

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231436	06/21/16	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	140.00
						CHECK TOTAL:	140.00
00231437	06/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231438	06/21/16	AMAZON.COM	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	66.92
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	148.57
			OFFICE	0161002027	4305	OFFICE	37.42
			OFFICE	0161002027	4305	OFFICE	100.77
			OFFICE	0161002027	4305	OFFICE	32.37
			OFFICE	0161002027	4305	OFFICE	170.06
			OFFICE	0161002027	4305	OFFICE	11.10
			OFFICE	0161002027	4305	OFFICE	76.70
			OFFICE	0161002027	4305	OFFICE	12.14
			OFFICE	0161002027	4305	OFFICE	335.34
			OFFICE	0161002027	4305	OFFICE	8.68
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	30.37
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	102.46
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	157.19
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	142.31
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	36.51
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	80.44
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	28.28
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	177.35
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	10.79
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	14.95
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	226.09
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	36.60
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	150.12
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	640.20
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	31.99
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	41.96
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	60.11
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	8.76
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	116.01
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	42.26
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	15.93
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	61.55
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	65.79
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	7.65
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	136.17
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	69.22
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	-0.19
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	33.05

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=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	22.54
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	17.14
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	30.00
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	55.56
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	56.68
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	51.00
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	44.50
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	10.52
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	44.55
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	62.34
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	83.20
						CHECK TOTAL:	4,002.02
00231439	06/21/16	BALFOUR / YEARBOOKS	PRODUCTION	0151670010	4390	PRODUCTION	6,578.22
						CHECK TOTAL:	6,578.22
00231440	06/21/16	CARRASCO,SUZANNE	CONSULTANTS	0101352724	5811	CONSULTANTS	2,470.00
						CHECK TOTAL:	2,470.00
00231441	06/21/16	CDW GOVERNMENT INC	OFFICE	0100506181	4305	OFFICE	461.23
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	179.80
			OFFICE	0100913420	4305	OFFICE	81.00
			OFFICE	0100913420	4305	OFFICE	397.90
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	56.68
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,549.09
			SOFTWARE	0100504375	4370	SOFTWARE	1,289.83
			NON-CAPITALIZED EQUIPMENT	0160064910	4401	NON-CAPITALIZED EQUIPMEN	620.75
			NON-CAPITALIZED EQUIPMENT	0160064910	4401	NON-CAPITALIZED EQUIPMEN	79.64
			NON-CAPITALIZED EQUIPMENT	0160064910	4401	NON-CAPITALIZED EQUIPMEN	755.99
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	365.80
			OFFICE	0100914420	4305	OFFICE	443.63
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	-3,487.05
						CHECK TOTAL:	2,794.29
00231442	06/21/16	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	32.40
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	28.45
						CHECK TOTAL:	71.65
00231443	06/21/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	710.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	-400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	144.37
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	682.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	623.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	417.50
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	594.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	56.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	146.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	704.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	638.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	18.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	223.52
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	440.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	814.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	144.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	149.25
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	858.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	1,459.62
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	892.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	1,161.26
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	924.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	56.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	56.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	726.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	1,024.00
						CHECK TOTAL:	13,261.52
00231444	06/21/16	CHAVEZ,RAIANNA	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	39.74
						CHECK TOTAL:	39.74
00231445	06/21/16	CITY OF IRVINE	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	1,116.00
			SRVCS/CONTRACTS	0114470010	5810	SRVCS/CONTRACTS	3,605.00
						CHECK TOTAL:	4,721.00
00231446	06/21/16	COASTAL ENTERPRISES	ART	0151670010	4302	ART	469.60
						CHECK TOTAL:	469.60
00231447	06/21/16	CREATE A PARTY RENTALS	OFFICE	0150112527	4305	OFFICE	1,022.50
						CHECK TOTAL:	1,022.50
00231448	06/21/16	DESIGNS BY KING	COLOR GUARD	0160070010	4346	COLOR GUARD	782.00
						CHECK TOTAL:	782.00
00231449	06/21/16	DICKEY,JUDY	CONSULTANTS	0101352724	5811	CONSULTANTS	2,560.00
						CHECK TOTAL:	2,560.00
00231450	06/21/16	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	830.00
						CHECK TOTAL:	830.00

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=====	=====	=====	=====	=====	=====	=====	=====
00231451	06/21/16	GARCIA,ERIN	OFFICE	0151612530	4305	OFFICE	78.20
						CHECK TOTAL:	78.20
00231452	06/21/16	GO RENTALS	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	299.70
						CHECK TOTAL:	299.70
00231453	06/21/16	GRANBERY,PEGGY	CONSULTANTS	0101352724	5811	CONSULTANTS	3,240.00
						CHECK TOTAL:	3,240.00
00231454	06/21/16	IRVINE HIGH SCHOOL	LACROSSE-B	0160270010	4354	LACROSSE-B	415.00
						CHECK TOTAL:	415.00
00231455	06/21/16	J W PEPPER OF LOS ANGE	MUSIC	0151270010	4314	MUSIC	-52.92
			MUSIC	0150470010	4314	MUSIC	69.08
			MUSIC	0150470010	4314	MUSIC	69.12
			MUSIC	0150870010	4314	MUSIC	360.21
			MUSIC	0150470010	4314	MUSIC	81.27
			MUSIC	0151270010	4314	MUSIC	-48.60
			MUSIC	0151270010	4314	MUSIC	-120.98
			MUSIC	0151270010	4314	MUSIC	48.60
			MUSIC	0151270010	4314	MUSIC	-66.97
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	187.87
			MUSIC	0160012510	4314	MUSIC	654.94
			MUSIC	0151270010	4314	MUSIC	-48.60
						CHECK TOTAL:	1,133.02
00231456	06/21/16	JIM'S MUSIC CENTER INC	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	637.32
						CHECK TOTAL:	637.32
00231457	06/21/16	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	134.15
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	50.39
						CHECK TOTAL:	184.54
00231458	06/21/16	KNUTSON, EMILY	MEDIA	0117012526	4313	MEDIA	34.73
						CHECK TOTAL:	34.73
00231459	06/21/16	KOZAK, DANIEL	PUPIL SUPPLIES	0161213710	4301	PUPIL SUPPLIES	160.15
						CHECK TOTAL:	160.15
00231460	06/21/16	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0116670010	5810	SRVCS/CONTRACTS	771.25
						CHECK TOTAL:	771.25
00231461	06/21/16	ORANGE LUTHERAN HIGH S	WATER POLO-G	0160270010	4358	WATER POLO-G	425.00

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	425.00
00231462	06/21/16	OXFORD TUTORING	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	17,493.72
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	5,102.00
						CHECK TOTAL:	22,595.72
00231463	06/21/16	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	17.49
						CHECK TOTAL:	17.49
00231464	06/21/16	TOHIDIAN, NILOU	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	18.41
						CHECK TOTAL:	18.41
00231465	06/21/16	TRAFFORD, JULIE	HOME ART	0114770010	4308	HOME ART	105.67
						CHECK TOTAL:	105.67
00231466	06/21/16	TRYON, HELEN	CONSULTANTS	0101352724	5811	CONSULTANTS	4,230.00
						CHECK TOTAL:	4,230.00
00231467	06/21/16	UNIVERSAL SERVICE ADMI	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,669.53
						CHECK TOTAL:	1,669.53
00231468	06/21/16	UNIVERSAL SERVICE ADMI	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	2,825.54
						CHECK TOTAL:	2,825.54
00231469	06/21/16	VIENNA MUSIC INSTITUTE	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	1,335.31
						CHECK TOTAL:	1,335.31
00231470	06/21/16	VOSBIGIAN, VICTORIA	TRAVEL & CONFERENCES	0102140920	5210	TRAVEL & CONFERENCES	34.34
						CHECK TOTAL:	34.34
00231471	06/21/16	WALSH, ELIZABETH	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	81.97
						CHECK TOTAL:	81.97
00231472	06/21/16	JIMENEZ, DEBBIE	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	198.03
						CHECK TOTAL:	198.03
00231473	06/21/16	PAKINGAN, MICHELLE	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	11.66
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	14.36
						CHECK TOTAL:	26.02
00231474	06/21/16	C2 IMAGING	PLANNING OTHER COSTS	2500565085	6268	PLANNING OTHER COSTS	54.97
						CHECK TOTAL:	54.97
00231475	06/21/16	PLATINUM PARKING MANAG	OFFICE	3570490185	4305	OFFICE	296.00

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	296.00
00231476	06/21/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	50,448.20
						CHECK TOTAL:	50,448.20
00231477	06/21/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	158,037.31
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	34,982.64
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	27,483.94
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,610.56
						CHECK TOTAL:	222,114.45
00231478	06/21/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,711.52
						CHECK TOTAL:	1,711.52
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							354,884.62
		FUND TOTAL	0101			80,035.43	
		FUND TOTAL	1212			224.05	
		FUND TOTAL	2525			54.97	
		FUND TOTAL	3535			296.00	
		FUND TOTAL	6768			50,448.20	
		FUND TOTAL	6769			223,825.97	

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=====	=====	=====	=====	=====	=====	=====	=====
00231479	06/22/16	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,597.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	497.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,409.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	728.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,506.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,491.25
						CHECK TOTAL:	8,232.26
00231480	06/22/16	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,634.50
						CHECK TOTAL:	1,634.50
00231481	06/22/16	BOKOTA,PAUL AND WENDY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	27,913.26
						CHECK TOTAL:	27,913.26
00231482	06/22/16	CATALYST SPEECH LANGUA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	14,322.50
						CHECK TOTAL:	14,322.50
00231483	06/22/16	FALLACE,LORI	OFFICE	0100916220	4305	OFFICE	36.61
						CHECK TOTAL:	36.61
00231484	06/22/16	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	711.20
						CHECK TOTAL:	711.20
00231485	06/22/16	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.35
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	29.18
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	6.59
						CHECK TOTAL:	62.12
00231486	06/22/16	GOODWILL INDUSTRIES OF	CONSULTANTS	0101755710	5811	CONSULTANTS	134.00
						CHECK TOTAL:	134.00
00231487	06/22/16	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	1,372.21
			LEGAL FEES	0101755220	5839	LEGAL FEES	40,841.13
						CHECK TOTAL:	42,213.34
00231488	06/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231489	06/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231490	06/22/16	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	266.76
			WATER	0110801681	5530	WATER	90.64
			WATER	0110801681	5530	WATER	1,314.18
			WATER	0111201681	5530	WATER	411.32
			WATER	0111201681	5530	WATER	90.64

