CYPRESS SCHOOL DISTRICT
Cypress, CA 90630

December 13, 2018

A – CHECKS: PAYROLL

Payroll 4A Certificated	$ 1,708,130.11
Payroll 4B Classified	623,348.80
Payroll Total	$ 2,331,478.91

B – CHECKS: OTHER EXPENDITURES

Checks #49322-49484	
General Fund	$ 510,416.14
Cafeteria Fund	94,520.53
Special Reserve	16,369.75
State Preschool	100.00
Health & Welfare Insurance Fund	343,385.63
Expenditure Total	$ 964,792.05

CYPRESS SD
Consolidated Check Register
from 11/1/2018 to 11/30/2018

Check		Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
16	00049322	V1603487	AMAZON.COM	938896479885	OH	11/01/2018		MW	IS	99.48
16	00049323	V1602922	B OF A BUSINESS CARD	OCT 2018	OH	11/01/2018		MW	IS	6,035.93
16	00049324	V1602806	CHALLENGE NEWS	28092412	OH	11/01/2018		MW	IS	62.50
16	00049325	V1601934	CHEVRON	54496494	OH	11/01/2018		MW	IS	3,474.26
16	00049326	V1602956	ITsavvy LLC	01066209	OH	11/01/2018		MW	IS	157.34
16	00049327	V1603204	KYA SERVICES LLC	1-1-12099	OH	11/01/2018		MW	IS	941.45
16	00049328	V1602673	RICOH AMERICAS	61113368	OH	11/01/2018		MW	IS	5,085.11
16	00049329	V1602922	B OF A BUSINESS CARD	OCT 2018	OH	11/01/2018		MW	IS	2,118.48
16	00049330	V1602787	SCHOOLHAUS ADVISORS	CS1809 1	OH	11/02/2018		MW	IS	2,500.00
16	00049331	V1602787	SCHOOLHAUS ADVISORS	CS1809 2	OH	11/02/2018		MW	IS	1,150.00
16	00049332	V1602787	SCHOOLHAUS ADVISORS	CS1809 3	OH	11/02/2018		MW	IS	940.00
16	00049333	V1600280	PACIFIC COAST SPEECH SERVICES	SEPT2018	OH	11/05/2018		MW	IS	4,440.00
16	00049334	V1600266	ORANGE COUNTY DEPT. EDUCATION	REG 10/24-26	OH	11/05/2018		MW	IS	100.00
16	00049335	V1602983	AMERICAN HERITAGE LIFE INS. CO	NOV 2018	OH	11/05/2018		MW	IS	218.41
16	00049336	V1603581	AUXILIARY SERVICE CORP	REG 10/19-20 -2	OH	11/07/2018		MW	IS	790.00
16	00049337	V1603323	COLE, MERCEDES	MILEAGE OCT	OH	11/07/2018		MW	IS	128.41
16	00049338	V1602956	ITsavvy LLC	01065547	OH	11/07/2018		MW	IS	153.11
16	00049339	V1600209	LAKESHORE LEARNING MATERIALS	5261781018	OH	11/07/2018		MW	IS	998.88
16	00049340	V1603415	LASERZONE 1 INC	1275894	OH	11/07/2018		MW	IS	355.54
16	00049341	V1603299	MENDTRONIX	5497900	OH	11/07/2018		MW	IS	159.27
16	00049342	V1603447	MULTI-HEALTH SYSTEMS	I006863	OH	11/07/2018		MW	IS	80.81
16	00049343	V1603657	MUSIC & ARTS	INV013876776	OH	11/07/2018		MW	IS	994.16
16	00049344	V1600133	OFFICE DEPOT	221826142001	OH	11/07/2018		MW	IS	2,049.93
16	00049345	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI1887	OH	11/07/2018		MW	IS	398.00
16	00049346	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI1966	OH	11/07/2018		MW	IS	38,297.00
16	00049347	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI1940	OH	11/07/2018		MW	IS	21,377.00
16	00049348	V1603242	SELL, MITRA	MILEAGE OCT 18	OH	11/07/2018		MW	IS	83.93
16	00049349	V1600345	SOUTHERN CALIFORNIA SENSORY SC	00000495	OH	11/07/2018		MW	IS	1,360.00
16	00049350	V1602406	THINKING MAPS INC	INV0054681	OH	11/07/2018		MW	IS	5,400.00
16	00049351	V1602806	CHALLENGE NEWS	8101514	OH	11/07/2018		MW	IS	81.25
16	00049352	V1602797	DIVISION OF THE STATE ARCHITEC	PLN REV LA	OH	11/07/2018		MW	IS	1,175.00
16	00049353	V1603576	ADVANTAGE WEST	INV0013447	OH	11/09/2018		MW	IS	5,183.68
16	00049354	V1603487	AMAZON.COM	835399453979	OH	11/09/2018		MW	IS	131.07
16	00049355	V1600768	CDW-G	PTL5732	OH	11/09/2018		MW	IS	59,921.60
16	00049356	V1601265	GAS COMPANY, THE	NOV2018	OH	11/09/2018		MW	IS	830.65

