Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242677	02/14/17	ABLENET INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	318.54
						CHECK TOTAL:	318.54
00242678	02/14/17	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	16.79
						CHECK TOTAL:	16.79
00242679	02/14/17	ADORAMA INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	16.60
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	79.77
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	503.13
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	2,185.70
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	28.50
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	250.50
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,213.79
			MEDIA	0150112510	4313	MEDIA	34.95
						CHECK TOTAL:	4,312.94
00242680	02/14/17	ADVANTAGE WEST GOVERNM	MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	190.38
			CUSTODIAL	0114712581	4388	CUSTODIAL	45.82
			CUSTODIAL	0114712581	4388	CUSTODIAL	376.32
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,158.83
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	697.73
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,819.26
			CUSTODIAL	0100506281	4388	CUSTODIAL	335.65
						CHECK TOTAL:	5,623.99
00242681	02/14/17	AIR TREATMENT CORPORAT	HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,754.09
						CHECK TOTAL:	2,754.09
00242682	02/14/17	AJ NOVICK GROUP	SRVCS/CONTRACTS	0102562330	5810	SRVCS/CONTRACTS	2,800.00
						CHECK TOTAL:	2,800.00
00242683	02/14/17	ALEXANDER, ALMA	SCIENCE	0150470010	4317	SCIENCE	159.46
						CHECK TOTAL:	159.46
00242684	02/14/17	AMAZON.COM	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	390.67
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	22.95
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	15.77
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	178.08
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	55.00
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	128.45
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	66.90
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	44.52
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	22.01
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	89.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	754.91
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	47.76
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	-22.52
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	-47.01
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	-49.65
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	-219.06
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	-14.31
						CHECK TOTAL:	1,463.51
00242685	02/14/17	ANGEL,DARCY	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	5.35
						CHECK TOTAL:	5.35
00242686	02/14/17	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100913420	4401	NON-CAPITALIZED EQUIPMEN	736.62
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	1,988.51
						CHECK TOTAL:	2,725.13
00242687	02/14/17	APPLIED INDUSTRIAL TEC	HARDWARE	0100505381	4369	HARDWARE	788.42
						CHECK TOTAL:	788.42
00242688	02/14/17	ARGUELLES, QUIANA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	32.96
						CHECK TOTAL:	32.96
00242689	02/14/17	AVZARADEL,SANDY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	36.00
						CHECK TOTAL:	36.00
00242690	02/14/17	BALL,GRACE	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	12.84
						CHECK TOTAL:	12.84
00242691	02/14/17	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	84.96
						CHECK TOTAL:	84.96
00242692	02/14/17	BARANSKI, DAWN	PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	130.68
						CHECK TOTAL:	130.68
00242693	02/14/17	BARONE, MARIANNE	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	120.00
						CHECK TOTAL:	120.00
00242694	02/14/17	BEAL, CARLA	OFFICE	0111812527	4305	OFFICE	130.89
						CHECK TOTAL:	130.89
00242695	02/14/17	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	307.22
						CHECK TOTAL:	307.22
00242696	02/14/17	BEN'S MUSIC WORKSHOP	DRAMA	0117070010	4307	DRAMA	50.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	50.00
00242697	02/14/17	BENZIE,HOPE	SRVCS/CONTRACTS	0117012510	5810	SRVCS/CONTRACTS	96.00
						CHECK TOTAL:	96.00
00242698	02/14/17	BERGEVIN,GREGORY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	30.17
						CHECK TOTAL:	30.17
00242699	02/14/17	BILL HOLAB MUSIC	PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	1,040.00
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	745.00
						CHECK TOTAL:	1,785.00
00242700	02/14/17	BJK GROUP	ATHLETICS	0160870010	4339	ATHLETICS	450.00
						CHECK TOTAL:	450.00
00242701	02/14/17	BOOKPAL LLC	OFFICE	0100958620	4305	OFFICE	2,504.28
						CHECK TOTAL:	2,504.28
00242702	02/14/17	BOTANA,ALLISON	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	49.96
						CHECK TOTAL:	49.96
00242703	02/14/17	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	2,295.00
						CHECK TOTAL:	2,295.00
00242704	02/14/17	CALIFORNIA PLUMBING PA	PLUMBING	0100505381	4373	PLUMBING	250.89
						CHECK TOTAL:	250.89
00242705	02/14/17	CALIFORNIA QUALITY PLA	ELECTRIC	0100505381	4367	ELECTRIC	532.84
						CHECK TOTAL:	532.84
00242706	02/14/17	CARRINGTON, MELISSA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.95
						CHECK TOTAL:	26.95
00242707	02/14/17	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	20.01
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	29.00
						CHECK TOTAL:	49.01
00242708	02/14/17	CATALANO,DONNA	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	66.33
						CHECK TOTAL:	66.33
00242709	02/14/17	CAUSEY, CASEY	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	100.65
			SRVCS/CONTRACTS	0117012510	5810	SRVCS/CONTRACTS	39.00
						CHECK TOTAL:	139.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242710	02/14/17	CDW GOVERNMENT INC	PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	125.78
			NON-CAPITALIZED EQUIPMENT	0110270010	4401	NON-CAPITALIZED EQUIPMEN	1,777.88
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	132.27
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,319.32
						CHECK TOTAL:	4,355.25
00242711	02/14/17	CHAMBERS,NANCY	SCIENCE	0152070010	4317	SCIENCE	11.96
						CHECK TOTAL:	11.96
00242712	02/14/17	CHANG, KELSEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	4.01
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	1.02
						CHECK TOTAL:	5.03
00242713	02/14/17	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	1.56
						CHECK TOTAL:	1.56
00242714	02/14/17	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	52.19
						CHECK TOTAL:	52.19
00242715	02/14/17	CHICAS, MIGUEL	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	10.59
						CHECK TOTAL:	10.59
00242716	02/14/17	CITY OF IRVINE	TRANSPORTATION	0111620610	5816	TRANSPORTATION	2,142.40
						CHECK TOTAL:	2,142.40
00242717	02/14/17	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00242718	02/14/17	COMMITTEE FOR CHILDREN	OFFICE	0102562320	4305	OFFICE	1,287.00
						CHECK TOTAL:	1,287.00
00242719	02/14/17	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	543.75
						CHECK TOTAL:	543.75
00242720	02/14/17	COOPER,KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	129.29
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	101.19
						CHECK TOTAL:	230.48
00242721	02/14/17	CRAYTON, EVAN	OFFICE	0161756710	4305	OFFICE	180.46
						CHECK TOTAL:	180.46
00242722	02/14/17	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0150112527	4401	NON-CAPITALIZED EQUIPMEN	2,555.29
			NON-CAPITALIZED EQUIPMENT	0150112527	4401	NON-CAPITALIZED EQUIPMEN	1,304.14
						CHECK TOTAL:	3,859.43

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242723	02/14/17	DAVIDSON,LAURA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	25.03
						CHECK TOTAL:	25.03
00242724	02/14/17	DE LA MAZA,HELEN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	51.36
						CHECK TOTAL:	51.36
00242725	02/14/17	DENT,JULIE	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	37.31
						CHECK TOTAL:	37.31
00242726	02/14/17	DIGI-KEY CORP	PUPIL SUPPLIES	0160270010	4301	PUPIL SUPPLIES	36.25
						CHECK TOTAL:	36.25
00242727	02/14/17	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,575.00
						CHECK TOTAL:	1,575.00
00242728	02/14/17	DRUZ, RANDI	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	63.20
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	23.76
						CHECK TOTAL:	86.96
00242729	02/14/17	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	9,379.10
						CHECK TOTAL:	9,379.10
00242730	02/14/17	SUMMERS, NICOLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	47.26
						CHECK TOTAL:	47.26
00242731	02/14/17	U.S. BANK	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	2,725.98
						CHECK TOTAL:	2,725.98
00242732	02/14/17	FLESHMAN, DEBORAH	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	122.34
						CHECK TOTAL:	122.34
00242733	02/14/17	GBC	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	61.58
						CHECK TOTAL:	61.58
00242734	02/14/17	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	1,925.45
						CHECK TOTAL:	1,925.45
00242735	02/14/17	PAUL H. BROOKES PUBLIS	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	5.00
						CHECK TOTAL:	5.00
00242736	02/14/17	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202766810	5210	TRAVEL & CONFERENCES	85.06
						CHECK TOTAL:	85.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242737	02/14/17	SUMMERS, NICOLE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	57.56
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	38.38
						CHECK TOTAL:	95.94
00242738	02/14/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00242739	02/14/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00242740	02/14/17	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	134.78
			FOOD	1300568039	4700	FOOD	669.61
			FOOD	1300568039	4700	FOOD	376.14
			FOOD	1300568039	4700	FOOD	376.12
			FOOD	1300568039	4700	FOOD	609.46
			FOOD	1300568039	4700	FOOD	191.56
			FOOD	1300568039	4700	FOOD	881.43
			FOOD	1300568039	4700	FOOD	722.24
			FOOD	1300568039	4700	FOOD	74.94
			FOOD	1300568039	4700	FOOD	98.97
			FOOD	1300568039	4700	FOOD	168.32
			FOOD	1300568039	4700	FOOD	559.75
			FOOD	1300568039	4700	FOOD	307.56
			FOOD	1300568039	4700	FOOD	654.13
			FOOD	1300568039	4700	FOOD	1,443.98
			FOOD	1300568039	4700	FOOD	571.20
			FOOD	1300568039	4700	FOOD	916.10
			FOOD	1300568039	4700	FOOD	1,289.61
			FOOD	1300568039	4700	FOOD	92.40
			FOOD	1300568039	4700	FOOD	579.92
			FOOD	1300568039	4700	FOOD	200.11
			FOOD	1300568039	4700	FOOD	373.29
			FOOD	1300568039	4700	FOOD	254.28
			FOOD	1300568039	4700	FOOD	1,562.66
			FOOD	1300568039	4700	FOOD	1,245.33
			FOOD	1300568039	4700	FOOD	298.76
			FOOD	1300568039	4700	FOOD	741.09
			FOOD	1300568039	4700	FOOD	901.98
			FOOD	1300568039	4700	FOOD	607.43
			FOOD	1300568039	4700	FOOD	72.80
			FOOD	1300568039	4700	FOOD	158.42
			FOOD	1300568039	4700	FOOD	1,549.76
			FOOD	1300568039	4700	FOOD	1,301.93
			FOOD	1300568039	4700	FOOD	42.50
			FOOD	1300568039	4700	FOOD	138.06
			FOOD	1300568039	4700	FOOD	69.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	144.53
			FOOD	1300568039	4700	FOOD	297.80
			FOOD	1300568039	4700	FOOD	169.40
			FOOD	1300568039	4700	FOOD	4,618.10
			FOOD	1300568039	4700	FOOD	6,384.80
			FOOD	1300568039	4700	FOOD	1,093.05
			FOOD	1300568039	4700	FOOD	1,468.75
			FOOD	1300568039	4700	FOOD	563.14
			FOOD	1300568039	4700	FOOD	4,488.60
			FOOD	1300568039	4700	FOOD	5,537.80
			FOOD	1300568039	4700	FOOD	2,029.06
			FOOD	1300568039	4700	FOOD	107.84
			FOOD	1300568039	4700	FOOD	863.05
			FOOD	1300568039	4700	FOOD	814.58
			FOOD	1300568039	4700	FOOD	1,126.35
			FOOD	1300568039	4700	FOOD	158.90
			FOOD	1300568039	4700	FOOD	-16.64
			FOOD	1300568039	4700	FOOD	-28.73
			FOOD	1300568039	4700	FOOD	-33.55
			FOOD	1300568039	4700	FOOD	-28.73
			FOOD	1300568039	4700	FOOD	-8.32
			FOOD	1300568039	4700	FOOD	-271.50
			FOOD	1300568039	4700	FOOD	-29.65
			FOOD	1300568039	4700	FOOD	-20.38
			FOOD	1300568039	4700	FOOD	-25.50
			FOOD	1300568039	4700	FOOD	-59.76
			FOOD	1300568039	4700	FOOD	-212.60
			FOOD	1300568039	4700	FOOD	-960.00
			FOOD	1300568039	4700	FOOD	-53.80
			FOOD	1300568039	4700	FOOD	-25.75
			FOOD	1300568039	4700	FOOD	-38.40
			FOOD	1300568039	4700	FOOD	-24.98
			FOOD	1300568039	4700	FOOD	-25.50
			FOOD	1300568039	4700	FOOD	-33.28
			FOOD	1300568039	4700	FOOD	-47.24
			FOOD	1300568039	4700	FOOD	-24.98
			FOOD	1300568039	4700	FOOD	-38.40
						CHECK TOTAL:	48,094.01
00242741	02/14/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00242742	02/14/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00242743	02/14/17	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	133.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	332.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	53.20
			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	272.65
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	199.50
			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	126.35
			FOOD	1300568039	4700	FOOD	458.85
			FOOD	1300568039	4700	FOOD	133.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	452.20
			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	201.32
			FOOD	1300568039	4700	FOOD	201.32
			FOOD	1300568039	4700	FOOD	215.70
			FOOD	1300568039	4700	FOOD	237.27
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	71.90
			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	50.33
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	100.66
						CHECK TOTAL:	11,431.51
00242744	02/14/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00242745	02/14/17	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	51.45
			FOOD	1300568039	4700	FOOD	51.45
			FOOD	1300568039	4700	FOOD	51.45
			FOOD	1300568039	4700	FOOD	51.45
			FOOD	1300568039	4700	FOOD	41.30
			FOOD	1300568039	4700	FOOD	22.90
			FOOD	1300568039	4700	FOOD	41.30
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	51.30
			FOOD	1300568039	4700	FOOD	26.50
			FOOD	1300568039	4700	FOOD	31.60
			FOOD	1300568039	4700	FOOD	48.10
			FOOD	1300568039	4700	FOOD	35.90
			FOOD	1300568039	4700	FOOD	35.90
			FOOD	1300568039	4700	FOOD	55.15
			FOOD	1300568039	4700	FOOD	55.15
			FOOD	1300568039	4700	FOOD	55.15
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	37.30
			FOOD	1300568039	4700	FOOD	76.25
			FOOD	1300568039	4700	FOOD	76.25
			FOOD	1300568039	4700	FOOD	65.50
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	53.75
			FOOD	1300568039	4700	FOOD	66.65
						CHECK TOTAL:	1,861.30
00242746	02/14/17	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2161491085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00242747	02/14/17	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2150491085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242748	02/14/17	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2150891085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00242749	02/14/17	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2152091085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00242750	02/14/17	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2151291085	6117	SITE OTHER COSTS	1,000.00
						CHECK TOTAL:	1,000.00
00242751	02/14/17	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2151691085	6117	SITE OTHER COSTS	1,000.00
						CHECK TOTAL:	1,000.00
00242752	02/14/17	ATKINSON ANDELSON LOYA	LEGAL FEES	3570690185	5839	LEGAL FEES	14,647.50
						CHECK TOTAL:	14,647.50
00242753	02/14/17	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	92.85
						CHECK TOTAL:	92.85
00242754	02/14/17	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570690185	6266	CONSTRUCTION MANAGEMENT	26,923.00
						CHECK TOTAL:	26,923.00
00242755	02/14/17	CITIZENS BUSINESS BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	3,511.55
						CHECK TOTAL:	3,511.55
00242756	02/14/17	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	445,007.55
						CHECK TOTAL:	445,007.55
00242757	02/14/17	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	56,595.30
						CHECK TOTAL:	56,595.30
00242758	02/14/17	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,304.80
						CHECK TOTAL:	2,304.80
00242759	02/14/17	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,983.30
						CHECK TOTAL:	2,983.30
00242760	02/14/17	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	497.90
						CHECK TOTAL:	497.90
00242761	02/14/17	INLAND PACIFIC TILE IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	47,558.90
						CHECK TOTAL:	47,558.90
00242762	02/14/17	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	43,791.20
						CHECK TOTAL:	43,791.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242763	02/14/17	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	56,682.70
						CHECK TOTAL:	56,682.70
00242764	02/14/17	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	9,460.10
						CHECK TOTAL:	9,460.10
00242765	02/14/17	KCB TOWERS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	4,315.85
						CHECK TOTAL:	4,315.85
00242766	02/14/17	LEE AND STIRES INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,764.15
						CHECK TOTAL:	1,764.15
00242767	02/14/17	LETNER ROOFING INCORPO	CONSTRUCTION	3570490185	6260	CONSTRUCTION	23,300.65
						CHECK TOTAL:	23,300.65
00242768	02/14/17	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,477.35
						CHECK TOTAL:	3,477.35
00242769	02/14/17	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	7,052.55
						CHECK TOTAL:	7,052.55
00242770	02/14/17	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570490185	6260	CONSTRUCTION	45,600.00
						CHECK TOTAL:	45,600.00
00242771	02/14/17	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	66,069.65
						CHECK TOTAL:	66,069.65
00242772	02/14/17	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	23,421.45
						CHECK TOTAL:	23,421.45
00242773	02/14/17	SIERRA LATHING CO INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	66,719.45
						CHECK TOTAL:	66,719.45
00242774	02/14/17	STAR HARDWARE	CONSTRUCTION	3570490185	6260	CONSTRUCTION	44,555.00
						CHECK TOTAL:	44,555.00
00242775	02/14/17	TOMAHAWK BUILDERS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	133,998.45
						CHECK TOTAL:	133,998.45
00242776	02/14/17	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	480.00
						CHECK TOTAL:	480.00
00242777	02/14/17	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	274,522.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	14,767.22
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	41,919.75
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	40,940.76
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	11,648.27
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,456.49
			RX REBATES	6900516960	5824	RX REBATES	-56,965.00
						CHECK TOTAL:	329,289.97
00242778	02/14/17	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,960.99
						CHECK TOTAL:	2,960.99
00242779	02/14/17	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	3.44
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	75.39
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	15,368.34
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	501.60
						CHECK TOTAL:	15,948.77

