	V1603588	SOUTHERN CALIFORNIA SHREDDING	129255	OH	09/09/2019		MW	IS	50.00
16 00051261	V1602333	STEELE, MELINDA	MILEAGE	OH	09/09/2019		MW	IS	45.43
16 00051262	V1602406	THINKING MAPS INC	INV0056664	OH	09/09/2019		MW	IS	1,800.00
16 00051263	V1602406	THINKING MAPS INC	INV0056624	OH	09/09/2019		MW	IS	856.62
16 00051264	V1603095	TIME WARNER CABLE	0004303082219	OH	09/09/2019		MW	IS	8,876.87

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16 00051265	V1600163	W.W. GRAINGER INC.	9263558240	OH	09/09/2019		MW	IS	3,149.61
16 00051266	V1603053	WICKETTS INTERNATIONAL PLUMBIN	109713	OH	09/09/2019		MW	IS	2,089.92
16 00051267	V1603005	CUSTOM WATER WORKS OF THE DESE	C7378	OH	09/09/2019		MW	IS	1,328.80
16 00051268	V1603731	GIULIANO-PAGANO CORP	165003	OH	09/09/2019		MW	IS	1,385.09
16 00051269	V1603024	P & R PAPER SUPPLY CO	10729420-00	OH	09/09/2019		MW	IS	1,410.11
16 00051270	V1603566	SWIFT PRODUCE	641350	OH	09/09/2019		MW	IS	352.50
16 00051271	V1603037	URBAN, BARBARA	AUG2019	OH	09/09/2019		MW	IS	31.67
16 00051272	V1602942	BLADE, BARRY D.	0206	OH	09/09/2019		MW	IS	7,507.50
16 00051273	V1602983	AMERICAN HERITAGE LIFE INS. CO	SEPT 2019	OH	09/09/2019		MW	IS	218.41
16 00051274	V1601265	GAS COMPANY, THE	SEPT 2019	OH	09/11/2019		MW	IS	553.00
16 00051275	V1603735	INSIGHT INVESTMENTS LLC	RT00267213	OH	09/11/2019		MW	IS	2,098.95
16 00051276	V1600319	REVOLVING CASH FUND	JUL-AUG 2019	OH	09/11/2019		MW	IS	372.99
16 00051277	V1600344	SOUTHERN CALIF. EDISON CO.	SEPT 2019	OH	09/11/2019		MW	IS	75,198.54
16 00051278	V1600319	REVOLVING CASH FUND	JUL-AUG 2019	OH	09/11/2019		MW	IS	846.46
16 00051279	V1602321	SISC 111	SEPT 2019	OH	09/11/2019		MW	IS	755.25
16 00051280	V1603731	GIULIANO-PAGANO CORP	161351	OH	09/12/2019		MW	IS	148.59
16 00051281	V1603015	GOLD STAR FOODS	787538	OH	09/12/2019		MW	IS	33,689.35
16 00051282	V1603689	PUGLIA, CRISTINA	AUGUST2019	OH	09/12/2019		MW	IS	13.05
16 00051283	V1603634	SOUTHERN CALIFORNIA PIZZA CO	SC30655 JULY2019	OH	09/12/2019		MW	IS	668.05
16 00051284	V1603036	WATERMAN, THE	6354	OH	09/12/2019		MW	IS	154.00
16 00051285	V1603576	ADVANTAGE WEST	INV0016803	OH	09/13/2019		MW	IS	7,726.04
16 00051286	V1602630	CETPA	39605236	OH	09/13/2019		MW	IS	800.00
16 00051287	V1600011	A-Z BUS SALES INC.	01S517143	OH	09/17/2019		MW	IS	560.00
16 00051288	V1602453	A.M. ELECTRICAL SERVICES	11739	OH	09/17/2019		MW	IS	1,440.00
16 00051289	V1603078	ACTION DUCT CLEANING COMPANY	54639	OH	09/17/2019		MW	IS	1,200.00
16 00051290	V1603348	ALAN'S LAWN & GARDEN CENTER	898004	OH	09/17/2019		MW	IS	323.51
