

CYPRESS SCHOOL DISTRICT
Cypress, CA 90630

September 13, 2017

A – CHECKS: PAYROLL

Payroll 1A Certificated	\$ 166,945.48
Payroll 1B Classified	343,870.98
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Payroll Total	\$ 510,816.46

B – CHECKS: OTHER EXPENDITURES

Checks #46602-46769	
General Fund	\$ 562,580.62
Cafeteria Fund	19,856.58
Special Reserve	9,845.25
Health & Welfare Insurance Fund	342,413.36
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Expenditure Total	\$ 934,695.81

CYPRESS SD
Consolidated Check Register
from 8/1/2017 to 8/31/2017

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
16 00046602	V1602708	BROOKES PUBLISHING CO	1094630	OH	08/04/2017		MW	IS	349.95
16 00046603	V1600768	CDW-G	JNX1991	OH	08/04/2017		MW	IS	2,808.72
16 00046604	V1601934	CHEVRON	50910755	OH	08/04/2017		MW	IS	1,419.57
16 00046605	V1603519	EDCO	07152017-CSD	OH	08/04/2017		MW	IS	123.12
16 00046606	V1600133	OFFICE DEPOT	945463611001	OH	08/04/2017		MW	IS	264.27
16 00046607	V1602673	RICOH AMERICAS	55463567	OH	08/04/2017		MW	IS	5,085.11
16 00046608	V1603095	TIME WARNER CABLE	4303072217	OH	08/04/2017		MW	IS	8,336.64
16 00046609	V1603168	TKO EDUCATION	INV0425021	OH	08/04/2017		MW	IS	2,201.13
16 00046610	V1600401	WESTERN PSYCHOLOGICAL SERV.	WPS-174588	OH	08/04/2017		MW	IS	3,975.33
16 00046611	V1601265	GAS COMPANY, THE	AUG 2017A	OH	08/07/2017		MW	IS	226.23
16 00046612	V1600346	GOLDEN STATE WATER COMPANY	JULY 2017C	OH	08/07/2017		MW	IS	89.19
16 00046613	V1603415	LASERZONE 1 INC	1269702	OH	08/07/2017		MW	IS	138.99
16 00046614	V1603028	ROMERO, BARBARA	07172017	OH	08/07/2017		MW	IS	31.36
16 00046615	V1603353	SUBS N GRUBS INC	07252017	OH	08/07/2017		MW	IS	406.00
16 00046616	V1603036	WATERMAN, THE	2991	OH	08/07/2017		MW	IS	154.00
16 00046617	V1603426	PERSEUS ASSOCIATES LLC	2595	OH	08/08/2017		MW	IS	3,300.00
16 00046618	V1602997	DASH, PENNY	10649	OH	08/09/2017		MW	IS	1,458.37
16 00046619	V1600133	OFFICE DEPOT	947341962001	OH	08/09/2017		MW	IS	687.79
16 00046620	V1600266	ORANGE COUNTY DEPT. EDUCATION	CONF 9/29	OH	08/09/2017		MW	RV	85.00
16 00046621	V1600455	PREMIER AGENDAS INC.	304500075656	OH	08/09/2017		MW	IS	1,189.56
16 00046622	V1600319	REVOLVING CASH FUND	JULY 2017	OH	08/09/2017		MW	IS	859.87
16 00046623	V1600355	STAPLES BUSINESS ADVANTAGE	3347830468	OH	08/09/2017		MW	IS	208.97
16 00046624	V1600397	WAXIE ENTERPRISES INC.	76858976	OH	08/09/2017		MW	IS	3,627.08
16 00046625	V1600319	REVOLVING CASH FUND	JULY 2017	OH	08/09/2017		MW	IS	317.91
16 00046626	V1602983	AMERICAN HERITAGE LIFE INS. CO	AUG 2017	OH	08/09/2017		MW	IS	240.23
16 00046627	V1600206	AT & T MOBILITY	96507 JULY 2017	OH	08/11/2017		MW	IS	138.78
16 00046628	V1602280	BUS WEST	B9154464	OH	08/11/2017		MW	IS	575.55
16 00046629	V1602211	COUNTY OF ORANGE	7/1/16-6/3017	OH	08/11/2017		MW	IS	12,428.09
16 00046630	V1600066	CR TRANSFER INC.	2513241	OH	08/11/2017		MW	IS	101.39
16 00046631	V1602528	FEDEX	5-861-88722	OH	08/11/2017		MW	IS	45.25
16 00046632	V1601265	GAS COMPANY, THE	AUG 2017B	OH	08/11/2017		MW	IS	14.79
16 00046633	V1600346	GOLDEN STATE WATER COMPANY	JULY 2017D	OH	08/11/2017		MW	IS	110.04
16 00046634	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9003747417	OH	08/11/2017		MW	IS	251.27
16 00046635	V1603201	MCGRAW-HILL EDUCATION	98252475001	OH	08/11/2017		MW	IS	21,166.56
16 00046636	V1600133	OFFICE DEPOT	947675953001	OH	08/11/2017		MW	IS	1,844.28

