

CYPRESS SCHOOL DISTRICT
Cypress, CA 90630

October 12, 2017

A – CHECKS: PAYROLL

Payroll 2A Certificated	\$ 1,663,631.96
Payroll 2B Classified	480,757.95
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Payroll Total	\$ 2,144,389.91

B – CHECKS: OTHER EXPENDITURES

Checks #46770-46970	
General Fund	\$ 720,468.56
State Preschool Program	233.26
Cafeteria Fund	79,403.52
Special Reserve	177,634.28
Health & Welfare Insurance Fund	36,600.77
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Expenditure Total	\$ 1,014,340.39

CYPRESS SD
Consolidated Check Register
from 9/1/2017 to 9/30/2017

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
16 00046770	V1602815	ICS SERVICE CO.	APP1 VE ERATE	OH	09/01/2017		MW	IS	132,778.39
16 00046771	V1603353	SUBS N GRUBS INC	08282017	OH	09/01/2017		MW	IS	1,819.75
16 00046772	V1602967	A ALVARADO PAINTING	08-15-17	OH	09/06/2017		MW	IS	2,324.00
16 00046773	V1602453	A.M. ELECTRICAL SERVICES	9936	OH	09/06/2017		MW	IS	1,530.00
16 00046774	V1603247	AIREMASTERS	CYP101-16	OH	09/06/2017		MW	IS	2,533.07
16 00046775	V1600025	ALL AMERICAN SIGN CO.	44618	OH	09/06/2017		MW	IS	819.30
16 00046776	V1603552	AMERICAN CITY PEST & TERMITE	313653	OH	09/06/2017		MW	IS	1,301.00
16 00046777	V1600844	AMERICAN RENTALS	405276	OH	09/06/2017		MW	IS	239.50
16 00046778	V1603124	B & M LAWN AND GARDEN INC	351877	OH	09/06/2017		MW	IS	1,000.14
16 00046779	V1602847	BEST BEST & KRIEGER	801986	OH	09/06/2017		MW	IS	764.61
16 00046780	V1601934	CHEVRON	51162744	OH	09/06/2017		MW	IS	1,923.91
16 00046781	V1601898	CYPRESS LOCK AND SAFE	20212	OH	09/06/2017		MW	IS	3,786.46
16 00046782	V1600131	DUNN-EDWARDS CORPORATION	2074268547	OH	09/06/2017		MW	IS	396.43
16 00046783	V1601534	EBERHARD EQUIPMENT	72487	OH	09/06/2017		MW	IS	305.57
16 00046784	V1600061	GANAHL LUMBER	050335312	OH	09/06/2017		MW	IS	309.72
16 00046785	V1601265	GAS COMPANY, THE	SEP 2017	OH	09/06/2017		MW	IS	347.72
16 00046786	V1600156	GBC/ACCO BRANDS USA LLC	2658768	OH	09/06/2017		MW	IS	167.34
16 00046787	V1603121	GIGAKOM	M7220AB1	OH	09/06/2017		MW	IS	4,767.50
16 00046788	V1600346	GOLDEN STATE WATER COMPANY	AUG 2017C	OH	09/06/2017		MW	IS	181.90
16 00046789	V1603411	GOVCONNECTION INC	55088286	OH	09/06/2017		MW	IS	478.07
16 00046790	V1600167	GREATER ANAHEIM SELPA	18011	OH	09/06/2017		MW	IS	480.00
16 00046791	V1602908	INNOVATIVE FENCE	6460	OH	09/06/2017		MW	IS	8,485.00
16 00046792	V1600077	JHM & CARSON SUPPLY	9774	OH	09/06/2017		MW	IS	609.32
16 00046793	V1600023	LOS ALAMITOS AUTO PARTS	283715	OH	09/06/2017		MW	IS	244.53
16 00046794	V1602818	M.P. SOUTH INC	3837	OH	09/06/2017		MW	IS	6,205.00
16 00046795	V1600458	MITCHELL BROS.	145209	OH	09/06/2017		MW	IS	45.00
16 00046796	V1602615	NATURAL GREEN TREE CARE INC	LANDELL 8-9	OH	09/06/2017		MW	IS	3,200.00
16 00046797	V1603522	NEOPOST	08-21-17	OH	09/06/2017		MW	IS	4,211.11
16 00046798	V1600133	OFFICE DEPOT	950516791001	OH	09/06/2017		MW	IS	90.94
16 00046799	V1600284	PAR INC.	853285-1	OH	09/06/2017		MW	IS	1,709.64
16 00046800	V1600292	PINEDA'S NURSERY INC.	44710	OH	09/06/2017		MW	IS	672.61
16 00046801	V1600946	PRUDENTIAL OVERALL SUPPLY	62213482	OH	09/06/2017		MW	IS	80.52
16 00046802	V1601172	QUILL CORPORATION	912289	OH	09/06/2017		MW	IS	1,336.21
16 00046803	V1602687	RED TRUCK FIRE & SAFETY COMPAN	11-71132	OH	09/06/2017		MW	IS	517.65
16 00046804	V1600328	SAFETY-KLEEN CORPORATION	74268588	OH	09/06/2017		MW	IS	650.30

