

CYPRESS SCHOOL DISTRICT  
Cypress, CA 90630

April 16, 2015

**A – CHECKS: PAYROLL**

|                         |                 |
|-------------------------|-----------------|
| Payroll 8A Certificated | \$ 1,546,698.49 |
| Payroll 8B Classified   | 528,096.12      |
|                         | <hr/>           |
| Payroll Total           | \$ 2,074,794.61 |

**B – CHECKS: OTHER EXPENDITURES**

|                                 |              |
|---------------------------------|--------------|
| Checks #41030-41226             |              |
| General Fund                    | \$356,613.18 |
| Cafeteria Fund                  | 72,272.69    |
| Special Reserve                 | 27,677.16    |
| Health & Welfare Insurance Fund | 273,124.89   |
|                                 | <hr/>        |
| Expenditure Total               | \$729,687.92 |

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| Check ID/#  | Payee ID | Payee Name                     | First Reference | Subs | Check Date | Cancel Dt | Replaced By | Type | Check Amount |
|-------------|----------|--------------------------------|-----------------|------|------------|-----------|-------------|------|--------------|
| 16 00041030 | V1600011 | A-Z BUS SALES INC.             | BI89536         | OH   | 03/02/2015 |           |             | MW   | 154.43       |
| 16 00041031 | V1603264 | ASPIRAR-OXFORD TUTORING        | 4               | OH   | 03/02/2015 |           |             | MW   | 1,420.00     |
| 16 00041032 | V1600077 | CARSON LANDSCAPE SUPPLY        | 1389            | OH   | 03/02/2015 |           |             | MW   | 8.51         |
| 16 00041033 | V1600768 | CDW-G                          | SN86376         | OH   | 03/02/2015 |           |             | MW   | 2,131.44     |
| 16 00041034 | V1600266 | ORANGE COUNTY DEPT. EDUCATION  | 94II2622        | OH   | 03/02/2015 |           |             | MW   | 45.00        |
| 16 00041035 | V1603251 | PRETEND CITY CHILDREN'S MUSEUM | 10395311        | OH   | 03/02/2015 |           |             | MW   | 148.00       |
| 16 00041036 | V1600946 | PRUDENTIAL OVERALL SUPPLY      | 60929320        | OH   | 03/02/2015 |           |             | MW   | 23.87        |
| 16 00041037 | V1602406 | THINKING MAPS INC              | INV0041536      | OH   | 03/02/2015 |           |             | MW   | 1,500.00     |
| 16 00041038 | V1603174 | THERESA VAUGHN-WORKSITE SPECIA | MAR 2015        | OH   | 03/02/2015 |           |             | MW   | 1,667.67     |
| 16 00041039 | V1602922 | B OF A BUSINESS CARD           | FEB 2015        | OH   | 03/03/2015 |           |             | MW   | 1,662.46     |
| 16 00041040 | V1602922 | B OF A BUSINESS CARD           | FEB 2015        | OH   | 03/03/2015 |           |             | MW   | 981.68       |
| 16 00041041 | V1602838 | GHATAODE BANNON ARCHITECTS     | 2239            | OH   | 03/03/2015 |           |             | MW   | 610.51       |
| 16 00041042 | V1602815 | ICS SERVICE CO.                | 16424           | OH   | 03/03/2015 |           |             | MW   | 1,477.75     |
| 16 00041043 | V1602527 | PLATT SECURITY INC             | 032427          | OH   | 03/03/2015 |           |             | MW   | 2,240.00     |
| 16 00041044 | V1600275 | AT&T                           | 9391009334 1/15 | OH   | 03/04/2015 |           |             | MW   | 114.36       |
| 16 00041045 | V1603311 | BRAIN HURRICANE                | BH3233          | OH   | 03/04/2015 |           |             | MW   | 102.45       |
| 16 00041046 | V1600768 | CDW-G                          | SR19591         | OH   | 03/04/2015 |           |             | MW   | 69.49        |
