

ACCOUNTS PAYABLE

September 25, 2018

General Fund 01	2,416,722.46
Child Development Fund 12	29,738.71
Cafeteria Fund 13	41,017.76
Deferred Maintenance Fund 14	55,699.74
Capital Facilities Fund 25	22,695.00
School Facilities Fund 35	55,695.74
Special Reserve/COP Fund 40	236,829.84
Insurance Fund 69	903,506.36
Total for warrants issued August 22, 2018 through September 18, 2018.	<u>3,761,905.61</u>

LOS ALAMITOS UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE REGISTERS.

The list of General Fund, Child Development Fund, Cafeteria Fund, Deferred Maintenance Fund, Capital Facilities, School Facilities, Special Reserve/COP, and Insurance Fund is submitted for Board approval/ratification.

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092598	08/22/18	GOLDEN STATE WATER COM	JUN 18:WATER	0102603682	5502	WATER	77.00
			JUN 18:WATER	0102603682	5502	WATER	149.47
			JUL 18:WATER	0102603682	5502	WATER	226.46
			JUN 18:WATER	0102603682	5502	WATER	36.00
			JUN 18:WATER	0102603682	5502	WATER	0.48
			JUL 18:WATER	0102603682	5502	WATER	36.47
			JUN 18:WATER	0100603682	5502	WATER	36.00
			JUN 18:WATER	0100603682	5502	WATER	0.48
			JUL 18:WATER	0100603682	5502	WATER	36.47
						CHECK TOTAL:	598.83
00092599	08/22/18	KYA SERVICES LLC	CARPET:RM #522	0100803581	5602	RENTAL, LEASE, REPAIR-BU	8,396.20
						CHECK TOTAL:	8,396.20
00092600	08/22/18	PREMIER AGENDAS INC.	AGENDAS,HANDBOOKS, COVERS	0100614910	4302	MINDER BINDERS & BOOK LO	6,676.72
			REVISION CHARGE	0101202172	5800	PROF/CONS SERV & OPER EX	50.00
						CHECK TOTAL:	6,726.72
00092601	08/22/18	SUPPLYWORKS	MOP BUCKET	0100403682	4300	MATERIALS & SUPPLIES	173.88
						CHECK TOTAL:	173.88
00092602	08/22/18	VIRCO MANUFACTURING CO	MCG STUDENT DESKS	0101015010	4300	MATERIALS & SUPPLIES	448.28
			ADULT TRANSITION FURN	0102150311	4300	MATERIALS & SUPPLIES	668.48
						CHECK TOTAL:	1,116.76
00092603	08/22/18	WAXIE SANITARY SUPPLIE	ODOR ELIMINATOR	01	9320	STORES	1,053.02
						CHECK TOTAL:	1,053.02
00092604	08/22/18	GNA-BROOK FIRE PROTECT	SEMI ANNUAL SERVICE & CERTIF.	1300421237	5603	RENTAL, LEASE, REPAIR-EQ	375.68
			SEMI ANNUAL SERVICE & CERTIF.	1300721237	5603	RENTAL, LEASE, REPAIR-EQ	270.43
			SEMI ANNUAL SERVICE & CERTIF.	1301021237	5603	RENTAL, LEASE, REPAIR-EQ	195.34
			SEMI ANNUAL SERVICE & CERT.	1300521237	5603	RENTAL, LEASE, REPAIR-EQ	172.71
			SEMI ANNUAL SERVICE & CERTIFIC	1300821237	5603	RENTAL, LEASE, REPAIR-EQ	185.64
			SEMI ANNUAL SERVICE & CERTIFIC	1300221237	5603	RENTAL, LEASE, REPAIR-EQ	163.02
						CHECK TOTAL:	1,362.82
00092605	08/22/18	P AND R PAPER SUPPLY C	SUPPLIES	1301721237	4300	MATERIALS & SUPPLIES	1,253.60
						CHECK TOTAL:	1,253.60
00092606	08/22/18	BRMS	ADMINISTRATIVE FEES	6902604360	5800	PROF/CONS SERV & OPER EX	102,847.82
						CHECK TOTAL:	102,847.82
00092607	08/22/18	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	177,777.78
			MEDICAL EYE CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	1,965.50

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	8,848.55
						CHECK TOTAL:	188,591.83
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							312,121.48
			FUND TOTAL	0101		18,065.41	
			FUND TOTAL	1313		2,616.42	
			FUND TOTAL	6769		291,439.65	

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092608	08/23/18	AJS TRANSPORTATION	10/19/17: BAND	0100804140	5800	PROF/CONS SERV & OPER EX	682.50
			10/20/17: H2O POLO	0100804140	5800	PROF/CONS SERV & OPER EX	460.00
			03/15/18: LACROSSE	0100804140	5800	PROF/CONS SERV & OPER EX	685.00
			04/26/18: LACROSSE	0100804140	5800	PROF/CONS SERV & OPER EX	460.00
						CHECK TOTAL:	2,287.50
00092609	08/23/18	AJS TRANSPORTATION	06/12/18: 8th GRADE	0100615010	5800	PROF/CONS SERV & OPER EX	385.00
			06/11/18: 5th GRADE	0100215010	5800	PROF/CONS SERV & OPER EX	920.00
			06/11/18: 8th GRADE	0100615010	5800	PROF/CONS SERV & OPER EX	650.00
			06/13/18: 8th GRADE	0100715010	5800	PROF/CONS SERV & OPER EX	610.00
						CHECK TOTAL:	2,565.00
00092610	08/23/18	AJS TRANSPORTATION	AUG,SEP+OCT 17: DRIVER SHORTAG	0101913436	5800	PROF/CONS SERV & OPER EX	3,250.00
			OCT 17: DRIVER SHORTAGE	0101913436	5800	PROF/CONS SERV & OPER EX	650.00
			MAY+JUN 18: DRIVER SHORTAGE	0101913436	5800	PROF/CONS SERV & OPER EX	4,200.00
						CHECK TOTAL:	8,100.00
00092611	08/23/18	AJS TRANSPORTATION	09/22/17: ROOTER BUS	0100807140	5800	PROF/CONS SERV & OPER EX	685.00
			10/31/17: H2O POLO	0100807140	5800	PROF/CONS SERV & OPER EX	535.00
			11/01/17: TENNIS	0100807140	5800	PROF/CONS SERV & OPER EX	975.00
			02/14/18: BASKETBALL	0100807140	5800	PROF/CONS SERV & OPER EX	920.00
			03/02/18: CHOIR	0100707440	5800	PROF/CONS SERV & OPER EX	1,595.00
			04/17/18: 12th GRADE	0100815010	5800	PROF/CONS SERV & OPER EX	567.50
			CANCELLATION FEE	0100807140	5800	PROF/CONS SERV & OPER EX	1,225.00
						CHECK TOTAL:	6,502.50
00092612	08/23/18	APPLIED AIR CONDITIONI	RPR HVAC: RM #5	0100403581	5604	RENTAL, LEASE, REPAIR-HV	305.00
			RPR HVAC: RM #812	0100803581	5604	RENTAL, LEASE, REPAIR-HV	630.26
			RPR HVAC: SERVER ROOM	0101903581	5604	RENTAL, LEASE, REPAIR-HV	313.50
			RPR HVAC: RM #412	0100803581	5604	RENTAL, LEASE, REPAIR-HV	430.00
						CHECK TOTAL:	1,678.76
00092613	08/23/18	APPLIED AIR CONDITIONI	RPR HVAC: RM #13	0100103581	5604	RENTAL, LEASE, REPAIR-HV	405.87
			RPR HVAC: RM #500	0100803581	5604	RENTAL, LEASE, REPAIR-HV	628.34
			RPR HVAC: CONDENSATE LEAK	0100803581	5604	RENTAL, LEASE, REPAIR-HV	355.00
			RPR HVAC: RM #609	0100803581	5604	RENTAL, LEASE, REPAIR-HV	468.25
						CHECK TOTAL:	1,857.46
00092614	08/23/18	APPLIED AIR CONDITIONI	RPR HVAC: RM #25	0100303581	5604	RENTAL, LEASE, REPAIR-HV	635.03
			RPR HVAC: AV ROOM-BUILD "D"	0102603581	5604	RENTAL, LEASE, REPAIR-HV	240.00
			RPR HVAC: RM #13	0100703581	5604	RENTAL, LEASE, REPAIR-HV	357.00
						CHECK TOTAL:	1,232.03
00092615	08/23/18	BAYHA GROUP	SVC: GRANT WRITING	0102603172	5800	PROF/CONS SERV & OPER EX	18,000.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	18,000.00
00092616	08/23/18	BLACKBOARD INC	18/19:WCM ESSENTIAL	0103104077	5800	PROF/CONS SERV & OPER EX	13,733.28
						CHECK TOTAL:	13,733.28
00092617	08/23/18	BRAINPOP	18/19:ELEMENTARY+MS	0101314210	5800	PROF/CONS SERV & OPER EX	16,164.00
						CHECK TOTAL:	16,164.00
00092618	08/23/18	CORINNE LOSKOT CONSULT	JUL 18	0102603172	5800	PROF/CONS SERV & OPER EX	708.75
						CHECK TOTAL:	708.75
00092619	08/23/18	DICK BLICK	BRUSHES	0187000810	4300	MATERIALS & SUPPLIES	2.13
						CHECK TOTAL:	2.13
00092620	08/23/18	EDCLUB INC.	AUG18-JUL19:TYPING LICENSES	0101314210	5800	PROF/CONS SERV & OPER EX	247.10
						CHECK TOTAL:	247.10
00092621	08/23/18	EMC PUBLISHING	XXX	0101509810	4200	BOOKS OTHER THAN TEXTBOO	10,635.18
			XXX	0101509810	4200	BOOKS OTHER THAN TEXTBOO	-80.31
						CHECK TOTAL:	10,554.87
00092622	08/23/18	EVENT NEWSPAPERS	AD:SELLING PORTABLE	0101903581	5800	PROF/CONS SERV & OPER EX	192.48
						CHECK TOTAL:	192.48
00092623	08/23/18	EVENT NEWSPAPERS	AD:PERSONNEL COMMISSION	0101202172	5800	PROF/CONS SERV & OPER EX	157.95
			AD:PERSONNEL COMMISSION	0101202172	5800	PROF/CONS SERV & OPER EX	136.50
						CHECK TOTAL:	294.45
00092624	08/23/18	GOLDEN STATE WATER COM	JUL 18:WATER	0100603682	5502	WATER	14,337.31
			JUL 18:WATER	0100103682	5502	WATER	4,354.74
			JUL 18:WATER	0100203682	5502	WATER	4,221.04
			AUG 18:WATER	0100803682	5502	WATER	14,119.94
			AUG 18:WATER	0100803682	5502	WATER	24.30
			AUG 18:WATER	0100303682	5502	WATER	3,466.24
			AUG 18:WATER	0100503682	5502	WATER	5,719.05
			AUG 18:WATER	0100503682	5502	WATER	691.92
			AUG 18:WATER	0100403682	5502	WATER	1,701.59
			AUG 18:WATER	0100403682	5502	WATER	2,208.08
			AUG 18:WATER	0100703682	5502	WATER	5,640.45
			AUG 18:WATER	0100803682	5502	WATER	352.58
			AUG 18:WATER	0100803682	5502	WATER	44.58
			AUG 18:WATER	0102603682	5502	WATER	3,877.19
			AUG 18:WATER	0100703682	5502	WATER	24.30
						CHECK TOTAL:	60,783.31

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092625	08/23/18	HEYING, BRUCE	LEE:TUNE+RPR PIANOS	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	1,150.00
			McG:TUNE+RPR PIANOS	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	460.00
			OAK:TUNE PIANOS	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	250.00
			MCA:TUNE+RPR PIANOS	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	475.00
			HOPK:TUNE+RPR PIANOS	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	410.00
			LAHS:TUNE+RPR PIANOS	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	1,320.00
			LAHS:PIANO LOCK+DESK FELT	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	225.00
						CHECK TOTAL:	4,290.00
00092626	08/23/18	LAPIDUS ASSOCIATES	JUL 18: NAFS	0102603172	5800	PROF/CONS SERV & OPER EX	675.00
						CHECK TOTAL:	675.00
00092627	08/23/18	LYTLE SCREEN PRINTING	POLO SHIRTS: ROYAL	0101202383	5800	PROF/CONS SERV & OPER EX	1,894.85
						CHECK TOTAL:	1,894.85
00092628	08/23/18	MD GRAPHIC INSTALLERS	BANNERS	0100815027	5800	PROF/CONS SERV & OPER EX	1,098.44
						CHECK TOTAL:	1,098.44
00092629	08/23/18	O'REILLY AUTO PARTS	SOCKETS,MICROCLOTH, PLIERS	0101913436	4300	MATERIALS & SUPPLIES	635.13
			CIR TESTER	0101913436	4300	MATERIALS & SUPPLIES	34.46
			HEADLIGHTS	0101913436	4300	MATERIALS & SUPPLIES	65.62
						CHECK TOTAL:	735.21
00092630	08/23/18	POWERCELL COMMUNICATIO	RADIO BATTERY	0100803581	4300	MATERIALS & SUPPLIES	64.60
						CHECK TOTAL:	64.60
00092631	08/23/18	SAFETY-KLEEN SYSTEMS I	OIL SRVC,OIL RECYCLE	0101913436	5800	PROF/CONS SERV & OPER EX	194.00
						CHECK TOTAL:	194.00
00092632	08/23/18	SASCO ELECTRIC	LAHS RM753 CABLING	0100814310	5800	PROF/CONS SERV & OPER EX	7,866.00
						CHECK TOTAL:	7,866.00
00092633	08/23/18	SCHAEFFER'S	OIL/OIL RECYCLE	0101913436	4300	MATERIALS & SUPPLIES	4,305.40
						CHECK TOTAL:	4,305.40
00092634	08/23/18	SEHI COMPUTER PRODUCTS	N.BROWNING DO MONITORS	0103104077	4300	MATERIALS & SUPPLIES	302.93
			LAHS MONITOR	0100814310	4300	MATERIALS & SUPPLIES	104.59
			E.GARCIA HOPK MONITOR	0103104077	4300	MATERIALS & SUPPLIES	162.24
			McAULIFFE FRONT OFFICE PRINTER	0103104077	4400	NONCAPITALIZATION EQUIPM	786.58
			MORGAN MARTIN LAPTOP	0103104077	4400	NONCAPITALIZATION EQUIPM	1,864.08
			1MK33UT#ABA HP USB-C Docking S	0103104077	4300	MATERIALS & SUPPLIES	193.95
						CHECK TOTAL:	3,414.37

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092635	08/23/18	SIGNATURE FLOORING INC	KITCHEN FLOOR @ OAK MS	0100603581	5602	RENTAL, LEASE, REPAIR-BU	6,221.00
						CHECK TOTAL:	6,221.00
00092636	08/23/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0100803682	5501	ELECTRICITY	21,006.92
						CHECK TOTAL:	21,006.92
00092637	08/23/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0100303682	5501	ELECTRICITY	9,336.41
						CHECK TOTAL:	9,336.41
00092638	08/23/18	SO CALIFORNIA EDISON	JUL 18:ELECTRIC	0100403682	5501	ELECTRICITY	14,944.65
						CHECK TOTAL:	14,944.65
00092639	08/23/18	SO CALIFORNIA EDISON	JUL 18:ELECTRIC	0100403682	5501	ELECTRICITY	28.76
						CHECK TOTAL:	28.76
00092640	08/23/18	SOUTH COAST SUPPLY	TOP SOIL	0100803581	4300	MATERIALS & SUPPLIES	38.79
			SAFETY GLOVES	0101903581	4300	MATERIALS & SUPPLIES	181.84
						CHECK TOTAL:	220.63
00092641	08/23/18	SUPERIOR TREE CARE	LAHS STUMP GRIND/REMOVAL	0100803581	5601	RENTAL, LEASE, REPAIR-GR	850.00
						CHECK TOTAL:	850.00
00092642	08/23/18	TRASOM FIRE PROTECTION	AUX FIRE ALARM TESTING	0101903581	5602	RENTAL, LEASE, REPAIR-BU	800.00
						CHECK TOTAL:	800.00
00092643	08/23/18	TURTLE & HUGHES INC	SCREWDRIVER,GLOVES,USB OUTLETS	0100803581	4300	MATERIALS & SUPPLIES	266.28
						CHECK TOTAL:	266.28
00092644	08/23/18	VICTORY LOCK AND KEY	LAHS REKEY WRSTLNG,TEMPKEY 716	0100803581	5602	RENTAL, LEASE, REPAIR-BU	471.82
			LAHS REKEY GYM/LOCKERS	0100803581	5602	RENTAL, LEASE, REPAIR-BU	471.50
			EXIT DEVICE	0100803581	5602	RENTAL, LEASE, REPAIR-BU	345.57
			McA DUPLICATE AA KEY,LIGHT KEY	0100703581	5602	RENTAL, LEASE, REPAIR-BU	179.60
			LAHS GYM/LOCKER REKEYED	0100803581	5602	RENTAL, LEASE, REPAIR-BU	425.00
			LAHS V60 DUPLICATE LOCKER KEYS	0100803581	4300	MATERIALS & SUPPLIES	476.72
						CHECK TOTAL:	2,370.21
00092645	08/23/18	CHICAGO TITLE COMPANY	PRELIM TITLE REPORTS	1400803585	6260	BLDGS-PLAN ARCHITECT FEE	1,500.00
						CHECK TOTAL:	1,500.00
00092646	08/23/18	KYA SERVICES LLC	CARPET RMS #714+513	1400803581	5602	RENTAL, LEASE, REPAIR-BU	7,022.74
						CHECK TOTAL:	7,022.74
00092647	08/23/18	RACHLIN PARTNERS INC.	ROOF/MAINT McGAUGH	1401003581	5800	PROF/CONS SERV & OPER EX	7,450.00
						CHECK TOTAL:	7,450.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092648	08/23/18	SASCO ELECTRIC	LAHS WEIGHT ROOM CABLING	1400803581	5800	PROF/CONS SERV & OPER EX	7,112.00
						CHECK TOTAL:	7,112.00
00092649	08/23/18	CORINNE LOSKOT CONSULT	JUL 18	2501903581	5800	PROF/CONS SERV & OPER EX	9,818.75
						CHECK TOTAL:	9,818.75
00092650	08/23/18	WEST COAST AIR	LAHS ELECTRIC INFRASTRUCTURE	4000817785	6200	BUILDINGS & IMPROV OF BU	74,099.99
						CHECK TOTAL:	74,099.99
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							332,489.83
FUND TOTAL				0101	225,486.35		
FUND TOTAL				1414	23,084.74		
FUND TOTAL				2525	9,818.75		
FUND TOTAL				4040	74,099.99		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092651	08/24/18	AARDVARK CLAY AND SUPP	CLAY SUPPLIES	0188015010	4300	MATERIALS & SUPPLIES	2,635.95
						CHECK TOTAL:	2,635.95
00092652	08/24/18	BOOKSOURCE	GR-1 READ LEVEL	0100500510	4200	BOOKS OTHER THAN TEXTBOO	259.08
						CHECK TOTAL:	259.08
00092653	08/24/18	BOWEN, PHIL	1ST DAY SCHOOL BFAST	0100815027	4300	MATERIALS & SUPPLIES	31.17
						CHECK TOTAL:	31.17
00092654	08/24/18	CHILDREN'S PLUS INC	LIBRARY BOOKS	0100715010	4200	BOOKS OTHER THAN TEXTBOO	4,346.17
						CHECK TOTAL:	4,346.17
00092655	08/24/18	DEMUTH, JULIE	ATP/DO CLSSRM SUPPLIES/LESSONS	0102150311	4300	MATERIALS & SUPPLIES	168.75
						CHECK TOTAL:	168.75
00092656	08/24/18	DYNTEK INC	06/20/18-06/19/23	0103104077	5800	PROF/CONS SERV & OPER EX	187,953.75
						CHECK TOTAL:	187,953.75
00092657	08/24/18	GALLAGHER, VICTORIA	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	183.18
						CHECK TOTAL:	183.18
00092658	08/24/18	GARCIA, EVELYN	ADMIN WELCOME BACK PARTY	0100100110	4300	MATERIALS & SUPPLIES	25.10
						CHECK TOTAL:	25.10
00092659	08/24/18	HERNANDEZ, ALLISON	LOST BOOK REFUND	0100601224	4200	BOOKS OTHER THAN TEXTBOO	40.00
						CHECK TOTAL:	40.00
00092660	08/24/18	HIRT, JEREMY	SCREWDRIVER KITS, ZIP TIES	0103104077	4300	MATERIALS & SUPPLIES	37.81
						CHECK TOTAL:	37.81
00092661	08/24/18	I M P A C GOVERNMENT S	FUEL: TRUCK #201	0101903581	4303	FUEL/CNG	73.00
			FUEL: PROPANE	0101903581	4300	MATERIALS & SUPPLIES	23.66
			CAFE DU SOLEIL: FOOD - PANEL I	0101206372	4300	MATERIALS & SUPPLIES	15.05
			PAY PAL/CAMPUS SECURITY - ONLI	0101202383	5800	PROF/CONS SERV & OPER EX	99.00
			CAFE DU SOLEIL: FOOD - PANEL I	0101206372	4300	MATERIALS & SUPPLIES	22.59
			CAFE DU SOLEIL: FOOD - PANEL I	0101206372	4300	MATERIALS & SUPPLIES	14.51
			CAFE DU SOLEIL: FOOD - PANEL I	0101206372	4300	MATERIALS & SUPPLIES	15.32
			FUEL: TRUCK #53	0101903581	4303	FUEL/CNG	8.14
			FUEL: TRUCK #50	0101903581	4303	FUEL/CNG	70.94
			COSTCO: CAKE + CUTLERY - CELEB	0101101671	4300	MATERIALS & SUPPLIES	32.77
			STARBUCKS: BEVERAGE	0101101671	4300	MATERIALS & SUPPLIES	4.65
			SCH SVC CA #44-9610	0102603172	5200	TRAVEL & CONFERENCES	940.00
			GROUNDS BAKERY CAFE: FOOD - BO	0102603172	4300	MATERIALS & SUPPLIES	47.86
			BENE-MARC SPECIAL EVENT: INSUR	0100603581	5800	PROF/CONS SERV & OPER EX	133.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MARSHALL'S: WOOD BOX, COFFEE,	0101001027	4300	MATERIALS & SUPPLIES	52.06
			NORDSTROM RACK: WALL ART-"MEDI	0101001027	4300	MATERIALS & SUPPLIES	23.71
			MARSHALL'S: MOTIVATION CARDS,	0101001027	4300	MATERIALS & SUPPLIES	42.96
			ROSS STORES: SHELF, WELCOME SI	0101001027	4300	MATERIALS & SUPPLIES	32.81
			AMAZON: DRY/ERASE MARKERS	0101001010	4300	MATERIALS & SUPPLIES	10.21
			AMAZON: MARKERS, VINYL SHEETS	0101001010	4300	MATERIALS & SUPPLIES	50.37
			PAYPAL/SO CAL SCIOLY #44-9603	0101314210	5200	TRAVEL & CONFERENCES	85.00
			PAYPAL/SO CAL SCIOLY #44-9603	0101314210	5200	TRAVEL & CONFERENCES	85.00
			AMAZON: BILLING ERROR - CREDIT	0102600027	4398	CAL CARD HOLDING	14.99
			AMAZON: EMPLOYEE REIMBURSEMENT	0102600027	4398	CAL CARD HOLDING	128.22
			PAUL'S PLACE: LUNCH - BOARD WO	0101101671	4300	MATERIALS & SUPPLIES	78.31
			JETBLUE #44-9553	0102603472	5200	TRAVEL & CONFERENCES	153.96
			AMAZON: THE DAILY 5 - FOSTERIN	0100100110	4200	BOOKS OTHER THAN TEXTBOO	116.64
			LAKESHORE LEARNING: MAGNETIC R	0100100110	4300	MATERIALS & SUPPLIES	166.57
			FUEL: BUS #30	0101913436	4303	FUEL/CNG	125.00
			FUEL: BUS #UNKNOWN	0101913436	4303	FUEL/CNG	150.00
			PACIFIC COAST ENTERTAINMENT: R	0101905881	5603	RENTAL, LEASE, REPAIR-EQ	285.00
			NATIONAL BALSA: BALSA SHEETS +	0100615010	4300	MATERIALS & SUPPLIES	686.10
			HERITAGE MAINTENANCE PRODUCTS:	0100703682	4300	MATERIALS & SUPPLIES	53.00
			HOME DEPOT: MOBILE WORKBENCH	0100615010	4400	NONCAPITALIZATION EQUIPM	1,022.60
			HOME DEPOT: FILE SET W/ STORAG	0100615010	4300	MATERIALS & SUPPLIES	16.72
			BROOKHURST HOBBIES: GLUE	0100615010	4300	MATERIALS & SUPPLIES	264.01
			SAM'S CLUB: ZIPLOC BAGS	01	9320	STORES	304.77
			WEBSTaurant STORE: STRIPPING F	0100203581	4300	MATERIALS & SUPPLIES	79.05
			WAYFAIR: DESKS (2)	0101015010	4400	NONCAPITALIZATION EQUIPM	1,142.13
			COFFEE BEAN STORE: BEVERAGE -	0101101671	4300	MATERIALS & SUPPLIES	5.06
			JAVATINIS ESPRESSO: BEVERAGE -	0101101671	4300	MATERIALS & SUPPLIES	6.49
			PEET'S: BEVERAGE - LAEF MEETIN	0101101671	4300	MATERIALS & SUPPLIES	5.20
			CYPRESS ENGRAVING: NAME TAGE -	0101101671	5800	PROF/CONS SERV & OPER EX	86.20
			FORTUNE COOKIES: FOOD - BOARD	0101101671	4300	MATERIALS & SUPPLIES	212.40
			AMAZON: THE WILD CARD - 7 STEP	0100315010	4200	BOOKS OTHER THAN TEXTBOO	24.22
			AMAZON: GET UP OR GIVE UP - HO	0100315010	4200	BOOKS OTHER THAN TEXTBOO	14.64
			JETBLUE #44-9513	0103104077	5200	TRAVEL & CONFERENCES	86.98
			JETBLUE #44-9513	0103104077	5200	TRAVEL & CONFERENCES	102.77
			EXPEDIA #44-9513	0103104077	5200	TRAVEL & CONFERENCES	1.15
			EXPEDIA #44-9513	0103104077	5200	TRAVEL & CONFERENCES	1.30
			DELTA AIR #44-9513	0103104077	5200	TRAVEL & CONFERENCES	65.20
			DELTA AIR #44-9513	0103104077	5200	TRAVEL & CONFERENCES	65.20
			AMAZON: OWINING IT - PROVEN ST	0101301810	4200	BOOKS OTHER THAN TEXTBOO	19.98
			AMAZON: IPAD CASE	0100200210	4300	MATERIALS & SUPPLIES	7.99
			AMAZON: IPAD CASE	0100200210	4300	MATERIALS & SUPPLIES	7.99
			AMAZON: IPAD CASE	0100200210	4300	MATERIALS & SUPPLIES	7.99
			MONOPRICE: MONITOR CABLES (12)	0100814310	4300	MATERIALS & SUPPLIES	71.42
			AMAZON: IPAD CASE	0100200210	4300	MATERIALS & SUPPLIES	7.99

