

ACCOUNTS PAYABLE

February 23, 2021

General Fund 01	951,552.27
Child Development Fund 12	2,051.30
Cafeteria Fund 13	17,077.90
Deferred Maintenance Fund 14	405.00
GOB EL 2018 Series A Measure G Fund 28	42,742.75
GOB EL 2008 Series F Measure K Fund 29	91,700.00
Insurance Fund 69	357,931.80
Total for warrants issued February 4, 2021 through February 17, 2021	<u>1,463,461.02</u>

LOS ALAMITOS UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE REGISTERS

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

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106319	02/04/21	COLLEGE BOARD	OCT20 PSAT/NMQST REG	0101314210	5800	PROF/CONS SERV & OPER EX	3,638.00
						CHECK TOTAL:	3,638.00
00106320	02/04/21	DONNER, CAROL	CUPS,JUICE	0100100110	4300	MATERIALS & SUPPLIES	15.93
						CHECK TOTAL:	15.93
00106321	02/04/21	GRAINGER	MICROFIBER CLOTH	0100503581	4300	MATERIALS & SUPPLIES	57.88
			IRON CORE WHEEL,INSERT BIT	0100803581	4300	MATERIALS & SUPPLIES	268.14
						CHECK TOTAL:	326.02
00106322	02/04/21	O'REILLY AUTO PARTS	BLOW GUN,FILE SET,PLIERS,ETC	0101903581	4300	MATERIALS & SUPPLIES	354.77
						CHECK TOTAL:	354.77
00106323	02/04/21	ONLINE POWER INC	OAK GYM EMERGENCY LIGHTING	0100603581	5602	RENTAL, LEASE, REPAIR-BU	8,570.74
						CHECK TOTAL:	8,570.74
00106324	02/04/21	POST ALARM SYSTEMS	NOV20 ALARM MONITORING	0101903581	5800	PROF/CONS SERV & OPER EX	1,062.84
			DEC20 ALARM MONITORING	0101903581	5800	PROF/CONS SERV & OPER EX	1,062.84
			JAN21 ALARM MONITORING	0101903581	5800	PROF/CONS SERV & OPER EX	1,062.84
			FEB21 ALARM MONITORING	0101903581	5800	PROF/CONS SERV & OPER EX	1,062.84
						CHECK TOTAL:	4,251.36
00106325	02/04/21	QUADIENT LEASING USA I	MAR21 LEASE MAILING EQUIPMENT	0102603472	5603	RENTAL, LEASE, REPAIR-EQ	390.63
						CHECK TOTAL:	390.63
00106326	02/04/21	SMARDAN SUPPLY CO.	TRAP ADAPTER	0100503581	4300	MATERIALS & SUPPLIES	285.79
			TUBE TRAP	0100203581	4300	MATERIALS & SUPPLIES	384.18
						CHECK TOTAL:	669.97
00106327	02/04/21	SO CAL AUTO AND TRUCK	GAS HOSE	0101913436	4300	MATERIALS & SUPPLIES	18.22
			MOTOR OIL,BRAKE CLEANER	0101903581	4300	MATERIALS & SUPPLIES	101.11
			OIL FILTER	0101913436	4300	MATERIALS & SUPPLIES	8.36
			BATTERY,CORE DEPOSIT	0101903581	4300	MATERIALS & SUPPLIES	133.13
						CHECK TOTAL:	260.82
00106328	02/04/21	SOCIALTHINKING.COM	SPECIAL ED TRAINING	0102160233	5800	PROF/CONS SERV & OPER EX	450.00
						CHECK TOTAL:	450.00
00106329	02/04/21	SOUTH COAST SUPPLY	BLENDED SOIL	0100403581	4300	MATERIALS & SUPPLIES	40.58
						CHECK TOTAL:	40.58
00106330	02/04/21	SOUTHWEST SCHOOL SUPPL	CLIPS,PAPER,PAINT	0100215010	4300	MATERIALS & SUPPLIES	320.45
			PAPER,PAINT	0100415010	4300	MATERIALS & SUPPLIES	80.23
						CHECK TOTAL:	400.68

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106331	02/04/21	TRASOM FIRE PROTECTION	LAE FIRE ALARM MAINTENANCE	0101903581	5800	PROF/CONS SERV & OPER EX	425.00
						CHECK TOTAL:	425.00
00106332	02/04/21	TURTLE & HUGHES INC	CFL BALLAST KIT	0100803581	4300	MATERIALS & SUPPLIES	524.18
			BALLAST,BULBS,WIRE CONNECTORS	0101003581	4300	MATERIALS & SUPPLIES	611.11
						CHECK TOTAL:	1,135.29
00106333	02/04/21	UC SCOUT	HS UC AP COURSES	0105941710	5840	TECH PROF/CONS SERV & OP	7,182.00
						CHECK TOTAL:	7,182.00
00106334	02/04/21	ULINE	GLOVES,WIRE SHELVING,JUG PUMP	0100503581	4300	MATERIALS & SUPPLIES	390.05
			STEEL CANOPY WHITE	0100603581	4300	MATERIALS & SUPPLIES	547.19
						CHECK TOTAL:	937.24
00106335	02/04/21	WALTERS WHOLESALE ELEC	WORK COVER,RECEPTACLE,BAND SAW	0100803581	4300	MATERIALS & SUPPLIES	432.82
			GLASS WALL PACKS	0100803581	4300	MATERIALS & SUPPLIES	326.52
			DIMMABLE LED STRIP	0100803581	4300	MATERIALS & SUPPLIES	168.69
						CHECK TOTAL:	928.03
00106336	02/04/21	WATERLINE TECHNOLOGIES	HYDROCHLORIC ACID	0100803581	4300	MATERIALS & SUPPLIES	565.69
			CARBOX DIOXIDE	0100803581	4300	MATERIALS & SUPPLIES	668.11
			HYDROCHLORIC ACID	0100803581	4300	MATERIALS & SUPPLIES	610.94
						CHECK TOTAL:	1,844.74
00106337	02/04/21	TERRACON CONSULTANTS I	MULTISTORY BLDG INSPECT SVCS	2800817985	6274	BLDGS-CONSTR INSPECTIONS	26,471.75
			MULTISTORY BLDG INSPECTION SER	2800817985	6274	BLDGS-CONSTR INSPECTIONS	16,271.00
						CHECK TOTAL:	42,742.75
00106338	02/04/21	TERRACON CONSULTANTS I	AUG20 HS POOL DESIGN	2900817885	6260	BLDGS-PLAN ARCHITECT FEE	8,200.00
						CHECK TOTAL:	8,200.00
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							82,764.55
FUND TOTAL				0101	31,821.80		
FUND TOTAL				2128	42,742.75		
FUND TOTAL				2129	8,200.00		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106339	02/05/21	A-Z GOLF CART SPECIALI	LAHS SOFTBALL CART REPAIR	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	1,157.55
			LAHS SOFTBALL CART SERVICE	0100803581	5603	RENTAL, LEASE, REPAIR-EQ	413.98
						CHECK TOTAL:	1,571.53
00106340	02/05/21	ALUMIA, CARLOS	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	60.00
			REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	461.75
						CHECK TOTAL:	521.75
00106341	02/05/21	AMAZON CAPITAL SERVICE	VICTORY INNOVATIONS BATTERY	0102641727	4300	MATERIALS & SUPPLIES	298.46
						CHECK TOTAL:	298.46
00106342	02/05/21	APPLIED AIR CONDITIONI	WEAVER DRAIN PAN REPLACEMENT	0100203581	5604	RENTAL, LEASE, REPAIR-HV	908.20
			WEAVER REPAIR	0100203581	5604	RENTAL, LEASE, REPAIR-HV	694.00
			LEE HEAT REPAIR	0100303581	5604	RENTAL, LEASE, REPAIR-HV	475.00
			MCAULIFFE REPAIR	0100703581	5604	RENTAL, LEASE, REPAIR-HV	343.00
			MCAULIFFE REPAIR	0100703581	5604	RENTAL, LEASE, REPAIR-HV	459.75
			LAHS HEAT REPAIR	0100803581	5604	RENTAL, LEASE, REPAIR-HV	800.45
			MCGAUGH REPAIR	0101003581	5604	RENTAL, LEASE, REPAIR-HV	661.20
						CHECK TOTAL:	4,341.60
00106343	02/05/21	BATTERY POWER INC	MISC SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	92.25
			MISC SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	111.79
			MISC SUPPLIES	0102603581	4300	MATERIALS & SUPPLIES	103.24
			DEKA BATTERY	0101913436	4300	MATERIALS & SUPPLIES	419.85
						CHECK TOTAL:	727.13
00106344	02/05/21	BOLTON, LYNETTE	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	9.00
						CHECK TOTAL:	9.00
00106345	02/05/21	CARAWAY, GRANT	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	6.48
						CHECK TOTAL:	6.48
00106346	02/05/21	CENTRALIA SCHOOL DISTR	2019/2020 AUDIOLOGY SERVICES	0102151619	5800	PROF/CONS SERV & OPER EX	16,826.53
						CHECK TOTAL:	16,826.53
00106347	02/05/21	CETIN,TERESA	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	7.10
						CHECK TOTAL:	7.10
00106348	02/05/21	COLLICUTT ENERGY SERVI	GENERATOR SERVICE	0102603581	5603	RENTAL, LEASE, REPAIR-EQ	1,038.33
						CHECK TOTAL:	1,038.33
00106349	02/05/21	DON'S AUTOMOTIVE LLC	TRUCK REPAIRS	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	537.52
						CHECK TOTAL:	537.52

