

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00236174	10/10/16	ARMOR FENCE CONCEPTS I	REPAIR	0100505381	5630	REPAIR	23,962.00
						CHECK TOTAL:	23,962.00
00236175	10/10/16	AUTISM BEHAVIOR SERVIC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,050.00
						CHECK TOTAL:	1,050.00
00236176	10/10/16	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	8,698.47
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	2,272.23
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	8,698.47
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	2,272.23
						CHECK TOTAL:	21,941.40
00236177	10/10/16	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	168.75
						CHECK TOTAL:	168.75
00236178	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	426.82
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-11.70
						CHECK TOTAL:	415.12
00236179	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	109.67
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	106.16
00236180	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	219.33
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	212.31
00236181	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	182.88
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.85
						CHECK TOTAL:	177.03
00236182	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	109.67
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	106.16
00236183	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	127.95
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.85
00236184	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	117.77
						CHECK TOTAL:	117.77
00236185	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	54.93
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76

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						CHECK TOTAL:	53.17
00236186	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	127.95
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.85
00236187	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	54.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	53.09
00236188	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	54.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	53.09
00236189	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	91.39
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.46
00236190	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	91.56
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.63
00236191	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	219.43
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-6.93
						CHECK TOTAL:	212.50
00236192	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	219.33
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	212.31
00236193	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	54.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	53.09
00236194	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	128.03
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.93
00236195	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	57.28
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	53.77
00236196	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	91.39
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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						CHECK TOTAL:	88.46
00236197	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	168.51
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	163.24
00236198	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	100.37
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.03
						CHECK TOTAL:	97.34
00236199	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	91.39
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.46
00236200	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	233.35
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	228.08
00236201	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	91.11
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.18
00236202	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	95.05
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	92.12
00236203	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	57.66
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	55.90
00236204	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	73.10
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.76
00236205	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	128.03
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.93
00236206	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	194.64
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.68
						CHECK TOTAL:	189.96
00236207	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	91.39
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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						CHECK TOTAL:	88.46
00236208	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	73.10
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.76
00236209	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	164.82
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	159.55
00236210	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	127.95
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.85
00236211	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	160.38
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	156.28
00236212	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	54.93
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	53.17
00236213	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	91.48
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.55
00236214	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	91.39
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.46
00236215	10/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	91.39
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.46
00236216	10/10/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	6,190.67
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	12,676.15
			NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	20.52
			NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	937.98
						CHECK TOTAL:	19,825.32
00236217	10/10/16	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0116012510	4210	BOOKS OTH INSTR	3,345.64
			BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	1,760.45
						CHECK TOTAL:	5,106.09

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00236218	10/10/16	FLINN SCIENTIFIC INC	SCIENCE	0150470010	4317	SCIENCE	505.20
			SCIENCE	0161012510	4317	SCIENCE	843.05
			SCIENCE	0161012510	4317	SCIENCE	321.12
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	8.95
						CHECK TOTAL:	1,678.32
00236219	10/10/16	GLASS, CHARLOTTE	OFFICE	0100909324	4305	OFFICE	106.38
			FOOD	0100909324	4326	FOOD	43.65
						CHECK TOTAL:	150.03
00236220	10/10/16	HARMSSEN,BILLIE	TRAVEL & CONFERENCES	0161674510	5210	TRAVEL & CONFERENCES	14.04
						CHECK TOTAL:	14.04
00236221	10/10/16	HILL,ALLIE	SCIENCE	0150112510	4317	SCIENCE	44.03
						CHECK TOTAL:	44.03
00236222	10/10/16	HOME CAMPUS	ATHLETICS	0160870010	4339	ATHLETICS	600.00
						CHECK TOTAL:	600.00
00236223	10/10/16	IUSD REVLVG	SRIDHARI PALAKUR	0100901700	8699	ALL OTHER LOCAL REVENUE	180.00
			SHIRIN KHOSRAVI	0100901700	8699	ALL OTHER LOCAL REVENUE	108.00
			OCDE:MTH YR 2 FEB-MAY:KRMUT	0114670010	5210	TRAVEL & CONFERENCES	900.00
			REGNTS:ADOS-2 11/7-9:REYES	0101703431	5210	TRAVEL & CONFERENCES	575.00
			CETPA:10/14:HAWKES	0101755224	5210	TRAVEL & CONFERENCES	125.00
			CETPA:10/14:O'MALLEY	0101755224	5210	TRAVEL & CONFERENCES	125.00
			A+EVNTS:TTL I 2/22-25:MENNES	0102213724	5210	TRAVEL & CONFERENCES	589.00
			MCCNE:CERA 11/30-12/2 CASH	0100909320	5210	TRAVEL & CONFERENCES	750.00
			OCDE:SCH BOMB 10/26:HORNIG	0100902532	5210	TRAVEL & CONFERENCES	15.00
			VIVIAN ZHAO	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			DHANA MUVVALA	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			OCDE:MTH YR 2 FEB-MAY:FRISKE	0114658610	5210	TRAVEL & CONFERENCES	900.00
			OCDE:MTH YR 2 FEB-MAY:ROLINS	0114670010	5210	TRAVEL & CONFERENCES	900.00
			REGNTS:ADOS-2 11/7-9:CROOX	0101703431	5210	TRAVEL & CONFERENCES	575.00
			CETPA:10/14:PARKER	0101755224	5210	TRAVEL & CONFERENCES	125.00
			CETPA:10/14:KERBRAT	0101755224	5210	TRAVEL & CONFERENCES	125.00
			A+EVNTS:TTL I 2/22-25:MROCH	0102213724	5210	TRAVEL & CONFERENCES	589.00
			WEISS:CERA 11/30-12/2 CASH	0100909320	5210	TRAVEL & CONFERENCES	426.00
						CHECK TOTAL:	8,087.00
00236224	10/10/16	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	1,597.50
						CHECK TOTAL:	1,597.50
00236225	10/10/16	LINDEN, ALISON	SCIENCE	0150812510	4317	SCIENCE	60.85
						CHECK TOTAL:	60.85

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00236226	10/10/16	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	36.54
						CHECK TOTAL:	36.54
00236227	10/10/16	MACK, BRIDGET	HOME ART	0150470010	4308	HOME ART	77.10
			HOME ART	0150470010	4308	HOME ART	122.47
						CHECK TOTAL:	199.57
00236228	10/10/16	MANCHESTER, HEATHER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	115.06
						CHECK TOTAL:	115.06
00236229	10/10/16	MANDE, AMITA	OFFICE	0150812527	4305	OFFICE	128.51
						CHECK TOTAL:	128.51
00236230	10/10/16	MARTIN, BROOKE	HOME ART	0161212510	4308	HOME ART	75.05
						CHECK TOTAL:	75.05
00236231	10/10/16	MASTRANGELO, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.46
						CHECK TOTAL:	28.46
00236232	10/10/16	MEDIEVAL TIMES	ADMISSIONS/TICKETS	0150470010	5809	ADMISSIONS/TICKETS	382.50
						CHECK TOTAL:	382.50
00236233	10/10/16	MICHON, SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	72.23
						CHECK TOTAL:	72.23
00236234	10/10/16	MILLER, KYLE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	68.59
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	45.74
						CHECK TOTAL:	114.33
00236235	10/10/16	MODULAR ROBOTICS INCOR	NON-CAPITALIZED EQUIPMENT	0115412510	4401	NON-CAPITALIZED EQUIPMEN	2,276.00
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	2,952.09
						CHECK TOTAL:	5,228.09
00236236	10/10/16	MONOPRICE INC	OFFICE	0150112527	4305	OFFICE	42.52
						CHECK TOTAL:	42.52
00236237	10/10/16	MONTOOTH, GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00236238	10/10/16	MURRAY, TORRE	FOOD	0101352724	4326	FOOD	150.80
			FOOD	0101352724	4326	FOOD	157.45
						CHECK TOTAL:	308.25

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00236239	10/10/16	NEILSON'S PAINTING	REPAIR	0100505381	5630	REPAIR	24,850.00
						CHECK TOTAL:	24,850.00
00236240	10/10/16	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	804.00
						CHECK TOTAL:	804.00
00236241	10/10/16	NGUYEN,PHOUNG-VIET	SCIENCE	0150112510	4317	SCIENCE	16.82
						CHECK TOTAL:	16.82
00236242	10/10/16	OFFICE DEPOT	ENGLISH	0160870010	4328	ENGLISH	58.61
			HOME ART	0161212510	4308	HOME ART	147.31
			COUNSELING	0161270010	4319	COUNSELING	28.49
			COUNSELING	0161270010	4319	COUNSELING	75.42
			OFFICE	0161212527	4305	OFFICE	19.65
			OFFICE	0100904224	4305	OFFICE	457.90
			OFFICE	0102562320	4305	OFFICE	40.13
			OFFICE	0102562320	4305	OFFICE	72.85
			ENGLISH	0160870010	4328	ENGLISH	504.11
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	7.32
			MATH	0161212510	4312	MATH	101.52
			COUNSELING	0161270010	4319	COUNSELING	59.82
			OFFICE	0161212527	4305	OFFICE	116.16
			OFFICE	0161212527	4305	OFFICE	59.77
			OFFICE	0102562320	4305	OFFICE	19.46
			OFFICE	0102562320	4305	OFFICE	53.99
			OFFICE	0112412527	4305	OFFICE	80.99
			OFFICE	0110212527	4305	OFFICE	-162.00
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	2.69
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	12.95
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	198.34
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	188.52
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	61.39
			OFFICE	0110212527	4305	OFFICE	162.00
			OFFICE	0110212527	4305	OFFICE	367.36
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	5.93
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	30.20
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	224.59
						CHECK TOTAL:	2,995.47
00236243	10/10/16	OFFICEFURNITURE.COM	COUNSELING	0160070010	4319	COUNSELING	1,338.37
						CHECK TOTAL:	1,338.37
00236244	10/10/16	ORTIZ REBOLLAR, STEPHA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	283.28
						CHECK TOTAL:	283.28

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=====	=====	=====	=====	=====	=====	=====	=====
00236245	10/10/16	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	225.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	384.18
						CHECK TOTAL:	609.18
00236246	10/10/16	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	221.01
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	223.52
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	221.97
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	189.45
						CHECK TOTAL:	855.95
00236247	10/10/16	PHAN,PIERRE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	56.92
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	95.80
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	90.40
						CHECK TOTAL:	243.12
00236248	10/10/16	POWER SYSTEMS	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	1,237.15
						CHECK TOTAL:	1,237.15
00236249	10/10/16	PRO SOUND AND STAGE LI	NON-CAPITALIZED EQUIPMENT	0113670010	4401	NON-CAPITALIZED EQUIPMEN	1,036.78
						CHECK TOTAL:	1,036.78
00236250	10/10/16	PROMO PROS	OUTDOOR ED	0116070010	4347	OUTDOOR ED	728.47
						CHECK TOTAL:	728.47
00236251	10/10/16	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00236252	10/10/16	SCHOLASTIC BOOK CLUBS	BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	23.65
			BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	196.02
			PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	203.28
			BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	202.13
			BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	202.13
			BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	202.56
						CHECK TOTAL:	1,029.77
00236253	10/10/16	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	358.42
						CHECK TOTAL:	358.42
00236254	10/10/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	127.01
						CHECK TOTAL:	127.01
00236255	10/10/16	SCREEN SURGEONS LLC	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	94.00
						CHECK TOTAL:	94.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236256	10/10/16	SEAGER,MEGAN	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	4.08
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	4.08
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	8.89
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	8.89
						CHECK TOTAL:	25.94
00236257	10/10/16	SEYDEWITZ,KELLI	PUPIL SUPPLIES	0150413710	4301	PUPIL SUPPLIES	107.67
						CHECK TOTAL:	107.67
00236258	10/10/16	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.04
						CHECK TOTAL:	10.04
00236259	10/10/16	SMITH,PAMELA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	37.20
						CHECK TOTAL:	37.20
00236260	10/10/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	45.77
						CHECK TOTAL:	45.77
00236261	10/10/16	SOUTHERN CALIFORNIA GA	GAS	0190009081	5540	GAS	295.99
			GAS	0160401681	5540	GAS	48.04
			GAS	0161201681	5540	GAS	1,145.88
			GAS	0112401681	5540	GAS	78.14
			GAS	0114201681	5540	GAS	0.00
			GAS	0152001681	5540	GAS	71.71
			GAS	0115001681	5540	GAS	21.16
						CHECK TOTAL:	1,660.92
00236262	10/10/16	SPARKLETTS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	22.50
						CHECK TOTAL:	22.50
00236263	10/10/16	TCI	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	3,164.00
						CHECK TOTAL:	3,164.00
00236264	10/10/16	THOMSON,GERALDINE M	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	360.00
						CHECK TOTAL:	360.00
00236265	10/10/16	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	341.01
						CHECK TOTAL:	341.01
00236266	10/10/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	189.45
			MUSIC	0151670010	4314	MUSIC	114.60
			MUSIC	0151670010	4314	MUSIC	188.94
			MUSIC	0151670010	4314	MUSIC	166.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	659.45
00236267	10/10/16	WAXIE	CUSTODIAL	0160212581	4388	CUSTODIAL	612.19
						CHECK TOTAL:	612.19
00236268	10/10/16	WELLS FARGO BANK	LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	36.74
00236269	10/10/16	WESTERN GRAPHIX	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	73.04
						CHECK TOTAL:	73.04
00236270	10/10/16	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	122.36
						CHECK TOTAL:	122.36
00236271	10/10/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	25,878.12
						CHECK TOTAL:	25,878.12
00236272	10/10/16	FULL COMPASS SYSTEMS L	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	14,890.46
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,185.00
						CHECK TOTAL:	16,075.46
00236273	10/10/16	IUSD REVLVG	SWRCB:BP K8 PERMIT FEE	3570190185	6222	PLAN CHECK FEES	1,097.00
						CHECK TOTAL:	1,097.00
00236274	10/10/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	6,758.00
						CHECK TOTAL:	6,758.00
00236275	10/10/16	THE CADMUS GROUP INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	9,867.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,432.00
						CHECK TOTAL:	13,299.00
00236276	10/10/16	YALE CHASE EQUIPMENT A	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	18,066.24
						CHECK TOTAL:	18,066.24
00236277	10/10/16	HARBOTTLE LAW GROUP	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	3,382.00
						CHECK TOTAL:	3,382.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							226,162.14
FUND TOTAL				0101	141,606.32		
FUND TOTAL				3535	81,173.82		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL		6781		3,382.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236278	10/11/16	ADAMS,PAMELA J	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	6.48
						CHECK TOTAL:	6.48
00236279	10/11/16	ALBERTSONS LLC	FOOD	0110870027	4326	FOOD	136.81
						CHECK TOTAL:	136.81
00236280	10/11/16	ALL AMERICAN TROPHY &	BASKETBALL-G	0160270010	4344	BASKETBALL-G	52.12
			SOCCER-G	0160270010	4360	SOCCER-G	480.60
			LACROSSE-G	0160270010	4355	LACROSSE-G	428.22
			BASEBALL	0160270010	4321	BASEBALL	200.88
			SWIMMING-B	0160270010	4362	SWIMMING-B	1,546.44
			TRACK-B/G	0160270010	4380	TRACK-B/G	417.42
			SWIMMING-B	0160270010	4362	SWIMMING-B	45.36
						CHECK TOTAL:	3,171.04
00236281	10/11/16	AMAZON.COM	PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	414.00
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	205.82
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	27.96
			COUNSELING	0161270010	4319	COUNSELING	294.29
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	639.96
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	38.99
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	49.99
						CHECK TOTAL:	1,671.01
00236282	10/11/16	AMBAS,JENNY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	75.80
						CHECK TOTAL:	75.80
00236283	10/11/16	APPLE INC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	4,039.20
			PUPIL SUPPLIES	0116660910	4301	PUPIL SUPPLIES	1,679.28
						CHECK TOTAL:	5,718.48
00236284	10/11/16	ARIEL SUPPLY	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	2,164.64
						CHECK TOTAL:	2,164.64
00236285	10/11/16	ARMSTRONG, MAREA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	63.66
						CHECK TOTAL:	63.66
00236286	10/11/16	AXELROD, JARED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	33.47
						CHECK TOTAL:	33.47
00236287	10/11/16	BAKER,ANGIE	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	21.51
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	183.27
						CHECK TOTAL:	204.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236288	10/11/16	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00236289	10/11/16	BERTONE, CECILIA J	OFFICE	0112412527	4305	OFFICE	129.80
						CHECK TOTAL:	129.80
00236290	10/11/16	BILINGUAL DICTIONARIES	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	922.13
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	4,150.33
						CHECK TOTAL:	5,072.46
00236291	10/11/16	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	515.00
						CHECK TOTAL:	515.00
00236292	10/11/16	BORDEN DECAL	DIESEL	0160070010	4394	DIESEL	231.34
						CHECK TOTAL:	231.34
00236293	10/11/16	BOSE CORPORATION	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	275.36
						CHECK TOTAL:	275.36
00236294	10/11/16	CAROLINA BIOLOGICAL SU	SCIENCE	0160012510	4317	SCIENCE	460.73
						CHECK TOTAL:	460.73
00236295	10/11/16	CELL BUSINESS EQUIPMEN	PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	41.68
						CHECK TOTAL:	41.68
00236296	10/11/16	CHARTER PRINTING INC	ACCOUNTING	0160870010	4322	ACCOUNTING	1,636.04
						CHECK TOTAL:	1,636.04
00236297	10/11/16	CHENG, JENNY	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	65.48
						CHECK TOTAL:	65.48
00236298	10/11/16	COASTAL ENTERPRISES	P.E.	0151670010	4315	P.E.	441.29
						CHECK TOTAL:	441.29
00236299	10/11/16	COMMLINE INC	SECURITY	0161270010	4377	SECURITY	5,572.84
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	2,789.93
						CHECK TOTAL:	8,362.77
00236300	10/11/16	CONJUGUEMOS	SRVCS/CONTRACTS	0160212510	5810	SRVCS/CONTRACTS	80.00
						CHECK TOTAL:	80.00
00236301	10/11/16	CONSUMERMATH.ORG	BASIC TEXTBOOKS	0161412510	4110	BASIC TEXTBOOKS	168.80
						CHECK TOTAL:	168.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236302	10/11/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	574.88
						CHECK TOTAL:	574.88
00236303	10/11/16	COOLEY,PATRICE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	80.36
						CHECK TOTAL:	80.36
00236304	10/11/16	CORWIN PRESS INC	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	1,991.15
						CHECK TOTAL:	1,991.15
00236305	10/11/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	87.81
						CHECK TOTAL:	87.81
00236306	10/11/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	5,422.16
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-182.13
						CHECK TOTAL:	5,240.03
00236307	10/11/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	1,174.72
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	561.82
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	587.86
						CHECK TOTAL:	2,324.40
00236308	10/11/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	177.07
			OFFICE	0111212527	4305	OFFICE	59.10
			OFFICE	0111212527	4305	OFFICE	59.39
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	102.58
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	673.23
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	74.22
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	59.50
			SRVCS/CONTRACTS	0151212510	5810	SRVCS/CONTRACTS	2,474.00
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	21,543.20
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	897.64
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	1,056.34
			NON-CAPITALIZED EQUIPMENT	0112412510	4401	NON-CAPITALIZED EQUIPMEN	87.97
						CHECK TOTAL:	27,264.24
00236309	10/11/16	DEMCO INC	MEDIA	0113612526	4313	MEDIA	184.51
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	99.63
						CHECK TOTAL:	284.14
00236310	10/11/16	DENT,JULIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	197.81
						CHECK TOTAL:	197.81
00236311	10/11/16	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	91.82
			TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	77.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	169.00
00236312	10/11/16	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,570.50
						CHECK TOTAL:	1,570.50
00236313	10/11/16	O'CONNOR, SARA	PUPIL SUPPLIES	0114655510	4301	PUPIL SUPPLIES	134.87
						CHECK TOTAL:	134.87
00236314	10/11/16	OFFICE DEPOT	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	9.93
			COUNSELING	0161212510	4319	COUNSELING	182.27
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	267.58
			OFFICE	0102213720	4305	OFFICE	8.65
						CHECK TOTAL:	468.43
00236315	10/11/16	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	20.30
						CHECK TOTAL:	20.30
00236316	10/11/16	SOUTHERN CALIFORNIA GA	GAS	0112801681	5540	GAS	38.36
			GAS	01111201681	5540	GAS	19.68
			GAS	0115201681	5540	GAS	19.00
			GAS	0112001681	5540	GAS	15.78
			GAS	0151601681	5540	GAS	132.99
			GAS	0150401681	5540	GAS	95.35
			GAS	0160001681	5540	GAS	474.76
						CHECK TOTAL:	795.92
00236317	10/11/16	SUNE W12DG-C HOLDINGS	SOLAR	0161201681	5512	SOLAR	5,645.70
						CHECK TOTAL:	5,645.70
00236318	10/11/16	TANGER, DIANNE	HEALTH	0116012533	4310	HEALTH	99.99
						CHECK TOTAL:	99.99
00236319	10/11/16	THINKING MAPS INC	BOOKS OTH INSTR	0111213810	4210	BOOKS OTH INSTR	-340.22
			BOOKS OTH INSTR	0111213810	4210	BOOKS OTH INSTR	1,740.11
						CHECK TOTAL:	1,399.89
00236320	10/11/16	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	15,172.45
						CHECK TOTAL:	15,172.45
00236321	10/11/16	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00236322	10/11/16	WAXIE	CUSTODIAL	0161212581	4388	CUSTODIAL	113.40
						CHECK TOTAL:	113.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236323	10/11/16	BALLOONZILLA LLC	OFFICE	3570190185	4305	OFFICE	589.68
						CHECK TOTAL:	589.68
00236324	10/11/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	18,759.52
						CHECK TOTAL:	18,759.52
00236325	10/11/16	FIELD TURF USA INC	SITES & IMPROVEMENT OF SITES	3570290185	6110	SITES & IMPROVEMENT OF S	41,955.55
						CHECK TOTAL:	41,955.55
00236326	10/11/16	GUITAR CENTER INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	421.20
						CHECK TOTAL:	421.20
00236327	10/11/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,922.82
						CHECK TOTAL:	1,922.82
00236328	10/11/16	J L SURVEYING INC	SURVEYS OF SITE	3570190185	6114	SURVEYS OF SITE	3,650.00
						CHECK TOTAL:	3,650.00
00236329	10/11/16	NICK RAIL MUSIC INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,323.08
						CHECK TOTAL:	2,323.08
00236330	10/11/16	SGIC INC	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	9,424.00
						CHECK TOTAL:	9,424.00
00236331	10/11/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	9,118.02
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,309.62
						CHECK TOTAL:	10,427.64
00236332	10/11/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	208,067.49
						CHECK TOTAL:	208,067.49
00236333	10/11/16	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	560.00
						CHECK TOTAL:	560.00
00236334	10/11/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	228,327.47
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	39,323.65
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	34,165.80
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	88,606.90
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	40,130.23
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,457.11
						CHECK TOTAL:	434,011.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		828,511.08
			FUND TOTAL	0101	96,398.94		
			FUND TOTAL	3535	79,045.85		
			FUND TOTAL	4040	218,495.13		
			FUND TOTAL	6769	434,571.16		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236335	10/12/16	A Z BUS SALES INCORPOR	OFFICE	0100503438	4305	OFFICE	53.41
						CHECK TOTAL:	53.41
00236336	10/12/16	AARDVARK CLAY & SUPPLI	ART	0152070010	4302	ART	13.99
			ART	0152070010	4302	ART	368.06
			CUSTODIAL	0160812510	4338	CERAMICS	810.00
						CHECK TOTAL:	1,192.05
00236337	10/12/16	AERIES SOFTWARE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	69,796.71
						CHECK TOTAL:	69,796.71
00236338	10/12/16	AMAZON.COM	OFFICE	0114712527	4305	OFFICE	48.60
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	51.39
						CHECK TOTAL:	99.99
00236339	10/12/16	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	125.77
						CHECK TOTAL:	125.77
00236340	10/12/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	3,984.12
						CHECK TOTAL:	3,984.12
00236341	10/12/16	ARREDONDO, ERIN	SCIENCE	0161012510	4317	SCIENCE	159.69
			SCIENCE	0161012510	4317	SCIENCE	181.83
						CHECK TOTAL:	341.52
00236342	10/12/16	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	72.84
						CHECK TOTAL:	72.84
00236343	10/12/16	BARTON,WENDY	OFFICE	0112012527	4305	OFFICE	107.68
						CHECK TOTAL:	107.68
00236344	10/12/16	BVI GROUP	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	517.32
						CHECK TOTAL:	517.32
00236345	10/12/16	CDW GOVERNMENT INC	OFFICE	0100913220	4305	OFFICE	208.47
			MEDIA	0152070026	4313	MEDIA	3,042.66
			PUPIL SUPPLIES	0161416010	4301	PUPIL SUPPLIES	214.07
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	223.43
						CHECK TOTAL:	3,688.63
00236346	10/12/16	COASTAL ENTERPRISES	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	2,268.00
						CHECK TOTAL:	2,268.00
00236347	10/12/16	CONCEPTS SCHOOL AND OF	OFFICE	0100503272	4305	OFFICE	424.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	424.21
00236348	10/12/16	COOPER,KAITLYNN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	11.50
						CHECK TOTAL:	11.50
00236349	10/12/16	CORWIN PRESS INC	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	2,640.69
						CHECK TOTAL:	2,640.69
00236350	10/12/16	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	109.68
						CHECK TOTAL:	109.68
00236351	10/12/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	2,535.62
						CHECK TOTAL:	2,535.62
00236352	10/12/16	DAZIAN FABRICS	OFFICE	0100958720	4305	OFFICE	170.40
						CHECK TOTAL:	170.40
00236353	10/12/16	DE LA MAZA,HELEN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	41.31
						CHECK TOTAL:	41.31
00236354	10/12/16	DELL MARKETING L P	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	1,122.04
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	123.70
			OFFICE	0101358624	4305	OFFICE	274.31
			NON-CAPITALIZED EQUIPMENT	0101358624	4401	NON-CAPITALIZED EQUIPMEN	7,503.90
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	153.74
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	353.16
						CHECK TOTAL:	9,530.85
00236355	10/12/16	DEMCO INC	MEDIA	0117712526	4313	MEDIA	989.28
						CHECK TOTAL:	989.28
00236356	10/12/16	DIEGO,LEO	CUSTODIAL	0161012581	4388	CUSTODIAL	170.68
						CHECK TOTAL:	170.68
00236357	10/12/16	DOUGHERTY AND DOUGHERT	SRVCS/CONTRACTS	0100958710	5810	SRVCS/CONTRACTS	1,600.00
						CHECK TOTAL:	1,600.00
00236358	10/12/16	IUSD REVLVG	WILSON HS BSTRS:SCI OLY 1/25	0161012510	5809	ADMISSIONS/TICKETS	150.00
			OCEAN INST:MAST 65214/65245	0116070010	5809	ADMISSIONS/TICKETS	800.00
			PETTY CASH 10/7/16	0160012510	4317	SCIENCE	28.47
			PETTY CASH 10/7/16	0160012527	4326	FOOD	1,216.23
			PETTY CASH 10/7/16	0160070010	4110	BASIC TEXTBOOKS	74.90
			PETTY CASH 10/7/16	0160052110	4301	PUPIL SUPPLIES	101.38
			OCDE:1ST BST 10/7:KING	0114858610	5210	TRAVEL & CONFERENCES	150.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OCDE:1ST BST 10/7:JAMISON	0114858610	5210	TRAVEL & CONFERENCES	150.00
			HEE:LCAP WRKSH 10/7 CLAIM	0100904120	5210	TRAVEL & CONFERENCES	26.57
			CENTER FOR AAC:10/10:KERBRAT	0101703434	5210	TRAVEL & CONFERENCES	99.00
			ASC:STUTTRNG 10/14:BEER	0101703434	5210	TRAVEL & CONFERENCES	200.00
			ASC:STUTTRNG 10/14:OCONNOR	0101703434	5210	TRAVEL & CONFERENCES	240.00
			EAGEL:ARIES 11/2-3:FLORES	0100910477	5210	TRAVEL & CONFERENCES	200.00
			OCDE:MATTERS:10/14:HOLMES	0100909320	5210	TRAVEL & CONFERENCES	75.00
			CDE:ALI 2016 12/4-6:HORNIG	0102220924	5210	TRAVEL & CONFERENCES	450.00
			TANAKA FARMS:10/28	0110270010	5809	ADMISSIONS/TICKETS	1,386.00
			PETTY CASH 10/7/16	0160012510	4307	DRAMA	59.99
			PETTY CASH 10/7/16	0160012510	4356	DANCE	28.86
			PETTY CASH 10/7/16	0160052110	4301	PUPIL SUPPLIES	350.03
			PETTY CASH 10/7/16	0160070010	4317	SCIENCE	46.00
			OCDE:1ST BST 10/7:VLASIC	0114858610	5210	TRAVEL & CONFERENCES	150.00
			OCDE:1ST BST 10/7:FUENTES	0114858610	5210	TRAVEL & CONFERENCES	150.00
			SHKLFRD:TNKG MAPS:6/21-23	0114770010	5210	TRAVEL & CONFERENCES	88.78
			CASP:10/27-29:DUMONT	0101703431	5210	TRAVEL & CONFERENCES	225.00
			ASC:STUTTRNG 10/14:AKIYAMA	0101703434	5210	TRAVEL & CONFERENCES	0.00
			ASC:STUTTRNG 10/14:GODLEY	0101703434	5210	TRAVEL & CONFERENCES	225.00
			ATIA:FLORIDA 1/18-21:PARKER	0101755224	5210	TRAVEL & CONFERENCES	535.00
			OCC GATE:48 ATTENDEES 10/22	0100904124	5210	TRAVEL & CONFERENCES	4,230.00
			WILLIAMS:PBIS 09/21-22 CLAIM	0100904124	5210	TRAVEL & CONFERENCES	21.70
			HORNIG:CDE:LDRSH 12/4-6:CSH	0102220924	5210	TRAVEL & CONFERENCES	500.00
						CHECK TOTAL:	11,957.91
00236359	10/12/16	OFFICE DEPOT	OFFICE	0102382533	4305	OFFICE	565.90
			OFFICE	0102382533	4305	OFFICE	20.30
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	17.77
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	79.25
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	39.92
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	21.58
			OFFICE	0112412527	4305	OFFICE	99.88
						CHECK TOTAL:	844.60
00236360	10/12/16	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	303.05
						CHECK TOTAL:	303.05
00236361	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236362	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236363	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236364	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236365	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236366	10/12/16	STATE BOARD OF EQUALIZ	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1.40
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	26.29
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	50.56
			SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	97.76
			OFFICE	0101315074	4305	OFFICE	10.40
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	10.73
			BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	65.28
			OFFICE	0116912527	4305	OFFICE	6.39
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	19.11
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	570.88
			PUPIL SUPPLIES	0111870110	4301	PUPIL SUPPLIES	298.23
			SCIENCE	0160812510	4317	SCIENCE	69.48
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	32.85
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	5.27
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,351.50
			SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	589.47
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	23.24
			OFFICE	0160812527	4305	OFFICE	4.38
			OFFICE	0160812527	4305	OFFICE	39.53
			BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	179.23
			HARDWARE	0161612510	4110	BASIC TEXTBOOKS	7.04
			PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	16.70
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	16.22
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	13.16
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	50.84
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	179.60
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	479.92
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	189.31
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	12.76
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	12.60
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	39.05
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	18.32
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	36.38
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1.82
			FOOTBALL	0161070010	4349	FOOTBALL	127.92
			OFFICE	0100909424	4305	OFFICE	4.00
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	11.92
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	41.10
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	39.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	135.00
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	31.98
			OFFICE	0110870027	4305	OFFICE	11.74
			OFFICE	0110870027	4305	OFFICE	5.20
			MATERIALS/SUPPLIES	0110870081	4376	MATERIALS/SUPPLIES	11.74
			MATERIALS/SUPPLIES	0110870081	4376	MATERIALS/SUPPLIES	5.20
			OFFICE	0100910477	4305	OFFICE	51.60
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	58.00
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	26.39
			OFFICE	0161612527	4305	OFFICE	6.30
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	11.79
			FOOTBALL	0160870010	4349	FOOTBALL	175.92
			ELECTRIC	0100505381	4367	ELECTRIC	15.84
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	72.80
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	7.28
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	5.12
			PHOTO	0160212510	4316	PHOTO	2.86
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	79.39
			CUSTODIAL	0114612581	4388	CUSTODIAL	2.95
			OFFICE	0150412527	4305	OFFICE	7.84
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	11.20
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	207.68
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	97.51
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	21.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	2.72
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	2.08
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	0.64
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	9.21
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	2.32
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1.04
			MEDIA	0160212510	4313	MEDIA	28.32
			OFFICE	0101315074	4305	OFFICE	21.96
			PUPIL SUPPLIES	0111270110	4301	PUPIL SUPPLIES	757.20
			NON-CAPITALIZED EQUIPMENT	0111270110	4401	NON-CAPITALIZED EQUIPMEN	923.36
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	6.56
			COLOR GUARD	0160070010	4346	COLOR GUARD	144.39
			OFFICE	0100910477	4305	OFFICE	23.50
			OFFICE	0102621920	4305	OFFICE	23.19
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	4.47
			OFFICE	0100910477	4305	OFFICE	56.23
			OFFICE	0150412527	4305	OFFICE	2.94
			SCIENCE	0160212510	4317	SCIENCE	91.85
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	108.66
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	49.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	1.86
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	102.72
			OFFICE	0100910477	4305	OFFICE	175.75
			OFFICE	0100910477	4305	OFFICE	23.48
			SCIENCE	0160212510	4317	SCIENCE	14.96
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	5.84
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	28.78
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	233.74
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	8.13
			MATH	0160212510	4312	MATH	45.60
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	223.32
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	39.77
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	13.20
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.11
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1.68
			BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	82.91
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	22.00
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	16.68
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	21.00
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	87.68
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	1.58
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	2.96
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1.44
			OFFICE	0100910477	4305	OFFICE	16.08
			OFFICE	0100910477	4305	OFFICE	104.00
			SCIENCE	0161212510	4317	SCIENCE	1.60
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	243.12
			PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	9.19
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	8.00
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	1.68
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	12.40
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	7.20
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	4.16
			OFFICE	0100914420	4305	OFFICE	3.61
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	22.40
			OFFICE	0160212527	4305	OFFICE	24.86
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	155.12
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	5.82
			OFFICE	0100958620	4305	OFFICE	89.09
			BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	65.47
			NON-CAPITALIZED EQUIPMENT	0114812527	4401	NON-CAPITALIZED EQUIPMEN	39.60
			OFFICE	0114612527	4305	OFFICE	16.00
			OFFICE	0117412527	4305	OFFICE	3.66
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	63.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	11.36
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	11.98
			OFFICE	0100910477	4305	OFFICE	3.60
			CONSULTANTS	0101703431	4301	PUPIL SUPPLIES	5.52
			OFFICE	0110212527	4305	OFFICE	16.00
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	9.20
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	121.90
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	7.08
			MATERIALS/SUPPLIES	0116970010	4376	MATERIALS/SUPPLIES	83.99
			SCIENCE	0160212510	4317	SCIENCE	63.17
			NON-CAPITALIZED EQUIPMENT	0161216010	4401	NON-CAPITALIZED EQUIPMEN	72.88
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	211.63
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	13.30
			NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	189.19
			PUPIL SUPPLIES	0161002010	4301	PUPIL SUPPLIES	16.80
			PUPIL SUPPLIES	0161002010	4301	PUPIL SUPPLIES	17.98
			PUPIL SUPPLIES	0161002010	4301	PUPIL SUPPLIES	9.31
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	16.74
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	334.63
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	1.27
			OFFICE	0100910477	4305	OFFICE	170.60
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	3.68
			NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	364.94
			NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	16.85
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	115.97
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	108.78
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	111.58
			OFFICE	0102261320	4305	OFFICE	199.21
			NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	86.08
			NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	364.94
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	94.08
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	34.76
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	1.18
			PUPIL SUPPLIES	0101756019	4301	PUPIL SUPPLIES	14.56
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	9.60
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	22.68
			MATH	0161212510	4312	MATH	31.06
			PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	27.22
			NON-CAPITALIZED EQUIPMENT	0116916010	4401	NON-CAPITALIZED EQUIPMEN	1,518.67
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	40.00
			BOOKS OTH INSTR	0116012510	4301	PUPIL SUPPLIES	103.68
			DUES & MEMBERSHIP	0150870010	4369	HARDWARE	334.08
			NON-CAPITALIZED EQUIPMENT	0161216010	4401	NON-CAPITALIZED EQUIPMEN	-72.88
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	96.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	58.54
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	147.36
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.16
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	74.48
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	34.32
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	1.36
			NON-CAPITALIZED EQUIPMENT	0116970010	4401	NON-CAPITALIZED EQUIPMEN	2,163.05
			BOOKS OTH INSTR	0116652110	4210	BOOKS OTH INSTR	37.94
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	1.32
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	19.32
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	91.84
			BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	85.15
			OFFICE	0100916220	4305	OFFICE	2.24
						CHECK TOTAL:	17,883.18
00236367	10/12/16	TABLEAU SOFTWARE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	5,250.00
						CHECK TOTAL:	5,250.00
00236368	10/12/16	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	64.79
						CHECK TOTAL:	64.79
00236369	10/12/16	TROXELL COMMUNICATIONS	NON-CAPITALIZED EQUIPMENT	0100949410	4401	NON-CAPITALIZED EQUIPMEN	2,957.04
						CHECK TOTAL:	2,957.04
00236370	10/12/16	WESTERN GRAPHIX	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	71.40
						CHECK TOTAL:	71.40
00236371	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236372	10/12/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	159.00
			FOOD	1300568039	4700	FOOD	648.30
			FOOD	1300568039	4700	FOOD	832.95
			FOOD	1300568039	4700	FOOD	1,557.60
			FOOD	1300568039	4700	FOOD	76.65
			FOOD	1300568039	4700	FOOD	1,316.16
			FOOD	1300568039	4700	FOOD	1,397.06
			FOOD	1300568039	4700	FOOD	1,128.61
			FOOD	1300568039	4700	FOOD	1,322.89
			FOOD	1300568039	4700	FOOD	1,466.46
			FOOD	1300568039	4700	FOOD	1,742.97
			FOOD	1300568039	4700	FOOD	2,181.68
			FOOD	1300568039	4700	FOOD	571.00
			FOOD	1300568039	4700	FOOD	3,151.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	43.46
			FOOD	1300568039	4700	FOOD	344.61
			FOOD	1300568039	4700	FOOD	1,321.52
			FOOD	1300568039	4700	FOOD	2,544.20
			FOOD	1300568039	4700	FOOD	822.66
			FOOD	1300568039	4700	FOOD	837.40
			FOOD	1300568039	4700	FOOD	-88.27
			FOOD	1300568039	4700	FOOD	-23.10
			FOOD	1300568039	4700	FOOD	-50.12
			FOOD	1300568039	4700	FOOD	-38.29
			FOOD	1300568039	4700	FOOD	-432.75
			FOOD	1300568039	4700	FOOD	-62.85
			FOOD	1300568039	4700	FOOD	-16.64
			FOOD	1300568039	4700	FOOD	-20.62
			FOOD	1300568039	4700	FOOD	-32.26
			FOOD	1300568039	4700	FOOD	-29.69
			FOOD	1300568039	4700	FOOD	-7.98
			FOOD	1300568039	4700	FOOD	-17.16
			FOOD	1300568039	4700	FOOD	-16.99
			FOOD	1300568039	4700	FOOD	-64.96
			FOOD	1300568039	4700	FOOD	-43.86
			FOOD	1300568039	4700	FOOD	-20.62
			FOOD	1300568039	4700	FOOD	-33.28
			FOOD	1300568039	4700	FOOD	-19.05
			FOOD	1300568039	4700	FOOD	-37.93
			FOOD	1300568039	4700	FOOD	-127.08
			FOOD	1300568039	4700	FOOD	-114.00
			FOOD	1300568039	4700	FOOD	-38.29
						CHECK TOTAL:	22,131.04
00236373	10/12/16	IUSD REVLVG	ANN HA	1300568000	9514	PREPAID FOOD SALES	25.35
			LAURIE HENIGAN	1300568000	9514	PREPAID FOOD SALES	25.35
			CHETAN BHATNAGAR	1300568000	9514	PREPAID FOOD SALES	60.00
						CHECK TOTAL:	110.70
00236374	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236375	10/12/16	JUICE IT UP	FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	154.00
			FOOD	1300568039	4700	FOOD	132.00

Check Stock: 75

[illegible]