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=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0111201681	5530	WATER	841.39
			WATER	0160401681	5530	WATER	415.39
			WATER	0160401681	5530	WATER	366.56
			WATER	0160401681	5530	WATER	132.50
			WATER	0161401681	5530	WATER	112.93
			WATER	0111601681	5530	WATER	629.12
			WATER	0111601681	5530	WATER	606.73
			WATER	0111601681	5530	WATER	658.79
			WATER	0111601681	5530	WATER	87.04
			WATER	0112001681	5530	WATER	256.23
			WATER	0112001681	5530	WATER	115.36
			WATER	0112001681	5530	WATER	605.68
			WATER	0112001681	5530	WATER	87.04
			WATER	0190009081	5530	WATER	286.24
			WATER	0190009081	5530	WATER	263.93
			WATER	0190009081	5530	WATER	98.83
			WATER	0112401681	5530	WATER	661.56
			WATER	0112401681	5530	WATER	636.85
			WATER	0112401681	5530	WATER	143.31
			WATER	0103501681	5530	WATER	307.89
			WATER	0103501681	5530	WATER	115.36
			WATER	0103501681	5530	WATER	1,126.90
			WATER	0103501681	5530	WATER	87.04
			WATER	0112801681	5530	WATER	180.66
			WATER	0112801681	5530	WATER	1,293.89
			WATER	0113601681	5530	WATER	329.41
			WATER	0113601681	5530	WATER	1,741.70
			WATER	0160001681	5530	WATER	2,548.41
			WATER	0160001681	5530	WATER	90.64
			WATER	0160001681	5530	WATER	90.64
			WATER	0160001681	5530	WATER	90.64
			WATER	0160001681	5530	WATER	3,400.07
			WATER	0160001681	5530	WATER	171.82
			WATER	0160001681	5530	WATER	217.88
			WATER	0160001681	5530	WATER	131.77
			WATER	0150401681	5530	WATER	398.17
			WATER	0150401681	5530	WATER	82.40
			WATER	0150401681	5530	WATER	1,738.95
			WATER	0150401681	5530	WATER	143.31
			WATER	0114201681	5530	WATER	1,235.25
			WATER	0114201681	5530	WATER	445.55
			WATER	0114501681	5530	WATER	1,635.37
			WATER	0114501681	5530	WATER	119.68
			WATER	0114501681	5530	WATER	197.89