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106350	02/05/21	DOWNEY UNIFIED SCHOOL	2021 CSPCA MERTI ACADEMY	0101206372	5200	TRAVEL & CONFERENCES	575.00
						CHECK TOTAL:	575.00
00106351	02/05/21	DUNN-EDWARDS CORPORATI	MISC SUPPLIES	0100303581	4300	MATERIALS & SUPPLIES	308.19
						CHECK TOTAL:	308.19
00106352	02/05/21	FOLLETT SCHOOL SOLUTIO	MATH EXPRESSIONS GRADE 4 GUIDE	0101509810	4100	TEXTBOOKS	66.65
						CHECK TOTAL:	66.65
00106353	02/05/21	FRANCOIS, ANDRE	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	15.00
						CHECK TOTAL:	15.00
00106354	02/05/21	GANAHL LUMBER COMPANY	MISC SUPPLIES	0100103581	4300	MATERIALS & SUPPLIES	122.30
			MISC SUPPLIES	0100703581	4300	MATERIALS & SUPPLIES	143.03
			MISC SUPPLIES	0100803581	4300	MATERIALS & SUPPLIES	247.81
			MISC SUPPLIES	0100803581	4300	MATERIALS & SUPPLIES	69.52
			MISC SUPPLIES	0101003581	4300	MATERIALS & SUPPLIES	39.66
			MISC SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	100.21
			MISC SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	104.25
			MISC SUPPLIES	0102603581	4300	MATERIALS & SUPPLIES	131.62
						CHECK TOTAL:	958.40
00106355	02/05/21	GAOYI PENG OR HUSUI LI	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	15.00
						CHECK TOTAL:	15.00
00106356	02/05/21	GENESEE LAKE SCHOOL	JAN21: OB	0102151818	5800	PROF/CONS SERV & OPER EX	15,112.50
						CHECK TOTAL:	15,112.50
00106357	02/05/21	HOME DEPOT USA	MISC SUPPLIES	0100203581	4300	MATERIALS & SUPPLIES	98.01
			MISC SUPPLIES	0100503581	4300	MATERIALS & SUPPLIES	60.10
			MISC SUPPLIES	0100803581	4300	MATERIALS & SUPPLIES	540.92
			MISC SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	290.67
			MISC SUPPLIES	0102603581	4300	MATERIALS & SUPPLIES	393.21
						CHECK TOTAL:	1,382.91
00106358	02/05/21	INDUSTRIAL FORMULATORS	PINK LOTION SOAP	01	9320	STORES	228.43
						CHECK TOTAL:	228.43
00106359	02/05/21	JHM SUPPLY	FIELD SUPPLIES	0100703581	4300	MATERIALS & SUPPLIES	496.72
						CHECK TOTAL:	496.72
00106360	02/05/21	JK ELECTRONICS	MISC SUPPLIES	0100703581	4300	MATERIALS & SUPPLIES	316.93
						CHECK TOTAL:	316.93

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106361	02/05/21	LAWNSCAPE SYSTEMS INC	OAK SERVICE	0100603581	5601	RENTAL, LEASE, REPAIR-GR	3,055.00
			MCAULIFFE SERVICE	0100703581	5601	RENTAL, LEASE, REPAIR-GR	2,147.00
			LAHS SERVICE	0100803581	5601	RENTAL, LEASE, REPAIR-GR	3,055.00
						CHECK TOTAL:	8,257.00
00106362	02/05/21	LOWES	HIGH SCHOOL WORK ORDER 23046	0100803581	4300	MATERIALS & SUPPLIES	239.53
			MISC SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	106.39
						CHECK TOTAL:	345.92
00106363	02/05/21	LYTLE SCREEN PRINTING	TSHIRTS WITH SCREENPRINTING	0100800827	5800	PROF/CONS SERV & OPER EX	327.02
						CHECK TOTAL:	327.02
00106364	02/05/21	M HARA LAWNMOWER CENTE	MISC SUPPLIES	0101903581	4300	MATERIALS & SUPPLIES	259.38
						CHECK TOTAL:	259.38
00106365	02/05/21	MAIN, ROB	7TH GR SCIENCE SUPPLIES	0165715010	4300	MATERIALS & SUPPLIES	129.27
						CHECK TOTAL:	129.27
00106366	02/05/21	McGOVNEY, DENISE	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	1,126.40
						CHECK TOTAL:	1,126.40
00106367	02/05/21	NAVA CONSULTING LLC	JAN21 HRTF FACILITATION	0101110610	5800	PROF/CONS SERV & OPER EX	2,850.00
						CHECK TOTAL:	2,850.00
00106368	02/05/21	PHILLIPS, JEAN	SPIRIT STICKS-STUDENT COUNCIL	0131175010	5800	PROF/CONS SERV & OPER EX	175.00
						CHECK TOTAL:	175.00
00106369	02/05/21	SCHOOL SPECIALTY LLC	ADULT TRANSITION HEADPHONES	0102150211	4300	MATERIALS & SUPPLIES	75.64
						CHECK TOTAL:	75.64
00106370	02/05/21	SCREENFLEX PORTABLE PA	LEE PORTABLE PANELS	0101341710	4400	NONCAPITALIZATION EQUIPM	1,397.00
			INSTANT REBATE DISCOUNT	0101341710	4400	NONCAPITALIZATION EQUIPM	-75.00
			DELIVERY CHARGE	0101341710	4400	NONCAPITALIZATION EQUIPM	200.00
						CHECK TOTAL:	1,522.00
00106371	02/05/21	SEHI COMPUTER PRODUCTS	TECH DEPT MONITORS	0103104077	4300	MATERIALS & SUPPLIES	1,021.47
			eWASTE/RECYCLE FEES	0103104077	4300	MATERIALS & SUPPLIES	30.00
						CHECK TOTAL:	1,051.47
00106372	02/05/21	SO CALIFORNIA EDISON	JAN21 ELECTRIC	0100603682	5501	ELECTRICITY	8,170.56
						CHECK TOTAL:	8,170.56
00106373	02/05/21	SOUTHERN COMPUTER WARE	McGAUGH MEIDA PRINTER	0101011110	4340	TECH MATERIAL & SUPPLIES	471.91
						CHECK TOTAL:	471.91

