


WARRANT LISTING REPORT 2020/21 #7
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
WARRANTS ISSUED DECEMBER 7, 2020, THROUGH JANUARY 3, 2021

January 12, 2021

Warrant Listing Report 2020/21 #7 is for the period December 7, 2020, through January 3, 2021, and is in compliance with State law, District Policy, Administrative Regulations, rules, procedures, and direction of the supervisor; and all information has been fully disclosed. Warrant Listing Report 2020/21 #7 is recommended for approval.


Joan Velasco
Assistant Superintendent, Business Services

The following information is provided regarding budget code numbers:

FUNDS

01 General	21 Building
13 Cafeteria/Food Services	24 General Obligation Bond, 2014 Election
14 Deferred Maintenance	25 Capital Facilities
17 Special Reserve	40 Special Reserve/Plummer
	69 Health & Welfare Insurance

LOCATION

20 EC (Education Center)	70 LVHS (La Vista High School)
30 FUHS (Fullerton Union High School)	75 LSHS (La Sierra High School)
40 LHHS (La Habra High School)	80 TRHS (Troy High School)
50 BPHS (Buena Park High School)	90 SOHS (Sonora High School)
60 SHHS (Sunny Hills High School)	

EXAMPLE: 01006010404310

<i>FUND</i>	<i>COST CENTER</i>	<i>FUNCTION</i>	<i>LOCATION</i>	<i>OBJECT</i>
01	0060	10	40	4310
<i>General Fund</i>	<i>Business Education</i>	<i>Instruction</i>	<i>LHHS</i>	<i>Instructional Supplies</i>

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
70 00187278	V7000016	AAA ELECTRIC MOTORS	ASI-39225	OH	12/07/2020		MW	IS	697.82
70 00187279	V7009647	ALL CITY MANAGEMENT SERVICES	68476	OH	12/07/2020		MW	IS	683.64
70 00187280	V7013096	ALSCO-AMERICAN LINEN DIVISION	1355074	OH	12/07/2020		MW	IS	139.41
70 00187281	V7013401	ARNESON, TASHA	NOV2020	OH	12/07/2020		MW	IS	4,980.00
70 00187282	V7000564	AT&T	4988X11082020	OH	12/07/2020		MW	IS	544.98
70 00187283	V7008756	BEACON DAY SCHOOL	10/20-37	OH	12/07/2020		MW	IS	14,966.74
70 00187284	V7014780	BRANDIN, DIANA	TRHSFJUHS1120	OH	12/07/2020		MW	IS	21,206.25
70 00187285	V7000233	BRUCE HEYING	1371	OH	12/07/2020		MW	IS	270.00
70 00187286	V7016503	CANTRELL & CANTRELL INC	QAWY90S6DR6ZG	OH	12/07/2020		MW	IS	1,041.88
70 00187287	V7012953	CAPITOL ADVISORS GROUP	10111	OH	12/07/2020		MW	IS	1,000.00
70 00187288	V7002107	CDW-G	4419138	OH	12/07/2020		MW	IS	1,781.30
70 00187289	V7002107	CDW-G	4306187	OH	12/07/2020		MW	IS	261.75
70 00187290	V7000349	CITY OF BREA	221-6970-00NOV20	OH	12/07/2020		MW	IS	8,748.00
70 00187291	V7000351	CITY OF FULLERTON	09305485 NOV20	OH	12/07/2020		MW	IS	28,708.73
70 00187292	V7015483	COMDATA INC	AR256358	OH	12/07/2020		MW	IS	80.00
70 00187293	V7012398	CONTINENTAL INTERPRETING SERVI	25922	OH	12/07/2020		MW	IS	6,783.04
70 00187294	V7000853	COUNTY OF ORANGE	303890031	OH	12/07/2020		MW	IS	102.04
70 00187295	V7015383	ELITE CERTIFIED AUTO SERC & TI	087264	OH	12/07/2020		MW	IS	3,923.05
70 00187296	V7016346	FIVE STAR FIRE PROTECTION	62385	OH	12/07/2020		MW	IS	375.00
70 00187297	V7000675	GARZA INDUSTRIES	1908287	OH	12/07/2020		MW	IS	140.00
70 00187298	V7016560	GERHARDT, BRADLEY AARON	01193	OH	12/07/2020		MW	IS	2,700.00
70 00187299	V7000696	GLASBY MAINTENANCE SUPPLY	311265	OH	12/07/2020		MW	IS	6,523.46
70 00187300	V7016799	GMES LLC	5578776	OH	12/07/2020		MW	IS	377.13
70 00187301	V7012820	GOODWILL INDUSTRIES OF ORANGE	422925	OH	12/07/2020		MW	IS	4,939.25
70 00187302	V7012820	GOODWILL INDUSTRIES OF ORANGE	422957	OH	12/07/2020		MW	IS	2,836.75
70 00187303	V7002982	HOME DEPOT	8060809	OH	12/07/2020		MW	IS	192.80
70 00187304	V7002982	HOME DEPOT	4974131	OH	12/07/2020		MW	IS	290.91
70 00187305	V7011408	INGARDIA BROS. PRODUCE INC.	6156983	OH	12/07/2020		MW	IS	237.47
70 00187306	V7014558	J L COBB PAINTING & CONSTRUCTI	5643-4218	OH	12/07/2020		MW	IS	34,489.39
70 00187307	V7001730	KELLY PAPER	70379670	OH	12/07/2020		MW	IS	241.90
70 00187308	V7016684	KIM, MINJUNG	0336070A H HONG	OH	12/07/2020		MW	IS	7,517.91
70 00187309	V7001770	KRUSE FEED	22000038135	OH	12/07/2020		MW	IS	51.08
70 00187310	V7014590	LANGUAGE SERVICES ASSOCIATES	2053241	OH	12/07/2020		MW	IS	657.55
70 00187311	V7014590	LANGUAGE SERVICES ASSOCIATES	3580257	OH	12/07/2020		MW	IS	244.40