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,705,732.82

FUND TOTAL	0101	158,039.70
FUND TOTAL	1212	2,295.37
FUND TOTAL	1313	61,386.82
FUND TOTAL	2121	5,000.00
FUND TOTAL	3535	1,130,331.20
FUND TOTAL	6769	348,679.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242780	02/15/17	ASURE SOFTWARE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	24,527.94
						CHECK TOTAL:	24,527.94
00242781	02/15/17	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,450.07
						CHECK TOTAL:	2,450.07
00242782	02/15/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	108.88
						CHECK TOTAL:	108.88
00242783	02/15/17	DELL MARKETING L P	PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	10,889.21
			PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	10,378.23
						CHECK TOTAL:	21,267.44
00242784	02/15/17	EAGLESON, BRE	SCIENCE A/P	0160070010	4343	SCIENCE A/P	76.61
						CHECK TOTAL:	76.61
00242785	02/15/17	EATON,GISELLE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	41.52
						CHECK TOTAL:	41.52
00242786	02/15/17	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0110852110	4301	PUPIL SUPPLIES	723.60
						CHECK TOTAL:	723.60
00242787	02/15/17	EMERGENCY RESPONSE	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	945.00
						CHECK TOTAL:	945.00
00242788	02/15/17	EZFUND.COM	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	275.00
						CHECK TOTAL:	275.00
00242789	02/15/17	FALLACE,LORI	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	21.04
						CHECK TOTAL:	21.04
00242790	02/15/17	FERRELL,DAVID	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.14
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	1.07
						CHECK TOTAL:	3.21
00242791	02/15/17	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	12,390.00
						CHECK TOTAL:	12,390.00
00242792	02/15/17	FLOCKEN,ELISE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	187.63
						CHECK TOTAL:	187.63
00242793	02/15/17	FOLLETT LIBRARY RESOUR	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-27.97
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-139.86
			BASIC TEXTBOOKS	0160012510	4301	PUPIL SUPPLIES	251.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	83.92
00242794	02/15/17	FOLLETT SCHOOL SOLUTIO	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	50.50
						CHECK TOTAL:	50.50
00242795	02/15/17	FORENSIC ANALYTICAL CO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	2,243.57
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	739.94
			CONSULTANTS	0100506181	5811	CONSULTANTS	1,000.00
						CHECK TOTAL:	3,983.51
00242796	02/15/17	FOSSELLA-HEIDMAN, NICO	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	38.84
						CHECK TOTAL:	38.84
00242797	02/15/17	FOWLER,MELINDA	TRAVEL & CONFERENCES	0161674510	5210	TRAVEL & CONFERENCES	24.61
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.25
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	57.78
						CHECK TOTAL:	84.64
00242798	02/15/17	FRANK, JESSICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	17.06
						CHECK TOTAL:	17.06
00242799	02/15/17	FUN AND FUNCTION LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	37.99
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8.95
						CHECK TOTAL:	46.94
00242800	02/15/17	GANDER EDUCATIONAL PUB	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	180.98
						CHECK TOTAL:	180.98
00242801	02/15/17	GERRARD, JONATHAN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	8.62
						CHECK TOTAL:	8.62
00242802	02/15/17	GILLEY, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	127.90
						CHECK TOTAL:	127.90
00242803	02/15/17	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	8.40
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	25.20
						CHECK TOTAL:	33.60
00242804	02/15/17	GOPHER SPORT	PUPIL SUPPLIES	0115016010	4301	PUPIL SUPPLIES	466.13
						CHECK TOTAL:	466.13
00242805	02/15/17	GRABLE, BETTY	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	16.88
						CHECK TOTAL:	16.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242806	02/15/17	GRAFFAGNINO, KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	102.70
						CHECK TOTAL:	102.70
00242807	02/15/17	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	678.32
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	20.01
						CHECK TOTAL:	698.33
00242808	02/15/17	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.43
						CHECK TOTAL:	26.43
00242809	02/15/17	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	2,289.74
						CHECK TOTAL:	2,289.74
00242810	02/15/17	GRIFFITH, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	76.20
						CHECK TOTAL:	76.20
00242811	02/15/17	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	52.18
						CHECK TOTAL:	52.18
00242812	02/15/17	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	73.14
						CHECK TOTAL:	73.14
00242813	02/15/17	HENDRICKS, RICHAUN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	50.99
						CHECK TOTAL:	50.99
00242814	02/15/17	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	55.10
						CHECK TOTAL:	55.10
00242815	02/15/17	HINKEY, SHARLA	CROSS COUNTRY-G	0117470010	4303	CROSS COUNTRY-G	117.66
						CHECK TOTAL:	117.66
00242816	02/15/17	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	12.84
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	21.40
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	8.03
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	6.42
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	58.85
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	29.43
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	16.05
						CHECK TOTAL:	153.02
00242817	02/15/17	HUNTER,BROOKE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	30.00
						CHECK TOTAL:	30.00
00242818	02/15/17	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,750.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	367.03
						CHECK TOTAL:	2,117.24
00242819	02/15/17	IRVINE PUBLIC SCHOOLS	MUSIC	0150870010	4314	MUSIC	274.79
						CHECK TOTAL:	274.79
00242820	02/15/17	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	515.06
			WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	251.64
			WATER	0117401681	5530	WATER	131.47
			WATER	0117401681	5530	WATER	105.17
			WATER	0117401681	5530	WATER	492.98
						CHECK TOTAL:	1,713.92
00242821	02/15/17	J W PEPPER OF LOS ANGE	MUSIC	0151670010	4314	MUSIC	25.86
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	48.49
						CHECK TOTAL:	74.35
00242822	02/15/17	JACOBSEN WEST	MOWER	0100506181	4381	MOWER	2,047.74
			MOWER	0100506181	4381	MOWER	58.99
			MOWER	0100506181	4381	MOWER	87.00
						CHECK TOTAL:	2,193.73
00242823	02/15/17	JAKEL, RITA	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	13.95
						CHECK TOTAL:	13.95
00242824	02/15/17	JFK TRANSPORTATION CO.	TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	180.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	260.00
						CHECK TOTAL:	440.00
00242825	02/15/17	JIM'S MUSIC CENTER INC	PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	372.82
						CHECK TOTAL:	372.82
00242826	02/15/17	JURAK,GEOFFREY	BUSINESS	0117470010	4337	BUSINESS	20.36
						CHECK TOTAL:	20.36
00242827	02/15/17	KAMAI, KRISTIN	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	166.01
			FOOD	0160012527	4326	FOOD	40.40
						CHECK TOTAL:	206.41
00242828	02/15/17	KAMM, DEBBIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,192.50
						CHECK TOTAL:	1,192.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242829	02/15/17	KEM,CAMERA	COUNSELING	0161270010	4319	COUNSELING	39.95
						CHECK TOTAL:	39.95
00242830	02/15/17	KNUDSON,LOIS	PUPIL SUPPLIES	0150455410	4301	PUPIL SUPPLIES	67.63
						CHECK TOTAL:	67.63
00242831	02/15/17	KRAUSHAAR, JENNIFER	PRODUCTION	0160012510	4390	PRODUCTION	21.56
						CHECK TOTAL:	21.56
00242832	02/15/17	KREHER, RHIANNA	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	120.75
						CHECK TOTAL:	120.75
00242833	02/15/17	KULUNGIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	45.48
						CHECK TOTAL:	45.48
00242834	02/15/17	LA PEER, NICHOLE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	3.46
						CHECK TOTAL:	3.46
00242835	02/15/17	LAERDAL MEDICAL CORP	OFFICE	0102382533	4305	OFFICE	189.18
						CHECK TOTAL:	189.18
00242836	02/15/17	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	273.69
			OFFICE	0160812527	4305	OFFICE	92.67
						CHECK TOTAL:	366.36
00242837	02/15/17	LECKEY,JAMES	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	7.22
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	6.42
						CHECK TOTAL:	13.64
00242838	02/15/17	LEE, SUSAN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	80.95
						CHECK TOTAL:	80.95
00242839	02/15/17	LEE,AMY Y	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	21.85
						CHECK TOTAL:	21.85
00242840	02/15/17	LEISHMAN, KATHERYN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	147.48
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	87.49
						CHECK TOTAL:	234.97
00242841	02/15/17	LEVENSAILOR,KATHERINE	SCIENCE	0161012510	4317	SCIENCE	34.88
						CHECK TOTAL:	34.88
00242842	02/15/17	LIN-GRAY, JOCELYN	OFFICE	0102562320	4305	OFFICE	51.75
						CHECK TOTAL:	51.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242843	02/15/17	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	47.02
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	166.99
						CHECK TOTAL:	214.01
00242844	02/15/17	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	22.95
						CHECK TOTAL:	22.95
00242845	02/15/17	LONG,ANITA	MEDIA	0113612526	4313	MEDIA	196.70
						CHECK TOTAL:	196.70
00242846	02/15/17	LOW,SARA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	14.42
						CHECK TOTAL:	14.42
00242847	02/15/17	MACK,JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	102.27
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	184.39
						CHECK TOTAL:	286.66
00242848	02/15/17	MAGAZINES.COM LLC	MEDIA	0160212510	4313	MEDIA	364.89
						CHECK TOTAL:	364.89
00242849	02/15/17	MAQUILING,JOHANNA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	25.42
						CHECK TOTAL:	25.42
00242850	02/15/17	MARIANI,PEGGY	OFFICE	0151670027	4305	OFFICE	36.59
						CHECK TOTAL:	36.59
00242851	02/15/17	MARIN,ANDREW	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	94.37
						CHECK TOTAL:	94.37
00242852	02/15/17	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	13.21
						CHECK TOTAL:	13.21
00242853	02/15/17	MATEJCEK, JAMES	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	10.68
						CHECK TOTAL:	10.68
00242854	02/15/17	MCCREA, DIONE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	140.59
						CHECK TOTAL:	140.59
00242855	02/15/17	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	47.08
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	46.55
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	48.69
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	56.18
						CHECK TOTAL:	198.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242856	02/15/17	MCMASTER-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	14.95
						CHECK TOTAL:	14.95
00242857	02/15/17	MCROBBIERALLS,VICKI	OFFICE	0111812527	4305	OFFICE	22.36
						CHECK TOTAL:	22.36
00242858	02/15/17	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	73.81
						CHECK TOTAL:	73.81
00242859	02/15/17	MIND RESEARCH INSTITUT	SRVCS/CONTRACTS	0111620610	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	200.00
00242860	02/15/17	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	64.40
						CHECK TOTAL:	64.40
00242861	02/15/17	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	62.37
			FOOD	0101352724	4326	FOOD	184.16
						CHECK TOTAL:	246.53
00242862	02/15/17	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	250.93
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	909.93
						CHECK TOTAL:	1,160.86
00242863	02/15/17	NORTHERN TOOL & EQUIPM	CUSTODIAL	0160012581	4388	CUSTODIAL	329.99
			CUSTODIAL	0160012581	4388	CUSTODIAL	22.54
						CHECK TOTAL:	352.53
00242864	02/15/17	OCEAN INSTITUTE	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	5,310.00
						CHECK TOTAL:	5,310.00
00242865	02/15/17	OEHLMAN,LESLIE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	46.63
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	78.31
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	81.45
						CHECK TOTAL:	206.39
00242866	02/15/17	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	43.09
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	30.13
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	38.79
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	29.50
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	55.99
			MEDIA	0161012510	4313	MEDIA	23.68
			OFFICE	0100916320	4305	OFFICE	59.25
			OFFICE	0161756720	4305	OFFICE	71.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0100503272	4305	OFFICE	126.88
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	10.13
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	12.54
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	78.55
			MEDIA	0161012510	4313	MEDIA	50.75
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	81.47
			OFFICE	0100910320	4305	OFFICE	18.09
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	505.22
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	18.52
			OFFICE	0111012527	4305	OFFICE	43.09
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	54.92
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	136.30
			OFFICE	0100916220	4305	OFFICE	14.42
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	102.35
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	34.34
			OFFICE	0100916120	4305	OFFICE	117.49
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	119.98
			OFFICE	0111012527	4305	OFFICE	15.18
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	37.62
			OFFICE	0102140920	4305	OFFICE	16.43
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	17.22
			OFFICE	0102060320	4305	OFFICE	17.41
			OFFICE	0100909324	4305	OFFICE	17.62
			OFFICE	0100916120	4305	OFFICE	16.03
						CHECK TOTAL:	2,014.05
00242867	02/15/17	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	17,053.54
						CHECK TOTAL:	17,053.54
00242868	02/15/17	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00242869	02/15/17	ORTIZ REBOLLAR, STEPHA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	121.87
						CHECK TOTAL:	121.87
00242870	02/15/17	PACIFIC COACHWAYS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	4,540.00
						CHECK TOTAL:	4,540.00
00242871	02/15/17	PALMER,ROCHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	101.46
						CHECK TOTAL:	101.46
00242872	02/15/17	PALMERI,ANTHONY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	30.98
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	22.47
						CHECK TOTAL:	53.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242873	02/15/17	PAPER DIRECT INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	95.97
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	15.99
						CHECK TOTAL:	111.96
00242874	02/15/17	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	566.82
						CHECK TOTAL:	566.82
00242875	02/15/17	PARKER,JEANNE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.94
						CHECK TOTAL:	2.94
00242876	02/15/17	PARKER,LINDSAY	TRAVEL & CONFERENCES	0101756224	5210	TRAVEL & CONFERENCES	45.97
						CHECK TOTAL:	45.97
00242877	02/15/17	PARKHOUSE TIRE INC	VEHICLES	0100506181	4371	VEHICLES	294.69
			VEHICLES	0100506181	4371	VEHICLES	96.55
			VEHICLES	0100506181	4371	VEHICLES	226.59
						CHECK TOTAL:	617.83
00242878	02/15/17	PASSARO PH.D, PERRY D	CONSULTANTS	0101755710	5811	CONSULTANTS	4,000.00
						CHECK TOTAL:	4,000.00
00242879	02/15/17	PEARSON	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	571.31
						CHECK TOTAL:	571.31
00242880	02/15/17	PELLET, KIMBERLY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	59.21
						CHECK TOTAL:	59.21
00242881	02/15/17	PEREZ, RAY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	169.27
						CHECK TOTAL:	169.27
00242882	02/15/17	PEREZ-CISNEROS,JO ANN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	71.90
						CHECK TOTAL:	71.90
00242883	02/15/17	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	907.33
						CHECK TOTAL:	907.33
00242884	02/15/17	PINNACLE PETROLEUM INC	GASOLINE	0100505038	4393	GASOLINE	18,069.36
						CHECK TOTAL:	18,069.36
00242885	02/15/17	PROGROUP	STORES	01	9320	STORES	11,337.02
			OFFICE	0100503438	4305	OFFICE	957.75
						CHECK TOTAL:	12,294.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242886	02/15/17	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	5,057.18
						CHECK TOTAL:	5,057.18
00242887	02/15/17	RAWLINS, SARA	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	53.77
						CHECK TOTAL:	53.77
00242888	02/15/17	RAYNE WATER SYSTEMS	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	177.08
						CHECK TOTAL:	177.08
00242889	02/15/17	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	146.21
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	895.22
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	572.18
						CHECK TOTAL:	1,613.61
00242890	02/15/17	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	67.72
						CHECK TOTAL:	67.72
00242891	02/15/17	RENAISSANCE LEARNING I	SRVCS/CONTRACTS	0117413710	5810	SRVCS/CONTRACTS	162.50
						CHECK TOTAL:	162.50
00242892	02/15/17	RICHEL, JOSEPH	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	37.99
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	20.45
						CHECK TOTAL:	58.44
00242893	02/15/17	RICO,VINCENT	NEWSPAPER	0152070010	4334	NEWSPAPER	96.20
						CHECK TOTAL:	96.20
00242894	02/15/17	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0117770010	5809	ADMISSIONS/TICKETS	158.40
						CHECK TOTAL:	158.40
00242895	02/15/17	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	661.34
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	68.24
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	520.24
						CHECK TOTAL:	1,249.82
00242896	02/15/17	RYDMAN,KARA	BOOKS OTH INSTR	0102140924	4210	BOOKS OTH INSTR	79.00
						CHECK TOTAL:	79.00
00242897	02/15/17	SACKS, PETE	SCIENCE A/P	0160070010	4343	SCIENCE A/P	64.97
						CHECK TOTAL:	64.97
00242898	02/15/17	SARAH AND CHRIS RIEBE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,071.20
						CHECK TOTAL:	1,071.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242899	02/15/17	SCHLICHTING,ALAN	SRVCS/CONTRACTS	0100904127	4326	FOOD	31.24
						CHECK TOTAL:	31.24
00242900	02/15/17	SCHLOSSBERG, KATY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	34.61
						CHECK TOTAL:	34.61
00242901	02/15/17	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0113652110	4210	BOOKS OTH INSTR	70.11
						CHECK TOTAL:	70.11
00242902	02/15/17	SCHOOL SAVERS	MATH	0160212510	4312	MATH	950.60
						CHECK TOTAL:	950.60
00242903	02/15/17	SCHOOLOUTLET.COM	NON-CAPITALIZED EQUIPMENT	0115616010	4401	NON-CAPITALIZED EQUIPMEN	1,301.39
						CHECK TOTAL:	1,301.39
00242904	02/15/17	SCHWERDTFEGER,SPENCER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	9.63
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	11.98
						CHECK TOTAL:	21.61
00242905	02/15/17	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	24.96
						CHECK TOTAL:	24.96
00242906	02/15/17	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	35,045.62
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	-67.02
						CHECK TOTAL:	34,978.60
00242907	02/15/17	SHEPAROVICH,JENNIFER	OFFICE	0100916320	4305	OFFICE	177.68
						CHECK TOTAL:	177.68
00242908	02/15/17	SHERWIN-WILLIAMS CO	FOOD	0100505381	4335	PAINTING	1,284.68
						CHECK TOTAL:	1,284.68
00242909	02/15/17	SHI	SRVCS/CONTRACTS	0111612510	5810	SRVCS/CONTRACTS	319.20
						CHECK TOTAL:	319.20
00242910	02/15/17	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	184.05
						CHECK TOTAL:	184.05
00242911	02/15/17	SMITH, COURTNEY	PUPIL SUPPLIES	0116655510	4301	PUPIL SUPPLIES	150.30
						CHECK TOTAL:	150.30
00242912	02/15/17	SOLUTION TREE INC	SRVCS/CONTRACTS	0100958620	5810	SRVCS/CONTRACTS	12,584.00
						CHECK TOTAL:	12,584.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242913	02/15/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117701681	5510	ELECTRICITY	8,479.80
			ELECTRICITY	0112001681	5510	ELECTRICITY	4,808.38
			ELECTRICITY	0190009081	5510	ELECTRICITY	446.75
			ELECTRICITY	0103501681	5510	ELECTRICITY	21.29
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,856.23
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,971.06
			ELECTRICITY	0151601681	5510	ELECTRICITY	7,023.92
			ELECTRICITY	0160001681	5510	ELECTRICITY	16,513.05
			ELECTRICITY	0110801681	5510	ELECTRICITY	3,731.70
			ELECTRICITY	0110801681	5510	ELECTRICITY	3,731.70
						CHECK TOTAL:	48,583.88
00242914	02/15/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	-372.72
			ELECTRICITY	0161001681	5510	ELECTRICITY	369.57
			ELECTRICITY	0161001681	5510	ELECTRICITY	-369.57
			ELECTRICITY	0161001681	5510	ELECTRICITY	353.42
			ELECTRICITY	0161001681	5510	ELECTRICITY	469.19
						CHECK TOTAL:	449.89
00242915	02/15/17	SOUTHERN CALIFORNIA GA	GAS	0150801681	5540	GAS	949.30
			GAS	0116001681	5540	GAS	329.25
			GAS	0111601681	5540	GAS	486.52
			GAS	0160801681	5540	GAS	5,028.70
			GAS	0117401681	5540	GAS	114.16
			GAS	0114701681	5540	GAS	808.19
			GAS	0160201681	5540	GAS	2,848.22
						CHECK TOTAL:	10,564.34
00242916	02/15/17	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	45.60
						CHECK TOTAL:	45.60
00242917	02/15/17	STATE OF CALIFORNIA DE	FINGER PRINTING	0102651510	5814	FINGER PRINTING	64.00
						CHECK TOTAL:	64.00
00242918	02/15/17	STEALEY, NANCY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	13.69
						CHECK TOTAL:	13.69
00242919	02/15/17	STEINWEG, BREANNA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	37.67
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	12.38
						CHECK TOTAL:	50.05
00242920	02/15/17	STERLING MEDICAL PRODU	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	37.05
						CHECK TOTAL:	37.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242921	02/15/17	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	117.75
						CHECK TOTAL:	117.75
00242922	02/15/17	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	652.20
						CHECK TOTAL:	652.20
00242923	02/15/17	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0160255510	4301	PUPIL SUPPLIES	181.65
						CHECK TOTAL:	181.65
00242924	02/15/17	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	127.58
						CHECK TOTAL:	127.58
00242925	02/15/17	SZURMANT,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	170.58
						CHECK TOTAL:	170.58
00242926	02/15/17	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	126.74
						CHECK TOTAL:	126.74
00242927	02/15/17	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	206.51
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	11.77
						CHECK TOTAL:	218.28
00242928	02/15/17	TRINH, THOMAS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	32.67