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106374	02/05/21	SPECTRUM ENTERPRISE	WVR BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	389.91
			ROSS BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	330.89
			HOP BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	457.31
			LEE BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	346.00
			OAK BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	609.53
			LAHS1 BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	829.18
			LAE1 BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	1,047.53
			LAE2 BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	508.73
			LAHS PRI	0103104077	5904	TELEPHONE, DATA LINES	602.86
			DO2 BC PHONE SVC	0103104077	5904	TELEPHONE, DATA LINES	389.92
			DO VIDEO	0103104077	5904	TELEPHONE, DATA LINES	150.47
						CHECK TOTAL:	5,662.33
00106375	02/05/21	SPOLTER, DEBORAH	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	15.00
						CHECK TOTAL:	15.00
00106376	02/05/21	SPOTSKEY, LISA	1/5/21-1/27/21	0102150311	5290	MILEAGE	120.96
						CHECK TOTAL:	120.96
00106377	02/05/21	ST DENNIS, WHITNEY	REPLACE EXPIRED AP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	908.23
						CHECK TOTAL:	908.23
00106378	02/05/21	STEARNS, RAY	1/4/21-1/28/21	0101903682	5290	MILEAGE	4.76
						CHECK TOTAL:	4.76
00106379	02/05/21	SURE FIRE CPR LLC	AED INFANT/CHILD SMART PADS	0101202310	4300	MATERIALS & SUPPLIES	116.37
						CHECK TOTAL:	116.37
00106380	02/05/21	AMAZON CAPITAL SERVICE	CRAYOLA WASHABLE MARKERS	1208901550	4300	MATERIALS & SUPPLIES	62.13
						CHECK TOTAL:	62.13
00106381	02/05/21	S & S WORLDWIDE (EDUCA	MCA EDCC SUPPLIES	1209701550	4300	MATERIALS & SUPPLIES	53.29
						CHECK TOTAL:	53.29
00106382	02/05/21	GANAHL LUMBER COMPANY	MISC SUPPLIES	1301721237	4300	MATERIALS & SUPPLIES	56.86
						CHECK TOTAL:	56.86
00106383	02/05/21	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	162,152.42
						CHECK TOTAL:	162,152.42
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							239,275.08

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	76,950.38		
			FUND TOTAL	1212	115.42		
			FUND TOTAL	1313	56.86		
			FUND TOTAL	6769	162,152.42		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106384	02/09/21	AMAZON CAPITAL SERVICE	LOSAL@HOME CAMERA CABLES	0101341710	4300	MATERIALS & SUPPLIES	70.00
			CREDIT MEMO: CAMERA CABLES	0101341710	4300	MATERIALS & SUPPLIES	-70.00
			LOSAL@HOME CAMERA CABLES	0101341710	4300	MATERIALS & SUPPLIES	91.50
			LAHS TECH TOOL	0100800827	4340	TECH MATERIAL & SUPPLIES	7.53
			LAHS COMPUTER ADAPTERS	0100800827	4340	TECH MATERIAL & SUPPLIES	31.65
			LAHS AIR PURIFIER	0101301810	4300	MATERIALS & SUPPLIES	261.05
			ED SERVICES CAMERA BATTERIES	0101301827	4300	MATERIALS & SUPPLIES	167.87
			LAHS ART SUPPLIES	0101314210	4300	MATERIALS & SUPPLIES	27.24
			LAHS ART SUPPLIES	0101314210	4300	MATERIALS & SUPPLIES	43.26
			MAINTENANCE BALLASTS/DRIVERS	0101903581	4300	MATERIALS & SUPPLIES	289.83
						CHECK TOTAL:	919.93
00106385	02/09/21	APOLLO PRINTING AND GR	GRADUATION KEEPSAKE ENVELOPES	0102604272	5800	PROF/CONS SERV & OPER EX	464.67
			BUSINESS CARDS FOR CJ KNOWLAND	0102604272	5800	PROF/CONS SERV & OPER EX	52.80
						CHECK TOTAL:	517.47
00106386	02/09/21	APPLE INC.	S7729LL/A - 3-Year AppleCare+	0100800810	5840	TECH PROF/CONS SERV & OP	119.00
			LAHS VIDEO PRODUCTION PC	0100838010	4440	TECH NONCAPITALIZATION E	2,261.67
			eWASTE/RECYCLE FEE	0100838010	4440	TECH NONCAPITALIZATION E	5.00
						CHECK TOTAL:	2,385.67
00106387	02/09/21	CDW-G	OAK PROJECTOR LAMPS	0100615010	4300	MATERIALS & SUPPLIES	202.77
						CHECK TOTAL:	202.77
00106388	02/09/21	CONVERGEONE INC	TECH DEPT NETWORK SWITCH	0103104077	4400	NONCAPITALIZATION EQUIPM	634.07
			LIC-MS120-8LP-5YR - CISCO Mera	0103104077	4400	NONCAPITALIZATION EQUIPM	85.79
						CHECK TOTAL:	719.86
00106389	02/09/21	COUNTY OF ORANGE	7/1/20-12/31/20	0102124830	5800	PROF/CONS SERV & OPER EX	16,611.75
						CHECK TOTAL:	16,611.75
00106390	02/09/21	GREATER ANAHEIM S E L	NOV20 FBA: CK	0102124830	5800	PROF/CONS SERV & OPER EX	1,500.00
			NOV20: WESTERN YOUTH SERVICES	0102124830	5800	PROF/CONS SERV & OPER EX	900.00
			DEC20 ABA FACILITATORS	0102151211	5800	PROF/CONS SERV & OPER EX	66,219.31
			LANGUAGE NETWORK: 12/3 SPANISH	0102151221	5800	PROF/CONS SERV & OPER EX	180.00
			LANGUAGE NETWORK: 12/3 SPANISH	0102151221	5800	PROF/CONS SERV & OPER EX	180.00
			LANGUAGE NETWORK: 12/8 KHMER	0102151221	5800	PROF/CONS SERV & OPER EX	320.00
			LANGUAGE NETWORK: 12/16 KOREAN	0102151221	5800	PROF/CONS SERV & OPER EX	280.00
			LANGUAGE NETWORK: 1/8 ARABIC	0102151221	5800	PROF/CONS SERV & OPER EX	280.00
			LANGUAGE NETWORK: 1/6 THAI	0102151221	5800	PROF/CONS SERV & OPER EX	320.00
			JOHN TRACY CLINIC 1/13/21	0102151619	5800	PROF/CONS SERV & OPER EX	3,200.00
			JOHN TRACY CLINIC AUG,OCT,DEC	0102151619	5800	PROF/CONS SERV & OPER EX	5,027.50
			GALLAGHER PEDIATRIC OCT20 JD	0102151633	5800	PROF/CONS SERV & OPER EX	315.00
			DEC20 ABA FACILITATORS	0102251211	5800	PROF/CONS SERV & OPER EX	24,810.73

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	103,532.54
00106391	02/09/21	KELLY PAPER	SPRINGHILL WHITE PAPER	0102604272	4300	MATERIALS & SUPPLIES	116.80
			HAMMERHILL LASER PRINT, TAN	0102604272	4300	MATERIALS & SUPPLIES	302.98
			REPROGRAPHICS PAPER ORDER	0102604272	4300	MATERIALS & SUPPLIES	442.23
						CHECK TOTAL:	862.01
00106392	02/09/21	KONICA MINOLTA BUSINES	OCT20-DEC20 COPIER MAINTENANCE	0100801327	5690	MAINTENANCE CONTRACT-COP	379.74
						CHECK TOTAL:	379.74
00106393	02/09/21	SPEECH AND LANGUAGE DE	DEC20: CC	0102151818	5800	PROF/CONS SERV & OPER EX	5,444.00
						CHECK TOTAL:	5,444.00
00106394	02/09/21	TOTAL RECALL CAPTIONIN	DEC20 SCHOOL REMOTE CLASSROOM	0102151619	5800	PROF/CONS SERV & OPER EX	2,968.75
			DEC20 BILINGUAL CART SERVICES	0102151619	5800	PROF/CONS SERV & OPER EX	1,200.00
						CHECK TOTAL:	4,168.75
00106395	02/09/21	AMAZON CAPITAL SERVICE	WEAVER EDCC DVD/VHS PLAYER	1209275050	4300	MATERIALS & SUPPLIES	366.30
						CHECK TOTAL:	366.30
00106396	02/09/21	AMAZON CAPITAL SERVICE	FOOD SERV DISPOSABLE PONCHOS	1301721237	4300	MATERIALS & SUPPLIES	48.45
						CHECK TOTAL:	48.45
00106397	02/09/21	BRMS IN TRUST FOR LOS	MEDICAL EYE CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	2,402.72
			MEDICAL RX CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	78,718.39
			MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	3,957.47
						CHECK TOTAL:	85,078.58
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							221,237.82
FUND TOTAL				0101	135,744.49		
FUND TOTAL				1212	366.30		
FUND TOTAL				1313	48.45		
FUND TOTAL				6769	85,078.58		