| 16 00041047 | V1600083 | CERTIFIED TRANSPORTATION SERVI | 01-119776       | OH   | 03/04/2015 |           |             | MW   | 1,778.40     |
| 16 00041048 | V1600703 | MCGILL CO., WILLIAM V.         | IN0510104       | OH   | 03/04/2015 |           |             | MW   | 146.60       |
| 16 00041049 | V1600133 | OFFICE DEPOT                   | 756605542001    | OH   | 03/04/2015 |           |             | MW   | 763.43       |
| 16 00041050 | V1600266 | ORANGE COUNTY DEPT. EDUCATION  | 94II2326        | OH   | 03/04/2015 |           |             | MW   | 31,507.00    |
| 16 00041051 | V1600266 | ORANGE COUNTY DEPT. EDUCATION  | 94II2585        | OH   | 03/04/2015 |           |             | MW   | 1,500.00     |
| 16 00041052 | V1600285 | PARADIGM HEALTHCARE SERVICES C | 2557            | OH   | 03/04/2015 |           |             | MW   | 625.00       |
| 16 00041053 | V1600285 | PARADIGM HEALTHCARE SERVICES C | SMAA002693      | OH   | 03/04/2015 |           |             | MW   | 400.00       |
| 16 00041054 | V1600285 | PARADIGM HEALTHCARE SERVICES C | SMAA002611      | OH   | 03/04/2015 |           |             | MW   | 400.00       |
| 16 00041055 | V1601851 | RICOH AMERICAS CORPORATION     | 5034753067      | OH   | 03/04/2015 |           |             | MW   | 377.08       |
| 16 00041056 | V1600328 | SAFETY-KLEEN CORPORATION       | 66024503        | OH   | 03/04/2015 |           |             | MW   | 565.99       |
| 16 00041057 | V1601790 | UNISOURCE                      | 731-48051251    | OH   | 03/04/2015 |           |             | MW   | 1,019.64     |
| 16 00041058 | V1600397 | WAXIE ENTERPRISES INC.         | 75112010        | OH   | 03/04/2015 |           |             | MW   | 697.97       |
| 16 00041059 | V1603035 | SUBWAY                         | 02/24/2015      | OH   | 03/04/2015 |           |             | MW   | 826.85       |
| 16 00041060 | V1603058 | CALIFORNIA SCHOOLS VEB         | MAR 2015        | OH   | 03/04/2015 |           |             | MW   | 237,379.67   |
| 16 00041061 | V1600083 | CERTIFIED TRANSPORTATION SERVI | 01-121882       | OH   | 03/05/2015 |           |             | MW   | 1,866.80     |
| 16 00041062 | V1601934 | CHEVRON                        | 43603812        | OH   | 03/05/2015 |           |             | MW   | 3,188.25     |
| 16 00041063 | V1603239 | DATA IMPRESSIONS               | 02IC5451        | OH   | 03/05/2015 |           |             | MW   | 5,140.80     |
| 16 00041064 | V1603095 | TIME WARNER CABLE              | 3/2/15-4/1/15   | OH   | 03/05/2015 |           |             | MW   | 6,314.39     |
| 16 00041065 | V1602785 | BOWIE ARNESON WILES & GIANNONE | 33755           | OH   | 03/05/2015 |           |             | MW   | 744.00       |
| 16 00041066 | V1603178 | WARE DISPOSAL                  | MAR 2015        | OH   | 03/06/2015 |           |             | MW   | 6,328.00     |
| 16 00041067 | V1602942 | BLADE, BARRY D.                | 0067            | OH   | 03/06/2015 |           |             | MW   | 9,025.00     |
| 16 00041068 | V1602980 | NIGRO & NIGRO PROFESSIONAL COR | 5152            | OH   | 03/09/2015 |           |             | MW   | 5,962.50     |
| 16 00041069 | V1603164 | ALL IN ONE POSTER COMPANY      | I38232          | OH   | 03/10/2015 |           |             | MW   | 295.51       |
| 16 00041070 | V1600122 | DEMCO INC.                     | 5537543         | OH   | 03/10/2015 |           |             | MW   | 220.61       |
| 16 00041071 | V1602724 | Occupational Health Centers of | 12/02/2014      | OH   | 03/10/2015 |           |             | MW   | 222.29       |

