Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220572	11/09/15	CLASSIC CHARIOTS	FURNITURE & EQUIPMENT	0100506281	6410	FURNITURE & EQUIPMENT	18,000.00
			FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	3,763.36
						CHECK TOTAL:	21,763.36
00220573	11/09/15	COMMERCIAL ROOFING SYS	REPAIR	0100505381	5630	REPAIR	10,741.28
						CHECK TOTAL:	10,741.28
00220574	11/09/15	GE CAPITAL INFORMATION	LEASES	0190009072	5620	LEASES	12,765.79
			LEASES	0190009072	5620	LEASES	12,765.79
						CHECK TOTAL:	25,531.58
00220575	11/09/15	ROBERTSON INDUSTRIES I	LAND IMPROVEMENTS	0100503785	6170	LAND IMPROVEMENTS	12,867.52
						CHECK TOTAL:	12,867.52
00220576	11/09/15	ADVANCED GEOTECHNICAL	PRELIM TEST PRIOR CONSTRUCTION	3570099785	6225	PRELIM TEST PRIOR CONSTR	932.50
						CHECK TOTAL:	932.50
00220577	11/09/15	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	3514790185	6270	CONSTRUCTION TEST	405.00
						CHECK TOTAL:	405.00
00220578	11/09/15	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	7,310.00
						CHECK TOTAL:	7,310.00
00220579	11/09/15	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	263,397.88
						CHECK TOTAL:	263,397.88
00220580	11/09/15	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	8,244.00
						CHECK TOTAL:	8,244.00
00220581	11/09/15	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	4,320.00
						CHECK TOTAL:	4,320.00
00220582	11/09/15	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3570099785	6266	CONSTRUCTION MANAGEMENT	4,320.00
						CHECK TOTAL:	4,320.00
00220583	11/09/15	RAEL & LETSON	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	15,250.00
						CHECK TOTAL:	15,250.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 375,083.12

FUND TOTAL 0101 70,903.74

FUND TOTAL 3535 288,929.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	6769		15,250.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220584	11/10/15	1-800-RADIATOR	REPAIR	0100506381	5630	REPAIR	137.16
						CHECK TOTAL:	137.16
00220585	11/10/15	5M CONTRACTING	OFFICE	0100505381	5630	REPAIR	3,300.00
						CHECK TOTAL:	3,300.00
00220586	11/10/15	AARDVARK CLAY & SUPPLI	ART	0150470010	4302	ART	205.85
						CHECK TOTAL:	205.85
00220587	11/10/15	ACCO BRANDS USA	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	172.34
						CHECK TOTAL:	172.34
00220588	11/10/15	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	19.84
						CHECK TOTAL:	19.84
00220589	11/10/15	AIRWOLF 3D	NON-CAPITALIZED EQUIPMENT	0161270110	4401	NON-CAPITALIZED EQUIPMEN	3,774.60
						CHECK TOTAL:	3,774.60
00220590	11/10/15	ALLEN, MARISSA	TRAVEL & CONFERENCES	0160812510	5210	TRAVEL & CONFERENCES	60.00
						CHECK TOTAL:	60.00
00220591	11/10/15	AMAZON.COM	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	29.68
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	95.94
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	95.94
			NON-CAPITALIZED EQUIPMENT	0115460910	4401	NON-CAPITALIZED EQUIPMEN	583.15
			BASIC TEXTBOOKS	0117052110	4110	BASIC TEXTBOOKS	112.28
			MEDIA	0117070010	4313	MEDIA	172.78
			BOOKS OTH INSTR	0117012510	4210	BOOKS OTH INSTR	74.81
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	364.50
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	43.03
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	94.88
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	50.53
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	36.16
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	33.97
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	33.08
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	40.62
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	33.37
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	176.83
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	29.68
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	25.00
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	292.50
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	376.92
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	12.16
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	425.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,233.20
00220592	11/10/15	APPLE INC	SOFTWARE	0161212510	4370	SOFTWARE	500.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	20.52
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	214.92
						CHECK TOTAL:	735.44
00220593	11/10/15	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,832.55
						CHECK TOTAL:	2,832.55
00220594	11/10/15	B & H PHOTO-VIDEO INC	NEWSPAPER	0160012510	4334	NEWSPAPER	37.47
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	862.40
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	879.60
						CHECK TOTAL:	1,779.47
00220595	11/10/15	BELCHER,LAUREN	CRAFTS	0150470010	4324	CRAFTS	103.50
						CHECK TOTAL:	103.50
00220596	11/10/15	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	282.90
						CHECK TOTAL:	282.90
00220597	11/10/15	BLICK ART MATERIALS	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	157.92
						CHECK TOTAL:	157.92
00220598	11/10/15	BRIDGER CONTROLS	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,120.00
						CHECK TOTAL:	1,120.00
00220599	11/10/15	CAL PARTITIONS INC	REPAIR	0100505381	5630	REPAIR	1,715.00
						CHECK TOTAL:	1,715.00
00220600	11/10/15	CATALANO,DONNA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	195.67
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	193.56
						CHECK TOTAL:	389.23
00220601	11/10/15	CDW GOVERNMENT INC	OFFICE	0111012527	4305	OFFICE	317.01
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	153.01
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	49.38
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	758.70
			MATERIALS/SUPPLIES	0114612526	4376	MATERIALS/SUPPLIES	50.61
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	606.96
						CHECK TOTAL:	1,935.67
00220602	11/10/15	CHANG, MICHELLE	TECHNOLOGY	0150170010	4304	TECHNOLOGY	94.96
						CHECK TOTAL:	94.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220603	11/10/15	CHANG,AILENE SALCEDO	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	76.58
						CHECK TOTAL:	76.58
00220604	11/10/15	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,538.00
			REPAIR	0100505381	5630	REPAIR	3,996.64
						CHECK TOTAL:	5,534.64
00220605	11/10/15	COLE, ELIZABETH	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	109.76
						CHECK TOTAL:	109.76
00220606	11/10/15	COMMLINE INC	PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	1,728.00
						CHECK TOTAL:	1,728.00
00220607	11/10/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	148.10
						CHECK TOTAL:	148.10
00220608	11/10/15	CULVER NEWLIN INC	OFFICE	0100913510	4305	OFFICE	316.16
						CHECK TOTAL:	316.16
00220609	11/10/15	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	290.03
						CHECK TOTAL:	290.03
00220610	11/10/15	DISPLAYS2GO	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	806.24
						CHECK TOTAL:	806.24
00220611	11/10/15	ECOM BUSINESS SOLUTION	OFFICE	0160812527	4305	OFFICE	29.13
						CHECK TOTAL:	29.13
00220612	11/10/15	FACILI-SERV	REPAIR	0160806550	5630	REPAIR	3,338.00
						CHECK TOTAL:	3,338.00
00220613	11/10/15	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	1,823.25
						CHECK TOTAL:	1,823.25
00220614	11/10/15	FARAJIAN,KIM	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	59.22
						CHECK TOTAL:	59.22
00220615	11/10/15	FARQUHAR,PATRICIA	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	94.98
						CHECK TOTAL:	94.98
00220616	11/10/15	FERNANDEZ,MICHAEL E	CONSULTANTS	0100911710	5811	CONSULTANTS	500.00
						CHECK TOTAL:	500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220617	11/10/15	FLINN SCIENTIFIC INC	SCIENCE	0161212510	4317	SCIENCE	1,786.53
						CHECK TOTAL:	1,786.53
00220618	11/10/15	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0150852110	4110	BASIC TEXTBOOKS	2,857.68
			BASIC TEXTBOOKS	0150852110	4110	BASIC TEXTBOOKS	3,009.96
			MEDIA	0150870010	4313	MEDIA	377.68
						CHECK TOTAL:	6,245.32
00220619	11/10/15	FORENSIC ANALYTICAL CO	REPAIR	0100505381	5630	REPAIR	2,786.50
						CHECK TOTAL:	2,786.50
00220620	11/10/15	FREESTYLE PHOTOGRAPHIC	CUSTODIAL	0160012581	4388	CUSTODIAL	433.48
						CHECK TOTAL:	433.48
00220621	11/10/15	FRITZ,JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	46.62
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	34.24
						CHECK TOTAL:	80.86
00220622	11/10/15	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,378.00
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	585.00
						CHECK TOTAL:	1,963.00
00220623	11/10/15	GOLDBERG PHD,ROBIN	CONSULTANTS	0101757618	5811	CONSULTANTS	1,320.00
						CHECK TOTAL:	1,320.00
00220624	11/10/15	GOLDEN RULE BINDERY	MEDIA	0161212510	4313	MEDIA	1,315.06
						CHECK TOTAL:	1,315.06
00220625	11/10/15	HEE,AMY	FOOD	0100904124	4326	FOOD	23.18
						CHECK TOTAL:	23.18
00220626	11/10/15	HEINEMANN EDUCATIONAL	PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	5,557.51
						CHECK TOTAL:	5,557.51
00220627	11/10/15	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	236.92
						CHECK TOTAL:	236.92
00220628	11/10/15	HOLMES,CATHERINE	OFFICE	0100910320	4305	OFFICE	157.73
						CHECK TOTAL:	157.73
00220629	11/10/15	HOME DEPOT	CUSTODIAL	0160212581	4388	CUSTODIAL	115.48
						CHECK TOTAL:	115.48
00220630	11/10/15	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	47.52

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HARDWARE	0100505381	4369	HARDWARE	-16.21
			HARDWARE	0100505381	4369	HARDWARE	31.32
			HARDWARE	0100505381	4369	HARDWARE	31.32
			HARDWARE	0100505381	4369	HARDWARE	204.17
			HARDWARE	0100505381	4369	HARDWARE	147.40
			HARDWARE	0100505381	4369	HARDWARE	14.46
			HARDWARE	0100505381	4369	HARDWARE	75.56
			HARDWARE	0100505381	4369	HARDWARE	65.97
			HARDWARE	0100505381	4369	HARDWARE	73.50
			HARDWARE	0100505381	4369	HARDWARE	47.52
			HARDWARE	0100505381	4369	HARDWARE	77.37
			HARDWARE	0100505381	4369	HARDWARE	31.32
			HARDWARE	0100505381	4369	HARDWARE	44.93
			HARDWARE	0100505381	4369	HARDWARE	-16.21
						CHECK TOTAL:	859.94
00220631	11/10/15	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	14,866.29
						CHECK TOTAL:	14,866.29
00220632	11/10/15	HUFF,TIFFANY	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	139.80
			CERAMICS	0160812510	4338	CERAMICS	44.76
						CHECK TOTAL:	184.56
00220633	11/10/15	HUGHES,ERIN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	128.27
						CHECK TOTAL:	128.27
00220634	11/10/15	IMPACT APPLICATIONS IN	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	600.00
						CHECK TOTAL:	600.00
00220635	11/10/15	INDUSTRIAL CLEANING SY	NON-CAPITALIZED EQUIPMENT	0161212581	4401	NON-CAPITALIZED EQUIPMEN	7,826.54
						CHECK TOTAL:	7,826.54
00220636	11/10/15	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	192.53
			HARDWARE	0100505381	4369	HARDWARE	98.90
						CHECK TOTAL:	291.43
00220637	11/10/15	INTELLICEPT	HARDWARE	0100505381	4369	HARDWARE	263.10
						CHECK TOTAL:	263.10
00220638	11/10/15	IRVINE BARCLAY THEATRE	ADMISSIONS/TICKETS	0111270010	5809	ADMISSIONS/TICKETS	1,620.00
						CHECK TOTAL:	1,620.00
00220639	11/10/15	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	37.36
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	320.44

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	193.90
			PLUMBING	0100505381	4373	PLUMBING	890.73
			PLUMBING	0100505381	4373	PLUMBING	263.77
			PLUMBING	0100505381	4373	PLUMBING	175.51
			PLUMBING	0100505381	4373	PLUMBING	939.45
			PLUMBING	0100505381	4373	PLUMBING	3,095.60
			PLUMBING	0100505381	4373	PLUMBING	15.71
			PLUMBING	0100505381	4373	PLUMBING	369.72
			PLUMBING	0100505381	4373	PLUMBING	182.90
			PLUMBING	0100505381	4373	PLUMBING	65.58
						CHECK TOTAL:	6,550.67
00220640	11/10/15	IRVINE RANCH WATER DIS	WATER	0114701681	5530	WATER	2,405.67
			WATER	0114701681	5530	WATER	119.68
			WATER	0114701681	5530	WATER	653.64
			WATER	0150101681	5530	WATER	116.05
			WATER	0150101681	5530	WATER	258.48
			WATER	0150101681	5530	WATER	1,736.25
			WATER	0150101681	5530	WATER	91.13
			WATER	0150101681	5530	WATER	146.46
			WATER	0150101681	5530	WATER	191.89
			WATER	0117001681	5530	WATER	166.61
			WATER	0117001681	5530	WATER	141.35
			WATER	0114601681	5530	WATER	195.63
			WATER	0111001681	5530	WATER	52.59
						CHECK TOTAL:	6,275.43
00220641	11/10/15	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	297.32
			MUSIC	0151670010	4314	MUSIC	80.20
						CHECK TOTAL:	377.52
00220642	11/10/15	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	302.83
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	46.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	530.86
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	194.85
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	471.75
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,912.94
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	88.60
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,042.47
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	40.80
						CHECK TOTAL:	8,631.30
00220643	11/10/15	JR AUTO	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	86.40
						CHECK TOTAL:	86.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220644	11/10/15	KAHELIN, THOMAS	MUSIC	0150170010	4314	MUSIC	131.13
			MUSIC	0150170010	4314	MUSIC	91.00
						CHECK TOTAL:	222.13
00220645	11/10/15	KING,ERIN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	47.49
						CHECK TOTAL:	47.49
00220646	11/10/15	KIRK XPEDX PAPER COMPA	PAPER STOCK	0100504375	4375	PAPER STOCK	3,414.68
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,555.13
						CHECK TOTAL:	4,969.81
00220647	11/10/15	KNIGHT,DAVID	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	119.34
						CHECK TOTAL:	119.34
00220648	11/10/15	L A GRINDING	REPAIR	0100504375	5630	REPAIR	48.00
						CHECK TOTAL:	48.00
00220649	11/10/15	LAMINATION DEPOT INC	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	150.05
			OFFICE	0114712527	4305	OFFICE	12.52
						CHECK TOTAL:	162.57
00220650	11/10/15	LEARNING A-Z	SRVCS/CONTRACTS	0112413710	5810	SRVCS/CONTRACTS	1,009.35
			SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	1,274.25
						CHECK TOTAL:	2,283.60
00220651	11/10/15	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	52.16
						CHECK TOTAL:	52.16
00220652	11/10/15	LIGHTING RESOURCES INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	466.97
						CHECK TOTAL:	466.97
00220653	11/10/15	MACK,JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	131.40
						CHECK TOTAL:	131.40
00220654	11/10/15	MAGUIRE,NANCY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	54.47
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	45.56
						CHECK TOTAL:	100.03
00220655	11/10/15	MARIANI,PEGGY	OFFICE	0151612527	4305	OFFICE	43.09
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	25.56
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	43.18
			OFFICE	0151612527	4305	OFFICE	98.21
						CHECK TOTAL:	210.04