						CHECK TOTAL:	32.67
00242929	02/15/17	U.S. BANK	PARS,CERTIFICATED	01	3353	PARS,CERTIFICATED	13,222.76
						CHECK TOTAL:	13,222.76
00242930	02/15/17	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100910477	5905	OUTSIDE POSTAGE/MAILINGS	36.36
			OUTSIDE POSTAGE/MAILINGS	0100910477	5905	OUTSIDE POSTAGE/MAILINGS	18.49
			OUTSIDE POSTAGE/MAILINGS	0100910477	5905	OUTSIDE POSTAGE/MAILINGS	16.72
			OUTSIDE POSTAGE/MAILINGS	0100910477	5905	OUTSIDE POSTAGE/MAILINGS	18.49
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	12.90
						CHECK TOTAL:	102.96
00242931	02/15/17	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	118.00
						CHECK TOTAL:	118.00
00242932	02/15/17	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	42.76
						CHECK TOTAL:	42.76
00242933	02/15/17	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	3,021.90
						CHECK TOTAL:	3,021.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242934	02/15/17	WANG, TYNG	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	187.34
						CHECK TOTAL:	187.34
00242935	02/15/17	WARE DISPOSAL INC	DISPOSAL	0190009081	5560	DISPOSAL	13,977.13
						CHECK TOTAL:	13,977.13
00242936	02/15/17	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0115416010	4401	NON-CAPITALIZED EQUIPMEN	2,930.80
						CHECK TOTAL:	2,930.80
00242937	02/15/17	WI,KATIE	LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	35.16
			LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	112.26
						CHECK TOTAL:	147.42
00242938	02/15/17	WILHELM,KATHRYN	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	64.99
						CHECK TOTAL:	64.99
00242939	02/15/17	WINSOR LEARNING INC	PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	2,358.65
						CHECK TOTAL:	2,358.65
00242940	02/15/17	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	327.34
			FOOD	1300568039	4700	FOOD	113.42
			FOOD	1300568039	4700	FOOD	96.23
			FOOD	1300568039	4700	FOOD	192.47
						CHECK TOTAL:	729.46
00242941	02/15/17	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	247.00
			FOOD	1300568039	4700	FOOD	265.00
			FOOD	1300568039	4700	FOOD	50.42
						CHECK TOTAL:	562.42
00242942	02/15/17	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	170.00
						CHECK TOTAL:	170.00
00242943	02/15/17	HARTSTEIN,JILL	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	18.31
						CHECK TOTAL:	18.31
00242944	02/15/17	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	142.56
			FOOD	1300568039	4700	FOOD	166.08
						CHECK TOTAL:	308.64
00242945	02/15/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00242946	02/15/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242947	02/15/17	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	219.45
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	485.45
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	172.56
			FOOD	1300568039	4700	FOOD	172.56
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	365.75
			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	199.50
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	119.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			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	106.40
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	266.00
			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	201.32
			FOOD	1300568039	4700	FOOD	194.13
			FOOD	1300568039	4700	FOOD	208.51
			FOOD	1300568039	4700	FOOD	215.70
			FOOD	1300568039	4700	FOOD	230.08
			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	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	50.33
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	143.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	100.66
						CHECK TOTAL:	12,105.44
00242948	02/15/17	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	174.44
			FOOD	1300568039	4700	FOOD	213.76
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	96.54
			FOOD	1300568039	4700	FOOD	485.05
			FOOD	1300568039	4700	FOOD	239.85
			FOOD	1300568039	4700	FOOD	124.82
			FOOD	1300568039	4700	FOOD	814.90
			FOOD	1300568039	4700	FOOD	186.00
			FOOD	1300568039	4700	FOOD	482.50
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	213.35
			FOOD	1300568039	4700	FOOD	175.15
			FOOD	1300568039	4700	FOOD	1,620.00
			FOOD	1300568039	4700	FOOD	777.15
			FOOD	1300568039	4700	FOOD	1,180.05
			FOOD	1300568039	4700	FOOD	108.88
			FOOD	1300568039	4700	FOOD	386.62
						CHECK TOTAL:	7,430.56
00242949	02/15/17	FLOOR TECH AMERICA INC	REPAIR	1400530481	5630	REPAIR	330.00
						CHECK TOTAL:	330.00
00242950	02/15/17	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	17,593.60
						CHECK TOTAL:	17,593.60
00242951	02/15/17	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	48,546.37
						CHECK TOTAL:	48,546.37
00242952	02/15/17	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	478.40
						CHECK TOTAL:	478.40
00242953	02/15/17	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,912.85
						CHECK TOTAL:	1,912.85
00242954	02/15/17	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,111.85
						CHECK TOTAL:	2,111.85
00242955	02/15/17	CONTINENTAL MARBLE AND	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,850.00
						CHECK TOTAL:	2,850.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242956	02/15/17	CTG CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	28,567.45
						CHECK TOTAL:	28,567.45
00242957	02/15/17	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	8,090.20
						CHECK TOTAL:	8,090.20
00242958	02/15/17	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	26,809.00
						CHECK TOTAL:	26,809.00
00242959	02/15/17	GILBERT AND STEARNS IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	334,278.40
						CHECK TOTAL:	334,278.40
00242960	02/15/17	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	142.50
						CHECK TOTAL:	142.50
00242961	02/15/17	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	36,344.15
						CHECK TOTAL:	36,344.15
00242962	02/15/17	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	190.00
						CHECK TOTAL:	190.00
00242963	02/15/17	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,089.60
						CHECK TOTAL:	9,089.60
00242964	02/15/17	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	21,278.10
						CHECK TOTAL:	21,278.10
00242965	02/15/17	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,536.50
						CHECK TOTAL:	2,536.50
00242966	02/15/17	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,598.40
						CHECK TOTAL:	16,598.40
00242967	02/15/17	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,707.50
						CHECK TOTAL:	2,707.50
00242968	02/15/17	FEDERAL TECHNOLOGY SOL	CONSTRUCTION	4000980585	6260	CONSTRUCTION	32,374.10
						CHECK TOTAL:	32,374.10
00242969	02/15/17	SPROTTE WATSON ARCHITE	ARCHITECT FEES	4000564085	6221	ARCHITECT FEES	1,500.00
						CHECK TOTAL:	1,500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID				927,826.67
			FUND TOTAL	0101			312,172.87
			FUND TOTAL	1313			21,324.83
			FUND TOTAL	1414			330.00
			FUND TOTAL	3535			560,124.87
			FUND TOTAL	4040			33,874.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00242970	02/16/17	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,580.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,486.69
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	14,895.15
00242971	02/16/17	GAMEZ, NANCY	P.E.	0150870010	4315	P.E.	62.42
						CHECK TOTAL:	62.42
00242972	02/16/17	GEDDES,AMANDA	OFFICE	0114513710	4301	PUPIL SUPPLIES	32.33
						CHECK TOTAL:	32.33
00242973	02/16/17	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	99.71
						CHECK TOTAL:	99.71
00242974	02/16/17	GREAT POTENTIAL PRESS	OFFICE	0102140920	4305	OFFICE	274.45
						CHECK TOTAL:	274.45
00242975	02/16/17	GUCCIONE, JESSICA	SCIENCE	0151670010	4317	SCIENCE	33.82
						CHECK TOTAL:	33.82
00242976	02/16/17	HILL,LINDA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	144.25
						CHECK TOTAL:	144.25
00242977	02/16/17	IMAGE 2000	LEASES	0190009072	5620	LEASES	22,607.22
						CHECK TOTAL:	22,607.22
00242978	02/16/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00242979	02/16/17	IUSD REVLVG	EDISON HS:09/8-11/2017	0160270010	4385	VOLLEYBALL-G	385.00
			MCWLKINSN:CUE:3/15-18	0111813710	5210	TRAVEL & CONFERENCES	300.00
			OCDE:DISCALA:3/17	0100904120	5210	TRAVEL & CONFERENCES	99.00
			OCDE:PULSEN:2/23	0161012510	5210	TRAVEL & CONFERENCES	15.00
			CUE:TAYLR :3/15-18	0110270010	5210	TRAVEL & CONFERENCES	370.00
			CUE:WILKE :3/15-18	0110270010	5210	TRAVEL & CONFERENCES	370.00
			CDE:DUPUIS:2/22-23	0100503438	5210	TRAVEL & CONFERENCES	150.00
			DUPUIS:CSH ADV:CDE 2/22-23	0100503438	5210	TRAVEL & CONFERENCES	200.00
			PETTY CASH 2/6	0160212527	4305	OFFICE	170.57
			PETTY CASH 2/6	0160212510	4326	FOOD	285.48
			PETTY CASH 2/6	0160270010	4352	GOLF-G	21.20
			PETTY CASH 2/6	0160202627	4305	OFFICE	94.15
			PETTY CASH 2/6	0160270010	4386	WRESTLING	38.00
			PETTY CASH 2/5	0160056110	4301	PUPIL SUPPLIES	631.59
			PETTY CASH 2/5	0160012527	4326	FOOD	94.08
			PETTY CASH 2/5	0160073110	4301	PUPIL SUPPLIES	84.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PETTY CASH 2/5	0160070010	4326	FOOD	16.95
			PETTY CASH 2/5	0160002627	4326	FOOD	8.62
			PETTY CASH 2/5	0160070010	4312	MATH	483.60
			PETTY CASH 2/5	0160070010	4301	PUPIL SUPPLIES	162.17
			PETTY CASH 2/5	0160070010	4319	COUNSELING	47.00
			PETTY CASH 2/5	0160070010	4312	MATH	62.00
			HAWKES:ACSA 2/1-3	0101755224	5210	TRAVEL & CONFERENCES	86.25
			RUIZ:TNKNG MPS 2/1-2	0114212510	5210	TRAVEL & CONFERENCES	139.12
			OCDE:SHPLEY 2/27	0111070010	5809	ADMISSIONS/TICKETS	528.00
			KNOTTS:2/16:046RKB3799043	0111670010	5809	ADMISSIONS/TICKETS	225.00
			PETTY CASH 2/7	0110270027	4305	OFFICE	472.33
			PETTY CASH 2/7	0110270010	4347	OUTDOOR ED	100.00
			PETTY CASH 2/7	0115412510	4301	PUPIL SUPPLIES	235.23
			PETTY CASH 2/7	0115470010	5809	ADMISSIONS/TICKETS	200.00
			EAGLE:YANG:AERIES 6-7	0160812524	5210	TRAVEL & CONFERENCES	350.00
			POLY FRINA:TRDSHOW 3/25-27	0100913010	5210	TRAVEL & CONFERENCES	1,100.00
			OCDE:FONF-LOI:2/28,3/21	0100909310	5210	TRAVEL & CONFERENCES	300.00
			SUPT SD:NGSS:GORDON 3/10	0100916220	5210	TRAVEL & CONFERENCES	150.00
			SUPT SD:NGSS:FALLACE 3/10	0100916210	5210	TRAVEL & CONFERENCES	150.00
			OCDE:MROCH:2/14	0102213724	5210	TRAVEL & CONFERENCES	50.00
			OCDE:LEONARD:2/21	0102213724	5210	TRAVEL & CONFERENCES	35.00
			OCDE:WALLIN:2/21	0102213724	5210	TRAVEL & CONFERENCES	35.00
			CUE:HAKOLA :3/15-18	0111258610	5210	TRAVEL & CONFERENCES	300.00
			CUE:JETZER :3/15-18	0111620610	5210	TRAVEL & CONFERENCES	300.00
			GOGL SUMMIT:FERONS:1/28-29	0117460910	5210	TRAVEL & CONFERENCES	320.00
			JAMES LEE	0117470010	4347	OUTDOOR ED	100.00
			HULLEY:CUE:3/15-18	0111813710	5210	TRAVEL & CONFERENCES	300.00
			OCDE:SLPAKOFF:2/28,3/21	0115020610	5210	TRAVEL & CONFERENCES	300.00
			CUE:BOLNGR :3/15-18	0110270010	5210	TRAVEL & CONFERENCES	370.00
			CUE:KISH :3/15-18	0110270010	5210	TRAVEL & CONFERENCES	370.00
			CUE:KINAIRD :3/15-18	0110270010	5210	TRAVEL & CONFERENCES	370.00
			CDE:CRAVENS:2/22-23	0100503438	5210	TRAVEL & CONFERENCES	150.00
			CUE:PARKER:3/15-18	0111620610	5210	TRAVEL & CONFERENCES	300.00
			BER:REEVES:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			BER:HALEY:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			BER:GAONA:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			BER:KOZAK:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			NSTA:SEVERN 3/29-4/2	0161212510	5210	TRAVEL & CONFERENCES	305.00
			NSTA:BRACKEN 3/29-4/2	0161212510	5210	TRAVEL & CONFERENCES	305.00
			NSTA:WALLA 3/29-4/2	0161212510	5210	TRAVEL & CONFERENCES	200.00
			PETTY CASH 2/2	0114570010	4326	FOOD	114.11
			PETTY CASH 2/6	0160212510	5210	TRAVEL & CONFERENCES	1,040.50
			PETTY CASH 2/6	0160270010	4319	COUNSELING	413.00
			PETTY CASH 2/6	0160270010	4348	CROSS COUNTRY-B	363.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PETTY CASH 2/6	0160270010	4392	AP TESTING	140.00
			PETTY CASH 2/5	0160070010	4366	AUDIO VISUAL	155.46
			PETTY CASH 2/5	0160012510	4301	PUPIL SUPPLIES	288.66
			PETTY CASH 2/5	0160012510	4390	PRODUCTION	104.24
			CHAR:TTL1 LB:2/22-25	0111620610	5210	TRAVEL & CONFERENCES	589.00
			KREDEL:ACSA 2/1-3	0101755224	5210	TRAVEL & CONFERENCES	90.00
			SCHNEBLE:CUE:3/15-18	0111813710	5210	TRAVEL & CONFERENCES	300.00
			SIROUS ALAVI	0117470010	4347	OUTDOOR ED	100.00
			BABAK KASRAVI	0117470010	4347	OUTDOOR ED	100.00
			CANHUA XU	0117470010	4347	OUTDOOR ED	100.00
			TAEHEE JUNG	0117470010	4347	OUTDOOR ED	100.00
			PETTY CASH 2/5	0160070010	4339	ATHLETICS	160.92
			PETTY CASH 2/5	0160012510	4328	ENGLISH	30.36
			PETTY CASH 2/5	0160002627	4326	FOOD	14.19
			PETTY CASH 2/5	0160012510	4331	VOCAL MUSIC	146.67
			PETTY CASH 2/5	0160070010	4343	SCIENCE A/P	97.62
			PETTY CASH 2/5	0160070010	4110	BASIC TEXTBOOKS	26.00
			BENNER:ACSA 2/1-3	0101755224	5210	TRAVEL & CONFERENCES	56.00
			HERTIG:ACSA 2/1-3	0101755224	5210	TRAVEL & CONFERENCES	101.50
			RGNTS:SEYDWTZ:UCI 4/19	0150413820	5210	TRAVEL & CONFERENCES	225.00
			LA SALLEY HS:2/18 BB	0161011710	5810	SRVCS/CONTRACTS	425.00
			KNOTTS:2/16:046RKB3799032	0111670010	5809	ADMISSIONS/TICKETS	1,276.00
			PETTY CASH 2/7	0110216010	4301	PUPIL SUPPLIES	201.73
			PETTY CASH 2/7	0111212527	4326	FOOD	71.83
			PETTY CASH 2/7	0115412527	4305	OFFICE	315.42
			CUE:BROWN :3/15-18	0113612510	5210	TRAVEL & CONFERENCES	300.00
			CCSS:PHILPS:SAC 3/2-5	0100909320	5210	TRAVEL & CONFERENCES	910.00
			OCDE:ARMSTRNG:2/28,3/21	0100909310	5210	TRAVEL & CONFERENCES	300.00
			SUPT SD:NGSS:WINN 3/10	0100916220	5210	TRAVEL & CONFERENCES	150.00
			SUPT SD:NGSS:VANEK 3/10	0100916210	5210	TRAVEL & CONFERENCES	150.00
			SUPT SD:NGSS:HOLMS 3/10	0100909320	5210	TRAVEL & CONFERENCES	150.00
			OCDE:GEDDES:2/21	0102213724	5210	TRAVEL & CONFERENCES	35.00
			OCDE:MROCH:2/21	0102213724	5210	TRAVEL & CONFERENCES	35.00
			OCDE:YAU:2/21	0102213724	5210	TRAVEL & CONFERENCES	35.00
			CUE:STEWART :3/15-18	0111258610	5210	TRAVEL & CONFERENCES	300.00
			CUE:WELCHE:3/15-18	0111620610	5210	TRAVEL & CONFERENCES	300.00
			CUE:GROOTRS:3/15-18	0111620610	5210	TRAVEL & CONFERENCES	370.00
			BER:FLORES:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			BER:SUTTON:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			BER:KING:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			BER:SPEICHER:3/2	0161212510	5210	TRAVEL & CONFERENCES	225.00
			NSTA:SODORFF 3/29-4/2	0161212510	5210	TRAVEL & CONFERENCES	305.00
			NSTA:MUNOZ 3/29-4/2	0161212510	5210	TRAVEL & CONFERENCES	305.00
			DISCALA:OCDE 11/2	0100904120	5210	TRAVEL & CONFERENCES	20.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			DUNCAN:TTL1 LB:2/22-25	0111620610	5210	TRAVEL & CONFERENCES	589.00
			BUENO:ACSA 2/1-3	0101755224	5210	TRAVEL & CONFERENCES	13.50
			SAMUEL CORRIAN	0117470010	4347	OUTDOOR ED	100.00
			CHIE ZUSHO	0117470010	4347	OUTDOOR ED	100.00
			GUOFA ZHOU	0117470010	4347	OUTDOOR ED	100.00
			KENNETH DICKSON	0117470010	4347	OUTDOOR ED	100.00
			FARID PARVINI	0117470010	4347	OUTDOOR ED	100.00
						CHECK TOTAL:	25,948.34
00242980	02/16/17	J W PEPPER OF LOS ANGE	MUSIC	0160212510	4314	MUSIC	29.74
						CHECK TOTAL:	29.74
00242981	02/16/17	JAZMINE GELFAND ATTORN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,650.00
						CHECK TOTAL:	3,650.00
00242982	02/16/17	KAPUR,KIMBERLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	57.75
						CHECK TOTAL:	57.75
00242983	02/16/17	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	88.44
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	250.34
						CHECK TOTAL:	338.78
00242984	02/16/17	KUGLER,KAREN	CONSULTANTS	0101755710	5811	CONSULTANTS	1,960.00
						CHECK TOTAL:	1,960.00
00242985	02/16/17	LAM, JOYCE	PUPIL SUPPLIES	0150155410	4301	PUPIL SUPPLIES	16.15
			PUPIL SUPPLIES	0150155410	4301	PUPIL SUPPLIES	19.02
						CHECK TOTAL:	35.17
00242986	02/16/17	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	18.07
						CHECK TOTAL:	18.07
00242987	02/16/17	MANDE,AMITA	OFFICE	0150812527	4305	OFFICE	47.99
						CHECK TOTAL:	47.99
00242988	02/16/17	MARVIN,KATHY	SCIENCE	0150112510	4317	SCIENCE	155.93
			SCIENCE	0150112510	4317	SCIENCE	48.16
						CHECK TOTAL:	204.09
00242989	02/16/17	MORONES,GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.81
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	8.66
						CHECK TOTAL:	35.47
00242990	02/16/17	MYTHERAPYCOMPANY LLC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,940.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	5,940.00
00242991	02/16/17	NARAYANAN,SHANTHI	PUPIL SUPPLIES	0115455510	4301	PUPIL SUPPLIES	182.19
			PUPIL SUPPLIES	0115455510	4301	PUPIL SUPPLIES	167.81
						CHECK TOTAL:	350.00
00242992	02/16/17	NASCO	MATH	0161212510	4312	MATH	54.82
						CHECK TOTAL:	54.82
00242993	02/16/17	NEW HAVEN YOUTH & FAMI	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,182.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,730.00
						CHECK TOTAL:	11,912.00
00242994	02/16/17	NORTON,MEGHAN	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	54.00
						CHECK TOTAL:	54.00
00242995	02/16/17	OFFICE DEPOT	PRODUCTION	0160012510	4390	PRODUCTION	12.81
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	410.83
			INDUSTRIAL ART	0151270010	4311	INDUSTRIAL ART	7.34
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	11.84
			OFFICE	0102622120	4305	OFFICE	10.66
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	76.03
			OFFICE	0101315074	4305	OFFICE	23.68
			PRODUCTION	0160012510	4390	PRODUCTION	88.05
			HEALTH	0114412530	4310	HEALTH	325.52
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	51.81
			INDUSTRIAL ART	0151270010	4311	INDUSTRIAL ART	6.45
			OFFICE	0102621920	4305	OFFICE	8.31
			OFFICE	0102651520	4305	OFFICE	82.99
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	167.77
			OFFICE	0101315074	4305	OFFICE	86.19
						CHECK TOTAL:	1,370.28
00242996	02/16/17	OZARKS AUDIO VISUAL	OFFICE	0100910020	4305	OFFICE	466.00
						CHECK TOTAL:	466.00
00242997	02/16/17	PARKWAY LAWNMOWER SHOP	MOWER	0100506181	4381	MOWER	210.67
			MOWER	0100506181	4381	MOWER	69.34
						CHECK TOTAL:	280.01
00242998	02/16/17	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	37.62
						CHECK TOTAL:	37.62
00242999	02/16/17	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	60.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	60.12
00243000	02/16/17	PRO-ED INC	PUPIL SUPPLIES	0111655510	4301	PUPIL SUPPLIES	302.50
						CHECK TOTAL:	302.50
00243001	02/16/17	RAU, REBEKA	SCIENCE	0150112510	4317	SCIENCE	21.22
						CHECK TOTAL:	21.22
00243002	02/16/17	RICOH USA INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	4,167.47
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	754.45
						CHECK TOTAL:	4,921.92
00243003	02/16/17	RJ COOPER AND ASSOCIAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	100.12
						CHECK TOTAL:	100.12
00243004	02/16/17	ROHRS, ELIZABETH	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	125.91
						CHECK TOTAL:	125.91
00243005	02/16/17	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	113.17
						CHECK TOTAL:	113.17
00243006	02/16/17	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	151.67
						CHECK TOTAL:	151.67
00243007	02/16/17	SAVAGE, PATRICIA	SRVCS/CONTRACTS	0102140910	5810	SRVCS/CONTRACTS	224.34
						CHECK TOTAL:	224.34
00243008	02/16/17	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	32,969.75
						CHECK TOTAL:	32,969.75
00243009	02/16/17	SPEECH CORNER	PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	240.75
			PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	5.95
						CHECK TOTAL:	246.70
00243010	02/16/17	STERLING MEDICAL PRODU	OFFICE	0102382533	4305	OFFICE	358.41
						CHECK TOTAL:	358.41
00243011	02/16/17	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,531.61
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,792.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,470.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,550.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,095.00
						CHECK TOTAL:	20,439.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243012	02/16/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	435.46
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	298.02
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	49.74
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	0.87
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	105.06
						CHECK TOTAL:	889.15
00243013	02/16/17	WIDEN,MARIANNE	COLOR GUARD	0117470010	4346	COLOR GUARD	108.84
						CHECK TOTAL:	108.84
00243014	02/16/17	WILLOUGHBY,JANELLE	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	160.85
						CHECK TOTAL:	160.85
00243015	02/16/17	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	2,309.31
			LEASES	0100504375	5620	LEASES	623.64
			LEASES	0100504375	5620	LEASES	348.12
			LEASES	0100504375	5620	LEASES	111.86
			LEASES	0100504375	5620	LEASES	1,825.30
			LEASES	0100504375	5620	LEASES	7,567.78
						CHECK TOTAL:	12,786.01
00243016	02/16/17	IUSD REVLVG	WILAMS:FRD PRYR 1/26	1300568039	5210	TRAVEL & CONFERENCES	14.00
						CHECK TOTAL:	14.00
00243017	02/16/17	FLOOR TECH AMERICA INC	REPAIR	1400530481	5630	REPAIR	1,322.24
						CHECK TOTAL:	1,322.24
00243018	02/16/17	KYA SERVICES LLC	REPAIR	1411630481	5630	REPAIR	2,433.45
						CHECK TOTAL:	2,433.45
00243019	02/16/17	KYA SERVICES LLC	REPAIR	1411630481	5630	REPAIR	342.96
						CHECK TOTAL:	342.96
00243020	02/16/17	ATKINSON ANDELSON LOYA	LEGAL FEES	2100569181	5839	LEGAL FEES	195.00
						CHECK TOTAL:	195.00
00243021	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	6,723.60
						CHECK TOTAL:	6,723.60
00243022	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,894.37
						CHECK TOTAL:	1,894.37
00243023	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,894.37
						CHECK TOTAL:	1,894.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243024	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	62.57
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,371.94
						CHECK TOTAL:	1,434.51
00243025	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	62.57
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	102.41
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,371.94
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	238.92
						CHECK TOTAL:	1,775.84
00243026	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	5,434.37
						CHECK TOTAL:	5,434.37
00243027	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	137.38
						CHECK TOTAL:	137.38
00243028	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,894.37
						CHECK TOTAL:	1,894.37
00243029	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	119.46
						CHECK TOTAL:	119.46
00243030	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	328.78
						CHECK TOTAL:	328.78
00243031	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	448.24
						CHECK TOTAL:	448.24
00243032	02/16/17	FIELDMAN ROLAPP & ASSO	CONSULTANTS	4300584381	5811	CONSULTANTS	1,050.00
			CONSULTANTS	4300584381	5811	CONSULTANTS	7,830.15
						CHECK TOTAL:	8,880.15