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| 16 00041072 | V1600266 | ORANGE COUNTY DEPT. EDUCATION  | 94II2668         | OH   | 03/10/2015 |           |             | MW   | 21,463.00    |
| 16 00041073 | V1603002 | BERNAL, SUSAN                  | NOV DEC 2014     | OH   | 03/10/2015 |           |             | MW   | 34.94        |
| 16 00041074 | V1603006 | CHEMMARK                       | 279901           | OH   | 03/10/2015 |           |             | MW   | 784.29       |
| 16 00041075 | V1603007 | CLEARBROOK FARMS INC           | AR FEB 2015      | OH   | 03/10/2015 |           |             | MW   | 10,385.05    |
| 16 00041076 | V1603015 | GOLD STAR FOODS                | 1159941          | OH   | 03/10/2015 |           |             | MW   | 13,655.73    |
| 16 00041077 | V1603023 | HEARTLAND PAYMENT SYSTEMS INC  | HSS00000025508   | OH   | 03/10/2015 |           |             | MW   | 310.00       |
| 16 00041078 | V1603016 | HENDRICKS, DIANA               | FEB 2015         | OH   | 03/10/2015 |           |             | MW   | 20.24        |
| 16 00041079 | V1603051 | HUBERT COMPANY                 | 187030           | OH   | 03/10/2015 |           |             | MW   | 433.07       |
| 16 00041080 | V1603020 | LANDS' END BUSINESS OUTFITTERS | SIN2567715       | OH   | 03/10/2015 |           |             | MW   | 548.90       |
| 16 00041081 | V1603024 | P & R PAPER SUPPLY CO          | 10073396-00      | OH   | 03/10/2015 |           |             | MW   | 1,087.11     |
| 16 00041082 | V1603025 | PAPA JOHN'S PIZZA              | 7516             | OH   | 03/10/2015 |           |             | MW   | 8,580.60     |
| 16 00041083 | V1603061 | PICK UP STIX CATERING          | FEB 2015         | OH   | 03/10/2015 |           |             | MW   | 7,258.00     |
| 16 00041084 | V1603034 | SUNRISE PRODUCE                | 01472989         | OH   | 03/10/2015 |           |             | MW   | 2,771.30     |
| 16 00041085 | V1603145 | SUPPLY SOLUTIONS               | 41045            | OH   | 03/10/2015 |           |             | MW   | 2,129.91     |
| 16 00041086 | V1603037 | THOMAS, BARBARA                | FEB 2015         | OH   | 03/10/2015 |           |             | MW   | 14.66        |
| 16 00041087 | V1603036 | WATERMAN, THE                  | JAN 2015         | OH   | 03/10/2015 |           |             | MW   | 140.00       |
| 16 00041088 | V1602954 | 1-800-RADIATOR & A/C           | 23945883         | OH   | 03/11/2015 |           |             | MW   | 135.00       |
| 16 00041089 | V1600011 | A-Z BUS SALES INC.             | BI91083          | OH   | 03/11/2015 |           |             | MW   | 187.10       |
| 16 00041090 | V1602493 | ANAHEIM GLASS INC              | IO19813          | OH   | 03/11/2015 |           |             | MW   | 171.87       |
| 16 00041091 | V1603124 | B & M LAWN AND GARDEN INC      | 215267           | OH   | 03/11/2015 |           |             | MW   | 186.80       |
| 16 00041092 | V1602987 | BIOLCHINO, MATTHEW             | MILEAGE FEB 15   | OH   | 03/11/2015 |           |             | MW   | 179.86       |