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	74.80
			FOOD	1300568039	4700	FOOD	74.80
			FOOD	1300568039	4700	FOOD	74.80
			FOOD	1300568039	4700	FOOD	74.80
						CHECK TOTAL:	3,460.60
00236376	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236377	10/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236378	10/12/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	339.15
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	259.35
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	139.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	279.30
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	345.80
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	418.95
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	332.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	332.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	259.35
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	445.55
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
						CHECK TOTAL:	14,576.80
00236379	10/12/16	ARMOR FENCE CONCEPTS I	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	5,075.43
						CHECK TOTAL:	5,075.43
00236380	10/12/16	CALTECH LABS INC	CONSTRUCTION TEST	2500565085	6270	CONSTRUCTION TEST	612.00
						CHECK TOTAL:	612.00
00236381	10/12/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	10,561.21
						CHECK TOTAL:	10,561.21
00236382	10/12/16	STATE BOARD OF EQUALIZ	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	16.16
						CHECK TOTAL:	16.16
00236383	10/12/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3511890185	6410	FURNITURE & EQUIPMENT	370.66
						CHECK TOTAL:	370.66
00236384	10/12/16	SOUTHERN CALIFORNIA GA	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	758.39
						CHECK TOTAL:	758.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236385	10/12/16	STATE BOARD OF EQUALIZ	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	131.04
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	250.71
			FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	24.24
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	37.42
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	7.28
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	349.43
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	668.95
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	59.92
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	-0.56
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	152.52
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	39.60
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	359.68
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	627.47
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	23.76
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	11.44
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	171.60
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,259.96
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	73.52
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,393.31
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	402.48
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	119.89
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10.80
						CHECK TOTAL:	6,174.46
00236386	10/12/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,375.12
00236387	10/12/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	398.65
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	797.30
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	5,448.21
						CHECK TOTAL:	6,644.16
00236388	10/12/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	6,644.16
						CHECK TOTAL:	6,644.16
00236389	10/12/16	STATE BOARD OF EQUALIZ	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,333.60
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	666.80
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,672.63
						CHECK TOTAL:	3,673.03
00236390	10/12/16	IUSD REVLVG	SUKWON KIM	8100518160	5820	CLAIMS	3,500.00
						CHECK TOTAL:	3,500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		225,488.15
			FUND TOTAL	0101		139,804.23	
			FUND TOTAL	1313		40,279.14	
			FUND TOTAL	2525		16,264.80	
			FUND TOTAL	3535		7,303.51	
			FUND TOTAL	4040		18,336.47	
			FUND TOTAL	6781		3,500.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236391	10/13/16	4IMPRINT INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	1,060.00
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	110.98
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	40.00
						CHECK TOTAL:	1,210.98
00236392	10/13/16	ACT COMPUTER SERVICES	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	239.17
						CHECK TOTAL:	239.17
00236393	10/13/16	ALJOR MARINE CANVAS	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	240.00
						CHECK TOTAL:	240.00
00236394	10/13/16	AMAZON.COM	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	39.78
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	60.86
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	13.93
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	54.66
			OFFICE	0111012527	4305	OFFICE	61.93
			OFFICE	0111012527	4305	OFFICE	86.24
			OFFICE	0111012527	4305	OFFICE	244.40
						CHECK TOTAL:	561.80
00236395	10/13/16	ASTOR, KEVIN	FOOD	0160812527	4326	FOOD	168.81
						CHECK TOTAL:	168.81
00236396	10/13/16	CABRAL,RICARDO AND LAU	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	660.00
						CHECK TOTAL:	660.00
00236397	10/13/16	COMMLINE INC	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	1,389.97
						CHECK TOTAL:	1,389.97
00236398	10/13/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	574.88
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	511.00
						CHECK TOTAL:	1,085.88
00236399	10/13/16	DELL MARKETING L P	ENGLISH	0150812510	4328	ENGLISH	247.40
			ENGLISH	0150812510	4328	ENGLISH	602.60
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	709.00
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	932.49
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	15,484.18
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,731.80
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,036.54
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,990.70
						CHECK TOTAL:	22,734.71
00236400	10/13/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	44.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	70.04
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	1,058.40
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	1,002.37
						CHECK TOTAL:	2,175.57
00236401	10/13/16	EAI EDUCATION	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	89.70
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	7.00
						CHECK TOTAL:	96.70
00236402	10/13/16	ELLEBOUDT, VICKI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	15.55
						CHECK TOTAL:	15.55
00236403	10/13/16	FARJADI, SHAHRZAD	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	45.07
						CHECK TOTAL:	45.07
00236404	10/13/16	FERRELL, AMANDA	FOOD	0114512527	4326	FOOD	138.59
						CHECK TOTAL:	138.59
00236405	10/13/16	FERRELL, DAVID	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	5.40
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	10.37
						CHECK TOTAL:	15.77
00236406	10/13/16	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0152052110	4110	BASIC TEXTBOOKS	821.34
						CHECK TOTAL:	821.34
00236407	10/13/16	FORMICA, DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	6.59
						CHECK TOTAL:	6.59
00236408	10/13/16	FRANK, JESSICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	14.96
						CHECK TOTAL:	14.96
00236409	10/13/16	GARZA, ALISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	11.34
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	27.70
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	96.63
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	181.33
						CHECK TOTAL:	317.00
00236410	10/13/16	GBC	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	285.64
						CHECK TOTAL:	285.64
00236411	10/13/16	GENESIS	SCIENCE	0160012510	4317	SCIENCE	179.50
						CHECK TOTAL:	179.50
00236412	10/13/16	GERRARD, JONATHAN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	9.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	9.39
00236413	10/13/16	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	26.68
						CHECK TOTAL:	26.68
00236414	10/13/16	GOPHER SPORT	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	4,683.93
						CHECK TOTAL:	4,683.93
00236415	10/13/16	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	38.88
						CHECK TOTAL:	38.88
00236416	10/13/16	GRUBB,DANIEL	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	44.33
						CHECK TOTAL:	44.33
00236417	10/13/16	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	101.58
						CHECK TOTAL:	101.58
00236418	10/13/16	GWYN, MEG	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	176.93
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	118.94
						CHECK TOTAL:	295.87
00236419	10/13/16	HAACK,CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	33.79
						CHECK TOTAL:	33.79
00236420	10/13/16	HAMILTON,NATALIE	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	45.60
						CHECK TOTAL:	45.60
00236421	10/13/16	HARCOURT OUTLINES INC	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	86.40
						CHECK TOTAL:	86.40
00236422	10/13/16	HEE,AMY	PUPIL SUPPLIES	0100904110	4301	PUPIL SUPPLIES	830.24
			FOOD	0100904127	4326	FOOD	68.25
						CHECK TOTAL:	898.49
00236423	10/13/16	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	64.02
						CHECK TOTAL:	64.02
00236424	10/13/16	HINKLE,CHRISTIAN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	104.80
						CHECK TOTAL:	104.80
00236425	10/13/16	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	125.61
						CHECK TOTAL:	125.61
00236426	10/13/16	HOME DEPOT	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	63.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	63.37
00236427	10/13/16	HOME SCIENCE TOOLS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.00
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	6.95
						CHECK TOTAL:	24.95
00236428	10/13/16	HORNIG, TIM	OFFICE	0100902532	4305	OFFICE	50.75
						CHECK TOTAL:	50.75
00236429	10/13/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	3,295.00
						CHECK TOTAL:	3,295.00
00236430	10/13/16	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	60.48
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	27.00
						CHECK TOTAL:	87.48
00236431	10/13/16	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	9.45
						CHECK TOTAL:	9.45
00236432	10/13/16	IMAGE 2000	SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	240.28
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	999.96
						CHECK TOTAL:	1,240.24
00236433	10/13/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	88.93
						CHECK TOTAL:	88.93
00236434	10/13/16	INTERNATIONAL TEACHING	SOFTWARE CONTRACTS	0160812510	5831	SOFTWARE CONTRACTS	4,200.00
						CHECK TOTAL:	4,200.00
00236435	10/13/16	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	116.05
			WATER	0110201681	5530	WATER	497.66
			WATER	0110201681	5530	WATER	116.05
						CHECK TOTAL:	729.76
00236436	10/13/16	IRVINE TENNIS	TENNIS-B	0160270010	4364	TENNIS-B	999.00
						CHECK TOTAL:	999.00
00236437	10/13/16	IUSD REVLVG	THSND PINES:10/11:TP15695	0114770010	4347	OUTDOOR ED	15,551.25
			SO. COAST RPTORY:POPRS 11/15	0110270010	5810	SRVCS/CONTRACTS	451.00
			CUE:PLM SPNG 3/16-17:MOORE	0160812524	5210	TRAVEL & CONFERENCES	545.00
			CUE:PLM SPNG 3/16-17:SHRIDAN	0160812524	5210	TRAVEL & CONFERENCES	320.00
			SCRIPPTS SPELLING BEE:2/3	0152012510	5810	SRVCS/CONTRACTS	535.00
			DEPT OF REHAB:CRCTN OCT 2015	0102662610	4301	PUPIL SUPPLIES	9,500.00
			CUE:PLM SPNG 3/16-17:SMAY	0160812524	5210	TRAVEL & CONFERENCES	545.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CUE:PLM SPNG 3/16-17:HDGINS	0160812524	5210	TRAVEL & CONFERENCES	320.00
			BER:CLDRN BKS 11/16:TYSON	0114670010	5210	TRAVEL & CONFERENCES	245.00
						CHECK TOTAL:	28,012.25
00236438	10/13/16	J W PEPPER OF LOS ANGE	SOFTWARE CONTRACTS	0100913410	4301	PUPIL SUPPLIES	60.50
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	41.48
						CHECK TOTAL:	101.98
00236439	10/13/16	JFK TRANSPORTATION CO.	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	1,320.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	880.00
						CHECK TOTAL:	2,200.00
00236440	10/13/16	KIM, LYNDEE	FOOD	0151670010	4326	FOOD	196.85
			FOOD	0151670010	4326	FOOD	170.27
						CHECK TOTAL:	367.12
00236441	10/13/16	KIM, MICHELLE	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	16.19
						CHECK TOTAL:	16.19
00236442	10/13/16	KIM,DIANA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	6.97
						CHECK TOTAL:	6.97
00236443	10/13/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	171.81
						CHECK TOTAL:	171.81
00236444	10/13/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	409.32
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	71.32
						CHECK TOTAL:	480.64
00236445	10/13/16	LAW OFFICES OF ANDREA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	18,547.20
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	19,080.83
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,750.00
						CHECK TOTAL:	40,378.03
00236446	10/13/16	LEARNING A-Z	SRVCS/CONTRACTS	0114213810	5810	SRVCS/CONTRACTS	1,804.05
			SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	2,848.50
			SRVCS/CONTRACTS	0117713810	5810	SRVCS/CONTRACTS	1,614.15
						CHECK TOTAL:	6,266.70
00236447	10/13/16	LEARNING PLUS ASSOCIAT	PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	4,124.90
						CHECK TOTAL:	4,124.90
00236448	10/13/16	LEISHMAN, KATHERYN	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	30.21
						CHECK TOTAL:	30.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236449	10/13/16	LEVENSAILOR,KATHERINE	SCIENCE	0161012510	4317	SCIENCE	163.73
			SCIENCE	0161012510	4317	SCIENCE	26.19
						CHECK TOTAL:	189.92
00236450	10/13/16	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	45.36
						CHECK TOTAL:	45.36
00236451	10/13/16	MARIN,ANDREW	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	111.13
						CHECK TOTAL:	111.13
00236452	10/13/16	MCGRAW HILL	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	108,757.08
						CHECK TOTAL:	108,757.08
00236453	10/13/16	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	51.84
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	48.06
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	48.06
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	21.60
						CHECK TOTAL:	169.56
00236454	10/13/16	MELTON,RENEE	OFFICE	0102621920	4305	OFFICE	34.88
						CHECK TOTAL:	34.88
00236455	10/13/16	MENNES,LISA	MATERIALS/SUPPLIES	0102220824	4376	MATERIALS/SUPPLIES	86.14
						CHECK TOTAL:	86.14
00236456	10/13/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	18,552.82
						CHECK TOTAL:	18,552.82
00236457	10/13/16	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	164.10
						CHECK TOTAL:	164.10
00236458	10/13/16	MONROE,CHRISTINA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	76.44
						CHECK TOTAL:	76.44
00236459	10/13/16	MORADA, JENINA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	133.31
						CHECK TOTAL:	133.31
00236460	10/13/16	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	146.17
						CHECK TOTAL:	146.17
00236461	10/13/16	MURPHY, ALEXANDRA	FOOD	0161012527	4326	FOOD	22.52
						CHECK TOTAL:	22.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236462	10/13/16	MURPHY, REBECCA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	57.18
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	145.23
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	166.70
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	29.00
						CHECK TOTAL:	398.11
00236463	10/13/16	MURRAY, TORRE	OFFICE	0101352720	4305	OFFICE	129.57
			OFFICE	0101352720	4305	OFFICE	129.57
						CHECK TOTAL:	259.14
00236464	10/13/16	NAGATOMI, KIYO	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.62
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	38.23
						CHECK TOTAL:	66.85
00236465	10/13/16	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	30.42
			SCIENCE	0160012510	4317	SCIENCE	1,354.47
						CHECK TOTAL:	1,384.89
00236466	10/13/16	NATIONAL SEATING AND M	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	4,539.46
						CHECK TOTAL:	4,539.46
00236467	10/13/16	NET WORLD LTD	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	193.96
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	34.99
						CHECK TOTAL:	228.95
00236468	10/13/16	OFFICE DEPOT	OFFICE	0102060320	4305	OFFICE	14.60
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	-16.16
			OFFICE	0100900420	4305	OFFICE	169.97
			OFFICE	0100503372	4305	OFFICE	83.99
			OFFICE	0161012527	4305	OFFICE	12.78
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	16.16
			FOOD	0100900420	4326	FOOD	11.78
						CHECK TOTAL:	293.12
00236469	10/13/16	ORANGE COUNTY DEPARTME	DUES & MEMBERSHIP	0101756420	5310	DUES & MEMBERSHIP	3,145.45
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	104,405.08
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	48,186.96
						CHECK TOTAL:	155,737.49
00236470	10/13/16	ORANGE COUNTY FIRE AUT	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	100.00
						CHECK TOTAL:	100.00
00236471	10/13/16	PACIFIC AUDIOLOGICS	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	11,810.00
						CHECK TOTAL:	11,810.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236472	10/13/16	PAGE, CASEY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	62.76
						CHECK TOTAL:	62.76
00236473	10/13/16	PALMERI, ANTHONY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	61.78
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	61.78
						CHECK TOTAL:	123.56
00236474	10/13/16	PARKER, JEANNE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.70
						CHECK TOTAL:	2.70
00236475	10/13/16	PARRINO, JENNIFER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	32.28
						CHECK TOTAL:	32.28
00236476	10/13/16	PATTERSON MEDICAL SUPP	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	30.62
						CHECK TOTAL:	30.62
00236477	10/13/16	PEHRSON, JOHN	CUSTODIAL	0161012581	4388	CUSTODIAL	8.58
						CHECK TOTAL:	8.58
00236478	10/13/16	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	7.34
						CHECK TOTAL:	7.34
00236479	10/13/16	PIERSON, CHRISTINA	FOOD	0115212527	4326	FOOD	63.09
						CHECK TOTAL:	63.09
00236480	10/13/16	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	450.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	675.00
						CHECK TOTAL:	1,125.00
00236481	10/13/16	PRO-ED INC	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	39.95
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	4.00
			OFFICE	0102562320	4305	OFFICE	48.00
			OFFICE	0102562320	4305	OFFICE	4.80
						CHECK TOTAL:	96.75
00236482	10/13/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	10.11
00236483	10/13/16	PRZYTULSKI, HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	32.38
						CHECK TOTAL:	32.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236484	10/13/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	1,625.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	130.00
						CHECK TOTAL:	1,755.00
00236485	10/13/16	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	45.20
						CHECK TOTAL:	45.20
00236486	10/13/16	REMEDIA PUBLICATIONS I	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	372.95
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	55.94
						CHECK TOTAL:	428.89
00236487	10/13/16	RODRIGUEZ, IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	179.77
						CHECK TOTAL:	179.77
00236488	10/13/16	ROSSIER PARK ELEMENTAR	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,264.94
						CHECK TOTAL:	4,264.94
00236489	10/13/16	SANCHEZ, CHRISTINA	OFFICE	0161012527	4305	OFFICE	41.96
						CHECK TOTAL:	41.96
00236490	10/13/16	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	158.33
						CHECK TOTAL:	158.33
00236491	10/13/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	140.75
						CHECK TOTAL:	140.75
00236492	10/13/16	SCHOOL MATE	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	328.50
						CHECK TOTAL:	328.50
00236493	10/13/16	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	176.67
						CHECK TOTAL:	176.67
00236494	10/13/16	SCHOOL SAFETY SOLUTION	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	8.00
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	3.50
						CHECK TOTAL:	11.50
00236495	10/13/16	SCHWEER, LEANN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	144.16
						CHECK TOTAL:	144.16
00236496	10/13/16	SCHWERTFEGER, SPENCER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	46.66
						CHECK TOTAL:	46.66
00236497	10/13/16	SEAGER, MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	45.57
						CHECK TOTAL:	45.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236498	10/13/16	SHAR PRODUCTS COMPANY	NON-CAPITALIZED EQUIPMENT	0151270010	4401	NON-CAPITALIZED EQUIPMEN	2,088.10
						CHECK TOTAL:	2,088.10
00236499	10/13/16	SMAY,TIM	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	31.91
						CHECK TOTAL:	31.91
00236500	10/13/16	SOCIAL STUDIES SCHOOL	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	3,241.73
						CHECK TOTAL:	3,241.73
00236501	10/13/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151601681	5510	ELECTRICITY	11,814.16
			ELECTRICITY	0110801681	5510	ELECTRICITY	6,966.65
			ELECTRICITY	0160801681	5510	ELECTRICITY	-1,810.01
			ELECTRICITY	0160801681	5510	ELECTRICITY	15,858.51
			ELECTRICITY	0112801681	5510	ELECTRICITY	5,736.12
			ELECTRICITY	0103501681	5510	ELECTRICITY	20.92
			ELECTRICITY	0116801681	5510	ELECTRICITY	3,627.68
			ELECTRICITY	0190009081	5510	ELECTRICITY	684.06
			ELECTRICITY	0112001681	5510	ELECTRICITY	9,828.94
			ELECTRICITY	0160001681	5510	ELECTRICITY	23,506.07
			ELECTRICITY	0160001681	5510	ELECTRICITY	4,152.74
			ELECTRICITY	0160001681	5510	ELECTRICITY	4,389.55
			ELECTRICITY	0111201681	5510	ELECTRICITY	6,288.94
			ELECTRICITY	0151201681	5510	ELECTRICITY	14,215.29
						CHECK TOTAL:	105,279.62
00236502	10/13/16	SOUTHERN CALIFORNIA GA	GAS	0150801681	5540	GAS	94.97
			GAS	0160801681	5540	GAS	1,396.39
			GAS	0117001681	5540	GAS	33.16
			GAS	0116601681	5540	GAS	15.37
			GAS	0116001681	5540	GAS	17.52
			GAS	0111601681	5540	GAS	82.06
			GAS	0151201681	5540	GAS	115.39
			GAS	0111001681	5540	GAS	23.98
			GAS	0161401681	5540	GAS	14.02
			GAS	0161401681	5540	GAS	264.50
			GAS	0114601681	5540	GAS	19.19
			GAS	0150101681	5540	GAS	58.18
			GAS	0113601681	5540	GAS	15.78
			GAS	0116901681	5540	GAS	45.09
			GAS	0190009081	5540	GAS	45.49
			GAS	0111801681	5540	GAS	73.46
			GAS	0110201681	5540	GAS	38.53
			GAS	0114501681	5540	GAS	23.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			GAS	0115401681	5540	GAS	93.11
			GAS	0115601681	5540	GAS	34.15
			GAS	0160201681	5540	GAS	455.00
						CHECK TOTAL:	2,958.83
00236503	10/13/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	369.36
			HEALTH	0114612533	4310	HEALTH	324.00
			STORES	01	9320	STORES	647.68
						CHECK TOTAL:	1,341.04
00236504	10/13/16	SOUTHWEST STRINGS	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	44.99
						CHECK TOTAL:	44.99
00236505	10/13/16	SPECTRUM SPECIALTIES A	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	3,694.92
						CHECK TOTAL:	3,694.92
00236506	10/13/16	STAPLES CONTRACT AND C	SCIENCE	0160012510	4317	SCIENCE	80.35
			OFFICE	0160012527	4305	OFFICE	423.57
			OFFICE	0160012527	4305	OFFICE	734.36
			OFFICE	0100914420	4305	OFFICE	75.59
			OFFICE	0100914420	4305	OFFICE	0.00
						CHECK TOTAL:	1,313.87
00236507	10/13/16	STEALEY, NANCY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	23.72
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	2.96
						CHECK TOTAL:	26.68
00236508	10/13/16	STERLING MEDICAL PRODU	OFFICE	0102382533	4305	OFFICE	323.40
						CHECK TOTAL:	323.40
00236509	10/13/16	SUNEDISON LLC	SOLAR	0150101681	5512	SOLAR	8,350.45
						CHECK TOTAL:	8,350.45
00236510	10/13/16	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	3,852.96
			SOLAR	0116901681	5512	SOLAR	3,690.35
						CHECK TOTAL:	7,543.31
00236511	10/13/16	SUNEDISON LLC	SOLAR	0150801681	5512	SOLAR	2,959.89
			SOLAR	0111201681	5512	SOLAR	3,076.56
			SOLAR	0190009081	5512	SOLAR	4,814.80
			SOLAR	0190009081	5512	SOLAR	1,186.53
			SOLAR	0190009081	5512	SOLAR	2,471.46
			SOLAR	0103501681	5512	SOLAR	1,309.11
			SOLAR	0114401681	5512	SOLAR	1,917.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SOLAR	0117001681	5512	SOLAR	2,423.91
			SOLAR	0114801681	5512	SOLAR	1,238.35
			SOLAR	0152001681	5512	SOLAR	1,690.96
			SOLAR	0115001681	5512	SOLAR	1,140.79
			SOLAR	0115601681	5512	SOLAR	1,086.28
			SOLAR	0151601681	5512	SOLAR	806.86
			SOLAR	0150401681	5512	SOLAR	1,167.51
						CHECK TOTAL:	27,290.49
00236512	10/13/16	SUZANNE GREENWOOD OTR/	CONSULTANTS	0101755710	5811	CONSULTANTS	550.00
						CHECK TOTAL:	550.00
00236513	10/13/16	SWEETWATER SOUND	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	375.98
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	42.14
						CHECK TOTAL:	418.12
00236514	10/13/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	17,882.64
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	96.12
						CHECK TOTAL:	17,978.76
00236515	10/13/16	THINKING MAPS INC	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	3,720.61
						CHECK TOTAL:	3,720.61
00236516	10/13/16	THOMAS,JAMES ALFRED	CONSULTANTS	0100909324	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00236517	10/13/16	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	20.57
			TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	78.57
						CHECK TOTAL:	99.14
00236518	10/13/16	TORRES,LUIS	FOOD	0151612510	4326	FOOD	35.96
						CHECK TOTAL:	35.96
00236519	10/13/16	VAN DAM,SHANNON	FOOD	0151612510	4326	FOOD	47.85
						CHECK TOTAL:	47.85
00236520	10/13/16	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	2,673.00
			COUNSELING	0160070010	4319	COUNSELING	426.60
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	426.60
						CHECK TOTAL:	3,526.20
00236521	10/13/16	VENKATESH,RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	1,107.00
			TRANSPORTATION	0101705138	5816	TRANSPORTATION	351.00
						CHECK TOTAL:	1,458.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236522	10/13/16	WARE DISPOSAL INC	DISPOSAL	0100505381	5560	DISPOSAL	3,522.85
			DISPOSAL	0100505381	5560	DISPOSAL	6,334.73
			DISPOSAL	0100505381	5560	DISPOSAL	8,350.59
						CHECK TOTAL:	18,208.17
00236523	10/13/16	WOODWIND & BRASSWIND	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	429.83
			PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	118.79
						CHECK TOTAL:	548.62
00236524	10/13/16	WOODWIND & BRASSWIND	NON-CAPITALIZED EQUIPMENT	0110216010	4401	NON-CAPITALIZED EQUIPMEN	1,263.58
						CHECK TOTAL:	1,263.58
00236525	10/13/16	EAST BAY RESTAURANT SU	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	-11.26
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	4,154.74
						CHECK TOTAL:	4,143.48
00236526	10/13/16	G A SYSTEMS INC	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	5,342.47
						CHECK TOTAL:	5,342.47
00236527	10/13/16	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	250.00
00236528	10/13/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	21.27
			OFFICE	1300568039	4305	OFFICE	3.00
			OFFICE	1300568039	4305	OFFICE	38.85
			OFFICE	1300568039	4305	OFFICE	1.50
			OFFICE	1300568039	4305	OFFICE	5.48
						CHECK TOTAL:	70.10
00236529	10/13/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,668.58
						CHECK TOTAL:	4,668.58
00236530	10/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236531	10/13/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	35.95
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	122.23
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	107.85
			FOOD	1300568039	4700	FOOD	4,338.56
						CHECK TOTAL:	
00236532	10/13/16	PLASTIC PACKAGING INC	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,733.76
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-42.00
						CHECK TOTAL:	1,691.76
00236533	10/13/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	185.17
			FOOD	1300568039	4700	FOOD	174.83
			FOOD	1300568039	4700	FOOD	133.99
			FOOD	1300568039	4700	FOOD	290.31
			FOOD	1300568039	4700	FOOD	350.94
			FOOD	1300568039	4700	FOOD	19.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	456.03
			FOOD	1300568039	4700	FOOD	108.00
			FOOD	1300568039	4700	FOOD	273.64
			FOOD	1300568039	4700	FOOD	147.43
			FOOD	1300568039	4700	FOOD	167.65
			FOOD	1300568039	4700	FOOD	1,017.14
			FOOD	1300568039	4700	FOOD	155.00
			FOOD	1300568039	4700	FOOD	214.95
						CHECK TOTAL:	3,694.47
00236534	10/13/16	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2151691085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00236535	10/13/16	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2110891085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00236536	10/13/16	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2111291085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00236537	10/13/16	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2111691085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00236538	10/13/16	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2113691085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00236539	10/13/16	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2114891085	6117	SITE OTHER COSTS	750.00
			SITE OTHER COSTS	2115291085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	1,500.00
00236540	10/13/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	209.68
			CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	-149.80
						CHECK TOTAL:	59.88
00236541	10/13/16	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	735.90
						CHECK TOTAL:	735.90
00236542	10/13/16	ADVANTAGE WEST GOVERN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,331.19
						CHECK TOTAL:	1,331.19
00236543	10/13/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570490185	6229	LABOR COMPLIANCE COSTS	2,370.00
						CHECK TOTAL:	2,370.00
00236544	10/13/16	APPLE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	170.64
						CHECK TOTAL:	170.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236545	10/13/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	375.00
						CHECK TOTAL:	375.00
00236546	10/13/16	B & H PHOTO-VIDEO INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	26,055.54
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	398.00
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,144.00
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	718.00
						CHECK TOTAL:	30,315.54
00236547	10/13/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,976.40
						CHECK TOTAL:	1,976.40
00236548	10/13/16	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	70,000.00
						CHECK TOTAL:	70,000.00
00236549	10/13/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	276.15
						CHECK TOTAL:	276.15
00236550	10/13/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	277.58
						CHECK TOTAL:	277.58
00236551	10/13/16	FREIGHT TECH SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,125.00
						CHECK TOTAL:	5,125.00
00236552	10/13/16	IMAGE 2000	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	48,717.94
						CHECK TOTAL:	48,717.94
00236553	10/13/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,987.17
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	771.71
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	215.78
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	43.21
						CHECK TOTAL:	4,017.87
00236554	10/13/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	745.20
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6.00
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	153.10
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	29.17
						CHECK TOTAL:	933.47
00236555	10/13/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	37.74
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	22.64
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	518.15
						CHECK TOTAL:	578.53

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236556	10/13/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	313.22
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	232.46
						CHECK TOTAL:	545.68
00236557	10/13/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	270.01
						CHECK TOTAL:	270.01
00236558	10/13/16	JIM'S MUSIC CENTER INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	9,140.57
						CHECK TOTAL:	9,140.57
00236559	10/13/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,246.85
						CHECK TOTAL:	5,246.85
00236560	10/13/16	LA HABRA MUSIC CENTER	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,890.23
						CHECK TOTAL:	2,890.23
00236561	10/13/16	MODSPACE	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	196.86
						CHECK TOTAL:	196.86
00236562	10/13/16	NMG GEOTECHNICAL INC	CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	7,616.40
						CHECK TOTAL:	7,616.40
00236563	10/13/16	OXBLUE CORPORATION	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	629.00
						CHECK TOTAL:	629.00
00236564	10/13/16	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	12,825.00
						CHECK TOTAL:	12,825.00
00236565	10/13/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3514799785	6229	LABOR COMPLIANCE COSTS	300.00
						CHECK TOTAL:	300.00
00236566	10/13/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	17,788.56
						CHECK TOTAL:	17,788.56
00236567	10/13/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3514799785	6270	CONSTRUCTION TEST	2,822.20
						CHECK TOTAL:	2,822.20
00236568	10/13/16	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	412.64
			CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	962.67
			CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	660.93
			CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	68.05
			CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	61.69
						CHECK TOTAL:	2,165.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236569	10/13/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	4,674.99
						CHECK TOTAL:	4,674.99
00236570	10/13/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	184.07
						CHECK TOTAL:	184.07
00236571	10/13/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	6,739.20
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	19,741.64
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,684.80
						CHECK TOTAL:	28,165.64
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							950,136.11
FUND TOTAL				0101	657,963.56		
FUND TOTAL				1313	24,199.42		
FUND TOTAL				2121	5,250.00		
FUND TOTAL				2525	795.78		
FUND TOTAL				3535	233,577.64		
FUND TOTAL				4040	28,349.71		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236572	10/14/16	ABOVE ALL NAMES CONSTR	REPAIR	0115203781	5630	REPAIR	12,645.00
						CHECK TOTAL:	12,645.00
00236573	10/14/16	BATES,FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	10,550.81
						CHECK TOTAL:	10,550.81
00236574	10/14/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	109.68
						CHECK TOTAL:	109.68
00236575	10/14/16	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	1,900.21
						CHECK TOTAL:	1,900.21
00236576	10/14/16	IUSD REVLVG	JULIAN MINING:3/24	0112012510	5809	ADMISSIONS/TICKETS	257.80
			RANCHO WILDLIFE:10/19	0116970010	5809	ADMISSIONS/TICKETS	1,500.00
			YU:CNCL WKRSHP 9/29 CLAIM	0160070010	5210	TRAVEL & CONFERENCES	173.56
			CHADD:ADHD 11/10-12:OLUSON	0101755224	5210	TRAVEL & CONFERENCES	349.00
			VENTURA OFF ED:1/19:GORDON	0100916220	5210	TRAVEL & CONFERENCES	125.00
			OCDE:EMOTINAL 10/18:MROCH	0102220924	5210	TRAVEL & CONFERENCES	20.00
			CETPA:11/7-11:BENTATOU	0100910477	5210	TRAVEL & CONFERENCES	450.00
			CETPA:11/7-11:FABRO	0100910477	5210	TRAVEL & CONFERENCES	450.00
			CETPA:11/7-11:DANKO	0100910477	5210	TRAVEL & CONFERENCES	450.00
			MONTASORI:3/9-12:FONG LOI	0115020610	5210	TRAVEL & CONFERENCES	390.00
			MONTASORI:3/9-12:GIRIDHAR	0115020610	5210	TRAVEL & CONFERENCES	425.00
			MONTASSORI PROCESSNG FEE	0115020610	5810	SRVCS/CONTRACTS	75.00
			HERTGE MUSM 04/13 #12798	0115612510	5809	ADMISSIONS/TICKETS	818.00
			FOOTHILL HGH SCHL:10/14	0161011710	5810	SRVCS/CONTRACTS	100.00
			CHADD:ADHD 11/10-12:LUCIDI	0101755224	5210	TRAVEL & CONFERENCES	349.00
			VENTURA OFF ED:1/19:WINN	0100916220	5210	TRAVEL & CONFERENCES	125.00
			A+ EVNTS:TTL I 2/22-25:BRITTIA	0102213724	5210	TRAVEL & CONFERENCES	589.00
			CETPA:11/7-11:FORD	0100910477	5210	TRAVEL & CONFERENCES	0.00
			CETPA:11/7-11:BENNETT	0100910477	5210	TRAVEL & CONFERENCES	450.00
			CETPA:11/7-11:LINDVILLE	0100910477	5210	TRAVEL & CONFERENCES	450.00
			CETPA:11/7-11:MILES	0100910477	5210	TRAVEL & CONFERENCES	450.00
			MONTASORI:3/9-12:DURAND	0115020610	5210	TRAVEL & CONFERENCES	390.00
			MONTASORI:3/9-12:PHELPS	0115020610	5210	TRAVEL & CONFERENCES	425.00
			MATH COUNTS:2/18	0150170010	4312	MATH	120.00
						CHECK TOTAL:	8,931.36
00236577	10/14/16	OFFICE DEPOT	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	56.62
			SCIENCE	0151270010	4317	SCIENCE	9.33
			FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	68.21
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	28.07
						CHECK TOTAL:	162.23

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236578	10/14/16	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	843.53
			SOLAR	0160801681	5512	SOLAR	1,603.83
			SOLAR	0160801681	5512	SOLAR	1,564.81
			SOLAR	0160801681	5512	SOLAR	2,205.66
			SOLAR	0160001681	5512	SOLAR	4,757.96
						CHECK TOTAL:	10,975.79
00236579	10/14/16	TAYLOR,ELIZABETH	COUNSELING	0161270010	4319	COUNSELING	194.20
						CHECK TOTAL:	194.20
00236580	10/14/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00236581	10/14/16	VOYAGER LEARNING	BOOKS OTH INSTR	0114812510	4210	BOOKS OTH INSTR	470.83
						CHECK TOTAL:	470.83
00236582	10/14/16	WARD'S NATURAL SCIENCE	SCIENCE A/P	0161270010	4343	SCIENCE A/P	446.64
						CHECK TOTAL:	446.64
00236583	10/14/16	WARE DISPOSAL INC	DISPOSAL	0100505381	5560	DISPOSAL	10,668.36
						CHECK TOTAL:	10,668.36
00236584	10/14/16	WAVEGUIDE CONSULTING I	CONSULTANTS	0160216010	5811	CONSULTANTS	400.00
						CHECK TOTAL:	400.00
00236585	10/14/16	WESTATES MARKING DEVIC	ATHLETICS	0160270010	4339	ATHLETICS	29.25
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	149.08
						CHECK TOTAL:	178.33
00236586	10/14/16	WILSON,NANCY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	71.47
						CHECK TOTAL:	71.47
00236587	10/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236588	10/14/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	28.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	35.95
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	93.47
						CHECK TOTAL:	6,774.52
00236589	10/14/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,698.96
						CHECK TOTAL:	12,698.96
00236590	10/14/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	174.31
						CHECK TOTAL:	174.31
00236591	10/14/16	IRVINE COMMUNITY FACIL	OFFICE	3570290185	4305	OFFICE	273.00
						CHECK TOTAL:	273.00
00236592	10/14/16	J L SURVEYING INC	SURVEYS OF SITE	3570490185	6114	SURVEYS OF SITE	9,600.00
						CHECK TOTAL:	9,600.00
00236593	10/14/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	4,159.93
						CHECK TOTAL:	4,159.93
00236594	10/14/16	CDW GOVERNMENT INC	OFFICE	4000980585	4305	OFFICE	190.00
						CHECK TOTAL:	190.00
00236595	10/14/16	RAFTELIS FINANCIAL CON	CONSULTANTS	4000564081	5811	CONSULTANTS	2,010.00
						CHECK TOTAL:	2,010.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							93,639.63
FUND TOTAL			0101	57,758.91			
FUND TOTAL			1313	6,774.52			
FUND TOTAL			3535	26,906.20			
FUND TOTAL			4040	2,200.00			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236596	10/17/16	ACT RESEARCH SERVICES	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	40.00
			SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	295.00
						CHECK TOTAL:	335.00
00236597	10/17/16	ALEKS CORPORATION	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	175.00
						CHECK TOTAL:	175.00
00236598	10/17/16	ALVAREZ,RUBY	OFFICE	0150112527	4305	OFFICE	11.49
						CHECK TOTAL:	11.49
00236599	10/17/16	AMAZON.COM	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	44.99
			OFFICE	0150412527	4305	OFFICE	447.12
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	88.91
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	99.03
			SCIENCE	0161212510	4317	SCIENCE	136.65
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	52.98
						CHECK TOTAL:	869.68
00236600	10/17/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0114770110	4401	NON-CAPITALIZED EQUIPMEN	520.32
						CHECK TOTAL:	520.32
00236601	10/17/16	APPLE TEXTBOOKS	BASIC TEXTBOOKS	0161273110	4110	BASIC TEXTBOOKS	2,400.78
			BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	3,172.26
			BASIC TEXTBOOKS	0161273110	4110	BASIC TEXTBOOKS	1,049.36
						CHECK TOTAL:	6,622.40
00236602	10/17/16	ATTAINMENT COMPANY INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	202.28
						CHECK TOTAL:	202.28
00236603	10/17/16	BEN'S MUSIC WORKSHOP	MUSIC	0150470010	4314	MUSIC	535.56
			BAND	0117470010	4306	BAND	150.00
						CHECK TOTAL:	685.56
00236604	10/17/16	BMI EDUCATIONAL SERVIC	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	147.60
						CHECK TOTAL:	147.60
00236605	10/17/16	BRAINPOP.COM LLC	SOFTWARE CONTRACTS	0114812510	5831	SOFTWARE CONTRACTS	220.00
						CHECK TOTAL:	220.00
00236606	10/17/16	CARLOS, DAISY	FOOD	0150112527	4326	FOOD	12.26
						CHECK TOTAL:	12.26
00236607	10/17/16	CARSON DELLOSA PUBLISH	BASIC TEXTBOOKS	0114852110	4110	BASIC TEXTBOOKS	566.62
						CHECK TOTAL:	566.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236608	10/17/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
						CHECK TOTAL:	922.50
00236609	10/17/16	CULLIGAN OF SANTA ANA	SRVCS/CONTRACTS	0151212527	5810	SRVCS/CONTRACTS	416.00
						CHECK TOTAL:	416.00
00236610	10/17/16	DAVENPORT,TERRY	OFFICE	0161470010	4305	OFFICE	51.06
						CHECK TOTAL:	51.06
00236611	10/17/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	205.20
						CHECK TOTAL:	205.20
00236612	10/17/16	DISCALA, MELISSA PARKE	OFFICE	0100914420	4305	OFFICE	40.55
						CHECK TOTAL:	40.55
00236613	10/17/16	EASY GRAMMAR SYSTEMS	BOOKS OTH INSTR	0114812510	4210	BOOKS OTH INSTR	837.00
			BOOKS OTH INSTR	0114812510	4210	BOOKS OTH INSTR	32.76
						CHECK TOTAL:	869.76
00236614	10/17/16	EDUCATIONAL INNOVATION	SCIENCE	0150470010	4317	SCIENCE	249.87
						CHECK TOTAL:	249.87
00236615	10/17/16	FIREPLACE INC	SOFTWARE CONTRACTS	0102220820	5831	SOFTWARE CONTRACTS	400.00
						CHECK TOTAL:	400.00
00236616	10/17/16	GBC	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	476.06
						CHECK TOTAL:	476.06
00236617	10/17/16	GEORGINO,MICHAEL	FOOD	0150112527	4326	FOOD	408.31
						CHECK TOTAL:	408.31
00236618	10/17/16	GERARDOT, ASHLEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	37.69
						CHECK TOTAL:	37.69
00236619	10/17/16	GUZMAN,RAMON	FOOD	0161270027	4326	FOOD	547.96
						CHECK TOTAL:	547.96
00236620	10/17/16	HANDWRITING WITHOUT TE	BOOKS OTH INSTR	0114812510	4210	BOOKS OTH INSTR	1,463.62
						CHECK TOTAL:	1,463.62
00236621	10/17/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	13.48
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	119.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	-27.44
						CHECK TOTAL:	105.15
00236622	10/17/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	63,180.00
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	63,180.00
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	59,670.00
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	59,670.00
						CHECK TOTAL:	245,700.00
00236623	10/17/16	IMAGE 2000	OFFICE	0114612527	4305	OFFICE	432.00
						CHECK TOTAL:	432.00
00236624	10/17/16	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	3,416.03
			WATER	0116001681	5530	WATER	642.43
						CHECK TOTAL:	4,058.46
00236625	10/17/16	IXL MATH	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	2,588.00
						CHECK TOTAL:	2,588.00
00236626	10/17/16	J FARBER & ASSOCIATES	GOLF-G	0160270010	4352	GOLF-G	369.36
						CHECK TOTAL:	369.36
00236627	10/17/16	JOSEPH MCKENNA AND SUS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,081.50
						CHECK TOTAL:	1,081.50
00236628	10/17/16	JOSTENS INC	NEWSPAPER	0152070010	4334	NEWSPAPER	5,160.00
						CHECK TOTAL:	5,160.00
00236629	10/17/16	JUND, MICHELE	HEALTH	0150112533	4310	HEALTH	14.03
						CHECK TOTAL:	14.03
00236630	10/17/16	KAPLAN EARLY LEARNING	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	618.25
						CHECK TOTAL:	618.25
00236631	10/17/16	KLOPFER, JAIME	FOOD	0161270027	4326	FOOD	72.62
						CHECK TOTAL:	72.62
00236632	10/17/16	KOTAK, HARSHA	HEALTH	0111012533	4310	HEALTH	3.29
						CHECK TOTAL:	3.29
00236633	10/17/16	LAMINATION DEPOT INC	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	117.23
						CHECK TOTAL:	117.23
00236634	10/17/16	LARSON, TRACY	OFFICE	0100914420	4305	OFFICE	14.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	14.23
00236635	10/17/16	LEARNING IN MOTION	SCIENCE	0160012510	4317	SCIENCE	461.68
						CHECK TOTAL:	461.68
00236636	10/17/16	LEISHMAN, KATHERYN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	45.87
						CHECK TOTAL:	45.87
00236637	10/17/16	LINDEN, ALISON	SCIENCE	0150812510	4317	SCIENCE	152.80
						CHECK TOTAL:	152.80
00236638	10/17/16	LINGENFELTER, JESSICA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	37.64
						CHECK TOTAL:	37.64
00236639	10/17/16	MACK, JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	119.81
						CHECK TOTAL:	119.81
00236640	10/17/16	MADRID, SANDRA	OFFICE	0100913220	4305	OFFICE	53.42
						CHECK TOTAL:	53.42
00236641	10/17/16	MELTON, RENEE	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	4.75
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	29.38
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	25.49
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	45.79
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	7.83
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	103.44
						CHECK TOTAL:	216.68
00236642	10/17/16	MODEER, MIKE	RENTALS	0150812527	5610	RENTALS	329.25
						CHECK TOTAL:	329.25
00236643	10/17/16	MORGAN, JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	49.90
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	151.79
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	23.98
						CHECK TOTAL:	225.67
00236644	10/17/16	MRS NELSONS LIBRARY SE	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	112.04
						CHECK TOTAL:	112.04
00236645	10/17/16	MUNOZ, TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	182.95
						CHECK TOTAL:	182.95
00236646	10/17/16	MURRAY, TORRE	FOOD	0101352724	4326	FOOD	189.27
			OFFICE	0101352720	4305	OFFICE	52.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	0101352724	4326	FOOD	126.62
						CHECK TOTAL:	368.25
00236647	10/17/16	NASCO	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	59.40
			ART	0151270010	4302	ART	97.68
						CHECK TOTAL:	157.08
00236648	10/17/16	NELSON,CHARLES	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	199.02
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	192.54
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	78.87
						CHECK TOTAL:	470.43
00236649	10/17/16	NEW MANAGEMENT	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	683.65
						CHECK TOTAL:	683.65
00236650	10/17/16	NGUYEN,LYNN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	128.12
						CHECK TOTAL:	128.12
00236651	10/17/16	NGUYEN,PHOUNG-VIET	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	191.16
						CHECK TOTAL:	191.16
00236652	10/17/16	OCDM MARKETING	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	329.87
						CHECK TOTAL:	329.87
00236653	10/17/16	OFFICE DEPOT	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	53.29
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	10.27
			OFFICE	0102060320	4305	OFFICE	17.02
			OFFICE	0100910320	4305	OFFICE	71.06
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	25.38
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	27.05
			OFFICE	0160212527	4305	OFFICE	136.12
						CHECK TOTAL:	340.19
00236654	10/17/16	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	55.69
						CHECK TOTAL:	55.69
00236655	10/17/16	PALOS SPORTS INC	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	83.94
						CHECK TOTAL:	83.94
00236656	10/17/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	211.52
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,211.52
00236657	10/17/16	PARK, SUZY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	112.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	178.74
						CHECK TOTAL:	291.21
00236658	10/17/16	PEHRSON,JOHN	FOOD	0161012527	4326	FOOD	111.75
						CHECK TOTAL:	111.75
00236659	10/17/16	PELLET, KIMBERLY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	129.87
						CHECK TOTAL:	129.87
00236660	10/17/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	5,787.95
						CHECK TOTAL:	5,787.95
00236661	10/17/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	59.81
						CHECK TOTAL:	59.81
00236662	10/17/16	REGISTER,THE	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	140.40
						CHECK TOTAL:	140.40
00236663	10/17/16	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	246.75
						CHECK TOTAL:	246.75
00236664	10/17/16	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,392.75
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	1,760.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,392.75
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	945.00
						CHECK TOTAL:	7,490.50
00236665	10/17/16	ROGERS, JILLIAN	ART	0161212510	4302	ART	86.31
						CHECK TOTAL:	86.31
00236666	10/17/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0116652110	4210	BOOKS OTH INSTR	345.95
						CHECK TOTAL:	345.95
00236667	10/17/16	SCHOLASTIC MAGAZINES	PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	356.13
						CHECK TOTAL:	356.13
00236668	10/17/16	SCOTT,REBEKAH	PHOTO	0151270010	4316	PHOTO	29.59
						CHECK TOTAL:	29.59
00236669	10/17/16	SODORFF,JAMIE	SCIENCE	0161212510	4317	SCIENCE	51.48
						CHECK TOTAL:	51.48
00236670	10/17/16	SOFTWARE MACKIEV COMPA	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	1,200.00
						CHECK TOTAL:	1,200.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236671	10/17/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	36,909.14
						CHECK TOTAL:	36,909.14
00236672	10/17/16	SOUTHERN CALIFORNIA GA	GAS	0117401681	5540	GAS	27.62
			GAS	0114701681	5540	GAS	107.32
						CHECK TOTAL:	134.94
00236673	10/17/16	SOUTHWEST SCHOOL AND O	HEALTH	0110212533	4310	HEALTH	810.00
						CHECK TOTAL:	810.00
00236674	10/17/16	SPARKLETTS	OFFICE	0115612527	4305	OFFICE	7.50
						CHECK TOTAL:	7.50
00236675	10/17/16	SUMDOG INC	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	756.00
						CHECK TOTAL:	756.00
00236676	10/17/16	UNIVERSITY OF OREGON	SOFTWARE CONTRACTS	0100909427	5831	SOFTWARE CONTRACTS	10,953.00
						CHECK TOTAL:	10,953.00
00236677	10/17/16	WATSON,TRACY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	75.16
						CHECK TOTAL:	75.16
00236678	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236679	10/17/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	39.72
			FOOD	1300568039	4700	FOOD	146.20
			FOOD	1300568039	4700	FOOD	8,246.22
			FOOD	1300568039	4700	FOOD	500.78
			FOOD	1300568039	4700	FOOD	2,267.51
			FOOD	1300568039	4700	FOOD	1,044.51
			FOOD	1300568039	4700	FOOD	747.29
			FOOD	1300568039	4700	FOOD	1,034.05
			FOOD	1300568039	4700	FOOD	560.00
			FOOD	1300568039	4700	FOOD	1,404.04
			FOOD	1300568039	4700	FOOD	596.94
			FOOD	1300568039	4700	FOOD	1,411.69
			FOOD	1300568039	4700	FOOD	259.97
			FOOD	1300568039	4700	FOOD	1,126.56
			FOOD	1300568039	4700	FOOD	4,506.81
			FOOD	1300568039	4700	FOOD	194.88
			FOOD	1300568039	4700	FOOD	629.16
			FOOD	1300568039	4700	FOOD	304.85
			FOOD	1300568039	4700	FOOD	3,080.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	153.24
			FOOD	1300568039	4700	FOOD	464.48
			FOOD	1300568039	4700	FOOD	560.71
			FOOD	1300568039	4700	FOOD	1,083.32
			FOOD	1300568039	4700	FOOD	610.80
			FOOD	1300568039	4700	FOOD	1,102.05
			FOOD	1300568039	4700	FOOD	1,749.19
			FOOD	1300568039	4700	FOOD	831.40
			FOOD	1300568039	4700	FOOD	219.80
			FOOD	1300568039	4700	FOOD	997.41
			FOOD	1300568039	4700	FOOD	949.81
			FOOD	1300568039	4700	FOOD	189.20
			FOOD	1300568039	4700	FOOD	90.70
			FOOD	1300568039	4700	FOOD	844.86
			FOOD	1300568039	4700	FOOD	5,150.49
			FOOD	1300568039	4700	FOOD	146.12
			FOOD	1300568039	4700	FOOD	1,273.66
						CHECK TOTAL:	44,518.61
00236680	10/17/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	192.46
			FOOD	1300568039	4700	FOOD	323.56
			FOOD	1300568039	4700	FOOD	125.13
						CHECK TOTAL:	641.15
00236681	10/17/16	ASHCRAFT,VALERIE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	42.41
						CHECK TOTAL:	42.41
00236682	10/17/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	550.80
						CHECK TOTAL:	550.80
00236683	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236684	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236685	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236686	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236687	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236688	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236689	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236690	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236691	10/17/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	71.98
			FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	71.98
			FOOD	1300568039	4700	FOOD	47.79
			FOOD	1300568039	4700	FOOD	79.84
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	79.84
			FOOD	1300568039	4700	FOOD	15.73
			FOOD	1300568039	4700	FOOD	128.23
			FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	79.84
			FOOD	1300568039	4700	FOOD	82.52
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	46.46
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	46.46
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	46.46
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	64.11
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.11
			FOOD	1300568039	4700	FOOD	48.98
			FOOD	1300568039	4700	FOOD	72.58
			FOOD	1300568039	4700	FOOD	72.58
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	79.70
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	64.11
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	64.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	158.95
			FOOD	1300568039	4700	FOOD	85.78
			FOOD	1300568039	4700	FOOD	104.63
			FOOD	1300568039	4700	FOOD	87.71
			FOOD	1300568039	4700	FOOD	150.49
			FOOD	1300568039	4700	FOOD	125.70
			FOOD	1300568039	4700	FOOD	79.84
			FOOD	1300568039	4700	FOOD	145.15
			FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	78.65
			FOOD	1300568039	4700	FOOD	102.24
			FOOD	1300568039	4700	FOOD	104.03
			FOOD	1300568039	4700	FOOD	168.75
			FOOD	1300568039	4700	FOOD	112.50
			FOOD	1300568039	4700	FOOD	151.82
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	47.79
			FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	54.32
			FOOD	1300568039	4700	FOOD	47.79
			FOOD	1300568039	4700	FOOD	54.32
			FOOD	1300568039	4700	FOOD	47.19
			FOOD	1300568039	4700	FOOD	96.17
			FOOD	1300568039	4700	FOOD	47.65
			FOOD	1300568039	4700	FOOD	96.17
			FOOD	1300568039	4700	FOOD	56.85
			FOOD	1300568039	4700	FOOD	71.24
			FOOD	1300568039	4700	FOOD	48.98
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	56.85
			FOOD	1300568039	4700	FOOD	72.58
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	88.31
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	47.79
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	96.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	70.65
			FOOD	1300568039	4700	FOOD	88.31
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	104.63
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	104.03
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	31.46
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	72.58
			FOOD	1300568039	4700	FOOD	31.46
			FOOD	1300568039	4700	FOOD	72.58
			FOOD	1300568039	4700	FOOD	81.04
			FOOD	1300568039	4700	FOOD	81.04
			FOOD	1300568039	4700	FOOD	111.76
			FOOD	1300568039	4700	FOOD	96.77
			FOOD	1300568039	4700	FOOD	88.31
			FOOD	1300568039	4700	FOOD	88.31
			FOOD	1300568039	4700	FOOD	88.31
			FOOD	1300568039	4700	FOOD	96.17
			FOOD	1300568039	4700	FOOD	96.17
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	88.31
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	16.33
			FOOD	1300568039	4700	FOOD	69.32
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	61.59
			FOOD	1300568039	4700	FOOD	46.46
			FOOD	1300568039	4700	FOOD	62.19
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	70.65
			FOOD	1300568039	4700	FOOD	64.11
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	64.11
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	108.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	54.32
			FOOD	1300568039	4700	FOOD	117.11
			FOOD	1300568039	4700	FOOD	54.32
			FOOD	1300568039	4700	FOOD	94.24
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	117.11
			FOOD	1300568039	4700	FOOD	177.07
			FOOD	1300568039	4700	FOOD	16.93
			FOOD	1300568039	4700	FOOD	122.16
			FOOD	1300568039	4700	FOOD	56.85
			FOOD	1300568039	4700	FOOD	130.02
			FOOD	1300568039	4700	FOOD	48.98
			FOOD	1300568039	4700	FOOD	97.97
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	97.97
			FOOD	1300568039	4700	FOOD	81.04
			FOOD	1300568039	4700	FOOD	81.04
			FOOD	1300568039	4700	FOOD	72.58
			FOOD	1300568039	4700	FOOD	81.04
			FOOD	1300568039	4700	FOOD	81.04
			FOOD	1300568039	4700	FOOD	55.05
			FOOD	1300568039	4700	FOOD	81.04
			FOOD	1300568039	4700	FOOD	47.06
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	23.59
			FOOD	1300568039	4700	FOOD	31.46
			FOOD	1300568039	4700	FOOD	79.71
			FOOD	1300568039	4700	FOOD	88.17
			FOOD	1300568039	4700	FOOD	34.29
			FOOD	1300568039	4700	FOOD	47.19
			FOOD	1300568039	4700	FOOD	56.85
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	74.81
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	15.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	7.86
			FOOD	1300568039	4700	FOOD	24.79
			FOOD	1300568039	4700	FOOD	16.33
			FOOD	1300568039	4700	FOOD	16.93
			FOOD	1300568039	4700	FOOD	32.66
			FOOD	1300568039	4700	FOOD	15.73
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	34.29
			FOOD	1300568039	4700	FOOD	47.79
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	89.94
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	82.08
			FOOD	1300568039	4700	FOOD	-32.59
			FOOD	1300568039	4700	FOOD	136.62
			FOOD	1300568039	4700	FOOD	145.09
			FOOD	1300568039	4700	FOOD	47.58
			FOOD	1300568039	4700	FOOD	157.88
			FOOD	1300568039	4700	FOOD	73.11
			FOOD	1300568039	4700	FOOD	145.09
			FOOD	1300568039	4700	FOOD	129.36
			FOOD	1300568039	4700	FOOD	153.55
			FOOD	1300568039	4700	FOOD	73.17
			FOOD	1300568039	4700	FOOD	91.14
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	82.67
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	72.58
			FOOD	1300568039	4700	FOOD	86.62
			FOOD	1300568039	4700	FOOD	45.86
			FOOD	1300568039	4700	FOOD	116.23
			FOOD	1300568039	4700	FOOD	169.95
			FOOD	1300568039	4700	FOOD	48.38
			FOOD	1300568039	4700	FOOD	48.98
			FOOD	1300568039	4700	FOOD	84.31
			FOOD	1300568039	4700	FOOD	122.30
			FOOD	1300568039	4700	FOOD	104.99
			FOOD	1300568039	4700	FOOD	123.50
			FOOD	1300568039	4700	FOOD	204.89
			FOOD	1300568039	4700	FOOD	104.74
			FOOD	1300568039	4700	FOOD	224.33
			FOOD	1300568039	4700	FOOD	231.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	128.59
			FOOD	1300568039	4700	FOOD	224.85
			FOOD	1300568039	4700	FOOD	173.90
			FOOD	1300568039	4700	FOOD	82.09
			FOOD	1300568039	4700	FOOD	96.03
			FOOD	1300568039	4700	FOOD	109.84
			FOOD	1300568039	4700	FOOD	116.59
			FOOD	1300568039	4700	FOOD	107.02
			FOOD	1300568039	4700	FOOD	-8.60
			FOOD	1300568039	4700	FOOD	101.55
			FOOD	1300568039	4700	FOOD	32.66
			FOOD	1300568039	4700	FOOD	24.79
			FOOD	1300568039	4700	FOOD	16.33
			FOOD	1300568039	4700	FOOD	32.66
			FOOD	1300568039	4700	FOOD	83.95
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	13.77
			FOOD	1300568039	4700	FOOD	69.46
			FOOD	1300568039	4700	FOOD	72.35
			FOOD	1300568039	4700	FOOD	137.97
			FOOD	1300568039	4700	FOOD	59.08
			FOOD	1300568039	4700	FOOD	16.33
			FOOD	1300568039	4700	FOOD	16.33
			FOOD	1300568039	4700	FOOD	66.95
			FOOD	1300568039	4700	FOOD	32.66
			FOOD	1300568039	4700	FOOD	40.52
			FOOD	1300568039	4700	FOOD	16.33
			FOOD	1300568039	4700	FOOD	39.47
			FOOD	1300568039	4700	FOOD	66.95
			FOOD	1300568039	4700	FOOD	37.99
			FOOD	1300568039	4700	FOOD	126.30
			FOOD	1300568039	4700	FOOD	76.59
			FOOD	1300568039	4700	FOOD	126.90
			FOOD	1300568039	4700	FOOD	117.11
			FOOD	1300568039	4700	FOOD	137.44
			FOOD	1300568039	4700	FOOD	87.71
			FOOD	1300568039	4700	FOOD	39.32
			FOOD	1300568039	4700	FOOD	55.65
			FOOD	1300568039	4700	FOOD	80.44
			FOOD	1300568039	4700	FOOD	47.19
			FOOD	1300568039	4700	FOOD	31.46
			FOOD	1300568039	4700	FOOD	55.51
			FOOD	1300568039	4700	FOOD	96.03
			FOOD	1300568039	4700	FOOD	31.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	39.32
			FOOD	1300568039	4700	FOOD	81.64
			FOOD	1300568039	4700	FOOD	56.85
			FOOD	1300568039	4700	FOOD	16.33
			FOOD	1300568039	4700	FOOD	32.66
			FOOD	1300568039	4700	FOOD	24.19
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	39.92
			FOOD	1300568039	4700	FOOD	56.85
			FOOD	1300568039	4700	FOOD	81.57
			FOOD	1300568039	4700	FOOD	35.05
			FOOD	1300568039	4700	FOOD	91.09
						CHECK TOTAL:	18,653.23
00236692	10/17/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	58.10
			FOOD	1300568039	4700	FOOD	69.07
			FOOD	1300568039	4700	FOOD	75.34
			FOOD	1300568039	4700	FOOD	57.06
			FOOD	1300568039	4700	FOOD	48.47
			FOOD	1300568039	4700	FOOD	256.50
			FOOD	1300568039	4700	FOOD	63.60
			FOOD	1300568039	4700	FOOD	47.30
						CHECK TOTAL:	675.44
00236693	10/17/16	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	151.31
						CHECK TOTAL:	151.31
00236694	10/17/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	195.50
						CHECK TOTAL:	195.50
00236695	10/17/16	HASSENPFUG, ANNALIES	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	79.93
						CHECK TOTAL:	79.93
00236696	10/17/16	HILLEARY, DEBORAH	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	5.83
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	17.01
						CHECK TOTAL:	22.84
00236697	10/17/16	IMBER,MICHELE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	55.08
						CHECK TOTAL:	55.08
00236698	10/17/16	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	46.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	46.44
00236699	10/17/16	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	8.10
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	28.35
						CHECK TOTAL:	36.45
00236700	10/17/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	109.20
			FOOD	1300568039	4700	FOOD	108.96
			FOOD	1300568039	4700	FOOD	140.64
			FOOD	1300568039	4700	FOOD	107.04
			FOOD	1300568039	4700	FOOD	108.72
			FOOD	1300568039	4700	FOOD	134.88
			FOOD	1300568039	4700	FOOD	154.56
						CHECK TOTAL:	864.00
00236701	10/17/16	OROZCO, OMA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	179.82
						CHECK TOTAL:	179.82
00236702	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236703	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236704	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236705	10/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236706	10/17/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	37.05
			FOOD	1300568039	4700	FOOD	43.85

