

WARRANT LISTING REPORT 2020/21 #8
 FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
 WARRANTS ISSUED JANUARY 4, 2021, THROUGH JANUARY 31, 2021

February 9, 2021

Warrant Listing Report 2020/21 #8 is for the period January 4, 2021, through January 31, 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 #8 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>
<i>01</i>	<i>0060</i>	<i>10</i>	<i>40</i>	<i>4310</i>
<i>General Fund</i>	<i>Business Education</i>	<i>Instruction</i>	<i>LHHS</i>	<i>Instructional Supplies</i>

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187601	V7007399	AIRGAS USA	01/04/21		MW	0100602790-4400	13,629.70
70 00187602	V7009647	ALL CITY MANAGEMENT SERVICES	01/04/21		MW	0107428380-5850	1,139.40
70 00187603	V7013096	ALSCO-AMERICAN LINEN DIVISION	01/04/21		MW	0135501C30-4310	139.02
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0100601080-4310	994.54
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0100602730-4301	34.47
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0100602740-4301	139.62
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0132201015-4301	128.80
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0163871X41-4310	365.86
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	016500197E-4301	546.70
70 00187605	V7012388	APPLE INC.	01/04/21		MW	0132201015-4310	12,915.15
70 00187606	V7016561	ARAMSCO INC	01/04/21		MW	010870821B-4302	310.29
70 00187607	V7000564	AT&T	01/04/21		MW	010233261T-5901	2,563.49
70 00187608	V7000151	ATKINSON ANDELSON LOYA RUDD AN	01/04/21		MW	010211711S-5815	22,877.70
70 00187608	V7000151	ATKINSON ANDELSON LOYA RUDD AN	01/04/21		MW	010220741H-5815	6,473.26
70 00187608	V7000151	ATKINSON ANDELSON LOYA RUDD AN	01/04/21		MW	010250730B-5815	539.58
70 00187609	V7016508	BRIGHTVIEW TREE CARE SERVICES	01/04/21		MW	010870821B-5659	1,692.00
70 00187610	V7016985	CALIF CONTINUATION EDUCATION A	01/04/21		MW	0100601070-5310	520.00
70 00187611	V7013246	CALIFORNIA FFA	01/04/21		MW	0170101060-4310	3,040.00
70 00187612	V7009823	CARROT-TOP INDUSTRIES INC	01/04/21		MW	0100601060-4310	163.29
70 00187613	V7002107	CDW-G	01/04/21		MW	0100601060-4310	379.65
70 00187613	V7002107	CDW-G	01/04/21		MW	0100602640-4301	185.33
70 00187614	V7015414	CINTAS CORPORATION #640	01/04/21		MW	010232362B-4312	278.76
70 00187615	V7000351	CITY OF FULLERTON	01/04/21		MW	0108708220-5505	25,881.80
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428330-5850	48,185.98
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428360-5850	48,311.86
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428370-5850	23,602.44
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428375-5850	23,602.44
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428380-5850	48,508.56
70 00187617	V7000352	CITY OF LA HABRA	01/04/21		MW	0108708220-5505	7,833.53
70 00187618	V7015480	CLIFTON LARSON ALLEN LLP	01/04/21		MW	010250730B-5814	7,650.00
70 00187619	V7015483	COMDATA INC	01/04/21		MW	019543600B-5832	80.00
70 00187620	V7014292	CRISP ENTERPRISES INC	01/04/21		MW	018150811B-5832	79.21

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70 00187621	V7006533	DI TECHNOLOGY GROUP	01/04/21		MW	010233261T-4301	2,216.68
70 00187621	V7006533	DI TECHNOLOGY GROUP	01/04/21		MW	013210821B-4400	16,237.11
70 00187622	V7000931	EBSCO PUBLISHING	01/04/21		MW	010507108E-5915	15,080.00
70 00187623	V7016846	ECOLAB INC	01/04/21		MW	013210821B-4301	7,090.59
70 00187624	V7000956	ENVELOPES TOMORROW	01/04/21		MW	010856761B-4301	281.45
70 00187625	V7016816	EVOSEVICH, KURT MATTHEWS OR BA	01/04/21		MW	016500197E-5855	7,646.97
70 00187626	V7000960	EWING IRRIGATION PRODUCT	01/04/21		MW	010870821B-4303	102.98
70 00187627	V7000978	FISHER SCIENTIFIC COMPANY	01/04/21		MW	0135501H40-4301	2.95
70 00187627	V7000978	FISHER SCIENTIFIC COMPANY	01/04/21		MW	0163871041-4400	1,773.14
70 00187628	V7014402	FRONTIER COMMUNICATIONS	01/04/21		MW	010233261T-5901	405.23
70 00187629	V7000696	GLASBY MAINTENANCE SUPPLY	01/04/21		MW	010870821B-4302	3,563.67
70 00187629	V7000696	GLASBY MAINTENANCE SUPPLY	01/04/21		MW	013220821B-4301	26,521.25
70 00187630	V7012280	GO ENGINEER INC	01/04/21		MW	0100601080-5915	4,000.00
70 00187631	V7002982	HOME DEPOT	01/04/21		MW	0135501A40-4301	208.89
70 00187632	V7001220	HOUGHTON MIFFLIN	01/04/21		MW	013010108E-5220	22,978.00
70 00187633	V7002288	J W PEPPER & SON INC	01/04/21		MW	0100601030-4310	861.95
70 00187633	V7002288	J W PEPPER & SON INC	01/04/21		MW	0100601080-4310	290.65
70 00187634	V7015482	JENCO PRODUCTIONS INC	01/04/21		MW	010230390E-5832	692.44
70 00187635	V7006809	JUNIOR'S GOLF CARTS INC	01/04/21		MW	010252822B-5621	1,273.92
70 00187636	V7001730	KELLY PAPER	01/04/21		MW	010856761B-4301	47.55
70 00187637	V7016684	KIM, MINJUNG	01/04/21		MW	016500197E-5855	6,420.00
70 00187638	V7001770	KRUSE FEED	01/04/21		MW	0170101040-4301	29.22
70 00187639	V7014590	LANGUAGE SERVICES ASSOCIATES	01/04/21		MW	010507108E-5832	130.00
70 00187640	V7014226	LINCOLN ELECTRIC CO	01/04/21		MW	0163871042-6400	19,451.45
70 00187641	V7001869	LYNBERG & WATKINS	01/04/21		MW	010855742H-5815	1,432.50
70 00187642	V7010463	MANHATTAN STITCHING	01/04/21		MW	0100602750-4301	253.21
70 00187643	V7002822	MANN, KIMIKO	01/04/21		MW	0100602750-4301	60.00
70 00187644	V7016429	MRC SMART TECHNOLOGY SOLUTIONS	01/04/21		MW	010856761B-4301	3.19
70 00187645	V7000550	OXFORD UNIVERSITY PRESS	01/04/21		MW	0100601030-4110	3,339.34
70 00187645	V7000550	OXFORD UNIVERSITY PRESS	01/04/21		MW	0100601090-4110	3,569.58
70 00187646	V7001800	PEST OPTIONS INC	01/04/21		MW	010870821B-5512	2,205.03
70 00187647	V7005835	REALITYWORKS	01/04/21		MW	0165001980-4310	143.59

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70 00187647	V7005835	REALITYWORKS	01/04/21		MW	0165001980-4400	2,049.17
70 00187648	V7000596	REVOLVING CASH FUND	01/04/21		MW	0100601030-4310	3,297.29
70 00187648	V7000596	REVOLVING CASH FUND	01/04/21		MW	0100601040-4310	1,334.48
70 00187648	V7000596	REVOLVING CASH FUND	01/04/21		MW	0100601050-4310	743.22
70 00187648	V7000596	REVOLVING CASH FUND	01/04/21		MW	0100601060-4310	1,115.26
70 00187648	V7000596	REVOLVING CASH FUND	01/04/21		MW	0100601090-4310	4,956.51
70 00187648	V7000596	REVOLVING CASH FUND	01/04/21		MW	010250730B-4301	703.57
70 00187648	V7000596	REVOLVING CASH FUND	01/04/21		MW	010250730B-5850	2,500.00
70 00187649	V7016937	SHANNON DESKIN	01/04/21		MW	010060AGB4-4310	1,050.00
70 00187650	V7016829	SMALL WONDERS HANDCRAFTED MINI	01/04/21		MW	0100602750-4301	218.70
70 00187651	V7001970	SO CAL GAS	01/04/21		MW	0108708220-5503	23,510.35
70 00187652	V7001466	SOUTHERN CALIF EDISON	01/04/21		MW	0108708220-5501	1,648.64
70 00187653	V7001475	SOUTHWEST SCHOOL SUPPLY	01/04/21		MW	010232362B-4400	1,802.36
70 00187654	V7017001	ZELGLER,DAVID	01/04/21		MW	0100601060-4310	24.00
70 00187665	V7010224	AIR FILTER SUPPLY	01/05/21		MW	018150811B-4301	274.09
70 00187666	V7006401	BECS	01/05/21		MW	010179821B-4301	788.80
70 00187667	V7014780	BRANDIN, DIANA	01/05/21		MW	010460317E-5100	15,175.00
70 00187668	V7012398	CONTINENTAL INTERPRETING SERVI	01/05/21		MW	013310197E-5100	2,868.72
70 00187669	V7006533	DI TECHNOLOGY GROUP	01/05/21		MW	010233261T-5832	11,285.37
70 00187669	V7006533	DI TECHNOLOGY GROUP	01/05/21		MW	010233261T-5915	37,400.00
70 00187670	V7016742	ECE 4 AUTISM	01/05/21		MW	013310197E-5100	6,755.00
70 00187671	V7016977	EXCLUSIVE CARE INTERNATIONAL I	01/05/21		MW	013220117E-5850	13,075.75
70 00187672	V7014402	FRONTIER COMMUNICATIONS	01/05/21		MW	010233261T-5901	112.45
70 00187673	V7000675	GARZA INDUSTRIES	01/05/21		MW	0100601B70-4301	101.98
70 00187674	V7012820	GOODWILL INDUSTRIES OF ORANGE	01/05/21		MW	013310197E-5100	7,940.00
70 00187675	V7000724	GRAINGER INC	01/05/21		MW	013220821B-4400	2,135.61
70 00187676	V7002982	HOME DEPOT	01/05/21		MW	018150811B-4301	874.94
70 00187677	V7002982	HOME DEPOT	01/05/21		MW	013220821B-4301	74.74
70 00187678	V7007130	HOSHIZAKI WESTERN DISTRIBUTION	01/05/21		MW	0100601B80-4341	1,108.97
70 00187678	V7007130	HOSHIZAKI WESTERN DISTRIBUTION	01/05/21		MW	0100601B80-5832	553.09
70 00187679	V7001306	NASCO MODESTO	01/05/21		MW	0100601030-4310	4,657.83
70 00187679	V7001306	NASCO MODESTO	01/05/21		MW	0100601040-4310	3,555.37