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
70	00187312	LINDAMOOD-BELL LEARNING PROCES	227195	OH	12/07/2020		MW	IS	11,745.00
70	00187313	LOWE'S HARDWARE	920893	OH	12/07/2020		MW	IS	248.25
70	00187314	M G DISPOSAL	0676-004212660	OH	12/07/2020		MW	IS	9,727.84
70	00187315	MANHATTAN STITCHING	79571	OH	12/07/2020		MW	IS	1,799.43
70	00187316	MAXIM HEALTH SERVICES HOLDINGS	P70A0063	OH	12/07/2020		MW	IS	1,566.90
70	00187317	OCDE	94P11457	OH	12/07/2020		MW	IS	100.00
70	00187318	OCEAN VIEW SCHOOL	FJUHSD1120	OH	12/07/2020		MW	IS	4,068.42
70	00187319	OFFICE DEPOT	135394966001	OH	12/07/2020		MW	IS	35.27
70	00187320	OLIVE CREST ACADEMY	OCT20ICISNEROS	OH	12/07/2020		MW	IS	10,930.08
70	00187321	ORANGE CO WHOLESALE FLOWERS	62735	OH	12/07/2020		MW	IS	69.50
70	00187322	OUTREACH CONCERN INC	11098	OH	12/07/2020		MW	IS	1,700.00
70	00187323	PARKPOOL CORP	391659	OH	12/07/2020		MW	IS	2,149.90
70	00187324	PEDIATRIC THERAPY SERVICES LLC	M0065288	OH	12/07/2020		MW	IS	2,040.00
70	00187325	PINNACLE PETROLEUM	0233654	OH	12/07/2020		MW	IS	9,203.96
70	00187326	PLUMBING AND INDUSTRIAL SU	S1241201.001	OH	12/07/2020		MW	IS	3,059.53
70	00187327	RAPID COVID LABS LLC	2020-1028-01	OH	12/07/2020		MW	IS	9,900.00
70	00187328	REGAN PAVING	30396	OH	12/07/2020		MW	IS	36,100.00
70	00187329	RIDDELL	951295780	OH	12/07/2020		MW	IS	4,042.82
70	00187330	SCHOOL NURSE SUPPLY	0815382	OH	12/07/2020		MW	IS	78.45
70	00187331	SENECA FAMILY OF AGENCIES	FJUHSD.OCT.20.T	OH	12/07/2020		MW	IS	7,973.50
70	00187332	SHRED PROS	420513	OH	12/07/2020		MW	IS	330.00
70	00187333	SIGN-A-RAMA	WO-43670	OH	12/07/2020		MW	IS	17.96
70	00187334	SMART AND FINAL	5003	OH	12/07/2020		MW	IS	34.90
70	00187335	SOUTHERN CALIF EDISON	2409954641NOV20	OH	12/07/2020		MW	IS	49,919.88
70	00187336	SOUTHERN REGION CATA	EVENT10561LHHS	OH	12/07/2020		MW	IS	40.00
70	00187337	SOUTHWEST SCHOOL SUPPLY	761168	OH	12/07/2020		MW	IS	444.63
70	00187338	SOUTHWEST SCHOOL SUPPLY	762038	OH	12/07/2020		MW	IS	1,331.57
70	00187339	SPARKLETT'S DRINKING WATER	4108239 110120	OH	12/07/2020		MW	IS	16.80
70	00187340	SQUARE 1 DESIGN GROUP	180107-8	OH	12/07/2020		MW	IS	1,000.00
70	00187341	STAPLES	3463225499	OH	12/07/2020		MW	IS	18.61
70	00187342	STAPLES BUSINESS ADVANTAGE	3463225468	OH	12/07/2020		MW	IS	166.69
70	00187343	SUPERIOR TEXT	SI015799	OH	12/07/2020		MW	IS	3,269.58
70	00187344	THE CRANE GUYS	59866	OH	12/07/2020		MW	IS	430.00
70	00187345	TILLY'S LIFE CENTER	10126	OH	12/07/2020		MW	IS	4,444.44