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 200,192.36

FUND TOTAL	0101	164,919.27
FUND TOTAL	1313	14.00
FUND TOTAL	1414	4,098.65
FUND TOTAL	2121	195.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	4040	22,085.29		
			FUND TOTAL	4943	8,880.15		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243033	02/17/17	AARDVARK CLAY & SUPPLI	ART	0151270010	4302	ART	377.13
			CERAMICS	0160212510	4338	CERAMICS	215.50
						CHECK TOTAL:	592.63
00243034	02/17/17	ACTION 2	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	219.72
						CHECK TOTAL:	219.72
00243035	02/17/17	ADAMS,PAMELA J	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	7.49
						CHECK TOTAL:	7.49
00243036	02/17/17	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	55.14
						CHECK TOTAL:	55.14
00243037	02/17/17	ADVANTAGE WEST GOVERNM	STORES	01	9320	STORES	48,432.41
						CHECK TOTAL:	48,432.41
00243038	02/17/17	ALL AMERICAN TROPHY &	ATHLETICS	0160070010	4339	ATHLETICS	72.50
						CHECK TOTAL:	72.50
00243039	02/17/17	ANDERTEN, TRAVIS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	48.05
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	69.29
						CHECK TOTAL:	117.34
00243040	02/17/17	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	45.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
						CHECK TOTAL:	1,545.00
00243041	02/17/17	APPERSON	SCIENCE	0160012510	4317	SCIENCE	256.45
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	640.26
						CHECK TOTAL:	896.71
00243042	02/17/17	APPERSON PRINT MANAGEM	FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	712.18
						CHECK TOTAL:	712.18
00243043	02/17/17	APPLE INC	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	2,573.07
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	413.37
			NON-CAPITALIZED EQUIPMENT	0111870010	4401	NON-CAPITALIZED EQUIPMEN	521.12
			SOFTWARE	0117712510	4370	SOFTWARE	500.00
						CHECK TOTAL:	4,007.56
00243044	02/17/17	ARMSTRONG, MAREA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	59.89
						CHECK TOTAL:	59.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243045	02/17/17	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	74.19
						CHECK TOTAL:	74.19
00243046	02/17/17	BARTON,BROOKE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	35.34
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	47.40
						CHECK TOTAL:	82.74
00243047	02/17/17	BAUER, VANESSA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	107.05
						CHECK TOTAL:	107.05
00243048	02/17/17	BEAR COMMUNICATIONS IN	CUSTODIAL	0114412581	4388	CUSTODIAL	1,416.92
			OFFICE	0161412527	4305	OFFICE	1,416.92
			OFFICE	0161412527	4305	OFFICE	483.70
						CHECK TOTAL:	3,317.54
00243049	02/17/17	BEDLEY, SCOTT	BUSINESS	0117070010	4337	BUSINESS	118.80
						CHECK TOTAL:	118.80
00243050	02/17/17	BELMUDEZ, JAIME	MATERIALS/SUPPLIES	0150112581	4376	MATERIALS/SUPPLIES	25.83
						CHECK TOTAL:	25.83
00243051	02/17/17	BERTRAND MUSIC	NON-CAPITALIZED EQUIPMENT	0150816010	4401	NON-CAPITALIZED EQUIPMEN	3,022.92
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	5,292.36
						CHECK TOTAL:	8,315.28
00243052	02/17/17	BERZANSKY, SHANEY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.64
						CHECK TOTAL:	28.64
00243053	02/17/17	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	189.82
			TRANSPORTATION	0102662610	5826	TRANSPORTATION	61.00
						CHECK TOTAL:	250.82
00243054	02/17/17	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	555.00
						CHECK TOTAL:	555.00
00243055	02/17/17	BLUECANH2O	OFFICE	0100901981	4305	OFFICE	3,072.55
						CHECK TOTAL:	3,072.55
00243056	02/17/17	BRAKKE,ALYSSA	FOOD	0117070010	4326	FOOD	39.17
						CHECK TOTAL:	39.17
00243057	02/17/17	BRICKER,MEGAN	TRAVEL & CONFERENCES	0114812527	5210	TRAVEL & CONFERENCES	62.50
			TRAVEL & CONFERENCES	0114812527	5210	TRAVEL & CONFERENCES	62.50
						CHECK TOTAL:	125.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243058	02/17/17	BUENO,VALERIE FALLON	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	16.15
						CHECK TOTAL:	16.15
00243059	02/17/17	BURKE,DAVID	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	112.99
						CHECK TOTAL:	112.99
00243060	02/17/17	BUTLER, STEPHANIE	ART	0150170010	4302	ART	89.17
						CHECK TOTAL:	89.17
00243061	02/17/17	CAMBRIDGE UNIVERSITY P	PUPIL SUPPLIES	0161674510	4301	PUPIL SUPPLIES	66.45
						CHECK TOTAL:	66.45
00243062	02/17/17	CAMP, AMY	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	84.90
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	66.10
						CHECK TOTAL:	151.00
00243063	02/17/17	CANON SOLUTIONS AMERIC	LEASES	0160812527	5620	LEASES	1,472.31
			LEASES	0160812527	5620	LEASES	801.36
			LEASES	0160812527	5620	LEASES	900.90
						CHECK TOTAL:	3,174.57
00243064	02/17/17	CARSON DELLOSA PUBLISH	BOOKS OTH INSTR	0114812510	4210	BOOKS OTH INSTR	18.86
						CHECK TOTAL:	18.86
00243065	02/17/17	CASE & SONS CONSTRUCTI	MATERIALS/SUPPLIES	0116612581	4376	MATERIALS/SUPPLIES	5,500.00
						CHECK TOTAL:	5,500.00
00243066	02/17/17	CATALINA FLYER	OUTDOOR ED	0112470010	4347	OUTDOOR ED	4,420.00
						CHECK TOTAL:	4,420.00
00243067	02/17/17	CDW GOVERNMENT INC	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	24.50
			OFFICE	0114412527	4305	OFFICE	174.81
			OFFICE	0114812527	4305	OFFICE	392.04
			NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	5,798.30
			OFFICE	0100910477	4305	OFFICE	25.71
			OFFICE	0100910477	4305	OFFICE	69.43
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	119.94
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	339.00
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	24.28
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	1,212.19
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	71.36
			OFFICE	0116612527	4305	OFFICE	193.33
			MEDIA	0115412526	4313	MEDIA	1,413.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			MEDIA	0115412526	4313	MEDIA	88.36
			MEDIA	0115412526	4313	MEDIA	176.71
			MEDIA	0115412526	4313	MEDIA	88.36
						CHECK TOTAL:	10,212.00
00243068	02/17/17	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.78
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	32.33
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	10.41
						CHECK TOTAL:	53.52
00243069	02/17/17	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	524.46
			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	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
						CHECK TOTAL:	11,951.96
00243070	02/17/17	CHRISTOPHER,ALYSSA	FOOD	0117070010	4326	FOOD	85.30
						CHECK TOTAL:	85.30
00243071	02/17/17	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	118.79
			POOL	0161206281	4379	POOL	688.74
			POOL	0161206281	4379	POOL	1,058.34
			POOL	0161206281	4379	POOL	1,110.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	2,975.96
00243072	02/17/17	COMMERCIAL ROOFING SYS	REPAIR	0100505381	5630	REPAIR	11,382.36
						CHECK TOTAL:	11,382.36
00243073	02/17/17	CONNOR, KELLY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	21.56
						CHECK TOTAL:	21.56
00243074	02/17/17	CONSTANTIN,CAROL	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	45.10
						CHECK TOTAL:	45.10
00243075	02/17/17	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	167.78
						CHECK TOTAL:	167.78
00243076	02/17/17	CUMMINS, MONICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	36.59
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	13.68
						CHECK TOTAL:	50.27
00243077	02/17/17	CUSTOMINK.COM	SCIENCE A/P	0150870010	4343	SCIENCE A/P	269.99
						CHECK TOTAL:	269.99
00243078	02/17/17	DANG-TRAN, VY-VY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	10.27
						CHECK TOTAL:	10.27
00243079	02/17/17	DE LA MAZA,HELEN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	30.79
						CHECK TOTAL:	30.79
00243080	02/17/17	DEGUELLE,HEATHER	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	36.53
						CHECK TOTAL:	36.53
00243081	02/17/17	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	946.56
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	985.09
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	946.56
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	6,626.04
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	946.56
			OFFICE	0100949426	4305	OFFICE	116.36
			NON-CAPITALIZED EQUIPMENT	0100100171	4401	NON-CAPITALIZED EQUIPMEN	1,411.60
			OFFICE	0100949426	4305	OFFICE	117.17
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	7,144.16
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,839.72
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	946.56
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	985.09
			OFFICE	0101755220	4305	OFFICE	178.68
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	946.26

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	1,253.76
						CHECK TOTAL:	26,390.17
00243082	02/17/17	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	923.20
						CHECK TOTAL:	923.20
00243083	02/17/17	DEMCO INC	MEDIA	0117012526	4313	MEDIA	424.69
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	200.26
						CHECK TOTAL:	624.95
00243084	02/17/17	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	274.00
						CHECK TOTAL:	274.00
00243085	02/17/17	DIAZ,NICOLE	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	37.99
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	120.55
						CHECK TOTAL:	158.54
00243086	02/17/17	DIETZ,ERICA	MEDIA	0152070010	4313	MEDIA	80.72
						CHECK TOTAL:	80.72
00243087	02/17/17	DIGIUSEPPE, KRISTEN	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	33.38
						CHECK TOTAL:	33.38
00243088	02/17/17	DUNCAN,JENNA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	63.15
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	37.04
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	36.99
						CHECK TOTAL:	137.18
00243089	02/17/17	EASYTURF INC	REPAIR	0160203781	5630	REPAIR	7,130.29
			REPAIR	0160212581	5630	REPAIR	7,130.29
						CHECK TOTAL:	14,260.58
00243090	02/17/17	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0114812510	4210	BOOKS OTH INSTR	207.42
						CHECK TOTAL:	207.42
00243091	02/17/17	ERICKSON, KRISTINE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	133.59
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	156.35
						CHECK TOTAL:	289.94
00243092	02/17/17	FAVARO,GINA	PUPIL SUPPLIES	0114755510	4301	PUPIL SUPPLIES	47.68
						CHECK TOTAL:	47.68
00243093	02/17/17	GBC	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	47.61
						CHECK TOTAL:	47.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243094	02/17/17	GIRLS ON THE RUN ORANG	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	1,600.00
						CHECK TOTAL:	1,600.00
00243095	02/17/17	GONZALES,MAVIS	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	107.53
						CHECK TOTAL:	107.53
00243096	02/17/17	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	44.14
						CHECK TOTAL:	44.14
00243097	02/17/17	HANDWRITING WITHOUT TE	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	13,828.32
						CHECK TOTAL:	13,828.32
00243098	02/17/17	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	196.04
						CHECK TOTAL:	196.04
00243099	02/17/17	HULLEY, MICHELLE	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	150.31
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	82.43
						CHECK TOTAL:	232.74
00243100	02/17/17	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	7,447.00
						CHECK TOTAL:	7,447.00
00243101	02/17/17	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,674.81
						CHECK TOTAL:	1,674.81
00243102	02/17/17	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	246.73
			WATER	0160801681	5530	WATER	154.38
			WATER	0160801681	5530	WATER	147.61
						CHECK TOTAL:	548.72
00243103	02/17/17	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0150170010	4331	VOCAL MUSIC	75.43
			MUSIC	0161212510	4314	MUSIC	554.33
						CHECK TOTAL:	629.76
00243104	02/17/17	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,199.87
						CHECK TOTAL:	4,199.87
00243105	02/17/17	KETTE, DAVID	PUPIL SUPPLIES	0152013810	4301	PUPIL SUPPLIES	32.59
						CHECK TOTAL:	32.59
00243106	02/17/17	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	27.52
						CHECK TOTAL:	27.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243107	02/17/17	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	37.31
			NON-CAPITALIZED EQUIPMENT	0114412510	4401	NON-CAPITALIZED EQUIPMEN	516.12
						CHECK TOTAL:	553.43
00243108	02/17/17	MACKIN LIBRARY MEDIA	PUPIL SUPPLIES	0115452110	4301	PUPIL SUPPLIES	59.10
			PUPIL SUPPLIES	0115452110	4301	PUPIL SUPPLIES	265.32
						CHECK TOTAL:	324.42
00243109	02/17/17	MCGRAW-HILL SCHOOL EDU	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	30,439.18
						CHECK TOTAL:	30,439.18
00243110	02/17/17	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	155.92
			OFFICE	0101352720	4305	OFFICE	54.93
						CHECK TOTAL:	210.85
00243111	02/17/17	NICHOLS,NANCY	HOME ART	0117470010	4308	HOME ART	93.58
			YEARBOOK	0117470010	4391	YEARBOOK	8.61
						CHECK TOTAL:	102.19
00243112	02/17/17	OFFICE DEPOT	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	9.15
			OFFICE	0100909324	4305	OFFICE	8.22
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	133.62
			HEALTH	0114412530	4310	HEALTH	22.51
						CHECK TOTAL:	173.50
00243113	02/17/17	OLSON,MARY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	96.99
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	44.00
						CHECK TOTAL:	140.99
00243114	02/17/17	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00243115	02/17/17	PAULSEN,AMY	FOOD	0161012527	4326	FOOD	178.67
						CHECK TOTAL:	178.67
00243116	02/17/17	POPOFF, TANYA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	1.43
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	1.43
						CHECK TOTAL:	2.86
00243117	02/17/17	PROCOMPUTING CORPORATI	TECHNOLOGY	0161212510	4304	TECHNOLOGY	97.00
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	4.00
						CHECK TOTAL:	101.00
00243118	02/17/17	SCHOOL OUTFITTERS LLC	HOME ART	0161212510	4308	HOME ART	537.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0150112527	4305	OFFICE	84.96
						CHECK TOTAL:	622.38
00243119	02/17/17	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	19.17
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	70.46
						CHECK TOTAL:	89.63
00243120	02/17/17	SHERB, MARISSA	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	110.41
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	98.88
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	165.83
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	45.81
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	49.02
						CHECK TOTAL:	469.95
00243121	02/17/17	SHRED-IT	OFFICE	0161212527	4305	OFFICE	44.06
						CHECK TOTAL:	44.06
00243122	02/17/17	SMART & FINAL	FOOD	0102060320	4326	FOOD	35.53
			FOOD	0100909324	4326	FOOD	28.61
						CHECK TOTAL:	64.14
00243123	02/17/17	SODORFF,JAMIE	SCIENCE	0161270010	4317	SCIENCE	95.07
						CHECK TOTAL:	95.07
00243124	02/17/17	TINGIRIDES,AMY	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	43.34
						CHECK TOTAL:	43.34
00243125	02/17/17	TODD PIPE AND SUPPLY L	NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	3,471.33
						CHECK TOTAL:	3,471.33
00243126	02/17/17	WAI,LUCIA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	1.97
						CHECK TOTAL:	1.97
00243127	02/17/17	WELLS FARGO BANK	LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	18.37
00243128	02/17/17	WHIPPO,KAREN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	50.58
						CHECK TOTAL:	50.58
00243129	02/17/17	WILLIAMS,MARIE	OFFICE	0102562320	4305	OFFICE	15.00
						CHECK TOTAL:	15.00
00243130	02/17/17	GBC	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	47.60
						CHECK TOTAL:	47.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243131	02/17/17	WAI,LUCIA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	2.41
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	1.60
						CHECK TOTAL:	4.01
00243132	02/17/17	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,476.83
						CHECK TOTAL:	11,476.83
00243133	02/17/17	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00243134	02/17/17	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	302.83
						CHECK TOTAL:	302.83
00243135	02/17/17	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,056.25
						CHECK TOTAL:	1,056.25
00243136	02/17/17	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,240.00
						CHECK TOTAL:	2,240.00
00243137	02/17/17	SIMPSON,COLETTE	ALL OTHER LOCAL REVENUE	6900516900	8699	ALL OTHER LOCAL REVENUE	96.00
						CHECK TOTAL:	96.00
00243138	02/17/17	STEINHORN, JULY	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	500.00
						CHECK TOTAL:	500.00
00243139	02/17/17	SPECIALIZED SAFETY SER	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,400.00
			SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	2,800.00
						CHECK TOTAL:	4,200.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 262,934.60

