

ACCOUNTS PAYABLE

June 9, 2020

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|---|----------------------------|
| General Fund 01 | 977,278.25 |
| Child Development Fund 12 | 148,742.39 |
| Cafeteria Fund 13 | 39,188.75 |
| Deferred Maintenance Fund 14 | 5,628.96 |
| Capital Facilities Fund 25 | 5,072.50 |
| GOB EL 2018 Series A Measure G Fund 28 | 1,560,321.00 |
| GOB EL 2008 Series F Measure K Fund 29 | 16,400.00 |
| Special Reserve/COP Fund 40 | 196,922.00 |
| Insurance Fund 69 | 757,262.13 |
| Total for warrants issued May 6, 2020 through June 2, 2020 | <u>3,706,815.98</u> |

LOS ALAMITOS UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE REGISTERS

The list of General Fund, Child Development Fund, Cafeteria Fund, Deferred Maintenance Fund, Capital Facilities Fund, GOB EL Series A Measure G Fund, GOB EL Series F Measure K Fund, Special Reserve/COP Fund, and Insurance Fund, is submitted for Board Approval/Ratification.

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103020 | 05/06/20 | CITY OF SEAL BEACH | FEB+MAR 20:WATER | 0101003682 | 5502 | WATER | 2,941.45 |
| | | | | | | CHECK TOTAL: | 2,941.45 |
| 00103021 | 05/06/20 | CORINNE LOSKOT CONSULT | MAR 20:GRANT WRITING | 0102603172 | 5800 | PROF/CONS SERV & OPER EX | 1,117.50 |
| | | | | | | CHECK TOTAL: | 1,117.50 |
| 00103022 | 05/06/20 | JFCS | MAR 20:COUNSELING | 0100422530 | 5800 | PROF/CONS SERV & OPER EX | 640.00 |
| | | | | | | CHECK TOTAL: | 640.00 |
| 00103023 | 05/06/20 | WEX BANK | APR20 MAINT/OPS GAS | 0101903682 | 4303 | FUEL/CNG | 1,457.65 |
| | | | | | | CHECK TOTAL: | 1,457.65 |
| 00103024 | 05/06/20 | ADAMS, WES OR MARY | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 221.50 |
| | | | | | | CHECK TOTAL: | 221.50 |
| 00103025 | 05/06/20 | ALMOZOR, LEO | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| 00103026 | 05/06/20 | ANDRUSS, JEANNETTE | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| 00103027 | 05/06/20 | ARTEAGA, MARIO OR INEZ | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 2,247.00 |
| | | | | | | CHECK TOTAL: | 2,247.00 |
| 00103028 | 05/06/20 | BALAAM, JAMES OR HEATH | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 310.00 |
| | | | | | | CHECK TOTAL: | 310.00 |
| 00103029 | 05/06/20 | BELLUMORI, THOMAS OR A | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 310.00 |
| | | | | | | CHECK TOTAL: | 310.00 |
| 00103030 | 05/06/20 | BIGLEY, SEAN OR JONI | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 2,233.50 |
| | | | | | | CHECK TOTAL: | 2,233.50 |
| 00103031 | 05/06/20 | BLAS, PAUL OR JULIANNE | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 221.50 |
| | | | | | | CHECK TOTAL: | 221.50 |
| 00103032 | 05/06/20 | BOYCE, DUSTIN OR MEGHA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 221.50 |
| | | | | | | CHECK TOTAL: | 221.50 |
| 00103033 | 05/06/20 | BRANDT, DANIEL OR MICA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| 00103034 | 05/06/20 | BRANTLEY, JOHN OR RAQU | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 310.00 |
| | | | | | | CHECK TOTAL: | 310.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103035 | 05/06/20 | BRAY, SIMON OR DANIELL | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103036 | 05/06/20 | BRITON, JASON OR SHANN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103037 | 05/06/20 | BRUNET, DAVID OR SHANN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103038 | 05/06/20 | CAMPOS, VICTOR | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 305.00 305.00 |
| 00103039 | 05/06/20 | CANTILLO, ENRIQUE OR R | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 222.50 222.50 |
| 00103040 | 05/06/20 | CARRARO, LUCA OR MONIC | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103041 | 05/06/20 | CHANG, EMORY OR SUNA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103042 | 05/06/20 | CHEN, YUN-YANG OR JILL | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103043 | 05/06/20 | CHEUNG, ERIC | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103044 | 05/06/20 | CHOI, TIM OR ERIN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103045 | 05/06/20 | COOLEY, JUSTIN OR KELL | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103046 | 05/06/20 | COX, DONNA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103047 | 05/06/20 | CRAMER, MICHAEL OR JEN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103048 | 05/06/20 | DAVENPORT, GAIL | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 470.00 470.00 |
| 00103049 | 05/06/20 | DAVILAS, NICHOLAS OR C | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 221.50 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 221.50 |
| 00103050 | 05/06/20 | DEU, MICHAH | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| 00103051 | 05/06/20 | DIOTALEVI, STEVEN OR J | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| 00103052 | 05/06/20 | DURST, DAVID OR SANDY | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| 00103053 | 05/06/20 | ECKARDT, JAMES OR SUSAN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 1,050.40 |
| | | | | | | CHECK TOTAL: | 1,050.40 |
| 00103054 | 05/06/20 | Eiler, David | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 410.00 |
| | | | | | | CHECK TOTAL: | 410.00 |
| 00103055 | 05/06/20 | EMETERIO, DENNIS OR MI | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 2,351.25 |
| | | | | | | CHECK TOTAL: | 2,351.25 |
| 00103056 | 05/06/20 | FILLMON, MARISA OR QUI | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 1,583.30 |
| | | | | | | CHECK TOTAL: | 1,583.30 |
| 00103057 | 05/06/20 | FLATTUM, CHAD OR ALLIS | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 1,472.50 |
| | | | | | | CHECK TOTAL: | 1,472.50 |
| 00103058 | 05/06/20 | FRANKS, ADAM | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| 00103059 | 05/06/20 | GALLAGHER, BLAINE OR J | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 1,535.00 |
| | | | | | | CHECK TOTAL: | 1,535.00 |
| 00103060 | 05/06/20 | GARRISON, CASEY OR MEG | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 310.00 |
| | | | | | | CHECK TOTAL: | 310.00 |
| 00103061 | 05/06/20 | Garza, Shanna | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 470.00 |
| | | | | | | CHECK TOTAL: | 470.00 |
| 00103062 | 05/06/20 | GIOULATOS, ATHANASIOS | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 165.00 |
| | | | | | | CHECK TOTAL: | 165.00 |
| 00103063 | 05/06/20 | GLUCK, IVY | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 210.43 |
| | | | | | | CHECK TOTAL: | 210.43 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103064 | 05/06/20 | GONZALES, PHILIP OR AN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103065 | 05/06/20 | GREEN, ADAM OR NICOLE | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103066 | 05/06/20 | GUTIERREZ, JESUS OR LI | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103067 | 05/06/20 | HABER, DAVID OR LYDIA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 222.50 222.50 |
| 00103068 | 05/06/20 | HARPER, MICHAEL OR JOH | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103069 | 05/06/20 | HART, BRANDON | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 221.50 221.50 |
| 00103070 | 05/06/20 | HARVEY, WENDY | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 470.00 470.00 |
| 00103071 | 05/06/20 | HERTZOG, DIETER OR LAU | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103072 | 05/06/20 | HOGAN, JAMES OR MONICA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 1,472.50 1,472.50 |
| 00103073 | 05/06/20 | HOOD, CRAIG OR SAMANTH | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 221.50 221.50 |
| 00103074 | 05/06/20 | HORN, ANDREW OR DANITA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 221.50 221.50 |
| 00103075 | 05/06/20 | HORTON, RYAN OR AILEEN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 306.00 306.00 |
| 00103076 | 05/06/20 | HUDZIETZ, BRET OR JACL | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103077 | 05/06/20 | IITSUKA, CARLOS OR YU | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103078 | 05/06/20 | INGRAO, LAURA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 555.00 555.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103079 | 05/06/20 | ISLE, TIMOTHY OR ALLIS | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 1,472.50 1,472.50 |
| 00103080 | 05/06/20 | JACKSON, ROBERT OR LUC | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103081 | 05/06/20 | JAYASINGHE, SOMI OR KA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 783.75 783.75 |
| 00103082 | 05/06/20 | JEN, CINDY OR ASHRAN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 310.00 310.00 |
| 00103083 | 05/06/20 | JOHNSON, KRISTER | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103084 | 05/06/20 | JONES, JASON OR MEGAN | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 310.00 310.00 |
| 00103085 | 05/06/20 | KANG, BYUNG OR CANDIS | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 2,351.25 2,351.25 |
| 00103086 | 05/06/20 | KANTER, JENNIFER OR JU | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 1,050.50 1,050.50 |
| 00103087 | 05/06/20 | KHALILI, HENRY OR KATE | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 221.50 221.50 |
| 00103088 | 05/06/20 | KHEANG, NATHYN OR CADE | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 310.00 310.00 |
| 00103089 | 05/06/20 | KILINC, ISA OR ALYE | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 306.00 306.00 |
| 00103090 | 05/06/20 | KIRSINAS, JUSTIN OR NA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 310.00 310.00 |
| 00103091 | 05/06/20 | KONRAD, WOLFGANG | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 495.00 495.00 |
| 00103092 | 05/06/20 | KORTHUIS, BRANDON OR A | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT CHECK TOTAL: | 1,472.50 1,472.50 |
| 00103093 | 05/06/20 | KROVIK, COREY | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 2,351.25 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 2,351.25 |
| 00103094 | 05/06/20 | KUNIYOSHI, KENDALL | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 1,472.50 |
| | | | | | | CHECK TOTAL: | 1,472.50 |
| 00103095 | 05/06/20 | LEUNG, GLENNA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 2,351.25 |
| | | | | | | CHECK TOTAL: | 2,351.25 |
| 00103096 | 05/06/20 | LITTON, TYLER | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 310.00 |
| | | | | | | CHECK TOTAL: | 310.00 |
| 00103097 | 05/06/20 | CORINNE LOSKOT CONSULT | MAR 20:FACILITIES PLANNING | 2501903581 | 5800 | PROF/CONS SERV & OPER EX | 5,072.50 |
| | | | | | | CHECK TOTAL: | 5,072.50 |
| 00103098 | 05/06/20 | BRMS IN TRUST FOR LOS | MEDICAL RX CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 78,555.78 |
| | | | | | | CHECK TOTAL: | 78,555.78 |
| 00103099 | 05/06/20 | LOS ALAMITOS UNIFIED S | JAA MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 44,613.93 |
| | | | | | | CHECK TOTAL: | 44,613.93 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 197,177.94 |
| FUND TOTAL | | | | 0101 | 6,156.60 | | |
| FUND TOTAL | | | | 1212 | 62,779.13 | | |
| FUND TOTAL | | | | 2525 | 5,072.50 | | |
| FUND TOTAL | | | | 6769 | 123,169.71 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103100 | 05/07/20 | A-Z BUS SALES INC | FLOW H/VALVE | 0101913436 | 4300 | MATERIALS & SUPPLIES | 1,261.11 |
| | | | | | | CHECK TOTAL: | 1,261.11 |
| 00103101 | 05/07/20 | ALUMNI CHANNEL | 05/12/20-05/11/21 | 0102603172 | 5800 | PROF/CONS SERV & OPER EX | 957.00 |
| | | | | | | CHECK TOTAL: | 957.00 |
| 00103102 | 05/07/20 | BATTERY WORX | BATTERIES (2) | 0101913436 | 4300 | MATERIALS & SUPPLIES | 223.58 |
| | | | | | | CHECK TOTAL: | 223.58 |
| 00103103 | 05/07/20 | CBI | CHALLENGER LIFTS | 0101913436 | 6400 | EQUIPMENT | 51,045.16 |
| | | | CORSSBEAM ADAPTER, 32,000 CAPA | 0101913436 | 6400 | EQUIPMENT | 3,009.73 |