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106398	02/10/21	AMAZON CAPITAL SERVICE	REPLACEMENT DOOR STOP HOLDER	0100503581	4300	MATERIALS & SUPPLIES	29.07
			AAA ENERGIZER BATTERIES	0100800810	4300	MATERIALS & SUPPLIES	26.92
			LAHS TECH ZIP TIES	0100800810	4340	TECH MATERIAL & SUPPLIES	21.52
			LAHS HEADPHONES	0100838010	4300	MATERIALS & SUPPLIES	441.69
						CHECK TOTAL:	519.20
00106399	02/10/21	B & H PHOTO	PROAM SOLIDTRAX TRACK DOLLY/RE	0100838010	4300	MATERIALS & SUPPLIES	523.67
			ROUNDING ADJUSTMENT	0100838010	4300	MATERIALS & SUPPLIES	-0.02
						CHECK TOTAL:	523.65
00106400	02/10/21	CDW-G	OAK PROJECTOR LAMPS	0100615010	4300	MATERIALS & SUPPLIES	247.29
						CHECK TOTAL:	247.29
00106401	02/10/21	COMPLETE BUSINESS SYST	BLACK INK, MASTERS	0101001010	4300	MATERIALS & SUPPLIES	660.84
						CHECK TOTAL:	660.84
00106402	02/10/21	DEL SOL SCHOOL	JAN21: JD	0102151818	5800	PROF/CONS SERV & OPER EX	5,652.00
						CHECK TOTAL:	5,652.00
00106403	02/10/21	DYNTEK INC	TECH DEPT SPARE SPEAKERS	0103104077	4400	NONCAPITALIZATION EQUIPM	4,076.23
			NETWORK MAINT AND SUPPORT	0103104077	5800	PROF/CONS SERV & OPER EX	11,900.00
						CHECK TOTAL:	15,976.23
00106404	02/10/21	GADGET PARTS	LAE IPAD REPAIR	0100411110	5643	TECH RENTAL,LEASE,RPR-EQ	480.00
			ROSSMOOR REPLACE NEW LCD	0100511110	5643	TECH RENTAL,LEASE,RPR-EQ	165.00
			OAK REPLACE NEW LCD	0100611110	5643	TECH RENTAL,LEASE,RPR-EQ	95.00
			MCAULIFFE CHROMEBOOK REPAIR	0100711110	5643	TECH RENTAL,LEASE,RPR-EQ	350.00
						CHECK TOTAL:	1,090.00
00106405	02/10/21	GOLDEN STATE WATER COM	DEC20 WATER	0100603682	5502	WATER	72.97
			DEC20 WATER	0102603682	5502	WATER	192.35
			DEC20 WATER	0102603682	5502	WATER	72.97
						CHECK TOTAL:	338.29
00106406	02/10/21	HEWLETT-PACKARD CORP.	01/01/21-02/01/21 PRINTING	0103104077	5693	MAINTENANCE CONTRACT-MIS	6,183.64
						CHECK TOTAL:	6,183.64
00106407	02/10/21	HILLYARD FLOOR CARE SU	OAK CUSTODIAN VACUUM	0100603682	4300	MATERIALS & SUPPLIES	371.69
			SHIPPING CHARGE	0100603682	4300	MATERIALS & SUPPLIES	17.50
			MCAULIFFE CUSTODIAN VACUUM	0100703682	4300	MATERIALS & SUPPLIES	366.30
			SHIPPING CHARGE	0100703682	4300	MATERIALS & SUPPLIES	13.50
						CHECK TOTAL:	768.99
00106408	02/10/21	ILAND INTERNET SOLUTIO	CLOUD BACKUP WITH VEEAM	0103104077	5800	PROF/CONS SERV & OPER EX	4,784.23

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,784.23
00106409	02/10/21	LOS ALAMITOS UNIFIED S	Summer Assistance Prgm 2B-4B	0100000000	8699	ALL OTHER LOCAL REVENUE	75.00
			Summer Assistance Prgm 2B-4B	0100000000	8699	ALL OTHER LOCAL REVENUE	420.00
			Summer Assistance Prgm 2B-6B	0100000000	8699	ALL OTHER LOCAL REVENUE	185.00
			Summer Assistance Prgm 2B	0100000000	8699	ALL OTHER LOCAL REVENUE	100.00
			Summer Assistance Prgm 2B-7B	0100000000	8699	ALL OTHER LOCAL REVENUE	540.00
						CHECK TOTAL:	1,320.00
00106410	02/10/21	NOREDINK CORP	LOSAL@HOME CLASSROOM SOFTWARE	0103914210	5800	PROF/CONS SERV & OPER EX	1,296.64
						CHECK TOTAL:	1,296.64
00106411	02/10/21	NORTHERN O C LIABILITY	20/21 WORKERS COMP 3OF3	01	3600	WORKERS'COMP INSURANCE	458,312.00
						CHECK TOTAL:	458,312.00
00106412	02/10/21	O C D E	LEC SMAA 20/21 Q3 FEES	0102124972	5800	PROF/CONS SERV & OPER EX	48.24
						CHECK TOTAL:	48.24
00106413	02/10/21	O'REILLY AUTO PARTS	GRIP GLOVES	0101913436	4300	MATERIALS & SUPPLIES	25.35
			MC RESEVOIR,ABS SENSOR,PARK BR	0101913436	4300	MATERIALS & SUPPLIES	102.57
			STARTING FLUID	0101913436	4300	MATERIALS & SUPPLIES	3.85
			BRAKE TOOLS	0101913436	4300	MATERIALS & SUPPLIES	66.14
			BRAKE TOOL	0101913436	4300	MATERIALS & SUPPLIES	38.58
			CREDIT MEMO-RETURNED ITEM	0101913436	4300	MATERIALS & SUPPLIES	-66.14
			APPLICATOR,MICROFIBER TOWEL,ST	0101913436	4300	MATERIALS & SUPPLIES	103.59
						CHECK TOTAL:	273.94
00106414	02/10/21	PARCHMENT LLC	LAHS e-TRANSCRIPT PROGRAM	0101301810	5800	PROF/CONS SERV & OPER EX	9,735.00
						CHECK TOTAL:	9,735.00
00106415	02/10/21	PRINT MASTERS	CUSTOM BANNERS-ENROLLMENT	0102641727	5800	PROF/CONS SERV & OPER EX	43.10
			CUSTOM BANNERS-ENROLLMENT	0102641727	5800	PROF/CONS SERV & OPER EX	511.81
						CHECK TOTAL:	554.91
00106416	02/10/21	RICE, MARLENE	1/6/21-1/28/21	0102150311	5290	MILEAGE	47.49
						CHECK TOTAL:	47.49
00106417	02/10/21	SO CALIFORNIA EDISON	JAN21 MCG ELECTRIC	0101003682	5501	ELECTRICITY	5,795.35
			JAN21 MCG ELECTRIC	0101003682	5501	ELECTRICITY	785.93
						CHECK TOTAL:	6,581.28
00106418	02/10/21	SOUTHWEST SCHOOL SUPPL	CONSTRUCTIO PAPER	0100275010	4300	MATERIALS & SUPPLIES	547.37
			CONSTRUCTION PAPER	0100275010	4300	MATERIALS & SUPPLIES	89.86
			BLACK PAINT	0100315010	4300	MATERIALS & SUPPLIES	5.69