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=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0117001681	5530	WATER	554.79
			WATER	0117001681	5530	WATER	470.11
			WATER	0150801681	5530	WATER	401.72
			WATER	0150801681	5530	WATER	85.15
			WATER	0150801681	5530	WATER	2,395.97
			WATER	0152001681	5530	WATER	795.86
			WATER	0152001681	5530	WATER	563.83
			WATER	0152001681	5530	WATER	116.05
			WATER	0115001681	5530	WATER	342.33
			WATER	0115001681	5530	WATER	1,140.41
			WATER	0115201681	5530	WATER	277.63
			WATER	0115201681	5530	WATER	82.40
			WATER	0115201681	5530	WATER	730.20
			WATER	0115601681	5530	WATER	357.16
			WATER	0160801681	5530	WATER	2,535.34
			WATER	0160801681	5530	WATER	1,098.67
			WATER	0160801681	5530	WATER	4,374.28
			WATER	0160801681	5530	WATER	717.17
			WATER	0160801681	5530	WATER	170.35
			WATER	0160801681	5530	WATER	162.88
			WATER	0116001681	5530	WATER	511.74
			WATER	0116001681	5530	WATER	299.72
			WATER	0151601681	5530	WATER	87.04
			WATER	0151601681	5530	WATER	501.61
			WATER	0151601681	5530	WATER	115.36
			WATER	0151601681	5530	WATER	2,850.45
			WATER	0117401681	5530	WATER	538.44
			WATER	0117401681	5530	WATER	1,314.58
			WATER	0117401681	5530	WATER	149.60
			WATER	0117401681	5530	WATER	119.68
			WATER	0116601681	5530	WATER	419.72
			WATER	0116601681	5530	WATER	835.55
			WATER	0161201681	5530	WATER	103.78
			WATER	0161201681	5530	WATER	2,604.43
			WATER	0161201681	5530	WATER	51.50
			WATER	0161201681	5530	WATER	1,561.67
			WATER	0161201681	5530	WATER	187.04
			WATER	0161201681	5530	WATER	219.72
						CHECK TOTAL:	56,944.24
00231491	06/22/16	IRVINE THERAPY SERVICE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,100.00
						CHECK TOTAL:	2,100.00
00231492	06/22/16	LINDMEIER,ERIC AND GEO	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	18,616.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	18,616.00
00231493	06/22/16	LLOYD,DANA	OFFICE	0161412527	4305	OFFICE	69.07
						CHECK TOTAL:	69.07
00231494	06/22/16	MADRID, SANDRA	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	23.61
						CHECK TOTAL:	23.61
00231495	06/22/16	MELTON,RENEE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	41.31
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	13.50
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	37.96
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	21.82
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	33.48
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	17.17
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	53.73
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	17.28
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	98.01
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	11.77
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	48.01
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	12.96
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	19.66
						CHECK TOTAL:	426.66
00231496	06/22/16	MIRSHAFIEE,LINDA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	22.83
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	30.53
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	20.30
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	22.54
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	19.39
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	20.20
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	39.20
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	36.83
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	38.56
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	11.07
						CHECK TOTAL:	261.45
00231497	06/22/16	MJK ARCHITECTURE	FURNITURE & EQUIPMENT	0117070081	6410	FURNITURE & EQUIPMENT	6,681.42
						CHECK TOTAL:	6,681.42
00231498	06/22/16	OLIVE CREST ACADEMY	DUES & MEMBERSHIP	0101755710	5812	TUITION NON PUBLIC SCHOO	25.40
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	25.40
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	50.79
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	25.40
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	50.79
						CHECK TOTAL:	177.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231499	06/22/16	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	55,382.55
						CHECK TOTAL:	55,382.55
00231500	06/22/16	PARKER,JAMES	FOOD	0117012527	4326	FOOD	125.69
						CHECK TOTAL:	125.69
00231501	06/22/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00231502	06/22/16	ROGERS,MALISSA	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	18.09
						CHECK TOTAL:	18.09
00231503	06/22/16	SALVERSON, JAIME	WOODSHOP	0117070010	4327	WOODSHOP	60.83
						CHECK TOTAL:	60.83
00231504	06/22/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	10.00
						CHECK TOTAL:	10.00
00231505	06/22/16	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	23.96
						CHECK TOTAL:	23.96
00231506	06/22/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	2,860.70
			ELECTRICITY	0150101681	5510	ELECTRICITY	2,128.46
			ELECTRICITY	0114201681	5510	ELECTRICITY	6,388.72
			ELECTRICITY	0114501681	5510	ELECTRICITY	10,271.28
			ELECTRICITY	0152001681	5510	ELECTRICITY	8,179.83
			ELECTRICITY	0115201681	5510	ELECTRICITY	25.88
			ELECTRICITY	0116001681	5510	ELECTRICITY	961.82
						CHECK TOTAL:	30,816.69
00231507	06/22/16	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	79.69
			GAS	0117401681	5540	GAS	39.73
						CHECK TOTAL:	119.42
00231508	06/22/16	TIMOTHY A ADAMS AND AS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,000.00
						CHECK TOTAL:	5,000.00
00231509	06/22/16	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	15,000.00
						CHECK TOTAL:	15,000.00
00231510	06/22/16	VON DUERING, REBECCA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	455.00
						CHECK TOTAL:	455.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231511	06/22/16	ALL AMERICAN INSPECTIO	CONSTRUCTION INSPECTION	3514799785	6280	CONSTRUCTION INSPECTION	4,464.00
						CHECK TOTAL:	4,464.00
00231512	06/22/16	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	21,467.76
						CHECK TOTAL:	21,467.76
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							313,505.58
FUND TOTAL				0101	287,573.82		
FUND TOTAL				3535	25,931.76		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231513	06/23/16	720 SO	SECURITY	0160870010	4377	SECURITY	1,205.00
						CHECK TOTAL:	1,205.00
00231514	06/23/16	ACSA-EDCAL	ADVERTISING	0101315074	5836	ADVERTISING	328.00
			ADVERTISING	0101315074	5836	ADVERTISING	328.00
			ADVERTISING	0101315074	5836	ADVERTISING	328.00
			ADVERTISING	0101315074	5836	ADVERTISING	328.00
			ADVERTISING	0101315074	5836	ADVERTISING	328.00
			ADVERTISING	0101315074	5836	ADVERTISING	164.00
						CHECK TOTAL:	1,804.00
00231515	06/23/16	AMAZON.COM	TECHNOLOGY	0160264910	4304	TECHNOLOGY	627.06
			TECHNOLOGY	0160264910	4304	TECHNOLOGY	87.49
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	539.57
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	537.48
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	716.64
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	358.32
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	268.74
			OFFICE	0160212527	4305	OFFICE	29.21
						CHECK TOTAL:	3,164.51
00231516	06/23/16	APPERSON	PUPIL SUPPLIES	0161002010	4301	PUPIL SUPPLIES	2,932.28
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	98.86
						CHECK TOTAL:	3,031.14
00231517	06/23/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	895.13
						CHECK TOTAL:	895.13
00231518	06/23/16	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	1,463.75
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	692.84
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	1,309.99
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	410.39
			OFFICE	0100901972	4305	OFFICE	780.74
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	380.20
			OFFICE	0100901972	4305	OFFICE	707.35
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	48.61
						CHECK TOTAL:	5,793.87
00231519	06/23/16	BERUMEN,JENNA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	56.31
						CHECK TOTAL:	56.31
00231520	06/23/16	BIG CERAMIC STORE LLC	NON-CAPITALIZED EQUIPMENT	0152016010	4401	NON-CAPITALIZED EQUIPMEN	1,527.75
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	216.06
						CHECK TOTAL:	1,743.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231521	06/23/16	BRUNNER, BONNIE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	4.75
						CHECK TOTAL:	4.75
00231522	06/23/16	CAMP JAMES	ADMISSIONS/TICKETS	0111270010	5809	ADMISSIONS/TICKETS	2,750.00
						CHECK TOTAL:	2,750.00
00231523	06/23/16	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	150.18
						CHECK TOTAL:	150.18
00231524	06/23/16	CHABOT, AARON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	14.58
						CHECK TOTAL:	14.58
00231525	06/23/16	CURL, SHARON D	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	3.24
						CHECK TOTAL:	3.24
00231526	06/23/16	DELL MARKETING L P	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	53.99
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	2,028.68
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	8,061.32
			MEDIA	0160870010	4313	MEDIA	277.18
			MEDIA	0160870010	4313	MEDIA	11,772.00
						CHECK TOTAL:	22,193.17
00231527	06/23/16	DUONG, ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	96.34
						CHECK TOTAL:	96.34
00231528	06/23/16	FERRELL, DAVID	OUTSIDE POSTAGE/MAILINGS	0101755210	5210	TRAVEL & CONFERENCES	3.40
						CHECK TOTAL:	3.40
00231529	06/23/16	FOWLER, MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	8.10
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	14.58
						CHECK TOTAL:	22.68
00231530	06/23/16	GERARDOT, ASHLEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	92.18
						CHECK TOTAL:	92.18
00231531	06/23/16	GHIASSI, MARK	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	206.02
						CHECK TOTAL:	206.02
00231532	06/23/16	GUERENA, ELENA	OFFICE	0161674520	4305	OFFICE	31.02
						CHECK TOTAL:	31.02
00231533	06/23/16	GUY, JACQUELINE	OFFICE	0100916320	4305	OFFICE	19.16
						CHECK TOTAL:	19.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231534	06/23/16	HOME DEPOT	PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	573.62
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	653.94
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	-32.37
						CHECK TOTAL:	1,195.19
00231535	06/23/16	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	3.24
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	19.44
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	18.90
						CHECK TOTAL:	41.58
00231536	06/23/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231537	06/23/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231538	06/23/16	IUSD REVOLVING CASH FU	PETTY CASH 2016	0110812527	5905	OUTSIDE POSTAGE/MAILINGS	19.07
			PETTY CASH 2016	0110870010	4301	PUPIL SUPPLIES	51.94
			PETTY CASH 2016	0110870027	4305	OFFICE	79.82
			PETTY CASH 2016	0110870027	4326	FOOD	48.66
			PETTY CASH 2016	0102651520	4305	OFFICE	18.21
			PETTY CASH 2016	0102662610	5810	SRVCS/CONTRACTS	31.31
			PETTY CASH 2016	0102662620	4326	FOOD	91.82
			PETTY CASH 2016	0102622120	5210	TRAVEL & CONFERENCES	38.00
			PETTY CASH 2016	0102622120	4305	OFFICE	30.35
			PETTY CASH 2016	0102622010	5814	FINGER PRINTING	40.00
			PETTY CASH 2016	0102622020	5210	TRAVEL & CONFERENCES	5.00
			PETTY CASH 2016	0102622020	4305	OFFICE	3.89
			PETTY CASH 2016	0102622820	4305	OFFICE	1.30
			PETTY CASH 2016	0102622920	4305	OFFICE	2.75
			PETTY CASH 2016	0102623020	4305	OFFICE	8.25
			PETTY CASH 2016	0102662610	4305	OFFICE	64.80
			PETTY CASH 2016	0102662620	4305	OFFICE	4.65
			PETTY CASH 2016	0161756720	5210	TRAVEL & CONFERENCES	8.00
			PETTY CASH 2016	0161770010	4301	PUPIL SUPPLIES	32.37
			PETTY CASH 2016	0112070110	4301	PUPIL SUPPLIES	18.73
			PETTY CASH 2016	0112020610	4301	PUPIL SUPPLIES	24.32
			PETTY CASH 2016	0112070010	4301	PUPIL SUPPLIES	77.41
			PETTY CASH 2016	0112012510	4301	PUPIL SUPPLIES	76.91
			PETTY CASH 2016	0101870010	4305	OFFICE	199.83
			PETTY CASH 2016	0113670010	4301	PUPIL SUPPLIES	197.49
			PETTY CASH 2016	0101315571	4326	FOOD	15.68
			PETTY CASH 2016	0101315074	4326	FOOD	88.75
			PETTY CASH 2016	0101315074	4305	OFFICE	63.95
			PETTY CASH 2016	0100910477	4305	OFFICE	131.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PETTY CASH 2016	0114412510	4301	PUPIL SUPPLIES	88.19
			PETTY CASH 2016	0114452110	4210	BOOKS OTH INSTR	9.40
			PETTY CASH 2016	0114420610	4301	PUPIL SUPPLIES	21.58
			PETTY CASH 2016	0114470010	4313	MEDIA	15.00
			PETTY CASH 2016	0114470027	4305	OFFICE	24.26
			PETTY CASH 2016	0100100271	4305	OFFICE	52.48
			PETTY CASH 2016	0100100171	4326	FOOD	72.29
			PETTY CASH 2016	0100100271	5210	TRAVEL & CONFERENCES	32.50
			PETTY CASH 2016	0100505138	4395	TRANSPORTATION	22.01
			PETTY CASH 2016	0100505038	4395	TRANSPORTATION	114.95
			PETTY CASH 2016	0102562320	4305	OFFICE	99.90
			PETTY CASH	0150470010	4301	PUPIL SUPPLIES	43.15
			PETTY CASH	0150470010	4302	ART	47.35
			PETTY CASH	0150470010	4304	TECHNOLOGY	23.75
			PETTY CASH	0150470010	4307	DRAMA	71.32
			PETTY CASH	0150470010	4308	HOME ART	100.91
			PETTY CASH	0150470010	4312	MATH	107.83
			PETTY CASH	0150470010	4313	MEDIA	88.52
			PETTY CASH	0150470010	4317	SCIENCE	110.05
			PETTY CASH	0150470010	4322	ACCOUNTING	19.66
			PETTY CASH	0150470010	4324	CRAFTS	166.15
			PETTY CASH	0150470010	4376	MATERIALS/SUPPLIES	77.93
			PETTY CASH	0150470010	4390	PRODUCTION	49.64
			PETTY CASH	0114570010	4301	PUPIL SUPPLIES	93.25
			PETTY CASH	0117070010	4327	WOODSHOP	921.00
			PETTY CASH	0117070010	4301	PUPIL SUPPLIES	584.91
			PETTY CASH	0117070026	4313	MEDIA	17.71
			PETTY CASH	0117070010	4337	BUSINESS	89.85
			JULIAN MINING	0115670010	5809	ADMISSIONS/TICKETS	1,584.80
			PAPA JOHNS 6TH	0115070010	4347	OUTDOOR ED	220.31
			PETTY CASH	0114212510	4301	PUPIL SUPPLIES	672.53
			PETTY CASH	0114220610	4301	PUPIL SUPPLIES	21.58
			PETTY CASH	0114270026	4313	MEDIA	7.67
			PETTY CASH	0114270010	4347	OUTDOOR ED	25.92
			VELOCITY FUNDRAISING	0152070010	5809	ADMISSIONS/TICKETS	7,800.00
			P CABALLERO CK 03067433	0100000000	8699	ALL OTHER LOCAL REVENUE	3,149.99
			K CALLISTER REFUND	0115270010	4301	PUPIL SUPPLIES	10.00
			NEW HORIZONS EXCEL	0100505381	5210	TRAVEL & CONFERENCES	177.00
			NSTA STEM 7/27/16	0160212510	5210	TRAVEL & CONFERENCES	239.00
			J DICKSON NSTA ADV	0160212510	5210	TRAVEL & CONFERENCES	1,114.83
			V ROSSETTI NSTA ADV	0160212510	5210	TRAVEL & CONFERENCES	1,128.60
			M ALLEN CUE OC 2/6/16	0160812524	5210	TRAVEL & CONFERENCES	59.04
			PETTY CASH	0115612510	4110	BASIC TEXTBOOKS	94.42
			PETTY CASH	0115612510	4301	PUPIL SUPPLIES	216.65