| 16 00041093 | V1602152 | BK ELECTRIC                    | S2957514-001     | OH   | 03/11/2015 |           |             | MW   | 77.76        |
| 16 00041094 | V1601221 | CAMP HIGH TRAILS               | 3026OAK LANDELL  | OH   | 03/11/2015 |           |             | MW   | 23,490.00    |
| 16 00041095 | V1600077 | CARSON LANDSCAPE SUPPLY        | 1471             | OH   | 03/11/2015 |           |             | MW   | 27.48        |
| 16 00041096 | V1603323 | COLE, MERCEDES                 | MILEAGE FEB 2015 | OH   | 03/11/2015 |           |             | MW   | 121.16       |
| 16 00041097 | V1600118 | D & D REFRIGERATION INC.       | 35874            | OH   | 03/11/2015 |           |             | MW   | 1,066.65     |
| 16 00041098 | V1601265 | GAS COMPANY, THE               | MAR 2015         | OH   | 03/11/2015 |           |             | MW   | 1,717.23     |
| 16 00041099 | V1600156 | GBC/ACCO BRANDS USA LLC        | 2378625          | OH   | 03/11/2015 |           |             | MW   | 1,134.00     |
| 16 00041100 | V1600167 | GREATER ANAHEIM SELPA          | 15124            | OH   | 03/11/2015 |           |             | MW   | 28,634.61    |
| 16 00041101 | V1600485 | GST/E SYSTEMS                  | JOI321801        | OH   | 03/11/2015 |           |             | MW   | 796.42       |
| 16 00041102 | V1600180 | HOSE MAN, THE                  | 1196624-0001-01  | OH   | 03/11/2015 |           |             | MW   | 70.19        |
| 16 00041103 | V1600023 | LOS ALAMITOS AUTO PARTS        | 197426           | OH   | 03/11/2015 |           |             | MW   | 356.12       |
| 16 00041104 | V1603322 | LOWE, SHAINA                   | MILEAGE AUG 2014 | OH   | 03/11/2015 |           |             | MW   | 630.35       |
| 16 00041105 | V1600133 | OFFICE DEPOT                   | 758003413001     | OH   | 03/11/2015 |           |             | MW   | 768.51       |
| 16 00041106 | V1600266 | ORANGE COUNTY DEPT. EDUCATION  | 94II2699         | OH   | 03/11/2015 |           |             | MW   | 14,240.01    |
| 16 00041107 | V1600285 | PARADIGM HEALTHCARE SERVICES C | 28808            | OH   | 03/11/2015 |           |             | MW   | 1,219.17     |
| 16 00041108 | V1600946 | PRUDENTIAL OVERALL SUPPLY      | 60931433         | OH   | 03/11/2015 |           |             | MW   | 23.87        |
| 16 00041109 | V1600319 | REVOLVING CASH FUND            | FEB 2015         | OH   | 03/11/2015 |           |             | MW   | 335.20       |
| 16 00041110 | V1603119 | RODRIGUEZ, GERRY               | MILEAG JAN-FEB15 | OH   | 03/11/2015 |           |             | MW   | 46.00        |
| 16 00041111 | V1600343 | SOUTH COAST SUPPLY             | 4680             | OH   | 03/11/2015 |           |             | MW   | 680.40       |
| 16 00041112 | V1600355 | STAPLES BUSINESS ADVANTAGE     | 3257907410       | OH   | 03/11/2015 |           |             | MW   | 274.75       |
| 16 00041113 | V1602613 | STAPLES CREDIT PLAN            | 1274051131       | OH   | 03/11/2015 |           |             | MW   | 321.75       |