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70 00187679	V7001306	NASCO MODESTO	01/05/21		MW	0100601A30-4310	3,219.02
70 00187679	V7001306	NASCO MODESTO	01/05/21		MW	010233261T-5901	1,556.58
70 00187680	V7001908	NORTH ORANGE COUNTY ROP	01/05/21		MW	0160009220-7223	252,580.80
70 00187681	V7014867	OC CUSTOM VINYL GRAPHICS & SIG	01/05/21		MW	0100602760-4301	128.22
70 00187682	V7009621	OCDE	01/05/21		MW	010135427E-5832	296.81
70 00187683	V7010202	OCEAN VIEW SCHOOL	01/05/21		MW	013310197E-5100	3,062.66
70 00187684	V7013249	OLIVE CREST ACADEMY	01/05/21		MW	013310197E-5100	11,751.38
70 00187685	V7000537	ORVAC ELECTRONICS INC	01/05/21		MW	0100601080-4310	45.63
70 00187686	V7014624	PEAR DECK INC	01/05/21		MW	0100601060-4310	4,250.10
70 00187687	V7016940	PEDIATRIC THERAPY SERVICES LLC	01/05/21		MW	013310197E-5100	1,530.00
70 00187688	V7001800	PEST OPTIONS INC	01/05/21		MW	010870821B-5512	546.09
70 00187689	V7014341	PROCARE THERAPY INC	01/05/21		MW	0165003440-5100	2,720.00
70 00187689	V7014341	PROCARE THERAPY INC	01/05/21		MW	0165003490-5100	2,720.00
70 00187689	V7014341	PROCARE THERAPY INC	01/05/21		MW	016503117E-5100	5,400.00
70 00187690	V7014520	REGAN PAVING	01/05/21		MW	018150811B-5601	5,950.00
70 00187691	V7004582	RODRIGUEZ, ANGELICA	01/05/21		MW	0130101040-4310	296.85
70 00187692	V7016675	SANDOVAL, MONIQUE	01/05/21		MW	016500197E-5220	475.00
70 00187693	V7001111	SCHOOL HEALTH SUPPLY COM	01/05/21		MW	0100602780-4301	334.50
70 00187694	V7001112	SCHOOL SERVICES OF CALIF	01/05/21		MW	017311730B-5220	490.00
70 00187695	V7016384	SENECA FAMILY OF AGENCIES	01/05/21		MW	014127108E-5850	7,818.45
70 00187696	V7016943	SHEBISH, EMILY	01/05/21		MW	010060AGB4-5832	900.00
70 00187696	V7016943	SHEBISH, EMILY	01/05/21		MW	010060AGB6-5832	285.00
70 00187697	V7005896	SIMPLOT PARTNERS	01/05/21		MW	010870821B-5512	293.43
70 00187698	V7016380	SiteOne LANDSCAPE SUPPLY HOLDI	01/05/21		MW	010870821B-4303	130.68
70 00187699	V7015927	SMITH, ALAN F	01/05/21		MW	010060420B-5850	4,300.00
70 00187700	V7001466	SOUTHERN CALIF EDISON	01/05/21		MW	0108708220-5501	44,074.26
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100601060-4310	216.71
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100601070-4310	393.61
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100601090-4310	47.90
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100602750-4301	658.93
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100602780-4301	45.47
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	010210711S-4301	432.31

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70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	010220741H-4301	93.26
70 00187702	V7016961	THE PAPE GROUP INC.	01/05/21		MW	018150811B-4400	593.29
70 00187703	V7009952	TRAFFIC SAFETY STORE,THE	01/05/21		MW	0100602760-4301	156.66
70 00187704	V7001503	TREECO ARBORIST INC	01/05/21		MW	010870821B-4303	251.14
70 00187705	V7001535	UNITED PARCEL SERVICE	01/05/21		MW	010250730B-5911	124.00
70 00187706	V7001922	UNITED STATES POST OFFICE	01/05/21		MW	010230390E-5911	4,285.48
70 00187707	V7001563	VISTA PAINT CORP	01/05/21		MW	018150811B-4301	70.26
70 00187708	V7000564	AT&T	01/06/21		MW	010233261T-5901	545.02
70 00187709	V7006533	DI TECHNOLOGY GROUP	01/06/21		MW	010233261T-4301	74.31
70 00187709	V7006533	DI TECHNOLOGY GROUP	01/06/21		MW	010233261T-5832	32,135.03
70 00187710	V7003842	GUITAR CENTER	01/06/21		MW	0100601030-4310	476.28
70 00187711	V7014590	LANGUAGE SERVICES ASSOCIATES	01/06/21		MW	010507108E-5832	225.00
70 00187712	V7011482	LEARNING ALLY	01/06/21		MW	013220117E-5850	61,484.86
70 00187713	V7016962	OROPEZA, RICHARD	01/06/21		MW	010232362B-4301	748.36
70 00187714	V7001366	SNAP-ON	01/06/21		MW	010252822B-4301	61.97
70 00187715	V7002370	STAPLES BUSINESS ADVANTAGE	01/06/21		MW	0100602650-4301	405.47
70 00187715	V7002370	STAPLES BUSINESS ADVANTAGE	01/06/21		MW	010232362B-5621	128.24
70 00187716	V7013091	VERIZON WIRELESS	01/06/21		MW	010233261T-5901	69,915.84
70 00187718	V7000050	ADI	01/07/21		MW	018150811B-4301	210.38
70 00187719	V7013758	ALLTECH INDUSTRIES	01/07/21		MW	010872831B-5513	11,206.32
70 00187720	V7017003	AMERICAN SAFE & VAULT INC	01/07/21		MW	010250730B-5832	295.00
70 00187721	V7015353	ANDERSON AIR CONDITIONING	01/07/21		MW	018150811B-5601	2,230.31
70 00187722	V7000564	AT&T	01/07/21		MW	010233261T-5901	2,012.36
70 00187723	V7010206	BATTERIESPLUS	01/07/21		MW	010179821B-4301	422.00
70 00187724	V7000185	BPS SUPPLY GROUP	01/07/21		MW	018150811B-4301	1,284.50
70 00187725	V7002107	CDW-G	01/07/21		MW	0130101050-4310	2,478.25
70 00187726	V7000349	CITY OF BREA	01/07/21		MW	0108708220-5505	6,805.25
70 00187727	V7006939	COMLOCK SECURITY GROUP	01/07/21		MW	018150811B-4301	213.89
70 00187728	V7015383	ELITE CERTIFIED AUTO SERC & TI	01/07/21		MW	018150811B-5621	290.28
70 00187729	V7014402	FRONTIER COMMUNICATIONS	01/07/21		MW	010233261T-5901	117.88
70 00187730	V7000656	FULLERTON ACE HARDWARE	01/07/21		MW	018150811B-4301	69.71
70 00187731	V7004979	GANAHL LUMBER COMPANY	01/07/21		MW	018150811B-4301	112.31

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70 00187732	V7000675	GARZA INDUSTRIES	01/07/21		MW	0100601030-5621	191.72
70 00187733	V7002982	HOME DEPOT	01/07/21		MW	018150811B-4301	697.39
70 00187734	V7005579	MC FADDEN-DALE INDUSTRIAL HARD	01/07/21		MW	018150811B-4301	248.93
70 00187735	V7001247	MC MASTER-CARR SUPPLY COMPANY	01/07/21		MW	018150811B-4301	124.70
70 00187736	V7014251	OPTEC DISPLAYS INC	01/07/21		MW	0100601060-5915	645.00
70 00187737	V7016869	PAC-VAN INC	01/07/21		MW	013220821B-5601	86.20
70 00187738	V7016843	PK HEALTHCARE SERVICES INC	01/07/21		MW	013220821B-4301	106,726.38
70 00187739	V7000391	PLUMBING AND INDUSTRIAL SU	01/07/21		MW	018150811B-4301	58.24
70 00187740	V7000596	REVOLVING CASH FUND	01/07/21		MW	0100602750-5911	3,745.13
70 00187741	V7000607	RIDDELL	01/07/21		MW	0100601B40-4301	7,111.20
70 00187742	V7016384	SENECA FAMILY OF AGENCIES	01/07/21		MW	0131822175-5850	1,726.00
70 00187743	V7013751	SHRED PROS	01/07/21		MW	010250850B-5511	50.00
70 00187744	V7012880	SPARTAN TOOL LLC	01/07/21		MW	018150811B-4301	20.51
70 00187745	V7002370	STAPLES BUSINESS ADVANTAGE	01/07/21		MW	0100602650-4301	112.59
70 00187746	V7005875	ULINE	01/07/21		MW	0100602750-4301	431.14
70 00187747	V7004477	WATERLINE TECHNOLOGIES	01/07/21		MW	018150811B-4301	2,084.97
70 00187748	V7001578	WAXIE SANITARY SUPPLY	01/07/21		MW	010252822B-4400	1,989.61
70 00187752	V7016603	AKA ENTERPRISE LLC	01/08/21		MW	010211711S-5850	1,470.00
70 00187753	V7014881	APPLE AWARDS	01/08/21		MW	0100601070-4301	473.85
70 00187754	V7013401	ARNESON, TASHA	01/08/21		MW	013327327E-5100	5,754.19
70 00187755	V7003683	BEST BUY GOV'T & EDUCATION	01/08/21		MW	0100251040-4400	683.68
70 00187756	V7012398	CONTINENTAL INTERPRETING SERVI	01/08/21		MW	016500197E-5100	3,850.00
70 00187757	V7015914	EDPUZZLE INC	01/08/21		MW	0130101050-5915	1,400.00
70 00187758	V7000675	GARZA INDUSTRIES	01/08/21		MW	0100601050-5832	70.00
70 00187759	V7012820	GOODWILL INDUSTRIES OF ORANGE	01/08/21		MW	013310197E-5100	864.00
70 00187760	V7004213	HERMAN, TERESA	01/08/21		MW	0100601070-4301	50.00
70 00187761	V7002288	J W PEPPER & SON INC	01/08/21		MW	0100601050-4310	352.56
70 00187762	V7001730	KELLY PAPER	01/08/21		MW	0100601075-4310	-158.39
70 00187762	V7001730	KELLY PAPER	01/08/21		MW	0135501G70-4301	696.38
70 00187763	V7016978	MILESTONES THERAPY GROUP	01/08/21		MW	0165003010-5100	4,085.00
70 00187764	V7000509	ORANGE COUNTY DEPT. OF EDUCATI	01/08/21		MW	013310927E-7142	61,530.00
70 00187765	V7016073	OUTREACH CONCERN INC	01/08/21		MW	0130101050-5850	1,700.00