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE DEPOT: OFFICE CHAIR	0100501110	4300	MATERIALS & SUPPLIES	183.16
			BUDDY'S ALL STARS: POLO SHIRTS	0101301827	5800	PROF/CONS SERV & OPER EX	2,035.05
			MONOPRICE: HDTV+HDMI CABLES (8	0100814310	4300	MATERIALS & SUPPLIES	87.20
			WAYFAIR: BAR STOOLS (6)	0100801310	4300	MATERIALS & SUPPLIES	245.35
			SJSU FOUNDATION: TRAINING	0100515310	5800	PROF/CONS SERV & OPER EX	810.00
			STAPLES: BALSA SHEETS	0100600610	4300	MATERIALS & SUPPLIES	50.87
			SAY IT RIGHT: THE ENTIRE WORLD	0102150221	4200	BOOKS OTHER THAN TEXTBOO	61.45
			HOME DEPOT: WALL + ROLLING CAB	0100801310	4400	NONCAPITALIZATION EQUIPM	3,479.64
			AVERY PRODUCTS: A-Z DIVIDERS (	0102102733	4300	MATERIALS & SUPPLIES	58.09
			AMAZON: POWER STRIPS (5)	0100200210	4300	MATERIALS & SUPPLIES	49.95
			ZORO TOOLS: CEILING TILES	0100503581	4300	MATERIALS & SUPPLIES	1,981.96
			MONOPRICE: DISPLAY PORT CABLES	0100614310	4300	MATERIALS & SUPPLIES	10.76
			ALL ABOUT CHA #44-9577	0102603172	5200	TRAVEL & CONFERENCES	12.98
			BRICK TOWN BREWERY #44-9577	0102603172	5200	TRAVEL & CONFERENCES	20.33
			TWISTER CAB #44-9577	0102603172	5200	TRAVEL & CONFERENCES	43.70
			TRANS' PORT LLC #44-9577	0102603172	5200	TRAVEL & CONFERENCES	48.00
			BLU'S BBQ + BURGERS #44-9577	0102603172	5200	TRAVEL & CONFERENCES	19.96
			LAX DUNKIN DONUTS #44-9577	0102603172	5200	TRAVEL & CONFERENCES	9.71
			HILTON HOTEL #44-9577	0102603172	5200	TRAVEL & CONFERENCES	385.76
			OKLAHOMA CITY AIRPORT/COOL GRE	0102603172	5200	TRAVEL & CONFERENCES	12.05
			PANERA BREAD: COFFEE - UNION M	0102603172	4300	MATERIALS & SUPPLIES	7.67
			ALASKA AIR #44-9604	0102603172	5200	TRAVEL & CONFERENCES	336.41
			BUCA DI BEPPO: LUNCH - UNION M	0102603172	4300	MATERIALS & SUPPLIES	72.76
			AMAZON: ENVELOPES	0101202172	4300	MATERIALS & SUPPLIES	8.61
			RALPHS: SNACKS + CHOCOLATE	0101202172	4300	MATERIALS & SUPPLIES	30.21
			COSTCO: BEVERAGES, PLATES, PLA	0101206072	4300	MATERIALS & SUPPLIES	131.81
			DOLLAR TREE: DECORATIONS-NEW E	0101206072	4300	MATERIALS & SUPPLIES	69.46
			SMART + FINAL: CANDY + FOOD-NE	0101206072	4300	MATERIALS & SUPPLIES	101.28
			EL ZARAPE: FOOD-NEW EMPLOYEE L	0101206072	4300	MATERIALS & SUPPLIES	710.56
			EL ZARAPE: FOOD-NEW EMPLOYEE L	0101206072	4300	MATERIALS & SUPPLIES	75.37
			NICK'S DELI: LUNCH - ROTARY ME	0101101671	5300	DUES & MEMBERSHIPS	10.73
			FUEL: TRUCK #29	0101903581	4303	FUEL/CNG	44.31
			MICHAEL'S: CARDS + ENVELOPES?	0101301821	4300	MATERIALS & SUPPLIES	34.45
			AMAZON: CABLES (16)	0103104077	4300	MATERIALS & SUPPLIES	123.12
			AMAZON: MONITOR RELEASE MOUNTS	0103104077	4300	MATERIALS & SUPPLIES	61.44
			AMAZON: EXTERNAL HARD DRIVES (	0103104077	4300	MATERIALS & SUPPLIES	155.15
			UBER #44-9513	0103104077	5200	TRAVEL & CONFERENCES	3.00
			UBER #44-9513	0103104077	5200	TRAVEL & CONFERENCES	14.09
			EMBASSY SUITES #44-9513	0103104077	5200	TRAVEL & CONFERENCES	250.39
			JETBLUE #44-9602	0103104077	5200	TRAVEL & CONFERENCES	51.09
			SUBWAY: FOOD	0100815027	4300	MATERIALS & SUPPLIES	53.52
			LOS ALAMITOS DONUTS: FOOD-DEMO	0100815027	4300	MATERIALS & SUPPLIES	18.68
			LOS ALAMITOS DONUTS: FOOD-DEMO	0100815027	4300	MATERIALS & SUPPLIES	15.98
			SMART + FINAL: REUSABLE BAGS	0100807140	4300	MATERIALS & SUPPLIES	33.39

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			COSTCO: SNACKS	0100807140	4300	MATERIALS & SUPPLIES	91.72
			SUBWAY: FOOD	0100815027	4300	MATERIALS & SUPPLIES	60.67
			ONLINE LABELS: LABELS	0101301810	4300	MATERIALS & SUPPLIES	23.90
			ONLINE LABELS: LABELS	0101301810	4300	MATERIALS & SUPPLIES	23.90
						CHECK TOTAL:	19,689.49
00092662	08/24/18	KNOTT'S BERRY FARM	WEAVER KNOTT'S FIELD TRIP	0100215010	5800	PROF/CONS SERV & OPER EX	300.00
						CHECK TOTAL:	300.00
00092663	08/24/18	LAUGHLIN, AMY	GIFT CARDS FOR STAFF MEETING	0100315010	4300	MATERIALS & SUPPLIES	120.00
						CHECK TOTAL:	120.00
00092664	08/24/18	MALPASS, TERI	LEADERSHIP MEETING	0101001027	4300	MATERIALS & SUPPLIES	31.92
						CHECK TOTAL:	31.92
00092665	08/24/18	McCORKLE, VALERIE	PAPER SUPPLIES FOR ROOM/OFFICE	0101001027	4300	MATERIALS & SUPPLIES	39.32
						CHECK TOTAL:	39.32
00092666	08/24/18	O C D E	OCDE COUNSELOR SYMPOSIUM	0100700710	5200	TRAVEL & CONFERENCES	85.00
						CHECK TOTAL:	85.00
00092667	08/24/18	PEEL, PATTY	POEMS ALL YR/SHARED READING	0100200210	5800	PROF/CONS SERV & OPER EX	55.50
						CHECK TOTAL:	55.50
00092668	08/24/18	SCHAEFFER, MARIANNE	ASCA NATL CONF	0100800810	5200	TRAVEL & CONFERENCES	183.41
						CHECK TOTAL:	183.41
00092669	08/24/18	STAPLES ADVANTAGE	HILITERS:YLV+PINK	0187800810	4300	MATERIALS & SUPPLIES	39.18
			LABEL TAPE	0100800827	4300	MATERIALS & SUPPLIES	16.47
			POSTIT PADS:WALL+EASEL	0101301810	4300	MATERIALS & SUPPLIES	94.99
			POCKET FOLDERS+MARKERS	0101301810	4300	MATERIALS & SUPPLIES	89.96
			WEEKLY PLANNER	0101301810	4300	MATERIALS & SUPPLIES	25.20
			MONITOR STAND,PENS,CORR TAPE,P	0102603172	4300	MATERIALS & SUPPLIES	126.48
			TAPE DISP,STAPLES,CORR FLUID,P	0100700710	4300	MATERIALS & SUPPLIES	866.14
			A-Z DIVIDERS	0100700710	4300	MATERIALS & SUPPLIES	-10.75
			A-Z DIVIDERS	0100700710	4300	MATERIALS & SUPPLIES	9.47
			MONTHLY PLANNER	0103104077	4300	MATERIALS & SUPPLIES	8.93
			SCISSORS	0103104077	4300	MATERIALS & SUPPLIES	6.72
			HANG FLDR FRAMES (3)	0100100110	4300	MATERIALS & SUPPLIES	34.45
			AA BATTERIES	0100400410	4300	MATERIALS & SUPPLIES	59.14
			PNCLS,BLU TAPE,TAPE DISP,STAPL	0100115010	4300	MATERIALS & SUPPLIES	1,598.37
			CRAFT ROLLS	0100115010	4300	MATERIALS & SUPPLIES	190.48
			GAFFER TAPE (BLACK)	0100215010	4300	MATERIALS & SUPPLIES	101.17
			DESK PAD CALENDAR:MINI	0100600610	4300	MATERIALS & SUPPLIES	14.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			INK CTRG,LABEL TAPE,HILITERS,I	0100600610	4300	MATERIALS & SUPPLIES	130.29
			GRID CHART PAPER:HVV DUTY	0100600610	4300	MATERIALS & SUPPLIES	32.22
			INDXCRDS	0100600610	4300	MATERIALS & SUPPLIES	-14.98
			INDXCRDS	0100600610	4300	MATERIALS & SUPPLIES	14.98
			DESK CHAIR	0100700710	4300	MATERIALS & SUPPLIES	140.06
			TI CALCULATOR	0100800810	4300	MATERIALS & SUPPLIES	129.29
			SCISSORS,STAPLE RMVR,DESK ORG,	0100800827	4300	MATERIALS & SUPPLIES	75.82
			FILE CABINET:2-DRAWER	0100800827	4300	MATERIALS & SUPPLIES	121.75
			FILE CABINET:2-DRAWER	0100800827	4300	MATERIALS & SUPPLIES	121.75
			PENCIL CASES	0101001010	4300	MATERIALS & SUPPLIES	220.78
			ANTI-GLARE MONITOR FILTER	0101001027	4300	MATERIALS & SUPPLIES	74.55
			WIPES,PENS,PPR CLP HOLDER,MOUS	0101301810	4300	MATERIALS & SUPPLIES	103.76
			POSTIT WALL PADS	0187800810	4300	MATERIALS & SUPPLIES	91.09
			POSTIT WALL PADS,D/E MRKRS,PEN	0188400810	4300	MATERIALS & SUPPLIES	269.00
			CHECK TOTAL:				4,780.76
00092670	08/24/18	TARICA, MARILYN	TARICA,MARILYN 1819 BUS REFUND	0101913400	8699	ALL OTHER LOCAL REVENUE	172.80
			CHECK TOTAL:				172.80
00092671	08/24/18	TULLY, MARK	HANGING DOOR ORGANIZER	0100600610	4300	MATERIALS & SUPPLIES	14.98
			CHECK TOTAL:				14.98
00092672	08/24/18	I M P A C GOVERNMENT S	RALPHS: STAMPS	1209601550	5902	POSTAGE	10.00
			TRYTEN TECHNOLOGIES: IPAD HOLD	1208801550	4300	MATERIALS & SUPPLIES	701.83
			ANGELS BASEBALL: TICKETS	1209801550	5800	PROF/CONS SERV & OPER EX	800.00
			TARGET	1209801550	4300	MATERIALS & SUPPLIES	42.22
			TARGET	1209801550	4300	MATERIALS & SUPPLIES	7.10
			TARGET: GIFT CARD	1209801550	4300	MATERIALS & SUPPLIES	-5.00
			STAPLES	1209801550	4300	MATERIALS & SUPPLIES	35.50
			ACT/CITY OF LONG BEACH	1209801550	5800	PROF/CONS SERV & OPER EX	85.00
			VONS	1209215050	4300	MATERIALS & SUPPLIES	15.96
			TARGET	1209215050	4300	MATERIALS & SUPPLIES	14.00
			DOLLAR TREE	1209815050	4300	MATERIALS & SUPPLIES	9.92
			RALPHS	1209415050	4300	MATERIALS & SUPPLIES	11.72
			RALPHS	1209415050	4300	MATERIALS & SUPPLIES	22.18
			RITE AID	1209415050	4300	MATERIALS & SUPPLIES	7.53
			SMART + FINAL	1209415050	4300	MATERIALS & SUPPLIES	37.04
			RALPHS	1209415050	4300	MATERIALS & SUPPLIES	7.47
			WALMART	1209815050	4300	MATERIALS & SUPPLIES	39.93
			DISCOVERY SCIENCE CENTER	1209801550	5800	PROF/CONS SERV & OPER EX	1,580.00
			GLOW ZONE	1209801550	5800	PROF/CONS SERV & OPER EX	1,965.00
			RALPHS	1209815050	4300	MATERIALS & SUPPLIES	2.50
			SAM'S CLUB	1209815050	4300	MATERIALS & SUPPLIES	28.22
			WALMART	1209815050	4300	MATERIALS & SUPPLIES	21.49

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			JOHN'S INCREDIBLE PIZZA	1209801550	5800	PROF/CONS SERV & OPER EX	1,827.43
			MUSICAL THEATRE	1209801550	5800	PROF/CONS SERV & OPER EX	1,320.00
						CHECK TOTAL:	8,587.04
00092673	08/24/18	REMLAND, BETHANY	HANGING FOLDERS	1208608210	4300	MATERIALS & SUPPLIES	35.75
						CHECK TOTAL:	35.75
00092674	08/24/18	STAPLES ADVANTAGE	D/E BOARD,D/E ERASERS,D/E CLNR	1208608227	4300	MATERIALS & SUPPLIES	84.92
			CALC TAPE,TAPE,BLUE TAPE,CORR	1209201550	4300	MATERIALS & SUPPLIES	214.37
			PNCL CUPS,LETTER SORTER,CLIPBO	1209315050	4300	MATERIALS & SUPPLIES	130.78
			WALL FILE HOLDERS (3PC)	1209315050	4300	MATERIALS & SUPPLIES	68.51
			PNCLS,PENS,CAL DESK PAD,A-Z DI	1209501550	4300	MATERIALS & SUPPLIES	205.80
			STAPLER,D/E CLNR,D/E ERASER,PN	1209701550	4300	MATERIALS & SUPPLIES	225.57
			BNDR DIVIDER POCKETS	1209701550	4300	MATERIALS & SUPPLIES	5.16
						CHECK TOTAL:	935.11
00092675	08/24/18	I M P A C GOVERNMENT S	MANDALAY #44-9555	1301721237	5200	TRAVEL & CONFERENCES	517.02
			AMERICAN FLOOR MATS: ANTI-FATI	1301721237	4300	MATERIALS & SUPPLIES	143.14
			CENTRAL REST PRODUCTS: OVEN OV	1301721237	4300	MATERIALS & SUPPLIES	203.23
			CENTRAL REST PRODUCTS: OVEN OV	1301721237	4300	MATERIALS & SUPPLIES	-203.23
			HERITAGE FOOD SERVICE: DIAL IN	1301721237	4300	MATERIALS & SUPPLIES	54.38
						CHECK TOTAL:	714.54
00092676	08/24/18	P AND R PAPER SUPPLY C	SUPPLIES	1301721237	4300	MATERIALS & SUPPLIES	10,102.39
						CHECK TOTAL:	10,102.39
00092677	08/24/18	STAPLES ADVANTAGE	CLIPBOARDS,CALC,FLDRS,LABELS+D	1301721237	4300	MATERIALS & SUPPLIES	85.41
			REPORT COVERS:BLACK	1301721237	4300	MATERIALS & SUPPLIES	15.16
						CHECK TOTAL:	100.57
00092678	08/24/18	LOS ALAMITOS UNIFIED S	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	7,173.21
						CHECK TOTAL:	7,173.21
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							248,802.75
FUND TOTAL				0101	221,154.14		
FUND TOTAL				1212	9,557.90		
FUND TOTAL				1313	10,917.50		
FUND TOTAL				6769	7,173.21		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092679	08/27/18	A-Z BUS SALES INC	RIVITS	0101913436	4300	MATERIALS & SUPPLIES	39.03
			WINDOW ASSY	0101913436	4300	MATERIALS & SUPPLIES	365.78
						CHECK TOTAL:	404.81
00092680	08/27/18	ACCREDITING COMMISSION	18/19:LAHS	0101306572	5300	DUES & MEMBERSHIPS	1,020.00
						CHECK TOTAL:	1,020.00
00092681	08/27/18	AIR-EX AIR CONDITIONIN	RPR HVAC:RM #506	0101903581	5604	RENTAL, LEASE, REPAIR-HV	337.50
						CHECK TOTAL:	337.50
00092682	08/27/18	AMAZON CAPITAL SERVICE	MOUSE PAD	0102603472	4300	MATERIALS & SUPPLIES	-18.96
			MAGNETIC CLIPS	0101001010	4300	MATERIALS & SUPPLIES	119.92
						CHECK TOTAL:	100.96
00092683	08/27/18	AMAZON CAPITAL SERVICE	MAGNETIC WHITEBOARD	0100700727	4300	MATERIALS & SUPPLIES	42.84
			MAGNETIC WHITEBOARD	0100700727	4300	MATERIALS & SUPPLIES	169.61
						CHECK TOTAL:	212.45
00092684	08/27/18	AMAZON CAPITAL SERVICE	NAME BADGE HOLDERS	0100614810	4300	MATERIALS & SUPPLIES	335.86
			LANYARDS	0100614810	4300	MATERIALS & SUPPLIES	34.36
						CHECK TOTAL:	370.22
00092685	08/27/18	AMAZON CAPITAL SERVICE	VGA ADAPTERS (2)	0100814310	4300	MATERIALS & SUPPLIES	25.18
						CHECK TOTAL:	25.18
00092686	08/27/18	AMAZON CAPITAL SERVICE	HARD DRIVE:LAPTOP	0100814310	4300	MATERIALS & SUPPLIES	214.41
						CHECK TOTAL:	214.41
00092687	08/27/18	AMAZON CAPITAL SERVICE	PUZZLE:PROFESSION PEOPLE	0102151211	4300	MATERIALS & SUPPLIES	7.99
			PUZZLE:FRUITS+VEGETABLES	0102151211	4300	MATERIALS & SUPPLIES	13.49
			PUZZLES:DINOSAURS,OCEAN+SAFARI	0102151211	4300	MATERIALS & SUPPLIES	27.47
			PUZZLES:CONSTRUCTION,TRANSPORT	0102151211	4300	MATERIALS & SUPPLIES	21.54
			PUZZLE STORAGE RACK	0102151211	4300	MATERIALS & SUPPLIES	14.00
			PUZZLES:PETS,FARM+SAFARI	0102151211	4300	MATERIALS & SUPPLIES	19.38
			PUZZLES:FARM,PETS+OCEAN	0102151211	4300	MATERIALS & SUPPLIES	21.54
			PUZZLES:NUMBERS,ALPHA+COLORS	0102151211	4300	MATERIALS & SUPPLIES	21.00
			WASHABLE DOT MARKERS	0102151211	4300	MATERIALS & SUPPLIES	16.87
						CHECK TOTAL:	163.28
00092688	08/27/18	AMAZON CAPITAL SERVICE	CLASSIC BY JOYLABZ	0100516910	4300	MATERIALS & SUPPLIES	296.70
						CHECK TOTAL:	296.70
00092689	08/27/18	AMAZON CAPITAL SERVICE	TOWEL DISPENSERS (2)	0100703682	4300	MATERIALS & SUPPLIES	118.40
						CHECK TOTAL:	118.40

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092690	08/27/18	AMAZON CAPITAL SERVICE	NAME BADE HOLDERS	0101202321	4300	MATERIALS & SUPPLIES	105.00
						CHECK TOTAL:	105.00
00092691	08/27/18	AMAZON CAPITAL SERVICE	ETHERNET SWITCH	0100814310	4300	MATERIALS & SUPPLIES	129.25
			WIRELESS PRESENTER	0103104077	4300	MATERIALS & SUPPLIES	37.69
			WIRELESS PRESENTERS (8)	0100814310	4300	MATERIALS & SUPPLIES	79.92
			WIRELESS PRESENTER	0103104077	4300	MATERIALS & SUPPLIES	9.99
						CHECK TOTAL:	256.85
00092692	08/27/18	AMAZON CAPITAL SERVICE	LAMINATOR FILM	0157215010	4300	MATERIALS & SUPPLIES	34.82
			LAMINATING POUCHES	0157215010	4300	MATERIALS & SUPPLIES	20.45
						CHECK TOTAL:	55.27
00092693	08/27/18	AMAZON CAPITAL SERVICE	LAMINATING FILMS (2)	0101001010	4300	MATERIALS & SUPPLIES	83.02
						CHECK TOTAL:	83.02
00092694	08/27/18	APOLLO PRINTING AND GR	BUSINESS CARDS:FARVOUR,GARCIA,	0102604272	5800	PROF/CONS SERV & OPER EX	150.85
			BUSINESS CARDS:WEISS-WRIGHT	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
			BUSINESS CARDS:VIENNA+OLMSTEAD	0102604272	5800	PROF/CONS SERV & OPER EX	75.43
			EDCC RECEIPTS	0102604272	5800	PROF/CONS SERV & OPER EX	1,055.69
			BUSINESS CARDS:COWAN,NICOLE	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
			BUSINESS CARDS:ARIAS,JOSEPH	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
						CHECK TOTAL:	1,395.10
00092695	08/27/18	APPLE INC.	USC-C CABLES (2)	0103104077	4300	MATERIALS & SUPPLIES	40.95
						CHECK TOTAL:	40.95
00092696	08/27/18	APPLE INC.	LEE TEACHER iPADS	0100315010	4300	MATERIALS & SUPPLIES	322.17
			LEE TEACHER iPADS	0100315010	4300	MATERIALS & SUPPLIES	322.17
			LEE TEACHER iPADS	0100315010	4300	MATERIALS & SUPPLIES	322.17
			LEE TEACHER iPADS	0100315010	4300	MATERIALS & SUPPLIES	322.17
			LEE TEACHER iPADS	0100315010	4300	MATERIALS & SUPPLIES	322.18
			eWASTE/RECYCLE FEE	0100315010	4300	MATERIALS & SUPPLIES	25.00
						CHECK TOTAL:	1,635.86
00092697	08/27/18	APPLE INC.	APPLE TV	0100814310	4300	MATERIALS & SUPPLIES	160.55
						CHECK TOTAL:	160.55
00092698	08/27/18	APPLE INC.	EVELYN GARCIA LAPTOP	0103104077	4400	NONCAPITALIZATION EQUIPM	2,617.25
			eWASTE/RECYCLE FEES	0103104077	4400	NONCAPITALIZATION EQUIPM	6.00
			APPLECARE	0103104077	4400	NONCAPITALIZATION EQUIPM	259.00
						CHECK TOTAL:	2,882.25

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092699	08/27/18	AT&T	JUL 18:TELEPHONE	0103104077	5904	TELEPHONE, DATA LINES	520.74
						CHECK TOTAL:	520.74
00092700	08/27/18	ATKINSON ANDERSON LOYA	JUL 18:FACILITIES	0102603172	5802	LEGAL SERVICES	1,323.75
			JUL 18:GENERAL LABOR	0101202172	5802	LEGAL SERVICES	2,280.00
			JUL 18:LAHS INFRASTRUCTURE	0102603172	5802	LEGAL SERVICES	8,355.95
			JUL 18:CONSTRUCTION DOCS	0102603172	5802	LEGAL SERVICES	4,806.25
			JUL 18:PROP 39 PHASE 2	0102603172	5802	LEGAL SERVICES	1,925.00
			JUL 18:CLASSIFIED LL	0101202172	5802	LEGAL SERVICES	623.75
						CHECK TOTAL:	19,314.70
00092701	08/27/18	CALIFORNIA SPORT DESIG	PE T-SHIRTS	0100714810	5800	PROF/CONS SERV & OPER EX	3,374.73
			PE T-SHIRTS	0100714810	5800	PROF/CONS SERV & OPER EX	1,406.14
			PE SHORTS	0100714810	5800	PROF/CONS SERV & OPER EX	5,862.14
						CHECK TOTAL:	10,643.01
00092702	08/27/18	CDW-G	PARTS:INSTALLATION	0100814310	4400	NONCAPITALIZATION EQUIPM	59.97
						CHECK TOTAL:	59.97
00092703	08/27/18	CDW-G	EPSON PROJECTOR	0100814310	4400	NONCAPITALIZATION EQUIPM	2,144.23
			PARTS:INSTALLATION	0100814310	4400	NONCAPITALIZATION EQUIPM	500.75
			PARTS:INSTALLATION	0100814310	4400	NONCAPITALIZATION EQUIPM	58.03
						CHECK TOTAL:	2,703.01
00092704	08/27/18	CDW-G	EPSON LAMPS (3)	0100115010	4300	MATERIALS & SUPPLIES	211.76
						CHECK TOTAL:	211.76
00092705	08/27/18	CDW-G	EPSON LAMPS (6)	0100614310	4300	MATERIALS & SUPPLIES	302.89
						CHECK TOTAL:	302.89
00092706	08/27/18	CENTRAL RESTAURANT PRO	HANGING CHAIR CADDY, 84 CHAIR	0100701210	4300	MATERIALS & SUPPLIES	319.83
			HANGING CHAIR CADDY, 84 CHAIR	0100701210	4300	MATERIALS & SUPPLIES	319.83
			HANGING CHAIR CADDY, 84 CHAIR	0100701210	4300	MATERIALS & SUPPLIES	319.84
						CHECK TOTAL:	959.50
00092707	08/27/18	CI SOLUTIONS	BLANK CARDS	0101202383	4300	MATERIALS & SUPPLIES	118.53
						CHECK TOTAL:	118.53
00092708	08/27/18	COASTAL ENTERPRISES	PE T-SHIRTS	0100614810	5800	PROF/CONS SERV & OPER EX	1,082.24
			PE SHORTS	0100614810	5800	PROF/CONS SERV & OPER EX	1,908.47
						CHECK TOTAL:	2,990.71
00092709	08/27/18	CURRICULUM ASSOCIATES	READY MATH GR 3	0101509810	4200	BOOKS OTHER THAN TEXTBOO	188.57
			READY READING GR 3	0101509810	4200	BOOKS OTHER THAN TEXTBOO	188.57

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SHIPPING/HANDLING	0101509810	4200	BOOKS OTHER THAN TEXTBOO	45.26
						CHECK TOTAL:	422.40
00092710	08/27/18	EKC ENTERPRISES INC.	ROJECTOR RACEWAY	0100814310	4300	MATERIALS & SUPPLIES	33.29
			GANG DEVICE BOX ITEM #	0100814310	4300	MATERIALS & SUPPLIES	11.10
						CHECK TOTAL:	44.39
00092711	08/27/18	FLORES, MARTIN AND DEE	06/28/17-07/26/17: MF	0102151818	5800	PROF/CONS SERV & OPER EX	208.00
			AUG 02-31,2017: MF	0102151818	5800	PROF/CONS SERV & OPER EX	180.00
			11/15/17-02/14/18: MF	0102151818	5800	PROF/CONS SERV & OPER EX	320.00
			02/28/18-03/29/18: MF	0102151818	5800	PROF/CONS SERV & OPER EX	306.00
			APRIL 05-25,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	180.00
			MAY 02-30,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	160.00
			10/01/17-05/31/18: MF	0102151818	5800	PROF/CONS SERV & OPER EX	480.00
			10/07/17-06/24/18: MF	0102151818	5800	PROF/CONS SERV & OPER EX	740.00
			JUN 04-26,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	360.00
						CHECK TOTAL:	2,934.00
00092712	08/27/18	FOLLETT SCHOOL SOLUTIO	09/01/18-08/31/19:DESTINY	0101301824	5693	MAINTENANCE CONTRACT-MIS	17,374.21
						CHECK TOTAL:	17,374.21
00092713	08/27/18	GATEWAY URGENT CARE CE	08/01/18:DRIVER PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	55.00
			08/06/18:PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
						CHECK TOTAL:	130.00
00092714	08/27/18	HARRY'S PLUMBING AND D	RPL LOAN VALVE:GIRLS RR	0100803581	5602	RENTAL, LEASE, REPAIR-BU	130.00
						CHECK TOTAL:	130.00
00092715	08/27/18	HEINEMANN	UOS WRITING GR-1	0101314210	4200	BOOKS OTHER THAN TEXTBOO	334.03
			UOS READING GR-1	0101314210	4200	BOOKS OTHER THAN TEXTBOO	31.25
			SHIPPING	0101314210	4200	BOOKS OTHER THAN TEXTBOO	36.52
						CHECK TOTAL:	401.80
00092716	08/27/18	HEINEMANN	BENCHMARK GR-2	0101314210	4200	BOOKS OTHER THAN TEXTBOO	503.73
						CHECK TOTAL:	503.73
00092717	08/27/18	HUNTINGTON PARK RUBBER	NAME PLATE	0101206372	5800	PROF/CONS SERV & OPER EX	23.25
						CHECK TOTAL:	23.25
00092718	08/27/18	I M P A C GOVERNMENT S	AMAZON: PAPER TOWELS + WIPES	0101402810	4300	MATERIALS & SUPPLIES	32.40
			AMAZON: MARKERS	0101402810	4300	MATERIALS & SUPPLIES	12.00
			AMAZON: BROWN BAGS + PIPE CLEA	0101402810	4300	MATERIALS & SUPPLIES	15.88
			RALPHS: BEVERAGES - BOARD MEET	0101101671	4300	MATERIALS & SUPPLIES	8.34
			KAY'S KORNER: WRAPPING PAPER,	0101101671	4300	MATERIALS & SUPPLIES	15.05

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			EASY CANVAS PRINTS: PICTURES	0100400427	5800	PROF/CONS SERV & OPER EX	66.30
						CHECK TOTAL:	149.97
00092719	08/27/18	I M P A C GOVERNMENT S	RTR DIRECT: OVAL RUG - BLOCKS	0102150221	4300	MATERIALS & SUPPLIES	382.46
			VARIDESK: STANDING DESK	0101001027	4300	MATERIALS & SUPPLIES	404.07
			JERRY'S ARTARAMA: LENOX PAPER	0100715010	4300	MATERIALS & SUPPLIES	1,228.11
			HOME DEPOT: DRAWER PULLS (4)	0100703682	4300	MATERIALS & SUPPLIES	12.84
			SMART SIGN: PARKING PERMITS	0102603172	5800	PROF/CONS SERV & OPER EX	451.50
			TARGET: MIRROR 24"x58"	0100303581	4300	MATERIALS & SUPPLIES	161.61
			HOME DECOR : SHELF SUPPORTS (1	0100303581	4300	MATERIALS & SUPPLIES	19.76
			KATOM RESTAURANT: MOP HANDLES	01	9320	STORES	128.48
			HOME DEPOT: TRASH CAN W/ LID (	0100303682	4300	MATERIALS & SUPPLIES	21.52
			SAFER: ANT/ROACH SPRAY	01	9320	STORES	269.89
			WALMART: MODULAR REFERENCE DIS	0100600610	4300	MATERIALS & SUPPLIES	68.95
			GEMPLER'S: REACHER PICK-UP TOO	0100703682	4300	MATERIALS & SUPPLIES	122.43
			WORTHINGTON: MOBILE CABINET	0100500510	4400	NONCAPITALIZATION EQUIPM	484.24
			STAPLES: TI CALCULATORS (10)	0100800810	4300	MATERIALS & SUPPLIES	107.64
			STAPLES: BLEND MOP+RULERS (10)	0187515010	4300	MATERIALS & SUPPLIES	36.95
			STAPLES: TI CALCULATORS (10)	0100800810	4300	MATERIALS & SUPPLIES	107.64
			STAPLES: TI CALCULATORS (10)	0100800810	4300	MATERIALS & SUPPLIES	105.37
			HARBOR FREIGHT: FILES (NEEDLE	0187215010	4300	MATERIALS & SUPPLIES	133.73
			STAPLES: TABLE PAPER - WHITE	0187515010	4300	MATERIALS & SUPPLIES	70.03
			ACOUSTICAL SOLUTIONS: SOUND BL	0101015010	4400	NONCAPITALIZATION EQUIPM	1,941.00
						CHECK TOTAL:	6,258.22
00092720	08/27/18	INDUSTRIAL FORMULATORS	WASH N' WAX	0101913436	4300	MATERIALS & SUPPLIES	122.62
						CHECK TOTAL:	122.62
00092721	08/27/18	INSIGHT INVESTMENTS LL	COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.42
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.42
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.42
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.42
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.41
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.41
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.41
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.41
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.41
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.41
			COMPUTERS HP 8200 LAHS	0100814310	4300	MATERIALS & SUPPLIES	339.41
			SHIPPING CHARGE	0100814310	4300	MATERIALS & SUPPLIES	118.00
						CHECK TOTAL:	3,512.14
00092722	08/27/18	INSTANT SIGNS CYPRESS	SIGN:ARVIZU FAMILY	0100415027	5800	PROF/CONS SERV & OPER EX	53.34
			SIGN:MILLER FAMILY	0100415027	5800	PROF/CONS SERV & OPER EX	53.34
			SIGN:ST DENNIS FAMILY	0100415027	5800	PROF/CONS SERV & OPER EX	53.34