| | | | INSTALL INCLUDES SET UP AND TR | 0101913436 | 6400 | EQUIPMENT | 750.00 |
| | | | | | | CHECK TOTAL: | 54,804.89 |
| 00103104 | 05/07/20 | ESSENTIAL TRANSPORTATI | 01/17/20:SPACE CENTER COLUMBIA | 0100215010 | 5800 | PROF/CONS SERV & OPER EX | 900.00 |
| | | | | | | CHECK TOTAL: | 900.00 |
| 00103105 | 05/07/20 | GOLD COAST TOURS | 04/19/19:OSS-RETURN | 0101001940 | 5800 | PROF/CONS SERV & OPER EX | 2,787.00 |
| | | | | | | CHECK TOTAL: | 2,787.00 |
| 00103106 | 05/07/20 | KIMBALL MIDWEST | PVC FLOOR TAPE | 0101913436 | 4300 | MATERIALS & SUPPLIES | 0.00 |
| | | | PLUG RECEPT,ABSORB SOCK+ABSORB | 0101913436 | 4300 | MATERIALS & SUPPLIES | 370.74 |
| | | | BELT SANDER ASST | 0101913436 | 4300 | MATERIALS & SUPPLIES | 376.05 |
| | | | | | | CHECK TOTAL: | 746.79 |
| 00103107 | 05/07/20 | KONICA MINOLTA PREMIER | 05/10/20-06/09/20:COPIER LEASE | 0100401191 | 7438 | DEBT SERVICE INTEREST | 53.55 |
| | | | 05/10/20-06/09/20:COPIER LEASE | 0100401191 | 7439 | OTHER DEBT SERVICE PRINC | 336.85 |
| | | | | | | CHECK TOTAL: | 390.40 |
| 00103108 | 05/07/20 | MAJESTIC TROPHY & AWAR | MEDALS:VARIOUS CATEGORIES | 0100707140 | 5800 | PROF/CONS SERV & OPER EX | 1,143.01 |
| | | | | | | CHECK TOTAL: | 1,143.01 |
| 00103109 | 05/07/20 | OCCUPATIONAL HEALTH CE | 03/13/20:PHYSICAL | 0101206372 | 5800 | PROF/CONS SERV & OPER EX | 55.50 |
| | | | | | | CHECK TOTAL: | 55.50 |
| 00103110 | 05/07/20 | OCCUPATIONAL HEALTH CE | 03/16/20:1st AID CLAIM | 0101206372 | 5800 | PROF/CONS SERV & OPER EX | 155.41 |
| | | | | | | CHECK TOTAL: | 155.41 |
| 00103111 | 05/07/20 | POST ALARM SYSTEMS | MAR20 ALARM MONITORING | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,181.93 |
| | | | APR20 ALARM MONITORING | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,181.93 |
| | | | MAY20 ALARM MONITORING | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,181.93 |
| | | | | | | CHECK TOTAL: | 3,545.79 |
| 00103112 | 05/07/20 | REDROCK SECURITY AND C | EAST PARKING GATE SVC | 0100814285 | 6170 | LAND IMPROVEMENTS | 250.00 |

Check Stock: 77

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| | | | | | | CHECK TOTAL: | 250.00 |
| 00103113 | 05/07/20 | SO CALIFORNIA EDISON | APR 20:ELECTRIC | 0100503682 | 5501 | ELECTRICITY | 1,837.83 |
| | | | | | | CHECK TOTAL: | 1,837.83 |
| 00103114 | 05/07/20 | SPECTRUM ENTERPRISE | WEAVER BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 363.53 |
| | | | ROSSMOOR BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 283.28 |
| | | | HOPKINSON BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 363.61 |
| | | | LEE BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 323.42 |
| | | | OAK BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 564.14 |
| | | | LAE1 BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 776.25 |
| | | | LAE2 BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 401.22 |
| | | | DO2 BC PHONE SVC | 0103104077 | 5904 | TELEPHONE, DATA LINES | 361.08 |
| | | | DO VIDEO | 0103104077 | 5904 | TELEPHONE, DATA LINES | 138.76 |
| | | | | | | CHECK TOTAL: | 3,575.29 |
| 00103115 | 05/07/20 | TREE PROS INC. | APR20 GOPHER ABATEMENT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,960.00 |
| | | | | | | CHECK TOTAL: | 1,960.00 |
| 00103116 | 05/07/20 | DAVE BANG AND ASSOCIAT | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | McAULIFFE BENCHES | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 582.93 |
| | | | Kay Park # COLORCHG, CUSTOM CO | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 134.69 |
| | | | Colton Joint USD Bid Discount | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | -671.17 |
| | | | SHIPPING CHARGE | 1400703581 | 4400 | NONCAPITALIZATION EQUIPM | 1,502.00 |
| | | | | | | CHECK TOTAL: | 5,628.96 |
| 00103117 | 05/07/20 | KNOWLAND CONSTRUCTION | MAR 20:MULI-STORY BUILDING | 2800817985 | 6274 | BLDGS-CONSTR INSPECTIONS | 25,856.00 |
| | | | | | | CHECK TOTAL: | 25,856.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 106,078.56 |
| FUND TOTAL | | | | 0101 | 74,593.60 | | |
| FUND TOTAL | | | | 1414 | 5,628.96 | | |
| FUND TOTAL | | | | 2128 | 25,856.00 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103118 | 05/08/20 | DEL SOL SCHOOL | APR 20: JD | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 6,426.00 |
| | | | | | | CHECK TOTAL: | 6,426.00 |
| 00103119 | 05/08/20 | EKC ENTERPRISES INC. | PROJECTORS (6) | 0100614310 | 4440 | TECH NONCAPITALIZATION E | 12,454.28 |
| | | | INSTALLATION:PROJECTORS | 0100614310 | 4440 | TECH NONCAPITALIZATION E | 3,390.00 |
| | | | | | | CHECK TOTAL: | 15,844.28 |
| 00103120 | 05/08/20 | GENESSE LAKE SCHOOL | APR 20: OB | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,383.00 |
| | | | APR 20: OB | 0102151818 | 5104 | SUBAGMT FOR SVC,ROOM&BOA | 3,440.10 |
| | | | APR 20: OB | 0102152418 | 5100 | Subagreements for servic | 7,351.90 |
| | | | | | | CHECK TOTAL: | 14,175.00 |
| 00103121 | 05/08/20 | GREATER ANAHEIM S E L | 02/25/20:OSS | 0101001940 | 5800 | PROF/CONS SERV & OPER EX | 350.00 |
| | | | 02/11/20-03/10/20:ABA FACILITA | 0102151211 | 5800 | PROF/CONS SERV & OPER EX | 72,473.58 |
| | | | 02/11/20-03/10/20:ABA FACILITA | 0102251211 | 5800 | PROF/CONS SERV & OPER EX | 20,662.79 |
| | | | | | | CHECK TOTAL: | 93,486.37 |
| 00103122 | 05/08/20 | GREATER ANAHEIM S E L | MAR 20:GOODWILL INDUSTRIES | 0102151221 | 5800 | PROF/CONS SERV & OPER EX | 474.60 |
| | | | | | | CHECK TOTAL: | 474.60 |
| 00103123 | 05/08/20 | GREATER ANAHEIM S E L | FEB 20:BLIND CHILDREN'S LEARNI | 0102151619 | 5800 | PROF/CONS SERV & OPER EX | 1,457.77 |
| | | | MAR 20:BLIND CHILDREN'S LEARNI | 0102151619 | 5800 | PROF/CONS SERV & OPER EX | 1,053.30 |
| | | | | | | CHECK TOTAL: | 2,511.07 |
| 00103124 | 05/08/20 | GREATER ANAHEIM S E L | DEC 19:TRANSPORTATION | 0101913636 | 5800 | PROF/CONS SERV & OPER EX | 7,832.00 |
| | | | | | | CHECK TOTAL: | 7,832.00 |
| 00103125 | 05/08/20 | GREATER ANAHEIM S E L | FEB 20:JOHN TRACY CLINIC | 0102151619 | 5800 | PROF/CONS SERV & OPER EX | 930.00 |
| | | | FEB 20:JOHN TRACY CLINIC | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 620.00 |
| | | | FEB 20:JOHN TRACY CLINIC | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 465.00 |
| | | | FEB 20:JOHN TRACY CLINIC | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 620.00 |
| | | | FEB 20:JOHN TRACY CLINIC | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 310.00 |
| | | | | | | CHECK TOTAL: | 2,945.00 |
| 00103126 | 05/08/20 | GREATER ANAHEIM S E L | FEB 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 120.00 |
| | | | FEB 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 270.00 |
| | | | FEB 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 390.00 |
| | | | FEB 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 480.00 |
| | | | FEB 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 450.00 |
| | | | | | | CHECK TOTAL: | 1,710.00 |
| 00103127 | 05/08/20 | GREATER ANAHEIM S E L | FEB 20: GALLAGHER PEDIATRIC TH | 0102151633 | 5800 | PROF/CONS SERV & OPER EX | 1,192.50 |
| | | | FEB 20: GALLAGHER PEDIATRIC TH | 0102151633 | 5800 | PROF/CONS SERV & OPER EX | 270.00 |
| | | | MAR 20: GALLAGHER PEDIATRIC TH | 0102151633 | 5800 | PROF/CONS SERV & OPER EX | 427.50 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | MAR 20: GALLAGHER PEDIATRIC TH | 0102151633 | 5800 | PROF/CONS SERV & OPER EX | 360.00 |
| | | | | | | CHECK TOTAL: | 2,250.00 |
| 00103128 | 05/08/20 | MARDAN CENTER OF ED TH | MAR 16-31, 2020: LJ SPEECH | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 30.98 |
| | | | MAR 16-31, 2020: SR SPEECH | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 61.96 |
| | | | MAR 16-31, 2020: LJ | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 1,001.23 |
| | | | MAR 16-31, 2020: SR | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 1,669.39 |
| | | | MAR 16-31, 2020: MT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 1,700.37 |
| | | | MAR 16-31, 2020: JT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 124.64 |
| | | | MAR 16-31, 2020: JO SPEECH | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 61.96 |
| | | | MAR 16-31, 2020: LJ | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 699.14 |
| | | | MAR 16-31, 2020: JO | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 1,700.37 |
| | | | MAR 16-31, 2020: SR | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 30.98 |
| | | | MAR 16-31, 2020: JT | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 1,575.73 |
| | | | MAR 16-31, 2020: EZ | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 0.00 |
| | | | | | | CHECK TOTAL: | 8,656.75 |
| 00103129 | 05/08/20 | MARDAN CENTER OF ED TH | APR 20: LJ SPEECH | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 123.92 |
| | | | APR 20: JO SPEECH | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 123.92 |
| | | | APR 20: SR SPEECH | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 61.96 |
| | | | APR 20: LJ | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,589.67 |
| | | | APR 20: JO | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,451.22 |
| | | | APR 20: SR | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,589.67 |
| | | | APR 20: MT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,589.67 |
| | | | APR 20: JT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,589.67 |
| | | | APR 20: JO | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 138.45 |
| | | | APR 20: EZ | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | 0.00 |
| | | | | | | CHECK TOTAL: | 18,258.15 |
| 00103130 | 05/08/20 | NORTH ORANGE COUNTY RO | 8 ROP TUIT APR20 | 01U0004992 | 7283 | ALL OTHER TRANSFERS TO C | 20,006.40 |
| | | | 8 ROP TUIT MAY20 | 01U0004992 | 7283 | ALL OTHER TRANSFERS TO C | 20,006.40 |
| | | | | | | CHECK TOTAL: | 40,012.80 |
| 00103131 | 05/08/20 | OPTOMETRIC VISION CARE | 01/28/20: AG | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 179.00 |
| | | | 02/04/20: AG | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 179.00 |
| | | | 02/24/20: AG | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 179.00 |
| | | | 03/02/20: AG | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 179.00 |
| | | | 03/09/20: AG | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 179.00 |
| | | | 03/16/20: AG | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 179.00 |
| | | | 05/04/20: AG | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 250.00 |
| | | | | | | CHECK TOTAL: | 1,324.00 |
| 00103132 | 05/08/20 | PARADIGM HEALTHCARE SE | MAY20 MAA SVC | 0102124972 | 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 |
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| 00103133 | 05/08/20 | PERFORMANCE ENVELOPE | BUSINESS OFFICE ENVELOPES | 0102603472 | 5800 | PROF/CONS SERV & OPER EX | 584.18 |
| | | | | | | CHECK TOTAL: | 584.18 |
| 00103134 | 05/08/20 | QUADIENT LEASING USA I | MAY20 LEASE MAILING EQUIPMENT | 0102603472 | 5603 | RENTAL, LEASE, REPAIR-EQ | 390.63 |
| | | | | | | CHECK TOTAL: | 390.63 |
| 00103135 | 05/08/20 | ROSSMOOR PTA | KNOTT'S FT PAID BY PTA | 0157215010 | 5800 | PROF/CONS SERV & OPER EX | 1,450.00 |
| | | | | | | CHECK TOTAL: | 1,450.00 |
| 00103136 | 05/08/20 | ROWE, KELLY | 3/2/20-3/13/20 | 0101201110 | 5290 | MILEAGE | 7.48 |
| | | | 3/16/20-3/19/20 | 0101201110 | 5290 | MILEAGE | 2.99 |
| | | | | | | CHECK TOTAL: | 10.47 |
| 00103137 | 05/08/20 | S-W COMPRESSORS | MAR20 RENTAL OF CNG EQUIPMENT | 0101903682 | 5603 | RENTAL, LEASE, REPAIR-EQ | 2,018.46 |
| | | | | | | CHECK TOTAL: | 2,018.46 |
| 00103138 | 05/08/20 | SAFETY-KLEEN SYSTEMS I | RENTAL OF PARTS WASHER | 0101913436 | 5800 | PROF/CONS SERV & OPER EX | 465.48 |
| | | | | | | CHECK TOTAL: | 465.48 |
| 00103139 | 05/08/20 | SCHOOL SERVICES OF CAL | CADIE REPORT 1819 | 0102603472 | 5800 | PROF/CONS SERV & OPER EX | 400.00 |
| | | | | | | CHECK TOTAL: | 400.00 |