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220656	11/10/15	MASTER WASH INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	940.05
						CHECK TOTAL:	940.05
00220657	11/10/15	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	37.97
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	10.87
						CHECK TOTAL:	48.84
00220658	11/10/15	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,520.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	288.00
						CHECK TOTAL:	2,808.00
00220659	11/10/15	MCGRAW HILL	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	25,718.58
						CHECK TOTAL:	25,718.58
00220660	11/10/15	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	360.08
						CHECK TOTAL:	360.08
00220661	11/10/15	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	17,899.21
						CHECK TOTAL:	17,899.21
00220662	11/10/15	MESA GOLF CARTS	REPAIR	0100506281	5630	REPAIR	321.23
						CHECK TOTAL:	321.23
00220663	11/10/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	128.45
						CHECK TOTAL:	128.45
00220664	11/10/15	MONROE,CHRISTINA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	21.58
						CHECK TOTAL:	21.58
00220665	11/10/15	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00220666	11/10/15	MOORE, BREANNA	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	20.13
						CHECK TOTAL:	20.13
00220667	11/10/15	MOTOLA, SHAMEEMAH	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	75.76
						CHECK TOTAL:	75.76
00220668	11/10/15	MULLEN,CYNTHIA	BUSINESS	0117070010	4337	BUSINESS	42.56
						CHECK TOTAL:	42.56
00220669	11/10/15	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	43.05
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	64.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	96.78
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	294.44
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	25.88
						CHECK TOTAL:	524.72
00220670	11/10/15	NATIONAL ASSOC FOR COL	COUNSELING	0160070010	4319	COUNSELING	185.00
						CHECK TOTAL:	185.00
00220671	11/10/15	NEWBERG,RUSSELL	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	87.62
						CHECK TOTAL:	87.62
00220672	11/10/15	NORMED	SOCIAL SCIENCE	01	9320	STORES	1,306.80
						CHECK TOTAL:	1,306.80
00220673	11/10/15	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	1,052.04
			OFFICE	0100505381	4305	OFFICE	96.02
			OFFICE	0100505381	4305	OFFICE	11.44
			OFFICE	0100505381	4305	OFFICE	1,293.99
			OFFICE	0100505381	4305	OFFICE	125.01
			OFFICE	0100505381	4305	OFFICE	456.41
			OFFICE	0100505381	4305	OFFICE	278.95
			OFFICE	0117012527	4305	OFFICE	277.64
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	31.92
			OFFICE	0161756710	4305	OFFICE	27.40
			OFFICE	0161756710	4305	OFFICE	129.58
			OFFICE	0102621920	4305	OFFICE	62.62
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	53.78
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	87.70
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	-34.52
						CHECK TOTAL:	3,949.98
00220674	11/10/15	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	14.53
						CHECK TOTAL:	14.53
00220675	11/10/15	ORANGE COUNTY AUTO PAR	VEHICLES	0100506381	4371	VEHICLES	16.09
			VEHICLES	0100506381	4371	VEHICLES	107.25
			VEHICLES	0100506381	4371	VEHICLES	14.36
			VEHICLES	0100506381	4371	VEHICLES	9.59
			VEHICLES	0100506381	4371	VEHICLES	147.61
			VEHICLES	0100506381	4371	VEHICLES	50.60
			VEHICLES	0100506381	4371	VEHICLES	86.28
			VEHICLES	0100506381	4371	VEHICLES	208.59
			VEHICLES	0100506381	4371	VEHICLES	235.50
			VEHICLES	0100506381	4371	VEHICLES	130.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			VEHICLES	0100506381	4371	VEHICLES	85.44
			VEHICLES	0100506381	4371	VEHICLES	35.20
			VEHICLES	0100506381	4371	VEHICLES	55.08
			VEHICLES	0100506381	4371	VEHICLES	12.83
			VEHICLES	0100506381	4371	VEHICLES	110.07
			VEHICLES	0100506381	4371	VEHICLES	17.95
			VEHICLES	0100506381	4371	VEHICLES	124.04
			VEHICLES	0100506381	4371	VEHICLES	318.87
			VEHICLES	0100506381	4371	VEHICLES	-208.59
			VEHICLES	0100506381	4371	VEHICLES	17.15
			VEHICLES	0100506381	4371	VEHICLES	228.12
			VEHICLES	0100506381	4371	VEHICLES	44.57
			VEHICLES	0100506381	4371	VEHICLES	-289.50
			VEHICLES	0100506381	4371	VEHICLES	85.08
			VEHICLES	0100506381	4371	VEHICLES	38.85
			VEHICLES	0100506381	4371	VEHICLES	112.08
			VEHICLES	0100506381	4371	VEHICLES	48.59
			VEHICLES	0100506381	4371	VEHICLES	181.16
						CHECK TOTAL:	2,023.15
00220676	11/10/15	PACIFIC SALES	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	2,330.64
						CHECK TOTAL:	2,330.64
00220677	11/10/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	2,853.30
						CHECK TOTAL:	2,853.30
00220678	11/10/15	PARKER, ANDREW	OFFICE	0161212510	4308	HOME ART	16.05
						CHECK TOTAL:	16.05
00220679	11/10/15	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	1,466.56
			VEHICLES	0100506381	4371	VEHICLES	382.54
			VEHICLES	0100506381	4371	VEHICLES	251.47
			VEHICLES	0100506381	4371	VEHICLES	482.68
			VEHICLES	0100506381	4371	VEHICLES	603.90
			VEHICLES	0100506381	4371	VEHICLES	557.37
			VEHICLES	0100506381	4371	VEHICLES	460.92
						CHECK TOTAL:	4,205.44
00220680	11/10/15	PARKWAY LAWNMOWER SHOP	MOWER	0100506381	4381	MOWER	126.57
			MOWER	0100506381	4381	MOWER	4.06
						CHECK TOTAL:	130.63
00220681	11/10/15	PASCO SCIENTIFIC	SCIENCE	0161270010	4317	SCIENCE	175.73
						CHECK TOTAL:	175.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220682	11/10/15	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,219.28
						CHECK TOTAL:	2,219.28
00220683	11/10/15	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,322.10
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,710.00
						CHECK TOTAL:	3,032.10
00220684	11/10/15	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	223.27
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	376.25
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	181.00
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	236.36
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	216.14
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	180.80
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	181.20
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	189.60
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	210.83
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	157.96
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	198.02
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	211.03
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	180.40
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	180.00
						CHECK TOTAL:	2,922.86
00220685	11/10/15	PERMA BOUND	BASIC TEXTBOOKS	0161252110	4110	BASIC TEXTBOOKS	842.40
						CHECK TOTAL:	842.40
00220686	11/10/15	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	1.73
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	4.95
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	4.95
						CHECK TOTAL:	18.07
00220687	11/10/15	POWER SYSTEMS	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	463.74
						CHECK TOTAL:	463.74
00220688	11/10/15	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	53.57
			HARDWARE	0100505381	4369	HARDWARE	245.38
			HARDWARE	0100505381	4369	HARDWARE	56.81
			HARDWARE	0100505381	4369	HARDWARE	149.26
			HARDWARE	0100505381	4369	HARDWARE	55.30
			HARDWARE	0100505381	4369	HARDWARE	15.55
						CHECK TOTAL:	575.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220689	11/10/15	PRINTINGFORLESS.COM IN	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	790.42
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	83.25
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	-174.73
						CHECK TOTAL:	698.94
00220690	11/10/15	PROCOMPUTING CORPORATI	TECHNOLOGY	0161212510	4304	TECHNOLOGY	330.00
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	30.00
						CHECK TOTAL:	360.00
00220691	11/10/15	PROMOTIONAL SIGNS INC	REPAIR	0100505381	5630	REPAIR	2,322.60
						CHECK TOTAL:	2,322.60
00220692	11/10/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	4,555.91
						CHECK TOTAL:	4,555.91
00220693	11/10/15	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	20.91
00220694	11/10/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220695	11/10/15	PURRFECT AUTO SERVICE	REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	158.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	78.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	80.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
						CHECK TOTAL:	1,960.00
00220696	11/10/15	QUALITY STEREO	REPAIR	0100506381	5630	REPAIR	790.00
						CHECK TOTAL:	790.00
00220697	11/10/15	RAGAS,MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	10.35
						CHECK TOTAL:	10.35
00220698	11/10/15	ROBERTS,REBECCA	OFFICE	0161412527	4305	OFFICE	63.14
						CHECK TOTAL:	63.14
00220699	11/10/15	RODRIGUEZ,MYRA	OFFICE	0114612527	4305	OFFICE	63.18
						CHECK TOTAL:	63.18
00220700	11/10/15	RUTTER,DEANNA	FOOD	0116612527	4326	FOOD	77.32
						CHECK TOTAL:	77.32
00220701	11/10/15	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	95.00
			SRVCS/CONTRACTS	0102623010	5810	SRVCS/CONTRACTS	10.00
						CHECK TOTAL:	105.00
00220702	11/10/15	SANTA ANA COLLEGE TESS	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	486.00
			ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	384.00
						CHECK TOTAL:	870.00
00220703	11/10/15	SCHOLASTIC MAGAZINES	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	156.75
						CHECK TOTAL:	156.75
00220704	11/10/15	SCHOOL MATE	PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	90.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	90.00
00220705	11/10/15	SCHOOL OUTFITTERS	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	1,084.25
						CHECK TOTAL:	1,084.25
00220706	11/10/15	SCHOOL SPECIALTY INC	CERAMICS	0161212510	4338	CERAMICS	216.11
			CERAMICS	0161212510	4338	CERAMICS	111.78
			CERAMICS	0161212510	4338	CERAMICS	119.23
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	266.16
			P.E.	0150870010	4315	P.E.	444.66
						CHECK TOTAL:	1,157.94
00220707	11/10/15	SHEN,SUNNY	PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	76.95
						CHECK TOTAL:	76.95
00220708	11/10/15	SHEPAROVICH,JENNIFER	OFFICE	0100909324	4305	OFFICE	121.10
						CHECK TOTAL:	121.10
00220709	11/10/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150401681	5510	ELECTRICITY	9,086.93
			ELECTRICITY	0190009081	5510	ELECTRICITY	49.87
						CHECK TOTAL:	9,136.80
00220710	11/10/15	SOUTHERN CALIFORNIA GA	GAS	0115201681	5540	GAS	16.63
			GAS	0160001681	5540	GAS	507.86
			GAS	0112801681	5540	GAS	15.70
			GAS	0111201681	5540	GAS	101.45
			GAS	0161201681	5540	GAS	1,644.24
			GAS	0152001681	5540	GAS	48.86
			GAS	0160401681	5540	GAS	55.48
			GAS	0190009081	5540	GAS	286.49
			GAS	0190009081	5540	GAS	32.66
			GAS	0190009081	5540	GAS	216.51
						CHECK TOTAL:	2,925.88
00220711	11/10/15	SOUTHERN CALIFORNIA GA	GAS	0114201681	5540	GAS	16.09
			GAS	0116901681	5540	GAS	42.72
			GAS	0115001681	5540	GAS	13.81
			GAS	0112401681	5540	GAS	37.49
			GAS	0115401681	5540	GAS	47.99
			GAS	0111801681	5540	GAS	74.28
			GAS	0110201681	5540	GAS	34.09
			GAS	0117401681	5540	GAS	70.36
			GAS	0114501681	5540	GAS	33.59
						CHECK TOTAL:	370.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220712	11/10/15	SOUTHWEST SCHOOL AND O	HEALTH	0111212533	4310	HEALTH	167.93
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	583.20
						CHECK TOTAL:	751.13
00220713	11/10/15	STAPLES	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	38.44
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	13.02
						CHECK TOTAL:	51.46
00220714	11/10/15	STUDENT VENTURE	CROSS COUNTRY-B/G	0160270010	4348	CROSS COUNTRY-B/G	1,018.40
						CHECK TOTAL:	1,018.40
00220715	11/10/15	SUNEDISON LLC	SOLAR	0111201681	5512	SOLAR	2,555.36
			SOLAR	0117001681	5512	SOLAR	2,042.66
			SOLAR	0114401681	5512	SOLAR	1,545.13
			SOLAR	0115001681	5512	SOLAR	911.45
			SOLAR	0114801681	5512	SOLAR	1,052.89
			SOLAR	0152001681	5512	SOLAR	1,422.36
			SOLAR	0150801681	5512	SOLAR	4,124.42
			SOLAR	0190009081	5512	SOLAR	1,040.41
			SOLAR	0190009081	5512	SOLAR	4,018.94
			SOLAR	0190009081	5512	SOLAR	2,382.64
			SOLAR	0115601681	5512	SOLAR	937.96
			SOLAR	0151601681	5512	SOLAR	1,449.32
			SOLAR	0103501681	5512	SOLAR	1,218.72
			SOLAR	0150401681	5512	SOLAR	990.39
						CHECK TOTAL:	25,692.65
00220716	11/10/15	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	702.83
			SOLAR	0160801681	5512	SOLAR	1,967.73
			SOLAR	0160801681	5512	SOLAR	1,383.67
			SOLAR	0160801681	5512	SOLAR	1,361.20
			SOLAR	0160001681	5512	SOLAR	3,963.25
						CHECK TOTAL:	9,378.68
00220717	11/10/15	SUNEDISON LLC	SOLAR	0160001681	5512	SOLAR	8,171.81
			SOLAR	0110201681	5512	SOLAR	5,222.86
			SOLAR	0150101681	5512	SOLAR	6,972.97
			SOLAR	0160201681	5512	SOLAR	14,693.79
			SOLAR	0117401681	5512	SOLAR	5,341.41
						CHECK TOTAL:	40,402.84
00220718	11/10/15	SUNEDISON LLC	SOLAR	0161201681	5512	SOLAR	4,950.69
						CHECK TOTAL:	4,950.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220719	11/10/15	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	3,570.43
			SOLAR	0116901681	5512	SOLAR	3,534.66
			SOLAR	0160801681	5512	SOLAR	5,091.31
						CHECK TOTAL:	12,196.40
00220720	11/10/15	SUPPLY MASTER INC.	ATHLETICS	0160070010	4339	ATHLETICS	215.57
						CHECK TOTAL:	215.57
00220721	11/10/15	TAYLOR TENNIS COURTS I	REPAIR	0100505381	5630	REPAIR	1,250.00
						CHECK TOTAL:	1,250.00
00220722	11/10/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	1,441.80
						CHECK TOTAL:	1,441.80
00220723	11/10/15	THERMAL IDENTIFICATION	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,471.18
						CHECK TOTAL:	1,471.18
00220724	11/10/15	THINK IT BY HAND	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	534.60
						CHECK TOTAL:	534.60
00220725	11/10/15	TOMARK SPORTS INC	HARDWARE	0100505381	4369	HARDWARE	450.72
						CHECK TOTAL:	450.72
00220726	11/10/15	TROUP, MARCELA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	159.24
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	104.47
						CHECK TOTAL:	263.71
00220727	11/10/15	VANEK,MARGRET	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	39.68
						CHECK TOTAL:	39.68
00220728	11/10/15	VARIDESK LLC	OFFICE	0100910477	4305	OFFICE	864.00
						CHECK TOTAL:	864.00
00220729	11/10/15	WARD'S NATURAL SCIENCE	SCIENCE A/P	0161270010	4343	SCIENCE A/P	583.64
						CHECK TOTAL:	583.64
00220730	11/10/15	WAXIE	STORES	01	9320	STORES	18,268.68
			STORES	01	9320	STORES	14,400.02
						CHECK TOTAL:	32,668.70
00220731	11/10/15	WAYFAIR LLC	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	218.86
						CHECK TOTAL:	218.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220732	11/10/15	WESTMINSTER HIGH SCHOO	WRESTLING	0160070010	4386	WRESTLING	250.00
						CHECK TOTAL:	250.00
00220733	11/10/15	YORBA LINDA HIGH SCHOO	SOCCER-G	0160270010	4360	SOCCER-G	1,350.00
						CHECK TOTAL:	1,350.00
00220734	11/10/15	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	157.09
						CHECK TOTAL:	157.09
00220735	11/10/15	GARCIA,MARIA D	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	137.87
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	91.92
						CHECK TOTAL:	229.79
00220736	11/10/15	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	75.96
						CHECK TOTAL:	75.96
00220737	11/10/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	275.40
			FOOD	1300568039	4700	FOOD	1,088.09
			FOOD	1300568039	4700	FOOD	1,171.64
			FOOD	1300568039	4700	FOOD	26.73
			FOOD	1300568039	4700	FOOD	24.30
			FOOD	1300568039	4700	FOOD	714.53
			FOOD	1300568039	4700	FOOD	62.29
			FOOD	1300568039	4700	FOOD	351.31
			FOOD	1300568039	4700	FOOD	4,508.82
			FOOD	1300568039	4700	FOOD	97.20
			FOOD	1300568039	4700	FOOD	426.98
			FOOD	1300568039	4700	FOOD	45.90
			FOOD	1300568039	4700	FOOD	599.17
			FOOD	1300568039	4700	FOOD	812.14
			FOOD	1300568039	4700	FOOD	285.28
			FOOD	1300568039	4700	FOOD	-24.30
			FOOD	1300568039	4700	FOOD	-33.50
			FOOD	1300568039	4700	FOOD	-38.99
			FOOD	1300568039	4700	FOOD	-24.36
			FOOD	1300568039	4700	FOOD	-14.09
			FOOD	1300568039	4700	FOOD	-58.50
			FOOD	1300568039	4700	FOOD	-36.29
			FOOD	1300568039	4700	FOOD	-68.70
			FOOD	1300568039	4700	FOOD	-8.12
			FOOD	1300568039	4700	FOOD	-242.16
			FOOD	1300568039	4700	FOOD	-49.94
			FOOD	1300568039	4700	FOOD	-22.30
			FOOD	1300568039	4700	FOOD	-102.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	-88.98
			FOOD	1300568039	4700	FOOD	-13.98
						CHECK TOTAL:	9,662.99
00220738	11/10/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	319.80
			FOOD	1300568039	4700	FOOD	189.66
			FOOD	1300568039	4700	FOOD	226.43
						CHECK TOTAL:	735.89
00220739	11/10/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	64.20
			FOOD	1300568039	4700	FOOD	56.96
			FOOD	1300568039	4700	FOOD	95.00
			FOOD	1300568039	4700	FOOD	172.90
						CHECK TOTAL:	450.31
00220740	11/10/15	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	183.48
						CHECK TOTAL:	183.48
00220741	11/10/15	HILLEARY, DEBORAH	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	15.41
						CHECK TOTAL:	15.41
00220742	11/10/15	JUICE IT UP	FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	55.00
			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	44.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	105.60
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			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		55.00
			FOOD	1300568039	4700 FOOD		55.00
			FOOD	1300568039	4700 FOOD		44.00
			FOOD	1300568039	4700 FOOD		44.00
			FOOD	1300568039	4700 FOOD		44.00
			FOOD	1300568039	4700 FOOD		26.40
			FOOD	1300568039	4700 FOOD		26.40
			FOOD	1300568039	4700 FOOD		26.40
						CHECK TOTAL:	2,076.80
00220743	11/10/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220744	11/10/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700 FOOD		853.90
			FOOD	1300568039	4700 FOOD		629.74
			FOOD	1300568039	4700 FOOD		115.23
			FOOD	1300568039	4700 FOOD		82.82
			FOOD	1300568039	4700 FOOD		853.05
			FOOD	1300568039	4700 FOOD		416.10
			FOOD	1300568039	4700 FOOD		693.76
			FOOD	1300568039	4700 FOOD		43.88
			FOOD	1300568039	4700 FOOD		508.27
			FOOD	1300568039	4700 FOOD		739.01
			FOOD	1300568039	4700 FOOD		53.70
			FOOD	1300568039	4700 FOOD		671.82
			FOOD	1300568039	4700 FOOD		113.09
			FOOD	1300568039	4700 FOOD		93.92
			FOOD	1300568039	4700 FOOD		177.06
			FOOD	1300568039	4700 FOOD		1.75
			FOOD	1300568039	4700 FOOD		95.76
			FOOD	1300568039	4700 FOOD		622.75
			FOOD	1300568039	4700 FOOD		542.31
			FOOD	1300568039	4700 FOOD		1,247.27
			FOOD	1300568039	4700 FOOD		92.88
			FOOD	1300568039	4700 FOOD		928.88
			FOOD	1300568039	4700 FOOD		82.93
			FOOD	1300568039	4700 FOOD		66.94
			FOOD	1300568039	4700 FOOD		32.41
			FOOD	1300568039	4700 FOOD		121.42
			FOOD	1300568039	4700 FOOD		15.45
			FOOD	1300568039	4700 FOOD		420.94
			FOOD	1300568039	4700 FOOD		40.82
			FOOD	1300568039	4700 FOOD		320.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	279.01
			FOOD	1300568039	4700	FOOD	263.28
			FOOD	1300568039	4700	FOOD	86.30
			FOOD	1300568039	4700	FOOD	89.86
			FOOD	1300568039	4700	FOOD	119.45
			FOOD	1300568039	4700	FOOD	35.33
			FOOD	1300568039	4700	FOOD	23.10
			FOOD	1300568039	4700	FOOD	655.16
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	180.80
			FOOD	1300568039	4700	FOOD	156.46
			FOOD	1300568039	4700	FOOD	87.17
			FOOD	1300568039	4700	FOOD	267.49
			FOOD	1300568039	4700	FOOD	143.20
			FOOD	1300568039	4700	FOOD	201.04
			FOOD	1300568039	4700	FOOD	143.20
			FOOD	1300568039	4700	FOOD	534.00
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	743.73
			FOOD	1300568039	4700	FOOD	135.75
			FOOD	1300568039	4700	FOOD	460.80
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	574.15
			FOOD	1300568039	4700	FOOD	-348.08
			FOOD	1300568039	4700	FOOD	-28.06
			FOOD	1300568039	4700	FOOD	-34.10
			FOOD	1300568039	4700	FOOD	-1.75
			FOOD	1300568039	4700	FOOD	-197.98
						CHECK TOTAL:	15,634.67
00220745	11/10/15	MUSTACHE MIKE'S ITALIA	FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	112.00
			FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	176.00
			FOOD	1300568039	4700	FOOD	192.00
			FOOD	1300568039	4700	FOOD	352.00
						CHECK TOTAL:	1,088.00
00220746	11/10/15	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	144.29
						CHECK TOTAL:	144.29
00220747	11/10/15	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	49.24
			OFFICE	1300568039	4305	OFFICE	34.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	83.38
00220748	11/10/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220749	11/10/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220750	11/10/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	151.80
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	359.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	126.35
						CHECK TOTAL:	9,682.83
00220751	11/10/15	SCHILLER,DENISE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	47.21
						CHECK TOTAL:	47.21
00220752	11/10/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	-22.70
			FOOD	1300568039	4700	FOOD	82.13
			FOOD	1300568039	4700	FOOD	334.60
			FOOD	1300568039	4700	FOOD	377.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	120.37
			FOOD	1300568039	4700	FOOD	376.83
			FOOD	1300568039	4700	FOOD	411.90
			FOOD	1300568039	4700	FOOD	624.30
			FOOD	1300568039	4700	FOOD	458.89
			FOOD	1300568039	4700	FOOD	52.52
			FOOD	1300568039	4700	FOOD	410.47
			FOOD	1300568039	4700	FOOD	255.28
			FOOD	1300568039	4700	FOOD	348.55
			FOOD	1300568039	4700	FOOD	-165.60
			FOOD	1300568039	4700	FOOD	8.01
			FOOD	1300568039	4700	FOOD	622.37
			FOOD	1300568039	4700	FOOD	150.24
			FOOD	1300568039	4700	FOOD	205.54
			FOOD	1300568039	4700	FOOD	484.83
						CHECK TOTAL:	5,136.33
00220753	11/10/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	364,525.12
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	5,445.46
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	24,500.27
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	115,112.17
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	52.27
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,821.12
						CHECK TOTAL:	512,456.41
00220754	11/10/15	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	25,343.84
						CHECK TOTAL:	25,343.84
00220755	11/10/15	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,479.20
						CHECK TOTAL:	1,479.20
00220756	11/10/15	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00
00220757	11/10/15	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	6,287.25
						CHECK TOTAL:	6,287.25

