

ACCOUNTS PAYABLE

June 14, 2022

General Fund 01	506,244.52
Child Development Fund 12	6,945.54
Cafeteria Fund 13	180,607.49
GOB EL 2018 Series A Measure G Fund 28	842.84
GOB EL 2018 Series B Measure G Fund 31	49,484.75
Insurance Fund 69	428,661.55
Total for warrants issued May 20, 2022 through June 8, 2022	<u>1,172,786.69</u>

LOS ALAMITOS UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE REGISTERS

The list of General Fund, Child Development Fund, Cafeteria Fund, GOB EL Series A Measure G Fund, GOB EL Series B Measure G Fund, and Insurance Fund is submitted for Board Approval/Ratification.

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111674	05/20/22	AARDVARK CLAY AND SUPP	CERAMICS SUPPLIES	0185615010	4300	MATERIALS & SUPPLIES	31.03
						CHECK TOTAL:	31.03
00111675	05/20/22	AMAZON CAPITAL SERVICE	CHROMEBOOK CHARGERS	0100714210	4340	TECH MATERIAL & SUPPLIES	742.40
			CARDSTOCK, BIT SET	0100800827	4300	MATERIALS & SUPPLIES	50.92
			CARDSTOCK	0100800827	4300	MATERIALS & SUPPLIES	43.68
			BOOKS - THE WIZARD OF OZ	0101509810	4100	TEXTBOOKS	444.72
						CHECK TOTAL:	1,281.72
00111676	05/20/22	AMPLIFIED IT	GOPHER SOFTWARE	0103104077	5800	PROF/CONS SERV & OPER EX	1,100.00
						CHECK TOTAL:	1,100.00
00111677	05/20/22	EATMON, STACY	NASW MALPRACTICE INSURANCE	0100000000	9330	PREPAID EXPENDITURES	225.00
						CHECK TOTAL:	225.00
00111678	05/20/22	FISHER SCIENCE EDUCATI	AMMONIUM THICYNATE	0188975010	4300	MATERIALS & SUPPLIES	49.00
						CHECK TOTAL:	49.00
00111679	05/20/22	HUESCA, TYLER	PT EQUIPMENT	0100807140	4300	MATERIALS & SUPPLIES	96.36
			AIR BIKE, POWER BLOCK	0100807140	4300	MATERIALS & SUPPLIES	1,590.00
			OFFICE DESK	0100807140	4300	MATERIALS & SUPPLIES	80.00
			UTILITY CART	0100807140	4300	MATERIALS & SUPPLIES	20.00
						CHECK TOTAL:	1,786.36
00111680	05/20/22	I M P A C GOVERNMENT S	CLASS ACTIVITY SUPPLIES	0100115010	4300	MATERIALS & SUPPLIES	98.30
			CLASS ACTIVITY SUPPLIES	0100115010	4300	MATERIALS & SUPPLIES	34.29
			STEP STOOL	0100200210	4300	MATERIALS & SUPPLIES	8.61
			KIDS PLUS SUBSCRIPTION	0100200210	4300	MATERIALS & SUPPLIES	2.99
			TILT STOOLS	0100200210	4300	MATERIALS & SUPPLIES	216.28
			EQUAL BOOK BOX	0100200210	4300	MATERIALS & SUPPLIES	39.95
			AMAZON PRIME CANCELLATION	0100200210	5800	PROF/CONS SERV & OPER EX	-14.00
			YARD SIGNS - STUDENT OF THE MO	0100200210	5800	PROF/CONS SERV & OPER EX	247.33
			T-SHIRTS - "PRINCIPAL"	0100200210	5800	PROF/CONS SERV & OPER EX	179.19
			HULU	0100200210	5800	PROF/CONS SERV & OPER EX	5.99
			MUSIC	0100200210	5800	PROF/CONS SERV & OPER EX	3.99
			BOOK	0100200227	4300	MATERIALS & SUPPLIES	19.38
			KINDLE SUBSCRIPTION	0100200227	5800	PROF/CONS SERV & OPER EX	9.99
			ELEVATE VIRTUAL EVENT	0100200227	5800	PROF/CONS SERV & OPER EX	50.00
			AUDIBLE SUBSCRIPTION	0100200227	5800	PROF/CONS SERV & OPER EX	14.95
			BRACELETTS - DIVERSITY WEEK	0100400427	4300	MATERIALS & SUPPLIES	241.28
			BRACELETTS - DIVERSITY WEEK	0100400427	4300	MATERIALS & SUPPLIES	49.14
			BRACELETTS - DIVERSITY WEEK	0100400427	4300	MATERIALS & SUPPLIES	55.68
			DVD DRIVES	0100700710	4340	TECH MATERIAL & SUPPLIES	75.36
			FLOWERS - STAFF INCENTIVE	0100700727	4300	MATERIALS & SUPPLIES	33.94

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CARD, BALLOON - STAFF INCENTIV	0100700727	4300	MATERIALS & SUPPLIES	12.15
			FOOD - STAFF APPRECIATION	0100700727	4300	MATERIALS & SUPPLIES	17.95
			SCREENCLOUD APP	0100700727	5800	PROF/CONS SERV & OPER EX	60.00
			TRACK MEET MEDALS	0100774810	4300	MATERIALS & SUPPLIES	324.28
			FOOD - STUDENT WELL SPACE	0100775010	4300	MATERIALS & SUPPLIES	83.93
			WATER	0100775010	5800	PROF/CONS SERV & OPER EX	64.85
			SNACKS - SPRING LAUNCH	0100800827	4300	MATERIALS & SUPPLIES	101.98
			FOOD - PHOTO MEETING	0100800827	4300	MATERIALS & SUPPLIES	125.28
			CANDY - SPIRIT WEEK	0100807140	4300	MATERIALS & SUPPLIES	78.25
			TIES	0100807140	4300	MATERIALS & SUPPLIES	39.30
			FOOD - ASB LUNCH	0100807140	4300	MATERIALS & SUPPLIES	276.43
			FOOD - OPEN HOUSE	0100807140	4300	MATERIALS & SUPPLIES	181.25
			FOOD - MR GRIFFIN	0100807140	4300	MATERIALS & SUPPLIES	162.03
			FOOD - MR GRIFFIN	0100807140	4300	MATERIALS & SUPPLIES	10.37
			HARD DRIVE	0100807140	4300	MATERIALS & SUPPLIES	65.54
			TAPE	0100807140	4300	MATERIALS & SUPPLIES	470.19
			FOOD - ASB	0100807140	4300	MATERIALS & SUPPLIES	280.59
			AMAZON PRIME MEMBERSHIP	0100807140	5800	PROF/CONS SERV & OPER EX	16.38
			FOOD - BDTW MEETING	0100814210	4300	MATERIALS & SUPPLIES	33.70
			WATER - BDTW EVENT	0100814210	4300	MATERIALS & SUPPLIES	81.91
			FOOD - BDTW EVENT	0100814210	4300	MATERIALS & SUPPLIES	375.00
			WATER - BDTW EVENT	0100814210	4300	MATERIALS & SUPPLIES	33.95
			FOOD - BDTW EVENT	0100814210	4300	MATERIALS & SUPPLIES	1,155.00
			COURT DOCUMENT FILING	0101202372	5802	LEGAL SERVICES	8.00
			FUEL BUS#30	0101913436	4303	FUEL/CNG	200.00
			FUEL BUS#30	0101913436	4303	FUEL/CNG	125.00
			STORAGE BINS	0103104077	4300	MATERIALS & SUPPLIES	23.69
			POWER ADAPTER	0103104077	4300	MATERIALS & SUPPLIES	172.62
			FLOOR MAT	0103104077	4300	MATERIALS & SUPPLIES	64.81
			MY2N LICENSE	0103104077	5800	PROF/CONS SERV & OPER EX	27.56
			MY2N LICENSE	0103104077	5800	PROF/CONS SERV & OPER EX	27.56
						CHECK TOTAL:	6,072.19
00111681	05/20/22	JFCS	APR22: COUNSELING	0100422510	5800	PROF/CONS SERV & OPER EX	800.00
			MAR22: COUNSELING	0100422510	5800	PROF/CONS SERV & OPER EX	1,600.00
						CHECK TOTAL:	2,400.00
00111682	05/20/22	TRAN, MAI	CHALLENGE SUCCESS CONF REIMB	0101341110	5200	TRAVEL & CONFERENCES	590.28
						CHECK TOTAL:	590.28
00111683	05/20/22	TREASURE, McKENZE	CHALLENGE SUCCESS CONF REIMB	0101341110	5200	TRAVEL & CONFERENCES	422.11
						CHECK TOTAL:	422.11
00111684	05/20/22	I M P A C GOVERNMENT S	CRAFT SUPPLIES	1208915050	4300	MATERIALS & SUPPLIES	8.16