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16 00046637	V1600946	PRUDENTIAL OVERALL SUPPLY	62195886	OH	08/11/2017		MW	IS	26.12
16 00046638	V1603379	RICOH USA INC	5049701711	OH	08/11/2017		MW	IS	52.06
16 00046639	V1602814	SOUTH BAY HEATING & AIR CONDIT	2017.0620.001	OH	08/11/2017		MW	IS	7,700.00
16 00046640	V1600344	SOUTHERN CALIF. EDISON CO.	AUG 2017	OH	08/11/2017		MW	IS	70,243.40
16 00046641	V1603178	WARE DISPOSAL INC	37754	OH	08/11/2017		MW	IS	7,464.93
16 00046642	V1603481	WESTERN YOUTH SERVICES	2002-3840	OH	08/11/2017		MW	IS	5,760.00
16 00046643	V1603204	KYA SERVICES LLC	1-1-10936	OH	08/14/2017		MW	IS	4,800.26
16 00046644	V1602980	NIGRO & NIGRO PROFESSIONAL COR	7911	OH	08/14/2017		MW	IS	6,930.00
16 00046645	V1603437	PROGRESSIVE SURFACE SOLUTIONS	5-6-10721	OH	08/14/2017		MW	IS	12,000.00
16 00046646	V1603006	CHEMMARK	351946	OH	08/14/2017		MW	IS	557.78
16 00046647	V1603461	DRIFTWOOD DAIRY	LA JULY2017	OH	08/14/2017		MW	IS	882.54
16 00046648	V1603015	GOLD STAR FOODS	2082773	OH	08/14/2017		MW	IS	2,059.54
16 00046649	V1603023	HEARTLAND PAYMENT SYSTEMS INC	INV0000010473	OH	08/14/2017		MW	IS	425.00
16 00046650	V1602421	ICE MACHINE SALES & SERVICE CO	0180103-IN	OH	08/14/2017		MW	IS	235.00
16 00046651	V1603355	ISITE SOFTWARE	2017861	OH	08/14/2017		MW	IS	995.00
16 00046652	V1603567	JNS FOODS LLC	SCL113583	OH	08/14/2017		MW	IS	2,947.55
16 00046653	V1603025	PAPA JOHN'S PIZZA	10689	OH	08/14/2017		MW	IS	1,310.08
16 00046654	V1603276	SCVSFSA-SUPER CO-OP	721	OH	08/14/2017		MW	IS	139.49
16 00046655	V1600355	STAPLES BUSINESS ADVANTAGE	3347830466	OH	08/14/2017		MW	IS	1,300.42
16 00046656	V1603353	SUBS N GRUBS INC	08012017	OH	08/14/2017		MW	IS	551.00
16 00046657	V1603036	WATERMAN, THE	3124	OH	08/14/2017		MW	IS	154.00
16 00046658	V1602818	M.P. SOUTH INC	AR VE PAV APP 1	OH	08/15/2017		MW	IS	166,817.43
16 00046659	V1603344	AALRR	524453	OH	08/16/2017		MW	IS	1,411.74
16 00046660	V1600003	ACS BILLING SERVICE	JULY 2017	OH	08/16/2017		MW	IS	2,111.59
16 00046661	V1600768	CDW-G	JRW	OH	08/16/2017		MW	IS	1,514.91
16 00046662	V1600938	CYPRESS ROTARY CLUB	8505	OH	08/16/2017		MW	IS	1,140.00
16 00046663	V1603519	EDCO	07312017-CSD	OH	08/16/2017		MW	IS	56.20
16 00046664	V1600181	HOUGHTON MIFFLIN COMPANY	710063188	OH	08/16/2017		MW	IS	6,971.00
16 00046665	V1600209	LAKESHORE LEARNING MATERIALS	4675070717	OH	08/16/2017		MW	IS	323.12
16 00046666	V1602799	MAIL FINANCE	N6679151	OH	08/16/2017		MW	IS	480.00
16 00046667	V1600133	OFFICE DEPOT	948125313001	OH	08/16/2017		MW	IS	2,557.75
16 00046668	V1603563	PUBLIC SAFETY CZAR	24275	OH	08/16/2017		MW	IS	139.00
16 00046669	V1603483	SCHOLASTIC-TEACHER STORE	15369256	OH	08/16/2017		MW	IS	114.96
16 00046670	V1603420	VSC	12511	OH	08/16/2017		MW	IS	447.00
16 00046671	V1600397	WAXIE ENTERPRISES INC.	76836327	OH	08/16/2017		MW	IS	3,219.42