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 951,270.94

FUND TOTAL 0101 358,281.90

FUND TOTAL 1212 305.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1313	44,941.59		
			FUND TOTAL	6769	547,741.70		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220758	11/12/15	ALBIN,CHELSEA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	60.49
						CHECK TOTAL:	60.49
00220759	11/12/15	AMAZON.COM	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	47.95
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	47.95
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	465.10
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	43.62
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	27.66
			BOOKS OTH INSTR	0117012510	4210	BOOKS OTH INSTR	270.00
			BASIC TEXTBOOKS	0117052110	4110	BASIC TEXTBOOKS	268.06
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	170.55
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	113.70
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	17.72
			OFFICE	0102213720	4305	OFFICE	9.96
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	249.55
						CHECK TOTAL:	1,731.82
00220760	11/12/15	ANYTHING EDUCATIONAL P	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	281.21
			MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	807.10
						CHECK TOTAL:	1,088.31
00220761	11/12/15	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	71.74
						CHECK TOTAL:	71.74
00220762	11/12/15	BELCHER,LAUREN	CRAFTS	0150470010	4324	CRAFTS	197.11
						CHECK TOTAL:	197.11
00220763	11/12/15	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
			REPAIR	0100505038	5630	REPAIR	90.00
			REPAIR	0100505038	5630	REPAIR	857.78
						CHECK TOTAL:	1,037.78
00220764	11/12/15	BENNETT, SCOTT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	25.32
						CHECK TOTAL:	25.32
00220765	11/12/15	BEST BUY GOV LLC	PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	1,026.43
						CHECK TOTAL:	1,026.43
00220766	11/12/15	BOWMAN,SCOTT	FOOD	0150170010	4326	FOOD	21.49
						CHECK TOTAL:	21.49
00220767	11/12/15	CALIFORNIA GREENHOUSES	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	157.14
						CHECK TOTAL:	157.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220768	11/12/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	87.84
						CHECK TOTAL:	87.84
00220769	11/12/15	CDW GOVERNMENT INC	OFFICE	0100910477	4305	OFFICE	60.10
			OFFICE	0100910477	4305	OFFICE	38.33
			SRVCS/CONTRACTS	0102622120	5810	SRVCS/CONTRACTS	81.06
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	371.24
						CHECK TOTAL:	550.73
00220770	11/12/15	CORPORATE GRAPHICS AND	BOOKS OTH INSTR	0101756420	4210	BOOKS OTH INSTR	104.12
						CHECK TOTAL:	104.12
00220771	11/12/15	CULVER NEWLIN INC	OFFICE	0160270027	4305	OFFICE	462.24
						CHECK TOTAL:	462.24
00220772	11/12/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0150412527	4401	NON-CAPITALIZED EQUIPMEN	909.17
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	1,818.30
			OFFICE	0111012527	4305	OFFICE	174.41
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	14,252.03
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	13,658.19
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	4,700.60
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	909.01
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	6,821.14
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	712.76
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	11.33
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	143.63
						CHECK TOTAL:	44,110.57
00220773	11/12/15	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,255.50
						CHECK TOTAL:	1,255.50
00220774	11/12/15	GESK,DAVID	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	1,500.00
						CHECK TOTAL:	1,500.00
00220775	11/12/15	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	34.02
						CHECK TOTAL:	34.02
00220776	11/12/15	GORTLER,HUGH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	11,400.00
						CHECK TOTAL:	11,400.00
00220777	11/12/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	450.00
						CHECK TOTAL:	450.00
00220778	11/12/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	300.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	300.00
00220779	11/12/15	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	88.75
						CHECK TOTAL:	88.75
00220780	11/12/15	IRVINE PUBLIC SCHOOLS	MUSIC	0150812510	4314	MUSIC	475.20
						CHECK TOTAL:	475.20
00220781	11/12/15	JONG,JULIANNE	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	79.45
			FOOD	0150170010	4326	FOOD	53.52
						CHECK TOTAL:	132.97
00220782	11/12/15	KBI & ASSOCIATES	WRESTLING	0160070010	4386	WRESTLING	673.51
						CHECK TOTAL:	673.51
00220783	11/12/15	KEENAN,REGINA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	18.34
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	19.55
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	7.25
						CHECK TOTAL:	45.14
00220784	11/12/15	KROESEN,JOHANNA	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	103.00
						CHECK TOTAL:	103.00
00220785	11/12/15	KULUNGIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	30.02
						CHECK TOTAL:	30.02
00220786	11/12/15	LAW OFFICES OF SOO YUN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,500.00
						CHECK TOTAL:	6,500.00
00220787	11/12/15	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	10,440.35
						CHECK TOTAL:	10,440.35
00220788	11/12/15	OFFICE DEPOT	OFFICE	0100504375	4305	OFFICE	19.44
			OFFICE	0101757420	4305	OFFICE	114.46
			OFFICE	0101757420	4305	OFFICE	8.36
			OFFICE	0101757420	4305	OFFICE	109.25
			OFFICE	0102220620	4305	OFFICE	-75.59
			OFFICE	0102220620	4305	OFFICE	75.59
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	30.81
			OFFICE	0116912527	4305	OFFICE	68.66
			OFFICE	0116912527	4305	OFFICE	90.69
			OFFICE	0102382533	4305	OFFICE	834.69
			OFFICE	0102382533	4305	OFFICE	220.88
			OFFICE	0102213720	4305	OFFICE	365.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,862.44
00220789	11/12/15	ORANGE COUNTY FIRE PRO	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	297.56
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	356.78
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	83.00
						CHECK TOTAL:	737.34
00220790	11/12/15	PALI INSTITUTE	OUTDOOR ED	0116670010	4347	OUTDOOR ED	19,181.25
						CHECK TOTAL:	19,181.25
00220791	11/12/15	TARGET CHEMICAL COMPAN	MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	2,700.92
						CHECK TOTAL:	2,700.92
00220792	11/12/15	TEACHERS PAY TEACHERS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	43.99
						CHECK TOTAL:	43.99
00220793	11/12/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	268.27
						CHECK TOTAL:	268.27
00220794	11/12/15	TOMARK SPORTS INC	REPAIR	0100505381	5630	REPAIR	595.00
						CHECK TOTAL:	595.00
00220795	11/12/15	TOSHIBA BUSINESS SOLUT	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	653.40
						CHECK TOTAL:	653.40
00220796	11/12/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	25.00
						CHECK TOTAL:	25.00
00220797	11/12/15	VANEK,MARGRET	FOOD	0100909324	4326	FOOD	126.66
						CHECK TOTAL:	126.66
00220798	11/12/15	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	13.39
						CHECK TOTAL:	13.39
00220799	11/12/15	WANG,EMILY	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	15.52
						CHECK TOTAL:	15.52
00220800	11/12/15	WESTED	MATERIALS/SUPPLIES	0101352724	4376	MATERIALS/SUPPLIES	766.14
						CHECK TOTAL:	766.14
00220801	11/12/15	WHEAT, KEITH	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	37.15
						CHECK TOTAL:	37.15
00220802	11/12/15	YEE, EVERETT	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	43.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	43.19
00220803	11/12/15	WHEAT, KEITH	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	14.86
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	22.28
						CHECK TOTAL:	37.14
00220804	11/12/15	ORANGE COUNTY FIRE PRO	BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	522.88
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	3,100.00
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	608.20
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	984.12
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	1,147.20
						CHECK TOTAL:	6,362.40
00220805	11/12/15	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	380.00
						CHECK TOTAL:	380.00
00220806	11/12/15	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00220807	11/12/15	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	6.44
						CHECK TOTAL:	6.44

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 125,097.23

FUND TOTAL	0101	111,231.25
FUND TOTAL	1212	37.14
FUND TOTAL	1414	6,362.40
FUND TOTAL	6769	7,466.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220808	11/13/15	AUDITORY INSTRUMENTS I	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	407.86
						CHECK TOTAL:	407.86
00220809	11/13/15	BAILEY PSYCHOLOGY GROU	CONSULTANTS	0101755710	5811	CONSULTANTS	4,500.00
						CHECK TOTAL:	4,500.00
00220810	11/13/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	305.02
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	165.05
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	90.28
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	122.39
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	60.85
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	48.68
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	31.66
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	146.03
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	37.64
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	36.62
						CHECK TOTAL:	1,044.22
00220811	11/13/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	60.85
			TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	73.02
			TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	85.19
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	36.49
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	60.85
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	60.62
			TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	63.76
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	60.93
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	43.08
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	60.85
						CHECK TOTAL:	605.64
00220812	11/13/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	61.25
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	60.82
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	173.96
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	86.08
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	48.76
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	85.12
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	85.40
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	79.88
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	36.52
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	70.06
						CHECK TOTAL:	787.85
00220813	11/13/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	121.61
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	111.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	36.68
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	65.60
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	85.14
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	146.03
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	141.59
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	107.67
						CHECK TOTAL:	815.33
00220814	11/13/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	3,889.28
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1,456.55
						CHECK TOTAL:	2,432.73
00220815	11/13/15	EDUCATIONAL PRODUCTS I	PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	246.24
						CHECK TOTAL:	246.24
00220816	11/13/15	EMPIRE MUSIC	PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	2,119.20
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	-127.52
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	15.00
						CHECK TOTAL:	2,006.68
00220817	11/13/15	FALLACE,LORI	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	10.00
						CHECK TOTAL:	10.00
00220818	11/13/15	FISHER SCIENCE EDUCATI	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	449.46
						CHECK TOTAL:	449.46
00220819	11/13/15	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0161756720	4401	NON-CAPITALIZED EQUIPMEN	324.50
			NON-CAPITALIZED EQUIPMENT	0102662620	4401	NON-CAPITALIZED EQUIPMEN	324.50
						CHECK TOTAL:	649.00
00220820	11/13/15	HARCOURT OUTLINES INC	BOOKS OTH INSTR	0116912510	4210	BOOKS OTH INSTR	187.03
						CHECK TOTAL:	187.03
00220821	11/13/15	HAUGHTON,SUZANNE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	179.99
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.39
						CHECK TOTAL:	206.38
00220822	11/13/15	HAYES,SHANNON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	29.57
						CHECK TOTAL:	29.57
00220823	11/13/15	HENRY,VALERIE	CONSULTANTS	0100909324	5811	CONSULTANTS	1,300.00
						CHECK TOTAL:	1,300.00
00220824	11/13/15	HOME SCIENCE TOOLS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	133.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.72
						CHECK TOTAL:	144.67
00220825	11/13/15	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	400.00
						CHECK TOTAL:	400.00
00220826	11/13/15	LARSON,JENNA	PUPIL SUPPLIES	0117452110	4301	PUPIL SUPPLIES	108.46
						CHECK TOTAL:	108.46
00220827	11/13/15	MAI,DONNIE	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	40.39
						CHECK TOTAL:	40.39
00220828	11/13/15	MARINA HIGH SCHOOL	WRESTLING	0160070010	4386	WRESTLING	250.00
						CHECK TOTAL:	250.00
00220829	11/13/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	196.00
						CHECK TOTAL:	196.00
00220830	11/13/15	MONKEY JOE SPEAK	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	1,945.10
						CHECK TOTAL:	1,945.10
00220831	11/13/15	MURPHY,GRACE	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	21.57
						CHECK TOTAL:	21.57
00220832	11/13/15	NELSON,CHARLES	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	131.54
						CHECK TOTAL:	131.54
00220833	11/13/15	NEXT LEVEL ELEVATOR IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	225.00
			REPAIR	0100505381	5630	REPAIR	1,440.00
						CHECK TOTAL:	1,665.00
00220834	11/13/15	NICHOLS,NANCY	HOME ART	0117470010	4308	HOME ART	35.00
			YEARBOOK	0117470010	4391	YEARBOOK	31.16
			TRACK-B/G	0117470010	4380	TRACK-B/G	12.94
						CHECK TOTAL:	79.10
00220835	11/13/15	PEARSON	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	135.24
						CHECK TOTAL:	135.24
00220836	11/13/15	PEARSON EDUCATION	PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	361.84
						CHECK TOTAL:	361.84
00220837	11/13/15	PLASS,BEVERLY	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	181.70
						CHECK TOTAL:	181.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220838	11/13/15	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	765.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	595.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	680.00
						CHECK TOTAL:	2,040.00
00220839	11/13/15	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	2,006.77
			REPAIR	0113612581	5630	REPAIR	582.26
			HARDWARE	0100505381	4369	HARDWARE	523.09
			HARDWARE	0100505381	4369	HARDWARE	82.73
						CHECK TOTAL:	3,194.85
00220840	11/13/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00220841	11/13/15	PRZYTULSKI,HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	19.43
						CHECK TOTAL:	19.43
00220842	11/13/15	REALLY GOOD STUFF	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	89.64
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	10.95
			PUPIL SUPPLIES	0112420610	4301	PUPIL SUPPLIES	84.56
			PUPIL SUPPLIES	0112420610	4301	PUPIL SUPPLIES	10.95
						CHECK TOTAL:	196.10
00220843	11/13/15	REDNECK TRAILER SUPPLI	VEHICLES	0100506381	4371	VEHICLES	93.98
			VEHICLES	0100506381	4371	VEHICLES	32.40
						CHECK TOTAL:	126.38
00220844	11/13/15	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	560.31
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	270.98
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	108.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	322.43
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	6.59
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	6.59
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	41.18
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	226.06
						CHECK TOTAL:	1,542.51
00220845	11/13/15	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,262.25
						CHECK TOTAL:	1,262.25
00220846	11/13/15	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	1,240.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,214.00
						CHECK TOTAL:	3,454.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220847	11/13/15	ROETTELE,TODD	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	48.98
						CHECK TOTAL:	48.98
00220848	11/13/15	ROUTLEY ENTERPRISES	MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	2,127.38
						CHECK TOTAL:	2,127.38
00220849	11/13/15	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	557.28
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,153.57
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	97.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,075.54
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	629.47
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	67.68
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,394.55
						CHECK TOTAL:	6,975.29
00220850	11/13/15	SAN CLEMENTE HIGH SCHO	WRESTLING	0160070010	4386	WRESTLING	225.00
			WRESTLING	0160070010	4386	WRESTLING	315.00
						CHECK TOTAL:	540.00
00220851	11/13/15	SANTA ANA HIGH SCHOOL	WRESTLING	0160070010	4386	WRESTLING	390.00
						CHECK TOTAL:	390.00
00220852	11/13/15	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	20.00
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	20.00
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	20.00
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	24.00
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	15.00
						CHECK TOTAL:	99.00
00220853	11/13/15	SCHOLASTIC MAGAZINES	ENGLISH	0150112510	4328	ENGLISH	395.56
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,181.60
						CHECK TOTAL:	1,577.16
00220854	11/13/15	SCHOOL HEALTH CORPORAT	HEALTH	0114612533	4310	HEALTH	82.21
			HEALTH	0115612533	4310	HEALTH	31.50
						CHECK TOTAL:	113.71
00220855	11/13/15	SCHOOL SPECIALTY INC	OFFICE	0114216010	4301	PUPIL SUPPLIES	131.11
						CHECK TOTAL:	131.11
00220856	11/13/15	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	26,632.50
						CHECK TOTAL:	26,632.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220857	11/13/15	SIERRA SPRINGS	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	110.95
						CHECK TOTAL:	110.95
00220858	11/13/15	SIGN-A-RAMA USA	HARDWARE	0100505381	4369	HARDWARE	193.86
			HARDWARE	0100505381	4369	HARDWARE	73.44
			HARDWARE	0100505381	4369	HARDWARE	204.12
			HARDWARE	0100505381	4369	HARDWARE	375.84
			HARDWARE	0100505381	4369	HARDWARE	334.80
						CHECK TOTAL:	1,182.06
00220859	11/13/15	SIMPSON CHEVROLET OF G	VEHICLES	0100506381	4371	VEHICLES	129.17
			VEHICLES	0100506381	4371	VEHICLES	381.41
			VEHICLES	0100506381	4371	VEHICLES	99.96
						CHECK TOTAL:	610.54
00220860	11/13/15	SIMS ORANGE WELDING SU	HARDWARE	0100505381	4369	HARDWARE	284.18
						CHECK TOTAL:	284.18
00220861	11/13/15	SKELLEY,MICHELLE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	39.99
						CHECK TOTAL:	39.99
00220862	11/13/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	488.82
			ELECTRICITY	0111201681	5510	ELECTRICITY	5,063.01
			ELECTRICITY	0160801681	5510	ELECTRICITY	18,894.41
			ELECTRICITY	0151201681	5510	ELECTRICITY	10,677.80
			ELECTRICITY	0151601681	5510	ELECTRICITY	8,191.36
			ELECTRICITY	0112801681	5510	ELECTRICITY	3,460.03
			ELECTRICITY	0116801681	5510	ELECTRICITY	2,698.19
			ELECTRICITY	0103501681	5510	ELECTRICITY	22.21
			ELECTRICITY	0112001681	5510	ELECTRICITY	6,893.63
			ELECTRICITY	0160001681	5510	ELECTRICITY	20,513.82
			ELECTRICITY	0160001681	5510	ELECTRICITY	2,469.37
			ELECTRICITY	0160001681	5510	ELECTRICITY	3,245.75
			ELECTRICITY	0190009081	5510	ELECTRICITY	1,060.61
						CHECK TOTAL:	83,679.01
00220863	11/13/15	SOUTHERN CALIFORNIA GA	GAS	0111001681	5540	GAS	18.52
			GAS	0151201681	5540	GAS	101.31
			GAS	0112001681	5540	GAS	13.81
			GAS	0116601681	5540	GAS	117.29
			GAS	0116001681	5540	GAS	16.13
			GAS	0117001681	5540	GAS	32.63
			GAS	0160801681	5540	GAS	1,307.67
			GAS	0161401681	5540	GAS	98.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GAS	0150101681	5540	GAS	63.68
			GAS	0114601681	5540	GAS	18.52
			GAS	0151601681	5540	GAS	126.14
			GAS	0150401681	5540	GAS	76.11
			GAS	0114801681	5540	GAS	6.58
			GAS	0150801681	5540	GAS	796.65
			GAS	0111601681	5540	GAS	87.07
						CHECK TOTAL:	2,880.16
00220864	11/13/15	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	157.68
			HARDWARE	0100505381	4369	HARDWARE	388.80
						CHECK TOTAL:	546.48
00220865	11/13/15	SOUTHWEST SCHOOL AND O	OFFICE	0100504475	4305	OFFICE	18.49
						CHECK TOTAL:	18.49
00220866	11/13/15	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	25.80
						CHECK TOTAL:	25.80
00220867	11/13/15	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,460.00
						CHECK TOTAL:	5,460.00
00220868	11/13/15	VISION DEVELOPMENT CEN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	435.00
						CHECK TOTAL:	435.00
00220869	11/13/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220870	11/13/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	86.30
			FOOD	1300568039	4700	FOOD	125.30
			FOOD	1300568039	4700	FOOD	49.79
			FOOD	1300568039	4700	FOOD	497.04
			FOOD	1300568039	4700	FOOD	17.93
			FOOD	1300568039	4700	FOOD	834.20
			FOOD	1300568039	4700	FOOD	125.30
			FOOD	1300568039	4700	FOOD	32.65
			FOOD	1300568039	4700	FOOD	405.04
			FOOD	1300568039	4700	FOOD	72.80
			FOOD	1300568039	4700	FOOD	1,413.51
			FOOD	1300568039	4700	FOOD	24.26
			FOOD	1300568039	4700	FOOD	168.65
			FOOD	1300568039	4700	FOOD	69.14
			FOOD	1300568039	4700	FOOD	943.65
			FOOD	1300568039	4700	FOOD	61.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	1,315.54
			FOOD	1300568039	4700	FOOD	58.09
			FOOD	1300568039	4700	FOOD	223.19
			FOOD	1300568039	4700	FOOD	106.23
			FOOD	1300568039	4700	FOOD	310.54
			FOOD	1300568039	4700	FOOD	837.31
			FOOD	1300568039	4700	FOOD	48.74
			FOOD	1300568039	4700	FOOD	179.83
			FOOD	1300568039	4700	FOOD	34.71
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	136.85
			FOOD	1300568039	4700	FOOD	45.32
			FOOD	1300568039	4700	FOOD	154.00
			FOOD	1300568039	4700	FOOD	159.35
			FOOD	1300568039	4700	FOOD	486.78
			FOOD	1300568039	4700	FOOD	912.35
			FOOD	1300568039	4700	FOOD	324.29
			FOOD	1300568039	4700	FOOD	521.22
			FOOD	1300568039	4700	FOOD	441.84
			FOOD	1300568039	4700	FOOD	417.78
			FOOD	1300568039	4700	FOOD	1,199.49
			FOOD	1300568039	4700	FOOD	530.01
			FOOD	1300568039	4700	FOOD	-25.32
			FOOD	1300568039	4700	FOOD	-139.15
			FOOD	1300568039	4700	FOOD	-29.18
			FOOD	1300568039	4700	FOOD	-23.41
			FOOD	1300568039	4700	FOOD	-133.63
			FOOD	1300568039	4700	FOOD	-500.33
			FOOD	1300568039	4700	FOOD	-30.46
			FOOD	1300568039	4700	FOOD	-34.04
			FOOD	1300568039	4700	FOOD	-34.04
			FOOD	1300568039	4700	FOOD	-34.04
			FOOD	1300568039	4700	FOOD	-38.50
			FOOD	1300568039	4700	FOOD	-265.04
			FOOD	1300568039	4700	FOOD	-79.12
						CHECK TOTAL:	12,252.30
00220871	11/13/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220872	11/13/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220873	11/13/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	13.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	121.44
			FOOD	1300568039	4700	FOOD	121.44
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	55.84
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	141.68
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	232.76
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	131.56
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	-6.65
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	418.95
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			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	305.90
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
						CHECK TOTAL:	10,521.83
00220874	11/13/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220875	11/13/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	28.50
			FOOD	1300568039	4700	FOOD	28.50
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	53.00
			FOOD	1300568039	4700	FOOD	44.90
			FOOD	1300568039	4700	FOOD	34.05
			FOOD	1300568039	4700	FOOD	26.85
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	46.30
			FOOD	1300568039	4700	FOOD	46.30
			FOOD	1300568039	4700	FOOD	26.40
			FOOD	1300568039	4700	FOOD	55.90
			FOOD	1300568039	4700	FOOD	55.90
			FOOD	1300568039	4700	FOOD	55.90
			FOOD	1300568039	4700	FOOD	55.90
						CHECK TOTAL:	1,863.65
00220876	11/13/15	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	5,918.40
						CHECK TOTAL:	5,918.40
00220877	11/13/15	OXBLUE CORPORATION	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	629.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	629.00
00220878	11/13/15	PRINGLES DRAPERIES & B	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	2,526.30
						CHECK TOTAL:	2,526.30
00220879	11/13/15	RMA GEOSCIENCE INC	CONSTRUCTION TEST	3570190185	6270	CONSTRUCTION TEST	220.00
						CHECK TOTAL:	220.00
00220880	11/13/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44
						CHECK TOTAL:	2,719.44
00220881	11/13/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,140.00
						CHECK TOTAL:	2,140.00
00220882	11/13/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,479.62
						CHECK TOTAL:	2,479.62
00220883	11/13/15	WILLIAMS SCOTSMAN INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	838.01
			CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	-227.42
						CHECK TOTAL:	610.59
00220884	11/13/15	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	5,113.37
						CHECK TOTAL:	5,113.37