FUND TOTAL	0101	235,931.08
FUND TOTAL	1212	51.61
FUND TOTAL	6768	11,476.83
FUND TOTAL	6769	11,275.08
FUND TOTAL	6781	4,200.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243140	02/21/17	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	103.00
						CHECK TOTAL:	103.00
00243141	02/21/17	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
						CHECK TOTAL:	180.00
00243142	02/21/17	GLUV ATHLETIQUE INC	SOFTBALL	0160070010	4361	SOFTBALL	2,917.87
			SOFTBALL	0160070010	4361	SOFTBALL	40.95
						CHECK TOTAL:	2,958.82
00243143	02/21/17	GORDON, LISA	OFFICE	0100913220	4305	OFFICE	191.16
			OFFICE	0100913220	4305	OFFICE	138.06
						CHECK TOTAL:	329.22
00243144	02/21/17	HOLT,SUSAN	OFFICE	0102562320	4305	OFFICE	187.20
						CHECK TOTAL:	187.20
00243145	02/21/17	HOME DEPOT	NON-CAPITALIZED EQUIPMENT	0150812510	4401	NON-CAPITALIZED EQUIPMEN	643.68
						CHECK TOTAL:	643.68
00243146	02/21/17	IMAGE 2000	SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	835.15
						CHECK TOTAL:	835.15
00243147	02/21/17	IRVINE RANCH WATER DIS	WATER	0115601681	5530	WATER	324.62
			WATER	0110801681	5530	WATER	107.88
			WATER	0110801681	5530	WATER	229.62
			WATER	0110801681	5530	WATER	79.65
			WATER	0160801681	5530	WATER	81.87
			WATER	0160801681	5530	WATER	2,412.36
			WATER	0160801681	5530	WATER	995.67
			WATER	0160801681	5530	WATER	682.46
						CHECK TOTAL:	4,914.13
00243148	02/21/17	ISLAND NAVIGATION COMP	OUTDOOR ED	0112470010	4347	OUTDOOR ED	1,920.00
						CHECK TOTAL:	1,920.00
00243149	02/21/17	J TAYLOR EDUCATION INC	BOOKS OTH INSTR	0102140924	4210	BOOKS OTH INSTR	464.79
						CHECK TOTAL:	464.79
00243150	02/21/17	JOSEPH MCKENNA AND SUS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,121.50
						CHECK TOTAL:	1,121.50
00243151	02/21/17	JULIAN MINING CO	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	284.00
						CHECK TOTAL:	284.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243152	02/21/17	KIM, MICHELLE	PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	55.93
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	135.20
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	114.77
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	86.18
						CHECK TOTAL:	392.08
00243153	02/21/17	KIROS CATERING	FOOD	0100909324	4326	FOOD	241.25
						CHECK TOTAL:	241.25
00243154	02/21/17	MADRID, SANDRA	OFFICE	0102060320	4305	OFFICE	156.93
			TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	12.03
						CHECK TOTAL:	168.96
00243155	02/21/17	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,064.00
						CHECK TOTAL:	1,064.00
00243156	02/21/17	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,319.80
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	304.00
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	608.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,202.34
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,269.80
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	608.00
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	608.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,708.00
						CHECK TOTAL:	14,627.94
00243157	02/21/17	NASCO	PUPIL SUPPLIES	0102070110	4301	PUPIL SUPPLIES	32.75
			PUPIL SUPPLIES	0102070110	4301	PUPIL SUPPLIES	43.79
			PUPIL SUPPLIES	0102070110	4301	PUPIL SUPPLIES	58.45
			PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	62.19
			PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	309.12
						CHECK TOTAL:	506.30
00243158	02/21/17	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	19,019.35
						CHECK TOTAL:	19,019.35
00243159	02/21/17	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	128.53
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	128.53
						CHECK TOTAL:	257.06
00243160	02/21/17	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	96.96
			OFFICE	0100505381	4305	OFFICE	64.64
			OFFICE	0150412527	4305	OFFICE	-253.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0150112527	4305	OFFICE	17.23
			OFFICE	0100505381	4305	OFFICE	71.00
			OFFICE	0150412527	4305	OFFICE	253.11
			OFFICE	0150412527	4305	OFFICE	6.45
						CHECK TOTAL:	256.28
00243161	02/21/17	PETERSON, TINA	VOCAL MUSIC	0160012510	4331	VOCAL MUSIC	89.85
			VOCAL MUSIC	0160012510	4331	VOCAL MUSIC	134.74
						CHECK TOTAL:	224.59
00243162	02/21/17	PITSCO INC	TECHNOLOGY	0150870010	4304	TECHNOLOGY	603.11
						CHECK TOTAL:	603.11
00243163	02/21/17	PRO-ED INC	PUPIL SUPPLIES	0160255510	4301	PUPIL SUPPLIES	48.00
			PUPIL SUPPLIES	0160255510	4301	PUPIL SUPPLIES	4.80
						CHECK TOTAL:	52.80
00243164	02/21/17	PYRAMID EDUCATIONAL CO	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	356.14
						CHECK TOTAL:	356.14
00243165	02/21/17	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0115470010	5809	ADMISSIONS/TICKETS	1,963.50
						CHECK TOTAL:	1,963.50
00243166	02/21/17	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	49.58
						CHECK TOTAL:	49.58
00243167	02/21/17	SHIRAI,YOSHIO AND MASA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00243168	02/21/17	SMITH, BARBARA	FOOD	0160812527	4326	FOOD	91.66
			OFFICE	0160812527	4305	OFFICE	45.86
						CHECK TOTAL:	137.52
00243169	02/21/17	SMITH, LAURIE	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	199.85
						CHECK TOTAL:	199.85
00243170	02/21/17	SOLACIUM NEW HAVEN	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,560.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,207.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,922.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	5,985.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,207.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,922.00
						CHECK TOTAL:	32,803.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243171	02/21/17	TCI	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	26,802.93
						CHECK TOTAL:	26,802.93
00243172	02/21/17	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	815.52
						CHECK TOTAL:	815.52
00243173	02/21/17	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0101870181	4401	NON-CAPITALIZED EQUIPMEN	1,196.99
						CHECK TOTAL:	1,196.99
00243174	02/21/17	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0150806550	4401	NON-CAPITALIZED EQUIPMEN	6,443.90
			NON-CAPITALIZED EQUIPMENT	0150806550	4401	NON-CAPITALIZED EQUIPMEN	6,443.90
						CHECK TOTAL:	12,887.80
00243175	02/21/17	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00
00243176	02/21/17	URBAN AG ECOLOGY CONSU	CONSULTANTS	0100503781	5811	CONSULTANTS	4,228.75
						CHECK TOTAL:	4,228.75
00243177	02/21/17	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,310.08
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,413.60
						CHECK TOTAL:	5,723.68
00243178	02/21/17	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,362.91
						CHECK TOTAL:	1,362.91
00243179	02/21/17	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	436.00
						CHECK TOTAL:	436.00
00243180	02/21/17	WARD'S NATURAL SCIENCE	SCIENCE A/P	0150170010	4343	SCIENCE A/P	267.11
						CHECK TOTAL:	267.11
00243181	02/21/17	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	668.05
						CHECK TOTAL:	668.05
00243182	02/21/17	WOODWIND & BRASSWIND	MUSIC	0160212510	4314	MUSIC	95.05
						CHECK TOTAL:	95.05
00243183	02/21/17	YU, JENNIFER	WOODSHOP	0160070010	4327	WOODSHOP	878.43
						CHECK TOTAL:	878.43
00243184	02/21/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243185	02/21/17	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	277.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	385.62
			FOOD	1300568039	4700	FOOD	224.08
			FOOD	1300568039	4700	FOOD	901.97
			FOOD	1300568039	4700	FOOD	382.75
			FOOD	1300568039	4700	FOOD	56.65
			FOOD	1300568039	4700	FOOD	1,431.76
			FOOD	1300568039	4700	FOOD	536.98
			FOOD	1300568039	4700	FOOD	1,178.43
			FOOD	1300568039	4700	FOOD	4,111.81
			FOOD	1300568039	4700	FOOD	365.68
			FOOD	1300568039	4700	FOOD	832.29
			FOOD	1300568039	4700	FOOD	292.40
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	51.50
			FOOD	1300568039	4700	FOOD	268.02
			FOOD	1300568039	4700	FOOD	913.75
			FOOD	1300568039	4700	FOOD	9,982.21
			FOOD	1300568039	4700	FOOD	748.84
			FOOD	1300568039	4700	FOOD	673.54
			FOOD	1300568039	4700	FOOD	987.97
			FOOD	1300568039	4700	FOOD	116.94
			FOOD	1300568039	4700	FOOD	296.83
			FOOD	1300568039	4700	FOOD	1,767.93
			FOOD	1300568039	4700	FOOD	69.28
			FOOD	1300568039	4700	FOOD	1,491.39
			FOOD	1300568039	4700	FOOD	830.73
			FOOD	1300568039	4700	FOOD	627.40
			FOOD	1300568039	4700	FOOD	2,852.18
			FOOD	1300568039	4700	FOOD	387.95
			FOOD	1300568039	4700	FOOD	530.86
			FOOD	1300568039	4700	FOOD	127.13
			FOOD	1300568039	4700	FOOD	336.21
			FOOD	1300568039	4700	FOOD	345.21
			FOOD	1300568039	4700	FOOD	160.75
			FOOD	1300568039	4700	FOOD	660.16
			FOOD	1300568039	4700	FOOD	187.77
			FOOD	1300568039	4700	FOOD	1,287.90
			FOOD	1300568039	4700	FOOD	999.45
			FOOD	1300568039	4700	FOOD	75.58
			FOOD	1300568039	4700	FOOD	949.74
			FOOD	1300568039	4700	FOOD	57.08
			FOOD	1300568039	4700	FOOD	58.89
			FOOD	1300568039	4700	FOOD	86.36
			FOOD	1300568039	4700	FOOD	1,400.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	637.71
			FOOD	1300568039	4700	FOOD	161.70
			FOOD	1300568039	4700	FOOD	695.11
			FOOD	1300568039	4700	FOOD	1,281.28
			FOOD	1300568039	4700	FOOD	5,125.89
						CHECK TOTAL:	48,271.24
00243186	02/21/17	CDW GOVERNMENT INC	OFFICE	1300568039	4305	OFFICE	1,020.71
						CHECK TOTAL:	1,020.71
00243187	02/21/17	CHINGIRIAN,SALLY SIRPU	CUSTODIAL	1300568039	4388	CUSTODIAL	33.65
						CHECK TOTAL:	33.65
00243188	02/21/17	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	915.24
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,015.59
						CHECK TOTAL:	1,930.83
00243189	02/21/17	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	284.67
						CHECK TOTAL:	284.67
00243190	02/21/17	FORM PLASTICS	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	940.18
						CHECK TOTAL:	940.18
00243191	02/21/17	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	47.96
			FOOD	1300568039	4700	FOOD	65.06
			FOOD	1300568039	4700	FOOD	54.74
			FOOD	1300568039	4700	FOOD	52.48
			FOOD	1300568039	4700	FOOD	15.75
						CHECK TOTAL:	235.99
00243192	02/21/17	HADDAD-BATARSEH,LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	21.77
						CHECK TOTAL:	21.77
00243193	02/21/17	KENT,STACY	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	38.96
						CHECK TOTAL:	38.96
00243194	02/21/17	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	26.75
						CHECK TOTAL:	26.75
00243195	02/21/17	MORAN,OLGA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	24.72
						CHECK TOTAL:	24.72
00243196	02/21/17	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	278.61
						CHECK TOTAL:	278.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243197	02/21/17	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	347.69
			OFFICE	1300568039	4305	OFFICE	4.82
						CHECK TOTAL:	352.51
00243198	02/21/17	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	389.15
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,051.64
						CHECK TOTAL:	5,440.79
00243199	02/21/17	C2 IMAGING	PLANNING OTHER COSTS	2115291085	6268	PLANNING OTHER COSTS	9.61
						CHECK TOTAL:	9.61
00243200	02/21/17	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2110891085	6266	CONSTRUCTION MANAGEMENT	804.00
						CHECK TOTAL:	804.00
00243201	02/21/17	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2111291085	6266	CONSTRUCTION MANAGEMENT	9,376.00
						CHECK TOTAL:	9,376.00
00243202	02/21/17	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2111691085	6266	CONSTRUCTION MANAGEMENT	5,090.00
						CHECK TOTAL:	5,090.00
00243203	02/21/17	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2113691085	6266	CONSTRUCTION MANAGEMENT	6,430.00
						CHECK TOTAL:	6,430.00
00243204	02/21/17	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2114891085	6266	CONSTRUCTION MANAGEMENT	2,947.00
						CHECK TOTAL:	2,947.00
00243205	02/21/17	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2115291085	6266	CONSTRUCTION MANAGEMENT	5,625.00
						CHECK TOTAL:	5,625.00
00243206	02/21/17	ACT COMPUTER SERVICES	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	478.33
						CHECK TOTAL:	478.33
00243207	02/21/17	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,532.92
						CHECK TOTAL:	6,532.92
00243208	02/21/17	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,910.68
						CHECK TOTAL:	10,910.68
00243209	02/21/17	C2 IMAGING	PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	0.54
			PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	0.59
			PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	210.55
						CHECK TOTAL:	211.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243210	02/21/17	C2 IMAGING	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	21.44
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	19.63
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	17.05
						CHECK TOTAL:	58.12
00243211	02/21/17	FREIGHT TECH SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,250.00
						CHECK TOTAL:	1,250.00
00243212	02/21/17	REGISTER,THE	PLANNING OTHER COSTS	3570690185	6268	PLANNING OTHER COSTS	75.00
						CHECK TOTAL:	75.00
00243213	02/21/17	REGISTER,THE	PLANNING OTHER COSTS	3570690185	6268	PLANNING OTHER COSTS	400.98
						CHECK TOTAL:	400.98
00243214	02/21/17	ACT COMPUTER SERVICES	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	255.85
						CHECK TOTAL:	255.85
00243215	02/21/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	392.04
						CHECK TOTAL:	392.04
00243216	02/21/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	348.54
						CHECK TOTAL:	348.54
00243217	02/21/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	5,693.08
						CHECK TOTAL:	5,693.08
00243218	02/21/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	16,849.51
						CHECK TOTAL:	16,849.51

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 286,367.74

FUND TOTAL	0101	153,728.02
FUND TOTAL	1313	58,901.38
FUND TOTAL	2121	30,281.61
FUND TOTAL	2525	478.33
FUND TOTAL	3535	19,439.38
FUND TOTAL	4040	23,539.02

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243219	02/22/17	AAA AWARD	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	1,790.00
						CHECK TOTAL:	1,790.00
00243220	02/22/17	AARDVARK CLAY & SUPPLI	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	192.66
						CHECK TOTAL:	192.66
00243221	02/22/17	ABLENET INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	855.32
						CHECK TOTAL:	855.32
00243222	02/22/17	ABOVE ALL NAMES CONSTR	REPAIR	0100505381	5630	REPAIR	5,875.50
						CHECK TOTAL:	5,875.50
00243223	02/22/17	ABRI, SORAYA	COUNSELING	0161270010	4319	COUNSELING	39.51
			FOOD	0161270010	4326	FOOD	39.26
						CHECK TOTAL:	78.77
00243224	02/22/17	ADORAMA INC	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	484.88
						CHECK TOTAL:	484.88
00243225	02/22/17	AIRWOLF 3D	NON-CAPITALIZED EQUIPMENT	0151270010	4401	NON-CAPITALIZED EQUIPMEN	4,530.60
						CHECK TOTAL:	4,530.60
00243226	02/22/17	AMAZON.COM	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	76.90
			PRODUCTION	0160012510	4390	PRODUCTION	59.42
						CHECK TOTAL:	136.32
00243227	02/22/17	ANTUNEZ,MARY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	187.50
						CHECK TOTAL:	187.50
00243228	02/22/17	APPERSON	SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	642.93
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	40.29
						CHECK TOTAL:	683.22
00243229	02/22/17	APPLE INC	NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	844.37
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	106.67
						CHECK TOTAL:	951.04
00243230	02/22/17	ARMOR FENCE CONCEPTS I	REPAIR	0160006550	5630	REPAIR	17,459.00
						CHECK TOTAL:	17,459.00
00243231	02/22/17	ARMSTRONG, KIMBERLY	FOOD	0100916220	4326	FOOD	15.55
						CHECK TOTAL:	15.55
00243232	02/22/17	ASIF,ALMAS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	62.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	62.86
00243233	02/22/17	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,947.66
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	532.08
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,115.50
						CHECK TOTAL:	4,595.24
00243234	02/22/17	BARNES & NOBLE INC	BOOKS OTH INSTR	0117752110	4210	BOOKS OTH INSTR	650.51
						CHECK TOTAL:	650.51
00243235	02/22/17	BARONE, MARIANNE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	67.97
						CHECK TOTAL:	67.97
00243236	02/22/17	BEAL, CARLA	OFFICE	0111812527	4305	OFFICE	37.41
						CHECK TOTAL:	37.41
00243237	02/22/17	BENNETT, SCOTT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	32.19
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	38.89
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	51.55
						CHECK TOTAL:	122.63
00243238	02/22/17	BERTONE,CECILIA J	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	181.48
						CHECK TOTAL:	181.48
00243239	02/22/17	BLICK ART MATERIALS	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	1,020.20
			ART	0150170010	4302	ART	487.47
			ART	0150170010	4302	ART	127.71
			CRAFTS	0151670010	4324	CRAFTS	215.98
			ART	0150170010	4302	ART	153.36
			VISUAL ARTS	0160212510	4341	VISUAL ARTS	1,114.84
			VISUAL ARTS	0160212510	4341	VISUAL ARTS	32.29
			PHOTO	0160212510	4316	PHOTO	404.92
			ART	0150470010	4302	ART	95.68
			ART	0150470010	4302	ART	209.96
						CHECK TOTAL:	3,862.41
00243240	02/22/17	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	395.00
						CHECK TOTAL:	395.00
00243241	02/22/17	BRADSHAW,NICOLE	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	170.63
						CHECK TOTAL:	170.63
00243242	02/22/17	BROOKS,MELINDA	FOOD	0100910020	4326	FOOD	32.54
						CHECK TOTAL:	32.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243243	02/22/17	CASBO STATE OFFICE	OFFICE	0100902532	4305	OFFICE	42.21
						CHECK TOTAL:	42.21
00243244	02/22/17	CDW GOVERNMENT INC	SRVCS/CONTRACTS	0100910320	5810	SRVCS/CONTRACTS	80.85
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	24.17
			OFFICE	0161012527	4305	OFFICE	191.90
			NON-CAPITALIZED EQUIPMENT	0117070010	4401	NON-CAPITALIZED EQUIPMEN	888.94
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	241.79
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	228.97
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	1,159.66
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	103.43
			OFFICE	0150412527	4305	OFFICE	391.01
			TECHNOLOGY	0150112510	4304	TECHNOLOGY	309.29
			OFFICE	0114212527	4305	OFFICE	144.75
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	1,013.00
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	663.48
			MATH	0150812510	4312	MATH	585.83
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	252.14
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	180.79
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	831.83
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	61.42
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	1,085.60
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	82.22
			NON-CAPITALIZED EQUIPMENT	0114412510	4401	NON-CAPITALIZED EQUIPMEN	888.94
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	87.02
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	87.02
						CHECK TOTAL:	9,584.05
00243245	02/22/17	CERTIFIED TRANSPORTATI	TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	22,950.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	31,950.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	18,900.00
						CHECK TOTAL:	73,800.00
00243246	02/22/17	CHOI, YEJIN	ART	0151270010	4302	ART	18.46
						CHECK TOTAL:	18.46
00243247	02/22/17	COAST TO COAST COMPUTE	TECHNOLOGY	0117470010	4304	TECHNOLOGY	1,165.42
						CHECK TOTAL:	1,165.42
00243248	02/22/17	COHEN, KELLY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	34.42
						CHECK TOTAL:	34.42
00243249	02/22/17	COLE,ALISON	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	51.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	51.19
00243250	02/22/17	COMMERCIAL AQUATIC SER	POOL	0161006281	4379	POOL	32.67
			POOL	0161006281	4379	POOL	430.36
			POOL	0161006281	4379	POOL	349.18
			POOL	0161006281	4379	POOL	161.80
			POOL	0161006281	4379	POOL	334.67
			POOL	0161006281	4379	POOL	352.51
			POOL	0161006281	4379	POOL	427.95
			POOL	0161006281	4379	POOL	354.37
			POOL	0161006281	4379	POOL	341.57
			POOL	0161006281	4379	POOL	1,189.00
			POOL	0161006281	4379	POOL	307.41
			POOL	0161006281	4379	POOL	198.43
			POOL	0161006281	4379	POOL	241.36
			POOL	0161006281	4379	POOL	192.74
			POOL	0161006281	4379	POOL	283.77
						CHECK TOTAL:	5,197.79
00243251	02/22/17	COMPLETE BUSINESS SYST	OFFICE	0111012527	4305	OFFICE	347.48
						CHECK TOTAL:	347.48
00243252	02/22/17	CONCEPTS SCHOOL AND OF	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	595.75
						CHECK TOTAL:	595.75
00243253	02/22/17	D'AVOLIO,DINA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	34.53
						CHECK TOTAL:	34.53
00243254	02/22/17	DELGADO, KARY	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	183.17
						CHECK TOTAL:	183.17
00243255	02/22/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243256	02/22/17	DELL MARKETING L P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	10,094.67
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	866.81
			NON-CAPITALIZED EQUIPMENT	0150812510	4401	NON-CAPITALIZED EQUIPMEN	7,572.63
			PUPIL SUPPLIES	0150813710	4301	PUPIL SUPPLIES	8,968.48
			OFFICE	0150812527	4305	OFFICE	35.62
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	393.79
			SRVCS/CONTRACTS	0150812510	5810	SRVCS/CONTRACTS	52.22
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	865.28
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	8,968.48
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	498.24
			OFFICE	0111012527	4305	OFFICE	51.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	11,310.24
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	433.80
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	20,202.79
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	28,296.27
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	83,299.70
			OFFICE	0102213720	4305	OFFICE	177.07
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	417.96
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	1,282.39
			NON-CAPITALIZED EQUIPMENT	0161412510	4401	NON-CAPITALIZED EQUIPMEN	3,857.03
			PUPIL SUPPLIES	0161416010	4301	PUPIL SUPPLIES	375.88
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	1,100.00
			PUPIL SUPPLIES	0160864910	4301	PUPIL SUPPLIES	145.62
			PUPIL SUPPLIES	0116020610	4301	PUPIL SUPPLIES	5,316.86
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	412.49
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	803.90
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	118.78
			PUPIL SUPPLIES	0150413710	4301	PUPIL SUPPLIES	3,365.77
			PUPIL SUPPLIES	0151213710	4301	PUPIL SUPPLIES	2,917.00
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	15,867.35
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	5,053.65
			NON-CAPITALIZED EQUIPMENT	0160213710	4401	NON-CAPITALIZED EQUIPMEN	3,051.41
			OFFICE	0150112527	4305	OFFICE	27.53
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	865.28
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	261.10
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	445.25
			NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	2,680.06
			PUPIL SUPPLIES	0114270010	4301	PUPIL SUPPLIES	18,054.06
			NON-CAPITALIZED EQUIPMENT	0117012510	4401	NON-CAPITALIZED EQUIPMEN	1,528.50
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	8,274.78
			SRVCS/CONTRACTS	0116670010	5810	SRVCS/CONTRACTS	98.96
			NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	1,387.44
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	72.64
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	262.53
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,897.86
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	24.74
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	172.18
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	309.93
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	8,168.89
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	607.38
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	5,265.78
			PUPIL SUPPLIES	0115460910	4301	PUPIL SUPPLIES	752.25
						CHECK TOTAL:	277,330.61
00243257	02/22/17	DEMCO INC	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	101.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	101.83
00243258	02/22/17	DUNN,MICHELLE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	37.32
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	16.00
						CHECK TOTAL:	53.32
00243259	02/22/17	DURHAM SCHOOL SERVICES	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	11,834.34
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	2,088.41
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	6,709.39
						CHECK TOTAL:	20,632.14
00243260	02/22/17	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	24,818.57
						CHECK TOTAL:	24,818.57
00243261	02/22/17	NASCO	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	91.80
						CHECK TOTAL:	91.80
00243262	02/22/17	SEAGER,NORA	PUPIL SUPPLIES	0160864910	4301	PUPIL SUPPLIES	157.15
						CHECK TOTAL:	157.15
00243263	02/22/17	THE BETTY MILLS COMPAN	ATHLETICS	0160270010	4339	ATHLETICS	125.54
						CHECK TOTAL:	125.54
00243264	02/22/17	ORANGE COUNTY DEPARTME	TRAVEL & CONFERENCES	1202747110	5210	TRAVEL & CONFERENCES	500.00
						CHECK TOTAL:	500.00
00243265	02/22/17	DOUGHERTY AND DOUGHERT	ARCHITECT FEES	2114891085	6221	ARCHITECT FEES	7,710.00
						CHECK TOTAL:	7,710.00
00243266	02/22/17	DOUGHERTY AND DOUGHERT	ARCHITECT FEES	2111291085	6221	ARCHITECT FEES	22,146.00
						CHECK TOTAL:	22,146.00
00243267	02/22/17	DOUGHERTY AND DOUGHERT	ARCHITECT FEES	2113691085	6221	ARCHITECT FEES	16,230.00
						CHECK TOTAL:	16,230.00
00243268	02/22/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2110891085	6221	ARCHITECT FEES	3,865.00
						CHECK TOTAL:	3,865.00
00243269	02/22/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2111691085	6221	ARCHITECT FEES	3,865.00
						CHECK TOTAL:	3,865.00
00243270	02/22/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2115291085	6221	ARCHITECT FEES	23,245.00
						CHECK TOTAL:	23,245.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243271	02/22/17	CLEARWING PRODUCTIONS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,600.00
						CHECK TOTAL:	2,600.00
00243272	02/22/17	CLEARWING PRODUCTIONS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,300.00
						CHECK TOTAL:	1,300.00
00243273	02/22/17	HMC ARCHITECTURE	ARCHITECT FEES	3560090385	6221	ARCHITECT FEES	6,636.00
						CHECK TOTAL:	6,636.00
00243274	02/22/17	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	6,237.50
			ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	7,959.60
						CHECK TOTAL:	14,197.10
00243275	02/22/17	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	20,889.80
						CHECK TOTAL:	20,889.80
00243276	02/22/17	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,080.00
						CHECK TOTAL:	1,080.00
00243277	02/22/17	PLACEWORKS	SITE OTHER COSTS	3570690185	6117	SITE OTHER COSTS	23,997.59
						CHECK TOTAL:	23,997.59
00243278	02/22/17	RUHNAU RUHNAU CLARKE &	NON-CAPTLZD SITE/BLDG IMPRVMNT	3500553581	5601	NON-CAPTLZD SITE/BLDG IM	1,971.25
			NON-CAPTLZD SITE/BLDG IMPRVMNT	3500553581	5601	NON-CAPTLZD SITE/BLDG IM	2,066.25
						CHECK TOTAL:	4,037.50
00243279	02/22/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3570590185	6221	ARCHITECT FEES	105.78
						CHECK TOTAL:	105.78
00243280	02/22/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3570590185	6221	ARCHITECT FEES	79,866.00
						CHECK TOTAL:	79,866.00
00243281	02/22/17	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	449.89
						CHECK TOTAL:	449.89
00243282	02/22/17	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	65,640.35
						CHECK TOTAL:	65,640.35
00243283	02/22/17	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	66,940.83
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	1,283.04
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	29,376.27
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	77,261.78
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	3.84
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	118,484.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	293,350.58
00243284	02/22/17	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	208,754.35
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	13,759.31
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	42,051.19
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	61,603.57
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	31,565.90
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,464.20
						CHECK TOTAL:	360,198.52
00243285	02/22/17	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,125.00
						CHECK TOTAL:	1,125.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,410,819.58

