

CYPRESS SCHOOL DISTRICT  
Cypress, California 90630

August 10, 2017

**A – CHECKS: PAYROLL**

Payroll 11A Certificated	\$ 1,611,487.64
Payroll 11B Classified	601,985.07
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Payroll Total	\$ 2,213,472.71
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Payroll 12A Certificated	\$ 1,971,548.93
Payroll 12B Classified	694,428.14
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Payroll Total	\$ 2,665,977.07
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**B – CHECKS: OTHER EXPENDITURES**

Checks #46252-46601	
General Fund	\$1,471,250.65
Cafeteria Fund	122,847.80
Special Reserve	310,924.19
Health & Welfare Insurance Fund	609,404.44
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Expenditure Total	\$2,514,427.08
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**CYPRESS SD**  
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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
16 00046252	V1600768	CDW-G	JXF4109	OH	06/02/2017		MW	IS	2,924.10
16 00046253	V1603519	EDCO	05152017-CSD	OH	06/02/2017		MW	IS	420.53
16 00046254	V1602528	FEDEX	5-800-37294	OH	06/02/2017		MW	IS	27.11
16 00046255	V1600346	GOLDEN STATE WATER COMPANY	MAY 2017E	OH	06/02/2017		MW	IS	89.18
16 00046256	V1603415	LASERZONE 1 INC	1268715	OH	06/02/2017		MW	IS	96.96
16 00046257	V1603299	MENDTRONIX	369313	OH	06/02/2017		MW	IS	105.57
16 00046258	V1602818	M.P. SOUTH INC	APP 5 5/12/17	OH	06/02/2017		MW	IS	60,605.19
16 00046259	V1603344	AALRR	520641	OH	06/05/2017		MW	IS	9,052.06
16 00046260	V1600768	CDW-G	HZF4963	OH	06/05/2017		MW	IS	5,653.36
16 00046261	V1600083	CERTIFIED TRANSPORTATION SERVI	01-144808	OH	06/05/2017		MW	IS	1,433.12
16 00046262	V1601934	CHEVRON	50428159	OH	06/05/2017		MW	IS	2,718.09
16 00046263	V1603411	GOVCONNECTION INC	54809787	OH	06/05/2017		MW	IS	5,743.27
16 00046264	V1603415	LASERZONE 1 INC	1267420A	OH	06/05/2017		MW	IS	269.33
16 00046265	V1600226	MCGRAW-HILL/SRA DIVISION	97569964001	OH	06/05/2017		MW	IS	5,850.90
16 00046266	V1603340	NEWSELA INC	00031397	OH	06/05/2017		MW	IS	1,800.00
16 00046267	V1602881	NIC PARTNERS	N40948	OH	06/05/2017		MW	IS	2,666.27
16 00046268	V1600133	OFFICE DEPOT	927311162001	OH	06/05/2017		MW	IS	5,501.90
16 00046269	V1603489	RAPTOR TECHNOLOGIES	77118	OH	06/05/2017		MW	IS	13,415.00
16 00046270	V1602673	RICOH AMERICAS	54717986	OH	06/05/2017		MW	IS	5,085.11
16 00046271	V1603353	SUBS N GRUBS INC	05302017	OH	06/05/2017		MW	IS	1,029.50
16 00046272	V1603344	AALRR	520638	OH	06/05/2017		MW	IS	733.43
16 00046273	V1603323	COLE, MERCEDES	MILEAGE MAY	OH	06/06/2017		MW	IS	145.04
16 00046274	V1602596	KELLY, ADAM	MILEAGE MAY	OH	06/06/2017		MW	IS	12.58
16 00046275	V1603511	KIM, CATHY	MILEAGE 16-17	OH	06/06/2017		MW	IS	105.00
16 00046276	V1603555	MENESES, MARY GRACE	MILEAGE 16-17	OH	06/06/2017		MW	IS	55.71
16 00046277	V1603417	POE, CHRISTINA	MILEAGE MAY	OH	06/06/2017		MW	IS	127.16
16 00046278	V1603473	REAPOR, LIZELLE	MILEAGE MAY	OH	06/06/2017		MW	IS	37.99
16 00046279	V1600319	REVOLVING CASH FUND	MAY 2017	OH	06/06/2017		MW	IS	1,194.06
16 00046280	V1603556	YEUNG, DEBORAH	MILEAGE 16-17	OH	06/06/2017		MW	IS	142.28
16 00046281	V1603257	YOUN, HELEN	MILEAGE MAY	OH	06/06/2017		MW	IS	69.44
16 00046282	V1600319	REVOLVING CASH FUND	MAY 2017	OH	06/06/2017		MW	IS	112.40
16 00046283	V1602967	A ALVARADO PAINTING	CSD17-06	OH	06/09/2017		MW	IS	780.00
16 00046284	V1602453	A.M. ELECTRICAL SERVICES	9834	OH	06/09/2017		MW	IS	400.00
16 00046285	V1603247	AIREMASTERS	CYP101-07-09	OH	06/09/2017		MW	IS	2,052.80
16 00046286	V1600844	AMERICAN RENTALS	399882A	OH	06/09/2017		MW	IS	465.16