| 00103140 | 05/08/20 | SHERMAN, JACQUELINE | 3/10/20-3/30/20 | 0101201310 | 5290 | MILEAGE | 14.84 |
| | | | | | | CHECK TOTAL: | 14.84 |
| 00103141 | 05/08/20 | SOUTHWEST SCHOOL SUPPL | FACE SHIELDS,FACE MASKS | 0101803427 | 4300 | MATERIALS & SUPPLIES | 517.20 |
| | | | | | | CHECK TOTAL: | 517.20 |
| 00103142 | 05/08/20 | SPEECH AND LANGUAGE DE | MAR 01-13,2020: CC | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 4,153.75 |
| | | | MAR 16-31,2020: CC | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,833.75 |
| | | | MAR 01-13,2020: CC | 0102152430 | 5100 | Subagreements for servic | 212.00 |
| | | | MAR 16-31,2020: CC | 0102152430 | 5100 | Subagreements for servic | 212.00 |
| | | | | | | CHECK TOTAL: | 8,411.50 |
| 00103143 | 05/08/20 | STAR OF CA / ERA ED | MAR 20: AB | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 439.00 |
| | | | MAR 20: DB | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 514.50 |
| | | | MAR 20: LD | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 567.00 |
| | | | MAR 20: LJ | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 256.00 |
| | | | MAR 20: AK | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 708.75 |
| | | | MAR 20: WM | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 512.00 |
| | | | MAR 20: LM | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 183.00 |
| | | | MAR 20: JO | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 411.50 |
| | | | MAR 20: JP | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 439.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | MAR 20: SJR | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 192.00 |
| | | | MAR 20: SR | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 256.00 |
| | | | MAR 20: VT | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 386.50 |
| | | | MAR 20: WT | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 128.00 |
| | | | MAR 20: WT | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 219.50 |
| | | | MAR 20: EZ | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 256.00 |
| | | | MAR 20: LD | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 4,167.06 |
| | | | MAR 20: MF | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 333.34 |
| | | | MAR 20: DH | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 4,398.35 |
| | | | MAR 20: CLB | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 600.00 |
| | | | MAR 20: WV | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 3,540.85 |
| | | | MAR 20: AW | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 4,113.34 |
| | | | | | | CHECK TOTAL: | 22,621.69 |
| 00103144 | 05/08/20 | STAR OF CA / ERA ED | MAR 20: AB | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 128.00 |
| | | | MAR 20: EZ | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 128.00 |
| | | | MAR 20: LD | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 3,671.24 |
| | | | MAR 20: DH | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 3,937.11 |
| | | | MAR 20: WV | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 4,125.03 |
| | | | MAR 20: AW | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 3,648.35 |
| | | | | | | CHECK TOTAL: | 15,637.73 |
| 00103145 | 05/08/20 | TRASOM FIRE PROTECTION | LAHS FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,035.00 |
| | | | | | | CHECK TOTAL: | 1,035.00 |
| 00103146 | 05/08/20 | WAXIE SANITARY SUPPLIE | METAL SHEEN STAINLESS CLEANER | 01 | 9320 | STORES | 344.41 |
| | | | FLOOR STRIPPER | 01 | 9320 | STORES | 320.41 |
| | | | | | | CHECK TOTAL: | 664.82 |
| 00103147 | 05/08/20 | DENIS, KEVIN | FOOD-ADMIN MTG 012220,022120 | 1301721237 | 4300 | MATERIALS & SUPPLIES | 43.03 |
| | | | FOOD-ADMIN MTG 022620 | 1301721237 | 4300 | MATERIALS & SUPPLIES | 9.99 |
| | | | FOOD-ADMIN MTG 031120 | 1301721237 | 4300 | MATERIALS & SUPPLIES | 11.69 |
| | | | FOOD SVC BAGS | 1301721237 | 4300 | MATERIALS & SUPPLIES | 327.51 |
| | | | FOOD SVC BAGS | 1301721237 | 4300 | MATERIALS & SUPPLIES | 47.39 |
| | | | | | | CHECK TOTAL: | 439.61 |
| 00103148 | 05/08/20 | PLACEWORKS INC. | MAR20 PEA HS MULTISTORY | 2800817985 | 6274 | BLDGS-CONSTR INSPECTIONS | 1,365.00 |
| | | | | | | CHECK TOTAL: | 1,365.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 272,432.63 |
| FUND TOTAL | | | | 0101 | 270,628.02 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 1313 | 439.61 | | |
| | | | FUND TOTAL | 2128 | 1,365.00 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103149 | 05/11/20 | OLIVE CREST ACADEMY | MAR 16-31,2020:HT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 2,098.47 |
| | | | MAR 16-31,2020:PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 2,443.59 |
| | | | MAR 16-31,2020:RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,556.39 |
| | | | | | | CHECK TOTAL: | 8,098.45 |
| 00103150 | 05/11/20 | BRMS IN TRUST FOR LOS | MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 34,763.58 |
| | | | MEDICAL EYE CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 50.00 |
| | | | | | | CHECK TOTAL: | 34,813.58 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 42,912.03 |
| FUND TOTAL | | | | 0101 | 8,098.45 | | |
| FUND TOTAL | | | | 6769 | 34,813.58 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103151 | 05/12/20 | AMAZON CAPITAL SERVICE | FILAMENT PRINTER 3D | 0101803427 | 4300 | MATERIALS & SUPPLIES | 74.31 |
| | | | | | | CHECK TOTAL: | 74.31 |
| 00103152 | 05/12/20 | APPLE INC. | MACBOOK PRO LAPTOP | 0103104077 | 4400 | NONCAPITALIZATION EQUIPM | 2,369.42 |
| | | | eWASTE/RECYCLE FEE | 0103104077 | 4400 | NONCAPITALIZATION EQUIPM | 5.00 |
| | | | APPLECARE 3YRS | 0103104077 | 4400 | NONCAPITALIZATION EQUIPM | 259.00 |
| | | | | | | CHECK TOTAL: | 2,633.42 |
| 00103153 | 05/12/20 | AT&T | APR 20:TELEPHONE | 0103104077 | 5901 | TELEPHONE, LAND | 133.70 |
| | | | | | | CHECK TOTAL: | 133.70 |
| 00103154 | 05/12/20 | AT&T | MAR 20:HOT SPOT | 0103104077 | 5904 | TELEPHONE, DATA LINES | 129.90 |
| | | | | | | CHECK TOTAL: | 129.90 |
| 00103155 | 05/12/20 | AT&T | APR 20:HOT SPOT | 0103104077 | 5904 | TELEPHONE, DATA LINES | 129.90 |
| | | | | | | CHECK TOTAL: | 129.90 |
| 00103156 | 05/12/20 | DIESEL AIR FLEET SERVI | OPACITY SMOKE TEST:ANNUAL | 0101913436 | 5800 | PROF/CONS SERV & OPER EX | 195.00 |
| | | | | | | CHECK TOTAL: | 195.00 |
| 00103157 | 05/12/20 | GAS COMPANY, THE | 04/01/20-05/01/20:BUS FUEL | 0101913436 | 4303 | FUEL/CNG | 44.18 |
| | | | | | | CHECK TOTAL: | 44.18 |
| 00103158 | 05/12/20 | HI LINE | ABRASIVE ROLOC SURFACE,ABRASIV | 0101913436 | 4300 | MATERIALS & SUPPLIES | 273.99 |
| | | | | | | CHECK TOTAL: | 273.99 |
| 00103159 | 05/12/20 | I M P A C GOVERNMENT S | EFJ - BRAIN TALK: SUBSCRIPTION | 0100400410 | 5800 | PROF/CONS SERV & OPER EX | 70.00 |
| | | | | | | CHECK TOTAL: | 70.00 |
| 00103160 | 05/12/20 | I M P A C GOVERNMENT S | COSTCO: VINEGAR | 01 | 9320 | STORES | 25.83 |
| | | | AMAZON: TOOTH NECKLACES | 0100200210 | 4300 | MATERIALS & SUPPLIES | 25.84 |
| | | | AMAZON: BALLOONS | 0100200210 | 4300 | MATERIALS & SUPPLIES | 21.70 |
| | | | AMAZON: SOCKS | 0100200210 | 4300 | MATERIALS & SUPPLIES | 70.00 |
| | | | AMAZON: BOOK - MAKERSPACE PROJ | 0100200210 | 4300 | MATERIALS & SUPPLIES | 13.35 |
| | | | AMAZON: BOOKS - EASY TO LOVE D | 0100200210 | 4300 | MATERIALS & SUPPLIES | 22.40 |
| | | | AMAZON: EXPANDABLE BALLS | 0100200210 | 4300 | MATERIALS & SUPPLIES | 24.74 |
| | | | AMAZON: LIBRARY BOOKS - RED, B | 0100200210 | 4300 | MATERIALS & SUPPLIES | 165.81 |
| | | | AMAZON: DIGITAL BOOK - BARK OF | 0100200210 | 5800 | PROF/CONS SERV & OPER EX | 14.99 |
| | | | COSTCO: DOORMAT - BATHROOM | 0100200227 | 4300 | MATERIALS & SUPPLIES | 16.15 |
| | | | COSTCO: STORAGE CONTAINERS - O | 0100200227 | 4300 | MATERIALS & SUPPLIES | 16.15 |
| | | | SAM'S CLUB | 0100200227 | 4300 | MATERIALS & SUPPLIES | 30.98 |
| | | | AMAZON: KETO SNACKS - PRINCIPA | 0100200227 | 4300 | MATERIALS & SUPPLIES | 33.24 |
| | | | LOS AL DONUTS: FOOD - STAFF | 0100200227 | 4300 | MATERIALS & SUPPLIES | 38.00 |
| | | | STARBUCKS: COFFEE - STAFF | 0100200227 | 4300 | MATERIALS & SUPPLIES | 35.90 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | AMAZON: HULU PLUS - MONTHLY - | 0100200227 | 5800 | PROF/CONS SERV & OPER EX | 5.99 |
| | | | AMAZON: KINDLE - MONTHLY - PRI | 0100200227 | 5800 | PROF/CONS SERV & OPER EX | 9.99 |
| | | | AMAZON: AUDIBLE - MONTHLY - PR | 0100200227 | 5800 | PROF/CONS SERV & OPER EX | 14.95 |
| | | | CONSTANT CONTACT: EMAIL SUBSCR | 0100400427 | 5800 | PROF/CONS SERV & OPER EX | 45.00 |
| | | | AMAZON: RUBBERBANDS, NECKLACE | 0100600610 | 4300 | MATERIALS & SUPPLIES | 91.57 |
| | | | AMAZON: PLASTIC STRAWS - SCIEN | 0100600610 | 4300 | MATERIALS & SUPPLIES | 10.26 |
| | | | AMAZON: NYLON MASON LINES - SC | 0100600610 | 4300 | MATERIALS & SUPPLIES | 14.20 |
| | | | SPOTIFY: MUSIC - LUNCH ACTIVIT | 0100600610 | 5800 | PROF/CONS SERV & OPER EX | 9.99 |
| | | | VEX ROBOTICS: REPAIRS - ROBOT | 0100615010 | 5603 | RENTAL, LEASE, REPAIR-EQ | 64.65 |
| | | | UPS: POSTAGE - SHIP EQUIPMENT | 0100615010 | 5902 | POSTAGE | 12.75 |
| | | | COSTCO: CLOROX WIPES | 0100800810 | 4300 | MATERIALS & SUPPLIES | 387.64 |
| | | | COSTCO: WIPES+VINEGAR | 0100800810 | 4300 | MATERIALS & SUPPLIES | -413.47 |
| | | | AMAZON: GIFT CARD | 0100800810 | 4300 | MATERIALS & SUPPLIES | -60.33 |
| | | | | | | CHECK TOTAL: | 748.27 |
| 00103161 | 05/12/20 | I M P A C GOVERNMENT S | AMAZON: TOOTH NECKLACES | 0100200210 | 4300 | MATERIALS & SUPPLIES | -25.84 |
| | | | EFJ - BRAIN TALK: SUBSCRIPTION | 0100400410 | 5800 | PROF/CONS SERV & OPER EX | -70.00 |
| | | | SPOTIFY: MUSIC - LUNCH ACTIVIT | 0100600610 | 5800 | PROF/CONS SERV & OPER EX | 9.99 |
| | | | CJSF BALFOUR: HONOR CERTIFICAT | 0100607140 | 4300 | MATERIALS & SUPPLIES | 179.49 |
| | | | ZOOM: VIDEO COMMUNICATION - 04 | 0100800827 | 5800 | PROF/CONS SERV & OPER EX | 199.90 |
| | | | AMAZON: DIGITAL BOOK - EXTREME | 0100801310 | 5800 | PROF/CONS SERV & OPER EX | 7.99 |
| | | | USPS: POSTAGE - PACKAGE + LETT | 0100801310 | 5902 | POSTAGE | 6.95 |
| | | | AMAZON: DIAPERS - STAFF RECOGN | 0100807140 | 4300 | MATERIALS & SUPPLIES | 54.99 |
| | | | AMAZON: BIG SISTER T-SHIRT - S | 0100807140 | 4300 | MATERIALS & SUPPLIES | 19.34 |
| | | | AMAZON: GRANDPARENT FRAME - ST | 0100807140 | 4300 | MATERIALS & SUPPLIES | 30.16 |
| | | | AMAZON: STAR CUTOUTS - SENIOR | 0100807140 | 4300 | MATERIALS & SUPPLIES | 212.50 |
| | | | ADOBE CLOUD: CLOUD + ADOBE 04/ | 0100807140 | 5840 | TECH PROF/CONS SERV & OP | 49.98 |
| | | | GOOD START PACKAGING: SHOPPING | 0101001010 | 4300 | MATERIALS & SUPPLIES | 83.20 |
| | | | COSTCO: STAMPS | 0101001010 | 5902 | POSTAGE | 54.75 |
| | | | USPS: MAILINGS - "A FOR A DAY" | 0101001010 | 5902 | POSTAGE | 30.40 |
| | | | COSTCO: INK CARTRIDGES | 0101001027 | 4300 | MATERIALS & SUPPLIES | 116.35 |
| | | | THINGS REMEMBERED: ENGRAVED PE | 0101101671 | 5800 | PROF/CONS SERV & OPER EX | 87.29 |
| | | | AMAZON: TILTED KEYBOARD HOLDER | 0101301810 | 4300 | MATERIALS & SUPPLIES | 30.11 |
| | | | AMAZON: MOUSE WRIST RESTS | 0101301810 | 4300 | MATERIALS & SUPPLIES | 21.52 |
| | | | AMAZON: KEYBOARD WRIST RESTS | 0101301810 | 4300 | MATERIALS & SUPPLIES | 36.61 |
| | | | GANDER PUBLISH: SEEING STARTS | 0101314210 | 4200 | BOOKS OTHER THAN TEXTBOO | 39.07 |
| | | | USPS: POSTAGE - GOLDEN STATE W | 0101903581 | 5902 | POSTAGE | 26.35 |
| | | | NAFIS #440000097 | 0102603172 | 5200 | TRAVEL & CONFERENCES | -500.00 |
| | | | AC SUPPLY: CO2 - SCIENCE 8TH G | 0165715010 | 4300 | MATERIALS & SUPPLIES | 111.97 |
| | | | | | | CHECK TOTAL: | 813.07 |
| 00103162 | 05/12/20 | JOSTENS | DOUBLE CORDS | 0100807140 | 5800 | PROF/CONS SERV & OPER EX | 1,416.91 |
| | | | | | | CHECK TOTAL: | 1,416.91 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103163 | 05/12/20 | LAPIDUS ASSOCIATES | APR 20: NAFIS | 0102603172 | 5800 | PROF/CONS SERV & OPER EX | 525.00 |
| | | | | | | CHECK TOTAL: | 525.00 |