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SIGNS:24+25	0100403581	5800	PROF/CONS SERV & OPER EX	53.87
			SIGNS:518+519	0100403581	5800	PROF/CONS SERV & OPER EX	53.87
						CHECK TOTAL:	267.76
00092723	08/27/18	KELLY PAPER	PAPER:LUNAR BLUE	01	9320	STORES	210.92
			PAPER:TERRA GREEN	01	9320	STORES	409.45
			PAPER:COSMIC ORANGE	01	9320	STORES	409.45
			PAPER:PULSAR PINK	01	9320	STORES	511.81
						CHECK TOTAL:	1,541.63
00092724	08/27/18	KI	PIROUETTE, CAFE HEIGHT, FIXED,	0100801310	4300	MATERIALS & SUPPLIES	323.25
			PIROUETTE, CAFE HEIGHT, FIXED,	0100801310	4300	MATERIALS & SUPPLIES	323.25
			PIROUETTE, CAFE HEIGHT, FIXED,	0100801310	4300	MATERIALS & SUPPLIES	323.25
						CHECK TOTAL:	969.75
00092725	08/27/18	L A STEELCRAFT	50% DEPOSIT:TABLES	0100315010	4400	NONCAPITALIZATION EQUIPM	13,084.46
						CHECK TOTAL:	13,084.46
00092726	08/27/18	LAKESHORE	CHAIR SET	0102151211	4300	MATERIALS & SUPPLIES	203.70
						CHECK TOTAL:	203.70
00092727	08/27/18	LOWES	ADHESIVE,WOOD FILLER,EPOXY+DRY	0100203581	4300	MATERIALS & SUPPLIES	42.99
			PRUNERS,SHEARS+SAND	0102603581	4300	MATERIALS & SUPPLIES	104.34
						CHECK TOTAL:	147.33
00092728	08/27/18	M HARA LAWNMOWER CENTE	MULTI-PURPOSE GAS TRIMMER	0101903581	4300	MATERIALS & SUPPLIES	349.31
			SOD CUTTER	0101903581	4300	MATERIALS & SUPPLIES	9.86
			SHEARS	0101903581	4300	MATERIALS & SUPPLIES	88.69
						CHECK TOTAL:	447.86
00092729	08/27/18	MCMaster CARR SUPPLY C	SHIPPING	0187215010	4300	MATERIALS & SUPPLIES	10.45
						CHECK TOTAL:	10.45
00092730	08/27/18	MCMaster CARR SUPPLY C	COPPER WIRE	0187215010	4300	MATERIALS & SUPPLIES	105.31
			BRASS WURE	0187215010	4300	MATERIALS & SUPPLIES	131.67
			BRAZING FLUX	0187215010	4300	MATERIALS & SUPPLIES	28.08
			STAPLES	0187215010	4300	MATERIALS & SUPPLIES	16.23
			BRASS SHEET	0187215010	4300	MATERIALS & SUPPLIES	11.02
			BRASS SHEET	0187215010	4300	MATERIALS & SUPPLIES	10.52
			COOPER SHEET	0187215010	4300	MATERIALS & SUPPLIES	36.53
			BRASS SHEET	0187215010	4300	MATERIALS & SUPPLIES	31.94
			SANDING SHEETS	0187215010	4300	MATERIALS & SUPPLIES	87.19
			WIRE CUTTERS	0187215010	4300	MATERIALS & SUPPLIES	58.22
						CHECK TOTAL:	516.71

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092731	08/27/18	MENDEZ FOUNDATION	TFGD KIT GR-5	0101509810	4200	BOOKS OTHER THAN TEXTBOO	5,197.70
			TGFV GR-5	0101509810	4200	BOOKS OTHER THAN TEXTBOO	807.32
			TGFD GR-5	0101509810	4200	BOOKS OTHER THAN TEXTBOO	592.03
						CHECK TOTAL:	6,597.05
00092732	08/27/18	MENDEZ FOUNDATION	TGFV GR-K	0101509810	4200	BOOKS OTHER THAN TEXTBOO	55.97
						CHECK TOTAL:	55.97
00092733	08/27/18	MOREY'S MUSIC INC	TRUMPET	0100814210	4400	NONCAPITALIZATION EQUIPM	601.16
			FLUTE	0100814210	4300	MATERIALS & SUPPLIES	425.95
			SAXOPHONE ALTO	0100814210	4400	NONCAPITALIZATION EQUIPM	1,082.96
						CHECK TOTAL:	2,110.07
00092734	08/27/18	MR. ROOTER PLUMBING	RPR SEWER LINE	0100603585	6170	LAND IMPROVEMENTS	46,163.11
						CHECK TOTAL:	46,163.11
00092735	08/27/18	MULTI HEALTH SYSTEMS I	QUICKSCORE	0102150221	4300	MATERIALS & SUPPLIES	146.54
			QUICKSCORE	0102150221	4300	MATERIALS & SUPPLIES	146.54
			QUICKSCORE	0102150221	4300	MATERIALS & SUPPLIES	146.54
			QUICKSCORE	0102150221	4300	MATERIALS & SUPPLIES	146.54
						CHECK TOTAL:	586.16
00092736	08/27/18	PAK WEST	PAPER TOWELS	01	9320	STORES	7,887.30
						CHECK TOTAL:	7,887.30
00092737	08/27/18	PARKHOUSE TIRE INC	8JD EMERG SRVC,VALVE CORE	0101913436	5603	RENTAL, LEASE, REPAIR-EQ	609.09
			12BUS TIRES,EMRG SRVC,VALVES	0101913436	5603	RENTAL, LEASE, REPAIR-EQ	2,605.49
			33BUS TIRES,EMRG SRVC,VALVES	0101913436	5603	RENTAL, LEASE, REPAIR-EQ	2,436.01
			31 TIRES,EMERG SRVC,VALVES	0101913436	5603	RENTAL, LEASE, REPAIR-EQ	2,484.68
						CHECK TOTAL:	8,135.27
00092738	08/27/18	PROJECT LEAD THE WAY	WEAVER PLTW LAUNCH	0100200210	5800	PROF/CONS SERV & OPER EX	750.00
			McA PLTW LAUNCH	0100838010	5800	PROF/CONS SERV & OPER EX	750.00
			OAK PLTW LAUNCH	0100838010	5800	PROF/CONS SERV & OPER EX	750.00
			LEE PLTW LAUNCH	0100300310	5800	PROF/CONS SERV & OPER EX	750.00
						CHECK TOTAL:	3,000.00
00092739	08/27/18	STONE, GREGG	CUSTOM FRAMES	0100800827	5800	PROF/CONS SERV & OPER EX	93.71
			PHOTOS	0100800827	5800	PROF/CONS SERV & OPER EX	23.33
			FRAMES/EASELS+PICTURE	0100800827	4300	MATERIALS & SUPPLIES	233.95
						CHECK TOTAL:	350.99
00092740	08/27/18	SUNCOAST FIRE PROTECTI	EXTINGUISHER MAINT HOPK	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	686.61

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			EXTINGUISHER MAINT WEAV	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	398.58
			EXTINGUISHER MAINT ROSS	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	339.54
			EXTINGUISHER MAINT McAU	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	937.06
			EXTINGUISHER MAINT LAE	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	398.58
			EXTINGUISHER MAINT LEE	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	734.30
			EXTINGUISHER MAINT OAK	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	427.05
			EXTINGUISHER MAINT McGA	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	561.62
						CHECK TOTAL:	4,483.34
00092741	08/27/18	TRASOM FIRE PROTECTION	MCG FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			WEAVER FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			AUX FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			ROSS FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			LEE FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			OAK MS FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			LAE FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			MCA FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			LAHS FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			HOPK FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			DO FIRE ALARM TESTING	0101903581	5800	PROF/CONS SERV & OPER EX	3,400.00
			ROSS FIRE ALARM SRVC CALL	0101903581	5800	PROF/CONS SERV & OPER EX	460.00
						CHECK TOTAL:	37,860.00
00092742	08/27/18	DEPARTMENT OF SOCIAL S	18/19:ROSSMOORE-LICENSE	1208608210	5803	STATE/COUNTY ADMIN FEES	242.00
						CHECK TOTAL:	242.00
00092743	08/27/18	I M P A C GOVERNMENT S	FOUNTAIN VALLEY BOOMERS	1209801550	5800	PROF/CONS SERV & OPER EX	2,263.49
			ADVENTURE CITY	1209801550	5800	PROF/CONS SERV & OPER EX	2,584.90
			NICKEL NICKEL	1209801550	5800	PROF/CONS SERV & OPER EX	1,164.00
			FOUNTAIN VALLEY SKATING	1209801550	5800	PROF/CONS SERV & OPER EX	1,027.50
			BILLY BEEZ	1209801550	5800	PROF/CONS SERV & OPER EX	1,055.95
			AMF MOVIES	1209801550	5800	PROF/CONS SERV & OPER EX	920.72
						CHECK TOTAL:	9,016.56
00092744	08/27/18	LAKESHORE	PAPER ROLL:BLACK	1208615010	4300	MATERIALS & SUPPLIES	18.41
			PAPER ROLL:WHITE	1208615010	4300	MATERIALS & SUPPLIES	18.41
			MARKERS	1208615010	4300	MATERIALS & SUPPLIES	81.88
			WASHABLE PAINT	1208615010	4300	MATERIALS & SUPPLIES	40.92
			MAGNETIC BLOCK BUILDERS	1208615010	4300	MATERIALS & SUPPLIES	51.18
						CHECK TOTAL:	210.80
00092745	08/27/18	ORIENTAL TRADING COMPA	ART SUPPLIES	1209215050	4300	MATERIALS & SUPPLIES	538.83
						CHECK TOTAL:	538.83

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092746	08/27/18	I M P A C GOVERNMENT S	WEBSTAURANT STORE: THERMOMETER	1301721237	4300	MATERIALS & SUPPLIES	87.81
						CHECK TOTAL:	87.81
00092747	08/27/18	LPA INC.	JUL 18:PLAYGROUND	1400203585	6260	BLDGS-PLAN ARCHITECT FEE	1,260.00
						CHECK TOTAL:	1,260.00
00092748	08/27/18	LPA INC.	JUL 18:PLAYGROUND	1400503585	6260	BLDGS-PLAN ARCHITECT FEE	1,910.00
						CHECK TOTAL:	1,910.00
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							227,395.22
FUND TOTAL				0101	214,129.22		
FUND TOTAL				1212	10,008.19		
FUND TOTAL				1313	87.81		
FUND TOTAL				1414	3,170.00		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092749	08/28/18	FRANCISCO, CARRIE	FRANCISCO,CARRIE 1819 BUS	0101913400	8699	ALL OTHER LOCAL REVENUE	176.40
						CHECK TOTAL:	176.40
00092750	08/28/18	GRAINGER	STRIPING PAINT,TOWELS	0101903581	4300	MATERIALS & SUPPLIES	491.24
			ENTRANCE MAT	0101003581	4300	MATERIALS & SUPPLIES	173.42
			STEPLADDER,GLOVES	0100803581	4300	MATERIALS & SUPPLIES	280.99
						CHECK TOTAL:	945.65
00092751	08/28/18	LAMB, SHALINI	LAMB,SHALINI 1819 BUS	0101913400	8699	ALL OTHER LOCAL REVENUE	349.20
						CHECK TOTAL:	349.20
00092752	08/28/18	MAILFINANCE INC	MAILING EQUIPTMENT LEASE	0102603472	5603	RENTAL, LEASE, REPAIR-EQ	353.69
						CHECK TOTAL:	353.69
00092753	08/28/18	O'REILLY AUTO PARTS	ELECTRIC GREASE	0101913436	4300	MATERIALS & SUPPLIES	10.66
						CHECK TOTAL:	10.66
00092754	08/28/18	P AND R PAPER SUPPLY C	FACIAL TISSUE	01	9320	STORES	536.60
						CHECK TOTAL:	536.60
00092755	08/28/18	PROJECT LEAD THE WAY	CSE V5 SELF DRIVING VEHICLE	0100838010	4300	MATERIALS & SUPPLIES	5,225.88
						CHECK TOTAL:	5,225.88
00092756	08/28/18	SCHOOL OUTFITTERS	PLASTIC CUBBY TRAY, WHITE	0100415010	4300	MATERIALS & SUPPLIES	249.55
			20-TRAY COLORFUL MOBILE STORAG	0100415010	4300	MATERIALS & SUPPLIES	331.86
			20-TRAY COLORFUL MOBILE STORAG	0100415010	4300	MATERIALS & SUPPLIES	331.86
			SHIPPING AND HANDLING	0100415010	4300	MATERIALS & SUPPLIES	225.24
						CHECK TOTAL:	1,138.51
00092757	08/28/18	SCHOOL SPECIALTY INC	PENCIL BOXES	0101001010	4300	MATERIALS & SUPPLIES	136.97
			FOLDABLE REST MAT	0102150221	4300	MATERIALS & SUPPLIES	42.19
						CHECK TOTAL:	179.16
00092758	08/28/18	SCHOOLSIN	STORAGE RACKS	0101301827	4300	MATERIALS & SUPPLIES	484.15
			STORAGE RACKS	0102603682	4300	MATERIALS & SUPPLIES	242.07
						CHECK TOTAL:	726.22
00092759	08/28/18	SEHI COMPUTER PRODUCTS	HP EliteBook 840 G3 Notebook P	0103104077	4400	NONCAPITALIZATION EQUIPM	1,287.61
			D9Y19AV#ABA - Ultraslim Dockin	0103104077	4300	MATERIALS & SUPPLIES	80.81
			eWASTE/RECYCLE FEE	0103104077	4400	NONCAPITALIZATION EQUIPM	5.00
			1FH47A8#ABA - HP EliteDisplay	0103104077	4300	MATERIALS & SUPPLIES	898.64
			eWASTE/RECYCLE FEES FOR MONITO	0103104077	4300	MATERIALS & SUPPLIES	36.00
			2LC49AT - HP S100 Speaker Bar	0103104077	4300	MATERIALS & SUPPLIES	51.72
			SPECIAL ED AND TECH LAPTOPS	0102150221	4400	NONCAPITALIZATION EQUIPM	962.20

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SPECIAL ED AND TECH LAPTOPS	0102150221	4400	NONCAPITALIZATION EQUIPM	962.21
			SPECIAL ED AND TECH LAPTOPS	0102150221	4400	NONCAPITALIZATION EQUIPM	962.21
			eWASTE/RECYCLE FEES	0102150221	4400	NONCAPITALIZATION EQUIPM	15.00
			SAME UNIT AS ONE LISTED ABOVE	0100614310	4400	NONCAPITALIZATION EQUIPM	962.21
			eWASTE/RECYCLE FEE	0100614310	4400	NONCAPITALIZATION EQUIPM	5.00
			SAME UNIT AS ONES LISTED ABOVE	0103104077	4400	NONCAPITALIZATION EQUIPM	962.21
			SAME UNIT AS ONES LISTED ABOVE	0103104077	4400	NONCAPITALIZATION EQUIPM	962.21
			eWASTE/RECYCLE FEES	0103104077	4400	NONCAPITALIZATION EQUIPM	10.00
						CHECK TOTAL:	8,163.03
00092760	08/28/18	SOUTHERN COMPUTER WARE	ROSSMOOR iPad CHARGING CABINET	0100501110	4400	NONCAPITALIZATION EQUIPM	517.59
			OAK TEACHER PRINTER	0100614310	4300	MATERIALS & SUPPLIES	156.61
			HEW-C5F93A#BGJ - HP LASERJET P	0103104077	4300	MATERIALS & SUPPLIES	156.61
			HEW-C5F93A#BGJ - HP LASERJET P	0103104077	4300	MATERIALS & SUPPLIES	156.62
						CHECK TOTAL:	987.43
00092761	08/28/18	SOUTHWEST MOBILE STORA	RELOCATION	0101003581	5601	RENTAL, LEASE, REPAIR-GR	240.00
						CHECK TOTAL:	240.00
00092762	08/28/18	SPECTRUM ENTERPRISE	ROSS B C PHONE SVC	0103104077	5901	TELEPHONE, LAND	203.11
			HOP B C PHONE SVC	0103104077	5901	TELEPHONE, LAND	260.86
			WEAV B C PHONE SVC	0103104077	5901	TELEPHONE, LAND	260.93
						CHECK TOTAL:	724.90
00092763	08/28/18	SUPERIOR CART	McG MOTOR REBUILD CART B248	0101003581	5603	RENTAL, LEASE, REPAIR-EQ	659.88
						CHECK TOTAL:	659.88
00092764	08/28/18	SYS CLOUD INC	BACKUP, SECURITY & COMPLIANCE	0103104077	5800	PROF/CONS SERV & OPER EX	30,618.00
						CHECK TOTAL:	30,618.00
00092765	08/28/18	WAXIE SANITARY SUPPLIE	FAST GLIDE FINISH SYSTEM	0100303682	4300	MATERIALS & SUPPLIES	252.57
						CHECK TOTAL:	252.57
00092766	08/28/18	S & S WORLDWIDE (EDUCA	ART SUPPLIES, TAPE, INFLATOR	1208901550	4300	MATERIALS & SUPPLIES	223.94
						CHECK TOTAL:	223.94
00092767	08/28/18	P AND R PAPER SUPPLY C	FOOD SUPPLIES	1301721237	4300	MATERIALS & SUPPLIES	3,833.55
						CHECK TOTAL:	3,833.55
00092768	08/28/18	TRADE SUPPLIES	SUPPLIES	1301721237	4300	MATERIALS & SUPPLIES	644.29
						CHECK TOTAL:	644.29
00092769	08/28/18	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	252,616.08
						CHECK TOTAL:	252,616.08

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							308,605.64
		FUND TOTAL	0101		51,287.78		
		FUND TOTAL	1212		223.94		
		FUND TOTAL	1313		4,477.84		
		FUND TOTAL	6769		252,616.08		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092770	08/29/18	A-Z BUS SALES INC	AIR CYLINDER	0101913436	4300	MATERIALS & SUPPLIES	568.96
			RAD HOSES,AIR CMPR HOSE,DAMPNE	0101913436	4300	MATERIALS & SUPPLIES	588.92
						CHECK TOTAL:	1,157.88
00092771	08/29/18	A-Z GOLF CART SPECIALI	TENNANT:VALVE CVR GSKT	0100703581	5603	RENTAL, LEASE, REPAIR-EQ	160.78
			PE CART:MAINTENANCE	0100703581	5603	RENTAL, LEASE, REPAIR-EQ	180.00
			#109355:MAINTENANCE	0100703581	5603	RENTAL, LEASE, REPAIR-EQ	180.00
						CHECK TOTAL:	520.78
00092772	08/29/18	APPLIED AIR CONDITIONI	RPR HVAC:BUILD "E"	0102603581	5604	RENTAL, LEASE, REPAIR-HV	287.50
			RPR HVAC:RM #23	0100603581	5604	RENTAL, LEASE, REPAIR-HV	192.50
			RPR HVAC:RM #803	0100803581	5604	RENTAL, LEASE, REPAIR-HV	192.50
						CHECK TOTAL:	672.50
00092773	08/29/18	BERGER, NATHAN	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	165.18
						CHECK TOTAL:	165.18
00092774	08/29/18	BRIGHT, SONDR	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	267.40
						CHECK TOTAL:	267.40
00092775	08/29/18	CAL STATE GLASS AND MI	RESCREEN MESH	0100203581	4300	MATERIALS & SUPPLIES	70.04
			F/I:NEW SCREEN+FRAMES	0101003581	5602	RENTAL, LEASE, REPAIR-BU	499.00
						CHECK TOTAL:	569.04
00092776	08/29/18	COOPER, WENDY	CHAIRS FOR STAFF LOUNGE	0100315010	4300	MATERIALS & SUPPLIES	300.00
						CHECK TOTAL:	300.00
00092777	08/29/18	FENN TERMITE AND PEST	PEST CONTROL:ANTS	0100803581	5601	RENTAL, LEASE, REPAIR-GR	175.00
			PEST CONTROL:ANTS,SPIDERS+ROAC	0100403581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:ANTS,SPIDERS+ROAC	0100103581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:SPIDERS,ANTS+ROAC	0100603581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:ANTS,SPIDERS+ROAC	0101003581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:ANTS,SPIDERS+ROAC	0100303581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:SPIDERS,ANTS+ROAC	0100703581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:ANTS,SPIDERS+ROAC	0100203581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:SPIDERS,ANTS+ROAC	0102603581	5601	RENTAL, LEASE, REPAIR-GR	350.00
			PEST CONTROL:ANTS,SPIDERS+ROAC	0101903581	5601	RENTAL, LEASE, REPAIR-GR	350.00
						CHECK TOTAL:	3,325.00
00092778	08/29/18	FERGUSON ENTERPRISES I	WRENCH,CLST KIT,P TRAP,SINK CO	0100203581	4300	MATERIALS & SUPPLIES	149.74
						CHECK TOTAL:	149.74
00092779	08/29/18	FOX, JANELLE	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	165.18
						CHECK TOTAL:	165.18

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092780	08/29/18	FREEMAN, MICHAEL	GLOVES, ZIP TIES	0180103682	4301	WAREHOUSE CUSTODIAL SUPP	17.22
						CHECK TOTAL:	17.22
00092781	08/29/18	GANAHL LUMBER COMPANY	PRIMER,PAINT,LAMPHLDR KNOB,	0101903581	4300	MATERIALS & SUPPLIES	224.10
			ANGLE GRINDER,FLAP DISC,HAND C	0101903581	4300	MATERIALS & SUPPLIES	132.99
			PAINT,WIRE BRUSH,ELECTRODE,SOC	0101903581	4300	MATERIALS & SUPPLIES	154.32
			BAR/CHAIN OIL+GLOVES	0101903581	4300	MATERIALS & SUPPLIES	49.53
						CHECK TOTAL:	560.94
00092782	08/29/18	GANAHL LUMBER COMPANY	DRILL BITS+MOLDING	0100203581	4300	MATERIALS & SUPPLIES	69.97
			BLEACH,WRENCH,WINDEX,BROOM,	0100103581	4300	MATERIALS & SUPPLIES	163.26
			SENSOR SWITCHES,WIRE NUTS+HAT	0100403581	4300	MATERIALS & SUPPLIES	84.00
						CHECK TOTAL:	317.23
00092783	08/29/18	GARDNER, JULIET	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	183.18
						CHECK TOTAL:	183.18
00092784	08/29/18	GRAINGER	GLOVES,SUPPORT,DRILL/SCREW SET	0101003581	4300	MATERIALS & SUPPLIES	451.19
			KNEE BOOTS	0101003581	4300	MATERIALS & SUPPLIES	17.22
			10INCH TIRE	0100403581	4300	MATERIALS & SUPPLIES	19.93
			EYE WASH STATION BOTTLES	0100603581	4300	MATERIALS & SUPPLIES	114.53
			NAPKIN RECEPTACLE,GLOVES	0100303581	4300	MATERIALS & SUPPLIES	95.09
			STEM CASTER SWIVEL WHEEL	0100103581	4300	MATERIALS & SUPPLIES	71.37
			INVERTED STRIPING PAINT	0101903581	4300	MATERIALS & SUPPLIES	240.24
			NAPKIN RECEPTACLE	0100303581	4300	MATERIALS & SUPPLIES	82.86
						CHECK TOTAL:	1,092.43
00092785	08/29/18	HEEREN, KRISTINA	CANDY FOR SR COLLEGE SUMMIT	0100815010	4300	MATERIALS & SUPPLIES	41.70
						CHECK TOTAL:	41.70
00092786	08/29/18	INSTANT SIGNS CYPRESS	SIGNS:GATE 22	0101903581	5800	PROF/CONS SERV & OPER EX	53.88
			DECALS:ATLETIC ACTIVITIES	0101903581	5800	PROF/CONS SERV & OPER EX	50.69
			DECALS:414-415	0101903581	5800	PROF/CONS SERV & OPER EX	16.43
			SIGNS:NO BACKPACKS-BATHROOM	0100703581	5800	PROF/CONS SERV & OPER EX	161.63
						CHECK TOTAL:	282.63
00092787	08/29/18	JHM SUPPLY	COND WIRE,POP-UP BODY,VALVES,C	0101003581	4300	MATERIALS & SUPPLIES	413.90
			WRENCH,ROTATORS+DIAPH ASSY (2)	0100803581	4300	MATERIALS & SUPPLIES	485.27
						CHECK TOTAL:	899.17
00092788	08/29/18	KROESE, JILL	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	165.18
						CHECK TOTAL:	165.18

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092789	08/29/18	LINLY, WILLIAM	BATTERY FOR GATE ENTRY REMOTE	0101913436	4300	MATERIALS & SUPPLIES	9.47
						CHECK TOTAL:	9.47
00092790	08/29/18	LOWES	A BATT+DOOR BELLS	0100603581	4300	MATERIALS & SUPPLIES	91.08
			WASHERS+WEDGE ANCHORS	0100803581	4300	MATERIALS & SUPPLIES	69.98
			LOCKS,CABLES,DRYER OUTLET,GANG	0101003581	4300	MATERIALS & SUPPLIES	116.32
						CHECK TOTAL:	277.38
00092791	08/29/18	M HARA LAWNMOWER CENTE	EDGER BLADES,NO SPILL TOPS,	0101903581	4300	MATERIALS & SUPPLIES	288.42
			CHAIN SAW+CAPS	0101903581	4300	MATERIALS & SUPPLIES	399.57
						CHECK TOTAL:	687.99
00092792	08/29/18	MENDRIN, ALLEN	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	243.17
						CHECK TOTAL:	243.17
00092793	08/29/18	PIRTEK LONG BEACH	HOSE,FITTINGS	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	34.91
						CHECK TOTAL:	34.91
00092794	08/29/18	PIXLER, JOSHUA	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	193.18
						CHECK TOTAL:	193.18
00092795	08/29/18	S-W COMPRESSORS	AUG18 RENTAL OF CNG EQUIPMENT	0101903682	5603	RENTAL, LEASE, REPAIR-EQ	1,920.00
						CHECK TOTAL:	1,920.00
00092796	08/29/18	SEAL BEACH CHAMBER OF	BFAST MEAL FEE AUG9 MEETING	0101101671	5300	DUES & MEMBERSHIPS	45.00
						CHECK TOTAL:	45.00
00092797	08/29/18	SNYDER, GREGORY	CASE FOR IPAD	0100814310	4300	MATERIALS & SUPPLIES	20.46
						CHECK TOTAL:	20.46
00092798	08/29/18	SOUTH COAST SUPPLY	DECORATIVE BARK	0100803581	4300	MATERIALS & SUPPLIES	489.90
			DECORATIVE BARK	0100603581	4300	MATERIALS & SUPPLIES	464.90
			HARD HAT,GLOVES,BROOM,BUCKET	0100403581	4300	MATERIALS & SUPPLIES	71.43
						CHECK TOTAL:	1,026.23
00092799	08/29/18	SOUTHWEST MOBILE STORA	RELOCATION ON SITE 20" CUST	0101003581	5602	RENTAL, LEASE, REPAIR-BU	240.00
						CHECK TOTAL:	240.00
00092800	08/29/18	STRONG, CALEY	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	183.18
						CHECK TOTAL:	183.18
00092801	08/29/18	TEKNIQUE IT	OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.21
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			OAK CHROMEBOOKS	0100614310	4300	MATERIALS & SUPPLIES	280.26
			GOOGLE CHROME OS MANAGEMENT CO	0100614310	4300	MATERIALS & SUPPLIES	514.50
			GOOGLE WHITE GLOVE ENROLLMENT	0100614310	4300	MATERIALS & SUPPLIES	210.00
			eWASTE/RECYCLE FEE	0100614310	4300	MATERIALS & SUPPLIES	105.00
			ASSET REPORTING - CONVERT INTO	0100614310	4300	MATERIALS & SUPPLIES	42.00
						CHECK TOTAL:	6,756.91
00092802	08/29/18	TEXTBOOK WAREHOUSE	EASY GRAMMAR GUIDED TEACHING	0101509810	4200	BOOKS OTHER THAN TEXTBOO	60.61
						CHECK TOTAL:	60.61
00092803	08/29/18	TRANE COMPANY	McA PROP 39 ENERGY PROJECT	0101940785	6200	BUILDINGS & IMPROV OF BU	271,799.35
			MCG PROP 39 ENERGY PROJECT	0101940785	6200	BUILDINGS & IMPROV OF BU	87,003.36
			McA PROP 39 ENERGY PROJECT	0101940785	6200	BUILDINGS & IMPROV OF BU	22,829.72
			McA PROP 39 ENERGY PROJECT	0101940785	6200	BUILDINGS & IMPROV OF BU	174,271.47
						CHECK TOTAL:	555,903.90
00092804	08/29/18	VICTORY LOCK AND KEY	McA DUPLICATE KEY MPR RESTROOM	0100703581	5602	RENTAL, LEASE, REPAIR-BU	450.05
			DUPLICATE KEYS	0100803581	5602	RENTAL, LEASE, REPAIR-BU	439.19
			DUPLICATE AB8 KEYS	0100403581	4300	MATERIALS & SUPPLIES	132.70
			LEY INTERIOR DOORS TO P7	0100403581	5602	RENTAL, LEASE, REPAIR-BU	166.50
			DUPLICATE KEYS: AD36,AD22,AD6	0100503581	4300	MATERIALS & SUPPLIES	124.08
			REKEY STRG RM FOR KIDS CORNER	0101003581	5602	RENTAL, LEASE, REPAIR-BU	96.50
						CHECK TOTAL:	1,409.02
00092805	08/29/18	VIRCO MANUFACTURING CO	ADULT TRANSITION CLASS CHAIRS	0102150311	4300	MATERIALS & SUPPLIES	2,692.67
						CHECK TOTAL:	2,692.67