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16 00046805	V1602814	SOUTH BAY HEATING & AIR CONDIT	215236	OH	09/06/2017		MW	IS	127.50
16 00046806	V1600355	STAPLES BUSINESS ADVANTAGE	3349288550	OH	09/06/2017		MW	IS	69.82
16 00046807	V1600339	SUPPLY WORKS	409946803	OH	09/06/2017		MW	IS	1,436.27
16 00046808	V1603574	TGR LEARNING LAB	657	OH	09/06/2017		MW	IS	412.50
16 00046809	V1600397	WAXIE ENTERPRISES INC.	76858976A	OH	09/06/2017		MW	IS	3,627.08
16 00046810	V1601672	WEST MUSIC	SI1471100	OH	09/06/2017		MW	IS	19,227.93
16 00046811	V1603053	WICKETTS INTERNATIONAL PLUMBIN	108953	OH	09/06/2017		MW	IS	10,019.38
16 00046812	V1602907	WRIGHT PLUMBING SUPPLY INC	189242	OH	09/06/2017		MW	IS	310.76
16 00046813	V1602968	HEMSLEY, JIM	1-2017-2018	OH	09/07/2017		MW	IS	4,945.00
16 00046814	V1603344	AALRR	526560	OH	09/08/2017		MW	IS	1,953.01
16 00046815	V1600569	BARNES & NOBLE	3509291	OH	09/08/2017		MW	IS	733.12
16 00046816	V1600768	CDW-G	JWP8541	OH	09/08/2017		MW	IS	20.51
16 00046817	V1601265	GAS COMPANY, THE	SEP 2017A	OH	09/08/2017		MW	IS	297.06
16 00046818	V1602596	KELLY, ADAM	MILEAGE AUG	OH	09/08/2017		MW	IS	15.97
16 00046819	V1600133	OFFICE DEPOT	949222618001	OH	09/08/2017		MW	IS	228.12
16 00046820	V1600319	REVOLVING CASH FUND	AUG 2017	OH	09/08/2017		MW	IS	689.87
16 00046821	V1601477	SCHOOL NURSE SUPPLY INC.	0645467-IN	OH	09/08/2017		MW	IS	31.30
16 00046822	V1600657	SPEECH AND LANGUAGE DEVELOPMEN	072017014	OH	09/08/2017		MW	IS	4,558.38
16 00046823	V1602333	STEELE, MELINDA	MILEAGE AUG	OH	09/08/2017		MW	IS	7.16
16 00046824	V1600397	WAXIE ENTERPRISES INC.	76893031	OH	09/08/2017		MW	IS	1,235.42
16 00046825	V1600768	CDW-G	JTH8508	OH	09/08/2017		MW	IS	441.78
16 00046826	V1603006	CHEMMARK	354021	OH	09/08/2017		MW	IS	762.84
16 00046827	V1603357	GALASSO'S BAKERY	2091723801	OH	09/08/2017		MW	IS	805.64
16 00046828	V1603374	GASKET GUY INC	18216	OH	09/08/2017		MW	IS	195.58
16 00046829	V1603015	GOLD STAR FOODS	2115494	OH	09/08/2017		MW	IS	37,004.12
16 00046830	V1603023	HEARTLAND PAYMENT SYSTEMS INC	REC0000021323	OH	09/08/2017		MW	IS	1,068.75
16 00046831	V1603051	HUBERT COMPANY	536532	OH	09/08/2017		MW	IS	499.96
16 00046832	V1602421	ICE MACHINE SALES & SERVICE CO	0180199-IN	OH	09/08/2017		MW	IS	333.33
16 00046833	V1603261	INDUSTRIAL ELECTRIC	1397025-IN	OH	09/08/2017		MW	IS	1,064.86
16 00046834	V1603024	P & R PAPER SUPPLY CO	10427668-00	OH	09/08/2017		MW	IS	4,027.20
16 00046835	V1603025	PAPA JOHN'S PIZZA	10739	OH	09/08/2017		MW	IS	2,936.64
16 00046836	V1600319	REVOLVING CASH FUND	AUG 2017	OH	09/08/2017		MW	IS	1,758.20
16 00046837	V1603353	SUBS N GRUBS INC	09052017	OH	09/08/2017		MW	IS	580.00
16 00046838	V1603566	SWIFT PRODUCE	622508	OH	09/08/2017		MW	IS	6,158.68
16 00046839	V1603344	AALRR	526564	OH	09/08/2017		MW	IS	2,822.40