| 00103164 | 05/12/20 | LAUGHLIN, AMY | STAFF MUGS-TEACH APPRECIATION | 0100315010 | 4300 | MATERIALS & SUPPLIES | 377.81 |
| | | | | | | CHECK TOTAL: | 377.81 |
| 00103165 | 05/12/20 | MD GRAPHIC INSTALLERS | BANNER: 2020 GRADUATION | 0100800810 | 5800 | PROF/CONS SERV & OPER EX | 600.00 |
| | | | | | | CHECK TOTAL: | 600.00 |
| 00103166 | 05/12/20 | RUIZ, JEANNE | THERAPY TOOL-ICE STICKS | 0102150211 | 4300 | MATERIALS & SUPPLIES | 58.84 |
| | | | | | | CHECK TOTAL: | 58.84 |
| 00103167 | 05/12/20 | SPCA/NC | CSPCA 2020 ANNUAL CONF | 0101206372 | 5200 | TRAVEL & CONFERENCES | 1,150.00 |
| | | | | | | CHECK TOTAL: | 1,150.00 |
| 00103168 | 05/12/20 | TRASOM FIRE PROTECTION | McA FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 345.00 |
| | | | McA FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 345.00 |
| | | | ROSS FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 345.00 |
| | | | McA FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 345.00 |
| | | | LAE FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,860.00 |
| | | | | | | CHECK TOTAL: | 3,240.00 |
| 00103169 | 05/12/20 | US BANK PARS | 10B PAYROLL | 01 | 3354 | ALTERNATIVE RETIRE.,CLAS | 5,413.63 |
| | | | | | | CHECK TOTAL: | 5,413.63 |
| 00103170 | 05/12/20 | I M P A C GOVERNMENT S | STAPLES | 1209615050 | 4300 | MATERIALS & SUPPLIES | 5.43 |
| | | | SMART + FINAL | 1209615050 | 4300 | MATERIALS & SUPPLIES | 23.31 |
| | | | JOANN'S FABRIC | 1209615050 | 4300 | MATERIALS & SUPPLIES | 16.15 |
| | | | MICHAEL'S | 1209615050 | 4300 | MATERIALS & SUPPLIES | 6.37 |
| | | | ALDI | 1209615050 | 4300 | MATERIALS & SUPPLIES | 3.99 |
| | | | STATER BROS. | 1209615050 | 4300 | MATERIALS & SUPPLIES | 20.23 |
| | | | SMART + FINAL | 1209615050 | 4300 | MATERIALS & SUPPLIES | 9.23 |
| | | | REDBOX DVD | 1209615050 | 5603 | RENTAL, LEASE, REPAIR-EQ | 1.94 |
| | | | | | | CHECK TOTAL: | 86.65 |
| 00103171 | 05/12/20 | I M P A C GOVERNMENT S | TARGET | 1209215050 | 4300 | MATERIALS & SUPPLIES | 42.14 |
| | | | VONS | 1209615050 | 4300 | MATERIALS & SUPPLIES | 13.78 |
| | | | | | | CHECK TOTAL: | 55.92 |
| 00103172 | 05/12/20 | TERRACON CONSULTANTS I | 031520-041120 LAHS POOL DESIGN | 2900817885 | 6260 | BLDGS-PLAN ARCHITECT FEE | 16,400.00 |
| | | | | | | CHECK TOTAL: | 16,400.00 |
| 00103173 | 05/12/20 | SANDY PRINGLE ASSOCIAT | MAR20 BATTERY DSA INSPECT | 4001918085 | 6274 | BLDGS-CONSTR INSPECTIONS | 1,960.00 |
| | | | | | | CHECK TOTAL: | 1,960.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103174 | 05/12/20 | McGRIFF INSURANCE SERV | CONSULTANT SERVICES | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 3,091.00 |
| | | | | | | CHECK TOTAL: | 3,091.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 39,621.50 |
| | | FUND TOTAL | 0101 | | | 18,027.93 | |
| | | FUND TOTAL | 1212 | | | 142.57 | |
| | | FUND TOTAL | 2129 | | | 16,400.00 | |
| | | FUND TOTAL | 4040 | | | 1,960.00 | |
| | | FUND TOTAL | 6769 | | | 3,091.00 | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103175 | 05/13/20 | CALIFORNIA DEPARTMENT | 1920 Q3 FED INTEREST | 0100000000 | 8660 | INTEREST | 877.32 |
| | | | | | | CHECK TOTAL: | 877.32 |
| 00103176 | 05/13/20 | COASTAL ENTERPRISES | OAK PE CLOTHES AND BAGS | 0100614810 | 5800 | PROF/CONS SERV & OPER EX | 4,328.96 |
| | | | EARLY ORDER DISCOUNT BY 3/15/2 | 0100614810 | 5800 | PROF/CONS SERV & OPER EX | -323.25 |
| | | | EARLY PAY DISCOUNT 3% BY 5/15/ | 0100614810 | 5800 | PROF/CONS SERV & OPER EX | -456.91 |
| | | | PE SHORTS | 0100614810 | 5800 | PROF/CONS SERV & OPER EX | 8,800.16 |
| | | | MESH BACKPACKS | 0100614810 | 5800 | PROF/CONS SERV & OPER EX | 2,424.38 |
| | | | | | | CHECK TOTAL: | 14,773.34 |
| 00103177 | 05/13/20 | EIDE BAILLY LLP | 18/19 AUDIT 10% | 0102603479 | 5800 | PROF/CONS SERV & OPER EX | 3,250.00 |
| | | | | | | CHECK TOTAL: | 3,250.00 |
| 00103178 | 05/13/20 | MULRONEY, PATRICK | PLIER SET, SOCKET SET | 0101913436 | 4300 | MATERIALS & SUPPLIES | 589.12 |
| | | | | | | CHECK TOTAL: | 589.12 |
| 00103179 | 05/13/20 | SEHI COMPUTER PRODUCTS | TECH DEPT SPARE LAPTOPS | 0101803427 | 4400 | NONCAPITALIZATION EQUIPM | 1,088.27 |
| | | | TECH DEPT SPARE LAPTOPS | 0101803427 | 4400 | NONCAPITALIZATION EQUIPM | 1,088.27 |
| | | | TECH DEPT SPARE LAPTOPS | 0101803427 | 4400 | NONCAPITALIZATION EQUIPM | 1,088.28 |
| | | | TECH DEPT SPARE LAPTOPS | 0101803427 | 4400 | NONCAPITALIZATION EQUIPM | 1,088.28 |
| | | | TECH DEPT SPARE LAPTOPS | 0101803427 | 4400 | NONCAPITALIZATION EQUIPM | 1,088.28 |
| | | | eWASTE/RECYCLE FEES | 0101803427 | 4400 | NONCAPITALIZATION EQUIPM | 20.00 |
| | | | TECH LAPTOPS FOR TECHS | 0103111127 | 4400 | NONCAPITALIZATION EQUIPM | 1,428.35 |
| | | | TECH LAPTOPS FOR TECHS | 0103111127 | 4400 | NONCAPITALIZATION EQUIPM | 1,428.34 |
| | | | eWASTE/RECYCLE FEES | 0103111127 | 4400 | NONCAPITALIZATION EQUIPM | 10.00 |
| | | | | | | CHECK TOTAL: | 8,328.07 |
| 00103180 | 05/13/20 | SOUTHWEST SCHOOL SUPPL | DISTRICT FACE SHIELDS | 0101803427 | 4300 | MATERIALS & SUPPLIES | 549.53 |
| | | | | | | CHECK TOTAL: | 549.53 |
| 00103181 | 05/13/20 | WAXIE SANITARY SUPPLIE | SWISH DISINFECTANT | 0102603682 | 4300 | MATERIALS & SUPPLIES | 62.48 |
| | | | | | | CHECK TOTAL: | 62.48 |
| 00103182 | 05/13/20 | YOUTH CARE OF UTAH | MAR 20: SE | 0102151818 | 5104 | SUBAGMT FOR SVC, ROOM&BOA | 11,344.00 |
| | | | MAR 20: SE | 0102152418 | 5104 | SUBAGMT FOR SVC, ROOM&BOA | -11,344.00 |
| | | | MAR 20: MH | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 4,444.00 |
| | | | MAR 20: MH | 0102152418 | 5100 | Subagreements for servic | 3,840.00 |
| | | | MAR 20: MH | 0102152418 | 5104 | SUBAGMT FOR SVC, ROOM&BOA | 8,100.00 |
| | | | | | | CHECK TOTAL: | 16,384.00 |
| 00103183 | 05/13/20 | ANDERSON, PRINCESS | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 158.00 |
| | | | | | | CHECK TOTAL: | 158.00 |
| 00103184 | 05/13/20 | ANDREWS, ROBERT | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 59.93 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 59.93 |
| 00103185 | 05/13/20 | BRUN, KATHRYN | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 158.00 |
| | | | | | | CHECK TOTAL: | 158.00 |
| 00103186 | 05/13/20 | CHESSER, ROSA | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103187 | 05/13/20 | CROSS, MALISE | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 210.00 |
| | | | | | | CHECK TOTAL: | 210.00 |
| 00103188 | 05/13/20 | FAGAN, CANDICE | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 52.50 |
| | | | | | | CHECK TOTAL: | 52.50 |
| 00103189 | 05/13/20 | FARRELL, COURTNEY | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 28.47 |
| | | | | | | CHECK TOTAL: | 28.47 |
| 00103190 | 05/13/20 | FENTON, VIOLET | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 42.00 |
| | | | | | | CHECK TOTAL: | 42.00 |
| 00103191 | 05/13/20 | GIBSON, KATIE | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 84.89 |
| | | | | | | CHECK TOTAL: | 84.89 |
| 00103192 | 05/13/20 | HIGUCHI, JENNIFER | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103193 | 05/13/20 | JEANG, HUBERT OR KATHY | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103194 | 05/13/20 | JOHNSON, KATHRYN | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 42.00 |
| | | | | | | CHECK TOTAL: | 42.00 |
| 00103195 | 05/13/20 | JONES, TODD OR TANYA | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103196 | 05/13/20 | KOMER, MICHELLE | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103197 | 05/13/20 | MILLER, ELLICE | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103198 | 05/13/20 | NGUYEN, OANH | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 21.00 |
| | | | | | | CHECK TOTAL: | 21.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103199 | 05/13/20 | NGUYEN, PHUONG | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 42.00 |
| | | | | | | CHECK TOTAL: | 42.00 |
| 00103200 | 05/13/20 | PRESIADO, RHEA | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103201 | 05/13/20 | PRICE-DOLMAN, ANTONETT | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103202 | 05/13/20 | RIGBY, JEFF | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 36.75 |
| | | | | | | CHECK TOTAL: | 36.75 |
| 00103203 | 05/13/20 | SINGH, SMRITI | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103204 | 05/13/20 | TOLENTINO, REUBEN | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 409.50 |
| | | | | | | CHECK TOTAL: | 409.50 |
| 00103205 | 05/13/20 | VONDEREMBSE, MONET | REFUND OF PRE-PAID FEES | 1208801500 | 8673 | CHILD DEVELOPMENT PARENT | 105.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00103206 | 05/13/20 | 5M CONTRACTING INC | ASBESTOS:TRANSITE PIPING | 2800817985 | 6273 | BLDGS-CONSTR OTHER CONST | 8,800.00 |
| | | | | | | CHECK TOTAL: | 8,800.00 |
| 00103207 | 05/13/20 | PACIFIC WEST ENERGY SO | JAN20 DISTRICT ENERGY SVCS | 4001918085 | 6200 | BUILDINGS & IMPROV OF BU | 194,962.00 |
| | | | | | | CHECK TOTAL: | 194,962.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 250,970.90 |
| FUND TOTAL | 0101 | | | | | | 44,813.86 |
| FUND TOTAL | 1212 | | | | | | 2,395.04 |
| FUND TOTAL | 2128 | | | | | | 8,800.00 |
| FUND TOTAL | 4040 | | | | | | 194,962.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103208 | 05/14/20 | BEACON DAY SCHOOL | MAR 16-31, 20: DB | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 1,669.45 |
| | | | MAR 16-31, 20: DB | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 6,278.86 |
| | | | | | | CHECK TOTAL: | 7,948.31 |
| 00103209 | 05/14/20 | BEACON DAY SCHOOL | MAR 16-31, 20: DG | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 4,029.01 |
| | | | MAR 16-31, 20: DG | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,263.68 |
| | | | MAR 16-31, 20: DG | 0102151818 | 5801 | TUITION NON PUBLIC SCHOO | -1,482.14 |
| | | | | | | CHECK TOTAL: | 5,810.55 |
| 00103210 | 05/14/20 | BROWNING, NICOLE | PC RETIREMENT,EOY CERTIFICATES | 0101206372 | 4300 | MATERIALS & SUPPLIES | 26.38 |
| | | | | | | CHECK TOTAL: | 26.38 |
| 00103211 | 05/14/20 | CONVERGEONE INC | NETWORK SECURITY | 0103104077 | 5800 | PROF/CONS SERV & OPER EX | 2,820.00 |
| | | | | | | CHECK TOTAL: | 2,820.00 |
| 00103212 | 05/14/20 | GOLDEN STATE WATER COM | APR 20:WATER | 0100103682 | 5502 | WATER | 2,546.74 |
| | | | APR 20:WATER | 0100203682 | 5502 | WATER | 1,857.09 |
| | | | MAY 20:WATER | 0100303682 | 5502 | WATER | 2,348.25 |
| | | | MAY 20:WATER | 0100403682 | 5502 | WATER | 1,262.85 |
| | | | MAY 20:WATER | 0100403682 | 5502 | WATER | 991.28 |
| | | | MAY 20:WATER | 0100503682 | 5502 | WATER | 2,318.68 |
| | | | MAY 20:WATER | 0100503682 | 5502 | WATER | 657.65 |
| | | | APR 20:WATER | 0100603682 | 5502 | WATER | 6,033.67 |
| | | | MAY 20:WATER | 0100703682 | 5502 | WATER | 24.25 |
| | | | MAY 20:WATER | 0100803682 | 5502 | WATER | 5,892.34 |
| | | | MAY 20:WATER | 0100803682 | 5502 | WATER | 24.25 |
| | | | MAY 20:WATER | 0100803682 | 5502 | WATER | 422.42 |
| | | | MAY 20:WATER | 0100803682 | 5502 | WATER | 44.50 |
| | | | MAY 20:WATER | 0102603682 | 5502 | WATER | 1,799.22 |
| | | | | | | CHECK TOTAL: | 26,223.19 |
| 00103213 | 05/14/20 | ORLANDO, CORI | GOOGLE APPS PROFESSIONAL DEV | 0100214210 | 5800 | PROF/CONS SERV & OPER EX | 500.00 |
| | | | | | | CHECK TOTAL: | 500.00 |
| 00103214 | 05/14/20 | SWEET PEAS FLORAL DESI | 40 BOUQUETS,3 PRESENTATION BOU | 0101001027 | 4300 | MATERIALS & SUPPLIES | 374.85 |
| | | | | | | CHECK TOTAL: | 374.85 |
| 00103215 | 05/14/20 | ERICKSON-HALL CONSTRUC | FEB 20:PHASE 1-STEM BLDG | 2800817985 | 6200 | BUILDINGS & IMPROV OF BU | 267,935.00 |
| | | | | | | CHECK TOTAL: | 267,935.00 |
| 00103216 | 05/14/20 | LOS ALAMITOS UNIFIED S | JAA MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 87,487.84 |
| | | | | | | CHECK TOTAL: | 87,487.84 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | TOTAL FOR | STOCK 77 | LOS ALAMITOS' | CHECK STOCK ID | 399,126.12 |