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092806	08/29/18	WEISS-WRIGHT, RYAN	OFFICE RENOVATION,ACCENT TABLE	0100701227	4300	MATERIALS & SUPPLIES	336.99
						CHECK TOTAL:	336.99
00092807	08/29/18	WINFORD, DONNA	BOXES FOR DIABETIC STDNTS	0100800827	4300	MATERIALS & SUPPLIES	12.97
						CHECK TOTAL:	12.97
00092808	08/29/18	SNA	SNA MEMBERSHIP RENEWAL	1301721237	5300	DUES & MEMBERSHIPS	122.00
						CHECK TOTAL:	122.00
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							583,028.42
FUND TOTAL				0101	582,906.42		
FUND TOTAL				1313	122.00		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092809	08/30/18	ACCO BRANDS USA LLC	RPR LAMINATOR	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	312.00
						CHECK TOTAL:	312.00
00092810	08/30/18	AMERICAN RENTALS	RENTAL SCISSOR LIFT	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	696.90
						CHECK TOTAL:	696.90
00092811	08/30/18	APPLIED AIR CONDITIONI	RPR HVAC:LOUNGE/MEDIA	0100703581	5604	RENTAL, LEASE, REPAIR-HV	307.50
			RPR HVAC:RM #154	0100803581	5604	RENTAL, LEASE, REPAIR-HV	256.00
			RPR HVAC:RM #803	0100803581	5604	RENTAL, LEASE, REPAIR-HV	525.00
						CHECK TOTAL:	1,088.50
00092812	08/30/18	AWAD, SHEREEN	COLORED PENS	0188900810	4300	MATERIALS & SUPPLIES	9.69
						CHECK TOTAL:	9.69
00092813	08/30/18	BEE BUSTERS INC.	PEST CONTROL:WASP	0102603581	5601	RENTAL, LEASE, REPAIR-GR	125.00
			PEST CONTROL:WASP	0100503581	5601	RENTAL, LEASE, REPAIR-GR	125.00
						CHECK TOTAL:	250.00
00092814	08/30/18	BERTHON, CHRISTY	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	183.13
						CHECK TOTAL:	183.13
00092815	08/30/18	BOYER, DAVID	CASA YOUTH SHELTER 40TH	0101115071	5300	DUES & MEMBERSHIPS	225.00
						CHECK TOTAL:	225.00
00092816	08/30/18	C S B A	07/17/18:WORKSHOP	0101101671	5800	PROF/CONS SERV & OPER EX	3,199.53
						CHECK TOTAL:	3,199.53
00092817	08/30/18	DEPARTMENT OF JUSTICE	JUL 18:FINGERPRINTS	0101202172	5800	PROF/CONS SERV & OPER EX	629.00
						CHECK TOTAL:	629.00
00092818	08/30/18	EDTA	18/19:RENEWAL DUES	0167615010	5300	DUES & MEMBERSHIPS	95.00
						CHECK TOTAL:	95.00
00092819	08/30/18	FENN TERMITE AND PEST	PEST CONTROL:TERMITES	0101003581	5601	RENTAL, LEASE, REPAIR-GR	695.00
						CHECK TOTAL:	695.00
00092820	08/30/18	FLAHERTY, MELISSA	8/8/18-8/9/18	0101201310	5290	MILEAGE	8.72
						CHECK TOTAL:	8.72
00092821	08/30/18	FLORES, MARTIN AND DEE	JUN 18-22,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	2,520.00
			JUN 25-29,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	2,520.00
			JUN 04-26,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	-54.00
			JUL 02-06,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	2,016.00
			JUL 09-12,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	2,016.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			JUL 23-27,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	2,520.00
			JUL 30-AUG 2,2018: MF	0102151818	5800	PROF/CONS SERV & OPER EX	1,008.00
						CHECK TOTAL:	12,546.00
00092822	08/30/18	GARCIA, MARIO AND MARI	06/20/18:TUTOR MG	0102151818	5800	PROF/CONS SERV & OPER EX	40.00
			06/25/18:TUTOR MG	0102151818	5800	PROF/CONS SERV & OPER EX	40.00
			06/27/18:TUTOR MG	0102151818	5800	PROF/CONS SERV & OPER EX	40.00
			06/18/18:TUTOR MG	0102151818	5800	PROF/CONS SERV & OPER EX	40.00
						CHECK TOTAL:	160.00
00092823	08/30/18	GAS COMPANY, THE	AUG 18:GAS	0100703682	5503	GAS	229.87
			AUG 18:GAS	0100403682	5503	GAS	123.93
			AUG 18:GAS	0100103682	5503	GAS	51.29
			AUG 18:GAS	0100603682	5503	GAS	144.89
			AUG 18:GAS	0100803682	5503	GAS	205.60
			AUG 18:GAS	0100303682	5503	GAS	85.29
			AUG 18:GAS	0101003682	5503	GAS	121.02
			AUG 18:GAS	0100503682	5503	GAS	83.09
			AUG 18:GAS	0100203682	5503	GAS	32.32
			AUG 18:GAS	0102603682	5503	GAS	20.20
			AUG 18:GAS	0102603682	5503	GAS	105.16
						CHECK TOTAL:	1,202.66
00092824	08/30/18	HAGMANN, ZOE	COOLERS,ICE BLOCKS	0100300310	4300	MATERIALS & SUPPLIES	360.31
						CHECK TOTAL:	360.31
00092825	08/30/18	HELM, LAUREN	CRACKERS,STRAWS,CUPS	0188900810	4300	MATERIALS & SUPPLIES	20.36
						CHECK TOTAL:	20.36
00092826	08/30/18	HEWLETT-PACKARD CORP.	07/01/18-08/01/18:PRINT SVC	0103104077	5693	MAINTENANCE CONTRACT-MIS	2,286.43
						CHECK TOTAL:	2,286.43
00092827	08/30/18	JOSTENS	17/18:YEARBOOKS	0100707440	5800	PROF/CONS SERV & OPER EX	5,240.38
						CHECK TOTAL:	5,240.38
00092828	08/30/18	LAWRENCE, ERIN	NURSING	0102102733	5290	MILEAGE	42.89
						CHECK TOTAL:	42.89
00092829	08/30/18	M & N COASTLINE AUTO &	#27:STARTER,HEADLIGHT SWTCH+TI	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	450.11
						CHECK TOTAL:	450.11
00092830	08/30/18	MERRELL, BRIGHTON	BINS OF LAB,TEST CONTAINERS	0188900810	4300	MATERIALS & SUPPLIES	35.70
						CHECK TOTAL:	35.70

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092831	08/30/18	PALACIOS, CASSANDRA	NURSING COVERAGE	0102102733	5290	MILEAGE	69.76
						CHECK TOTAL:	69.76
00092832	08/30/18	PEARCE, TRACY	7/11/18-7/13/18	0101201210	5290	MILEAGE	7.09
						CHECK TOTAL:	7.09
00092833	08/30/18	POST, JACQUELINE	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	156.96
						CHECK TOTAL:	156.96
00092834	08/30/18	POWERCELL COMMUNICATIO	REBUILD WITH NEW ANTENNA	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	199.34
			SPRING CLIP,BATTERY,REPAIR	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	147.48
			BATTERY,ANTENNA,REPAIR	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	152.86
			RADIO CAP,BATTERY,REPAIR	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	146.96
						CHECK TOTAL:	646.64
00092835	08/30/18	SASCO ELECTRIC	LAHS CAMERA REPAIR	0103104077	5800	PROF/CONS SERV & OPER EX	5,961.54
			AUX WAREHOUSE WIRELESS	0101202383	5800	PROF/CONS SERV & OPER EX	3,000.00
			LAHS MEDIA CENTER CAT6	0100814310	5800	PROF/CONS SERV & OPER EX	1,250.00
			LAHS RM716 CABLING	0100814310	5800	PROF/CONS SERV & OPER EX	3,168.00
						CHECK TOTAL:	13,379.54
00092836	08/30/18	SCHOLASTIC INC	DAS RAD (GERMAN MAGAZINE)	0189300810	4300	MATERIALS & SUPPLIES	175.78
						CHECK TOTAL:	175.78
00092837	08/30/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0100503682	5501	ELECTRICITY	109.30
						CHECK TOTAL:	109.30
00092838	08/30/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0100603682	5501	ELECTRICITY	20,768.53
						CHECK TOTAL:	20,768.53
00092839	08/30/18	SOVA, SANDRA	7/13/18-8/10/18	0101201310	5290	MILEAGE	3.92
						CHECK TOTAL:	3.92
00092840	08/30/18	SPECTRUM ENTERPRISE	DO2 BC PHONE SVC	0103104077	5904	TELEPHONE, DATA LINES	231.55
						CHECK TOTAL:	231.55
00092841	08/30/18	TARGET CHEMICAL COMPAN	HERBICIDE	0101903581	4300	MATERIALS & SUPPLIES	434.21
						CHECK TOTAL:	434.21
00092842	08/30/18	VAN DER LINDEN, CATHY	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	174.40
						CHECK TOTAL:	174.40
00092843	08/30/18	DEPARTMENT OF SOCIAL S	18/19:McGAUGH-LICENSE	1208608210	5803	STATE/COUNTY ADMIN FEES	242.00
						CHECK TOTAL:	242.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092844	08/30/18	SILVA, KRISTA AND ROB	GEORGETTE REG 1819	1209201500	8673	CHILD DEVELOPMENT PARENT	90.00
						CHECK TOTAL:	90.00
00092845	08/30/18	DIVISION OF THE STATE	PLAYGROUND	1400203585	6261	BLDGS-PLAN DSA FEES	430.00
						CHECK TOTAL:	430.00
00092846	08/30/18	ULTRASYSTEMS ENVIRONME	CEQA SRVS FOR LAHS POOL/FIELD	1400803585	6170	LAND IMPROVEMENTS	8,313.00
						CHECK TOTAL:	8,313.00
00092847	08/30/18	DIVISION OF THE STATE	LAHS INFRASTRUCTURE	4000817785	6261	BLDGS-PLAN DSA FEES	146,892.00
						CHECK TOTAL:	146,892.00
00092848	08/30/18	LOS ALAMITOS UNIFIED S	MEDICAL RX CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	65,155.81
						CHECK TOTAL:	65,155.81
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							287,017.80
FUND TOTAL				0101	65,894.99		
FUND TOTAL				1212	332.00		
FUND TOTAL				1414	8,743.00		
FUND TOTAL				4040	146,892.00		
FUND TOTAL				6769	65,155.81		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092849	08/31/18	ACCO BRANDS USA LLC	LAMINATING FILM	0100700710	4300	MATERIALS & SUPPLIES	154.04
						CHECK TOTAL:	154.04
00092850	08/31/18	ACCO BRANDS USA LLC	LAMINATING FILM	0100600610	4300	MATERIALS & SUPPLIES	38.51
						CHECK TOTAL:	38.51
00092851	08/31/18	ACCO BRANDS USA LLC	LAMINATING FILM	0101001010	4300	MATERIALS & SUPPLIES	115.53
			LAMINATING FILM	0100315010	4300	MATERIALS & SUPPLIES	77.02
						CHECK TOTAL:	192.55
00092852	08/31/18	ALCANTAR, TRACY OR DIN	HALLIE ALCANTAR BOOKREFUND	0100601224	4200	BOOKS OTHER THAN TEXTBOO	25.00
						CHECK TOTAL:	25.00
00092853	08/31/18	AMAZON CAPITAL SERVICE	BUCKET/WRINGER COMBO	0100303682	4300	MATERIALS & SUPPLIES	-144.39
			HAND SANITIZER	0189000810	4300	MATERIALS & SUPPLIES	178.17
						CHECK TOTAL:	33.78
00092854	08/31/18	AMAZON CAPITAL SERVICE	TOWELS:GREY	0100700710	4300	MATERIALS & SUPPLIES	68.00
						CHECK TOTAL:	68.00
00092855	08/31/18	AMAZON CAPITAL SERVICE	THERMOSTATS (4)	0101903581	4300	MATERIALS & SUPPLIES	1,399.86
						CHECK TOTAL:	1,399.86
00092856	08/31/18	AMAZON CAPITAL SERVICE	WOBBLE CHAIRS (3)	0101015010	4300	MATERIALS & SUPPLIES	258.57
			BALL CHAIRS (3)	0101015010	4300	MATERIALS & SUPPLIES	92.97
						CHECK TOTAL:	351.54
00092857	08/31/18	AMAZON CAPITAL SERVICE	DVD/CD ROM	0100714310	4300	MATERIALS & SUPPLIES	59.58
						CHECK TOTAL:	59.58
00092858	08/31/18	AMAZON CAPITAL SERVICE	REPORT BINDERS W/ FASTENERS	0189700810	4300	MATERIALS & SUPPLIES	17.32
						CHECK TOTAL:	17.32
00092859	08/31/18	AMAZON CAPITAL SERVICE	PC ADAPTERS	0101001027	4300	MATERIALS & SUPPLIES	25.84
						CHECK TOTAL:	25.84
00092860	08/31/18	AMAZON CAPITAL SERVICE	ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	15.06
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	17.94
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	13.97
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	36.99
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	128.70
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	11.47
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	45.96
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	20.99

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ALGEBRA/TRIGONOMETRY	0101509810	4100	TEXTBOOKS	13.98
						CHECK TOTAL:	305.06
00092861	08/31/18	AMAZON CAPITAL SERVICE	KEYBOARD DRAWER/UNDER-DESK	0100700710	4300	MATERIALS & SUPPLIES	40.31
			WALL CLOCKS (2)	0100700710	4300	MATERIALS & SUPPLIES	49.54
						CHECK TOTAL:	89.85
00092862	08/31/18	AMAZON CAPITAL SERVICE	YOGER BALL CHAIRS (6)	0100415010	4300	MATERIALS & SUPPLIES	113.94
						CHECK TOTAL:	113.94
00092863	08/31/18	AMAZON CAPITAL SERVICE	WATER PRESERVER EMERGENCY	0101202321	4300	MATERIALS & SUPPLIES	105.49
						CHECK TOTAL:	105.49
00092864	08/31/18	APPLE INC.	LAPTOP MACBOOK PRO	0100714310	4400	NONCAPITALIZATION EQUIPM	1,561.30
			RECYCLE FEE	0100714310	4400	NONCAPITALIZATION EQUIPM	5.00
						CHECK TOTAL:	1,566.30
00092865	08/31/18	APPLE INC.	APPLECARE	0100714310	4400	NONCAPITALIZATION EQUIPM	199.00
						CHECK TOTAL:	199.00
00092866	08/31/18	ASSET GENIE INC	AC ADAPTERS:LAPTOP (5)	0100814310	4300	MATERIALS & SUPPLIES	84.75
			BATTERIES:LAPTOP (8)	0100814310	4300	MATERIALS & SUPPLIES	296.00
						CHECK TOTAL:	380.75
00092867	08/31/18	BAILEY, ALICIA	LOGAN AGUINO BOOKREFUND	0100601224	4200	BOOKS OTHER THAN TEXTBOO	65.00
						CHECK TOTAL:	65.00
00092868	08/31/18	BOJORQUEZ, DIANE	CANDY FOR HANDOUT AT HOSPITAL	0102150311	4300	MATERIALS & SUPPLIES	15.36
						CHECK TOTAL:	15.36
00092869	08/31/18	FREEMAN, MICHAEL	EXTENSION CORD	0180103682	4301	WAREHOUSE CUSTODIAL SUPP	27.98
						CHECK TOTAL:	27.98
00092870	08/31/18	JONES, TIM	CHEMISTRY LAB SUPPLIES	0188900810	4300	MATERIALS & SUPPLIES	145.79
						CHECK TOTAL:	145.79
00092871	08/31/18	LAMONT, AMANDA	EXTND SC YR SUPPLIES AND CBI	0101402810	4300	MATERIALS & SUPPLIES	16.65
						CHECK TOTAL:	16.65
00092872	08/31/18	LIU, TONY	MACBETH BOOKREFUND	0100801324	4200	BOOKS OTHER THAN TEXTBOO	15.00
						CHECK TOTAL:	15.00
00092873	08/31/18	MARTIN, MIKE AND TRACI	03/16/18:SPEECH CM	0102151719	5800	PROF/CONS SERV & OPER EX	26.70
			03/21/18:SPEECH CM	0102151719	5800	PROF/CONS SERV & OPER EX	37.50

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			03/30/18:SPEECH CM	0102151719	5800	PROF/CONS SERV & OPER EX	37.50
			04/04/18:SPEECH CM	0102151719	5800	PROF/CONS SERV & OPER EX	20.50
			03/16/16:SPEECH CM	0102151719	5800	PROF/CONS SERV & OPER EX	21.60
						CHECK TOTAL:	143.80
00092874	08/31/18	McHENRY, EMMY	CHARLES MCHENRY BOOKREFUND	0100601224	4200	BOOKS OTHER THAN TEXTBOO	15.00
						CHECK TOTAL:	15.00
00092875	08/31/18	NEGRON, JOEL	CYRANO BOOKREFUND	0100801324	4200	BOOKS OTHER THAN TEXTBOO	8.00
						CHECK TOTAL:	8.00
00092876	08/31/18	PAK WEST	LINERS, PLASTIC 30 GAL	01	9320	STORES	4,049.68
			LINERS, PLASTIC 44 GAL	01	9320	STORES	4,429.99
			LINERS, PLASTIC WASTEBASKET	01	9320	STORES	2,844.92
						CHECK TOTAL:	11,324.59
00092877	08/31/18	PERIPOLE BERGERAULT IN	SOPRANO RECORDERS	0100208510	4300	MATERIALS & SUPPLIES	802.10
						CHECK TOTAL:	802.10
00092878	08/31/18	REALLY GOOD STUFF	CHAIR BANDS	0100415010	4300	MATERIALS & SUPPLIES	144.69
						CHECK TOTAL:	144.69
00092879	08/31/18	SCHOLASTIC INC	OAK MS SCOPE	0100600610	4200	BOOKS OTHER THAN TEXTBOO	112.20
						CHECK TOTAL:	112.20
00092880	08/31/18	SOUTHERN COMPUTER WARE	DOCUMENT CAMERA LAE	0100414310	4400	NONCAPITALIZATION EQUIPM	572.69
						CHECK TOTAL:	572.69
00092881	08/31/18	STRICTLY TECHNOLOGY	PRINTER McGAUGH	0102150221	4300	MATERIALS & SUPPLIES	473.02
						CHECK TOTAL:	473.02
00092882	08/31/18	SUPER DUPER PUBLICATIO	TNL EXAMINER RECORD BOOKLETS	0102150221	4300	MATERIALS & SUPPLIES	123.98
						CHECK TOTAL:	123.98
00092883	08/31/18	TECH ED SERVICES INC.	ASSIST W UNIVERSAL FUND APP	0103104077	5800	PROF/CONS SERV & OPER EX	4,330.00
						CHECK TOTAL:	4,330.00
00092884	08/31/18	TEKNIQUE IT	WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.87
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			WEAVER CHROMEBOOKS	0100200210	4300	MATERIALS & SUPPLIES	309.89
			eWASTE/RECYCLE FEES	0100200210	4300	MATERIALS & SUPPLIES	95.00
			Google Chrome OS Management Co	0100200210	4300	MATERIALS & SUPPLIES	465.50
			Google White Glove Enrollment	0100200210	4300	MATERIALS & SUPPLIES	190.00
			Asset Reporting - Convert into	0100200210	4300	MATERIALS & SUPPLIES	38.00
						CHECK TOTAL:	6,676.39
00092885	08/31/18	TEXTBOOK WAREHOUSE	WONDER HARDCOVER	0101509810	4200	BOOKS OTHER THAN TEXTBOO	755.24
			CHARLOTTES,TRUE CONF,BLUE DOL	0101509810	4200	BOOKS OTHER THAN TEXTBOO	3,115.41
						CHECK TOTAL:	3,870.65
00092886	08/31/18	TRASOM FIRE PROTECTION	OAK FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	755.00
			WEAVER FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	550.00
			LAHS FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	1,165.00
			MCA FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	875.00
			MCG FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	345.00
			LAHS FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	550.00
			ROSS FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	425.00
			LAHS FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	550.00
						CHECK TOTAL:	5,215.00
00092887	08/31/18	ULINE	PAINTERS TAPE	0101903581	4300	MATERIALS & SUPPLIES	349.78
			DECK SCRUB BRUSH,TRASH PICKER	0101003581	4300	MATERIALS & SUPPLIES	175.80
						CHECK TOTAL:	525.58
00092888	08/31/18	WESTERN PSYCHOLOGICAL	KABC II NORM UPDATE SUPPLEMENT	0102150221	4300	MATERIALS & SUPPLIES	158.26
						CHECK TOTAL:	158.26
00092889	08/31/18	KUMURA, JAN	SOAP FOR TEACHERS	1208608210	4300	MATERIALS & SUPPLIES	16.10
						CHECK TOTAL:	16.10
00092890	08/31/18	CRABTREE, LIZ	MEGHAN CRABTREE LUNCHREFUND	1300000000	8634	FOOD SERVICE SALES	100.25
						CHECK TOTAL:	100.25

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092891	08/31/18	DAN'S THERMAL SERVICES	REPAIR OF FREEZER EVAPOR. COIL	1300721237	5603	RENTAL, LEASE, REPAIR-EQ	170.00
						CHECK TOTAL:	170.00
00092892	08/31/18	EASTEP, ERIKA	ALEXIS,HUNTER LUNCHREFUND	1300000000	8634	FOOD SERVICE SALES	474.30
						CHECK TOTAL:	474.30
00092893	08/31/18	FRANKEL, JODI	EVAN FRANKEL LUNCHREFUND	1300000000	8634	FOOD SERVICE SALES	67.70
						CHECK TOTAL:	67.70
00092894	08/31/18	FRAZZO, JULIEN	ELIA FRAZZO	1300000000	8634	FOOD SERVICE SALES	20.00
						CHECK TOTAL:	20.00
00092895	08/31/18	HUBER, JOSHUA	NOAH,SYDNEY,HANNAH LUNCHREFUND	1300000000	8634	FOOD SERVICE SALES	10.00
						CHECK TOTAL:	10.00
00092896	08/31/18	KOCH, KATIE	CHARLIE KOCH LUNCHREFUND	1300000000	8634	FOOD SERVICE SALES	45.50
						CHECK TOTAL:	45.50
00092897	08/31/18	LeSON, LILIANNE	BRAYDEN LESON LUNCHREFUND	1300000000	8634	FOOD SERVICE SALES	22.45
						CHECK TOTAL:	22.45
00092898	08/31/18	TAMAYO, TERI	CHLOE TAMAYO LUNCHREFUND	1300000000	8634	FOOD SERVICE SALES	1.45
						CHECK TOTAL:	1.45
00092899	08/31/18	SASCO ELECTRIC	PATHWAY/TRENCH FOR McA	1400703581	5601	RENTAL, LEASE, REPAIR-GR	10,885.00
						CHECK TOTAL:	10,885.00
00092900	08/31/18	LOS ALAMITOS UNIFIED S	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	1,423.69
						CHECK TOTAL:	1,423.69
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							53,144.58
FUND TOTAL			0101	39,908.14			
FUND TOTAL			1212	16.10			
FUND TOTAL			1313	911.65			
FUND TOTAL			1414	10,885.00			
FUND TOTAL			6769	1,423.69			

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092901	09/04/18	ANAHEIM CITY SCHOOL DI	17/18:MOBILITY SVC	0102151633	5800	PROF/CONS SERV & OPER EX	614.51
			17/18:MOBILITY SVC	0102151633	5800	PROF/CONS SERV & OPER EX	614.51
			17/18:MOBILITY SVC	0102151633	5800	PROF/CONS SERV & OPER EX	1,597.74
			17/18:MOBILITY SVC	0102151633	5800	PROF/CONS SERV & OPER EX	245.81
			17/18:MOBILITY SVC	0102151633	5800	PROF/CONS SERV & OPER EX	184.35
			17/18:MOBILITY SVC	0102151633	5800	PROF/CONS SERV & OPER EX	207.60
						CHECK TOTAL:	3,464.52
00092902	09/04/18	ANAHEIM CITY SCHOOL DI	17/18:EXCESS COST	0102152092	7141	IAA-PAYMENTS TO SCH DIST	25,575.00
						CHECK TOTAL:	25,575.00
00092903	09/04/18	ANAHEIM UNION HIGH SCH	JAN-JUN 18:1-1 AIDES	0102152092	7141	IAA-PAYMENTS TO SCH DIST	87,012.28
						CHECK TOTAL:	87,012.28
00092904	09/04/18	CYPRESS SCHOOL DISTRIC	16/17:EXCESS COST	0102152092	7141	IAA-PAYMENTS TO SCH DIST	8,695.84
			17/18:QTRS 1-3	0102152092	7141	IAA-PAYMENTS TO SCH DIST	28,613.55
						CHECK TOTAL:	37,309.39
00092905	09/04/18	KONICA MINOLTA PREMIER	06/01/18-06/30/18:COPIER LEASE	0100501191	7439	OTHER DEBT SERVICE PRINC	-169.60
			06/01/18-06/30/18:COPIER LEASE	0100501191	7438	DEBT SERVICE INTEREST	-31.28
			06/01/18-06/30/18:COPIER LEASE	0100501191	7439	OTHER DEBT SERVICE PRINC	169.60
			06/01/18-06/30/18:COPIER LEASE	0100501191	7438	DEBT SERVICE INTEREST	31.28
			08/01/18-08/31/18:COPIER LEASE	0100501191	7439	OTHER DEBT SERVICE PRINC	182.62
			08/01/18-08/31/18:COPIER LEASE	0100501191	7438	DEBT SERVICE INTEREST	18.26
			07/27/18-08/26/18:COPIER LEASE	0100801391	7438	DEBT SERVICE INTEREST	27.09
			09/01/18-09/30/18:COPIER LEASE	0100501191	7439	OTHER DEBT SERVICE PRINC	182.62
			09/01/18-09/30/18:COPIER LEASE	0100501191	7438	DEBT SERVICE INTEREST	18.26
			08/12/18-09/11/18:COPIER LEASE	0100201191	7438	DEBT SERVICE INTEREST	16.30
						CHECK TOTAL:	445.15
00092906	09/04/18	KONICA MINOLTA PREMIER	07/10/18-08/09/18:COPIER LEASE	0100401191	7439	OTHER DEBT SERVICE PRINC	312.83
			07/10/18-08/09/18:COPIER LEASE	0100401191	7438	DEBT SERVICE INTEREST	77.57
			08/10/18-09/09/18:COPIER LEASE	0100401191	7439	OTHER DEBT SERVICE PRINC	312.83
			08/10/18-09/09/18:COPIER LEASE	0100401191	7438	DEBT SERVICE INTEREST	77.57
						CHECK TOTAL:	780.80
00092907	09/04/18	KONICA MINOLTA PREMIER	07/12/18-08/11/18:COPIER LEASE	0100201191	7439	OTHER DEBT SERVICE PRINC	415.70
			07/12/18-08/11/18:COPIER LEASE	0100201191	7438	DEBT SERVICE INTEREST	16.30
			08/12/18-09/11/18:COPIER LEASE	0100201191	7439	OTHER DEBT SERVICE PRINC	415.70
						CHECK TOTAL:	847.70
00092908	09/04/18	KONICA MINOLTA PREMIER	07/27/18-08/26/18:COPIER LEASE	0100801391	7439	OTHER DEBT SERVICE PRINC	1,090.71
			08/27/18-09/26/18:COPIER LEASE	0100801391	7439	OTHER DEBT SERVICE PRINC	1,090.71
			08/27/18-09/26/18:COPIER LEASE	0100801391	7438	DEBT SERVICE INTEREST	27.09