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70 00187346	V7016931	TITAN TECHNOLOGY DISTRIBUTION	10000647	OH	12/07/2020		MW	IS	20,776.56
70 00187347	V7005875	ULINE	123992079	OH	12/07/2020		MW	IS	196.21
70 00187348	V7001535	UNITED PARCEL SERVICE	494AA4V480	OH	12/07/2020		MW	IS	124.00
70 00187349	V7013091	VERIZON WIRELESS	9867977462	OH	12/07/2020		MW	IS	69,940.91
70 00187350	V7001578	WAXIE SANITARY SUPPLY	79594022	OH	12/07/2020		MW	IS	593.18
70 00187351	V7014558	J L COBB PAINTING & CONSTRUCTI	5644-4222R1	OH	12/07/2020		MW	IS	10,040.48
70 00187352	V7016703	THE BANK OF HEMET	PAY APP 4 ESC TR	OH	12/07/2020		MW	IS	38,008.92
70 00187353	V7016394	KIM, YONG K	MLG 10/1-10/31/2	OH	12/07/2020		MW	IS	235.46
70 00187354	V7016703	THE BANK OF HEMET	PAY APP 7 ESC	OH	12/07/2020		MW	IS	33,833.68
70 00187355	V7000013	A-Z BUS SALES INC.	01P700321	OH	12/08/2020		MW	IS	744.66
70 00187356	V7000151	ATKINSON ANDELSON LOYA RUDD AN	607768	OH	12/08/2020		MW	IS	42,618.84
70 00187357	V7006074	BUSWEST	XA400041855.01	OH	12/08/2020		MW	IS	1,220.78
70 00187358	V7007890	CHANG, AARON	REIMB 10/28/20	OH	12/08/2020		MW	IS	45.19
70 00187359	V7015414	CINTAS CORPORATION #640	4067743980	OH	12/08/2020		MW	IS	1,007.87
70 00187360	V7015851	COMPRESSOR DESIGN AND SERVICES	2860	OH	12/08/2020		MW	IS	1,300.00
70 00187361	V7014081	CORE PHYSICAL THERAPY	NOV2020	OH	12/08/2020		MW	IS	780.00
70 00187362	V7013428	FLEET SERVICE SPECIALISTS	09334	OH	12/08/2020		MW	IS	5,950.11
70 00187363	V7005390	HELIOS SOFTWARE SOLUTIONS	15151	OH	12/08/2020		MW	IS	44,900.00
70 00187364	V7002982	HOME DEPOT	4973508	OH	12/08/2020		MW	IS	133.95
70 00187365	V7000528	ORANGE CO TANK TESTING	22007	OH	12/08/2020		MW	IS	1,114.93
70 00187366	V7006934	PETE'S ROAD SERVICE INC	457778-00	OH	12/08/2020		MW	IS	749.93
70 00187367	V7009729	SCHOOL OUTFITTERS	13488927	OH	12/08/2020		MW	IS	201.75
70 00187368	V7015927	SMITH, ALAN F	11/16-11/30/20	OH	12/08/2020		MW	IS	3,000.00
70 00187369	V7002370	STAPLES BUSINESS ADVANTAGE	463225490	OH	12/08/2020		MW	IS	845.49
70 00187370	V7016201	TAG/AMS INC	2780900	OH	12/08/2020		MW	IS	85.00
70 00187371	V7016388	CLEARBROOK FARMS INC	NOV STMT	OH	12/08/2020		MW	IS	7,741.77
70 00187372	V7013771	GALASSO'S BAKERY	NOV STMT 2020	OH	12/08/2020		MW	IS	1,959.72
70 00187373	V7009849	GOLD STAR FOODS	NOV STMT 2020	OH	12/08/2020		MW	IS	19,092.57
70 00187374	V7012419	LOEWY ENTERPRISES DBA SUNRISE	NOV STMT 2020	OH	12/08/2020		MW	IS	6,199.63
70 00187375	V7010420	SULLIVAN, SHARON M.	SEP-DEC	OH	12/08/2020		MW	IS	72.45
70 00187376	V7000564	AT&T	3393440766NOV20	OH	12/09/2020		MW	IS	1,975.26
70 00187377	V7012932	BAILEY, ADAM	REISS CK70186429	OH	12/09/2020		MW	IS	155.16
70 00187378	V7000198	BIO RAD LABORATORIES	904485911	OH	12/09/2020		MW	IS	464.55
70 00187379	V7002107	CDW-G	4763869CM	OH	12/09/2020		MW	IS	32.71