| | | | FUND TOTAL | 0101 | | | 43,703.28 |
| | | | FUND TOTAL | 2128 | | | 267,935.00 |
| | | | FUND TOTAL | 6769 | | | 87,487.84 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103217 | 05/15/20 | QUADIENT LEASING USA I | JUN20 LEASE MAILING EQUIPMENT | 0102603472 | 5603 | RENTAL, LEASE, REPAIR-EQ | 390.63 |
| | | | | | | CHECK TOTAL: | 390.63 |
| 00103218 | 05/15/20 | S-W COMPRESSORS | APR20 RENTAL OF CNG EQUIPMENT | 0101903682 | 5603 | RENTAL, LEASE, REPAIR-EQ | 2,920.00 |
| | | | | | | CHECK TOTAL: | 2,920.00 |
| 00103219 | 05/15/20 | SPECTRUM ENTERPRISE | MCG BC PHONE SVC | 0103104077 | 5901 | TELEPHONE, LAND | 319.69 |
| | | | | | | CHECK TOTAL: | 319.69 |
| 00103220 | 05/15/20 | BOUCHER, MARIA | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103221 | 05/15/20 | BRANDT, DANIEL OR MICA | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103222 | 05/15/20 | CAMDEN, ROBERT | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103223 | 05/15/20 | CHANG, ROSA | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103224 | 05/15/20 | CUNNINGHAM, JOSH OR LI | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103225 | 05/15/20 | DEU, MICHAH | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103226 | 05/15/20 | Eiler, David | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,746.00 |
| | | | | | | CHECK TOTAL: | 1,746.00 |
| 00103227 | 05/15/20 | FRANKS, ADAM | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103228 | 05/15/20 | GONZALES, PHILIP OR AN | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103229 | 05/15/20 | GONZALEZ, GIL OR CLAIR | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103230 | 05/15/20 | HARPER, MICHAEL | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103231 | 05/15/20 | HARVEY, WENDY | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103232 | 05/15/20 | HILARIO, KATHLENE | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103233 | 05/15/20 | HORN, ANDREW OR DANITA | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103234 | 05/15/20 | IITSUKA, CARLOS OR YU | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103235 | 05/15/20 | KIRSINAS, JUSTIN OR NA | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103236 | 05/15/20 | LEE, BRIAN OR NICOLE | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103237 | 05/15/20 | MARASCO, MATT OR KRIST | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103238 | 05/15/20 | MARTIN, LUCIUS | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103239 | 05/15/20 | MASINA, RAJESH | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103240 | 05/15/20 | MECKNA, BRIAN OR JUDY | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103241 | 05/15/20 | MEZA, DORIS OR MARIO | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103242 | 05/15/20 | NAKAO, JON | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103243 | 05/15/20 | NGUYEN, LEON | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103244 | 05/15/20 | O'NEIL, SEAN OR MARGAR | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103245 | 05/15/20 | OUYANG, YIHUNG | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103246 | 05/15/20 | PATEL, RASHMA | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103247 | 05/15/20 | PHAM, TINA ANH | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103248 | 05/15/20 | PLASKOW, JENNIFER OR B | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103249 | 05/15/20 | RAJALINGAM, RAJEEVAN O | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103250 | 05/15/20 | RAO, AJAY | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103251 | 05/15/20 | Rheault, Corbin or Jen | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103252 | 05/15/20 | SANCHEZ, ANGELICA OR J | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103253 | 05/15/20 | SEWELL, JASON OR JACQU | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103254 | 05/15/20 | SHELTON, DENA | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 250.00 |
| | | | | | | CHECK TOTAL: | 250.00 |
| 00103255 | 05/15/20 | Sherrill, Justin | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103256 | 05/15/20 | SHIPLEY, RYAN OR KENDR | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103257 | 05/15/20 | SON, BOBBY OR SARAH | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |
| 00103258 | 05/15/20 | TOUT, AARON OR SUSAN | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103259 | 05/15/20 | TRAN, ANN | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103260 | 05/15/20 | WILLIAMS, DOUG OR RACH | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 1,040.00 |
| | | | | | | CHECK TOTAL: | 1,040.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103261 | 05/15/20 | WONG, JEFFREY OR LEVIN | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| 00103262 | 05/15/20 | YU, SALVADOR OR LORRAI | REFUND OF PRE-PAID FEES | 1208608200 | 9650 | UNEARNED REVENUE | 2,030.00 |
| | | | | | | CHECK TOTAL: | 2,030.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 72,026.32 |
| FUND TOTAL | | | | 0101 | 3,630.32 | | |
| FUND TOTAL | | | | 1212 | 68,396.00 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103263 | 05/18/20 | A-Z BUS SALES INC | CNG REGULATOR | 0101913436 | 4300 | MATERIALS & SUPPLIES | 1,904.46 |
| | | | CNG REGULATOR | 0101913436 | 4300 | MATERIALS & SUPPLIES | 2,069.53 |
| | | | REGULATOR CNG | 0101913436 | 5603 | RENTAL, LEASE, REPAIR-EQ | -2,069.53 |
| | | | | | | CHECK TOTAL: | 1,904.46 |
| 00103264 | 05/18/20 | AMAZON CAPITAL SERVICE | TRILOGIA DE LA NOCHE | 0101509810 | 4100 | TEXTBOOKS | -18.32 |
| | | | CYRANO DE BERGERAC | 0101509810 | 4100 | TEXTBOOKS | 19.54 |
| | | | TRILOGIA DE LA NOCHE | 0101509810 | 4100 | TEXTBOOKS | 18.32 |
| | | | | | | CHECK TOTAL: | 19.54 |
| 00103265 | 05/18/20 | DEPARTMENT OF JUSTICE | APR 20:FINGERPRINTS | 0101202172 | 5800 | PROF/CONS SERV & OPER EX | 49.00 |
| | | | | | | CHECK TOTAL: | 49.00 |
| 00103266 | 05/18/20 | SO CALIFORNIA EDISON | APR 20:ELECTRIC | 0100403682 | 5501 | ELECTRICITY | 13.62 |
| | | | | | | CHECK TOTAL: | 13.62 |
| 00103267 | 05/18/20 | SO CALIFORNIA EDISON | MAY 20:ELECTRIC | 0100803682 | 5501 | ELECTRICITY | 20,697.83 |
| | | | | | | CHECK TOTAL: | 20,697.83 |
| 00103268 | 05/18/20 | TOTAL SAFETY SOLUTIONS | 03/06/20:CYBER SAFETY | 0101202310 | 5800 | PROF/CONS SERV & OPER EX | 1,375.00 |
| | | | | | | CHECK TOTAL: | 1,375.00 |
| 00103269 | 05/18/20 | VERIZON WIRELESS | MAR 20:TELEPHONE | 0103104077 | 5903 | TELEPHONE, WIRELESS | -6,622.00 |
| | | | MAR 20:HOT SPOTS | 0103104077 | 5904 | TELEPHONE, DATA LINES | 6,622.00 |
| | | | APR 20:TELEPHONE | 0103104077 | 5903 | TELEPHONE, WIRELESS | 2,141.96 |
| | | | APR 20:HOT SPOTS | 0103104077 | 5904 | TELEPHONE, DATA LINES | 3,801.00 |
| | | | | | | CHECK TOTAL: | 5,942.96 |
| 00103270 | 05/18/20 | FOOD WAVE INC | APR 20 | 1301721237 | 5800 | PROF/CONS SERV & OPER EX | 4,437.50 |
| | | | | | | CHECK TOTAL: | 4,437.50 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 34,439.91 |
| FUND TOTAL | | | | 0101 | 30,002.41 | | |
| FUND TOTAL | | | | 1313 | 4,437.50 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103271 | 05/19/20 | CLIMATEC LLC | SECURITY CAMERA WORK | 0101202383 | 5800 | PROF/CONS SERV & OPER EX | 1,760.00 |
| | | | | | | CHECK TOTAL: | 1,760.00 |
| 00103272 | 05/19/20 | CONVERGEONE INC | SECURITY CAMERAS | 0103111127 | 4400 | NONCAPITALIZATION EQUIPM | 3,844.41 |
| | | | WALL MOUNTS | 0103111127 | 4400 | NONCAPITALIZATION EQUIPM | 563.42 |
| | | | LICENSE+SUPPORT | 0103111127 | 4400 | NONCAPITALIZATION EQUIPM | 1,890.00 |
| | | | | | | CHECK TOTAL: | 6,297.83 |
| 00103273 | 05/19/20 | DIGITAL SCEPTER CORPOR | NETWORK SECURITY | 0103104077 | 5800 | PROF/CONS SERV & OPER EX | 3,990.00 |
| | | | | | | CHECK TOTAL: | 3,990.00 |
| 00103274 | 05/19/20 | GADGET PARTS | 04/22/20: COURIER FEE | 0100600610 | 5643 | TECH RENTAL,LEASE,RPR-EQ | 20.00 |
| | | | RPR HP ELITE BOOK | 0100600610 | 5643 | TECH RENTAL,LEASE,RPR-EQ | 75.00 |
| | | | | | | CHECK TOTAL: | 95.00 |
| 00103275 | 05/19/20 | HARBOTTLE LAW GROUP - | APR 20: SA | 0102150221 | 5802 | LEGAL SERVICES | 418.00 |
| | | | APR 20:CV-19 | 0102150221 | 5802 | LEGAL SERVICES | 1,540.00 |
| | | | APR 20: PC | 0102150221 | 5802 | LEGAL SERVICES | 143.00 |
| | | | APR 20: JD | 0102150221 | 5802 | LEGAL SERVICES | 506.00 |
| | | | APR 20: AE | 0102150221 | 5802 | LEGAL SERVICES | 22.00 |
| | | | APR 20: SE | 0102150221 | 5802 | LEGAL SERVICES | 154.00 |
| | | | APR 20: CF | 0102150221 | 5802 | LEGAL SERVICES | 429.00 |
| | | | APR 20:GENERAL | 0102150221 | 5802 | LEGAL SERVICES | 286.00 |
| | | | APR 20: DH | 0102150221 | 5802 | LEGAL SERVICES | 616.00 |
| | | | APR 20: BHR | 0102150221 | 5802 | LEGAL SERVICES | 176.00 |
| | | | APR 20: ET L | 0102150221 | 5802 | LEGAL SERVICES | 1,199.00 |
| | | | APR 20: EV L | 0102150221 | 5802 | LEGAL SERVICES | 1,733.00 |
| | | | APR 20: JM | 0102150221 | 5802 | LEGAL SERVICES | 66.00 |
| | | | APR 20: LM | 0102150221 | 5802 | LEGAL SERVICES | 22.00 |
| | | | APR 20: LR | 0102150221 | 5802 | LEGAL SERVICES | 11.00 |
| | | | APR 20: MT | 0102150221 | 5802 | LEGAL SERVICES | 748.00 |
| | | | | | | CHECK TOTAL: | 8,069.00 |
| 00103276 | 05/19/20 | JOSTENS | DIPLOMA | 0100800810 | 5800 | PROF/CONS SERV & OPER EX | 28.91 |
| | | | | | | CHECK TOTAL: | 28.91 |
| 00103277 | 05/19/20 | MAJESTIC TROPHY & AWAR | BILITERACY MEDALS | 0101301827 | 5800 | PROF/CONS SERV & OPER EX | 1,225.66 |
| | | | | | | CHECK TOTAL: | 1,225.66 |
| 00103278 | 05/19/20 | MICROSOFT | 02/16/20-02/15/21 | 0103104077 | 5800 | PROF/CONS SERV & OPER EX | 24,550.00 |
| | | | | | | CHECK TOTAL: | 24,550.00 |
| 00103279 | 05/19/20 | ORBACH HUFF SUAREZ & H | APR 20:CONSTRUCTION | 0102603172 | 5802 | LEGAL SERVICES | 4,542.00 |
| | | | | | | CHECK TOTAL: | 4,542.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103280 | 05/19/20 | SOUTH COAST SUPPLY | LIQUID HERBICIDE | 0101903581 | 4300 | MATERIALS & SUPPLIES | 434.88 |
| | | | | | | CHECK TOTAL: | 434.88 |
| 00103281 | 05/19/20 | STAPLES ADVANTAGE | BLUE TAPE,TAPE,D/E MRKRS,CORR | 0100600610 | 4300 | MATERIALS & SUPPLIES | 922.34 |
| | | | GLUE STICKS | 0100600610 | 4300 | MATERIALS & SUPPLIES | 55.28 |
| | | | PINK ERASERS | 0100600610 | 4300 | MATERIALS & SUPPLIES | 5.65 |
| | | | ENV 10x13 | 0100600610 | 4300 | MATERIALS & SUPPLIES | 34.96 |
| | | | LABELS | 0100600610 | 4300 | MATERIALS & SUPPLIES | 16.24 |
| | | | STORAGE BOXES | 0100800827 | 4300 | MATERIALS & SUPPLIES | 272.47 |
| | | | D BATT+LEGAL PADS | 0101903581 | 4300 | MATERIALS & SUPPLIES | 25.18 |
| | | | | | | CHECK TOTAL: | 1,332.12 |
| 00103282 | 05/19/20 | STAPLES ADVANTAGE | FILE JACKETS RED+LABEL TAPE | 0100800827 | 4300 | MATERIALS & SUPPLIES | 104.03 |
| | | | OFFICE CHAIR | 0101202172 | 4300 | MATERIALS & SUPPLIES | 226.05 |
| | | | INK CARTRIDGE | 0102603472 | 4300 | MATERIALS & SUPPLIES | 98.29 |
| | | | CALC TAPE | 0102603472 | 4300 | MATERIALS & SUPPLIES | 1.51 |
| | | | INK CARTRIDGE | 0102603472 | 4300 | MATERIALS & SUPPLIES | 67.87 |
| | | | INK CARTRIDGE | 0102603472 | 4300 | MATERIALS & SUPPLIES | 51.66 |
| | | | | | | CHECK TOTAL: | 549.41 |
| 00103283 | 05/19/20 | SWEET PEAS FLORAL DESI | 1 BOUQUET | 0101001027 | 4300 | MATERIALS & SUPPLIES | 33.08 |
| | | | | | | CHECK TOTAL: | 33.08 |
| 00103284 | 05/19/20 | THOMSON REUTERS | APR 20: WESTLAW USAGE | 0101202310 | 5800 | PROF/CONS SERV & OPER EX | 260.00 |
| | | | | | | CHECK TOTAL: | 260.00 |
| 00103285 | 05/19/20 | SIMPLY SUPPORT FOR ECE | CDC STAFF DEVELOPMENT | 1209045710 | 5800 | PROF/CONS SERV & OPER EX | 800.00 |
| | | | | | | CHECK TOTAL: | 800.00 |
| 00103286 | 05/19/20 | GOMEZ, SUZETTE | Zaginailoff,Samantha | 1300000000 | 8634 | FOOD SERVICE SALES | 122.80 |
| | | | | | | CHECK TOTAL: | 122.80 |
| 00103287 | 05/19/20 | MORRI, MICHELE | DUTTON,CHASE | 1300000000 | 8634 | FOOD SERVICE SALES | 213.50 |