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| 16 00041114 | V1603145 | SUPPLY SOLUTIONS               | 41597           | OH   | 03/11/2015 |           |             | MW   | 170.88       |
| 16 00041115 | V1600385 | TRUCPARCO                      | 347404          | OH   | 03/11/2015 |           |             | MW   | 475.07       |
| 16 00041116 | V1602637 | VERNE'S PLUMBING INC           | 20150250        | OH   | 03/11/2015 |           |             | MW   | 175.00       |
| 16 00041117 | V1600163 | W.W. GRAINGER INC.             | 9673058393      | OH   | 03/11/2015 |           |             | MW   | 112.05       |
| 16 00041118 | V1603325 | WALKER, TERRI                  | MILEAGE JAN-MAR | OH   | 03/11/2015 |           |             | MW   | 40.43        |
| 16 00041119 | V1600397 | WAXIE ENTERPRISES INC.         | 75096463        | OH   | 03/11/2015 |           |             | MW   | 2,263.15     |
| 16 00041120 | V1600400 | WEST-LITE SUPPLY CO. INC.      | 36493C          | OH   | 03/11/2015 |           |             | MW   | 369.14       |
| 16 00041121 | V1600319 | REVOLVING CASH FUND            | FEB 2015        | OH   | 03/11/2015 |           |             | MW   | 6.55         |
| 16 00041122 | V1602983 | AMERICAN HERITAGE LIFE INS. CO | MAR 2015        | OH   | 03/11/2015 |           |             | MW   | 181.75       |
| 16 00041123 | V1603008 | CYPRESS SCHOOL DISTRICT        | CL DE FEB 2015  | OH   | 03/11/2015 |           |             | MW   | 28,115.12    |
| 16 00041124 | V1603008 | CYPRESS SCHOOL DISTRICT        | CL VI FEB 2015  | OH   | 03/11/2015 |           |             | MW   | 5,051.08     |
| 16 00041125 | V1602321 | SISC 111                       | MAR 2015        | OH   | 03/11/2015 |           |             | MW   | 729.60       |
| 16 00041126 | V1600206 | AT & T MOBILITY                | 2217 MAR 2015   | OH   | 03/13/2015 |           |             | MW   | 234.02       |
| 16 00041127 | V1600059 | BUENA PARK, CITY OF            | FEB 2015        | OH   | 03/13/2015 |           |             | MW   | 1,116.59     |
| 16 00041128 | V1602930 | HARBOTTLE LAW GROUP            | 0686            | OH   | 03/13/2015 |           |             | MW   | 228.00       |
| 16 00041129 | V1602509 | OC KIDS CHILD CARE CENTER      | FEB 2015 AB     | OH   | 03/13/2015 |           |             | MW   | 760.00       |
| 16 00041130 | V1603316 | ROGERS PLUMBING INC            | 2468            | OH   | 03/13/2015 |           |             | MW   | 3,114.00     |
| 16 00041131 | V1600344 | SOUTHERN CALIF. EDISON CO.     | MAR 2015        | OH   | 03/13/2015 |           |             | MW   | 41,020.75    |
| 16 00041132 | V1602588 | SPRINT                         | 455006554-093   | OH   | 03/13/2015 |           |             | MW   | 106.54       |
| 16 00041133 | V1603000 | A & R WHOLESALE DISTRIBUTORS I | 836730          | OH   | 03/13/2015 |           |             | MW   | 15,817.13    |
| 16 00041134 | V1603025 | PAPA JOHN'S PIZZA              | 7615            | OH   | 03/13/2015 |           |             | MW   | 2,376.69     |