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			DIVIDERS, CHALK	1208915050	4300	MATERIALS & SUPPLIES	19.88
			CRAFT SUPPLIES	1208915050	4300	MATERIALS & SUPPLIES	39.24
			GAMES	1208915050	4300	MATERIALS & SUPPLIES	49.21
			MCG SNACKS	1208915050	4300	MATERIALS & SUPPLIES	126.46
			PRIZES, CRAFT SUPPLIES	1209275050	4300	MATERIALS & SUPPLIES	11.08
			WVR SNACKS	1209275050	4300	MATERIALS & SUPPLIES	152.81
			MOVIE RENTAL	1209275050	5800	PROF/CONS SERV & OPER EX	2.16
			LEE SNACKS	1209315050	4300	MATERIALS & SUPPLIES	31.96
			LAE SNACKS	1209415050	4300	MATERIALS & SUPPLIES	141.59
			POKEMON CLUB PRIZES	1209515050	4300	MATERIALS & SUPPLIES	24.75
			PRIZES, CRAFTS, PLATES	1209515050	4300	MATERIALS & SUPPLIES	35.07
			ROSS SNACKS	1209515050	4300	MATERIALS & SUPPLIES	362.38
			FOOD CRAFT ITEMS	1209701550	4300	MATERIALS & SUPPLIES	46.66
			SLIME SUPPLIES	1209701550	4300	MATERIALS & SUPPLIES	27.43
			FOOD CRAFT ITEMS	1209701550	4300	MATERIALS & SUPPLIES	32.24
			CFITS SNACKS	1209801550	4300	MATERIALS & SUPPLIES	15.98
			ANGELS GAME	1209801550	5800	PROF/CONS SERV & OPER EX	1,220.00
			JOHNS INCREDIBLE PIZZA	1209801550	5800	PROF/CONS SERV & OPER EX	350.00
						CHECK TOTAL:	2,697.06
00111685	05/20/22	CLEARBROOK FARMS INC.	CLEARBROOK FARM APR22	1301721237	4700	FOOD	15,398.95
						CHECK TOTAL:	15,398.95
00111686	05/20/22	BRMS IN TRUST FOR LOS	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	12,942.45
						CHECK TOTAL:	12,942.45
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							44,996.15
		FUND TOTAL	0101			13,957.69	
		FUND TOTAL	1212			2,697.06	
		FUND TOTAL	1313			15,398.95	
		FUND TOTAL	6769			12,942.45	

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111716	05/24/22	APPLIED AIR CONDITIONI	RM 523 NO COOLING	0100803581	5604	RENTAL, LEASE, REPAIR-HV	427.00
						CHECK TOTAL:	427.00
00111717	05/24/22	BATTERY POWER INC	BATTERY	0101913436	4300	MATERIALS & SUPPLIES	273.07
			BATTERY	0101913436	4300	MATERIALS & SUPPLIES	304.95
						CHECK TOTAL:	578.02
00111718	05/24/22	CONVERGEONE INC	SPEAKERS	0103111127	4440	TECH NONCAPITALIZATION E	2,348.50
						CHECK TOTAL:	2,348.50
00111719	05/24/22	EDUCATIONAL THEATRE AS	EDUCATIONAL THEATRE CONF	0100838010	5200	TRAVEL & CONFERENCES	549.00
						CHECK TOTAL:	549.00
00111720	05/24/22	GANAHL LUMBER COMPANY	DISTANCE MEASURE, DRIVE BIT	0100803581	4300	MATERIALS & SUPPLIES	204.38
			PAINT	0101903581	4300	MATERIALS & SUPPLIES	49.69
			PRUNER, HEDGE SHEARS	0101903581	4300	MATERIALS & SUPPLIES	69.13
			GLOVES, CLOTHS, BUCKET	0101903581	4300	MATERIALS & SUPPLIES	234.55
			HOSES, QUICK LINKS	0101903581	4300	MATERIALS & SUPPLIES	141.09
			LEAF BLOWER, GARDEN SHEARS	0102603581	4300	MATERIALS & SUPPLIES	199.98
						CHECK TOTAL:	898.82
00111721	05/24/22	GREATER ANAHEIM S E L	GPT: NOV21 JD	0102151633	5800	PROF/CONS SERV & OPER EX	222.64
						CHECK TOTAL:	222.64
00111722	05/24/22	HARBOTTLE LAW GROUP -	APR22 LEGAL SVCS	0102150221	5802	LEGAL SERVICES	7,094.00
						CHECK TOTAL:	7,094.00
00111723	05/24/22	KNOTT'S SOAK CITY	KNOTTS SOAK CITY FT	0100375010	5800	PROF/CONS SERV & OPER EX	4,500.00
						CHECK TOTAL:	4,500.00
00111724	05/24/22	MERRIMAN, SHELBY	CHALLENGE SUCCESS CONF REIMB	0101341110	5200	TRAVEL & CONFERENCES	167.96
						CHECK TOTAL:	167.96
00111725	05/24/22	SO CALIFORNIA EDISON	JAN22 MCA ELECT	0100703682	5501	ELECTRICITY	8,428.76
			FEB22 MCA ELECT	0100703682	5501	ELECTRICITY	9,796.02
			MAR22 MCA ELECT	0100703682	5501	ELECTRICITY	9,839.33
			APR22 MCA ELECT	0100703682	5501	ELECTRICITY	14,550.30
			MAY22 MCA ELECT	0100703682	5501	ELECTRICITY	12,067.38
			JULY21 MCA ELECT ADJUSTMENT	0100703682	5501	ELECTRICITY	9,313.31
			AUG21 MCA ELECT ADJUSTMENT	0100703682	5501	ELECTRICITY	8,580.65
			SEP21 1597 MCA ADJUSTMENT	0100703682	5501	ELECTRICITY	10,786.31
			OCT21 MCA ELECT	0100703682	5501	ELECTRICITY	12,495.20
			NOV21 MCA ELECT	0100703682	5501	ELECTRICITY	10,111.36
			DEC21 MCA ELECT	0100703682	5501	ELECTRICITY	8,406.93

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	114,375.55
00111726	05/24/22	INDIVIDUAL FOODSERVICE	PLASTIC CUPS	1301721237	4300	MATERIALS & SUPPLIES	246.30
						CHECK TOTAL:	246.30
00111727	05/24/22	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	126,767.62
						CHECK TOTAL:	126,767.62
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							258,175.41
FUND TOTAL				0101	131,161.49		
FUND TOTAL				1313	246.30		
FUND TOTAL				6769	126,767.62		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111728	05/25/22	BROUNLEY, LAUREN	3/15/-3/30 4/05-4/08/22	0101201210	5290	MILEAGE	7.72
						CHECK TOTAL:	7.72
00111729	05/25/22	POST ALARM SYSTEMS	APR22 ALARM MO	0101903581	5800	PROF/CONS SERV & OPER EX	1,062.84
						CHECK TOTAL:	1,062.84
00111730	05/25/22	SMARDAN SUPPLY CO.	SUMP PUMP	0100303581	4300	MATERIALS & SUPPLIES	325.16
						CHECK TOTAL:	325.16
00111731	05/25/22	SO CALIFORNIA EDISON	APR22 LEE ELECT	0100303682	5501	ELECTRICITY	6,486.46
			MAY22 LEE ELECT	0100303682	5501	ELECTRICITY	5,383.10
						CHECK TOTAL:	11,869.56
00111732	05/25/22	STAPLES ADVANTAGE	MICRO MESGE DATA,PPR,PST IT	0100100110	4300	MATERIALS & SUPPLIES	76.11
			HP BLK INK	0100100110	4300	MATERIALS & SUPPLIES	42.93
			INDX CRD,PREPAD JR,LTR WHT	0100100110	4300	MATERIALS & SUPPLIES	68.74
			3 COMP PPR SORTER	0100100110	4300	MATERIALS & SUPPLIES	44.16
			COSCO INK PD RED AND BLU	0100100110	4300	MATERIALS & SUPPLIES	10.73
			CONS PPR 12X18	0100100110	4300	MATERIALS & SUPPLIES	45.60
			3 COMP PPR SORTER	0100100110	4300	MATERIALS & SUPPLIES	44.16
			STD SHT PROT,RBD,ORG LTR FLD	0100100110	4300	MATERIALS & SUPPLIES	99.91
			VEL PPR,BIC RND,DRY ERSE MKR	0100800827	4300	MATERIALS & SUPPLIES	59.69
			BNKR BX,DRY ERSE,SHARPIE	0100800827	4300	MATERIALS & SUPPLIES	63.28
			PINK 8.5X11,SHLDR REST	0100800827	4300	MATERIALS & SUPPLIES	48.66
			3 TB LEGL,TPE,ENV CLASP	0100800827	4300	MATERIALS & SUPPLIES	62.15
			GLU STK,CRFT STK,BEV STRS	0100807140	4300	MATERIALS & SUPPLIES	147.39
			GRAPHING CAL	0100807140	4300	MATERIALS & SUPPLIES	589.84
						CHECK TOTAL:	1,403.35
00111733	05/25/22	WAXIE SANITARY SUPPLIE	LAMBSWOOLDUSTER	0100603581	4300	MATERIALS & SUPPLIES	126.84
						CHECK TOTAL:	126.84
00111734	05/25/22	GRAINGER	SHELF CLIP TRU MODL 4 PK	1301721237	4300	MATERIALS & SUPPLIES	77.59
						CHECK TOTAL:	77.59
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							14,873.06
FUND TOTAL				0101	14,795.47		
FUND TOTAL				1313	77.59		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111735	05/26/22	A-Z BUS SALES INC	BUMPER	0101913436	4300	MATERIALS & SUPPLIES	1,565.55
						CHECK TOTAL:	1,565.55
00111736	05/26/22	ACP DIRECT	HEADSET	0100300310	4300	MATERIALS & SUPPLIES	52.39
						CHECK TOTAL:	52.39
00111737	05/26/22	AMAZON CAPITAL SERVICE	HEADPHONE REPAIR TOOLS	0100800827	4340	TECH MATERIAL & SUPPLIES	63.98
			HANGING ORGANIZER	0100814910	4300	MATERIALS & SUPPLIES	18.55
			HDMI CABLE	0101001010	4340	TECH MATERIAL & SUPPLIES	8.72
			STAFF LOUNGE WELLNESS SUPPLIES	0102150221	4300	MATERIALS & SUPPLIES	284.73
						CHECK TOTAL:	375.98
00111738	05/26/22	APPLE INC.	LAPTOP ADAPTERS	0103104077	4300	MATERIALS & SUPPLIES	160.60
						CHECK TOTAL:	160.60
00111739	05/26/22	ATKINSON ANDERSON LOYA	APR22 LEAVES QUESTIONS	0101202172	5802	LEGAL SERVICES	2,663.06
			PREP FOR PRESENTATION	0101202172	5802	LEGAL SERVICES	712.50
			APR22 COMPLAINT SVCS	0101301821	5802	LEGAL SERVICES	8,137.50
			APR22 COMPLAINT SVCS	0102603172	5802	LEGAL SERVICES	11,028.94
						CHECK TOTAL:	22,542.00
00111740	05/26/22	BLESSED TRANSPORTATION	05/02-05/13/22: SR	0101913636	5800	PROF/CONS SERV & OPER EX	1,400.00
			05/02-05/13/22: LJ	0101913636	5800	PROF/CONS SERV & OPER EX	1,350.00
						CHECK TOTAL:	2,750.00
00111741	05/26/22	BLICK ART MATERIALS	PAINT, PRINTING BLOCKS	0100807140	4300	MATERIALS & SUPPLIES	1,263.73
						CHECK TOTAL:	1,263.73
00111742	05/26/22	CARNEGIE LEARNING	FAST FORWARD SUBSCRIPTION	0102125111	5800	PROF/CONS SERV & OPER EX	2,080.00
						CHECK TOTAL:	2,080.00
00111743	05/26/22	EKC ENTERPRISES INC.	WALL PLATES, VGA	0100111110	4340	TECH MATERIAL & SUPPLIES	77.13
			LABOR	0100111110	4340	TECH MATERIAL & SUPPLIES	270.00
						CHECK TOTAL:	347.13
00111744	05/26/22	FEDERAL EXPRESS CORPOR	05/06/22 SHIPPING	0102150221	5902	POSTAGE	45.51
						CHECK TOTAL:	45.51
00111745	05/26/22	FRASER, JOE	FOOD - AUX LONGEVITY	0101206072	4300	MATERIALS & SUPPLIES	48.81
						CHECK TOTAL:	48.81
00111746	05/26/22	GANAHL LUMBER COMPANY	MISC SUPPLIES	0100603581	4300	MATERIALS & SUPPLIES	136.72
						CHECK TOTAL:	136.72