| | | | | | | CHECK TOTAL: | 213.50 |
| 00103288 | 05/19/20 | B2 ENVIRONMENTAL | AIR MONITORING | 2800817985 | 6274 | BLDGS-CONSTR INSPECTIONS | 17,850.00 |
| | | | | | | CHECK TOTAL: | 17,850.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 72,154.19 |
| FUND TOTAL | | | | 0101 | 53,167.89 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 1212 | 800.00 | | |
| | | | FUND TOTAL | 1313 | 336.30 | | |
| | | | FUND TOTAL | 2128 | 17,850.00 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103289 | 05/21/20 | PARADIGM HEALTHCARE SE | 040320 MEDI-CAL BILLING | 0102124972 | 5800 | PROF/CONS SERV & OPER EX | 902.90 |
| | | | 040920 MEDI-CAL BILLING | 0102124972 | 5800 | PROF/CONS SERV & OPER EX | 241.31 |
| | | | 041620 MEDI-CAL BILLING | 0102124972 | 5800 | PROF/CONS SERV & OPER EX | 182.87 |
| | | | 042320 MEDI-CAL BILLING | 0102124972 | 5800 | PROF/CONS SERV & OPER EX | 365.78 |
| | | | 043020 MEDI-CAL BILLING | 0102124972 | 5800 | PROF/CONS SERV & OPER EX | 158.72 |
| | | | | | | CHECK TOTAL: | 1,851.58 |
| 00103290 | 05/21/20 | ROSSINI, TAO | APR 20:FACILITIES | 0102603172 | 5802 | LEGAL SERVICES | 4,212.50 |
| | | | | | | CHECK TOTAL: | 4,212.50 |
| 00103291 | 05/21/20 | SO CALIFORNIA EDISON | APR 20:ELECTRIC | 0100403682 | 5501 | ELECTRICITY | 783.00 |
| | | | | | | CHECK TOTAL: | 783.00 |
| 00103292 | 05/21/20 | SOUTHWEST SCHOOL SUPPL | BABY WIPES | 01 | 9320 | STORES | 135.44 |
| | | | HAND SANITIZER | 0101903581 | 4300 | MATERIALS & SUPPLIES | 724.08 |
| | | | | | | CHECK TOTAL: | 859.52 |
| 00103293 | 05/21/20 | STOVER SEED COMPANY | SEED FOR ATHLETIC FIELDS | 0101903581 | 4300 | MATERIALS & SUPPLIES | 6,034.00 |
| | | | | | | CHECK TOTAL: | 6,034.00 |
| 00103294 | 05/21/20 | SOFTERWARE INC | EDCC EZ-CARE2 SUBSCRIPTION | 1208801550 | 5800 | PROF/CONS SERV & OPER EX | 8,268.00 |
| | | | | | | CHECK TOTAL: | 8,268.00 |
| 00103295 | 05/21/20 | DAN'S THERMAL SERVICES | REPAIR: WALKIN FREEZER | 1300621237 | 5603 | RENTAL, LEASE, REPAIR-EQ | 698.24 |
| | | | | | | CHECK TOTAL: | 698.24 |
| 00103296 | 05/21/20 | BRMS | ADMINISTRATIVE FEES | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 139,450.86 |
| | | | | | | CHECK TOTAL: | 139,450.86 |
| 00103297 | 05/21/20 | BRMS IN TRUST FOR LOS | MEDICAL RX CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 101,585.70 |
| | | | MEDICAL EYE CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 624.00 |
| | | | MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 8,287.03 |
| | | | | | | CHECK TOTAL: | 110,496.73 |
| 00103298 | 05/21/20 | LOS ALAMITOS UNIFIED S | JAA MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 78,282.65 |
| | | | | | | CHECK TOTAL: | 78,282.65 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 350,937.08 |
| FUND TOTAL | | | | 0101 | 13,740.60 | | |
| FUND TOTAL | | | | 1212 | 8,268.00 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 1313 | 698.24 | | |
| | | | FUND TOTAL | 6769 | 328,230.24 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103299 | 05/22/20 | GRAINGER | ICE MACHINE FILTER | 0101903581 | 4300 | MATERIALS & SUPPLIES | 185.33 |
| | | | | | | CHECK TOTAL: | 185.33 |
| 00103300 | 05/22/20 | SO CALIFORNIA EDISON | MAY 20:ELECTRIC | 0100803682 | 5501 | ELECTRICITY | 260.19 |
| | | | | | | CHECK TOTAL: | 260.19 |
| 00103301 | 05/22/20 | SUPERIOR TREE CARE | LAHS TREE TRIMMING | 0100803581 | 5602 | RENTAL, LEASE, REPAIR-BU | 14,800.00 |
| | | | | | | CHECK TOTAL: | 14,800.00 |
| 00103302 | 05/22/20 | WEIL TROPHIES | 13 MEDALS FOR G.DAVENPORT | 0100800810 | 4300 | MATERIALS & SUPPLIES | 154.08 |
| | | | | | | CHECK TOTAL: | 154.08 |
| 00103303 | 05/22/20 | SHERRILL, CHRISTINA | 19/20 CDC REFUND | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 495.00 |
| | | | | | | CHECK TOTAL: | 495.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 15,894.60 |
| FUND TOTAL | | | | 0101 | 15,399.60 | | |
| FUND TOTAL | | | | 1212 | 495.00 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103304 | 05/26/20 | GOLDSTEIN, TAMMY | KINDER FIELD TRIP REFUND | 0100415000 | 8699 | ALL OTHER LOCAL REVENUE | 13.00 |
| | | | | | | CHECK TOTAL: | 13.00 |
| 00103305 | 05/26/20 | HWANGBO, EUN JEONG | KINDER FIELD TRIP REFUND | 0100415000 | 8699 | ALL OTHER LOCAL REVENUE | 13.00 |
| | | | | | | CHECK TOTAL: | 13.00 |
| 00103306 | 05/26/20 | TRASOM FIRE PROTECTION | LAHS FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 345.00 |
| | | | | | | CHECK TOTAL: | 345.00 |
| 00103307 | 05/26/20 | BELLUMORI, THOMAS OR A | REFUND OF PRE-PAID TUIT | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 1,472.00 |
| | | | | | | CHECK TOTAL: | 1,472.00 |
| 00103308 | 05/26/20 | Rheault, Corbin or Jen | RETURN OF PRE-PAID TUIT | 1208608200 | 9650 | UNEARNED REVENUE | 990.00 |
| | | | | | | CHECK TOTAL: | 990.00 |
| 00103309 | 05/26/20 | SCHLOTTERBACK, JUSTIN | RETURN OF PRE-PAID TUIT | 1208608200 | 9650 | UNEARNED REVENUE | 110.00 |
| | | | | | | CHECK TOTAL: | 110.00 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 2,943.00 |
| FUND TOTAL | | | | 0101 | | 371.00 | |
| FUND TOTAL | | | | 1212 | | 2,572.00 | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103310 | 05/27/20 | GAS COMPANY, THE | MAY 20:GAS | 0100103682 | 5503 | GAS | 55.88 |
| | | | MAY 20:GAS | 0100203682 | 5503 | GAS | 27.52 |
| | | | MAY 20:GAS | 0100303682 | 5503 | GAS | 86.96 |
| | | | MAY 20:GAS | 0100403682 | 5503 | GAS | 110.08 |
| | | | MAY 20:GAS | 0100503682 | 5503 | GAS | 52.84 |
| | | | MAY 20:GAS | 0100603682 | 5503 | GAS | 120.01 |
| | | | MAY 20:GAS | 0100703682 | 5503 | GAS | 335.00 |
| | | | MAY 20:GAS | 0100803682 | 5503 | GAS | 282.96 |
| | | | MAY 20:GAS | 0101003682 | 5503 | GAS | 886.68 |
| | | | MAY 20:GAS | 0102603682 | 5503 | GAS | 16.50 |
| | | | MAY 20:GAS | 0102603682 | 5503 | GAS | 176.16 |
| | | | | | | CHECK TOTAL: | 2,150.59 |
| 00103311 | 05/27/20 | SO CALIFORNIA EDISON | APR 20:ELECTRIC | 0100203682 | 5501 | ELECTRICITY | 783.00 |
| | | | | | | CHECK TOTAL: | 783.00 |
| 00103312 | 05/27/20 | SO CALIFORNIA EDISON | MAY 20:ELECTRIC | 0100403682 | 5501 | ELECTRICITY | 2,741.62 |
| | | | | | | CHECK TOTAL: | 2,741.62 |
| 00103313 | 05/27/20 | SO CALIFORNIA EDISON | MAY 20:ELECTRIC | 0100503682 | 5501 | ELECTRICITY | 56.75 |
| | | | | | | CHECK TOTAL: | 56.75 |
| 00103314 | 05/27/20 | SO CALIFORNIA EDISON | MAY 20:ELECTRIC | 0100703682 | 5501 | ELECTRICITY | 646.00 |
| | | | | | | CHECK TOTAL: | 646.00 |
| 00103315 | 05/27/20 | A S C I P | INSURANCE:MULTI-STORY BUILDING | 2800817985 | 6266 | BLDGS-PLAN OTHER COSTS | 1,238,515.00 |
| | | | | | | CHECK TOTAL: | 1,238,515.00 |
| 00103316 | 05/27/20 | BRMS IN TRUST FOR LOS | MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 1,794.68 |
| | | | | | | CHECK TOTAL: | 1,794.68 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 1,246,687.64 |
| FUND TOTAL | | | | 0101 | 6,377.96 | | |
| FUND TOTAL | | | | 2128 | 1,238,515.00 | | |
| FUND TOTAL | | | | 6769 | 1,794.68 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103317 | 05/28/20 | FENN TERMITE AND PEST | APR 20:LOUNGE/MULTIPURPOSE RMS | 0100103581 | 5500 | OPERATIONS & HOUSEKEEPIN | 35.00 |
| | | | APR 20:LOUNGE/MULTIPURPOSE RMS | 0100203581 | 5500 | OPERATIONS & HOUSEKEEPIN | 35.00 |
| | | | APR 20:LOUNGE/MULTIPURPOSE RMS | 0100303581 | 5500 | OPERATIONS & HOUSEKEEPIN | 35.00 |
| | | | APR 20:LOUNGE/MULTIPURPOSE RMS | 0100603581 | 5500 | OPERATIONS & HOUSEKEEPIN | 35.00 |
| | | | APR 20:LOUNGE/MULTIPURPOSE RMS | 0100703581 | 5500 | OPERATIONS & HOUSEKEEPIN | 35.00 |
| | | | APR 20:LOUNGE/MULTIPURPOSE RMS | 0100803581 | 5500 | OPERATIONS & HOUSEKEEPIN | 35.00 |
| | | | APR 20:LOUNGE/MULTIPURPOSE RMS | 0101003581 | 5500 | OPERATIONS & HOUSEKEEPIN | 35.00 |
| | | | | | | CHECK TOTAL: | 245.00 |
| 00103318 | 05/28/20 | FENN TERMITE AND PEST | APR 20:KITCHEN | 0100103581 | 5500 | OPERATIONS & HOUSEKEEPIN | 50.00 |
| | | | APR 20:KITCHEN | 0100203581 | 5500 | OPERATIONS & HOUSEKEEPIN | 50.00 |
| | | | APR 20:KITCHEN | 0100303581 | 5500 | OPERATIONS & HOUSEKEEPIN | 50.00 |
| | | | APR 20:KITCHEN | 0100603581 | 5500 | OPERATIONS & HOUSEKEEPIN | 50.00 |
| | | | APR 20:KITCHEN | 0100703581 | 5500 | OPERATIONS & HOUSEKEEPIN | 50.00 |
| | | | APR 20:KITCHEN | 0100803581 | 5500 | OPERATIONS & HOUSEKEEPIN | 60.00 |
| | | | APR 20:KITCHEN | 0101003581 | 5500 | OPERATIONS & HOUSEKEEPIN | 50.00 |
| | | | | | | CHECK TOTAL: | 360.00 |
| 00103319 | 05/28/20 | FENN TERMITE AND PEST | APR 20:EXTERIOR | 0100103581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | APR 20:EXTERIOR | 0100203581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | APR 20:EXTERIOR | 0100303581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | APR 20:EXTERIOR | 0100603581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | APR 20:EXTERIOR | 0100703581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | APR 20:EXTERIOR | 0100803581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | APR 20:EXTERIOR | 0101003581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | APR 20:EXTERIOR | 0101903581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | | | | CHECK TOTAL: | 1,200.00 |
| 00103320 | 05/28/20 | FENN TERMITE AND PEST | ANTS:CLASSROOM+EXTERIOR | 0100203581 | 5601 | RENTAL, LEASE, REPAIR-GR | 35.00 |
| | | | RED ANTS:PLAYGROUNDS+BASEBALL | 0101003581 | 5601 | RENTAL, LEASE, REPAIR-GR | 350.00 |
| | | | | | | CHECK TOTAL: | 385.00 |
| 00103321 | 05/28/20 | TRASOM FIRE PROTECTION | OAK FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,700.00 |
| | | | | | | CHECK TOTAL: | 1,700.00 |
| 00103322 | 05/28/20 | TREE PROS INC. | GOPHER ABATEMENT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,960.00 |
| | | | | | | CHECK TOTAL: | 1,960.00 |
| 00103323 | 05/28/20 | ONG, LIZ | REFUND OF PRE-PAID TUIT | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 2,351.25 |
| | | | | | | CHECK TOTAL: | 2,351.25 |
| 00103324 | 05/28/20 | LOS ALAMITOS UNIFIED S | JAA MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 103,475.98 |
| | | | | | | CHECK TOTAL: | 103,475.98 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | 111,677.23 |
| | | | FUND TOTAL | 0101 | 5,850.00 | | |
| | | | FUND TOTAL | 1212 | 2,351.25 | | |
| | | | FUND TOTAL | 6769 | 103,475.98 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103325 | 05/29/20 | AIR-EX AIR CONDITIONIN | RPR HVAC:HOT H2O VALVE | 0100703581 | 5604 | RENTAL, LEASE, REPAIR-HV | 561.36 |
| | | | | | | CHECK TOTAL: | 561.36 |
| 00103326 | 05/29/20 | AMAZON CAPITAL SERVICE | SCHOLASTIC MEDALS | 0100707140 | 4300 | MATERIALS & SUPPLIES | 107.68 |
| | | | | | | CHECK TOTAL: | 107.68 |
| 00103327 | 05/29/20 | AMAZON CAPITAL SERVICE | FACE COVER SCARFS | 0101903581 | 4300 | MATERIALS & SUPPLIES | 96.93 |
| | | | | | | CHECK TOTAL: | 96.93 |
| 00103328 | 05/29/20 | AMAZON CAPITAL SERVICE | HDMI MONITOR CABLES | 0103104077 | 4300 | MATERIALS & SUPPLIES | 37.52 |
| | | | | | | CHECK TOTAL: | 37.52 |
| 00103329 | 05/29/20 | AMS | CEILING TILES | 0101903581 | 4300 | MATERIALS & SUPPLIES | 1,375.11 |
| | | | | | | CHECK TOTAL: | 1,375.11 |
| 00103330 | 05/29/20 | APPLIED AIR CONDITIONI | RPR HVAC:AC UNIT | 0101903581 | 5604 | RENTAL, LEASE, REPAIR-HV | 442.00 |
| | | | RPR HVAC:BUILD "E" | 0102603581 | 5604 | RENTAL, LEASE, REPAIR-HV | 298.00 |
| | | | | | | CHECK TOTAL: | 740.00 |
| 00103331 | 05/29/20 | APPLIED AIR CONDITIONI | PELICAN CONTROLS:PARTIAL BILL | 0100803581 | 5604 | RENTAL, LEASE, REPAIR-HV | -868.00 |
| | | | 02/24/20:PELICAN CONTROLS | 0100803581 | 5604 | RENTAL, LEASE, REPAIR-HV | 372.00 |
| | | | 03/02/20:PELICAN CONTROLS | 0100803581 | 5604 | RENTAL, LEASE, REPAIR-HV | 496.00 |
| | | | 03/09/20:PELICAN CONTROLS | 0100803581 | 5604 | RENTAL, LEASE, REPAIR-HV | 5,208.00 |
| | | | | | | CHECK TOTAL: | 5,208.00 |
| 00103332 | 05/29/20 | ATKINSON ANDERSON LOYA | APR 20:PERSONNEL GENERAL | 0101202172 | 5802 | LEGAL SERVICES | 887.25 |