IRVINE USD 10/17/16 Commercial Check Register All Entries Requested Page 17
MON, OCT 17, 2016, 8:37 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20209724 #J202--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	37.05
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	22.00
			FOOD	1300568039	4700	FOOD	22.00
			FOOD	1300568039	4700	FOOD	21.50
			FOOD	1300568039	4700	FOOD	41.30
			FOOD	1300568039	4700	FOOD	21.00
			FOOD	1300568039	4700	FOOD	41.30
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	77.75
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	70.95
			FOOD	1300568039	4700	FOOD	96.75
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	90.55
			FOOD	1300568039	4700	FOOD	90.55
			FOOD	1300568039	4700	FOOD	90.55
			FOOD	1300568039	4700	FOOD	90.55
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	76.85
			FOOD	1300568039	4700	FOOD	65.15
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	55.80
			FOOD	1300568039	4700	FOOD	51.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	109.55
			FOOD	1300568039	4700	FOOD	136.20
			FOOD	1300568039	4700	FOOD	92.35
			FOOD	1300568039	4700	FOOD	120.80
			FOOD	1300568039	4700	FOOD	106.25
			FOOD	1300568039	4700	FOOD	84.90
			FOOD	1300568039	4700	FOOD	137.60
			FOOD	1300568039	4700	FOOD	71.50
			FOOD	1300568039	4700	FOOD	143.15
			FOOD	1300568039	4700	FOOD	143.15
			FOOD	1300568039	4700	FOOD	147.00
			FOOD	1300568039	4700	FOOD	150.85
			FOOD	1300568039	4700	FOOD	131.90
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	39.50
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	76.05
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	40.50
			FOOD	1300568039	4700	FOOD	47.25
			FOOD	1300568039	4700	FOOD	47.25
			FOOD	1300568039	4700	FOOD	47.25
			FOOD	1300568039	4700	FOOD	40.50
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	76.75
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	21.50
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	21.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	22.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	21.50
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	21.50
			FOOD	1300568039	4700	FOOD	32.75
			FOOD	1300568039	4700	FOOD	43.90
			FOOD	1300568039	4700	FOOD	43.90
			FOOD	1300568039	4700	FOOD	43.90
			FOOD	1300568039	4700	FOOD	31.20
			FOOD	1300568039	4700	FOOD	31.20
			FOOD	1300568039	4700	FOOD	44.70
			FOOD	1300568039	4700	FOOD	32.00
			FOOD	1300568039	4700	FOOD	32.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	76.25
			FOOD	1300568039	4700	FOOD	76.25
			FOOD	1300568039	4700	FOOD	76.25
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	77.75
			FOOD	1300568039	4700	FOOD	51.75
			FOOD	1300568039	4700	FOOD	33.15
			FOOD	1300568039	4700	FOOD	21.90
			FOOD	1300568039	4700	FOOD	77.40
			FOOD	1300568039	4700	FOOD	77.40
			FOOD	1300568039	4700	FOOD	90.30
			FOOD	1300568039	4700	FOOD	90.30
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	86.00
						CHECK TOTAL:	8,384.85
00236707	10/17/16	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	30.62
						CHECK TOTAL:	30.62
00236708	10/17/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,238.83
			FOOD	1300568039	4700	FOOD	155.00
			FOOD	1300568039	4700	FOOD	11.81
			FOOD	1300568039	4700	FOOD	168.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	721.30
			FOOD	1300568039	4700	FOOD	842.34
			FOOD	1300568039	4700	FOOD	1,144.60
			FOOD	1300568039	4700	FOOD	-31.00
			FOOD	1300568039	4700	FOOD	-65.30
						CHECK TOTAL:	4,186.37
00236709	10/17/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514799785	6221	ARCHITECT FEES	9,872.50
						CHECK TOTAL:	9,872.50
00236710	10/17/16	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	4,546.15
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	158.37
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	3.44
						CHECK TOTAL:	4,707.96
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							442,617.37
		FUND TOTAL	0101			348,722.06	
		FUND TOTAL	1313			79,314.85	
		FUND TOTAL	3535			9,872.50	
		FUND TOTAL	6769			4,707.96	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236711	10/18/16	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	304.00
						CHECK TOTAL:	304.00
00236712	10/18/16	AMAZON.COM	TECHNOLOGY	0151670010	4304	TECHNOLOGY	97.39
			NON-CAPITALIZED EQUIPMENT	0151670010	4401	NON-CAPITALIZED EQUIPMEN	538.92
			COUNSELING	0161270010	4319	COUNSELING	122.48
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	184.71
						CHECK TOTAL:	943.50
00236713	10/18/16	ANDERSON,BRENDA	ART	0117470010	4302	ART	43.16
						CHECK TOTAL:	43.16
00236714	10/18/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	41.04
			NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	107.95
						CHECK TOTAL:	148.99
00236715	10/18/16	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	98.73
						CHECK TOTAL:	98.73
00236716	10/18/16	BARNES & NOBLE INC	OFFICE	0100916220	4305	OFFICE	604.04
						CHECK TOTAL:	604.04
00236717	10/18/16	BELCHER,LAUREN	CRAFTS	0150470010	4324	CRAFTS	88.48
						CHECK TOTAL:	88.48
00236718	10/18/16	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	119.00
						CHECK TOTAL:	119.00
00236719	10/18/16	BOWMAN,BETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	18.00
						CHECK TOTAL:	18.00
00236720	10/18/16	BSN SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	609.14
						CHECK TOTAL:	609.14
00236721	10/18/16	CADY,BRIAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	147.57
						CHECK TOTAL:	147.57
00236722	10/18/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0111070010	5809	ADMISSIONS/TICKETS	910.00
						CHECK TOTAL:	910.00
00236723	10/18/16	CASHIN,KIMBERLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	124.43
						CHECK TOTAL:	124.43
00236724	10/18/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100503272	4401	NON-CAPITALIZED EQUIPMEN	-548.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	1,103.57
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	435.00
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	232.46
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	32.70
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	70.87
			TECHNOLOGY	0151670010	4304	TECHNOLOGY	35.79
						CHECK TOTAL:	1,361.45
00236725	10/18/16	CHRISTISON, GREG	OFFICE	0100506381	4305	OFFICE	90.00
						CHECK TOTAL:	90.00
00236726	10/18/16	COMPLETE BUSINESS SYST	SERVICE CONTRACTS	0111012527	5832	SERVICE CONTRACTS	950.00
						CHECK TOTAL:	950.00
00236727	10/18/16	DINERS CLUB	DUES & MEMBERSHIP	0100100371	5310	DUES & MEMBERSHIP	25.28
						CHECK TOTAL:	25.28
00236728	10/18/16	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	2,445.02
			WATER	0110801681	5530	WATER	767.12
			WATER	0110801681	5530	WATER	82.40
			WATER	0150801681	5530	WATER	90.64
			WATER	0116601681	5530	WATER	245.40
			WATER	0160801681	5530	WATER	961.33
			WATER	0160801681	5530	WATER	378.24
			WATER	0110801681	5530	WATER	260.37
			WATER	0115601681	5530	WATER	383.43
			WATER	0150801681	5530	WATER	384.29
						CHECK TOTAL:	5,998.24
00236729	10/18/16	IUSD REVLVG	HYATT:CUE 3/19-17:HODGINS	0160812524	5210	TRAVEL & CONFERENCES	313.51
			ACE:CUE 3/19-17:SHERIDAN	0160812524	5210	TRAVEL & CONFERENCES	369.00
			CORNELL:10/2-4:TINGIRIDES	0102621920	5210	TRAVEL & CONFERENCES	214.74
			CORNELL:10/2-4:MELTON	0102621920	5210	TRAVEL & CONFERENCES	1,669.98
			CAMERON:STEM 10/10-11 CLM	0100916220	5210	TRAVEL & CONFERENCES	30.00
			FALLACE:STEM 10/10-11 CLM	0100916220	5210	TRAVEL & CONFERENCES	61.97
			SOCAL ELITE:HARVEST CUP 10/14	0116970010	5809	ADMISSIONS/TICKETS	975.00
			BUSHLOW:CAFE 09/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
			HOWELL:CAFE 09/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
			HYATT:CUE 3/19-17:SMAY	0160812524	5210	TRAVEL & CONFERENCES	313.51
			HYATT:CUE 3/19-17:MOORE	0160812524	5210	TRAVEL & CONFERENCES	342.63
			SCRPTS: \$ & CK CRCTN #43996	0152012510	5810	SRVCS/CONTRACTS	-382.50
			CORNELL:10/2-4:TINGIRIDES	0102662620	5210	TRAVEL & CONFERENCES	19.48
			CORNELL:10/2-4:MELTON	0102662620	5210	TRAVEL & CONFERENCES	13.97
			WINN:STEM 10/10-11 CLM	0100916220	5210	TRAVEL & CONFERENCES	30.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OCDE:SCI OLY 2/11:COOPER	0150812510	5810	SRVCS/CONTRACTS	350.00
			TELANG:CAFE 09/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
			FAVARO:CAFE 09/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
			PAPE:CAFE 09/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
						CHECK TOTAL:	5,596.29
00236730	10/18/16	OFFICE DEPOT	OFFICE	0160812527	4305	OFFICE	165.30
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	16.16
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	7.55
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	90.70
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	151.91
						CHECK TOTAL:	431.62
00236731	10/18/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	46,457.50
						CHECK TOTAL:	46,457.50
00236732	10/18/16	TANAKA FARMS LLC	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,358.00
						CHECK TOTAL:	1,358.00
00236733	10/18/16	TIME FOR KIDS INC	BOOKS OTH INSTR	0116952110	4210	BOOKS OTH INSTR	814.08
						CHECK TOTAL:	814.08
00236734	10/18/16	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	2,998.90
			HARDWARE	0100505381	4369	HARDWARE	4,830.84
						CHECK TOTAL:	7,829.74
00236735	10/18/16	UZIBULL	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	414.72
						CHECK TOTAL:	414.72
00236736	10/18/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	447.73
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	265.98
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	49.91
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	1.32
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	103.44
						CHECK TOTAL:	868.38
00236737	10/18/16	VOLLEYBALL MARKET	VOLLEYBALL-B	0160270010	4384	VOLLEYBALL-B	1,544.61
						CHECK TOTAL:	1,544.61
00236738	10/18/16	REFRIGERATOR MANUFACTU	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	46,505.84
						CHECK TOTAL:	46,505.84
00236739	10/18/16	SHAMMI INDUSTRIES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	41,186.88
						CHECK TOTAL:	41,186.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236740	10/18/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	193.56
			CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	-131.34
						CHECK TOTAL:	62.22
00236741	10/18/16	PM2NET	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	29,650.00
						CHECK TOTAL:	29,650.00
00236742	10/18/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,476.83
						CHECK TOTAL:	11,476.83
00236743	10/18/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	302.83
						CHECK TOTAL:	302.83
00236744	10/18/16	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,240.00
						CHECK TOTAL:	2,240.00
00236745	10/18/16	MCLARENS	CLAIMS	8100518160	5820	CLAIMS	752.70
						CHECK TOTAL:	752.70
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							210,076.25
FUND TOTAL				0101	77,898.95		
FUND TOTAL				1313	87,692.72		
FUND TOTAL				3535	62.22		
FUND TOTAL				4040	29,650.00		
FUND TOTAL				6768	11,476.83		
FUND TOTAL				6769	2,542.83		
FUND TOTAL				6781	752.70		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236746	10/19/16	A-LAM-COR	HARDWARE	0100505381	4369	HARDWARE	544.25
						CHECK TOTAL:	544.25
00236747	10/19/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	254.05
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	226.25
						CHECK TOTAL:	480.30
00236748	10/19/16	AARDVARK CLAY & SUPPLI	ART	0151670010	4302	ART	75.04
			ART	0150470010	4302	ART	62.21
						CHECK TOTAL:	137.25
00236749	10/19/16	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	105.36
						CHECK TOTAL:	105.36
00236750	10/19/16	ADVANTAGE WEST GOVERN	HARDWARE	0100505381	4369	HARDWARE	366.29
			HARDWARE	0100505381	4369	HARDWARE	17.44
			HARDWARE	0100505381	4369	HARDWARE	488.37
						CHECK TOTAL:	872.10
00236751	10/19/16	AMAZON.COM	TECHNOLOGY	0151670010	4304	TECHNOLOGY	54.55
			TECHNOLOGY	0151670010	4304	TECHNOLOGY	37.75
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	15.02
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	14.99
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	252.07
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	16.98
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	36.91
			OFFICE	0102622120	4305	OFFICE	208.14
			OFFICE	0102651520	4305	OFFICE	70.49
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	21.49
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	75.28
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	25.05
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	54.95
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	13.44
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	361.97
			PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	40.00
						CHECK TOTAL:	1,299.08
00236752	10/19/16	ANDERSON'S	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	543.64
						CHECK TOTAL:	543.64
00236753	10/19/16	ANDERSON,BRENDA	PUPIL SUPPLIES	0117470110	4301	PUPIL SUPPLIES	115.18
						CHECK TOTAL:	115.18
00236754	10/19/16	APPLE VALLEY COMMUNICA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	3,494.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,494.16
00236755	10/19/16	B & M LAWN & GARDEN CE	MOWER	0100506181	4381	MOWER	276.92
						CHECK TOTAL:	276.92
00236756	10/19/16	BALL,GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	16.63
						CHECK TOTAL:	16.63
00236757	10/19/16	BARNES & NOBLE INC	DRAMA	0160864910	4307	DRAMA	571.28
						CHECK TOTAL:	571.28
00236758	10/19/16	BATTERY SYSTEMS	CUSTODIAL	0160212581	4388	CUSTODIAL	1,414.80
						CHECK TOTAL:	1,414.80
00236759	10/19/16	BENZIE,HOPE	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	88.73
						CHECK TOTAL:	88.73
00236760	10/19/16	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	233.72
						CHECK TOTAL:	233.72
00236761	10/19/16	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	7,500.00
						CHECK TOTAL:	7,500.00
00236762	10/19/16	BLICK ART MATERIALS	ART	0150470010	4302	ART	81.94
			ART	0150470010	4302	ART	49.04
						CHECK TOTAL:	130.98
00236763	10/19/16	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0110870010	5810	SRVCS/CONTRACTS	1,200.00
			SRVCS/CONTRACTS	0110812510	5810	SRVCS/CONTRACTS	1,095.00
						CHECK TOTAL:	2,295.00
00236764	10/19/16	BROTHERS NURSERY INC	GROUPS UPKEEP	0100506181	4382	GROUPS UPKEEP	491.16
						CHECK TOTAL:	491.16
00236765	10/19/16	BUCKEYE CLEANING CENTE	STORES	01	9320	STORES	8,398.08
						CHECK TOTAL:	8,398.08
00236766	10/19/16	CACHOLA,JOAN	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	110.79
						CHECK TOTAL:	110.79
00236767	10/19/16	CALIFORNIA WEEKLY EXPL	SRVCS/CONTRACTS	0111870010	5810	SRVCS/CONTRACTS	910.00
						CHECK TOTAL:	910.00
00236768	10/19/16	CAMP, AMY	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	38.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	38.09
00236769	10/19/16	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	58.59
						CHECK TOTAL:	58.59
00236770	10/19/16	CHAMBERS,NANCY	SCIENCE	0152070010	4317	SCIENCE	14.67
						CHECK TOTAL:	14.67
00236771	10/19/16	CHARTER PRINTING INC	P.E.	0160870010	4315	P.E.	1,070.28
						CHECK TOTAL:	1,070.28
00236772	10/19/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,563.08
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	8,888.95
						CHECK TOTAL:	10,452.03
00236773	10/19/16	CLARIDGE PRODUCTS AND	HARDWARE	0100505381	4369	HARDWARE	6,073.64
						CHECK TOTAL:	6,073.64
00236774	10/19/16	COOPER, JAMIE	SCIENCE	0150812510	4317	SCIENCE	77.31
						CHECK TOTAL:	77.31
00236775	10/19/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100503372	4401	NON-CAPITALIZED EQUIPMEN	1,010.88
						CHECK TOTAL:	1,010.88
00236776	10/19/16	DEMCO INC	MEDIA	0161012510	4313	MEDIA	425.88
			MEDIA	0160812510	4313	MEDIA	362.20
			MEDIA	0160812510	4313	MEDIA	99.84
						CHECK TOTAL:	887.92
00236777	10/19/16	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	199.26
			HARDWARE	0100505381	4369	HARDWARE	162.00
						CHECK TOTAL:	361.26
00236778	10/19/16	DIETZ,ERICA	BASIC TEXTBOOKS	0152052110	4110	BASIC TEXTBOOKS	69.90
						CHECK TOTAL:	69.90
00236779	10/19/16	DRUZ, RANDI	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	11.51
						CHECK TOTAL:	11.51
00236780	10/19/16	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	108.80
			WATER	0117401681	5530	WATER	393.50
			WATER	0160801681	5530	WATER	149.05
			WATER	0111601681	5530	WATER	1,140.37
			WATER	0111601681	5530	WATER	832.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0115201681	5530	WATER	359.90
			WATER	0160401681	5530	WATER	540.86
			WATER	0152001681	5530	WATER	615.18
			WATER	0117401681	5530	WATER	136.00
			WATER	0117401681	5530	WATER	1,215.01
			WATER	0160801681	5530	WATER	142.52
			WATER	0111601681	5530	WATER	108.15
			WATER	0115201681	5530	WATER	82.40
			WATER	0116601681	5530	WATER	997.58
			WATER	0116001681	5530	WATER	1,253.05
			WATER	0150801681	5530	WATER	1,576.92
			WATER	0112401681	5530	WATER	787.09
						CHECK TOTAL:	10,438.81
00236781	10/19/16	LETTERIELLO, STACEY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	53.40
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	56.83
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	50.85
						CHECK TOTAL:	161.08
00236782	10/19/16	OFFICE DEPOT	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	7.55
			ATHLETICS	0161012510	4339	ATHLETICS	7.75
			ATHLETICS	0161012510	4339	ATHLETICS	21.83
			ATHLETICS	0161012510	4339	ATHLETICS	339.55
			OFFICE	0111012527	4305	OFFICE	5.01
			OFFICE	0115612527	4305	OFFICE	118.10
			OFFICE	0102562320	4305	OFFICE	8.63
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	21.31
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	22.54
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	109.93
			ATHLETICS	0161012510	4339	ATHLETICS	204.18
			ATHLETICS	0161012510	4339	ATHLETICS	211.25
			OFFICE	0111012527	4305	OFFICE	23.75
			OFFICE	0115612527	4305	OFFICE	19.82
			OFFICE	0102562320	4305	OFFICE	9.48
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	3.29
			OFFICE	0111812527	4305	OFFICE	80.77
						CHECK TOTAL:	1,214.74
00236783	10/19/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	1,388.40
						CHECK TOTAL:	1,388.40
00236784	10/19/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	950.00
						CHECK TOTAL:	950.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236785	10/19/16	VARIDESK LLC	OFFICE	0100902532	4305	OFFICE	853.20
			OFFICE	0100902532	4305	OFFICE	-426.60
						CHECK TOTAL:	426.60
00236786	10/19/16	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	68.45
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	9.50
						CHECK TOTAL:	77.95
00236787	10/19/16	WEST COAST FIRE AND IN	REPAIR	0100505381	5630	REPAIR	225.00
						CHECK TOTAL:	225.00
00236788	10/19/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	164.16
			ELECTRIC	0100505381	4367	ELECTRIC	82.08
			ELECTRIC	0100505381	4367	ELECTRIC	3,687.97
						CHECK TOTAL:	3,934.21
00236789	10/19/16	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	1,217.35
						CHECK TOTAL:	1,217.35
00236790	10/19/16	LETTERIELLO, STACEY	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	65.06
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	43.37
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	69.22
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	46.14
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	61.94
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	41.30
						CHECK TOTAL:	327.03
00236791	10/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236792	10/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236793	10/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236794	10/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236795	10/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236796	10/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236797	10/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236798	10/19/16	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	465.00
			FOOD	1300568039	4700	FOOD	155.00
			FOOD	1300568039	4700	FOOD	223.20

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WED, OCT 19, 2016, 8:59 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20211134 #J209--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

IRVINE USD 10/19/16 Commercial Check Register All Entries Requested Page 7
WED, OCT 19, 2016, 8:59 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20211134 #J209--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	136.00
			FOOD	1300568039	4700	FOOD	119.00
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	102.00
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	102.00
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	102.00
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	279.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	93.50

IRVINE USD 10/19/16 Commercial Check Register All Entries Requested Page 8
WED, OCT 19, 2016, 8:59 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20211134 #J209--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

IRVINE USD 10/19/16 Commercial Check Register All Entries Requested Page 9
WED, OCT 19, 2016, 8:59 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20211134 #J209--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