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16 00046287	V1600083	CERTIFIED TRANSPORTATION SERVI	144808	OH	06/09/2017		MW	IS	2,420.08
16 00046288	V1600813	COAST RECREATION	11573	OH	06/09/2017		MW	IS	841.34
16 00046289	V1600066	CR TRANSFER INC.	2490275	OH	06/09/2017		MW	IS	159.14
16 00046290	V1601898	CYPRESS LOCK AND SAFE	19905	OH	06/09/2017		MW	IS	2,228.91
16 00046291	V1600118	D & D REFRIGERATION INC.	38626	OH	06/09/2017		MW	IS	1,745.49
16 00046292	V1602997	DASH, PENNY	10647	OH	06/09/2017		MW	IS	480.69
16 00046293	V1602609	EAGLE COMMUNICATIONS	716400	OH	06/09/2017		MW	IS	1,428.35
16 00046294	V1603519	EDCO	05152017-CSD-	OH	06/09/2017		MW	IS	518.33
16 00046295	V1600061	GANAHL LUMBER	L138272	OH	06/09/2017		MW	IS	7.67
16 00046296	V1602968	HEMSLEY, JIM	4 16-17	OH	06/09/2017		MW	IS	6,210.00
16 00046297	V1603143	HILLCO FASTENER WAREHOUSE INC	5230920	OH	06/09/2017		MW	IS	81.69
16 00046298	V1603382	HUETTL, RIC & KIM	REIMB MAY 2017	OH	06/09/2017		MW	IS	1,120.00
16 00046299	V1602815	ICS SERVICE CO.	951	OH	06/09/2017		MW	IS	1,620.51
16 00046300	V1600188	INTERSTATE BATTERIES OF CALIF.	50091108	OH	06/09/2017		MW	IS	290.46
16 00046301	V1602440	JACK'S LAWNMOWER SHOP	523	OH	06/09/2017		MW	IS	62.32
16 00046302	V1600077	JHM & CARSON SUPPLY	8835 3	OH	06/09/2017		MW	IS	387.50
16 00046303	V1600023	LOS ALAMITOS AUTO PARTS	276260	OH	06/09/2017		MW	IS	138.72
16 00046304	V1602615	NATURAL GREEN TREE CARE INC	CAWTHON 5/13/17	OH	06/09/2017		MW	IS	900.00
16 00046305	V1603426	PERSEUS ASSOCIATES LLC	2534	OH	06/09/2017		MW	IS	550.00
16 00046306	V1600946	PRUDENTIAL OVERALL SUPPLY	62185311	OH	06/09/2017		MW	IS	80.52
16 00046307	V1600307	PSYCHOL.CORP/HARCOURT ASSESS./	11150005	OH	06/09/2017		MW	IS	373.10
16 00046308	V1602362	SAFETY 1ST PEST CONTROL INC	54685	OH	06/09/2017		MW	RV	1,155.00
16 00046309	V1600339	SUPPLY WORKS	399442318	OH	06/09/2017		MW	IS	661.95
16 00046310	V1603178	WARE DISPOSAL INC	19789	OH	06/09/2017		MW	IS	6,976.63
16 00046311	V1603053	WICKETTS INTERNATIONAL PLUMBIN	860	OH	06/09/2017		MW	IS	1,633.25
16 00046312	V1603000	A & R WHOLESALE DISTRIBUTORS I	W96812F	OH	06/09/2017		MW	IS	12,348.41
16 00046313	V1603002	BERNAL, SUSAN	MAY 2017	OH	06/09/2017		MW	IS	19.27
16 00046314	V1603005	CUSTOM WATER WORKS OF THE DESE	C7062	OH	06/09/2017		MW	IS	1,544.40
16 00046315	V1603357	GALASSO'S BAKERY	2091713304	OH	06/09/2017		MW	IS	592.34
16 00046316	V1603357	GALASSO'S BAKERY	2091714005	OH	06/09/2017		MW	IS	362.10
16 00046317	V1603016	HENDRICKS, DIANA	MAY JUNE 2017	OH	06/09/2017		MW	IS	28.25
16 00046318	V1603277	IMAGE ONE CORP	P106280	OH	06/09/2017		MW	IS	2,110.47
16 00046319	V1603025	PAPA JOHN'S PIZZA	10484	OH	06/09/2017		MW	IS	13,277.44
16 00046320	V1603061	PICK UP STIX CATERING	MAY2017	OH	06/09/2017		MW	IS	2,544.75
16 00046321	V1603026	POPCORN MAN, THE	870	OH	06/09/2017		MW	IS	4,767.00