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187766	V7000607	RIDDELL	01/08/21		MW	0100601B30-4343	410.52
70 00187767	V7001466	SOUTHERN CALIF EDISON	01/08/21		MW	0108708220-5501	61,218.77
70 00187768	V7001468	SOUTHERN COUNTIES LUBRICANTS L	01/08/21		MW	010252822B-4371	222.62
70 00187773	V7000016	AAA ELECTRIC MOTORS	01/11/21		MW	018150811B-4301	96.87
70 00187774	V7000050	ADI	01/11/21		MW	018150811B-4301	2,090.84
70 00187775	V7015353	ANDERSON AIR CONDITIONING	01/11/21		MW	018150811B-5601	3,117.02
70 00187776	V7016894	BABCOCK LABORATORIES INC.	01/11/21		MW	013210821B-5832	1,948.00
70 00187777	V7016946	BUBBLE MARKETING LLC	01/11/21		MW	010870821B-4302	17,731.00
70 00187778	V7000358	CLETA HARDER DEVELOPMENTAL SCH	01/11/21		MW	013310197E-5100	8,236.54
70 00187779	V7014081	CORE PHYSICAL THERAPY	01/11/21		MW	010060AT30-5850	540.00
70 00187780	V7000853	COUNTY OF ORANGE	01/11/21		MW	0108708220-5506	210.63
70 00187781	V7006533	DI TECHNOLOGY GROUP	01/11/21		MW	010233261T-4301	51.90
70 00187782	V7008646	DILIGENT BUSINESS SOLUTIONS IN	01/11/21		MW	018150811B-5832	5,800.00
70 00187783	V7016560	GERHARDT, BRADLEY AARON	01/11/21		MW	0100604260-5850	2,700.00
70 00187784	V7000724	GRAINGER INC	01/11/21		MW	018150811B-4301	298.07
70 00187785	V7008368	ICS SERVICE	01/11/21		MW	018150811B-4301	414.00
70 00187786	V7005310	JACKSON AUTO PARTS	01/11/21		MW	010179821B-4301	117.24
70 00187787	V7005579	MC FADDEN-DALE INDUSTRIAL HARD	01/11/21		MW	018150811B-4301	82.53
70 00187788	V7002363	MEDCO SUPPLY COMPANY	01/11/21		MW	0100251040-4310	792.34
70 00187789	V7005732	ORANGE CO CIRCUIT BREAKERS	01/11/21		MW	018150811B-4301	37.71
70 00187790	V7000537	ORVAC ELECTRONICS INC	01/11/21		MW	018150811B-4301	19.55
70 00187791	V7016940	PEDIATRIC THERAPY SERVICES LLC	01/11/21		MW	013310197E-5100	510.00
70 00187792	V7000391	PLUMBING AND INDUSTRIAL SU	01/11/21		MW	018150811B-4301	223.70
70 00187793	V7000531	RAYNE WATER CONDITIONING	01/11/21		MW	0100601070-4301	11.86
70 00187794	V7000573	REFRIGERATION SUPPLY DIS	01/11/21		MW	018150811B-4301	614.14
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	010000AGS3-8699	10,065.00
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	010000AGS6-8699	4,850.00
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	010000AGS9-8699	2,354.22
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	019010AG05-8699	1,770.00
70 00187796	V7010547	SIGLER WHOLESALE DISTRIBUTORS	01/11/21		MW	018150811B-4301	300.62
70 00187797	V7001092	SPEECH AND LANGUAGE DEVELOPMEN	01/11/21		MW	013310197E-5100	4,867.00
70 00187797	V7001092	SPEECH AND LANGUAGE DEVELOPMEN	01/11/21		MW	016500197E-5100	30,839.75

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70	00187798	V7003270 UNICORN METALS	01/11/21		MW	018150811B-4301	12.99
70	00187799	V7005509 US BANK	01/11/21		MW	0100601060-4310	3,301.02
70	00187799	V7005509 US BANK	01/11/21		MW	0100601060-5915	100.85
70	00187799	V7005509 US BANK	01/11/21		MW	0100601090-5915	957.60
70	00187799	V7005509 US BANK	01/11/21		MW	0100601B30-4301	600.00
70	00187799	V7005509 US BANK	01/11/21		MW	0100602750-4301	197.99
70	00187799	V7005509 US BANK	01/11/21		MW	0100602780-4301	1,500.00
70	00187799	V7005509 US BANK	01/11/21		MW	010210711S-4301	160.98
70	00187799	V7005509 US BANK	01/11/21		MW	010210711S-5220	448.00
70	00187799	V7005509 US BANK	01/11/21		MW	010217701S-5220	195.00
70	00187799	V7005509 US BANK	01/11/21		MW	010220741H-5220	94.41
70	00187799	V7005509 US BANK	01/11/21		MW	010230390E-5832	310.00
70	00187799	V7005509 US BANK	01/11/21		MW	010233261T-5220	195.00
70	00187799	V7005509 US BANK	01/11/21		MW	010250730B-5220	673.90
70	00187799	V7005509 US BANK	01/11/21		MW	010252822B-5832	380.00
70	00187799	V7005509 US BANK	01/11/21		MW	013210821B-4301	2,358.24
70	00187799	V7005509 US BANK	01/11/21		MW	0135501030-4301	784.06
70	00187799	V7005509 US BANK	01/11/21		MW	0140351015-5220	167.99
70	00187799	V7005509 US BANK	01/11/21		MW	015640117E-4301	866.00
70	00187799	V7005509 US BANK	01/11/21		MW	0163871X62-6400	12,100.00
70	00187799	V7005509 US BANK	01/11/21		MW	0190101D80-4310	1,985.50
70	00187800	V7006060 VERNE'S PLUMBING	01/11/21		MW	018150811B-5601	3,458.04
70	00187806	V7016603 AKA ENTERPRISE LLC	01/12/21		MW	010211711S-5850	1,260.00
70	00187807	V7012388 APPLE INC.	01/12/21		MW	0130101040-4301	192.69
70	00187808	V7000185 BPS SUPPLY GROUP	01/12/21		MW	018150811B-4301	789.39
70	00187809	V7009181 COLLEGE BOARD	01/12/21		MW	014035244E-5220	250.00
70	00187810	V7006939 COMLOCK SECURITY GROUP	01/12/21		MW	018150811B-4301	1,156.65
70	00187811	V7006533 DI TECHNOLOGY GROUP	01/12/21		MW	010233261T-4301	2,216.68
70	00187812	V7015383 ELITE CERTIFIED AUTO SERC & TI	01/12/21		MW	018150811B-4301	369.78
70	00187813	V7009238 ENCORP ENVIRONMENTAL MANAGEMEN	01/12/21		MW	018150811B-5829	915.00
70	00187814	V7016565 EVERETT DOREY LLP	01/12/21		MW	010220741H-5815	17,198.89
70	00187815	V7004979 GANAHL LUMBER COMPANY	01/12/21		MW	018150811B-4301	83.99