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16	00049357	V1600200	KELLY PAPER	9438791	OH	11/09/2018		MW	IS	151.07
16	00049358	V1603588	SOUTHERN CALIFORNIA SHREDDING	108831	OH	11/09/2018		MW	IS	85.00
16	00049359	V1603576	ADVANTAGE WEST	INV0013372	OH	11/13/2018		MW	IS	163.37
16	00049360	V1600025	ALL AMERICAN SIGN CO.	46643	OH	11/13/2018		MW	IS	196.16
16	00049361	V1603552	AMERICAN CITY PEST & TERMITE	373512	OH	11/13/2018		MW	IS	295.00
16	00049362	V1603124	B & M LAWN AND GARDEN INC	415737	OH	11/13/2018		MW	IS	1,177.03
16	00049363	V1602152	BK ELECTRIC	S3100830.001	OH	11/13/2018		MW	IS	362.04
16	00049364	V1601154	CARDINAS, DIANE	MILGE SEP-OCT18	OH	11/13/2018		MW	IS	121.43
16	00049365	V1602211	COUNTY OF ORANGE	HCA19115	OH	11/13/2018		MW	IS	6,263.38
16	00049366	V1602596	KELLEY, ADAM	MILEAGE OCT 18	OH	11/13/2018		MW	IS	26.64
16	00049367	V1603666	KIM, BONNIE	MILEAGE OCT 18	OH	11/13/2018		MW	IS	59.41
16	00049368	V1603415	LASERZONE 1 INC	1275968	OH	11/13/2018		MW	IS	140.06
16	00049369	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI1860	OH	11/13/2018		MW	IS	8,848.80
16	00049370	V1603667	REMLAND, BETHANY	MILEAGE OCT 18	OH	11/13/2018		MW	IS	90.21
16	00049371	V1600344	SOUTHERN CALIF. EDISON CO.	NOV2018	OH	11/13/2018		MW	IS	55,587.75
16	00049372	V1603588	SOUTHERN CALIFORNIA SHREDDING	108829	OH	11/13/2018		MW	IS	70.00
16	00049373	V1602333	STEELE, MELINDA	MILEAGE OCT 18	OH	11/13/2018		MW	IS	26.31
16	00049374	V1603604	BERNARDO, OLGA	OCT2018	OH	11/13/2018		MW	IS	8.01
16	00049375	V1603006	CHEMMARK	384894	OH	11/13/2018		MW	IS	1,128.24
16	00049376	V1603007	CLEARBROOK FARMS INC	VE OCT2018	OH	11/13/2018		MW	IS	14,382.60
16	00049377	V1603664	DUNK TANK MARKETING	DTM1404	OH	11/13/2018		MW	IS	1,650.00
16	00049378	V1603374	GASKET GUY INC	19944	OH	11/13/2018		MW	IS	355.39
16	00049379	V1603015	GOLD STAR FOODS	2546889	OH	11/13/2018		MW	IS	29,605.21
16	00049380	V1603016	HENDRICKS, DIANA	OCT2018	OH	11/13/2018		MW	IS	26.38
16	00049381	V1603261	INDUSTRIAL ELECTRIC	1423339-IN	OH	11/13/2018		MW	IS	268.00
16	00049382	V1603024	P & R PAPER SUPPLY CO	10605842-00	OH	11/13/2018		MW	IS	5,629.65
16	00049383	V1603633	S & S BAKERY	1218319	OH	11/13/2018		MW	IS	1,272.84
16	00049384	V1603634	SOUTHERN CALIFORNIA PIZZA CO	SC30652-SEPT2018	OH	11/13/2018		MW	IS	2,021.37
16	00049385	V1603037	URBAN, BARBARA	OCT2018	OH	11/13/2018		MW	IS	17.99
16	00049386	V1603668	BROWN, TRINA GREENE	SETTLMT 2018-01	OH	11/14/2018		MW	IS	19,000.00
16	00049387	V1600118	D & D REFRIGERATION INC.	40198	OH	11/14/2018		MW	IS	15,687.52
16	00049388	V1602624	EARTHQUAKE MANAGEMENT	IN482259	OH	11/14/2018		MW	IS	901.48
16	00049389	V1602440	JACK'S LAWNMOWER SHOP	11/1/18	OH	11/14/2018		MW	IS	32.40
16	00049390	V1600077	JHM & CARSON SUPPLY	13895/3	OH	11/14/2018		MW	IS	56.02
16	00049391	V1600023	LOS ALAMITOS AUTO PARTS	315973	OH	11/14/2018		MW	IS	38.77