IRVINE USD 10/19/16 Commercial Check Register All Entries Requested Page 10
WED, OCT 19, 2016, 8:59 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20211134 #J209--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	47.60
			FOOD	1300568039	4700	FOOD	47.60
			FOOD	1300568039	4700	FOOD	47.60
			FOOD	1300568039	4700	FOOD	47.60
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	263.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	248.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	542.50
						CHECK TOTAL:	23,669.95
00236799	10/19/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	704.00
						CHECK TOTAL:	704.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236800	10/19/16	B & H PHOTO-VIDEO INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,249.00
						CHECK TOTAL:	1,249.00
00236801	10/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	285.12
						CHECK TOTAL:	285.12
00236802	10/19/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	80.90
			CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	940.68
						CHECK TOTAL:	1,021.58
00236803	10/19/16	FOLLETT SCHOOL SOLUTIO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,831.84
						CHECK TOTAL:	3,831.84
00236804	10/19/16	IRVINE RANCH WATER DIS	PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	133.80
			PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	122.34
						CHECK TOTAL:	256.14
00236805	10/19/16	OFFICE DEPOT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	364.10
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,895.71
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	211.87
						CHECK TOTAL:	2,471.68
00236806	10/19/16	SCHOOL HEALTH CORPORAT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,229.27
						CHECK TOTAL:	2,229.27
00236807	10/19/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	463.16
						CHECK TOTAL:	463.16
00236808	10/19/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	13,547.90
						CHECK TOTAL:	13,547.90
00236809	10/19/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	62.72
						CHECK TOTAL:	62.72
00236810	10/19/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	36,912.52
						CHECK TOTAL:	36,912.52
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							157,221.54
FUND TOTAL				0101	68,972.28		
FUND TOTAL				1212	1,544.38		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313	23,669.95		
			FUND TOTAL	3535	12,511.79		
			FUND TOTAL	4040	13,610.62		
			FUND TOTAL	6768	36,912.52		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236811	10/20/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	2,270.92
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	2,270.92
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	1,352.92
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	-1,352.92
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	4,947.84
			PUPIL SUPPLIES	0112420610	4301	PUPIL SUPPLIES	1,696.32
			NON-CAPITALIZED EQUIPMENT	0112420610	4401	NON-CAPITALIZED EQUIPMEN	10,406.40
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	9,047.04
						CHECK TOTAL:	30,639.44
00236812	10/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236813	10/20/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	891.00
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	580.00
			MEDIA	0152070026	4313	MEDIA	1,169.73
			MEDIA	0152070026	4313	MEDIA	188.77
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	131.81
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	511.27
			PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	109.25
			NON-CAPITALIZED EQUIPMENT	0114212510	4401	NON-CAPITALIZED EQUIPMEN	1,782.00
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	1,035.42
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	-296.08
			OFFICE	0102562330	4305	OFFICE	330.00
			OFFICE	0111212527	4305	OFFICE	174.31
			OFFICE	0111212527	4305	OFFICE	466.79
			NON-CAPITALIZED EQUIPMENT	0111212527	4401	NON-CAPITALIZED EQUIPMEN	496.63
			OFFICE	0111212527	4305	OFFICE	34.43
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	52.92
			OFFICE	0150112527	4305	OFFICE	195.73
			NON-CAPITALIZED EQUIPMENT	0116660910	4401	NON-CAPITALIZED EQUIPMEN	1,782.00
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	52.92
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	40.07
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	208.47
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	822.55
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	80.56
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	430.88
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	174.31
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	204.68
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	697.25
			NON-CAPITALIZED EQUIPMENT	0114870010	4401	NON-CAPITALIZED EQUIPMEN	1,782.00
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	75.09
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	891.00
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	42.61
			NON-CAPITALIZED EQUIPMENT	0112413810	4401	NON-CAPITALIZED EQUIPMEN	2,324.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0114470010	4401	NON-CAPITALIZED EQUIPMEN	891.00
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	175.22
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	167.98
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	-31,902.36
			NON-CAPITALIZED EQUIPMENT	0100503272	4401	NON-CAPITALIZED EQUIPMEN	548.94
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	912.26
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	177.04
			NON-CAPITALIZED EQUIPMENT	0114670027	4401	NON-CAPITALIZED EQUIPMEN	698.80
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	1,738.95
			OFFICE	0115612527	4305	OFFICE	147.04
			OFFICE	0161612527	4305	OFFICE	391.92
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	10.07
			OFFICE	0111812527	4305	OFFICE	16.93
			OFFICE	0100910477	4305	OFFICE	317.49
			NON-CAPITALIZED EQUIPMENT	0100503272	4401	NON-CAPITALIZED EQUIPMEN	548.94
			OFFICE	0100910477	4305	OFFICE	98.02
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	30.13
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	615.76
			NON-CAPITALIZED EQUIPMENT	0161416010	4401	NON-CAPITALIZED EQUIPMEN	4,252.69
			OFFICE	0161212527	4305	OFFICE	80.03
			HOME ART	0161212510	4308	HOME ART	247.17
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	2,747.61
			PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	145.67
			MEDIA	0113612526	4313	MEDIA	548.22
			MEDIA	0113612526	4313	MEDIA	143.70
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	269.58
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	559.99
						CHECK TOTAL:	2,041.86
00236814	10/20/16	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	0160012581	4401	NON-CAPITALIZED EQUIPMEN	2,784.40
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	2,784.40
						CHECK TOTAL:	5,568.80
00236815	10/20/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0115670027	4401	NON-CAPITALIZED EQUIPMEN	1,144.73
			PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	8,078.70
			PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	890.64
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	1,781.28
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	16,157.40
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	5,834.62
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	643.24
			OFFICE	0117470027	4305	OFFICE	153.89
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	17.59
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	49.48
			PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	1,979.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	17,952.67
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	1,979.20
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	17,952.67
			NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	131.26
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	937.98
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	4,488.17
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	494.80
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	4,080.84
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,056.34
						CHECK TOTAL:	85,804.70
00236816	10/20/16	GE CAPITAL INFORMATION	LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	36.74
00236817	10/20/16	JOE'S MODERN UPHOLSTER	ATHLETICS	0160270010	4339	ATHLETICS	1,100.00
						CHECK TOTAL:	1,100.00
00236818	10/20/16	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0112003781	4376	MATERIALS/SUPPLIES	3,470.15
						CHECK TOTAL:	3,470.15
00236819	10/20/16	OFFICE DEPOT	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	71.01
			OFFICE	0111012527	4305	OFFICE	5.67
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	236.47
			OFFICE	0100910320	4305	OFFICE	81.53
			HEALTH	0161412533	4310	HEALTH	32.89
			OFFICE	0102213720	4305	OFFICE	53.99
						CHECK TOTAL:	481.56
00236820	10/20/16	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00236821	10/20/16	ORANGE COUNTY SUPERINT	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	99,181.00
						CHECK TOTAL:	99,181.00
00236822	10/20/16	QUILL CORPORATION	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	91.84
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	-80.36
						CHECK TOTAL:	11.48
00236823	10/20/16	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	257.29
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,346.51
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	308.45
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	29.61
						CHECK TOTAL:	1,941.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236824	10/20/16	RENAISSANCE LEARNING I	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,142.15
						CHECK TOTAL:	1,142.15
00236825	10/20/16	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,140.67
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	37.93
						CHECK TOTAL:	1,178.60
00236826	10/20/16	VAN VORHIS,ROBIN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	99.86
						CHECK TOTAL:	99.86
00236827	10/20/16	WEISS,ANGIE	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	28.06
						CHECK TOTAL:	28.06
00236828	10/20/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0160216010	4401	NON-CAPITALIZED EQUIPMEN	2,527.06
						CHECK TOTAL:	2,527.06
00236829	10/20/16	WORTHINGTON DIRECT	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	4,833.30
						CHECK TOTAL:	4,833.30
00236830	10/20/16	YEE, EVERETT	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	19.58
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	13.81
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	85.31
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	173.96
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	99.04
						CHECK TOTAL:	391.70
00236831	10/20/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	435.00
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,103.57
						CHECK TOTAL:	1,538.57
00236832	10/20/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	864.00
						CHECK TOTAL:	864.00
00236833	10/20/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	6,606.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	324.35
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	179.36
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	79.80
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,106.55
						CHECK TOTAL:	11,296.06
00236834	10/20/16	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	80.00
			SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	42.50
						CHECK TOTAL:	122.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236835	10/20/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	12.95
			FOOD	1300568039	4700	FOOD	55.32
			FOOD	1300568039	4700	FOOD	366.74
			FOOD	1300568039	4700	FOOD	434.70
			FOOD	1300568039	4700	FOOD	239.97
			FOOD	1300568039	4700	FOOD	199.95
			FOOD	1300568039	4700	FOOD	233.10
			FOOD	1300568039	4700	FOOD	126.75
						CHECK TOTAL:	1,669.48
00236836	10/20/16	C2 IMAGING	NON-CAPTLZD SITE/BLDG IMPRVMT	2100569181	5601	NON-CAPTLZD SITE/BLDG IM	23.11
						CHECK TOTAL:	23.11
00236837	10/20/16	ADVANTAGE WEST GOVERN	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,404.98
						CHECK TOTAL:	1,404.98
00236838	10/20/16	APPLE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,000.92
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,196.24
						CHECK TOTAL:	6,197.16
00236839	10/20/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	8,220.00
						CHECK TOTAL:	8,220.00
00236840	10/20/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	133.70
						CHECK TOTAL:	133.70
00236841	10/20/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00236842	10/20/16	C2 IMAGING	PLANNING OTHER COSTS	3514799785	6268	PLANNING OTHER COSTS	14.74
						CHECK TOTAL:	14.74
00236843	10/20/16	C2 IMAGING	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	349.23
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	199.07
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	299.98
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	442.11
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	413.51
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	43.20
						CHECK TOTAL:	1,747.10
00236844	10/20/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	156,180.00
						CHECK TOTAL:	156,180.00
00236845	10/20/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,540.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,540.30
00236846	10/20/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	392.08
						CHECK TOTAL:	392.08
00236847	10/20/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570290185	6260	CONSTRUCTION	15,860.35
						CHECK TOTAL:	15,860.35
00236848	10/20/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,751.52
						CHECK TOTAL:	1,751.52
00236849	10/20/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	20,750.00
			ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	44,204.20
						CHECK TOTAL:	64,954.20
00236850	10/20/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,095.35
						CHECK TOTAL:	1,095.35
00236851	10/20/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	7,740.33
						CHECK TOTAL:	7,740.33
00236852	10/20/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	57.65
						CHECK TOTAL:	57.65
00236853	10/20/16	RIDDELL ALL AMERICAN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	375.84
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,113.34
						CHECK TOTAL:	10,489.18
00236854	10/20/16	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	48.61
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	108.95
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,125.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	240.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,057.50
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	150.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	150.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	150.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,981.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,700.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	410.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	150.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	360.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,729.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	150.00
						CHECK TOTAL:	10,510.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236855	10/20/16	WASHINGTON MUSIC CENTE	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,558.00
						CHECK TOTAL:	4,558.00
00236856	10/20/16	WASHINGTON MUSIC CENTE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,255.00
						CHECK TOTAL:	12,255.00
00236857	10/20/16	OFFICE DEPOT	OFFICE	4000564081	4305	OFFICE	179.91
						CHECK TOTAL:	179.91
00236858	10/20/16	PAYTON, JENNIFER	OFFICE	6900516960	4305	OFFICE	265.00
			CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	44.88
						CHECK TOTAL:	309.88
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							633,799.44
FUND TOTAL				0101	240,578.32		
FUND TOTAL				1313	15,490.61		
FUND TOTAL				2121	23.11		
FUND TOTAL				3535	377,217.61		
FUND TOTAL				4040	179.91		
FUND TOTAL				6769	309.88		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236859	10/21/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,709.42
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,309.70
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,607.80
						CHECK TOTAL:	14,626.92
00236860	10/21/16	GOODWILL INDUSTRIES OF	CONSULTANTS	0101755710	5811	CONSULTANTS	402.00
						CHECK TOTAL:	402.00
00236861	10/21/16	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	607.81
			WATER	0161401681	5530	WATER	116.40
			WATER	0152001681	5530	WATER	122.14
			WATER	0160401681	5530	WATER	132.50
			WATER	0111601681	5530	WATER	81.60
						CHECK TOTAL:	1,060.45
00236862	10/21/16	IUSD REVLVG	VIJAY KUPPILI	0100901700	8699	ALL OTHER LOCAL REVENUE	162.00
			WINN:CSTA 10/21-23:CSH ADV	0100909320	5210	TRAVEL & CONFERENCES	475.00
			PACE:DAV&BSTRS 10/16 CLAIM	0110870027	5210	TRAVEL & CONFERENCES	262.05
			LAKWOD HS:TOURNEY 10/22	0161011710	5810	SRVCS/CONTRACTS	285.00
			PETTY CASH 10/17/16	0114270026	4313	MEDIA	30.00
			PETTY CASH 10/17/16	0114216010	4301	PUPIL SUPPLIES	79.37
			STONEFIRE:PWR YR PLC 10/19	0100909320	4326	FOOD	582.55
			SHORT:SCL DUDE 10/18 CLM	0100505381	5210	TRAVEL & CONFERENCES	361.87
			EVENSON:SCL DUDE 10/18 CLM	0100505381	5210	TRAVEL & CONFERENCES	188.60
			GLOWACKI:LITRCY 9/22-23 CLM	0100909320	5210	TRAVEL & CONFERENCES	380.81
			EVRO NATURE CTR:ENC 10/26	0111270010	5809	ADMISSIONS/TICKETS	935.00
			CHAO:CAFE 9/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
			GREEN TECH:11/2 EVENSON	0100505381	5210	TRAVEL & CONFERENCES	235.00
			LACOE:SNOR MTHY:MARTINEZ	0102382533	5210	TRAVEL & CONFERENCES	400.00
			SCRIPPS NATL SPELLING BEE	0111612510	5809	ADMISSIONS/TICKETS	152.50
			MT.SAC:INVTATNAL 10/21	0161011710	5810	SRVCS/CONTRACTS	180.00
			PETTY CASH 10/17/16	0114212510	4301	PUPIL SUPPLIES	479.63
			PETTY CASH 10/17/16	0114270010	4347	OUTDOOR ED	1,186.20
			HOFFMAN:SCL DUDE 10/18 CLM	0100505381	5210	TRAVEL & CONFERENCES	712.58
			MOUSSALLI:SCL DUDE 10/18 CLM	0100505381	5210	TRAVEL & CONFERENCES	53.84
			HERTIG:SELPA 10/5-7 CLAIM	0101756420	5210	TRAVEL & CONFERENCES	256.13
			OCDE:OC SPELLING BEE	0111612510	5809	ADMISSIONS/TICKETS	260.00
			MANHATTN STCHNG PBIS 8/24	0111212527	4305	OFFICE	135.00
						CHECK TOTAL:	8,048.13
00236863	10/21/16	JLJ CONSULTING	CONSULTANTS	0101774524	5811	CONSULTANTS	982.04
						CHECK TOTAL:	982.04
00236864	10/21/16	LY,CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,750.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,750.00
00236865	10/21/16	NEW HAVEN YOUTH & FAMI	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,182.00
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	16,206.67
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	372.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,854.00
						CHECK TOTAL:	28,614.67
00236866	10/21/16	O'HARA-COURNOYER,ERIN	ADMISSIONS/TICKETS	0114670010	5809	ADMISSIONS/TICKETS	56.00
						CHECK TOTAL:	56.00
00236867	10/21/16	OFFICE DEPOT	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	93.09
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	11.45
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	183.59
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	138.78
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	118.01
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	67.60
						CHECK TOTAL:	612.52
00236868	10/21/16	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,877.73
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	25,376.86
						CHECK TOTAL:	29,254.59
00236869	10/21/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	680.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,870.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	255.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	595.00
						CHECK TOTAL:	3,400.00
00236870	10/21/16	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	120.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,840.00
						CHECK TOTAL:	3,960.00
00236871	10/21/16	STEPPING STONES THERAP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,200.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	600.00
						CHECK TOTAL:	1,800.00
00236872	10/21/16	THINKING MAPS INC	SRVCS/CONTRACTS	0114212510	5810	SRVCS/CONTRACTS	1,800.00
						CHECK TOTAL:	1,800.00
00236873	10/21/16	TRAPP,MICHELLE	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	40.85
						CHECK TOTAL:	40.85
00236874	10/21/16	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	8,523.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,270.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,333.34
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,695.84
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,550.00
						CHECK TOTAL:	20,372.83
00236875	10/21/16	UNG, SAM	SCIENCE	0151670010	4317	SCIENCE	129.66
						CHECK TOTAL:	129.66
00236876	10/21/16	VALLEY SOIL INC	LAND IMPROVEMENTS	0100503785	6170	LAND IMPROVEMENTS	5,966.40
						CHECK TOTAL:	5,966.40
00236877	10/21/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
						CHECK TOTAL:	304.08
00236878	10/21/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	2.44
						CHECK TOTAL:	2.44
00236879	10/21/16	VERNIER SOFTWARE & TEC	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	728.46
						CHECK TOTAL:	728.46
00236880	10/21/16	WALLACE,LORI	PUPIL SUPPLIES	0150155510	4301	PUPIL SUPPLIES	89.15
						CHECK TOTAL:	89.15
00236881	10/21/16	WILSON,NANCY	ADMISSIONS/TICKETS	0114670010	5809	ADMISSIONS/TICKETS	91.00
						CHECK TOTAL:	91.00
00236882	10/21/16	IUSD REVLVG	LINDA LEE	1202766800	8699	ALL OTHER LOCAL REVENUE	172.00
						CHECK TOTAL:	172.00
00236883	10/21/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	9,011.21
			FOOD	1300568039	4700	FOOD	476.25
			FOOD	1300568039	4700	FOOD	1,207.91
			FOOD	1300568039	4700	FOOD	760.10
			FOOD	1300568039	4700	FOOD	366.95
			FOOD	1300568039	4700	FOOD	318.62
			FOOD	1300568039	4700	FOOD	852.61
			FOOD	1300568039	4700	FOOD	374.03
			FOOD	1300568039	4700	FOOD	1,074.65
			FOOD	1300568039	4700	FOOD	598.94
			FOOD	1300568039	4700	FOOD	1,146.42
			FOOD	1300568039	4700	FOOD	2,202.01
			FOOD	1300568039	4700	FOOD	5,454.29
			FOOD	1300568039	4700	FOOD	5,985.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	14.78
						CHECK TOTAL:	29,843.95
00236884	10/21/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	247.00
			FOOD	1300568039	4700	FOOD	59.64
			FOOD	1300568039	4700	FOOD	35.12
			FOOD	1300568039	4700	FOOD	50.85
						CHECK TOTAL:	392.61
00236885	10/21/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	170.00
						CHECK TOTAL:	170.00
00236886	10/21/16	IUSD REVLVG	MEREDITH HILL	1300568000	9514	PREPAID FOOD SALES	22.75
						CHECK TOTAL:	22.75
00236887	10/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236888	10/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236889	10/21/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	46.55
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	465.50
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	332.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	139.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	279.30
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	208.40
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	35.95
			FOOD	1300568039	4700	FOOD	122.23
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	10,677.82
						CHECK TOTAL:	
00236890	10/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236891	10/21/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	34.10
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	116.50
			FOOD	1300568039	4700	FOOD	124.20
			FOOD	1300568039	4700	FOOD	41.45
			FOOD	1300568039	4700	FOOD	122.05
			FOOD	1300568039	4700	FOOD	116.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	37.55
			FOOD	1300568039	4700	FOOD	41.75
			FOOD	1300568039	4700	FOOD	41.75
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	43.85
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	21.50
			FOOD	1300568039	4700	FOOD	32.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	32.75
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	44.70
			FOOD	1300568039	4700	FOOD	34.50
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	107.50
						CHECK TOTAL:	2,224.60
00236892	10/21/16	FLOOR TECH AMERICA INC	REPAIR	1400530481	5630	REPAIR	10,342.27
						CHECK TOTAL:	10,342.27
00236893	10/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	860.00
						CHECK TOTAL:	860.00
00236894	10/21/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	654.80
						CHECK TOTAL:	654.80
00236895	10/21/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	4,217.75
						CHECK TOTAL:	4,217.75
00236896	10/21/16	C2 IMAGING	PLANNING OTHER COSTS	3570690185	6268	PLANNING OTHER COSTS	14.76
			PLANNING OTHER COSTS	3570690185	6268	PLANNING OTHER COSTS	7.85
						CHECK TOTAL:	22.61
00236897	10/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,122.45
						CHECK TOTAL:	1,122.45
00236898	10/21/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	450.00
						CHECK TOTAL:	450.00
00236899	10/21/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570490185	6260	CONSTRUCTION	19,238.45
						CHECK TOTAL:	19,238.45
00236900	10/21/16	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	282,601.25
						CHECK TOTAL:	282,601.25
00236901	10/21/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,066.50
						CHECK TOTAL:	1,066.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236902	10/21/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,184.05
						CHECK TOTAL:	2,184.05
00236903	10/21/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,197.25
						CHECK TOTAL:	1,197.25
00236904	10/21/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	818.00
						CHECK TOTAL:	818.00
00236905	10/21/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	80,137.25
						CHECK TOTAL:	80,137.25
00236906	10/21/16	GUITAR CENTER INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	6,355.80
						CHECK TOTAL:	6,355.80
00236907	10/21/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	20,263.50
						CHECK TOTAL:	20,263.50
00236908	10/21/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	41,496.95
						CHECK TOTAL:	41,496.95
00236909	10/21/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	22,747.75
						CHECK TOTAL:	22,747.75
00236910	10/21/16	KCB TOWERS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	66,201.13
						CHECK TOTAL:	66,201.13
00236911	10/21/16	LEE AND STIRES INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	12,441.20
						CHECK TOTAL:	12,441.20
00236912	10/21/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	3,434.87
						CHECK TOTAL:	3,434.87
00236913	10/21/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	21,398.10
						CHECK TOTAL:	21,398.10
00236914	10/21/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	15,529.15
						CHECK TOTAL:	15,529.15
00236915	10/21/16	PLATINUM PARKING MANAG	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	518.00
						CHECK TOTAL:	518.00
00236916	10/21/16	RAPTOR TECHNOLOGIES LL	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	990.00
						CHECK TOTAL:	990.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236917	10/21/16	RMA GEOSCIENCE INC	CONSTRUCTION TEST	3570190185	6270	CONSTRUCTION TEST	2,992.00
			CONSTRUCTION TEST	3570190185	6270	CONSTRUCTION TEST	2,280.00
						CHECK TOTAL:	5,272.00
00236918	10/21/16	ROBERT CLAPPER CONSTRU	CONSTRUCTION	3570490185	6260	CONSTRUCTION	65,262.63
						CHECK TOTAL:	65,262.63
00236919	10/21/16	ROCKY COAST BUILDERS I	CONSTRUCTION	3570490185	6260	CONSTRUCTION	295,053.85
						CHECK TOTAL:	295,053.85
00236920	10/21/16	SIERRA LATHING CO INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	8,550.00
						CHECK TOTAL:	8,550.00
00236921	10/21/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3514799785	6270	CONSTRUCTION TEST	2,181.54
						CHECK TOTAL:	2,181.54
00236922	10/21/16	STAR HARDWARE	CONSTRUCTION	3570490185	6260	CONSTRUCTION	7,332.10
						CHECK TOTAL:	7,332.10
00236923	10/21/16	STOLO CABINETS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	6,899.85
						CHECK TOTAL:	6,899.85
00236924	10/21/16	TOMAHAWK BUILDERS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	406,563.90
						CHECK TOTAL:	406,563.90
00236925	10/21/16	WAXIE	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	5,424.87
						CHECK TOTAL:	5,424.87
00236926	10/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	951.05
			FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	18.36
						CHECK TOTAL:	969.41
00236927	10/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	4,205.68
						CHECK TOTAL:	4,205.68
00236928	10/21/16	SPROTTE WATSON ARCHITE	ARCHITECT FEES	4000564085	6221	ARCHITECT FEES	16,500.00
						CHECK TOTAL:	16,500.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,608,100.83
FUND TOTAL				0101	124,092.19		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1212	172.00		
			FUND TOTAL	1313	43,331.73		
			FUND TOTAL	1414	10,342.27		
			FUND TOTAL	2525	860.00		
			FUND TOTAL	3535	1,407,627.55		
			FUND TOTAL	4040	21,675.09		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236929	10/24/16	ACCO BRANDS USA	SERVICE CONTRACTS	0114612527	5832	SERVICE CONTRACTS	835.00
						CHECK TOTAL:	835.00
00236930	10/24/16	ACTIVE NETWORK,THE	SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	895.00
			SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	1,195.00
						CHECK TOTAL:	2,090.00
00236931	10/24/16	ACTIVE PARENTING PUBLI	OFFICE	0102562320	4305	OFFICE	2,171.40
						CHECK TOTAL:	2,171.40
00236932	10/24/16	AIRGAS USA LLC	POOL	0160806281	4379	POOL	441.52
			POOL	0160806281	4379	POOL	443.11
			POOL	0160806281	4379	POOL	420.10
						CHECK TOTAL:	1,304.73
00236933	10/24/16	AIRGAS USA LLC	POOL	0161206281	4379	POOL	525.54
			POOL	0161206281	4379	POOL	514.44
			POOL	0161206281	4379	POOL	630.09
			POOL	0161206281	4379	POOL	468.18
			POOL	0161206281	4379	POOL	611.59
			POOL	0161206281	4379	POOL	463.55
						CHECK TOTAL:	3,213.39
00236934	10/24/16	AMAZON.COM	P.E.	0150870010	4315	P.E.	169.00
			P.E.	0150870010	4315	P.E.	76.95
			BOOKS OTH INSTR	0150813810	4210	BOOKS OTH INSTR	86.08
			BOOKS OTH INSTR	0150813810	4210	BOOKS OTH INSTR	10.76
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	22.67
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	75.50
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	116.62
			PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	660.11
			PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	400.80
						CHECK TOTAL:	1,618.49
00236935	10/24/16	AMBAS,JENNY	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	112.00
						CHECK TOTAL:	112.00
00236936	10/24/16	AMBUTECH	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	95.27
						CHECK TOTAL:	95.27
00236937	10/24/16	AMERICAN BUTTON MACHIN	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	369.95
						CHECK TOTAL:	369.95
00236938	10/24/16	ANDERSON,BRENDA	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	157.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	157.09
00236939	10/24/16	ANSMAR PUBLISHERS INC	PUPIL SUPPLIES	0117013810	4301	PUPIL SUPPLIES	171.60
						CHECK TOTAL:	171.60
00236940	10/24/16	APPERSON	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	33.06
						CHECK TOTAL:	33.06
00236941	10/24/16	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	105.75
						CHECK TOTAL:	105.75
00236942	10/24/16	ARGUELLES, QUIANA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	18.67
						CHECK TOTAL:	18.67
00236943	10/24/16	AUSTIN,CHRISTINA	FOOD	0116612527	4326	FOOD	69.82
						CHECK TOTAL:	69.82
00236944	10/24/16	AUTOMATED LAUNDRY SYST	CUSTODIAL	0160812581	4388	CUSTODIAL	378.00
						CHECK TOTAL:	378.00
00236945	10/24/16	AVZARADEL,SANDY	PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	127.00
						CHECK TOTAL:	127.00
00236946	10/24/16	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	2,098.03
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	2,429.29
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	391.94
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	1,650.00
			FOOTBALL	0160070010	4349	FOOTBALL	937.97
						CHECK TOTAL:	7,507.23
00236947	10/24/16	BALASAYGUN, SUSAN	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	46.00
						CHECK TOTAL:	46.00
00236948	10/24/16	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00236949	10/24/16	BAROBO INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	7,931.80
						CHECK TOTAL:	7,931.80
00236950	10/24/16	BEAMER,BRITTANY	PUPIL SUPPLIES	0116016010	4301	PUPIL SUPPLIES	198.69
			PUPIL SUPPLIES	0116016010	4301	PUPIL SUPPLIES	196.38
						CHECK TOTAL:	395.07
00236951	10/24/16	BEN'S MUSIC WORKSHOP	DRAMA	0117070010	4307	DRAMA	140.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	140.00
00236952	10/24/16	BENEFIELD, BECKY	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	59.31
						CHECK TOTAL:	59.31
00236953	10/24/16	BERGEVIN,GREGORY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	31.05
						CHECK TOTAL:	31.05
00236954	10/24/16	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	93.51
						CHECK TOTAL:	93.51
00236955	10/24/16	BILINGUAL DICTIONARIES	BOOKS OTH INSTR	0160813810	4210	BOOKS OTH INSTR	33.83
						CHECK TOTAL:	33.83
00236956	10/24/16	BOZEMANSCIENCE.COM INC	CONSULTANTS	0100909324	5811	CONSULTANTS	1,000.00
						CHECK TOTAL:	1,000.00
00236957	10/24/16	BRANDON, JOELLE	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	18.87
						CHECK TOTAL:	18.87
00236958	10/24/16	BSN SPORTS	REPAIR	0160206550	5630	REPAIR	7,930.52
						CHECK TOTAL:	7,930.52
00236959	10/24/16	CACHOLA,JOAN	PUPIL SUPPLIES P.E.	0151212510 0151270010	4301 4315	PUPIL SUPPLIES P.E.	33.70 112.59
						CHECK TOTAL:	146.29
00236960	10/24/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	640.00
						CHECK TOTAL:	640.00
00236961	10/24/16	CALIFORNIA WESTERN VIS	TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,193.65
						CHECK TOTAL:	1,193.65
00236962	10/24/16	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	1,915.05
						CHECK TOTAL:	1,915.05
00236963	10/24/16	CASBO STATE OFFICE	ADVERTISING	0101315074	5836	ADVERTISING	175.00
						CHECK TOTAL:	175.00
00236964	10/24/16	CASTILLO,HEIDI	OFFICE	0102662620	4305	OFFICE	159.80
						CHECK TOTAL:	159.80
00236965	10/24/16	CAUSEY, CASEY	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0100913410 0100913410	5210 5210	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	55.92 97.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	153.04
00236966	10/24/16	CDW GOVERNMENT INC	OFFICE	0100910477	4305	OFFICE	30.69
			OFFICE	0100949426	4305	OFFICE	108.17
			OFFICE	0100949426	4305	OFFICE	61.83
			OFFICE	0100503272	4305	OFFICE	81.27
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,340.00
			TECHNOLOGY	0151670010	4304	TECHNOLOGY	106.22
			OFFICE	0116012527	4305	OFFICE	87.22
			OFFICE	0114512527	4305	OFFICE	105.00
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	50.15
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	60.75
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	1,483.56
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	32.40
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	365.61
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	113.23
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	2,324.70
			PUPIL SUPPLIES	0161416010	4301	PUPIL SUPPLIES	437.05
			PUPIL SUPPLIES	0161416010	4301	PUPIL SUPPLIES	2,049.41
			PUPIL SUPPLIES	0161416010	4301	PUPIL SUPPLIES	783.36
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	2,152.40
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	406.04
						CHECK TOTAL:	12,179.06
00236967	10/24/16	CENGAGE LEARNING	BASIC TEXTBOOKS	0160273110	4110	BASIC TEXTBOOKS	6,889.05
						CHECK TOTAL:	6,889.05
00236968	10/24/16	CHITTENDEN,KYLE	PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	712.77
						CHECK TOTAL:	712.77
00236969	10/24/16	COASTLINE REGIONAL OCC	SRVCS/CONTRACTS	0100958720	5810	SRVCS/CONTRACTS	1,037.38
						CHECK TOTAL:	1,037.38
00236970	10/24/16	COLBERT,BARBARA	PUPIL SUPPLIES	0114755410	4301	PUPIL SUPPLIES	34.02
						CHECK TOTAL:	34.02
00236971	10/24/16	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	308.12
			POOL	0160806281	4379	POOL	188.30
			POOL	0161006281	4379	POOL	376.60
			POOL	0161006281	4379	POOL	380.75
			POOL	0161006281	4379	POOL	1,028.16
			POOL	0161006281	4379	POOL	256.77
			POOL	0161006281	4379	POOL	440.64
			POOL	0160806281	4379	POOL	146.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			POOL	0160806281	4379	POOL	292.42
			POOL	0160806281	4379	POOL	273.89
			POOL	0160806281	4379	POOL	351.09
			POOL	0161206281	4379	POOL	587.52
			POOL	0161206281	4379	POOL	513.54
			POOL	0161206281	4379	POOL	396.58
			POOL	0161206281	4379	POOL	941.49
			POOL	0161206281	4379	POOL	499.39
			POOL	0161206281	4379	POOL	514.08
			POOL	0161206281	4379	POOL	279.57
						CHECK TOTAL:	7,775.79
00236972	10/24/16	COUNCIL FOR EXCEPTIONA	SERVICE CONTRACTS	0160212510	5832	SERVICE CONTRACTS	800.00
						CHECK TOTAL:	800.00
00236973	10/24/16	CREATION ENGINE INC	SRVCS/CONTRACTS	0100958710	5810	SRVCS/CONTRACTS	2,249.75
						CHECK TOTAL:	2,249.75
00236974	10/24/16	CRESPI,AMBER	OFFICE	0101315074	4305	OFFICE	53.94
						CHECK TOTAL:	53.94
00236975	10/24/16	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	487.50
						CHECK TOTAL:	487.50
00236976	10/24/16	CUMMINS, MONICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	40.09
						CHECK TOTAL:	40.09
00236977	10/24/16	CUNEO,GINA	MATERIALS/SUPPLIES	0150470010	4376	MATERIALS/SUPPLIES	46.12
						CHECK TOTAL:	46.12
00236978	10/24/16	DAVIDSON,LAURA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	41.88
						CHECK TOTAL:	41.88
00236979	10/24/16	DECKER EQUIPMENT	HARDWARE	0100505381	4369	HARDWARE	214.20
						CHECK TOTAL:	214.20
00236980	10/24/16	DEMCO INC	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	103.08
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	126.22
						CHECK TOTAL:	229.30
00236981	10/24/16	DENT,JULIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	110.94
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	112.89
						CHECK TOTAL:	223.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236982	10/24/16	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	653.83
						CHECK TOTAL:	653.83
00236983	10/24/16	DRUZ, RANDI	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	62.62
						CHECK TOTAL:	62.62
00236984	10/24/16	EAI EDUCATION	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	458.48
						CHECK TOTAL:	458.48
00236985	10/24/16	ECOLAB	CUSTODIAL	0160812581	4388	CUSTODIAL	492.27
						CHECK TOTAL:	492.27
00236986	10/24/16	ENVIRONMENTAL NATURE C	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	1,598.00
						CHECK TOTAL:	1,598.00
00236987	10/24/16	EPIC SPORTS INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	55.86
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	8.03
						CHECK TOTAL:	63.89
00236988	10/24/16	ERICKSON, KRISTINE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	112.92
						CHECK TOTAL:	112.92
00236989	10/24/16	EST GROUP LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	7,125.00
						CHECK TOTAL:	7,125.00
00236990	10/24/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	74.13
						CHECK TOTAL:	74.13
00236991	10/24/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	62.96
			VEHICLES	0100506181	4371	VEHICLES	74.65
			VEHICLES	0100506181	4371	VEHICLES	7.38
						CHECK TOTAL:	144.99
00236992	10/24/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	1,792.50
			LEGAL FEES	0100910477	5839	LEGAL FEES	2,097.00
						CHECK TOTAL:	3,889.50
00236993	10/24/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	9.96
						CHECK TOTAL:	9.96
00236994	10/24/16	FALLACE, LORI	FOOD	0102060320	4326	FOOD	31.31
			OFFICE	0100909324	4305	OFFICE	27.82
						CHECK TOTAL:	59.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236995	10/24/16	FINDLAY,KATHERINE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	22.28
						CHECK TOTAL:	22.28
00236996	10/24/16	FISHER SCIENCE EDUCATI	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	35.64
						CHECK TOTAL:	35.64
00236997	10/24/16	FISHER, KAREN	SCIENCE	0151670010	4317	SCIENCE	168.79
						CHECK TOTAL:	168.79
00236998	10/24/16	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	30.08
						CHECK TOTAL:	30.08
00236999	10/24/16	G A SYSTEMS INC	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	40.14
						CHECK TOTAL:	40.14
00237000	10/24/16	GARDNER,DEBBIE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,749.60
						CHECK TOTAL:	1,749.60
00237001	10/24/16	GLASS, CHARLOTTE	OFFICE	0100909324	4305	OFFICE	82.02
						CHECK TOTAL:	82.02
00237002	10/24/16	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	299.70
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	299.70
						CHECK TOTAL:	599.40
00237003	10/24/16	GOLDEN, KRYSTA	FOOD	0114512527	4326	FOOD	50.93
						CHECK TOTAL:	50.93
00237004	10/24/16	GOODS FOR GIVING	ACCOUNTING	0160870010	4322	ACCOUNTING	415.00
			ACCOUNTING	0160870010	4322	ACCOUNTING	20.23
						CHECK TOTAL:	435.23
00237005	10/24/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0150812510	5810	SRVCS/CONTRACTS	134.00
						CHECK TOTAL:	134.00
00237006	10/24/16	GOPHER SPORT	PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	323.65
						CHECK TOTAL:	323.65
00237007	10/24/16	GRAINGER	ELECTRIC	0100505381	4367	ELECTRIC	1,634.19
			ELECTRIC	0100505381	4367	ELECTRIC	921.43
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	45.77
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	280.71
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	157.25
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	168.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	556.72
			NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	7,123.79
						CHECK TOTAL:	10,888.21
00237008	10/24/16	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	31.21
						CHECK TOTAL:	31.21
00237009	10/24/16	GRILLO FILTER SALES IN	HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,153.17
						CHECK TOTAL:	5,153.17
00237010	10/24/16	GROOTERS, STACIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	140.83
						CHECK TOTAL:	140.83
00237011	10/24/16	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	103.13
						CHECK TOTAL:	103.13
00237012	10/24/16	GUZMAN, RAMON	REPAIR	0161212581	5630	REPAIR	90.40
						CHECK TOTAL:	90.40
00237013	10/24/16	HAAN CRAFTS CORPORATIO	CRAFTS	0150470010	4324	CRAFTS	198.20
						CHECK TOTAL:	198.20
00237014	10/24/16	HANLEY,MELANIE	MATH	0160212510	4312	MATH	45.76
						CHECK TOTAL:	45.76
00237015	10/24/16	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	2,090.00
						CHECK TOTAL:	2,090.00
00237016	10/24/16	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	19,555.42
						CHECK TOTAL:	19,555.42
00237017	10/24/16	HESS, CHRISTINE	INDUSTRIAL ART	0161212510	4311	INDUSTRIAL ART	55.82
						CHECK TOTAL:	55.82
00237018	10/24/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	174.02
						CHECK TOTAL:	174.02
00237019	10/24/16	HOME DEPOT	ATHLETICS	0160270010	4339	ATHLETICS	60.18
						CHECK TOTAL:	60.18
00237020	10/24/16	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	61.07
			HARDWARE	0100505381	4369	HARDWARE	263.35
			HARDWARE	0100505381	4369	HARDWARE	93.48
			HARDWARE	0100505381	4369	HARDWARE	441.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HARDWARE	0100505381	4369	HARDWARE	36.91
			HARDWARE	0100505381	4369	HARDWARE	274.13
			HARDWARE	0100505381	4369	HARDWARE	41.16
			HARDWARE	0100505381	4369	HARDWARE	506.92
			HARDWARE	0100505381	4369	HARDWARE	60.09
			HARDWARE	0100505381	4369	HARDWARE	141.84
			HARDWARE	0100505381	4369	HARDWARE	138.99
			HARDWARE	0100505381	4369	HARDWARE	38.56
			HARDWARE	0100505381	4369	HARDWARE	523.78
			HARDWARE	0100505381	4369	HARDWARE	202.62
			HARDWARE	0100505381	4369	HARDWARE	29.37
			HARDWARE	0100505381	4369	HARDWARE	62.51
			HARDWARE	0100505381	4369	HARDWARE	89.32
			HARDWARE	0100505381	4369	HARDWARE	94.73
			HARDWARE	0100505381	4369	HARDWARE	107.91
						CHECK TOTAL:	3,207.84
00237021	10/24/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0111870110	4301	PUPIL SUPPLIES	3,866.74
			BOOKS OTH INSTR	0111812510	4210	BOOKS OTH INSTR	239.31
						CHECK TOTAL:	4,106.05
00237022	10/24/16	HUFF, TIFFANY	CERAMICS	0160812510	4338	CERAMICS	81.46
			CERAMICS	0160812510	4338	CERAMICS	190.62
						CHECK TOTAL:	272.08
00237023	10/24/16	IMPACT APPLICATIONS IN	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	800.00
						CHECK TOTAL:	800.00
00237024	10/24/16	IRVINE TENNIS	P.E.	0160870010	4315	P.E.	657.72
						CHECK TOTAL:	657.72
00237025	10/24/16	J TAYLOR EDUCATION INC	BOOKS OTH INSTR	0102140924	4210	BOOKS OTH INSTR	1,561.03
						CHECK TOTAL:	1,561.03
00237026	10/24/16	J W PEPPER OF LOS ANGE	MUSIC	0151270010	4314	MUSIC	538.96
			MUSIC	0151270010	4314	MUSIC	43.20
			MUSIC	0151270010	4314	MUSIC	157.63
			MUSIC	0151270010	4314	MUSIC	558.44
			MUSIC	0151270010	4314	MUSIC	12.56
			MUSIC	0151270010	4314	MUSIC	2,581.61
						CHECK TOTAL:	3,892.40
00237027	10/24/16	JELNICK, JERALYN	SCIENCE	0161012510	4317	SCIENCE	62.17
						CHECK TOTAL:	62.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237028	10/24/16	JETZER,AARON	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	204.89
						CHECK TOTAL:	204.89
00237029	10/24/16	JFK TRANSPORTATION CO.	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	1,320.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	880.00
						CHECK TOTAL:	2,200.00
00237030	10/24/16	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	73.71
						CHECK TOTAL:	73.71
00237031	10/24/16	JONES, SHEILA	FOOD	0117012527	4326	FOOD	167.86
			TRAVEL & CONFERENCES	0117012510	5210	TRAVEL & CONFERENCES	8.00
						CHECK TOTAL:	175.86
00237032	10/24/16	JUNIOR LIBRARY GUILD	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	1,944.65
						CHECK TOTAL:	1,944.65
00237033	10/24/16	KAP7 INTERNATIONAL	ATHLETICS	0160270010	4339	ATHLETICS	749.95
			ATHLETICS	0160270010	4339	ATHLETICS	749.95
						CHECK TOTAL:	1,499.90
00237034	10/24/16	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	18.61
						CHECK TOTAL:	18.61
00237035	10/24/16	KIM,DIANA	SCIENCE	0117070010	4317	SCIENCE	69.38
						CHECK TOTAL:	69.38
00237036	10/24/16	KLIMAN, VIERA	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	29.16
						CHECK TOTAL:	29.16
00237037	10/24/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	128.75
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	84.41
						CHECK TOTAL:	213.16
00237038	10/24/16	KULUNGIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	55.30
						CHECK TOTAL:	55.30
00237039	10/24/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111816010	4301	PUPIL SUPPLIES	83.59
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	343.44
						CHECK TOTAL:	427.03
00237040	10/24/16	LAM, JOYCE	PUPIL SUPPLIES	0150155510	4301	PUPIL SUPPLIES	69.76
			PUPIL SUPPLIES	0150155410	4301	PUPIL SUPPLIES	52.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	121.76
00237041	10/24/16	LAMINATOR.COM	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	45.58
			PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	4.50
						CHECK TOTAL:	50.08
00237042	10/24/16	LARSON,JENNA	PUPIL SUPPLIES	0117470110	4301	PUPIL SUPPLIES	182.83
			ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	18.45
						CHECK TOTAL:	201.28
00237043	10/24/16	LE ROY HAYNES CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,300.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,800.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,395.00
						CHECK TOTAL:	12,495.00
00237044	10/24/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	80.64
						CHECK TOTAL:	80.64
00237045	10/24/16	LEE,KAI I	TRAVEL & CONFERENCES	0100913410	4301	PUPIL SUPPLIES	57.74
						CHECK TOTAL:	57.74
00237046	10/24/16	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	131.40
						CHECK TOTAL:	131.40
00237047	10/24/16	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	969.80
						CHECK TOTAL:	969.80
00237048	10/24/16	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	127.21
						CHECK TOTAL:	127.21
00237049	10/24/16	MACK, BRIDGET	HOME ART	0150470010	4308	HOME ART	115.74
						CHECK TOTAL:	115.74
00237050	10/24/16	MAGUIRE,NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	68.63
						CHECK TOTAL:	68.63
00237051	10/24/16	MANNAERT,JACOB	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	33.37
						CHECK TOTAL:	33.37
00237052	10/24/16	MATHOT,J P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	58.53
						CHECK TOTAL:	58.53
00237053	10/24/16	MATTHEWS, ALLISON	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	23.87
						CHECK TOTAL:	23.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237054	10/24/16	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	235.10
			HARDWARE	0100505381	4369	HARDWARE	94.05
			HARDWARE	0100505381	4369	HARDWARE	403.02
			HARDWARE	0100505381	4369	HARDWARE	1,045.88
			HARDWARE	0100505381	4369	HARDWARE	460.31
			HARDWARE	0100505381	4369	HARDWARE	104.94
			HARDWARE	0100505381	4369	HARDWARE	924.57
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,340.73
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,504.54
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	281.11
						CHECK TOTAL:	6,394.25
00237055	10/24/16	MENNES,LISA	OFFICE	0102213720	4305	OFFICE	28.36
						CHECK TOTAL:	28.36
00237056	10/24/16	MESA GOLF CARTS	REPAIR	0161212581	5630	REPAIR	224.54
			DIESEL	0160070010	4394	DIESEL	325.99
						CHECK TOTAL:	550.53
00237057	10/24/16	MILLER,ANDREA	AUTO SHOP	0117070010	4323	AUTO SHOP	135.52
						CHECK TOTAL:	135.52
00237058	10/24/16	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	24.66
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	73.70
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	31.51
						CHECK TOTAL:	129.87
00237059	10/24/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	213.98
			FOOD	0101352724	4326	FOOD	66.02
						CHECK TOTAL:	280.00
00237060	10/24/16	NASCO	ART	0151270010	4302	ART	217.86
						CHECK TOTAL:	217.86
00237061	10/24/16	NGO,TERENCE	FOOD	0100909324	4326	FOOD	79.54
						CHECK TOTAL:	79.54
00237062	10/24/16	NINYO & MOORE	FURNITURE & EQUIPMENT	0110270085	6410	FURNITURE & EQUIPMENT	2,654.00
						CHECK TOTAL:	2,654.00
00237063	10/24/16	NOREX INC	DUES & MEMBERSHIP	0100910477	5310	DUES & MEMBERSHIP	7,650.00
						CHECK TOTAL:	7,650.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237064	10/24/16	NORTHERN TOOL & EQUIPM	CUSTODIAL	0160012581	4388	CUSTODIAL	254.59
						CHECK TOTAL:	254.59
00237065	10/24/16	PARKER,JAMES	FOOD	0117012527	4326	FOOD	183.93
			FOOD	0117012527	4326	FOOD	49.28
						CHECK TOTAL:	233.21
00237066	10/24/16	PARKHOUSE TIRE INC	VEHICLES	0100506181	4371	VEHICLES	251.47
			VEHICLES	0100506181	4371	VEHICLES	502.94
			VEHICLES	0100506181	4371	VEHICLES	679.28
			VEHICLES	0100506181	4371	VEHICLES	992.14
						CHECK TOTAL:	2,425.83
00237067	10/24/16	PARSONS,NATALIE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	39.00
						CHECK TOTAL:	39.00
00237068	10/24/16	PAYNE,GREGG M	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00237069	10/24/16	PEARSON,CARRIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	31.08
						CHECK TOTAL:	31.08
00237070	10/24/16	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	188.25
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	188.25
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	221.97
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	189.12
						CHECK TOTAL:	787.59
00237071	10/24/16	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,150.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	450.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	682.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	635.00
			SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	348.00
						CHECK TOTAL:	3,265.00
00237072	10/24/16	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	31.71
						CHECK TOTAL:	31.71
00237073	10/24/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	270.00
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	16.00
						CHECK TOTAL:	286.00
00237074	10/24/16	PROJECT LEAD THE WAY I	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	10,173.60
						CHECK TOTAL:	10,173.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237075	10/24/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00237076	10/24/16	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,444.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,444.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,444.00
						CHECK TOTAL:	10,332.00
00237077	10/24/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	36.00
						CHECK TOTAL:	36.00
00237078	10/24/16	RIDDELL ALL AMERICAN	FOOTBALL	0161070010	4349	FOOTBALL	2,339.92
			FOOTBALL	0161070010	4349	FOOTBALL	316.81
			FOOTBALL	0161070010	4349	FOOTBALL	-212.35
						CHECK TOTAL:	2,444.38
00237079	10/24/16	ROBERTS,REBECCA	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	55.00
						CHECK TOTAL:	55.00
00237080	10/24/16	RODRIGUEZ,MYRA	OFFICE	0114670027	4305	OFFICE	54.31
						CHECK TOTAL:	54.31
00237081	10/24/16	ROLFE,ALLISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	146.22
						CHECK TOTAL:	146.22
00237082	10/24/16	S & S DISCOUNT SPORTS	PUPIL SUPPLIES	0111816010	4301	PUPIL SUPPLIES	209.09
						CHECK TOTAL:	209.09
00237083	10/24/16	SADDLEBACK VALLEY UNIF	SRVCS/CONTRACTS	0110870010	5810	SRVCS/CONTRACTS	795.00
						CHECK TOTAL:	795.00
00237084	10/24/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	495.50
						CHECK TOTAL:	495.50
00237085	10/24/16	SCHOLASTIC MAGAZINES	BASIC TEXTBOOKS	0114252110	4110	BASIC TEXTBOOKS	1,980.52
			BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	4,012.10
			BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	889.81
						CHECK TOTAL:	6,882.43
00237086	10/24/16	SCHOOL FIX CATALOG	OFFICE	0111812527	4305	OFFICE	218.50
						CHECK TOTAL:	218.50
00237087	10/24/16	SCHOOL NURSE SUPPLY IN	HEALTH	0110870033	4310	HEALTH	227.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HEALTH	0161012533	4310	HEALTH	125.70
						CHECK TOTAL:	352.81
00237088	10/24/16	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0102141010	4301	PUPIL SUPPLIES	2,120.35
						CHECK TOTAL:	2,120.35
00237089	10/24/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	49.13
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	168.44
						CHECK TOTAL:	217.57
00237090	10/24/16	SCREEN SURGEONS LLC	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	133.00
						CHECK TOTAL:	133.00
00237091	10/24/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	1,440.16
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	41.04
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	143.12
						CHECK TOTAL:	1,624.32
00237092	10/24/16	SHEPAROVICH,JENNIFER	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	60.32
			OFFICE	0100909324	4305	OFFICE	95.92
						CHECK TOTAL:	156.24
00237093	10/24/16	SHRED-IT	OFFICE	0161212527	4305	OFFICE	43.65
						CHECK TOTAL:	43.65
00237094	10/24/16	SIERRA SPRINGS	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	59.90
						CHECK TOTAL:	59.90
00237095	10/24/16	SMART & FINAL	FOOD	0101755220	4326	FOOD	49.58
			FOOD	0102060320	4326	FOOD	116.02
			HOME ART	0160270010	4308	HOME ART	69.10
			FOOD	0100909324	4326	FOOD	257.18
			FOOD	0100909324	4326	FOOD	32.52
			FOOD	0100909324	4326	FOOD	13.48
			FOOD	0100909324	4326	FOOD	32.42
			FOOD	0100909324	4326	FOOD	131.10
			FOOD	0100909324	4326	FOOD	50.34
						CHECK TOTAL:	751.74
00237096	10/24/16	SMITH,CHRISTY	CRAFTS	0117070010	4324	CRAFTS	132.80
						CHECK TOTAL:	132.80
00237097	10/24/16	SMITH,PAMELA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	39.49
						CHECK TOTAL:	39.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237098	10/24/16	SOCIAL STUDIES SCHOOL	BASIC TEXTBOOKS	0114852110	4110	BASIC TEXTBOOKS	144.97
						CHECK TOTAL:	144.97
00237099	10/24/16	SOUTHWEST SCHOOL AND O	HEALTH	0111812533	4310	HEALTH	810.00
			OFFICE	0100504475	4305	OFFICE	448.20
			OFFICE	0100503272	4305	OFFICE	172.80
						CHECK TOTAL:	1,431.00
00237100	10/24/16	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	48.06
			OFFICE	0102562320	4305	OFFICE	15.90
						CHECK TOTAL:	63.96
00237101	10/24/16	STALTER,KELSEY	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	107.34
						CHECK TOTAL:	107.34
00237102	10/24/16	STEINWEG, BREANNA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	82.05
						CHECK TOTAL:	82.05
00237103	10/24/16	SUPPLY MASTER INC.	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	537.19
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	322.48
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	44.27
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	82.08
						CHECK TOTAL:	986.02
00237104	10/24/16	FLESHMAN, DEBORAH	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	38.05
						CHECK TOTAL:	38.05
00237105	10/24/16	EMCOR SERVICE	BLDGS & IMPROVEMENT OF BLDGS	1416630585	6210	BLDGS & IMPROVEMENT OF B	30,900.00
						CHECK TOTAL:	30,900.00
00237106	10/24/16	FLOOR TECH AMERICA INC	REPAIR	1400530481	5630	REPAIR	1,083.58
						CHECK TOTAL:	1,083.58
00237107	10/24/16	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1460230785	6170	LAND IMPROVEMENTS	36,805.50
						CHECK TOTAL:	36,805.50
00237108	10/24/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,341.40
						CHECK TOTAL:	1,341.40
00237109	10/24/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	50.00
						CHECK TOTAL:	50.00
00237110	10/24/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	100.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	100.75
00237111	10/24/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	132.75
						CHECK TOTAL:	132.75
00237112	10/24/16	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	250.00
						CHECK TOTAL:	250.00
00237113	10/24/16	BEN'S ASPHALT INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,058.70
						CHECK TOTAL:	13,058.70
00237114	10/24/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	950.00
						CHECK TOTAL:	950.00
00237115	10/24/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,914.25
						CHECK TOTAL:	1,914.25
00237116	10/24/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,522.25
						CHECK TOTAL:	2,522.25
00237117	10/24/16	CALIFORNIA REPUBLIC BA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,186.50
						CHECK TOTAL:	1,186.50
00237118	10/24/16	CASTON INC.	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,187.50
						CHECK TOTAL:	1,187.50
00237119	10/24/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,294.78
						CHECK TOTAL:	13,294.78
00237120	10/24/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,108.75
						CHECK TOTAL:	1,108.75
00237121	10/24/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	950.00
						CHECK TOTAL:	950.00
00237122	10/24/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	381.02
						CHECK TOTAL:	381.02
00237123	10/24/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	22,132.05
						CHECK TOTAL:	22,132.05
00237124	10/24/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21,630.65
						CHECK TOTAL:	21,630.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237125	10/24/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,688.24
						CHECK TOTAL:	3,688.24
00237126	10/24/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	602.64
						CHECK TOTAL:	602.64
00237127	10/24/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,994.54
						CHECK TOTAL:	1,994.54
00237128	10/24/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,750.00
						CHECK TOTAL:	4,750.00
00237129	10/24/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,128.75
						CHECK TOTAL:	1,128.75
00237130	10/24/16	GUITAR CENTER INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,780.00
						CHECK TOTAL:	3,780.00
00237131	10/24/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	21,066.25
						CHECK TOTAL:	21,066.25
00237132	10/24/16	JOHNSON HEALTH TECH NO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	30,733.56
						CHECK TOTAL:	30,733.56
00237133	10/24/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,043.63
						CHECK TOTAL:	8,043.63
00237134	10/24/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3514799785	6230	PORTABLES/BLDG IMPROVEME	34,058.80
			PORTABLES/BLDG IMPROVEMENT	3514799785	6230	PORTABLES/BLDG IMPROVEME	10,154.06
						CHECK TOTAL:	44,212.86
00237135	10/24/16	TABLETKIOSK	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,229.40
						CHECK TOTAL:	10,229.40
00237136	10/24/16	TECHNOLOGY UNLIMITED I	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,053.00
						CHECK TOTAL:	1,053.00
00237137	10/24/16	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,318.75
						CHECK TOTAL:	1,318.75
00237138	10/24/16	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,125.00
						CHECK TOTAL:	1,125.00
00237139	10/24/16	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	8100518160	5905	OUTSIDE POSTAGE/MAILINGS	40.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	40.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							521,220.59
		FUND TOTAL	0101		236,434.89		
		FUND TOTAL	1212		38.05		
		FUND TOTAL	1414		68,789.08		
		FUND TOTAL	3535		213,474.22		
		FUND TOTAL	6769		1,318.75		
		FUND TOTAL	6781		1,165.60		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237140	10/25/16	5ETEK LLC	SCIENCE	0160212510	4317	SCIENCE	442.15
						CHECK TOTAL:	442.15
00237141	10/25/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	4,541.84
			NON-CAPITALIZED EQUIPMENT	0100958620	4401	NON-CAPITALIZED EQUIPMEN	-299.99
			NON-CAPITALIZED EQUIPMENT	0100958620	4401	NON-CAPITALIZED EQUIPMEN	1,560.96
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	12,900.00
						CHECK TOTAL:	18,702.81
00237142	10/25/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0101315174	5839	LEGAL FEES	4,231.50
			LEGAL FEES	0101315174	5839	LEGAL FEES	7,780.50
						CHECK TOTAL:	15,012.00
00237143	10/25/16	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,754.00
						CHECK TOTAL:	1,754.00
00237144	10/25/16	BIRDSSELL, REGINA ANN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	9,225.00
						CHECK TOTAL:	9,225.00
00237145	10/25/16	CHIEF ARCHITECT INC	SRVCS/CONTRACTS	0100958710	5810	SRVCS/CONTRACTS	3,515.00
						CHECK TOTAL:	3,515.00
00237146	10/25/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	741.00
						CHECK TOTAL:	741.00
00237147	10/25/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	2,249.86
			NON-CAPITALIZED EQUIPMENT	0116912510	4401	NON-CAPITALIZED EQUIPMEN	1,540.75
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	1,566.99
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	302.55
			NON-CAPITALIZED EQUIPMENT	0151670010	4401	NON-CAPITALIZED EQUIPMEN	693.55
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	283.50
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	2,040.94
			NON-CAPITALIZED EQUIPMENT	0114512527	4401	NON-CAPITALIZED EQUIPMEN	635.04
			NON-CAPITALIZED EQUIPMENT	0114570027	4401	NON-CAPITALIZED EQUIPMEN	776.52
			NON-CAPITALIZED EQUIPMENT	0114512510	4401	NON-CAPITALIZED EQUIPMEN	9,764.65
			OFFICE	0100904120	4305	OFFICE	460.39
			OFFICE	0101315074	4305	OFFICE	494.91
						CHECK TOTAL:	20,809.65
00237148	10/25/16	DELL MARKETING L P	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	247.40
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	679.77
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	14,000.00
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	3,952.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	1,979.20
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	215.44
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	8,976.33
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	14,377.07
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	4,897.99
						CHECK TOTAL:	49,325.87
00237149	10/25/16	EDUCATIONAL PRODUCTS I	PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	3,078.00
						CHECK TOTAL:	3,078.00
00237150	10/25/16	EMCOR SERVICE	BLDGS & IMPROVEMENT OF BLDGS	0100558585	6210	BLDGS & IMPROVEMENT OF B	241,041.78
						CHECK TOTAL:	241,041.78
00237151	10/25/16	EMPOWERING PEOPLE	OFFICE	0102562320	4305	OFFICE	1,356.61
			OFFICE	0102562330	4305	OFFICE	776.95
						CHECK TOTAL:	2,133.56
00237152	10/25/16	ERREA SPORT USA INC	SOCCER-B	0160270010	4359	SOCCER-B	1,220.83
						CHECK TOTAL:	1,220.83
00237153	10/25/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100503071	5839	LEGAL FEES	184.00
			LEGAL FEES	0100503071	5839	LEGAL FEES	1,837.50
						CHECK TOTAL:	2,021.50
00237154	10/25/16	FAVARO,GINA	OFFICE	0114770027	4305	OFFICE	170.91
						CHECK TOTAL:	170.91
00237155	10/25/16	FEINER SUPPLY	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	73.90
						CHECK TOTAL:	73.90
00237156	10/25/16	FOLLETT EDUCATIONAL SE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	2,112.48
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	-566.36
						CHECK TOTAL:	1,546.12
00237157	10/25/16	FOLLETT LIBRARY RESOUR	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	3,628.80
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	1,889.62
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	6,577.21
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	151.20
						CHECK TOTAL:	12,246.83
00237158	10/25/16	FREESTYLE PHOTOGRAPHIC	PHOTO	0160012510	4316	PHOTO	50.51
			PHOTO	0160070010	4316	PHOTO	1,072.11
						CHECK TOTAL:	1,122.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237159	10/25/16	FULL COMPASS SYSTEMS L	DRAMA	0160012510	4307	DRAMA	421.99
						CHECK TOTAL:	421.99
00237160	10/25/16	GIBSON, MELISSA	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	84.05
						CHECK TOTAL:	84.05
00237161	10/25/16	GOLDEN RULE BINDERY	BASIC TEXTBOOKS	0160870010	4110	BASIC TEXTBOOKS	470.87
						CHECK TOTAL:	470.87
00237162	10/25/16	GOPHER SPORT	BASIC TEXTBOOKS	0160816010	4301	PUPIL SUPPLIES	2,502.77
			P.E.	0160870010	4315	P.E.	5,159.03
						CHECK TOTAL:	7,661.80
00237163	10/25/16	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	34.94
						CHECK TOTAL:	34.94
00237164	10/25/16	HAREN,JENNIFER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	47.64
						CHECK TOTAL:	47.64
00237165	10/25/16	HELMUTH,JAN	HOME ART	0161212510	4308	HOME ART	144.30
						CHECK TOTAL:	144.30
00237166	10/25/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	14.26
						CHECK TOTAL:	14.26
00237167	10/25/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	469.57
						CHECK TOTAL:	469.57
00237168	10/25/16	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,560.00
						CHECK TOTAL:	1,560.00
00237169	10/25/16	HISTORYPAGE.COM	AP TESTING	0160270010	4392	AP TESTING	144.97
						CHECK TOTAL:	144.97
00237170	10/25/16	HOOD,LARISA	BOOKS OTH INSTR	0150813710	4210	BOOKS OTH INSTR	120.00
						CHECK TOTAL:	120.00
00237171	10/25/16	HOTMATH INC	SRVCS/CONTRACTS	0150820610	5810	SRVCS/CONTRACTS	599.00
						CHECK TOTAL:	599.00
00237172	10/25/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	10,509.15
						CHECK TOTAL:	10,509.15
00237173	10/25/16	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	729.26