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,208.51
00092909	09/04/18	MAGNOLIA SCHOOL DISTRI	17/18:1-1 AIDES	0102152092	7141	IAA-PAYMENTS TO SCH DIST	89,843.75
						CHECK TOTAL:	89,843.75
00092910	09/04/18	NORTH ORANGE COUNTY RO	8 ROP TUIT SEP18	01U0004992	7283	ALL OTHER TRANSFERS TO C	19,374.40
						CHECK TOTAL:	19,374.40
00092911	09/04/18	PSI	PRESSURE WASHER REPAIR	0100603581	5603	RENTAL, LEASE, REPAIR-EQ	251.16
						CHECK TOTAL:	251.16
00092912	09/04/18	ROTARY CLUB OF LOS ALA	03/21/17:GUEST MEALS (6)	0101101671	5300	DUES & MEMBERSHIPS	90.00
			10/18/16:GUEST MEALS (3)	0101101671	5300	DUES & MEMBERSHIPS	45.00
			12/13/16:GUEST MEALS (3)	0101101671	5300	DUES & MEMBERSHIPS	36.00
						CHECK TOTAL:	171.00
00092913	09/04/18	SEAL BEACH CHAMBER OF	MEAL FEE KROPP,ELLIS,CUTULI	0101101671	5300	DUES & MEMBERSHIPS	60.00
						CHECK TOTAL:	60.00
00092914	09/04/18	SECUREWORKS INC	RENEW NETWORK SECURITY	0103104027	5800	PROF/CONS SERV & OPER EX	22,197.12
						CHECK TOTAL:	22,197.12
00092915	09/04/18	SOUTH COAST SUPPLY	PLANTER BARK	0100803581	4300	MATERIALS & SUPPLIES	489.90
						CHECK TOTAL:	489.90
00092916	09/04/18	SOUTHWEST SCHOOL SUPPL	PAPER,BANDS,INDEX CARDS,PAINT	0101001010	4300	MATERIALS & SUPPLIES	258.21
			CONSTRUCT PAPER,ERASERS,LABELS	0101001010	4300	MATERIALS & SUPPLIES	258.65
			CONSTRUCTION PAPER	0101001010	4300	MATERIALS & SUPPLIES	36.62
			CONSTRUCTION PAPER	0100100110	4300	MATERIALS & SUPPLIES	61.77
			CRAYONS	0100400410	4300	MATERIALS & SUPPLIES	298.68
			COMP BOOKS,INKJET LABELS	0100215010	4300	MATERIALS & SUPPLIES	168.97
			FURNITURE POLISH	0101903682	4300	MATERIALS & SUPPLIES	7.32
			POSTIT,CORK BOARD,CONST PAPER	0100315010	4300	MATERIALS & SUPPLIES	246.89
			EXPO MARKERS	0187800810	4300	MATERIALS & SUPPLIES	270.37
			CALI FLAG,US FLAG	0100600610	4300	MATERIALS & SUPPLIES	42.18
			INK ROLLER	0102603472	4300	MATERIALS & SUPPLIES	3.16
			POSTITS,PENS,HILITERS,SCISSORS	0102603472	4300	MATERIALS & SUPPLIES	35.97
			FOAM WRIST PAD	0102603472	4300	MATERIALS & SUPPLIES	11.84
			CONST PAPER,DRY ERASE MRKRS	0100700710	4300	MATERIALS & SUPPLIES	1,608.33
			PAINT, GLUESTICKS	0100400410	4300	MATERIALS & SUPPLIES	97.24
			PAPER,HILITER,PAINT,RULERS	0100400410	4300	MATERIALS & SUPPLIES	2,366.44
			PENCIL BOXES	0100215010	4300	MATERIALS & SUPPLIES	868.31
			PENCIL BOXES	0100215010	4300	MATERIALS & SUPPLIES	587.65
						CHECK TOTAL:	7,228.60

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092917	09/04/18	TRASOM FIRE PROTECTION	ROSS FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	345.00
						CHECK TOTAL:	345.00
00092918	09/04/18	VIRCO MANUFACTURING CO	DESKS, TABLES, BOOKCASES, BOXES	0100301110	4300	MATERIALS & SUPPLIES	11,840.77
						CHECK TOTAL:	11,840.77
00092919	09/04/18	SOUTHWEST SCHOOL SUPPL	CLAY, STAPLER, PLATES, SHARPENER	1208901550	4300	MATERIALS & SUPPLIES	98.36
			CONSTRUCTION PAPER	1209201550	4300	MATERIALS & SUPPLIES	4.12
			GLUE, PAINT, PAPER, YARN, EYES	1209201550	4300	MATERIALS & SUPPLIES	563.12
						CHECK TOTAL:	665.60
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							310,110.65
FUND TOTAL				0101	309,445.05		
FUND TOTAL				1212	665.60		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092920	09/05/18	COLEMAN, MARK	FINITE	0100801324	4200	BOOKS OTHER THAN TEXTBOO	40.00
						CHECK TOTAL:	40.00
00092921	09/05/18	DAHLEN, EMILY	6/22/18-6/25/18	0101201310	5290	MILEAGE	3.05
			7/5/18-7/10/18	0101201110	5290	MILEAGE	4.25
						CHECK TOTAL:	7.30
00092922	09/05/18	DUNKEL, CATHERINE	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	258.39
						CHECK TOTAL:	258.39
00092923	09/05/18	FRANCAIS, LISA	8/10/18-8/24/18	0102150311	5290	MILEAGE	22.89
						CHECK TOTAL:	22.89
00092924	09/05/18	O C D E	1819 COURIER SERVICES	0102603472	5803	STATE/COUNTY ADMIN FEES	5,000.00
						CHECK TOTAL:	5,000.00
00092925	09/05/18	PREMIER AGENDAS INC.	TRADITIONAL AGENDAS	0100714910	4302	MINDER BINDERS & BOOK LO	5,159.39
						CHECK TOTAL:	5,159.39
00092926	09/05/18	SNYDER, GREGORY	POSTERS	0189000810	4300	MATERIALS & SUPPLIES	32.31
						CHECK TOTAL:	32.31
00092927	09/05/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0102603682	5501	ELECTRICITY	3,350.82
						CHECK TOTAL:	3,350.82
00092928	09/05/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0102603682	5501	ELECTRICITY	9,730.02
						CHECK TOTAL:	9,730.02
00092929	09/05/18	SO CALIFORNIA EDISON	SEP 18:ELECTRIC	0100803682	5501	ELECTRICITY	75,859.58
			AUG 18:ELECTRIC	0100803682	5501	ELECTRICITY	-21,006.92
			AUG 18:ELECTRIC	0100703682	5501	ELECTRICITY	21,006.92
						CHECK TOTAL:	75,859.58
00092930	09/05/18	SORENSEN, ERIC OR MEGA	THE PEARL/COLLEEN SORENSON	0100601224	4200	BOOKS OTHER THAN TEXTBOO	15.00
						CHECK TOTAL:	15.00
00092931	09/05/18	SPECTRUM ENTERPRISE	PRIMARY RATE INTERFACE	0103104077	5904	TELEPHONE, DATA LINES	474.36
			MCG BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	223.05
			DO3 BC PHONE SVC	0103104077	5904	TELEPHONE, DATA LINES	430.77
			OAK BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	398.61
			LEE BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	231.95
			LAHS1 BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	557.07
						CHECK TOTAL:	2,315.81

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092932	09/05/18	TEACHER'S DISCOVERY	CANDIDE FRENCH READER AND CD	0101509810	4200	BOOKS OTHER THAN TEXTBOO	1,249.92
			FRENCH READERS AND CDs	0101509810	4200	BOOKS OTHER THAN TEXTBOO	3,686.03
						CHECK TOTAL:	4,935.95
00092933	09/05/18	VU, HANNAH	KATHERINE	0100801324	4200	BOOKS OTHER THAN TEXTBOO	13.00
						CHECK TOTAL:	13.00
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							106,740.46
FUND TOTAL				0101	106,740.46		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092934	09/06/18	GRAINGER	SOLID WHEEL	0100803581	4300	MATERIALS & SUPPLIES	119.61
			FACESHLD,DRILL BITS,WOOD SCRWS	0100803581	4300	MATERIALS & SUPPLIES	115.98
						CHECK TOTAL:	235.59
00092935	09/06/18	GROSS, KATHLEEN	UDL,MOTIVATION & FEEDBACK	0102150221	5200	TRAVEL & CONFERENCES	175.00
						CHECK TOTAL:	175.00
00092936	09/06/18	OLSHAN, HEIDI	PARKING	0102150321	4300	MATERIALS & SUPPLIES	15.00
						CHECK TOTAL:	15.00
00092937	09/06/18	P AND R PAPER SUPPLY C	2PLY TOILET TISSUE	01	9320	STORES	2,764.61
						CHECK TOTAL:	2,764.61
00092938	09/06/18	POST ALARM SYSTEMS	INITIAL COM CALL	0100703581	5603	RENTAL, LEASE, REPAIR-EQ	165.00
						CHECK TOTAL:	165.00
00092939	09/06/18	RICE, MARLENE	8/8/18-8/30/18	0102150311	5290	MILEAGE	34.88
						CHECK TOTAL:	34.88
00092940	09/06/18	SASCO ELECTRIC	AUG18 WVR/LEE WIRLSS ACCSS PTS	0103104077	5800	PROF/CONS SERV & OPER EX	85,500.00
						CHECK TOTAL:	85,500.00
00092941	09/06/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0101003682	5501	ELECTRICITY	11,464.72
						CHECK TOTAL:	11,464.72
00092942	09/06/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0101003682	5501	ELECTRICITY	340.79
						CHECK TOTAL:	340.79
00092943	09/06/18	STAPLES ADVANTAGE	MOP HANDLE+STAPLERS	0100800827	4300	MATERIALS & SUPPLIES	22.43
			STAPLER,BROCHURE PPR,STAPLES+P	0187515010	4300	MATERIALS & SUPPLIES	36.67
			COFFEE,CUPS,CREAMERS,FLDRS+PUS	0101301810	4300	MATERIALS & SUPPLIES	134.17
			BNDRS,MRKRS,SENTENCE STRIPS,PO	0101301810	4300	MATERIALS & SUPPLIES	64.18
			ENV	0101301810	4300	MATERIALS & SUPPLIES	26.24
			BNDRS (50)	0101301810	4300	MATERIALS & SUPPLIES	67.88
			DIVIDERS	0101301810	4300	MATERIALS & SUPPLIES	24.73
			BNDRS+DIVIDERS	0101301810	4300	MATERIALS & SUPPLIES	28.77
			MAGNETS,COLOR PPR,MOUSE PAD+WR	0101301810	4300	MATERIALS & SUPPLIES	76.65
			INK CTRGS(13)+CARD STOCK	0100700710	4300	MATERIALS & SUPPLIES	515.56
			CHAIR MAT	0103104077	4300	MATERIALS & SUPPLIES	68.63
			LABELS+LABEL TAPE	0100115010	4300	MATERIALS & SUPPLIES	149.68
			SCISSORS,RBBR FINGERS,PENS,SHT	0100115010	4300	MATERIALS & SUPPLIES	62.38
			EASEL PAD	0100115010	4300	MATERIALS & SUPPLIES	21.77
			EASEL PAD	0100115010	4300	MATERIALS & SUPPLIES	21.77
			SHT PROT+PENS	0100115010	4300	MATERIALS & SUPPLIES	42.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HANG FLDRS	0100115010	4300	MATERIALS & SUPPLIES	35.10
			PCKT FLDRS:BLUE+GREEN	0100115010	4300	MATERIALS & SUPPLIES	21.98
			HP INK CTRGS (2)	0100115010	4300	MATERIALS & SUPPLIES	71.65
			D BATT,LABEL TAPE,PPR CLIPS+D/WHISTLES	0100215010	4300	MATERIALS & SUPPLIES	39.34
			COMP BOOKS	0100315010	4300	MATERIALS & SUPPLIES	17.43
			STPLR RMVR,FLDRS,WALL CLOCKS+L	0100315010	4300	MATERIALS & SUPPLIES	7.54
			STAPLER,TAPE DISP,SHT PROT,PEN	0100315010	4300	MATERIALS & SUPPLIES	164.42
			CAL DESK PADS (2)	0100315010	4300	MATERIALS & SUPPLIES	228.70
			MRKRS,FLDRS,AA/AAA BATT,SHT PR	0100600610	4300	MATERIALS & SUPPLIES	10.49
			PPR CLPS,HANG FLDRS,D/E ERASER	0100600610	4300	MATERIALS & SUPPLIES	150.39
			INK CTRG,CLR PNCLS,MRKRS,CLIP	0100800810	4300	MATERIALS & SUPPLIES	78.47
			FLDRS:YEL,RED+GRN	0100800810	4300	MATERIALS & SUPPLIES	84.65
			POSTITS	0100800810	4300	MATERIALS & SUPPLIES	65.31
			LABELS,PPR CLPS,ENV,PENS+STAPL	0100800810	4300	MATERIALS & SUPPLIES	5.88
			POSTITS	0100800810	4300	MATERIALS & SUPPLIES	55.66
			PENS	0100800810	4300	MATERIALS & SUPPLIES	5.88
			FILE CABINET:2-DRAWER	0100800827	4300	MATERIALS & SUPPLIES	11.10
			PENS	0100800827	4300	MATERIALS & SUPPLIES	-121.75
			PENS+DESKTOP ORG-FLDRS	0100800827	4300	MATERIALS & SUPPLIES	12.10
			AA+AAA BATTERIES	0100800827	4300	MATERIALS & SUPPLIES	43.35
			D/E MRKRS	0100800827	4300	MATERIALS & SUPPLIES	62.66
			TCHR RECORD BOOKS (12)	0100800827	4300	MATERIALS & SUPPLIES	7.39
			CLR PPR,POSTITS,PNCL SHRPNR+LA	0100800827	4300	MATERIALS & SUPPLIES	58.70
			POSTITS	0100800827	4300	MATERIALS & SUPPLIES	175.34
			LABELS,ENV,PENS+A-Z FILE EXP T	0100800827	4300	MATERIALS & SUPPLIES	11.77
			GLUE,MRKRS,FASTNR FLDRS,BOOK R	0101001010	4300	MATERIALS & SUPPLIES	126.04
			STAMP PAD:BLUE-WASHABLE	0101001010	4300	MATERIALS & SUPPLIES	55.75
			DESK CHAIRS (4)	0101015027	4300	MATERIALS & SUPPLIES	3.22
			JAN-DEC INDES,BNDRS+3-HOLE PUN	0101101671	4300	MATERIALS & SUPPLIES	560.26
			"D" BATTERIES	0101202321	4300	MATERIALS & SUPPLIES	24.83
			HP INK CTRG	0102150211	4300	MATERIALS & SUPPLIES	56.89
			PRESSBRD RPT CVRS+FLDRS:BLUE	0102150221	4300	MATERIALS & SUPPLIES	85.62
			ELEC 3-HOLE PUNCH	0102150311	4300	MATERIALS & SUPPLIES	90.63
			BNDRS,LBLS,STPLR RMVRS,TAPE DI	0102603472	4300	MATERIALS & SUPPLIES	107.74
			POSTITS,PPR CLPS,PENS,FILE DES	0102603472	4300	MATERIALS & SUPPLIES	56.18
			BNDRS (2)	0101101671	4300	MATERIALS & SUPPLIES	109.72
			CLR PNCLS,RPR CVRS,MRKRS,GLUE,	0187215010	4300	MATERIALS & SUPPLIES	6.94
			POLY RPR CVRS+RULERS(30)	0187215010	4300	MATERIALS & SUPPLIES	257.53
			ERASERS	0187215010	4300	MATERIALS & SUPPLIES	35.08
			TAPE	0187215010	4300	MATERIALS & SUPPLIES	7.37
			PNCL SHARPENER,LABELS+TAPE	0187215010	4300	MATERIALS & SUPPLIES	83.39
			POSTITS	0187215010	4300	MATERIALS & SUPPLIES	43.60
			ENV,POSTITS,D/E CLNR+HILITERS	0187800810	4300	MATERIALS & SUPPLIES	12.12
							268.88

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FLDRS,CONST PPR,POSTITS,HILITE	0189000810	4300	MATERIALS & SUPPLIES	272.36
			BLUE TAPE (4)	0189000810	4300	MATERIALS & SUPPLIES	12.89
						CHECK TOTAL:	4,944.10
00092944	09/06/18	THE WEEK	THE WEEK MAGAZINE EDU PRGRM	0189000810	4300	MATERIALS & SUPPLIES	928.20
						CHECK TOTAL:	928.20
00092945	09/06/18	WEISS-WRIGHT, RYAN	CANVAS FOR OFFICE RENOVATION	0101101671	4300	MATERIALS & SUPPLIES	129.28
						CHECK TOTAL:	129.28
00092946	09/06/18	CAMBEROS-THARP, CASEY	FABRIC,LAMINATE,TONGS,BOWLS	1208608210	4300	MATERIALS & SUPPLIES	49.92
						CHECK TOTAL:	49.92
00092947	09/06/18	STAPLES ADVANTAGE	DESK CHAIR	1208608210	4300	MATERIALS & SUPPLIES	140.06
			SOAP+PENS	1208608227	4300	MATERIALS & SUPPLIES	61.20
			SIGN HLDR,BROCHURE HLDR,LTR WA	1208608227	4300	MATERIALS & SUPPLIES	238.82
			RULERS (2)	1208608227	4300	MATERIALS & SUPPLIES	4.49
			FLDRS:RED	1208608227	4300	MATERIALS & SUPPLIES	42.28
			RULERS+GLUE	1209115050	4300	MATERIALS & SUPPLIES	20.71
			CHENILLE STEMS,GLUE,FLDRS,PENS	1209115050	4300	MATERIALS & SUPPLIES	80.02
			ASST PAINTS	1209115050	4300	MATERIALS & SUPPLIES	89.84
			FUSION BEADS	1209115050	4300	MATERIALS & SUPPLIES	20.46
			RULERS+PNCL SHARPENERS	1209201550	4300	MATERIALS & SUPPLIES	34.65
			SIGN HLDRS (2)	1209315050	4300	MATERIALS & SUPPLIES	22.39
			CALCULATOR:DESKTOP	1209601550	4300	MATERIALS & SUPPLIES	11.15
			CALCULATOR:DESKTOP	1209601550	4300	MATERIALS & SUPPLIES	-11.15
			48x36 WHITEBOARD	1209701550	4300	MATERIALS & SUPPLIES	142.88
			D/E MRKRS	1209701550	4300	MATERIALS & SUPPLIES	55.18
						CHECK TOTAL:	952.98
00092948	09/06/18	STAPLES ADVANTAGE	DROPBOX	1301721237	4300	MATERIALS & SUPPLIES	19.38
			PPR CLPS,D/E MRKRS,D/E ERASERS	1301721237	4300	MATERIALS & SUPPLIES	58.03
						CHECK TOTAL:	77.41
00092949	09/06/18	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	112,776.28
						CHECK TOTAL:	112,776.28
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							220,553.76
FUND TOTAL				0101	106,697.17		
FUND TOTAL				1212	1,002.90		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313	77.41		
			FUND TOTAL	6769	112,776.28		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092950	09/07/18	DEATON, THERESE	8/20/18-8/27/18	0102150311	5290	MILEAGE	7.19
						CHECK TOTAL:	7.19
00092951	09/07/18	FRAYTET, ELISA	STEM LAB SUPPLIES	0100516910	4300	MATERIALS & SUPPLIES	276.80
						CHECK TOTAL:	276.80
00092952	09/07/18	I M P A C GOVERNMENT S	OFFICE FURNITURE CONCEPTS: DES	0100701227	4400	NONCAPITALIZATION EQUIPM	2,537.51
			WAYFAIR: TABLE + OFFICE CHAIRS	0100701227	4400	NONCAPITALIZATION EQUIPM	2,139.47
			OFFICE FURNITURE CONCEPTS: DES	0100800827	4400	NONCAPITALIZATION EQUIPM	4,331.55
			WAYFAIR: OFFICE CHAIRS (10)	0100701227	4300	MATERIALS & SUPPLIES	473.99
			AMAZON: KEYBOARD + MOUSE	0103104077	4300	MATERIALS & SUPPLIES	32.31
			MONOPRICE: CABLES (18)	0100115010	4300	MATERIALS & SUPPLIES	34.82
			OFFICE FURNITURE CONCEPTS: TAB	0100701227	4400	NONCAPITALIZATION EQUIPM	1,249.90
			AMAZON: KEYBOARD DRAWER - UNDE	0100701227	4300	MATERIALS & SUPPLIES	43.99
			WEB OFFICE MART: FILE CABINET	0100100110	4400	NONCAPITALIZATION EQUIPM	504.53
			ZORO TOOLS: CEILING TILES	0100503581	4300	MATERIALS & SUPPLIES	495.49
			BELNICK/BIZ CHAIR: CHAIRS (10)	0100800827	4300	MATERIALS & SUPPLIES	483.32
			COSTCO: TV MOUNT	0100714310	4300	MATERIALS & SUPPLIES	85.11
			COSTCO: TV	0100714310	4400	NONCAPITALIZATION EQUIPM	2,452.92
			WAYFAIR: TABLE	0100701227	4300	MATERIALS & SUPPLIES	165.92
			MONSTER JANITORIAL: LIFT CABLE	0100703581	4300	MATERIALS & SUPPLIES	44.05
			AMAZON: WHITEBOARD	0100700727	4300	MATERIALS & SUPPLIES	42.84
			TIME MAGAZINE: SUBSCRIPTION -	0187800810	4200	BOOKS OTHER THAN TEXTBOO	30.00
			AMAZON: FAN	0102150311	4300	MATERIALS & SUPPLIES	50.59
			WAYFAIR: TABLES (2)	0100700727	4300	MATERIALS & SUPPLIES	563.12
			LOVING GUIDANCE: NEW CONSCIOUS	0100315010	4200	BOOKS OTHER THAN TEXTBOO	500.25
			COSTCO: TV	0100714310	4400	NONCAPITALIZATION EQUIPM	-2,452.92
			AMAZON: MOP BUCKET	0100303682	4300	MATERIALS & SUPPLIES	144.39
			COSTCO: TV	0100714310	4400	NONCAPITALIZATION EQUIPM	559.18
			DISCOUNT THERMAL LABELS: LABEL	0101202321	4300	MATERIALS & SUPPLIES	321.30
			CHURCH PARTNER: FOLDING CHAIRS	0101101671	4300	MATERIALS & SUPPLIES	220.49
			ABOVE TEK: IPAD STANDS (16)	0100415010	4300	MATERIALS & SUPPLIES	696.00
			MATH RACK: ARITHMETIC FRAMES	0100415010	4300	MATERIALS & SUPPLIES	293.94
			CONSTANT CONTACT: SUBSCRIPTION	0100700727	5800	PROF/CONS SERV & OPER EX	459.00
			B+H PHOTO: PORTABLE PA SYSTEM	0100415010	4300	MATERIALS & SUPPLIES	99.95
			AMAZON: VGA ADAPTER	0100614310	4300	MATERIALS & SUPPLIES	10.76
			MAGNA TAG VISIBLE SYSTEMS: DRY	0100615027	4400	NONCAPITALIZATION EQUIPM	825.97
			AMAZON: LABELS	0102102733	4300	MATERIALS & SUPPLIES	25.86
			COSTCO: FEBREZE	0189000810	4300	MATERIALS & SUPPLIES	25.83
			UCSB SMART METERS: PARKING - A	0100807140	4300	MATERIALS & SUPPLIES	3.00
			UCSB SMART METERS: PARKING - A	0100807140	4300	MATERIALS & SUPPLIES	1.00
			CHIPOTLE: LUNCH - ASB CAMP	0100807140	4300	MATERIALS & SUPPLIES	408.68
			AMECI PIZZA: FOOD - VOLUNTEERS	0100807140	4300	MATERIALS & SUPPLIES	276.05
			COSTCO: SNACKS + CUTLERY - REG	0100807140	4300	MATERIALS & SUPPLIES	84.62

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			AMAZON: EMOJI PENCIL SETS (3)	0100807140	4300	MATERIALS & SUPPLIES	38.97
			AMAZON: CANDY BAGS	0100807140	4300	MATERIALS & SUPPLIES	19.98
			SMART + FINAL: SNACKS + BEVERA	0100807140	4300	MATERIALS & SUPPLIES	383.20
			THE LOFT: FOOD - STAFF LUNCH -	0100815027	4300	MATERIALS & SUPPLIES	1,000.00
			AMAZON: LUAU DECORATIONS + BAL	0100807140	4300	MATERIALS & SUPPLIES	47.26
			AMAZON: LUAU DECORATIONS	0100807140	4300	MATERIALS & SUPPLIES	4.93
			AMAZON: FLOWER LEI	0100807140	4300	MATERIALS & SUPPLIES	12.78
			AMAZON: PHOTO BOOTH PROPS	0100807140	4300	MATERIALS & SUPPLIES	160.40
			COSTCO: PLATES, ZIPLOC, SNACKS	0100807140	4300	MATERIALS & SUPPLIES	148.17
			SMART + FINAL: MINT + ICE	0100807140	4300	MATERIALS & SUPPLIES	45.04
			AMAZON: BEACH BALLS	0100807140	4300	MATERIALS & SUPPLIES	10.99
			COSTCO: CHOCOLATE + SALSA	0100807140	4300	MATERIALS & SUPPLIES	36.07
			MICHAEL'S: FRAMES	0100800827	4300	MATERIALS & SUPPLIES	-102.58
			ADOBE CLOUD: 1 YEAR	0100807140	4300	MATERIALS & SUPPLIES	34.99
			ADOBE CLOUD: 1 MONTH	0100807140	4300	MATERIALS & SUPPLIES	14.99
			NICK'S DELI: FOOD - VOLUNTEERS	0100807140	4300	MATERIALS & SUPPLIES	428.00
			EL ZARAPE: FOOD - VOLUNTEERS	0100807140	4300	MATERIALS & SUPPLIES	351.74
			STAPLES: JOURNALS, POSTIT FLAG	0100807140	4300	MATERIALS & SUPPLIES	76.35
			COSTCO: WATER, COOKIES + CUPS	0100807140	4300	MATERIALS & SUPPLIES	157.80
			AMECI PIZZA: FOOD - COACH MEET	0100807140	4300	MATERIALS & SUPPLIES	170.75
			AMAZON: GAME OF LIFE + MONOPOL	0100800810	4300	MATERIALS & SUPPLIES	74.52
			FORTUNE COOKIES: LUNCH - BACK	0100807140	4300	MATERIALS & SUPPLIES	78.26
			ROSSMOOR CLEANERS: TABLE CLOTH	0100801327	5603	RENTAL, LEASE, REPAIR-EQ	360.00
						CHECK TOTAL:	21,817.39
00092953	09/07/18	LAWRENCE, ERIN	SAFETY GLASSES FOR MCAULIFFE	0102102733	4300	MATERIALS & SUPPLIES	21.87
						CHECK TOTAL:	21.87
00092954	09/07/18	MULTI HEALTH SYSTEMS I	TAPS-4 TEST KIT	0102150221	4300	MATERIALS & SUPPLIES	1,470.79
						CHECK TOTAL:	1,470.79
00092955	09/07/18	NEXT EVENT AND MEETING	06/13/18:PROMOTION	0100607140	5603	RENTAL, LEASE, REPAIR-EQ	4,125.00
			06/12/18:PROMOTION	0100707140	5603	RENTAL, LEASE, REPAIR-EQ	4,125.00
						CHECK TOTAL:	8,250.00
00092956	09/07/18	OPTOMETRIC VISION CARE	06/04/18: AG	0102151719	5800	PROF/CONS SERV & OPER EX	176.00
			06/11/18: AG	0102151719	5800	PROF/CONS SERV & OPER EX	176.00
			06/18/18: AG	0102151719	5800	PROF/CONS SERV & OPER EX	176.00
			06/25/18: AG	0102151719	5800	PROF/CONS SERV & OPER EX	176.00
			06/27/18:EXAM-AG	0102151719	5800	PROF/CONS SERV & OPER EX	110.00
						CHECK TOTAL:	814.00
00092957	09/07/18	SCHMITZ, STACY	FADELESS PAPER	0100200210	4300	MATERIALS & SUPPLIES	23.47
						CHECK TOTAL:	23.47