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187816	V7006256	GMS ELEVATOR SERVICES INC	01/12/21		MW	018150811B-5601	900.00
70 00187817	V7000724	GRAINGER INC	01/12/21		MW	018150811B-4301	7.76
70 00187818	V7002982	HOME DEPOT	01/12/21		MW	018150811B-4301	1,106.36
70 00187819	V7012272	INTEGRITY DESIGN	01/12/21		MW	0100602790-4301	3,183.53
70 00187820	V7011415	MARSHALL, DEREK	01/12/21		MW	0163871041-4310	307.08
70 00187821	V7016938	MITCHELL REPAIR INFORMATION CO	01/12/21		MW	010232362B-5832	1,764.00
70 00187822	V7015078	NMK CORPORATION	01/12/21		MW	010233261T-5832	49,308.57
70 00187823	V7015061	OSEGUERA, DIANA	01/12/21		MW	0100602750-4301	106.88
70 00187824	V7001089	SPARKLETTS DRINKING WATER	01/12/21		MW	010250730B-4301	61.44
70 00187825	V7011774	SUNBELT RENTALS	01/12/21		MW	0100608190-5608	483.36
70 00187826	V7001563	VISTA PAINT CORP	01/12/21		MW	018150811B-4301	505.92
70 00187827	V7001616	XEROX CORPORATION	01/12/21		MW	0100601070-5620	486.01
70 00187828	V7016853	ZOOM VIDEO COMMUNICATIONS INC	01/12/21		MW	010233261T-5832	6,570.00
70 00187832	V7000086	AMAZON.COM	01/13/21		MW	010870821B-4301	3,442.21
70 00187833	V7006637	BEST LAWNMOWER INC	01/13/21		MW	0100608160-5601	502.10
70 00187833	V7006637	BEST LAWNMOWER INC	01/13/21		MW	010870821B-4341	349.45
70 00187833	V7006637	BEST LAWNMOWER INC	01/13/21		MW	010870821B-5621	90.00
70 00187834	V7000960	EWING IRRIGATION PRODUCT	01/13/21		MW	010870821B-4303	601.15
70 00187835	V7016868	MARCH INDUSTRIES INC	01/13/21		MW	0100602780-4400	1,443.95
70 00187836	V7016869	PAC-VAN INC	01/13/21		MW	013220821B-5601	2,249.81
70 00187837	V7000391	PLUMBING AND INDUSTRIAL SU	01/13/21		MW	018150811B-4301	845.23
70 00187838	V7000573	REFRIGERATION SUPPLY DIS	01/13/21		MW	018150811B-4301	2,631.73
70 00187839	V7013766	SECURITY PARTNERS	01/13/21		MW	010872831B-5513	49.00
70 00187840	V7007462	TRANE PARTS CENTER	01/13/21		MW	018150811B-4301	779.04
70 00187841	V7004068	UNITED RENTALS	01/13/21		MW	018150811B-5608	278.77
70 00187842	V7004477	WATERLINE TECHNOLOGIES	01/13/21		MW	018150811B-5608	583.17
70 00187843	V7001588	WEST-LITE SUPPLY CO INC.	01/13/21		MW	018150811B-4301	438.36
70 00187846	V7014116	AMERICAN ENGINEERING LABORATOR	01/14/21		MW	0194308530-6264	120.00
70 00187847	V7016988	BALTHAZAR, MARK	01/14/21		MW	018150811B-5832	3,900.00
70 00187848	V7000853	COUNTY OF ORANGE	01/14/21		MW	0108708220-5506	169.85
70 00187849	V7014292	CRISP ENTERPRISES INC	01/14/21		MW	018150811B-5832	83.66
70 00187850	V7000960	EWING IRRIGATION PRODUCT	01/14/21		MW	010870821B-4303	2,027.68

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187851	V7000696	GLASBY MAINTENANCE SUPPLY	01/14/21		MW	010870821B-4302	1,315.99
70 00187852	V7002982	HOME DEPOT	01/14/21		MW	018150811B-4301	491.53
70 00187853	V7001274	M G DISPOSAL	01/14/21		MW	0108708220-5506	8,157.05
70 00187854	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/14/21		MW	018150811B-5832	4,200.00
70 00187855	V7001123	STAPLES	01/14/21		MW	018150811B-4301	244.03
70 00187858	V7015887	AGO INDUSTRIES INC	01/15/21		MW	0108708220-5509	3,590.00
70 00187859	V7007399	AIRGAS USA	01/15/21		MW	0132201040-4301	4,298.82
70 00187859	V7007399	AIRGAS USA	01/15/21		MW	0132201090-4301	4,298.82
70 00187860	V7000564	AT&T	01/15/21		MW	010233261T-5901	10,910.30
70 00187861	V7000564	AT&T	01/15/21		MW	010233261T-5901	18,893.64
70 00187862	V7000564	AT&T	01/15/21		MW	010233261T-5901	118.00
70 00187863	V7006637	BEST LAWNMOWER INC	01/15/21		MW	010870821B-4341	316.58
70 00187863	V7006637	BEST LAWNMOWER INC	01/15/21		MW	010870821B-5621	40.00
70 00187864	V7001129	CALIFORNIA DEPT OF TAX AND FEE	01/15/21		MW	019543600B-5832	1,317.00
70 00187865	V7013246	CALIFORNIA FFA	01/15/21		MW	010060AGS6-5400	390.00
70 00187865	V7013246	CALIFORNIA FFA	01/15/21		MW	010060AGS9-5400	832.00
70 00187866	V7007890	CHANG, AARON	01/15/21		MW	0100602750-4301	1,191.16
70 00187867	V7016631	CROWN CASTLE INTERNATIONAL COR	01/15/21		MW	010233261T-5901	16,092.69
70 00187868	V7007701	DAY, GARY	01/15/21		MW	0100601070-4301	26.93
70 00187869	V7016743	DISCOVERY RANCH SOUTH INC	01/15/21		MW	013310197E-5100	12,700.00
70 00187869	V7016743	DISCOVERY RANCH SOUTH INC	01/15/21		MW	013327327E-5100	3,550.00
70 00187870	V7002957	DJ'S DOOR & SUPPLY CO	01/15/21		MW	018150811B-4301	4,200.12
70 00187871	V7009238	ENCORP ENVIRONMENTAL MANAGEMEN	01/15/21		MW	013220821B-5601	960.00
70 00187871	V7009238	ENCORP ENVIRONMENTAL MANAGEMEN	01/15/21		MW	018150811B-5829	3,500.00
70 00187872	V7000960	EWING IRRIGATION PRODUCT	01/15/21		MW	010870821B-4303	1,030.78
70 00187873	V7000969	FEDERAL EXPRESS	01/15/21		MW	0100601040-5911	157.50
70 00187873	V7000969	FEDERAL EXPRESS	01/15/21		MW	010230390E-4301	87.85
70 00187873	V7000969	FEDERAL EXPRESS	01/15/21		MW	016500197E-5911	38.16
70 00187874	V7017000	FINN, JOSHUA AND HOPE	01/15/21		MW	0100601060-4310	72.00
70 00187875	V7000696	GLASBY MAINTENANCE SUPPLY	01/15/21		MW	010870821B-4302	2,334.79
70 00187876	V7004213	HERMAN, TERESA	01/15/21		MW	0100601070-4301	179.82
70 00187877	V7006069	IB ORGANIZATION	01/15/21		MW	010060TS90-4310	157.00

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187878	V7014558	J L COBB PAINTING & CONSTRUCTI	01/15/21		MW	0100258530-6264	23,577.40
70 00187879	V7001730	KELLY PAPER	01/15/21		MW	010870821B-4302	826.23
70 00187880	V7015588	LEADERSHIP INSPIRATIONS	01/15/21		MW	010211711S-5850	9,500.00
70 00187881	V7015865	NEW IMAGE SERVICES INC	01/15/21		MW	019515821B-5510	2,257.23
70 00187882	V7001907	NOCCCD-PRINT SHOP	01/15/21		MW	0100601060-4310	242.44
70 00187883	V7016867	P.L HAWN COMPANY INC	01/15/21		MW	013220821B-4301	3,446.38
70 00187884	V7010291	PACIFIC COAST ENTERTAINMENT	01/15/21		MW	010870821B-5832	508.50
70 00187885	V7000605	PARAGON PLASTICS	01/15/21		MW	013220821B-4301	2,373.95
70 00187886	V7001800	PEST OPTIONS INC	01/15/21		MW	010870821B-5512	2,795.53
70 00187886	V7001800	PEST OPTIONS INC	01/15/21		MW	010870821B-5659	7,026.67
70 00187887	V7000385	PITNEY BOWES INC	01/15/21		MW	010871751B-5911	346.83
70 00187888	V7000596	REVOLVING CASH FUND	01/15/21		MW	010060TS80-4310	3,010.00
70 00187888	V7000596	REVOLVING CASH FUND	01/15/21		MW	019010AG05-8699	820.00
70 00187889	V7005896	SIMPLOT PARTNERS	01/15/21		MW	010870821B-4303	1,939.18
70 00187890	V7016380	SiteOne LANDSCAPE SUPPLY HOLDI	01/15/21		MW	010870821B-4303	108.28
70 00187891	V7001970	SO CAL GAS	01/15/21		MW	0108708220-5503	17,889.50
70 00187892	V7000557	THOMPSON ENGINEERING	01/15/21		MW	018150811B-5601	270.00
70 00187893	V7001503	TREECO ARBORIST INC	01/15/21		MW	010870821B-4303	251.14
70 00187894	V7001578	WAXIE SANITARY SUPPLY	01/15/21		MW	010870821B-4302	327.69
70 00187895	V7016960	WESTERN STATES LANDSCAPES INC	01/15/21		MW	010870821B-5659	5,000.00
70 00187896	V7013872	XEROX FINANCIAL SERVICES LLC	01/15/21		MW	010856761B-5620	3,420.85
70 00187901	V7000035	ACSA REGION XVII	01/20/21		MW	0100601050-5220	149.00
70 00187902	V7000050	ADI	01/20/21		MW	018150811B-4301	167.08
70 00187903	V7009647	ALL CITY MANAGEMENT SERVICES	01/20/21		MW	0107428380-5850	303.84
70 00187904	V7016965	AMAZON CAPITAL SERVICES	01/20/21		MW	010250730B-4301	91.00
70 00187905	V7000086	AMAZON.COM	01/20/21		MW	0100601080-4310	488.36
70 00187905	V7000086	AMAZON.COM	01/20/21		MW	0130101075-4310	616.59
70 00187905	V7000086	AMAZON.COM	01/20/21		MW	013220821B-4301	994.92
70 00187906	V7007073	ANDERSON AIR CONDITIONING	01/20/21		MW	018150811B-4301	3,450.79
70 00187907	V7015353	ANDERSON AIR CONDITIONING	01/20/21		MW	018150811B-5601	743.06
70 00187908	V7012388	APPLE INC.	01/20/21		MW	0130101040-4301	4.00
70 00187908	V7012388	APPLE INC.	01/20/21		MW	0130101040-4400	594.29