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
70 00187380	V7016742	ECE 4 AUTISM	02202491	OH	12/09/2020		MW	IS	5,692.80
70 00187381	V7016977	EXCLUSIVE CARE INTERNATIONAL I	383	OH	12/09/2020		MW	IS	1,992.50
70 00187382	V7014402	FRONTIER COMMUNICATIONS	6907959/5874C20	OH	12/09/2020		MW	IS	56.74
70 00187383	V7003216	GALLAGHER PEDIATRIC THERAPY	8407	OH	12/09/2020		MW	IS	1,623.68
70 00187384	V7016950	LEXIA LEARNING SYSTEMS LLC	SIN064949	OH	12/09/2020		MW	IS	148,250.00
70 00187385	V7016978	MILESTONES THERAPY GROUP	NOV2020	OH	12/09/2020		MW	IS	6,460.00
70 00187386	V7016869	PAC-VAN INC	16760165	OH	12/09/2020		MW	IS	2,284.30
70 00187387	V7000531	RAYNE WATER CONDITIONING	0040931	OH	12/09/2020		MW	IS	11.86
70 00187388	V7016975	SCHMITT, SARA	1GOATSOHS	OH	12/09/2020		MW	IS	325.00
70 00187389	V7013751	SHRED PROS	220547	OH	12/09/2020		MW	IS	112.00
70 00187390	V7001466	SOUTHERN CALIF EDISON	2203024781DEC20	OH	12/09/2020		MW	IS	18,010.17
70 00187391	V7001475	SOUTHWEST SCHOOL SUPPLY	762569	OH	12/09/2020		MW	IS	56.83
70 00187392	V7002370	STAPLES BUSINESS ADVANTAGE	3463225494	OH	12/09/2020		MW	IS	442.79
70 00187393	V7016967	UGAM SOLUTIONS INC	UUS/2021/00657	OH	12/09/2020		MW	IS	10,500.00
70 00187394	V7016822	WEST CAVAN INDUSTRIES	REISSCK70187232	OH	12/09/2020		MW	IS	48,712.50
70 00187395	V7016960	WESTERN STATES LANDSCAPES INC	10520-1116	OH	12/09/2020		MW	IS	28,840.00
70 00187396	V7000555	P & R PAPER SUPPLY COMPANY INC	10897870	OH	12/09/2020		MW	IS	2,070.60
70 00187397	V7014562	BAINBRIDGE ENVIRONMENTAL CONSU	17569	OH	12/09/2020		MW	IS	3,362.00
70 00187398	V7004609	PUBLIC ECONOMICS INC	15074	OH	12/09/2020		MW	IS	75.84
70 00187399	V7012834	GHATAODE BANNON ARCHITECTS	4297	OH	12/09/2020		MW	IS	1,395.00
70 00187400	V7007821	MOBILE MODULAR	2101090	OH	12/09/2020		MW	IS	451.36
70 00187401	V7014538	NATIONAL CONSTRUCTION RENTALS	5875828	OH	12/09/2020		MW	IS	394.32
70 00187402	V7016583	CTE SOUTH CONSTRUCTION TESTING	24138	OH	12/09/2020		MW	IS	330.00
70 00187403	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	1230195	OH	12/09/2020		MW	IS	1,784.82
70 00187404	V7007821	MOBILE MODULAR	2102434	OH	12/09/2020		MW	IS	395.56
70 00187405	V7014538	NATIONAL CONSTRUCTION RENTALS	5935063	OH	12/09/2020		MW	IS	2,509.68
70 00187406	V7014116	AMERICAN ENGINEERING LABORATOR	212650	OH	12/10/2020		MW	IS	280.00
70 00187407	V7014247	ORBACH HUFF SUAREZ & HENDERSON	91606	OH	12/10/2020		MW	IS	13,661.24
70 00187408	V7015030	PRIEST CONSTRUCTION SERVICES I	5845	OH	12/10/2020		MW	IS	14,400.00
70 00187409	V7014116	AMERICAN ENGINEERING LABORATOR	212621	OH	12/10/2020		MW	IS	17,917.00
70 00187410	V7000013	A-Z BUS SALES INC.	01P700706	OH	12/11/2020		MW	IS	523.37
70 00187411	V7000050	ADI	PW69BT01	OH	12/11/2020		MW	IS	109.82
70 00187412	V7011147	ADORAMA.COM	27360860	OH	12/11/2020		MW	IS	399.44
70 00187413	V7015887	AGO INDUSTRIES INC	133153	OH	12/11/2020		MW	IS	3,590.00

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70 00187414	V7013758	ALLTECH INDUSTRIES	714257	OH	12/11/2020		MW	IS	10,809.99
70 00187415	V7016965	AMAZON CAPITAL SERVICES	13YR-7MK3-1HT9	OH	12/11/2020		MW	IS	143.98
70 00187416	V7000086	AMAZON.COM	1G4Y-WVXN-MDF	OH	12/11/2020		MW	IS	142.16
70 00187417	V7012998	AMERICAN LOGISTICS COMPANY LLC	12709	OH	12/11/2020		MW	IS	3,195.00
70 00187418	V7015353	ANDERSON AIR CONDITIONING	1194810	OH	12/11/2020		MW	IS	283.00
70 00187419	V7016993	ANTHONY LLOYD GARCIA	74	OH	12/11/2020		MW	IS	605.00
70 00187420	V7000564	AT&T	15702902	OH	12/11/2020		MW	IS	10,999.82
70 00187421	V7016894	BABCOCK LABORATORIES INC.	CK01894-10051	OH	12/11/2020		MW	IS	2,764.00
70 00187422	V7010206	BATTERIESPLUS	P32538425	OH	12/11/2020		MW	IS	422.00
70 00187423	V7006637	BEST LAWNMOWER INC	103865	OH	12/11/2020		MW	IS	51.93
70 00187424	V7016508	BRIGHTVIEW TREE CARE SERVICES	7085922	OH	12/11/2020		MW	IS	1,885.00
70 00187425	V7004955	BUDDY'S ALL STAR	82174-00	OH	12/11/2020		MW	IS	2,000.06
70 00187426	V7006074	BUSWEST	XA210493700.01	OH	12/11/2020		MW	IS	217.53
70 00187427	V7016503	CANTRELL & CANTRELL INC	SWWVDDQ098F02	OH	12/11/2020		MW	IS	262.26
70 00187428	V7002107	CDW-G	2820792	OH	12/11/2020		MW	IS	176.73
70 00187429	V7015414	CINTAS CORPORATION #640	406896656	OH	12/11/2020		MW	IS	278.76
70 00187430	V7016536	COMBS COMPANY PLUMBING INC	P70R1247	OH	12/11/2020		MW	IS	3,477.00
70 00187431	V7006939	COMLOCK SECURITY GROUP	827794	OH	12/11/2020		MW	IS	516.71
70 00187432	V7012398	CONTINENTAL INTERPRETING SERVI	25977	OH	12/11/2020		MW	IS	3,240.00
70 00187433	V7000865	CSU FULLERTON	1029787	OH	12/11/2020		MW	IS	610.45
70 00187434	V7006533	DI TECHNOLOGY GROUP	14207	OH	12/11/2020		MW	IS	500.00
70 00187435	V7016743	DISCOVERY RANCH SOUTH INC	NOV20 EPARKER	OH	12/11/2020		MW	IS	16,250.00
70 00187436	V7013430	DONNELL, WENDY	REIMB6/3-11/4/20	OH	12/11/2020		MW	IS	354.32
70 00187437	V7015383	ELITE CERTIFIED AUTO SERC & TI	087295	OH	12/11/2020		MW	IS	379.29
70 00187438	V7000960	EWING IRRIGATION PRODUCT	12926492	OH	12/11/2020		MW	IS	65.59
70 00187439	V7005160	FERGUSON ENTERPRISES INC	9419779	OH	12/11/2020		MW	IS	879.60
70 00187440	V7012908	FOLLETT SCHOOL SOLUTIONS INC.	2542193C	OH	12/11/2020		MW	IS	7,443.88
70 00187441	V7014402	FRONTIER COMMUNICATIONS	2662000/1369 B20	OH	12/11/2020		MW	IS	60.51
70 00187442	V7000675	GARZA INDUSTRIES	1909505	OH	12/11/2020		MW	IS	1,851.75
70 00187443	V7000696	GLASBY MAINTENANCE SUPPLY	311165	OH	12/11/2020		MW	IS	21,641.00
70 00187444	V7003701	GRAHAM'S TOWING INC	92235	OH	12/11/2020		MW	IS	160.00
70 00187445	V7000724	GRAINGER INC	9706366581	OH	12/11/2020		MW	IS	1,640.82
70 00187446	V7001408	HI LINE	10821906	OH	12/11/2020		MW	IS	241.54
70 00187447	V7005499	HOIST SERVICE INC	16889	OH	12/11/2020		MW	IS	696.54