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		PETTY CASH		0115612510	4326	FOOD	133.10
		PETTY CASH		0115612527	5210	TRAVEL & CONFERENCES	100.00
		IHS INTER IMPR PLAN FEES		0100508681	6222	PLAN CHECK FEES	3,429.00
		K SCHMEHR PTA REIMB		0111012527	4305	OFFICE	32.39
		K COFFEEN DSA 7/12/16		0100508681	5210	TRAVEL & CONFERENCES	250.00
		OCDE CGI 8/16/16		0114670010	5210	TRAVEL & CONFERENCES	3,600.00
		UC REGENTS AP 7/18/16		0160270010	5210	TRAVEL & CONFERENCES	725.00
		SOCAL ASSOC 7/23/16		0150812524	5210	TRAVEL & CONFERENCES	160.00
		AP BY THE SEA 7/25/16		0161212510	5210	TRAVEL & CONFERENCES	820.00
		HILTON SAN DIEGO		0161212510	5210	TRAVEL & CONFERENCES	987.10
		OCDE AP ESPER 7/25/16		0161212510	5210	TRAVEL & CONFERENCES	1,550.00
		NEWSPAPERS2 8/1/16		0161212510	5210	TRAVEL & CONFERENCES	350.00
		PETTY CASH		0110270027	4305	OFFICE	312.71
		PETTY CASH		0110212510	4301	PUPIL SUPPLIES	229.14
		PETTY CASH		0110212581	5630	REPAIR	220.50
		PETTY CASH		0110270026	4210	BOOKS OTH INSTR	18.41
		PETTY CASH		0100505381	4305	OFFICE	67.64
		PETTY CASH		0100505381	4368	HEATING / COOLING	4.99
		PETTY CASH		0100505381	4369	HARDWARE	52.26
		PETTY CASH		0100505381	5841	GOVERNMENT AGENCY FEES	32.62
		PETTY CASH		0100506281	4388	CUSTODIAL	59.68
		PETTY CASH		0100506381	4378	SAFETY/DISASTER PREPARED	35.46
		PETTY CASH		0150812510	4301	PUPIL SUPPLIES	48.60
		PETTY CASH		0150870010	4326	FOOD	191.27
		PETTY CASH		0150812527	4305	OFFICE	22.67
		PETTY CASH		0115412510	4301	PUPIL SUPPLIES	268.28
		PETTY CASH		0115412581	4388	CUSTODIAL	72.68
		PETTY CASH		0116912510	4210	BOOKS OTH INSTR	277.43
		PETTY CASH		0116912510	4301	PUPIL SUPPLIES	423.06
		PETTY CASH		0116970010	4326	FOOD	82.39
		K ALDAMA POS DISC 5/21/16		0102562320	5210	TRAVEL & CONFERENCES	109.10
		FUN FLICKS		0160070010	5810	SRVCS/CONTRACTS	858.82
		TAMMY FEITZ		0160070010	5810	SRVCS/CONTRACTS	4,289.63
		DAVE JARAMILLO		0160070010	5810	SRVCS/CONTRACTS	300.00
		JUKEBOX RENTAL L FOREST		0160070010	5810	SRVCS/CONTRACTS	500.00
		OCDE THINK MAPS 6/21-10/6/16		0112012510	5210	TRAVEL & CONFERENCES	1,100.00
		ETC ION 8/9/16		0100913510	5210	TRAVEL & CONFERENCES	396.00
		CA DED STEM 10/9/16		0151212510	5210	TRAVEL & CONFERENCES	310.00
		S GROOTERS CUE 3/17/16		0111620610	5210	TRAVEL & CONFERENCES	437.61
		M HERTIG LEGIS 5/3/16		0101756420	5210	TRAVEL & CONFERENCES	127.07
		S SHEN CUE 3/17/16		0115012527	5210	TRAVEL & CONFERENCES	371.45
		PETTY CASH 5/26/16		0110270010	5809	ADMISSIONS/TICKETS	375.00
		PETTY CASH 5/26/16		0110270027	4305	OFFICE	187.35
		PETTY CASH 5/26/16		0110212510	4301	PUPIL SUPPLIES	52.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PETTY CASH 5/26/16	0110216010	4301	PUPIL SUPPLIES	86.31
			PETTY CASH 5/26/16	0110270026	4210	BOOKS OTH INSTR	63.76
			PETTY CASH	0114570010	4301	PUPIL SUPPLIES	85.39
			PETTY CASH	0115612510	4301	PUPIL SUPPLIES	214.08
			PETTY CASH	0100000000	8699	ALL OTHER LOCAL REVENUE	0.00
			ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	0.00
			PIZZA SHACK 6TH	0111270010	4309	ENVIRONMENTAL ED	209.36
			J RODRIGUEZ TACOS	0161470010	4301	PUPIL SUPPLIES	1,495.00
			CASBO FORUM 7/15/16	0100503272	5210	TRAVEL & CONFERENCES	100.00
			UC DAVIS COMP 7/11/16	0100958710	5210	TRAVEL & CONFERENCES	750.00
			UC DAVIS COMP 7/11/16	0100958710	5210	TRAVEL & CONFERENCES	2,250.00
			OCDE AP ESPER 7/25/16	0100916210	5210	TRAVEL & CONFERENCES	775.00
			OCDE AP ESPER 7/25/16	0160070010	5210	TRAVEL & CONFERENCES	775.00
			COLLEGE BOARD 7/15/16	0160070010	5210	TRAVEL & CONFERENCES	390.00
			CSUN CONSELOR 9/29/16	0160070010	5210	TRAVEL & CONFERENCES	225.00
			CAL POL P COUNSEL 9/29/16	0160070010	5210	TRAVEL & CONFERENCES	75.00
			UC REGENTS CONSEL 9/7/16	0160070010	5210	TRAVEL & CONFERENCES	300.00
			B CURLEY CUE 3/16/16	0110870027	5210	TRAVEL & CONFERENCES	1,335.06
			A TINGIRIDES WORKAB 3/4/16	0102651520	5210	TRAVEL & CONFERENCES	72.57
			M GLOWACKI MARZ 5/9/16	0100909320	5210	TRAVEL & CONFERENCES	485.46
			M OGDEN MARZ 5/9/16	0100909320	5210	TRAVEL & CONFERENCES	180.83
			J GUY MARZ 5/9/16	0100909320	5210	TRAVEL & CONFERENCES	438.71
			M DISCALA CA B 5/5/16	0100914420	5210	TRAVEL & CONFERENCES	399.88
			T STRINGER ASC 5/19/16	0101352720	5210	TRAVEL & CONFERENCES	75.22
			PETTY CASH	0150852110	4110	BASIC TEXTBOOKS	41.50
			PETTY CASH	0150812527	4326	FOOD	110.00
			PETTY CASH	0150812527	4305	OFFICE	24.45
			PETTY CASH	0150812510	4317	SCIENCE	80.75
			PETTY CASH	0150812510	4301	PUPIL SUPPLIES	91.36
			BEST BUBBLE PARTY	0114770010	5809	ADMISSIONS/TICKETS	275.00
			COLOR ME MINE	0116970010	4324	CRAFTS	1,614.00
			LBUSD APSI 6/20/16	0160270010	5210	TRAVEL & CONFERENCES	800.00
			OCDE INTERPRET 9/21/16	0102213724	5210	TRAVEL & CONFERENCES	255.00
			OCDE VERB TRANSLATING	0102213724	5210	TRAVEL & CONFERENCES	85.00
			OCDE INTERPRET 8/10/16	0102213724	5210	TRAVEL & CONFERENCES	170.00
			ED TECH OC SUMM 8/9/16	0150812524	5210	TRAVEL & CONFERENCES	279.00
			OCDE STEM 7/25/16	0152012510	5210	TRAVEL & CONFERENCES	300.00
			COLLEGE BOARD 7/13/16	0161212510	5210	TRAVEL & CONFERENCES	1,930.00
			A ALEXANDER NGSS 5/17/16	0150470010	5210	TRAVEL & CONFERENCES	276.89
			N TSAI NGSS 5/17/16	0150470010	5210	TRAVEL & CONFERENCES	276.89
			S VILLA LOBOS HELP 4/29/16	0150412530	5210	TRAVEL & CONFERENCES	30.00
			H HUANG CULTURAL 6/23/16	0102213724	5210	TRAVEL & CONFERENCES	70.90
			K BIVINS CA PROM 5/16/16	0102621920	5210	TRAVEL & CONFERENCES	170.14
			K ALDAMA POS DISC 5/21/16	0111612524	5210	TRAVEL & CONFERENCES	596.87