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111747	05/26/22	JHM SUPPLY	PREFILLED DRY SPLICE, COUPLING	0100303581	4300	MATERIALS & SUPPLIES	159.88
						CHECK TOTAL:	159.88
00111748	05/26/22	LOS ALAMITOS ORNAMENTA	RAIL CLIPS	0100603581	4300	MATERIALS & SUPPLIES	11.85
						CHECK TOTAL:	11.85
00111749	05/26/22	MAINTEX INC.	CLEANER	0100603581	4300	MATERIALS & SUPPLIES	94.14
						CHECK TOTAL:	94.14
00111750	05/26/22	MAJESTIC TROPHY & AWAR	AWARD PLAQUES & MEDALS	0100600627	5800	PROF/CONS SERV & OPER EX	933.64
						CHECK TOTAL:	933.64
00111751	05/26/22	MURPHY, JANET	CHALLENGE SUCCESS CONF REIMB	0101341110	5200	TRAVEL & CONFERENCES	679.90
						CHECK TOTAL:	679.90
00111752	05/26/22	PAR INC.	BRIEF2 PARENT/TEACHER INTERP	0102150221	5800	PROF/CONS SERV & OPER EX	270.00
						CHECK TOTAL:	270.00
00111753	05/26/22	PARKHOUSE TIRE INC	BUS#8 UNT REPR/CK NOT CSHED	0101913436	5603	RENTAL, LEASE, REPAIR-EQ	2,727.48
						CHECK TOTAL:	2,727.48
00111754	05/26/22	PEARSON ASSESSMENTS	STALE DATE MONEY REISS	0101314210	4300	MATERIALS & SUPPLIES	7,084.00
						CHECK TOTAL:	7,084.00
00111755	05/26/22	SEAL BEACH POLICE LEAG	SEAL BEACH PD AWARDS	0101101671	5200	TRAVEL & CONFERENCES	240.00
						CHECK TOTAL:	240.00
00111756	05/26/22	SPEECH AND LANGUAGE DE	APR22: AM	0102151818	5800	PROF/CONS SERV & OPER EX	8,457.50
						CHECK TOTAL:	8,457.50
00111757	05/26/22	STAPLES ADVANTAGE	CLP PPR,TPE STPLS,	0100275010	4300	MATERIALS & SUPPLIES	28.88
			TPE DBL SIDED	0100300310	4300	MATERIALS & SUPPLIES	8.47
			WHT CRD STCK,CATA ENV,CLSP ENV	0100300310	4300	MATERIALS & SUPPLIES	95.63
			PNCL,DRY ERSE,INDX CRD	0100600610	4300	MATERIALS & SUPPLIES	55.06
			STPLS,MKR,PERM FINE	0100600610	4300	MATERIALS & SUPPLIES	168.25
			PARCH PPR BLU,POST IT,STICKIES	0100600610	4300	MATERIALS & SUPPLIES	112.44
			DUST OFF 7OZ 2 PK	0100600610	4300	MATERIALS & SUPPLIES	56.77
			EXACT INDEX	0101001010	4300	MATERIALS & SUPPLIES	16.70
			BRIGHTS 8.5X11	0101301810	4300	MATERIALS & SUPPLIES	8.61
			PST IT,GLU STKS,CRYLA,PNCL	0101414210	4300	MATERIALS & SUPPLIES	468.60
			EXPO LOW ODOR BLCK	0101414210	4300	MATERIALS & SUPPLIES	276.53
			GLU STKS,BIC LNR, LOW ODR PNT	0101451211	4300	MATERIALS & SUPPLIES	115.34
						CHECK TOTAL:	1,411.28

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111758	05/26/22	SWIHART, KATIA	CANVAS PANELS, MARKERS	0100775010	4300	MATERIALS & SUPPLIES	76.14
			PEN SETS	0100775010	4300	MATERIALS & SUPPLIES	143.15
			MAT CUTTER	0100775010	4300	MATERIALS & SUPPLIES	128.20
			FOAM BOARDS	0100775010	4300	MATERIALS & SUPPLIES	35.85
						CHECK TOTAL:	383.34
00111759	05/26/22	WATERLINE TECHNOLOGIES	LAHS CARBON DIOXIDE	0100803581	4300	MATERIALS & SUPPLIES	496.00
						CHECK TOTAL:	496.00
00111760	05/26/22	AMAZON CAPITAL SERVICE	EASELS	1208675010	4300	MATERIALS & SUPPLIES	23.64
			BALLS, JUMP ROPES	1209815050	4300	MATERIALS & SUPPLIES	416.54
						CHECK TOTAL:	440.18
00111761	05/26/22	DISCOUNT SCHOOL SUPPLY	MARKERS, PAPER	1209801550	4300	MATERIALS & SUPPLIES	110.24
						CHECK TOTAL:	110.24
00111762	05/26/22	P AND R PAPER SUPPLY C	SPORK&NAPKIN KIT	1301721237	4300	MATERIALS & SUPPLIES	526.30
						CHECK TOTAL:	526.30
00111763	05/26/22	PICK UP STIX	APR22	1301721237	4700	FOOD	5,237.75
						CHECK TOTAL:	5,237.75
00111764	05/26/22	CONVERGEONE INC	LAHS STEM NETWORK ADAPTERS	2800817985	4340	TECH MATERIAL & SUPPLIES	842.84
						CHECK TOTAL:	842.84
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							61,474.74
FUND TOTAL				0101	54,317.43		
FUND TOTAL				1212	550.42		
FUND TOTAL				1313	5,764.05		
FUND TOTAL				2128	842.84		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111765	05/27/22	AMUNDSON, BRANDI	CHALLENGE SUCCESS CONF REIMB	0101341110	5200	TRAVEL & CONFERENCES	305.57
						CHECK TOTAL:	305.57
00111766	05/27/22	BAIRD, JEFFREY	LST BK FND,LIT&LANG ARTS	0101803427	4205	LOST/DAMAGED BOOKS	40.00
						CHECK TOTAL:	40.00
00111767	05/27/22	BROUNLEY, LAUREN	4/11-5/13/2022	0101201210	5290	MILEAGE	32.76
			4/12-5/13/22	0101201210	5290	MILEAGE	9.83
			9/28-10/07/21	0101201210	5290	MILEAGE	4.70
			11/09-12/03/2021	0101201210	5290	MILEAGE	5.38
						CHECK TOTAL:	52.67
00111768	05/27/22	COWAN, DELLA	04/04/22-4/29/22	0103104077	5290	MILEAGE	24.10
						CHECK TOTAL:	24.10
00111769	05/27/22	GAS COMPANY, THE	MAY22 GAS	0100103682	5503	GAS	156.57
			MAY22 GAS	0100203682	5503	GAS	146.90
			MAY22 GAS	0100303682	5503	GAS	274.77
			MAY22 GAS	0100403682	5503	GAS	412.03
			MAY22 GAS	0100503682	5503	GAS	248.45
			MAY22 GAS	0100603682	5503	GAS	381.95
			MAY22 GAS	0100703682	5503	GAS	1,081.50
			MAY22 GAS	0100803682	5503	GAS	7,485.03
			MAY22 GAS	0101003682	5503	GAS	4,627.68
			MAY22 GAS	0102603682	5503	GAS	222.12
			MAY22 GAS	0102603682	5503	GAS	26.57
						CHECK TOTAL:	15,063.57
00111770	05/27/22	HOGENBOOM, EMILY	01/11/22-02/10/22	0101201110	5290	MILEAGE	57.80
			4/13/22-5/06/2022	0101201110	5290	MILEAGE	36.86
			03/11-4/08/2022	0101201110	5290	MILEAGE	53.24
						CHECK TOTAL:	147.90
00111771	05/27/22	MILLER, VALERIE	11/16/21-12/09/22	0101201210	5290	MILEAGE	63.50
						CHECK TOTAL:	63.50
00111772	05/27/22	NORTH ORANGE COUNTY RO	JUNE22 ROP TUIT	01U0004992	7283	ALL OTHER TRANSFERS TO C	13,138.00
						CHECK TOTAL:	13,138.00
00111773	05/27/22	O C D E	2021-2022 Q4 SYSTEM FEES	0102124972	5800	PROF/CONS SERV & OPER EX	50.92
						CHECK TOTAL:	50.92
00111774	05/27/22	SOUTHWEST SCHOOL SUPPL	CONSTR PPR	0100100110	4300	MATERIALS & SUPPLIES	91.82
			TRU RAY CONSTR PPR 12X18	0100375010	4300	MATERIALS & SUPPLIES	122.74