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16 00046322	V1603034	SUNRISE PRODUCE	01816149	OH	06/09/2017		MW	IS	2,834.12
16 00046323	V1603037	URBAN, BARBARA	MARAPMAYJUN2	OH	06/09/2017		MW	IS	36.11
16 00046324	V1602942	BLADE, BARRY D.	0180	OH	06/09/2017		MW	IS	9,457.50
16 00046325	V1602983	AMERICAN HERITAGE LIFE INS. CO	JUNE 2017	OH	06/09/2017		MW	IS	240.23
16 00046326	V1603287	COLLABORATION SOLUTIONS INC	INV60136	OH	06/14/2017		MW	IS	3,670.56
16 00046327	V1603415	LASERZONE 1 INC	1268888	OH	06/14/2017		MW	IS	150.83
16 00046328	V1603299	MENDTRONIX	368984	OH	06/14/2017		MW	IS	583.06
16 00046329	V1602941	MURRAY, ELLEN	REIMBRS MAY 17	OH	06/14/2017		MW	IS	43.35
16 00046330	V1602687	RED TRUCK FIRE & SAFETY COMPAN	1-70716	OH	06/14/2017		MW	IS	1,181.16
16 00046331	V1603006	CHEMMARK	347637	OH	06/14/2017		MW	IS	625.27
16 00046332	V1603015	GOLD STAR FOODS	2059371	OH	06/14/2017		MW	IS	23,166.37
16 00046333	V1603024	P & R PAPER SUPPLY CO	10392351-00	OH	06/14/2017		MW	IS	4,761.76
16 00046334	V1603025	PAPA JOHN'S PIZZA	10509	OH	06/14/2017		MW	IS	3,503.36
16 00046335	V1603353	SUBS N GRUBS INC	06052017	OH	06/14/2017		MW	IS	978.75
16 00046336	V1603036	WATERMAN, THE	2868	OH	06/14/2017		MW	IS	154.00
16 00046337	V1603538	BEE-BOT	23313	OH	06/15/2017		MW	IS	2,161.40
16 00046338	V1600768	CDW-G	JB6844	OH	06/15/2017		MW	IS	804.98
16 00046339	V1603560	CRAFTON, BRITTANY	REIMBRSE BTSA	OH	06/15/2017		MW	IS	1,500.00
16 00046340	V1602194	CSM INC	7265	OH	06/15/2017		MW	IS	1,500.00
16 00046341	V1601310	DISCOUNT SCHOOL SUPPLY	P35711160001	OH	06/15/2017		MW	IS	297.38
16 00046342	V1603561	FINNEY, ASHLEY	REIMBRSE BTSA	OH	06/15/2017		MW	IS	1,500.00
16 00046343	V1600266	ORANGE COUNTY DEPT. EDUCATION	94KI4350	OH	06/15/2017		MW	IS	2,168.00
16 00046344	V1600339	SUPPLY WORKS	400877957	OH	06/15/2017		MW	IS	2,102.44
16 00046345	V1603095	TIME WARNER CABLE	5/22/17	OH	06/15/2017		MW	IS	29.18
16 00046346	V1603562	WALLER, ALICIA	REIMBRSE BTSA	OH	06/15/2017		MW	IS	1,500.00
16 00046347	V1602453	A.M. ELECTRICAL SERVICES	9848	OH	06/16/2017		MW	IS	845.00
16 00046348	V1603552	AMERICAN CITY PEST & TERMITE	298478	OH	06/16/2017		MW	IS	350.00
16 00046349	V1603495	APPLE INC	4440101110	OH	06/16/2017		MW	IS	48.43
16 00046350	V1600070	CALIFORNIA DEPT. OF JUSTICE	236131	OH	06/16/2017		MW	IS	187.00
16 00046351	V1600083	CERTIFIED TRANSPORTATION SERVI	01-143224	OH	06/16/2017		MW	IS	1,149.20
16 00046352	V1601898	CYPRESS LOCK AND SAFE	20031	OH	06/16/2017		MW	IS	8.57
16 00046353	V1603557	DEVRY, JESSICA	REIMBRSE BTSA	OH	06/16/2017		MW	IS	3,000.00
16 00046354	V1603118	FLEET SERVICES INC	271020044	OH	06/16/2017		MW	IS	627.50
16 00046355	V1600151	FOLLETT SCHOOL SOLUTIONS INC	615465F-0	OH	06/16/2017		MW	IS	517.27
16 00046356	V1600061	GANAHL LUMBER	A171077CR	OH	06/16/2017		MW	IS	1,294.24

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16 00046357	V1603404	GOODYEAR COWD SANTA ANA	44544581	OH	06/16/2017		MW	IS	832.38
16 00046358	V1602815	ICS SERVICE CO.	20048	OH	06/16/2017		MW	IS	427.84
16 00046359	V1600199	KEENAN & ASSOCIATES	201393	OH	06/16/2017		MW	IS	654.00
16 00046360	V1603476	LEXICON-GLOBAL	17032614	OH	06/16/2017		MW	IS	2,435.84
16 00046361	V1603558	OCHOA, STACEY	REIMBRSE BTSA	OH	06/16/2017		MW	IS	3,000.00
16 00046362	V1600304	PRO-ED INC.	2638252	OH	06/16/2017		MW	IS	326.70
16 00046363	V1601851	RICOH USA INC	5048896829	OH	06/16/2017		MW	IS	3,940.61
16 00046364	V1603316	ROGERS PLUMBING INC	7005	OH	06/16/2017		MW	IS	99.00
16 00046365	V1602362	SAFETY 1ST PEST CONTROL INC	54857	OH	06/16/2017		MW	IS	1,580.00
16 00046366	V1600328	SAFETY-KLEEN CORPORATION	73522863	OH	06/16/2017		MW	IS	650.30
16 00046367	V1600335	SCHOOL SERVICES OF CALIF. INC.	W095543-IN	OH	06/16/2017		MW	IS	330.00
16 00046368	V1603328	WALTERS WHOLESALE ELECTRIC CO	S108070117.001	OH	06/16/2017		MW	IS	571.01
16 00046369	V1600397	WAXIE ENTERPRISES INC.	76688793	OH	06/16/2017		MW	IS	1,923.49
16 00046370	V1603559	WEBER, CHRISTINA	REIMBRSE BTSA	OH	06/16/2017		MW	IS	3,000.00
16 00046371	V1603053	WICKETTS INTERNATIONAL PLUMBIN	108871	OH	06/16/2017		MW	IS	728.50
16 00046372	V1602729	COOPERATIVE STRATEGIES	2017024999-	OH	06/16/2017		MW	IS	2,600.00
16 00046373	V1602910	HAUFFE COMPANY	196	OH	06/16/2017		MW	IS	1,444.00
16 00046374	V1602787	SCHOOLHAUS ADVISORS	CS1704	OH	06/16/2017		MW	IS	10,845.00
16 00046375	V1600003	ACS BILLING SERVICE	MAY 2017	OH	06/19/2017		MW	IS	2,796.67
16 00046376	V1600206	AT & T MOBILITY	6507 MAY 2017	OH	06/19/2017		MW	IS	576.19
16 00046377	V1601091	CYPRESS PRINTING	LE-050117	OH	06/19/2017		MW	IS	399.12
16 00046378	V1603498	GADGET PARTS	CYPUSD 1705	OH	06/19/2017		MW	IS	70.00
16 00046379	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9003568890	OH	06/19/2017		MW	IS	404.42
16 00046380	V1600133	OFFICE DEPOT	932826226001	OH	06/19/2017		MW	IS	2,149.66
16 00046381	V1600946	PRUDENTIAL OVERALL SUPPLY	62187419	OH	06/19/2017		MW	IS	28.28
16 00046382	V1603379	RICOH USA INC	5048760783	OH	06/19/2017		MW	IS	54.76
16 00046383	V1603000	A & R WHOLESALE DISTRIBUTORS I	W97527F	OH	06/19/2017		MW	IS	2,242.70
16 00046384	V1603461	DRIFTWOOD DAIRY	VE MAY2017	OH	06/19/2017		MW	IS	13,722.07
16 00046385	V1603357	GALASSO'S BAKERY	2091715609	OH	06/19/2017		MW	IS	154.20
16 00046386	V1603015	GOLD STAR FOODS	V1603015	OH	06/19/2017		MW	IS	6,837.78
16 00046387	V1603025	PAPA JOHN'S PIZZA	10535	OH	06/19/2017		MW	IS	4,754.56
16 00046388	V1603034	SUNRISE PRODUCE	01818279	OH	06/19/2017		MW	IS	134.13
16 00046389	V1603008	CYPRESS SCHOOL DISTRICT	CL DE MAY 2017	OH	06/19/2017		MW	IS	14,596.18
16 00046390	V1603008	CYPRESS SCHOOL DISTRICT	CL VI MAY 2017	OH	06/19/2017		MW	IS	2,667.54
16 00046391	V1600768	CDW-G	JCZ0592	OH	06/20/2017		MW	IS	18,115.31