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16 00046840	V1602908	INNOVATIVE FENCE	6461	OH	09/11/2017		MW	IS	7,200.00
16 00046841	V1602787	SCHOOLHAUS ADVISORS	CS1707	OH	09/11/2017		MW	IS	3,650.00
16 00046842	V1603480	FAGEN FRIEDMAN & FULFROST LLP	2015475-10421459	OH	09/12/2017		MW	IS	620.00
16 00046843	V1602815	ICS SERVICE CO.	20302	OH	09/12/2017		MW	IS	5,705.00
16 00046844	V1603575	LAWNDALE ESD-SW SELPA	9/28-29 SELL	OH	09/12/2017		MW	IS	100.00
16 00046845	V1600266	ORANGE COUNTY DEPT. EDUCATION	2/6/18 ORTIZ	OH	09/12/2017		MW	IS	750.00
16 00046846	V1602818	M.P. SOUTH INC	APP6 LA STEM	OH	09/12/2017		MW	IS	48,958.24
16 00046847	V1602983	AMERICAN HERITAGE LIFE INS. CO	SEPT 2017	OH	09/12/2017		MW	IS	240.23
16 00046848	V1602321	SISC 111	SEPT 2017	OH	09/12/2017		MW	IS	755.25
16 00046849	V1603323	COLE, MERCEDES	MILEAGE AUG	OH	09/13/2017		MW	IS	107.38
16 00046850	V1603417	POE, CHRISTINA	MILEAGE AUG	OH	09/13/2017		MW	IS	29.69
16 00046851	V1603473	REAPOR, LIZELLE	MILEAGE AUG	OH	09/13/2017		MW	IS	43.76
16 00046852	V1603379	RICOH USA INC	5050171780	OH	09/13/2017		MW	IS	59.76
16 00046853	V1603178	WARE DISPOSAL INC	45922	OH	09/13/2017		MW	IS	7,464.93
16 00046854	V1603007	CLEARBROOK FARMS INC	VE AUG2017	OH	09/13/2017		MW	IS	8,917.44
16 00046855	V1600025	ALL AMERICAN SIGN CO.	44557	OH	09/14/2017		MW	IS	8,452.31
16 00046856	V1600206	AT & T MOBILITY	6507 AUG 2017	OH	09/14/2017		MW	IS	603.35
16 00046857	V1603519	EDCO	0831112017-CSD	OH	09/14/2017		MW	IS	566.68
16 00046858	V1600133	OFFICE DEPOT	950089086001	OH	09/14/2017		MW	IS	109.43
16 00046859	V1603426	PERSEUS ASSOCIATES LLC	2641	OH	09/14/2017		MW	IS	4,500.00
16 00046860	V1601172	QUILL CORPORATION	9013858	OH	09/14/2017		MW	IS	300.84
16 00046861	V1602092	ROCHESTER 100 INC.	P70771	OH	09/14/2017		MW	IS	150.00
16 00046862	V1600344	SOUTHERN CALIF. EDISON CO.	SEP 2017	OH	09/14/2017		MW	IS	86,994.04
16 00046863	V1603573	SPHERO	17184	OH	09/14/2017		MW	IS	1,844.65
16 00046864	V1600355	STAPLES BUSINESS ADVANTAGE	3350924738	OH	09/14/2017		MW	IS	253.62
16 00046865	V1603095	TIME WARNER CABLE	0291229080217	OH	09/14/2017		MW	IS	8,307.46
16 00046866	V1603420	VSC	122588	OH	09/14/2017		MW	IS	447.00
16 00046867	V1602942	BLADE, BARRY D.	0183	OH	09/14/2017		MW	IS	9,750.00
16 00046868	V1603540	SCHOOL FACILITY CONSULTANTS	0010821	OH	09/14/2017		MW	IS	728.75
16 00046869	V1600156	GBC/ACCO BRANDS USA LLC	2651398	OH	09/15/2017		MW	IS	271.54
16 00046870	V1602818	M.P. SOUTH INC	3832R	OH	09/15/2017		MW	IS	4,706.48
16 00046871	V1600133	OFFICE DEPOT	958158307001	OH	09/15/2017		MW	IS	3,983.74
16 00046872	V1603569	PLAYWORKS EDUCATION ENERGIZED	INV0000895	OH	09/15/2017		MW	IS	35,405.00
16 00046873	V1600569	BARNES & NOBLE	3526486	OH	09/18/2017		MW	IS	94.29
16 00046874	V1603091	CAMBIUM LEARNING GROUP/VOYAGER	1831099	OH	09/18/2017		MW	IS	439.23