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092958	09/07/18	SOUTHWEST SCHOOL SUPPL	CONSTRUCTION PAPER	0100115010	4300	MATERIALS & SUPPLIES	199.79
			TAPE,LABELS,PENCILS,PAPER	0101001010	4300	MATERIALS & SUPPLIES	171.43
			PAPER,PAINT,STAPLER	0101001010	4300	MATERIALS & SUPPLIES	169.40
			STEMS,MARKR,BOTTLE,PAINT,PAPR	0101001010	4300	MATERIALS & SUPPLIES	47.44
			PAPER,FOLDERS,TAGBOARD	0100315010	4300	MATERIALS & SUPPLIES	413.92
						CHECK TOTAL:	1,001.98
00092959	09/07/18	STANLEY HUNT DUPREE &	17/18:ACTUARIAL-BB&T	0102603172	5800	PROF/CONS SERV & OPER EX	2,500.00
						CHECK TOTAL:	2,500.00
00092960	09/07/18	US BANK PARS	2B PAYROLL	01	3354	ALTERNATIVE RETIRE.,CLAS	2,422.40
						CHECK TOTAL:	2,422.40
00092961	09/07/18	SOUTHWEST SCHOOL SUPPL	PUMP GLUE	1209201550	4300	MATERIALS & SUPPLIES	39.34
			GLITTER,CHALK,GLUE,PAPER,PAINT	1209501550	4300	MATERIALS & SUPPLIES	185.46
						CHECK TOTAL:	224.80
00092962	09/07/18	DENIS, KEVIN	BACK 2 SCHOOL STAFF MEETING	1301721237	4700	FOOD	26.42
						CHECK TOTAL:	26.42
00092963	09/07/18	LOS ALAMITOS UNIFIED S	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	4,850.36
						CHECK TOTAL:	4,850.36
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							43,707.47
FUND TOTAL				0101	38,605.89		
FUND TOTAL				1212	224.80		
FUND TOTAL				1313	26.42		
FUND TOTAL				6769	4,850.36		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092964	09/10/18	A-Z BUS SALES INC	RAD HOSES,AIR ASSY HOSE+SILIC	0101913436	4300	MATERIALS & SUPPLIES	277.26
			RADIO HARNESS (2)	0101913436	4300	MATERIALS & SUPPLIES	126.90
						CHECK TOTAL:	404.16
00092965	09/10/18	A-Z GOLF CART SPECIALI	#115621:SEAT CUSHION	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	339.82
						CHECK TOTAL:	339.82
00092966	09/10/18	APOLLO PRINTING AND GR	BUSINESS CARDS:CARPENTER,HEATH	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
			BUSINESS CARDS:MARTIN,MORGAN	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
						CHECK TOTAL:	75.42
00092967	09/10/18	BATTERY WORX	BATTERIES:BUS #11	0101913436	4300	MATERIALS & SUPPLIES	419.85
						CHECK TOTAL:	419.85
00092968	09/10/18	BEE BUSTERS INC.	PEST CONTROL:BEES	0100503581	5602	RENTAL, LEASE, REPAIR-BU	125.00
			PEST CONTROL:BEES	0100503581	5602	RENTAL, LEASE, REPAIR-BU	125.00
			PEST CONTROL:BEES	0100503581	5601	RENTAL, LEASE, REPAIR-GR	125.00
						CHECK TOTAL:	375.00
00092969	09/10/18	CITY OF SEAL BEACH	JUN 18:WATER-McGAUGH	0100303682	5502	WATER	2,247.00
			JUN 18:WATER	0101003682	5502	WATER	1,246.36
			JUL 18:WATER	0101003682	5502	WATER	3,493.36
						CHECK TOTAL:	6,986.72
00092970	09/10/18	DUNN-EDWARDS CORPORATI	EPOXY SEAL:CONCRETE PAINT	0101903581	4300	MATERIALS & SUPPLIES	169.83
			PAINT	0101903581	4300	MATERIALS & SUPPLIES	136.29
			PAINT+SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	1,035.91
						CHECK TOTAL:	1,342.03
00092971	09/10/18	FAMILY PLUMBER, THE	STOPPAGE+DIAPHRAGM:GIRL'S BATH	0100303581	5602	RENTAL, LEASE, REPAIR-BU	160.00
						CHECK TOTAL:	160.00
00092972	09/10/18	GANAHL LUMBER COMPANY	PLIER,WRENCH,GLOVES,ROPE,RESPI	0101903581	4300	MATERIALS & SUPPLIES	140.27
			UTILITY BLADES+VELCRO	0100603581	4300	MATERIALS & SUPPLIES	49.54
			SCREWS,WASHERS,NUTS,BOLTS,UTIL	0100703581	4300	MATERIALS & SUPPLIES	284.15
			GOO GONE,TILE KIT,SOLVENT,BUCK	0101903581	4300	MATERIALS & SUPPLIES	134.22
			CORD PROTECTORS:GRAY+BROWN	0100103581	4300	MATERIALS & SUPPLIES	35.53
						CHECK TOTAL:	643.71
00092973	09/10/18	OAK MIDDLE SCHOOL P T	REFUND:DEP CSULB	0100615010	5800	PROF/CONS SERV & OPER EX	300.00
						CHECK TOTAL:	300.00
00092974	09/10/18	ORANGE COUNTY FIRE AUT	FALSE FIRE ALARM LAHS	0100803581	5800	PROF/CONS SERV & OPER EX	500.00
						CHECK TOTAL:	500.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092975	09/10/18	SCHOOL HEALTH CORP	UNDERPADS	0102102733	4300	MATERIALS & SUPPLIES	86.00
						CHECK TOTAL:	86.00
00092976	09/10/18	SCHOOLSIN	PADDED CHAIRS	0101803424	4300	MATERIALS & SUPPLIES	207.31
						CHECK TOTAL:	207.31
00092977	09/10/18	TPRS BOOKS	POBRE ANA MODERNA AND GUIDE	0101509810	4100	TEXTBOOKS	759.00
			POBRE ANA MODERNA,ROBO EN LA N	0101509810	4200	BOOKS OTHER THAN TEXTBOO	690.00
						CHECK TOTAL:	1,449.00
00092978	09/10/18	TRASOM FIRE PROTECTION	MCGAUGH FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	345.00
			ROSS FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	1,400.00
			LEE REPAIR FIRE ALARM	0101903581	5602	RENTAL, LEASE, REPAIR-BU	1,800.00
						CHECK TOTAL:	3,545.00
00092979	09/10/18	TREE PROS INC.	DISTRICT WIDE GOPHER ABATEMENT	0101903581	5601	RENTAL, LEASE, REPAIR-GR	1,090.00
						CHECK TOTAL:	1,090.00
00092980	09/10/18	ULINE	SHOP STOOLS	0100800810	4300	MATERIALS & SUPPLIES	1,253.26
						CHECK TOTAL:	1,253.26
00092981	09/10/18	VIRCO MANUFACTURING CO	TABLE LAHS ASB	0100801310	4300	MATERIALS & SUPPLIES	213.97
			TABLE LAHS ASB	0100801310	4300	MATERIALS & SUPPLIES	213.97
			TABLE LAHS ASB	0100801310	4300	MATERIALS & SUPPLIES	213.97
			TABLE LAHS ASB	0100801310	4300	MATERIALS & SUPPLIES	213.97
			CHAIR, CIVITAS SERIES, 4-LEG,	0100801310	4300	MATERIALS & SUPPLIES	2,800.38
			WEAVER 5TH GRADE FURNITURE	0100201110	4300	MATERIALS & SUPPLIES	1,331.51
			503060ADJ TABLE - SEE ITEM 30	0100201110	4300	MATERIALS & SUPPLIES	129.76
			BCM3642 BOOKCASES - SEE ITEM 3	0100201110	4300	MATERIALS & SUPPLIES	220.78
			BCM3642 BOOKCASES - SEE ITEM 3	0100201110	4300	MATERIALS & SUPPLIES	220.78
			BCM3642 BOOKCASES - SEE ITEM 3	0100201110	4300	MATERIALS & SUPPLIES	220.78
			CZ25 STOOLS - SEE ITEM 32 ON V	0100201110	4300	MATERIALS & SUPPLIES	993.02
			ZBOOMBBCM DESKS - SEE ITEM 33	0100201110	4300	MATERIALS & SUPPLIES	1,516.50
			ZBOOMBBCM DESKS - SEE ITEM 33	0100200210	4300	MATERIALS & SUPPLIES	2,252.60
			ZBOOMSUBBM DESKS - SEE ITEM 34	0100201110	4300	MATERIALS & SUPPLIES	2,017.08
			53MP1520BBF MOBILE DRAWER PEDE	0100201110	4300	MATERIALS & SUPPLIES	349.79
			LAE CLASSROOM FURNITURE	0100401110	4400	NONCAPITALIZATION EQUIPM	129.76
			TH24488YADJ TABLE - SEE LINE 1	0100401110	4400	NONCAPITALIZATION EQUIPM	307.41
			53MP1520BBF DRAWER PEDESTAL -	0100401110	4400	NONCAPITALIZATION EQUIPM	349.79
						CHECK TOTAL:	13,695.82
00092982	09/10/18	WAXIE SANITARY SUPPLIE	HANDLE,GLOVES,REACHER,DUSTPANS	0100603682	4300	MATERIALS & SUPPLIES	371.23
			MICROFIBER CLOTH	0100303682	4300	MATERIALS & SUPPLIES	18.02

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	389.25
00092983	09/10/18	WILSON & HAMPTON	PAINTING OF FILE CABINETS	0100701227	5800	PROF/CONS SERV & OPER EX	386.25
						CHECK TOTAL:	386.25
00092984	09/10/18	WOODWIND AND BRASSWIND	UKELELE PACKS	0100708510	4300	MATERIALS & SUPPLIES	1,018.24
						CHECK TOTAL:	1,018.24
00092985	09/10/18	BRACY-WILSON, CRYSTAL	18/19:REGISTRATION	1209401550	8673	CHILD DEVELOPMENT PARENT	90.00
						CHECK TOTAL:	90.00
00092986	09/10/18	LEN, IGOR	18/19:REGISTRATION	1209701550	8673	CHILD DEVELOPMENT PARENT	90.00
						CHECK TOTAL:	90.00
00092987	09/10/18	ORIENTAL TRADING COMPA	POSTCARDS,MASKS,PAINT,BRACELET	1208901550	4300	MATERIALS & SUPPLIES	122.90
						CHECK TOTAL:	122.90
00092988	09/10/18	S & S WORLDWIDE (EDUCA	BEADS,BOOKMARKS,BALLS,EYES	1209501550	4300	MATERIALS & SUPPLIES	237.06
						CHECK TOTAL:	237.06
00092989	09/10/18	LOS ALAMITOS UNIFIED S	MEDICAL EYE CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	1,185.00
						CHECK TOTAL:	1,185.00
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							36,391.80
FUND TOTAL				0101	34,666.84		
FUND TOTAL				1212	539.96		
FUND TOTAL				6769	1,185.00		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00092990	09/11/18	APPLIED AIR CONDITIONI	RPR HVAC:RM #8	0101003581	5604	RENTAL, LEASE, REPAIR-HV	390.01
			RPR HVAC:WEIGHT ROOM #1	0100803581	5604	RENTAL, LEASE, REPAIR-HV	769.30
			REGISTER H2O LEAK	0100203581	5604	RENTAL, LEASE, REPAIR-HV	345.00
			RPR HVAC:RM #526	0100803581	5604	RENTAL, LEASE, REPAIR-HV	823.57
			RPR HVAC:MUSTY SMELL SUPPLY V	0100103581	5604	RENTAL, LEASE, REPAIR-HV	420.35
			RPR HVAC:MPR ROOM	0100703581	5604	RENTAL, LEASE, REPAIR-HV	704.32
			RPR HVAC:GIRLS LOCKER+RM #73	0100603581	5604	RENTAL, LEASE, REPAIR-HV	297.50
			RPR HVAC:RM #411	0100803581	5604	RENTAL, LEASE, REPAIR-HV	658.69
			RPR HVAC:RM #18	0101003581	5604	RENTAL, LEASE, REPAIR-HV	364.00
			RPR HVAC:RM #411	0101003581	5604	RENTAL, LEASE, REPAIR-HV	302.50
						CHECK TOTAL:	5,075.24
00092991	09/11/18	ARIAS, JOSEPH	PLAY SCRIPT	0167615010	4300	MATERIALS & SUPPLIES	15.14
						CHECK TOTAL:	15.14
00092992	09/11/18	AT&T	AUG 18:TELEPHONE	0103104077	5904	TELEPHONE, DATA LINES	520.74
						CHECK TOTAL:	520.74
00092993	09/11/18	DIVISION OF THE STATE	REOPEN FEE:PORTABLE BUILDING	0100503581	5800	PROF/CONS SERV & OPER EX	500.00
						CHECK TOTAL:	500.00
00092994	09/11/18	HI LINE	PIPE REDUCERS,PIPE ADPTRS,PIPE	0101913436	4300	MATERIALS & SUPPLIES	88.68
						CHECK TOTAL:	88.68
00092995	09/11/18	JHM SUPPLY	DIAP ASSY,PVC ELBOWS,ROTORS,SW	0100303581	4300	MATERIALS & SUPPLIES	499.63
			HUNTER ROTORS,9v BATTERIES,PLI	0100503581	4300	MATERIALS & SUPPLIES	496.95
			POP-UPS,NOZZLES,BRASS VALVE,TE	0100503581	4300	MATERIALS & SUPPLIES	497.05
			POP-UPS,PVC ELBOWS+SWING JOINT	0100503581	4300	MATERIALS & SUPPLIES	270.81
						CHECK TOTAL:	1,764.44
00092996	09/11/18	KIMBALL MIDWEST	LIGHT POUCH	0101913436	4300	MATERIALS & SUPPLIES	-21.34
			LIGHT POUCH	0101913436	4300	MATERIALS & SUPPLIES	-1.65
			TEST LEAD,CHISEL SET,LIGHT KIT	0101913436	4300	MATERIALS & SUPPLIES	317.63
						CHECK TOTAL:	294.64
00092997	09/11/18	LAKEWOOD NURSERY	SOIL,EUCALYPTUS TREE+RHAPHIOLE	0100703581	4300	MATERIALS & SUPPLIES	135.05
						CHECK TOTAL:	135.05
00092998	09/11/18	LOS ALAMITOS AUTO PART	15W40,MLATFQT,5W30,PWR SVC DIE	0101903581	4300	MATERIALS & SUPPLIES	165.78
						CHECK TOTAL:	165.78
00092999	09/11/18	LOS ALAMITOS ORNAMENTA	RD TUBE,RD SOLID,EXP METAL,	0100503581	4300	MATERIALS & SUPPLIES	386.98
						CHECK TOTAL:	386.98

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093000	09/11/18	LOWES	RED COPPER,BLACK COOPER,ALUM C	0100803581	4300	MATERIALS & SUPPLIES	381.59
						CHECK TOTAL:	381.59
00093001	09/11/18	M HARA LAWNMOWER CENTE	CHAINS,2 CYCLE,OIL,NO SPILL,BL	0101903581	4300	MATERIALS & SUPPLIES	379.67
			RAMP+EDGER BLADES	0101903581	4300	MATERIALS & SUPPLIES	157.63
						CHECK TOTAL:	537.30
00093002	09/11/18	MAGY, KEN	VACUUM CORD	0180103682	4301	WAREHOUSE CUSTODIAL SUPP	16.39
						CHECK TOTAL:	16.39
00093003	09/11/18	PACIFIC CONNECTEQ INC.	LAHS BAND COPIER SVC	0100815010	5603	RENTAL, LEASE, REPAIR-EQ	113.65
						CHECK TOTAL:	113.65
00093004	09/11/18	PLAY IT AGAIN SPORTS	LEE STAFF SHIRTS	0100315010	5800	PROF/CONS SERV & OPER EX	1,236.97
						CHECK TOTAL:	1,236.97
00093005	09/11/18	POST ALARM SYSTEMS	ANNUAL ALARM MONITORING SVC	0101903581	5800	PROF/CONS SERV & OPER EX	1,021.29
						CHECK TOTAL:	1,021.29
00093006	09/11/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0100503682	5501	ELECTRICITY	9,011.95
						CHECK TOTAL:	9,011.95
00093007	09/11/18	SPECTRUM ENTERPRISE	WAN SVC - MULTI PT DATA	0103104077	5904	TELEPHONE, DATA LINES	4,990.63
			DISTRICT AUX BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	291.39
						CHECK TOTAL:	5,282.02
00093008	09/11/18	STANLEY STEEMER	ROSSMOOR:CLEAN,DEODORIZE	0102603581	5602	RENTAL, LEASE, REPAIR-BU	540.16
			DO:CLEAN	0102603581	5602	RENTAL, LEASE, REPAIR-BU	2,501.82
			AUX:CLEAN,DEODORIZE,PROTECT	0102603581	5602	RENTAL, LEASE, REPAIR-BU	821.84
						CHECK TOTAL:	3,863.82
00093009	09/11/18	STEARNS, RAY	7/6/18-8/24/18	0101903682	5290	MILEAGE	4.63
						CHECK TOTAL:	4.63
00093010	09/11/18	SYNOVIA SOLUTIONS	ANNUAL LEASE FOR GPS UNITS	0101913436	5800	PROF/CONS SERV & OPER EX	12,498.96
						CHECK TOTAL:	12,498.96
00093011	09/11/18	TEACHER CREATED MATERI	SOCIAL STUDIES CALI ED.GR5	0101509810	4100	TEXTBOOKS	11,677.66
						CHECK TOTAL:	11,677.66
00093012	09/11/18	TEXTBOOK WAREHOUSE	CALCULUS,SOCIOLOGY	0101509810	4100	TEXTBOOKS	1,559.14
			BUSN,SOCIOLOGY	0101509810	4100	TEXTBOOKS	5,613.88
			BUSN	0101509810	4100	TEXTBOOKS	129.19
			REWARDS REDEMPTION	0101509810	4100	TEXTBOOKS	-200.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REWARDS REDEMPTION	0101509810	4100	TEXTBOOKS	-200.00
						CHECK TOTAL:	6,902.21
00093013	09/11/18	TRASOM FIRE PROTECTION	WEAVER FIRE ALARM MAINT	0101903581	5800	PROF/CONS SERV & OPER EX	280.00
						CHECK TOTAL:	280.00
00093014	09/11/18	WAXIE SANITARY SUPPLIE	DUST PAN	0100603682	4300	MATERIALS & SUPPLIES	97.86
						CHECK TOTAL:	97.86
00093015	09/11/18	P AND R PAPER SUPPLY C	CUPS+FOOD TRAYS	1301721237	4300	MATERIALS & SUPPLIES	2,868.20
						CHECK TOTAL:	2,868.20
00093016	09/11/18	RACHLIN PARTNERS INC.	WEAVER PLAYGROUND EQUIPMENT	1400203585	6260	BLDGS-PLAN ARCHITECT FEE	3,500.00
			MCGAUGH ROOF/MAINT	1401003581	5800	PROF/CONS SERV & OPER EX	605.00
						CHECK TOTAL:	4,105.00
00093017	09/11/18	WESTGROUP DESIGNS INC.	LAHS SCHEMATIC DESIGN	3500805585	6260	BLDGS-PLAN ARCHITECT FEE	50,633.24
			LAHS SCHEMATIC DESIGN	3500805585	6260	BLDGS-PLAN ARCHITECT FEE	5,062.50
						CHECK TOTAL:	55,695.74
00093018	09/11/18	RACHLIN PARTNERS INC.	LAHS POWER/DATA INFRASTRUCTURE	4000817785	6260	BLDGS-PLAN ARCHITECT FEE	15,837.85
						CHECK TOTAL:	15,837.85
00093019	09/11/18	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	102,924.07
						CHECK TOTAL:	102,924.07
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							243,303.85
FUND TOTAL				0101	61,872.99		
FUND TOTAL				1313	2,868.20		
FUND TOTAL				1414	4,105.00		
FUND TOTAL				3535	55,695.74		
FUND TOTAL				4040	15,837.85		
FUND TOTAL				6769	102,924.07		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093020	09/12/18	FRAYTET, ELISA	SUPPLIES FOR STEM LAB	0100516910	4300	MATERIALS & SUPPLIES	288.22
						CHECK TOTAL:	288.22
00093021	09/12/18	LOTTS, ROSE	HOT DOGS & BUNS,FOLDERS	0102150321	4300	MATERIALS & SUPPLIES	58.56
						CHECK TOTAL:	58.56
00093022	09/12/18	MAHER, MEGAN	FOIL SHEETS,PLSTC WRAP,SHARPEN	0187515010	4300	MATERIALS & SUPPLIES	92.59
						CHECK TOTAL:	92.59
00093023	09/12/18	MARTIN, MORGAN	CHOCOLATE DYE,MARSHMALLOWS	0101301810	4300	MATERIALS & SUPPLIES	11.46
						CHECK TOTAL:	11.46
00093024	09/12/18	MICHELS, KERI-BETH	EXP A/P CHK77089733	0101001010	4300	MATERIALS & SUPPLIES	12.25
						CHECK TOTAL:	12.25
00093025	09/12/18	REYNOLDS, DARCEY	ITEMS TO BUILD CART	0100614810	4300	MATERIALS & SUPPLIES	194.26
						CHECK TOTAL:	194.26
00093026	09/12/18	SEYMOUR, LISA	CARD BOXES,STRG BOXES,MIRRORS	0101301810	4300	MATERIALS & SUPPLIES	49.89
						CHECK TOTAL:	49.89
00093027	09/12/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0100203682	5501	ELECTRICITY	9,383.03
						CHECK TOTAL:	9,383.03
00093028	09/12/18	SO CALIFORNIA EDISON	AUG 18:ELECTRIC	0100103682	5501	ELECTRICITY	8,357.54
						CHECK TOTAL:	8,357.54
00093029	09/12/18	SPOTSKEY, LISA	8/10/18-8/31/18	0102150311	5290	MILEAGE	94.83
						CHECK TOTAL:	94.83
00093030	09/12/18	STEVENS, ALICE	8/7/18-8/31/18	0102102733	5290	MILEAGE	62.13
						CHECK TOTAL:	62.13
00093031	09/12/18	STONE, GREGG	PICTURES,PICTURE FRAMES	0100800827	4300	MATERIALS & SUPPLIES	39.11
						CHECK TOTAL:	39.11
00093032	09/12/18	CHILDRESS, DEANA	VICTOR LAWSON LUNCH REFUND	1300000000	8634	FOOD SERVICE SALES	22.75
						CHECK TOTAL:	22.75
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							18,666.62
FUND TOTAL				0101	18,643.87		

LOS ALAMITOS USD 09/12/18 Commercial Check Register All Entries Requested Page 2
 WED, SEP 12, 2018, 8:21 AM --req: YMOREX----leg: 77 -----loc: 94DISB-----job: 20809157 #J-30--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL		1313		
					22.75		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093033	09/13/18	BAIN, JENNIFER	BINDERS,REWARDS,WRITE UTENSILS	0102150221	4300	MATERIALS & SUPPLIES	180.07
			REWARDS,TOKEN SYSTEMS,SENSORY	0102150221	4300	MATERIALS & SUPPLIES	16.61
						CHECK TOTAL:	196.68
00093034	09/13/18	BALDAUF, JANE	DESK ORG+STORAGE ITEMS	0100800827	4300	MATERIALS & SUPPLIES	55.68
			STORAGE RACKS+DESK ORG	0100800827	4300	MATERIALS & SUPPLIES	44.28
			STORAGE ITEMS	0100800827	4300	MATERIALS & SUPPLIES	36.61
						CHECK TOTAL:	136.57
00093035	09/13/18	LEE, SARAH	CLASSROOM SETUP SUPPLIES	0102150221	4300	MATERIALS & SUPPLIES	421.24
						CHECK TOTAL:	421.24
00093036	09/13/18	NETRONIX INTEGRATION I	ACCESS CONTROL AT McA GATE	0103104077	5800	PROF/CONS SERV & OPER EX	5,462.78
						CHECK TOTAL:	5,462.78
00093037	09/13/18	P AND R PAPER SUPPLY C	TOILET ROLL	01	9320	STORES	1,091.29
						CHECK TOTAL:	1,091.29
00093038	09/13/18	PARADIGM HEALTHCARE SE	8/1-8/31 MAA PRGRM CONSULTING	0102124972	5800	PROF/CONS SERV & OPER EX	500.00
			MAA PRGRM FNL INV BACK CLAIMS	0102124972	5800	PROF/CONS SERV & OPER EX	1,065.27
			9/1-9/30 MAA PRGRM CONSULTING	0102124972	5800	PROF/CONS SERV & OPER EX	500.00
						CHECK TOTAL:	2,065.27
00093039	09/13/18	PEARSON ASSESSMENTS	SP.ED ASSESSMENT 3 YR SUBSCRIP	0102150221	4300	MATERIALS & SUPPLIES	198.00
			SPECIAL ED ASSESSMENT SUPPLIES	0102150221	4300	MATERIALS & SUPPLIES	740.89
						CHECK TOTAL:	938.89
00093040	09/13/18	SCHOLASTIC INC	SCHOLASTIC NEWS 3	0100115010	4300	MATERIALS & SUPPLIES	589.16
			SCHOLASTIC NEWS 2,SCIENCESPIN	0100115010	4300	MATERIALS & SUPPLIES	171.34
			SCHOLASTIC NEWS 2,SCIENCESPIN	0100115010	4300	MATERIALS & SUPPLIES	171.34
			LETS FIND OUT,STORYTIME SPIN	0100115010	4300	MATERIALS & SUPPLIES	253.00
			SCHOLASTIC NEWS 5/6	0100115010	4300	MATERIALS & SUPPLIES	208.73
			SCHOLASTIC NEWS 1,SCIENCESPIN	0100115010	4300	MATERIALS & SUPPLIES	926.80
			SCHOLASTIC NEWS 2,SCIENCESPIN	0100115010	4300	MATERIALS & SUPPLIES	177.94
						CHECK TOTAL:	2,498.31
00093041	09/13/18	SEHI COMPUTER PRODUCTS	TECH SPARE ALL-IN-ONE COMPUTER	0103104077	4400	NONCAPITALIZATION EQUIPM	932.04
			TECH SPARE ALL-IN-ONE COMPUTER	0103104077	4400	NONCAPITALIZATION EQUIPM	932.04
			eWASTE/RECYCLE FEES	0103104077	4400	NONCAPITALIZATION EQUIPM	12.00
			SAME AS UNIT LISTED ABOVE	0100414310	4400	NONCAPITALIZATION EQUIPM	932.04
			eWASTE/RECYCLE FEES	0100414310	4400	NONCAPITALIZATION EQUIPM	6.00
			SAME AS UNIT LISTED ABOVE	0100114310	4400	NONCAPITALIZATION EQUIPM	932.03
			eWASTE/RECYCLE FEE	0100114310	4400	NONCAPITALIZATION EQUIPM	6.00
						CHECK TOTAL:	3,752.15

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093042	09/13/18	SOUTHWEST SCHOOL SUPPL	PAPER,PAINT,LABELS	0101001010	4300	MATERIALS & SUPPLIES	255.22
						CHECK TOTAL:	255.22
00093043	09/13/18	SUPPORT WAREHOUSE LIMI	MCAULIFFE SERVER MAINTENANCE	0103104077	5693	MAINTENANCE CONTRACT-MIS	1,095.61
			DO SERVER MAINTENANCE	0103104077	5693	MAINTENANCE CONTRACT-MIS	812.78
			OAK SERVER MAINTENANCE	0103104077	5693	MAINTENANCE CONTRACT-MIS	1,095.61
			LAHS SERVER MAINTENANCE	0103104077	5693	MAINTENANCE CONTRACT-MIS	1,095.61
						CHECK TOTAL:	4,099.61
00093044	09/13/18	TACTICAL MEDICAL SOLUT	TACTICAL TOURNIQUET	0101202383	4300	MATERIALS & SUPPLIES	5,689.98
						CHECK TOTAL:	5,689.98
00093045	09/13/18	TBWB STRATEGIES	05/06 MGMT CONSULT SVC 4 BONDS	0101803172	5800	PROF/CONS SERV & OPER EX	11,125.59
						CHECK TOTAL:	11,125.59
00093046	09/13/18	TEACHER'S DISCOVERY	LES MISERABLES LVL3 READER	0101509810	4200	BOOKS OTHER THAN TEXTBOO	708.29
						CHECK TOTAL:	708.29
00093047	09/13/18	TEXTBOOK WAREHOUSE	AMERICAN HIST,MUSIC,AP SPAN	0101509810	4100	TEXTBOOKS	11,499.67
			ALGEBRA&TRIG,AMERICAN HIST	0101509810	4100	TEXTBOOKS	1,242.30
			ALGEBRA&TRIG	0101509810	4100	TEXTBOOKS	626.30
						CHECK TOTAL:	13,368.27
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							51,810.14
FUND TOTAL 0101				51,810.14			

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093048	09/14/18	EL DORADO NATURE CENTE	4/9/19 WEAVER FT DEPOSIT	0100215010	5800	PROF/CONS SERV & OPER EX	302.00
						CHECK TOTAL:	302.00
00093049	09/14/18	LARSON, RICK	TEACHER MEETING,OFFICE DECOR	0100400427	4300	MATERIALS & SUPPLIES	28.23
						CHECK TOTAL:	28.23
00093050	09/14/18	ORANGE COUNTY FIRE AUT	AUX FIRE FALSE ALARM RESPONSE	0101903581	5800	PROF/CONS SERV & OPER EX	100.00
						CHECK TOTAL:	100.00
00093051	09/14/18	PIRTEK OC	BOBCAT HOSE REPAIR	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	954.09
			SKIPLOADER REPAIR	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	285.00
						CHECK TOTAL:	1,239.09
00093052	09/14/18	POST ALARM SYSTEMS	KEYPAD AND VOLUME TEST RM523	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	358.38
						CHECK TOTAL:	358.38
00093053	09/14/18	S-W COMPRESSORS	SEP RENTAL OF CNG EQUIPMENT	0101903682	5603	RENTAL, LEASE, REPAIR-EQ	1,920.00
						CHECK TOTAL:	1,920.00
00093054	09/14/18	SPECTRUM ENTERPRISE	D.O. BC PHONE SVC	0103104077	5904	TELEPHONE, DATA LINES	391.51
			LAHS BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	160.47
			MCAULIFFE BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	525.78
						CHECK TOTAL:	1,077.76
00093055	09/14/18	VIRCO MANUFACTURING CO	TABLE	0100501110	4300	MATERIALS & SUPPLIES	186.95
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			TABLE SWERVE OAK	0100615010	4300	MATERIALS & SUPPLIES	227.87
			CIVITAS SERIES STOOL, 4-LEG, 3	0100615010	4300	MATERIALS & SUPPLIES	3,946.88
			TABLES,BOOK BOXES,CHAIRS	0100501110	4300	MATERIALS & SUPPLIES	5,073.90
			TABLE	0100701210	4300	MATERIALS & SUPPLIES	164.46
			502436ADJ - TABLE - SEE LINE 1	0100301110	4300	MATERIALS & SUPPLIES	131.56
			BCM3642 - BOOKCASES - SEE LINE	0100301110	4300	MATERIALS & SUPPLIES	220.78
			BCM3642 - BOOKCASES - SEE LINE	0100301110	4300	MATERIALS & SUPPLIES	220.78
			BCM3642 - BOOKCASES - SEE LINE	0100301110	4300	MATERIALS & SUPPLIES	220.78
			BCM3642 - BOOKCASES - SEE LINE	0100301110	4300	MATERIALS & SUPPLIES	220.78
			BCM3642 - BOOKCASES - SEE LINE	0100301110	4300	MATERIALS & SUPPLIES	220.78