FUND TOTAL	0101	457,784.47
FUND TOTAL	1212	500.00
FUND TOTAL	2121	77,061.00
FUND TOTAL	3535	155,159.66
FUND TOTAL	6768	65,640.35
FUND TOTAL	6769	653,549.10
FUND TOTAL	6781	1,125.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243286	02/23/17	AUDITORY INSTRUMENTS I	CONSULTANTS	0101755710	5811	CONSULTANTS	1,350.00
						CHECK TOTAL:	1,350.00
00243287	02/23/17	BLICK ART MATERIALS	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	90.29
						CHECK TOTAL:	90.29
00243288	02/23/17	EMCOR SERVICE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,900.49
						CHECK TOTAL:	2,900.49
00243289	02/23/17	ETA HAND2MIND	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	238.08
						CHECK TOTAL:	238.08
00243290	02/23/17	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	24.79
						CHECK TOTAL:	24.79
00243291	02/23/17	FIRST CALL	AUTO SHOP	0160012510	4323	AUTO SHOP	86.62
						CHECK TOTAL:	86.62
00243292	02/23/17	FLINN SCIENTIFIC INC	SCIENCE	0160012510	4317	SCIENCE	111.66
						CHECK TOTAL:	111.66
00243293	02/23/17	GOPHER SPORT	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	1,362.27
						CHECK TOTAL:	1,362.27
00243294	02/23/17	HAAN CRAFTS CORPORATIO	CRAFTS	0150470010	4324	CRAFTS	202.65
						CHECK TOTAL:	202.65
00243295	02/23/17	HASTY AWARDS	ATHLETICS	0160070010	4339	ATHLETICS	169.00
			ATHLETICS	0160070010	4339	ATHLETICS	18.85
						CHECK TOTAL:	187.85
00243296	02/23/17	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	179.60
						CHECK TOTAL:	179.60
00243297	02/23/17	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	275.12
			HARDWARE	0100505381	4369	HARDWARE	32.24
			HARDWARE	0100505381	4369	HARDWARE	148.05
			HARDWARE	0100505381	4369	HARDWARE	6.43
			HARDWARE	0100505381	4369	HARDWARE	450.06
			HARDWARE	0100505381	4369	HARDWARE	118.33
			HARDWARE	0100505381	4369	HARDWARE	242.01
			HARDWARE	0100505381	4369	HARDWARE	137.36
			HARDWARE	0100505381	4369	HARDWARE	60.15
			HARDWARE	0100505381	4369	HARDWARE	519.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HARDWARE	0100505381	4369	HARDWARE	154.63
			HARDWARE	0100505381	4369	HARDWARE	1,101.42
			HARDWARE	0100505381	4369	HARDWARE	18.29
			HARDWARE	0100505381	4369	HARDWARE	42.93
			HARDWARE	0100505381	4369	HARDWARE	107.65
			HARDWARE	0100505381	4369	HARDWARE	140.03
			HARDWARE	0100505381	4369	HARDWARE	-32.36
			OFFICE	0115412527	4305	OFFICE	-140.35
						CHECK TOTAL:	3,381.78
00243298	02/23/17	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	40.81
						CHECK TOTAL:	40.81
00243299	02/23/17	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	76.54
						CHECK TOTAL:	76.54
00243300	02/23/17	IOGRAPHER LLC	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	510.37
						CHECK TOTAL:	510.37
00243301	02/23/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243302	02/23/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243303	02/23/17	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	97.34
			WATER	0151601681	5530	WATER	73.44
			WATER	0151601681	5530	WATER	331.55
			WATER	0114201681	5530	WATER	358.75
			WATER	0114201681	5530	WATER	97.06
			WATER	0116001681	5530	WATER	232.94
			WATER	0116001681	5530	WATER	434.11
			WATER	0150801681	5530	WATER	76.91
			WATER	0150801681	5530	WATER	330.07
			WATER	0150801681	5530	WATER	232.94
			WATER	0115201681	5530	WATER	76.91
			WATER	0115201681	5530	WATER	235.06
			WATER	0115201681	5530	WATER	79.13
			WATER	0116601681	5530	WATER	372.19
			WATER	0116601681	5530	WATER	103.16
			WATER	0115001681	5530	WATER	95.95
			WATER	0115001681	5530	WATER	322.56
			WATER	0103501681	5530	WATER	73.44
			WATER	0103501681	5530	WATER	222.48
			WATER	0103501681	5530	WATER	295.36
			WATER	0103501681	5530	WATER	97.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0112001681	5530	WATER	299.81
			WATER	0112001681	5530	WATER	98.45
			WATER	0112001681	5530	WATER	100.94
			WATER	0112001681	5530	WATER	73.44
			WATER	0114501681	5530	WATER	374.13
			WATER	0114501681	5530	WATER	167.91
			WATER	0114501681	5530	WATER	101.55
			WATER	0114501681	5530	WATER	230.72
			WATER	0112801681	5530	WATER	96.36
			WATER	0112801681	5530	WATER	127.41
			WATER	0113601681	5530	WATER	268.12
			WATER	0113601681	5530	WATER	241.07
			WATER	0113601681	5530	WATER	48.96
			WATER	0160001681	5530	WATER	101.55
			WATER	0160001681	5530	WATER	145.79
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	284.00
			WATER	0160001681	5530	WATER	1,366.06
			WATER	0160001681	5530	WATER	167.91
			WATER	0150101681	5530	WATER	82.41
			WATER	0112401681	5530	WATER	100.94
			WATER	0112401681	5530	WATER	357.21
			WATER	0112401681	5530	WATER	123.67
			WATER	0150401681	5530	WATER	271.26
			WATER	0150401681	5530	WATER	76.91
			WATER	0150401681	5530	WATER	74.16
			WATER	0150401681	5530	WATER	123.67
			WATER	0161201681	5530	WATER	81.15
			WATER	0161201681	5530	WATER	44.63
			WATER	0161201681	5530	WATER	1,837.83
			WATER	0161201681	5530	WATER	253.09
			WATER	0161201681	5530	WATER	44.63
			WATER	0161201681	5530	WATER	196.99
			WATER	0117001681	5530	WATER	80.24
			WATER	0117001681	5530	WATER	515.55
			WATER	0161401681	5530	WATER	98.38
			WATER	0190009081	5530	WATER	282.14
			WATER	0190009081	5530	WATER	71.41
			WATER	0190009081	5530	WATER	70.72
			WATER	0111601681	5530	WATER	105.32
			WATER	0111601681	5530	WATER	100.94
			WATER	0111601681	5530	WATER	371.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0111601681	5530	WATER	73.44
			WATER	0160401681	5530	WATER	205.23
			WATER	0160401681	5530	WATER	71.41
			WATER	0160401681	5530	WATER	114.83
			WATER	0152001681	5530	WATER	74.74
			WATER	0152001681	5530	WATER	424.97
			WATER	0152001681	5530	WATER	94.29
			WATER	0114701681	5530	WATER	347.91
						CHECK TOTAL:	15,535.38
00243304	02/23/17	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	130.08
			MUSIC	0150470010	4314	MUSIC	654.61
			MUSIC	0150470010	4314	MUSIC	52.80
			MUSIC	0150470010	4314	MUSIC	-53.88
			MUSIC	0150470010	4314	MUSIC	-210.13
						CHECK TOTAL:	573.48
00243305	02/23/17	JAMF SOFTWARE LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	16,296.00
						CHECK TOTAL:	16,296.00
00243306	02/23/17	JOHNSON,TREVOR	SCIENCE	0151212510	4317	SCIENCE	106.67
						CHECK TOTAL:	106.67
00243307	02/23/17	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,099.27
						CHECK TOTAL:	1,099.27
00243308	02/23/17	JUXTAPOSITION INC	NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	600.00
						CHECK TOTAL:	600.00
00243309	02/23/17	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0115470010	5809	ADMISSIONS/TICKETS	1,861.00
						CHECK TOTAL:	1,861.00
00243310	02/23/17	KNOWLEDGENET	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	477.00
						CHECK TOTAL:	477.00
00243311	02/23/17	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	214.72
						CHECK TOTAL:	214.72
00243312	02/23/17	LE ROY HAYNES CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,800.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,410.00
						CHECK TOTAL:	5,210.00
00243313	02/23/17	LEAL, VICTOR	CUSTODIAL	0151612581	4388	CUSTODIAL	43.07
						CHECK TOTAL:	43.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243314	02/23/17	LEARNING A-Z	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	37.32
						CHECK TOTAL:	37.32
00243315	02/23/17	MARIANI,PEGGY	CUSTODIAL	0151612581	4388	CUSTODIAL	96.69
						CHECK TOTAL:	96.69
00243316	02/23/17	MAXI AIDS INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	19.80
						CHECK TOTAL:	19.80
00243317	02/23/17	MAYNOCK, ELIZABETH	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	32.51
						CHECK TOTAL:	32.51
00243318	02/23/17	MONKEYSPORTS INC	ATHLETICS	0160270010	4339	ATHLETICS	196.15
						CHECK TOTAL:	196.15
00243319	02/23/17	MORE PREPARED LLC	OFFICE	0100901972	4305	OFFICE	1,943.01
						CHECK TOTAL:	1,943.01
00243320	02/23/17	MRS NELSONS LIBRARY SE	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	482.12
						CHECK TOTAL:	482.12
00243321	02/23/17	NEWBERG,RUSSELL	PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	23.64
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	195.68
			PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	81.49
						CHECK TOTAL:	300.81
00243322	02/23/17	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	1,770.00
			REPAIR	0100505381	5630	REPAIR	900.00
			REPAIR	0100505381	5630	REPAIR	1,770.00
			REPAIR	0100505381	5630	REPAIR	1,770.00
			REPAIR	0100505381	5630	REPAIR	983.76
						CHECK TOTAL:	7,193.76
00243323	02/23/17	OFFICE DEPOT	OFFICE	0161012527	4305	OFFICE	8.80
			OFFICE	0161756720	4305	OFFICE	25.85
			OFFICE	0161012527	4305	OFFICE	11.84
			OFFICE	0161012527	4305	OFFICE	95.99
			OFFICE	0100503272	4305	OFFICE	19.92
						CHECK TOTAL:	162.40
00243324	02/23/17	PARKWAY LAWNMOWER SHOP	CUSTODIAL	0100506281	4388	CUSTODIAL	221.95
			CUSTODIAL	0100506281	4388	CUSTODIAL	221.95
			CUSTODIAL	0100506281	4388	CUSTODIAL	221.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CUSTODIAL	0100506281	4388	CUSTODIAL	221.95
			CUSTODIAL	0100506281	4388	CUSTODIAL	221.95
			CUSTODIAL	0100506281	4388	CUSTODIAL	221.95
			CUSTODIAL	0100506281	4388	CUSTODIAL	221.95
			MOWER	0100506181	4381	MOWER	129.14
						CHECK TOTAL:	1,682.79
00243325	02/23/17	PASCO SCIENTIFIC	SCIENCE	0150470010	4317	SCIENCE	658.35
						CHECK TOTAL:	658.35
00243326	02/23/17	PEARSON	SRVCS/CONTRACTS	0161012510	5810	SRVCS/CONTRACTS	325.00
						CHECK TOTAL:	325.00
00243327	02/23/17	PICKLE BALL INC	P.E.	0150170010	4315	P.E.	174.99
						CHECK TOTAL:	174.99
00243328	02/23/17	PIONEER DRAMA SERVICE	PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	277.50
			PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	17.00
						CHECK TOTAL:	294.50
00243329	02/23/17	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
						CHECK TOTAL:	7.83
00243330	02/23/17	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	73.36
						CHECK TOTAL:	73.36
00243331	02/23/17	REGISTER,THE	OFFICE	0100503072	4305	OFFICE	29.35
						CHECK TOTAL:	29.35
00243332	02/23/17	RENAISSANCE LEARNING I	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	20.50
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	41.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	20.50
						CHECK TOTAL:	82.00
00243333	02/23/17	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,953.75
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	420.00
						CHECK TOTAL:	3,373.75
00243334	02/23/17	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,055.98
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	91.43
						CHECK TOTAL:	1,147.41
00243335	02/23/17	SAMY'S CAMERA	NON-CAPITALIZED EQUIPMENT	0160264910	4401	NON-CAPITALIZED EQUIPMEN	1,260.94
						CHECK TOTAL:	1,260.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243336	02/23/17	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	40.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	70.00
						CHECK TOTAL:	110.00
00243337	02/23/17	SCANTRON CORPORATION	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	27.59
						CHECK TOTAL:	27.59
00243338	02/23/17	SCHED.COM	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	499.00
						CHECK TOTAL:	499.00
00243339	02/23/17	SCHOLASTIC MAGAZINES	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	14.60
						CHECK TOTAL:	14.60
00243340	02/23/17	SCHOOL NURSE SUPPLY IN	HEALTH	0117470033	4310	HEALTH	83.06
						CHECK TOTAL:	83.06
00243341	02/23/17	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	305.00
						CHECK TOTAL:	305.00
00243342	02/23/17	SIERRA SPRINGS DS WATE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	32.45
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	26.46
						CHECK TOTAL:	58.91
00243343	02/23/17	SIMPSON CHEVROLET OF G	VEHICLES	0100506181	4371	VEHICLES	133.08
						CHECK TOTAL:	133.08
00243344	02/23/17	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	77.10
						CHECK TOTAL:	77.10
00243345	02/23/17	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	354.86
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	124.35
						CHECK TOTAL:	479.21
00243346	02/23/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	1,145.44
			ELECTRICITY	0150101681	5510	ELECTRICITY	4,484.57
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,206.33
			ELECTRICITY	0152001681	5510	ELECTRICITY	6,759.65
			ELECTRICITY	0114201681	5510	ELECTRICITY	5,011.71
			ELECTRICITY	0115201681	5510	ELECTRICITY	24.04
			ELECTRICITY	0117001681	5510	ELECTRICITY	6,044.27
						CHECK TOTAL:	27,676.01
00243347	02/23/17	SOUTHWEST STRINGS	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	145.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	145.59
00243348	02/23/17	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	34.15
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	70.96
			DRAMA	0160012510	4307	DRAMA	25.62
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	50.88
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	-16.99
			MEDIA	0160012510	4313	MEDIA	6.08
			MEDIA	0160012510	4313	MEDIA	72.17
			MEDIA	0160012510	4313	MEDIA	3.28
			MEDIA	0160012510	4313	MEDIA	43.09
			MEDIA	0160012510	4313	MEDIA	193.16
			MEDIA	0160012510	4313	MEDIA	211.18
			MEDIA	0160012510	4313	MEDIA	220.62
			MEDIA	0160012510	4313	MEDIA	456.89
			MEDIA	0160012510	4313	MEDIA	595.20
						CHECK TOTAL:	1,966.29
00243349	02/23/17	STOTZ EQUIPMENT	ELECTRIC	0100505381	4367	ELECTRIC	598.75
						CHECK TOTAL:	598.75
00243350	02/23/17	TANGIBLE PLAY INC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	145.00
						CHECK TOTAL:	145.00
00243351	02/23/17	TSAI, NELLY	SCIENCE	0150470010	4317	SCIENCE	189.03
						CHECK TOTAL:	189.03
00243352	02/23/17	UNIVERSAL ASPHALT COMP	NON-CAPTLZD SITE/BLDG IMPRVMNT	0117070081	5601	NON-CAPTLZD SITE/BLDG IM	890.00
						CHECK TOTAL:	890.00
00243353	02/23/17	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	635.74
						CHECK TOTAL:	635.74
00243354	02/23/17	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	490.14
						CHECK TOTAL:	490.14
00243355	02/23/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	582.70
						CHECK TOTAL:	582.70
00243356	02/23/17	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	31.03
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	833.51
						CHECK TOTAL:	864.54
00243357	02/23/17	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	351.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	390.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	351.00
						CHECK TOTAL:	1,092.00
00243358	02/23/17	WHITE,NANCY	CONSULTANTS	0101755710	5811	CONSULTANTS	1,400.00
						CHECK TOTAL:	1,400.00
00243359	02/23/17	XEROX CORPORATION	LEASES	0102220620	5620	LEASES	221.28
			LEASES	0100504375	5620	LEASES	949.22
			LEASES	0100504375	5620	LEASES	1,883.62
						CHECK TOTAL:	3,054.12
00243360	02/23/17	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,266.07
						CHECK TOTAL:	1,266.07
00243361	02/23/17	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	112.18
						CHECK TOTAL:	112.18
00243362	02/23/17	IMBER,MICHELE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	53.29
						CHECK TOTAL:	53.29
00243363	02/23/17	FLOOR TECH AMERICA INC	REPAIR	1411630481	5630	REPAIR	1,867.90
						CHECK TOTAL:	1,867.90
00243364	02/23/17	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	79,150.20
						CHECK TOTAL:	79,150.20
00243365	02/23/17	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	4,303.75
						CHECK TOTAL:	4,303.75
00243366	02/23/17	APPLE INC	FURNITURE & EQUIPMENT	3570490185	6410	FURNITURE & EQUIPMENT	52.80
						CHECK TOTAL:	52.80
00243367	02/23/17	C2 IMAGING	PLANNING OTHER COSTS	3570690185	6268	PLANNING OTHER COSTS	101.64
						CHECK TOTAL:	101.64
00243368	02/23/17	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	29.22
						CHECK TOTAL:	29.22
00243369	02/23/17	CHAMBERS GROUP INC	SITE OTHER COSTS	3570590185	6117	SITE OTHER COSTS	3,431.92
						CHECK TOTAL:	3,431.92
00243370	02/23/17	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	8,111.13
						CHECK TOTAL:	8,111.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243371	02/23/17	OFFICE DEPOT	OFFICE	3500553581	4305	OFFICE	360.05
						CHECK TOTAL:	360.05
00243372	02/23/17	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,945.18
						CHECK TOTAL:	1,945.18
00243373	02/23/17	ROBERT CLAPPER CONSTRU	CONSTRUCTION	3570490185	6260	CONSTRUCTION	36,958.42
						CHECK TOTAL:	36,958.42
00243374	02/23/17	TURF STAR INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	57,291.29
						CHECK TOTAL:	57,291.29
00243375	02/23/17	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,039.39
						CHECK TOTAL:	2,039.39
00243376	02/23/17	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	60,489.87
						CHECK TOTAL:	60,489.87