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70	00187909	V7016894	BABCOCK LABORATORIES INC.	01/20/21	MW	013210821B-5832	3,274.00
70	00187910	V7016097	BOLT MECHANICAL INC	01/20/21	MW	018150811B-5601	454.99
70	00187911	V7016503	CANTRELL & CANTRELL INC	01/20/21	MW	010060AGB4-4310	168.74
70	00187911	V7016503	CANTRELL & CANTRELL INC	01/20/21	MW	010060AGB5-4310	14.20
70	00187911	V7016503	CANTRELL & CANTRELL INC	01/20/21	MW	010060AGB6-4310	414.82
70	00187912	V7007890	CHANG, AARON	01/20/21	MW	0100602750-4301	98.00
70	00187913	V7015414	CINTAS CORPORATION #640	01/20/21	MW	010232362B-4312	278.76
70	00187914	V7016850	COMMERCIAL WATERPROOFING SYSTE	01/20/21	MW	018150811B-4301	3,954.76
70	00187915	V7015918	COMPUTER TECHNOLOGY LINK CORP	01/20/21	MW	0100601070-4301	1,562.38
70	00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21	MW	010250730B-4301	664.30
70	00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21	MW	010250730B-4400	1,515.49
70	00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21	MW	010250AG0B-4301	66.00
70	00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21	MW	010250AG0B-4310	1,428.90
70	00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21	MW	010250AG0B-6400	40,991.95
70	00187917	V7010120	ECLECTIC PRINTING & DESIGN	01/20/21	MW	0100602790-4301	730.69
70	00187918	V7000978	FISHER SCIENTIFIC COMPANY	01/20/21	MW	010870821B-4302	490.32
70	00187919	V7004777	FJUHSD - ASB CLEARING	01/20/21	MW	010250730B-5832	2,400.43
70	00187920	V7004016	FLEET SERVICES INC	01/20/21	MW	010232362B-4341	1,484.16
70	00187921	V7017007	GUTIERREZ, CODY J.	01/20/21	MW	0100601B50-4301	224.74
70	00187922	V7001408	HI LINE	01/20/21	MW	010232362B-4301	83.37
70	00187923	V7002982	HOME DEPOT	01/20/21	MW	018150811B-4301	1,217.03
70	00187924	V7002982	HOME DEPOT	01/20/21	MW	0100601B50-4301	1,731.63
70	00187924	V7002982	HOME DEPOT	01/20/21	MW	0100602750-4301	107.17
70	00187924	V7002982	HOME DEPOT	01/20/21	MW	0135501A40-4301	13.31
70	00187924	V7002982	HOME DEPOT	01/20/21	MW	0170101050-4301	128.63
70	00187925	V7002982	HOME DEPOT	01/20/21	MW	018150811B-4301	245.54
70	00187926	V7008368	ICS SERVICE	01/20/21	MW	018150811B-5601	864.00
70	00187927	V7014558	J L COBB PAINTING & CONSTRUCTI	01/20/21	MW	0100602760-4301	5,479.74
70	00187928	V7002288	J W PEPPER & SON INC	01/20/21	MW	0100601050-4310	128.98
70	00187928	V7002288	J W PEPPER & SON INC	01/20/21	MW	0100601080-4310	614.00
70	00187928	V7002288	J W PEPPER & SON INC	01/20/21	MW	0132201030-4301	933.05
70	00187928	V7002288	J W PEPPER & SON INC	01/20/21	MW	0132201040-4301	1,150.68

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201050-4301	977.12
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201060-4301	1,338.51
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201090-4301	719.74
70 00187929	V7015432	JUMP AND SCHOUT	01/20/21		MW	013310197E-5100	6,407.50
70 00187930	V7001758	KNORR SYSTEMS INC	01/20/21		MW	018150811B-6400	20,242.67
70 00187931	V7016615	LANGUAGE LINE SERVICES INC	01/20/21		MW	0100602750-4301	127.58
70 00187932	V7016969	MEDCOGNITION INC	01/20/21		MW	0135501H40-5832	4,330.00
70 00187932	V7016969	MEDCOGNITION INC	01/20/21		MW	0163871X41-5915	3,247.50
70 00187932	V7016969	MEDCOGNITION INC	01/20/21		MW	0163871X41-6400	17,314.59
70 00187933	V7006016	MUSIC THERAPY SERVICES OF O.C.	01/20/21		MW	0133101080-5100	472.50
70 00187934	V7000528	ORANGE CO TANK TESTING	01/20/21		MW	010252822B-5621	425.00
70 00187935	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/20/21		MW	018150811B-5832	8,763.00
70 00187936	V7014563	PINNACLE PETROLEUM	01/20/21		MW	010232362B-4371	10,367.07
70 00187937	V7000607	RIDDELL	01/20/21		MW	0100601B40-5624	766.28
70 00187938	V7001563	VISTA PAINT CORP	01/20/21		MW	018150811B-4301	639.97
70 00187954	V7000130	APPLE COMPUTER INC	01/21/21		MW	010233261T-4301	94.82
70 00187955	V7000303	CANNINGS HARDWARE	01/21/21		MW	010252822B-4341	48.67
70 00187956	V7015414	CINTAS CORPORATION #640	01/21/21		MW	010232362B-4312	1,115.04
70 00187957	V7000352	CITY OF LA HABRA	01/21/21		MW	0108708220-5505	363.28
70 00187958	V7016947	CLEAN HARBORS ENVIROMENTAL SER	01/21/21		MW	0100258290-5832	13,177.49
70 00187959	V7000853	COUNTY OF ORANGE	01/21/21		MW	0108708220-5506	20.00
70 00187960	V7005160	FERGUSON ENTERPRISES INC	01/21/21		MW	018150811B-4301	167.86
70 00187961	V7014402	FRONTIER COMMUNICATIONS	01/21/21		MW	010233261T-5901	465.95
70 00187962	V7016612	GIMKIT LLC	01/21/21		MW	0130101040-5915	1,000.00
70 00187963	V7002982	HOME DEPOT	01/21/21		MW	018150811B-4301	312.24
70 00187964	V7002982	HOME DEPOT	01/21/21		MW	0135501A40-4301	187.31
70 00187965	V7008368	ICS SERVICE	01/21/21		MW	018150811B-5601	26,564.08
70 00187966	V7002288	J W PEPPER & SON INC	01/21/21		MW	0100601050-4310	57.10
70 00187967	V7001780	LA HABRA FENCE COMPANY INC	01/21/21		MW	0190101D80-5601	59,128.00
70 00187968	V7001247	MC MASTER-CARR SUPPLY COMPANY	01/21/21		MW	018150811B-5601	277.66
70 00187969	V7013249	OLIVE CREST ACADEMY	01/21/21		MW	013310197E-5100	5,896.13
70 00187970	V7008886	ORANGE CO WHOLESALE FLOWERS	01/21/21		MW	0100601050-4301	1,024.70

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187971	V7016869	PAC-VAN INC	01/21/21		MW	013220821B-5601	4,803.58
70 00187972	V7000462	PRO-ED INC	01/21/21		MW	016500197E-5915	235.97
70 00187973	V7001066	ROSSIER PARK SCHOOL	01/21/21		MW	013310197E-5100	34,065.21
70 00187973	V7001066	ROSSIER PARK SCHOOL	01/21/21		MW	016500197E-5100	2,092.00
70 00187973	V7001066	ROSSIER PARK SCHOOL	01/21/21		MW	016504197E-5100	6,778.68
70 00187974	V7001111	SCHOOL HEALTH SUPPLY COM	01/21/21		MW	0132201015-4301	1,108.80
70 00187975	V7009729	SCHOOL OUTFITTERS	01/21/21		MW	0100601070-4301	173.07
70 00187976	V7001361	SMART AND FINAL	01/21/21		MW	0170101050-4301	108.10
70 00187977	V7001970	SO CAL GAS	01/21/21		MW	0108708220-5503	8,420.61
70 00187977	V7001970	SO CAL GAS	01/21/21		MW	019543600B-5503	5,397.98
70 00187978	V7001466	SOUTHERN CALIF EDISON	01/21/21		MW	0108708220-5501	118.71
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100601070-4310	25.35
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100601080-4310	35.70
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100602780-4301	1,050.38
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100602790-4301	662.49
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	010250730B-4301	101.66
70 00187980	V7002370	STAPLES BUSINESS ADVANTAGE	01/21/21		MW	010232362B-5621	505.75
70 00187981	V7017008	STEM FUSE SD LLC	01/21/21		MW	0100601060-5915	1,600.00
70 00187982	V7015000	STN MEDIA GROUP	01/21/21		MW	010232362B-5220	203.50
70 00187983	V7016925	SUNCREST EXTERMINATING	01/21/21		MW	010870821B-5512	10,500.00
70 00187984	V7016201	TAG/AMS INC	01/21/21		MW	010252822B-5832	170.00
70 00187985	V7015623	TEACHER SYNERGY LLC	01/21/21		MW	0130101040-5915	9,750.00
70 00187986	V7005875	ULINE	01/21/21		MW	0100602750-4301	580.82
70 00187987	V7012872	WOUTERS, TAMARA	01/21/21		MW	0100601070-4301	50.00
70 00187994	V7000013	A-Z BUS SALES INC.	01/22/21		MW	010252822B-4341	560.00
70 00187995	V7010323	ALL IN ONE POSTER COMPANY	01/22/21		MW	010220741H-4301	333.78
70 00187996	V7016965	AMAZON CAPITAL SERVICES	01/22/21		MW	010250730B-4301	72.41
70 00187996	V7016965	AMAZON CAPITAL SERVICES	01/22/21		MW	0130101090-4310	641.00
70 00187996	V7016965	AMAZON CAPITAL SERVICES	01/22/21		MW	0165001R40-4310	46.54
70 00187997	V7012998	AMERICAN LOGISTICS COMPANY LLC	01/22/21		MW	010232362B-5832	2,695.00
70 00187998	V7000564	AT&T	01/22/21		MW	010233261T-5901	1,129.18
70 00187999	V7016508	BRIGHTVIEW TREE CARE SERVICES	01/22/21		MW	010870821B-5659	1,580.00