16 00051291	V1603552	AMERICAN CITY PEST & TERMITE	9119	OH	09/17/2019		MW	IS	2,561.00
16 00051292	V1602493	ANAHEIM GLASS INC	I023743	OH	09/17/2019		MW	IS	703.30
16 00051293	V1603598	APOLLO WOOD RECOVERY INC	1849NFL	OH	09/17/2019		MW	IS	2,887.55
16 00051294	V1603726	B.L. WALLACE DISTRIBUTOR INC	20192579	OH	09/17/2019		MW	IS	12.47
16 00051295	V1601870	CAMERON WELDING SUPPLY	1292501-00	OH	09/17/2019		MW	IS	61.25
16 00051296	V1600813	COAST RECREATION	13035	OH	09/17/2019		MW	IS	8,050.72
16 00051297	V1600066	CR TRANSFER INC.	37002	OH	09/17/2019		MW	IS	62.00
16 00051298	V1601898	CYPRESS LOCK AND SAFE	21621	OH	09/17/2019		MW	IS	2,153.68
16 00051299	V1602624	EARTHQUAKE MANAGEMENT	IN497835	OH	09/17/2019		MW	IS	2,167.78

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16 00051300	V1603498	GADGET PARTS	0827-2485	OH	09/17/2019		MW	IS	300.00
16 00051301	V1600585	HERITAGE MUSEUM	21105	OH	09/17/2019		MW	IS	1,302.00
16 00051302	V1600177	HOME DEPOT PRO	510331051	OH	09/17/2019		MW	IS	581.32
16 00051303	V1602815	ICS SERVICE CO.	32874	OH	09/17/2019		MW	IS	1,112.28
16 00051304	V1600077	JHM & CARSON SUPPLY	48852-3	OH	09/17/2019		MW	IS	83.33
16 00051305	V1603723	JJJ FLOOR COVERING INC	1023063	OH	09/17/2019		MW	IS	975.00
16 00051306	V1603415	LASERZONE 1 INC	1279850	OH	09/17/2019		MW	IS	64.64
16 00051307	V1602419	LEADERSHIP ASSOCIATES LLC	1760	OH	09/17/2019		MW	IS	2,500.00
16 00051308	V1600703	MACGILL CO., WILLIAM V.	IN0689122	OH	09/17/2019		MW	IS	88.36
16 00051309	V1602799	MAIL FINANCE, INC.	N7893440	OH	09/17/2019		MW	IS	349.20
16 00051310	V1602799	MAIL FINANCE, INC.	N7903685	OH	09/17/2019		MW	IS	293.63
16 00051311	V1601712	MISSION SAN JUAN CAPISTRANO	HVQD-190819	OH	09/17/2019		MW	IS	1,513.00
16 00051312	V1603427	MUNICIPAL MAINTENANCE EQUIPMEN	0140965-IN	OH	09/17/2019		MW	IS	601.66
16 00051313	V1603706	NORTHEAST STAGE	11529	OH	09/17/2019		MW	IS	767.96
16 00051314	V1603084	O'REILLY AUTO PARTS	UPCR129280	OH	09/17/2019		MW	IS	23.31
16 00051315	V1600266	ORANGE COUNTY DEPT. EDUCATION	94NI0674	OH	09/17/2019		MW	IS	60,092.50
16 00051316	V1600285	PARADIGM HEALTHCARE SERVICES C	37482	OH	09/17/2019		MW	IS	1,715.53
16 00051317	V1600946	PRUDENTIAL OVERALL SUPPLY	62437966	OH	09/17/2019		MW	IS	26.12
16 00051318	V1603533	SCHOOL FIX	312568A	OH	09/17/2019		MW	IS	591.55
16 00051319	V1602637	VERNE'S PLUMBING INC	5374698	OH	09/17/2019		MW	IS	1,125.00
16 00051320	V1600701	ORANGE COUNTY SANITATION DISTR	57239	OH	09/17/2019		MW	IS	4,228.00