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 371,416.99

FUND TOTAL	0101	113,852.69
FUND TOTAL	1313	1,431.54
FUND TOTAL	1414	1,867.90
FUND TOTAL	3535	193,774.99
FUND TOTAL	6768	60,489.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243377	02/24/17	BLICK ART MATERIALS	ART	0151270010	4302	ART	171.74
			ART	0161212510	4302	ART	2,550.07
			ART	0161212510	4302	ART	316.14
			CERAMICS	0161212510	4338	CERAMICS	230.16
			ART	0161212510	4302	ART	611.31
						CHECK TOTAL:	3,879.42
00243378	02/24/17	FABLEVISION LEARNING L	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	120.00
						CHECK TOTAL:	120.00
00243379	02/24/17	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100503072	5905	OUTSIDE POSTAGE/MAILINGS	37.82
						CHECK TOTAL:	37.82
00243380	02/24/17	FIELDER,SUSAN	PUPIL SUPPLIES	0111055510	4301	PUPIL SUPPLIES	104.71
						CHECK TOTAL:	104.71
00243381	02/24/17	FLEMING, RYAN	OFFICE	0100970010	4305	OFFICE	71.60
						CHECK TOTAL:	71.60
00243382	02/24/17	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	233.10
			LUMBER	0100505381	4372	LUMBER	122.58
						CHECK TOTAL:	355.68
00243383	02/24/17	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	183.01
			FOOD	0100909324	4326	FOOD	129.38
			FOOD	0100909324	4326	FOOD	95.90
			OFFICE	0100909320	4305	OFFICE	26.60
						CHECK TOTAL:	434.89
00243384	02/24/17	GLESER,SAUL	FOOD	0160202627	4326	FOOD	185.30
						CHECK TOTAL:	185.30
00243385	02/24/17	GREEK LIFE INC	MATH	0150170010	4312	MATH	143.88
						CHECK TOTAL:	143.88
00243386	02/24/17	HAACK,CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	42.40
						CHECK TOTAL:	42.40
00243387	02/24/17	HAMILTON,PHYLLIS	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	43.39
						CHECK TOTAL:	43.39
00243388	02/24/17	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	3,129.17
						CHECK TOTAL:	3,129.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243389	02/24/17	HAREN,JENNIFER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	45.18
						CHECK TOTAL:	45.18
00243390	02/24/17	HIGH TRAILS	OUTDOOR ED	0115670010	4347	OUTDOOR ED	11,340.00
						CHECK TOTAL:	11,340.00
00243391	02/24/17	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	222.48
			WATER	0111201681	5530	WATER	97.34
			WATER	0111201681	5530	WATER	74.16
			WATER	0111201681	5530	WATER	331.55
			WATER	0161401681	5530	WATER	177.79
			WATER	0161401681	5530	WATER	159.99
			WATER	0161401681	5530	WATER	70.72
			WATER	0161401681	5530	WATER	94.84
			WATER	0161401681	5530	WATER	94.29
						CHECK TOTAL:	1,323.16
00243392	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243393	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243394	02/24/17	IUSD REVLVG	CUE:KELLAR:3/15-18	0114412527	5210	TRAVEL & CONFERENCES	-370.00
			CUE:HOLTON:3/15-18	0114412524	5210	TRAVEL & CONFERENCES	-370.00
			CUE:PETERSON:3/15-18	0114412524	5210	TRAVEL & CONFERENCES	-370.00
			OCSBA:WALKER:3/1	0100100271	5210	TRAVEL & CONFERENCES	35.00
			OCSBA:BROOKS:3/1	0100100171	5210	TRAVEL & CONFERENCES	35.00
			FROST DAVS:GLASKY 2/16-17	0100100171	5210	TRAVEL & CONFERENCES	60.00
			GRIFFITH:OCDE 12/7-8	0101757420	5210	TRAVEL & CONFERENCES	27.16
			GIBBS:ACSA 2/1-3	0101755224	5210	TRAVEL & CONFERENCES	91.05
			CUE:VOIGHT:3/15-18	0114412524	5210	TRAVEL & CONFERENCES	-370.00
			CUE:CATALANO:3/15-18	0114412524	5210	TRAVEL & CONFERENCES	-370.00
			CUE:SCOTT:3/15-18	0115412510	5210	TRAVEL & CONFERENCES	300.00
			OCSBA:CARROLL:3/1	0100100171	5210	TRAVEL & CONFERENCES	35.00
			OCSBA:GLASKY:3/1	0100100171	5210	TRAVEL & CONFERENCES	35.00
			FROST DAVS:WALLIN:2/16-17	0100100171	5210	TRAVEL & CONFERENCES	60.00
			EDRIAL:OCDE 12/7-8	0101757420	5210	TRAVEL & CONFERENCES	29.35
			COX:CUE 3/15-18	0111813710	5210	TRAVEL & CONFERENCES	300.00
			RUIZ:TNKNG MPS 2/1-2	0114212510	5210	TRAVEL & CONFERENCES	139.12
			KNOTTS:3/23 046RKB390356	0116070010	5809	ADMISSIONS/TICKETS	225.00
			JEROME KAHN	0117470010	4347	OUTDOOR ED	100.00
			ZUMRUD AYRIYAN	0117470010	4347	OUTDOOR ED	100.00
			ANNIE CHAO	0150170010	4315	P.E.	10.00
			SCSBOA:FSTIVAL 3/8	0150870010	4314	MUSIC	164.00
			SGRSTOM HS:V 12/12-17	0160270010	4344	BASKETBALL-G	90.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FITZPATRCK:UCI 2/16	0160812524	5210	TRAVEL & CONFERENCES	50.00
			KNOTTS:WSTWRD 6/5	0115670010	5809	ADMISSIONS/TICKETS	1,820.00
			FRANK TERENCE	0117470010	4347	OUTDOOR ED	525.00
			YUKIO NISHIDA	0117470010	4347	OUTDOOR ED	100.00
			YUNG-TAI LO	0150170010	4315	P.E.	20.00
			HYUNSUN JIN	0150170010	4315	P.E.	10.00
			MSN VIEJO HS:3/24-25	0160270010	4362	SWIMMING-B	550.00
			HOTL IRV:WASC 2/26-3/1	0160202627	5210	TRAVEL & CONFERENCES	3,216.78
			RALPHS:OCTA BUS PASSES	0161413810	4301	PUPIL SUPPLIES	1,125.11
			RALPHS:OCTA BUS PASSES	0161412510	4301	PUPIL SUPPLIES	314.89
			KURT KRUMPHOLZ	0114470027	4332	ESL	145.43
			JULIE PRIMERO	0114470010	4347	OUTDOOR ED	230.00
			OCDE:SLIPAKOFF 2/21 & 3/16	0115020610	5210	TRAVEL & CONFERENCES	300.00
			KNOTTS:3/6 046RKB3979531	0115270010	5809	ADMISSIONS/TICKETS	2,401.00
			NSTA:MOSSBERGER 3/30-4/2	0116912510	5210	TRAVEL & CONFERENCES	395.00
			PETTY CASH 2/15	0116912533	4310	HEALTH	180.30
			PETTY CASH 2/15	0116912527	4305	OFFICE	285.68
			OCMC:MTH FLD DAY 2/16	0111612510	5809	ADMISSIONS/TICKETS	240.00
			KRISTEN COMER	0114470010	4347	OUTDOOR ED	230.00
			DON NABORS	0114470010	4347	OUTDOOR ED	230.00
			OCDE:LAI 2/21 & 3/16	0115020610	5210	TRAVEL & CONFERENCES	300.00
			NSTA:YAU 3/30-4/2	0116912510	5210	TRAVEL & CONFERENCES	395.00
			PETTY CASH 2/15	0116912533	4310	HEALTH	21.65
			PETTY CASH 2/15	0116970010	4326	FOOD	125.07
			PETTY CASH 2/15	0116912510	4210	BOOKS OTH INSTR	34.78
			OCDE:NHD 3/11	0117070010	5809	ADMISSIONS/TICKETS	600.00
			RGNTS:WIMBRW:DAVS 4/19	0151670010	4310	HEALTH	225.00
			IRV HS:CNDRELLA 2/28	0151670010	4331	VOCAL MUSIC	275.00
			FIELDR:SCL THNK:1/31-2-1	0101703434	5210	TRAVEL & CONFERENCES	34.62
			CALABA:EDRIAL:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	93.63
			CALABA:REINARTZ:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	51.61
			CALABA:GRIFFITH:2/10-12	0101755324	5210	TRAVEL & CONFERENCES	89.28
			CALABA:OCHOA:2/10-12	0101755324	5210	TRAVEL & CONFERENCES	99.78
			RGNTS:BUI:DAVS 4/19	0151670010	4310	HEALTH	225.00
			RGNTS:MEUSSNR:DAVS 4/19	0151670010	4310	HEALTH	225.00
			ESPERANZA HS:3/11	0160270010	4355	LACROSSE-G	50.00
			CALABA:KAPUR:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	105.03
			CALABA:POLANCO:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	102.97
			CALABA:SALTZMAN:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	99.76
			CALABA:MORO:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	55.47
			ACSA:OCHOA:2/1-3	0101755324	5210	TRAVEL & CONFERENCES	107.71
			PRO ACT:OCHOA:2/12-15	0101755324	5210	TRAVEL & CONFERENCES	273.17
			PLTW:JAIN:1/23-25	0100958710	5210	TRAVEL & CONFERENCES	473.24
			MICHELLE BICE	0114470010	4347	OUTDOOR ED	40.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			LINDSAY LEWIS	0114470010	4347	OUTDOOR ED	40.00
			ERIN KIVO	0114470010	4347	OUTDOOR ED	40.00
			SEONEUN PARK	0114470010	4347	OUTDOOR ED	40.00
			THOMMY LI	0114470010	4347	OUTDOOR ED	40.00
			PING KIN LO	0114470010	4347	OUTDOOR ED	40.00
			ATIA:PARKER:1/18-21	0101755224	5210	TRAVEL & CONFERENCES	168.62
			VISHAL ANAND	0114470010	4347	OUTDOOR ED	40.00
			YAOHSIN CHANG	0114470010	4347	OUTDOOR ED	40.00
			MELISSA CORTES	0114470010	4347	OUTDOOR ED	40.00
			THU DINH	0114470010	4347	OUTDOOR ED	40.00
			WENLI LI	0114470010	4347	OUTDOOR ED	40.00
			XIANGDONG LIN	0114470010	4347	OUTDOOR ED	40.00
			HONEY MANCHANDA	0114470010	4347	OUTDOOR ED	40.00
			JUANITA MC DERMOTT	0114470010	4347	OUTDOOR ED	40.00
			RANDI OUTWATER	0114470010	4347	OUTDOOR ED	40.00
			DEEPA SHEN	0114470010	4347	OUTDOOR ED	40.00
			MARIANO ZALDARRIAGA	0114470010	4347	OUTDOOR ED	40.00
			VRMILION:MORRIS MGN 2/7	0114412510	5210	TRAVEL & CONFERENCES	20.00
			NSTA:SOLIDAY:3/30-4/2	0150158610	5210	TRAVEL & CONFERENCES	395.00
			GUID DISCVRY:CIMI 2/22-24	0114270010	4347	OUTDOOR ED	31,268.24
			KIMBERLY MURPHY	0114470010	4347	OUTDOOR ED	40.00
			DMITRI RAGANO	0114470010	4347	OUTDOOR ED	40.00
			MANISH TRIVEDI	0114470010	4347	OUTDOOR ED	40.00
			PERLEE TOBIAS	0114470010	4347	OUTDOOR ED	40.00
			OCDE:PANKOW:2/28 &3/21	0115020610	5210	TRAVEL & CONFERENCES	300.00
			NSTA:RAU:3/30-4/2	0150158610	5210	TRAVEL & CONFERENCES	305.00
			DR.BIJAN ZARDOUZ:PATSTONE	0101315074	5810	SRVCS/CONTRACTS	275.00
						CHECK TOTAL:	49,989.50
00243395	02/24/17	KELLY,MARGARET	TRAVEL & CONFERENCES	0114812527	5210	TRAVEL & CONFERENCES	125.00
						CHECK TOTAL:	125.00
00243396	02/24/17	KIM, LYNDEE	FOOD	0151670010	4326	FOOD	57.48
			FOOD	0151670010	4326	FOOD	144.64
						CHECK TOTAL:	202.12
00243397	02/24/17	KIROS CATERING	FOOD	0117070010	4326	FOOD	277.87
						CHECK TOTAL:	277.87
00243398	02/24/17	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	78.58
						CHECK TOTAL:	78.58
00243399	02/24/17	KOZAK, DANIEL	FOOD	0161270010	4326	FOOD	30.88
						CHECK TOTAL:	30.88

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243400	02/24/17	LANCASTER, BARBARA	FOOD	0161270010	4326	FOOD	208.06
						CHECK TOTAL:	208.06
00243401	02/24/17	LAURITZEN,LEANNE	OFFICE	0160212527	4305	OFFICE	71.80
						CHECK TOTAL:	71.80
00243402	02/24/17	LE,NGA	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	158.45
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	79.90
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	39.60
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	79.76
						CHECK TOTAL:	357.71
00243403	02/24/17	LOS ANGELES ORANGE COA	DANCE	0160070010	4356	DANCE	350.00
						CHECK TOTAL:	350.00
00243404	02/24/17	MANDE,AMITA	OFFICE	0150812527	4305	OFFICE	46.62
			FOOD	0150870010	4326	FOOD	39.18
						CHECK TOTAL:	85.80
00243405	02/24/17	MATTHEWS, ALLISON	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	10.72
						CHECK TOTAL:	10.72
00243406	02/24/17	MORRIS,ALYSSA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	100.27
						CHECK TOTAL:	100.27
00243407	02/24/17	MOTOOKA,KRISTEN	PUPIL SUPPLIES	0160270010	4301	PUPIL SUPPLIES	51.64
			PUPIL SUPPLIES	0160240710	4301	PUPIL SUPPLIES	186.38
						CHECK TOTAL:	238.02
00243408	02/24/17	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	190.91
			FOOD	0101352724	4326	FOOD	177.59
						CHECK TOTAL:	368.50
00243409	02/24/17	NASCO	PUPIL SUPPLIES	0102070110	4301	PUPIL SUPPLIES	6.18
						CHECK TOTAL:	6.18
00243410	02/24/17	NEWBERG,RUSSELL	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	125.24
						CHECK TOTAL:	125.24
00243411	02/24/17	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	311.72
						CHECK TOTAL:	311.72
00243412	02/24/17	OFFICE DEPOT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	12.92

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	53.14
						CHECK TOTAL:	66.06
00243413	02/24/17	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00243414	02/24/17	PARKER,JAMES	FOOD	0117012527	4326	FOOD	40.27
						CHECK TOTAL:	40.27
00243415	02/24/17	PAULSEN,AMY	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	150.36
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	18.19
						CHECK TOTAL:	168.55
00243416	02/24/17	RAWLINS, SARA	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	39.94
						CHECK TOTAL:	39.94
00243417	02/24/17	ROACH,LESLIE	FOOD	0160202627	4326	FOOD	121.13
						CHECK TOTAL:	121.13
00243418	02/24/17	RUECKERT,ASHLEY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	28.42
						CHECK TOTAL:	28.42
00243419	02/24/17	SAMY'S CAMERA	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	537.67
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	753.18
						CHECK TOTAL:	1,290.85
00243420	02/24/17	SEKELY,KATHY	PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	88.79
						CHECK TOTAL:	88.79
00243421	02/24/17	SHEPAROVICH,JENNIFER	OFFICE	0100916320	4305	OFFICE	23.99
						CHECK TOTAL:	23.99
00243422	02/24/17	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	180.21
			PAINTING	0100505381	4335	PAINTING	461.23
						CHECK TOTAL:	641.44
00243423	02/24/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	3,628.88
			ELECTRICITY	0114501681	5510	ELECTRICITY	7,462.57
			ELECTRICITY	0116001681	5510	ELECTRICITY	3,270.81
			ELECTRICITY	0161001681	5510	ELECTRICITY	19,135.88
						CHECK TOTAL:	33,498.14
00243424	02/24/17	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,551.54
						CHECK TOTAL:	1,551.54

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243425	02/24/17	STAPLES CONTRACT AND C	OFFICE	0111812527	4305	OFFICE	21.09
						CHECK TOTAL:	21.09
00243426	02/24/17	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	294.84
						CHECK TOTAL:	294.84
00243427	02/24/17	SUPPLY SOLUTIONS	CUSTODIAL	0160212581	4388	CUSTODIAL	1,498.18
						CHECK TOTAL:	1,498.18
00243428	02/24/17	SYMES,DEBBIE	FOOD	0150870010	4326	FOOD	95.85
			OFFICE	0150870010	4305	OFFICE	37.36
						CHECK TOTAL:	133.21
00243429	02/24/17	UNIVERSITY OF OREGON	PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	550.00
						CHECK TOTAL:	550.00
00243430	02/24/17	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	177.00
						CHECK TOTAL:	177.00
00243431	02/24/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.33
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	53.39
			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	53.64
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	380.10
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	53.39
						CHECK TOTAL:	1,024.46
00243432	02/24/17	WONDER WORKSHOP INC	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	1,029.60
						CHECK TOTAL:	1,029.60
00243433	02/24/17	IUSD REVLVG	CASAS:ANAND 6/13-15	1100514027	5210	TRAVEL & CONFERENCES	595.00
						CHECK TOTAL:	595.00
00243434	02/24/17	ANDERSON, KAYLA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	70.11
						CHECK TOTAL:	70.11

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243435	02/24/17	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	76.80
			FOOD	1300568039	4700	FOOD	115.20
						CHECK TOTAL:	192.00
00243436	02/24/17	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	40.99
			FOOD	1300568039	4700	FOOD	73.82
			FOOD	1300568039	4700	FOOD	44.02
			FOOD	1300568039	4700	FOOD	5.70
			FOOD	1300568039	4700	FOOD	77.80
						CHECK TOTAL:	242.33
00243437	02/24/17	IUSD REVLVG	JOANNE ALCAZAR	1300568000	9514	PREPAID FOOD SALES	17.75
						CHECK TOTAL:	17.75
00243438	02/24/17	JUICE IT UP	FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	39.60
			FOOD	1300568039	4700	FOOD	44.00
			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	33.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			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	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	1,458.60
00243439	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243440	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243441	02/24/17	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	172.56
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	332.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	53.20
			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	279.30
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	192.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	465.50
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	272.65
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	332.50
			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	201.32
			FOOD	1300568039	4700	FOOD	194.13
			FOOD	1300568039	4700	FOOD	201.32
			FOOD	1300568039	4700	FOOD	201.32
			FOOD	1300568039	4700	FOOD	222.89
			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	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	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	107.85
						CHECK TOTAL:	12,126.27
00243442	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243443	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243444	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243445	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243446	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243447	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243448	02/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243449	02/24/17	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	387.50
			FOOD	1300568039	4700	FOOD	279.00
			FOOD	1300568039	4700	FOOD	217.00
			FOOD	1300568039	4700	FOOD	178.25
			FOOD	1300568039	4700	FOOD	325.50
			FOOD	1300568039	4700	FOOD	372.00
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	17.00
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	37.40
			FOOD	1300568039	4700	FOOD	410.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	162.75
			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	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	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	61.20
			FOOD	1300568039	4700	FOOD	263.50
			FOOD	1300568039	4700	FOOD	325.50
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	102.00
			FOOD	1300568039	4700	FOOD	102.00
			FOOD	1300568039	4700	FOOD	78.20
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	42.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	418.50
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	266.50
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	25.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	68.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	68.00
			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	59.50
			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	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	271.25
			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	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	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	85.00
			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	268.75
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	255.75
			FOOD	1300568039	4700	FOOD	69.70
			FOOD	1300568039	4700	FOOD	69.70
			FOOD	1300568039	4700	FOOD	69.70
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	581.25
						CHECK TOTAL:	22,300.05
00243450	02/24/17	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	137.50
						CHECK TOTAL:	137.50
00243451	02/24/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	54.75
						CHECK TOTAL:	54.75
00243452	02/24/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	53.39
						CHECK TOTAL:	53.39