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
70 00187448	V7002982	HOME DEPOT	8625921	OH	12/11/2020		MW	IS	1,628.55
70 00187449	V7002982	HOME DEPOT	2974735	OH	12/11/2020		MW	IS	181.46
70 00187450	V7006809	JUNIOR'S GOLF CARTS INC	31354	OH	12/11/2020		MW	IS	122.58
70 00187451	V7001770	KRUSE FEED	22000039722	OH	12/11/2020		MW	IS	185.53
70 00187452	V7001772	KW CAGES	54850	OH	12/11/2020		MW	IS	1,106.51
70 00187453	V7001780	LA HABRA FENCE COMPANY INC	44080	OH	12/11/2020		MW	IS	1,914.00
70 00187454	V7014590	LANGUAGE SERVICES ASSOCIATES	3580956	OH	12/11/2020		MW	IS	273.00
70 00187455	V7002363	MEDCO SUPPLY COMPANY	93237598	OH	12/11/2020		MW	IS	744.93
70 00187456	V7005145	MOBILE RELAY ASSOCIATES INC	80015120	OH	12/11/2020		MW	IS	862.50
70 00187457	V7001908	NORTH ORANGE COUNTY ROP	9708	OH	12/11/2020		MW	IS	252,580.80
70 00187458	V7010202	OCEAN VIEW SCHOOL	FUHS2020S	OH	12/11/2020		MW	IS	60.00
70 00187459	V7000525	ORANGE CO SANITATION	58697	OH	12/11/2020		MW	IS	72,691.63
70 00187460	V7007832	ORIGINAL EQUIPMENT AUTO SUPPLY	660125-1	OH	12/11/2020		MW	IS	310.96
70 00187461	V7000537	ORVAC ELECTRONICS INC	INV574986	OH	12/11/2020		MW	IS	24.11
70 00187462	V7016869	PAC-VAN INC	16759733	OH	12/11/2020		MW	IS	1,142.15
70 00187463	V7001800	PEST OPTIONS INC	363118	OH	12/11/2020		MW	IS	336.34
70 00187464	V7016828	PHOENIX HOUSE ORANGE COUNTY IN	2020-11	OH	12/11/2020		MW	IS	6,250.00
70 00187465	V7016963	RASSA JUICE LLC DBA MANALEI ME	1119	OH	12/11/2020		MW	IS	4,000.00
70 00187466	V7016452	RELIABLE SHEET METAL WORKS	B9542	OH	12/11/2020		MW	IS	5,958.58
70 00187467	V7013452	RESERVE ACCOUNT	49471220 DEC2020	OH	12/11/2020		MW	IS	10,000.00
70 00187468	V7010788	RPW SERVICES INC.	21950	OH	12/11/2020		MW	IS	350.00
70 00187469	V7016144	SCHLICK SERVICES INC	005149	OH	12/11/2020		MW	IS	6,235.00
70 00187470	V7013766	SECURITY PARTNERS	453279	OH	12/11/2020		MW	IS	147.00
70 00187471	V7005896	SIMPLOT PARTNERS	205069809	OH	12/11/2020		MW	IS	2,512.73
70 00187472	V7001466	SOUTHERN CALIF EDISON	2003975653NOV20	OH	12/11/2020		MW	IS	117,584.46
70 00187473	V7001475	SOUTHWEST SCHOOL SUPPLY	CM129872	OH	12/11/2020		MW	IS	1,135.50
70 00187474	V7001089	SPARKLETT'S DRINKING WATER	4108239 120120	OH	12/11/2020		MW	IS	58.25
70 00187475	V7002370	STAPLES BUSINESS ADVANTAGE	3463225497	OH	12/11/2020		MW	IS	416.20
70 00187476	V7012585	SUPERIOR TEXT	SI016027	OH	12/11/2020		MW	IS	363.29
70 00187477	V7010504	UNITED STATES POSTAL SERVICE	OCTOBER 2020	OH	12/11/2020		MW	IS	8,120.47
70 00187478	V7012952	UTIL-LOCATE INC.	6982	OH	12/11/2020		MW	IS	1,250.00
70 00187479	V7001563	VISTA PAINT CORP	2020-700495-00	OH	12/11/2020		MW	IS	813.40
70 00187480	V7013872	XEROX FINANCIAL SERVICES LLC	2350238	OH	12/11/2020		MW	IS	6,841.70
70 00187481	V7014842	ARC DOCUMENT SOLUTIONS LLC	10797106	OH	12/11/2020		MW	IS	889.82