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 214,077.98

FUND TOTAL	0101	167,083.48
FUND TOTAL	1313	24,637.78
FUND TOTAL	3535	17,243.35
FUND TOTAL	4040	5,113.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220885	11/16/15	COMMERCIAL ROOFING SYS	REPAIR	0100505381	5630	REPAIR	6,509.15
						CHECK TOTAL:	6,509.15
00220886	11/16/15	DELL MARKETING L P	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	10,986.82
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	20,429.06
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	2,102.90
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	14,253.18
			NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	-323.89
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	6,809.24
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	-765.54
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	984.18
						CHECK TOTAL:	54,475.95
00220887	11/16/15	OFFICE DEPOT	OFFICE	0116912527	4305	OFFICE	32.48
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	6.47
			OFFICE	0102651520	4305	OFFICE	197.86
			OFFICE	0102651520	4305	OFFICE	45.57
			OFFICE	0102651520	4305	OFFICE	17.91
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	167.27
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	151.83
			OFFICE	0161756710	4305	OFFICE	15.51
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	87.03
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	14.53
			OFFICE	0100909324	4305	OFFICE	19.44
			OFFICE	0111012527	4305	OFFICE	37.21
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	54.97
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	22.08
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	21.07
						CHECK TOTAL:	891.23
00220888	11/16/15	ORTCO INC	REPAIR	0103503781	5630	REPAIR	16,659.00
						CHECK TOTAL:	16,659.00
00220889	11/16/15	PROQUEST	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	10,405.00
						CHECK TOTAL:	10,405.00
00220890	11/16/15	SOLUTION TREE INC	CONSULTANTS	0100920624	5811	CONSULTANTS	34,000.00
						CHECK TOTAL:	34,000.00
00220891	11/16/15	TEMECULA VALLEY HIGH S	WRESTLING	0160070010	4386	WRESTLING	400.00
						CHECK TOTAL:	400.00
00220892	11/16/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	1,571.40
			BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	381.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	-1,571.40
						CHECK TOTAL:	381.56
00220893	11/16/15	TONER DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	650.70
						CHECK TOTAL:	650.70
00220894	11/16/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	185.00
						CHECK TOTAL:	185.00
00220895	11/16/15	VALLEY HIGH SCHOOL	ATHLETICS	0160270010	4339	ATHLETICS	400.00
						CHECK TOTAL:	400.00
00220896	11/16/15	YUCEL,DILEK	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	82.22
						CHECK TOTAL:	82.22
00220897	11/16/15	BERNARDS	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	19,186.00
						CHECK TOTAL:	19,186.00
00220898	11/16/15	C2 IMAGING	PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	113.55
			PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	30.07
						CHECK TOTAL:	143.62
00220899	11/16/15	C2 IMAGING	PLANNING OTHER COSTS	3514790185	6268	PLANNING OTHER COSTS	4,734.61
						CHECK TOTAL:	4,734.61
00220900	11/16/15	C2 IMAGING	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	6,269.14
						CHECK TOTAL:	6,269.14
00220901	11/16/15	IDEAL GLASS TINTING IN	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	4,400.00
						CHECK TOTAL:	4,400.00
00220902	11/16/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	7,755.90
						CHECK TOTAL:	7,755.90
00220903	11/16/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	13,209.75
						CHECK TOTAL:	13,209.75
00220904	11/16/15	M J INSPECTION AND CON	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	19,350.00
						CHECK TOTAL:	19,350.00
00220905	11/16/15	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	19,350.00
						CHECK TOTAL:	19,350.00
00220906	11/16/15	R M A GROUP	PRELIM TEST PRIOR CONSTRUCTION	3560090385	6225	PRELIM TEST PRIOR CONSTR	960.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PRELIM TEST PRIOR CONSTRUCTION	3560090385	6225	PRELIM TEST PRIOR CONSTR	300.00
						CHECK TOTAL:	1,260.00
00220907	11/16/15	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3561490385	6221	ARCHITECT FEES	1,540.00
						CHECK TOTAL:	1,540.00
00220908	11/16/15	THE CADMUS GROUP INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	2,620.00
						CHECK TOTAL:	2,620.00
00220909	11/16/15	U C M I INC	CONSTRUCTION INSPECTION	3511899785	6280	CONSTRUCTION INSPECTION	1,152.00
						CHECK TOTAL:	1,152.00
00220910	11/16/15	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	18,000.00
						CHECK TOTAL:	18,000.00
00220911	11/16/15	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	17,000.00
						CHECK TOTAL:	17,000.00
00220912	11/16/15	IDEAL GLASS TINTING IN	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	416.00
						CHECK TOTAL:	416.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 261,426.83