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16 00046392	V1600052	CHANNING L. BETE CO. INC.	53363534	OH	06/20/2017		MW	IS	17,430.17
16 00046393	V1602810	ENCORP	P17046.C81	OH	06/20/2017		MW	IS	2,800.00
16 00046394	V1602818	M.P. SOUTH INC	3831R	OH	06/20/2017		MW	IS	89,423.02
16 00046395	V1602800	COLBi TECHNOLOGIES INC	3210	OH	06/20/2017		MW	IS	5,000.00
16 00046396	V1602815	ICS SERVICE CO.	APP2 LA LOW	OH	06/20/2017		MW	IS	72,838.66
16 00046397	V1602818	M.P. SOUTH INC	3829	OH	06/20/2017		MW	IS	104,474.60
16 00046398	V1602787	SCHOOLHAUS ADVISORS	CS1705	OH	06/20/2017		MW	IS	6,370.00
16 00046399	V1602408	CORNERSTONE THERAPIES	52000	OH	06/21/2017		MW	IS	180.00
16 00046400	V1603501	DENNIS, BRIAN	BD007	OH	06/21/2017		MW	IS	975.00
16 00046401	V1600346	GOLDEN STATE WATER COMPANY	MAY 2017C	OH	06/21/2017		MW	IS	81.15
16 00046402	V1600177	HOME DEPOT CREDIT SERVICES	8590446	OH	06/21/2017		MW	IS	1,310.67
16 00046403	V1603382	HUETTL, RIC & KIM	APRIL 2017	OH	06/21/2017		MW	IS	160.00
16 00046404	V1600200	KELLY PAPER	8615444	OH	06/21/2017		MW	IS	784.29
16 00046405	V1602799	MAIL FINANCE	N6585099	OH	06/21/2017		MW	IS	293.63
16 00046406	V1600285	PARADIGM HEALTHCARE SERVICES C	33155	OH	06/21/2017		MW	IS	1,522.41
16 00046407	V1601172	QUILL CORPORATION	6439908	OH	06/21/2017		MW	IS	5,521.01
16 00046408	V1600355	STAPLES BUSINESS ADVANTAGE	3340001332	OH	06/21/2017		MW	IS	134.41
16 00046409	V1602847	BEST BEST & KRIEGER	796548	OH	06/23/2017		MW	IS	2,785.53
16 00046410	V1603204	KYA SERVICES LLC	1-1-11234	OH	06/23/2017		MW	IS	11,063.34
16 00046411	V1603437	PROGRESSIVE SURFACE SOLUTIONS	5-6-10630	OH	06/23/2017		MW	IS	9,984.00
16 00046412	V1602954	1-800-RADIATOR & A/C	24762559	OH	06/26/2017		MW	IS	207.96
16 00046413	V1603247	AIREMASTERS	CYP101-12	OH	06/26/2017		MW	IS	2,995.30
16 00046414	V1600025	ALL AMERICAN SIGN CO.	44206	OH	06/26/2017		MW	IS	65.40
16 00046415	V1603487	AMAZON.COM	268043532983	OH	06/26/2017		MW	IS	2,492.47
16 00046416	V1603552	AMERICAN CITY PEST & TERMITE	303148	OH	06/26/2017		MW	IS	1,456.00
16 00046417	V1603495	APPLE INC	4443102915	OH	06/26/2017		MW	IS	575.00
16 00046418	V1600275	AT&T	9802575	OH	06/26/2017		MW	IS	127.15
16 00046419	V1602922	B OF A BUSINESS CARD	JUNE 2017	OH	06/26/2017		MW	IS	1,544.50
16 00046420	V1600066	CR TRANSFER INC.	2501437	OH	06/26/2017		MW	IS	164.44
16 00046421	V1601898	CYPRESS LOCK AND SAFE	20041	OH	06/26/2017		MW	IS	2,969.60
16 00046422	V1602624	EARTHQUAKE MANAGEMENT	66300	OH	06/26/2017		MW	IS	70.46
16 00046423	V1603519	EDCO	06152017-CSD	OH	06/26/2017		MW	IS	80.69
16 00046424	V1601265	GAS COMPANY, THE	JUNE 2017	OH	06/26/2017		MW	IS	854.47
16 00046425	V1600346	GOLDEN STATE WATER COMPANY	JUNE 2017A	OH	06/26/2017		MW	IS	44.59
16 00046426	V1600164	GRANITIZE	112AIBM INV	OH	06/26/2017		MW	IS	530.94