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16 00046875	V1600768	CDW-G	KBW1933	OH	09/18/2017		MW	IS	892.57
16 00046876	V1602791	FortNET SECURITY	1823	OH	09/18/2017		MW	IS	15,000.00
16 00046877	V1600167	GREATER ANAHEIM SELPA	18006	OH	09/18/2017		MW	IS	2,238.53
16 00046878	V1600200	KELLY PAPER	8756409	OH	09/18/2017		MW	IS	4,981.02
16 00046879	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9003835068	OH	09/18/2017		MW	IS	428.03
16 00046880	V1602799	MAIL FINANCE	N6734765	OH	09/18/2017		MW	IS	293.63
16 00046881	V1600133	OFFICE DEPOT	956972268001	OH	09/18/2017		MW	IS	944.29
16 00046882	V1600266	ORANGE COUNTY DEPT. EDUCATION	94LI0627	OH	09/18/2017		MW	IS	57,850.00
16 00046883	V1600307	PSYCHOL.CORP/HARCOURT ASSESS./	11294639	OH	09/18/2017		MW	IS	2,063.32
16 00046884	V1601851	RICOH USA INC	96312436	OH	09/18/2017		MW	IS	3,510.25
16 00046885	V1601477	SCHOOL NURSE SUPPLY INC.	0647099-IN	OH	09/18/2017		MW	IS	101.59
16 00046886	V1600401	WESTERN PSYCHOLOGICAL SERV.	WPS-179448	OH	09/18/2017		MW	IS	738.65
16 00046887	V1603277	IMAGE ONE CORP	336349	OH	09/18/2017		MW	IS	489.00
16 00046888	V1603051	HUBERT COMPANY	536534	OH	09/19/2017		MW	IS	61.69
16 00046889	V1603025	PAPA JOHN'S PIZZA	10761	OH	09/19/2017		MW	IS	8,250.56
16 00046890	V1603036	WATERMAN, THE	3272	OH	09/19/2017		MW	IS	154.00
16 00046891	V1603008	CYPRESS SCHOOL DISTRICT	CL DE AUG 2017	OH	09/19/2017		MW	IS	28,226.66
16 00046892	V1603008	CYPRESS SCHOOL DISTRICT	CL VI AUG 2017	OH	09/19/2017		MW	IS	4,361.68
16 00046893	V1603247	AIREMASTERS	CYP101-13	OH	09/20/2017		MW	IS	1,332.80
16 00046894	V1603552	AMERICAN CITY PEST & TERMITE	317836	OH	09/20/2017		MW	IS	741.00
16 00046895	V1600844	AMERICAN RENTALS	405988	OH	09/20/2017		MW	IS	83.83
16 00046896	V1603458	BEHAVIORAL HEALTH WORKS	LASP0817	OH	09/20/2017		MW	IS	7,138.65
16 00046897	V1602847	BEST BEST & KRIEGER	803719	OH	09/20/2017		MW	IS	1,210.30
16 00046898	V1602280	BUS WEST	BP157563	OH	09/20/2017		MW	IS	1,276.60
16 00046899	V1600070	CALIFORNIA DEPT. OF JUSTICE	253393	OH	09/20/2017		MW	IS	113.00
16 00046900	V1603217	DOCUMENT TRACKING SERVICES LLC	9063004	OH	09/20/2017		MW	IS	4,043.00
16 00046901	V1602965	FAM VANS	ZFBERFBTXG6374	OH	09/20/2017		MW	IS	39,963.88
16 00046902	V1603415	LASERZONE 1 INC	1270319	OH	09/20/2017		MW	IS	323.20
16 00046903	V1603299	MENDTRONIX	382339	OH	09/20/2017		MW	IS	332.13
16 00046904	V1600133	OFFICE DEPOT	949582273001	OH	09/20/2017		MW	IS	535.53
16 00046905	V1603420	VSC	122671	OH	09/20/2017		MW	IS	288.00
16 00046906	V1603353	SUBS N GRUBS INC	09142017	OH	09/20/2017		MW	IS	928.00
16 00046907	V1603337	ZIONS FIRST NATIONAL BANK	CYPRESS ESD GO	OH	09/20/2017		MW	IS	111,724.89
16 00046908	V1603486	ALPHA INTERPRETING AGENCY	CYPRESS 1706	OH	09/21/2017		MW	IS	641.25
16 00046909	V1602905	CONCEPTS SCHOOL AND OFFICE FUR	25129	OH	09/21/2017		MW	IS	20,389.90