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00188000	V7000233	BRUCE HEYING	01/22/21		MW	0100601060-5621	290.00
70 00188001	V7013219	BSN SPORTS	01/22/21		MW	0100601060-4400	3,098.25
70 00188002	V7000242	BUENA PARK PLAQUE AND TROPHY	01/22/21		MW	0100602750-4301	29.09
70 00188003	V7006074	BUSWEST	01/22/21		MW	010252822B-4341	1,141.98
70 00188004	V7000270	CDE	01/22/21		MW	0170100000-8590	604.00
70 00188005	V7008931	CENGAGE LEARNING-GALE	01/22/21		MW	010230100E-4310	4,722.30
70 00188006	V7015483	COMDATA INC	01/22/21		MW	010252822B-5832	3,293.00
70 00188007	V7015851	COMPRESSOR DESIGN AND SERVICES	01/22/21		MW	010252822B-5832	1,565.71
70 00188008	V7017021	COOPER INVESTORS INC	01/22/21		MW	0100602780-5813	2,860.00
70 00188009	V7003121	CREATE A PARTY	01/22/21		MW	0100602750-4301	98.90
70 00188010	V7006533	DI TECHNOLOGY GROUP	01/22/21		MW	010233261T-5620	3,900.00
70 00188010	V7006533	DI TECHNOLOGY GROUP	01/22/21		MW	010250AG0B-6400	18,017.45
70 00188011	V7002334	DOWNUM, LAURIE	01/22/21		MW	0100602780-5832	72.95
70 00188012	V7016846	ECOLAB INC	01/22/21		MW	013210821B-4301	7,090.59
70 00188013	V7000969	FEDERAL EXPRESS	01/22/21		MW	010250730B-5911	28.84
70 00188014	V7013428	FLEET SERVICE SPECIALISTS	01/22/21		MW	010232362B-5621	1,384.82
70 00188015	V7004016	FLEET SERVICES INC	01/22/21		MW	010232362B-4341	237.90
70 00188016	V7014402	FRONTIER COMMUNICATIONS	01/22/21		MW	010233261T-5901	57.63
70 00188017	V7012820	GOODWILL INDUSTRIES OF ORANGE	01/22/21		MW	013310197E-5100	6,845.50
70 00188018	V7007205	GORDON, SOON YA	01/22/21		MW	0100601080-4310	47.50
70 00188019	V7016228	HAYNES FAMILY OF PROGRAMS	01/22/21		MW	013310197E-5100	2,268.00
70 00188020	V7002982	HOME DEPOT	01/22/21		MW	0170101050-4301	51.90
70 00188021	V7002288	J W PEPPER & SON INC	01/22/21		MW	0100601080-4310	219.14
70 00188021	V7002288	J W PEPPER & SON INC	01/22/21		MW	0132201040-4301	-140.18
70 00188022	V7006809	JUNIOR'S GOLF CARTS INC	01/22/21		MW	010252822B-5621	2,014.26
70 00188023	V7014590	LANGUAGE SERVICES ASSOCIATES	01/22/21		MW	010507108E-5832	225.00
70 00188024	V7011889	NAMEPLATE INC.	01/22/21		MW	010252822B-4301	254.92
70 00188025	V7009547	OCDE	01/22/21		MW	0100602750-4301	457.94
70 00188026	V7000509	ORANGE COUNTY DEPT. OF EDUCATI	01/22/21		MW	013310927E-7142	41,944.05
70 00188027	V7016869	PAC-VAN INC	01/22/21		MW	010871751B-5911	344.80
70 00188027	V7016869	PAC-VAN INC	01/22/21		MW	013220821B-5601	3,638.97
70 00188028	V7016828	PHOENIX HOUSE ORANGE COUNTY IN	01/22/21		MW	010507108E-5850	6,250.00

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70	00188029	V7000391 PLUMBING AND INDUSTRIAL SU	01/22/21		MW	018150811B-4301	1,363.52
70	00188030	V7008344 PUENTE HILLS MOTORS INC	01/22/21		MW	010232362B-4341	615.25
70	00188031	V7000573 REFRIGERATION SUPPLY DIS	01/22/21		MW	018150811B-4301	780.60
70	00188032	V7003668 RODRIGUEZ, PAUL	01/22/21		MW	0100601080-4310	319.00
70	00188033	V7015910 SAGE, DAN	01/22/21		MW	0100602750-4301	69.66
70	00188034	V7016384 SENECA FAMILY OF AGENCIES	01/22/21		MW	0131822175-5850	2,301.00
70	00188035	V7001344 SHINODA DESIGN CENTER	01/22/21		MW	010060AG50-4310	771.79
70	00188036	V7001361 SMART AND FINAL	01/22/21		MW	0170101050-4301	73.51
70	00188037	V7015927 SMITH, ALAN F	01/22/21		MW	010060420B-5850	3,400.00
70	00188038	V7001970 SO CAL GAS	01/22/21		MW	0108708220-5503	7,152.51
70	00188039	V7001384 SOUTH COAST A.Q.M.D.	01/22/21		MW	010252822B-5832	260.86
70	00188040	V7001466 SOUTHERN CALIF EDISON	01/22/21		MW	0108708220-5501	36,955.89
70	00188041	V7001475 SOUTHWEST SCHOOL SUPPLY	01/22/21		MW	0100602750-4301	163.19
70	00188041	V7001475 SOUTHWEST SCHOOL SUPPLY	01/22/21		MW	0100602780-4301	710.81
70	00188042	V7001133 STATE OF CA DEPT OF JUSTICE	01/22/21		MW	010220741H-5807	1,400.00
70	00188043	V7016201 TAG/AMS INC	01/22/21		MW	010252822B-5832	100.00
70	00188044	V7004367 TEXTBOOK WAREHOUSE INC	01/22/21		MW	0100601080-4110	2,481.09
70	00188045	V7002095 U-HAUL CORPORATE	01/22/21		MW	018150811B-4301	79.98
70	00188046	V7005875 ULINE	01/22/21		MW	0100601080-4310	866.48
70	00188046	V7005875 ULINE	01/22/21		MW	0163871X42-4301	896.65
70	00188046	V7005875 ULINE	01/22/21		MW	0163871X42-4400	7,600.24
70	00188047	V7004068 UNITED RENTALS	01/22/21		MW	018150811B-4301	752.87
70	00188048	V7007386 UNITED SITE SERVICES OF CA INC	01/22/21		MW	010252822B-5832	237.01
70	00188049	V7010504 UNITED STATES POSTAL SERVICE	01/22/21		MW	010871751B-5911	2,316.33
70	00188050	V7005509 US BANK	01/22/21		MW	013220821B-4301	3,108.00
70	00188051	V7004477 WATERLINE TECHNOLOGIES	01/22/21		MW	018150811B-4301	2,535.45
70	00188057	V7017017 CALDERON, RAUL A	01/25/21		MW	010252822B-5832	17,433.57
70	00188058	V7001563 VISTA PAINT CORP	01/25/21		MW	018150811B-4301	614.31
70	00188059	V7004477 WATERLINE TECHNOLOGIES	01/25/21		MW	018150811B-4301	1,745.87
70	00188060	V7001588 WEST-LITE SUPPLY CO INC.	01/25/21		MW	018150811B-4301	246.64
70	00188069	V7016993 ANTHONY LLOYD GARCIA	01/26/21		MW	010232362B-5832	550.00
70	00188070	V7016503 CANTRELL & CANTRELL INC	01/26/21		MW	010060AGB6-4310	221.46

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount	
70	00188071	V7002107	CDW-G			01/26/21	MW 0100601060-4310	56.09
70	00188072	V7000351	CITY OF FULLERTON			01/26/21	MW 0108708220-5505	1,603.51
70	00188073	V7000351	CITY OF FULLERTON			01/26/21	MW 0107428330-5850	981.12
70	00188073	V7000351	CITY OF FULLERTON			01/26/21	MW 0107428360-5850	981.12
70	00188073	V7000351	CITY OF FULLERTON			01/26/21	MW 0107428380-5850	1,477.56
70	00188074	V7002982	HOME DEPOT			01/26/21	MW 0135501A40-4301	176.73
70	00188074	V7002982	HOME DEPOT			01/26/21	MW 0170101050-4301	61.64
70	00188075	V7016971	K2SHARE LLC			01/26/21	MW 0135501H40-5915	1,875.00
70	00188076	V7001770	KRUSE FEED			01/26/21	MW 0170101040-4301	74.07
70	00188076	V7001770	KRUSE FEED			01/26/21	MW 0170101060-4301	31.48
70	00188077	V7008701	MAXIM HEALTH SERVICES HOLDINGS			01/26/21	MW 0165001950-5100	3,172.50
70	00188078	V7008886	ORANGE CO WHOLESALE FLOWERS			01/26/21	MW 0135501060-4301	478.95
70	00188079	V7000509	ORANGE COUNTY DEPT. OF EDUCATI			01/26/21	MW 0100601060-4301	237.05
70	00188080	V7014341	PROCARE THERAPY INC			01/26/21	MW 0165003440-5100	2,720.00
70	00188080	V7014341	PROCARE THERAPY INC			01/26/21	MW 0165003490-5100	2,720.00
70	00188080	V7014341	PROCARE THERAPY INC			01/26/21	MW 016503117E-5100	4,860.00
70	00188081	V7009729	SCHOOL OUTFITTERS			01/26/21	MW 0100602750-4301	220.07
70	00188082	V7016384	SENECA FAMILY OF AGENCIES			01/26/21	MW 014127108E-5850	7,021.10
70	00188083	V7001344	SHINODA DESIGN CENTER			01/26/21	MW 0135501060-4301	48.07
70	00188084	V7013751	SHRED PROS			01/26/21	MW 010250850B-5511	50.00
70	00188085	V7001970	SO CAL GAS			01/26/21	MW 0108708220-5503	6,622.47
70	00188086	V7001466	SOUTHERN CALIF EDISON			01/26/21	MW 0108708220-5501	1,472.55
70	00188093	V7000050	ADI			01/27/21	MW 018150811B-4301	251.03
70	00188094	V7013758	ALLTECH INDUSTRIES			01/27/21	MW 010872831B-5513	15,726.57
70	00188095	V7016965	AMAZON CAPITAL SERVICES			01/27/21	MW 0100601040-4310	166.68
70	00188095	V7016965	AMAZON CAPITAL SERVICES			01/27/21	MW 0100601080-4310	103.89
70	00188095	V7016965	AMAZON CAPITAL SERVICES			01/27/21	MW 0100601090-4310	1,449.20
70	00188095	V7016965	AMAZON CAPITAL SERVICES			01/27/21	MW 010252822B-4301	922.26
70	00188095	V7016965	AMAZON CAPITAL SERVICES			01/27/21	MW 0135501B30-4301	698.86
70	00188095	V7016965	AMAZON CAPITAL SERVICES			01/27/21	MW 016500197E-4310	269.38
70	00188095	V7016965	AMAZON CAPITAL SERVICES			01/27/21	MW 018150811B-4301	19.47
70	00188096	V7006637	BEST LAWNMOWER INC			01/27/21	MW 010870821B-4341	57.35