FUND TOTAL	0101	125,039.81
FUND TOTAL	3535	135,971.02
FUND TOTAL	4040	416.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220913	11/17/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220914	11/17/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220915	11/17/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220916	11/17/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220917	11/17/15	IUSD REVOLVING CASH FU	KHSD BKRSF SHOW 1/14/16	0100913010	5210	TRAVEL & CONFERENCES	950.00
			SAN CLEM PCL TOURNEY 10/21/15	0160070010	4352	GOLF-G	588.00
			SAN CLEM TOURN 10/22/15	0160070010	4352	GOLF-G	336.00
			FOLLET LIB MAN 10/20/15	0100909324	5210	TRAVEL & CONFERENCES	297.00
			M&O MOD COI YARD PERMIT	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	7,875.92
			MCCARTHY BMX 10/23/15	0115670010	5809	ADMISSIONS/TICKETS	1,299.00
			KING CROSS 10/23/15	0160270010	4385	VOLLEYBALL-G	180.00
			PETTY CASH	0114212510	4301	PUPIL SUPPLIES	1,714.83
			COM AQ I15-4097	0100506281	5210	TRAVEL & CONFERENCES	740.00
			OCDE ELAELD12/17/15	0100909324	5210	TRAVEL & CONFERENCES	60.00
			UCLA CENT X 11/14/15	0161212510	5210	TRAVEL & CONFERENCES	150.00
			CASBO SYMP 11/19/15	0100503072	5210	TRAVEL & CONFERENCES	600.00
			HYATT CASBO 11/19/15	0100503072	5210	TRAVEL & CONFERENCES	488.31
			CASBO SYM 11/19/15	0100503272	5210	TRAVEL & CONFERENCES	600.00
			HYATT CASBO 11/19/15	0100503272	5210	TRAVEL & CONFERENCES	502.53
			OCDE THINKING MAPS 11/12/15	0117012510	5210	TRAVEL & CONFERENCES	2,000.00
			OCDE ASSESSMENT 10/20/15	0117012510	5210	TRAVEL & CONFERENCES	600.00
			INDEX ACCOUNT 12/7/15	0102213724	5210	TRAVEL & CONFERENCES	1,700.00
			ACTFL CONV 11/20/15	0160012524	5210	TRAVEL & CONFERENCES	450.00
			CUE 3/17/16	0116620610	5210	TRAVEL & CONFERENCES	1,080.00
			CUE 3/17/16	0116612524	5210	TRAVEL & CONFERENCES	270.00
			OCDE ELAELD 11/6/15	0102213724	5210	TRAVEL & CONFERENCES	175.00
			OCDE EDL 11/12/15	0101755224	5210	TRAVEL & CONFERENCES	75.00
			OCDE PRO BASED 6/28/16	0160213710	5210	TRAVEL & CONFERENCES	750.00
			CUE 3/17/16	0151212510	5210	TRAVEL & CONFERENCES	540.00
			OCDE PRO BASED 5/16/15	0160212510	5210	TRAVEL & CONFERENCES	2,625.00
			CUE 3/17/16	0115412524	5210	TRAVEL & CONFERENCES	1,410.00
			J BARRON CASH 10/9/15	0100508681	5210	TRAVEL & CONFERENCES	401.35
			D BACH AERIES 10/12/15	0100910477	5210	TRAVEL & CONFERENCES	450.25
			D BLAKEMORE AERIES 10/12/15	0100910477	5210	TRAVEL & CONFERENCES	442.24
			K BOLDRIN BASC 10/14/15	0101703431	5210	TRAVEL & CONFERENCES	70.00
			A ALZUBAIDI PROACT 8/24/15	0101757620	5210	TRAVEL & CONFERENCES	16.53
			M ROGERS RECORDS 10/15/15	0100902532	5210	TRAVEL & CONFERENCES	46.00
			L TORRES CASP 10/15/15	0151612510	5210	TRAVEL & CONFERENCES	176.22
			RALPHS OCTA PASSES	0102562338	5821	TRANSPORT/ELEM	720.00
			C SWARTZ REFUND	0100949110	4110	BASIC TEXTBOOKS	107.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PETTY CASH	0115470010	4305	OFFICE	130.99
			PETTY CASH	0115470010	4301	PUPIL SUPPLIES	14.35
			PETTY CASH	0115412510	4305	OFFICE	94.08
			PETTY CASH	0115412510	4301	PUPIL SUPPLIES	344.80
			PETTY CASH	0115412581	4388	CUSTODIAL	65.19
			PETTY CASH	0115412533	4310	HEALTH	19.80
			PETTY CASH	0115412527	4326	FOOD	86.95
			PETTY CASH	0115455510	4301	PUPIL SUPPLIES	177.69
			CMC CONF 11/6/15	0150470010	5210	TRAVEL & CONFERENCES	225.00
			OCDE ASSESS 10/20/15	0117012510	5210	TRAVEL & CONFERENCES	300.00
			CUE 3/17/16	0114712527	5210	TRAVEL & CONFERENCES	270.00
			CUE 3/17/16	0114712510	5210	TRAVEL & CONFERENCES	540.00
			C JOHNSTON REFUND	0150170010	4315	P.E.	10.00
			P ROSHAN REFUND	0150170010	4315	P.E.	60.00
			P ROSHAN REFUND	0150170010	4301	PUPIL SUPPLIES	68.00
			P ROSHAN REFUND	0150170010	4369	HARDWARE	7.00
			S LARSON REFUND	0150170010	4315	P.E.	20.00
			M WITTER REFUND	0100949110	4110	BASIC TEXTBOOKS	102.58
			J PARK REFUND	0102141010	4301	PUPIL SUPPLIES	60.00
			PETTY CASH	0160070010	4319	COUNSELING	726.42
			PETTY CASH	0160070010	4352	GOLF-G	1,050.00
			PETTY CASH	0160070010	4317	SCIENCE	84.53
			PETTY CASH	0160012510	5210	TRAVEL & CONFERENCES	100.00
			PETTY CASH	0160012510	4307	DRAMA	18.35
			PETTY CASH	0160012510	4341	VISUAL ARTS	17.89
			PETTY CASH	0160070010	4304	TECHNOLOGY	46.17
			PETTY CASH	0160012581	4388	CUSTODIAL	189.72
			JOBS FOR FUT CA PATH 11/19/15	0160250927	5210	TRAVEL & CONFERENCES	150.00
			L GORDON NGSS 11/18/15	0100913210	5210	TRAVEL & CONFERENCES	120.00
			CUE 3/17/16	0110870010	5210	TRAVEL & CONFERENCES	1,620.00
			OCDE MATH CAMP 9/23/15	0160212510	5210	TRAVEL & CONFERENCES	300.00
			UC REG COMMON CORE 11/4/15	0150112510	5210	TRAVEL & CONFERENCES	125.00
			UC REG CONF 12/15/15	0160212510	5210	TRAVEL & CONFERENCES	1,350.00
			WORKABILITY 12/3/15	0102651520	5210	TRAVEL & CONFERENCES	1,000.00
			OCDE BUSS APPS 11/5/15	0102662620	5210	TRAVEL & CONFERENCES	20.00
			AM RED CROSS 10/28/15	0100505381	5210	TRAVEL & CONFERENCES	260.00
			UC REG COM CORE 2/2/16	0150112510	5210	TRAVEL & CONFERENCES	125.00
			LINDAMOOD BELL 1/21/16	0115612510	5210	TRAVEL & CONFERENCES	1,358.00
			L GORDON CSTA 10/1/15	0100909320	5210	TRAVEL & CONFERENCES	1,147.20
			J OMALLEY SPED DISP 10/19/15	0101703420	5210	TRAVEL & CONFERENCES	602.85
			L TORKZADEH CA C 10/22/15	0101755224	5210	TRAVEL & CONFERENCES	29.10
			M VARTANIAN BASC 10/14/15	0101703431	5210	TRAVEL & CONFERENCES	70.00
			J BENNER SPEC CONS 10/20/15	0101755224	5210	TRAVEL & CONFERENCES	42.75
			A ROBBINS SPEC ED CONS 10/20/1	0101755224	5210	TRAVEL & CONFERENCES	42.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			C LINQUITI UC CONF 9/14/15	0160070010	5210	TRAVEL & CONFERENCES	75.00
			R VALOVICK REFUND	0100949110	4110	BASIC TEXTBOOKS	72.38
			A CHONG REFUND	0150170010	4315	P.E.	10.00
			S MASHILAMANI REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			LEC CREAN CONF 11/22/15	0100920424	5210	TRAVEL & CONFERENCES	3,041.00
			M HERTIG EVOLVING 10/19/15	0101703420	5210	TRAVEL & CONFERENCES	1,104.49
			PETTY CASH	0117012527	4305	OFFICE	300.00
			PETTY CASH	0117070026	4313	MEDIA	27.99
			PETTY CASH	0117016010	4301	PUPIL SUPPLIES	545.07
			PETTY CASH	0117070010	4338	CERAMICS	158.50
			PETTY CASH	0117012527	4326	FOOD	161.02
			OCDE BUSS APP 11/5/15	0100503372	5210	TRAVEL & CONFERENCES	20.00
			BUREAU OF ED 12/1/15	0117012510	5210	TRAVEL & CONFERENCES	478.00
			EAGLE AERIES 11/4/15	0100910477	5210	TRAVEL & CONFERENCES	500.00
			UC REG PRACT 12/15/15	0152070010	5210	TRAVEL & CONFERENCES	900.00
			L RICHINS NORCOAST 10/22/15	0101703431	5210	TRAVEL & CONFERENCES	70.15
			S KREDEL CA COUNC 10/22/15	0101755224	5210	TRAVEL & CONFERENCES	24.84
			L RICHINS CASP 10/15/15	0101703431	5210	TRAVEL & CONFERENCES	107.41
			S KREDEL FFF 10/23/15	0101756520	5210	TRAVEL & CONFERENCES	50.83
			A OCHOA FFF 10/16/15	0101756520	5210	TRAVEL & CONFERENCES	24.27
			FFF 10/16/15	0101756520	5210	TRAVEL & CONFERENCES	32.89
			V BUENO FFF 10/16/15	0101756520	5210	TRAVEL & CONFERENCES	43.36
			A ALZUBAIDI FFF 9/25/15	0101756520	5210	TRAVEL & CONFERENCES	10.81
			A ROBBINS FFF 9/25/15	0101756520	5210	TRAVEL & CONFERENCES	37.49
			A SCHLICHTING CAASFEP 10/19/15	0102220620	5210	TRAVEL & CONFERENCES	593.16
			M CHEN PERFORMANCES	0151670010	4331	VOCAL MUSIC	100.00
			S KUMAR REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			PETTY CASH	0102651510	4301	PUPIL SUPPLIES	20.00
			PETTY CASH	0102621920	5814	FINGER PRINTING	50.00
			PETTY CASH	0102622120	5210	TRAVEL & CONFERENCES	16.00
			PETTY CASH	0102622120	4305	OFFICE	23.08
			PETTY CASH	0102662620	4326	FOOD	89.14
			PETTY CASH	0112070010	4301	PUPIL SUPPLIES	60.49
			PETTY CASH	0112012533	4310	HEALTH	5.05
			PETTY CASH	0112012510	4301	PUPIL SUPPLIES	91.68
			PETTY CASH	0112012510	5810	SRVCS/CONTRACTS	30.00
			PETTY CASH	0116912533	4310	HEALTH	42.51
			PETTY CASH	0116955510	4301	PUPIL SUPPLIES	215.27
			SSC GOV 1/14/16	0100503272	5210	TRAVEL & CONFERENCES	585.00
			SSC GOV BUD 1/14/16	0100503072	5210	TRAVEL & CONFERENCES	195.00
			OCDE THINKING 11/12/15	0117012510	5210	TRAVEL & CONFERENCES	200.00
			L RUIZ CASH 10/20/15	0100508681	5210	TRAVEL & CONFERENCES	28.75
			E HAWKES FFF 10/23/15	0101756520	5210	TRAVEL & CONFERENCES	57.04
			E HAWKES INC COLLAB 10/28/15	0101755224	5210	TRAVEL & CONFERENCES	1,047.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			K FYFE CASEMIS 10/29/15	0101755224	5210	TRAVEL & CONFERENCES	47.73
			B DES PALMES LDI 10/22/15	0100909320	5210	TRAVEL & CONFERENCES	919.16
			M VANEK STEM 10/29/15	0100909320	5210	TRAVEL & CONFERENCES	62.20
			K WINN STEM 10/29/15	0100909320	5210	TRAVEL & CONFERENCES	62.20
			L GORDON STEM 10/29/15	0100909320	5210	TRAVEL & CONFERENCES	62.20
			L MENNES CAASFEP 10/29/15	0102213724	5210	TRAVEL & CONFERENCES	385.22
			CASCWA WORKS 12/3/15	0100902532	5210	TRAVEL & CONFERENCES	225.00
			T HORNIG ADVANCE	0100902532	5210	TRAVEL & CONFERENCES	931.00
			D BACH CALPAADS 10/20/15	0100910477	5210	TRAVEL & CONFERENCES	49.48
			UN OF MLAND CONF 11/4/15	0100914430	5210	TRAVEL & CONFERENCES	2,100.00
			WESTIN M DISCALLA	0100914430	5210	TRAVEL & CONFERENCES	1,320.15
			WESTIN M ONEIL	0100914430	5210	TRAVEL & CONFERENCES	880.10
			WESTIN S GUERRERO	0100914430	5210	TRAVEL & CONFERENCES	880.10
			WESTIN L STALLINGS	0100914430	5210	TRAVEL & CONFERENCES	880.10
			CENTRAL KITCHEN PERMIT FEE	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	555.50
			M&O MOD COI PLAN CHECK FEE	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	135.00
			CUE 3/17/16	0114670010	5210	TRAVEL & CONFERENCES	270.00
			BUREAU OF ED 12/1/15	0116012524	5210	TRAVEL & CONFERENCES	478.00
			CKA PK CONF 1/15/16	0117012510	5210	TRAVEL & CONFERENCES	360.00
			OCDE BELINDA 12/1/15	0161212510	5210	TRAVEL & CONFERENCES	300.00
			OCDE IEP GOALS 12/3/15	0161212510	5210	TRAVEL & CONFERENCES	125.00
			CUE 3/17/16	0114670010	5210	TRAVEL & CONFERENCES	1,080.00
			S YUNG ED TECH TEAM	0150120610	5210	TRAVEL & CONFERENCES	325.00
			K PATRICK ED TECH TEAM	0150120610	4301	PUPIL SUPPLIES	325.00
			UC REG IMP 12/15/15	0117012510	5210	TRAVEL & CONFERENCES	1,350.00
			OCDE CALLAHAN 1/20/16	0117012510	5210	TRAVEL & CONFERENCES	1,500.00
			OCDE PRO BASED 12/8/15	0160213810	5210	TRAVEL & CONFERENCES	375.00
			OCDE PRO BASE 12/8/15	0160213810	5210	TRAVEL & CONFERENCES	375.00
			CUE 3/17/16	0116912524	5210	TRAVEL & CONFERENCES	1,000.00
			CUE 3/17/16	0116913810	5210	TRAVEL & CONFERENCES	800.00
			PETTY CASH	0114512527	4326	FOOD	219.36
			PETTY CASH	0114570010	4301	PUPIL SUPPLIES	79.43
			PETTY CASH	0160212527	5210	TRAVEL & CONFERENCES	30.00
			PETTY CASH	0160212510	4326	FOOD	153.00
			PETTY CASH	0160270010	4301	PUPIL SUPPLIES	540.00
			PETTY CASH	0160270010	4319	COUNSELING	139.06
			PETTY CASH	0160270010	4352	GOLF-G	512.00
			PETTY CASH	0160212581	4388	CUSTODIAL	9.37
			K DIGIUSEPPE INC COLAB 10/28/1	0101755224	5210	TRAVEL & CONFERENCES	703.94
			A SCHLICHTING LCAP 10/28/15	0100904120	5210	TRAVEL & CONFERENCES	1,612.61
			PSAT SJHS	0161612510	4301	PUPIL SUPPLIES	391.00
			UC REG UCI 12/15/15	0114613710	5210	TRAVEL & CONFERENCES	675.00
			CUE 3/17/16	0150812524	5210	TRAVEL & CONFERENCES	270.00
			OCDE COG COACH 1/22/16	0100909324	5210	TRAVEL & CONFERENCES	399.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OCDE COG COACH 1/22/16	0100909324	5210	TRAVEL & CONFERENCES	399.00
			UC REG UCI 12/15/15	0111212524	5210	TRAVEL & CONFERENCES	675.00
			K COFFEEN CEFPI 10/23/15	0100508681	5210	TRAVEL & CONFERENCES	151.72
			N HAMILTON B TOWN 11/12/15	0161612527	5210	TRAVEL & CONFERENCES	195.00
			M HERTIG SELPA 11/4/15	0101756420	5210	TRAVEL & CONFERENCES	603.51
						CHECK TOTAL:	81,919.26
00220918	11/17/15	OFFICE DEPOT	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	482.11
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	130.41
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	2.04
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	265.36
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	18.63
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	80.95
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	12.30
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	22.89
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	317.50
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	269.89
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	43.18
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	185.70
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	20.51
						CHECK TOTAL:	1,851.47
00220919	11/17/15	THINKING MAPS INC	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	750.00
			SRVCS/CONTRACTS	0111270010	5810	SRVCS/CONTRACTS	750.00
						CHECK TOTAL:	1,500.00
00220920	11/17/15	TIME FOR KIDS INC	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	206.72
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	147.18
						CHECK TOTAL:	353.90
00220921	11/17/15	TYSON,MARGOT	TRAVEL & CONFERENCES	0116012524	5210	TRAVEL & CONFERENCES	175.00
						CHECK TOTAL:	175.00
00220922	11/17/15	US SAFETY & SUPPLY COM	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	160.26
						CHECK TOTAL:	160.26
00220923	11/17/15	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	162.75
						CHECK TOTAL:	162.75
00220924	11/17/15	IUSD REVOLVING CASH FU	L ANAND CATESOL 11/12/15	1100514010	5210	TRAVEL & CONFERENCES	220.00
			H XIANG REFUND	1100514000	8699	ALL OTHER LOCAL REVENUE	256.00
			H KIM REFUND	1100514000	8699	ALL OTHER LOCAL REVENUE	48.00
						CHECK TOTAL:	524.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220925	11/17/15	IUSD REVOLVING CASH FU	OCDE CPIN WORKSHOPS	1202747110	5210	TRAVEL & CONFERENCES	140.00
			S KALE REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	134.00
			J O SWINTH REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	525.00
						CHECK TOTAL:	799.00
00220926	11/17/15	IUSD REVOLVING CASH FU	A LOPEZ REFUND	1300568000	9514	PREPAID FOOD SALES	15.75
			P KARKI REFUND	1300568000	9514	PREPAID FOOD SALES	246.50
			CSNA CONF 11/7/15	1300568039	5210	TRAVEL & CONFERENCES	395.00
			CSNA CONF 11/7/15	1300568039	5210	TRAVEL & CONFERENCES	285.00
			CSNA CONF 11/7/15	1300568039	5210	TRAVEL & CONFERENCES	855.00
			RED LION CSNA 11/6/15	1300568039	5210	TRAVEL & CONFERENCES	292.38
			T SERAJ REFUND	1300568000	9514	PREPAID FOOD SALES	51.50
			V MEENAKANIT REFUND	1300568000	9514	PREPAID FOOD SALES	100.00
			F SCHULTZ REFUND	1300568000	9514	PREPAID FOOD SALES	8.50
			M CHAE REFUND	1300568000	9514	PREPAID FOOD SALES	41.25
			M VALDEZ REFUND	1300568000	9514	PREPAID FOOD SALES	16.75
			M NATHWANI REFUND	1300568000	9514	PREPAID FOOD SALES	160.50
			J GU REFUND	1300568000	9514	PREPAID FOOD SALES	15.00
						CHECK TOTAL:	2,483.13
00220927	11/17/15	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,749.85
						CHECK TOTAL:	9,749.85
00220928	11/17/15	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,229,377.90
						CHECK TOTAL:	1,229,377.90
00220929	11/17/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,319.00
						CHECK TOTAL:	1,319.00
00220930	11/17/15	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,958.20
						CHECK TOTAL:	9,958.20
00220931	11/17/15	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	204,204.40
						CHECK TOTAL:	204,204.40
00220932	11/17/15	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	41,088.45
						CHECK TOTAL:	41,088.45
00220933	11/17/15	HAXTON MASONARY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	189,205.80
						CHECK TOTAL:	189,205.80
00220934	11/17/15	IUSD REVOLVING CASH FU	PLAZA VISTA DSA CLOSEOUT	3500553581	5601	NON-CAPTLZD SITE/BLDG IM	500.00
			CANYON VIEW DSA CLOSEOUT	3500553581	5601	NON-CAPTLZD SITE/BLDG IM	500.00
			PHS IRWD METER DEPOSIT	3570290185	6222	PLAN CHECK FEES	1,025.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	2,025.00
00220935	11/17/15	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	25,061.00
						CHECK TOTAL:	25,061.00
00220936	11/17/15	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	216,531.03
						CHECK TOTAL:	216,531.03
00220937	11/17/15	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	52,773.65
						CHECK TOTAL:	52,773.65
00220938	11/17/15	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	32,271.50
						CHECK TOTAL:	32,271.50
00220939	11/17/15	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,002,699.35
						CHECK TOTAL:	1,002,699.35
00220940	11/17/15	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514790185	6221	ARCHITECT FEES	3,397.33
						CHECK TOTAL:	3,397.33
00220941	11/17/15	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	185,247.15
						CHECK TOTAL:	185,247.15