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HARDWARE	0100505381	4369	HARDWARE	98.74
						CHECK TOTAL:	828.00
00237174	10/25/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	84.49
						CHECK TOTAL:	84.49
00237175	10/25/16	IRVINE PIPE & SUPPLY	NON-CAPITALIZED EQUIPMENT	0161212527	4401	NON-CAPITALIZED EQUIPMEN	1,785.24
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	96.03
			NON-CAPITALIZED EQUIPMENT	0161212527	4401	NON-CAPITALIZED EQUIPMEN	4,914.76
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	24.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	649.35
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	153.88
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	31.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,664.68
			PLUMBING	0100505381	4373	PLUMBING	414.28
			PLUMBING	0100505381	4373	PLUMBING	1,732.07
						CHECK TOTAL:	11,466.03
00237176	10/25/16	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	-1,596.26
			WATER	0161401681	5530	WATER	-2,121.15
			WATER	0161401681	5530	WATER	622.85
			WATER	0161401681	5530	WATER	116.05
			WATER	0161401681	5530	WATER	87.04
			WATER	0114501681	5530	WATER	185.90
			WATER	0114501681	5530	WATER	655.13
			WATER	0160001681	5530	WATER	108.80
			WATER	0103501681	5530	WATER	81.60
			WATER	0151601681	5530	WATER	81.60
			WATER	0111201681	5530	WATER	435.48
			WATER	0111201681	5530	WATER	653.21
			WATER	0161201681	5530	WATER	227.30
			WATER	0112401681	5530	WATER	132.50
			WATER	0190009081	5530	WATER	81.60
			WATER	0161401681	5530	WATER	1,375.86
			WATER	0161401681	5530	WATER	1,365.82
			WATER	0161401681	5530	WATER	240.76
			WATER	0161401681	5530	WATER	217.82
			WATER	0114501681	5530	WATER	112.43
			WATER	0114501681	5530	WATER	526.64
			WATER	0160001681	5530	WATER	179.90
			WATER	0160001681	5530	WATER	156.20
			WATER	0117001681	5530	WATER	663.31
			WATER	0113601681	5530	WATER	54.40
			WATER	0111201681	5530	WATER	79.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0161201681	5530	WATER	110.97
			WATER	0112001681	5530	WATER	81.60
			WATER	0150401681	5530	WATER	132.50
						CHECK TOTAL:	5,049.51
00237177	10/25/16	IUSD REVLVG	CMC:11/4-5:D.SALVERSON	0117012510	5210	TRAVEL & CONFERENCES	245.00
			CMC:11/4-5:CRYSTAL LUJ	0161012510	5210	TRAVEL & CONFERENCES	230.00
			CMC:11/4-5:DEAN	0161012510	5210	TRAVEL & CONFERENCES	220.00
			CRS CNTRY ED:10/28:STUART	0101703433	5210	TRAVEL & CONFERENCES	199.99
			COSTA MESA HS:NWPRT RIB	0160270010	4357	WATER POLO-B	400.00
			FCMAT:11/3:SERICH	0100503072	5210	TRAVEL & CONFERENCES	100.00
			CASH:10/28:HOFFMAN	0100505381	5210	TRAVEL & CONFERENCES	119.00
			UC.RGNTS:TCHNG 12/13:PRHAM	0100910020	5210	TRAVEL & CONFERENCES	240.00
			CMC:11/4-5:J.SALVERSON	0117012510	5210	TRAVEL & CONFERENCES	245.00
			CMC:11/4-5:GRAHAM	0161012510	5210	TRAVEL & CONFERENCES	245.00
			CMC:11/4-5:GODETT	0161012510	5210	TRAVEL & CONFERENCES	220.00
			CRS CNTRY ED:10/28:DEGUELLE	0101703433	5210	TRAVEL & CONFERENCES	199.99
			WESTERN HS:TOURNEY 10/21	0161011710	5810	SRVCS/CONTRACTS	460.00
			FCMAT:11/3:FOGARTY	0100503072	5210	TRAVEL & CONFERENCES	100.00
			SSC:LCFF WRKSH 11/1:SERICH	0100503272	5210	TRAVEL & CONFERENCES	205.00
			C.STEM 11/5:AGUILAR CASH ADV	0100958720	5210	TRAVEL & CONFERENCES	514.00
			FYFE:CSC-SEIS 10/12-14:CLAIM	0101755224	5210	TRAVEL & CONFERENCES	620.22
			VERRETTE:CSC-SEIS 10/12-14:CLM	0101755224	5210	TRAVEL & CONFERENCES	102.00
			CA TRNS ALNC:12/8-9:CRAYTON	0101755224	5210	TRAVEL & CONFERENCES	350.00
			AALRR:11/3:ROBBINS	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:HAWKES	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:O'MALLEY	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:BUENO	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:MCKEE	0101755224	5210	TRAVEL & CONFERENCES	129.00
			HAWKES:CETPA 10/14:CLAIM	0101755224	5210	TRAVEL & CONFERENCES	16.98
			CA TRNS ALNC:12/8-9:BUECHE	0101755224	5210	TRAVEL & CONFERENCES	350.00
			AALRR:11/3:OLAUSON	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:WEEDN	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:FERGUSON	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:TORKZADEH	0101755224	5210	TRAVEL & CONFERENCES	129.00
			AALRR:11/3:OCHOA	0101755224	5210	TRAVEL & CONFERENCES	129.00
			CAPTAIN:12/5-7:OCHOA	0101757420	5210	TRAVEL & CONFERENCES	150.00
			CAPTAIN:12/5-7:KAPUR	0101757420	5210	TRAVEL & CONFERENCES	150.00
			CNQUEST:UMSM 9/29-10/1 CLM	0101757620	5210	TRAVEL & CONFERENCES	112.37
			MENNES:CAASFEP:10/10-12:CLM	0102220620	5210	TRAVEL & CONFERENCES	452.38
			PETTY CASH 10/14/2016	0102662610	4301	PUPIL SUPPLIES	30.48
			PETTY CASH 10/14/2016	0102662610	5814	FINGER PRINTING	25.00
			PETTY CASH 10/14/2016	0102662620	4326	FOOD	68.60
			PETTY CASH 10/14/2016	0161756720	4305	OFFICE	12.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CA TRNS ALNC:12/7-9:GIBBS	0102651520	5210	TRAVEL & CONFERENCES	500.00
			HAILE:UMSM 9/29-10/1 CLAIM	0101757620	5210	TRAVEL & CONFERENCES	54.43
			AALRR:CHNG ENVRO 11/7:ALLEN	0101835724	5210	TRAVEL & CONFERENCES	169.00
			PETTY CASH 10/14/2016	0102651520	4305	OFFICE	44.81
			PETTY CASH 10/14/2016	0102662620	5210	TRAVEL & CONFERENCES	4.00
			PETTY CASH 10/14/2016	0102621920	4305	OFFICE	34.53
			PETTY CASH 10/14/2016	0161756710	4301	PUPIL SUPPLIES	92.51
			PETTY CASH 10/14/2016	0161756720	5210	TRAVEL & CONFERENCES	16.00
			SHERATON:12/7-9:GIBBS	0102651520	5210	TRAVEL & CONFERENCES	338.10
			KEMP:EDJOIN 10/12-14:CLAIM	0101315074	5210	TRAVEL & CONFERENCES	661.70
			TCHR LRNG CTR:11/30:CATALNO	0114458610	5210	TRAVEL & CONFERENCES	225.00
			TCHR LRNG CTR:11/30:REYNOLDS	0114458610	5210	TRAVEL & CONFERENCES	225.00
			IVC:HAUX SCLORSHP JUNE 2016	0161470010	5817	SCHOLARSHIPS	150.00
			TCHR LRNG CTR:11/30:VOIGHT	0114458610	5210	TRAVEL & CONFERENCES	225.00
			TCHR LRNG CTR:11/30:ORTEGA	0114458610	5210	TRAVEL & CONFERENCES	225.00
			ENCORE PIANO:DELVRY 10/28	0116616010	5810	SRVCS/CONTRACTS	50.00
						CHECK TOTAL:	10,688.97
00237178	10/25/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	192.63
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,644.98
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	645.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	825.45
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	135.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,253.99
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	456.56
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	32.39
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	115.69
						CHECK TOTAL:	5,301.89
00237179	10/25/16	KADAM,LISA	OFFICE	0112412527	4305	OFFICE	107.47
						CHECK TOTAL:	107.47
00237180	10/25/16	KIM,YOUNG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	55.81
						CHECK TOTAL:	55.81
00237181	10/25/16	KIROS CATERING	FOOD	0117012527	4326	FOOD	296.09
			FOOD	0117012527	4326	FOOD	925.29
						CHECK TOTAL:	1,221.38
00237182	10/25/16	L A GRINDING	REPAIR	0100504375	5630	REPAIR	25.00
						CHECK TOTAL:	25.00
00237183	10/25/16	LAL, NEETU	SCIENCE	0160012510	4317	SCIENCE	93.40
			SCIENCE	0160012510	4317	SCIENCE	26.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	119.85
00237184	10/25/16	LAMINATION DEPOT INC	PUPIL SUPPLIES	0100911126	4301	PUPIL SUPPLIES	333.10
						CHECK TOTAL:	333.10
00237185	10/25/16	LARSON, TRACY	SRVCS/CONTRACTS	0100914420	4305	OFFICE	38.56
						CHECK TOTAL:	38.56
00237186	10/25/16	LAVELLE-KYES,DEBBIE	OFFICE	0116070010	4305	OFFICE	20.52
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	115.40
						CHECK TOTAL:	135.92
00237187	10/25/16	LE,NGA	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	52.26
						CHECK TOTAL:	52.26
00237188	10/25/16	LEARNING A-Z	SOFTWARE CONTRACTS	0114752110	5831	SOFTWARE CONTRACTS	2,209.35
			SOFTWARE	0111813810	4370	SOFTWARE	3,908.85
						CHECK TOTAL:	6,118.20
00237189	10/25/16	LEGO EDUCATION	DUES & MEMBERSHIP	0100958710	4401	NON-CAPITALIZED EQUIPMEN	3,951.40
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	513.38
						CHECK TOTAL:	4,464.78
00237190	10/25/16	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	16.00
						CHECK TOTAL:	16.00
00237191	10/25/16	MILLER,CHRISTINE	OFFICE	0114770027	4305	OFFICE	59.29
			PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	78.77
						CHECK TOTAL:	138.06
00237192	10/25/16	MONOPRICE INC	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	104.91
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	169.30
						CHECK TOTAL:	274.21
00237193	10/25/16	MONTGOMERY HARDWARE CO	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	790.02
						CHECK TOTAL:	790.02
00237194	10/25/16	MORONES,GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	35.37
						CHECK TOTAL:	35.37
00237195	10/25/16	MRS NELSONS LIBRARY SE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	373.90
						CHECK TOTAL:	373.90
00237196	10/25/16	NASCO	PUPIL SUPPLIES	0117413810	4301	PUPIL SUPPLIES	114.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0117413810	4301	PUPIL SUPPLIES	20.15
						CHECK TOTAL:	134.86
00237197	10/25/16	NELSON,CHARLES	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	195.28
						CHECK TOTAL:	195.28
00237198	10/25/16	NEW DIMENSION GENERAL	FURNITURE & EQUIPMENT	0110270085	6410	FURNITURE & EQUIPMENT	496.00
						CHECK TOTAL:	496.00
00237199	10/25/16	NORTH KINGSTOWN MARKET	NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	4,500.00
						CHECK TOTAL:	4,500.00
00237200	10/25/16	OCMS	PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	5,891.94
						CHECK TOTAL:	5,891.94
00237201	10/25/16	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	43.18
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	32.35
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	157.58
			OFFICE	0150170027	4305	OFFICE	5.78
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	-7.55
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	17.76
			OFFICE	0111012527	4305	OFFICE	19.21
			OFFICE	0102562320	4305	OFFICE	29.51
			OFFICE	0100503272	4305	OFFICE	1.78
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	51.17
			OFFICE	0100916220	4305	OFFICE	8.41
			OFFICE	0100505381	4305	OFFICE	215.96
			OFFICE	0100505381	4305	OFFICE	170.65
			OFFICE	0100505381	4305	OFFICE	117.71
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	23.27
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	21.58
			OFFICE	0100910320	4305	OFFICE	12.95
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	786.67
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	59.39
			OFFICE	0150170027	4305	OFFICE	5.66
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	110.13
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	89.72
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	67.26
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	96.36
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	23.46
			OFFICE	0100503272	4305	OFFICE	11.87
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	129.95
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	27.05
			OFFICE	0100505381	4305	OFFICE	32.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0100505381	4305	OFFICE	195.22
			OFFICE	0100505381	4305	OFFICE	107.74
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	169.27
						CHECK TOTAL:	2,833.34
00237202	10/25/16	ONE STOP BINDERY	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	46.75
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,046.75
00237203	10/25/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505038	4395	TRANSPORTATION	131.75
			VEHICLES	0100506181	4371	VEHICLES	402.95
			VEHICLES	0100506181	4371	VEHICLES	24.27
			VEHICLES	0100506181	4371	VEHICLES	50.74
			VEHICLES	0100506181	4371	VEHICLES	47.70
			VEHICLES	0100506181	4371	VEHICLES	11.98
			VEHICLES	0100506181	4371	VEHICLES	14.45
			VEHICLES	0100506181	4371	VEHICLES	15.11
			VEHICLES	0100506181	4371	VEHICLES	13.79
			VEHICLES	0100506181	4371	VEHICLES	126.07
			VEHICLES	0100506181	4371	VEHICLES	13.91
			VEHICLES	0100506181	4371	VEHICLES	8.19
			VEHICLES	0100506181	4371	VEHICLES	145.64
			VEHICLES	0100506181	4371	VEHICLES	155.97
			VEHICLES	0100506181	4371	VEHICLES	18.89
			VEHICLES	0100506181	4371	VEHICLES	97.09
			VEHICLES	0100506181	4371	VEHICLES	13.91
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	-120.00
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	-42.53
			VEHICLES	0100506181	4371	VEHICLES	-126.07
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	31.59
			VEHICLES	0100506181	4371	VEHICLES	-43.12
			VEHICLES	0100506181	4371	VEHICLES	-101.15
			VEHICLES	0100506181	4371	VEHICLES	-27.77
						CHECK TOTAL:	773.36
00237204	10/25/16	ORIENTAL TRADING COMPA	OFFICE	0110270027	4305	OFFICE	120.91
						CHECK TOTAL:	120.91
00237205	10/25/16	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	143.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	143.44
00237206	10/25/16	PARK, LENA	FOOD	0161012527	4326	FOOD	90.96
						CHECK TOTAL:	90.96
00237207	10/25/16	PARKHOUSE TIRE INC	VEHICLES	0100506181	4371	VEHICLES	156.82
			VEHICLES	0100506181	4371	VEHICLES	733.22
			VEHICLES	0100506181	4371	VEHICLES	586.66
						CHECK TOTAL:	1,476.70
00237208	10/25/16	PARKWAY LAWNMOWER SHOP	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	2,410.40
			MOWER	0100506181	4381	MOWER	85.62
			MOWER	0100506181	4381	MOWER	53.55
			MOWER	0100506181	4381	MOWER	110.34
						CHECK TOTAL:	2,659.91
00237209	10/25/16	PERONA,MARILYN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	73.33
						CHECK TOTAL:	73.33
00237210	10/25/16	PILGRIM FENCE CO	VOCAL MUSIC	0100505381	4369	HARDWARE	938.75
			HARDWARE	0100505381	4369	HARDWARE	454.19
						CHECK TOTAL:	1,392.94
00237211	10/25/16	PIPP,LAUREN	PUPIL SUPPLIES	0150113710	4301	PUPIL SUPPLIES	121.71
						CHECK TOTAL:	121.71
00237212	10/25/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	99.14
			HARDWARE	0100505381	4369	HARDWARE	309.96
			HARDWARE	0100505381	4369	HARDWARE	114.70
			HARDWARE	0100505381	4369	HARDWARE	346.25
			HARDWARE	0100505381	4369	HARDWARE	182.09
			HARDWARE	0100505381	4369	HARDWARE	11.20
			HARDWARE	0100505381	4369	HARDWARE	213.19
			HARDWARE	0100505381	4369	HARDWARE	149.26
						CHECK TOTAL:	1,425.79
00237213	10/25/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	278.00
						CHECK TOTAL:	278.00
00237214	10/25/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00237215	10/25/16	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	42.29
						CHECK TOTAL:	42.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237216	10/25/16	PSYCHOLOGICAL ASSESSME	BOOKS OTH INSTR	0115612510	4210	BOOKS OTH INSTR	1,198.00
			BOOKS OTH INSTR	0115612510	4210	BOOKS OTH INSTR	79.92
						CHECK TOTAL:	1,277.92
00237217	10/25/16	REGISTER,THE	OFFICE	0100503072	4305	OFFICE	26.46
						CHECK TOTAL:	26.46
00237218	10/25/16	RICOH USA INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	5,228.08
						CHECK TOTAL:	5,228.08
00237219	10/25/16	RIDDELL ALL AMERICAN	ATHLETICS	0160070010	4339	ATHLETICS	244.46
			ATHLETICS	0160070010	4339	ATHLETICS	5,027.15
						CHECK TOTAL:	5,271.61
00237220	10/25/16	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	388.50
						CHECK TOTAL:	388.50
00237221	10/25/16	ROGERS ATHLETIC COMPAN	FOOTBALL	0160070010	4349	FOOTBALL	1,032.20
						CHECK TOTAL:	1,032.20
00237222	10/25/16	ROHRS, KIMBERLY	VISUAL ARTS	0160212510	4341	VISUAL ARTS	21.59
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	139.99
						CHECK TOTAL:	161.58
00237223	10/25/16	RUTTER,DEANNA	FOOD	0116612527	4326	FOOD	70.13
			SRVCS/CONTRACTS	0116616010	5810	SRVCS/CONTRACTS	145.00
						CHECK TOTAL:	215.13
00237224	10/25/16	SADDLEBACK EDUCATIONAL	HOME ART	0161212510	4308	HOME ART	262.74
						CHECK TOTAL:	262.74
00237225	10/25/16	SAUL, SINANA	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	34.98
						CHECK TOTAL:	34.98
00237226	10/25/16	SCHOLASTIC INCORPORATE	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	203.28
						CHECK TOTAL:	203.28
00237227	10/25/16	SCHOOL FIX CATALOG	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	241.21
			PUPIL SUPPLIES	0160250910	4301	PUPIL SUPPLIES	125.53
						CHECK TOTAL:	366.74
00237228	10/25/16	SCHOOL HEALTH CORPORAT	HEALTH	0160812533	4310	HEALTH	112.30
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	1,557.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,669.58
00237229	10/25/16	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	983.26
						CHECK TOTAL:	983.26
00237230	10/25/16	SEGERSTROM CENTER FOR	SRVCS/CONTRACTS	0100913510	5810	SRVCS/CONTRACTS	10,200.00
						CHECK TOTAL:	10,200.00
00237231	10/25/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	45.75
			FOOD	0101315074	4326	FOOD	94.35
						CHECK TOTAL:	140.10
00237232	10/25/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0152001681	5510	ELECTRICITY	11,246.93
			ELECTRICITY	0150101681	5510	ELECTRICITY	3,366.65
			ELECTRICITY	0116001681	5510	ELECTRICITY	6,543.27
			ELECTRICITY	0114501681	5510	ELECTRICITY	13,210.58
			ELECTRICITY	0114201681	5510	ELECTRICITY	8,293.05
			ELECTRICITY	0115201681	5510	ELECTRICITY	26.94
			ELECTRICITY	0190009081	5510	ELECTRICITY	5,318.74
						CHECK TOTAL:	48,006.16
00237233	10/25/16	SOUTHWEST SCHOOL AND O	HEALTH	0111212533	4310	HEALTH	335.86
						CHECK TOTAL:	335.86
00237234	10/25/16	STAPLES CONTRACT AND C	OUTDOOR ED	0160070010	4347	OUTDOOR ED	245.53
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	305.64
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	-305.64
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	-81.84
			OFFICE	0160012527	4305	OFFICE	112.87
			MEDIA	0160012510	4313	MEDIA	48.71
			MEDIA	0160012510	4313	MEDIA	1,088.26
			COUNSELING	0160070010	4319	COUNSELING	18.35
						CHECK TOTAL:	1,431.88
00237235	10/25/16	STOTZ EQUIPMENT	VEHICLES	0100506181	4371	VEHICLES	1,865.68
						CHECK TOTAL:	1,865.68
00237236	10/25/16	STUDIES WEEKLY INC	BOOKS OTH INSTR	0114752110	4210	BOOKS OTH INSTR	261.80
						CHECK TOTAL:	261.80
00237237	10/25/16	SUPPLY MASTER INC.	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	107.35
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	322.48
						CHECK TOTAL:	429.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237238	10/25/16	TANAKA FARMS LLC	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	1,323.00
						CHECK TOTAL:	1,323.00
00237239	10/25/16	THE 2 SISTERS	SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	792.00
						CHECK TOTAL:	792.00
00237240	10/25/16	THOMSEN,ANGELA	OFFICE	0111012527	4305	OFFICE	86.42
						CHECK TOTAL:	86.42
00237241	10/25/16	TWIN CITY SUPPLY INC	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	104.65
						CHECK TOTAL:	104.65
00237242	10/25/16	ULINE	PUPIL SUPPLIES	0115616010	4301	PUPIL SUPPLIES	1,337.42
			PUPIL SUPPLIES	0115616010	4301	PUPIL SUPPLIES	-1,292.76
						CHECK TOTAL:	44.66
00237243	10/25/16	UNITED STATES ACADEMIC	SRVCS/CONTRACTS	0150412510	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	250.00
00237244	10/25/16	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00
00237245	10/25/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00237246	10/25/16	US SCHOOL SUPPLY	OFFICE	0110270027	4305	OFFICE	108.90
						CHECK TOTAL:	108.90
00237247	10/25/16	VARIDESK LLC	OFFICE	0100914420	4305	OFFICE	426.60
						CHECK TOTAL:	426.60
00237248	10/25/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	214.92
						CHECK TOTAL:	214.92
00237249	10/25/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.73
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.73
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	53.73
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.90
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	53.73
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	53.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.73
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	53.73
						CHECK TOTAL:	647.06
00237250	10/25/16	WAGGONER, LANA	HEALTH	0114712533	4310	HEALTH	22.68
						CHECK TOTAL:	22.68
00237251	10/25/16	WAXIE	CUSTODIAL	0160212581	4388	CUSTODIAL	102.84
			CUSTODIAL	0160212581	4388	CUSTODIAL	62.73
			CUSTODIAL	0160212581	4388	CUSTODIAL	308.66
						CHECK TOTAL:	474.23
00237252	10/25/16	WAYFAIR LLC	HARDWARE	0100505381	4369	HARDWARE	141.67
						CHECK TOTAL:	141.67
00237253	10/25/16	WELCH,TAMMY	MATERIALS/SUPPLIES	0116070010	4376	MATERIALS/SUPPLIES	183.59
			MATERIALS/SUPPLIES	0116070010	4376	MATERIALS/SUPPLIES	79.93
						CHECK TOTAL:	263.52
00237254	10/25/16	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	13,271.36
						CHECK TOTAL:	13,271.36
00237255	10/25/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0114616010	4401	NON-CAPITALIZED EQUIPMEN	1,837.08
						CHECK TOTAL:	1,837.08
00237256	10/25/16	IUSD REVLVG	NAEYC:11/2:FLESHMAN	1202747110	5210	TRAVEL & CONFERENCES	395.00
			NAEYC:11/2:ALLEN	1202747110	5210	TRAVEL & CONFERENCES	395.00
			NAEYC:11/2:GARRON	1202747110	5210	TRAVEL & CONFERENCES	395.00
						CHECK TOTAL:	1,185.00
00237257	10/25/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	888.07
			FOOD	1300568039	4700	FOOD	1,936.02
			FOOD	1300568039	4700	FOOD	1,777.62
			FOOD	1300568039	4700	FOOD	714.49
			FOOD	1300568039	4700	FOOD	1,749.00
			FOOD	1300568039	4700	FOOD	1,375.41
			FOOD	1300568039	4700	FOOD	153.25
			FOOD	1300568039	4700	FOOD	1,289.43
			FOOD	1300568039	4700	FOOD	388.41
			FOOD	1300568039	4700	FOOD	2,563.76
			FOOD	1300568039	4700	FOOD	1,212.60
			FOOD	1300568039	4700	FOOD	171.04
			FOOD	1300568039	4700	FOOD	2,389.82