| 16 00041135 | V1603035 | SUBWAY                         | 03092015        | OH   | 03/13/2015 |           |             | MW   | 857.45       |
| 16 00041136 | V1602787 | SCHOOLHAUS ADVISORS            | CS1501          | OH   | 03/13/2015 |           |             | MW   | 11,127.50    |
| 16 00041137 | V1602934 | AUGMENTATIVE COMMUNICATION THE | 020115          | OH   | 03/16/2015 |           |             | MW   | 652.50       |
| 16 00041138 | V1601221 | CAMP HIGH TRAILS               | 3025OAK         | OH   | 03/16/2015 |           |             | MW   | 16,740.00    |
| 16 00041139 | V1600553 | CASBO                          | 200009788       | OH   | 03/16/2015 |           |             | MW   | 510.00       |
| 16 00041140 | V1600083 | CERTIFIED TRANSPORTATION SERVI | 01-118333       | OH   | 03/16/2015 |           |             | MW   | 6,983.65     |
| 16 00041141 | V1601160 | CITY OF SANTA ANA              | VESSELS 4/22/15 | OH   | 03/16/2015 |           |             | MW   | 771.00       |
| 16 00041142 | V1601265 | GAS COMPANY, THE               | MAR 2015A       | OH   | 03/16/2015 |           |             | MW   | 58.78        |
| 16 00041143 | V1603324 | GUNN PSYCHOLOGICAL SERVICES IN | 3/2/15          | OH   | 03/16/2015 |           |             | MW   | 5,000.00     |
| 16 00041144 | V1602509 | OC KIDS CHILD CARE CENTER      | JAN 2015 AB     | OH   | 03/16/2015 |           |             | MW   | 760.00       |
| 16 00041145 | V1600133 | OFFICE DEPOT                   | 757696926001    | OH   | 03/16/2015 |           |             | MW   | 919.45       |
| 16 00041146 | V1600266 | ORANGE COUNTY DEPT. EDUCATION  | 94112768        | OH   | 03/16/2015 |           |             | MW   | 2,820.00     |
| 16 00041147 | V1600725 | ORANGE COUNTY MATH COUNCIL     | ARNOLD 5/16/15  | OH   | 03/16/2015 |           |             | MW   | 250.00       |
| 16 00041148 | V1600725 | ORANGE COUNTY MATH COUNCIL     | KING 5/16/15    | OH   | 03/16/2015 |           |             | MW   | 240.00       |
| 16 00041149 | V1600725 | ORANGE COUNTY MATH COUNCIL     | LANDELL 5/26/15 | OH   | 03/16/2015 |           |             | MW   | 240.00       |
| 16 00041150 | V1603252 | CLUB Z!                        | 1440            | OH   | 03/17/2015 |           |             | MW   | 262.59       |
| 16 00041151 | V1603239 | DATA IMPRESSIONS               | 02IC5492        | OH   | 03/17/2015 |           |             | MW   | 74.40        |
| 16 00041152 | V1600177 | HOME DEPOT CREDIT SERVICES     | 2010132         | OH   | 03/17/2015 |           |             | MW   | 403.32       |
| 16 00041153 | V1600011 | A-Z BUS SALES INC.             | BI89535         | OH   | 03/19/2015 |           |             | MW   | 408.14       |
| 16 00041154 | V1602152 | BK ELECTRIC                    | S2957514-002    | OH   | 03/19/2015 |           |             | MW   | 518.40       |
| 16 00041155 | V1600077 | CARSON LANDSCAPE SUPPLY        | 1544            | OH   | 03/19/2015 |           |             | MW   | 190.23       |