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 3,294,838.38

FUND TOTAL	0101	86,122.64
FUND TOTAL	1111	524.00
FUND TOTAL	1212	799.00
FUND TOTAL	1313	2,483.13
FUND TOTAL	3535	3,204,909.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220942	11/18/15	ACP DIRECT	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	727.64
						CHECK TOTAL:	727.64
00220943	11/18/15	ACTION PUBLISHING INC	PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	2,870.09
						CHECK TOTAL:	2,870.09
00220944	11/18/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	164.00
						CHECK TOTAL:	164.00
00220945	11/18/15	AMAZON.COM	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	118.48
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	154.88
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	115.76
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	109.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	19.07
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	39.15
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	56.95
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	65.07
						CHECK TOTAL:	678.36
00220946	11/18/15	ANGELUS PACIFIC COMPAN	OFFICE	0161270010	4305	OFFICE	434.15
						CHECK TOTAL:	434.15
00220947	11/18/15	APPERSON	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	2,595.60
						CHECK TOTAL:	2,595.60
00220948	11/18/15	APPLE INC	MATH	0150812510	4312	MATH	412.32
						CHECK TOTAL:	412.32
00220949	11/18/15	APPLE TEXTBOOKS	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	1,213.88
						CHECK TOTAL:	1,213.88
00220950	11/18/15	ARBOR SCIENTIFIC	SCIENCE	0150470010	4317	SCIENCE	41.21
						CHECK TOTAL:	41.21
00220951	11/18/15	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,373.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	104.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,144.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	700.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	644.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,379.42
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,827.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	157.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	956.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,294.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	713.75
						CHECK TOTAL:	20,294.01
00220952	11/18/15	BEN'S MUSIC WORKSHOP	MUSIC	0151270010	4314	MUSIC	125.00
						CHECK TOTAL:	125.00
00220953	11/18/15	BERTONE,CECILIA J	OFFICE	0112470027	4305	OFFICE	107.99
						CHECK TOTAL:	107.99
00220954	11/18/15	BERTRANDS MUSIC	MUSIC	0151670010	4314	MUSIC	3,282.17
						CHECK TOTAL:	3,282.17
00220955	11/18/15	BERUMEN,JENNA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	86.19
						CHECK TOTAL:	86.19
00220956	11/18/15	BLICK ART MATERIALS	ART	0151270010	4302	ART	503.25
						CHECK TOTAL:	503.25
00220957	11/18/15	BLUE SKY OUTFITTERS	PUPIL SUPPLIES	0102572310	4301	PUPIL SUPPLIES	969.00
						CHECK TOTAL:	969.00
00220958	11/18/15	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	3,081.00
						CHECK TOTAL:	3,081.00
00220959	11/18/15	BRANDU	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	755.11
						CHECK TOTAL:	755.11
00220960	11/18/15	BROOKS,MELINDA	FOOD	0100910020	4326	FOOD	10.78
						CHECK TOTAL:	10.78
00220961	11/18/15	BROPHY,SHAYNE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	33.12
						CHECK TOTAL:	33.12
00220962	11/18/15	CACHOLA,JOAN	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	97.17
						CHECK TOTAL:	97.17
00220963	11/18/15	CANDELARIA, ISABELLE	TRAVEL & CONFERENCES	0101352724	5210	TRAVEL & CONFERENCES	16.27
						CHECK TOTAL:	16.27
00220964	11/18/15	CAROLINA BIOLOGICAL SU	SCIENCE	0151670010	4317	SCIENCE	161.63
			SCIENCE	0160212510	4317	SCIENCE	2,079.36
						CHECK TOTAL:	2,240.99
00220965	11/18/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	267.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	202.02
			NEWSPAPER	0152070010	4334	NEWSPAPER	2,500.26
			OFFICE	0114512527	4305	OFFICE	944.07
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	60.74
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	8.23
						CHECK TOTAL:	3,982.60
00220966	11/18/15	CELL BUSINESS EQUIPMEN	PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	29.35
						CHECK TOTAL:	29.35
00220967	11/18/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,230.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,280.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	430.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,230.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	818.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	940.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	557.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
						CHECK TOTAL:	23,811.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220968	11/18/15	CHABOT,AARON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	46.58
						CHECK TOTAL:	46.58
00220969	11/18/15	CHILDREN'S HEALTH MARK	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	3,365.26
						CHECK TOTAL:	3,365.26
00220970	11/18/15	COLLEGE PREPARATORY MA	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	8,912.37
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	87,048.80
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	7,529.96
						CHECK TOTAL:	103,491.13
00220971	11/18/15	COLLVER,KAMI	FOOD	0100900420	4326	FOOD	105.68
						CHECK TOTAL:	105.68
00220972	11/18/15	COSGROVE,COLLEEN	ART	0151270010	4302	ART	145.75
						CHECK TOTAL:	145.75
00220973	11/18/15	CULVER NEWLIN INC	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	1,164.02
			PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	181.44
			PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	0.00
						CHECK TOTAL:	1,345.46
00220974	11/18/15	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	422.83
			PUPIL SUPPLIES	0100904110	4301	PUPIL SUPPLIES	172.59
			PUPIL SUPPLIES	0114613810	4301	PUPIL SUPPLIES	779.11
						CHECK TOTAL:	1,374.53
00220975	11/18/15	DEMCO INC	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	36.43
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	309.05
						CHECK TOTAL:	345.48
00220976	11/18/15	DENT,JULIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	100.34
						CHECK TOTAL:	100.34
00220977	11/18/15	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,176.85
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,087.72
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,459.48
						CHECK TOTAL:	11,724.05
00220978	11/18/15	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,322.36
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	369.96
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	646.55
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,601.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	14,768.67
00220979	11/18/15	DIETZ,ERICA	BASIC TEXTBOOKS	0152052110	4110	BASIC TEXTBOOKS	144.80
						CHECK TOTAL:	144.80
00220980	11/18/15	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	874.00
						CHECK TOTAL:	874.00
00220981	11/18/15	DON JOHNSTON INCORPORA	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	322.01
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	101.46
						CHECK TOTAL:	423.47
00220982	11/18/15	DURBEN,DIANNE SALEM	REPAIR	0160012527	5630	REPAIR	1,485.00
						CHECK TOTAL:	1,485.00
00220983	11/18/15	EDUCATIONAL INNOVATION	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	508.52
						CHECK TOTAL:	508.52
00220984	11/18/15	ELIAS,ESMERALDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	6.90
						CHECK TOTAL:	6.90
00220985	11/18/15	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	7.06
						CHECK TOTAL:	7.06
00220986	11/18/15	FARJADI,SHAHRZAD	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	35.31
						CHECK TOTAL:	35.31
00220987	11/18/15	FAVARO,CHELSEA	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	65.88
						CHECK TOTAL:	65.88
00220988	11/18/15	FAVARO,GINA	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	77.00
						CHECK TOTAL:	77.00
00220989	11/18/15	FOWLER,MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	9.20
						CHECK TOTAL:	9.20
00220990	11/18/15	FULL COMPASS SYSTEMS L	MEDIA	0117012526	4313	MEDIA	34.00
			MEDIA	0117012526	4313	MEDIA	8.00
						CHECK TOTAL:	42.00
00220991	11/18/15	FUN AND FUNCTION LLC	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	82.96
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	10.80
						CHECK TOTAL:	93.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00220992	11/18/15	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	31.33
						CHECK TOTAL:	31.33
00220993	11/18/15	GOPHER SPORT	PUPIL SUPPLIES	0114216010	4301	PUPIL SUPPLIES	1,915.97
						CHECK TOTAL:	1,915.97
00220994	11/18/15	GRAMATA, MELISSA	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	196.72
						CHECK TOTAL:	196.72
00220995	11/18/15	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	82.17
						CHECK TOTAL:	82.17
00220996	11/18/15	GYM CLOSET	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	361.81
						CHECK TOTAL:	361.81
00220997	11/18/15	HAYES,SHANNON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	60.69
						CHECK TOTAL:	60.69
00220998	11/18/15	HEAR NOW	CONSULTANTS	0101755710	5811	CONSULTANTS	250.00
						CHECK TOTAL:	250.00
00220999	11/18/15	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	57.32
						CHECK TOTAL:	57.32
00221000	11/18/15	INTERNATIONAL EDUCATIO	OFFICE	0100902532	4305	OFFICE	182.00
						CHECK TOTAL:	182.00
00221001	11/18/15	IRVINE HIGH SCHOOL	ATHLETICS	0160270010	4339	ATHLETICS	310.00
						CHECK TOTAL:	310.00
00221002	11/18/15	IRVINE HIGH SCHOOL	ATHLETICS	0160270010	4339	ATHLETICS	400.00
						CHECK TOTAL:	400.00
00221003	11/18/15	IRVINE PUBLIC SCHOOLS	PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	250.00
						CHECK TOTAL:	250.00
00221004	11/18/15	J W PEPPER OF LOS ANGE	MUSIC	0151670010	4314	MUSIC	81.01
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	114.48
						CHECK TOTAL:	195.49
00221005	11/18/15	JACKSON,JAMES H	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	48.87
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	67.96
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	37.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	154.78
00221006	11/18/15	JANDA,PATRICIA A	OFFICE	0100913020	4305	OFFICE	29.15
						CHECK TOTAL:	29.15
00221007	11/18/15	JEWISH FEDERATION AND	TRANSPORTATION	0161756710	5826	TRANSPORTATION	40.00
						CHECK TOTAL:	40.00
00221008	11/18/15	KANOHOLANI,ALAN	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	66.40
						CHECK TOTAL:	66.40
00221009	11/18/15	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	47.70
						CHECK TOTAL:	47.70
00221010	11/18/15	KIM,DIANA	SCIENCE	0117070010	4317	SCIENCE	29.14
						CHECK TOTAL:	29.14
00221011	11/18/15	LAMP,GREG	TRAVEL & CONFERENCES	0111256110	4301	PUPIL SUPPLIES	32.40
						CHECK TOTAL:	32.40
00221012	11/18/15	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	32.39
						CHECK TOTAL:	32.39
00221013	11/18/15	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	26.57
						CHECK TOTAL:	26.57
00221014	11/18/15	MARTELLE,MARGARET	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	21.60
						CHECK TOTAL:	21.60
00221015	11/18/15	MARTIN,LIANE	PRODUCTION	0117470010	4390	PRODUCTION	157.50
						CHECK TOTAL:	157.50
00221016	11/18/15	MAYER-JOHNSON	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	100.00
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	10.00
						CHECK TOTAL:	110.00
00221017	11/18/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	31.63
						CHECK TOTAL:	31.63
00221018	11/18/15	MONOPRICE INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	8.80
						CHECK TOTAL:	8.80
00221019	11/18/15	MORGAN,JILL	SCIENCE	0151270010	4317	SCIENCE	30.61
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	102.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	133.51
00221020	11/18/15	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	100.03
						CHECK TOTAL:	100.03
00221021	11/18/15	NATIONAL ASSOC FOR COL	COUNSELING	0161270010	4319	COUNSELING	185.00
						CHECK TOTAL:	185.00
00221022	11/18/15	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	235.21
						CHECK TOTAL:	235.21
00221023	11/18/15	NISHIMOTO,COURTNEY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	21.95
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	147.15
						CHECK TOTAL:	169.10
00221024	11/18/15	OAK GROVE SCHOOL INC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,540.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,542.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,542.00
						CHECK TOTAL:	9,624.00
00221025	11/18/15	OFFICE DEPOT	SCIENCE	0160812510	4317	SCIENCE	236.70
			SCIENCE	0160812510	4317	SCIENCE	25.92
			SCIENCE	0160812510	4317	SCIENCE	47.50
			SCIENCE	0160812510	4317	SCIENCE	33.18
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	26.98
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	1,150.38
						CHECK TOTAL:	1,520.66
00221026	11/18/15	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	27,565.16
						CHECK TOTAL:	27,565.16
00221027	11/18/15	ONYEKWERE, CHIDIOGOR	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	2.70
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	48.93
						CHECK TOTAL:	51.63
00221028	11/18/15	ORTEGO,LINDA	PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	41.76
						CHECK TOTAL:	41.76
00221029	11/18/15	PACIFIC AUDIOLOGICS	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	1,880.00
						CHECK TOTAL:	1,880.00
00221030	11/18/15	PALOS SPORTS INC	PUPIL SUPPLIES	0114216010	4301	PUPIL SUPPLIES	79.90
			PUPIL SUPPLIES	0114216010	4301	PUPIL SUPPLIES	12.78
						CHECK TOTAL:	92.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221031	11/18/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00221032	11/18/15	PARKER,JAMES	FOOD	0117012527	4326	FOOD	30.98
						CHECK TOTAL:	30.98
00221033	11/18/15	PARKES, ROLF	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	33.87
						CHECK TOTAL:	33.87
00221034	11/18/15	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	457.14
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	301.48
						CHECK TOTAL:	758.62
00221035	11/18/15	PETROSIAN,JENNIFER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	14.03
						CHECK TOTAL:	14.03
00221036	11/18/15	PIPP,LAUREN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	109.93
						CHECK TOTAL:	109.93
00221037	11/18/15	PITSCO INC	TECHNOLOGY	0161264910	4304	TECHNOLOGY	328.40
						CHECK TOTAL:	328.40
00221038	11/18/15	PLASS,BEVERLY	PUPIL SUPPLIES	0114755510	4301	PUPIL SUPPLIES	100.85
						CHECK TOTAL:	100.85
00221039	11/18/15	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	10,447.50
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	11,047.50
						CHECK TOTAL:	21,495.00
00221040	11/18/15	PROMOVERSITY	TENNIS-B	0160070010	4364	TENNIS-B	315.46
			TENNIS-B	0160070010	4364	TENNIS-B	50.64
						CHECK TOTAL:	366.10
00221041	11/18/15	REALLY GOOD STUFF	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	108.93
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	15.25
						CHECK TOTAL:	124.18
00221042	11/18/15	REHABMART LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	302.53
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	9.00
						CHECK TOTAL:	311.53
00221043	11/18/15	REYSEN,CHIAKI	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	40.59
						CHECK TOTAL:	40.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221044	11/18/15	RUTTER,DEANNA	PUPIL SUPPLIES	0116612510	4326	FOOD	107.16
						CHECK TOTAL:	107.16
00221045	11/18/15	SCHOLASTIC MAGAZINES	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	394.19
						CHECK TOTAL:	394.19
00221046	11/18/15	SCHOOL OUTFITTERS	NON-CAPITALIZED EQUIPMENT	0111012510	4401	NON-CAPITALIZED EQUIPMEN	2,246.38
			OFFICE	0111012527	4305	OFFICE	876.58
						CHECK TOTAL:	3,122.96
00221047	11/18/15	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	60.50
						CHECK TOTAL:	60.50
00221048	11/18/15	SEKELY,KATHY	PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	39.98
						CHECK TOTAL:	39.98
00221049	11/18/15	SIBBY,KATELYN	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	160.39
						CHECK TOTAL:	160.39
00221050	11/18/15	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	173.62
			RENTALS	0100505038	5610	RENTALS	17.97
						CHECK TOTAL:	191.59
00221051	11/18/15	SLINGSBY,SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	8.90
						CHECK TOTAL:	8.90
00221052	11/18/15	SOS SURVIVAL PRODUCTS	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	329.05
						CHECK TOTAL:	329.05
00221053	11/18/15	SOUTHLAND ENVELOPE COM	STORES	01	9320	STORES	679.86
						CHECK TOTAL:	679.86
00221054	11/18/15	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	401.76
			OFFICE	0100902532	4305	OFFICE	51.25
			HEALTH	0111812533	4310	HEALTH	810.00
			HEALTH	0114612533	4310	HEALTH	324.00
			STORES	01	9320	STORES	5.72
						CHECK TOTAL:	1,592.73
00221055	11/18/15	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	7,586.00
						CHECK TOTAL:	7,586.00
00221056	11/18/15	STAPLES	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	1.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	4.20
						CHECK TOTAL:	5.80
00221057	11/18/15	STATE BOARD OF EQUALIZ	REPAIR	0100505038	5630	REPAIR	69.43
						CHECK TOTAL:	69.43
00221058	11/18/15	STONEFIRE GRILL	TENNIS-B	0160270010	4364	TENNIS-B	1,177.05
						CHECK TOTAL:	1,177.05
00221059	11/18/15	SUPPLY SOLUTIONS	CUSTODIAL	0160212581	4388	CUSTODIAL	1,498.18
						CHECK TOTAL:	1,498.18
00221060	11/18/15	TEACHER'S DISCOVERY	PUPIL SUPPLIES	0151652110	4301	PUPIL SUPPLIES	267.04
						CHECK TOTAL:	267.04
00221061	11/18/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	9,885.24
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	1,476.90
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	-729.00
						CHECK TOTAL:	10,633.14
00221062	11/18/15	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,530.00
						CHECK TOTAL:	4,530.00
00221063	11/18/15	TIME FOR KIDS INC	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	147.18
						CHECK TOTAL:	147.18
00221064	11/18/15	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	74.58
						CHECK TOTAL:	74.58
00221065	11/18/15	TONER DEPOT	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	1,429.91
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	1,066.50
						CHECK TOTAL:	2,496.41
00221066	11/18/15	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	13,625.70
						CHECK TOTAL:	13,625.70
00221067	11/18/15	VERIZON BUSINESS NETWO	TELEPHONE, FAX, INTERNET SRVCS	0102621920	5920	TELEPHONE, FAX, INTERNET	522.46
						CHECK TOTAL:	522.46
00221068	11/18/15	VERNIER SOFTWARE & TEC	SCIENCE	0152070010	4317	SCIENCE	1,485.06
						CHECK TOTAL:	1,485.06
00221069	11/18/15	WAXIE	STORES	01	9320	STORES	843.92
						CHECK TOTAL:	843.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221070	11/18/15	WIMBROW,PATRICIA	SOCIAL SCIENCE	0151670010	4320	SOCIAL SCIENCE	193.76
						CHECK TOTAL:	193.76
00221071	11/18/15	PAUL H. BROOKES PUBLIS	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	188.48
						CHECK TOTAL:	188.48
00221072	11/18/15	BALLOONZILLA LLC	NON-CAPITALIZED EQUIPMENT	3514790185	4401	NON-CAPITALIZED EQUIPMEN	649.50
						CHECK TOTAL:	649.50
00221073	11/18/15	C2 IMAGING	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	13.15
						CHECK TOTAL:	13.15
00221074	11/18/15	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	2,720.89
						CHECK TOTAL:	2,720.89
00221075	11/18/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	3,421.13
			CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	728.00
						CHECK TOTAL:	4,149.13
00221076	11/18/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	255.85
						CHECK TOTAL:	255.85
00221077	11/18/15	PRB CONSTRUCTION	NON-CAPTLZD SITE/BLDG IMPRVMNT	4000564081	5601	NON-CAPTLZD SITE/BLDG IM	3,800.00
						CHECK TOTAL:	3,800.00
00221078	11/18/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	204,346.14
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	18,992.73
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	31,182.60
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	20.30
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,827.30
						CHECK TOTAL:	256,369.07
00221079	11/18/15	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	574.70
						CHECK TOTAL:	574.70

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 601,106.87

FUND TOTAL	0101	332,386.10
FUND TOTAL	1212	188.48
FUND TOTAL	3535	7,532.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	4040			4,055.85
			FUND TOTAL	6769			256,943.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221080	11/19/15	ACHIEVE 3000 INC	SOFTWARE	0116012510	4370	SOFTWARE	400.00
						CHECK TOTAL:	400.00
00221081	11/19/15	ADORANTE,SUSAN	TYPING	0117470010	4303	TYPING	15.81
			ART	0117470010	4302	ART	41.53
						CHECK TOTAL:	57.34
00221082	11/19/15	ALVAREZ,HAZEL	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	130.41
						CHECK TOTAL:	130.41
00221083	11/19/15	AMAZON.COM	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	20.94
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	28.22
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	27.99
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	17.77
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	157.33
			HEALTH	0115012533	4310	HEALTH	16.76
			HEALTH	0115012533	4310	HEALTH	16.76
			HEALTH	0115012533	4310	HEALTH	16.76
						CHECK TOTAL:	302.53
00221084	11/19/15	APPERSON	NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	4,730.40
						CHECK TOTAL:	4,730.40
00221085	11/19/15	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	821.63
			SRVCS/CONTRACTS	0160812510	5810	SRVCS/CONTRACTS	159.00
						CHECK TOTAL:	980.63
00221086	11/19/15	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	37.75
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,506.36
			PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	8,550.72
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	4,069.20
			NON-CAPITALIZED EQUIPMENT	0100910020	4401	NON-CAPITALIZED EQUIPMEN	835.32
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	31.32
						CHECK TOTAL:	16,030.67
00221087	11/19/15	BALL,GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	25.70
						CHECK TOTAL:	25.70
00221088	11/19/15	BALLARD & TIGHE PUBLIS	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	578.67
						CHECK TOTAL:	578.67
00221089	11/19/15	BILINGUAL DICTIONARIES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	2,388.34
						CHECK TOTAL:	2,388.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221090	11/19/15	BIORAD LIFE SCIENCE GR	SCIENCE	0160812510	4317	SCIENCE	1,186.36
						CHECK TOTAL:	1,186.36
00221091	11/19/15	BOOKPAL LLC	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	580.47
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	8,679.97
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	5,791.66
						CHECK TOTAL:	15,052.10
00221092	11/19/15	BRICKER,MEGAN	OFFICE	0114770027	4305	OFFICE	69.72
						CHECK TOTAL:	69.72
00221093	11/19/15	CADY,BRIAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	138.58
						CHECK TOTAL:	138.58
00221094	11/19/15	CANON FINANCIAL SERVIC	LEASES	0110812527	5620	LEASES	313.15
						CHECK TOTAL:	313.15
00221095	11/19/15	CANON SOLUTIONS AMERIC	SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	230.00
			LEASES	0160812527	5620	LEASES	900.90
			LEASES	0160812527	5620	LEASES	1,328.54
			LEASES	0110212510	5620	LEASES	-966.12
			LEASES	0110212510	5620	LEASES	953.12
						CHECK TOTAL:	2,446.44
00221096	11/19/15	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	255.64
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	433.67
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	113.74
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	222.48
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	521.36
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	439.13
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	220.64
			SCIENCE	0160212510	4317	SCIENCE	2,456.60
						CHECK TOTAL:	4,663.26
00221097	11/19/15	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	62.68
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	4.31
						CHECK TOTAL:	66.99
00221098	11/19/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	307.66
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	7,191.55
			TECHNOLOGY	0151612510	4304	TECHNOLOGY	67.83
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	205.00
			NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	74.33
			NON-CAPITALIZED EQUIPMENT	0100504475	4401	NON-CAPITALIZED EQUIPMEN	411.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0100504475	4401	NON-CAPITALIZED EQUIPMEN	417.99
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	86.22
			MEDIA	0150470010	4313	MEDIA	74.28
			OFFICE	0100910477	4305	OFFICE	64.11
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	38.64
						CHECK TOTAL:	8,939.48
00221099	11/19/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	540.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	557.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	540.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,033.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	562.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	975.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,395.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,117.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,918.00
			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
						CHECK TOTAL:	18,561.00
00221100	11/19/15	CHEFS TOYS ADVANTAGE	PUPIL SUPPLIES	0160250910	4301	PUPIL SUPPLIES	725.77
						CHECK TOTAL:	725.77
00221101	11/19/15	CHEVROLET OF IRVINE	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	22,753.49
						CHECK TOTAL:	22,753.49
00221102	11/19/15	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	32.53
						CHECK TOTAL:	32.53