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CONST PPR,DUO PPR	0100675010	4300	MATERIALS & SUPPLIES	462.16
						CHECK TOTAL:	676.72
00111775	05/27/22	STEARNS, RAY	04/15/22-05/12/22	0101903682	5290	MILEAGE	7.46
			03/22/22-04/14/22	0101903682	5290	MILEAGE	7.46
						CHECK TOTAL:	14.92
00111776	05/27/22	US BANK PARS	11A PAYROLL 2022	01	3353	ALTERNATIVE RETIREMENT,C	403.77
						CHECK TOTAL:	403.77
00111777	05/27/22	WILLIAMS, ROBERTA	03/14/22-3/31/22	0101201310	5290	MILEAGE	24.86
			03/31/22-4/07/22	0101201310	5290	MILEAGE	23.87
			11/15/21-12/09/21	0101201310	5290	MILEAGE	56.17
			3/15/22-3/31/22 4/5/22	0101201310	5290	MILEAGE	40.77
			4/11.14,26 05/03,5/10/22	0101201310	5290	MILEAGE	42.71
			4/11-5/10/22	0101201310	5290	MILEAGE	15.91
			4/11,4/26,4/27/2022	0101201310	5290	MILEAGE	19.66
						CHECK TOTAL:	223.95
00111778	05/27/22	ORIENTAL TRADING COMPA	VARIOUS GAMES AND CRFTS	1209801550	4300	MATERIALS & SUPPLIES	840.33
						CHECK TOTAL:	840.33
00111779	05/27/22	STAPLES ADVANTAGE	LUID ACCNT,STPLS,WASH BLUE	1209501550	4300	MATERIALS & SUPPLIES	59.88
			SHP GEL,SCOCW WASHI,GLU GUN	1209501550	4300	MATERIALS & SUPPLIES	33.57
			SHPIE FINE	1209501550	4300	MATERIALS & SUPPLIES	113.75
			TICKET ADMN ONE 4PK	1209501550	4300	MATERIALS & SUPPLIES	16.12
			MINI GLU GUN STCKS 30CT	1209501550	4300	MATERIALS & SUPPLIES	10.65
			SCTCH WASHI YELLOW 15MM	1209501550	4300	MATERIALS & SUPPLIES	1.85
						CHECK TOTAL:	235.82
00111780	05/27/22	APPLIED AIR CONDITIONI	MCA FREEZER REPLACEMENT	1300721237	6500	EQUIPMENT REPLACEMENT	83,450.00
						CHECK TOTAL:	83,450.00
00111781	05/27/22	CONTINENTAL SALES COMP	APR22	1301721237	4700	FOOD	21,590.66
						CHECK TOTAL:	21,590.66
00111782	05/27/22	BRMS IN TRUST FOR LOS	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	33,663.65
						CHECK TOTAL:	33,663.65
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							169,986.05
FUND TOTAL				0101	30,205.59		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1212	1,076.15		
			FUND TOTAL	1313	105,040.66		
			FUND TOTAL	6769	33,663.65		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111783	05/31/22	A-Z GOLF CART SPECIALI	SPARE TIRES	0100603581	4300	MATERIALS & SUPPLIES	323.25
			TIRE REPLACEMENT	0100603581	5603	RENTAL, LEASE, REPAIR-EQ	175.81
			TAIL LIGHT REPAIR	0100603581	5603	RENTAL, LEASE, REPAIR-EQ	241.53
						CHECK TOTAL:	740.59
00111784	05/31/22	AGPARTS EDUCATION	CHROMEBOOK SCREENS	0101001010	4340	TECH MATERIAL & SUPPLIES	155.80
						CHECK TOTAL:	155.80
00111785	05/31/22	AMAZON CAPITAL SERVICE	CHART STAND, TIMER	0102150211	4300	MATERIALS & SUPPLIES	84.65
						CHECK TOTAL:	84.65
00111786	05/31/22	APPLIED AIR CONDITIONI	RM 28 NOT COOLING	0100303581	5604	RENTAL, LEASE, REPAIR-HV	1,169.70
			LAHS NO COOLING	0100803581	5604	RENTAL, LEASE, REPAIR-HV	174.00
			LAHS RM 758 CONDENSER	0100803581	5604	RENTAL, LEASE, REPAIR-HV	995.80
			RM 305 BLANK THERMOSTAT	0100803581	5604	RENTAL, LEASE, REPAIR-HV	328.00
			BLDG A NOT COOLING	0102603581	5604	RENTAL, LEASE, REPAIR-HV	444.00
						CHECK TOTAL:	3,111.50
00111787	05/31/22	AT&T	APR22 TELEPHONE	0103104077	5901	TELEPHONE, LAND	361.39
						CHECK TOTAL:	361.39
00111788	05/31/22	AT&T	APR22 HOTSPOT	0103104077	5904	TELEPHONE, DATA LINES	949.19
						CHECK TOTAL:	949.19
00111789	05/31/22	BLICK ART MATERIALS	ART ROLL	0100807140	4300	MATERIALS & SUPPLIES	216.18
			RETURNED: ACRYLIC PANELS	0100807140	4300	MATERIALS & SUPPLIES	-4.15
						CHECK TOTAL:	212.03
00111790	05/31/22	DON'S AUTOMOTIVE LLC	OIL CHANGE, CHARGING SYSTEM	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	862.12
						CHECK TOTAL:	862.12
00111791	05/31/22	GOLDENWEST LAWNMOWERS	CHAIN LOOP, CHAIN OIL	0101903581	4300	MATERIALS & SUPPLIES	48.88
						CHECK TOTAL:	48.88
00111792	05/31/22	JHM SUPPLY	GRAND SLAM PERENNIAL RYE	0100803581	4300	MATERIALS & SUPPLIES	481.97
			GRAND SLAM PERENNIAL RYE	0100803581	4300	MATERIALS & SUPPLIES	481.97
						CHECK TOTAL:	963.94
00111793	05/31/22	KRAUS, CHRISTIANA	5/06-5/13 KRAUS CHRISTIANA	0101201310	5290	MILEAGE	173.75
						CHECK TOTAL:	173.75
00111794	05/31/22	M HARA LAWNMOWER CENTE	BLOWER REPAIR	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	497.21
						CHECK TOTAL:	497.21

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111795	05/31/22	O C D E	DATA CENTR SERVICES	0103104077	5800	PROF/CONS SERV & OPER EX	3,750.00
						CHECK TOTAL:	3,750.00
00111796	05/31/22	ROCHESTER 100 INC	HOPKINS STDNT FOLDERS	0100115010	4300	MATERIALS & SUPPLIES	1,050.00
						CHECK TOTAL:	1,050.00
00111797	05/31/22	ROSE BRAND	WIRE CLP GALVANIZED	0100838010	4300	MATERIALS & SUPPLIES	326.12
			CREDIT ROPE CLP GALVANIZED	0100838010	4300	MATERIALS & SUPPLIES	-326.12
			SCREW PIN SHACKLE	0100838010	4300	MATERIALS & SUPPLIES	13.11
			CRD MEMO PIN SHACKLE	0100838010	4300	MATERIALS & SUPPLIES	-13.11
			ROPE CLP GALVANIZED	0100838010	4300	MATERIALS & SUPPLIES	348.81
						CHECK TOTAL:	348.81
00111798	05/31/22	SO CALIFORNIA EDISON	MAY22 ROSS ELECT	0100503682	5501	ELECTRICITY	114.79
						CHECK TOTAL:	114.79
00111799	05/31/22	SPECTRUM ENTERPRISE	AUX BC PHONE S	0103104077	5901	TELEPHONE, LAND	534.88
			MCA BC PHONE S	0103104077	5901	TELEPHONE, LAND	804.82
			D.O. BC PHONE	0103104077	5904	TELEPHONE, DATA LINES	603.41
			DOC3 BC PHONE S	0103104077	5904	TELEPHONE, DATA LINES	669.85
						CHECK TOTAL:	2,612.96
00111800	05/31/22	STAPLES ADVANTAGE	PPR MATE BLUE/BLK,TPE	0103104077	4300	MATERIALS & SUPPLIES	75.14
						CHECK TOTAL:	75.14
00111801	05/31/22	SYNOVIA SOLUTIONS	LEASE FOR 1 GP	0101913436	5800	PROF/CONS SERV & OPER EX	62.00
						CHECK TOTAL:	62.00
00111802	05/31/22	TPRS BOOKS	EN EL TIEMPO,LAS NUBES ALTAS	0101509810	4100	TEXTBOOKS	16.00
			SHIPPING	0101509810	4100	TEXTBOOKS	10.00
						CHECK TOTAL:	26.00
00111803	05/31/22	TURTLE & HUGHES INC	LED WALL PCK 80W	0102603581	4300	MATERIALS & SUPPLIES	524.07
						CHECK TOTAL:	524.07
00111804	05/31/22	VERIZON WIRELESS	MAY22 EQUIPMENT	0103104077	4300	MATERIALS & SUPPLIES	3,334.71
			MAY22 CELL PHO	0103104077	5903	TELEPHONE, WIRELESS	1,409.04
			MAY22 HOT SPOTS	0103104077	5904	TELEPHONE, DATA LINES	7,525.98
						CHECK TOTAL:	12,269.73
00111805	05/31/22	WHEELER, BRIAN	0101201310	0101201310	5290	MILEAGE	1.74
						CHECK TOTAL:	1.74
00111806	05/31/22	LAKESHORE LEARNING MAT	DRYING RACK, PLAY TUNNEL	1208660910	4300	MATERIALS & SUPPLIES	1,063.30