16 00051321	V1603370	SMITH FAMILY EXTERMINATING	6612-1	OH	09/17/2019		MW	IS	250.00
16 00051322	V1600275	AT&T	000013610055	OH	09/19/2019		MW	IS	1,160.85
16 00051323	V1600917	BANG ASSOC. INC., DAVE	47149	OH	09/19/2019		MW	IS	70,290.93
16 00051324	V1600070	CALIFORNIA DEPT. OF JUSTICE	400771	OH	09/19/2019		MW	IS	537.00
16 00051325	V1603519	EDCO	08312019-CSD	OH	09/19/2019		MW	IS	311.42
16 00051326	V1603480	FAGEN FRIEDMAN & FULFROST LLP	177251-1	OH	09/19/2019		MW	IS	12,385.69
16 00051327	V1600167	GREATER ANAHEIM SELPA	20019	OH	09/19/2019		MW	IS	9,355.82
16 00051328	V1603707	ILLUMINATE EDUCATION INC	INV0000041115	OH	09/19/2019		MW	IS	1,700.00
16 00051329	V1600133	OFFICE DEPOT	372317711001	OH	09/19/2019		MW	IS	767.16
16 00051330	V1600133	OFFICE DEPOT	372248459001	OH	09/19/2019		MW	IS	139.16
16 00051331	V1600355	STAPLES BUSINESS ADVANTAGE	7300325198-0-1	OH	09/19/2019		MW	IS	2,097.76
16 00051332	V1600355	STAPLES BUSINESS ADVANTAGE	7300299736-0-1	OH	09/19/2019		MW	IS	1,120.68
16 00051333	V1603007	CLEARBROOK FARMS INC	VE AUG2019	OH	09/23/2019		MW	IS	7,349.24
16 00051334	V1603731	GIULIANO-PAGANO CORP	168833	OH	09/23/2019		MW	IS	280.00

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16 00051335	V1603015	GOLD STAR FOODS	2828468	OH	09/23/2019		MW	IS	6,864.48
16 00051336	V1603024	P & R PAPER SUPPLY CO	10732841-00	OH	09/23/2019		MW	IS	3,600.79
16 00051337	V1602453	A.M. ELECTRICAL SERVICES	11752	OH	09/24/2019		MW	IS	1,845.00
16 00051338	V1603348	ALAN'S LAWN & GARDEN CENTER	899093	OH	09/24/2019		MW	IS	235.71
16 00051339	V1600025	ALL AMERICAN SIGN CO.	48015	OH	09/24/2019		MW	IS	342.63
16 00051340	V1603610	BENCHMARK EDUCATION COMPANY	362016	OH	09/24/2019		MW	IS	2,800.00
16 00051341	V1603680	BENITEZ, OSCAR	MLG AUGSEPT 19	OH	09/24/2019		MW	IS	20.88
16 00051342	V1600118	D & D REFRIGERATION INC.	041367	OH	09/24/2019		MW	IS	26,928.99
16 00051343	V1602418	FERREIRA, COLLEEN	REIMBRS SEL103	OH	09/24/2019		MW	IS	145.00
16 00051344	V1603675	FROG ENVIRONMENTAL	529751	OH	09/24/2019		MW	IS	925.00
16 00051345	V1603701	FSi	2254	OH	09/24/2019		MW	IS	39,500.00
16 00051346	V1600061	GANAHL LUMBER	060467353	OH	09/24/2019		MW	IS	62.47
16 00051347	V1600346	GOLDEN STATE WATER COMPANY	SEPT 2019	OH	09/24/2019		MW	IS	25,567.84
16 00051348	V1600346	GOLDEN STATE WATER COMPANY	SEPT2019 FP VE2	OH	09/24/2019		MW	IS	133.50
16 00051349	V1600515	GOPHER SPORT	9636625	OH	09/24/2019		MW	IS	679.50
16 00051350	V1600177	HOME DEPOT PRO	511707861	OH	09/24/2019		MW	IS	1,019.52
16 00051351	V1600181	HOUGHTON MIFFLIN COMPANY	710164419	OH	09/24/2019		MW	IS	932.51