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| 16 00041156 | V1600118 | D & D REFRIGERATION INC.       | 35933            | OH   | 03/19/2015 |           |             | MW   | 460.96       |
| 16 00041157 | V1600188 | INTERSTATE BATTERIES OF CALIF. | 80091714         | OH   | 03/19/2015 |           |             | MW   | 81.51        |
| 16 00041158 | V1602440 | JACK'S LAWNMOWER SHOP          | 005345           | OH   | 03/19/2015 |           |             | MW   | 381.24       |
| 16 00041159 | V1600023 | LOS ALAMITOS AUTO PARTS        | 197427           | OH   | 03/19/2015 |           |             | MW   | 436.66       |
| 16 00041160 | V1600946 | PRUDENTIAL OVERALL SUPPLY      | 60933543         | OH   | 03/19/2015 |           |             | MW   | 23.87        |
| 16 00041161 | V1602362 | SAFETY 1ST PEST CONTROL INC    | 49980            | OH   | 03/19/2015 |           |             | MW   | 875.00       |
| 16 00041162 | V1600400 | WEST-LITE SUPPLY CO. INC.      | 36726C           | OH   | 03/19/2015 |           |             | MW   | 279.23       |
| 16 00041163 | V1603035 | SUBWAY                         | 03162015         | OH   | 03/19/2015 |           |             | MW   | 290.90       |
| 16 00041164 | V1602027 | TESCHKE, JACKI                 | REIMB FOOD PURC  | OH   | 03/19/2015 |           |             | MW   | 46.72        |
| 16 00041165 | V1603036 | WATERMAN, THE                  | FEBRUARY 2015    | OH   | 03/19/2015 |           |             | MW   | 140.00       |
| 16 00041166 | V1601788 | BOYS & GIRLS CLUB OF CYPRESS   | 66               | OH   | 03/20/2015 |           |             | MW   | 20,312.62    |
| 16 00041167 | V1603181 | GUERRERO, STEPHANIE AND DOMING | REIMBRS PER STLM | OH   | 03/20/2015 |           |             | MW   | 10,153.02    |
| 16 00041168 | V1602527 | PLATT SECURITY INC             | 032512           | OH   | 03/20/2015 |           |             | MW   | 2,240.00     |
| 16 00041169 | V1602263 | APPLE INC.                     | 4330430225       | OH   | 03/23/2015 |           |             | MW   | 712.32       |
| 16 00041170 | V1602807 | BARRACUDA NETWORKS INC         | 1113535A         | OH   | 03/23/2015 |           |             | MW   | 24.00        |
| 16 00041171 | V1603241 | BLUE LABEL POWER               | 5902             | OH   | 03/23/2015 |           |             | MW   | 172.69       |
| 16 00041172 | V1600768 | CDW-G                          | SV56484          | OH   | 03/23/2015 |           |             | MW   | 70.63        |
| 16 00041173 | V1603239 | DATA IMPRESSIONS               | 02IC5546         | OH   | 03/23/2015 |           |             | MW   | 271.92       |
| 16 00041174 | V1600346 | GOLDEN STATE WATER COMPANY     | MAR 2015         | OH   | 03/23/2015 |           |             | MW   | 6,478.25     |
| 16 00041175 | V1603117 | JIMENEZ, DAVID                 | CONFRNC 3/10-11  | OH   | 03/23/2015 |           |             | MW   | 243.60       |
| 16 00041176 | V1601474 | KNOTT'S BERRY FARM             | 3505649 LU       | OH   | 03/23/2015 |           |             | MW   | 1,056.00     |
| 16 00041177 | V1603289 | LEARNING PLUS ASSOCIATES       | 8869             | OH   | 03/23/2015 |           |             | MW   | 1,487.20     |
| 16 00041178 | V1600230 | MAGNOLIA SCHOOL DISTRICT       | CPI WKSHP MTRLS  | OH   | 03/23/2015 |           |             | MW   | 173.25       |
| 16 00041179 | V1603299 | MENDTRONIX                     | 310054           | OH   | 03/23/2015 |           |             | MW   | 844.11       |
| 16 00041180 | V1603320 | NATIONAL AUTISM RESOURCES      | 539466           | OH   | 03/23/2015 |           |             | MW   | 25.88        |
| 16 00041181 | V1600133 | OFFICE DEPOT                   | 758426781001     | OH   | 03/23/2015 |           |             | MW   | 1,240.66     |
| 16 00041182 | V1600269 | ORIENTAL TRADING COMPANY       | 670513345-01     | OH   | 03/23/2015 |           |             | MW   | 182.93       |
| 16 00041183 | V1600307 | PSYCHOL.CORP/HARCOURT ASSESS./ | 10134257         | OH   | 03/23/2015 |           |             | MW   | 572.91       |
| 16 00041184 | V1602673 | RICOH AMERICAS                 | 44899406         | OH   | 03/23/2015 |           |             | MW   | 3,970.06     |
| 16 00041185 | V1601851 | RICOH AMERICAS CORPORATION     | 5034985330       | OH   | 03/23/2015 |           |             | MW   | 2,991.30     |
| 16 00041186 | V1602092 | ROCHESTER 100 INC.             | M58229           | OH   | 03/23/2015 |           |             | MW   | 575.00       |
| 16 00041187 | V1603319 | SEGERSTROM CENTER FOR THE ARTS | 4/10 KING        | OH   | 03/23/2015 |           |             | MW   | 735.00       |
| 16 00041188 | V1600343 | SOUTH COAST SUPPLY             | 4697             | OH   | 03/23/2015 |           |             | MW   | 340.20       |
| 16 00041189 | V1600465 | VAVRINEK-TRINE-DAY & CO. LLP   | 0112161-IN       | OH   | 03/23/2015 |           |             | MW   | 1,910.60     |
| 16 00041190 | V1603111 | A+ INTERACTIVE TECHNOLOGIES    | INCA51627        | OH   | 03/23/2015 |           |             | MW   | 212.40       |
| 16 00041191 | V1601358 | LOS ANGELES ZOO                | 105286           | OH   | 03/25/2015 |           |             | MW   | 261.00       |
| 16 00041192 | V1602776 | MUN, AERIN                     | CONF 3/9-10/15   | OH   | 03/25/2015 |           |             | MW   | 111.15       |
| 16 00041193 | V1602453 | A.M. ELECTRICAL SERVICES       | 8720             | OH   | 03/26/2015 |           |             | MW   | 650.00       |
| 16 00041194 | V1600077 | CARSON LANDSCAPE SUPPLY        | 1615             | OH   | 03/26/2015 |           |             | MW   | 258.81       |
| 16 00041195 | V1600768 | CDW-G                          | TG45534          | OH   | 03/26/2015 |           |             | MW   | 55.54        |
| 16 00041196 | V1603287 | COLLABORATION SOLUTIONS        | INCA51759        | OH   | 03/26/2015 |           |             | MW   | 250.00       |
| 16 00041197 | V1601898 | CYPRESS LOCK AND SAFE          | 18214            | OH   | 03/26/2015 |           |             | MW   | 993.57       |