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16 00046427	V1600167	GREATER ANAHEIM SELPA	17338	OH	06/26/2017		MW	IS	16,695.94
16 00046428	V1600077	JHM & CARSON SUPPLY	9092/3	OH	06/26/2017		MW	IS	101.51
16 00046429	V1603553	KASC (KODALY ASSO OF SO CAL)	17-36	OH	06/26/2017		MW	IS	1,700.00
16 00046430	V1600209	LAKESHORE LEARNING MATERIALS	RCPT121570	OH	06/26/2017		MW	IS	456.74
16 00046431	V1600023	LOS ALAMITOS AUTO PARTS	278801	OH	06/26/2017		MW	IS	545.31
16 00046432	V1603201	MCGRAW-HILL EDUCATION	97859204001	OH	06/26/2017		MW	IS	12,271.26
16 00046433	V1603299	MENDTRONIX	373367	OH	06/26/2017		MW	IS	597.62
16 00046434	V1600458	MITCHELL BROS.	71893	OH	06/26/2017		MW	IS	135.00
16 00046435	V1603084	O'REILLY AUTO PARTS	3078-320850	OH	06/26/2017		MW	IS	63.93
16 00046436	V1600133	OFFICE DEPOT	934292884001	OH	06/26/2017		MW	IS	155.06
16 00046437	V1600266	ORANGE COUNTY DEPT. EDUCATION	94KI5027	OH	06/26/2017		MW	IS	6,000.00
16 00046438	V1600290	PERMA BOUND	1727891-01	OH	06/26/2017		MW	IS	933.98
16 00046439	V1600946	PRUDENTIAL OVERALL SUPPLY	62191619	OH	06/26/2017		MW	IS	52.24
16 00046440	V1603473	REAPOR, LIZELLE	MILEAGE	OH	06/26/2017		MW	IS	8.13
16 00046441	V1603379	RICOH USA INC	9021813148	OH	06/26/2017		MW	IS	415.16
16 00046442	V1600344	SOUTHERN CALIF. EDISON CO.	JUNE 2017	OH	06/26/2017		MW	IS	61,756.83
16 00046443	V1600657	SPEECH AND LANGUAGE DEVELOPMEN	MAY 2017	OH	06/26/2017		MW	IS	7,951.00
16 00046444	V1600465	VAVRINEK-TRINE-DAY & CO. LLP	0135693-IN	OH	06/26/2017		MW	IS	1,046.25
16 00046445	V1603053	WICKETTS INTERNATIONAL PLUMBIN	30262	OH	06/26/2017		MW	IS	417.00
16 00046446	V1602922	B OF A BUSINESS CARD	JUNE 2017	OH	06/26/2017		MW	IS	3,057.45
16 00046447	V1603024	P & R PAPER SUPPLY CO	10399760-00	OH	06/26/2017		MW	IS	154.04
16 00046448	V1603061	PICK UP STIX CATERING	JUNE 2017	OH	06/26/2017		MW	IS	633.75
16 00046449	V1603353	SUBS N GRUBS INC	06202017	OH	06/26/2017		MW	IS	1,696.50
16 00046450	V1603034	SUNRISE PRODUCE	01822399	OH	06/26/2017		MW	IS	304.40
16 00046451	V1602910	HAUFFE COMPANY	204	OH	06/26/2017		MW	IS	608.00
16 00046452	V1602891	River City Testing	17396	OH	06/26/2017		MW	IS	300.00
16 00046453	V1602321	SISC 111	JUNE 2017	OH	06/26/2017		MW	IS	775.20
16 00046454	V1603497	SPEECH & LANGUAGE PREMIERE STA	215	OH	06/27/2017		MW	IS	18,343.75
16 00046455	V1600397	WAXIE ENTERPRISES INC.	76768834	OH	06/27/2017		MW	IS	13,190.33
16 00046456	V1603481	WESTERN YOUTH SERVICES	2002-3809	OH	06/27/2017		MW	IS	22,020.00
16 00046457	V1602838	GHATAODE BANNON ARCHITECTS	2997	OH	06/27/2017		MW	IS	2,164.50
16 00046458	V1602838	GHATAODE BANNON ARCHITECTS	2980	OH	06/27/2017		MW	IS	406.57
16 00046459	V1600025	ALL AMERICAN SIGN CO.	44346	OH	07/06/2017		MW	IS	65.50
16 00046460	V1603486	ALPHA INTERPRETING AGENCY	CYPRESS 1705	OH	07/06/2017		MW	IS	8,591.25
16 00046461	V1602493	ANAHEIM GLASS INC	IO22055	OH	07/06/2017		MW	IS	350.29