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00188097	V7002107	CDW-G	01/27/21		MW	0100601075-4301	175.93
70 00188097	V7002107	CDW-G	01/27/21		MW	0100601090-4301	8.00
70 00188097	V7002107	CDW-G	01/27/21		MW	0100601090-4400	5,119.59
70 00188097	V7002107	CDW-G	01/27/21		MW	0100602640-4301	82.66
70 00188097	V7002107	CDW-G	01/27/21		MW	0100602790-4301	1,930.56
70 00188097	V7002107	CDW-G	01/27/21		MW	0100602790-4400	1,931.28
70 00188097	V7002107	CDW-G	01/27/21		MW	019010W175-4301	79.00
70 00188097	V7002107	CDW-G	01/27/21		MW	019010W175-4310	2,329.86
70 00188097	V7002107	CDW-G	01/27/21		MW	019010W175-4400	40,322.70
70 00188098	V7012398	CONTINENTAL INTERPRETING SERVI	01/27/21		MW	016500197E-5100	4,093.28
70 00188099	V7016607	EPROMOS PROMOTIONAL PRODUCTS	01/27/21		MW	0100602790-4301	847.70
70 00188100	V7000960	EWING IRRIGATION PRODUCT	01/27/21		MW	010870821B-4303	222.34
70 00188101	V7002982	HOME DEPOT	01/27/21		MW	018150811B-4301	397.59
70 00188102	V7008368	ICS SERVICE	01/27/21		MW	018150811B-5601	4,772.70
70 00188103	V7017028	JAMES HWAMI LEE	01/27/21		MW	010060T260-4310	119.00
70 00188104	V7017029	LAZARO TAMAYO/ROSARIO HERNANDE	01/27/21		MW	010060T260-4310	5.00
70 00188105	V7017002	LISTEN INNOVATION INC	01/27/21		MW	0130101040-5915	799.00
70 00188106	V7016869	PAC-VAN INC	01/27/21		MW	013220821B-5601	431.00
70 00188107	V7001800	PEST OPTIONS INC	01/27/21		MW	010870821B-5512	3,955.52
70 00188108	V7000596	REVOLVING CASH FUND	01/27/21		MW	010000AGS5-8699	9,838.64
70 00188108	V7000596	REVOLVING CASH FUND	01/27/21		MW	0100AGFFA4-8699	2,125.00
70 00188108	V7000596	REVOLVING CASH FUND	01/27/21		MW	0100AGFFA9-8699	2,840.00
70 00188109	V7010788	RPW SERVICES INC.	01/27/21		MW	010870821B-5659	350.00
70 00188110	V7001123	STAPLES	01/27/21		MW	018150811B-4301	267.72
70 00188111	V7001503	TREECO ARBORIST INC	01/27/21		MW	010870821B-4303	189.44
70 00188112	V7003809	TURF STAR INC	01/27/21		MW	010870821B-5621	1,500.98
70 00188113	V7013872	XEROX FINANCIAL SERVICES LLC	01/27/21		MW	010856761B-5620	3,420.85
70 00188114	V7016965	AMAZON CAPITAL SERVICES	01/28/21		MW	0100601A30-4310	1,608.00
70 00188115	V7000564	AT&T	01/28/21		MW	010233261T-5901	1,009.23
70 00188116	V7000564	AT&T	01/28/21		MW	010233261T-5901	714.58
70 00188117	V7006074	BUSWEST	01/28/21		MW	010252822B-4341	363.49
70 00188118	V7015414	CINTAS CORPORATION #640	01/28/21		MW	010232362B-4312	290.78

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70	00188119	V7000352 CITY OF LA HABRA	01/28/21		MW	0108708220-5505	6,521.77
70	00188120	V7002936 CONLEY'S MANUFACTURING AND SAL	01/28/21		MW	0163871052-4301	1,696.81
70	00188121	V7000868 CUE INC	01/28/21		MW	0130101040-5220	358.00
70	00188122	V7003216 GALLAGHER PEDIATRIC THERAPY	01/28/21		MW	013310197E-5100	1,029.42
70	00188123	V7002982 HOME DEPOT	01/28/21		MW	0135501A40-4301	118.91
70	00188124	V7016179 INSPIRIT GROUP LLC	01/28/21		MW	010233261T-5832	9,660.00
70	00188125	V7002288 J W PEPPER & SON INC	01/28/21		MW	0100601030-4310	130.63
70	00188126	V7005310 JACKSON AUTO PARTS	01/28/21		MW	010252822B-4341	421.36
70	00188127	V7017033 JUSTIN-JAY SAHAGIAN	01/28/21		MW	0100602790-5813	2,380.00
70	00188128	V7004599 LOWE'S HARDWARE	01/28/21		MW	0135501060-4310	262.39
70	00188129	V7008701 MAXIM HEALTH SERVICES HOLDINGS	01/28/21		MW	0165001950-5100	1,050.00
70	00188130	V7002363 MEDCO SUPPLY COMPANY	01/28/21		MW	0100251030-4310	2,683.53
70	00188130	V7002363 MEDCO SUPPLY COMPANY	01/28/21		MW	0100251030-4400	4,459.64
70	00188130	V7002363 MEDCO SUPPLY COMPANY	01/28/21		MW	0100251040-4310	9.89
70	00188131	V7006693 NOCCCD	01/28/21		MW	0130101070-5850	4,200.00
70	00188131	V7006693 NOCCCD	01/28/21		MW	0130101075-5850	4,200.00
70	00188132	V7015585 PARAGO SOFTWARE LTD	01/28/21		MW	010233261T-5832	22,500.00
70	00188133	V7016940 PEDIATRIC THERAPY SERVICES LLC	01/28/21		MW	013310197E-5100	510.00
70	00188134	V7001036 PEREZ, FERNANDO	01/28/21		MW	0100601090-4310	55.08
70	00188135	V7000596 REVOLVING CASH FUND	01/28/21		MW	010250AG0B-5400	1,548.75
70	00188136	V7001111 SCHOOL HEALTH SUPPLY COM	01/28/21		MW	0100602780-4301	334.50
70	00188137	V7001970 SO CAL GAS	01/28/21		MW	0108708220-5503	3,407.99
70	00188138	V7001466 SOUTHERN CALIF EDISON	01/28/21		MW	0108708220-5501	4,465.14
70	00188139	V7017036 TEC EQUIPMENT INC	01/28/21		MW	0108708220-5501	11,073.55
70	00188140	V7090023 THE TRANZONIC COMPANIES	01/28/21		MW	010232362B-4301	157.13
70	00188143	V7010768 ACE FENCE COMPANY	01/29/21		MW	0100258590-6264	62,891.00
70	00188144	V7013401 ARNESON, TASHA	01/29/21		MW	010507108E-5850	21,000.00
70	00188145	V7016826 BAYRIDGE CONSORTIUM INC	01/29/21		MW	015640197E-5832	4,500.00
70	00188146	V7000233 BRUCE HEYING	01/29/21		MW	010060SP90-4310	1,130.00
70	00188147	V7015483 COMDATA INC	01/29/21		MW	019543600B-5832	80.00
70	00188148	V7006533 DI TECHNOLOGY GROUP	01/29/21		MW	010233261T-5620	3,900.00
70	00188149	V7016972 HOTTEL, RICHARD S	01/29/21		MW	018150811B-5601	9,500.00

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00188150	V7012443	IB AMERICAS	01/29/21		MW	010060T260-4310	25,109.00
70 00188151	V7006069	IB ORGANIZATION	01/29/21		MW	010060TS90-4310	233.00
70 00188152	V7008368	ICS SERVICE	01/29/21		MW	018150811B-5601	33,268.32
70 00188153	V7001657	INTERNAL REVENUE SERVICE	01/29/21		MW	019543600B-5832	8,838.77
70 00188154	V7016737	KHAMIS PRODUCTIONS LLC	01/29/21		MW	0100601B90-4301	1,250.00
70 00188154	V7016737	KHAMIS PRODUCTIONS LLC	01/29/21		MW	0100602790-5850	1,000.00
70 00188155	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	018150811B-5850	4,800.00
70 00188156	V7013446	NEEDLEWORK GUILD	01/29/21		MW	010230390E-5310	50.00
70 00188157	V7001908	NORTH ORANGE COUNTY ROP	01/29/21		MW	0160009220-7223	252,580.80
70 00188158	V7001070	ROTARY CLUB OF BUENA PARK	01/29/21		MW	0100602750-5310	148.00
70 00188159	V7015910	SAGE, DAN	01/29/21		MW	0100602750-4301	305.97
70 00188160	V7001475	SOUTHWEST SCHOOL SUPPLY	01/29/21		MW	010220741H-4301	109.43
70 00188161	V7016989	TIERNEY PUBLISHING INC	01/29/21		MW	0100602730-5813	2,065.00
SUBFUND 0101		Total:					3,102,903.05