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CONSTRUCTION PAPER,FOLDERS	0100315010	4300	MATERIALS & SUPPLIES	290.98
			CONSTRUCTION PAPER	0100315010	4300	MATERIALS & SUPPLIES	59.91
						CHECK TOTAL:	993.81
00106419	02/10/21	THOMSON REUTERS	JAN21 WEST INFORMATION CHARGES	0101202310	5800	PROF/CONS SERV & OPER EX	187.00
						CHECK TOTAL:	187.00
00106420	02/10/21	TIFFANY, SCOTT	SCIENCE NIGHT SUPPLIES	0100375010	4300	MATERIALS & SUPPLIES	387.26
						CHECK TOTAL:	387.26
00106421	02/10/21	WEX BANK	JAN21 MAINT/OPS GAS	0101903682	4303	FUEL/CNG	2,679.05
						CHECK TOTAL:	2,679.05
00106422	02/10/21	LAKESHORE LEARNING MAT	WHITE DRAWING/WATERCOLOR PAPER	1208675010	4300	MATERIALS & SUPPLIES	42.97
						CHECK TOTAL:	42.97
00106423	02/10/21	ORIENTAL TRADING COMPA	MCG EDCC ART SUPPLIES	1208901550	4300	MATERIALS & SUPPLIES	88.19
						CHECK TOTAL:	88.19
00106424	02/10/21	CLEARBROOK FARMS INC.	JAN21	1301721237	4700	FOOD	9,912.42
						CHECK TOTAL:	9,912.42
00106425	02/10/21	GALASSOS	JAN21	1301721237	4700	FOOD	400.68
						CHECK TOTAL:	400.68
00106426	02/10/21	P AND R PAPER SUPPLY C	TSHIRT, UTILITY BAG, SPORK KIT	1301721237	4300	MATERIALS & SUPPLIES	4,278.76
						CHECK TOTAL:	4,278.76
00106427	02/10/21	PICK UP STIX	JAN 21	1301721237	4700	FOOD	1,172.80
						CHECK TOTAL:	1,172.80
00106428	02/10/21	PROCLEAN CLEANING SERV	OCT20 INSPECTION	1300121237	5800	PROF/CONS SERV & OPER EX	90.00
			OCT20 INSPECTION	1300221237	5800	PROF/CONS SERV & OPER EX	90.00
			OCT20 INSPECTION	1300321237	5800	PROF/CONS SERV & OPER EX	90.00
			OCT20 INSPECTION	1300421237	5800	PROF/CONS SERV & OPER EX	180.00
			OCT20 INSPECTION	1300521237	5800	PROF/CONS SERV & OPER EX	90.00
			OCT20 INSPECTION	1300621237	5800	PROF/CONS SERV & OPER EX	180.00
			OCT20 INSPECTION	1300721237	5800	PROF/CONS SERV & OPER EX	180.00
			OCT20 INSPECTION	1300821237	5800	PROF/CONS SERV & OPER EX	90.00
			OCT20 INSPECTION	1301021237	5800	PROF/CONS SERV & OPER EX	90.00
						CHECK TOTAL:	1,080.00
00106429	02/10/21	UNIVERSAL ASPHALT COMP	PAVING @HS B-BALL COURT AREA	2900817885	6170	LAND IMPROVEMENTS	79,325.00
			PAVING @HS B-BALL COURT AREA	2900817885	6170	LAND IMPROVEMENTS	4,175.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	83,500.00
00106430	02/10/21	McGRIFF INSURANCE SERV	MAR21 CONSULTING	6902604360	5800	PROF/CONS SERV & OPER EX	3,416.66
						CHECK TOTAL:	3,416.66
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							623,053.46
		FUND TOTAL	0101			519,160.98	
		FUND TOTAL	1212			131.16	
		FUND TOTAL	1313			16,844.66	
		FUND TOTAL	2129			83,500.00	
		FUND TOTAL	6769			3,416.66	

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106431	02/11/21	I M P A C GOVERNMENT S	AMAZON PRIME MEMBERSHIP	0100100110	5300	DUES & MEMBERSHIPS	14.00
			AMAZON-HOLIDAY DECO,PENS	0100100127	4300	MATERIALS & SUPPLIES	57.65
			AMAZON-STEEL TUMBLERS	0100100127	4300	MATERIALS & SUPPLIES	237.02
			AMAZON-4TH GR BOOKS	0100115010	4200	BOOKS OTHER THAN TEXTBOO	160.68
			AMAZON-4TH GR BOOKS	0100115010	4200	BOOKS OTHER THAN TEXTBOO	160.68
			AMAZON-COMB BINDINGS	0100115010	4300	MATERIALS & SUPPLIES	13.72
			AMAZON-STEEL TUMBLERS	0100115010	4300	MATERIALS & SUPPLIES	237.02
			AMAZON-CANVAS	0100200210	4300	MATERIALS & SUPPLIES	42.92
			SAMS CLUB-FOLDING TABLES	0100200210	4300	MATERIALS & SUPPLIES	107.71
			VISTA PRINT-WVR YARD SIGNS	0100200210	5800	PROF/CONS SERV & OPER EX	274.76
			VISTA PRINT-WVR YARD SIGNS	0100200210	5800	PROF/CONS SERV & OPER EX	16.16
			AMAZON-GROUT CLEANING BRUSH	0100203682	4300	MATERIALS & SUPPLIES	32.31
			LOWES-MICROFIBER TOWELS	0100303682	4300	MATERIALS & SUPPLIES	145.46
			REPAIR LAPTOP SCREEN	0100315010	5800	PROF/CONS SERV & OPER EX	99.00
			AMAZON-DRY ERASE MARKERS	0100415010	4300	MATERIALS & SUPPLIES	43.65
			AMAZON-HONEY PACKETS	0100415010	4300	MATERIALS & SUPPLIES	48.79
			AMAZON-ADHD BOOKS	0100415010	4300	MATERIALS & SUPPLIES	34.38
			AMAZON-POPCORN	0100415010	4300	MATERIALS & SUPPLIES	47.75
			AMAZON-ASSORTED TEA,BISCUITS	0100415010	4300	MATERIALS & SUPPLIES	82.90
			AMAZON-BISCOFF COOKIES	0100415010	4300	MATERIALS & SUPPLIES	21.00
			AMAZON-KITCHEN TIMER	0100415010	4300	MATERIALS & SUPPLIES	23.69
			AMAZON-POPCORN	0100415010	4300	MATERIALS & SUPPLIES	36.99
			AMAZON-BLANK DVDS,XMAS BAGS	0100415010	4300	MATERIALS & SUPPLIES	23.78
			POTTERYBARN-MUG	0100415010	4300	MATERIALS & SUPPLIES	12.87
			SPOTIFY-MUSIC FOR STUDENTS	0100615010	5800	PROF/CONS SERV & OPER EX	9.99
			STAPLES-SHREDDER	0100700727	4300	MATERIALS & SUPPLIES	257.01
			STAPLES-PERMANENT MARKERS	0100700727	4300	MATERIALS & SUPPLIES	10.22
			PETES COFFEE-STAFF APPRECIATIO	0100700727	4300	MATERIALS & SUPPLIES	49.00
			AMAZON-PHOTO FRAME	0100700727	4300	MATERIALS & SUPPLIES	71.94
			AMAZON-NASA PHOTO	0100700727	4300	MATERIALS & SUPPLIES	19.92
			CANVA-COMMUNICATION APP	0100700727	4300	MATERIALS & SUPPLIES	4.00
			VONS-COFFEE	0100700727	4300	MATERIALS & SUPPLIES	24.78
			EXXON-ICE	0100700727	4300	MATERIALS & SUPPLIES	7.50
			COSTCO-FOOD/COFFEE	0100700727	4300	MATERIALS & SUPPLIES	70.44
			TRADERJOES-FOOD/COFFEE	0100700727	4300	MATERIALS & SUPPLIES	139.65
			PAVILLIONS-FOOD/COFFEE	0100700727	4300	MATERIALS & SUPPLIES	67.44
			NICK'S DELI-STAFF APPRECIATION	0100700727	4300	MATERIALS & SUPPLIES	375.00
			SPARKLETT'S WATER SERVICE	0100715027	4300	MATERIALS & SUPPLIES	73.10
			DOLLARTREE-DRAMA GIFTS	0100775010	4300	MATERIALS & SUPPLIES	68.44
			AMAZON-POPCORN	0100775010	4300	MATERIALS & SUPPLIES	27.96
			DOLLARTREE-STAFF APPRECIATION	0100775010	4300	MATERIALS & SUPPLIES	104.65
			STAPLES-MACBOOK STANDS PSYCHOL	0100800827	4300	MATERIALS & SUPPLIES	58.98
			STAPLES-MACBOOK STAND	0100800827	4300	MATERIALS & SUPPLIES	29.49
			STAPLES-CUSTOM STAMPS T.FENNER	0100800827	5800	PROF/CONS SERV & OPER EX	53.27