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	12,886.35
00093056	09/14/18	WARD'S SCIENCE	EARTHQUAKE BOARD	0101314210	4300	MATERIALS & SUPPLIES	297.61
						CHECK TOTAL:	297.61
00093057	09/14/18	PEREZ, JACINDA	THOMAS REFUND REG 1819	1209401500	8673	CHILD DEVELOPMENT PARENT	90.00
						CHECK TOTAL:	90.00
00093058	09/14/18	REMLAND, BETHANY	8/8/18-8/28/18	1202147833	5290	MILEAGE	25.18
						CHECK TOTAL:	25.18
00093059	09/14/18	CALUBAQUIB, CELESTE	FOOD,TRANSPORTATION	1301721237	5200	TRAVEL & CONFERENCES	241.15
						CHECK TOTAL:	241.15
00093060	09/14/18	HOWARD, SERENA	LANDON,DAVID-LARSUEL	1300000000	8634	FOOD SERVICE SALES	73.45
						CHECK TOTAL:	73.45
00093061	09/14/18	SPOERI, DARLENE	JAMES	1300000000	8634	FOOD SERVICE SALES	126.25
						CHECK TOTAL:	126.25
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							18,765.45
FUND TOTAL				0101	18,209.42		
FUND TOTAL				1212	115.18		
FUND TOTAL				1313	440.85		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093062	09/18/18	A-Z BUS SALES INC	SEAL FRONT CRANK	0101913436	4300	MATERIALS & SUPPLIES	41.50
			Q-BRAKES,DRUM BRAKES,SLACK ADJ	0101913436	4300	MATERIALS & SUPPLIES	1,964.18
						CHECK TOTAL:	2,005.68
00093063	09/18/18	AARDVARK CLAY AND SUPP	CONTROL BOXES (5)	0188015010	4300	MATERIALS & SUPPLIES	1,104.44
			PRO TOOLS (50)	0188015010	4300	MATERIALS & SUPPLIES	118.52
						CHECK TOTAL:	1,222.96
00093064	09/18/18	ACCO BRANDS USA LLC	LAMINATING FILM	0100215010	4300	MATERIALS & SUPPLIES	115.53
						CHECK TOTAL:	115.53
00093065	09/18/18	ACCO BRANDS USA LLC	LAMINATING FILM	0100400410	4300	MATERIALS & SUPPLIES	154.04
						CHECK TOTAL:	154.04
00093066	09/18/18	ACCO BRANDS USA LLC	LAMINATING FILM	0100515010	4300	MATERIALS & SUPPLIES	166.47
						CHECK TOTAL:	166.47
00093067	09/18/18	ACORN MEDIA	PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
			PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
			PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
			PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
			PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
			PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
			PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
			PICNIC TABLE 96" OAK	0100601210	4400	NONCAPITALIZATION EQUIPM	702.36
						CHECK TOTAL:	5,618.88
00093068	09/18/18	AMAZON CAPITAL SERVICE	WIRELESS PRESENTERS(26)	0100814310	4300	MATERIALS & SUPPLIES	324.74
			WIRELESS PRESENTERS(9)	0100814310	4300	MATERIALS & SUPPLIES	116.91
						CHECK TOTAL:	441.65
00093069	09/18/18	AMAZON CAPITAL SERVICE	PIE PLATES	0101314210	4300	MATERIALS & SUPPLIES	14.00
			CLOTH BAGS	0101314210	4300	MATERIALS & SUPPLIES	16.40
			EARTH SHAKING FACTS	0101314210	4200	BOOKS OTHER THAN TEXTBOO	5.97
			IGGY PECK ARCHITECT	0101314210	4200	BOOKS OTHER THAN TEXTBOO	17.41
			DISH SOAP	0101314210	4300	MATERIALS & SUPPLIES	14.74
			MIXING BOWLS	0101314210	4300	MATERIALS & SUPPLIES	13.87
			MIXING SPOONS	0101314210	4300	MATERIALS & SUPPLIES	5.79
			PLASTER	0101314210	4300	MATERIALS & SUPPLIES	14.00
			CEREAL BOWLS	0101314210	4300	MATERIALS & SUPPLIES	13.99
			ABSORBENT PADS	0101314210	4300	MATERIALS & SUPPLIES	40.40
			SEA SHELLS	0101314210	4300	MATERIALS & SUPPLIES	11.99
			FEATHERS	0101314210	4300	MATERIALS & SUPPLIES	5.05
			ROPE	0101314210	4300	MATERIALS & SUPPLIES	17.95

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PLANK SET	0101314210	4300	MATERIALS & SUPPLIES	134.97
						CHECK TOTAL:	326.53
00093070	09/18/18	AMAZON CAPITAL SERVICE	FACE SPLASH SHIELD	0102150221	4300	MATERIALS & SUPPLIES	44.35
						CHECK TOTAL:	44.35
00093071	09/18/18	AMAZON CAPITAL SERVICE	STABILITY RINGS:EXCERCISE BALL	0100415010	4300	MATERIALS & SUPPLIES	101.94
						CHECK TOTAL:	101.94
00093072	09/18/18	AMAZON CAPITAL SERVICE	TV STANDS/CARTS (2)	0100714810	4300	MATERIALS & SUPPLIES	236.00
			TV STAND/CART	0100700710	4300	MATERIALS & SUPPLIES	118.00
						CHECK TOTAL:	354.00
00093073	09/18/18	AMAZON CAPITAL SERVICE	MOP BUCKET	0100303682	4300	MATERIALS & SUPPLIES	17.76
			TRASH CADDY	0100303682	4300	MATERIALS & SUPPLIES	35.10
			MOP WRINGER	0100303682	4300	MATERIALS & SUPPLIES	124.21
						CHECK TOTAL:	177.07
00093074	09/18/18	AMAZON CAPITAL SERVICE	USB ADPTR HUB:MACBOOK	0100714310	4300	MATERIALS & SUPPLIES	64.64
						CHECK TOTAL:	64.64
00093075	09/18/18	AMAZON CAPITAL SERVICE	GLASS DRY/ERASE BOARDS (4)	0100415010	4300	MATERIALS & SUPPLIES	391.76
						CHECK TOTAL:	391.76
00093076	09/18/18	AMAZON CAPITAL SERVICE	WALL CLOCKS (6)	0100800810	4300	MATERIALS & SUPPLIES	115.80
						CHECK TOTAL:	115.80
00093077	09/18/18	AMAZON CAPITAL SERVICE	SMARTPHONE STABILIZER	0101301821	4300	MATERIALS & SUPPLIES	139.00
						CHECK TOTAL:	139.00
00093078	09/18/18	AMAZON CAPITAL SERVICE	KRAFT ROLL PAPER	0189300810	4300	MATERIALS & SUPPLIES	25.85
						CHECK TOTAL:	25.85
00093079	09/18/18	AMAZON CAPITAL SERVICE	COUNTING CHIPS	0101324510	4300	MATERIALS & SUPPLIES	6.35
						CHECK TOTAL:	6.35
00093080	09/18/18	AMAZON CAPITAL SERVICE	SCISSORS 5"	0101001010	4300	MATERIALS & SUPPLIES	35.30
						CHECK TOTAL:	35.30
00093081	09/18/18	AMAZON CAPITAL SERVICE	ROCKER CHAIRS (9)	0100415010	4300	MATERIALS & SUPPLIES	224.91
			15" STOOLS (24)	0100415010	4300	MATERIALS & SUPPLIES	2,586.00
			PORTABLE LAP DESKS (36)	0100415010	4300	MATERIALS & SUPPLIES	969.84
			PORTABLE LAP DESKS (2)	0100415010	4300	MATERIALS & SUPPLIES	67.22
			WOBBLE CUSHIONS (12)	0100415010	4300	MATERIALS & SUPPLIES	251.88

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SITTING WEDGE (6)	0100415010	4300	MATERIALS & SUPPLIES	126.96
			PORTABLE SPEAKERS (2)	0100415010	4300	MATERIALS & SUPPLIES	55.98
						CHECK TOTAL:	4,282.79
00093082	09/18/18	AMERICAN FLOOR MATS	CARPET RUNNERS (2)	0100803682	4300	MATERIALS & SUPPLIES	590.88
						CHECK TOTAL:	590.88
00093083	09/18/18	APEX LEARNING	TUTORIALS:MATH	0102150221	5800	PROF/CONS SERV & OPER EX	80.00
			18/19:LICENSES-ONLINE CLASSES	0101314210	5800	PROF/CONS SERV & OPER EX	22,500.00
						CHECK TOTAL:	22,580.00
00093084	09/18/18	APOLLO PRINTING AND GR	ENVELOPES:LAUSD	0102604272	5800	PROF/CONS SERV & OPER EX	104.64
			BUSINESS CARDS:HOLLANDSWORTH,	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
			BUSINESS CARDS:MENDRIN,ALLEN	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
			BUSINESS CARDS:MAY,DIANA	0102604272	5800	PROF/CONS SERV & OPER EX	37.71
			ENVELOPES:LAHS	0102604272	5800	PROF/CONS SERV & OPER EX	146.11
						CHECK TOTAL:	363.88
00093085	09/18/18	APPLE INC.	LAPTOP ADAPTERS	0103104077	4300	MATERIALS & SUPPLIES	170.25
						CHECK TOTAL:	170.25
00093086	09/18/18	APPLE INC.	APPLE TV (4TH GENERATION) 32GB	0100714810	4300	MATERIALS & SUPPLIES	321.09
			APPLE TV (4TH GENERATION) 32GB	0100700710	4300	MATERIALS & SUPPLIES	160.55
						CHECK TOTAL:	481.64
00093087	09/18/18	APPLE INC.	THUNDERBOLT 3 (USB-C) TO THUND	0100714310	4300	MATERIALS & SUPPLIES	52.80
						CHECK TOTAL:	52.80
00093088	09/18/18	BELSON OUTDOORS LLC	SKATEBOARD RACKS	0100714310	4400	NONCAPITALIZATION EQUIPM	609.00
			SKATEBOARD RACKS	0100714310	4400	NONCAPITALIZATION EQUIPM	609.00
			FREIGHT	0100714310	4400	NONCAPITALIZATION EQUIPM	106.70
						CHECK TOTAL:	1,324.70
00093089	09/18/18	BREAKOUT INC	BREAKOUT EDU KITS+CODES	0165615010	4300	MATERIALS & SUPPLIES	294.94
			BREAKOUT EDU KITS+CODES	0165615010	4300	MATERIALS & SUPPLIES	858.00
						CHECK TOTAL:	1,152.94
00093090	09/18/18	CALIFORNIA YOUTH SERVI	08/20/18:DRUG SCREENS-LAHS	0101202330	5800	PROF/CONS SERV & OPER EX	1,525.00
			08/30/18:DRUG SCREENS-LAHS	0101202330	5800	PROF/CONS SERV & OPER EX	1,400.00
			08/30/18:DRUG SCREENS-McAULIF	0101202330	5800	PROF/CONS SERV & OPER EX	625.00
						CHECK TOTAL:	3,550.00
00093091	09/18/18	CAROLINA BIOLOGICAL SU	CENTERIFRUGE	0100807140	4300	MATERIALS & SUPPLIES	220.89
			FAST FILLER W/TRIGGER	0100807140	4300	MATERIALS & SUPPLIES	96.54

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PIPETTOR 1-10 UL	0100807140	4300	MATERIALS & SUPPLIES	500.88
			PIPETTOR 2-20 UL	0100807140	4300	MATERIALS & SUPPLIES	333.92
			MICRO TIPS	0100807140	4300	MATERIALS & SUPPLIES	121.76
			FREIGHT+HANDLING	0100807140	4300	MATERIALS & SUPPLIES	127.40
						CHECK TOTAL:	1,401.39
00093092	09/18/18	CDW-G	MARKER BOARD 4x8	0100700710	4300	MATERIALS & SUPPLIES	319.76
						CHECK TOTAL:	319.76
00093093	09/18/18	CDW-G	PROJECTOR	0100315010	4400	NONCAPITALIZATION EQUIPM	1,174.48
						CHECK TOTAL:	1,174.48
00093094	09/18/18	CDW-G	PROJECTOR MOUNTS (2)	0100814310	4400	NONCAPITALIZATION EQUIPM	155.16
			CEIL PLATES (2)	0100814310	4400	NONCAPITALIZATION EQUIPM	109.99
			HDMI SPLITTER	0100814310	4400	NONCAPITALIZATION EQUIPM	62.87
			SCREENS (2)	0100814310	4400	NONCAPITALIZATION EQUIPM	2,592.90
						CHECK TOTAL:	2,920.92
00093095	09/18/18	CDW-G	PROJECTOR MOUNTS (2)	0100814310	4400	NONCAPITALIZATION EQUIPM	155.16
			CEIL PLATE	0100814310	4400	NONCAPITALIZATION EQUIPM	55.00
			CEILING PLATE LIGHTS (2)	0100814310	4400	NONCAPITALIZATION EQUIPM	125.27
			CEIL PLATES (2)	0100814310	4400	NONCAPITALIZATION EQUIPM	109.99
						CHECK TOTAL:	445.42
00093096	09/18/18	CDW-G	PROJECTOR MOUNT	0100814310	4400	NONCAPITALIZATION EQUIPM	77.58
			PLATE LIGHT	0100814310	4400	NONCAPITALIZATION EQUIPM	62.64
			HDMI	0100814310	4400	NONCAPITALIZATION EQUIPM	77.38
			GANG WP	0100814310	4400	NONCAPITALIZATION EQUIPM	35.78
			MOUNTING COMPONET	0100814310	4400	NONCAPITALIZATION EQUIPM	46.42
			C2G 50'	0100814310	4400	NONCAPITALIZATION EQUIPM	58.03
						CHECK TOTAL:	357.83
00093097	09/18/18	CENGAGE LEARNING/NATIO	AP PSYCHOLOGY THEMES	0101509810	4100	TEXTBOOKS	37,680.18
			FAST TRACK PSYCHOLOGY	0101509810	4100	TEXTBOOKS	0.00
			PSYCHOLOGY AP EDITION	0101509810	4100	TEXTBOOKS	14,804.85
						CHECK TOTAL:	52,485.03
00093098	09/18/18	CENTRAL DRUG SYSTEM IN	18/19:ANNUAL FEE	0101206372	5800	PROF/CONS SERV & OPER EX	1,683.00
						CHECK TOTAL:	1,683.00
00093099	09/18/18	CHENG AND TSUI COMPANY	DEKIRU!AP JAPANESE PREP COURSE	0101509810	4100	TEXTBOOKS	40.00
			ADVENTURES JAPANESE TEXTBOOK	0101509810	4100	TEXTBOOKS	50.00
						CHECK TOTAL:	90.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093100	09/18/18	COMPLETE BUSINESS SYST	BLACK INK+MASTERS	0100101127	4300	MATERIALS & SUPPLIES	612.95
						CHECK TOTAL:	612.95
00093101	09/18/18	CONTACT ONE	SEP 18:SVC	0101903682	5800	PROF/CONS SERV & OPER EX	28.50
						CHECK TOTAL:	28.50
00093102	09/18/18	CORINNE LOSKOT CONSULT	AUG 18:GRANT WRITING	0102603172	5800	PROF/CONS SERV & OPER EX	3,352.50
						CHECK TOTAL:	3,352.50
00093103	09/18/18	COUNTRY CITY TOWING	#50 TOW	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	262.50
						CHECK TOTAL:	262.50
00093104	09/18/18	CURRICULUM ASSOCIATES	QW EVERYDAY WRITER HANDBOOKS	0101314210	4200	BOOKS OTHER THAN TEXTBOO	260.95
						CHECK TOTAL:	260.95
00093105	09/18/18	DAVENPORT, GAIL	PARKING	0100800810	5200	TRAVEL & CONFERENCES	9.00
						CHECK TOTAL:	9.00
00093106	09/18/18	DEPARTMENT OF JUSTICE	AUG 18: FINGERPRINTS	0101202172	5800	PROF/CONS SERV & OPER EX	1,921.00
						CHECK TOTAL:	1,921.00
00093107	09/18/18	DICK BLICK	SELF HEALING CUT MATS, BLACK 9	0187215010	4300	MATERIALS & SUPPLIES	255.09
			X-ACTO KNIFE (38)	0187215010	4300	MATERIALS & SUPPLIES	121.20
						CHECK TOTAL:	376.29
00093108	09/18/18	DYNTEK INC	WIRELESS NETWORK UPGRADE	0103104077	5800	PROF/CONS SERV & OPER EX	22,750.00
						CHECK TOTAL:	22,750.00
00093109	09/18/18	DYNTEK INC	JUL 18:WINDOWS SECURITY	0103104027	5800	PROF/CONS SERV & OPER EX	5,250.00
						CHECK TOTAL:	5,250.00
00093110	09/18/18	DYNTEK INC	VOICE MAIL SPEECH TO TEXT FEAT	0103104077	5800	PROF/CONS SERV & OPER EX	8,055.00
						CHECK TOTAL:	8,055.00
00093111	09/18/18	DYNTEK INC	VOICE MAIL:ANALYZE,DESIGN+IMPL	0103104077	5800	PROF/CONS SERV & OPER EX	2,275.00
						CHECK TOTAL:	2,275.00
00093112	09/18/18	EARTHQUAKE MANAGEMENT	COOLER BAGS (100)	0100215010	4300	MATERIALS & SUPPLIES	1,052.36
						CHECK TOTAL:	1,052.36
00093113	09/18/18	EKC ENTERPRISES INC.	PROJECTOR PARTS:RM #406	0100814310	4400	NONCAPITALIZATION EQUIPM	49.94
			GANG DEVICE BOX	0100814310	4400	NONCAPITALIZATION EQUIPM	11.10
			RENTAL:SCISSOR LIFT	0100814310	4400	NONCAPITALIZATION EQUIPM	500.00
						CHECK TOTAL:	561.04

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093114	09/18/18	FEDERAL EXPRESS CORPOR	07/12/18: CA APPELLATE PROJECT	0102150221	5902	POSTAGE	63.00
			07/26/18: WILLIAMS,ALYSSA	0102150221	5902	POSTAGE	34.37
						CHECK TOTAL:	97.37
00093115	09/18/18	FISHER SCIENCE EDUCATI	ELECTROPHORESIS	0100807140	4300	MATERIALS & SUPPLIES	594.86
						CHECK TOTAL:	594.86
00093116	09/18/18	FOLLETT SCHOOL SOLUTIO	BASIC ECONOMICS	0101509810	4100	TEXTBOOKS	578.62
			EAST OF EDEN	0101509810	4100	TEXTBOOKS	2,755.70
			MRS DALLOWAY	0101509810	4100	TEXTBOOKS	683.56
			BELOVED AD	0101509810	4100	TEXTBOOKS	1,469.17
			HOW TO READ LITERATURE	0101509810	4100	TEXTBOOKS	685.61
			ANIMAL FARM	0101509810	4100	TEXTBOOKS	612.02
			MUCH ADO ABOUT NOTHING	0101509810	4100	TEXTBOOKS	183.18
			NIGHT	0101509810	4100	TEXTBOOKS	609.87
			ALL QUIET ON THE WESTERN FRONT	0101509810	4100	TEXTBOOKS	428.85
			SOPHOCLES THE OEDIPUS	0101509810	4100	TEXTBOOKS	367.21
			BOYS IN THE BOAT NINE AMERICAN	0101509810	4100	TEXTBOOKS	780.65
			RAISIN IN THE SUN	0101509810	4100	TEXTBOOKS	730.55
			FAST FOOD NATION	0101509810	4100	TEXTBOOKS	1,954.59
			THINGS FALL APART	0101509810	4100	TEXTBOOKS	1,194.41
			LIKE WATER FOR CHOCOLATE	0101509810	4100	TEXTBOOKS	918.03
			FREAKONOMICS	0101509810	4100	TEXTBOOKS	208.17
			IM DOWN A MEMOIR	0101509810	4100	TEXTBOOKS	208.17
			NEVER LET ME GO	0101509810	4100	TEXTBOOKS	195.89
			LOVE IN THE TIME OF	0101509810	4100	TEXTBOOKS	195.89
			MONK WHO SOLD HIS FE	0101509810	4100	TEXTBOOKS	195.89
			MAOS LAST DANCER	0101509810	4100	TEXTBOOKS	220.46
			HAROUN AND THE SEA O	0101509810	4100	TEXTBOOKS	195.89
			WHITE TIGER A NOVEL	0101509810	4100	TEXTBOOKS	29.38
			ASCENT OF MONEY A FI	0101509810	4100	TEXTBOOKS	275.57
			MUSICIANS GUIDE TO T	0101509810	4100	TEXTBOOKS	1,166.29
			ONE MINUTE SIGHT SIN	0101509810	4100	TEXTBOOKS	145.46
			ESPERANZA RENACE	0101509810	4100	TEXTBOOKS	47.17
			LA CHICA DE LOS ZAPA	0101509810	4100	TEXTBOOKS	123.40
			WHITE TIGER	0101509810	4100	TEXTBOOKS	156.72
			POBRE+MODERNA	0101509810	4100	TEXTBOOKS	611.62
			ARCADIA	0101509810	4100	TEXTBOOKS	1,469.17
			MARIANELA	0101509810	4100	TEXTBOOKS	104.21
			VIVA EL TORO TEACHER	0101509810	4100	TEXTBOOKS	33.61
			POBRE ANA TEACHERS G	0101509810	4100	TEXTBOOKS	33.62
			WHITE TIGER	0101509810	4100	TEXTBOOKS	9.79
			POBRE+MODERNA	0101509810	4100	TEXTBOOKS	776.09

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VIVA EL TORO	0101509810	4100	TEXTBOOKS	1,552.18
						CHECK TOTAL:	21,906.66
00093117	09/18/18	FRAYTET, ELISA	STEM LAB MATERIALS	0100515310	4300	MATERIALS & SUPPLIES	466.82
						CHECK TOTAL:	466.82
00093118	09/18/18	GANAHL LUMBER COMPANY	PAINT,ALUM OXID+SNDBLSTR DISC	0100803581	4300	MATERIALS & SUPPLIES	153.36
			ANGLE IRON,LUBE,GLOVES,ADPTR D	0100503581	4300	MATERIALS & SUPPLIES	306.59
			BUNGEEES,TARP+TIEDOWNS	0101003581	4300	MATERIALS & SUPPLIES	95.76
			GCFI CVR,GCFI RECPT+GLOVES	0100803581	4300	MATERIALS & SUPPLIES	57.08
			SILICONE PLUS	0100703581	4300	MATERIALS & SUPPLIES	30.13
						CHECK TOTAL:	642.92
00093119	09/18/18	GANAHL LUMBER COMPANY	DENATURED ALCOHOL	0187215010	4300	MATERIALS & SUPPLIES	18.31
						CHECK TOTAL:	18.31
00093120	09/18/18	GAS COMPANY, THE	08/01/18-09/01/18:BUS FUEL	0101913436	4303	FUEL/CNG	3,068.87
						CHECK TOTAL:	3,068.87
00093121	09/18/18	GATEWAY URGENT CARE CE	08/10/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/10/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/13/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/13/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/14/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/14/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/14/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/17/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
			08/17/18: PHYSICAL	0101206372	5800	PROF/CONS SERV & OPER EX	75.00
						CHECK TOTAL:	675.00
00093122	09/18/18	GMS ELEVATOR SERVICES	SEP 18:ELEVATOR-LAHS	0101903581	5693	MAINTENANCE CONTRACT-MIS	140.00
			SEP 18:ELEVATOR-OAK	0101903581	5693	MAINTENANCE CONTRACT-MIS	140.00
			SEP 18:ELEVATOR-McAULIFFE	0101903581	5693	MAINTENANCE CONTRACT-MIS	140.00
						CHECK TOTAL:	420.00
00093123	09/18/18	GMS ELEVATOR SERVICES	06/29/18: SVC-LAHS	0101903581	5693	MAINTENANCE CONTRACT-MIS	125.00
			06/29/18: SVC-OAK	0101903581	5693	MAINTENANCE CONTRACT-MIS	125.00
			06/29/18: SVC-McAULIFFE	0101903581	5693	MAINTENANCE CONTRACT-MIS	125.00
						CHECK TOTAL:	375.00
00093124	09/18/18	GREAT BOOKS FOUNDATION	SERIES 5 BOOK 1 STUDENT BOOK	0100315010	4200	BOOKS OTHER THAN TEXTBOO	2,181.60
						CHECK TOTAL:	2,181.60
00093125	09/18/18	GREAT BOOKS FOUNDATION	SERIES 1 STUDENT BOOK	0101314210	4200	BOOKS OTHER THAN TEXTBOO	307.08

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	307.08
00093126	09/18/18	HARBOTTLE LAW GROUP -	JUL 18: JD	0102150221	5802	LEGAL SERVICES	5,089.51
			JUL 18: AK	0102150221	5802	LEGAL SERVICES	43.00
			JUL 18: EV L	0102150221	5802	LEGAL SERVICES	348.50
			JUL 18: IR	0102150221	5802	LEGAL SERVICES	1,886.50
			JUL 18: NS	0102150221	5802	LEGAL SERVICES	32.00
						CHECK TOTAL:	7,399.51
00093127	09/18/18	HARRY'S PLUMBING AND D	R/R DIAPHRAGM:BOYS LOCKER ROO	0100803581	5602	RENTAL, LEASE, REPAIR-BU	145.00
			STOPPAGE:JANITORS FLOOR SINK	0100803581	5602	RENTAL, LEASE, REPAIR-BU	95.00
			R/R DIAPHRAGMS:GIRL'S BATHROOM	0100803581	5602	RENTAL, LEASE, REPAIR-BU	190.00
			R/R SLOAN VALVE,DIAPHRAGM+RMV	0100803581	5602	RENTAL, LEASE, REPAIR-BU	560.00
						CHECK TOTAL:	990.00
00093128	09/18/18	HEINEMANN	GRADE 1 WRITING ANCHOR CHART S	0101301810	4200	BOOKS OTHER THAN TEXTBOO	29.09
						CHECK TOTAL:	29.09
00093129	09/18/18	HEINEMANN	SHOW+TELL	0100300310	4200	BOOKS OTHER THAN TEXTBOO	170.45
						CHECK TOTAL:	170.45
00093130	09/18/18	HEYING, BRUCE	TUNE PIANO:CHOIR ROOM	0101301810	5603	RENTAL, LEASE, REPAIR-EQ	135.00
						CHECK TOTAL:	135.00
00093131	09/18/18	HI LINE	FITTINGS,TUBE ELBOWS+HOSE FITT	0101913436	4300	MATERIALS & SUPPLIES	693.64
						CHECK TOTAL:	693.64
00093132	09/18/18	HODGE PRODUCTS	McAULIFFE COMBINATION LOCKS	0100714910	4302	MINDER BINDERS & BOOK LO	4,548.13
			CONTROL KEYS	0100714910	4302	MINDER BINDERS & BOOK LO	0.00
						CHECK TOTAL:	4,548.13
00093133	09/18/18	HODGE PRODUCTS	COMBINATION LOCKS	0100714910	4302	MINDER BINDERS & BOOK LO	505.35
						CHECK TOTAL:	505.35
00093134	09/18/18	HUNTINGTON PARK RUBBER	STAMP:P[AY TO THE ORDER ...	0100707140	5800	PROF/CONS SERV & OPER EX	37.85
						CHECK TOTAL:	37.85
00093135	09/18/18	I M P A C GOVERNMENT S	PAY PAL/CAMPUS SECURITY - ONLI	0101202383	5800	PROF/CONS SERV & OPER EX	99.00
			FUEL: TRUCK #201	0101903581	4303	FUEL/CNG	37.61
			STAPLES: PEN SET, FELT PENS, U	0101301810	4300	MATERIALS & SUPPLIES	125.83
			STATER BROS.: COFFEE MATES	0101301810	4300	MATERIALS & SUPPLIES	45.07
			RALPHS: BEVERAGES, COFFEE MATE	0101101671	4300	MATERIALS & SUPPLIES	31.55
			COSTCO: SNACKS	0101101671	4300	MATERIALS & SUPPLIES	91.53
			STAPLES: ODOR ELIMINATOR, MARK	0100115010	4300	MATERIALS & SUPPLIES	97.01