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	48.31
						CHECK TOTAL:	16,657.23
00237258	10/25/16	CULVER NEWLIN INC	OFFICE	1300568039	4305	OFFICE	206.84
						CHECK TOTAL:	206.84
00237259	10/25/16	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	11,376.29
						CHECK TOTAL:	11,376.29
00237260	10/25/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237261	10/25/16	JUICE IT UP	FOOD	1300568039	4700	FOOD	165.00
			FOOD	1300568039	4700	FOOD	165.00
			FOOD	1300568039	4700	FOOD	121.00
			FOOD	1300568039	4700	FOOD	121.00
			FOOD	1300568039	4700	FOOD	121.00
			FOOD	1300568039	4700	FOOD	121.00
			FOOD	1300568039	4700	FOOD	121.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	26.40
			FOOD	1300568039	4700	FOOD	74.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	74.80
			FOOD	1300568039	4700	FOOD	74.80
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	2,349.60
00237262	10/25/16	KOVALCHUK, RUTA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	19.28
						CHECK TOTAL:	19.28
00237263	10/25/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237264	10/25/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	218.82
			FOOD	1300568039	4700	FOOD	218.82
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	86.28
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	100.66
						CHECK TOTAL:	4,317.72
00237265	10/25/16	SHAMMI INDUSTRIES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	9,190.26
						CHECK TOTAL:	9,190.26
00237266	10/25/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	55.10
						CHECK TOTAL:	55.10
00237267	10/25/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1400530985	6210	BLDGS & IMPROVEMENT OF B	4,429.45
						CHECK TOTAL:	4,429.45
00237268	10/25/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1415030985	6210	BLDGS & IMPROVEMENT OF B	11,195.59
			BLDGS & IMPROVEMENT OF BLDGS	1415030985	6210	BLDGS & IMPROVEMENT OF B	17,373.06
						CHECK TOTAL:	28,568.65
00237269	10/25/16	IMPERIAL SPRINKLER SUP	NON-CAPTLZD SITE/BLDG IMPRVMNT	1400531181	5601	NON-CAPTLZD SITE/BLDG IM	12,915.43
						CHECK TOTAL:	12,915.43
00237270	10/25/16	CULVER NEWLIN INC	OFFICE	2500565081	4305	OFFICE	7,616.98
						CHECK TOTAL:	7,616.98
00237271	10/25/16	COMMERCE WEST BANK	CONSTRUCTION	3514799785	6260	CONSTRUCTION	14,357.55
						CHECK TOTAL:	14,357.55
00237272	10/25/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	935.25
						CHECK TOTAL:	935.25
00237273	10/25/16	HMC ARCHITECTURE	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	1,320.00
						CHECK TOTAL:	1,320.00
00237274	10/25/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3514799785	6260	CONSTRUCTION	272,793.45
						CHECK TOTAL:	272,793.45
00237275	10/25/16	KIM'S PIANO	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	10,668.39
						CHECK TOTAL:	10,668.39
00237276	10/25/16	NICK RAIL MUSIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	453.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	453.60
00237277	10/25/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,677.65
						CHECK TOTAL:	2,677.65
00237278	10/25/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	1,979.39
						CHECK TOTAL:	1,979.39
00237279	10/25/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	50,875.35
						CHECK TOTAL:	50,875.35
00237280	10/25/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3514799785	6266	CONSTRUCTION MANAGEMENT	7,278.48
						CHECK TOTAL:	7,278.48
00237281	10/25/16	EMCOR SERVICE	CONSTRUCTION/OTHER COSTS	4000980585	6267	CONSTRUCTION/OTHER COSTS	4,740.00
						CHECK TOTAL:	4,740.00
00237282	10/25/16	CULVER NEWLIN INC	OFFICE	6800516760	4305	OFFICE	419.28
			OFFICE	6800516760	4305	OFFICE	419.28
						CHECK TOTAL:	838.56
00237283	10/25/16	BEACH FITNESS INC	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	9,744.00
						CHECK TOTAL:	9,744.00
00237284	10/25/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	85.73
						CHECK TOTAL:	85.73
00237285	10/25/16	IUSD REVLVG	OCDE:THREATS 10/11:BAYNE	8100518160	5210	TRAVEL & CONFERENCES	30.00
			OCDE:THREATS 10/11:GRUDEM	8100518160	5210	TRAVEL & CONFERENCES	30.00
						CHECK TOTAL:	60.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,065,440.68
FUND TOTAL				0101	587,745.45		
FUND TOTAL				1212	1,185.00		
FUND TOTAL				1313	44,172.32		
FUND TOTAL				1414	45,913.53		
FUND TOTAL				2525	7,616.98		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	363,339.11		
			FUND TOTAL	4040	4,740.00		
			FUND TOTAL	6768	838.56		
			FUND TOTAL	6769	9,829.73		
			FUND TOTAL	6781	60.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237286	10/26/16	AC PRO	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,148.01
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	254.73
						CHECK TOTAL:	1,402.74
00237287	10/26/16	ACCO BRANDS USA	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	120.53
						CHECK TOTAL:	120.53
00237288	10/26/16	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	62.37
						CHECK TOTAL:	62.37
00237289	10/26/16	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	32,033.80
						CHECK TOTAL:	32,033.80
00237290	10/26/16	AGPARTS	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	38.45
						CHECK TOTAL:	38.45
00237291	10/26/16	AHNN,BRENDA	SCIENCE	0152070010	4317	SCIENCE	86.08
						CHECK TOTAL:	86.08
00237292	10/26/16	ALVAREZ,HAZEL	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	115.94
						CHECK TOTAL:	115.94
00237293	10/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237294	10/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237295	10/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237296	10/26/16	AMAZON.COM	OFFICE	0150412527	4305	OFFICE	50.43
			OFFICE	0150412527	4305	OFFICE	99.99
			OFFICE	0150412527	4305	OFFICE	23.69
			OFFICE	0150412527	4305	OFFICE	45.90
			SCIENCE	0150470010	4317	SCIENCE	277.54
			SCIENCE	0150470010	4317	SCIENCE	70.38
			CRAFTS	0150470010	4324	CRAFTS	196.70
			CRAFTS	0150470010	4324	CRAFTS	11.02
			OFFICE	0100910477	4305	OFFICE	197.96
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	111.92
			OFFICE	0117470027	4305	OFFICE	112.99
			OFFICE	0100909324	4305	OFFICE	54.55
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	6.27
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	9.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	33.39
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	11.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	40.31
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	128.72
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	9.20
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	286.73
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	77.67
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	221.64
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	260.73
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	29.68
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	186.03
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	12.69
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	74.20
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	99.00
			BOOKS OTH INSTR	0151252110	4210	BOOKS OTH INSTR	57.42
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	119.70
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	43.16
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	89.37
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	106.20
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	36.72
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	118.83
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	14.94
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	22.39
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	20.98
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	28.62
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	101.28
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	35.09
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	19.01
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	22.64
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	22.65
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	59.09
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	2.78
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	208.17
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	54.22
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	85.28
			OFFICE	0111012527	4305	OFFICE	349.84
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	36.32
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	53.66
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	70.51
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	18.95
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	99.25
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	12.17
			MATH	0150470010	4312	MATH	143.50
			COUNSELING	0160270010	4319	COUNSELING	107.99
			COUNSELING	0160270010	4319	COUNSELING	159.26
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	8.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	10.75
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,015.20
			PHOTO	0160212510	4316	PHOTO	120.96
			PHOTO	0160212510	4316	PHOTO	301.98
			PHOTO	0160212510	4316	PHOTO	146.21
			PHOTO	0160212510	4316	PHOTO	319.47
			SCIENCE	0160212510	4317	SCIENCE	46.43
			SCIENCE	0160212510	4317	SCIENCE	139.29
			SCIENCE	0160212510	4317	SCIENCE	46.43
			SCIENCE	0160212510	4317	SCIENCE	46.43
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	22.28
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	42.45
			AUDIO VISUAL	0160264910	4366	AUDIO VISUAL	46.37
			AUDIO VISUAL	0160264910	4366	AUDIO VISUAL	83.94
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	63.65
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	105.50
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	59.97
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	863.80
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.70
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.70
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.70
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	48.57
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	97.14
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	97.14
			MEDIA	0113612526	4313	MEDIA	215.58
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	18.35
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	53.14
			OFFICE	0111812527	4305	OFFICE	34.56
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	26.99
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	685.00
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	291.58
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	134.95
			PUPIL SUPPLIES	0100503438	4301	PUPIL SUPPLIES	720.00
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	45.90
			OFFICE	0114712527	4305	OFFICE	31.98
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	147.52
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	28.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0114416010	5810	SRVCS/CONTRACTS	168.40
			COUNSELING	0161270010	4319	COUNSELING	86.12
			COUNSELING	0161270010	4319	COUNSELING	254.35
			BOOKS OTH INSTR	0151252110	4210	BOOKS OTH INSTR	360.18
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	-26.91
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	43.58
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	54.07
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	38.32
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	114.93
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	218.78
			PRODUCTION	0160012510	4390	PRODUCTION	86.88
			PRODUCTION	0160012510	4390	PRODUCTION	37.95
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	42.09
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	106.92
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	107.90
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	186.12
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	26.99
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	48.59
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	25.92
			PUPIL SUPPLIES	0160056110	4301	PUPIL SUPPLIES	106.27
			DANCE	0160012510	4356	DANCE	35.90
			DANCE	0160012510	4356	DANCE	92.71
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	51.60
			MEDIA	0160012510	4313	MEDIA	5.08
			MEDIA	0160012510	4313	MEDIA	139.99
			MEDIA	0160012510	4313	MEDIA	7.56
			MEDIA	0160012510	4313	MEDIA	37.20
			MEDIA	0160012510	4313	MEDIA	119.99
			MEDIA	0160012510	4313	MEDIA	253.79
			MEDIA	0160012510	4313	MEDIA	328.31
						CHECK TOTAL:	14,550.73
00237297	10/26/16	AMOROSO,CHRISTINE	FOOD	0116012527	4326	FOOD	55.07
						CHECK TOTAL:	55.07
00237298	10/26/16	ANAHEIM CITY SCHOOL DI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,097.50
						CHECK TOTAL:	3,097.50
00237299	10/26/16	APPERSON	HOME ART	0161212510	4308	HOME ART	46.85
						CHECK TOTAL:	46.85
00237300	10/26/16	BARANSKI, DAWN	PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	186.65
						CHECK TOTAL:	186.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237301	10/26/16	BARRON'S EDUCATIONAL S	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	390.91
						CHECK TOTAL:	390.91
00237302	10/26/16	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
			REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	180.00
00237303	10/26/16	BERTRAND MUSIC	MUSIC	0152070010	4314	MUSIC	121.09
						CHECK TOTAL:	121.09
00237304	10/26/16	BOUND TO STAY BOUND BO	BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	252.53
						CHECK TOTAL:	252.53
00237305	10/26/16	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	160.00
			SRVCS/CONTRACTS	0117713810	5810	SRVCS/CONTRACTS	2,840.00
			SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	160.00
						CHECK TOTAL:	3,160.00
00237306	10/26/16	BRIGGS, BECKY	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	36.25
						CHECK TOTAL:	36.25
00237307	10/26/16	BRITTAIN, GEORGIA	FOOD	0115612527	4326	FOOD	56.10
						CHECK TOTAL:	56.10
00237308	10/26/16	BSN SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	3,717.25
						CHECK TOTAL:	3,717.25
00237309	10/26/16	BURKE,DAVID	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	83.29
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	122.27
						CHECK TOTAL:	205.56
00237310	10/26/16	CATALANO,DONNA	PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	107.89
						CHECK TOTAL:	107.89
00237311	10/26/16	CDW GOVERNMENT INC	OFFICE	0113612527	4305	OFFICE	58.10
			OFFICE	0115012527	4305	OFFICE	33.88
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	202.18
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	140.34
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	897.26
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	800.49
						CHECK TOTAL:	3,294.60
00237312	10/26/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	948.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,290.40
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	948.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	456.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,045.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	926.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	175.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	106.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	140.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	122.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	463.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	15,041.65
00237313	10/26/16	CHARTER PRINTING INC	PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	307.26
						CHECK TOTAL:	307.26
00237314	10/26/16	CLAYBOURN,SHEILA	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	125.00
						CHECK TOTAL:	125.00
00237315	10/26/16	CLAYTON, EVAN	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	123.39
						CHECK TOTAL:	123.39
00237316	10/26/16	CLEAN FUN PROMOTIONAL	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	907.20
						CHECK TOTAL:	907.20
00237317	10/26/16	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	1,198.26
			POOL	0161206281	4379	POOL	369.25
			POOL	0161206281	4379	POOL	1,089.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			POOL	0161006281	4379	POOL	256.77
						CHECK TOTAL:	2,914.22
00237318	10/26/16	COMMUNITY PLAYTHINGS -	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	79.39
						CHECK TOTAL:	79.39
00237319	10/26/16	COMPUTERLAND OF SILICO	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,240.00
						CHECK TOTAL:	2,240.00
00237320	10/26/16	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	825.00
						CHECK TOTAL:	825.00
00237321	10/26/16	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	98.27
						CHECK TOTAL:	98.27
00237322	10/26/16	DENNISON, MEG	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	38.40
						CHECK TOTAL:	38.40
00237323	10/26/16	FOLLETT EDUCATIONAL SE	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	3,855.61
						CHECK TOTAL:	3,855.61
00237324	10/26/16	FOWLER,MELINDA	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	32.96
						CHECK TOTAL:	32.96
00237325	10/26/16	GBC	PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	548.42
						CHECK TOTAL:	548.42
00237326	10/26/16	GRAINGER	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	472.95
			ELECTRIC	0100505381	4367	ELECTRIC	954.25
			ELECTRIC	0100505381	4367	ELECTRIC	485.15
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	91.06
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	64.15
						CHECK TOTAL:	2,067.56
00237327	10/26/16	HEBL, JESSICA	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	169.21
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	169.21
						CHECK TOTAL:	338.42
00237328	10/26/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	123.74
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	176.18
						CHECK TOTAL:	299.92
00237329	10/26/16	HUNTER,ROBIN	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	32.40
						CHECK TOTAL:	32.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237330	10/26/16	INNOVATIVE LEARNING CO	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	3,078.13
						CHECK TOTAL:	3,078.13
00237331	10/26/16	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	2,136.00
						CHECK TOTAL:	2,136.00
00237332	10/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237333	10/26/16	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	82.40
			WATER	0160001681	5530	WATER	82.40
			WATER	0103501681	5530	WATER	1,004.39
			WATER	0103501681	5530	WATER	108.15
			WATER	0113601681	5530	WATER	943.56
			WATER	0112001681	5530	WATER	326.84
			WATER	0112801681	5530	WATER	160.84
			WATER	0114201681	5530	WATER	580.13
			WATER	0151601681	5530	WATER	503.27
			WATER	0151601681	5530	WATER	863.25
			WATER	0112401681	5530	WATER	580.87
			WATER	0115001681	5530	WATER	381.12
			WATER	0190009081	5530	WATER	253.49
			WATER	0161201681	5530	WATER	51.50
			WATER	0161201681	5530	WATER	192.73
			WATER	0160401681	5530	WATER	396.77
			WATER	0150401681	5530	WATER	1,070.92
			WATER	0160001681	5530	WATER	3,038.42
			WATER	0160001681	5530	WATER	82.40
			WATER	0160001681	5530	WATER	3,196.45
			WATER	0103501681	5530	WATER	173.02
			WATER	0113601681	5530	WATER	417.32
			WATER	0112001681	5530	WATER	108.15
			WATER	0112001681	5530	WATER	1,177.60
			WATER	0112801681	5530	WATER	671.02
			WATER	0114201681	5530	WATER	910.02
			WATER	0151601681	5530	WATER	108.15
			WATER	0115201681	5530	WATER	438.71
			WATER	0115001681	5530	WATER	4,715.64
			WATER	0190009081	5530	WATER	323.71
			WATER	0161201681	5530	WATER	2,823.77
			WATER	0161201681	5530	WATER	1,342.28
			WATER	0152001681	5530	WATER	972.69
			WATER	0150401681	5530	WATER	509.19
			WATER	0150401681	5530	WATER	82.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	28,673.57
00237334	10/26/16	IUSD REVLVG	SCSBOA:GHIASSI GRP 12/3	0117070010	4307	DRAMA	90.00
			SCSBOA:MS HONR GRP 12/3	0161012510	5210	TRAVEL & CONFERENCES	150.00
			PETTY CASH 10/20/2016	0112012527	4305	OFFICE	54.90
			PETTY CASH 10/20/2016	0112020610	4301	PUPIL SUPPLIES	45.89
			A+EVNT:TTL I 2/22-25:SCHLTCHG	0100904120	5210	TRAVEL & CONFERENCES	589.00
			A+EVNT:TTL I 2/22-25:LEONARD	0100904120	5210	TRAVEL & CONFERENCES	589.00
			ACSA:2017:2/1-3:HERTIG	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:BENNER	0101755224	5210	TRAVEL & CONFERENCES	750.00
			PSAT/NMSQT:TESTING 10/19	0161612510	4301	PUPIL SUPPLIES	303.00
			SCSBOA:MS HONR GRP 12/3	0117470010	5809	ADMISSIONS/TICKETS	90.00
			PETTY CASH 10/20/2016	0112012533	4310	HEALTH	13.01
			PETTY CASH 10/20/2016	0112070010	4301	PUPIL SUPPLIES	5.95
			PETTY CASH 10/20/2016	0112012510	4301	PUPIL SUPPLIES	73.55
			A+EVNT:TTL I 2/22-25:WALLIN	0100904120	5210	TRAVEL & CONFERENCES	589.00
			EAGEL:ARIES 1/30-31:BUCKLAND	0100910477	5210	TRAVEL & CONFERENCES	400.00
			ACSA:2017:2/1-3:HAWKES	0101755224	5210	TRAVEL & CONFERENCES	375.00
			ACSA:2017:2/1-3:KREDEL	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:O'MALLEY	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:OLAUSON	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:FERGUSON	0101755224	5210	TRAVEL & CONFERENCES	375.00
			ACSA:2017:2/1-3:WEEDN	0101755224	5210	TRAVEL & CONFERENCES	375.00
			LA QUINTA:HS TOURNEY:12/5	0161011710	5810	SRVCS/CONTRACTS	400.00
			SCSBOA:CAUSEY GRP 12/3	0117070010	4307	DRAMA	90.00
			JAIN:STEM SYMP 10/9-11 CLAIM	0160073110	5210	TRAVEL & CONFERENCES	203.60
			ACSA:2017:2/1-3:BUENO	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:MCKEE	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:OCHOA	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:TORKZADEH	0101755224	5210	TRAVEL & CONFERENCES	750.00
			ACSA:2017:2/1-3:SPARLING	0101755224	5210	TRAVEL & CONFERENCES	375.00
			EAGEL:ARIES 1/30-31:DANIELS	0150412527	5210	TRAVEL & CONFERENCES	400.00
			GARDEN GROVE:TOURNEY:11/30	0161011710	5810	SRVCS/CONTRACTS	450.00
			CADA:3/1-4:PRUDHOMME	0161212510	5210	TRAVEL & CONFERENCES	325.00
			O MALLEY:L SMITH 10/11 CLAIM	0101755224	5210	TRAVEL & CONFERENCES	7.56
			KREDEL:L SMITH 10/11 CLAIM	0101755224	5210	TRAVEL & CONFERENCES	43.20
			BUENO:L SMITH 10/11 CLAIM	0101755224	5210	TRAVEL & CONFERENCES	43.20
			SOCL THNK:1/31-2/1:LETTERILLO	0101358610	5210	TRAVEL & CONFERENCES	325.50
			SOCL THNK:1/31-2/1:PKNGAM	0101358610	5210	TRAVEL & CONFERENCES	349.00
			O MALLEY:F3 SP ED 10/7 CLAIM	0101755224	5210	TRAVEL & CONFERENCES	11.02
			KCKEE:L SMITH 10/11 CLAIM	0101755224	5210	TRAVEL & CONFERENCES	43.20
			BENNER:L SMITH 10/11 CLAIM	0101755224	5210	TRAVEL & CONFERENCES	43.20
			AQ OF THE PACIFIC:10/25/2016	0115070010	5809	ADMISSIONS/TICKETS	1,010.00
			SOCL THNK:1/31-2/1:SUMMERS	0101358610	5210	TRAVEL & CONFERENCES	325.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	15,313.28
00237335	10/26/16	IXL LEARNING INC.	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	3,675.00
						CHECK TOTAL:	3,675.00
00237336	10/26/16	KIROS CATERING	FOOD	0100909324	4326	FOOD	798.34
						CHECK TOTAL:	798.34
00237337	10/26/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	89.61
						CHECK TOTAL:	89.61
00237338	10/26/16	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0116013710	5810	SRVCS/CONTRACTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	356.25
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	249.00
						CHECK TOTAL:	3,145.25
00237339	10/26/16	LEARNING A-Z	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	189.90
			SRVCS/CONTRACTS	0114420610	5810	SRVCS/CONTRACTS	189.90
						CHECK TOTAL:	379.80
00237340	10/26/16	LEARNING FORWARD	DUES & MEMBERSHIP	0100916220	5310	DUES & MEMBERSHIP	99.00
						CHECK TOTAL:	99.00
00237341	10/26/16	MACKIN LIBRARY MEDIA	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	144.59
						CHECK TOTAL:	144.59
00237342	10/26/16	MARIANI, PEGGY	ART	0151670010	4302	ART	85.21
			OFFICE	0151670027	4305	OFFICE	72.52
						CHECK TOTAL:	157.73
00237343	10/26/16	MATSUDA, BEV	SCIENCE	0160212510	4317	SCIENCE	48.89
						CHECK TOTAL:	48.89
00237344	10/26/16	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	66.81
						CHECK TOTAL:	66.81
00237345	10/26/16	MORGAN, JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	32.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SCIENCE	0151212510	4317	SCIENCE	21.98
						CHECK TOTAL:	54.55
00237346	10/26/16	OCHOA, AMY	OFFICE	0101757420	4305	OFFICE	92.14
						CHECK TOTAL:	92.14
00237347	10/26/16	OFFICE DEPOT	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	41.97
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	80.17
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	38.21
			HOME ART	0161212510	4308	HOME ART	5.35
			COUNSELING	0161212510	4319	COUNSELING	7.30
			OFFICE	0102622120	4305	OFFICE	31.31
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	71.25
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	8.36
			OFFICE	0102651520	4305	OFFICE	18.35
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	19.82
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	84.65
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	53.99
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	62.62
			ENGLISH	0160012510	4328	ENGLISH	162.21
			OFFICE	0161212527	4305	OFFICE	129.59
			COUNSELING	0161212510	4319	COUNSELING	182.42
			PUPIL SUPPLIES	0102622110	4301	PUPIL SUPPLIES	36.70
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	8.81
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	11.86
			OFFICE	0161756710	4305	OFFICE	46.59
			OFFICE	0102651520	4305	OFFICE	19.97
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	51.83
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	301.56
			OFFICE	0101756520	4305	OFFICE	81.68
						CHECK TOTAL:	1,556.57
00237348	10/26/16	PACIFIC SALES	NON-CAPITALIZED EQUIPMENT	0100505038	4401	NON-CAPITALIZED EQUIPMEN	745.17
						CHECK TOTAL:	745.17
00237349	10/26/16	PEARSON EDUCATION	BOOKS OTH INSTR	0111813810	4210	BOOKS OTH INSTR	1,262.53
						CHECK TOTAL:	1,262.53
00237350	10/26/16	PETERSON, TINA	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	274.27
						CHECK TOTAL:	274.27
00237351	10/26/16	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0102483035	5905	OUTSIDE POSTAGE/MAILINGS	171.12
			OUTSIDE POSTAGE/MAILINGS	0102483035	5905	OUTSIDE POSTAGE/MAILINGS	564.51
						CHECK TOTAL:	735.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237352	10/26/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00237353	10/26/16	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	513.27
						CHECK TOTAL:	513.27
00237354	10/26/16	REGENCY LIGHTING	ELECTRIC	0100505381	4367	ELECTRIC	7,186.32
						CHECK TOTAL:	7,186.32
00237355	10/26/16	RENAISSANCE LEARNING I	SRVCS/CONTRACTS	0117770010	5810	SRVCS/CONTRACTS	3,575.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	-2,566.80
						CHECK TOTAL:	1,008.20
00237356	10/26/16	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	495.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	1,205.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,392.75
						CHECK TOTAL:	4,092.75
00237357	10/26/16	ROUTLEY ENTERPRISES	CUSTODIAL	0100506281	4388	CUSTODIAL	2,954.51
						CHECK TOTAL:	2,954.51
00237358	10/26/16	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	66.18
						CHECK TOTAL:	66.18
00237359	10/26/16	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	15.00
						CHECK TOTAL:	15.00
00237360	10/26/16	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	672.30
			HARDWARE	0100505381	4369	HARDWARE	232.21
			HARDWARE	0100505381	4369	HARDWARE	232.21
						CHECK TOTAL:	1,136.72
00237361	10/26/16	SIMPSON CHEVROLET OF G	VEHICLES	0100506181	4371	VEHICLES	74.46
						CHECK TOTAL:	74.46
00237362	10/26/16	SIMS ORANGE WELDING SU	HARDWARE	0100505381	4369	HARDWARE	305.86
						CHECK TOTAL:	305.86
00237363	10/26/16	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	633.42
			SPRINKLER	0100506181	4383	SPRINKLER	48.09
			SPRINKLER	0100506181	4383	SPRINKLER	39,381.24
						CHECK TOTAL:	40,062.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237364	10/26/16	SNAP-FAN LLC	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	481.40
						CHECK TOTAL:	481.40
00237365	10/26/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	3,090.74
			ELECTRICITY	0111601681	5510	ELECTRICITY	5,770.03
			ELECTRICITY	0117001681	5510	ELECTRICITY	7,417.47
						CHECK TOTAL:	16,278.24
00237366	10/26/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	307.53
						CHECK TOTAL:	307.53
00237367	10/26/16	SOUTHWEST SCHOOL AND O	OFFICE	0100505381	4305	OFFICE	1,766.88
			OFFICE	0100505381	4305	OFFICE	377.98
			OFFICE	0100505381	4305	OFFICE	-448.20
						CHECK TOTAL:	1,696.66
00237368	10/26/16	STOTZ EQUIPMENT	MOWER	0100506181	4381	MOWER	284.01
						CHECK TOTAL:	284.01
00237369	10/26/16	THERAPRO INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	1,079.29
						CHECK TOTAL:	1,079.29
00237370	10/26/16	THINKING MAPS INC	PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	2,146.50
						CHECK TOTAL:	2,146.50
00237371	10/26/16	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	167.00
						CHECK TOTAL:	167.00
00237372	10/26/16	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	1,375.77
			PLUMBING	0100505381	4373	PLUMBING	1,026.91
			PLUMBING	0100505381	4373	PLUMBING	109.00
			PLUMBING	0100505381	4373	PLUMBING	415.85
			PLUMBING	0100505381	4373	PLUMBING	216.27
			PLUMBING	0100505381	4373	PLUMBING	655.10
			PLUMBING	0100505381	4373	PLUMBING	509.19
			PLUMBING	0100505381	4373	PLUMBING	503.63
						CHECK TOTAL:	4,811.72
00237373	10/26/16	TONER DEPOT	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	1,301.40
						CHECK TOTAL:	1,301.40
00237374	10/26/16	TORRES,LUIS	FOOD	0151612510	4326	FOOD	65.97
						CHECK TOTAL:	65.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237375	10/26/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,735.58
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,413.81
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	846.72
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,127.61
						CHECK TOTAL:	7,123.72
00237376	10/26/16	UNITED RENTALS INC	HARDWARE	0100505381	4369	HARDWARE	151.20
			RENTALS	0100505381	5610	RENTALS	21.60
			RENTALS	0100505381	5610	RENTALS	22.95
			HARDWARE	0100505381	4369	HARDWARE	151.20
						CHECK TOTAL:	346.95
00237377	10/26/16	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	375.78
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,597.61
						CHECK TOTAL:	1,973.39
00237378	10/26/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	476.68
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	574.88
						CHECK TOTAL:	1,051.56
00237379	10/26/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	42.39
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	116.37
						CHECK TOTAL:	158.76
00237380	10/26/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	159.43
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	809.91
						CHECK TOTAL:	969.34
00237381	10/26/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	332.81
			PAINTING	0100505381	4335	PAINTING	294.85
						CHECK TOTAL:	627.66
00237382	10/26/16	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	1,223.04
						CHECK TOTAL:	1,223.04
00237383	10/26/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	481.23
			ELECTRIC	0100505381	4367	ELECTRIC	228.82
						CHECK TOTAL:	710.05
00237384	10/26/16	WAXIE	CUSTODIAL	0161212581	4388	CUSTODIAL	174.79
			CUSTODIAL	0160212581	4388	CUSTODIAL	335.36
			ATHLETICS	0160270010	4339	ATHLETICS	124.82
						CHECK TOTAL:	634.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237385	10/26/16	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	68.00
						CHECK TOTAL:	68.00
00237386	10/26/16	YU, JENNIFER	WOODSHOP	0160070010	4327	WOODSHOP	234.02
						CHECK TOTAL:	234.02
00237387	10/26/16	HUNTER,ROBIN	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	19.43
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	12.96
						CHECK TOTAL:	32.39
00237388	10/26/16	IUSD REVLVG	SOCL THNK:1/31-2/1:GUNZALEZ	1202747110	5210	TRAVEL & CONFERENCES	302.00
			SOCL THNK:1/31-2/1:FLSHMAN	1202747110	5210	TRAVEL & CONFERENCES	325.50
						CHECK TOTAL:	627.50
00237389	10/26/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	89.97
			FOOD	1300568039	4700	FOOD	384.94
			FOOD	1300568039	4700	FOOD	57.83
						CHECK TOTAL:	718.94
00237390	10/26/16	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	313.41
						CHECK TOTAL:	313.41
00237391	10/26/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	56.90
			FOOD	1300568039	4700	FOOD	51.92
			FOOD	1300568039	4700	FOOD	63.92
			FOOD	1300568039	4700	FOOD	243.20
			FOOD	1300568039	4700	FOOD	50.04
						CHECK TOTAL:	465.98
00237392	10/26/16	IUSD REVLVG	PAOLA RAMIREZ	1300568000	9514	PREPAID FOOD SALES	49.00
						CHECK TOTAL:	49.00
00237393	10/26/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	49.68
						CHECK TOTAL:	49.68
00237394	10/26/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	42.00
			OFFICE	1300568039	4305	OFFICE	170.63
			OFFICE	1300568039	4305	OFFICE	137.12
			OFFICE	1300568039	4305	OFFICE	179.93
			OFFICE	1300568039	4305	OFFICE	83.47
						CHECK TOTAL:	613.15
00237395	10/26/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	696.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	696.48
00237396	10/26/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	80.25
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	27.90
			FOOD	1300568039	4700	FOOD	124.20
			FOOD	1300568039	4700	FOOD	124.20
			FOOD	1300568039	4700	FOOD	95.75
			FOOD	1300568039	4700	FOOD	110.05
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	52.30
			FOOD	1300568039	4700	FOOD	45.55
			FOOD	1300568039	4700	FOOD	37.05
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	32.75
			FOOD	1300568039	4700	FOOD	32.75
			FOOD	1300568039	4700	FOOD	31.20
			FOOD	1300568039	4700	FOOD	44.70
			FOOD	1300568039	4700	FOOD	31.20
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	68.80
			FOOD	1300568039	4700	FOOD	64.50
						CHECK TOTAL:	1,716.65
00237397	10/26/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,167.70
			FOOD	1300568039	4700	FOOD	231.40
			FOOD	1300568039	4700	FOOD	155.00
			FOOD	1300568039	4700	FOOD	104.96
			FOOD	1300568039	4700	FOOD	1,120.05
			FOOD	1300568039	4700	FOOD	555.85
			FOOD	1300568039	4700	FOOD	369.74
			FOOD	1300568039	4700	FOOD	411.69
			FOOD	1300568039	4700	FOOD	128.84
			FOOD	1300568039	4700	FOOD	164.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	10.10
			FOOD	1300568039	4700	FOOD	96.60
			FOOD	1300568039	4700	FOOD	63.80
			FOOD	1300568039	4700	FOOD	132.80
			FOOD	1300568039	4700	FOOD	-9.34
			FOOD	1300568039	4700	FOOD	-10.10
						CHECK TOTAL:	4,693.61
00237398	10/26/16	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	67,257.89
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	2,146.41
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	29,440.14
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	78,025.64
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,211.68
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	121,285.80
						CHECK TOTAL:	304,367.56
00237399	10/26/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	391,073.96
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	306,714.73
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	57,278.35
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	104,261.11
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	32,414.65
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,356.52
						CHECK TOTAL:	895,099.32
00237400	10/26/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,124.27
						CHECK TOTAL:	2,124.27
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,468,447.53
		FUND TOTAL	0101			256,879.59	
		FUND TOTAL	1212			659.89	
		FUND TOTAL	1313			9,316.90	
		FUND TOTAL	6769			1,201,591.15	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237401	10/27/16	ABC CLIO	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	82,094.00
						CHECK TOTAL:	82,094.00
00237402	10/27/16	APPLE INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	361.72
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,130.52
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	6,391.56
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,130.52
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,130.52
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,130.52
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	46,871.44
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	64.69
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	321.84
			PUPIL SUPPLIES	0112416010	4301	PUPIL SUPPLIES	107.95
			PUPIL SUPPLIES	0112416010	4301	PUPIL SUPPLIES	107.95
			NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	491.32
						CHECK TOTAL:	63,240.55
00237403	10/27/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100503372	4401	NON-CAPITALIZED EQUIPMEN	12,835.06
			OFFICE	0100503372	4305	OFFICE	398.53
			NON-CAPITALIZED EQUIPMENT	0100503372	4401	NON-CAPITALIZED EQUIPMEN	9,486.23
			NON-CAPITALIZED EQUIPMENT	0100503372	4401	NON-CAPITALIZED EQUIPMEN	181.76
			NON-CAPITALIZED EQUIPMENT	0100503372	4401	NON-CAPITALIZED EQUIPMEN	50.54
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	1,560.84
			OFFICE	0101703410	4305	OFFICE	1,172.55
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	495.78
						CHECK TOTAL:	26,181.29
00237404	10/27/16	DELL MARKETING L P	OFFICE	0161612527	4305	OFFICE	59.10
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	1,346.45
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	148.44
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	224.41
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	24.74
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	937.98
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	177.07
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	153.74
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	354.14
			OFFICE	0101757620	4305	OFFICE	1,239.48
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	24.74
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	49.48
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	841.16
			NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	1,056.34
			NON-CAPITALIZED EQUIPMENT	0150470010	4401	NON-CAPITALIZED EQUIPMEN	3,317.83
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	105.29
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	72.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	54.00
						CHECK TOTAL:	10,187.28
00237405	10/27/16	DURHAM SCHOOL SERVICES	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	12,877.12
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	2,272.43
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	272,519.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	7,196.47
						CHECK TOTAL:	294,865.52
00237406	10/27/16	IUSD REVLVG	SCSBOA:CAUSEY GRP	0117070010	4307	DRAMA	120.00
			CIF:10/31/2016	0160270010	4352	GOLF-G	175.00
			CALTAC:PBIS 2/9:WILLIAMS	0100904124	5210	TRAVEL & CONFERENCES	185.00
			CDE:LDRSHP 12/5-6:MENNES	0102220924	5210	TRAVEL & CONFERENCES	450.00
			A+EVNT:TTL1 2/22-25:TMBRMN	0102213724	5210	TRAVEL & CONFERENCES	539.00
			BW HACIENDA: 2/22-25:BIVINS	0102621920	5210	TRAVEL & CONFERENCES	326.76
			OCDE:GALAXY 12/8:TORRES	0151612527	5210	TRAVEL & CONFERENCES	175.00
			UCRGNTS:HSS 4/19:NGUYEN	0117058610	5210	TRAVEL & CONFERENCES	225.00
			UCRGNTS:HSS 4/19:MACALUSO	0117058610	5210	TRAVEL & CONFERENCES	225.00
			SCSBOA:HS HONR GRP	0161212510	5210	TRAVEL & CONFERENCES	95.00
			VOID:SCSBOA:CAUSEY GRP	0117070010	4307	DRAMA	-90.00
			SCSBOA:MS HONR GRP	0117470010	5809	ADMISSIONS/TICKETS	150.00
			CALTAC:PBIS 2/9:O'NEILL	0100904120	5210	TRAVEL & CONFERENCES	185.00
			CALTAC:PBIS 2/9:LIN-GRAY	0100904124	5210	TRAVEL & CONFERENCES	185.00
			WESTIN:FRISCO:12/5-6 :TMBRMAN	0102220924	5210	TRAVEL & CONFERENCES	239.00
			A+EVNT:TTL1 2/22-25:VRELAND	0102213724	5210	TRAVEL & CONFERENCES	539.00
			BW HACIENDA:2/22-25:TNIGRIDS	0102621920	5210	TRAVEL & CONFERENCES	326.76
			OCDE:GALAXY 12/8:RUBIN	0151612510	5210	TRAVEL & CONFERENCES	175.00
			UCRGNTS:HSS 4/19:SAUL	0117058610	5210	TRAVEL & CONFERENCES	225.00
			UCRGNTS:HSS 4/19:PERINI	0117058610	5210	TRAVEL & CONFERENCES	225.00
			SCSBOA:HS HONR GRP	0161212510	5210	TRAVEL & CONFERENCES	95.00
						CHECK TOTAL:	4,770.52
00237407	10/27/16	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	45.38
						CHECK TOTAL:	45.38
00237408	10/27/16	OFFICE DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	29.15
			OFFICE	0100505381	4305	OFFICE	547.15
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	25.64
						CHECK TOTAL:	601.94
00237409	10/27/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	126.07
			VEHICLES	0100506181	4371	VEHICLES	34.83
						CHECK TOTAL:	160.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237410	10/27/16	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	177.68
						CHECK TOTAL:	177.68
00237411	10/27/16	TONER DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	259.20
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	259.20
						CHECK TOTAL:	518.40
00237412	10/27/16	TRAK ENGINEERING INC	REPAIR	0100505038	5630	REPAIR	4,561.20
						CHECK TOTAL:	4,561.20
00237413	10/27/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	4,200.00
						CHECK TOTAL:	4,200.00
00237414	10/27/16	VAN STRAALEN, TANIA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	93.91
						CHECK TOTAL:	93.91
00237415	10/27/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	-708.05
			PAINTING	0100505381	4335	PAINTING	2,340.35
						CHECK TOTAL:	1,632.30
00237416	10/27/16	WAGGONER, CHARLOTTE	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	143.28
						CHECK TOTAL:	143.28
00237417	10/27/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	102.76
						CHECK TOTAL:	102.76
00237418	10/27/16	WILSON, LEAH	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	125.00
						CHECK TOTAL:	125.00
00237419	10/27/16	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	1,887.99
						CHECK TOTAL:	18,494.50
00237420	10/27/16	YEAGER, BARBARA	FOOD	0100900520	4326	FOOD	16.35
						CHECK TOTAL:	16.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237421	10/27/16	IUSD REVLVG	JOSEPH REED	1300568000	9514	PREPAID FOOD SALES	99.75
						CHECK TOTAL:	99.75
00237422	10/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	20.00
						CHECK TOTAL:	20.00
00237423	10/27/16	COMMERCE WEST BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,229.60
						CHECK TOTAL:	1,229.60
00237424	10/27/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	23,362.40
						CHECK TOTAL:	23,362.40
00237425	10/27/16	IUSD REVLVG	VOSE:SETTLEMENT 1/8/15	8100518160	5820	CLAIMS	21,666.00
						CHECK TOTAL:	21,666.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							558,590.51
FUND TOTAL				0101	512,212.76		
FUND TOTAL				1313	99.75		
FUND TOTAL				2525	20.00		
FUND TOTAL				3535	24,592.00		
FUND TOTAL				6781	21,666.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237426	10/28/16	ACT COMPUTER SERVICES	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	291.60
						CHECK TOTAL:	291.60
00237427	10/28/16	ADVANTAGE WEST GOVERNMENT	STORES	01	9320	STORES	17,435.31
						CHECK TOTAL:	17,435.31
00237428	10/28/16	AMAZON.COM	MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	49.89
			MEDIA	0161212510	4313	MEDIA	205.60
			OFFICE	0100914420	4305	OFFICE	112.08
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	45.00
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	26.90
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	250.26
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	88.15
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	62.33
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	117.41
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	99.78
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	24.60
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	98.05
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	96.90
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	83.15
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	149.67
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	49.89
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	107.51
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	257.21
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	28.98
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	56.07
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	83.97
						CHECK TOTAL:	2,093.40
00237429	10/28/16	AMBAS, JENNY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	92.95
						CHECK TOTAL:	92.95
00237430	10/28/16	APPERSON	SCIENCE	0160012510	4317	SCIENCE	564.83
						CHECK TOTAL:	564.83
00237431	10/28/16	APPLE INC	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1,236.96
						CHECK TOTAL:	1,236.96
00237432	10/28/16	ARMENTA, ROSEMARY	PUPIL SUPPLIES	0115016010	4301	PUPIL SUPPLIES	24.83
						CHECK TOTAL:	24.83
00237433	10/28/16	AXIOM	DUES & MEMBERSHIP	0100902532	5310	DUES & MEMBERSHIP	17,500.00
						CHECK TOTAL:	17,500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237434	10/28/16	BARRO,WHITNEY	MATERIALS/SUPPLIES	0150470010	4376	MATERIALS/SUPPLIES	154.09
						CHECK TOTAL:	154.09
00237435	10/28/16	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	18.42
						CHECK TOTAL:	18.42
00237436	10/28/16	BEAR COMMUNICATIONS IN	OFFICE	0114412527	4305	OFFICE	1,887.49
						CHECK TOTAL:	1,887.49
00237437	10/28/16	BENNETT, ERIN	PUPIL SUPPLIES	0115055510	4301	PUPIL SUPPLIES	158.67
						CHECK TOTAL:	158.67
00237438	10/28/16	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	107.90
			OFFICE	0112412527	4305	OFFICE	172.80
						CHECK TOTAL:	280.70
00237439	10/28/16	BERTRAND MUSIC	NON-CAPITALIZED EQUIPMENT	0150416010	4401	NON-CAPITALIZED EQUIPMEN	4,169.39
						CHECK TOTAL:	4,169.39
00237440	10/28/16	BRACKEN,JESSICA	SCIENCE	0161212510	4317	SCIENCE	173.14
						CHECK TOTAL:	173.14
00237441	10/28/16	BROOKS,MELINDA	FOOD	0100910020	4326	FOOD	42.51
						CHECK TOTAL:	42.51
00237442	10/28/16	CALIFORNIA PLUMBING PA	PLUMBING	0100505381	4373	PLUMBING	750.06
			PLUMBING	0100505381	4373	PLUMBING	856.95
						CHECK TOTAL:	1,607.01
00237443	10/28/16	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	59.04
						CHECK TOTAL:	59.04
00237444	10/28/16	CDW GOVERNMENT INC	TECHNOLOGY	0161212510	4304	TECHNOLOGY	71.51
			DRAMA	0161212510	4307	DRAMA	365.60
			AUTO SHOP	0161212510	4323	AUTO SHOP	143.07
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	31.67
			DRAMA	0160070010	4307	DRAMA	51.70
			DRAMA	0160012510	4307	DRAMA	32.04
			PUPIL SUPPLIES	0115413710	4301	PUPIL SUPPLIES	426.06
						CHECK TOTAL:	1,121.65
00237445	10/28/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237446	10/28/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	416.66
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.30
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	192.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	474.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	280.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	552.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	200.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	192.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	813.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	837.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,033.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	227.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	643.41
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	297.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	280.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	828.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,746.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,150.10
						CHECK TOTAL:	28,375.63
00237447	10/28/16	CHENG AND TSUI COMPANY	BASIC TEXTBOOKS	0161252110	4110	BASIC TEXTBOOKS	3,157.53
						CHECK TOTAL:	3,157.53
00237448	10/28/16	CHOI, YEJIN	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	10.00
						CHECK TOTAL:	10.00
00237449	10/28/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	574.88
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	542.94
						CHECK TOTAL:	1,117.82
00237450	10/28/16	DELL MARKETING L P	PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	7,629.89
			OFFICE	0100913220	4305	OFFICE	98.96
			OFFICE	0100913220	4305	OFFICE	897.64
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	989.60
						CHECK TOTAL:	9,616.09
00237451	10/28/16	DIAZ,NICOLE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	68.07
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	172.66
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	37.50
						CHECK TOTAL:	278.23
00237452	10/28/16	FEINER SUPPLY	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	254.00
						CHECK TOTAL:	254.00
00237453	10/28/16	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	812.72
						CHECK TOTAL:	812.72
00237454	10/28/16	GESK,DAVID	SERVICE CONTRACTS	0161212510	5809	ADMISSIONS/TICKETS	1,950.00
						CHECK TOTAL:	1,950.00
00237455	10/28/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	89.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	89.63
00237456	10/28/16	GOODWILL INDUSTRIES OF	CONSULTANTS	0101755710	5811	CONSULTANTS	402.00
						CHECK TOTAL:	402.00
00237457	10/28/16	GORDON, LISA	OFFICE	0100913220	4305	OFFICE	61.75
			OFFICE	0100916220	4305	OFFICE	16.17
						CHECK TOTAL:	77.92
00237458	10/28/16	HERNANDEZ STUDIO PRODU	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	4,941.00
						CHECK TOTAL:	4,941.00
00237459	10/28/16	HERNANDEZ, MICHAEL	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	10.00
						CHECK TOTAL:	10.00
00237460	10/28/16	HILLING, TINA	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	178.00
						CHECK TOTAL:	178.00
00237461	10/28/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	406.08
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	348.89
						CHECK TOTAL:	754.97
00237462	10/28/16	IMAGE 2000	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	168.37
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	485.46
						CHECK TOTAL:	653.83
00237463	10/28/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	87.10
						CHECK TOTAL:	87.10
00237464	10/28/16	IRVINE PUBLIC SCHOOLS	MUSIC	0150870010	4314	MUSIC	501.88
						CHECK TOTAL:	501.88
00237465	10/28/16	IUSD REVLVG	CMC:P.SPRNGS 11/4-5:PRASAD	0152012510	5210	TRAVEL & CONFERENCES	220.00
			CMC:P. SPRNGS 11/4-5:RCHRSN	0152012510	5210	TRAVEL & CONFERENCES	220.00
			RGNTS UCI:WRTNG12/13:T. LIN	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:LEAVEY	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:JONES	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:NESER	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:SJOGREN	0152012510	5210	TRAVEL & CONFERENCES	240.00
			IROEC/OCBSA:SCI CMP DEP 3/7-10	0117770010	5809	ADMISSIONS/TICKETS	1,000.00
			SCSBOA:33 MS HONOR GRP	0150870010	4314	MUSIC	990.00
			OCDE:GALAXY 12/8:MILLIAMS	0100904124	5210	TRAVEL & CONFERENCES	175.00
			OCDE:BST 1ST 12/6-7:EATON	0101755224	5210	TRAVEL & CONFERENCES	150.00
			CADA:STATE 3/1-4:ROACH	0160212510	5210	TRAVEL & CONFERENCES	325.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CMC:P. SPRNGS 11/4-5: ACHHANAI	0152012510	5210	TRAVEL & CONFERENCES	220.00
			RGNTS UCI WRTNG:12/13:HRTMN	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:Q. LY	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:ESTRADA	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:SENTNER	0152012510	5210	TRAVEL & CONFERENCES	240.00
			RGNTS UCI:WRTNG12/13:RICO	0152012510	5210	TRAVEL & CONFERENCES	240.00
			MXD BAG:OUTDOR ED:330127	0111270010	4309	ENVIRONMENTAL ED	1,253.22
			SCSBOA:47 MS HONOR GRP	0151270010	4314	MUSIC	1,410.00
			OCDE:GALAXY 12/8:LIN-GRAY	0100904124	5210	TRAVEL & CONFERENCES	175.00
			OCDE:READNG 1/17:EATON	0101755224	5210	TRAVEL & CONFERENCES	150.00
			CADA:STATE 3/1-4:DENA	0160212510	5210	TRAVEL & CONFERENCES	325.00
			GIBBS:IPP CNTRCT 10/4 CLAIM	0102622120	5210	TRAVEL & CONFERENCES	87.26
						CHECK TOTAL:	9,100.48
00237466	10/28/16	JESSICA, GUCCIONE	SCIENCE	0151670010	4317	SCIENCE	51.72
			SCIENCE	0151670010	4317	SCIENCE	15.60
						CHECK TOTAL:	67.32
00237467	10/28/16	JFK TRANSPORTATION CO.	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	792.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	528.00
						CHECK TOTAL:	1,320.00
00237468	10/28/16	KELLY,MARGARET	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	125.16
						CHECK TOTAL:	125.16
00237469	10/28/16	KIM,DIANA	SCIENCE	0117070010	4317	SCIENCE	27.80
						CHECK TOTAL:	27.80
00237470	10/28/16	KROESEN, KEITH	PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	79.37
						CHECK TOTAL:	79.37
00237471	10/28/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	423.23
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	835.92
						CHECK TOTAL:	1,259.15
00237472	10/28/16	LAKY, TIBOR	SCIENCE	0150470010	4317	SCIENCE	44.08
						CHECK TOTAL:	44.08
00237473	10/28/16	LAMP,GREG	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	75.56
						CHECK TOTAL:	75.56
00237474	10/28/16	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	39.54
						CHECK TOTAL:	39.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237475	10/28/16	LOPEZ,JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	45.30
						CHECK TOTAL:	45.30
00237476	10/28/16	LOW,SARA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	93.69
						CHECK TOTAL:	93.69
00237477	10/28/16	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	129.50
						CHECK TOTAL:	129.50
00237478	10/28/16	MACK, BRIDGET	HOME ART	0150470010	4308	HOME ART	113.37
						CHECK TOTAL:	113.37
00237479	10/28/16	MAINTEX INC	CUSTODIAL	0161212581	4388	CUSTODIAL	315.37
			CUSTODIAL	0161212581	4388	CUSTODIAL	3,035.74
						CHECK TOTAL:	3,351.11
00237480	10/28/16	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	245.21
						CHECK TOTAL:	245.21
00237481	10/28/16	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	201.74
						CHECK TOTAL:	201.74
00237482	10/28/16	MITCHELL, KELLY	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	39.29
						CHECK TOTAL:	39.29
00237483	10/28/16	MONTGOMERY HARDWARE CO	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	4,097.52
						CHECK TOTAL:	4,097.52
00237484	10/28/16	MORALES,SALLY	PUPIL SUPPLIES	0161770010	4301	PUPIL SUPPLIES	121.59
						CHECK TOTAL:	121.59
00237485	10/28/16	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	159.74
						CHECK TOTAL:	159.74
00237486	10/28/16	NASCO	MATH	0151670010	4312	MATH	990.52
						CHECK TOTAL:	990.52
00237487	10/28/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	61.85
						CHECK TOTAL:	61.85
00237488	10/28/16	NISHIMOTO,COURTNEY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	45.10
						CHECK TOTAL:	45.10
00237489	10/28/16	NORFLEET, KEVIN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	88.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	88.88
00237490	10/28/16	PANKOW, KAREN	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	146.84
						CHECK TOTAL:	146.84
00237491	10/28/16	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	841.45
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	60.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	208.08
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	60.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	83.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	83.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	90.20
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	67.20
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	124.40
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	60.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	208.08
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	90.20
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	361.05
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	214.08
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	88.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	214.08
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	118.08
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	88.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	88.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	88.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	60.72
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	268.47
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	567.52
						CHECK TOTAL:	4,138.09
00237492	10/28/16	PARKER, JAMES	FOOD	0117012527	4326	FOOD	40.94
						CHECK TOTAL:	40.94
00237493	10/28/16	PEARSON	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	636.19
						CHECK TOTAL:	636.19
00237494	10/28/16	PHALER, SARA	TRAVEL & CONFERENCES	0114670010	5809	ADMISSIONS/TICKETS	91.00
						CHECK TOTAL:	91.00
00237495	10/28/16	PHONAK INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	387.29
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	258.19
						CHECK TOTAL:	645.48
00237496	10/28/16	PILGRIM FENCE CO	HARDWARE	0100505381	4369	HARDWARE	1,483.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,483.89
00237497	10/28/16	POSITIVE ACTION INC	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	400.00
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	40.00
						CHECK TOTAL:	440.00
00237498	10/28/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	209.16
						CHECK TOTAL:	209.16
00237499	10/28/16	PRIORITY NEOPOST	OFFICE	0100504675	4305	OFFICE	294.95
						CHECK TOTAL:	294.95
00237500	10/28/16	PRO-ED INC	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	4,846.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	484.60
						CHECK TOTAL:	5,330.60
00237501	10/28/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	135.00
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	4.00
						CHECK TOTAL:	139.00
00237502	10/28/16	RAMIREZ,ASTRID	OFFICE	0111012527	4305	OFFICE	45.94
						CHECK TOTAL:	45.94
00237503	10/28/16	ROETTELE,TODD	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	68.56
						CHECK TOTAL:	68.56
00237504	10/28/16	ROLEY,SUSANNE M SMITH	CONSULTANTS	0101755710	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00
00237505	10/28/16	RYDMAN,KARA	BOOKS OTH INSTR	0102140924	4210	BOOKS OTH INSTR	103.75
						CHECK TOTAL:	103.75
00237506	10/28/16	SAN JOAQUIN COUNTY OFF	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	4,590.90
						CHECK TOTAL:	4,590.90
00237507	10/28/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102662610	5810	SRVCS/CONTRACTS	60.00
						CHECK TOTAL:	60.00
00237508	10/28/16	SCANTRON CORPORATION	ENGLISH	0150812510	4328	ENGLISH	390.19
						CHECK TOTAL:	390.19
00237509	10/28/16	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	305.00
						CHECK TOTAL:	305.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237510	10/28/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	535.55
						CHECK TOTAL:	535.55
00237511	10/28/16	SCHULTZ,LISA	PUPIL SUPPLIES	0117455510	4301	PUPIL SUPPLIES	175.60
						CHECK TOTAL:	175.60
00237512	10/28/16	SCOTT,SAMANTHA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	38.05
						CHECK TOTAL:	38.05
00237513	10/28/16	SEKELY,KATHY	PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	92.67
						CHECK TOTAL:	92.67
00237514	10/28/16	SIEGEL,FREDDI	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	80.78
						CHECK TOTAL:	80.78
00237515	10/28/16	SIGN A RAMA	HARDWARE	0100505381	4369	HARDWARE	205.20
						CHECK TOTAL:	205.20
00237516	10/28/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	128.79
			HARDWARE	0100505381	4369	HARDWARE	269.40
			HARDWARE	0100505381	4369	HARDWARE	348.30
						CHECK TOTAL:	746.49
00237517	10/28/16	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	92.83
						CHECK TOTAL:	92.83
00237518	10/28/16	STATE BOARD OF EQUALIZ	GASOLINE	0100505038	4393	GASOLINE	597.74
						CHECK TOTAL:	597.74
00237519	10/28/16	STATE OF CALIFORNIA DE	FINGER PRINTING	0102662610	5814	FINGER PRINTING	32.00
						CHECK TOTAL:	32.00
00237520	10/28/16	STORRS,GINGER	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	125.00
						CHECK TOTAL:	125.00
00237521	10/28/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	2,766.30
						CHECK TOTAL:	2,766.30
00237522	10/28/16	SUTER,HEIDI	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	68.99
						CHECK TOTAL:	68.99
00237523	10/28/16	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	305.14
						CHECK TOTAL:	305.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237524	10/28/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	168.12
			FOOD	1300568039	4700	FOOD	1,596.00
			FOOD	1300568039	4700	FOOD	3,890.62
			FOOD	1300568039	4700	FOOD	6,069.87
			FOOD	1300568039	4700	FOOD	610.80
			FOOD	1300568039	4700	FOOD	1,758.98
			FOOD	1300568039	4700	FOOD	85.26
			FOOD	1300568039	4700	FOOD	1,157.30
			FOOD	1300568039	4700	FOOD	1,344.39
			FOOD	1300568039	4700	FOOD	754.87
			FOOD	1300568039	4700	FOOD	242.10
			FOOD	1300568039	4700	FOOD	1,016.39
			FOOD	1300568039	4700	FOOD	328.51
			FOOD	1300568039	4700	FOOD	1,784.31
			FOOD	1300568039	4700	FOOD	222.84
						CHECK TOTAL:	21,030.36
00237525	10/28/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	384.73
						CHECK TOTAL:	384.73
00237526	10/28/16	HASSENPFUG, ANNALIES	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	52.60
						CHECK TOTAL:	52.60
00237527	10/28/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	31.97
			OFFICE	1300568039	4305	OFFICE	43.80
						CHECK TOTAL:	75.77
00237528	10/28/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,352.69
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-523.38
						CHECK TOTAL:	4,829.31
00237529	10/28/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	244.20
			FOOD	1300568039	4700	FOOD	121.25
			FOOD	1300568039	4700	FOOD	274.70
			FOOD	1300568039	4700	FOOD	147.50
			FOOD	1300568039	4700	FOOD	930.75
						CHECK TOTAL:	1,718.40
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							178,717.20
FUND TOTAL			0101	150,626.03			
FUND TOTAL			1313	28,091.17			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237530	10/31/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	18.67
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	30.99
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-0.86
						CHECK TOTAL:	48.80
00237531	10/31/16	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.16
						CHECK TOTAL:	39.16
00237532	10/31/16	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,084.60
						CHECK TOTAL:	5,084.60
00237533	10/31/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0112412581	4401	NON-CAPITALIZED EQUIPMEN	30,080.42
			OFFICE	0100904120	4305	OFFICE	1,778.65
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	517.88
						CHECK TOTAL:	32,376.95
00237534	10/31/16	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	2,555.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	917.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	504.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,418.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,576.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	878.50
						CHECK TOTAL:	8,850.00
00237535	10/31/16	EMAMIFAR, SAEED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	238.57
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	130.14
						CHECK TOTAL:	368.71
00237536	10/31/16	FISHER SCIENTIFIC	SCIENCE	0161212510	4317	SCIENCE	40.46
						CHECK TOTAL:	40.46
00237537	10/31/16	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	284.49
						CHECK TOTAL:	284.49
00237538	10/31/16	GAUDIER, ROSANNA	FOOD	0114512527	4326	FOOD	29.35
						CHECK TOTAL:	29.35
00237539	10/31/16	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	189.22
						CHECK TOTAL:	189.22
00237540	10/31/16	GILLESPIE, SHAWN	SCIENCE	0117070010	4317	SCIENCE	32.37
						CHECK TOTAL:	32.37
00237541	10/31/16	GRAINGER	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	49.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	68.80
						CHECK TOTAL:	117.94
00237542	10/31/16	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	142.39
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	18.49
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	191.27
						CHECK TOTAL:	352.15
00237543	10/31/16	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	900.00
						CHECK TOTAL:	900.00
00237544	10/31/16	HILL,LINDA	PUPIL SUPPLIES	0115055510	4301	PUPIL SUPPLIES	159.85
			PUPIL SUPPLIES	0115055510	4301	PUPIL SUPPLIES	74.42
						CHECK TOTAL:	234.27
00237545	10/31/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	55.91
						CHECK TOTAL:	55.91
00237546	10/31/16	HOUGHTON MIFFLIN HARCO	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	2,000.00
						CHECK TOTAL:	2,000.00
00237547	10/31/16	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	690.48
			HARDWARE	0100505381	4369	HARDWARE	147.83
						CHECK TOTAL:	838.31
00237548	10/31/16	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	286.49
						CHECK TOTAL:	286.49
00237549	10/31/16	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	902.11
						CHECK TOTAL:	902.11
00237550	10/31/16	IRVINE TENNIS	TENNIS-B	0160070010	4364	TENNIS-B	600.00
			TENNIS-G	0160070010	4374	TENNIS-G	600.00
						CHECK TOTAL:	1,200.00
00237551	10/31/16	JACOBSEN WEST	MOWER	0100506181	4381	MOWER	164.96
			MOWER	0100506181	4381	MOWER	67.44
			MOWER	0100506181	4381	MOWER	5.56
						CHECK TOTAL:	237.96
00237552	10/31/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	408.21
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	235.79
						CHECK TOTAL:	644.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237553	10/31/16	JONES, JANINE	OFFICE	0100949426	4305	OFFICE	98.72
						CHECK TOTAL:	98.72
00237554	10/31/16	KERNUTT, CHRISTOPHER	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	146.75
						CHECK TOTAL:	146.75
00237555	10/31/16	KNITTLE, LINDSEY	OFFICE	0111812510	4301	PUPIL SUPPLIES	22.43
						CHECK TOTAL:	22.43
00237556	10/31/16	KNOWLEDGENET	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	16,656.00
						CHECK TOTAL:	16,656.00
00237557	10/31/16	KRAJANOWSKI, KATE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	33.44
						CHECK TOTAL:	33.44
00237558	10/31/16	LAW OFFICES OF ANDREA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,500.00
						CHECK TOTAL:	5,500.00
00237559	10/31/16	LOOKOUT BOOKS	BOOKS OTH INSTR	0151252110	4210	BOOKS OTH INSTR	136.62
						CHECK TOTAL:	136.62
00237560	10/31/16	MASTER TEACHER	SRVCS/CONTRACTS	0100958620	5810	SRVCS/CONTRACTS	16,800.00
						CHECK TOTAL:	16,800.00
00237561	10/31/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,079.96
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,163.86
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,623.70
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	475.00
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	2,450.46
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,636.84
						CHECK TOTAL:	16,429.82
00237562	10/31/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	640.00
						CHECK TOTAL:	640.00
00237563	10/31/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	882.00
						CHECK TOTAL:	882.00
00237564	10/31/16	MURPHY, REBECCA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	73.89
						CHECK TOTAL:	73.89
00237565	10/31/16	MURRAY, TORRE	FOOD	0101352724	4326	FOOD	76.96
						CHECK TOTAL:	76.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237566	10/31/16	NATIONAL SEATING AND M	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	10,755.34
						CHECK TOTAL:	10,755.34
00237567	10/31/16	NEWBERG,RUSSELL	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	133.75
						CHECK TOTAL:	133.75
00237568	10/31/16	NGUYEN,PHOUNG-VIET	TECHNOLOGY	0150170010	4304	TECHNOLOGY	83.40
						CHECK TOTAL:	83.40
00237569	10/31/16	OCDE	TRAVEL & CONFERENCES	0100914420	5210	TRAVEL & CONFERENCES	40.00
						CHECK TOTAL:	40.00
00237570	10/31/16	OFFICE DEPOT	OFFICE	0115612527	4305	OFFICE	35.39
			OFFICE	0100916120	4305	OFFICE	-14.05
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	27.45
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	4.63
			COUNSELING	0161212510	4319	COUNSELING	8.63
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	25.44
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	57.02
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	172.03
			OFFICE	0160812527	4305	OFFICE	312.12
			OFFICE	0100916220	4305	OFFICE	5.55
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	6.46
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	20.06
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	17.66
			OFFICE	0112012527	4305	OFFICE	79.45
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	29.26
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	11.87
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	69.08
			OFFICE	0112412527	4305	OFFICE	-43.50
			OFFICE	0112412527	4305	OFFICE	12.29
			CERAMICS	0161212510	4338	CERAMICS	88.15
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	5.17
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	33.10
			OFFICE	0112412527	4305	OFFICE	258.98
			OFFICE	0150412527	4305	OFFICE	42.11
						CHECK TOTAL:	1,264.35
00237571	10/31/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505138	4395	TRANSPORTATION	126.07
						CHECK TOTAL:	126.07