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			STAPLES-CUSTOM STAMP K.MICHAEL	0100800827	5800	PROF/CONS SERV & OPER EX	27.18
			ZOOM-DR.STONE ACCOUNT	0100800827	5800	PROF/CONS SERV & OPER EX	52.50
			COSTCO-STAFF HOLIDAY PRIZES	0100807140	4300	MATERIALS & SUPPLIES	70.01
			COSTCO-STAFF HOLIDAY PRIZES	0100807140	4300	MATERIALS & SUPPLIES	323.09
			SMARTNFINAL-CANDY	0100807140	4300	MATERIALS & SUPPLIES	71.94
			COSTCO-XMAS CACTUS	0100807140	4300	MATERIALS & SUPPLIES	19.38
			COSTCO-PHOTO CARDS	0100807140	4300	MATERIALS & SUPPLIES	50.57
			ADOBE CREATIVE CLOUD	0100807140	5800	PROF/CONS SERV & OPER EX	79.96
			PAYPAY-SAUNDER'S-TOOLING PLATE	0100838010	4300	MATERIALS & SUPPLIES	653.48
			CARBIDE 3D-ENDMILL STARTER PAC	0100838010	4300	MATERIALS & SUPPLIES	273.70
			PAYPAL-REDCROSS-CPR SHIELDS	0100838010	4300	MATERIALS & SUPPLIES	74.97
			HOME DEPOT-WET/DRY VACUUM	0100838010	4300	MATERIALS & SUPPLIES	129.38
			CARBIDE 3D-CNC ROUTER	0100838010	4400	NONCAPITALIZATION EQUIPM	1,971.83
			AMAZON-EXTREME OWNERSHIP BOOK	0101001027	4200	BOOKS OTHER THAN TEXTBOO	12.44
			AMAZON-BOOKS FOR ICC CLUB	0101001027	4200	BOOKS OTHER THAN TEXTBOO	56.56
			CHARO CHICKEN-TEACHER MEETING	0101001027	4300	MATERIALS & SUPPLIES	77.06
			AMAZON-MICROPHONE	0101001027	4300	MATERIALS & SUPPLIES	238.16
			AMAZON-STAFF PARTY BAGS	0101001027	4300	MATERIALS & SUPPLIES	78.24
			CVS-CARDSTOCK SET	0101001027	4300	MATERIALS & SUPPLIES	136.11
			VONS-STAFF MEETING SUPPLIES	0101001027	4300	MATERIALS & SUPPLIES	83.70
			VONS-RETURNED UNUSED SUPPLIES	0101001027	4300	MATERIALS & SUPPLIES	-42.71
			AMAZON-BOOK CLUB FOR STAFF	0101001027	4300	MATERIALS & SUPPLIES	56.56
			COSTCO-FLOWER CENTERPIECES	0101101671	4300	MATERIALS & SUPPLIES	113.10
			COSTCO-RETURNED CENTERPIECES	0101101671	4300	MATERIALS & SUPPLIES	-269.33
			COCONUT RABBIT-BOARD DINNER	0101101671	4300	MATERIALS & SUPPLIES	218.02
			COSTCO-NEW BOARD PHOTOS	0101101671	4300	MATERIALS & SUPPLIES	8.58
			RALPHS-BOARD DRINKS	0101101671	4300	MATERIALS & SUPPLIES	14.85
			COSTCO-STAFF APPRECIATION	0101115071	4300	MATERIALS & SUPPLIES	2,699.55
			BEST BUY-SUZANNE GRAVES	0101202172	4300	MATERIALS & SUPPLIES	16.40
			STAPLES-MONITOR	0101202172	4300	MATERIALS & SUPPLIES	104.73
			DEVYNN'S GARDEN-ADMIN OF YR	0101202172	4300	MATERIALS & SUPPLIES	43.50
			PARTY CITY-ADMIN OF YR	0101202172	4300	MATERIALS & SUPPLIES	18.72
			CASBO-AD ASST SUPT OPENING	0101202172	5800	PROF/CONS SERV & OPER EX	175.00
			ACSA-AD ASST SUPT OPENING	0101202172	5800	PROF/CONS SERV & OPER EX	378.00
			CCAC-VIRTUAL CREDENTIAL CONF	0101202172	5800	PROF/CONS SERV & OPER EX	52.24
			KATELLA DELI-PC MEETING	0101206372	4300	MATERIALS & SUPPLIES	27.99
			RALPHS-M.H. LAST PC MEETING	0101206372	4300	MATERIALS & SUPPLIES	6.38
			STARBUX-M.G. LAST MEETING	0101206372	4300	MATERIALS & SUPPLIES	17.95
			CAFE DE SOLEIL-PANEL INTERVIEW	0101206372	4300	MATERIALS & SUPPLIES	19.00
			CAFE DE SOLEIL-PANEL INTERVIEW	0101206372	4300	MATERIALS & SUPPLIES	11.26
			PADNOI THAI-NEGOTIATIONS LUNCH	0101208172	4300	MATERIALS & SUPPLIES	59.35
			JW PEPPER-FLUTE MASKS	0101326910	4300	MATERIALS & SUPPLIES	643.04
			ZAMBOMBAZO SUBSCRIPTION	0101509810	5800	PROF/CONS SERV & OPER EX	83.99
			VARIDESK-DESK RISER FOOD SVC	0101803427	4300	MATERIALS & SUPPLIES	480.03

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TACO SURF-PANEL INTERVIEWS	0101903581	4300	MATERIALS & SUPPLIES	59.64
			COSTCO-AUX MICROWAVE	0101903581	4300	MATERIALS & SUPPLIES	129.29
			FISCAL CUBICLE ACRYLIC BRACKET	0101903581	4300	MATERIALS & SUPPLIES	1,096.95
			LINCOLN ELECTRIC-SPOOL GUN	0101913436	4300	MATERIALS & SUPPLIES	390.20
			LINCOLN ELECTRIC-MIG WELDER	0101913436	4400	NONCAPITALIZATION EQUIPM	1,423.96
			AMAZON-ipAD CASE	0102150221	4300	MATERIALS & SUPPLIES	16.14
			AMAZON-PENCIL GRIPS,BIG BRIKS	0102150221	4300	MATERIALS & SUPPLIES	39.37
			AMAZON-PENCIL GRIPS,BIG BRIKS	0102150221	4300	MATERIALS & SUPPLIES	10.76
			AMAZON-ipAD CASES	0102150221	4300	MATERIALS & SUPPLIES	26.91
			AMAZON-ipAD CASE REPLACEMENT	0102150221	4300	MATERIALS & SUPPLIES	25.85
			IXL LEARNING SERVICE	0102150221	5800	PROF/CONS SERV & OPER EX	43.95
			AMAZON-RETURN PERSONAL PURCHAS	0102600027	4398	CAL CARD HOLDING	-7.61
			DEC20 CAL CARD	0102600027	4398	CAL CARD HOLDING	170.25
			DEC20 CAL CARD	0102600027	4398	CAL CARD HOLDING	960.30
			COSTCO-DRINK CUPS FOR ERIC	0102626910	4300	MATERIALS & SUPPLIES	177.85
			AMAZON-WIRELESS HEADSETS	0103104077	4300	MATERIALS & SUPPLIES	419.10
			AMAZON-WIRELESS HEADSET	0103104077	4300	MATERIALS & SUPPLIES	209.55
			AMAZON-MONITOR STAND	0103104077	4300	MATERIALS & SUPPLIES	37.70
			AMAZON-SCIENCE KITS	0103914210	4300	MATERIALS & SUPPLIES	96.92
						CHECK TOTAL:	18,241.21
00106432	02/11/21	ROSSINI, TAO	JAN21 FACILITIES	0102603172	5802	LEGAL SERVICES	262.50
						CHECK TOTAL:	262.50
00106433	02/11/21	SO CALIFORNIA EDISON	JAN21 ELECTRIC	0100503682	5501	ELECTRICITY	4,082.02
						CHECK TOTAL:	4,082.02
00106434	02/11/21	SOUTHWEST SCHOOL SUPPL	COMPOSITION BOOKS	0100100110	4300	MATERIALS & SUPPLIES	7.24
			BINDING SPINE COMB	0100400410	4300	MATERIALS & SUPPLIES	64.08
						CHECK TOTAL:	71.32
00106435	02/11/21	SPECTRUM ENTERPRISE	ROSS BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	334.26
			HOP BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	461.63
			LEE BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	349.85
			OAK BC PHONE SVC	0103104077	5901	TELEPHONE, LAND	616.25
			DO2 BC PHONE SVC	0103104077	5904	TELEPHONE, DATA LINES	394.24
						CHECK TOTAL:	2,156.23
00106436	02/11/21	SUPERIOR TREE CARE	OAK 10 TREE TRIMMING	0100603581	5601	RENTAL, LEASE, REPAIR-GR	1,375.00
						CHECK TOTAL:	1,375.00
00106437	02/11/21	I M P A C GOVERNMENT S	IKEA-HOP TABLES	1208675010	4300	MATERIALS & SUPPLIES	21.53
			HOBBY LOBBY-PAPER PAD	1208675010	4300	MATERIALS & SUPPLIES	11.63
			99CENT-DONUT CRAFT MATS	1208901550	4300	MATERIALS & SUPPLIES	22.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			RALPHS-SNOWMEN CRAFT	1208901550	4300	MATERIALS & SUPPLIES	22.47
			HOBBY LOBBY-XMAS CRAFTS	1209101550	4300	MATERIALS & SUPPLIES	27.71
			STATER BROS-SNACKS,BAGS	1209101550	4300	MATERIALS & SUPPLIES	10.07
			DOLLAR TREE-HOT CHOCOLATE	1209101550	4300	MATERIALS & SUPPLIES	10.00
			REDBOX-MOVIE RENTAL	1209101550	5800	PROF/CONS SERV & OPER EX	1.40
			DOLLARTREE-BUBBLES,PUZZLE CUBE	1209415050	4300	MATERIALS & SUPPLIES	7.72
			HOBBYLOBBY-PAPER CRAFTS	1209415050	4300	MATERIALS & SUPPLIES	4.29
			RALPHS-FROSTING,CANDY	1209415050	4300	MATERIALS & SUPPLIES	11.27
			HOBBYLOBBY-CRAFTS	1209415050	4300	MATERIALS & SUPPLIES	20.73
			ARMSTRONG-MINI XMAS TREE	1209501550	4300	MATERIALS & SUPPLIES	18.73
			REDBOX-PURCHASED MOVIE	1209501550	4300	MATERIALS & SUPPLIES	5.43
			TARGET-CUPS,CANDY,PRIZES	1209501550	4300	MATERIALS & SUPPLIES	25.83
			REDBOX-MOVIE RENTAL	1209501550	5800	PROF/CONS SERV & OPER EX	0.59
						CHECK TOTAL:	221.40
00106438	02/11/21	S & S WORLDWIDE (EDUCA	SCOOTERS,WALKERS,FLYING DISK	1208901550	4300	MATERIALS & SUPPLIES	332.81
			MCA EDCC SUPPLIES	1209701550	4300	MATERIALS & SUPPLIES	307.48
						CHECK TOTAL:	640.29
00106439	02/11/21	SINGH, JASPREET	MAR20 SCHOOL CLOSURE CREDIT	1208801500	8673	CHILD DEVELOPMENT PARENT	105.00
						CHECK TOTAL:	105.00
00106440	02/11/21	SOUTHWEST SCHOOL SUPPL	BATTERIES,CLAY,CONSTRUCITON PA	1209501550	4300	MATERIALS & SUPPLIES	103.69
						CHECK TOTAL:	103.69
00106441	02/11/21	I M P A C GOVERNMENT S	9V BATTERIES	1301721237	4300	MATERIALS & SUPPLIES	9.56
			WHIPPING CREAM	1301721237	4300	MATERIALS & SUPPLIES	14.12
			ANTI-FATIGUE MATS	1301721237	4300	MATERIALS & SUPPLIES	90.49
			CORN,EGGS	1301721237	4700	FOOD	13.76
						CHECK TOTAL:	127.93
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							27,386.59
FUND TOTAL			0101	26,188.28			
FUND TOTAL			1212	1,070.38			
FUND TOTAL			1313	127.93			