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			M CHINN CK 4151824101	0100000000	8699	ALL OTHER LOCAL REVENUE	3,500.00
			M KELLY CK 03070935	0100000000	8699	ALL OTHER LOCAL REVENUE	1,379.89
			IRVINE LANES 42879	0115270010	5809	ADMISSIONS/TICKETS	690.00
			IVC SCHOLARSHIP	0161470010	5817	SCHOLARSHIPS	250.00
			OCDE GLAD 10/21/16	0102213724	5210	TRAVEL & CONFERENCES	1,125.00
			I RODRIGUEZ CAPROM 5/17/16	0102621920	5210	TRAVEL & CONFERENCES	82.64
			T FIELD CASEMIS 4/4/16	0100910477	5210	TRAVEL & CONFERENCES	87.48
			M HERTIG SELPA 6/1/16	0101756420	5210	TRAVEL & CONFERENCES	421.04
			H BRISCOE CUE 3/17/16	0115412527	5210	TRAVEL & CONFERENCES	694.82
			PETTY CASH	0150412527	4305	OFFICE	206.72
			PETTY CASH	0150412510	4301	PUPIL SUPPLIES	187.15
			PETTY CASH	0150412527	4326	FOOD	131.84
			PETTY CASH	0150412530	4305	OFFICE	50.31
			PETTY CASH	0150412533	4310	HEALTH	23.27
			PETTY CASH	0150412581	4388	CUSTODIAL	66.38
			E WATTS RE CUE 3/17/16	0110870010	5210	TRAVEL & CONFERENCES	-126.60
			E WATTS RE CUE 3/17/16	0110860910	5210	TRAVEL & CONFERENCES	-126.60
			PETTY CASH	0115612527	4305	OFFICE	53.98
			PETTY CASH	0115616010	4301	PUPIL SUPPLIES	207.58
			PETTY CASH	0115655510	4301	PUPIL SUPPLIES	224.65
			PETTY CASH	0115612510	4301	PUPIL SUPPLIES	27.11
			CA SCIENCE SVMS	0151270010	4343	SCIENCE A/P	-120.00
						CHECK TOTAL:	72,429.57
00231539	06/23/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	9.70
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	33.86
						CHECK TOTAL:	43.56
00231540	06/23/16	JOSTENS INC	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	405.00
						CHECK TOTAL:	405.00
00231541	06/23/16	JOSTENS INC	NEWSPAPER	0152070010	4334	NEWSPAPER	2,222.42
			YEARBOOK	0160070010	4391	YEARBOOK	25,291.76
						CHECK TOTAL:	27,514.18
00231542	06/23/16	KAHELIN, THOMAS	MUSIC	0150170010	4314	MUSIC	130.80
						CHECK TOTAL:	130.80
00231543	06/23/16	KIM,DIANA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	1.08
						CHECK TOTAL:	1.08
00231544	06/23/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	9,320.36
			CONSULTANTS	0101755710	5811	CONSULTANTS	2,875.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	90.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CONSULTANTS	0101755710	5811	CONSULTANTS	90.00
						CHECK TOTAL:	12,375.36
00231545	06/23/16	LARSON,SCOTT	CONSULTANTS	0101755710	5811	CONSULTANTS	2,960.00
						CHECK TOTAL:	2,960.00
00231546	06/23/16	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	89.16
						CHECK TOTAL:	89.16
00231547	06/23/16	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	8.77
						CHECK TOTAL:	8.77
00231548	06/23/16	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	38.34
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	23.76
						CHECK TOTAL:	62.10
00231549	06/23/16	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,424.10
						CHECK TOTAL:	1,424.10
00231550	06/23/16	PALMERI, SARA	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	47.52
						CHECK TOTAL:	47.52
00231551	06/23/16	PALMERI,ANTHONY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	21.60
						CHECK TOTAL:	21.60
00231552	06/23/16	REGISTER,THE	OFFICE	0110270027	4305	OFFICE	156.00
						CHECK TOTAL:	156.00
00231553	06/23/16	SCHWERTFEGER,SPENCER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.38
						CHECK TOTAL:	2.38
00231554	06/23/16	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	186.17
						CHECK TOTAL:	186.17
00231555	06/23/16	SIEGEL MAQUILING,JOHAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	3.67
						CHECK TOTAL:	3.67
00231556	06/23/16	SLINGSBY,SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	11.23
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	41.90
						CHECK TOTAL:	53.13
00231557	06/23/16	SPOSATO,KAREN	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	104.33
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	87.10
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	64.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	256.12
00231558	06/23/16	THINK IT BY HAND	PUPIL SUPPLIES	0161002010	4301	PUPIL SUPPLIES	61.10
						CHECK TOTAL:	61.10
00231559	06/23/16	TIERRA VERDE INDUSTRIE	GROUPS UPKEEP	0100506181	4382	GROUPS UPKEEP	190.08
			GROUPS UPKEEP	0100506181	4382	GROUPS UPKEEP	190.08
						CHECK TOTAL:	380.16
00231560	06/23/16	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	12.42
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	10.26
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	35.75
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	57.19
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	24.95
						CHECK TOTAL:	190.57
00231561	06/23/16	TOMARK SPORTS INC	HARDWARE	0100505381	4369	HARDWARE	431.25
						CHECK TOTAL:	431.25
00231562	06/23/16	TOWNSEND,KAY	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	73.41
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	99.92
						CHECK TOTAL:	173.33
00231563	06/23/16	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	4,588.84
						CHECK TOTAL:	4,588.84
00231564	06/23/16	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	4,588.84
						CHECK TOTAL:	4,588.84
00231565	06/23/16	UNIVERSAL SERVICE ADMI	PAGERS, CELL PHONES, BEEPERS	0190009072	5910	PAGERS, CELL PHONES, BEE	7,894.66
			PAGERS, CELL PHONES, BEEPERS	0190009072	5910	PAGERS, CELL PHONES, BEE	294.57
						CHECK TOTAL:	8,189.23
00231566	06/23/16	VENLET,DEREK	COLOR GUARD	0160070010	4346	COLOR GUARD	495.00
						CHECK TOTAL:	495.00
00231567	06/23/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	539.32
			PAGERS, CELL PHONES, BEEPERS	0102622020	5910	PAGERS, CELL PHONES, BEE	50.27
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	176.15
			PAGERS, CELL PHONES, BEEPERS	0102622820	5910	PAGERS, CELL PHONES, BEE	16.76
			PAGERS, CELL PHONES, BEEPERS	0102622920	5910	PAGERS, CELL PHONES, BEE	45.35
			PAGERS, CELL PHONES, BEEPERS	0102623020	5910	PAGERS, CELL PHONES, BEE	136.70
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	45.84

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	140.25
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	48.48
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	48.49
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
			PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.77
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.77
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	53.77
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	53.77
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.95
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	54.04
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.77
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	91.78
						CHECK TOTAL:	2,085.32
00231568	06/23/16	WATERMAN,SAMANTHA	BUSINESS	0117070010	4337	BUSINESS	182.09
						CHECK TOTAL:	182.09
00231569	06/23/16	WOODBIDGE HIGH SCHOOL	ATHLETICS	0160070010	4339	ATHLETICS	203.04
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	27,723.00
						CHECK TOTAL:	27,926.04
00231570	06/23/16	YUCEL,DILEK	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	5.94
						CHECK TOTAL:	5.94
00231571	06/23/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	293.46
						CHECK TOTAL:	293.46
00231572	06/23/16	IUSD REVOLVING CASH FU	N HUYNH REFUND	1300568000	9514	PREPAID FOOD SALES	76.00
			J PARK REFUND	1300568000	9514	PREPAID FOOD SALES	148.75
			J LIN REFUND	1300568000	9514	PREPAID FOOD SALES	160.00
			C AU REFUND	1300568000	9514	PREPAID FOOD SALES	50.00
			J PARIS REFUND	1300568000	9514	PREPAID FOOD SALES	89.00
			P LAM REFUND	1300568000	9514	PREPAID FOOD SALES	18.25
			J MA REFUND	1300568000	9514	PREPAID FOOD SALES	46.20
			S YUN ROH REFUND	1300568000	9514	PREPAID FOOD SALES	11.75
			D CHOI REFUN	1300568000	9514	PREPAID FOOD SALES	45.65
			C BOUDREAU REFUND	1300568000	9514	PREPAID FOOD SALES	61.50
			R CHEN REFUND	1300568000	9514	PREPAID FOOD SALES	197.50
			G PARKER REFUND	1300568000	9514	PREPAID FOOD SALES	62.00
			S YOON RHEE REFUND	1300568000	9514	PREPAID FOOD SALES	25.25
			J LOPEZ REFUND	1300568000	9514	PREPAID FOOD SALES	8.45
			S REID REFUND	1300568000	9514	PREPAID FOOD SALES	44.25
			J QUAN REFUND	1300568000	9514	PREPAID FOOD SALES	5.75

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			M SZWEDA REFUND	1300568000	9514	PREPAID FOOD SALES	27.50
			L WANG REFUND	1300568000	9514	PREPAID FOOD SALES	58.75
			C ZHOU REFUND	1300568000	9514	PREPAID FOOD SALES	23.75
			Y HWAN KIM REFUND	1300568000	9514	PREPAID FOOD SALES	19.50
			J FAN REFUND	1300568000	9514	PREPAID FOOD SALES	39.25
			A LIM REFUND	1300568000	9514	PREPAID FOOD SALES	95.00
			C TAN REFUND	1300568000	9514	PREPAID FOOD SALES	57.25
			H JIN REFUND	1300568000	9514	PREPAID FOOD SALES	121.60
			N LUUTRONG REFUND	1300568000	9514	PREPAID FOOD SALES	60.80
			K DURAZO REFUND	1300568000	9514	PREPAID FOOD SALES	23.00
			J NGUYEN REFUND	1300568000	9514	PREPAID FOOD SALES	19.45
						CHECK TOTAL:	1,596.15
00231573	06/23/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	584.08
			FOOD	1300568039	4700	FOOD	319.61
			FOOD	1300568039	4700	FOOD	2,643.75
			FOOD	1300568039	4700	FOOD	202.72
						CHECK TOTAL:	3,750.16
00231574	06/23/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	56.54
						CHECK TOTAL:	56.54
00231575	06/23/16	SITEONE LANDSCAPE SUPP	LAND IMPROVEMENTS	1400530885	6170	LAND IMPROVEMENTS	39,442.10
						CHECK TOTAL:	39,442.10
00231576	06/23/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	209.68
						CHECK TOTAL:	209.68
00231577	06/23/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	210.38
			CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	235.17
						CHECK TOTAL:	445.55
00231578	06/23/16	IUSD REVOLVING CASH FU	BEACON PARK METER FEE	3570190185	6222	PLAN CHECK FEES	1,500.00
			PHS APP FEE	3570290185	6231	DSA FEES	2,408.51
			EASTWOOD ES METER FEE	3570490185	6222	PLAN CHECK FEES	1,630.00
			PSSES SITE REVIEW FEE	3514790185	6223	DEPT OF ED PLAN CHECK FE	350.00
			PHS SITE REVIEW FEE	3570290185	6223	DEPT OF ED PLAN CHECK FE	350.00
			IRWD STALE DATE	3570190185	6222	PLAN CHECK FEES	-1,500.00
						CHECK TOTAL:	4,738.51
00231579	06/23/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	3570490185	6280	CONSTRUCTION INSPECTION	8,250.00
						CHECK TOTAL:	8,250.00
00231580	06/23/16	REGISTER,THE	ADVERTISING	3500553581	5836	ADVERTISING	2,266.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,266.92
00231581	06/23/16	REGISTER,THE	PLANNING OTHER COSTS	3514799785	6268	PLANNING OTHER COSTS	1,133.46
						CHECK TOTAL:	1,133.46
00231582	06/23/16	REGISTER,THE	PLANNING OTHER COSTS	3511899785	6268	PLANNING OTHER COSTS	1,133.46
						CHECK TOTAL:	1,133.46
00231583	06/23/16	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00231584	06/23/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	295.81
						CHECK TOTAL:	295.81
00231585	06/23/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	53.77
						CHECK TOTAL:	53.77
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							282,730.81
FUND TOTAL				0101	211,985.24		
FUND TOTAL				1313	5,696.31		
FUND TOTAL				1414	39,442.10		
FUND TOTAL				2525	209.68		
FUND TOTAL				3535	17,967.90		
FUND TOTAL				6769	7,429.58		