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16	00049392	V1602026	LOS ALAMITOS LOCK AND SAFE	R11284	OH	11/14/2018		MW	IS	117.50
16	00049393	V1603659	MEDWASTE MANAGEMENT	MW33815	OH	11/14/2018		MW	IS	479.38
16	00049394	V1600240	MILT BERNARD DRAPES INTERIOR	14773	OH	11/14/2018		MW	IS	1,530.00
16	00049395	V1603427	MUNICIPAL MAINTENANCE EQUIPMEN	0132322-IN	OH	11/14/2018		MW	IS	1,283.13
16	00049396	V1600343	SOUTH COAST SUPPLY LANDSCAPE	87578921-001	OH	11/14/2018		MW	IS	330.10
16	00049397	V1600397	WAXIE ENTERPRISES INC.	77804697	OH	11/14/2018		MW	IS	146.08
16	00049398	V1602907	WRIGHT PLUMBING SUPPLY INC	6706639	OH	11/14/2018		MW	IS	183.25
16	00049399	V1603051	HUBERT COMPANY	181641	OH	11/14/2018		MW	IS	21,014.50
16	00049400	V1602942	BLADE, BARRY D.	0197	OH	11/14/2018		MW	IS	1,755.00
16	00049401	V1603518	ABC DEVELOPMENT PRESCHOOL & CH	NOV2018	OH	11/15/2018		MW	IS	672.00
16	00049402	V1601513	ASCD	ASCDRENEWAL18	OH	11/15/2018		MW	IS	59.00
16	00049403	V1600206	AT & T MOBILITY	6507OCT2018	OH	11/15/2018		MW	IS	878.98
16	00049404	V1602847	BEST BEST & KRIEGER	835143	OH	11/15/2018		MW	IS	99.20
16	00049405	V1603086	CITY OF CYPRESS	3241	OH	11/15/2018		MW	IS	25.00
16	00049406	V1600066	CR TRANSFER INC.	34925	OH	11/15/2018		MW	IS	53.55
16	00049407	V1603331	DEL SOL	JUNE2018	OH	11/15/2018		MW	IS	6,594.00
16	00049408	V1600204	KONICA MINOLTA BUSINESS SOLUTI	9005116729	OH	11/15/2018		MW	IS	533.52
16	00049409	V1603657	MUSIC & ARTS	INV014027319	OH	11/15/2018		MW	IS	504.27
16	00049410	V1600133	OFFICE DEPOT	225652598001	OH	11/15/2018		MW	IS	1,202.88
16	00049411	V1603426	PERSEUS ASSOCIATES LLC	3029	OH	11/15/2018		MW	IS	275.00
16	00049412	V1603379	RICOH USA INC	5054971923	OH	11/15/2018		MW	IS	43.28
16	00049413	V1600657	SPEECH AND LANGUAGE DEVELOPMEN	102018014	OH	11/15/2018		MW	IS	15,969.21
16	00049414	V1600355	STAPLES BUSINESS ADVANTAGE	7206815497-0-1	OH	11/15/2018		MW	IS	3,167.53
16	00049415	V1602406	THINKING MAPS INC	INV0054813	OH	11/15/2018		MW	IS	6,750.00
16	00049416	V1600355	STAPLES BUSINESS ADVANTAGE	7205928462-0-1	OH	11/15/2018		MW	IS	76.90
16	00049417	V1603058	CALIFORNIA SCHOOLS VEBA	NOV 2018	OH	11/15/2018		MW	IS	319,952.00
16	00049418	V1602321	SISC 111	NOV 2018	OH	11/15/2018		MW	IS	815.10
16	00049419	V1602968	HEMSLEY, JIM	#1(2018/19)	OH	11/16/2018		MW	IS	7,647.50
16	00049420	V1603247	AIREMASTERS	CYP101-14	OH	11/19/2018		MW	IS	479.90
16	00049421	V1603661	BAGS IN BULK	1939886	OH	11/19/2018		MW	IS	341.35
16	00049422	V1600122	DEMCO INC	6489180	OH	11/19/2018		MW	IS	296.96
16	00049423	V1603663	DOWN SYNDROME FOUNDATION OF OC	LPONLINE11/9/18	OH	11/19/2018		MW	IS	271.95
16	00049424	V1602956	ITsavvy LLC	01069178	OH	11/19/2018		MW	IS	82.12
16	00049425	V1602799	MAIL FINANCE	N7423056	OH	11/19/2018		MW	IS	773.63
16	00049426	V1600133	OFFICE DEPOT	224665817001	OH	11/19/2018		MW	IS	64.40