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70 00187482	V7002200	NAT'L BUSINESS FURNITURE	MK553029-OTG	OH	12/11/2020		MW	IS	1,113.12
70 00187483	V7016908	RW SMITH & CO	2263058	OH	12/11/2020		MW	IS	2,294.54
70 00187484	V7014877	SOUTHERN BLEACHER COMPANY INC.	RETENTION	OH	12/11/2020		MW	IS	11,902.65
70 00187485	V7014235	HANCOCK PARK & DELONG INC.	4873	OH	12/11/2020		MW	IS	4,856.25
70 00187486	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	1232129	OH	12/11/2020		MW	IS	14,373.45
70 00187487	V7014538	NATIONAL CONSTRUCTION RENTALS	5875828	OH	12/11/2020		MW	IS	394.32
70 00187488	V7001388	FULLERTON UNION HIGH SCHOOL	ADMIN23	OH	12/11/2020		MW	IS	25,131.06
70 00187489	V7001390	FULLERTON UNION HIGH SCHOOL	DLTADN'TL23	OH	12/11/2020		MW	IS	24,382.37
70 00187490	V7013448	SELF-INSURED SCHOOLS OF CALIFO	DECEMBER2020	OH	12/11/2020		MW	IS	1,523,391.00
70 00187491	V7013219	BSN SPORTS	910821792	OH	12/14/2020		MW	IS	140.62
70 00187492	V7000358	CLETA HARDER DEVELOPMENTAL SCH	055313	OH	12/14/2020		MW	IS	10,100.42
70 00187493	V7000374	COLLEGE BOARD	382047478B	OH	12/14/2020		MW	IS	2,737.00
70 00187494	V7016857	CONGRUENT LIVES INC	204 11/9-12/6	OH	12/14/2020		MW	IS	27,132.50
70 00187495	V7000675	GARZA INDUSTRIES	1908730	OH	12/14/2020		MW	IS	100.29
70 00187496	V7016228	HAYNES FAMILY OF PROGRAMS	SEPT2020	OH	12/14/2020		MW	IS	7,938.00
70 00187497	V7002982	HOME DEPOT	7302176	OH	12/14/2020		MW	IS	6,520.01
70 00187498	V7006069	IB ORGANIZATION	11914719	OH	12/14/2020		MW	IS	45,506.00
70 00187499	V7016615	LANGUAGE LINE SERVICES INC	4919405	OH	12/14/2020		MW	IS	162.33
70 00187500	V7016829	SMALL WONERS HANDCRAFTED MINI	12313	OH	12/14/2020		MW	IS	796.13
70 00187501	V7001970	SO CAL GAS	13411181277DEC20	OH	12/14/2020		MW	IS	5,037.51
70 00187502	V7014514	ZONAR	SI482170	OH	12/14/2020		MW	IS	244.57
70 00187503	V7013877	KNOWLAND CONSTRUCTION SERVICES	FUHSTMRM0930-2	OH	12/14/2020		MW	IS	19,824.00
70 00187504	V7000243	BUENA PARK SCHOOL DISTRICT	OCT2020	OH	12/14/2020		MW	IS	125,430.52
70 00187505	V7000653	FULLERTON ELEMENTARY SCHOOL DI	OCT2020	OH	12/14/2020		MW	IS	16,079.22
70 00187506	V7001779	LA HABRA CITY SCHOOL DISTRICT	OCT2020	OH	12/14/2020		MW	IS	67,438.24
70 00187507	V7001857	LOWELL JOINT SCHOOL DISTRICT	OCT2020	OH	12/14/2020		MW	IS	19,815.38
70 00187508	V7000016	AAA ELECTRIC MOTORS	ASI-39225	OH	12/17/2020		MW	IS	279.63
70 00187509	V7000086	AMAZON.COM	798879567345	OH	12/17/2020		MW	IS	2,323.62
70 00187510	V7012998	AMERICAN LOGISTICS COMPANY LLC	12964	OH	12/17/2020		MW	IS	1,857.50
70 00187511	V7015353	ANDERSON AIR CONDITIONING	1195962	OH	12/17/2020		MW	IS	717.50
70 00187512	V7000564	AT&T	4379512509DEC20	OH	12/17/2020		MW	IS	18,760.48
70 00187513	V7000564	AT&T	0193512825DEC20	OH	12/17/2020		MW	IS	114.24
70 00187514	V7006939	COMLOCK SECURITY GROUP	827798	OH	12/17/2020		MW	IS	61.26
70 00187515	V7016857	CONGRUENT LIVES INC	204 11/9-12/06	OH	12/17/2020		MW	IS	2,311.91