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			AMAZON: BOOKMARKS - GRADE 5	0100115010	4300	MATERIALS & SUPPLIES	16.04
			AMAZON: BOOK SHELF - GRADE 1	0100115010	4300	MATERIALS & SUPPLIES	156.22
			AMAZON: RUG - SDC ROOM 18	0100115010	4300	MATERIALS & SUPPLIES	127.77
			AMAZON: WOODEN PEG PUZZLES (3)	0100115010	4300	MATERIALS & SUPPLIES	26.87
			PAYPAL: ROTARY CLUB - MEMBERSH	0101101671	5300	DUES & MEMBERSHIPS	880.00
			SUBS N GRUB: FOOD - CAFIS	0102603172	4300	MATERIALS & SUPPLIES	64.49
			KATELLA DELI: COOKIES - CAFIS	0102603172	4300	MATERIALS & SUPPLIES	13.99
			CITY SANTA ANA: PARKING - CAFI	0102603172	4300	MATERIALS & SUPPLIES	1.50
			NAFIS #44-9623	0102603172	5200	TRAVEL & CONFERENCES	1,000.00
			RALPHS: WATER	0102603172	4300	MATERIALS & SUPPLIES	5.59
			AMAZON: COMPUTER COVER	0101001027	4300	MATERIALS & SUPPLIES	15.98
			AMAZON: DRY/ERASE CLIPBOARDS	0101001010	4300	MATERIALS & SUPPLIES	145.44
			HOME GOODS: TABLE CLOTH + DECO	0101001027	4300	MATERIALS & SUPPLIES	48.47
			HOME GOODS: BOCCE GAME - STUDE	0101001010	4300	MATERIALS & SUPPLIES	16.16
			MICHAEL'S: PAPER, STORAGE TUBS	0101001010	4300	MATERIALS & SUPPLIES	175.85
			COSTCO: UNDER SINK ORGANIZER,	0101015010	4300	MATERIALS & SUPPLIES	233.37
			REALLY GOOD STUFF: CHAIR FOOT	0101015010	4300	MATERIALS & SUPPLIES	170.72
			AMAZON: BILLING ERROR - CREDIT	0102600027	4398	CAL CARD HOLDING	9.99
			AMAZON: CREDIT FOR BILLING ERR	0102600027	4398	CAL CARD HOLDING	-9.99
			AMAZON: CREDIT FOR BILLING ERR	0102600027	4398	CAL CARD HOLDING	-14.99
			CA SCIENCE TEACHER: 18/19 MEMB	0101314210	5300	DUES & MEMBERSHIPS	50.00
			CA SCIENCE TEACHER #44-95.89	0101314210	5200	TRAVEL & CONFERENCES	135.00
			GREAT AMERICAN GRILL #44-9553	0102603472	5200	TRAVEL & CONFERENCES	19.02
			HILTON GARDEN INN #44-9553	0102603472	5200	TRAVEL & CONFERENCES	108.49
			RIO GRANDE: WIRE, WIRE SOLDERS	0102603472	5200	TRAVEL & CONFERENCES	1,412.23
			STAPLES: TI CALCULATORS (10)	0100800810	4300	MATERIALS & SUPPLIES	107.64
			OFFICE FURNITURE CONCEPTS: DES	0100701227	4300	MATERIALS & SUPPLIES	2,036.47
			TEACHERS PAY TEACHERS: TRICKY	0100115010	5800	PROF/CONS SERV & OPER EX	7.50
			AMAZON: PENS	0100115010	4300	MATERIALS & SUPPLIES	53.90
			RITE AID: MARKERS	0100115010	4300	MATERIALS & SUPPLIES	38.74
			AMAZON: MARKERS	0100115010	4300	MATERIALS & SUPPLIES	85.20
			AMAZON: SIT SPOTS (2PKS) - GRA	0100115010	4300	MATERIALS & SUPPLIES	137.22
			RALPHS	0100115010	4300	MATERIALS & SUPPLIES	25.18
			AMAZON: SPECIAL PEOPLE SPECIAL	0100115010	4200	BOOKS OTHER THAN TEXTBOO	77.94
			AMAZON: HP INK CARTRIDGES (2)	0100115010	4300	MATERIALS & SUPPLIES	100.07
			AMAZON: WARRANTY - PRINTER	0100115010	5800	PROF/CONS SERV & OPER EX	2.69
			FUEL: BUS #31/#32	0101913436	4303	FUEL/CNG	125.00
			FUEL: BUS #31	0101913436	4303	FUEL/CNG	68.55
			FUEL: BUS #30	0101913436	4303	FUEL/CNG	125.00
			FUEL: BUS #31	0101913436	4303	FUEL/CNG	125.00
			FUEL: BUS #31	0101913436	4303	FUEL/CNG	60.84
			FUEL: BUS #31	0101913436	4303	FUEL/CNG	41.88
			FUEL: BUS #32/#31	0101913436	4303	FUEL/CNG	125.00
			FUEL: BUS #31	0101913436	4303	FUEL/CNG	86.39

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TJMAXX: BATHROOM + OFFICE ITEM	0100200210	4300	MATERIALS & SUPPLIES	66.73
			BED BATH + BEYOND: COMMAND HOO	0100200210	4300	MATERIALS & SUPPLIES	38.77
			HOME GOODS: BATHROOM + OFFICE	0100200210	4300	MATERIALS & SUPPLIES	74.25
			AMAZON: WIRELESS PRESENTERS (4	0100200210	4300	MATERIALS & SUPPLIES	47.96
			TARGET: GIFT CARD, CHOCOLATES	0100200210	4300	MATERIALS & SUPPLIES	59.90
			AMAZON: PADLOCKS + WALL SWITCH	0101905881	4300	MATERIALS & SUPPLIES	81.46
			AMAZON: OUTLET PLUGS	0101905881	4300	MATERIALS & SUPPLIES	8.99
			AMAZON: WIRELESS WALL OUTLET S	0101905881	4300	MATERIALS & SUPPLIES	83.94
			AMAZON: COMMAND PICTURE HANGER	0101905881	4300	MATERIALS & SUPPLIES	8.07
			AMAZON: COMMAND PICTURE STRIPS	0101905881	4300	MATERIALS & SUPPLIES	18.19
			AMAZON: GAFFER TAPES	0101905881	4300	MATERIALS & SUPPLIES	75.36
			AMAZON: GAFFER TAPES	0101905881	4300	MATERIALS & SUPPLIES	10.97
			AMAZON: CUBE OUTLET ADAPTERS (	0101905881	4300	MATERIALS & SUPPLIES	9.96
			AMAZON: OUTLET PLUGS	0101905881	4300	MATERIALS & SUPPLIES	8.99
			AMAZON: MONITOR STANDS	0101905881	4300	MATERIALS & SUPPLIES	56.00
			GANAHL: WALL PLATES	0101905881	4300	MATERIALS & SUPPLIES	4.60
			AMAZON: ELECTRICAL TAPES + HEA	0101905881	4300	MATERIALS & SUPPLIES	27.45
			AMAZON: CONSOLE LIGHT	0101905881	4300	MATERIALS & SUPPLIES	53.86
			AMAZON: ELECTRICAL TAPES	0101905881	4300	MATERIALS & SUPPLIES	57.95
			AMAZON: DESK CHAIR	0101905881	4300	MATERIALS & SUPPLIES	87.93
			AMAZON: DESKTOP PAGING MICROPH	0101905881	4300	MATERIALS & SUPPLIES	43.37
			AMAZON: READING LIGHT	0101905881	4300	MATERIALS & SUPPLIES	29.90
			AMAZON: WIRELESS RECEIVER	0101905881	4300	MATERIALS & SUPPLIES	53.86
			AMAZON: BROTHER TONER CARTRIDG	0101905881	4300	MATERIALS & SUPPLIES	22.57
			AMAZON: DRILL BIT SET (50 PC)	0101905881	4300	MATERIALS & SUPPLIES	13.98
			SEARS: CRAFTSMAN DRILL	0101905881	4300	MATERIALS & SUPPLIES	77.54
			AMAZON: SPEED SQUARE LAYOUT TO	0101905881	4300	MATERIALS & SUPPLIES	117.10
			AMAZON: BMI BODY MONITOR/RULER	0101905881	4300	MATERIALS & SUPPLIES	13.80
			BULB AMERICA: SPOTLIGHT LAMP	0101905881	4300	MATERIALS & SUPPLIES	260.55
			ROSE BRAND WIPERS: COFFIN LOCK	0101905881	4300	MATERIALS & SUPPLIES	92.80
			AMAZON: MESH CHAIRS (3)	0101905881	4300	MATERIALS & SUPPLIES	263.79
			AMAZON: DRILL BITS (100 PK)	0101905881	4300	MATERIALS & SUPPLIES	41.65
			STARBUCKS: BEVERAGE - MEETING	0101101671	4300	MATERIALS & SUPPLIES	4.45
			STARBUCKS: BEVERAGE - MEETING	0101101671	4300	MATERIALS & SUPPLIES	4.45
			GRIFFIN'S GRILL: LUNCH - MEETI	0101101671	4300	MATERIALS & SUPPLIES	17.04
			NISEI'S ENCHANTED FLORIST: FLO	0101115071	4300	MATERIALS & SUPPLIES	376.05
			PEETS: MEETING	0101101671	4300	MATERIALS & SUPPLIES	5.50
			STONE FIRE GRILL: FOOD - BOARD	0101101671	4300	MATERIALS & SUPPLIES	386.78
			AMAZON: THE WRITING STRATEGIES	0100315010	4200	BOOKS OTHER THAN TEXTBOO	126.39
			SCHOLASTIC EDUCATION: CREATRIL	0100315010	4200	BOOKS OTHER THAN TEXTBOO	121.84
			AMAZON: THE BEST PART OF ME	0100315010	4200	BOOKS OTHER THAN TEXTBOO	13.74
			AMAZON: KEYCHAINS - PLAYGROUND	0100315010	4300	MATERIALS & SUPPLIES	33.98
			AMAZON: HATS + SUNGLASSES - PR	0100315010	4200	BOOKS OTHER THAN TEXTBOO	76.74
			AMAZON: BADGE HOLDERS	0103104077	4300	MATERIALS & SUPPLIES	5.99

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			COSTCO: SALAD, COOKIES + TOMAT	0101206072	4300	MATERIALS & SUPPLIES	107.83
			STATER BROS.: CHEESE, COFFEE +	0101202172	4300	MATERIALS & SUPPLIES	39.88
			RALPHS: SALAD DRESSING-EMPLOYE	0101206072	4300	MATERIALS & SUPPLIES	12.87
			5TH AVENUE BAGELRY: FOOD-SOC M	0101202172	4300	MATERIALS & SUPPLIES	18.02
			COSTCO: COOKIES + WATER-MCAULI	0101202172	4300	MATERIALS & SUPPLIES	41.96
			RALPHS: SNACKS-SOC MEETING	0101202172	4300	MATERIALS & SUPPLIES	7.49
			RALPHS: COFFEE-MCAULIFFE MEET	0101202172	4300	MATERIALS & SUPPLIES	16.95
			AMAZON: FRAME	0101202172	4300	MATERIALS & SUPPLIES	7.99
			GRIFFIN'S GRILL: LUNCH - ROTAR	0101101671	5300	DUES & MEMBERSHIPS	17.54
			FUEL: BUS #29	0101913436	4303	FUEL/CNG	48.56
			AMAZON: USB CABLES (2 PK)	0101301810	4300	MATERIALS & SUPPLIES	14.98
			CHICK-FIL-A: FOOD-WELCOME BACK	0101115071	4300	MATERIALS & SUPPLIES	1,493.42
			AMAZON: CLIPBOARDS - MUSIC	0100400410	4300	MATERIALS & SUPPLIES	53.90
			AMECI PIZZA PASTA: FOOD-CAMPUS	0101202383	4300	MATERIALS & SUPPLIES	90.39
			SUBWAY: FOOD-SO CAL SCIENCE DE	0100815010	4300	MATERIALS & SUPPLIES	105.78
			THE LOFT: FOOD - STAFF LUNCH	0100815027	4300	MATERIALS & SUPPLIES	154.13
			SUBWAY: FOOD-NEW STAFF MEETING	0100815027	4300	MATERIALS & SUPPLIES	79.98
			VONS: FOOD-STAFF MEETING	0100815027	4300	MATERIALS & SUPPLIES	26.75
			LOS AL DONUTS: FOOD-STAFF MEET	0100815027	4300	MATERIALS & SUPPLIES	49.00
			5TH AVENUE BAGELRY: FOOD-STAFF	0100815027	4300	MATERIALS & SUPPLIES	72.08
			SHOW MARK MEDIA: PLAQUE	0100800827	5800	PROF/CONS SERV & OPER EX	142.50
			SHOW MARK MEDIA: PLAQUE	0100800827	5800	PROF/CONS SERV & OPER EX	142.50
			USPS: STAMPS	0187315010	5902	POSTAGE	65.50
			AMAZON: TETHERBALLS, BASKETBAL	0100400410	4300	MATERIALS & SUPPLIES	123.69
			STAPLES: MEMO BOOKS + STICKER	0100400427	4300	MATERIALS & SUPPLIES	80.33
			STAPLES: STICKER PAPER + MOUNT	0100400427	4300	MATERIALS & SUPPLIES	37.16
			AMAZON: HDMI CABLE + APPLE TV	0100414310	4300	MATERIALS & SUPPLIES	168.08
			SMART + FINAL: BEVERAGES, SNAC	0100400427	4300	MATERIALS & SUPPLIES	63.26
			EINSTEIN BROS. BAGELS: BAGELS	0100400427	4300	MATERIALS & SUPPLIES	36.00
			STAPLES: PRINT SERVICE	0100400427	5800	PROF/CONS SERV & OPER EX	112.88
			WALGREENS: PHOTOS	0100400410	5800	PROF/CONS SERV & OPER EX	22.63
			WALGREENS: PHOTOS	0100400410	5800	PROF/CONS SERV & OPER EX	32.65
			WALGREENS: PHOTOS	0100400410	5800	PROF/CONS SERV & OPER EX	17.45
			AMAZON: ACTIVITY GAME CARDS (6	0100400427	4300	MATERIALS & SUPPLIES	98.64
			AMAZON: PLANNER - ASSISTANT PR	0100600627	4300	MATERIALS & SUPPLIES	19.09
			OFFICE DEPOT: BINDERS, LABELS	0100215010	4300	MATERIALS & SUPPLIES	154.90
			CAFE DU SOLEIL: FOOD - INTERVI	0101206372	4300	MATERIALS & SUPPLIES	14.15
			CHECK TOTAL:				15,642.12
00093136	09/18/18	JASON GOLSON CONSTRUCT	RM#73:RMV CABINETRY	0100703581	5602	RENTAL, LEASE, REPAIR-BU	1,746.00
			CHECK TOTAL:				1,746.00
00093137	09/18/18	KELLY PAPER	PAPER:TAN	0102604272	4300	MATERIALS & SUPPLIES	105.59
			PAPER:SALMON	0102604272	4300	MATERIALS & SUPPLIES	52.80

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PAPER:GRAY	0102604272	4300	MATERIALS & SUPPLIES	52.80
			PAPER:PHOTO WHITE	0102604272	4300	MATERIALS & SUPPLIES	155.16
			FUEL SURCHARGE	0102604272	4300	MATERIALS & SUPPLIES	6.20
						CHECK TOTAL:	372.55
00093138	09/18/18	KONICA MINOLTA BUSINES	COPIER FAX BOARD	0103104077	4400	NONCAPITALIZATION EQUIPM	807.05
						CHECK TOTAL:	807.05
00093139	09/18/18	KONICA MINOLTA BUSINES	APR-JUN 18:COPIER USAGE	0100101127	5690	MAINTENANCE CONTRACT-COP	384.60
						CHECK TOTAL:	384.60
00093140	09/18/18	KONICA MINOLTA PREMIER	09/10/18-10/09/18:COPIER LEASE	0100401191	7439	OTHER DEBT SERVICE PRINC	312.83
			09/10/18-10/09/18:COPIER LEASE	0100401191	7438	DEBT SERVICE INTEREST	77.57
						CHECK TOTAL:	390.40
00093141	09/18/18	KONICA MINOLTA PREMIER	09/12/18-10/11/18:COPIER LEASE	0100201191	7439	OTHER DEBT SERVICE PRINC	415.70
			09/12/18-10/11/18:COPIER LEASE	0100201191	7438	DEBT SERVICE INTEREST	16.30
						CHECK TOTAL:	432.00
00093142	09/18/18	LA HABRA FENCE CO. INC	CUSTOM SLIDE BOLT:MAIN GATE	0100603581	5601	RENTAL, LEASE, REPAIR-GR	850.00
						CHECK TOTAL:	850.00
00093143	09/18/18	LAKESHORE	MAGNETIC DESIGN BOARD	0100415010	4300	MATERIALS & SUPPLIES	92.12
			COASTER ACT KIT	0100415010	4300	MATERIALS & SUPPLIES	51.17
			DESIGN/BUILD ENGINEERING CNTRS	0100415010	4300	MATERIALS & SUPPLIES	127.95
			BRICK STEM CHALLENGE	0100415010	4300	MATERIALS & SUPPLIES	30.70
						CHECK TOTAL:	301.94
00093144	09/18/18	LAPIDUS ASSOCIATES	AUG 18:NAFIS	0102603172	5800	PROF/CONS SERV & OPER EX	825.00
						CHECK TOTAL:	825.00
00093145	09/18/18	LEARNING A-Z	18/19 LICENSE	0100200210	5800	PROF/CONS SERV & OPER EX	1,399.30
			18/19 LICENSE	0100400410	5800	PROF/CONS SERV & OPER EX	1,519.25
			18/19 LICENSE	0102150211	5800	PROF/CONS SERV & OPER EX	99.95
			18/19:LICENSE	0157215010	5800	PROF/CONS SERV & OPER EX	1,099.45
						CHECK TOTAL:	4,117.95
00093146	09/18/18	LEARNING WITHOUT TEARS	WRITING JOURNAL A (K)	0101509810	4200	BOOKS OTHER THAN TEXTBOO	248.91
						CHECK TOTAL:	248.91
00093147	09/18/18	LYTLE SCREEN PRINTING	T-SHIRTS:UNLIMITED POSSIBILITY	0101301821	5800	PROF/CONS SERV & OPER EX	9,378.13
						CHECK TOTAL:	9,378.13
00093148	09/18/18	MAIN, ROB	SCIENCE MATERIALS	0165715010	4300	MATERIALS & SUPPLIES	41.85

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	41.85
00093149	09/18/18	MARCH, TRACY	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	165.18
						CHECK TOTAL:	165.18
00093150	09/18/18	MYRON CORP	STYLUS PENS	0101101671	5800	PROF/CONS SERV & OPER EX	604.45
						CHECK TOTAL:	604.45
00093151	09/18/18	PRO-ACT INC.	PRE-REG	0102150221	5200	TRAVEL & CONFERENCES	1,040.00
						CHECK TOTAL:	1,040.00
00093152	09/18/18	REDDEN, KIMI	MINDSET MATH AIRFARE	0101314210	5200	TRAVEL & CONFERENCES	165.18
						CHECK TOTAL:	165.18
00093153	09/18/18	SEHI COMPUTER PRODUCTS	LEE TEACHER COMPUTERS	0100315010	4400	NONCAPITALIZATION EQUIPM	932.04
			LEE TEACHER COMPUTERS	0100315010	4400	NONCAPITALIZATION EQUIPM	932.04
			LEE TEACHER COMPUTERS	0100315010	4400	NONCAPITALIZATION EQUIPM	932.04
			LEE TEACHER COMPUTERS	0100315010	4400	NONCAPITALIZATION EQUIPM	932.04
			LEE TEACHER COMPUTERS	0100315010	4400	NONCAPITALIZATION EQUIPM	932.04
			LEE TEACHER COMPUTERS	0100315010	4400	NONCAPITALIZATION EQUIPM	932.03
			eWASTE/RECYCLE FEE FOR MONITOR	0100315010	4400	NONCAPITALIZATION EQUIPM	36.00
						CHECK TOTAL:	5,628.23
00093154	09/18/18	SHEARER, ELLEN	SCIENCE WRKSHP MILES	0101314210	5200	TRAVEL & CONFERENCES	32.70
						CHECK TOTAL:	32.70
00093155	09/18/18	SIGN A RAMA	VINYL BANNERS	0168315010	4300	MATERIALS & SUPPLIES	410.13
						CHECK TOTAL:	410.13
00093156	09/18/18	SOUTHWEST SCHOOL SUPPL	PAINT, PAPER	0100115010	4300	MATERIALS & SUPPLIES	177.02
			CARDSTOCK	0101001010	4300	MATERIALS & SUPPLIES	11.10
			CALIFORNIA FLAG,US FLAG	0100700710	4300	MATERIALS & SUPPLIES	116.89
			DRY ERASE MARKERS	0100700710	4300	MATERIALS & SUPPLIES	539.29
			DRY ERASE MARKERS	0189300810	4300	MATERIALS & SUPPLIES	66.37
						CHECK TOTAL:	910.67
00093157	09/18/18	STUDENT LAP TRACKER	LAP TRACK SOFTWARE AND IDs	0100315010	5800	PROF/CONS SERV & OPER EX	758.03
						CHECK TOTAL:	758.03
00093158	09/18/18	TANAKA,SHERRY	CLAY,MAGNETS,TOOLS,PLAYDOUGH	0100715010	4300	MATERIALS & SUPPLIES	153.93
						CHECK TOTAL:	153.93
00093159	09/18/18	TPRS BOOKS	VIVA EL TORO	0101509810	4100	TEXTBOOKS	265.00
						CHECK TOTAL:	265.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093160	09/18/18	US BANK PARS	2A:PAYROLL	01	3353	ALTERNATIVE RETIREMENT,C	60.78
						CHECK TOTAL:	60.78
00093161	09/18/18	WATERLINE TECHNOLOGIES	LAHS POOL CHLORINE/ACID	0100803581	4300	MATERIALS & SUPPLIES	258.60
						CHECK TOTAL:	258.60
00093162	09/18/18	WEX BANK	AUG18 MAINTENANCE GAS	0101903581	4303	FUEL/CNG	3,177.39
			AUG18 OPERATIONS GAS	0101903682	4303	FUEL/CNG	1,508.03
			AUG18 TRANSPORTATION GAS	0101913436	4303	FUEL/CNG	1,783.48
			WAIVED LATE FEE CREDIT	0102600027	4398	CAL CARD HOLDING	-228.21
						CHECK TOTAL:	6,240.69
00093163	09/18/18	DEPARTMENT OF SOCIAL S	18/19:INCREASE CAPACITY	1208608210	5803	STATE/COUNTY ADMIN FEES	968.00
						CHECK TOTAL:	968.00
00093164	09/18/18	I M P A C GOVERNMENT S	COSTCO	1208901550	4300	MATERIALS & SUPPLIES	45.10
			SMART + FINAL	1208901550	4300	MATERIALS & SUPPLIES	51.92
			MICHAEL'S	1209715050	4300	MATERIALS & SUPPLIES	30.87
			WALMART	1209715050	4300	MATERIALS & SUPPLIES	11.84
			WALMART	1209815050	4300	MATERIALS & SUPPLIES	23.89
			LOWES	1209815050	4300	MATERIALS & SUPPLIES	5.46
			STAPLES	1209715050	4300	MATERIALS & SUPPLIES	17.74
			STAPLES	1209715050	4300	MATERIALS & SUPPLIES	19.71
			REDBOX DVD	1209715050	5603	RENTAL, LEASE, REPAIR-EQ	1.89
			REDBOX DVD	1209715050	5603	RENTAL, LEASE, REPAIR-EQ	1.89
			TARGET	1209615050	4300	MATERIALS & SUPPLIES	13.13
			TARGET	1209615050	4300	MATERIALS & SUPPLIES	21.39
			HOBBY LOBBY	1209615050	4300	MATERIALS & SUPPLIES	68.91
			DOLLAR TREE	1209615050	4300	MATERIALS & SUPPLIES	7.71
			REDBOX DVD	1209615050	5603	RENTAL, LEASE, REPAIR-EQ	1.89
			TARGET	1209601550	4300	MATERIALS & SUPPLIES	7.42
			RALPHS	1208801550	4300	MATERIALS & SUPPLIES	70.43
			TARGET	1209215050	4300	MATERIALS & SUPPLIES	99.32
			99 CENTS STORE	1209501550	4300	MATERIALS & SUPPLIES	6.67
			MICHAEL'S	1209501550	4300	MATERIALS & SUPPLIES	17.61
			USPS: STAMPS	1209501550	5902	POSTAGE	10.00
			CM SCHOOL SUPPLY	1209501550	4300	MATERIALS & SUPPLIES	16.61
			DOLLAR TREE	1209501550	4300	MATERIALS & SUPPLIES	9.70
			CM SCHOOL SUPPLY	1209501550	4300	MATERIALS & SUPPLIES	26.83
			TARGET	1209501550	4300	MATERIALS & SUPPLIES	17.48
			REDBOX DVD	1209501550	5603	RENTAL, LEASE, REPAIR-EQ	1.89
			TARGET	1209815050	4300	MATERIALS & SUPPLIES	16.75
			SMART + FINAL	1209815050	4300	MATERIALS & SUPPLIES	156.16

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SMART + FINAL	1209815050	4300	MATERIALS & SUPPLIES	55.94
			SMART + FINAL	1209815050	4300	MATERIALS & SUPPLIES	47.95
			FOUNTAIN VALLEY SKATING	1209801550	5800	PROF/CONS SERV & OPER EX	1,065.00
			DOLLAR TREE	1209815050	4300	MATERIALS & SUPPLIES	5.39
			ANGEL'S BASEBALL	1209801550	5800	PROF/CONS SERV & OPER EX	20.00
			LA MIRADA CITY PARK	1209801550	5800	PROF/CONS SERV & OPER EX	2,084.85
			BIG AIR	1209801550	5800	PROF/CONS SERV & OPER EX	360.00
			BUENA PARK CINEMAS	1209801550	5800	PROF/CONS SERV & OPER EX	975.00
			DOLLAR TREE	1209815050	4300	MATERIALS & SUPPLIES	8.82
			RALPHS	1209815050	4300	MATERIALS & SUPPLIES	11.97
			M + L FABRICS	1209815050	4300	MATERIALS & SUPPLIES	34.03
			DOLLAR TREE	1209315050	4300	MATERIALS & SUPPLIES	49.90
						CHECK TOTAL:	5,499.06
00093165	09/18/18	LOS ALAMITOS UNIFIED S	FIELD TRIP 6/27/18 ATLANTIS	1209801550	5800	PROF/CONS SERV & OPER EX	372.00
						CHECK TOTAL:	372.00
00093166	09/18/18	SOUTHWEST SCHOOL SUPPL	PENCIL CLASS PACK	1209115050	4300	MATERIALS & SUPPLIES	31.05
			STAPLER,CRAYONS,PAPER,MARKERS	1209115050	4300	MATERIALS & SUPPLIES	182.03
						CHECK TOTAL:	213.08
00093167	09/18/18	I M P A C GOVERNMENT S	SMART + FINAL: FRUIT, COOKIES	1301721237	4700	FOOD	20.36
						CHECK TOTAL:	20.36
00093168	09/18/18	MEL-O-DEE ICE CREAM	AUGUST 2018 ICE CREAM	1301721237	4700	FOOD	1,970.64
						CHECK TOTAL:	1,970.64
00093169	09/18/18	RC3 PIZZA LLC	WEEK OF 8/20/18 PIZZA ORDERS	1301721237	4700	FOOD	3,681.28
			WEEK OF 8/27/18 PIZZA ORDERS	1301721237	4700	FOOD	3,192.36
			7/30 TO 8/13/18 PIZZA ORDERS	1301721237	4700	FOOD	6,708.27
			WEEK 9/9/18 PIZZA ORDERS	1301721237	4700	FOOD	2,876.00
						CHECK TOTAL:	16,457.91
00093170	09/18/18	JASON GOLSON CONSTRUCT	INSTALL MASONITE+TOP SET BASE	1400803581	5602	RENTAL, LEASE, REPAIR-BU	5,712.00
						CHECK TOTAL:	5,712.00
00093171	09/18/18	CORINNE LOSKOT CONSULT	AUG 18:FUNDING CONSULTANT	2501903581	5800	PROF/CONS SERV & OPER EX	12,876.25
						CHECK TOTAL:	12,876.25
00093172	09/18/18	BB&T INSURANCE SERVICE	CONSULTANT SERVICES	6902604360	5800	PROF/CONS SERV & OPER EX	2,972.00
						CHECK TOTAL:	2,972.00
00093173	09/18/18	LOS ALAMITOS UNIFIED S	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	3,411.95
						CHECK TOTAL:	3,411.95

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00093174	09/18/18	LOS ALAMITOS UNIFIED S	06/01/18:NSF FEE	6902604360	5800	PROF/CONS SERV & OPER EX	35.00
			06/16/18:WIRE TRANSFER	6902604360	5800	PROF/CONS SERV & OPER EX	30.00
			06/31/18:WIRE TRANSFER	6902604360	5800	PROF/CONS SERV & OPER EX	30.00
						CHECK TOTAL:	95.00
00093175	09/18/18	LOS ALAMITOS UNIFIED S	MEDICAL RX CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	57,483.26
						CHECK TOTAL:	57,483.26
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							359,249.69
FUND TOTAL				0101	251,198.18		
FUND TOTAL				1212	7,052.14		
FUND TOTAL				1313	18,448.91		
FUND TOTAL				1414	5,712.00		
FUND TOTAL				2525	12,876.25		
FUND TOTAL				6769	63,962.21		