| | | | APR 20:CVRA ISSUES | 0102603172 | 5802 | LEGAL SERVICES | 2,787.75 |
| | | | | | | CHECK TOTAL: | 3,675.00 |
| 00103333 | 05/29/20 | B AND M LAWN AND GARDE | GAS CANS,KNEELING MAT+OIL SYNT | 0101003581 | 4300 | MATERIALS & SUPPLIES | 221.09 |
| | | | | | | CHECK TOTAL: | 221.09 |
| 00103334 | 05/29/20 | BATTERY WORX | BATTERY | 0101903581 | 4300 | MATERIALS & SUPPLIES | 106.09 |
| | | | | | | CHECK TOTAL: | 106.09 |
| 00103335 | 05/29/20 | BLAKE SIGN COMPANY INC | RPR LED SIGN | 0100703581 | 5603 | RENTAL, LEASE, REPAIR-EQ | 412.44 |
| | | | | | | CHECK TOTAL: | 412.44 |
| 00103336 | 05/29/20 | CHU, VAN | 2/25/20 | 0101903581 | 5290 | MILEAGE | 19.55 |
| | | | | | | CHECK TOTAL: | 19.55 |
| 00103337 | 05/29/20 | CURRICULUM ASSOCIATES | SBAC MATH | 0101509810 | 4200 | BOOKS OTHER THAN TEXTBOO | 6.47 |
| | | | SBAC MATH | 0101509810 | 4200 | BOOKS OTHER THAN TEXTBOO | 6.47 |
| | | | SBAC READING | 0101509810 | 4200 | BOOKS OTHER THAN TEXTBOO | 6.47 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | SBAC READING | 0101509810 | 4200 | BOOKS OTHER THAN TEXTBOO | 6.47 |
| | | | SHIPPING/HANDLING | 0101509810 | 4200 | BOOKS OTHER THAN TEXTBOO | 12.93 |
| | | | | | | CHECK TOTAL: | 38.81 |
| 00103338 | 05/29/20 | DUNN-EDWARDS CORPORATI | PAINT | 0101903581 | 4300 | MATERIALS & SUPPLIES | 75.52 |
| | | | | | | CHECK TOTAL: | 75.52 |
| 00103339 | 05/29/20 | EATMON, STACY | PROFESSIONAL INSURANCE | 0102152430 | 5800 | PROF/CONS SERV & OPER EX | 166.30 |
| | | | | | | CHECK TOTAL: | 166.30 |
| 00103340 | 05/29/20 | EBERHARD EQUIPMENT | MOWER:ASSY ROLLER,SHAFT,NIPPLE | 0101903581 | 4300 | MATERIALS & SUPPLIES | 2,076.44 |
| | | | MOWER:POLYFILL | 0101903581 | 4300 | MATERIALS & SUPPLIES | 54.00 |
| | | | | | | CHECK TOTAL: | 2,130.44 |
| 00103341 | 05/29/20 | FENN TERMITE AND PEST | MAR 20:EXTERIOR | 0102603581 | 5500 | OPERATIONS & HOUSEKEEPIN | 150.00 |
| | | | | | | CHECK TOTAL: | 150.00 |
| 00103342 | 05/29/20 | FERGUSON ENTERPRISES I | SLIP-JOINT TAIL PIECES,FLANGED | 0101003581 | 4300 | MATERIALS & SUPPLIES | 35.07 |
| | | | | | | CHECK TOTAL: | 35.07 |
| 00103343 | 05/29/20 | GANAHL LUMBER COMPANY | JAMB SEAL MILL 72x76 | 0100203581 | 4300 | MATERIALS & SUPPLIES | 21.54 |
| | | | SUPER GRIP,1/4" STAPLE GRIMIX+ | 0101903581 | 4300 | MATERIALS & SUPPLIES | 52.20 |
| | | | BRASS BARB ADPTS+ELBOWS | 0100403581 | 4300 | MATERIALS & SUPPLIES | 45.16 |
| | | | PLYWOOD+MELAMINE | 0101903581 | 4300 | MATERIALS & SUPPLIES | 137.70 |
| | | | | | | CHECK TOTAL: | 256.60 |
| 00103344 | 05/29/20 | GANAHL LUMBER COMPANY | CONTACT CEMENT+PAINT ROLLERS | 0101903581 | 4300 | MATERIALS & SUPPLIES | 29.78 |
| | | | WIRE CUTTER+M18 BATTERIES | 0101903581 | 4300 | MATERIALS & SUPPLIES | 421.27 |
| | | | BLUE TAPE,SPACKLE,ANG BRUSH,GO | 0101903581 | 4300 | MATERIALS & SUPPLIES | 111.74 |
| | | | EXH FAN,SFTY GLASSES,LATEX GLO | 0101903581 | 4300 | MATERIALS & SUPPLIES | 127.62 |
| | | | | | | CHECK TOTAL: | 690.41 |
| 00103345 | 05/29/20 | GMS ELEVATOR SERVICES | MAY 20: ELEVATOR | 0101903581 | 5693 | MAINTENANCE CONTRACT-MIS | 146.00 |
| | | | MAY 20: ELEVATOR | 0101903581 | 5693 | MAINTENANCE CONTRACT-MIS | 146.00 |
| | | | MAY 20: ELEVATOR | 0101903581 | 5693 | MAINTENANCE CONTRACT-MIS | 146.00 |
| | | | | | | CHECK TOTAL: | 438.00 |
| 00103346 | 05/29/20 | GREATER ANAHEIM S E L | 03/11/20-04/10/20:ABA FACILITA | 0102151211 | 5800 | PROF/CONS SERV & OPER EX | 80,878.73 |
| | | | 03/11/20-04/10/20:ABA FACILITA | 0102251211 | 5800 | PROF/CONS SERV & OPER EX | 27,585.10 |
| | | | | | | CHECK TOTAL: | 108,463.83 |
| 00103347 | 05/29/20 | GREATER ANAHEIM S E L | APR 20:GOODWILL INDUSTRIES | 0102151221 | 5800 | PROF/CONS SERV & OPER EX | 770.00 |
| | | | | | | CHECK TOTAL: | 770.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103348 | 05/29/20 | GREATER ANAHEIM S E L | MAR 20:JOHN TRACY CLINIC | 0102151619 | 5800 | PROF/CONS SERV & OPER EX | 930.00 |
| | | | APR 20:JOHN TRACY CLINIC | 0102151619 | 5800 | PROF/CONS SERV & OPER EX | 465.00 |
| | | | MAR 20:JOHN TRACY CLINIC | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 155.00 |
| | | | MAR 20:JOHN TRACY CLINIC | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 155.00 |
| | | | MAR 20:JOHN TRACY CLINIC | 0102151719 | 5800 | PROF/CONS SERV & OPER EX | 155.00 |
| | | | | | | CHECK TOTAL: | 1,860.00 |
| 00103349 | 05/29/20 | GREATER ANAHEIM S E L | MAR 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 30.00 |
| | | | MAR 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 120.00 |
| | | | MAR 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 390.00 |
| | | | MAR 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 330.00 |
| | | | MAR 20:WESTERN YOUTH SERVICES | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 270.00 |
| | | | | | | CHECK TOTAL: | 1,140.00 |
| 00103350 | 05/29/20 | HALL, LEAH | CONFERENCE REG REIMBURSEMENT | 0102150221 | 5200 | TRAVEL & CONFERENCES | 195.00 |
| | | | | | | CHECK TOTAL: | 195.00 |
| 00103351 | 05/29/20 | HILLYARD FLOOR CARE SU | DISF TAB SOLUTION | 0101903682 | 4300 | MATERIALS & SUPPLIES | 38.46 |
| | | | TANK SPRAYER REPLACEMENT | 0101903682 | 4300 | MATERIALS & SUPPLIES | 26.93 |
| | | | SANITIZER/SPRAYER | 0101903682 | 4400 | NONCAPITALIZATION EQUIPM | 748.86 |
| | | | SHIPPING/HANDLING | 0101903682 | 4400 | NONCAPITALIZATION EQUIPM | 13.50 |
| | | | | | | CHECK TOTAL: | 827.75 |
| 00103352 | 05/29/20 | HOUGHTON MIFFLIN HARCO | RIGBY STARS TAKING CARE BIRD | 0100115010 | 4300 | MATERIALS & SUPPLIES | 53.34 |
| | | | SHIPPING AND HANDLING | 0100115010 | 4300 | MATERIALS & SUPPLIES | 5.60 |
| | | | | | | CHECK TOTAL: | 58.94 |
| 00103353 | 05/29/20 | HOUGHTON MIFFLIN HARCO | RIGBY PETS:GUINEA PIGS | 0100115010 | 4300 | MATERIALS & SUPPLIES | 57.65 |
| | | | SHIPPING/HANDLING | 0100115010 | 4300 | MATERIALS & SUPPLIES | 6.06 |
| | | | RIGBY READING BOOKS | 0100115010 | 4300 | MATERIALS & SUPPLIES | 1,253.27 |
| | | | SHIPPING AND HANDLING | 0100115010 | 4300 | MATERIALS & SUPPLIES | 131.61 |
| | | | | | | CHECK TOTAL: | 1,448.59 |
| 00103354 | 05/29/20 | HOWARD TECHNOLOGY SOLU | PROJECTOR LAMP | 0100200210 | 4300 | MATERIALS & SUPPLIES | 61.96 |
| | | | | | | CHECK TOTAL: | 61.96 |
| 00103355 | 05/29/20 | INSTANT SIGNS CYPRESS | MAIN OFFICE ARROW | 0102603581 | 5800 | PROF/CONS SERV & OPER EX | 1,577.50 |
| | | | | | | CHECK TOTAL: | 1,577.50 |
| 00103356 | 05/29/20 | JHM SUPPLY | DRAIN SPADE,HOE/CULTIVATOR,BUR | 0100803581 | 4300 | MATERIALS & SUPPLIES | 499.18 |
| | | | | | | CHECK TOTAL: | 499.18 |
| 00103357 | 05/29/20 | LAKEWOOD NURSERY | PHOTINIA+USED POTS (40) | 0100403581 | 4300 | MATERIALS & SUPPLIES | 73.40 |
| | | | | | | CHECK TOTAL: | 73.40 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103358 | 05/29/20 | LAWNSCAPE SYSTEMS INC | WEED ABATEMENT | 0100603581 | 5601 | RENTAL, LEASE, REPAIR-GR | 5,593.00 |
| | | | WEED ABATEMENT | 0100803581 | 5601 | RENTAL, LEASE, REPAIR-GR | 5,593.00 |
| | | | | | | CHECK TOTAL: | 11,186.00 |
| 00103359 | 05/29/20 | LOS ALAMITOS ORNAMENTA | 20' TUBES+FOOT PLATES | 0100203581 | 4300 | MATERIALS & SUPPLIES | 79.74 |
| | | | | | | CHECK TOTAL: | 79.74 |
| 00103360 | 05/29/20 | LOWES | FISH POLE,AUGER BIT,3' EXT BIT | 0100603581 | 4300 | MATERIALS & SUPPLIES | 127.70 |
| | | | ALUM CABLE,BLK PWR CORD,BUCKET | 0100603581 | 4300 | MATERIALS & SUPPLIES | 269.14 |
| | | | | | | CHECK TOTAL: | 396.84 |
| 00103361 | 05/29/20 | LOWES | CONDUIT FITTINGS,ACID BRUSHES, | 0101903581 | 4300 | MATERIALS & SUPPLIES | 759.78 |
| | | | WD40,MEXICAN HEATHER PLANT,WOR | 0101903581 | 4300 | MATERIALS & SUPPLIES | 119.06 |
| | | | | | | CHECK TOTAL: | 878.84 |
| 00103362 | 05/29/20 | M HARA LAWNMOWER CENTE | CANS 5-GALLON (4) | 0101903581 | 4300 | MATERIALS & SUPPLIES | 210.20 |
| | | | STRAP STILHL | 0101903581 | 4300 | MATERIALS & SUPPLIES | 13.14 |
| | | | WEEDER LINE | 0101903581 | 4300 | MATERIALS & SUPPLIES | 15.28 |
| | | | | | | CHECK TOTAL: | 238.62 |
| 00103363 | 05/29/20 | MAGNOLIA SCHOOL DISTRI | 18/19:FINAL-EXCESS COST | 0102152092 | 7141 | IAA-PAYMENTS TO SCH DIST | -2,165.57 |
| | | | 18/19:FINAL-EXCESS COST | 0102152092 | 7141 | IAA-PAYMENTS TO SCH DIST | 36,583.85 |
| | | | 19/20:QTRS 1-3 EXCESS COST | 0102152092 | 7141 | IAA-PAYMENTS TO SCH DIST | 82,765.42 |
| | | | 18/19:FINAL-EXCESS COST | 0102152092 | 7141 | IAA-PAYMENTS TO SCH DIST | 7,982.92 |
| | | | 18/19:FINAL-EXCESS COST | 0102152092 | 7141 | IAA-PAYMENTS TO SCH DIST | -653.63 |
| | | | 19/20:QTRS 1-3 EXCESS COST | 0102152092 | 7141 | IAA-PAYMENTS TO SCH DIST | 20,464.94 |
| | | | | | | CHECK TOTAL: | 144,977.93 |
| 00103364 | 05/29/20 | OLIVE CREST ACADEMY | MAR 16-31,2020: PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -34.51 |
| | | | MAR 16-31,2020: RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -145.79 |
| | | | MAR 16-31,2020: PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 635.58 |
| | | | MAR 16-31,2020: PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -127.12 |
| | | | MAR 16-31,2020: RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 635.58 |
| | | | MAR 16-31,2020: RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -127.12 |
| | | | MAR 16-31,2020: HT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 516.34 |
| | | | MAR 16-31,2020: HT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -103.27 |
| | | | | | | CHECK TOTAL: | 1,249.69 |
| 00103365 | 05/29/20 | OLIVE CREST ACADEMY | APR 20: PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,397.44 |
| | | | APR 20: PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -34.51 |
| | | | APR 20: RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 5,120.64 |
| | | | APR 20: RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -206.83 |
| | | | APR 20: HT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 3,052.32 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | APR 20: PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 924.48 |
| | | | APR 20: PS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -184.90 |
| | | | APR 20: RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 924.48 |
| | | | APR 20: RS | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -184.90 |
| | | | APR 20: HT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | 751.04 |
| | | | APR 20: HT | 0102151818 | 5101 | SUBAGMT TUITION NON PUBL | -150.21 |
| | | | | | | CHECK TOTAL: | 13,409.05 |
| 00103366 | 05/29/20 | SO CALIFORNIA EDISON | APR 20:ELECTRIC | 0100103682 | 5501 | ELECTRICITY | 646.00 |
| | | | | | | CHECK TOTAL: | 646.00 |
| 00103367 | 05/29/20 | STEARNS, RAY | 2/26/20-3/24/20 | 0101903682 | 5290 | MILEAGE | 4.89 |
| | | | | | | CHECK TOTAL: | 4.89 |
| 00103368 | 05/29/20 | SUNCOAST FIRE PROTECTI | AUX FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 454.01 |
| | | | ROSS FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 444.99 |
| | | | HOP FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 798.78 |
| | | | LEE FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 562.41 |
| | | | WEAVER FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 631.05 |
| | | | OAK FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,743.27 |
| | | | LAE FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 513.93 |
| | | | McA FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 986.33 |
| | | | DO FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 159.50 |
| | | | McG FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 1,530.46 |
| | | | LAHS FIRE EXTINGUISHER MAINT | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 268.30 |
| | | | | | | CHECK TOTAL: | 8,093.03 |
| 00103369 | 05/29/20 | WARE DISPOSAL | MAY 20:TRASH | 0100103682 | 5504 | TRASH | 276.10 |
| | | | MAY 20:ORGANIC SVC | 0100103682 | 5504 | TRASH | 91.35 |
| | | | MAY 20:TRASH | 0100203682 | 5504 | TRASH | 294.35 |
| | | | MAY 20:ORGANIC SVC | 0100203682 | 5504 | TRASH | 91.35 |