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
70 00187516	V7010465	CSM CONSULTING INC	12348	OH	12/17/2020		MW	IS	4,100.00
70 00187517	V7015383	ELITE CERTIFIED AUTO SERC & TI	087370	OH	12/17/2020		MW	IS	407.34
70 00187518	V7005160	FERGUSON ENTERPRISES INC	9444625	OH	12/17/2020		MW	IS	289.00
70 00187519	V7000983	FLINN SCIENTIFIC INC	2515310	OH	12/17/2020		MW	IS	11.04
70 00187520	V7016006	FREYLI USA INC	2020/IV/1150	OH	12/17/2020		MW	IS	4,823.03
70 00187521	V7000656	FULLERTON ACE HARDWARE	252385	OH	12/17/2020		MW	IS	45.09
70 00187522	V7000675	GARZA INDUSTRIES	1906611	OH	12/17/2020		MW	IS	76,444.80
70 00187523	V7006256	GMS ELEVATOR SERVICES INC	103660	OH	12/17/2020		MW	IS	7,657.89
70 00187524	V7000724	GRAINGER INC	9701653140	OH	12/17/2020		MW	IS	248.13
70 00187525	V7000748	GRISWOLD, CINDY	12092020	OH	12/17/2020		MW	IS	720.00
70 00187526	V7016099	HERTZ FURNITURE SYSTEMS LLC	662732	OH	12/17/2020		MW	IS	919.74
70 00187527	V7002982	HOME DEPOT	9510561	OH	12/17/2020		MW	IS	971.79
70 00187528	V7002982	HOME DEPOT	973805	OH	12/17/2020		MW	IS	87.61
70 00187529	V7006069	IB ORGANIZATION	11914716	OH	12/17/2020		MW	IS	27,127.00
70 00187530	V7008368	ICS SERVICE	33324	OH	12/17/2020		MW	IS	24.60
70 00187531	V7014875	INTERSTATE BILLING SERVICE	3021413576	OH	12/17/2020		MW	IS	546.98
70 00187532	V7014558	J L COBB PAINTING & CONSTRUCTI	5642-4220	OH	12/17/2020		MW	IS	3,806.20
70 00187533	V7002288	J W PEPPER & SON INC	363034515	OH	12/17/2020		MW	IS	942.38
70 00187534	V7005310	JACKSON AUTO PARTS	347846	OH	12/17/2020		MW	IS	567.12
70 00187535	V7016863	JOEL USA	19667	OH	12/17/2020		MW	IS	1,370.49
70 00187536	V7015432	JUMP AND SCHOUT	NOV2020	OH	12/17/2020		MW	IS	6,682.50
70 00187537	V7001759	KNOWLES, JESSE	REIMB 11/18/20	OH	12/17/2020		MW	IS	280.52
70 00187538	V7001780	LA HABRA FENCE COMPANY INC	44080	OH	12/17/2020		MW	IS	1,914.00
70 00187539	V7005579	MC FADDEN-DALE INDUSTRIAL HARD	427541/5	OH	12/17/2020		MW	IS	17.46
70 00187540	V7004620	MONTGOMERY HARDWARE CO	730820	OH	12/17/2020		MW	IS	1,367.92
70 00187541	V7012465	MOORE, MELDIE M	1583	OH	12/17/2020		MW	IS	10,020.00
70 00187542	V7015411	MURALS FOR SCHOOLS	2058	OH	12/17/2020		MW	IS	795.00
70 00187543	V7006016	MUSIC THERAPY SERVICES OF O.C.	1411	OH	12/17/2020		MW	IS	472.50
70 00187544	V7011889	NAMEPLATE INC.	14514	OH	12/17/2020		MW	IS	190.77
70 00187545	V7015463	NEW DYNASTY CONSTRUCTION INC.	DTC RETENTION	OH	12/17/2020		MW	IS	29,237.59
70 00187546	V7013249	OLIVE CREST ACADEMY	OCT20 I	OH	12/17/2020		MW	IS	1,886.70
70 00187547	V7000509	ORANGE COUNTY DEPT. OF EDUCATI	94P11407	OH	12/17/2020		MW	IS	46,147.50
70 00187548	V7007832	ORIGINAL EQUIPMENT AUTO SUPPLY	660081-1	OH	12/17/2020		MW	IS	742.15
70 00187549	V7016869	PAC-VAN INC	17430665	OH	12/17/2020		MW	IS	605.00