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,063.30
						TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID	30,059.59
			FUND TOTAL	0101	28,996.29		
			FUND TOTAL	1212	1,063.30		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111807	06/01/22	A-Z BUS SALES INC	BUMPER BRACKETS	0101913436	4300	MATERIALS & SUPPLIES	52.36
			FREIGHT CHARGE	0101913436	4300	MATERIALS & SUPPLIES	39.65
			AIR VALVE	0101913436	4300	MATERIALS & SUPPLIES	104.15
			FREIGHT CHARGE	0101913436	4300	MATERIALS & SUPPLIES	19.13
						CHECK TOTAL:	215.29
00111808	06/01/22	APOLLO PRINTING AND GR	BOOK CHARGE RECEIPTS	0102604272	5800	PROF/CONS SERV & OPER EX	506.79
						CHECK TOTAL:	506.79
00111809	06/01/22	BRANDMAN, MELISSA	LOST BOOK FOUND	0101803427	4205	LOST/DAMAGED BOOKS	10.00
						CHECK TOTAL:	10.00
00111810	06/01/22	CUSTOMINK.COM	WATER BOTTLES	0102150211	5800	PROF/CONS SERV & OPER EX	1,921.43
						CHECK TOTAL:	1,921.43
00111811	06/01/22	FAGEN FRIEDMAN FULFROS	APR22 LEGAL SERVICES	0102603172	5802	LEGAL SERVICES	4,517.56
						CHECK TOTAL:	4,517.56
00111812	06/01/22	GANAHL LUMBER COMPANY	DRILL, TOW STRAP, ANCHOR TOOL	0100803581	4300	MATERIALS & SUPPLIES	198.20
			DUST PAN, HOSES, TOWELS	0100803581	4300	MATERIALS & SUPPLIES	144.26
			WOOD FILLER, SAW BLADES	0101903581	4300	MATERIALS & SUPPLIES	69.88
			WOOD FILLER, SPACKLE	0101903581	4300	MATERIALS & SUPPLIES	134.30
			SPRAY PAINT, CLEANING RAGS	0101903581	4300	MATERIALS & SUPPLIES	23.99
			ADHESIVE SEAL, COVER	0101903581	4300	MATERIALS & SUPPLIES	95.16
						CHECK TOTAL:	665.79
00111813	06/01/22	GATES, ISSAIC	CASBO CONF REIMB	0101001010	5200	TRAVEL & CONFERENCES	2,104.96
						CHECK TOTAL:	2,104.96
00111814	06/01/22	HI LINE	CABLE TIE TOOL, HOSE CLAMP	0101913436	4300	MATERIALS & SUPPLIES	783.97
						CHECK TOTAL:	783.97
00111815	06/01/22	HOME DEPOT USA	PRESSURE WASHER, SHEET METAL	0100203581	4300	MATERIALS & SUPPLIES	453.37
			SAND	0100203581	4300	MATERIALS & SUPPLIES	21.13
			BLUE COPPER PIPES	0100403581	4300	MATERIALS & SUPPLIES	78.92
			RECESSED LIGHTS, TOWELS	0100803581	4300	MATERIALS & SUPPLIES	518.22
			GLOVES, SPRAY PAINT	0101903581	4300	MATERIALS & SUPPLIES	83.85
			CAR JUMP STARTER, GLOVES	0101903581	4300	MATERIALS & SUPPLIES	323.21
						CHECK TOTAL:	1,478.70
00111816	06/01/22	MANLY, NICOLE	COOKING SPRAY	0178175010	4300	MATERIALS & SUPPLIES	4.99
			SODA	0178175010	4300	MATERIALS & SUPPLIES	31.32
			SODA	0178175010	4300	MATERIALS & SUPPLIES	31.75
			SODA	0178175010	4300	MATERIALS & SUPPLIES	15.88

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SODA	0178175010	4300	MATERIALS & SUPPLIES	15.94
			SODA	0178175010	4300	MATERIALS & SUPPLIES	31.75
			SODA	0178175010	4300	MATERIALS & SUPPLIES	31.75
			SODA	0178175010	4300	MATERIALS & SUPPLIES	31.75
			TAPE	0178175010	4300	MATERIALS & SUPPLIES	14.67
			SNACKS - TESTING	0178175010	4300	MATERIALS & SUPPLIES	93.78
			SNACKS - TESTING	0178175010	4300	MATERIALS & SUPPLIES	55.46
			SNACKS - TESTING	0178175010	4300	MATERIALS & SUPPLIES	67.08
			COFFEE	0178175010	4300	MATERIALS & SUPPLIES	65.96
			SNACKS - TESTING	0178175010	4300	MATERIALS & SUPPLIES	31.27
			SNACKS - TESTING	0178175010	4300	MATERIALS & SUPPLIES	183.76
			LABELS	0178175010	4300	MATERIALS & SUPPLIES	46.29
			TAPE	0178175010	4300	MATERIALS & SUPPLIES	14.74
			LABELS	0178175010	4300	MATERIALS & SUPPLIES	40.80
			BEE BOX, BUTTERFLY BOX	0178175010	4300	MATERIALS & SUPPLIES	27.10
			BRACELETS - ABILITY AWARENESS	0178175010	4300	MATERIALS & SUPPLIES	75.00
			PENS, STICKERS - ABILITY AWARE	0178175010	4300	MATERIALS & SUPPLIES	90.00
			CANDY	0178175010	4300	MATERIALS & SUPPLIES	13.00
			CANDY	0178175010	4300	MATERIALS & SUPPLIES	30.92
			SODA	0178175010	4300	MATERIALS & SUPPLIES	20.45
			SODA	0178175010	4300	MATERIALS & SUPPLIES	22.51
			SPDA	0178175010	4300	MATERIALS & SUPPLIES	31.75
			T-SHIRTS - ABILITY AWARENESS	0178175010	5800	PROF/CONS SERV & OPER EX	1,311.96
						CHECK TOTAL:	2,431.63
00111817	06/01/22	McGOVNEY, DENISE	SPONGE, TWINE, BALLOONS	0100775010	4300	MATERIALS & SUPPLIES	17.67
			CUPS, PAINT BRUSHES	0100775010	4300	MATERIALS & SUPPLIES	35.54
			FRUIT, BATTERIES	0100775010	4300	MATERIALS & SUPPLIES	6.22
			SODA - SCIENCE SUPPLIES	0100775010	4300	MATERIALS & SUPPLIES	7.71
			FOAM BOARD, TAPE, PINS	0100775010	4300	MATERIALS & SUPPLIES	23.21
			STICKY NOTES, PLATES	0100775010	4300	MATERIALS & SUPPLIES	6.80
						CHECK TOTAL:	97.15
00111818	06/01/22	SOUTHWEST SCHOOL SUPPL	FACIAL TISSUE	01	9320	STORES	554.88
			COLOR BRITE CONST PPR	0101001010	4300	MATERIALS & SUPPLIES	56.81
						CHECK TOTAL:	611.69
00111819	06/01/22	TASSEL DEPOT	LAHS TASSELS	0100807140	4300	MATERIALS & SUPPLIES	1,602.78
			MATERIALS & SUPPLIES	0100807140	4300	MATERIALS & SUPPLIES	89.25
			ROUNDING ADJUSTMENT	0100807140	4300	MATERIALS & SUPPLIES	6.94
						CHECK TOTAL:	1,698.97
00111820	06/01/22	SCHWAB, JENNIFER	PHOTO BOOK	1209045710	5800	PROF/CONS SERV & OPER EX	323.25
						CHECK TOTAL:	323.25

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111821	06/01/22	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	102,428.02
						CHECK TOTAL:	102,428.02
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							119,795.20
		FUND TOTAL	0101	17,043.93			
		FUND TOTAL	1212	323.25			
		FUND TOTAL	6769	102,428.02			