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16 00046672	V1603007	CLEARBROOK FARMS INC	LA JULY2017	OH	08/16/2017		MW	IS	109.96
16 00046673	V1603024	P & R PAPER SUPPLY CO	10403995-00	OH	08/16/2017		MW	IS	1,578.51
16 00046674	V1603034	SUNRISE PRODUCE	01836072	OH	08/16/2017		MW	IS	1,641.16
16 00046675	V1603344	AALRR	524460	OH	08/16/2017		MW	IS	57.75
16 00046676	V1602942	BLADE, BARRY D.	0182	OH	08/16/2017		MW	IS	9,652.50
16 00046677	V1603540	SCHOOL FACILITY CONSULTANTS	0010703	OH	08/16/2017		MW	IS	135.00
16 00046678	V1603008	CYPRESS SCHOOL DISTRICT	CL DE JUNE2017	OH	08/16/2017		MW	IS	17,695.83
16 00046679	V1603008	CYPRESS SCHOOL DISTRICT	CL VI JUNE2017	OH	08/16/2017		MW	IS	3,767.54
16 00046680	V1602321	SISC 111	AUG 2017	OH	08/16/2017		MW	IS	752.40
16 00046681	V1600133	OFFICE DEPOT	949682799001	OH	08/17/2017		MW	IS	2,690.86
16 00046682	V1603486	ALPHA INTERPRETING AGENCY	CYPRESS 1705-	OH	08/18/2017		MW	IS	723.75
16 00046683	V1602899	GATEWAY URGENT CARE CENTER	00098992-00	OH	08/18/2017		MW	IS	75.00
16 00046684	V1602815	ICS SERVICE CO.	20137	OH	08/18/2017		MW	IS	444.45
16 00046685	V1600266	ORANGE COUNTY DEPT. EDUCATION	94KI5447	OH	08/18/2017		MW	IS	11,203.62
16 00046686	V1602814	SOUTH BAY HEATING & AIR CONDIT	215023	OH	08/18/2017		MW	IS	1,271.64
16 00046687	V1603543	THE LOYALIST	R335778446	OH	08/18/2017		MW	IS	28.99
16 00046688	V1603493	VISCO	16481	OH	08/18/2017		MW	IS	8,519.26
16 00046689	V1603487	AMAZON.COM	153167642608	OH	08/21/2017		MW	IS	1,494.92
16 00046690	V1603495	APPLE INC	4448326066	OH	08/21/2017		MW	IS	200.00
16 00046691	V1600066	CR TRANSFER INC.	25159518	OH	08/21/2017		MW	IS	54.78
16 00046692	V1602528	FEDEX	5-894-58260	OH	08/21/2017		MW	IS	45.73
16 00046693	V1600061	GANAHL LUMBER	A171077CM	OH	08/21/2017		MW	IS	700.58
16 00046694	V1600077	JHM & CARSON SUPPLY	9635	OH	08/21/2017		MW	IS	1,070.81
16 00046695	V1600209	LAKESHORE LEARNING MATERIALS	5343260817	OH	08/21/2017		MW	IS	154.07
16 00046696	V1602799	MAIL FINANCE	N6687997	OH	08/21/2017		MW	IS	293.63
16 00046697	V1600285	PARADIGM HEALTHCARE SERVICES C	33438	OH	08/21/2017		MW	IS	1,756.98
16 00046698	V1600946	PRUDENTIAL OVERALL SUPPLY	62206917	OH	08/21/2017		MW	IS	132.76
16 00046699	V1601851	RICOH USA INC	5049836486	OH	08/21/2017		MW	IS	3,050.09
16 00046700	V1602814	SOUTH BAY HEATING & AIR CONDIT	215179	OH	08/21/2017		MW	IS	756.40
16 00046701	V1600355	STAPLES BUSINESS ADVANTAGE	3348711730	OH	08/21/2017		MW	IS	127.66
16 00046702	V1600025	ALL AMERICAN SIGN CO.	44470	OH	08/22/2017		MW	IS	282.70
16 00046703	V1603552	AMERICAN CITY PEST & TERMITE	307557	OH	08/22/2017		MW	IS	610.00
16 00046704	V1602263	APPLE INC.	4450514062	OH	08/22/2017		MW	IS	627.17
16 00046705	V1600118	D & D REFRIGERATION INC.	38883	OH	08/22/2017		MW	IS	5,245.00
16 00046706	V1600131	DUNN-EDWARDS CORPORATION	2074265757	OH	08/22/2017		MW	IS	136.74