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
70	00187550	V7013369 PATON GROUP	205766	OH	12/17/2020		MW	IS	150.08
70	00187551	V7000391 PLUMBING AND INDUSTRIAL SU	S1241940.001	OH	12/17/2020		MW	IS	777.34
70	00187552	V7015474 PRECISION CONTRACTING	20-028R	OH	12/17/2020		MW	IS	3,291.30
70	00187553	V7002843 PREMIUM RV INC	7301	OH	12/17/2020		MW	IS	63.86
70	00187554	V7014341 PROCARE THERAPY INC	20056901	OH	12/17/2020		MW	IS	5,420.00
70	00187555	V7000573 REFRIGERATION SUPPLY DIS	9494960-00	OH	12/17/2020		MW	IS	927.71
70	00187556	V7001485 SHELL	68981450	OH	12/17/2020		MW	IS	49.00
70	00187557	V7010547 SIGLER WHOLESALE DISTRIBUTORS	INV-ORN20010382	OH	12/17/2020		MW	IS	50.65
70	00187558	V7016924 SMITH WALBRIDGE BAND PRODUCTS	18363	OH	12/17/2020		MW	IS	6,480.60
70	00187559	V7001970 SO CAL GAS	91002454DEC20	OH	12/17/2020		MW	IS	14,703.23
70	00187560	V7001475 SOUTHWEST SCHOOL SUPPLY	764648	OH	12/17/2020		MW	IS	2,030.19
70	00187561	V7001123 STAPLES	2709069771	OH	12/17/2020		MW	IS	129.41
70	00187562	V7001133 STATE OF CA DEPT OF JUSTICE	481960	OH	12/17/2020		MW	IS	1,809.00
70	00187563	V7014105 STEWART TITLE GUARANTY COMPANY	44560	OH	12/17/2020		MW	IS	100.00
70	00187564	V7016989 TIERNEY PUBLISHING INC	5254	OH	12/17/2020		MW	IS	935.00
70	00187565	V7001563 VISTA PAINT CORP	2020-718464-00	OH	12/17/2020		MW	IS	536.29
70	00187566	V7004477 WATERLINE TECHNOLOGIES	5511619	OH	12/17/2020		MW	IS	1,123.37
70	00187567	V7001578 WAXIE SANITARY SUPPLY	79553546	OH	12/17/2020		MW	IS	1,125.14
70	00187568	V7016853 ZOOM VIDEO COMMUNICATIONS INC	54859701	OH	12/17/2020		MW	IS	7,066.50
70	00187569	V7016850 COMMERCIAL WATERPROOFING SYSTE	RETENTION	OH	12/17/2020		MW	IS	31,235.23
70	00187570	V7000910 DIVISION OF STATE ARCHITECT	12895	OH	12/17/2020		MW	IS	15,736.14
70	00187571	V7000910 DIVISION OF STATE ARCHITECT	SHHS SHADE	OH	12/17/2020		MW	IS	1,302.53
70	00187572	V7014235 HANCOCK PARK & DELONG INC.	5046	OH	12/17/2020		MW	IS	786.25
70	00187573	V7014558 J L COBB PAINTING & CONSTRUCTI	RETENTION	OH	12/17/2020		MW	IS	95,962.79
70	00187574	V7013877 KNOWLAND CONSTRUCTION SERVICES	FUSHGYM1031-20	OH	12/17/2020		MW	IS	14,800.00
70	00187575	V7014335 LITTLE DIVERSIFIED ARCHITECTUR	1231201	OH	12/17/2020		MW	IS	12,573.30
70	00187576	V7014538 NATIONAL CONSTRUCTION RENTALS	5875828	OH	12/17/2020		MW	IS	394.32
70	00187577	V7016910 RAPID COVID LABS LLC	2020-1210-02	OH	12/21/2020		MW	IS	229,150.00
70	00187578	V7016990 CZINDER, THOMAS	REFUND CZINDEROH	12/21/2020			MW	IS	66.25
70	00187579	V7016998 KIM, SUSAN	REFUND KESSLEROH	12/21/2020			MW	IS	105.50
70	00187580	V7016630 PICAB3 LLC	NOV11-DEC 11	OH	12/21/2020		MW	IS	673.20
70	00187581	V7012398 CONTINENTAL INTERPRETING SERVI	I-25736	OH	12/22/2020		MW	IS	12,960.83
70	00187582	V7002982 HOME DEPOT	9904374	OH	12/22/2020		MW	IS	1,204.14
70	00187583	V7016702 BOGH ENGINEERING	PAY APP 5 TR	OH	12/22/2020		MW	IS	254,742.97

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70 00187584	V7015463	NEW DYNASTY CONSTRUCTION INC.	BPHS PAY APP 10	OH	12/22/2020		MW	IS	873,181.95
70 00187585	V7016847	OPTIMA RPM INC	PAY APP 5	OH	12/22/2020		MW	IS	171,899.65
70 00187586	V7013862	ACT INC.	20-1044	OH	12/23/2020		MW	IS	11,400.00
70 00187587	V7000724	GRAINGER INC	9700257950	OH	12/23/2020		MW	IS	308.89
70 00187588	V7005579	MC FADDEN-DALE INDUSTRIAL HARD	428218/5	OH	12/23/2020		MW	IS	267.00
70 00187589	V7000537	ORVAC ELECTRONICS INC	INV582136	OH	12/23/2020		MW	IS	30.44
70 00187590	V7016869	PAC-VAN INC	17526362	OH	12/23/2020		MW	IS	741.58
70 00187591	V7000391	PLUMBING AND INDUSTRIAL SU	S1242416.001	OH	12/23/2020		MW	IS	616.21
70 00187592	V7000573	REFRIGERATION SUPPLY DIS	9495893-00	OH	12/23/2020		MW	IS	1,367.47
70 00187593	V7010547	SIGLER WHOLESale DISTRIBUTORS	INV-ORN20020766	OH	12/23/2020		MW	IS	58.03
70 00187594	V7007462	TRANE PARTS CENTER	9095051	OH	12/23/2020		MW	IS	711.75
70 00187595	V7004477	WATERLINE TECHNOLOGIES	5512966	OH	12/23/2020		MW	IS	3,359.68
70 00187596	V7016388	CLEARBROOK FARMS INC	DECEMBER STMT OH	12/30/2020			MW	IS	4,829.16
70 00187597	V7013771	GALASSO'S BAKERY	DECEMBER STMT OH	12/30/2020			MW	IS	699.32
70 00187598	V7009849	GOLD STAR FOODS	DECEMBER STMT OH	12/30/2020			MW	IS	19,790.52
70 00187599	V7012419	LOEWY ENTERPRISES DBA SUNRISE	DECEMBER STMT OH	12/30/2020			MW	IS	3,813.39
70 00187600	V7000555	P & R PAPER SUPPLY COMPANY INC	10904270	OH	12/30/2020		MW	IS	1,134.73

Issued: 5,623,647.52
70 Bank Total: 5,623,647.52

Grand Total: 5,623,647.52