SORT: Check ID & No

SELECT Check Dates: 03/01/15-03/31/15

| Check ID/#  | Payee ID | Payee Name                     | First Reference  | Subs | Check Date | Cancel Dt | Replaced By | Type | Check Amount |
|-------------|----------|--------------------------------|------------------|------|------------|-----------|-------------|------|--------------|
| 16 00041198 | V1600156 | GBC/ACCO BRANDS USA LLC        | 2382751          | OH   | 03/26/2015 |           |             | MW   | 213.93       |
| 16 00041199 | V1600485 | GST/E SYSTEMS                  | JOI321832        | OH   | 03/26/2015 |           |             | MW   | 1,051.74     |
| 16 00041200 | V1603181 | GUERRERO, STEPHANIE AND DOMING | PER SETTLEMENT   | OH   | 03/26/2015 |           |             | MW   | 8,922.00     |
| 16 00041201 | V1600133 | OFFICE DEPOT                   | 760446202001     | OH   | 03/26/2015 |           |             | MW   | 838.27       |
| 16 00041202 | V1600946 | PRUDENTIAL OVERALL SUPPLY      | 60913389         | OH   | 03/26/2015 |           |             | MW   | 47.74        |
| 16 00041203 | V1603123 | QUINN CAT POWER SYSTEMS        | PC810695920      | OH   | 03/26/2015 |           |             | MW   | 119.85       |
| 16 00041204 | V1603203 | SC FUELS                       | 0280277-IN       | OH   | 03/26/2015 |           |             | MW   | 1,241.01     |
| 16 00041205 | V1600335 | SCHOOL SERVICES OF CALIF. INC. | 0100644-IN       | OH   | 03/26/2015 |           |             | MW   | 2,580.00     |
| 16 00041206 | V1603145 | SUPPLY SOLUTIONS               | 41408            | OH   | 03/26/2015 |           |             | MW   | 156.20       |
| 16 00041207 | V1602969 | TOBII DYNAVOX                  | 850180MII23348   | OH   | 03/26/2015 |           |             | MW   | 2,179.61     |
| 16 00041208 | V1603053 | WICKETTS INTERNATIONAL PLUMBIN | 107925           | OH   | 03/26/2015 |           |             | MW   | 1,465.98     |
| 16 00041209 | V1601441 | ATTAINMENT COMPANY INC.        | 249276A          | OH   | 03/27/2015 |           |             | MW   | 134.48       |
| 16 00041210 | V1600768 | CDW-G                          | SS58867          | OH   | 03/27/2015 |           |             | MW   | 741.36       |
| 16 00041211 | V1600083 | CERTIFIED TRANSPORTATION SERVI | 01-119831        | OH   | 03/27/2015 |           |             | MW   | 2,440.88     |
| 16 00041212 | V1600110 | CYPRESS AUTOMOTIVE             | 46770            | OH   | 03/27/2015 |           |             | MW   | 1,932.60     |
| 16 00041213 | V1602899 | GATEWAY-PRIMARY & MULTISPECIAL | 00011308-00      | OH   | 03/27/2015 |           |             | MW   | 144.00       |
| 16 00041214 | V1600023 | LOS ALAMITOS AUTO PARTS        | 199024           | OH   | 03/27/2015 |           |             | MW   | 1,150.11     |
| 16 00041215 | V1602724 | Occupational Health Centers of | 10/06/14         | OH   | 03/27/2015 |           |             | MW   | 570.59       |
| 16 00041216 | V1600133 | OFFICE DEPOT                   | 760240130001     | OH   | 03/27/2015 |           |             | MW   | 576.55       |
| 16 00041217 | V1600307 | PSYCHOL.CORP/HARCOURT ASSESS./ | 10150861         | OH   | 03/27/2015 |           |             | MW   | 306.66       |
| 16 00041218 | V1601172 | QUILL CORPORATION              | 2254834          | OH   | 03/27/2015 |           |             | MW   | 1,467.37     |
| 16 00041219 | V1602673 | RICOH AMERICAS                 | 9011946915       | OH   | 03/27/2015 |           |             | MW   | 507.05       |
| 16 00041220 | V1602613 | STAPLES CREDIT PLAN            | 1285325211       | OH   | 03/27/2015 |           |             | MW   | 364.95       |
| 16 00041221 | V1600397 | WAXIE ENTERPRISES INC.         | 75153026         | OH   | 03/27/2015 |           |             | MW   | 1,294.01     |
| 16 00041222 | V1603277 | IMAGE ONE CORP                 | P105021          | OH   | 03/27/2015 |           |             | MW   | 1,946.55     |
| 16 00041223 | V1603035 | SUBWAY                         | 03232015         | OH   | 03/27/2015 |           |             | MW   | 828.37       |
| 16 00041224 | V1600083 | CERTIFIED TRANSPORTATION SERVI | 01-122707        | OH   | 03/31/2015 |           |             | MW   | 1,630.72     |
| 16 00041225 | V1600266 | ORANGE COUNTY DEPT. EDUCATION  | 14/15 PENTATHLON | OH   | 03/31/2015 |           |             | MW   | 1,405.00     |
| 16 00041226 | V1602687 | RED TRUCK FIRE & SAFETY COMPAN | FS-02677         | OH   | 03/31/2015 |           |             | MW   | 424.22       |

Check ID & No [16] Total:

\*\*\* GRAND TOTAL \*\*\*

729,687.92

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