16 00051352	V1603681	JOLLEY, RICHARD	G AUGSEPT 19	OH	09/24/2019		MW	IS	20.88
16 00051353	V1603682	KING, JOSEPH	MLG AUGSEPT 19	OH	09/24/2019		MW	IS	41.76
16 00051354	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9006033150	OH	09/24/2019		MW	IS	1,200.34
16 00051355	V1603415	LASERZONE 1 INC	1280004	OH	09/24/2019		MW	IS	96.96
16 00051356	V1600023	LOS ALAMITOS AUTO PARTS	339102	OH	09/24/2019		MW	IS	174.42
16 00051357	V1600458	MITCHELL BROS.	73756	OH	09/24/2019		MW	IS	50.00
16 00051358	V1603084	O'REILLY AUTO PARTS	3078-498345	OH	09/24/2019		MW	IS	258.26
16 00051359	V1602724	Occupational Health Centers of	031719	OH	09/24/2019		MW	IS	368.07
16 00051360	V1600946	PRUDENTIAL OVERALL SUPPLY	62442109	OH	09/24/2019		MW	IS	52.24
16 00051361	V1601172	QUILL CORPORATION	1060306	OH	09/24/2019		MW	IS	276.96
16 00051362	V1601851	RICOH USA INC	5057560199	OH	09/24/2019		MW	IS	1,059.67
16 00051363	V1601851	RICOH USA INC	5057544555	OH	09/24/2019		MW	IS	1,743.75
16 00051364	V1603379	RICOH USA INC	1082250797	OH	09/24/2019		MW	IS	221.43
16 00051365	V1603683	SCHNEIDER, SARINA	MLG AUGSEPT 19	OH	09/24/2019		MW	IS	31.32
16 00051366	V1602814	SOUTH BAY HEATING & AIR CONDIT	217830	OH	09/24/2019		MW	IS	2,051.69
16 00051367	V1600343	SOUTH COAST SUPPLY LANDSCAPE	94611402-001	OH	09/24/2019		MW	IS	346.69
16 00051368	V1603520	TOT LOT PRO'S	1590	OH	09/24/2019		MW	IS	5,750.00
16 00051369	V1603178	WARE DISPOSAL INC	SEPT 2019	OH	09/24/2019		MW	IS	8,112.92

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16 00051370	V1600400	WEST-LITE SUPPLY CO. INC.	66037C-2	OH	09/24/2019		MW	IS	438.54
16 00051371	V1602907	WRIGHT PLUMBING SUPPLY INC	7982088	OH	09/24/2019		MW	IS	278.81
16 00051372	V1603684	YOSHINAGA, RAY	MLG AUGSEPT 19	OH	09/24/2019		MW	IS	29.00
16 00051373	V1603174	BLAINE HUBER-WORKSITE SPECIALI	OCT 2019	OH	09/24/2019		MW	IS	1,666.67
16 00051374	V1603008	CYPRESS SCHOOL DISTRICT	CL DE AUG2019	OH	09/24/2019		MW	IS	27,490.35
16 00051375	V1603008	CYPRESS SCHOOL DISTRICT	CL VE AUG2019	OH	09/24/2019		MW	IS	4,971.56
16 00051376	V1602975	LINCOLN NATIONAL LIFE INSURANC	OCT 2019	OH	09/24/2019		MW	IS	1,357.36
16 00051377	V1601154	CARDINAS, DIANE	ILEAGE AUG2019	OH	09/26/2019		MW	IS	33.88
16 00051378	V1603519	EDCO	09152019-CSD	OH	09/26/2019		MW	IS	310.03
16 00051379	V1603308	ENVIRONMENTAL NATURE CENTER	110_FT1920-VESSE	OH	09/26/2019		MW	IS	864.00
16 00051380	V1600156	GBC/ACCO BRANDS USA LLC	2866875	OH	09/26/2019		MW	IS	122.83