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111822	06/02/22	CONTACT ONE	JUN22 MONTHLY SVC	0101903682	5800	PROF/CONS SERV & OPER EX	28.50
						CHECK TOTAL:	28.50
00111823	06/02/22	HEEREN, JEFFREY OR TIN	ARCADIA X 00374513	0101803427	4205	LOST/DAMAGED BOOKS	16.00
						CHECK TOTAL:	16.00
00111824	06/02/22	HERNANDEZ, JESSE	4/26/-4/29 RESIDENT	0101201310	5290	MILEAGE	2.11
						CHECK TOTAL:	2.11
00111825	06/02/22	I M P A C GOVERNMENT S	FOOD - COLLEGE & CAREER FAIR	0100800810	4300	MATERIALS & SUPPLIES	53.14
			FOOD - MS REGISTRATION	0100800810	4300	MATERIALS & SUPPLIES	47.89
			FOOD - LEADERSHIP COUNCIL	0100800827	4300	MATERIALS & SUPPLIES	33.97
			FOOD - STAFF PD	0100800827	4300	MATERIALS & SUPPLIES	86.01
			FOOD - STAFF PD	0100800827	4300	MATERIALS & SUPPLIES	221.00
			VENDING MACHINE CAPSULES	0100814210	4300	MATERIALS & SUPPLIES	480.40
			SUPPLIES - PTSA STAFF AWARDS	0100875010	4300	MATERIALS & SUPPLIES	81.40
			FOOD - BOARD MEETING	0101101671	4300	MATERIALS & SUPPLIES	388.34
			FOOD - ROTARY CLUB	0101101671	5300	DUES & MEMBERSHIPS	22.00
			FLIGHT - CHALLENGE SUCCESS CON	0101341110	5200	TRAVEL & CONFERENCES	235.97
			ERROR - TO BE REFUNDED	0102600027	4398	CAL CARD HOLDING	221.00
			PURCHASE ERROR	0102600027	4398	CAL CARD HOLDING	2.99
			PENDING RECEIPTS	0102600027	4398	CAL CARD HOLDING	153.30
			REMOTE DESKTOP SOFTWARE	0103104077	5800	PROF/CONS SERV & OPER EX	703.80
			BOOK - WHATEVER IT TAKES	0189700810	4300	MATERIALS & SUPPLIES	25.01
			FOOD - MS SPED TOUR	0189700810	4300	MATERIALS & SUPPLIES	4.89
			FOOD - MS SPED TOUR	0189700810	4300	MATERIALS & SUPPLIES	69.82
			FOOD - MS SPED TOUR	0189700810	4300	MATERIALS & SUPPLIES	62.57
						CHECK TOTAL:	2,893.50
00111826	06/02/22	JOSTENS	OAK YEARBOOKS	0168375010	5800	PROF/CONS SERV & OPER EX	15,274.19
						CHECK TOTAL:	15,274.19
00111827	06/02/22	KONICA MINOLTA BUSINES	JAN-MAR21 SVC	0100201127	5690	MAINTENANCE CONTRACT-COP	85.02
			APR-JUN21 SVC	0100201127	5690	MAINTENANCE CONTRACT-COP	85.96
			JUL-SEP21 SVC	0100201127	5690	MAINTENANCE CONTRACT-COP	-55.63
			OCT-DEC21 SVC	0100201127	5690	MAINTENANCE CONTRACT-COP	85.53
			JAN-MAR21 SVC	0100301127	5690	MAINTENANCE CONTRACT-COP	636.92
			JAN-MAR21 SVC	0100301127	5690	MAINTENANCE CONTRACT-COP	41.64
			APR-JUN21 SVC	0100301127	5690	MAINTENANCE CONTRACT-COP	46.49
			JUL-SEP21 SVC	0100301127	5690	MAINTENANCE CONTRACT-COP	37.80
			JUL-SEP21 SVC	0100301127	5690	MAINTENANCE CONTRACT-COP	1,126.76
			OCT-DEC21 SVC	0100301127	5690	MAINTENANCE CONTRACT-COP	48.94
			JAN-MAR22 SVC	0100301127	5690	MAINTENANCE CONTRACT-COP	37.72
			JAN-MAR21 SVC	0100401127	5690	MAINTENANCE CONTRACT-COP	49.23

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			APR-JUN21 SVC	0100401127	5690	MAINTENANCE CONTRACT-COP	63.56
			JUL-SEP21 SVC	0100401127	5690	MAINTENANCE CONTRACT-COP	69.60
			OCT-DEC21 SVC	0100401127	5690	MAINTENANCE CONTRACT-COP	60.67
			JAN-MAR21 SVC	0100501127	5690	MAINTENANCE CONTRACT-COP	58.36
			APR-JUN21 SVC	0100501127	5690	MAINTENANCE CONTRACT-COP	64.40
			JUL-SEP21 SVC	0100501127	5690	MAINTENANCE CONTRACT-COP	47.93
			OCT-DEC21 SVC	0100501127	5690	MAINTENANCE CONTRACT-COP	92.60
			JAN-MAR21 SVC	0100801327	5690	MAINTENANCE CONTRACT-COP	175.13
			APR-JUN21 SVC	0100801327	5690	MAINTENANCE CONTRACT-COP	161.31
			JUL-SEP21 SVC	0100801327	5690	MAINTENANCE CONTRACT-COP	271.43
			OCT SVC	0100801327	5690	MAINTENANCE CONTRACT-COP	46.23
			OCT-DEC21 SVC	0100801327	5690	MAINTENANCE CONTRACT-COP	75.64
			JAN-MAR21 SVC	0101001127	5690	MAINTENANCE CONTRACT-COP	766.04
			JUL-SEP21 SVC	0101001127	5690	MAINTENANCE CONTRACT-COP	458.20
			OCT-DEC21 SVC	0101001127	5690	MAINTENANCE CONTRACT-COP	754.98
			JAN-MAR21 SVC	0101101672	5690	MAINTENANCE CONTRACT-COP	727.70
			APR-JUN21 SVC	0101101672	5690	MAINTENANCE CONTRACT-COP	882.91
			JUL-SEP21 SVC	0101101672	5690	MAINTENANCE CONTRACT-COP	1,249.04
			OCT-DEC21 SVC	0101101672	5690	MAINTENANCE CONTRACT-COP	944.79
			JAN-MAR22 SVC	0101101672	5690	MAINTENANCE CONTRACT-COP	1,144.68
						CHECK TOTAL:	10,341.58
00111828	06/02/22	MOBILE ED PRODUCTIONS	HOP FINAL PMT MAGIC OF SCI	0100115010	4300	MATERIALS & SUPPLIES	547.50
						CHECK TOTAL:	547.50
00111829	06/02/22	SO CALIFORNIA EDISON	OAK MAY ELECT	0100603682	5501	ELECTRICITY	10,558.58
						CHECK TOTAL:	10,558.58
00111830	06/02/22	SOUTH COAST AQMD	AQMD FEE JULY2021-JUNE22	0101903581	5800	PROF/CONS SERV & OPER EX	143.88
						CHECK TOTAL:	143.88
00111831	06/02/22	STAPLES ADVANTAGE	STPLES 2 HOLE PNCH BLCK	0101913436	4300	MATERIALS & SUPPLIES	12.35
			TR STANDARD STAPLS 1/4	0101913436	4300	MATERIALS & SUPPLIES	2.88
			POSTSCRIPT PEN FINE	0101913436	4300	MATERIALS & SUPPLIES	8.55
			POSTSCRIPT PEN, HVY FORK WHT	0101913436	4300	MATERIALS & SUPPLIES	28.26
			DAWN, SHARPIE	0101913436	4300	MATERIALS & SUPPLIES	54.68
						CHECK TOTAL:	106.72
00111832	06/02/22	TOMOOKA, SANDY	PARENT RTND SHRT AND SHORTS	0100674810	4300	MATERIALS & SUPPLIES	25.00
						CHECK TOTAL:	25.00
00111833	06/02/22	WARE DISPOSAL	MAY22 HOP DISPOS	0100103682	5504	TRASH	388.09
			MAY22 WVR DISPOS	0100203682	5504	TRASH	751.88
			MAY22 LEE DISPOS	0100303682	5504	TRASH	653.19

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MAY22 LAE DISPOS	0100403682	5504	TRASH	673.66
			MAY22 ROSS DISPOS	0100503682	5504	TRASH	432.79
			MAY22 OAK DISPOS	0100603682	5504	TRASH	914.02
			MAY22 MCA DISPOS	0100703682	5504	TRASH	963.01
			MAY22 LAHS DISPOS	0100803682	5504	TRASH	3,754.68
			MAY22 MCG DISPOS	0101003682	5504	TRASH	628.95
			MAY22 AUX DISPOS	0102603682	5504	TRASH	1,449.67
			MAY22 D.O. DISPOS	0102603682	5504	TRASH	191.81
						CHECK TOTAL:	10,801.75
00111834	06/02/22	WAXIE SANITARY SUPPLIE	84 CASES DISINFECT	01	9320	STORES	4,946.40
						CHECK TOTAL:	4,946.40
00111835	06/02/22	ACEVES, KANDIS	5/13/22-5/25/22	1201513321	5290	MILEAGE	35.69
						CHECK TOTAL:	35.69
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							55,721.40
FUND TOTAL				0101	55,685.71		
FUND TOTAL				1212	35.69		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111836	06/03/22	A-Z GOLF CART SPECIALI	GOLF CART SVC	0100603581	5603	RENTAL, LEASE, REPAIR-EQ	879.07
						CHECK TOTAL:	879.07
00111837	06/03/22	BEE BUSTERS INC.	COLONY ABATEMENT	0100103581	5601	RENTAL, LEASE, REPAIR-GR	50.00
						CHECK TOTAL:	50.00
00111838	06/03/22	CASTILLO, BRYAN OR BRI	BK FND(BG NATE OUT LOUD)	0101803427	4205	LOST/DAMAGED BOOKS	15.00
						CHECK TOTAL:	15.00
00111839	06/03/22	COLLICUTT ENERGY SERVI	REMOTE MONITORING SYSTEM	0102603581	5603	RENTAL, LEASE, REPAIR-EQ	296.31
			ROUNDING ADJUSTMENT	0102603581	5603	RENTAL, LEASE, REPAIR-EQ	0.01
						CHECK TOTAL:	296.32
00111840	06/03/22	HENRY SCHEIN INC.	SHOULDER ANATOMY CHART	0100807140	4300	MATERIALS & SUPPLIES	29.25
			BIOFREEZE PACKETS DISPENSER	0100807140	4300	MATERIALS & SUPPLIES	62.90
						CHECK TOTAL:	92.15
00111841	06/03/22	INSTANT SIGNS CYPRESS	PASSENGER LOADING SIGN	0100603581	5603	RENTAL, LEASE, REPAIR-EQ	185.73
						CHECK TOTAL:	185.73
00111842	06/03/22	JHM SUPPLY	HAND PRUNER, TURF SUPREME	0100103581	4300	MATERIALS & SUPPLIES	247.54
			TURF SUPREME	0100603581	4300	MATERIALS & SUPPLIES	2,313.50
			FERTILIZER	0100703581	4300	MATERIALS & SUPPLIES	2,097.25
			WRENCHES, SAFTEY MAT	0100603581	4300	MATERIALS & SUPPLIES	96.50
						CHECK TOTAL:	4,754.79
00111843	06/03/22	OBERST, PENELOPE	05/02/22-5/26/22	0102150311	5290	MILEAGE	30.77
						CHECK TOTAL:	30.77
00111844	06/03/22	SMARDAN SUPPLY CO.	CLST KT,URN KT,	0100103581	4300	MATERIALS & SUPPLIES	477.17
						CHECK TOTAL:	477.17
00111845	06/03/22	SO CAL AUTO AND TRUCK	OIL FILTER,BRAKES,TPE	0101903581	4300	MATERIALS & SUPPLIES	85.53
						CHECK TOTAL:	85.53
00111846	06/03/22	SOUTH COAST SUPPLY	PATIO BARK MULCH	0100603581	4300	MATERIALS & SUPPLIES	492.30
			PATIO BK,VLV BRS,BR GRY	0100803581	4300	MATERIALS & SUPPLIES	392.02
						CHECK TOTAL:	884.32
00111847	06/03/22	STAPLES ADVANTAGE	POP CHPS,VALUE PK,SCISSORS	0101301810	4300	MATERIALS & SUPPLIES	45.82
			PPR GR3 500 SHTS 3 PKS	0101414210	4300	MATERIALS & SUPPLIES	17.29
			PST IT,BIC WHT OUT,RBDS	0102603472	4300	MATERIALS & SUPPLIES	67.17
						CHECK TOTAL:	130.28