00237572	10/31/16	PACHECO, MARIELA	FOOD	0113670010	4326	FOOD	54.86
						CHECK TOTAL:	54.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237573	10/31/16	PACIFIC COACHWAYS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,690.00
						CHECK TOTAL:	3,690.00
00237574	10/31/16	PATERSON,ANGELA	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	98.58
						CHECK TOTAL:	98.58
00237575	10/31/16	PEREZ, RAY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	155.47
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.42
						CHECK TOTAL:	183.89
00237576	10/31/16	PROMOVERSITY	TENNIS-G	0160070010	4374	TENNIS-G	443.82
			TENNIS-G	0160070010	4374	TENNIS-G	45.00
			TENNIS-G	0160070010	4374	TENNIS-G	47.90
						CHECK TOTAL:	536.72
00237577	10/31/16	RESOURCES FOR EDUCATOR	MATERIALS/SUPPLIES	0113620610	4376	MATERIALS/SUPPLIES	338.00
						CHECK TOTAL:	338.00
00237578	10/31/16	SCHOLASTIC BOOK CLUBS	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	494.34
						CHECK TOTAL:	494.34
00237579	10/31/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	170.10
						CHECK TOTAL:	170.10
00237580	10/31/16	SHEN,SUNNY	PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	197.60
			FOOD	0115012527	4326	FOOD	75.64
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	117.22
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	181.88
			OFFICE	0115012527	4305	OFFICE	52.62
						CHECK TOTAL:	624.96
00237581	10/31/16	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.04
			AUTO SHOP	0160012510	4323	AUTO SHOP	10.38
						CHECK TOTAL:	20.42
00237582	10/31/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	136.36
			FOOD	0100909324	4326	FOOD	36.18
						CHECK TOTAL:	172.54
00237583	10/31/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116601681	5510	ELECTRICITY	8,150.64
			ELECTRICITY	0160201681	5510	ELECTRICITY	22,510.07
			ELECTRICITY	0114701681	5510	ELECTRICITY	8,642.65
			ELECTRICITY	0161401681	5510	ELECTRICITY	14,015.26
			ELECTRICITY	0161201681	5510	ELECTRICITY	219.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0160401681	5510	ELECTRICITY	155.26
			ELECTRICITY	0160401681	5510	ELECTRICITY	63.78
			ELECTRICITY	0160401681	5510	ELECTRICITY	4,697.38
			ELECTRICITY	0111801681	5510	ELECTRICITY	9,501.08
			ELECTRICITY	0114401681	5510	ELECTRICITY	4,757.46
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,163.08
						CHECK TOTAL:	76,876.63
00237584	10/31/16	SOUTHWEST SCHOOL AND O	OFFICE	0100914420	4305	OFFICE	57.80
			OFFICE	0100914420	4305	OFFICE	10.72
						CHECK TOTAL:	68.52
00237585	10/31/16	STRINGER,TERESA	FOOD	0101352724	4326	FOOD	184.55
						CHECK TOTAL:	184.55
00237586	10/31/16	STROUT, KAMBRA	OFFICE	0111812527	4305	OFFICE	103.03
						CHECK TOTAL:	103.03
00237587	10/31/16	SZURMANT,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	44.26
						CHECK TOTAL:	44.26
00237588	10/31/16	THINKING MAPS INC	BOOKS OTH INSTR	0111012510	4210	BOOKS OTH INSTR	2,257.21
			BOOKS OTH INSTR	0111852110	4210	BOOKS OTH INSTR	1,800.00
			BOOKS OTH INSTR	0111852110	4210	BOOKS OTH INSTR	1,800.00
			BOOKS OTH INSTR	0111852110	4210	BOOKS OTH INSTR	1,800.00
						CHECK TOTAL:	7,657.21
00237589	10/31/16	THURLOW, BRETT AND HEA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,853.02
						CHECK TOTAL:	3,853.02
00237590	10/31/16	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	205.20
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	345.60
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	172.80
						CHECK TOTAL:	723.60
00237591	10/31/16	TIME FOR KIDS INC	PUPIL SUPPLIES	0113670010	4301	PUPIL SUPPLIES	280.98
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	671.40
			PUPIL SUPPLIES	0117052110	4301	PUPIL SUPPLIES	553.04
						CHECK TOTAL:	1,505.42
00237592	10/31/16	TRINH, THOMAS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	35.90
						CHECK TOTAL:	35.90
00237593	10/31/16	TURF STAR INC	MOWER	0100506181	4381	MOWER	122.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	122.74
00237594	10/31/16	TURNITIN.COM	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	8,711.28
						CHECK TOTAL:	8,711.28
00237595	10/31/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	100.00
						CHECK TOTAL:	100.00
00237596	10/31/16	US SCHOOL SUPPLY	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	96.00
						CHECK TOTAL:	96.00
00237597	10/31/16	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	416.00
						CHECK TOTAL:	416.00
00237598	10/31/16	WELLS FARGO BANK	LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	36.74
00237599	10/31/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0111216010	4401	NON-CAPITALIZED EQUIPMEN	1,793.16
						CHECK TOTAL:	1,793.16
00237600	10/31/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0112416010	4401	NON-CAPITALIZED EQUIPMEN	1,244.22
						CHECK TOTAL:	1,244.22
00237601	10/31/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0115470010	4401	NON-CAPITALIZED EQUIPMEN	1,083.24
						CHECK TOTAL:	1,083.24
00237602	10/31/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	1,283.90
						CHECK TOTAL:	1,283.90
00237603	10/31/16	YEAGER,BARBARA	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	49.14
						CHECK TOTAL:	49.14
00237604	10/31/16	YUNG,STACY	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	100.00
						CHECK TOTAL:	100.00
00237605	10/31/16	ZUBIRI,FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	101.81
						CHECK TOTAL:	101.81
00237606	10/31/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	5,304.72
			FOOD	1300568039	4700	FOOD	5,158.60
			FOOD	1300568039	4700	FOOD	865.09
			FOOD	1300568039	4700	FOOD	105.64
			FOOD	1300568039	4700	FOOD	1,599.27
			FOOD	1300568039	4700	FOOD	1,836.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	29.25
			FOOD	1300568039	4700	FOOD	182.75
			FOOD	1300568039	4700	FOOD	2,774.25
			FOOD	1300568039	4700	FOOD	279.78
			FOOD	1300568039	4700	FOOD	2,378.51
			FOOD	1300568039	4700	FOOD	92.07
			FOOD	1300568039	4700	FOOD	1,705.89
			FOOD	1300568039	4700	FOOD	707.18
			FOOD	1300568039	4700	FOOD	757.05
			FOOD	1300568039	4700	FOOD	276.12
			FOOD	1300568039	4700	FOOD	788.91
			FOOD	1300568039	4700	FOOD	847.23
			FOOD	1300568039	4700	FOOD	989.12
			FOOD	1300568039	4700	FOOD	47.76
			FOOD	1300568039	4700	FOOD	860.44
						CHECK TOTAL:	27,586.08
00237607	10/31/16	ARROW RESTAURANT EQUIP	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	10,645.78
						CHECK TOTAL:	10,645.78
00237608	10/31/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	678.46
						CHECK TOTAL:	678.46
00237609	10/31/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2500565085	6221	ARCHITECT FEES	1,018.40
						CHECK TOTAL:	1,018.40
00237610	10/31/16	COMMERCE WEST BANK	CONSTRUCTION	3511899785	6260	CONSTRUCTION	11,582.00
						CHECK TOTAL:	11,582.00
00237611	10/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	3,745.44
						CHECK TOTAL:	3,745.44
00237612	10/31/16	FOLLETT SCHOOL SOLUTIO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,393.66
						CHECK TOTAL:	1,393.66
00237613	10/31/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3511899785	6260	CONSTRUCTION	220,058.00
						CHECK TOTAL:	220,058.00
00237614	10/31/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	7,117.80
						CHECK TOTAL:	7,117.80
00237615	10/31/16	WASHINGTON MUSIC CENTE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,255.00
						CHECK TOTAL:	12,255.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237616	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	30.11
						CHECK TOTAL:	30.11
00237617	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	-20.74
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	35,829.37
						CHECK TOTAL:	36,191.55
00237618	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	30.11
						CHECK TOTAL:	30.11
00237619	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	18,667.59
						CHECK TOTAL:	19,050.51
00237620	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	30.11
						CHECK TOTAL:	30.11
00237621	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	382.92
						CHECK TOTAL:	382.92
00237622	10/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564081	6410	FURNITURE & EQUIPMENT	3,006.77
						CHECK TOTAL:	3,006.77
00237623	10/31/16	FIELDMAN ROLAPP & ASSO	CONSULTANTS	4000564081	5811	CONSULTANTS	86,020.66
						CHECK TOTAL:	86,020.66
00237624	10/31/16	IMAGEMASTERS LLC	SRVCS/CONTRACTS	4000564081	5810	SRVCS/CONTRACTS	1,953.98
			CONSULTANTS	4000564081	5811	CONSULTANTS	150.00
						CHECK TOTAL:	2,103.98
00237625	10/31/16	IRVINE COMMUNITY FACIL	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	4,847.04
						CHECK TOTAL:	4,847.04
00237626	10/31/16	MOODY'S INVESTORS SERV	SRVCS/CONTRACTS	4000564081	5810	SRVCS/CONTRACTS	42,000.00
						CHECK TOTAL:	42,000.00
00237627	10/31/16	SCOTT ASSOCIATES	CONSULTANTS	4000564081	5811	CONSULTANTS	13,417.53
						CHECK TOTAL:	13,417.53
00237628	10/31/16	STRADLING YOCCA CARLSO	LEGAL FEES	4000564081	5839	LEGAL FEES	75,000.00
						CHECK TOTAL:	75,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		815,779.48
			FUND TOTAL	0101		237,587.57	
			FUND TOTAL	1313		38,910.32	
			FUND TOTAL	2525		1,018.40	
			FUND TOTAL	3535		256,151.90	
			FUND TOTAL	4040		282,111.29	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237629	11/01/16	EASTBAY	ATHLETICS	0160270010	4339	ATHLETICS	497.01
						CHECK TOTAL:	497.01
00237630	11/01/16	FREY SCIENTIFIC	SCIENCE	0160870010	4317	SCIENCE	2,332.74
						CHECK TOTAL:	2,332.74
00237631	11/01/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	3,389.38
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	2.96
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	81.88
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	7.27
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	336.66
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	48.96
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	250.04
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	84.87
						CHECK TOTAL:	4,202.02
00237632	11/01/16	HILL,LINDA	PUPIL SUPPLIES	0115055510	4301	PUPIL SUPPLIES	74.42
						CHECK TOTAL:	74.42
00237633	11/01/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	151.72
						CHECK TOTAL:	151.72
00237634	11/01/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	448.86
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	15.79
						CHECK TOTAL:	464.65
00237635	11/01/16	LEARNING A-Z	SRVCS/CONTRACTS	0116052110	5810	SRVCS/CONTRACTS	2,258.85
						CHECK TOTAL:	2,258.85
00237636	11/01/16	MARTELLE,MARGARET	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	176.40
						CHECK TOTAL:	176.40
00237637	11/01/16	MAYER-JOHNSON	SRVCS/CONTRACTS	0115052110	5810	SRVCS/CONTRACTS	399.00
						CHECK TOTAL:	399.00
00237638	11/01/16	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	29.65
			SCIENCE	0151212510	4317	SCIENCE	9.99
						CHECK TOTAL:	39.64
00237639	11/01/16	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	327.54
						CHECK TOTAL:	327.54
00237640	11/01/16	NATIONAL GEOGRAPHIC SO	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	801.90
						CHECK TOTAL:	801.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237641	11/01/16	NORFLEET,ROBIN	SCIENCE	0150812510	4317	SCIENCE	76.63
						CHECK TOTAL:	76.63
00237642	11/01/16	PEREZ-CISNEROS,JO ANN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	68.69
						CHECK TOTAL:	68.69
00237643	11/01/16	PERONA,MARILYN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	29.00
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	34.99
						CHECK TOTAL:	63.99
00237644	11/01/16	PETROSIAN,JENNIFER	FOOD	0160212510	4326	FOOD	53.93
						CHECK TOTAL:	53.93
00237645	11/01/16	PRICON INC	OFFICE	0161756720	4305	OFFICE	313.32
						CHECK TOTAL:	313.32
00237646	11/01/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	135.00
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	4.00
						CHECK TOTAL:	139.00
00237647	11/01/16	PROVEN PROMOTIONS	CRAFTS	0114770010	4324	CRAFTS	1,404.86
						CHECK TOTAL:	1,404.86
00237648	11/01/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	3.14
00237649	11/01/16	READ NATURALLY	SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	599.10
						CHECK TOTAL:	599.10
00237650	11/01/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	297.56
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	24.71
						CHECK TOTAL:	322.27
00237651	11/01/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	135.86
						CHECK TOTAL:	135.86
00237652	11/01/16	SOLUTION TREE INC	PUPIL SUPPLIES	0100958620	5810	SRVCS/CONTRACTS	2,994.75
						CHECK TOTAL:	2,994.75
00237653	11/01/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	1,244.16
			OFFICE	0100914420	4305	OFFICE	141.39
						CHECK TOTAL:	1,385.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237654	11/01/16	STRAUSS,NICOLE	FOOD	0100909324	4326	FOOD	12.98
			FOOD	0100916120	4326	FOOD	61.97
			FOOD	0100970010	4326	FOOD	182.80
						CHECK TOTAL:	257.75
00237655	11/01/16	SUMDOG INC	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	91.80
						CHECK TOTAL:	91.80
00237656	11/01/16	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	239.91
						CHECK TOTAL:	239.91
00237657	11/01/16	FRED PRYOR SEMINARS	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	199.00
						CHECK TOTAL:	199.00
00237658	11/01/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237659	11/01/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237660	11/01/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	21.57
			FOOD	1300568039	4700	FOOD	86.28
			FOOD	1300568039	4700	FOOD	86.28
			FOOD	1300568039	4700	FOOD	86.28
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	35.95
			FOOD	1300568039	4700	FOOD	122.23
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	332.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	259.35
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	445.55
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	345.80
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	432.25
						CHECK TOTAL:	9,679.83
00237661	11/01/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,721.56
						CHECK TOTAL:	2,721.56
00237662	11/01/16	C2 IMAGING	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	79.81
						CHECK TOTAL:	79.81
00237663	11/01/16	C2 IMAGING	PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	1,177.12
						CHECK TOTAL:	1,177.12
00237664	11/01/16	CAPITAL ENGINEERING CO	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	630.10
						CHECK TOTAL:	630.10
00237665	11/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	8,910.25
						CHECK TOTAL:	8,910.25
00237666	11/01/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	46,409.40
						CHECK TOTAL:	46,409.40
00237667	11/01/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	44,203.50
						CHECK TOTAL:	44,203.50
00237668	11/01/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,044.56
						CHECK TOTAL:	1,044.56
00237669	11/01/16	FOLLETT LIBRARY RESOUR	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	625.54
						CHECK TOTAL:	625.54
00237670	11/01/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	169,294.75
						CHECK TOTAL:	169,294.75
00237671	11/01/16	MITEL BUSINESS SYSTEMS	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	11,404.70
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	3,272.40
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,825.40
						CHECK TOTAL:	16,502.50
00237672	11/01/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	126,824.05
						CHECK TOTAL:	126,824.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237673	11/01/16	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,442.60
						CHECK TOTAL:	2,442.60
00237674	11/01/16	SOUTHERN BLEACHER COMP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	18,734.00
						CHECK TOTAL:	18,734.00
00237675	11/01/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	4000564085	6221	ARCHITECT FEES	640.00
						CHECK TOTAL:	640.00
00237676	11/01/16	S&P GLOBAL RATINGS	CONSULTANTS	4000564081	5811	CONSULTANTS	45,000.00
						CHECK TOTAL:	45,000.00
00237677	11/01/16	SOURCEMEDIA LLC	CONSULTANTS	4000564081	5811	CONSULTANTS	1,607.00
						CHECK TOTAL:	1,607.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							516,602.01
FUND TOTAL				0101	19,876.44		
FUND TOTAL				1313	9,878.83		
FUND TOTAL				3535	439,599.74		
FUND TOTAL				4040	47,247.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237678	11/02/16	ORTCO INC	REPAIR	0112003781	5630	REPAIR	2,900.00
						CHECK TOTAL:	2,900.00
00237679	11/02/16	SEGERSTROM CENTER FOR	SRVCS/CONTRACTS	0100913510	5810	SRVCS/CONTRACTS	16,320.00
						CHECK TOTAL:	16,320.00
00237680	11/02/16	SOLUTION TREE INC	CONSULTANTS	0100920424	5811	CONSULTANTS	27,200.00
						CHECK TOTAL:	27,200.00
00237681	11/02/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	124.99
						CHECK TOTAL:	124.99
00237682	11/02/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	546.84
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	116.63
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	116.63
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	116.63
						CHECK TOTAL:	896.73
00237683	11/02/16	BAM MASCOTS INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,325.00
						CHECK TOTAL:	2,325.00
00237684	11/02/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,723.66
						CHECK TOTAL:	1,723.66
00237685	11/02/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,434.59
						CHECK TOTAL:	1,434.59
00237686	11/02/16	FILMTOOLS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,437.89
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	-489.41
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,003.07
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	391.57
						CHECK TOTAL:	5,343.12
00237687	11/02/16	FOLLETT LIBRARY RESOUR	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	727.28
						CHECK TOTAL:	727.28
00237688	11/02/16	HOSHIZAKI WESTERN DIST	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,576.16
						CHECK TOTAL:	2,576.16
00237689	11/02/16	PARKWAY LAWMOWER SHOP	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,479.60
						CHECK TOTAL:	1,479.60
00237690	11/02/16	PARKWAY LAWMOWER SHOP	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,701.69
						CHECK TOTAL:	1,701.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237691	11/02/16	USA SHADE & FABRIC STR	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	139,623.72
						CHECK TOTAL:	139,623.72
00237692	11/02/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,690.78
						CHECK TOTAL:	3,690.78
00237693	11/02/16	WENGER CORPORATION	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	7,191.60
						CHECK TOTAL:	7,191.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							215,258.92
FUND TOTAL				0101	46,420.00		
FUND TOTAL				3535	168,838.92		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237694	11/03/16	AARDVARK CLAY & SUPPLI	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	424.22
						CHECK TOTAL:	424.22
00237695	11/03/16	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	50,390.31
			STORES	01	9320	STORES	3,080.85
						CHECK TOTAL:	53,471.16
00237696	11/03/16	ALLEN TIRE	VEHICLES	0100506181	4371	VEHICLES	69.99
						CHECK TOTAL:	69.99
00237697	11/03/16	AMAZON.COM	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	261.64
			PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	134.45
			OFFICE	0114570027	4305	OFFICE	72.33
			OFFICE	0114570027	4305	OFFICE	72.33
			OFFICE	0114570027	4305	OFFICE	72.33
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	44.74
			MEDIA	0160012510	4313	MEDIA	18.46
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	27.01
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	6.06
			P.E.	0150870010	4315	P.E.	107.97
			SCIENCE	0150812510	4317	SCIENCE	244.25
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	21.54
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	39.05
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	232.62
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	82.51
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	53.28
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	43.67
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	16.95
			OFFICE	0117012527	4305	OFFICE	105.54
			OFFICE	0117012527	4305	OFFICE	367.47
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	-175.50
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	30.48
						CHECK TOTAL:	1,879.18
00237698	11/03/16	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	63.85
						CHECK TOTAL:	63.85
00237699	11/03/16	ANYPROMO INC	ACCOUNTING	0160870010	4322	ACCOUNTING	895.63
						CHECK TOTAL:	895.63
00237700	11/03/16	APPLE INC	SOFTWARE	0112012510	4370	SOFTWARE	500.00
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	205.20
						CHECK TOTAL:	705.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237701	11/03/16	ARMOR FENCE CONCEPTS I	REPAIR	0161206550	5630	REPAIR	12,180.10
						CHECK TOTAL:	12,180.10
00237702	11/03/16	AUTOLIFT SERVICES	REPAIR	0100506181	5630	REPAIR	1,259.41
						CHECK TOTAL:	1,259.41
00237703	11/03/16	AUTOMATED GATE SERVICE	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	655.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	41.92
						CHECK TOTAL:	696.92
00237704	11/03/16	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	333.00
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	508.00
						CHECK TOTAL:	841.00
00237705	11/03/16	BARINGOLDZ,CYNTHIA	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	8.08
						CHECK TOTAL:	8.08
00237706	11/03/16	BARNES & NOBLE INC	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	232.20
						CHECK TOTAL:	232.20
00237707	11/03/16	BATTERY SYSTEMS	VEHICLES	0100506181	4371	VEHICLES	256.44
						CHECK TOTAL:	256.44
00237708	11/03/16	BEAR COMMUNICATIONS IN	OFFICE	0111812527	4305	OFFICE	1,419.39
						CHECK TOTAL:	1,419.39
00237709	11/03/16	BEEHIVE DESIGN	TENNIS-B	0160270010	4364	TENNIS-B	540.00
						CHECK TOTAL:	540.00
00237710	11/03/16	BEN'S MUSIC WORKSHOP	MUSIC	0151670010	4314	MUSIC	190.00
						CHECK TOTAL:	190.00
00237711	11/03/16	BERTRAND MUSIC	MUSIC	0151670010	4314	MUSIC	10.69
						CHECK TOTAL:	10.69
00237712	11/03/16	BERZANSKY, SHANEY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	27.93
						CHECK TOTAL:	27.93
00237713	11/03/16	BEST BUY GOV LLC	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	361.78
						CHECK TOTAL:	361.78
00237714	11/03/16	BEZAWORKS LLC	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	453.60
						CHECK TOTAL:	453.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237715	11/03/16	BOUND TO STAY BOUND BO	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	733.21
						CHECK TOTAL:	733.21
00237716	11/03/16	C A S H MAINTENANCE NE	DUES & MEMBERSHIP	0100505381	5310	DUES & MEMBERSHIP	242.00
						CHECK TOTAL:	242.00
00237717	11/03/16	CAROLINA BIOLOGICAL SU	SCIENCE A/P	0160070010	4343	SCIENCE A/P	432.93
						CHECK TOTAL:	432.93
00237718	11/03/16	CDW GOVERNMENT INC	OFFICE	0114512527	4305	OFFICE	36.62
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	174.31
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	54.01
			VOCAL MUSIC	0160212510	4331	VOCAL MUSIC	122.77
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	174.31
			OFFICE	0100910477	4305	OFFICE	256.93
						CHECK TOTAL:	818.95
00237719	11/03/16	CENGAGE LEARNING	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,030.05
						CHECK TOTAL:	1,030.05
00237720	11/03/16	CHAMBERS,NANCY	SCIENCE	0152070010	4317	SCIENCE	26.70
						CHECK TOTAL:	26.70
00237721	11/03/16	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	514.08
			POOL	0161206281	4379	POOL	256.76
						CHECK TOTAL:	770.84
00237722	11/03/16	CULVER NEWLIN INC	OFFICE	0100503072	4305	OFFICE	937.98
						CHECK TOTAL:	937.98
00237723	11/03/16	D HAUPTMAN CO/FOLD-A-G	HARDWARE	0100505381	4369	HARDWARE	1,780.00
						CHECK TOTAL:	1,780.00
00237724	11/03/16	DELL MARKETING L P	OFFICE	0101757620	4305	OFFICE	415.72
			OFFICE	0101757620	4305	OFFICE	918.84
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	448.81
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	224.41
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	5,195.40
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	2,244.09
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	12,734.50
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	3,366.12
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	371.10
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	362.28
						CHECK TOTAL:	26,281.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237725	11/03/16	DIETZ,ERICA	MEDIA	0152070026	4313	MEDIA	29.63
			MEDIA	0152070010	4313	MEDIA	18.80
						CHECK TOTAL:	48.43
00237726	11/03/16	DOMTAR PAPER COMPANY L	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	2,559.71
						CHECK TOTAL:	2,559.71
00237727	11/03/16	DURHAM SCHOOL SERVICES	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	7,066.03
						CHECK TOTAL:	7,066.03
00237728	11/03/16	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	776.44
			WATER	0114401681	5530	WATER	59.84
			WATER	0160201681	5530	WATER	1,832.13
			WATER	0114601681	5530	WATER	390.12
			WATER	0116801681	5530	WATER	184.31
			WATER	0111001681	5530	WATER	5,572.52
			WATER	0114801681	5530	WATER	422.32
			WATER	0151201681	5530	WATER	93.39
			WATER	0114401681	5530	WATER	388.81
			WATER	0160201681	5530	WATER	3,512.23
			WATER	0160201681	5530	WATER	136.00
			WATER	0114601681	5530	WATER	140.53
			WATER	0111001681	5530	WATER	520.33
			WATER	0111001681	5530	WATER	59.84
			WATER	0151201681	5530	WATER	3,501.78
			WATER	0151201681	5530	WATER	329.08
						CHECK TOTAL:	17,919.67
00237729	11/03/16	IUSD REVLVG	CMC:11/4-5:GRAHAM CRCTN	0161012510	5210	TRAVEL & CONFERENCES	-25.00
			TCHR LRNG CTR:11/3 CRCTN	0114458610	5210	TRAVEL & CONFERENCES	-225.00
			A+EVNTS:VRELND CRCTN 2/22	0102213724	5210	TRAVEL & CONFERENCES	50.00
			SUNNY HILLS:2016 NOCC	0160270010	4360	SOCCER-G	1,050.00
			PACE:DAV&BSTRS TIP	0110870027	5210	TRAVEL & CONFERENCES	135.13
			HERITAGE:DEP 4/18/17	0114270010	5809	ADMISSIONS/TICKETS	425.00
			CENTRY HS:ELKS 4/1-5	0160270010	4321	BASEBALL	475.00
			TESORO:JV/FS 3/11-25	0160270010	4384	VOLLEYBALL-B	650.00
			AALRR:CHNG ENVRO CRCTN	0101835724	5210	TRAVEL & CONFERENCES	-30.00
			A+EVNTS:TMBRMN CRCTN 2/22	0102213724	5210	TRAVEL & CONFERENCES	50.00
			MEDIEVAL TIMES:11/4/16	0117070010	5809	ADMISSIONS/TICKETS	1,605.15
			THSND PINES:11/1/16	0111070010	4347	OUTDOOR ED	19,225.80
			US BANK PARS #511649	01	3353	PARS,CERTIFICATED	1,209.93
			CDE:VRELAND 12/5-6	0102220924	5210	TRAVEL & CONFERENCES	450.00
			GRDN GRV:BASBAL MARCH	0160270010	4321	BASEBALL	625.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOTHIL HS:MAR FS/JV/V	0160270010	4384	VOLLEYBALL-B	1,000.00
			IVC:GUNTER:SCHL1ST AWD	0161470010	5817	SCHOLARSHIPS	250.00
			ALZUVAIDI:UMSM 9/29-10	0101757620	5210	TRAVEL & CONFERENCES	392.58
			OKINO:CASH 10/18	0100508681	5210	TRAVEL & CONFERENCES	20.00
			MAGUIRE:OCMC 10/17	0100916210	5210	TRAVEL & CONFERENCES	33.39
			UCI:WRTNG:BLDWIN 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			UCI:WRTNG:JAKSON 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			UCI:WRTNG:RYAN 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			UCI:WRTNG:BCKMAN 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			OCHOA:WCAC 10/19-21	0101755224	5210	TRAVEL & CONFERENCES	237.22
			RAIN:EDJOIN 10/12-14	0101315074	5210	TRAVEL & CONFERENCES	225.27
			CASHIN:CSTA 10/21-23	0100909310	5210	TRAVEL & CONFERENCES	130.00
			WINN:CSTA 10/20-23	0100909320	5210	TRAVEL & CONFERENCES	759.50
			UCI:WRTNG:GUY 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			UCI:WRTNG:YOSHIDA 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			UCI:WRTNG:P.CAMPOS 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			UCI:WRTNG:A.CAMPOS 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			SEVERN:CSTA 10/21-23	0161212510	5210	TRAVEL & CONFERENCES	76.79
			BRACKEN:CSTA 10/21-23	0161212510	5210	TRAVEL & CONFERENCES	511.63
			NSTA:VANEK:11/14	0100916210	5210	TRAVEL & CONFERENCES	135.00
			SODORFF:CSTA 10/21-23	0161212510	5210	TRAVEL & CONFERENCES	518.83
						CHECK TOTAL:	31,881.22
00237730	11/03/16	O'DONNELL, KENDALL	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	25.42
						CHECK TOTAL:	25.42
00237731	11/03/16	OC GOLF CARTS	SECURITY	0160870010	4377	SECURITY	115.09
						CHECK TOTAL:	115.09
00237732	11/03/16	OCHOA, AMY	OFFICE	0101757420	4305	OFFICE	96.50
						CHECK TOTAL:	96.50
00237733	11/03/16	OFFICE DEPOT	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	48.81
			OFFICE	0150112527	4305	OFFICE	44.81
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	12.71
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	146.84
			OFFICE	0100916120	4305	OFFICE	8.10
			PUPIL SUPPLIES	0151213710	4301	PUPIL SUPPLIES	65.70
			OFFICE	0116912527	4305	OFFICE	56.70
			OFFICE	0102140920	4305	OFFICE	3.23
			OFFICE	0100505381	4305	OFFICE	648.55
			OFFICE	0150112527	4305	OFFICE	235.01
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	25.92
			OFFICE	0100505038	4305	OFFICE	123.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	11.55
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	109.40
			OFFICE	0116912527	4305	OFFICE	336.77
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	31.48
			OFFICE	0102140920	4305	OFFICE	23.98
						CHECK TOTAL:	1,933.00
00237734	11/03/16	OLIVIER'S SILKSCREEN &	P.E.	0160070010	4315	P.E.	904.50
						CHECK TOTAL:	904.50
00237735	11/03/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	103.42
			VEHICLES	0100506181	4371	VEHICLES	56.92
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	123.92
			VEHICLES	0100506181	4371	VEHICLES	49.46
			VEHICLES	0100506181	4371	VEHICLES	42.53
						CHECK TOTAL:	358.25
00237736	11/03/16	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	7,005.71
						CHECK TOTAL:	7,005.71
00237737	11/03/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150801681	5510	ELECTRICITY	14,948.88
			ELECTRICITY	0114801681	5510	ELECTRICITY	5,814.68
			ELECTRICITY	0103501681	5510	ELECTRICITY	3,203.91
			ELECTRICITY	0150401681	5510	ELECTRICITY	7,857.91
			ELECTRICITY	0115001681	5510	ELECTRICITY	5,925.25
			ELECTRICITY	0161201681	5510	ELECTRICITY	8,603.81
			ELECTRICITY	0161201681	5510	ELECTRICITY	19,949.13
			ELECTRICITY	0117401681	5510	ELECTRICITY	4,335.63
			ELECTRICITY	0110201681	5510	ELECTRICITY	4,510.41
			ELECTRICITY	0116901681	5510	ELECTRICITY	4,138.63
			ELECTRICITY	0115201681	5510	ELECTRICITY	6,102.92
			ELECTRICITY	0114601681	5510	ELECTRICITY	11,263.64
			ELECTRICITY	0112401681	5510	ELECTRICITY	5,496.16
			ELECTRICITY	0113601681	5510	ELECTRICITY	7,722.53
			ELECTRICITY	0111001681	5510	ELECTRICITY	8,158.52
			ELECTRICITY	0161401681	5510	ELECTRICITY	23.22
			ELECTRICITY	0115601681	5510	ELECTRICITY	5,771.32
						CHECK TOTAL:	123,826.55
00237738	11/03/16	TAYLOR,ELIZABETH	COUNSELING	0161270010	4319	COUNSELING	42.17
						CHECK TOTAL:	42.17
00237739	11/03/16	THERAPRO INC	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	98.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	98.40
00237740	11/03/16	THOMAS GRAY & ASSOCIAT	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	936.64
						CHECK TOTAL:	936.64
00237741	11/03/16	TIME FOR KIDS INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	124.88
						CHECK TOTAL:	124.88
00237742	11/03/16	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	3,079.81
						CHECK TOTAL:	3,079.81
00237743	11/03/16	TOHIDIAN,NILOU	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	41.85
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	40.55
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	96.23
						CHECK TOTAL:	178.63
00237744	11/03/16	TRAXLER, TAMMY	SRVCS/CONTRACTS	0112070081	5810	SRVCS/CONTRACTS	3,375.00
						CHECK TOTAL:	3,375.00
00237745	11/03/16	ULINE	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	158.07
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	756.00
						CHECK TOTAL:	914.07
00237746	11/03/16	US SCHOOL SUPPLY	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	18.65
						CHECK TOTAL:	18.65
00237747	11/03/16	VANEK,MARGRET	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	42.34
						CHECK TOTAL:	42.34
00237748	11/03/16	VENLET,REBECCA	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	86.40
						CHECK TOTAL:	86.40
00237749	11/03/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	202.27
						CHECK TOTAL:	202.27
00237750	11/03/16	VEX ROBOTICS INC.	TECHNOLOGY	0150170010	4304	TECHNOLOGY	610.10
						CHECK TOTAL:	610.10
00237751	11/03/16	VOYAGER LEARNING	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	470.83
						CHECK TOTAL:	470.83
00237752	11/03/16	WAXIE	CUSTODIAL	0161212581	4388	CUSTODIAL	116.88
						CHECK TOTAL:	116.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237753	11/03/16	WEISS,ANGIE	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	20.84
						CHECK TOTAL:	20.84
00237754	11/03/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	211.68
			ELECTRIC	0100505381	4367	ELECTRIC	247.75
			ELECTRIC	0100505381	4367	ELECTRIC	113.40
			ELECTRIC	0100505381	4367	ELECTRIC	1,321.40
			ELECTRIC	0100505381	4367	ELECTRIC	898.56
						CHECK TOTAL:	2,792.79
00237755	11/03/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	65.78
						CHECK TOTAL:	65.78
00237756	11/03/16	WILLIAMS,CHARMANE	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	130.00
						CHECK TOTAL:	130.00
00237757	11/03/16	WINN,KRISTEN	FOOD	0100916220	4326	FOOD	16.99
						CHECK TOTAL:	16.99
00237758	11/03/16	IUSD REVLVG	JUYEON KANG	1100514000	8699	ALL OTHER LOCAL REVENUE	128.00
			MIJEONG KANG	1100514000	8699	ALL OTHER LOCAL REVENUE	128.00
						CHECK TOTAL:	256.00
00237759	11/03/16	IUSD REVLVG	LEDIA PENG	1300568000	9514	PREPAID FOOD SALES	99.75
						CHECK TOTAL:	99.75
00237760	11/03/16	NEILSON'S PAINTING	REPAIR	1416630681	5630	REPAIR	9,750.00
						CHECK TOTAL:	9,750.00
00237761	11/03/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	7,020.00
						CHECK TOTAL:	7,020.00
00237762	11/03/16	AMERICAN RIVERA BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	166.25
						CHECK TOTAL:	166.25
00237763	11/03/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	37,972.22
						CHECK TOTAL:	37,972.22
00237764	11/03/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,208.60
						CHECK TOTAL:	2,208.60
00237765	11/03/16	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	27,906.25
						CHECK TOTAL:	27,906.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237766	11/03/16	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,981.70
						CHECK TOTAL:	1,981.70
00237767	11/03/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	158,914.10
						CHECK TOTAL:	158,914.10
00237768	11/03/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,784.30
						CHECK TOTAL:	5,784.30
00237769	11/03/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,838.35
						CHECK TOTAL:	2,838.35
00237770	11/03/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	20,059.99
						CHECK TOTAL:	20,059.99
00237771	11/03/16	KAMRAN & COMPANY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,158.75
						CHECK TOTAL:	3,158.75
00237772	11/03/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	67,187.33
						CHECK TOTAL:	67,187.33
00237773	11/03/16	MITEL BUSINESS SYSTEMS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	25,175.51
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,926.88
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,825.40
						CHECK TOTAL:	30,927.79
00237774	11/03/16	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,734.20
						CHECK TOTAL:	5,734.20
00237775	11/03/16	PIERRE SPRINKLER AND L	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	14,887.00
						CHECK TOTAL:	14,887.00
00237776	11/03/16	PRO INSTALLATIONS	CONSTRUCTION	3570290185	6260	CONSTRUCTION	67,307.50
						CHECK TOTAL:	67,307.50
00237777	11/03/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	4,439.09
						CHECK TOTAL:	4,439.09
00237778	11/03/16	SADDLEBACK GOLF CARS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	20,250.00
						CHECK TOTAL:	20,250.00
00237779	11/03/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	3,599.75
						CHECK TOTAL:	3,599.75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237780	11/03/16	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	10,374.00
						CHECK TOTAL:	10,374.00
00237781	11/03/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	109,901.70
						CHECK TOTAL:	109,901.70
00237782	11/03/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	53,928.65
						CHECK TOTAL:	53,928.65
00237783	11/03/16	IRVINE COMMUNITY FACIL	SRVCS/CONTRACTS	4000564085	5810	SRVCS/CONTRACTS	9,450.00
			CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	2,105.28
			FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	70,858.57
			FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	205.63
			PROJECT PAYROLL COSTS	4000564085	6269	PROJECT PAYROLL COSTS	26,604.24
						CHECK TOTAL:	109,223.72
00237784	11/03/16	IRVINE COMMUNITY FACIL	SRVCS/CONTRACTS	4300584385	5810	SRVCS/CONTRACTS	675.00
			CONSTRUCTION/OTHER COSTS	4300584385	6267	CONSTRUCTION/OTHER COSTS	150.38
			FURNITURE & EQUIPMENT	4300584385	6410	FURNITURE & EQUIPMENT	5,061.33
			FURNITURE & EQUIPMENT	4300584385	6410	FURNITURE & EQUIPMENT	14.69
			PROJECT PAYROLL COSTS	4300584385	6269	PROJECT PAYROLL COSTS	1,900.30
						CHECK TOTAL:	7,801.70
00237785	11/03/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	25,824.36
						CHECK TOTAL:	25,824.36
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		1,125,607.30
		FUND TOTAL	0101	316,104.25			
		FUND TOTAL	1111	256.00			
		FUND TOTAL	1313	99.75			
		FUND TOTAL	1414	9,750.00			
		FUND TOTAL	3535	656,547.52			
		FUND TOTAL	4040	109,223.72			
		FUND TOTAL	4943	7,801.70			
		FUND TOTAL	6768	25,824.36			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237786	11/04/16	AARDVARK CLAY & SUPPLI	CERAMICS	0160812510	4338	CERAMICS	189.32
						CHECK TOTAL:	189.32
00237787	11/04/16	ACQUIA INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	2,855.94
						CHECK TOTAL:	2,855.94
00237788	11/04/16	ADVANTAGE WEST GOVERN	ATHLETICS STORES	0160070010	4339	ATHLETICS STORES	311.19
				01	9320		3,707.42
						CHECK TOTAL:	4,018.61
00237789	11/04/16	AGILINE LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,375.00
						CHECK TOTAL:	4,375.00
00237790	11/04/16	AMAZON.COM	PUPIL SUPPLIES	0112013710	4301	PUPIL SUPPLIES	81.39
			PUPIL SUPPLIES	0112013710	4301	PUPIL SUPPLIES	29.90
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	16.99
			SCIENCE	0150812510	4317	SCIENCE	39.99
			SCIENCE	0150812510	4317	SCIENCE	67.28
			OFFICE	0100909324	4305	OFFICE	71.97
			OFFICE	0100909324	4305	OFFICE	22.05
			PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	490.46
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	28.22
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	16.50
			OFFICE	0114712527	4305	OFFICE	54.35
						CHECK TOTAL:	919.10
00237791	11/04/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	927.72
						CHECK TOTAL:	927.72
00237792	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	673.29
						CHECK TOTAL:	673.29
00237793	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00237794	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00237795	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00237796	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237797	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00237798	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237799	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237800	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237801	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237802	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237803	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237804	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237805	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237806	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237807	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237808	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237809	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237810	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237811	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237812	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237813	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237814	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237815	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237816	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237817	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237818	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237819	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237820	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237821	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237822	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237823	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237824	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237825	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00237826	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	554.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	554.72
00237827	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237828	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237829	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,686.16
						CHECK TOTAL:	1,686.16
00237830	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,012.58
						CHECK TOTAL:	1,012.58
00237831	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237832	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00237833	11/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	4,366.61
						CHECK TOTAL:	4,366.61
00237834	11/04/16	AUSTIN,CHRISTINA	FOOD	0116612527	4326	FOOD	74.01
						CHECK TOTAL:	74.01
00237835	11/04/16	BALFOUR / YEARBOOKS	PRODUCTION	0151670010	4390	PRODUCTION	4,040.70
						CHECK TOTAL:	4,040.70
00237836	11/04/16	BARANSKI, DAWN	MATH	0151670010	4312	MATH	194.57
						CHECK TOTAL:	194.57
00237837	11/04/16	BATES,FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	6,794.85
						CHECK TOTAL:	6,794.85
00237838	11/04/16	BATTERY SYSTEMS	VEHICLES	0100506181	4371	VEHICLES	60.67
						CHECK TOTAL:	60.67
00237839	11/04/16	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	119.00
						CHECK TOTAL:	119.00
00237840	11/04/16	BIRDSSELL, REGINA ANN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,900.00
						CHECK TOTAL:	5,900.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237841	11/04/16	BOOKPAL LLC	BASIC TEXTBOOKS	0160852110	4110	BASIC TEXTBOOKS	26,057.60
						CHECK TOTAL:	26,057.60
00237842	11/04/16	CACHOLA,JOAN	SCIENCE	0151212510	4317	SCIENCE	45.22
			SCIENCE	0151212510	4317	SCIENCE	54.21
						CHECK TOTAL:	99.43
00237843	11/04/16	CARTER,KYLENE	FOOD	0151212527	4326	FOOD	86.72
						CHECK TOTAL:	86.72
00237844	11/04/16	CDW GOVERNMENT INC	TECHNOLOGY	0150470010	4304	TECHNOLOGY	243.22
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	64.80
			OFFICE	0100505381	4305	OFFICE	831.49
			SRVCS/CONTRACTS	0150812510	5810	SRVCS/CONTRACTS	79.69
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	3,477.22
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	58.60
			SOFTWARE	0100503272	4370	SOFTWARE	80.85
						CHECK TOTAL:	4,835.87
00237845	11/04/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00237846	11/04/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	454.42
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	408.53
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	548.18
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	489.42
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	557.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	662.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	623.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	262.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	280.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	315.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	315.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	463.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	862.85
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	817.50
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	12,649.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	11,841.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	59,850.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	5,400.00
						CHECK TOTAL:	108,175.15
00237847	11/04/16	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	52.54
						CHECK TOTAL:	52.54
00237848	11/04/16	CHILDGARDEN EQUIPMENT	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	236.90
						CHECK TOTAL:	236.90
00237849	11/04/16	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	236.25
						CHECK TOTAL:	236.25
00237850	11/04/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,715.94
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	723.84
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	7,109.42
						CHECK TOTAL:	9,549.20
00237851	11/04/16	CITY OF SANTA ANA	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	600.00
						CHECK TOTAL:	600.00
00237852	11/04/16	COASTAL ENTERPRISES	P.E.	0150470010	4315	P.E.	2,667.60
						CHECK TOTAL:	2,667.60
00237853	11/04/16	COLLEGE BOARD,THE	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	282,429.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	282,429.77
00237854	11/04/16	CONCEPTS SCHOOL AND OF	OFFICE	0152012527	4305	OFFICE	5,626.45
						CHECK TOTAL:	5,626.45
00237855	11/04/16	CONJUGUEMOS	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	70.00
						CHECK TOTAL:	70.00
00237856	11/04/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	538.56
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	542.94
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	594.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	511.00
						CHECK TOTAL:	2,186.50
00237857	11/04/16	COVARRUBIAS,KARLA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	42.33
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	187.20
						CHECK TOTAL:	229.53
00237858	11/04/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	64.80
			NON-CAPITALIZED EQUIPMENT	0150112527	4401	NON-CAPITALIZED EQUIPMEN	816.48
			OFFICE	0150112527	4305	OFFICE	300.24
			NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	986.58
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	4,587.84
						CHECK TOTAL:	6,755.94
00237859	11/04/16	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	70.70
						CHECK TOTAL:	70.70
00237860	11/04/16	DECKER EQUIPMENT	CUSTODIAL	0160812581	4388	CUSTODIAL	1,413.35
						CHECK TOTAL:	1,413.35
00237861	11/04/16	DELL MARKETING L P	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	448.81
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	49.48
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	14,069.81
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	507.58
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	4,488.17
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	494.80
			OFFICE	0160012527	4305	OFFICE	340.81
						CHECK TOTAL:	20,399.46
00237862	11/04/16	DEMCO INC	MEDIA	0160812510	4313	MEDIA	431.15
						CHECK TOTAL:	431.15
00237863	11/04/16	EASYTURF INC	REPAIR	0100505381	5630	REPAIR	350.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	350.00
00237864	11/04/16	EMERGENCY RESPONSE	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	3,120.00
						CHECK TOTAL:	3,120.00
00237865	11/04/16	ESCO MFG DBA STEIN SIG	NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	421.00
			NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	75.00
						CHECK TOTAL:	496.00
00237866	11/04/16	EVANS,ROBERT A	SCIENCE	0151670010	4317	SCIENCE	179.03
						CHECK TOTAL:	179.03
00237867	11/04/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	18.52
			VEHICLES	0100506181	4371	VEHICLES	50.18
			VEHICLES	0100506181	4371	VEHICLES	56.76
			VEHICLES	0100506181	4371	VEHICLES	51.08
						CHECK TOTAL:	176.54
00237868	11/04/16	FERRELL,AMANDA	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	27.00
						CHECK TOTAL:	27.00
00237869	11/04/16	FISHER, KAREN	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	133.60
			SCIENCE	0151670010	4317	SCIENCE	7.65
						CHECK TOTAL:	141.25
00237870	11/04/16	FLEETS 101 INC	REPAIR	0100506281	5630	REPAIR	1,320.00
						CHECK TOTAL:	1,320.00
00237871	11/04/16	FLOOR TECH AMERICA INC	REPAIR	0100505381	5630	REPAIR	886.34
			REPAIR	0114512581	5630	REPAIR	886.34
						CHECK TOTAL:	1,772.68
00237872	11/04/16	FOGARTY, JOHN	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	23.51
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	39.07
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	20.33
						CHECK TOTAL:	82.91
00237873	11/04/16	FOUNTAIN VALLEY HIGH S	WRESTLING	0160070010	4386	WRESTLING	400.00
						CHECK TOTAL:	400.00
00237874	11/04/16	FRANCE,REBECCA	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	146.10
						CHECK TOTAL:	146.10
00237875	11/04/16	FRANKO, SARA	FOOD	0101352724	4326	FOOD	15.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	15.98
00237876	11/04/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0115670010	4401	NON-CAPITALIZED EQUIPMEN	1,762.69
			NON-CAPITALIZED EQUIPMENT	0115670010	4401	NON-CAPITALIZED EQUIPMEN	263.00
			NON-CAPITALIZED EQUIPMENT	0115670010	4401	NON-CAPITALIZED EQUIPMEN	202.56
			NON-CAPITALIZED EQUIPMENT	0115670010	4401	NON-CAPITALIZED EQUIPMEN	133.00
			ELECTRIC	0100505381	4367	ELECTRIC	809.55
						CHECK TOTAL:	3,170.80
00237877	11/04/16	GARZA,ALISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	31.57
						CHECK TOTAL:	31.57
00237878	11/04/16	GEDDES,AMANDA	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	182.06
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	78.82
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	27.22
						CHECK TOTAL:	288.10
00237879	11/04/16	GERARD SIGNS & GRAPHIC	SERVICE CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	145.02
			SRVCS/CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	876.98
						CHECK TOTAL:	1,022.00
00237880	11/04/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0150812510	5810	SRVCS/CONTRACTS	268.00
			SRVCS/CONTRACTS	0116612510	5810	SRVCS/CONTRACTS	117.25
						CHECK TOTAL:	385.25
00237881	11/04/16	GOPHER SPORT	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	94.71
						CHECK TOTAL:	94.71
00237882	11/04/16	GRILLO FILTER SALES IN	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,598.23
						CHECK TOTAL:	3,598.23
00237883	11/04/16	GROSS, MARCI	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	142.33
						CHECK TOTAL:	142.33
00237884	11/04/16	GUERENA,ELENA	OFFICE	0100900520	4305	OFFICE	32.40
						CHECK TOTAL:	32.40
00237885	11/04/16	GUERRERO, CHRISTINE	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	71.67
						CHECK TOTAL:	71.67
00237886	11/04/16	GUIDED DISCOVERIES	OUTDOOR ED	0112470010	4347	OUTDOOR ED	8,800.00
						CHECK TOTAL:	8,800.00
00237887	11/04/16	HAYNEEDLE INC	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	372.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	372.59
00237888	11/04/16	HEBL, JESSICA	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	84.76
						CHECK TOTAL:	84.76
00237889	11/04/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	2,642.19
						CHECK TOTAL:	2,642.19
00237890	11/04/16	HINMAN,CORY	P.E.	0151670010	4315	P.E.	55.19
						CHECK TOTAL:	55.19
00237891	11/04/16	HUMANWARE USA INC	REPAIR	0101703410	5630	REPAIR	1,699.81
						CHECK TOTAL:	1,699.81
00237892	11/04/16	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	392.32
						CHECK TOTAL:	392.32
00237893	11/04/16	JACKAL OF ALL TRADES	P.E.	0150170010	4315	P.E.	3,669.30
						CHECK TOTAL:	3,669.30
00237894	11/04/16	JACOBSEN WEST	MOWER	0100506181	4381	MOWER	242.05
						CHECK TOTAL:	242.05
00237895	11/04/16	JFK TRANSPORTATION CO.	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	792.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	528.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	1,056.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	704.00
						CHECK TOTAL:	3,080.00
00237896	11/04/16	JIM'S MUSIC CENTER INC	NON-CAPITALIZED EQUIPMENT	0151270010	4401	NON-CAPITALIZED EQUIPMEN	3,438.72
						CHECK TOTAL:	3,438.72
00237897	11/04/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	92.87
						CHECK TOTAL:	92.87
00237898	11/04/16	JONES,JACKELYN	SOCIAL SCIENCE	0117470010	4320	SOCIAL SCIENCE	8.63
						CHECK TOTAL:	8.63
00237899	11/04/16	KAMM, DEBBIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	825.90
						CHECK TOTAL:	825.90
00237900	11/04/16	KAP7 INTERNATIONAL	WATER POLO-G	0160070010	4358	WATER POLO-G	864.00
			WATER POLO-G	0160070010	4358	WATER POLO-G	6,256.00
						CHECK TOTAL:	7,120.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00237901	11/04/16	KIM,DIANA	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	39.94
						CHECK TOTAL:	39.94
00237902	11/04/16	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0117770010	5809	ADMISSIONS/TICKETS	1,984.00
						CHECK TOTAL:	1,984.00
00237903	11/04/16	KNOWBUDDY RESOURCES	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	267.36
						CHECK TOTAL:	267.36
00237904	11/04/16	KRAMER, CASEY	FOOD	0160212510	4326	FOOD	54.71
						CHECK TOTAL:	54.71
00237905	11/04/16	LAKESHORE LEARNING MAT	SRVCS/CONTRACTS	0115020610	4301	PUPIL SUPPLIES	753.84
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	26.59
						CHECK TOTAL:	780.43
00237906	11/04/16	LAKIN TIRE WEST INC	VEHICLES	0100506181	4371	VEHICLES	154.74
						CHECK TOTAL:	154.74
00237907	11/04/16	LARSEN,ADRIENNE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	38.84
						CHECK TOTAL:	38.84
00237908	11/04/16	LEARNING A-Z	SRVCS/CONTRACTS	0115052110	5810	SRVCS/CONTRACTS	3,345.73
			SOFTWARE CONTRACTS	0117712510	5831	SOFTWARE CONTRACTS	835.62
						CHECK TOTAL:	4,181.35
00237909	11/04/16	LEARNING PLUS ASSOCIAT	PUPIL SUPPLIES	0115013810	4301	PUPIL SUPPLIES	854.88
						CHECK TOTAL:	854.88
00237910	11/04/16	LEE, CHELSEA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	32.92
						CHECK TOTAL:	32.92
00237911	11/04/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	39.91
						CHECK TOTAL:	39.91
00237912	11/04/16	LRP PUBLICATIONS	PUPIL SUPPLIES	0102583210	4301	PUPIL SUPPLIES	240.00
						CHECK TOTAL:	240.00
00237913	11/04/16	LUCK'S MUSIC LIBRARY	MUSIC	0150870010	4314	MUSIC	9.90
			MUSIC	0150870010	4314	MUSIC	11.05
						CHECK TOTAL:	20.95
00237914	11/04/16	LUND,KAREN E	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	172.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	172.72
00237915	11/04/16	MADRID, SANDRA	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	31.43
						CHECK TOTAL:	31.43
00237916	11/04/16	MANHATTAN STITCHING CO	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	1,101.60
						CHECK TOTAL:	1,101.60
00237917	11/04/16	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	14,043.20
						CHECK TOTAL:	14,043.20
00237918	11/04/16	MARINA HIGH SCHOOL	WRESTLING	0160070010	4386	WRESTLING	250.00
						CHECK TOTAL:	250.00
00237919	11/04/16	MATHOT,J P	SCIENCE	0151212510	4317	SCIENCE	175.32
						CHECK TOTAL:	175.32
00237920	11/04/16	MATTHEWS, ALLISON	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	36.32
						CHECK TOTAL:	36.32
00237921	11/04/16	MEDCO SCHOOL FIRST AID	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	651.60
						CHECK TOTAL:	651.60
00237922	11/04/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	19,360.77
						CHECK TOTAL:	19,360.77
00237923	11/04/16	MESA GOLF CARTS	REPAIR	0100506281	5630	REPAIR	1,054.48
						CHECK TOTAL:	1,054.48
00237924	11/04/16	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0113603781	4376	MATERIALS/SUPPLIES	1,201.63
						CHECK TOTAL:	1,201.63
00237925	11/04/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0112470010	5809	ADMISSIONS/TICKETS	2,010.00
			ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,290.00
						CHECK TOTAL:	3,300.00
00237926	11/04/16	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	87.45
						CHECK TOTAL:	87.45
00237927	11/04/16	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	46,058.47
						CHECK TOTAL:	46,058.47
00237928	11/04/16	OFFICE DEPOT	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	19.44
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	80.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	56.94
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	51.62
			OFFICE	0100916220	4305	OFFICE	7.55
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	73.16
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	7.01
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	19.54
			OFFICE	0100909324	4305	OFFICE	21.32
			OFFICE	0100916220	4305	OFFICE	36.70
						CHECK TOTAL:	374.27
00237929	11/04/16	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	88.72
			SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	99.72
						CHECK TOTAL:	188.44
00237930	11/04/16	PAPE,LINDA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	66.44
						CHECK TOTAL:	66.44
00237931	11/04/16	PARK, CONNIE	FOOD	0160812527	4326	FOOD	126.43
						CHECK TOTAL:	126.43
00237932	11/04/16	PARKER,JAMES	FOOD	0117012527	4326	FOOD	39.99
						CHECK TOTAL:	39.99
00237933	11/04/16	PARKHOUSE TIRE INC	VEHICLES	0100506181	4371	VEHICLES	444.66
			VEHICLES	0100506181	4371	VEHICLES	1,752.03
			VEHICLES	0100506181	4371	VEHICLES	-679.28
						CHECK TOTAL:	1,517.41
00237934	11/04/16	PARKWAY LAWMOWER SHOP	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	380.12
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,987.11
			MOWER	0100506181	4381	MOWER	195.79
						CHECK TOTAL:	2,563.02
00237935	11/04/16	PARRINO, JENNIFER	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	4.68
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	26.11
						CHECK TOTAL:	30.79
00237936	11/04/16	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	350.00
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	329.71
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	355.68
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	883.10
						CHECK TOTAL:	1,918.49
00237937	11/04/16	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	2,600.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	55.47
						CHECK TOTAL:	2,655.47
00237938	11/04/16	PIERCE,BETTINA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	35.16
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	41.36
						CHECK TOTAL:	76.52
00237939	11/04/16	PIGOTT,LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	7,190.40
						CHECK TOTAL:	7,190.40
00237940	11/04/16	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	620.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	625.00
						CHECK TOTAL:	1,245.00
00237941	11/04/16	PREPRESS SUPPLY INC	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	4,900.00
						CHECK TOTAL:	4,900.00
00237942	11/04/16	PRINGLES DRAPERIES & B	OFFICE	0150112527	4305	OFFICE	1,252.54
			OFFICE	0150112527	4305	OFFICE	479.62
						CHECK TOTAL:	1,732.16
00237943	11/04/16	PRO-ED INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	229.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	22.90
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	430.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	43.00
						CHECK TOTAL:	724.90
00237944	11/04/16	PROCOMPUTING CORPORATI	MATH	0150812510	4312	MATH	270.00
			MATH	0150812510	4312	MATH	4.00
						CHECK TOTAL:	274.00
00237945	11/04/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00237946	11/04/16	PRZYTULSKI,HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	28.30
						CHECK TOTAL:	28.30
00237947	11/04/16	PURRFECT AUTO SERVICE	REPAIR	0100506181	5630	REPAIR	58.23
			REPAIR	0100506181	5630	REPAIR	41.73
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REPAIR	0100506181	5630	REPAIR	48.00
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	51.98
			REPAIR	0100506181	5630	REPAIR	58.23
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
						CHECK TOTAL:	907.91
00237948	11/04/16	REHABMART LLC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,941.65
			NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	-97.08
						CHECK TOTAL:	1,844.57
00237949	11/04/16	RIDDELL ALL AMERICAN	ATHLETICS	0160070010	4339	ATHLETICS	408.86
						CHECK TOTAL:	408.86
00237950	11/04/16	ROBERTS,REBECCA	OFFICE	0161412510	4305	OFFICE	12.96
						CHECK TOTAL:	12.96
00237951	11/04/16	ROZENBERG,ABBY M	PUPIL SUPPLIES	0101755710	5813	REHABILITATION FEES SPEC	1,802.50
						CHECK TOTAL:	1,802.50
00237952	11/04/16	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	276.00
						CHECK TOTAL:	276.00
00237953	11/04/16	SAN CLEMENTE HIGH SCHO	WRESTLING	0160070010	4386	WRESTLING	215.00
			WRESTLING	0160070010	4386	WRESTLING	325.00
						CHECK TOTAL:	540.00
00237954	11/04/16	SCHOLASTIC BOOK CLUBS	SOCIAL SCIENCE	0151670010	4320	SOCIAL SCIENCE	219.73
						CHECK TOTAL:	219.73
00237955	11/04/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	256.34
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	173.25
						CHECK TOTAL:	429.59
00237956	11/04/16	SCHOOL OUTFITTERS LLC	NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	1,286.32
						CHECK TOTAL:	1,286.32
00237957	11/04/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	783.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	783.22
00237958	11/04/16	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	80.46
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	18.25
						CHECK TOTAL:	98.71
00237959	11/04/16	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	81.24
						CHECK TOTAL:	81.24
00237960	11/04/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	95.84
						CHECK TOTAL:	95.84
00237961	11/04/16	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0160055510	4301	PUPIL SUPPLIES	492.83
						CHECK TOTAL:	492.83
00237962	11/04/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115401681	5510	ELECTRICITY	8,032.00
						CHECK TOTAL:	8,032.00
00237963	11/04/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	622.08
						CHECK TOTAL:	622.08
00237964	11/04/16	STEVEN ENTERPRISES INC	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	1,165.60
						CHECK TOTAL:	1,165.60
00237965	11/04/16	SUNEDISON LLC	SOLAR	0190009081	5512	SOLAR	3,760.40
			SOLAR	0190009081	5512	SOLAR	963.50
			SOLAR	0190009081	5512	SOLAR	1,975.40
			SOLAR	0150401681	5512	SOLAR	961.38
			SOLAR	0115601681	5512	SOLAR	863.36
			SOLAR	0160001681	5512	SOLAR	3,754.66
			SOLAR	0111201681	5512	SOLAR	2,438.71
			SOLAR	0103501681	5512	SOLAR	1,062.63
			SOLAR	0151601681	5512	SOLAR	607.01
			SOLAR	0114401681	5512	SOLAR	1,536.52
			SOLAR	0114801681	5512	SOLAR	1,002.33
			SOLAR	0115001681	5512	SOLAR	910.47
			SOLAR	0152001681	5512	SOLAR	1,355.11
			SOLAR	0160801681	5512	SOLAR	1,801.25
			SOLAR	0160801681	5512	SOLAR	1,256.94
			SOLAR	0160801681	5512	SOLAR	1,289.25
			SOLAR	0160801681	5512	SOLAR	674.26
						CHECK TOTAL:	26,213.18
00237966	11/04/16	SUNEDISON LLC	SOLAR	0150101681	5512	SOLAR	6,733.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	6,733.97
00237967	11/04/16	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	3,138.81
			SOLAR	0116901681	5512	SOLAR	2,939.70
						CHECK TOTAL:	6,078.51
00237968	11/04/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	76.95
						CHECK TOTAL:	76.95
00237969	11/04/16	TEACHER'S DISCOVERY	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	151.86
						CHECK TOTAL:	151.86
00237970	11/04/16	THOMSON,GERALDINE M	CONSULTANTS	0101755710	5811	CONSULTANTS	480.00
						CHECK TOTAL:	480.00
00237971	11/04/16	TIMBERMAN,ERIN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	29.91
						CHECK TOTAL:	29.91
00237972	11/04/16	WEISS,ANGIE	OFFICE	0114512527	4305	OFFICE	151.18
			OFFICE	0114512527	4305	OFFICE	151.18
			OFFICE	0114512527	4305	OFFICE	151.18
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	9.89
						CHECK TOTAL:	463.43
00237973	11/04/16	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	13,293.82
						CHECK TOTAL:	13,293.82
00237974	11/04/16	WHALE OF A TALE	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	1,208.09
						CHECK TOTAL:	1,208.09
00237975	11/04/16	WOODWIND & BRASSWIND	MUSIC	0150470010	4314	MUSIC	61.77
						CHECK TOTAL:	61.77
00237976	11/04/16	CAMPOS,RAQUEL	TRAVEL & CONFERENCES	1202766810	5210	TRAVEL & CONFERENCES	73.33
						CHECK TOTAL:	73.33
00237977	11/04/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	307.91
			FOOD	1300568039	4700	FOOD	269.74
			FOOD	1300568039	4700	FOOD	-115.67
						CHECK TOTAL:	461.98
00237978	11/04/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	62.62
			FOOD	1300568039	4700	FOOD	312.00
			FOOD	1300568039	4700	FOOD	48.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	27.06
			FOOD	1300568039	4700	FOOD	57.45
						CHECK TOTAL:	507.54
00237979	11/04/16	KENT,STACY	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	16.36
			FOOD	1300568039	4700	FOOD	33.00
						CHECK TOTAL:	49.36
00237980	11/04/16	PLATINUM PACKAGING GRO	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	354.09
						CHECK TOTAL:	354.09
00237981	11/04/16	REGISTER,THE	ADVERTISING	1300568039	5836	ADVERTISING	1,150.08
						CHECK TOTAL:	1,150.08
00237982	11/04/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	235.61
			FOOD	1300568039	4700	FOOD	113.11
			FOOD	1300568039	4700	FOOD	143.32
			FOOD	1300568039	4700	FOOD	148.18
			FOOD	1300568039	4700	FOOD	256.89
			FOOD	1300568039	4700	FOOD	74.12
						CHECK TOTAL:	971.23
00237983	11/04/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	2,156.44
						CHECK TOTAL:	2,156.44
00237984	11/04/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570690185	5839	LEGAL FEES	132.50
						CHECK TOTAL:	132.50
00237985	11/04/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570690185	5839	LEGAL FEES	2,320.50
						CHECK TOTAL:	2,320.50
00237986	11/04/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	2,163.06
						CHECK TOTAL:	2,163.06
00237987	11/04/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	1,160.25
						CHECK TOTAL:	1,160.25
00237988	11/04/16	B & H PHOTO-VIDEO INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,128.98
						CHECK TOTAL:	1,128.98
00237989	11/04/16	B & H PHOTO-VIDEO INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,640.63
						CHECK TOTAL:	2,640.63
00237990	11/04/16	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	70,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	70,000.00
00237991	11/04/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,773.24
						CHECK TOTAL:	2,773.24
00237992	11/04/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,059.48
						CHECK TOTAL:	1,059.48
00237993	11/04/16	CHENG AND TSUI COMPANY	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	5,820.35
						CHECK TOTAL:	5,820.35
00237994	11/04/16	COMMUNITY BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	365.75
						CHECK TOTAL:	365.75
00237995	11/04/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,492.45
						CHECK TOTAL:	1,492.45
00237996	11/04/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	768.69
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	246.24
						CHECK TOTAL:	1,014.93
00237997	11/04/16	GUITAR CENTER INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	23,886.36
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	29.70
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,359.72
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,912.32
						CHECK TOTAL:	36,188.10
00237998	11/04/16	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	6,949.25
						CHECK TOTAL:	6,949.25
00237999	11/04/16	SYLVESTER ROOFING COMP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,275.00
						CHECK TOTAL:	4,275.00
00238000	11/04/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,963.43
						CHECK TOTAL:	1,963.43
00238001	11/04/16	MITEL BUSINESS SYSTEMS	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	879.76
						CHECK TOTAL:	879.76
00238002	11/04/16	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	65,586.32
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	1,288.83
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	28,779.07
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	76,633.92
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,082.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	119,501.48
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	336,986.00
						CHECK TOTAL:	634,858.18
00238003	11/04/16	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00238004	11/04/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	422,618.45
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	37,986.35
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	28,188.26
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,651.83
						CHECK TOTAL:	490,444.89
00238005	11/04/16	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	27,177.59
						CHECK TOTAL:	27,177.59
00238006	11/04/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	69.06
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	2,099.18
						CHECK TOTAL:	2,168.24