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16	00049427	V1600266	ORANGE COUNTY DEPT. EDUCATION	94MI1829	OH	11/19/2018		MW	IS	16,695.98
16	00049428	V1600285	PARADIGM HEALTHCARE SERVICES C	35586	OH	11/19/2018		MW	IS	110.28
16	00049429	V1601172	QUILL CORPORATION	2468601	OH	11/19/2018		MW	IS	538.44
16	00049430	V1603489	RAPTOR TECHNOLOGIES	100131	OH	11/19/2018		MW	IS	100.00
16	00049431	V1601851	RICOH USA INC	5055040000	OH	11/19/2018		MW	IS	2,937.56
16	00049432	V1601477	SCHOOL NURSE SUPPLY INC.	0711061-IN	OH	11/19/2018		MW	IS	133.37
16	00049433	V1603139	SUCH-A-DEAL SPORTING GOODS	158	OH	11/19/2018		MW	IS	129.30
16	00049434	V1603398	SWANK MOVIE LICENSING USA	1555814	OH	11/19/2018		MW	IS	2,874.00
16	00049435	V1603178	WARE DISPOSAL INC	225807	OH	11/19/2018		MW	IS	9,943.80
16	00049436	V1600401	WESTERN PSYCHOLOGICAL SERV.	WPS-238167	OH	11/19/2018		MW	IS	368.61
16	00049437	V1603576	ADVANTAGE WEST	INV0013571	OH	11/21/2018		MW	IS	4,963.14
16	00049438	V1603610	BENCHMARK EDUCATION COMPANY	359088	OH	11/21/2018		MW	IS	43,638.75
16	00049439	V1600070	CALIFORNIA DEPT. OF JUSTICE	336229	OH	11/21/2018		MW	IS	834.00
16	00049440	V1600156	GBC/ACCO BRANDS USA LLC	2788408	OH	11/21/2018		MW	IS	170.00
16	00049441	V1600177	HOME DEPOT CREDIT SERVICES	9582705	OH	11/21/2018		MW	IS	2,080.91
16	00049442	V1603474	ACTION SALES	4377843-00	OH	11/21/2018		MW	IS	37.58
16	00049443	V1603051	HUBERT COMPANY	181642	OH	11/21/2018		MW	IS	2,662.68
16	00049444	V1603277	IMAGE ONE CORP	338369	OH	11/21/2018		MW	IS	377.00
16	00049445	V1603024	P & R PAPER SUPPLY CO	10607121-00	OH	11/21/2018		MW	IS	598.64
16	00049446	V1603036	WATERMAN, THE	5139	OH	11/21/2018		MW	IS	154.00
16	00049447	V1602967	A ALVARADO PAINTING	REPLACE6772/818	OH	11/26/2018		MW	IS	2,324.00
16	00049448	V1600275	AT&T	000012168047	OH	11/26/2018		MW	IS	1,162.39
16	00049449	V1600133	OFFICE DEPOT	226787618001	OH	11/26/2018		MW	IS	861.34
16	00049450	V1603420	VSC	124473	OH	11/26/2018		MW	IS	218.99
16	00049451	V1603005	CUSTOM WATER WORKS OF THE DESE	C7258	OH	11/26/2018		MW	IS	1,663.20
16	00049452	V1603015	GOLD STAR FOODS	2555344	OH	11/26/2018		MW	IS	1,086.98
16	00049453	V1603634	SOUTHERN CALIFORNIA PIZZA CO	SC30655	OH	11/26/2018		MW	IS	8,352.79
16	00049454	V1602818	M.P. SOUTH INC	APP 2 FINAL LA	OH	11/26/2018		MW	IS	4,250.00
16	00049455	V1602818	M.P. SOUTH INC	APP 2 FINAL KLM	OH	11/26/2018		MW	IS	4,518.50
16	00049456	V1603008	CYPRESS SCHOOL DISTRICT	CL DE OCT 2018	OH	11/26/2018		MW	IS	15,575.46
16	00049457	V1603008	CYPRESS SCHOOL DISTRICT	CL VE OCT 2018	OH	11/26/2018		MW	IS	3,815.66
16	00049458	V1602975	LINCOLN NATIONAL LIFE INSURANC	DEC 2018	OH	11/26/2018		MW	IS	1,193.83
16	00049459	V1602834	P&A ADMINISTRATIVE SERVICES IN	DEC 2018	OH	11/26/2018		MW	IS	148.50
16	00049460	V1603174	THERESA VAUGHN-WORKSITE SPECIA	DEC 2018	OH	11/26/2018		MW	IS	1,666.67
16	00049461	V1603458	BEHAVIORAL HEALTH WORKS	LASP1018	OH	11/27/2018		MW	IS	7,622.15