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111848	06/03/22	STAR OF CA / ERA ED	APR22: EZ	0102124830	5800	PROF/CONS SERV & OPER EX	525.00
						CHECK TOTAL:	525.00
00111849	06/03/22	STOVER SEED COMPANY	MCA 50LB PRO SPRTS ELITE	0100703581	5601	RENTAL, LEASE, REPAIR-GR	23,598.00
						CHECK TOTAL:	23,598.00
00111850	06/03/22	WATERLINE TECHNOLOGIES	LAHS CARBON DIOXIDE	0100803581	4300	MATERIALS & SUPPLIES	724.38
			LAHS HYDRO ACID	0100803581	4300	MATERIALS & SUPPLIES	441.04
						CHECK TOTAL:	1,165.42
00111851	06/03/22	YARIJANIAN & ASSOCIATE	SETTLEMENT AGREEMENT	0102150221	5802	LEGAL SERVICES	9,000.00
						CHECK TOTAL:	9,000.00
00111852	06/03/22	TERRACON CONSULTANTS I	APRIL22 MULTISTORY BLD	3100817985	6274	BLDGS-CONSTR INSPECTIONS	16,400.75
						CHECK TOTAL:	16,400.75
00111853	06/03/22	BRMS IN TRUST FOR LOS	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	2,892.03
						CHECK TOTAL:	2,892.03
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							61,462.33
FUND TOTAL				0101	42,169.55		
FUND TOTAL				2131	16,400.75		
FUND TOTAL				6769	2,892.03		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111854	06/06/22	BERTHON, CHRISTY	CHALLENGE SUCCESS CONF REIMB	0101341110	5200	TRAVEL & CONFERENCES	555.28
						CHECK TOTAL:	555.28
00111855	06/06/22	DIGITAL SCEPTER CORPOR	DISASTER REVOERY SOFTWARE	0103111127	5840	TECH PROF/CONS SERV & OP	10,761.54
						CHECK TOTAL:	10,761.54
00111856	06/06/22	HOME DEPOT USA	PIPE, CONCRETE MIX	0100103581	4300	MATERIALS & SUPPLIES	46.87
			RESIST CABLES	0100603581	4300	MATERIALS & SUPPLIES	21.27
			CORD COVERS, BATTERIES	0101003581	4300	MATERIALS & SUPPLIES	256.20
			BACKPACK VACUUM STRAPS	0101003581	4300	MATERIALS & SUPPLIES	452.52
						CHECK TOTAL:	776.86
00111857	06/06/22	LOWES	ADAPTERS, BUCKETS, NUT CAPS	0100303581	4300	MATERIALS & SUPPLIES	67.04
			FENCE PANELS, FENCE POSTS	0100703581	4300	MATERIALS & SUPPLIES	212.58
			RECIPROCATING SAW, CABLES	0100703581	4300	MATERIALS & SUPPLIES	328.14
			SAW BLADES, SCREWDRIVER BIT	0100803581	4300	MATERIALS & SUPPLIES	71.14
			WIRE SHELVES, DISH SOAP	0100803581	4300	MATERIALS & SUPPLIES	174.28
			WIRE SHELVES, CABLE TIES	0100803581	4300	MATERIALS & SUPPLIES	210.51
			SLIDING LOCK, CORNER BRACES	0101003581	4300	MATERIALS & SUPPLIES	77.15
			DRAWER PULLS	0101903581	4300	MATERIALS & SUPPLIES	8.37
			SINK FAUCET, VENT SCREEN	0101903581	4300	MATERIALS & SUPPLIES	102.92
			GLOVES, EAR PLUGS	0101903581	4300	MATERIALS & SUPPLIES	161.30
						CHECK TOTAL:	1,413.43
00111858	06/06/22	OC BALLOON PARTY	GRADUATION BALLOONS	0103601827	5800	PROF/CONS SERV & OPER EX	856.00
						CHECK TOTAL:	856.00
00111859	06/06/22	PARADIGM HEALTHCARE SE	2019/20 CRCS SVS 30 CLM	0102124972	5800	PROF/CONS SERV & OPER EX	3,000.00
			2020/21 CRCS SVS 35 CLM	0102124972	5800	PROF/CONS SERV & OPER EX	3,500.00
						CHECK TOTAL:	6,500.00
00111860	06/06/22	PULVER, ANDREW	2022 CLASSIFIED EMPLOYEE AWARD	0101101671	5200	TRAVEL & CONFERENCES	86.77
						CHECK TOTAL:	86.77
00111861	06/06/22	RIVERSIDE INSIGHTS	EXT FORM A TST RECRDS	0102150221	4300	MATERIALS & SUPPLIES	282.43
						CHECK TOTAL:	282.43
00111862	06/06/22	SCOOTER'S ITALIAN ICE	ICE CREAM SVC - GRIFFRIENDS	0102150211	5800	PROF/CONS SERV & OPER EX	879.00
						CHECK TOTAL:	879.00
00111863	06/06/22	SO CALIFORNIA EDISON	APR22 AUX ELEC	0102603682	4300	MATERIALS & SUPPLIES	3,109.85
			MAY22 LAHS ELEC	0100803682	5501	ELECTRICITY	38,795.93
			MAY22 AUX ELEC	0102603682	5501	ELECTRICITY	3,122.73
			MAY22 D.O. ELEC	0102603682	5501	ELECTRICITY	7,895.77

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	52,924.28
00111864	06/06/22	STAPLES ADVANTAGE	DSK STPL,PROTECTOR,WHT OUT	0101202172	4300	MATERIALS & SUPPLIES	99.02
			COFFEE MATE	0101202172	4300	MATERIALS & SUPPLIES	7.19
			PEN BLPNT,EASEL PST IT	0101202172	4300	MATERIALS & SUPPLIES	90.90
			SHARPIE 5 GEL	0101301810	4300	MATERIALS & SUPPLIES	12.77
			EXPO,NTE BK,FM BRD,GLU STKS	0101414210	4300	MATERIALS & SUPPLIES	898.67
						CHECK TOTAL:	1,108.55
00111865	06/06/22	UNIVERSAL WASTE SYSTEM	june 22 OAK TRASH	0100603682	5504	TRASH	341.40
						CHECK TOTAL:	341.40
00111866	06/06/22	US BANK PARS	11B PAYROLL 2022	01	3354	ALTERNATIVE RETIRE.,CLAS	5,248.61
						CHECK TOTAL:	5,248.61
00111867	06/06/22	GOLD STAR FOODS	May22	1301721237	4700	FOOD	53,860.31
						CHECK TOTAL:	53,860.31
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							135,594.46
FUND TOTAL				0101		81,734.15	
FUND TOTAL				1313		53,860.31	

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111868	06/07/22	AMAZON CAPITAL SERVICE	MONEY COUNTER	0102603472	4300	MATERIALS & SUPPLIES	92.85
						CHECK TOTAL:	92.85
00111869	06/07/22	ANDERSON, CANDI	RPLC EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	360.00
						CHECK TOTAL:	360.00
00111870	06/07/22	COWAN, DELLA	05/04/22-5/20/22	0103104077	5290	MILEAGE	33.99
			05/23/22-5/31/22	0103104077	5290	MILEAGE	10.35
						CHECK TOTAL:	44.34
00111871	06/07/22	FISHER SCIENCE EDUCATI	LAB COATS, THERMOMETERS	0188975010	4300	MATERIALS & SUPPLIES	1,231.32
						CHECK TOTAL:	1,231.32
00111872	06/07/22	FOLLETT	BOOKS - CRUSH, DOLL BONES	0100601224	4200	BOOKS OTHER THAN TEXTBOO	22.86
			BOOKS - TALE OF SORCERY	0100601224	4200	BOOKS OTHER THAN TEXTBOO	81.54
			BOOKS - UNBROKEN, SHATTERED	0100601224	4200	BOOKS OTHER THAN TEXTBOO	122.04
						CHECK TOTAL:	226.44
00111873	06/07/22	GOPHER SPORT	BALLS	0100774810	4300	MATERIALS & SUPPLIES	371.24
						CHECK TOTAL:	371.24
00111874	06/07/22	GREENPOWER USA	F24 KIT CAR - COMPLETE KIT	0100838010	4400	NONCAPITALIZATION EQUIPM	5,359.31
						CHECK TOTAL:	5,359.31
00111875	06/07/22	HOOD, CRAIG OR SAMANTH	RPLC EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	300.00
						CHECK TOTAL:	300.00
00111876	06/07/22	HOUGHTON MIFFLIN HARCO	READING CURRICULUM	0101314210	4100	TEXTBOOKS	8,030.28
						CHECK TOTAL:	8,030.28
00111877	06/07/22	O'REILLY AUTO PARTS	NEW DISTRI	0101913436	4300	MATERIALS & SUPPLIES	355.77
			CUP HOLDR	0101913436	4300	MATERIALS & SUPPLIES	190.10
			CRDT MEMO BUMPR ASSRT	0101913436	4300	MATERIALS & SUPPLIES	-6.48
			MKR LMP,FREIGHT	0101913436	4300	MATERIALS & SUPPLIES	92.57
			10.7 OZ STRTFD	0101913436	4300	MATERIALS & SUPPLIES	20.62
			BUMPR ASSRT,RUBBR BUMP	0101913436	4300	MATERIALS & SUPPLIES	11.21
			SPRY PNT,MIRROR REPR	0101913436	4300	MATERIALS & SUPPLIES	44.54
			TWL,RPR KT,AUTO KIT,SPDR	0101913436	4300	MATERIALS & SUPPLIES	159.04
						CHECK TOTAL:	867.37
00111878	06/07/22	PAK WEST	PPR TWL, 6 CASES	01	9320	STORES	4,058.86
			PPR TWL,6 CASES	01	9320	STORES	4,058.86
						CHECK TOTAL:	8,117.72