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 153,829.82

FUND TOTAL	0101	116,582.07
FUND TOTAL	1111	595.00
FUND TOTAL	1313	36,599.36
FUND TOTAL	6769	53.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00243453	02/27/17	ACT COMPUTER SERVICES	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	444.96
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	183.55
						CHECK TOTAL:	628.51
00243454	02/27/17	DURHAM SCHOOL SERVICES	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	312,719.70
						CHECK TOTAL:	312,719.70
00243455	02/27/17	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	2.48
						CHECK TOTAL:	2.48
00243456	02/27/17	FREESTYLE PHOTOGRAPHIC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	1,690.34
						CHECK TOTAL:	1,690.34
00243457	02/27/17	FUENTES,SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00243458	02/27/17	HAXBY,SUSAN PAT	OFFICE	0161412510	4305	OFFICE	32.22
						CHECK TOTAL:	32.22
00243459	02/27/17	HIGH TRAILS	OUTDOOR ED	0115470010	4347	OUTDOOR ED	36,060.00
						CHECK TOTAL:	36,060.00
00243460	02/27/17	HOME DEPOT	PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	811.70
						CHECK TOTAL:	811.70
00243461	02/27/17	HORRIGAN,TIM	ENGLISH	0160212510	4328	ENGLISH	28.00
						CHECK TOTAL:	28.00
00243462	02/27/17	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	30.70
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	39.09
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	10.51
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	89.24
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	151.91
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	62.91
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	175.08
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	2.69
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	129.80
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	288.96
						CHECK TOTAL:	980.89
00243463	02/27/17	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	49.09
						CHECK TOTAL:	49.09
00243464	02/27/17	LASER SOURCE	OFFICE	0160812527	4305	OFFICE	460.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	460.09
00243465	02/27/17	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	32.51
						CHECK TOTAL:	32.51
00243466	02/27/17	LIBRARIANS BOOK EXPRES	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	118.20
			BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	11.23
						CHECK TOTAL:	129.43
00243467	02/27/17	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	195.72
						CHECK TOTAL:	195.72
00243468	02/27/17	MAIL FINANCE	LEASES	0100504675	5620	LEASES	1,740.28
						CHECK TOTAL:	1,740.28
00243469	02/27/17	MAXI AIDS INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	19.90
						CHECK TOTAL:	19.90
00243470	02/27/17	MESA GOLF CARTS	REPAIR	0160012581	5630	REPAIR	369.87
						CHECK TOTAL:	369.87
00243471	02/27/17	MODULAR ROBOTICS INCOR	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	1,530.00
						CHECK TOTAL:	1,530.00
00243472	02/27/17	MRS NELSONS LIBRARY SE	BASIC TEXTBOOKS	0150452110	4110	BASIC TEXTBOOKS	255.78
						CHECK TOTAL:	255.78
00243473	02/27/17	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	194.31
						CHECK TOTAL:	194.31
00243474	02/27/17	PACIFIC COAST ENTERTAI	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	1,555.20
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	25,038.54
						CHECK TOTAL:	26,593.74
00243475	02/27/17	PECK,CORA	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	193.95
						CHECK TOTAL:	193.95
00243476	02/27/17	PORTA PHONE COMPANY IN	ATHLETICS	0160270010	4339	ATHLETICS	399.00
						CHECK TOTAL:	399.00
00243477	02/27/17	PRASAD,SHIRLEY	MATH	0152070010	4312	MATH	118.46
						CHECK TOTAL:	118.46
00243478	02/27/17	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	7.83
00243479	02/27/17	RJ COOPER AND ASSOCIAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	100.32
						CHECK TOTAL:	100.32
00243480	02/27/17	RODRIGUEZ,IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	136.00
						CHECK TOTAL:	136.00
00243481	02/27/17	SANCHEZ,CHRISTINA	OFFICE	0161012527	4305	OFFICE	20.36
						CHECK TOTAL:	20.36
00243482	02/27/17	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	56.25
			OFFICE	0100914420	4305	OFFICE	41.09
						CHECK TOTAL:	97.34
00243483	02/27/17	WELLS FARGO BANK	LEASES	0160812527	5620	LEASES	36.66
						CHECK TOTAL:	36.66
00243484	02/27/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00243485	02/27/17	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	514.81
			FOOD	1300568039	4700	FOOD	478.00
			FOOD	1300568039	4700	FOOD	885.97
			FOOD	1300568039	4700	FOOD	297.80
			FOOD	1300568039	4700	FOOD	321.71
			FOOD	1300568039	4700	FOOD	1,316.07
			FOOD	1300568039	4700	FOOD	1,012.78
			FOOD	1300568039	4700	FOOD	404.51
			FOOD	1300568039	4700	FOOD	29.25
			FOOD	1300568039	4700	FOOD	459.94
			FOOD	1300568039	4700	FOOD	932.03
			FOOD	1300568039	4700	FOOD	236.70
			FOOD	1300568039	4700	FOOD	86.36
			FOOD	1300568039	4700	FOOD	324.87
			FOOD	1300568039	4700	FOOD	561.57
			FOOD	1300568039	4700	FOOD	406.99
			FOOD	1300568039	4700	FOOD	212.46
			FOOD	1300568039	4700	FOOD	1,348.83
			FOOD	1300568039	4700	FOOD	801.26
			FOOD	1300568039	4700	FOOD	61.38
			FOOD	1300568039	4700	FOOD	392.08
			FOOD	1300568039	4700	FOOD	317.31
			FOOD	1300568039	4700	FOOD	695.08
			FOOD	1300568039	4700	FOOD	188.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	362.23
			FOOD	1300568039	4700	FOOD	2,728.22
			FOOD	1300568039	4700	FOOD	35.55
			FOOD	1300568039	4700	FOOD	763.11
			FOOD	1300568039	4700	FOOD	719.04
			FOOD	1300568039	4700	FOOD	3,663.44
			FOOD	1300568039	4700	FOOD	8,150.57
			FOOD	1300568039	4700	FOOD	1,135.72
			FOOD	1300568039	4700	FOOD	751.00
			FOOD	1300568039	4700	FOOD	49.95
			FOOD	1300568039	4700	FOOD	3,613.29
			FOOD	1300568039	4700	FOOD	132.81
			FOOD	1300568039	4700	FOOD	422.96
			FOOD	1300568039	4700	FOOD	11.55
			FOOD	1300568039	4700	FOOD	-25.65
						CHECK TOTAL:	34,799.94
00243486	02/27/17	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	331.78
						CHECK TOTAL:	331.78
00243487	02/27/17	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	208.00
			FOOD	1300568039	4700	FOOD	255.00
						CHECK TOTAL:	463.00
00243488	02/27/17	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	99.96
						CHECK TOTAL:	99.96
00243489	02/27/17	NORTON,MEGHAN	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	16.36
						CHECK TOTAL:	16.36
00243490	02/27/17	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	456.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,331.13
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,759.86
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	576.00
						CHECK TOTAL:	7,122.99
00243491	02/27/17	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	272.75
			FOOD	1300568039	4700	FOOD	279.00
			FOOD	1300568039	4700	FOOD	255.30
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	482.50
			FOOD	1300568039	4700	FOOD	310.07
			FOOD	1300568039	4700	FOOD	557.10
			FOOD	1300568039	4700	FOOD	18.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	1,620.00
			FOOD	1300568039	4700	FOOD	705.78
			FOOD	1300568039	4700	FOOD	164.55
			FOOD	1300568039	4700	FOOD	353.30
			FOOD	1300568039	4700	FOOD	283.50
			FOOD	1300568039	4700	FOOD	37.80
			FOOD	1300568039	4700	FOOD	239.85
			FOOD	1300568039	4700	FOOD	159.65
			FOOD	1300568039	4700	FOOD	-20.05
			FOOD	1300568039	4700	FOOD	-14.25
						CHECK TOTAL:	5,804.80
00243492	02/27/17	TABLETKIOSK	REPAIR	1300568039	5630	REPAIR	477.13
						CHECK TOTAL:	477.13
00243493	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	209.32
						CHECK TOTAL:	209.32
00243494	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	209.32
						CHECK TOTAL:	209.32
00243495	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	209.32
						CHECK TOTAL:	209.32
00243496	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	448.24
						CHECK TOTAL:	448.24
00243497	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	328.78
						CHECK TOTAL:	328.78
00243498	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	209.32
						CHECK TOTAL:	209.32

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 436,564.74

FUND TOTAL	0101	385,834.48
FUND TOTAL	1313	49,115.96
FUND TOTAL	4040	1,614.30

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001742	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	62.57
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	153.61
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	358.39
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	1,371.94
						CHECK TOTAL:	1,946.51
00001743	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	1,894.37
						CHECK TOTAL:	1,894.37

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 3,840.88

FUND TOTAL 0101 3,840.88

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001744	02/21/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	69,666.16
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	16,863.26
						CHECK TOTAL:	86,529.42
00001745	02/21/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	30.04
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	1,576.75
						CHECK TOTAL:	1,606.79
				TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID			88,136.21
			FUND TOTAL	0101		88,136.21	

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001746	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	6,723.60
			FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	2,351.16
						CHECK TOTAL:	9,074.76
00001747	02/27/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	62.57
						CHECK TOTAL:	62.57
				TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID			9,137.33
			FUND TOTAL	0101		9,137.33	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00007427	02/15/17	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
						CHECK TOTAL:	270.00
00007428	02/15/17	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	2,039.18
						CHECK TOTAL:	2,039.18
00007429	02/15/17	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	4,181.73
						CHECK TOTAL:	4,181.73
00007430	02/15/17	TBP ARCHITECTURE	PLAN CHECK 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 22,945.67

FUND TOTAL 0101 22,945.67

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00007431	02/16/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	274.76
						CHECK TOTAL:	274.76
00007432	02/16/17	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	22.47
						CHECK TOTAL:	22.47
00007433	02/16/17	TELENET VOIP INC	CONSTRUCTION	0100564485	6260	CONSTRUCTION	220,083.65
						CHECK TOTAL:	220,083.65

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 220,380.88

FUND TOTAL 0101 220,380.88

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00007434	02/22/17	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	0100564485	6270	CONSTRUCTION TEST	8,270.00
			CONSTRUCTION TEST	0100564485	6270	CONSTRUCTION TEST	645.30
						CHECK TOTAL:	8,915.30
00007435	02/22/17	ARC	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	363.98
						CHECK TOTAL:	363.98
00007436	02/22/17	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	121.11
						CHECK TOTAL:	121.11
00007437	02/22/17	DECISION INSITE LLC	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	15,422.50
						CHECK TOTAL:	15,422.50
00007438	02/22/17	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	66.67
						CHECK TOTAL:	66.67
00007439	02/22/17	J L SURVEYING INC	SURVEYS OF SITE	0100586185	6114	SURVEYS OF SITE	4,500.00
						CHECK TOTAL:	4,500.00
00007440	02/22/17	REGISTER,THE	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	1,218.18
						CHECK TOTAL:	1,218.18
00007441	02/22/17	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	608.00
			CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	400.00
						CHECK TOTAL:	1,008.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 31,615.74

FUND TOTAL 0101 31,615.74

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003280	02/17/17	KYA SERVICES LLC	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	838.45
			NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	4,515.30
						CHECK TOTAL:	5,353.75

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 5,353.75

FUND TOTAL 0101 5,353.75

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003281	02/22/17	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	35,009.72
			SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,201.60
						CHECK TOTAL:	37,211.32
00003282	02/22/17	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	18,328.36
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	945.93
						CHECK TOTAL:	19,274.29
00003283	02/22/17	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	210.00
						CHECK TOTAL:	210.00
00003284	02/22/17	IRVINE UNIFIED SCHOOL	CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	35,200.08
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.75
			ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
						CHECK TOTAL:	59,977.25
00003285	02/22/17	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,215.25
						CHECK TOTAL:	1,215.25
00003286	02/22/17	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,362.50
						CHECK TOTAL:	1,362.50
00003287	02/22/17	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	4,011.65
			SCHOLARSHIPS	0100571059	5817	SCHOLARSHIPS	54.50
						CHECK TOTAL:	4,066.15

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 123,316.76

FUND TOTAL 0101 123,316.76

Revcash
Reconciliation Detail
revcash, Period Ending 02/22/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						**0.00**
Cleared Balance						0.00
Register Balance as of 02/22/2017						0.00
New Transactions						
Checks and Payments - 117 items						
Check	02/09/2017	44783	UC REGENTS		-225.00	-225.00
Check	02/10/2017	44784	KELLIE MARCHBANKS		-350.00	-575.00
Check	02/13/2017	44785	OCDE		-528.00	-1,103.00
Check	02/13/2017	44786	LA SALLE HIGH SCHOOL		-425.00	-1,528.00
Check	02/13/2017	44787	KNOTT'S BERRY FARM		-225.00	-1,753.00
Check	02/13/2017	44788	KNOTT'S BERRY FARM		-1,276.00	-3,029.00
Check	02/13/2017	44789	IRVINE UNIFIED SCHOOL DISTRICT		-774.06	-3,803.06
Check	02/13/2017	44790	IRVINE UNIFIED SCHOOL DISTRICT		-71.83	-3,874.89
Check	02/13/2017	44791	IRVINE UNIFIED SCHOOL DISTRICT		-750.65	-4,625.54
Check	02/13/2017	44792	CUE Conference Registration		-300.00	-4,925.54
Check	02/13/2017	44793	EAGLE SOFTWARE		-350.00	-5,275.54
Check	02/13/2017	44794	HEATHER PHILLIPS		-910.00	-6,185.54
Check	02/13/2017	44795	HANNAH J VIRGIN		-2,120.00	-8,305.54
Check	02/14/2017	44796	Virtual Enterprises International Inc,		-1,100.00	-9,405.54
Check	02/14/2017	44797	OCDE		-600.00	-10,005.54
Check	02/14/2017	44798	SUPERINTENDENT OF SCHOOLS SAN DIEGO CO.		-300.00	-10,305.54
Check	02/14/2017	44799	SUPERINTENDENT OF SCHOOLS SAN DIEGO CO.		-300.00	-10,605.54
Check	02/14/2017	44800	SUPERINTENDENT OF SCHOOLS SAN DIEGO CO.		-150.00	-10,755.54
Check	02/14/2017	44801	OCDE		-50.00	-10,805.54
Check	02/14/2017	44802	OCDE		-175.00	-10,980.54
Check	02/14/2017	44803	CUE Conference Registration		-600.00	-11,580.54
Check	02/14/2017	44804	CUE Conference Registration		-1,270.00	-12,850.54
Check	02/14/2017	44805	BER		-1,800.00	-14,650.54
Check	02/14/2017	44806	NSTA		-1,420.00	-16,070.54
Check	02/14/2017	44807	MELISSA DI SCALA		-20.00	-16,090.54
Check	02/14/2017	44808	LANI CHAR		-589.00	-16,679.54
Check	02/14/2017	44809	JAIME DUNCAN		-589.00	-17,268.54
Check	02/14/2017	44810	STACY KREDEL		-90.00	-17,358.54
Check	02/14/2017	44811	Valerie Bueno		-13.50	-17,372.04
Check	02/14/2017	44812	KATIE SCHNEBLE		-300.00	-17,672.04
Check	02/14/2017	44813	SAMUEL CORRIGAN		-100.00	-17,772.04
Check	02/14/2017	44814	SIROUS ALAVI		-100.00	-17,872.04

Revcash
Reconciliation Detail
revcash, Period Ending 02/22/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/14/2017	44815	Chie Zusho		-100.00	-17,972.04
Check	02/14/2017	44816	BABAK KASRAVI		-100.00	-18,072.04
Check	02/14/2017	44817	GUOFA ZHOU		-100.00	-18,172.04
Check	02/14/2017	44818	CANHUA XU		-100.00	-18,272.04
Check	02/14/2017	44819	KENNETH DICKSON		-100.00	-18,372.04
Check	02/14/2017	44820	TAEHEE JUNG		-100.00	-18,472.04
Check	02/14/2017	44821	FARID PARVINI		-100.00	-18,572.04
Check	02/17/2017	44822	CUE Conference Registration		-300.00	-18,872.04
Check	02/17/2017	44823	ORANGE COUNTY SCHOOL BOARDS ASSOCIATIO		-140.00	-19,012.04
Check	02/17/2017	44824	FROST, DAVIS & DONNELLY CONF. PLANNING		-120.00	-19,132.04
Check	02/17/2017	44825	HEATHER GRIFFITH		-27.16	-19,159.20
Check	02/17/2017	44826	SYLVESTRE EDRIAL		-29.35	-19,188.55
Check	02/17/2017	44827	Karena Gibbs		-91.05	-19,279.60
Check	02/17/2017	44828	DAVID COX		-300.00	-19,579.60
Check	02/17/2017	44829	DENISE RUIZ		-139.12	-19,718.72
Check	02/17/2017	44830	KNOTT'S BERRY FARM		-1,820.00	-21,538.72
Check	02/17/2017	44831	KNOTT'S BERRY FARM		-225.00	-21,763.72
Check	02/17/2017	44832	FRANK TERENCE		-525.00	-22,288.72
Check	02/17/2017	44833	JEROME KAHN		-100.00	-22,388.72
Check	02/17/2017	44834	YUKIO NISHIDA		-100.00	-22,488.72
Check	02/17/2017	44835	ZUMRUD AYRIYAN		-100.00	-22,588.72
Check	02/17/2017	44836	YUNG-TAI LO		-20.00	-22,608.72
Check	02/17/2017	44837	Annie Chao		-10.00	-22,618.72
Check	02/17/2017	44838	HYUNSUN JIN		-10.00	-22,628.72
Check	02/17/2017	44839	SCSBOA		-164.00	-22,792.72
Check	02/17/2017	44840	MISSION VIEJO HIGH SCHOOL		-550.00	-23,342.72
Check	02/17/2017	44841	Segerstrom High School		-90.00	-23,432.72
Check	02/17/2017	44842	HOTEL IRVINE		-3,216.78	-26,649.50
Check	02/17/2017	44843	SUSANNE FITZPATRICK		-50.00	-26,699.50
Check	02/17/2017	44844	Ralph's		-1,440.00	-28,139.50
Check	02/17/2017	44845	JOANNE ALCAZAR		-17.75	-28,157.25
Check	02/22/2017	44846	ORANGE COUNTY MATHEMATICS COUNCIL		-240.00	-28,397.25
Check	02/22/2017	44847	KURT KRUMPHOLZ		-145.43	-28,542.68
Check	02/22/2017	44848	KRISTIN COMER		-230.00	-28,772.68
Check	02/22/2017	44849	JULIE PRIMERO		-230.00	-29,002.68
Check	02/22/2017	44850	DON NABORS		-230.00	-29,232.68
Check	02/22/2017	44851	OCDE		-300.00	-29,532.68
Check	02/22/2017	44852	OCDE		-300.00	-29,832.68
Check	02/22/2017	44853	KNOTT'S BERRY FARM		-2,401.00	-32,233.68

Revcash
Reconciliation Detail
revcash, Period Ending 02/22/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/22/2017	44854	NSTA		-790.00	-33,023.68
Check	02/22/2017	44855	IRVINE UNIFIED SCHOOL DISTRICT		-647.48	-33,671.16
Check	02/22/2017	44856	OCDE		-600.00	-34,271.16
Check	02/22/2017	44857	UC REGENTS.		-675.00	-34,946.16
Check	02/22/2017	44858	IRVINE HIGH SCHOOL		-275.00	-35,221.16
Check	02/22/2017	44859	Esperanza High School		-50.00	-35,271.16
Check	02/22/2017	44860	Susan Fielder		-34.62	-35,305.78
Check	02/22/2017	44861	Kim Kapur		-105.03	-35,410.81
Check	02/22/2017	44862	SYLVESTRE EDRIAL		-93.63	-35,504.44
Check	02/22/2017	44863	HEATHER POLANCO		-102.97	-35,607.41
Check	02/22/2017	44864	Christina Reinartz		-51.61	-35,659.02
Check	02/22/2017	44865	Nicola Saltzman		-99.76	-35,758.78
Check	02/22/2017	44866	HEATHER GRIFFITH		-89.28	-35,848.06
Check	02/22/2017	44867	Carolena Moro		-55.47	-35,903.53
Check	02/22/2017	44868	AMY OCHOA		-99.78	-36,003.31
Check	02/22/2017	44869	AMY OCHOA		-107.71	-36,111.02
Check	02/22/2017	44870	AMY OCHOA		-273.17	-36,384.19
Check	02/22/2017	44871	LINDSAY PARKER		-168.62	-36,552.81
Check	02/22/2017	44872	ARCHANA JAIN		-473.24	-37,026.05
Check	02/22/2017	44873	VISHAL ANAND		-40.00	-37,066.05
Check	02/22/2017	44874	MICHELLE BICE		-40.00	-37,106.05
Check	02/22/2017	44875	YAOHSIN CHANG		-40.00	-37,146.05
Check	02/22/2017	44876	LINDSAY LEWIS		-40.00	-37,186.05
Check	02/22/2017	44877	MELISSA CORTES		-40.00	-37,226.05
Check	02/22/2017	44878	ERIN KIVO		-40.00	-37,266.05
Check	02/22/2017	44879	THU DINH		-40.00	-37,306.05
Check	02/22/2017	44880	SEONEUN PARK		-40.00	-37,346.05
Check	02/22/2017	44881	WENLI LI		-40.00	-37,386.05
Check	02/22/2017	44882	TOMMY LI		-40.00	-37,426.05
Check	02/22/2017	44883	XIANGDONG LIN		-40.00	-37,466.05
Check	02/22/2017	44884	PING KIN LO		-40.00	-37,506.05
Check	02/22/2017	44885	HONEY MANCHANDA		-40.00	-37,546.05
Check	02/22/2017	44886	JUANITA MC DERMOTT		-40.00	-37,586.05
Check	02/22/2017	44887	KIMBERLY MURPHY		-40.00	-37,626.05
Check	02/22/2017	44888	RANDI OUTWATER		-40.00	-37,666.05
Check	02/22/2017	44889	DMITRI RAGANO		-40.00	-37,706.05
Check	02/22/2017	44890	DEEPA SHEN		-40.00	-37,746.05
Check	02/22/2017	44891	MANISH TRIVEDI		-40.00	-37,786.05
Check	02/22/2017	44892	MARIANO ZALDARRIAGA		-40.00	-37,826.05

Revcash
Reconciliation Detail
revcash, Period Ending 02/22/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/22/2017	44893	PERLEE TOBIAS		-40.00	-37,866.05
Check	02/22/2017	44894	KELLI VERMILLION		-20.00	-37,886.05
Check	02/22/2017	44895	OCDE		-300.00	-38,186.05
Check	02/22/2017	44896	NSTA		-700.00	-38,886.05
Check	02/22/2017	44897	CASAS Summer Institute		-595.00	-39,481.05
Check	02/22/2017	44898	GUIDED DISCOVERIES		-31,268.24	-70,749.29
Check	02/22/2017	44899	DR. BIJAN ZARDOUZ		-275.00	-71,024.29
Total Checks and Payments					-71,024.29	-71,024.29
Total New Transactions					-71,024.29	-71,024.29
Ending Balance					**-71,024.29**	**-71,024.29**