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231586	06/24/16	5 STAR TUTORS	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	512.50
						CHECK TOTAL:	512.50
00231587	06/24/16	5M CONTRACTING	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	300.00
						CHECK TOTAL:	300.00
00231588	06/24/16	ACT ASPIRE LLC	COUNSELING	0160270010	4319	COUNSELING	1,525.00
						CHECK TOTAL:	1,525.00
00231589	06/24/16	AMAZON.COM	PUPIL SUPPLIES	0160213810	4301	PUPIL SUPPLIES	158.06
						CHECK TOTAL:	158.06
00231590	06/24/16	BROOKS,MELINDA	FOOD	0100910020	4326	FOOD	24.86
			TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	10.80
						CHECK TOTAL:	35.66
00231591	06/24/16	BULBTRONICS	CUSTODIAL	0161212581	4388	CUSTODIAL	210.14
						CHECK TOTAL:	210.14
00231592	06/24/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
						CHECK TOTAL:	1,162.35
00231593	06/24/16	CERTIFIED TRANSPORTATI	TRANSPORT/ELEM	0100505038	5822	TRANSPORT/HS/SS	6,560.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	4,920.00
						CHECK TOTAL:	11,480.00
00231594	06/24/16	COMPLETE BUSINESS SYST	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	2,214.00
						CHECK TOTAL:	2,214.00
00231595	06/24/16	CONQUEST, JESSICA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	61.34
						CHECK TOTAL:	61.34
00231596	06/24/16	CREATIVE NOTEBOOK SOLU	PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	256.50
						CHECK TOTAL:	256.50
00231597	06/24/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,744.00
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	939.66
						CHECK TOTAL:	3,683.66
00231598	06/24/16	FAULKNER, DEANNE	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	9.23
						CHECK TOTAL:	9.23
00231599	06/24/16	FEDERAL EXPRESS CORPOR	OFFICE	0102483035	4305	OFFICE	77.06
						CHECK TOTAL:	77.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231600	06/24/16	FURGUSON, ERIN	TRAVEL & CONFERENCES	0101757620	5210	TRAVEL & CONFERENCES	100.00
						CHECK TOTAL:	100.00
00231601	06/24/16	HOME TEAM MARKETING LL	ATHLETICS	0160270010	4339	ATHLETICS	150.00
						CHECK TOTAL:	150.00
00231602	06/24/16	HURYN, SWIATOSLAW	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	9.43
						CHECK TOTAL:	9.43
00231603	06/24/16	KIROS CATERING	FOOD	0100909324	4326	FOOD	773.98
			FOOD	0100909324	4326	FOOD	825.66
						CHECK TOTAL:	1,599.64
00231604	06/24/16	KITE CONNECTION INTERN	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	495.00
						CHECK TOTAL:	495.00
00231605	06/24/16	LEARN WITH IPADS LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	752.32
						CHECK TOTAL:	752.32
00231606	06/24/16	LEWIS, MEGAN	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	78.00
						CHECK TOTAL:	78.00
00231607	06/24/16	MAGUIRE,NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	28.96
						CHECK TOTAL:	28.96
00231608	06/24/16	MCMaster-CARR SUPPLY C	CUSTODIAL	0100506281	4388	CUSTODIAL	1,228.07
			CUSTODIAL	0100506281	4388	CUSTODIAL	82.55
						CHECK TOTAL:	1,310.62
00231609	06/24/16	MEVES,JULIE	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00231610	06/24/16	MICHON,SUSAN	OFFICE	0100949426	4305	OFFICE	25.98
						CHECK TOTAL:	25.98
00231611	06/24/16	MILLER, KYLE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	33.98
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	10.15
						CHECK TOTAL:	44.13
00231612	06/24/16	MIZE, JASON	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	10.31
						CHECK TOTAL:	10.31
00231613	06/24/16	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	68.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ACCOUNTING	0161264910	4322	ACCOUNTING	356.37
			ACCOUNTING	0161264910	4322	ACCOUNTING	87.67
						CHECK TOTAL:	512.08
00231614	06/24/16	PACIFIC COAST LEAGUE	ATHLETICS	0160070010	4339	ATHLETICS	77.50
						CHECK TOTAL:	77.50
00231615	06/24/16	PATE,MATT	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	140.56
						CHECK TOTAL:	140.56
00231616	06/24/16	REEVE,TRACEY	REPAIR	0101703410	5630	REPAIR	80.02
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	49.99
						CHECK TOTAL:	130.01
00231617	06/24/16	SIGNATURE PARTY RENTAL	SRVCS/CONTRACTS	0150870010	5810	SRVCS/CONTRACTS	424.39
						CHECK TOTAL:	424.39
00231618	06/24/16	SMART & FINAL	FOOD	0101315074	4326	FOOD	122.58
			FOOD	0101315074	4326	FOOD	47.60
						CHECK TOTAL:	170.18
00231619	06/24/16	STEVEN ENTERPRISES INC	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	658.00
						CHECK TOTAL:	658.00
00231620	06/24/16	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	71.76
						CHECK TOTAL:	71.76
00231621	06/24/16	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	4,588.84
						CHECK TOTAL:	4,588.84
00231622	06/24/16	TUOMINEN,KEITH	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	15.00
						CHECK TOTAL:	15.00
00231623	06/24/16	U.S. BANK	PARS,CERTIFICATED	01	3353	PARS,CERTIFICATED	1,819.42
						CHECK TOTAL:	1,819.42
00231624	06/24/16	UNIVERSITY OF CALIFORN	CONSULTANTS	0101755710	5811	CONSULTANTS	2,100.00
						CHECK TOTAL:	2,100.00
00231625	06/24/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	253.30
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1,543.33
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	584.50
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	123.00
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	11.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1.70
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	156.13
			PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	278.45
			PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	215.08
						CHECK TOTAL:	3,167.48
00231626	06/24/16	WONDER WORKSHOP INC	PUPIL SUPPLIES	0111670010	4301	PUPIL SUPPLIES	1,246.47
						CHECK TOTAL:	1,246.47
00231627	06/24/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231628	06/24/16	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	16.50
			FOOD	1300568039	4700	FOOD	16.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	41.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	39.60
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	41.25
						CHECK TOTAL:	2,742.30
00231629	06/24/16	CUTTING EDGE EXCAVATIO	CONSTRUCTION	2500565085	6260	CONSTRUCTION	13,050.00
						CHECK TOTAL:	13,050.00
00231630	06/24/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,550.00
						CHECK TOTAL:	8,550.00
00231631	06/24/16	ANTHONY LOYA STUDIO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,644.00
						CHECK TOTAL:	4,644.00
00231632	06/24/16	ARC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	109.78
			CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	282.51
						CHECK TOTAL:	392.29
00231633	06/24/16	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,089.90
						CHECK TOTAL:	2,089.90
00231634	06/24/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,124.67
						CHECK TOTAL:	8,124.67
00231635	06/24/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,551.55
						CHECK TOTAL:	2,551.55
00231636	06/24/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	722.99
						CHECK TOTAL:	722.99
00231637	06/24/16	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	14,989.50
						CHECK TOTAL:	14,989.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231638	06/24/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	4,031.77
						CHECK TOTAL:	4,031.77
00231639	06/24/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00231640	06/24/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	154,368.58
						CHECK TOTAL:	154,368.58
00231641	06/24/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	48,479.45
						CHECK TOTAL:	48,479.45
00231642	06/24/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,736.77
						CHECK TOTAL:	13,736.77
00231643	06/24/16	CALIFORNIA REPUBLIC BA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,908.97
						CHECK TOTAL:	8,908.97
00231644	06/24/16	CALTECH LABS INC	CONSTRUCTION TEST	3514799785	6270	CONSTRUCTION TEST	306.00
						CHECK TOTAL:	306.00
00231645	06/24/16	CALTECH LABS INC	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	326.40
						CHECK TOTAL:	326.40
00231646	06/24/16	CAPITAL ENGINEERING CO	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,382.80
						CHECK TOTAL:	2,382.80
00231647	06/24/16	CASTON INC.	CONSTRUCTION	3570190185	6260	CONSTRUCTION	39,900.00
						CHECK TOTAL:	39,900.00
00231648	06/24/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	89,563.97
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	6,543.34
						CHECK TOTAL:	96,107.31
00231649	06/24/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	14,166.87
						CHECK TOTAL:	14,166.87
00231650	06/24/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	16,212.45
						CHECK TOTAL:	16,212.45
00231651	06/24/16	COMMUNITY BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	989.20
						CHECK TOTAL:	989.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231652	06/24/16	CONSTRUCTION ELECTRIC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	169,270.43
						CHECK TOTAL:	169,270.43
00231653	06/24/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570190185	6260	CONSTRUCTION	26,176.30
						CHECK TOTAL:	26,176.30
00231654	06/24/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	146.60
						CHECK TOTAL:	146.60
00231655	06/24/16	ELITE CARPET AND MATTI	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,331.80
						CHECK TOTAL:	3,331.80
00231656	06/24/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	284,800.50
						CHECK TOTAL:	284,800.50
00231657	06/24/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	935.25
						CHECK TOTAL:	935.25
00231658	06/24/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	935.25
						CHECK TOTAL:	935.25
00231659	06/24/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	308,036.55
						CHECK TOTAL:	308,036.55
00231660	06/24/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	5,571.75
						CHECK TOTAL:	5,571.75
00231661	06/24/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	68,493.77
						CHECK TOTAL:	68,493.77
00231662	06/24/16	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	33,512.01
						CHECK TOTAL:	33,512.01
00231663	06/24/16	LEE AND STIRES INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	76,603.63
						CHECK TOTAL:	76,603.63
00231664	06/24/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,972.75
						CHECK TOTAL:	8,972.75
00231665	06/24/16	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	12,808.04
						CHECK TOTAL:	12,808.04
00231666	06/24/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	293.25
						CHECK TOTAL:	293.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231667	06/24/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,604.93
						CHECK TOTAL:	3,604.93
00231668	06/24/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	128,191.27
						CHECK TOTAL:	128,191.27
00231669	06/24/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	18,630.00
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	6,924.52
						CHECK TOTAL:	25,554.52
00231670	06/24/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	28,846.75
						CHECK TOTAL:	28,846.75
00231671	06/24/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	4,055.78
						CHECK TOTAL:	4,055.78
00231672	06/24/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3511899785	6229	LABOR COMPLIANCE COSTS	300.00
						CHECK TOTAL:	300.00
00231673	06/24/16	SGIC INC	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	10,560.00
						CHECK TOTAL:	10,560.00
00231674	06/24/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3514799785	6230	PORTABLES/BLDG IMPROVEME	212,268.00
						CHECK TOTAL:	212,268.00
00231675	06/24/16	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	18,794.80
						CHECK TOTAL:	18,794.80
00231676	06/24/16	SUN PAC CONTAINERS	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	250.00
						CHECK TOTAL:	250.00
00231677	06/24/16	SYLVESTER ROOFING COMP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,750.00
						CHECK TOTAL:	4,750.00
00231678	06/24/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	10,796.09
						CHECK TOTAL:	10,796.09
00231679	06/24/16	FBA ENGINEERING	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	6,750.00
						CHECK TOTAL:	6,750.00
00231680	06/24/16	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	298,401.52
						CHECK TOTAL:	298,401.52