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16 00046462	V1600206	AT & T MOBILITY	6507 JUNE 2017	OH	07/06/2017		MW	IS	1,133.72
16 00046463	V1601934	CHEVRON	5674027	OH	07/06/2017		MW	IS	2,885.59
16 00046464	V1601538	CSBA	INV-35769-R3K7P3	OH	07/06/2017		MW	IS	3,152.41
16 00046465	V1602612	DECKER EQUIPMENT	191300A	OH	07/06/2017		MW	IS	83.47
16 00046466	V1603463	EMICO ELECTRO MEDICAL INSTRU.	56462	OH	07/06/2017		MW	IS	565.00
16 00046467	V1600061	GANAHL LUMBER	060151633	OH	07/06/2017		MW	IS	1,525.22
16 00046468	V1603411	GOVCONNECTION INC	54891027	OH	07/06/2017		MW	IS	515.29
16 00046469	V1600167	GREATER ANAHEIM SELPA	17268	OH	07/06/2017		MW	IS	8,300.66
16 00046470	V1603511	KIM, CATHY	CONF 6/19-23	OH	07/06/2017		MW	IS	609.98
16 00046471	V1600717	LOZANO SMITH LLP	2027543	OH	07/06/2017		MW	IS	450.00
16 00046472	V1603299	MENDTRONIX	373833	OH	07/06/2017		MW	IS	470.19
16 00046473	V1600250	NASCO COMPANY	466838	OH	07/06/2017		MW	IS	5,565.37
16 00046474	V1602724	Occupational Health Centers of	04/06/17	OH	07/06/2017		MW	IS	340.90
16 00046475	V1600133	OFFICE DEPOT	933564752001	OH	07/06/2017		MW	IS	229.51
16 00046476	V1600266	ORANGE COUNTY DEPT. EDUCATION	94KI5148	OH	07/06/2017		MW	IS	82,939.52
16 00046477	V1600285	PARADIGM HEALTHCARE SERVICES C	33299	OH	07/06/2017		MW	IS	2,826.63
16 00046478	V1600946	PRUDENTIAL OVERALL SUPPLY	62193733	OH	07/06/2017		MW	IS	26.12
16 00046479	V1603095	TIME WARNER CABLE	0004303062217	OH	07/06/2017		MW	IS	3,321.32
16 00046480	V1603499	WONDERCHECK, DEBORA	DW007	OH	07/06/2017		MW	IS	1,275.00
16 00046481	V1602838	GHATAODE BANNON ARCHITECTS	3190	OH	07/06/2017		MW	IS	1,360.00
16 00046482	V1603540	SCHOOL FACILITY CONSULTANTS	0010575	OH	07/06/2017		MW	IS	2,557.50
16 00046483	V1603337	ZIONS FIRST NATIONAL BANK	6760	OH	07/06/2017		MW	IS	1,750.00
16 00046484	V1600008	ACSA	MEMBRSHP	OH	07/07/2017		MW	IS	1,857.40
16 00046485	V1601589	CSBA	32265-V7R9P2	OH	07/07/2017		MW	IS	9,523.00
16 00046486	V1601589	CSBA	33499-B8B9M2	OH	07/07/2017		MW	IS	2,750.00
16 00046487	V1603393	FRONTLINE TECH GROUP LLC	6731124587950	OH	07/07/2017		MW	IS	6,378.84
16 00046488	V1602818	M.P. SOUTH INC	3835	OH	07/07/2017		MW	IS	15,561.66
16 00046489	V1603053	WICKETTS INTERNATIONAL PLUMBIN	108880	OH	07/07/2017		MW	IS	6,930.39
16 00046490	V1602983	AMERICAN HERITAGE LIFE INS. CO	JULY 2017	OH	07/07/2017		MW	IS	240.23
16 00046491	V1603058	CALIFORNIA SCHOOLS VEBA	JULY 2017	OH	07/07/2017		MW	IS	291,578.38
16 00046492	V1602975	LINCOLN NATIONAL LIFE INSURANC	JULY 2017	OH	07/07/2017		MW	IS	1,185.28
16 00046493	V1602834	P&A ADMINISTRATIVE SERVICES IN	JULY 2017	OH	07/07/2017		MW	IS	165.00
16 00046494	V1601589	CSBA	INV-31976-J6R7W1	OH	07/10/2017		MW	IS	200.00
16 00046495	V1601863	EDUCATIONAL TESTING SERVICE	SP20052392	OH	07/10/2017		MW	IS	516.78
16 00046496	V1601265	GAS COMPANY, THE	JULY 2017	OH	07/10/2017		MW	IS	722.90