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111879	06/07/22	SASCO ELECTRIC	LAHS REPAIRS	0103104077	5800	PROF/CONS SERV & OPER EX	510.11
						CHECK TOTAL:	510.11
00111880	06/07/22	SOUTHWEST SCHOOL SUPPL	SANT NPKNS,TAMPONS	01	9320	STORES	147.88
			CANCELLED ITEM/CRDT	01	9320	STORES	-147.88
			CONST PPR,TEMP PAINT	0100100110	4300	MATERIALS & SUPPLIES	12.53
			COLOR BRITE PPR	0100675010	4300	MATERIALS & SUPPLIES	22.87
			COPY PPR CANARY	0101001010	4300	MATERIALS & SUPPLIES	27.26
						CHECK TOTAL:	62.66
00111881	06/07/22	SPECTRUM ENTERPRISE	LAHS2 BC PHONE	0103104077	5901	TELEPHONE, LAND	174.96
			LAE2 BC PHONE	0103104077	5901	TELEPHONE, LAND	444.90
			LAE1 BC PHONE	0103104077	5901	TELEPHONE, LAND	1,049.81
			D.O. VIDEO	0103104077	5904	TELEPHONE, DATA LINES	171.08
						CHECK TOTAL:	1,840.75
00111882	06/07/22	SPOTSKEY, LISA	05/02/22-5/31/22	0102150311	5290	MILEAGE	187.20
						CHECK TOTAL:	187.20
00111883	06/07/22	STAPLES ADVANTAGE	STPLS 10 PK,SNAPSTR	0100100110	4300	MATERIALS & SUPPLIES	22.82
			SCTCH TPE,NOTE,STPLS,	0100575010	4300	MATERIALS & SUPPLIES	142.92
			SCTCH TPE	0100575010	4300	MATERIALS & SUPPLIES	13.22
			ZIP LCK,RBR BNDS,WHT OUT	0100600610	4300	MATERIALS & SUPPLIES	112.67
			ENV,PERM MKR	0100600610	4300	MATERIALS & SUPPLIES	56.44
			BNKER BX,TWIN FLDR	0100700727	4300	MATERIALS & SUPPLIES	61.66
			RESHIP CREDIT	0100700727	4300	MATERIALS & SUPPLIES	-0.98
			RESHIP CREDIT MEM	0100700727	4300	MATERIALS & SUPPLIES	-23.60
			RPT COVR,ZIPPR POCH,INX CRDS	0100700727	4300	MATERIALS & SUPPLIES	55.50
			DRY ERSE,STPLS	0100775010	4300	MATERIALS & SUPPLIES	74.64
			CVR STOCK WHT	0100775010	4300	MATERIALS & SUPPLIES	6.96
						CHECK TOTAL:	522.25
00111884	06/07/22	WHEATON, EMI	RPLC EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	60.00
						CHECK TOTAL:	60.00
00111885	06/07/22	AMAZON CAPITAL SERVICE	BOARD GAMES	1209275050	4300	MATERIALS & SUPPLIES	100.21
						CHECK TOTAL:	100.21
00111886	06/07/22	LAKESHORE LEARNING MAT	DOLLHOUSE, WATERCOLOR SET	1209045710	4300	MATERIALS & SUPPLIES	493.57
			MAGNA TILES, PAPER	1209045710	4300	MATERIALS & SUPPLIES	504.94
						CHECK TOTAL:	998.51
00111887	06/07/22	S & S WORLDWIDE (EDUCA	CONST PPR,CRFT STKS,POM POM	1209301550	4300	MATERIALS & SUPPLIES	100.95
						CHECK TOTAL:	100.95

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111888	06/07/22	AZMY, TAREK	REFND NADIA ANZMY 22 ROSS	13000000000	8634	FOOD SERVICE SALES	219.63
						CHECK TOTAL:	219.63
00111889	06/07/22	BRMS IN TRUST FOR LOS	MEDICAL EYE CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	1,416.90
			MEDICAL RX CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	101,102.45
						CHECK TOTAL:	102,519.35
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							132,122.49
FUND TOTAL				0101	28,183.84		
FUND TOTAL				1212	1,199.67		
FUND TOTAL				1313	219.63		
FUND TOTAL				6769	102,519.35		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00111890	06/08/22	AMAZON CAPITAL SERVICE	CELL PHONE CADDIES	0100814910	4300	MATERIALS & SUPPLIES	55.68
			RETURNED: CELL PHONE HOLDER	0100814910	4300	MATERIALS & SUPPLIES	-18.55
						CHECK TOTAL:	37.13
00111891	06/08/22	APPLE INC.	IPAD - SPED	0102150211	4340	TECH MATERIAL & SUPPLIES	490.53
			eWASTE RECYCLE FEE	0102150211	4340	TECH MATERIAL & SUPPLIES	4.00
						CHECK TOTAL:	494.53
00111892	06/08/22	B&H PHOTO	BATTERY, CHARGER	0100838010	4340	TECH MATERIAL & SUPPLIES	256.83
			INTERCOM & HEADSETS	0100838010	4440	TECH NONCAPITALIZATION E	765.76
						CHECK TOTAL:	1,022.59
00111893	06/08/22	BATTERY POWER INC	BATTEIRES	0101913436	4300	MATERIALS & SUPPLIES	425.55
						CHECK TOTAL:	425.55
00111894	06/08/22	BDJ TECH	DOCUMENT CAMERAS	0100775010	4300	MATERIALS & SUPPLIES	256.74
			McAULIFFE DOCUMENT CAMERAS	0100775010	4300	MATERIALS & SUPPLIES	256.74
						CHECK TOTAL:	513.48
00111895	06/08/22	FLEET SERVICES	BUS#10 BRAKES	0101913436	4300	MATERIALS & SUPPLIES	1,644.36
						CHECK TOTAL:	1,644.36
00111896	06/08/22	KIMBALL MIDWEST	POP UP WIPER, ALLOY FLAT	0101913436	4300	MATERIALS & SUPPLIES	562.13
						CHECK TOTAL:	562.13
00111897	06/08/22	LIGHTSPEED TECHNOLOGIE	RECHARGEABLE BATTERY	0100200210	4340	TECH MATERIAL & SUPPLIES	15.44
			RECHARGEABLE BATTERIES	0101301810	4340	TECH MATERIAL & SUPPLIES	30.89
						CHECK TOTAL:	46.33
00111898	06/08/22	NAVA CONSULTING LLC	2.5HRS MEETING	0101110610	5800	PROF/CONS SERV & OPER EX	355.00
						CHECK TOTAL:	355.00
00111899	06/08/22	O C D E	LEE FIELD TRIP	0100300310	5800	PROF/CONS SERV & OPER EX	860.25
						CHECK TOTAL:	860.25
00111900	06/08/22	SEHI COMPUTER PRODUCTS	DOC STATION	0101314210	4300	MATERIALS & SUPPLIES	661.13
						CHECK TOTAL:	661.13
00111901	06/08/22	STAPLES ADVANTAGE	ppr astro	0100300310	4300	MATERIALS & SUPPLIES	19.96
			BNDR CLPS,ASTRO PPR,TPE,STPLS	0100300310	4300	MATERIALS & SUPPLIES	304.53
			COLR CD,INDX CRD,BNDR BLU	0100800827	4300	MATERIALS & SUPPLIES	82.77
			PICK UP CRDT MEM	0100800827	4300	MATERIALS & SUPPLIES	-10.80
			VINYL ELEC TPE	0100800827	4300	MATERIALS & SUPPLIES	4.48
			CALCULTR,3TB FOLDR	0100800827	4300	MATERIALS & SUPPLIES	51.77

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			12X15 BRN KRFT ENV	0100800827	4300	MATERIALS & SUPPLIES	360.26
			VINYL ELEC TPE	0100800827	4300	MATERIALS & SUPPLIES	13.44
			CALC,POST IT,POP UP NTES	0100800827	4300	MATERIALS & SUPPLIES	52.75
			PRANG WASHABLE MRKR	0100807140	4300	MATERIALS & SUPPLIES	12.42
			UNIBALL VISION	0100807140	4300	MATERIALS & SUPPLIES	61.22
			ELMRS CEMNT,TPE,SHRPIE	0100807140	4300	MATERIALS & SUPPLIES	418.10
						CHECK TOTAL:	1,370.90
00111902	06/08/22	KNOWLAND CONSTRUCTION	MAR22 MULTISTORY	3100817985	6274	BLDGS-CONSTR INSPECTIONS	33,084.00
						CHECK TOTAL:	33,084.00
00111903	06/08/22	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	47,448.43
						CHECK TOTAL:	47,448.43
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							88,525.81
FUND TOTAL				0101	7,993.38		
FUND TOTAL				2131	33,084.00		
FUND TOTAL				6769	47,448.43		