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231681	06/24/16	IRVINE UNIFIEDED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	191,938.21
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	32,886.64
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	26,664.50
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	129,159.05
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	22,363.12
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,562.54
						CHECK TOTAL:	404,574.06
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,727,936.86
		FUND TOTAL	0101			41,461.58	
		FUND TOTAL	1313			2,742.30	
		FUND TOTAL	2525			13,050.00	
		FUND TOTAL	3535			1,960,957.40	
		FUND TOTAL	4040			6,750.00	
		FUND TOTAL	6769			702,975.58	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231682	06/27/16	CDW GOVERNMENT INC	OFFICE	0161674520	4305	OFFICE	321.19
						CHECK TOTAL:	321.19
00231683	06/27/16	IMAGE 2000	LEASES	0190009072	5620	LEASES	16,353.44
						CHECK TOTAL:	16,353.44
00231684	06/27/16	ABOVE ALL NAMES CONSTR	REPAIR	1450830781	5630	REPAIR	15,446.00
						CHECK TOTAL:	15,446.00
00231685	06/27/16	DIVERSIFIED THERMAL SE	BLDGS & IMPROVEMENT OF BLDGS	1413630585	6210	BLDGS & IMPROVEMENT OF B	28,245.00
						CHECK TOTAL:	28,245.00
00231686	06/27/16	IMPERIAL SPRINKLER SUP	LAND IMPROVEMENTS	1400530885	6170	LAND IMPROVEMENTS	47,836.28
						CHECK TOTAL:	47,836.28
00231687	06/27/16	PAINTING & DECOR INC	REPAIR	1450430681	5630	REPAIR	12,900.00
						CHECK TOTAL:	12,900.00
00231688	06/27/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,685.00
						CHECK TOTAL:	5,685.00
00231689	06/27/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	108,015.00
						CHECK TOTAL:	108,015.00
00231690	06/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	6,785.02
						CHECK TOTAL:	6,785.02
00231691	06/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	13,583.70
						CHECK TOTAL:	13,583.70
00231692	06/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	949.54
						CHECK TOTAL:	949.54
00231693	06/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,427.92
						CHECK TOTAL:	3,427.92
00231694	06/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	205.29
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	7,555.29
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,309.62
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,058.02
						CHECK TOTAL:	11,128.22
00231695	06/27/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	14,075.73
						CHECK TOTAL:	14,075.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231696	06/27/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	491.70
						CHECK TOTAL:	491.70
00231697	06/27/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	43,695.94
						CHECK TOTAL:	43,695.94
00231698	06/27/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,068.36
						CHECK TOTAL:	10,068.36
00231699	06/27/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,615.19
						CHECK TOTAL:	3,615.19
00231700	06/27/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,198.41
						CHECK TOTAL:	1,198.41
00231701	06/27/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,523.19
						CHECK TOTAL:	1,523.19
00231702	06/27/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	20,907.79
						CHECK TOTAL:	20,907.79
00231703	06/27/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	22,416.60
						CHECK TOTAL:	22,416.60
00231704	06/27/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	43,054.20
			ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	41,135.00
						CHECK TOTAL:	84,189.20
00231705	06/27/16	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,846.75
						CHECK TOTAL:	9,846.75
00231706	06/27/16	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	21,467.76
						CHECK TOTAL:	21,467.76
00231707	06/27/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	32,170.75
						CHECK TOTAL:	32,170.75
00231708	06/27/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	21,314.56
						CHECK TOTAL:	21,314.56
00231709	06/27/16	TUTELA INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	14,861.34
						CHECK TOTAL:	14,861.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231710	06/27/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	7,521.00
			CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	6,969.00
			CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	9,177.00
						CHECK TOTAL:	23,667.00
00231711	06/27/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	425,915.40
						CHECK TOTAL:	425,915.40
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,022,101.98
FUND TOTAL			0101	16,674.63			
FUND TOTAL			1414	104,427.28			
FUND TOTAL			3535	901,000.07			

IRVINE USD                      06/28/16                      Commercial Check Register                      All Entries Requested                      Page 1  
TUE, JUN 28, 2016,    8:45 AM --req: PAHODO----leg: 75 -----loc: 94DISB-----job: 20159195 #J252--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231712	06/28/16	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	7,045.05
						CHECK TOTAL:	7,045.05
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	7,045.05
		FUND TOTAL	0101			7,045.05	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231713	06/29/16	COAST 2 COAST PRESERVA	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	7,838.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	10,583.60
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,724.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,412.00
						CHECK TOTAL:	22,557.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							22,557.60
FUND TOTAL				3535	22,557.60		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231714	06/30/16	R M SYSTEMS	BLDGS & IMPROVEMENT OF BLDGS	1460830385	6210	BLDGS & IMPROVEMENT OF B	33,820.00
						CHECK TOTAL:	33,820.00
00231715	06/30/16	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	14,450.00
						CHECK TOTAL:	14,450.00
00231716	06/30/16	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	4370099785	6267	CONSTRUCTION/OTHER COSTS	3,750.00
						CHECK TOTAL:	3,750.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							52,020.00
FUND TOTAL				1414	33,820.00		
FUND TOTAL				4040	14,450.00		
FUND TOTAL				4943	3,750.00		

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001724	06/23/16	IRVINE UNIFIEDED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,847.06
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	4,150.63
						CHECK TOTAL:	7,997.69
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							7,997.69
FUND TOTAL			0101	7,997.69			



Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006931	06/23/16	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	416.00
						CHECK TOTAL:	416.00
00006932	06/23/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	121.42
						CHECK TOTAL:	121.42
00006933	06/23/16	FULL COMPASS SYSTEM LT	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	105.60
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	545.74
						CHECK TOTAL:	651.34
00006934	06/23/16	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	24,021.44
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	25,916.92
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	462.92
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	58.48
			LEASES	0100564481	5620	LEASES	369.47
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	136.50
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	4,628.90
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	1,181.00
			PLAN CHECK FEES	0100564485	6222	PLAN CHECK FEES	37.00
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	7,086.39
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,032.51
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	8,243.35
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	3,978.34
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	4,993.11
						CHECK TOTAL:	86,146.33
00006935	06/23/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							88,063.07
FUND TOTAL				0101	88,063.07		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006936	06/24/16	CALIFORNIA BANK AND TR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	527.95
						CHECK TOTAL:	527.95
00006937	06/24/16	CONTINENTAL FLOORING I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	9,475.90
			CONSTRUCTION	0170390385	6260	CONSTRUCTION	205.75
						CHECK TOTAL:	9,681.65
00006938	06/24/16	DALKE AND SONS CONSTRU	CONSTRUCTION	0100586185	6260	CONSTRUCTION	422,005.70
						CHECK TOTAL:	422,005.70
00006939	06/24/16	E & R GLASS CONTRACTOR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	5,806.54
						CHECK TOTAL:	5,806.54
00006940	06/24/16	E & R GLASS CONTRACTOR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	2,389.11
			CONSTRUCTION	0170390385	6260	CONSTRUCTION	92.59
						CHECK TOTAL:	2,481.70
00006941	06/24/16	FIRST RESPONDER FIRE P	CONSTRUCTION	0170390385	6260	CONSTRUCTION	5,243.05
						CHECK TOTAL:	5,243.05
00006942	06/24/16	FIRST RESPONDER FIRE P	CONSTRUCTION	0170390385	6260	CONSTRUCTION	3,540.95
			CONSTRUCTION	0170390385	6260	CONSTRUCTION	125.00
						CHECK TOTAL:	3,665.95
00006943	06/24/16	GA TECHNICAL SERVICES	CONSTRUCTION	0100564485	6260	CONSTRUCTION	41,650.00
						CHECK TOTAL:	41,650.00
00006944	06/24/16	GCI CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	111,789.71
						CHECK TOTAL:	111,789.71
00006945	06/24/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	935.25
						CHECK TOTAL:	935.25
00006946	06/24/16	KRETSCHMAR & SMITH INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	3,850.00
			CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,543.50
						CHECK TOTAL:	5,393.50
00006947	06/24/16	LETNER ROOFING INCORPO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	30,432.30
						CHECK TOTAL:	30,432.30
00006948	06/24/16	LETNER ROOFING INCORPO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	19,701.70
						CHECK TOTAL:	19,701.70
00006949	06/24/16	MODSPACE	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	187.84