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106442	02/12/21	A-Z BUS SALES INC	STRAP AND BOLT KIT	0101913436	4300	MATERIALS & SUPPLIES	37.13
			STRAP AND BOLT KIT	0101913436	4300	MATERIALS & SUPPLIES	51.16
			SEAL TUBE	0101913436	4300	MATERIALS & SUPPLIES	46.91
						CHECK TOTAL:	135.20
00106443	02/12/21	BEACON DAY SCHOOL	DEC30: DB	0102151818	5800	PROF/CONS SERV & OPER EX	7,168.81
						CHECK TOTAL:	7,168.81
00106444	02/12/21	CARE YOUTH CORPORATION	JAN21 EDUCATION: AK	0102151818	5800	PROF/CONS SERV & OPER EX	3,100.00
			JAN21 RB/MH: AK	0102152518	5100	Subagreements for servic	10,292.00
						CHECK TOTAL:	13,392.00
00106445	02/12/21	CATHEDRAL HOME	JAN21 EDUCATION: EZ	0102151818	5800	PROF/CONS SERV & OPER EX	1,190.00
			JAN21 RB/MH: EZ	0102152518	5100	Subagreements for servic	5,694.00
						CHECK TOTAL:	6,884.00
00106446	02/12/21	DEPARTMENT OF JUSTICE	JAN21 FINGERPRINT	0101202172	5800	PROF/CONS SERV & OPER EX	273.00
						CHECK TOTAL:	273.00
00106447	02/12/21	DON JOHNSTON	SNAP AND READ LICENSE	0102150211	5800	PROF/CONS SERV & OPER EX	64.80
						CHECK TOTAL:	64.80
00106448	02/12/21	ERIC HALL & ASSOCIATES	DEC20 LEADERSHIP DEVELOPMENT	0101314210	5800	PROF/CONS SERV & OPER EX	8,400.00
						CHECK TOTAL:	8,400.00
00106449	02/12/21	EVENT NEWSPAPERS	FIRE ALARM BID AD	0101903581	5800	PROF/CONS SERV & OPER EX	510.00
						CHECK TOTAL:	510.00
00106450	02/12/21	GAS COMPANY, THE	JAN21 CNG	0101913436	4303	FUEL/CNG	1,931.89
						CHECK TOTAL:	1,931.89
00106451	02/12/21	KONICA MINOLTA BUSINES	OCT20-DEC20 COPIER MAINTENANCE	0101001127	5690	MAINTENANCE CONTRACT-COP	79.13
			OCT20-DEC20 COPIER MAINTENANCE	0101001127	5690	MAINTENANCE CONTRACT-COP	1,157.91
			OCT20-DEC20 COPIER MAINTENANCE	0101001127	5690	MAINTENANCE CONTRACT-COP	868.48
						CHECK TOTAL:	2,105.52
00106452	02/12/21	KYA SERVICES LLC	LAHS PAC FLOORING	0100803581	5602	RENTAL, LEASE, REPAIR-BU	30,778.15
						CHECK TOTAL:	30,778.15
00106453	02/12/21	LAPIDUS ASSOCIATES	1/26, 1/29 CONTACT REP OFFICE	0102603172	5800	PROF/CONS SERV & OPER EX	300.00
						CHECK TOTAL:	300.00
00106454	02/12/21	LAWRENCE, ERIN	CSNO 71ST ANNUAL CONFERENCE	0102102733	5200	TRAVEL & CONFERENCES	225.00
						CHECK TOTAL:	225.00

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106455	02/12/21	LOS ALTOS TROPHY	NAME PLATE	0101101671	4300	MATERIALS & SUPPLIES	68.26
			NAME PLATE	0101101671	4300	MATERIALS & SUPPLIES	75.96
						CHECK TOTAL:	144.22
00106456	02/12/21	LYTLE SCREEN PRINTING	TSHIRTS WITH SCREENPRINTING	0100800827	5800	PROF/CONS SERV & OPER EX	100.75
						CHECK TOTAL:	100.75
00106457	02/12/21	MARDAN CENTER OF ED TH	JAN21: LJ	0102151818	5800	PROF/CONS SERV & OPER EX	3,400.74
			JAN21: JO	0102151818	5800	PROF/CONS SERV & OPER EX	3,400.74
			JAN21: SR	0102151818	5800	PROF/CONS SERV & OPER EX	2,833.95
			JAN21: JT	0102151818	5800	PROF/CONS SERV & OPER EX	3,589.67
			JAN21 SPEECH: LJ	0102151818	5800	PROF/CONS SERV & OPER EX	123.92
			JAN21 SPEECH: JO	0102151818	5800	PROF/CONS SERV & OPER EX	123.92
			JAN21 SPEECH: SR	0102151818	5800	PROF/CONS SERV & OPER EX	92.94
			JAN21 COUNSELING: SR	0102151818	5800	PROF/CONS SERV & OPER EX	340.00
						CHECK TOTAL:	13,905.88
00106458	02/12/21	MULRONEY, PATRICK	DRIVER SET,EXTENSION SET	0101913436	4300	MATERIALS & SUPPLIES	523.13
			CHISEL,ADAPTER,SOCKETS	0101913436	4300	MATERIALS & SUPPLIES	562.51
						CHECK TOTAL:	1,085.64
00106459	02/12/21	OPTOMETRIC VISION CARE	1/25/21: AG	0102151619	5800	PROF/CONS SERV & OPER EX	176.00
			2/1/21: AG	0102151619	5800	PROF/CONS SERV & OPER EX	176.00
						CHECK TOTAL:	352.00
00106460	02/12/21	PARADIGM HEALTHCARE SE	010721 MEDI-CAL BILLING	0102124972	5800	PROF/CONS SERV & OPER EX	353.92
			011421 MEDI-CAL BILLING	0102124972	5800	PROF/CONS SERV & OPER EX	49.00
			012221 MEDI-CAL BILLING	0102124972	5800	PROF/CONS SERV & OPER EX	316.20
			012821 MEDI-CAL BILLING	0102124972	5800	PROF/CONS SERV & OPER EX	196.64
			FEB21 MAA PROGRAM CONSULT SVC	0102124972	5800	PROF/CONS SERV & OPER EX	500.00
						CHECK TOTAL:	1,415.76
00106461	02/12/21	SO CALIFORNIA EDISON	WVR JAN21 ELECTRIC	0100203682	5501	ELECTRICITY	4,802.20
						CHECK TOTAL:	4,802.20
00106462	02/12/21	WISSUCHEK, MONICA	1/11/21-2/3/21	0101201110	5290	MILEAGE	39.98
			2/4/21-2/10/21	0101201110	5290	MILEAGE	9.41
			1/11/21-1/28/21	0101201210	5290	MILEAGE	32.03
						CHECK TOTAL:	81.42
00106463	02/12/21	ZELAYA, ROBERT	11/2/20-11/25/20	0103104077	5290	MILEAGE	32.78
			12/1/20-12/29/20	0103104077	5290	MILEAGE	54.63
			1/4/21-1/28/21	0103104077	5290	MILEAGE	40.88