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16 00046707	V1602609	EAGLE COMMUNICATIONS	716709	OH	08/22/2017		MW	IS	640.03
16 00046708	V1600346	GOLDEN STATE WATER COMPANY	AUG 2017	OH	08/22/2017		MW	IS	27,373.91
16 00046709	V1601998	HAITBRINK ASPHALT PAVING INC	16218	OH	08/22/2017		MW	IS	11,900.00
16 00046710	V1602504	HANG SAFE HOOKS	270407	OH	08/22/2017		MW	IS	850.50
16 00046711	V1600177	HOME DEPOT CREDIT SERVICES	9022379	OH	08/22/2017		MW	IS	2,925.09
16 00046712	V1602815	ICS SERVICE CO.	20263	OH	08/22/2017		MW	IS	428.65
16 00046713	V1602440	JACK'S LAWNMOWER SHOP	008417	OH	08/22/2017		MW	IS	1,273.97
16 00046714	V1600200	KELLY PAPER	8716398	OH	08/22/2017		MW	IS	11,393.06
16 00046715	V1603415	LASERZONE 1 INC	1269893	OH	08/22/2017		MW	IS	484.77
16 00046716	V1600835	LINDAMOOD-BELL LEARNING PROCES	SIN020814	OH	08/22/2017		MW	IS	7,320.00
16 00046717	V1600023	LOS ALAMITOS AUTO PARTS	281793	OH	08/22/2017		MW	IS	133.45
16 00046718	V1600458	MITCHELL BROS.	145167	OH	08/22/2017		MW	IS	67.50
16 00046719	V1603084	O'REILLY AUTO PARTS	3078-332916	OH	08/22/2017		MW	IS	34.72
16 00046720	V1601172	QUILL CORPORATION	8891253	OH	08/22/2017		MW	IS	683.62
16 00046721	V1602687	RED TRUCK FIRE & SAFETY COMPAN	11-71130	OH	08/22/2017		MW	IS	805.22
16 00046722	V1600355	STAPLES BUSINESS ADVANTAGE	3347830467	OH	08/22/2017		MW	IS	268.50
16 00046723	V1600339	SUPPLY WORKS	409512076	OH	08/22/2017		MW	IS	4,012.63
16 00046724	V1600400	WEST-LITE SUPPLY CO. INC.	53806C	OH	08/22/2017		MW	IS	542.63
16 00046725	V1603481	WESTERN YOUTH SERVICES	202-3860	OH	08/22/2017		MW	IS	3,240.00
16 00046726	V1603053	WICKETTS INTERNATIONAL PLUMBIN	108916	OH	08/22/2017		MW	IS	1,465.00
16 00046727	V1603008	CYPRESS SCHOOL DISTRICT	CL DE JULY2017	OH	08/22/2017		MW	IS	21,188.22
16 00046728	V1603008	CYPRESS SCHOOL DISTRICT	CL VI JULY2017	OH	08/22/2017		MW	IS	4,501.81
16 00046729	V1603174	THERESA VAUGHN-WORKSITE SPECIA	SEPT 2017	OH	08/22/2017		MW	IS	1,666.67
16 00046730	V1600397	WAXIE ENTERPRISES INC.	76865855	OH	08/23/2017		MW	IS	10,581.19
16 00046731	V1600275	AT&T	10074476	OH	08/25/2017		MW	IS	1,168.89
16 00046732	V1600917	BANG ASSOC. INC., DAVE	43757	OH	08/25/2017		MW	IS	357.48
16 00046733	V1600070	CALIFORNIA DEPT. OF JUSTICE	247697	OH	08/25/2017		MW	IS	276.00
16 00046734	V1600081	CENTRAL DRUG SYSTEM INC	268466	OH	08/25/2017		MW	IS	792.00
16 00046735	V1600346	GOLDEN STATE WATER COMPANY	AUG 2017B	OH	08/25/2017		MW	IS	44.59
16 00046736	V1603411	GOVCONNECTION INC	55066837	OH	08/25/2017		MW	IS	2,681.59
16 00046737	V1603491	INSTRUMENTAL SAVINGS INC	99668	OH	08/25/2017		MW	IS	1,269.00
16 00046738	V1600200	KELLY PAPER	8721794	OH	08/25/2017		MW	IS	774.51
16 00046739	V1600192	KP LLC	0009625	OH	08/25/2017		MW	IS	395.12
16 00046740	V1603415	LASERZONE 1 INC	1269956	OH	08/25/2017		MW	IS	269.33
16 00046741	V1600133	OFFICE DEPOT	949711063001	OH	08/25/2017		MW	IS	928.32