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	187.84
00006950	06/24/16	PETERSON HYDRAULICS IN	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	17,611.00
						CHECK TOTAL:	17,611.00
00006951	06/24/16	R.W. SMITH AND CO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	69,489.35
						CHECK TOTAL:	69,489.35
00006952	06/24/16	ROBERT CLAPPER CONSTRU	CONSTRUCTION	0170390385	6260	CONSTRUCTION	16,700.35
			CONSTRUCTION	0170390385	6260	CONSTRUCTION	3,125.05
						CHECK TOTAL:	19,825.40
00006953	06/24/16	SHAMROCK SUPPLY COMPAN	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	4,868.64
						CHECK TOTAL:	4,868.64
00006954	06/24/16	SHAMROCK SUPPLY COMPAN	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,966.74
						CHECK TOTAL:	1,966.74
00006955	06/24/16	STANTEC CONSULTING	SITE OTHER COSTS	0100564485	6117	SITE OTHER COSTS	10,646.25
						CHECK TOTAL:	10,646.25
00006956	06/24/16	VULCAN STEEL COMPANY	CONSTRUCTION	0170390385	6260	CONSTRUCTION	7,998.40
			CONSTRUCTION	0170390385	6260	CONSTRUCTION	12,833.95
						CHECK TOTAL:	20,832.35
00006957	06/24/16	WHITEHEAD CONSTRUCTION	CONSTRUCTION	0170390385	6260	CONSTRUCTION	10,031.05
						CHECK TOTAL:	10,031.05
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							814,773.62
FUND TOTAL				0101	814,773.62		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006958	06/27/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290185	6221	ARCHITECT FEES	3,659.61
						CHECK TOTAL:	3,659.61
00006959	06/27/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290385	6221	ARCHITECT FEES	4,305.42
						CHECK TOTAL:	4,305.42
00006960	06/27/16	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	5,315.00
						CHECK TOTAL:	5,315.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							13,280.03
FUND TOTAL				0101	13,280.03		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003217	06/28/16	PRB CONSTRUCTION	BUILDING IMPROVEMENT	0100571085	6210	BUILDING IMPROVEMENT	7,715.83
						CHECK TOTAL:	7,715.83
00003218	06/28/16	PRB CONSTRUCTION	BUILDING IMPROVEMENT	0100571085	6210	BUILDING IMPROVEMENT	9,725.22
						CHECK TOTAL:	9,725.22
TOTAL FOR STOCK 41    IRVINE'S LED 41 CHECK STOCK ID							17,441.05
FUND TOTAL				0101	17,441.05		

# Revcash Transaction List by Date

June 16 through July 5, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 16 - Jul 5, 16							
Check	06/20/2016	43473	Deanna Wright	P/R Repay 12B	revcash	58935	-290.00
Check	06/20/2016	43474	PAPA	Seminar 6/21/16	revcash	0100506181 5210	-20.00
Check	06/20/2016	43475	Jin Young Oh	Nutrition Refund	revcash	1300568000 9514	-109.75
Check	06/20/2016	43476	Manuela Boman	Nutrition Refund	revcash	-SPLIT-	-83.50
Check	06/20/2016	43477	IRWD	Eastwood ES Meter Fees Adc	revcash	3570490185 6222	-1,100.00
Check	06/20/2016	43478	VALERIE LALONDE	Summer School Refund	revcash	0100911300 8699	-185.00
Check	06/20/2016	43479	Victoria Johnson	Textbook Refund	revcash	0150112510 4110	-69.60
Check	06/20/2016	43480	CITY OF IRVINE	H/B Land Yard Fees	revcash	0100508681 5601	-1,100.00
Check	06/20/2016	43481	SCHOOL SERVICES OF CA	38th Conf 7/11/16	revcash	-SPLIT-	-645.00
Check	06/20/2016	43482	OCDE	Thinking Maps 6/21/16-10/5/1	revcash	0117012510 5210	-1,100.00
Check	06/20/2016	43483	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-707.30
Check	06/20/2016	43484	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-136.76
Check	06/20/2016	43485	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-2,865.40
Check	06/20/2016	43486	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-114.01
Check	06/20/2016	43487	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-570.09
Check	06/20/2016	43488	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-241.82
Deposit	06/22/2016			Deposit	revcash	Other Inc	1,522.69
Check	06/23/2016	43489	Hangkee Yoon	Nutrition Refund	revcash	1300568000 9514	-57.00
Check	06/23/2016	43490	Mieko Ajiro	Nutrition Refund	revcash	1300568000 9514	-72.50
Check	06/23/2016	43491	Kerry Boznanski	Nutrition Refund	revcash	-SPLIT-	-3.00
Check	06/23/2016	43492	Hao Zhang	Nutrition Refund	revcash	1300568000 9514	-81.25
Check	06/23/2016	43493	Ghada Mourad	Nutrition Refund	revcash	1300568000 9514	-69.25
Check	06/23/2016	43494	CSULB	SchoolsFirst Scholarship	revcash	0161470010 5817	-150.00
Check	06/23/2016	43495	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-698.18
Deposit	06/24/2016			Deposit	revcash	-SPLIT-	78,764.23
Check	06/27/2016	43496	CITY OF IRVINE	IHS Intr Imp Permit Fee	revcash	0100508681 6222	-3,429.00
Check	06/27/2016	43497	CITY OF IRVINE	M&O Mod COI Fence Permit	revcash	0100508681 6222	-474.93
Check	06/27/2016	43498	Jing Zhang	Nutrition Refund	revcash	-SPLIT-	-61.50
Check	06/27/2016	43499	Daigo Aoki	Nutrition Refund	revcash	-SPLIT-	-70.50
Check	06/27/2016	43500	Tracy Calvert	Nutrition Refund	revcash	1300568000 9514	-28.00
Check	06/27/2016	43501	KHURRAM AIJAZ	Summer School Refund	revcash	0100910100 8699	-150.00
Check	06/27/2016	43502	Neetha Kanchi	Summer School Refund	revcash	0100910100 8699	-550.00
Check	06/27/2016	43503	David Schofield	Summer School Refund	revcash	0100910100 8699	-150.00
Check	06/27/2016	43504	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-329.45
Check	06/27/2016	43505	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-842.52
Check	06/29/2016	43506	CITY OF IRVINE	IHS Intr Imp Permit Fee 2	revcash	0100508681 6222	-1,762.00
Check	06/29/2016	43507	Shu Kaneko	Nutrition Refund	revcash	1300568000 9514	-107.00
Check	06/29/2016	43508	Christine Guerrero	LGBTQ Conf 5/6/16	revcash	0100914420 5210	-60.00
Check	06/29/2016	43509	Alyssa Honeycutt	Marzano 5/9/16	revcash	0100909320 5210	-465.00
Check	06/29/2016	43510	Alan Schlichting	Int Cultural Conf 6/23/16	revcash	0102213724 5210	-249.74
Check	06/29/2016	43511	Tim Hornig	Int Cultural Conf 6/23/16	revcash	0102213724 5210	-53.06
Check	06/29/2016	43512	SAMIRA KASSOUNI	Int Cultural Conf 6/23/16	revcash	0102213724 5210	-84.74
Check	07/01/2016	43513	Hui-Yen Huang	Int Cultural 6/23/16	revcash	0102213724 5210	-66.74
Check	07/01/2016	43514	Mary Antunez	Int Cultural 6/23/16	revcash	0102213724 5210	-84.74

# Revcash Transaction List by Date

June 16 through July 5, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	07/01/2016	43515	LISA MENNES	Int Cultural 6/23/16	revcash	0102213724 5210	-84.74
Check	07/01/2016	43516	Patsy Janda	Career Pathways 5/11/16	revcash	0160240710 5210	-338.43
Check	07/01/2016	43517	Keisha Pugh	Nutrition Refund	revcash	1300568000 9514	-5.35
Check	07/01/2016	43518	Carol Chang	Nutrition Refund	revcash	1300568000 9514	-156.25
Check	07/01/2016	43519	SUBURBAN SCHOOL SUPE	Conference 11/2-11/5/16	revcash	0100100271 5210	-1,697.00
Check	07/01/2016	43520	OCDE	Thinking Maps 9/15-4/18/17	revcash	0100909324 5210	-50.00
Check	07/01/2016	43521	UC Davis	C-Stem 7/11-7/15/16	revcash	-SPLIT-	-1,500.00
Check	07/01/2016	43522	University of Maryland	21st Conf 9/29/16	revcash	-SPLIT-	-3,025.00
Check	07/01/2016	43523	SHERATON SAN DIEGO HC	U of M Conf 9/29-10/1/16	revcash	-SPLIT-	-1,622.85
Check	07/01/2016	43524	OCDE	Interpreters 9/21/16	revcash	0102213724 5210	-85.00
Check	07/01/2016	43525	OCDE	GLAD 10/20/16	revcash	-SPLIT-	-1,125.00
Check	07/01/2016	43526	Towne Place Suites	Confirmation 8874171	revcash	0100958710 5210	-1,619.65
Check	07/01/2016	43527	CSU Northridge	Fall Conf 9/29/16	revcash	-SPLIT-	-150.00
Check	07/01/2016	43528	UC REGENTS	High School Track 9/13/16	revcash	-SPLIT-	-300.00
Check	07/01/2016	43529	EDUCATIONAL DESIGN, LL	Daily Cafe 9/17/16	revcash	0117012524 5210	-590.00
Check	07/01/2016	43530	Pro-Act Inc	Update and Access 9/16/16	revcash	-SPLIT-	-270.00
Check	07/01/2016	43531	CSTA	Cal Science 10/21/16	revcash	-SPLIT-	-939.00
Check	07/01/2016	43532	EDUCATIONAL DESIGN, LL	Daily 5 Cafe 9/17/16	revcash	-SPLIT-	-5,310.00
Check	07/01/2016	43533	THINKING MAPS INC.	11/16-3/29/17	revcash	-SPLIT-	-9,975.00
Check	07/01/2016	43534	ROSE CLEGG	Petty Cash 2016-2017	revcash	0100505038 4395	-500.00
Check	07/01/2016	43535	Karena Gibbs	Petty Cash 2016-2017	revcash	0100000000 8660	-500.00

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