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			10/1/20-10/30/20	0103104077	5290	MILEAGE	51.75
						CHECK TOTAL:	180.04
00106464	02/12/21	EVENT NEWSPAPERS	HOPKINSON FENCING AD	1400103585	5800	PROF/CONS SERV & OPER EX	405.00
						CHECK TOTAL:	405.00
00106465	02/12/21	LOS ALAMITOS UNIFIED S	JAA MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	66,593.84
						CHECK TOTAL:	66,593.84
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							161,235.12
FUND TOTAL				0101	94,236.28		
FUND TOTAL				1414	405.00		
FUND TOTAL				6769	66,593.84		

21

22

23

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ITLS-WHITE GLOVE DELIVERY - C1	0101326810	5840	TECH PROF/CONS SERV & OP	2,640.00
			ITLS-WHITE GLOVE DELIVERY - C1	0101326810	5840	TECH PROF/CONS SERV & OP	18.00
						CHECK TOTAL:	34,842.91
00106470	02/16/21	ENYART, SHAWNA	JAN 15, 29 2021	0101913636	5800	PROF/CONS SERV & OPER EX	165.76
			DEC 4, 18, 30 2020	0101913636	5800	PROF/CONS SERV & OPER EX	248.64
						CHECK TOTAL:	414.40
00106471	02/16/21	FEDERAL EXPRESS CORPOR	B&H PHOTO RETURN	0100838010	5902	POSTAGE	39.78
						CHECK TOTAL:	39.78
00106472	02/16/21	GLOBAL INDUSTRIAL	Global Industrial 8 ft. ADA Ou	0101803427	4400	NONCAPITALIZATION EQUIPM	766.10
			Global Industrial 8 ft. Rectan	0101803427	4400	NONCAPITALIZATION EQUIPM	735.93
			Global Industrial 8 ft. Rectan	0101803427	4400	NONCAPITALIZATION EQUIPM	735.93
			Global Industrial 8 ft. Rectan	0101803427	4400	NONCAPITALIZATION EQUIPM	735.93
			SHIPPING AND HANDLING	0101803427	4400	NONCAPITALIZATION EQUIPM	368.49
			ROUNDING ADJUSTMENT	0101803427	4400	NONCAPITALIZATION EQUIPM	0.02
						CHECK TOTAL:	3,342.40
00106473	02/16/21	GRAINGER	LI-ION VACUUM BATTERY	0100303682	4300	MATERIALS & SUPPLIES	280.38
						CHECK TOTAL:	280.38
00106474	02/16/21	GREAT BOOKS FOUNDATION	JUNIOR GREAT BOOKS NONFICTION	0101509810	4100	TEXTBOOKS	590.04
						CHECK TOTAL:	590.04
00106475	02/16/21	HYDROPOINT DATA SYSTEM	FACILITIES IRRIDATION CONTROLE	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	1,988.10
			FACILITIES IRRIDATION CONTROLE	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	1,988.10
			FACILITIES IRRIDATION CONTROLE	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	1,988.10
			WTPRO3-1224-PRO3UPG - WeatherT	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	1,585.80
			WTLC-LTE-UPG-2G - WeatherTRAK	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	424.80
			SHIPPING COST	0101903581	5603	RENTAL, LEASE, REPAIR-EQ	22.86
						CHECK TOTAL:	7,997.76
00106476	02/16/21	LIARAKOS, GEORGE OR DE	BOOK RETURN-MAZE RUNNER	0100701224	4200	BOOKS OTHER THAN TEXTBOO	15.00
			BOOK RETURN-THE GIVER	0100701224	4200	BOOKS OTHER THAN TEXTBOO	15.00
			BOOK RETURN-HOLT LIT INTRO	0100701224	4200	BOOKS OTHER THAN TEXTBOO	40.00
						CHECK TOTAL:	70.00
00106477	02/16/21	SEHI COMPUTER PRODUCTS	ELVIA'S OFFICE PRINTER	0103104077	4400	NONCAPITALIZATION EQUIPM	670.50
						CHECK TOTAL:	670.50
00106478	02/16/21	SERNA, LUIS	2/9/21	0102603472	5290	MILEAGE	4.42
						CHECK TOTAL:	4.42

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00106479	02/16/21	AMAZON CAPITAL SERVICE	CDC SUPPLIES	1208675010	4300	MATERIALS & SUPPLIES	351.93
			CREDIT MEMO: HAND SANITIZER	1208675010	4300	MATERIALS & SUPPLIES	-5.33
			MCGAUGH EDCC IPAD CASE	1209801550	4300	MATERIALS & SUPPLIES	21.44
						CHECK TOTAL:	368.04
00106480	02/16/21	BRMS IN TRUST FOR LOS	MEDICAL CLAIMS	6902604360	5800	PROF/CONS SERV & OPER EX	40,690.30
						CHECK TOTAL:	40,690.30
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							91,431.26
FUND TOTAL				0101			50,372.92
FUND TOTAL				1212			368.04
FUND TOTAL				6769			40,690.30

Check Stock: 77

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00106481	02/17/21	RENU-IT	55GAL SOAP-BLACK CHERRY	0101913436	4300	MATERIALS & SUPPLIES	545.00
						CHECK TOTAL:	545.00
00106482	02/17/21	RPW SERVICES INC	JAN21 GOPHER ABATEMENT	0101903581	5601	RENTAL, LEASE, REPAIR-GR	1,250.00
						CHECK TOTAL:	1,250.00
00106483	02/17/21	SOUTHWEST SCHOOL SUPPL	TOILET SEAT COVERS	01	9320	STORES	527.54
			CONSTRUCTION PAPER	0100100110	4300	MATERIALS & SUPPLIES	24.65
			PAINT,CONSTRUCTION PAPER	0100500510	4300	MATERIALS & SUPPLIES	15.15
						CHECK TOTAL:	567.34
00106484	02/17/21	SUPERIOR TREE CARE	MCG TREE TRIMMING	0101003581	5601	RENTAL, LEASE, REPAIR-GR	11,545.00
						CHECK TOTAL:	11,545.00
00106485	02/17/21	TRASOM FIRE PROTECTION	WVR FIRE ALARM MAINTENANCE	0101903581	5800	PROF/CONS SERV & OPER EX	595.00
						CHECK TOTAL:	595.00
00106486	02/17/21	TURTLE & HUGHES INC	CONTACTOR 120V COIL	0101903581	4300	MATERIALS & SUPPLIES	336.34
						CHECK TOTAL:	336.34
00106487	02/17/21	WATERLINE TECHNOLOGIES	SODIUM BICARBONATE	0100803581	4300	MATERIALS & SUPPLIES	1,081.54
			CARBON DIOXIDE	0100803581	4300	MATERIALS & SUPPLIES	613.86
			HYDROCHLORIC ACID	0100803581	4300	MATERIALS & SUPPLIES	543.06
						CHECK TOTAL:	2,238.46
TOTAL FOR STOCK 77 LOS ALAMITOS' CHECK STOCK ID							17,077.14
FUND TOTAL 0101 17,077.14							