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16	00049462	V1600768	CDW-G	PZM2029	OH	11/27/2018		MW	IS	19,973.87
16	00049463	V1600083	CERTIFIED TRANSPORTATION SERVI	01165261	OH	11/27/2018		MW	IS	475.00
16	00049464	V1603331	DEL SOL	OCT2018	OH	11/27/2018		MW	IS	16,297.20
16	00049465	V1603519	EDCO	11152018-CSD	OH	11/27/2018		MW	IS	317.11
16	00049466	V1602528	FEDEX	6-364-08481	OH	11/27/2018		MW	IS	24.80
16	00049467	V1602956	ITsavvy LLC	01069438	OH	11/27/2018		MW	IS	616.34
16	00049468	V1603390	JONES, MICHELLE	CLASSINCEN11/02	OH	11/27/2018		MW	IS	57.11
16	00049469	V1602980	NIGRO & NIGRO PROFESSIONAL COR	9588	OH	11/27/2018		MW	IS	11,630.20
16	00049470	V1600133	OFFICE DEPOT	228956249001	OH	11/27/2018		MW	IS	5,463.10
16	00049471	V1600304	PRO-ED INC.	2737720	OH	11/27/2018		MW	IS	81.40
16	00049472	V1600319	REVOLVING CASH FUND	OCT 18 REDO	OH	11/27/2018		MW	IS	505.43
16	00049473	V1601851	RICOH USA INC	5055059965	OH	11/27/2018		MW	IS	3,698.35
16	00049474	V1603548	VOYAGER SOPRIS	2025386	OH	11/27/2018		MW	IS	69.00
16	00049475	V1600319	REVOLVING CASH FUND	OCT 18 REDO	OH	11/27/2018		MW	IS	12.10
16	00049476	V1600346	GOLDEN STATE WATER COMPANY	NOV2018FP	OH	11/29/2018		MW	IS	24,767.15
16	00049477	V1600435	JOHNSON, MARGI	NATGEO	OH	11/29/2018		MW	IS	90.00
16	00049478	V1600200	KELLY PAPER	9466333	OH	11/29/2018		MW	IS	453.14
16	00049479	V1600290	PERMA BOUND	1791503-01	OH	11/29/2018		MW	IS	315.36
16	00049480	V1600307	PSYCHOL.CORP/HARCOURT ASSESS./	11872990	OH	11/29/2018		MW	IS	1,110.08
16	00049481	V1602673	RICOH AMERICAS	61442235	OH	11/29/2018		MW	IS	3,880.15
16	00049482	V1603379	RICOH USA INC	9026837151	OH	11/29/2018		MW	IS	415.16
16	00049483	V1600008	ACSA	INV15653	OH	11/30/2018		MW	IS	1,600.00
16	00049484	V1601123	CALIFORNIA SCIENCE CENTER	10926	OH	11/30/2018		MW	IS	1,645.55

Issued:	964,792.05
16 Bank Total:	964,792.05
Grand Total:	964,792.05