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 2,087,226.86

FUND TOTAL	0101	777,446.25
FUND TOTAL	1212	73.33
FUND TOTAL	1313	3,494.28
FUND TOTAL	2525	2,156.44
FUND TOTAL	3535	141,447.90
FUND TOTAL	4040	879.76
FUND TOTAL	6769	1,161,728.90

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001730	10/28/16	IRVINE UNIFIEDED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,806.00
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,856.43
						CHECK TOTAL:	7,662.43
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							7,662.43
FUND TOTAL			0101	7,662.43			

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001731	10/31/16	IRVINE COMMUNITY FACIL	SRVCS/CONTRACTS	0100585085	5810	SRVCS/CONTRACTS	3,375.00
			CONSTRUCTION/OTHER COSTS	0100585085	6267	CONSTRUCTION/OTHER COSTS	751.89
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	25,306.63
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	73.44
			PROJECT PAYROLL COSTS	0100585085	6269	PROJECT PAYROLL COSTS	9,501.51
						CHECK TOTAL:	39,008.47
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							39,008.47
FUND TOTAL				0101	39,008.47		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007177	10/10/16	LASER SOURCE	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	298.08
						CHECK TOTAL:	298.08
00007178	10/10/16	MAKAI SOLUTIONS	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	14,900.00
						CHECK TOTAL:	14,900.00
00007179	10/10/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	20.54
						CHECK TOTAL:	20.54
00007180	10/10/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	8,300.34
						CHECK TOTAL:	8,300.34
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							23,518.96
FUND TOTAL				0101	23,518.96		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007181	10/11/16	ARMOR FENCE CONCEPTS I	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	2,585.00
						CHECK TOTAL:	2,585.00
00007182	10/11/16	J L SURVEYING INC	SURVEYS OF SITE	0100586185	6114	SURVEYS OF SITE	4,500.00
						CHECK TOTAL:	4,500.00
00007183	10/11/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS	750.00
						CHECK TOTAL:	750.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							7,835.00
FUND TOTAL				0101	7,835.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007184	10/12/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	310.56
						CHECK TOTAL:	310.56
00007185	10/12/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,362.44
						CHECK TOTAL:	1,362.44
00007186	10/12/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	100.00
						CHECK TOTAL:	100.00
00007187	10/12/16	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	106.36
						CHECK TOTAL:	106.36
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,879.36
FUND TOTAL				0101	1,879.36		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007188	10/13/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,755.24
						CHECK TOTAL:	4,755.24
00007189	10/13/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,375.12
00007190	10/13/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	49,699.49
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,739.20
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	132.75
						CHECK TOTAL:	56,571.44
00007191	10/13/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	91.80
						CHECK TOTAL:	91.80
00007192	10/13/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,423.52
						CHECK TOTAL:	2,423.52
00007193	10/13/16	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
						CHECK TOTAL:	270.00
00007194	10/13/16	INFINITY COMMUNICATION	SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	54,223.88
			SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	26,212.22
						CHECK TOTAL:	80,436.10
00007195	10/13/16	PRB CONSTRUCTION	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	3,930.00
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	10,975.72
						CHECK TOTAL:	14,905.72
00007196	10/13/16	VARIDESK LLC	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	426.60
						CHECK TOTAL:	426.60
00007197	10/13/16	VARIDESK LLC	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	853.20
						CHECK TOTAL:	853.20
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							162,108.74
FUND TOTAL				0101	162,108.74		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007198	10/14/16	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	505.00
						CHECK TOTAL:	505.00
00007199	10/14/16	APPLIED BEST PRACTICES	CONSULTANTS	0100564481	5811	CONSULTANTS	1,625.00
						CHECK TOTAL:	1,625.00
00007200	10/14/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100564481	5839	LEGAL FEES	160.43
						CHECK TOTAL:	160.43
00007201	10/14/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,902.75
						CHECK TOTAL:	1,902.75
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							4,193.18
FUND TOTAL				0101	4,193.18		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007202	10/17/16	LASER SOURCE	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	191.16
						CHECK TOTAL:	191.16
00007203	10/17/16	TBP ARCHITECTURE	ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	8,227.38
			ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	8,227.38
						CHECK TOTAL:	16,454.76
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							16,645.92
FUND TOTAL				0101	16,645.92		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007204	10/19/16	MONTGOMERY HARDWARE CO	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	1,371.42
						CHECK TOTAL:	1,371.42
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,371.42
FUND TOTAL				0101		1,371.42	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007205	10/20/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100564485	6260	CONSTRUCTION	53.60
						CHECK TOTAL:	53.60
00007206	10/20/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100564485	6260	CONSTRUCTION	782.80
						CHECK TOTAL:	782.80
00007207	10/20/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	629.04
						CHECK TOTAL:	629.04
00007208	10/20/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	20.36
						CHECK TOTAL:	20.36
00007209	10/20/16	KAR CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	1,018.40
						CHECK TOTAL:	1,018.40
00007210	10/20/16	KAR CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	14,873.20
						CHECK TOTAL:	14,873.20
00007211	10/20/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	774.98
						CHECK TOTAL:	774.98
00007212	10/20/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	56.66
						CHECK TOTAL:	56.66
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							18,209.04
FUND TOTAL				0101	18,209.04		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007213	10/21/16	SHAMROCK SUPPLY COMPAN	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	4,514.40
						CHECK TOTAL:	4,514.40
00007214	10/21/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	9,368.00
						CHECK TOTAL:	9,368.00
00007215	10/21/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100564485	6270	CONSTRUCTION TEST	4,161.20
						CHECK TOTAL:	4,161.20
00007216	10/21/16	UNIVERSAL ASPHALT CO I	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	15,120.00
						CHECK TOTAL:	15,120.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							33,163.60
FUND TOTAL				0101	33,163.60		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007217	10/24/16	AMAZON.COM	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	6.95
						CHECK TOTAL:	6.95
00007218	10/24/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	4,713.90
						CHECK TOTAL:	4,713.90
00007219	10/24/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	11,668.75
						CHECK TOTAL:	11,668.75
00007220	10/24/16	DIVISION OF STATE ARCH	DSA FEES	0170390385	6231	DSA FEES	27,602.56
						CHECK TOTAL:	27,602.56
00007221	10/24/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTORS	0170390385	6280	CONSTRUCTION INSPECTORS	750.00
						CHECK TOTAL:	750.00
00007222	10/24/16	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	89,564.10
						CHECK TOTAL:	89,564.10
00007223	10/24/16	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	221,706.25
						CHECK TOTAL:	221,706.25
00007224	10/24/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,457.96
						CHECK TOTAL:	1,457.96
00007225	10/24/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	130.63
						CHECK TOTAL:	130.63
00007226	10/24/16	RON DIETZ INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	5,210.00
						CHECK TOTAL:	5,210.00
00007227	10/24/16	UNIVERSAL ASPHALT CO I	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,200.00
						CHECK TOTAL:	1,200.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							364,011.10
FUND TOTAL				0101	364,011.10		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007228	10/25/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,128.75
						CHECK TOTAL:	1,128.75
00007229	10/25/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	8,693.46
						CHECK TOTAL:	8,693.46
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							9,822.21
FUND TOTAL 0101				9,822.21			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007230	10/26/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
						CHECK TOTAL:	62.72
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							62.72
FUND TOTAL				0101	62.72		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007231	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	184.07
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	239.48
						CHECK TOTAL:	1,798.67
00007232	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	39,024.18
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,739.20
						CHECK TOTAL:	46,146.30
00007233	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	81.43
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	290.80
						CHECK TOTAL:	1,747.35
00007234	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	44,171.25
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	14,139.68
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,739.20
						CHECK TOTAL:	65,433.05
00007235	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	222.38
						CHECK TOTAL:	252.49
00007236	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	21,952.94
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,739.20
						CHECK TOTAL:	29,075.06
00007237	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	222.38
						CHECK TOTAL:	252.49
00007238	10/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	20,352.39
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	5,806.24
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,739.20
						CHECK TOTAL:	33,280.75
00007239	10/31/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	31.98
						CHECK TOTAL:	31.98
00007240	10/31/16	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	23,765.02

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	24,079.94
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	194.12
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	319.35
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	3,652.88
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	3,892.00
			PLAN CHECK FEES	0170390385	6222	PLAN CHECK FEES	1,500.00
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	3,151.99
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	1,579.32
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	2,408.75
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	3,860.75
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	200.50
						CHECK TOTAL:	68,604.62
00007241	10/31/16	IRVINE UNIFIED SCHOOL	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	549.56
						CHECK TOTAL:	549.56
00007242	10/31/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	411.34
						CHECK TOTAL:	411.34
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							247,583.66
FUND TOTAL				0101	247,583.66		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007243	11/01/16	ASPLUNDH CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	154,234.30
						CHECK TOTAL:	154,234.30
00007244	11/01/16	GRAINGER	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	692.54
						CHECK TOTAL:	692.54
00007245	11/01/16	MAKAI SOLUTIONS	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	11,736.00
						CHECK TOTAL:	11,736.00
00007246	11/01/16	SOUTHWEST INSPECTION &	PRELIM TEST PRIOR CONSTRUCTION	0100586185	6225	PRELIM TEST PRIOR CONSTR	12,078.00
						CHECK TOTAL:	12,078.00
00007247	11/01/16	STANTEC CONSULTING	SITE OTHER COSTS	0100586185	6117	SITE OTHER COSTS	233.28
						CHECK TOTAL:	233.28
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							178,974.12
FUND TOTAL				0101	178,974.12		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007248	11/03/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	206.87
						CHECK TOTAL:	206.87
00007249	11/03/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	210.58
						CHECK TOTAL:	210.58
00007250	11/03/16	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	549.56
						CHECK TOTAL:	549.56
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							967.01
FUND TOTAL				0101	967.01		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007251	11/04/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,375.12
00007252	11/04/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	11,714.00
			CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	364.00
						CHECK TOTAL:	12,078.00
00007253	11/04/16	TELENET VOIP INC	CONSTRUCTION	0100564485	6260	CONSTRUCTION	46,588.95
						CHECK TOTAL:	46,588.95
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							60,042.07
FUND TOTAL				0101	60,042.07		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003243	10/27/16	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	11,645.44
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	869.38
						CHECK TOTAL:	12,514.82
00003244	10/27/16	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	870.00
						CHECK TOTAL:	870.00
00003245	10/27/16	IRVINE UNIFIED SCHOOL	ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.75
			CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	35,200.08
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
						CHECK TOTAL:	59,977.25
00003246	10/27/16	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	970.13
						CHECK TOTAL:	970.13
00003247	10/27/16	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	291.01
						CHECK TOTAL:	291.01
00003248	10/27/16	PAINTING & DECOR INC	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	2,900.00
						CHECK TOTAL:	2,900.00
00003249	10/27/16	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	4,920.11
						CHECK TOTAL:	4,920.11
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							82,443.32
FUND TOTAL				0101	82,443.32		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003250	10/31/16	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	47,603.60
			SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,206.25
						CHECK TOTAL:	48,809.85
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							48,809.85
FUND TOTAL			0101	48,809.85			

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11/07/16

Accrual Basis

Revcash

Custom Transaction Detail Report

October 7 through November 7, 2016

Type	Date	Num	Name	Amount
Oct 7 - Nov 7, 16				
Deposit	10/7/2016			9,970.86
Deposit	10/7/2016			6,910.74
Deposit	10/11/2016			9,184.00
Deposit	10/14/2016			15,568.61
Deposit	10/17/2016			8,931.36
Deposit	10/15/2016			28,012.25
Deposit	10/19/2016			5,596.29
Deposit	10/24/2016			8,242.88
Deposit	10/26/2016			11,933.97
Deposit	10/27/2016			15,989.78
Deposit	10/31/2016			26,536.27
Deposit	10/31/2016			9,100.48
Deposit	10/31/2016			8,262.00
Deposit	11/4/2016			32,236.97
Check	10/7/2016	43958	DUSTIN NOWAK	-3,150.00
Check	10/7/2016	43959	YVONNE RAMOS	-390.00
Check	10/7/2016	43960	HANNA TRAN	-1,057.00
Check	10/7/2016	43961	NICOLE VAZAS	-685.00
Check	10/7/2016	43962	WILSON HS STEM BOOSTERS	-150.00
Check	10/7/2016	43963	TANAKA FARMS	-1,386.00
Check	10/7/2016	43964	OCEAN INSTITUTE	-800.00
Check	10/7/2016	43965	TAMARA BROWN	-200.00
Check	10/7/2016	43966	IRVINE UNIFIED SCHOOL DISTRICT	-1,905.86
Check	10/7/2016	43967	OCDE	-600.00
Check	10/7/2016	43968	MICHALE SHACKELFORD	-88.78
Check	10/7/2016	43969	AMY HEE	-26.57
Check	10/7/2016	43970	CONNIE JACOBS	-550.00
Check	10/10/2016	43971	CASP	-225.00
Check	10/10/2016	43972	THE CENTER FOR AAC & AUTISM	-99.00
Check	10/10/2016	43973	AUXILLARY SERVICES CORPORATION	-665.00
Check	10/10/2016	43974	ATIA	-535.00
Check	10/10/2016	43975	EAGLE SOFTWARE	-200.00
Check	10/10/2016	43976	OCC - GATE	-4,230.00
Check	10/10/2016	43977	OCDE	-75.00
Check	10/10/2016	43978	MARIE WILLIAMS	-21.70
Check	10/10/2016	43979	CDE-ALI CONFERENCE	-450.00
Check	10/10/2016	43980	Tim Hornig	-500.00
Check	10/10/2016	43981	ANN HA	-25.35
Check	10/10/2016	43982	CHETAN BHATNAGAR	-60.00
Check	10/10/2016	43983	LAURIE HENIGAN	-25.35
Check	10/10/2016	43984	SUKWON KIM	-3,500.00
Check	10/11/2016	43985	MEGAN BROPHY	-710.00
Check	10/11/2016	43986	DOMINIQUE GRENIER	-1,655.00
Check	10/11/2016	43987	SUGHA LYER	0.00
Check	10/11/2016	43988	THOUSAND PINES OUTDOOR EDUCATORS, LLC.	-15,551.25
Check	10/11/2016	43989	DEPARTMENT OF REHABILITATION	-9,500.00
Check	10/11/2016	43990	SOUTH COAST REPERTORY	-451.00
Check	10/11/2016	43991	CUE Conference Registration	-1,410.00
Check	10/11/2016	43992	HYATT PALM SPRINGS	-969.65
Check	10/11/2016	43993	CUE Conference Registration	-320.00
Check	10/11/2016	43994	ACE HOTEL	-369.00
Check	10/11/2016	43995	BER	-245.00
Check	10/11/2016	43996	SCRIPPS NATIONAL SPELLING BEE	-152.50
Check	10/11/2016	43997	SUGHA IYER	-1,046.00
Check	10/12/2016	43998	JULIAN MINING COMPANY	-257.80
Check	10/12/2016	43999	HERITAGE MUSEUM OF ORANGE COUNTY	-818.00
Check	10/12/2016	44000	RANCHO WILDLIFE FOUNDATION	-1,500.00
Check	10/12/2016	44001	Foothill High School	-100.00
Check	10/12/2016	44002	IRENE YU	-173.56
Check	10/12/2016	44003	CHADD	-698.00
Check	10/12/2016	44004	VENTURA COUNTY OFFICE EDUCATION	-250.00
Check	10/12/2016	44005	A + Events	-589.00
Check	10/12/2016	44006	OCDE	-20.00
Check	10/12/2016	44007	CETPA	-1,350.00
Check	10/12/2016	44008	CETPA	-1,350.00
Check	10/12/2016	44009	AMERICAN MONTESSORI SOCIETY	-1,705.00
Check	10/12/2016	44010	MATHCOUNTS FOUNDATION	-120.00
Check	10/14/2016	44011	Amy Tingirides	-234.22

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Accrual Basis

Revcash

Custom Transaction Detail Report

October 7 through November 7, 2016

Type	Date	Num	Name	Amount
Check	10/14/2016	44012	Renee Melton	-1,683.95
Check	10/14/2016	44013	RHONDA CAMERON	-30.00
Check	10/14/2016	44014	Kristen Winn	-30.00
Check	10/14/2016	44015	LORI FALLACE	-61.97
Check	10/14/2016	44016	OCDE	-350.00
Check	10/14/2016	44017	So Cal ELITE SPORTS	-975.00
Check	10/14/2016	44018	JENNIFER TELANG	-255.00
Check	10/14/2016	44019	ERIN BUSHLOW	-255.00
Check	10/14/2016	44020	Chelsea Favaro	-255.00
Check	10/14/2016	44021	KIMBERLY HOWELL	-255.00
Check	10/14/2016	44022	LINDA PAPE	-255.00
Check	10/17/2016	44023	VIJAY KUPPILI	-162.00
Check	10/17/2016	44024	GREEN TECHNOLOGY	-235.00
Check	10/17/2016	44025	Kristen Winn	-475.00
Check	10/17/2016	44026	LACOE	-400.00
Check	10/17/2016	44027	COREY PACE	-262.05
Check	10/17/2016	44028	SCRIPPS NATIONAL SPELLING BEE	-152.50
Check	10/17/2016	44029	LAKEWOOD HIGH SCHOOL	-285.00
Check	10/17/2016	44030	MT. SAC CROSS COUNTRY INVITATIONAL	-180.00
Check	10/17/2016	44031	IRVINE UNIFIED SCHOOL DISTRICT	-1,775.20
Check	10/18/2016	44032	StoneFire Grill	-582.55
Check	10/18/2016	44033	JOE HOFFMAN	-712.58
Check	10/18/2016	44034	Bethany Short	-361.87
Check	10/18/2016	44035	DONNA MOUSSALLI	-53.84
Check	10/18/2016	44036	DAVE EVENSON	-188.60
Check	10/18/2016	44037	MELANIE HERTIG	-256.13
Check	10/18/2016	44038	MELINDA GLOWACKI	-380.81
Check	10/18/2016	44039	OCDE	-260.00
Check	10/18/2016	44040	ENVIRONMENTAL NATURE CENTER	-935.00
Check	10/18/2016	44041	Manhattan Stitching Co., Inc.	-135.00
Check	10/18/2016	44042	Kristy Chao	-255.00
Check	10/18/2016	44043	LINDA LEE	-172.00
Check	10/18/2016	44044	MEREDITH HILL	-22.75
Check	10/19/2016	44045	CMC - SOUTH	-490.00
Check	10/19/2016	44046	CMC - SOUTH	-890.00
Check	10/19/2016	44047	CROSS COUNTRY EDUCATION	-399.98
Check	10/19/2016	44048	WESTERN HIGH SCHOOL	-460.00
Check	10/19/2016	44049	Costa Mesa High School	-400.00
Check	10/20/2016	44050	FCMAT	-200.00
Check	10/20/2016	44051	SCHOOL SERVICES OF CALIFORNIA, INC.	-205.00
Check	10/20/2016	44052	C.A.S.H.	-119.00
Check	10/20/2016	44053	IBETH JAIME AGUILAR	-514.00
Check	10/20/2016	44054	UC REGENTS	-240.00
Check	10/20/2016	44055	KITTY FYFE	-620.22
Check	10/20/2016	44056	Erica Hawkes	-16.98
Check	10/20/2016	44057	BARBERA VERRETTE	-102.00
Check	10/20/2016	44058	CA TRANSITION ALLIANCE	-700.00
Check	10/20/2016	44059	AALRR	-1,290.00
Check	10/20/2016	44060	VC SELPA	-300.00
Check	10/20/2016	44061	Beth Haile	-54.43
Check	10/20/2016	44062	JESSICA CONQUEST	-112.37
Check	10/20/2016	44063	AALRR	-139.00
Check	10/20/2016	44064	LISA MENNES	-452.38
Check	10/20/2016	44065	Karena Gibbs	-328.81
Check	10/20/2016	44066	Karena Gibbs	-87.26
Check	10/20/2016	44067	CA TRANSITION ALLIANCE	-500.00
Check	10/20/2016	44068	SHERATON SAN DIEGO HOTEL & MARINA	-338.10
Check	10/20/2016	44069	SUSAN KEMP	-661.70
Check	10/20/2016	44070	TEACHER LEARNING CENTER	-675.00
Check	10/20/2016	44071	ENCORE PIANO & ORGAN MOVING, LLC	-50.00
Check	10/20/2016	44072	IRVINE VALLEY COLLEGE	-150.00
Check	10/20/2016	44073	NAEYC REGISTRATION	-1,185.00
Check	10/20/2016	44074	OCDE	-30.00
Check	10/24/2016	44075	COURTYARD BY MARRIOTT	-1,000.00
Check	10/24/2016	44076	PSAT/NMSQT	-303.00
Check	10/24/2016	44077	SCSBOA	-90.00
Check	10/24/2016	44078	SCSBOA	-90.00
Check	10/24/2016	44079	SCSBOA	-150.00
Check	10/24/2016	44080	WENDY BARTON	-193.30

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Type	Date	Num	Name	Amount
Check	10/24/2016	44081	A + Events	-1,767.00
Check	10/24/2016	44082	EAGLE SOFTWARE	-400.00
Check	10/24/2016	44083	ACSA's Foundation for Educational Admin	-8,250.00
Check	10/24/2016	44084	EAGLE SOFTWARE	-400.00
Check	10/24/2016	44085	La Quinta High School	-400.00
Check	10/24/2016	44086	GARDEN GROVE HIGH SCHOOL	-450.00
Check	10/24/2016	44087	SCSBOA	0.00
Check	10/24/2016	44088	CADA	-325.00
Check	10/24/2016	44089	ARCHANA JAIN	-203.60
Check	10/24/2016	44090	Jennifer O'Malley	-11.02
Check	10/24/2016	44091	Jennifer O'Malley	-7.56
Check	10/24/2016	44092	Aja McKee	-43.20
Check	10/24/2016	44093	STACY KREDEL	-43.20
Check	10/24/2016	44094	JAN BENNER	-43.20
Check	10/24/2016	44095	Valerie Bueno	-43.20
Check	10/24/2016	44096	AQUARIUM OF THE PACIFIC	-1,010.00
Check	10/24/2016	44097	SOCIAL THINKING	-1,627.50
Check	10/24/2016	44098	PAOLA RAMIREZ	-49.00
Check	10/25/2016	44099	SCSBOA	-120.00
Check	10/25/2016	44100	SCSBOA	-150.00
Check	10/25/2016	44101	CIF	-175.00
Check	10/25/2016	44102	CaLTAC-PBIS, INC.	-555.00
Check	10/25/2016	44103	CDE-ALI CONFERENCE	-450.00
Check	10/25/2016	44104	THE WESTIN ST. FRANCIS SAN FRAN UNION SQ	-239.00
Check	10/25/2016	44105	A + Events	-1,178.00
Check	10/25/2016	44106	BW PLUS HACIENDA HOTEL OLD TOWN	-326.76
Check	10/25/2016	44107	BW PLUS HACIENDA HOTEL OLD TOWN	-326.76
Check	10/25/2016	44108	OCDE	-350.00
Check	10/25/2016	44109	UC REGENTS	-900.00
Check	10/25/2016	44110	SCSBOA	-190.00
Check	10/25/2016	44111	LAW OFFICES OF SANA SWE- CLIENT TRUST	-21,666.00
Check	10/25/2016	44112	JOSEPH REED	-99.75
Check	10/26/2016	44113	CMC - SOUTH	-660.00
Check	10/26/2016	44114	UC REGENTS	-2,400.00
Check	10/26/2016	44115	Mixed Bag Designs, Inc.	-1,253.22
Check	10/26/2016	44116	Irvine Ranch Outdoor Education Center	-1,000.00
Check	10/26/2016	44117	SCSBOA	-1,410.00
Check	10/26/2016	44118	SCSBOA	-990.00
Check	10/26/2016	44119	OCDE	-350.00
Check	10/26/2016	44120	OCDE	-150.00
Check	10/26/2016	44121	OCDE	-150.00
Check	10/26/2016	44122	CADA	-650.00
Check	10/31/2016	44123	FERNANDO MARTINEZ	-4,844.00
Check	10/31/2016	44124	MEDIEVAL TIMES	-1,605.15
Check	10/31/2016	44125	SUNNY HILLS HIGH SCHOOL	-1,050.00
Check	10/31/2016	44126	THOUSAND PINES OUTDOOR EDUCATORS, LLC.	-19,225.80
Check	10/31/2016	44127	COREY PACE	-135.13
Check	11/1/2016	44128	U.S BANK LOS ANGELES LOCKBOX #511649	-1,209.93
Check	11/1/2016	44129	HERITAGE MUSEUM OF ORANGE COUNTY	-425.00
Check	11/1/2016	44130	CDE-ALI CONFERENCE	-450.00
Check	11/1/2016	44131	CENTURY HIGH SCHOOL	-475.00
Check	11/1/2016	44132	GARDEN GROVE HIGH SCHOOL	-625.00
Check	11/1/2016	44133	TESORO HIGH SCHOOL	-650.00
Check	11/1/2016	44134	Foothill High School	-1,000.00
Check	11/1/2016	44135	IRVINE VALLEY COLLEGE	-250.00
Check	11/1/2016	44136	AMY OCHOA	-237.22
Check	11/1/2016	44137	Amil Alzubaidi	-392.58
Check	11/1/2016	44138	CATHIE RAIN	-225.27
Check	11/1/2016	44139	Kelvin Okino	-20.00
Check	11/1/2016	44140	KIM CASHIN	-130.00
Check	11/1/2016	44141	NANCY MAGUIRE	-33.39
Check	11/1/2016	44142	Kristen Winn	-759.50
Check	11/1/2016	44143	UC REGENTS	-1,920.00
Check	11/1/2016	44144	NSTA	-135.00
Check	11/1/2016	44145	JACLYN SEVERN	-76.79
Check	11/1/2016	44146	JAMIE SODORFF	-518.83
Check	11/1/2016	44147	JESSICA BRACKEN	-511.63
Check	11/1/2016	44148	JUYEON KANG	-128.00
Check	11/1/2016	44149	MIJEONG KANG	-128.00

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Type	Date	Num	Name	Amount
Check	11/1/2016	44150	LEDIA PENG	-99.75
Check	11/3/2016	44151	LANI CHAR	-3,178.00
Check	11/3/2016	44152	ROSE CLEGG	-265.87
Check	11/3/2016	44153	GROSSMONT UNION HIGH SCHOOL DISTRICT	-1,030.00
Check	11/3/2016	44154	JONATHAN NAKANO	-1,273.71
Check	11/3/2016	44155	OCDE	-3,900.00
Check	11/3/2016	44156	OCDE	-150.00
Check	11/3/2016	44157	OCDE	-150.00
Check	11/3/2016	44158	RILEY'S FARM	-346.50
Check	11/3/2016	44159	IRVINE UNIFIED SCHOOL DISTRICT	-72.46
Check	11/3/2016	44160	HWT	-270.00
Check	11/3/2016	44161	CUE Conference Registration	-1,280.00
Check	11/3/2016	44162	HERITAGE MUSEUM OF ORANGE COUNTY	-925.00
Check	11/3/2016	44163	IRVINE UNIFIED SCHOOL DISTRICT	-178.23
Check	11/3/2016	44164	CKA	-620.00
Check	11/3/2016	44165	SCKC, INC.	-656.00
Check	11/3/2016	44166	UC REGENTS	-480.00
Check	11/3/2016	44167	AIMIN XING	-30.00
Check	11/3/2016	44168	MOLLY FALTAS	-10.00
Check	11/3/2016	44169	VY NGUYEN	-10.00
Check	11/3/2016	44170	ELAHE RODJUIE	-10.00
Check	11/3/2016	44171	CHAOXIA LIN	-20.00
Check	11/3/2016	44172	TING GODINA	-10.00
Check	11/3/2016	44173	JIWON KO	-40.00
Check	11/3/2016	44174	RAMA PICHKA	-40.00
Check	11/3/2016	44175	NAM LAM	-20.00
Check	11/3/2016	44176	KAREN LIU	-10.00
Check	11/3/2016	44177	TUANH TRAN NGUYEN	-20.00
Check	11/3/2016	44178	ALOK SHRIVASTAVA	-10.00
Check	11/3/2016	44179	BINDU VARIAM	-8.00
Check	11/3/2016	44180	ERIC HSU	-20.00
Check	11/3/2016	44181	AMINA FARAZ	-20.00
Check	11/3/2016	44182	SANDRA VASQUEZ	-10.00
Check	11/3/2016	44183	CUE Conference Registration	-1,280.00
Check	11/3/2016	44184	CUE Conference Registration	-320.00
Check	11/3/2016	44185	SUSAN ANTONITIS	-21.80
Check	11/3/2016	44186	SHANNON VAN DAM	-15.00
Check	11/3/2016	44187	DAWN BARANSKI	-21.80
Check	11/3/2016	44188	UC REGENTS	-480.00
Check	11/3/2016	44189	ACTFL	-330.00
Check	11/3/2016	44190	FATEN SAKALLAH	-690.91
Check	11/3/2016	44191	FATEN SAKALLAH	-321.50
Check	11/3/2016	44192	SCIENCE @ OC	-1,190.00
Check	11/3/2016	44193	CRYSTAL COOPER	-565.20
Check	11/3/2016	44194	SCHOOL SERVICES OF CALIFORNIA, INC.	-615.00
Check	11/3/2016	44195	FRED PRYOR SEMINARS	-127.00
Check	11/4/2016	44196	SCSBOA	-90.00
Check	11/4/2016	44197	HERITAGE MUSEUM OF ORANGE COUNTY	-396.00
Check	11/4/2016	44198	DISCOVERY CUBE OC	-157.00
Check	11/4/2016	44199	Seegerstrom High School	-300.00
Check	11/4/2016	44200	VALLEY HIGH SCHOOL	-150.00
Check	11/4/2016	44201	Ayala High School	-325.00
Check	11/4/2016	44202	MAYFAIR HIGH SCHOOL	-250.00
Check	11/4/2016	44203	IRVINE HIGH SCHOOL ASB	-315.00
Check	11/4/2016	44204	IRVINE HIGH SCHOOL ASB	-160.00
Check	11/4/2016	44205	BARBARA VREELAND	-1,098.65
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