| | | | 05/01/20:AIR REG COMP FEE | 0100203682 | 5504 | TRASH | 10.05 |
| | | | 05/01/20:ST RECYCLE FEE | 0100203682 | 5504 | TRASH | 5.48 |
| | | | MAY 20:TRASH | 0100303682 | 5504 | TRASH | 276.10 |
| | | | MAY 20:ORGANIC SVC | 0100303682 | 5504 | TRASH | 91.35 |
| | | | MAY 20:TRASH | 0100403682 | 5504 | TRASH | 509.00 |
| | | | MAY 20:ORGANIC SVC | 0100403682 | 5504 | TRASH | 91.35 |
| | | | MAY 20:TRASH | 0100503682 | 5504 | TRASH | 294.35 |
| | | | MAY 20:ORGANIC SVC | 0100503682 | 5504 | TRASH | 91.35 |
| | | | MAY 20:TRASH | 0100603682 | 5504 | TRASH | 613.65 |
| | | | MAY 20:ORGANIC SVC | 0100603682 | 5504 | TRASH | 91.35 |
| | | | 05/01/20:AIR REG COMP FEE | 0100603682 | 5504 | TRASH | 10.05 |
| | | | 05/01/20:ST RECYCLE FEE | 0100603682 | 5504 | TRASH | 5.48 |
| | | | MAY 20:TRASH | 0100703682 | 5504 | TRASH | 766.85 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | MAY 20:ORGANIC SVC | 0100703682 | 5504 | TRASH | 91.35 |
| | | | MAY 20:TRASH | 0100803682 | 5504 | TRASH | 2,686.95 |
| | | | MAY 20:ORGANIC SVC | 0100803682 | 5504 | TRASH | 182.70 |
| | | | MAY 20:TRASH | 0101003682 | 5504 | TRASH | 469.15 |
| | | | MAY 20:ORGANIC SVC | 0101003682 | 5504 | TRASH | 91.35 |
| | | | MAY 20:TRASH | 0102603682 | 5504 | TRASH | 131.10 |
| | | | MAY 20:TRASH | 0102603682 | 5504 | TRASH | 170.95 |
| | | | 04/20/20:ON-CALL PICKUP (7.25) | 0102603682 | 5504 | TRASH | 397.65 |
| | | | 04/20/20:OVER 7 TON FEE (7.25) | 0102603682 | 5504 | TRASH | 14.06 |
| | | | 04/02/20:ON-CALL PICKUP (4.99) | 0102603682 | 5504 | TRASH | 397.65 |
| | | | | | | CHECK TOTAL: | 8,242.47 |
| 00103370 | 05/29/20 | HOWARD TECHNOLOGY SOLU | PROJECTOR LAMP | 1209201550 | 4300 | MATERIALS & SUPPLIES | 61.95 |
| | | | | | | CHECK TOTAL: | 61.95 |
| 00103371 | 05/29/20 | KHO, JANE | REFUND OF PRE-PAID FEES | 1208608200 | 8673 | CHILD DEVELOPMENT PARENT | 310.00 |
| | | | | | | CHECK TOTAL: | 310.00 |
| 00103372 | 05/29/20 | WISSA, JULIANA | SUPPLIES FOR ART PROGRAM | 1208615010 | 4300 | MATERIALS & SUPPLIES | 16.82 |
| | | | SUPPLIES FOR CDC ART PROGRAM | 1208615010 | 4300 | MATERIALS & SUPPLIES | 48.90 |
| | | | INK BRAYER | 1208615010 | 4300 | MATERIALS & SUPPLIES | 4.51 |
| | | | | | | CHECK TOTAL: | 70.23 |
| 00103373 | 05/29/20 | HUFSTETLER, DANA | ZAKAI HUFSTETLER | 1300000000 | 8634 | FOOD SERVICE SALES | 21.95 |
| | | | | | | CHECK TOTAL: | 21.95 |
| 00103374 | 05/29/20 | BRMS IN TRUST FOR LOS | MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 7,034.20 |
| | | | | | | CHECK TOTAL: | 7,034.20 |
| | | | | | | TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | 330,419.50 |
| | | | FUND TOTAL | 0101 | | 322,921.17 | |
| | | | FUND TOTAL | 1212 | | 442.18 | |
| | | | FUND TOTAL | 1313 | | 21.95 | |
| | | | FUND TOTAL | 6769 | | 7,034.20 | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103375 | 06/01/20 | STAR OF CA / ERA ED | APR 20: LD | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 5,362.52 |
| | | | APR 20: DH | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 5,775.02 |
| | | | APR 20: WV | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 6,166.71 |
| | | | APR 20: AW | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 3,171.27 |
| | | | APR 20: AB | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 160.00 |
| | | | APR 20: DB | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 128.00 |
| | | | APR 20: SJR | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 192.00 |
| | | | APR 20: LM | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 384.00 |
| | | | APR 20: VT | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 192.00 |
| | | | APR 20: EZ | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 128.00 |
| | | | | | | CHECK TOTAL: | 21,659.52 |
| 00103376 | 06/01/20 | STAR OF CA / ERA ED | APR 20: LD | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 1,391.25 |
| | | | APR 20: MF | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 325.00 |
| | | | APR 20: DH | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 1,218.75 |
| | | | APR 20: CLB | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 475.00 |
| | | | APR 20: WV | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 500.00 |
| | | | APR 20: AW | 0102151630 | 5800 | PROF/CONS SERV & OPER EX | 1,210.00 |
| | | | APR 20: AB | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 137.25 |
| | | | APR 20: DB | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 434.50 |
| | | | APR 20: LD | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 448.00 |
| | | | APR 20: LJ | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 219.50 |
| | | | APR 20: SJR | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 128.00 |
| | | | APR 20: AK | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 658.50 |
| | | | APR 20: WM | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 512.00 |
| | | | APR 20: JO | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 411.50 |
| | | | APR 20: JP | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 439.00 |
| | | | APR 20: SR | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 311.00 |
| | | | APR 20: VT | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 274.50 |
| | | | APR 20: WT | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 221.75 |
| | | | APR 20: EZ | 0102124830 | 5800 | PROF/CONS SERV & OPER EX | 192.00 |
| | | | | | | CHECK TOTAL: | 9,507.50 |
| 00103377 | 06/01/20 | TRASOM FIRE PROTECTION | LAHS FIRE ALARM MAINTENANCE | 0101903581 | 5800 | PROF/CONS SERV & OPER EX | 460.00 |
| | | | | | | CHECK TOTAL: | 460.00 |
| 00103378 | 06/01/20 | ORIENTAL TRADING COMPA | ASSORTED ART MATERIAL | 1208901550 | 4300 | MATERIALS & SUPPLIES | 101.22 |
| | | | | | | CHECK TOTAL: | 101.22 |
| 00103379 | 06/01/20 | MGUYEN, XUAN | LUNCH REFUND-ETHAN,EVAN | 1300000000 | 8634 | FOOD SERVICE SALES | 251.90 |
| | | | | | | CHECK TOTAL: | 251.90 |
| 00103380 | 06/01/20 | POWERS-MORRIS, KIM | LUNCH REFUND-TYLER MORRIS | 1300000000 | 8634 | FOOD SERVICE SALES | 103.54 |
| | | | | | | CHECK TOTAL: | 103.54 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 32,083.68 |
| | | FUND TOTAL | 0101 | | 31,627.02 | | |
| | | FUND TOTAL | 1212 | | 101.22 | | |
| | | FUND TOTAL | 1313 | | 355.44 | | |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00103381 | 06/02/20 | GRAINGER | STRIPPING PAD | 01 | 9320 | STORES | 140.43 |
| | | | | | | CHECK TOTAL: | 140.43 |
| 00103382 | 06/02/20 | MULRONEY, PATRICK | SOCKET SETS | 0101913436 | 4300 | MATERIALS & SUPPLIES | 464.40 |
| | | | | | | CHECK TOTAL: | 464.40 |
| 00103383 | 06/02/20 | PRINT TO MAIL | BLANK Z FOLD W/OUT PANTO | 0100800810 | 4300 | MATERIALS & SUPPLIES | 583.61 |
| | | | | | | CHECK TOTAL: | 583.61 |
| 00103384 | 06/02/20 | PSI | LAHS PRESSURE WASHER | 0100803682 | 6400 | EQUIPMENT | 7,958.95 |
| | | | 8.915-404.0 ***OPTIONAL*** Ass | 0100803682 | 6400 | EQUIPMENT | 296.31 |
| | | | 8.917-541.0 ***OPTIONAL*** Kit | 0100803682 | 6400 | EQUIPMENT | 251.06 |
| | | | | | | CHECK TOTAL: | 8,506.32 |
| 00103385 | 06/02/20 | S-W COMPRESSORS | MAY2020 RENTAL OF CNG EQUIPMEN | 0101903682 | 5603 | RENTAL, LEASE, REPAIR-EQ | 2,920.00 |
| | | | | | | CHECK TOTAL: | 2,920.00 |
| 00103386 | 06/02/20 | SCHOOL HEALTH CORP | GERMICIDAL WIPES | 01 | 9320 | STORES | 636.85 |
| | | | | | | CHECK TOTAL: | 636.85 |
| 00103387 | 06/02/20 | SEHI COMPUTER PRODUCTS | TECH LAPTOPS FOR TECHS | 0103111127 | 4440 | TECH NONCAPITALIZATION E | 1,443.85 |
| | | | TECH LAPTOPS FOR TECHS | 0103111127 | 4440 | TECH NONCAPITALIZATION E | 1,443.85 |
| | | | TECH LAPTOPS FOR TECHS | 0103111127 | 4440 | TECH NONCAPITALIZATION E | 1,443.85 |
| | | | eWASTE/RECYCLE FEES | 0103111127 | 4440 | TECH NONCAPITALIZATION E | 15.00 |
| | | | | | | CHECK TOTAL: | 4,346.55 |
| 00103388 | 06/02/20 | SO CAL AUTO AND TRUCK | GEAR OIL,DIESEL EXHAUST FLUID | 0101903581 | 4300 | MATERIALS & SUPPLIES | 44.83 |
| | | | | | | CHECK TOTAL: | 44.83 |
| 00103389 | 06/02/20 | SO CALIFORNIA EDISON | APR 20:ELECTRIC | 0100103682 | 5501 | ELECTRICITY | -646.00 |
| | | | 04/27/20 PULSE ADPTR | 0100103682 | 5501 | ELECTRICITY | 646.00 |
| | | | APR 20:ELECTRIC | 0100203682 | 5501 | ELECTRICITY | -783.00 |
| | | | 04/21/20:PULSE ADPTR | 0100203682 | 5501 | ELECTRICITY | 783.00 |
| | | | MAY 20:ELECTRIC | 0100403682 | 5501 | ELECTRICITY | -2,741.62 |
| | | | APR 20:ELECTRIC | 0100403682 | 5501 | ELECTRICITY | 2,741.62 |
| | | | APR 20:ELECTRIC | 0100403682 | 5501 | ELECTRICITY | -783.00 |
| | | | 04/22/20:PULSE ADPTR | 0100403682 | 5501 | ELECTRICITY | 783.00 |
| | | | MAY 20:ELECTRIC | 0100703682 | 5501 | ELECTRICITY | -646.00 |
| | | | 04/27/20:PULSE ADPTR | 0100703682 | 5501 | ELECTRICITY | 646.00 |
| | | | MAY 20:ELECTRIC | 0102603682 | 5501 | ELECTRICITY | 1,472.60 |
| | | | | | | CHECK TOTAL: | 1,472.60 |
| 00103390 | 06/02/20 | SO CALIFORNIA EDISON | MAY 20:ELECTRIC | 0102603682 | 5501 | ELECTRICITY | 4,791.50 |
| | | | 04/22/20:PULSE ADPTR | 0102603682 | 5501 | ELECTRICITY | 783.00 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 5,574.50 |
| 00103391 | 06/02/20 | SOUTHWEST SCHOOL SUPPL | BROWN PAPER BAGS | 0101803427 | 4300 | MATERIALS & SUPPLIES | 443.65 |
| | | | | | | CHECK TOTAL: | 443.65 |
| 00103392 | 06/02/20 | STRICTLY TECHNOLOGY | TECH DOCKING STATIONS | 0103104077 | 4300 | MATERIALS & SUPPLIES | 256.44 |
| | | | TECH DOCKING STATIONS | 0103104077 | 4300 | MATERIALS & SUPPLIES | 256.43 |
| | | | TECH DOCKING STATIONS | 0103104077 | 4300 | MATERIALS & SUPPLIES | 256.43 |
| | | | | | | CHECK TOTAL: | 769.30 |
| 00103393 | 06/02/20 | VFS FIRE & SECURITY SE | SVC TAMPER SWITCH ON MAIN OSY | 0100603581 | 5603 | RENTAL, LEASE, REPAIR-EQ | 480.00 |
| | | | | | | CHECK TOTAL: | 480.00 |
| 00103394 | 06/02/20 | VICTORY LOCK AND KEY | SVC RM32 SOUTH EXTERIOR DOOR | 0100203581 | 5602 | RENTAL, LEASE, REPAIR-BU | 94.50 |
| | | | SVC SOUTH FACING DOORS/KITCHEN | 0100403581 | 5602 | RENTAL, LEASE, REPAIR-BU | 99.50 |
| | | | 24 DUPLICATE KEYS | 0100803581 | 4300 | MATERIALS & SUPPLIES | 285.24 |
| | | | SVC RM609,523 | 0100803581 | 5602 | RENTAL, LEASE, REPAIR-BU | 117.50 |
| | | | 25 DUPLICATE KEYS | 0102603581 | 4300 | MATERIALS & SUPPLIES | 268.00 |
| | | | REKEY 19 LOCKS | 0102603581 | 5602 | RENTAL, LEASE, REPAIR-BU | 475.00 |
| | | | | | | CHECK TOTAL: | 1,339.74 |
| 00103395 | 06/02/20 | WAXIE SANITARY SUPPLIE | SPIN BONNET PADS | 0100303682 | 4300 | MATERIALS & SUPPLIES | 157.85 |
| | | | INSTANT HAND SANITIZER WIPES | 0102603682 | 4300 | MATERIALS & SUPPLIES | 287.91 |
| | | | | | | CHECK TOTAL: | 445.76 |
| 00103396 | 06/02/20 | CLEARBROOK FARMS INC. | APRIL 2020 FOOD | 1301721237 | 4700 | FOOD | 9,567.08 |
| | | | MAY 2020 FOOD | 1301721237 | 4700 | FOOD | 4,581.86 |
| | | | | | | CHECK TOTAL: | 14,148.94 |
| 00103397 | 06/02/20 | GOLD STAR FOODS | APRIL 2020 FOOD | 1301721237 | 4700 | FOOD | 13,294.33 |
| | | | | | | CHECK TOTAL: | 13,294.33 |
| 00103398 | 06/02/20 | P AND R PAPER SUPPLY C | FOOD SVC SUPPLIES | 1301721237 | 4300 | MATERIALS & SUPPLIES | 583.44 |
| | | | FOOD SVC SUPPLIES | 1301721237 | 4300 | MATERIALS & SUPPLIES | 1,239.50 |
| | | | | | | CHECK TOTAL: | 1,822.94 |
| 00103399 | 06/02/20 | SUNRISE PRODUCE | APRIL 2020 | 1301721237 | 4700 | FOOD | 3,633.50 |
| | | | | | | CHECK TOTAL: | 3,633.50 |
| 00103400 | 06/02/20 | LOS ALAMITOS UNIFIED S | JAA MEDICAL CLAIMS | 6902604360 | 5800 | PROF/CONS SERV & OPER EX | 68,164.90 |
| | | | | | | CHECK TOTAL: | 68,164.90 |
| TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID | | | | | | | 129,233.15 |

Check Stock: 77

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---------|----------|------------|-------------|-------|-----------|--------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | FUND TOTAL | 0101 | 28,168.54 | | |
| | | | FUND TOTAL | 1313 | 32,899.71 | | |
| | | | FUND TOTAL | 6769 | 68,164.90 | | |