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16 00046910	V1600177	HOME DEPOT CREDIT SERVICES	9242340	OH	09/21/2017		MW	IS	1,735.17
16 00046911	V1602818	M.P. SOUTH INC	AR/VE PAV FINAL	OH	09/21/2017		MW	IS	8,779.87
16 00046912	V1600177	HOME DEPOT CREDIT SERVICES	8011611	OH	09/22/2017		MW	IS	693.23
16 00046913	V1600389	U.S. BANK TRUST N.A. CORP.TRUS	CX-SRP84A 2017	OH	09/22/2017		MW	IS	5,952.00
16 00046914	V1602975	LINCOLN NATIONAL LIFE INSURANC	OCT 2017	OH	09/22/2017		MW	IS	1,185.28
16 00046915	V1602453	A.M. ELECTRICAL SERVICES	9950	OH	09/25/2017		MW	IS	675.00
16 00046916	V1603570	AZTEC CONTAINER	79291	OH	09/25/2017		MW	IS	2,997.61
16 00046917	V1603454	COMMERCIAL DOOR OF ORANGE COUN	22083	OH	09/25/2017		MW	IS	1,543.05
16 00046918	V1600066	CR TRANSFER INC.	2552606	OH	09/25/2017		MW	IS	40.00
16 00046919	V1602609	EAGLE COMMUNICATIONS	716832	OH	09/25/2017		MW	IS	529.87
16 00046920	V1600061	GANAHL LUMBER	050340076	OH	09/25/2017		MW	IS	789.02
16 00046921	V1602440	JACK'S LAWNMOWER SHOP	006946	OH	09/25/2017		MW	IS	96.20
16 00046922	V1600077	JHM & CARSON SUPPLY	9837	OH	09/25/2017		MW	IS	128.11
16 00046923	V1600023	LOS ALAMITOS AUTO PARTS	285110	OH	09/25/2017		MW	IS	115.76
16 00046924	V1603114	MARK MATAS	2540	OH	09/25/2017		MW	IS	300.00
16 00046925	V1600240	MILT BERNARD DRAPES INTERIOR	14752	OH	09/25/2017		MW	IS	1,105.00
16 00046926	V1603084	O'REILLY AUTO PARTS	3078-339264	OH	09/25/2017		MW	IS	178.22
16 00046927	V1600133	OFFICE DEPOT	962237168001	OH	09/25/2017		MW	IS	1,609.90
16 00046928	V1602542	PACIFIC SYMPHONY	CLASS ACT PART	OH	09/25/2017		MW	IS	3,510.00
16 00046929	V1600946	PRUDENTIAL OVERALL SUPPLY	62217876	OH	09/25/2017		MW	IS	26.12
16 00046930	V1601364	SAVANNA SCHOOL DISTRICT	CYP1617-F	OH	09/25/2017		MW	IS	21,979.42
16 00046931	V1603533	SCHOOL FIX	208771A	OH	09/25/2017		MW	IS	196.40
16 00046932	V1600355	STAPLES BUSINESS ADVANTAGE	3350924736	OH	09/25/2017		MW	IS	360.87
16 00046933	V1600339	SUPPLY WORKS	411720915	OH	09/25/2017		MW	IS	85.93
16 00046934	V1600385	TRUCPARCO	391679	OH	09/25/2017		MW	IS	162.37
16 00046935	V1602637	VERNE'S PLUMBING INC	20170945	OH	09/25/2017		MW	IS	70.00
16 00046936	V1600275	AT&T	000010213535	OH	09/26/2017		MW	IS	1,176.79
16 00046937	V1602280	BUS WEST	CP391069	OH	09/26/2017		MW	IS	473.85
16 00046938	V1601534	EBERHARD EQUIPMENT	11330R	OH	09/26/2017		MW	IS	3,178.63
16 00046939	V1600346	GOLDEN STATE WATER COMPANY	SEP 2017	OH	09/26/2017		MW	IS	28,297.55
16 00046940	V1600200	KELLY PAPER	8771581	OH	09/26/2017		MW	IS	2,970.24
16 00046941	V1600209	LAKESHORE LEARNING MATERIALS	2119610917	OH	09/26/2017		MW	IS	91.26
16 00046942	V1603299	MENDTRONIX	384670	OH	09/26/2017		MW	IS	511.12
16 00046943	V1603420	VSC	122693	OH	09/26/2017		MW	IS	298.00
16 00046944	V1602086	APPROACH LEARNING AND ASSESSME	073117ESY	OH	09/27/2017		MW	IS	4,207.50