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16 00046742	V1602673	RICOH AMERICAS	55737913	OH	08/25/2017		MW	IS	3,880.15
16 00046743	V1603379	RICOH USA INC	9022700202	OH	08/25/2017		MW	IS	415.16
16 00046744	V1602769	SOCAL SHRED	6311693	OH	08/25/2017		MW	IS	257.50
16 00046745	V1603572	SYNECTICS LLC	1025	OH	08/25/2017		MW	IS	7,300.00
16 00046746	V1603420	VSC	122542	OH	08/25/2017		MW	IS	149.00
16 00046747	V1603201	MCGRAW-HILL EDUCATION	98476272001	OH	08/28/2017		MW	IS	8,500.00
16 00046748	V1600250	NASCO COMPANY	515461	OH	08/28/2017		MW	IS	3,786.51
16 00046749	V1600133	OFFICE DEPOT	951137777003	OH	08/28/2017		MW	IS	4,541.12
16 00046750	V1602406	THINKING MAPS INC	INV0051386	OH	08/28/2017		MW	IS	1,800.00
16 00046751	V1600397	WAXIE ENTERPRISES INC.	76881268	OH	08/28/2017		MW	IS	3,859.24
16 00046752	V1602211	COUNTY OF ORANGE	IN1104455	OH	08/29/2017		MW	IS	186.00
16 00046753	V1602498	EAI EDUCATION	0835717	OH	08/29/2017		MW	IS	296.04
16 00046754	V1603519	EDCO	08152017-CSD	OH	08/29/2017		MW	IS	297.02
16 00046755	V1603415	LASERZONE 1 INC	1269960	OH	08/29/2017		MW	IS	107.74
16 00046756	V1602164	OCC GATE	CONF 10/28	OH	08/29/2017		MW	IS	90.00
16 00046757	V1602724	Occupational Health Centers of	62393326	OH	08/29/2017		MW	IS	63.00
16 00046758	V1600133	OFFICE DEPOT	952579165001	OH	08/29/2017		MW	IS	209.74
16 00046759	V1600266	ORANGE COUNTY DEPT. EDUCATION	94LI0532	OH	08/29/2017		MW	IS	3,300.00
16 00046760	V1602673	RICOH AMERICAS	55872098	OH	08/29/2017		MW	IS	5,085.11
16 00046761	V1600355	STAPLES BUSINESS ADVANTAGE	3349288551	OH	08/29/2017		MW	IS	7.53
16 00046762	V1600465	VAVRINEK-TRINE-DAY & CO. LLP	0136859-IN	OH	08/29/2017		MW	IS	705.83
16 00046763	V1600397	WAXIE ENTERPRISES INC.	76899284	OH	08/29/2017		MW	IS	1,834.22
16 00046764	V1602975	LINCOLN NATIONAL LIFE INSURANC	SEPT 2017	OH	08/29/2017		MW	IS	1,185.28
16 00046765	V1602834	P&A ADMINISTRATIVE SERVICES IN	SEPT 2017	OH	08/29/2017		MW	IS	165.00
16 00046766	V1602881	NIC PARTNERS	42066	OH	08/30/2017		MW	IS	1,275.00
16 00046767	V1602922	B OF A BUSINESS CARD	AUGUST 2017	OH	08/31/2017		MW	IS	2,164.07
16 00046768	V1602922	B OF A BUSINESS CARD	AUGUST 2017	OH	08/31/2017		MW	IS	4,060.28
16 00046769	V1603058	CALIFORNIA SCHOOLS VEBA	SEPT 2017	OH	08/31/2017		MW	IS	291,250.38

Issued:	934,610.81
Reversed:	85.00
16 Bank Total:	934,695.81

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
Grand Total:									934,695.81