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16 00046497	V1600346	GOLDEN STATE WATER COMPANY	JUNE 2017	OH	07/10/2017		MW	IS	29,347.58
16 00046498	V1600133	OFFICE DEPOT	930341136001	OH	07/10/2017		MW	IS	4,213.12
16 00046499	V1600266	ORANGE COUNTY DEPT. EDUCATION	94KI5117	OH	07/10/2017		MW	IS	5,751.72
16 00046500	V1603426	PERSEUS ASSOCIATES LLC	2541	OH	07/10/2017		MW	IS	1,550.00
16 00046501	V1602673	RICOH AMERICAS	54979887	OH	07/10/2017		MW	IS	3,880.15
16 00046502	V1602673	RICOH AMERICAS	550177660	OH	07/10/2017		MW	IS	5,085.11
16 00046503	V1602362	SAFETY 1ST PEST CONTROL INC	54613-54685	OH	07/10/2017		MW	IS	1,005.00
16 00046504	V1603178	WARE DISPOSAL INC	27946	OH	07/10/2017		MW	IS	6,976.63
16 00046505	V1603174	THERESA VAUGHN-WORKSITE SPECIA	JULY 2017	OH	07/10/2017		MW	IS	1,666.67
16 00046506	V1603344	AALRR	522782	OH	07/11/2017		MW	IS	14,869.06
16 00046507	V1602086	APPROACH LEARNING AND ASSESSME	061417RSY	OH	07/11/2017		MW	IS	36,776.84
16 00046508	V1603086	CITY OF CYPRESS	2398	OH	07/11/2017		MW	IS	75.00
16 00046509	V1603287	COLLABORATION SOLUTIONS INC	INV60274	OH	07/11/2017		MW	IS	6,988.38
16 00046510	V1603344	AALRR	522783	OH	07/11/2017		MW	IS	746.03
16 00046511	V1603299	MENDTRONIX	373818	OH	07/12/2017		MW	IS	370.66
16 00046512	V1600256	NEWS-ENTERPRISE	21219	OH	07/12/2017		MW	IS	48.00
16 00046513	V1603379	RICOH USA INC	504926.083	OH	07/12/2017		MW	IS	67.55
16 00046514	V1600638	VISTA PAINTS	2017-548465-00	OH	07/12/2017		MW	IS	977.47
16 00046515	V1602086	APPROACH LEARNING AND ASSESSME	063017ESY	OH	07/13/2017		MW	IS	2,263.60
16 00046516	V1603331	DEL SOL	JUNE 2017	OH	07/13/2017		MW	IS	5,086.90
16 00046517	V1602968	HEMSLEY, JIM	5-2016-17	OH	07/13/2017		MW	IS	2,990.00
16 00046518	V1603382	HUETTL, RIC & KIM	JUNE 2017	OH	07/13/2017		MW	IS	480.00
16 00046519	V1600835	LINDAMOOD-BELL LEARNING PROCES	SIN012628	OH	07/13/2017		MW	IS	356.00
16 00046520	V1600266	ORANGE COUNTY DEPT. EDUCATION	94KI5223	OH	07/13/2017		MW	IS	3,482.51
16 00046521	V1600657	SPEECH AND LANGUAGE DEVELOPMEN	JUNE 2017	OH	07/13/2017		MW	IS	3,162.00
16 00046522	V1602355	BRAINPOP	US156733	OH	07/14/2017		MW	IS	2,395.00
16 00046523	V1601567	CODESP	0003025	OH	07/14/2017		MW	IS	2,050.00
16 00046524	V1600118	D & D REFRIGERATION INC.	38641	OH	07/14/2017		MW	IS	10,550.00
16 00046525	V1603240	EAGLE-AERIES SOFTWARE	M-S-5513	OH	07/14/2017		MW	IS	38,508.60
16 00046526	V1603127	EDMENTUM INC	INV074981-2	OH	07/14/2017		MW	IS	23,688.00
16 00046527	V1600151	FOLLETT SCHOOL SOLUTIONS INC	1272344	OH	07/14/2017		MW	IS	12,840.51
16 00046528	V1603524	IO EDUCATION	SI-4430	OH	07/14/2017		MW	IS	21,804.68
16 00046529	V1600258	N.ORG.CO.SELF-FUNDED WORKER'S	201801	OH	07/14/2017		MW	IS	111,883.00
16 00046530	V1601263	No.Or.Co.Liability & Property	201754	OH	07/14/2017		MW	IS	205,862.00
16 00046531	V1603146	PBS SoCal/KOCE TV-FOUNDATION	2018-T05	OH	07/14/2017		MW	IS	5,316.30

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16 00046532	V1601851	RICOH USA INC	5049264226	OH	07/14/2017		MW	IS	891.00
16 00046533	V1602475	SAN JOAQUIN COUNTY OF EDUCATIO	17180059	OH	07/14/2017		MW	IS	575.70
16 00046534	V1600344	SOUTHERN CALIF. EDISON CO.	JULY 2017	OH	07/14/2017		MW	IS	50,450.29
16 00046535	V1603048	STARFALL EDUCATION	EC89E417	OH	07/14/2017		MW	IS	1,620.00
16 00046536	V1603006	CHEMMARK	349784	OH	07/14/2017		MW	IS	557.78
16 00046537	V1603357	GALASSO'S BAKERY	2091718001	OH	07/14/2017		MW	IS	41.76
16 00046538	V1603025	PAPA JOHN'S PIZZA	10561	OH	07/14/2017		MW	IS	809.60
16 00046539	V1603353	SUBS N GRUBS INC	06282017	OH	07/14/2017		MW	IS	1,087.50
16 00046540	V1603034	SUNRISE PRODUCE	01825361	OH	07/14/2017		MW	IS	272.65
16 00046541	V1603519	EDCO	06305017-CSD	OH	07/17/2017		MW	IS	173.97
16 00046542	V1603230	HOSLER, GENEVIEVE	JAN-JUN2017	OH	07/17/2017		MW	IS	18.55
16 00046543	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9003659503	OH	07/17/2017		MW	IS	297.05
16 00046544	V1603417	POE, CHRISTINA	JUNE 2017	OH	07/17/2017		MW	IS	79.88
16 00046545	V1601051	ANAHEIM CITY SCHOOL DISTRICT	04KI0162	OH	07/18/2017		MW	IS	1,238.87
16 00046546	V1602847	BEST BEST & KRIEGER	799180	OH	07/18/2017		MW	IS	1,488.00
16 00046547	V1600070	CALIFORNIA DEPT. OF JUSTICE	TGN15924	OH	07/18/2017		MW	IS	633.00
16 00046548	V1603323	COLE, MERCEDES	MILEAGE	OH	07/18/2017		MW	IS	15.62
16 00046549	V1600167	GREATER ANAHEIM SELPA	17467	OH	07/18/2017		MW	IS	94,158.91
16 00046550	V1600319	REVOLVING CASH FUND	JUNE 2017	OH	07/18/2017		MW	IS	571.70
16 00046551	V1600465	VAVRINEK-TRINE-DAY & CO. LLP	0136406-IN	OH	07/18/2017		MW	IS	1,054.58
16 00046552	V1600319	REVOLVING CASH FUND	JUNE 2017	OH	07/18/2017		MW	IS	226.94
16 00046553	V1601788	BOYS & GIRLS CLUB OF CYPRESS	109	OH	07/19/2017		MW	IS	2,501.68
16 00046554	V1600177	HOME DEPOT CREDIT SERVICES	8565481	OH	07/19/2017		MW	IS	1,955.34
16 00046555	V1603503	LEGO EDUCATION	1190247978	OH	07/19/2017		MW	IS	2,189.72
16 00046556	V1601851	RICOH USA INC	5049351562	OH	07/19/2017		MW	IS	789.90
16 00046557	V1600638	VISTA PAINTS	2017-558854-00	OH	07/19/2017		MW	IS	94.82
16 00046558	V1603461	DRIFTWOOD DAIRY	VE JUNE2017	OH	07/19/2017		MW	IS	3,171.71
16 00046559	V1603025	PAPA JOHN'S PIZZA	10618	OH	07/19/2017		MW	IS	2,877.76
16 00046560	V1602942	BLADE, BARRY D.	0181	OH	07/19/2017		MW	IS	7,215.00
16 00046561	V1601589	CSBA	INV-34743-J2Y4D0	OH	07/20/2017		MW	IS	5,480.00
16 00046562	V1602799	MAIL FINANCE	N6636264	OH	07/20/2017		MW	IS	293.63
16 00046563	V1600266	ORANGE COUNTY DEPT. EDUCATION	94LI0138	OH	07/20/2017		MW	IS	4,000.00
16 00046564	V1603345	PARTNERSHIP FOR EDUC & PROF DE	17-1009	OH	07/20/2017		MW	IS	9,200.00
16 00046565	V1603426	PERSEUS ASSOCIATES LLC	2574	OH	07/20/2017		MW	IS	6,275.00
16 00046566	V1603139	SUCH-A-DEAL SPORTING GOODS	747	OH	07/20/2017		MW	IS	484.88