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16 00046945	V1600016	ACCU CUT LLC	12275236	OH	09/28/2017		MW	IS	305.00
16 00046946	V1603576	ADVANTAGE WEST	INV0007731	OH	09/28/2017		MW	IS	1,899.88
16 00046947	V1600346	GOLDEN STATE WATER COMPANY	SEP 2017C	OH	09/28/2017		MW	IS	4,302.38
16 00046948	V1603411	GOVCONNECTION INC	55107875	OH	09/28/2017		MW	IS	1,030.80
16 00046949	V1603545	KROGH, JENNIFER	JK001	OH	09/28/2017		MW	IS	1,305.00
16 00046950	V1602812	MIND RESEARCH INSTITUTE	1234756	OH	09/28/2017		MW	IS	4,583.00
16 00046951	V1600133	OFFICE DEPOT	964040857001	OH	09/28/2017		MW	IS	2,893.17
16 00046952	V1601851	RICOH USA INC	5050275867	OH	09/28/2017		MW	IS	2,163.16
16 00046953	V1603379	RICOH USA INC	1072158069	OH	09/28/2017		MW	IS	252.50
16 00046954	V1603379	RICOH USA INC	9023224222	OH	09/28/2017		MW	IS	415.16
16 00046955	V1600397	WAXIE ENTERPRISES INC.	76889595	OH	09/28/2017		MW	IS	2,223.96
16 00046956	V1603487	AMAZON.COM	264226672506	OH	09/29/2017		MW	IS	246.63
16 00046957	V1603091	CAMBIUM LEARNING GROUP/VOYAGER	1840167	OH	09/29/2017		MW	IS	700.00
16 00046958	V1600515	GOPHER SPORT	9333499	OH	09/29/2017		MW	IS	578.01
16 00046959	V1600167	GREATER ANAHEIM SELPA	18031	OH	09/29/2017		MW	IS	3,623.55
16 00046960	V1600582	HAWTHORNE ED. SERVICES	542037	OH	09/29/2017		MW	IS	148.50
16 00046961	V1600133	OFFICE DEPOT	960672807001	OH	09/29/2017		MW	IS	850.58
16 00046962	V1600290	PERMA BOUND	1742801-00	OH	09/29/2017		MW	IS	203.06
16 00046963	V1600307	PSYCHOL.CORP/HARCOURT ASSESS./	11304600	OH	09/29/2017		MW	IS	2,815.81
16 00046964	V1602673	RICOH AMERICAS	56218641	OH	09/29/2017		MW	IS	3,880.15
16 00046965	V1600657	SPEECH AND LANGUAGE DEVELOPMEN	082017014	OH	09/29/2017		MW	IS	3,720.45
16 00046966	V1603481	WESTERN YOUTH SERVICES	082017CSD	OH	09/29/2017		MW	IS	6,060.00
16 00046967	V1600133	OFFICE DEPOT	953462732001	OH	09/29/2017		MW	IS	233.26
16 00046968	V1603353	SUBS N GRUBS INC	09262017	OH	09/29/2017		MW	IS	1,145.50
16 00046969	V1602834	P&A ADMINISTRATIVE SERVICES IN	OCT 2017	OH	09/29/2017		MW	IS	165.00
16 00046970	V1603174	THERESA VAUGHN-WORKSITE SPECIA	OCT 2017	OH	09/29/2017		MW	IS	1,666.67

Issued: 1,014,340.39
16 Bank Total: 1,014,340.39

Grand Total: 1,014,340.39