16 00051381	V1603739	GIBBS, RENA	MILEAGE SEPT19	OH	09/26/2019		MW	IS	22.04
16 00051382	V1600346	GOLDEN STATE WATER COMPANY	SEPT2019 FPMO	OH	09/26/2019		MW	IS	89.00
16 00051383	V1602930	HARBOTTLE LAW GROUP CORP	3338	OH	09/26/2019		MW	IS	1,309.00
16 00051384	V1600177	HOME DEPOT PRO	512718883	OH	09/26/2019		MW	IS	439.61
16 00051385	V1600200	KELLY PAPER	9917576	OH	09/26/2019		MW	IS	274.84
16 00051386	V1603293	LEARNING A-Z	2141483	OH	09/26/2019		MW	IS	879.60
16 00051387	V1603704	OLIVE CREST	083119	OH	09/26/2019		MW	IS	1,798.95
16 00051388	V1601364	SAVANNA SCHOOL DISTRICT	CYP1819-F	OH	09/26/2019		MW	IS	12,205.18
16 00051389	V1600345	SOUTHERN CALIFORNIA SENSORY SC	7	OH	09/26/2019		MW	IS	1,154.00
16 00051390	V1603481	WESTERN YOUTH SERVICES	0872019CSD.BHA	OH	09/26/2019		MW	IS	19,000.00
16 00051391	V1603462	WINSOR LEARNING INC	INV1843	OH	09/26/2019		MW	IS	1,386.62
16 00051392	V1603006	CHEMMARK	409779	OH	09/26/2019		MW	IS	766.44
16 00051393	V1603731	GIULIANO-PAGANO CORP	170573	OH	09/26/2019		MW	IS	919.94
16 00051394	V1603015	GOLD STAR FOODS	2836945	OH	09/26/2019		MW	IS	20,565.00
16 00051395	V1603024	P & R PAPER SUPPLY CO	10736205-00	OH	09/26/2019		MW	IS	668.61
16 00051396	V1603027	RODRIGUEZ, LOURDES	AUGUST2019	OH	09/26/2019		MW	IS	27.14
16 00051397	V1603634	SOUTHERN CALIFORNIA PIZZA CO	SC30651 AUG2019	OH	09/26/2019		MW	IS	1,876.35
16 00051398	V1603058	CALIFORNIA SCHOOLS VEBA	OCT 2019	OH	09/26/2019		MW	IS	328,879.31
16 00051399	V1602834	P&A ADMINISTRATIVE SERVICES IN	OCT 2019	OH	09/26/2019		MW	IS	159.50
16 00051400	V1600025	ALL AMERICAN SIGN CO.	48091	OH	09/30/2019		MW	IS	423.26
16 00051401	V1603552	AMERICAN CITY PEST & TERMITE	9119-	OH	09/30/2019		MW	IS	2,627.00
16 00051402	V1603610	BENCHMARK EDUCATION COMPANY	380864	OH	09/30/2019		MW	IS	1,710.00
16 00051403	V1602280	BUS WEST	XA210287661:01	OH	09/30/2019		MW	IS	81.34
16 00051404	V1600151	FOLLETT SCHOOL SOLUTIONS INC	1375062	OH	09/30/2019		MW	IS	625.03

**CYPRESS SD**  
**Consolidated Check Register**  
 from 9/1/2019 to 9/30/2019

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
16 00051405	V1600177	HOME DEPOT PRO	513184564	OH	09/30/2019		MW	IS	365.22
16 00051406	V1603737	SPECIAL EDUC LAW FIRM	SETLMT201907092	OH	09/30/2019		MW	IS	3,000.00
16 00051407	V1601934	WEX BANK CHEVRON	61393487	OH	09/30/2019		MW	IS	854.58
16 00051408	V1602787	SCHOOLHAUS ADVISORS	CSS1908	OH	09/30/2019		MW	IS	877.50

**Issued:** 1,079,425.75  
**16 Bank Total:** 1,079,425.75

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**Grand Total:** 1,079,425.75