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16 00046567	V1602787	SCHOOLHAUS ADVISORS	CS1706	OH	07/20/2017		MW	IS	6,015.00
16 00046568	V1603501	DENNIS, BRIAN	BD008	OH	07/21/2017		MW	IS	2,800.00
16 00046569	V1602797	DIVISION OF THE STATE ARCHITEC	SH17-0041	OH	07/21/2017		MW	IS	13,433.21
16 00046570	V1600275	AT&T	9937031	OH	07/24/2017		MW	IS	1,089.60
16 00046571	V1603091	CAMBIUM LEARNING GROUP/VOYAGER	1808180	OH	07/24/2017		MW	IS	599.80
16 00046572	V1600346	GOLDEN STATE WATER COMPANY	JULY 2017	OH	07/24/2017		MW	IS	7,504.59
16 00046573	V1603415	LASERZONE 1 INC	1269473	OH	07/24/2017		MW	IS	210.07
16 00046574	V1603420	VSC	122436	OH	07/24/2017		MW	IS	149.00
16 00046575	V1602453	A.M. ELECTRICAL SERVICES	9889	OH	07/25/2017		MW	IS	345.00
16 00046576	V1603323	COLE, MERCEDES	MILEAGE	OH	07/25/2017		MW	IS	17.12
16 00046577	V1600346	GOLDEN STATE WATER COMPANY	JULY 2017A	OH	07/25/2017		MW	IS	18,184.16
16 00046578	V1600515	GOPHER SPORT	9324100	OH	07/25/2017		MW	IS	251.89
16 00046579	V1600077	JHM & CARSON SUPPLY	9288	OH	07/25/2017		MW	IS	1,154.81
16 00046580	V1603379	RICOH USA INC	9022230184	OH	07/25/2017		MW	IS	415.16
16 00046581	V1600978	BSN SPORTS	900171062	OH	07/27/2017		MW	IS	545.78
16 00046582	V1600768	CDW-G	JLM0599	OH	07/27/2017		MW	IS	540.86
16 00046583	V1600346	GOLDEN STATE WATER COMPANY	JULY 2017B	OH	07/27/2017		MW	IS	133.78
16 00046584	V1600703	MACGILL CO., WILLIAM V.	N0601892	OH	07/27/2017		MW	IS	122.93
16 00046585	V1600133	OFFICE DEPOT	941470004001	OH	07/27/2017		MW	IS	453.97
16 00046586	V1602673	RICOH AMERICAS	55367935	OH	07/27/2017		MW	IS	3,880.15
16 00046587	V1601265	GAS COMPANY, THE	AUG 2017	OH	07/28/2017		MW	IS	364.36
16 00046588	V1602724	Occupational Health Centers of	04-13-17	OH	07/28/2017		MW	IS	198.37
16 00046589	V1600266	ORANGE COUNTY DEPT. EDUCATION	94LI0172	OH	07/28/2017		MW	IS	385.46
16 00046590	V1601851	RICOH USA INC	5049361435	OH	07/28/2017		MW	IS	2,758.67
16 00046591	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	07/28/2017		VM	VD	0.00
16 00046592	V1600356	STATE BOARD OF EQUALIZATION	SI1359385	OH	07/28/2017		MW	IS	3,702.12
16 00046593	V1603023	HEARTLAND PAYMENT SYSTEMS INC	REC0000017580	OH	07/28/2017		MW	IS	3,846.00
16 00046594	V1603353	SUBS N GRUBS INC	07192017	OH	07/28/2017		MW	IS	1,384.75
16 00046595	V1602975	LINCOLN NATIONAL LIFE INSURANC	AUG 2017	OH	07/28/2017		MW	IS	1,185.28
16 00046596	V1602834	P&A ADMINISTRATIVE SERVICES IN	AUG 2017	OH	07/28/2017		MW	IS	165.00
16 00046597	V1602321	SISC 111	JULY 2017	OH	07/28/2017		MW	IS	752.40
16 00046598	V1603174	THERESA VAUGHN-WORKSITE SPECIA	AUG 2017	OH	07/28/2017		MW	IS	1,666.67
16 00046599	V1602922	B OF A BUSINESS CARD	JULY 2017	OH	07/31/2017		MW	IS	2,236.63
16 00046600	V1602922	B OF A BUSINESS CARD	JULY 2017	OH	07/31/2017		MW	IS	83.70
16 00046601	V1603058	CALIFORNIA SCHOOLS VEBA	AUG 2017	OH	07/31/2017		MW	IS	292,520.38

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							Grand Total:	2,514,427.08