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187769	V7001129	CALIFORNIA DEPT OF TAX AND FEE	01/08/21		MW	1396043790-4700	66.00
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043730-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043740-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043750-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043760-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043770-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043780-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043790-5832	321.57
70 00187989	V7015500	GOMEZ-BORBOLLA, MARIA	01/21/21		MW	1396040000-8699	9.49
70 00187990	V7017023	HAMROZALLI, KARIM	01/21/21		MW	139604003B-8699	150.00
70 00187991	V7016629	PJCAB2 LLC	01/21/21		MW	1396040000-8699	268.62
70 00187992	V7017022	SANCHEZ, ALMA	01/21/21		MW	139604003B-8699	25.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043730-4700	114.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043740-4700	233.60
70 00188141	V7000270	CDE	01/28/21		MW	1396043750-4700	456.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043760-4700	171.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043770-4700	11.40
70 00188141	V7000270	CDE	01/28/21		MW	1396043780-4700	225.15
70 00188141	V7000270	CDE	01/28/21		MW	1396043790-4700	322.05
70 00188142	V7009007	IMLER, GERI	01/28/21		MW	1396043780-4301	31.99
SUBFUND 1313 Total:							4,335.17

FULLERTON JUHSD
Consolidated Check Register w. Account
 from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187829	V7014116	AMERICAN ENGINEERING LABORATOR	01/12/21		MW	145853811B-5832	3,570.00
70 00187897	V7016189	ENGINEOUS GROUP INC	01/15/21		MW	145853811B-5832	2,925.00
SUBFUND 1414		Total:					6,495.00

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187856	V7012834	GHATAODE BANNON ARCHITECTS	01/14/21		MW	219545853A-6220	1,046.25
70 00187939	V7014116	AMERICAN ENGINEERING LABORATOR	01/20/21		MW	2195458535-6264	360.00
70 00187940	V7016702	BOGH ENGINEERING	01/20/21		MW	219545853A-6260	28,968.28
70 00187941	V7016731	CABD CONSTRUCTION	01/20/21		MW	2195458535-6260	70,633.25
70 00187942	V7016815	CALIFORNIA TESTING & INSPECTIO	01/20/21		MW	2195458535-6264	1,880.00
70 00187943	V7007821	MOBILE MODULAR	01/20/21		MW	2195458535-6264	451.36
70 00187944	V7016703	THE BANK OF HEMET	01/20/21		MW	219545853A-6260	14,932.18
70 00188052	V7005509	US BANK	01/22/21		MW	218530860B-5832	1,055.00
70 00188061	V7014116	AMERICAN ENGINEERING LABORATOR	01/25/21		MW	219545853A-6264	410.00
70 00188062	V7016731	CABD CONSTRUCTION	01/25/21		MW	2195458535-6264	6,800.00
70 00188162	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	2195458535-6264	13,572.00
70 00188162	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	219545853A-6264	7,392.00
SUBFUND 2121		Total:					147,500.32

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187655	V7015480	CLIFTON LARSON ALLEN LLP	01/04/21		MW	2895450000-9510	2,500.00
70 00187656	V7014292	CRISP ENTERPRISES INC	01/04/21		MW	289545852A-5832	563.81
70 00187657	V7016394	KIM, YONG K	01/04/21		MW	289545852A-5290	220.23
70 00187658	V7015628	KWON, YOUNGHEE	01/04/21		MW	289545852A-5290	170.78
70 00187659	V7014538	NATIONAL CONSTRUCTION RENTALS	01/04/21		MW	289545855D-6264	142.33
70 00187660	V7015770	SHANDY, TROY	01/04/21		MW	289545852A-5290	173.65
70 00187770	V7016702	BOGH ENGINEERING	01/08/21		MW	289545853D-6260	600,206.63
70 00187771	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	01/08/21		MW	289545853D-6220	14,000.00
70 00187772	V7015755	PBK ARCHITECTS	01/08/21		MW	289545856G-6220	2,880.00
70 00187801	V7012951	DAWSON SURVEYING INC.	01/11/21		MW	289545859F-6264	3,180.00
70 00187802	V7014235	HANCOCK PARK & DELONG INC.	01/11/21		MW	289545852A-6290	138.75
70 00187803	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	01/11/21		MW	289545852D-6220	5,385.52
70 00187804	V7007821	MOBILE MODULAR	01/11/21		MW	289545853D-6264	395.56
70 00187830	V7015770	SHANDY, TROY	01/12/21		MW	289545852A-5290	198.38
70 00187844	V7014116	AMERICAN ENGINEERING LABORATOR	01/13/21		MW	289545855D-6225	11,560.00
70 00187857	V7007821	MOBILE MODULAR	01/14/21		MW	289545855F-6264	422.59
70 00187945	V7016702	BOGH ENGINEERING	01/20/21		MW	289545853D-6260	601,384.01
70 00187946	V7015628	KWON, YOUNGHEE	01/20/21		MW	289545852A-5290	158.99
70 00187947	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	01/20/21		MW	289545853D-6220	12,573.30
70 00187948	V7014538	NATIONAL CONSTRUCTION RENTALS	01/20/21		MW	289545855D-6264	142.33
70 00187949	V7016847	OPTIMA RPM INC	01/20/21		MW	289545855D-6260	165,371.25
70 00187950	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/20/21		MW	289545852A-5832	3,166.50
70 00187951	V7016956	PACIFIC PAVERS & MASONRY INC	01/20/21		MW	289545856B-6264	36,000.00
70 00187952	V7014877	SOUTHERN BLEACHER COMPANY INC.	01/20/21		MW	289545855A-6264	51,338.00
70 00187953	V7016703	THE BANK OF HEMET	01/20/21		MW	289545853D-6260	110,973.03
70 00187993	V7008368	ICS SERVICE	01/21/21		MW	289545853D-6264	8,359.90
70 00188053	V7014538	NATIONAL CONSTRUCTION RENTALS	01/22/21		MW	289545852A-6264	644.30
70 00188063	V7014461	GILBERT & STEARNS INC.	01/25/21		MW	289545853D-6264	1,854.07
70 00188064	V7016394	KIM, YONG K	01/25/21		MW	289545852A-5290	229.71
70 00188065	V7007821	MOBILE MODULAR	01/25/21		MW	289545855F-6264	422.59
70 00188066	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/25/21		MW	289545852A-5832	815.00
70 00188067	V7017031	QUINT & THIMMIG LLP	01/25/21		MW	289545852A-5815	7,500.00

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00188068	V7016879	SPECTRUM FIRE PROTECTION	01/25/21		MW	289545854H-6264	3,400.00
70 00188087	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/26/21		MW	289545853D-6225	4,942.00
70 00188163	V7014116	AMERICAN ENGINEERING LABORATOR	01/29/21		MW	289545855D-6225	14,280.00
70 00188164	V7016815	CALIFORNIA TESTING & INSPECTIO	01/29/21		MW	289545855D-6264	10,960.00
70 00188165	V7012834	GHATAODE BANNON ARCHITECTS	01/29/21		MW	289545855D-6220	9,900.00
70 00188165	V7012834	GHATAODE BANNON ARCHITECTS	01/29/21		MW	289545859C-6220	15,300.00
70 00188166	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	289545853D-6225	12,400.00
70 00188167	V7007821	MOBILE MODULAR	01/29/21		MW	289545852A-6271	451.36
70 00188168	V7014538	NATIONAL CONSTRUCTION RENTALS	01/29/21		MW	289545852A-6264	284.65
70 00188169	V7000578	ORANGE COUNTY REGISTER	01/29/21		MW	289545852D-5813	8,498.88
SUBFUND 2128		Total:					1,723,488.10

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187845	V7014538	NATIONAL CONSTRUCTION RENTALS	01/13/21		MW	259500851B-6264	231.12
70 00188054	V7014538	NATIONAL CONSTRUCTION RENTALS	01/22/21		MW	259500851B-6264	231.12
70 00188088	V7000243	BUENA PARK SCHOOL DISTRICT	01/26/21		MW	259500920B-7291	4,665.82
70 00188089	V7000653	FULLERTON ELEMENTARY SCHOOL DI	01/26/21		MW	259500920B-7291	13,604.27
70 00188090	V7001779	LA HABRA CITY SCHOOL DISTRICT	01/26/21		MW	259500920B-7291	7,617.33
70 00188091	V7001857	LOWELL JOINT SCHOOL DISTRICT	01/26/21		MW	259500920B-7291	3,807.40
70 00188170	V7014538	NATIONAL CONSTRUCTION RENTALS	01/29/21		MW	259500851B-6264	231.12
SUBFUND 2525 Total:							30,388.18

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187831	V7007075	KOPPEL & GRUBER PUBLIC FINANCE	01/12/21		MW	499506850B-5850	4,413.74
	SUBFUND 4949	Total:					4,413.74

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187661	V7001388	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	688940602H-5844	42,378.36
70 00187749	V7010080	ADMINSURE INC	01/07/21		MW	688940602H-5827	10,002.25
70 00187750	V7001388	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	688940602H-5844	3,774.15
70 00187898	V7001388	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	688940602H-5844	23,056.45
70 00188055	V7001388	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	688940602H-5844	5,541.16
70 00188092	V7010080	ADMINSURE INC	01/26/21		MW	688940602H-5827	10,002.25
SUBFUND 6768		Total:					94,754.62

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5846	11,060.00
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5847	6,525.40
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5848	632.00
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5849	363.40
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	699700600B-3972	47.40
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5846	39,881.77
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5847	24,907.97
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5848	1,726.25
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5849	1,726.25
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5846	4,010.30
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5847	2,695.35
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5848	89.25
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5849	77.35
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915602H-5846	4,469.40
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915602H-5847	2,450.15
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5846	4,016.25
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5847	2,707.25
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5848	89.25
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5849	77.35
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915602H-5846	6,175.39
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915602H-5847	2,578.95
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5846	13,188.91
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5847	4,630.84
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5848	489.87
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5849	481.47
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	699700600B-3972	3.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5846	1,003,250.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5847	426,200.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5848	70,429.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5849	42,944.00
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5846	10,349.00
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5847	6,588.60

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5848	474.00
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5849	331.80
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	699700600B-3972	47.40
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5846	17,442.22
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5847	7,999.60
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5848	190.51
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5849	190.51
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5846	23,133.34
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5847	13,293.18
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5848	354.57
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5849	354.57

SUBFUND 6769 Total: 1,758,673.07

Grand Total: 6,872,951.25