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221103	11/19/15	COLLVER,KAMI	FOOD	0100900420	4326	FOOD	68.60
			OFFICE	0100900420	4305	OFFICE	8.20
						CHECK TOTAL:	76.80
00221104	11/19/15	COLORS INCORPORATED SC	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	1,276.50
						CHECK TOTAL:	1,276.50
00221105	11/19/15	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	792.05
						CHECK TOTAL:	792.05
00221106	11/19/15	CYNMAR CORPORATION	SCIENCE	0160012510	4317	SCIENCE	453.32
						CHECK TOTAL:	453.32
00221107	11/19/15	DEGUELLE,HEATHER	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	65.04
						CHECK TOTAL:	65.04
00221108	11/19/15	DELL MARKETING L P	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	14,252.03
			NON-CAPITALIZED EQUIPMENT	0115020610	4401	NON-CAPITALIZED EQUIPMEN	1,893.81
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	2,672.47
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	222.66
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	1,781.65
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	148.44
			PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	9,205.18
			PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	766.94
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	938.67
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	1,680.17
			NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	840.78
			NON-CAPITALIZED EQUIPMENT	0115670010	4401	NON-CAPITALIZED EQUIPMEN	840.77
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	9,502.12
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	791.68
						CHECK TOTAL:	45,537.37
00221109	11/19/15	DEMCO INC	BOOKS OTH INSTR	0116912510	4210	BOOKS OTH INSTR	157.31
						CHECK TOTAL:	157.31
00221110	11/19/15	DODGE,CLYDE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	124.54
						CHECK TOTAL:	124.54
00221111	11/19/15	DUMONT, KRISTI	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	19.17
						CHECK TOTAL:	19.17
00221112	11/19/15	DUONG,ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	233.16
						CHECK TOTAL:	233.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221113	11/19/15	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	15,053.28
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	11,007.20
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	2,017.09
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	47,746.00
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	337,424.68
						CHECK TOTAL:	413,248.25
00221114	11/19/15	DWORZAK,BRUNO	SCIENCE	0161212510	4317	SCIENCE	112.47
						CHECK TOTAL:	112.47
00221115	11/19/15	FRANCIS TRAN AND DIANE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,125.00
						CHECK TOTAL:	2,125.00
00221116	11/19/15	GALASSETTI,SACHIKO	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	31.06
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	119.90
						CHECK TOTAL:	150.96
00221117	11/19/15	GILLETTE,SANDI	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	35.89
						CHECK TOTAL:	35.89
00221118	11/19/15	GIOKAI,ENVER AND LESLI	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,570.00
						CHECK TOTAL:	3,570.00
00221119	11/19/15	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	65.72
			FOOD	0100909324	4326	FOOD	16.09
						CHECK TOTAL:	81.81
00221120	11/19/15	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	116.38
						CHECK TOTAL:	116.38
00221121	11/19/15	GRAHAM, NIKKI	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	143.74
						CHECK TOTAL:	143.74
00221122	11/19/15	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	23,255.47
						CHECK TOTAL:	23,255.47
00221123	11/19/15	HIGH TRAILS	OUTDOOR ED	0116070010	4347	OUTDOOR ED	7,140.00
						CHECK TOTAL:	7,140.00
00221124	11/19/15	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	75.90
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	23.58
						CHECK TOTAL:	99.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221125	11/19/15	IMAGE 2000	PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	3,027.24
			OFFICE	0150412527	4305	OFFICE	475.20
						CHECK TOTAL:	3,502.44
00221126	11/19/15	KADELL, AMY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	27.02
						CHECK TOTAL:	27.02
00221127	11/19/15	KEARNS,JOANN	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	29.44
						CHECK TOTAL:	29.44
00221128	11/19/15	KIM,DIANA	BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	262.98
						CHECK TOTAL:	262.98
00221129	11/19/15	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0115470010	5809	ADMISSIONS/TICKETS	375.00
						CHECK TOTAL:	375.00
00221130	11/19/15	KOSS,KATHY	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	47.94
						CHECK TOTAL:	47.94
00221131	11/19/15	KOTAK,HARSHA	HEALTH	0111012533	4310	HEALTH	9.75
						CHECK TOTAL:	9.75
00221132	11/19/15	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00221133	11/19/15	OFFICE DEPOT	OFFICE	0101756520	4305	OFFICE	34.55
			OFFICE	0101757420	4305	OFFICE	6.89
			OFFICE	0100900420	4305	OFFICE	93.78
			FOOD	0100900420	4326	FOOD	43.55
			FOOD	0114812510	4326	FOOD	50.24
			OFFICE	0101315074	4305	OFFICE	27.90
			OFFICE	0102220620	4305	OFFICE	41.33
			OFFICE	0102220620	4305	OFFICE	419.35
			OFFICE	0102220620	4305	OFFICE	63.71
			OFFICE	0100910320	4305	OFFICE	37.23
						CHECK TOTAL:	818.53
00221134	11/19/15	PIGOTT,LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	3,655.12
						CHECK TOTAL:	3,655.12
00221135	11/19/15	SIGMANET INC	PUPIL SUPPLIES	0160213710	4301	PUPIL SUPPLIES	13,806.86
						CHECK TOTAL:	13,806.86
00221136	11/19/15	THOMAS,JAMES ALFRED	CONSULTANTS	0100909324	5811	CONSULTANTS	3,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,000.00
00221137	11/19/15	TSAI, NELLY	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	120.70
						CHECK TOTAL:	120.70
00221138	11/19/15	TSE-WONG, KAMY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	59.40
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	33.57
						CHECK TOTAL:	92.97
00221139	11/19/15	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0114612527	5905	OUTSIDE POSTAGE/MAILINGS	17.11
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	12.39
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	45.20
						CHECK TOTAL:	74.70
00221140	11/19/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	50.00
						CHECK TOTAL:	50.00
00221141	11/19/15	VAN VORHIS PHD,SUSAN E	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	795.00
						CHECK TOTAL:	795.00
00221142	11/19/15	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	11.50
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	133.69
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	114.83
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	228.22
						CHECK TOTAL:	488.24
00221143	11/19/15	WOODWIND & BRASSWIND	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	117.61
						CHECK TOTAL:	117.61
00221144	11/19/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	2,847.74
			FOOD	1300568039	4700	FOOD	660.75
			FOOD	1300568039	4700	FOOD	1,179.87
			FOOD	1300568039	4700	FOOD	114.75
			FOOD	1300568039	4700	FOOD	512.58
			FOOD	1300568039	4700	FOOD	770.81
			FOOD	1300568039	4700	FOOD	1,065.37
			FOOD	1300568039	4700	FOOD	122.70
			FOOD	1300568039	4700	FOOD	616.42
			FOOD	1300568039	4700	FOOD	1,019.09
			FOOD	1300568039	4700	FOOD	785.02
			FOOD	1300568039	4700	FOOD	1,347.68
			FOOD	1300568039	4700	FOOD	449.60
			FOOD	1300568039	4700	FOOD	1,292.42
			FOOD	1300568039	4700	FOOD	239.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	804.33
						CHECK TOTAL:	13,828.72
00221145	11/19/15	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	3,443.04
						CHECK TOTAL:	3,443.04
00221146	11/19/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	90.36
			FOOD	1300568039	4700	FOOD	89.74
			FOOD	1300568039	4700	FOOD	296.59
			FOOD	1300568039	4700	FOOD	104.54
			FOOD	1300568039	4700	FOOD	189.04
			FOOD	1300568039	4700	FOOD	139.08
			FOOD	1300568039	4700	FOOD	226.71
			FOOD	1300568039	4700	FOOD	70.16
						CHECK TOTAL:	1,206.22
00221147	11/19/15	BATARSEH, LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	37.15
						CHECK TOTAL:	37.15
00221148	11/19/15	BUTTE,JODY	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	69.55
						CHECK TOTAL:	69.55
00221149	11/19/15	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,045.50
						CHECK TOTAL:	1,045.50
00221150	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221151	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221152	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221153	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221154	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221155	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221156	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221157	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221158	11/19/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	80.03
			FOOD	1300568039	4700	FOOD	174.23
			FOOD	1300568039	4700	FOOD	78.65

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	131.48
			FOOD	1300568039	4700	FOOD	146.00
			FOOD	1300568039	4700	FOOD	189.89
			FOOD	1300568039	4700	FOOD	153.33
			FOOD	1300568039	4700	FOOD	185.34
			FOOD	1300568039	4700	FOOD	63.07
			FOOD	1300568039	4700	FOOD	59.13
			FOOD	1300568039	4700	FOOD	36.79
			FOOD	1300568039	4700	FOOD	31.71
			FOOD	1300568039	4700	FOOD	48.67
			FOOD	1300568039	4700	FOOD	57.14
			FOOD	1300568039	4700	FOOD	61.16
			FOOD	1300568039	4700	FOOD	14.40
			FOOD	1300568039	4700	FOOD	61.16
			FOOD	1300568039	4700	FOOD	56.61
			FOOD	1300568039	4700	FOOD	74.95
			FOOD	1300568039	4700	FOOD	56.61
			FOOD	1300568039	4700	FOOD	134.38
			FOOD	1300568039	4700	FOOD	119.98
			FOOD	1300568039	4700	FOOD	129.90
			FOOD	1300568039	4700	FOOD	114.82
			FOOD	1300568039	4700	FOOD	124.44
			FOOD	1300568039	4700	FOOD	132.39
			FOOD	1300568039	4700	FOOD	124.44
			FOOD	1300568039	4700	FOOD	132.39
			FOOD	1300568039	4700	FOOD	119.37
			FOOD	1300568039	4700	FOOD	105.16
			FOOD	1300568039	4700	FOOD	70.79
			FOOD	1300568039	4700	FOOD	99.63
			FOOD	1300568039	4700	FOOD	116.32
			FOOD	1300568039	4700	FOOD	145.92
			FOOD	1300568039	4700	FOOD	106.96
			FOOD	1300568039	4700	FOOD	152.76
			FOOD	1300568039	4700	FOOD	95.08
			FOOD	1300568039	4700	FOOD	145.43
			FOOD	1300568039	4700	FOOD	131.48
			FOOD	1300568039	4700	FOOD	148.52
			FOOD	1300568039	4700	FOOD	117.42
			FOOD	1300568039	4700	FOOD	171.04
			FOOD	1300568039	4700	FOOD	105.19
			FOOD	1300568039	4700	FOOD	189.19
			FOOD	1300568039	4700	FOOD	178.11
			FOOD	1300568039	4700	FOOD	185.48
			FOOD	1300568039	4700	FOOD	36.17

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	20.35
			FOOD	1300568039	4700	FOOD	28.84
			FOOD	1300568039	4700	FOOD	15.28
			FOOD	1300568039	4700	FOOD	50.96
			FOOD	1300568039	4700	FOOD	7.33
			FOOD	1300568039	4700	FOOD	29.45
			FOOD	1300568039	4700	FOOD	217.35
			FOOD	1300568039	4700	FOOD	410.89
			FOOD	1300568039	4700	FOOD	89.22
			FOOD	1300568039	4700	FOOD	151.66
			FOOD	1300568039	4700	FOOD	209.41
			FOOD	1300568039	4700	FOOD	328.20
			FOOD	1300568039	4700	FOOD	97.34
			FOOD	1300568039	4700	FOOD	342.42
			FOOD	1300568039	4700	FOOD	117.57
			FOOD	1300568039	4700	FOOD	70.75
			FOOD	1300568039	4700	FOOD	93.27
			FOOD	1300568039	4700	FOOD	196.49
			FOOD	1300568039	4700	FOOD	131.25
			FOOD	1300568039	4700	FOOD	117.91
			FOOD	1300568039	4700	FOOD	124.98
			FOOD	1300568039	4700	FOOD	222.23
			FOOD	1300568039	4700	FOOD	125.02
			FOOD	1300568039	4700	FOOD	109.74
			FOOD	1300568039	4700	FOOD	95.57
			FOOD	1300568039	4700	FOOD	57.16
			FOOD	1300568039	4700	FOOD	69.56
			FOOD	1300568039	4700	FOOD	19.48
			FOOD	1300568039	4700	FOOD	95.57
			FOOD	1300568039	4700	FOOD	28.84
			FOOD	1300568039	4700	FOOD	69.56
			FOOD	1300568039	4700	FOOD	138.58
			FOOD	1300568039	4700	FOOD	97.66
			FOOD	1300568039	4700	FOOD	56.63
			FOOD	1300568039	4700	FOOD	37.49
			FOOD	1300568039	4700	FOOD	140.01
			FOOD	1300568039	4700	FOOD	147.14
			FOOD	1300568039	4700	FOOD	148.37
			FOOD	1300568039	4700	FOOD	102.53
			FOOD	1300568039	4700	FOOD	68.41
			FOOD	1300568039	4700	FOOD	83.07
			FOOD	1300568039	4700	FOOD	56.00
			FOOD	1300568039	4700	FOOD	68.41
			FOOD	1300568039	4700	FOOD	55.39

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	70.58
			FOOD	1300568039	4700	FOOD	68.41
			FOOD	1300568039	4700	FOOD	85.37
			FOOD	1300568039	4700	FOOD	133.53
			FOOD	1300568039	4700	FOOD	197.53
			FOOD	1300568039	4700	FOOD	187.47
			FOOD	1300568039	4700	FOOD	223.53
			FOOD	1300568039	4700	FOOD	188.02
			FOOD	1300568039	4700	FOOD	187.22
			FOOD	1300568039	4700	FOOD	154.95
			FOOD	1300568039	4700	FOOD	127.26
			FOOD	1300568039	4700	FOOD	179.75
			FOOD	1300568039	4700	FOOD	65.43
			FOOD	1300568039	4700	FOOD	40.18
			FOOD	1300568039	4700	FOOD	56.26
			FOOD	1300568039	4700	FOOD	49.19
			FOOD	1300568039	4700	FOOD	46.64
			FOOD	1300568039	4700	FOOD	80.93
			FOOD	1300568039	4700	FOOD	57.14
			FOOD	1300568039	4700	FOOD	54.85
			FOOD	1300568039	4700	FOOD	78.65
			FOOD	1300568039	4700	FOOD	78.65
			FOOD	1300568039	4700	FOOD	22.00
			FOOD	1300568039	4700	FOOD	63.33
			FOOD	1300568039	4700	FOOD	54.32
			FOOD	1300568039	4700	FOOD	67.54
			FOOD	1300568039	4700	FOOD	95.69
			FOOD	1300568039	4700	FOOD	66.24
			FOOD	1300568039	4700	FOOD	88.24
			FOOD	1300568039	4700	FOOD	50.35
			FOOD	1300568039	4700	FOOD	96.18
			FOOD	1300568039	4700	FOOD	72.35
			FOOD	1300568039	4700	FOOD	81.52
			FOOD	1300568039	4700	FOOD	102.41
			FOOD	1300568039	4700	FOOD	113.14
			FOOD	1300568039	4700	FOOD	156.68
			FOOD	1300568039	4700	FOOD	189.44
			FOOD	1300568039	4700	FOOD	179.00
			FOOD	1300568039	4700	FOOD	171.34
			FOOD	1300568039	4700	FOOD	229.09
			FOOD	1300568039	4700	FOOD	156.68
			FOOD	1300568039	4700	FOOD	235.55
			FOOD	1300568039	4700	FOOD	161.75
			FOOD	1300568039	4700	FOOD	257.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	69.72
			FOOD	1300568039	4700	FOOD	56.90
			FOOD	1300568039	4700	FOOD	92.61
			FOOD	1300568039	4700	FOOD	123.10
			FOOD	1300568039	4700	FOOD	72.52
			FOOD	1300568039	4700	FOOD	89.37
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	113.40
			FOOD	1300568039	4700	FOOD	157.14
			FOOD	1300568039	4700	FOOD	103.02
			FOOD	1300568039	4700	FOOD	200.88
			FOOD	1300568039	4700	FOOD	75.86
			FOOD	1300568039	4700	FOOD	138.71
			FOOD	1300568039	4700	FOOD	146.81
			FOOD	1300568039	4700	FOOD	174.84
			FOOD	1300568039	4700	FOOD	148.26
			FOOD	1300568039	4700	FOOD	182.75
			FOOD	1300568039	4700	FOOD	204.82
			FOOD	1300568039	4700	FOOD	190.16
			FOOD	1300568039	4700	FOOD	221.95
			FOOD	1300568039	4700	FOOD	204.82
			FOOD	1300568039	4700	FOOD	65.01
			FOOD	1300568039	4700	FOOD	71.62
			FOOD	1300568039	4700	FOOD	73.57
			FOOD	1300568039	4700	FOOD	59.13
			FOOD	1300568039	4700	FOOD	33.92
			FOOD	1300568039	4700	FOOD	88.24
			FOOD	1300568039	4700	FOOD	103.23
			FOOD	1300568039	4700	FOOD	44.12
			FOOD	1300568039	4700	FOOD	88.24
			FOOD	1300568039	4700	FOOD	66.20
			FOOD	1300568039	4700	FOOD	25.38
			FOOD	1300568039	4700	FOOD	112.02
			FOOD	1300568039	4700	FOOD	112.02
			FOOD	1300568039	4700	FOOD	108.62
			FOOD	1300568039	4700	FOOD	79.17
			FOOD	1300568039	4700	FOOD	63.28
			FOOD	1300568039	4700	FOOD	126.42
			FOOD	1300568039	4700	FOOD	119.96
			FOOD	1300568039	4700	FOOD	35.02
			FOOD	1300568039	4700	FOOD	65.63
			FOOD	1300568039	4700	FOOD	27.16
			FOOD	1300568039	4700	FOOD	56.53
			FOOD	1300568039	4700	FOOD	65.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	44.12
			FOOD	1300568039	4700	FOOD	102.64
			FOOD	1300568039	4700	FOOD	102.64
			FOOD	1300568039	4700	FOOD	61.04
			FOOD	1300568039	4700	FOOD	46.94
			FOOD	1300568039	4700	FOOD	88.50
			FOOD	1300568039	4700	FOOD	49.19
			FOOD	1300568039	4700	FOOD	38.47
			FOOD	1300568039	4700	FOOD	48.32
			FOOD	1300568039	4700	FOOD	64.47
			FOOD	1300568039	4700	FOOD	37.28
			FOOD	1300568039	4700	FOOD	24.82
			FOOD	1300568039	4700	FOOD	68.58
			FOOD	1300568039	4700	FOOD	127.31
			FOOD	1300568039	4700	FOOD	191.34
			FOOD	1300568039	4700	FOOD	-7.95
			FOOD	1300568039	4700	FOOD	47.74
			FOOD	1300568039	4700	FOOD	119.98
			FOOD	1300568039	4700	FOOD	47.02
			FOOD	1300568039	4700	FOOD	70.18
			FOOD	1300568039	4700	FOOD	167.38
			FOOD	1300568039	4700	FOOD	89.04
			FOOD	1300568039	4700	FOOD	145.30
			FOOD	1300568039	4700	FOOD	123.31
			FOOD	1300568039	4700	FOOD	154.93
			FOOD	1300568039	4700	FOOD	143.37
			FOOD	1300568039	4700	FOOD	149.85
			FOOD	1300568039	4700	FOOD	96.18
			FOOD	1300568039	4700	FOOD	102.64
			FOOD	1300568039	4700	FOOD	88.24
			FOOD	1300568039	4700	FOOD	50.84
			FOOD	1300568039	4700	FOOD	85.37
			FOOD	1300568039	4700	FOOD	80.29
			FOOD	1300568039	4700	FOOD	88.24
			FOOD	1300568039	4700	FOOD	86.52
			FOOD	1300568039	4700	FOOD	169.87
			FOOD	1300568039	4700	FOOD	129.86
			FOOD	1300568039	4700	FOOD	118.30
			FOOD	1300568039	4700	FOOD	132.19
			FOOD	1300568039	4700	FOOD	132.48
			FOOD	1300568039	4700	FOOD	116.59
			FOOD	1300568039	4700	FOOD	118.30
			FOOD	1300568039	4700	FOOD	132.48
			FOOD	1300568039	4700	FOOD	131.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	174.80
			FOOD	1300568039	4700	FOOD	70.40
			FOOD	1300568039	4700	FOOD	134.12
			FOOD	1300568039	4700	FOOD	82.02
			FOOD	1300568039	4700	FOOD	162.92
			FOOD	1300568039	4700	FOOD	112.00
			FOOD	1300568039	4700	FOOD	162.92
			FOOD	1300568039	4700	FOOD	119.93
			FOOD	1300568039	4700	FOOD	157.61
			FOOD	1300568039	4700	FOOD	185.52
			FOOD	1300568039	4700	FOOD	182.51
			FOOD	1300568039	4700	FOOD	326.92
			FOOD	1300568039	4700	FOOD	371.44
			FOOD	1300568039	4700	FOOD	105.26
			FOOD	1300568039	4700	FOOD	130.17
			FOOD	1300568039	4700	FOOD	182.73
			FOOD	1300568039	4700	FOOD	250.44
			FOOD	1300568039	4700	FOOD	47.53
			FOOD	1300568039	4700	FOOD	243.97
			FOOD	1300568039	4700	FOOD	167.84
			FOOD	1300568039	4700	FOOD	207.81
			FOOD	1300568039	4700	FOOD	291.57
			FOOD	1300568039	4700	FOOD	242.44
			FOOD	1300568039	4700	FOOD	73.57
			FOOD	1300568039	4700	FOOD	78.12
			FOOD	1300568039	4700	FOOD	57.14
			FOOD	1300568039	4700	FOOD	56.26
			FOOD	1300568039	4700	FOOD	82.04
			FOOD	1300568039	4700	FOOD	73.57
			FOOD	1300568039	4700	FOOD	81.52
			FOOD	1300568039	4700	FOOD	78.65
			FOOD	1300568039	4700	FOOD	103.77
			FOOD	1300568039	4700	FOOD	85.45
			FOOD	1300568039	4700	FOOD	95.69
			FOOD	1300568039	4700	FOOD	138.53
			FOOD	1300568039	4700	FOOD	147.49
			FOOD	1300568039	4700	FOOD	126.47
			FOOD	1300568039	4700	FOOD	66.24
			FOOD	1300568039	4700	FOOD	154.56
			FOOD	1300568039	4700	FOOD	103.25
			FOOD	1300568039	4700	FOOD	146.62
			FOOD	1300568039	4700	FOOD	97.95
			FOOD	1300568039	4700	FOOD	198.13
			FOOD	1300568039	4700	FOOD	191.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	155.28
			FOOD	1300568039	4700	FOOD	124.19
			FOOD	1300568039	4700	FOOD	147.05
			FOOD	1300568039	4700	FOOD	111.82
			FOOD	1300568039	4700	FOOD	125.89
			FOOD	1300568039	4700	FOOD	-11.09
			FOOD	1300568039	4700	FOOD	136.68
			FOOD	1300568039	4700	FOOD	181.56
			FOOD	1300568039	4700	FOOD	86.50
			FOOD	1300568039	4700	FOOD	280.43
			FOOD	1300568039	4700	FOOD	187.76
			FOOD	1300568039	4700	FOOD	280.43
			FOOD	1300568039	4700	FOOD	151.03
			FOOD	1300568039	4700	FOOD	173.78
			FOOD	1300568039	4700	FOOD	102.74
			FOOD	1300568039	4700	FOOD	43.73
			FOOD	1300568039	4700	FOOD	177.83
			FOOD	1300568039	4700	FOOD	55.38
			FOOD	1300568039	4700	FOOD	29.33
			FOOD	1300568039	4700	FOOD	174.65
			FOOD	1300568039	4700	FOOD	29.33
						CHECK TOTAL:	33,113.63
00221159	11/19/15	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	983.34
						CHECK TOTAL:	983.34
00221160	11/19/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	25.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	95.00
			FOOD	1300568039	4700	FOOD	55.66
			FOOD	1300568039	4700	FOOD	149.44
						CHECK TOTAL:	364.30
00221161	11/19/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	387.20
			FOOD	1300568039	4700	FOOD	112.20
			FOOD	1300568039	4700	FOOD	34.00
						CHECK TOTAL:	533.40
00221162	11/19/15	JOHNSON,MONITA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	43.70
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	4.77
						CHECK TOTAL:	48.47
00221163	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221164	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221165	11/19/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	520.50
			FOOD	1300568039	4700	FOOD	55.40
			FOOD	1300568039	4700	FOOD	126.96
			FOOD	1300568039	4700	FOOD	5,687.18
			FOOD	1300568039	4700	FOOD	1,357.02
			FOOD	1300568039	4700	FOOD	5,272.72
			FOOD	1300568039	4700	FOOD	280.44
			FOOD	1300568039	4700	FOOD	252.41
			FOOD	1300568039	4700	FOOD	73.76
			FOOD	1300568039	4700	FOOD	36.88
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	43.84
			FOOD	1300568039	4700	FOOD	99.58
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	99.65
			FOOD	1300568039	4700	FOOD	86.30
			FOOD	1300568039	4700	FOOD	762.71
			FOOD	1300568039	4700	FOOD	1,099.33
			FOOD	1300568039	4700	FOOD	1,033.57
			FOOD	1300568039	4700	FOOD	963.50
			FOOD	1300568039	4700	FOOD	79.35
			FOOD	1300568039	4700	FOOD	794.37
			FOOD	1300568039	4700	FOOD	148.39
			FOOD	1300568039	4700	FOOD	1,166.50
			FOOD	1300568039	4700	FOOD	92.40
			FOOD	1300568039	4700	FOOD	792.58
			FOOD	1300568039	4700	FOOD	156.03
			FOOD	1300568039	4700	FOOD	89.50
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	1,072.20
			FOOD	1300568039	4700	FOOD	537.28
			FOOD	1300568039	4700	FOOD	4,695.50
			FOOD	1300568039	4700	FOOD	4,202.31
			FOOD	1300568039	4700	FOOD	346.50
			FOOD	1300568039	4700	FOOD	1,192.12
			FOOD	1300568039	4700	FOOD	1,879.93
			FOOD	1300568039	4700	FOOD	114.54
			FOOD	1300568039	4700	FOOD	63.94
			FOOD	1300568039	4700	FOOD	959.74
			FOOD	1300568039	4700	FOOD	37.45
			FOOD	1300568039	4700	FOOD	1,647.10
			FOOD	1300568039	4700	FOOD	453.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	262.15
			FOOD	1300568039	4700	FOOD	224.40
			FOOD	1300568039	4700	FOOD	3,032.75
			FOOD	1300568039	4700	FOOD	1,533.36
			FOOD	1300568039	4700	FOOD	458.45
			FOOD	1300568039	4700	FOOD	4,115.56
			FOOD	1300568039	4700	FOOD	22.66
			FOOD	1300568039	4700	FOOD	98.78
			FOOD	1300568039	4700	FOOD	1,304.94
			FOOD	1300568039	4700	FOOD	49.39
			FOOD	1300568039	4700	FOOD	1,795.23
			FOOD	1300568039	4700	FOOD	3,697.11
			FOOD	1300568039	4700	FOOD	59.96
			FOOD	1300568039	4700	FOOD	66.26
			FOOD	1300568039	4700	FOOD	2,544.23
			FOOD	1300568039	4700	FOOD	26.32
			FOOD	1300568039	4700	FOOD	41.01
			FOOD	1300568039	4700	FOOD	390.30
			FOOD	1300568039	4700	FOOD	123.17
			FOOD	1300568039	4700	FOOD	33.67
			FOOD	1300568039	4700	FOOD	49.38
			FOOD	1300568039	4700	FOOD	47.71
			FOOD	1300568039	4700	FOOD	-95.42
			FOOD	1300568039	4700	FOOD	-1,340.70
			FOOD	1300568039	4700	FOOD	-47.71
			FOOD	1300568039	4700	FOOD	-1,800.72
			FOOD	1300568039	4700	FOOD	-550.97
			FOOD	1300568039	4700	FOOD	-23.41
			FOOD	1300568039	4700	FOOD	-436.72
			FOOD	1300568039	4700	FOOD	-23.64
			FOOD	1300568039	4700	FOOD	-80.74
			FOOD	1300568039	4700	FOOD	-66.26
			FOOD	1300568039	4700	FOOD	-27.65
			FOOD	1300568039	4700	FOOD	-41.01
			FOOD	1300568039	4700	FOOD	-68.28
			FOOD	1300568039	4700	FOOD	-283.11
			FOOD	1300568039	4700	FOOD	-965.47
						CHECK TOTAL:	52,778.42
00221166	11/19/15	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	27.31
						CHECK TOTAL:	27.31
00221167	11/19/15	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	32.95
						CHECK TOTAL:	32.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221168	11/19/15	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00221169	11/19/15	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	26.63
			REPAIR	1300568039	5630	REPAIR	133.17
						CHECK TOTAL:	159.80
00221170	11/19/15	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	257.54
			OFFICE	1300568039	4305	OFFICE	86.35
						CHECK TOTAL:	343.89
00221171	11/19/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,180.86
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-171.18
						CHECK TOTAL:	5,009.68
00221172	11/19/15	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,229.26
						CHECK TOTAL:	3,229.26
00221173	11/19/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221174	11/19/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	28.50
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	34.05
			FOOD	1300568039	4700	FOOD	34.05
			FOOD	1300568039	4700	FOOD	29.55
			FOOD	1300568039	4700	FOOD	45.80
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	40.50
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	26.40
			FOOD	1300568039	4700	FOOD	88.15
			FOOD	1300568039	4700	FOOD	66.65
			FOOD	1300568039	4700	FOOD	88.15
			FOOD	1300568039	4700	FOOD	45.15
						CHECK TOTAL:	1,981.70
00221175	11/19/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,525.41
			FOOD	1300568039	4700	FOOD	329.71
			FOOD	1300568039	4700	FOOD	418.30
			FOOD	1300568039	4700	FOOD	596.10
			FOOD	1300568039	4700	FOOD	150.83
			FOOD	1300568039	4700	FOOD	334.58
			FOOD	1300568039	4700	FOOD	277.04
			FOOD	1300568039	4700	FOOD	1,046.26
			FOOD	1300568039	4700	FOOD	-29.18
						CHECK TOTAL:	4,649.05
00221176	11/19/15	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	765.15
						CHECK TOTAL:	765.15
00221177	11/19/15	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	12,611.06
						CHECK TOTAL:	12,611.06
00221178	11/19/15	ELECTROLURGY INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	10,074.00
						CHECK TOTAL:	10,074.00
00221179	11/19/15	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	4,602.70
						CHECK TOTAL:	4,602.70
00221180	11/19/15	RIVER CITY TESTING	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	300.00
						CHECK TOTAL:	300.00
00221181	11/19/15	RIVER CITY TESTING	CONSTRUCTION TEST	3570099785	6270	CONSTRUCTION TEST	300.00
						CHECK TOTAL:	300.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221182	11/19/15	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	54,773.12
						CHECK TOTAL:	54,773.12
00221183	11/19/15	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00221184	11/19/15	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	292.52
						CHECK TOTAL:	292.52

	TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	834,391.50
FUND TOTAL	0101	627,037.57	
FUND TOTAL	1313	124,025.53	
FUND TOTAL	3535	27,887.76	
FUND TOTAL	6768	55,148.12	
FUND TOTAL	6769	292.52	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221185	11/20/15	BLUE VIOLET NETWORKS	CONSULTANTS	0190009072	5811	CONSULTANTS	235.00
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	11,903.38
						CHECK TOTAL:	12,138.38
00221186	11/20/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	109.24
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	0.27
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	5.22
						CHECK TOTAL:	114.73
00221187	11/20/15	EDUCATIONAL INNOVATION	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	29.50
						CHECK TOTAL:	29.50
00221188	11/20/15	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0115652110	4210	BOOKS OTH INSTR	466.93
			BOOKS OTH INSTR	0115652110	4210	BOOKS OTH INSTR	-413.42
			BOOKS OTH INSTR	0116012510	4210	BOOKS OTH INSTR	313.37
			BOOKS OTH INSTR	0116012510	4210	BOOKS OTH INSTR	2,205.15
			BOOKS OTH INSTR	0115652110	4210	BOOKS OTH INSTR	454.76
						CHECK TOTAL:	3,026.79
00221189	11/20/15	EMAMIFAR,SAEED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	96.26
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	89.82
						CHECK TOTAL:	186.08
00221190	11/20/15	EMERGENCYKITS.COM	OFFICE	0113612527	4305	OFFICE	4,026.95
						CHECK TOTAL:	4,026.95
00221191	11/20/15	EMERY,BRANDON	FOOD	0160212510	4326	FOOD	31.94
						CHECK TOTAL:	31.94
00221192	11/20/15	FERRELL,AMANDA	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	205.86
						CHECK TOTAL:	205.86
00221193	11/20/15	FISHER SCIENTIFIC	SCIENCE	0160812510	4317	SCIENCE	-46.75
			SCIENCE	0160812510	4317	SCIENCE	200.88
			SCIENCE	0160812510	4317	SCIENCE	210.61
						CHECK TOTAL:	364.74
00221194	11/20/15	FLINN SCIENTIFIC INC	SCIENCE	0161212510	4317	SCIENCE	2,885.45
						CHECK TOTAL:	2,885.45
00221195	11/20/15	FLOCABULARY LLC	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	96.00
						CHECK TOTAL:	96.00
00221196	11/20/15	FRANCE,REBECCA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	24.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	24.89
00221197	11/20/15	GOAL X3	ATHLETICS	0160270010	4339	ATHLETICS	662.56
						CHECK TOTAL:	662.56
00221198	11/20/15	HANDWRITING WITHOUT TE	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	4,543.00
						CHECK TOTAL:	4,543.00
00221199	11/20/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,612.00
						CHECK TOTAL:	1,612.00
00221200	11/20/15	HIGH TRAILS	OUTDOOR ED	0117070010	4347	OUTDOOR ED	10,710.00
						CHECK TOTAL:	10,710.00
00221201	11/20/15	HOUGHTON MIFFLIN HARCO	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	6.00
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	6,617.16
						CHECK TOTAL:	6,623.16
00221202	11/20/15	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	112.43
			WATER	0117401681	5530	WATER	863.91
			WATER	0117401681	5530	WATER	140.53
			WATER	0117401681	5530	WATER	516.05
			WATER	0110201681	5530	WATER	1,148.92
			WATER	0110201681	5530	WATER	460.08
			WATER	0110201681	5530	WATER	112.43
			WATER	0110201681	5530	WATER	112.43
			WATER	0160801681	5530	WATER	2,239.53
			WATER	0160801681	5530	WATER	152.70
			WATER	0160801681	5530	WATER	159.70
			WATER	0160801681	5530	WATER	1,030.00
			WATER	0160801681	5530	WATER	337.28
			WATER	0160801681	5530	WATER	2,744.90
			WATER	0116001681	5530	WATER	414.87
			WATER	0116001681	5530	WATER	1,149.37
			WATER	0111601681	5530	WATER	1,307.75
			WATER	0111601681	5530	WATER	287.03
			WATER	0111601681	5530	WATER	244.56
			WATER	0110801681	5530	WATER	85.15
			WATER	0110801681	5530	WATER	802.16
			WATER	0110801681	5530	WATER	233.83
			WATER	0150801681	5530	WATER	1,088.73
			WATER	0150801681	5530	WATER	76.91
			WATER	0150801681	5530	WATER	378.17
			WATER	0116601681	5530	WATER	363.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0116601681	5530	WATER	323.95
			WATER	0115601681	5530	WATER	320.68
			WATER	0190009081	5530	WATER	914.06
						CHECK TOTAL:	18,121.56
00221203	11/20/15	LEARNING A-Z	SOFTWARE CONTRACTS	0114752110	5831	SOFTWARE CONTRACTS	159.95
						CHECK TOTAL:	159.95
00221204	11/20/15	LEARNING A-Z	SRVCS/CONTRACTS	0110252110	5810	SRVCS/CONTRACTS	399.80
						CHECK TOTAL:	399.80
00221205	11/20/15	LEARNING RESOURCES	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	129.85
						CHECK TOTAL:	129.85
00221206	11/20/15	LELLIOTT,AMANDA	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	74.44
						CHECK TOTAL:	74.44
00221207	11/20/15	LEONARD,ALEX	FOOD	0100904224	4326	FOOD	18.84
						CHECK TOTAL:	18.84
00221208	11/20/15	LLOYD,DANA	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	22.98
						CHECK TOTAL:	22.98
00221209	11/20/15	LOWE'S HOME IMPROVEMEN	INDUSTRIAL ART	0150812510	4311	INDUSTRIAL ART	189.29
			OFFICE	0114770027	4305	OFFICE	1,568.75
			OFFICE	0114770027	4305	OFFICE	-1,568.75
						CHECK TOTAL:	189.29
00221210	11/20/15	MARQUEZ,MARYBEL	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	78.43
						CHECK TOTAL:	78.43
00221211	11/20/15	MARVIN,KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	100.91
						CHECK TOTAL:	100.91
00221212	11/20/15	MASCIEL,CHRISTINA	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	7.50
						CHECK TOTAL:	7.50
00221213	11/20/15	MCBRIEN, KEVIN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	17.71
						CHECK TOTAL:	17.71
00221214	11/20/15	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	62.40
			TECHNOLOGY	0150112510	4304	TECHNOLOGY	21.85
						CHECK TOTAL:	84.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221215	11/20/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	87.58
						CHECK TOTAL:	87.58
00221216	11/20/15	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	12.94
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	12.40
						CHECK TOTAL:	25.34
00221217	11/20/15	NASCO	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	93.10
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	21.87
						CHECK TOTAL:	114.97
00221218	11/20/15	NELSON,CHARLES	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	113.29
						CHECK TOTAL:	113.29
00221219	11/20/15	OFFICE DEPOT	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	329.24
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-167.68
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	87.59
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	22.98
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	13.60
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	8.49
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	7.73
			OFFICE	0117012527	4305	OFFICE	175.41
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	20.51
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	5.38
			OFFICE	0115412510	4305	OFFICE	10.78
			OFFICE	0115412510	4305	OFFICE	14.71
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	205.01
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	57.24
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	127.89
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	14.02
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	22.06
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	10.78
			OFFICE	0161212527	4305	OFFICE	59.05
			OFFICE	0161212527	4305	OFFICE	13.17
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	38.65
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	26.99
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	36.03
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	40.21
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	21.05
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	3.23
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	4.81
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	54.83
			OFFICE	0117012527	4305	OFFICE	6.00
			OFFICE	0117012527	4305	OFFICE	19.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	8.87
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	167.83
			OFFICE	0102562320	4305	OFFICE	27.04
			STORES	01	9320	STORES	24,948.00
						CHECK TOTAL:	26,440.71
00221220	11/20/15	ORLANDI,LAURA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	51.73
						CHECK TOTAL:	51.73
00221221	11/20/15	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	9,693.35
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	-5,181.94
						CHECK TOTAL:	4,511.41
00221222	11/20/15	PAYTON, JENNIFER	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	48.00
						CHECK TOTAL:	48.00
00221223	11/20/15	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0112012527	4401	NON-CAPITALIZED EQUIPMEN	517.32
						CHECK TOTAL:	517.32
00221224	11/20/15	PEARSON	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	67.62
						CHECK TOTAL:	67.62
00221225	11/20/15	PEARSON EDUCATION CUST	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	53,577.50
						CHECK TOTAL:	53,577.50
00221226	11/20/15	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	195.28
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	231.54
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	158.25
			SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	196.15
						CHECK TOTAL:	781.22
00221227	11/20/15	PHAN,PIERRE	OFFICE	0100910477	5210	TRAVEL & CONFERENCES	94.30
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	77.17
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	63.08
						CHECK TOTAL:	234.55
00221228	11/20/15	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	2,345.80
						CHECK TOTAL:	2,345.80
00221229	11/20/15	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	38.69
						CHECK TOTAL:	38.69
00221230	11/20/15	PRO-ED INC	PUPIL SUPPLIES	0150855510	4301	PUPIL SUPPLIES	39.95
			PUPIL SUPPLIES	0150855510	4301	PUPIL SUPPLIES	4.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0111655510	4301	PUPIL SUPPLIES	115.00
			PUPIL SUPPLIES	0111655510	4301	PUPIL SUPPLIES	11.50
						CHECK TOTAL:	170.45
00221231	11/20/15	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	13.94
00221232	11/20/15	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	8.27
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	41.76
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	48.36
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	6.56
						CHECK TOTAL:	104.95
00221233	11/20/15	REESER,KRISTI	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	34.52
						CHECK TOTAL:	34.52
00221234	11/20/15	RODRIGUEZ,IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	133.86
						CHECK TOTAL:	133.86
00221235	11/20/15	ROETTELE,TODD	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	27.07
						CHECK TOTAL:	27.07
00221236	11/20/15	ROLEY,SUSANNE M SMITH	CONSULTANTS	0101755710	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00
00221237	11/20/15	ROLFE,ALLISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	14.84
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	142.51
						CHECK TOTAL:	157.35
00221238	11/20/15	ROSSI, CALVIN	CROSS COUNTRY-B/G	0160270010	4348	CROSS COUNTRY-B/G	28.58
						CHECK TOTAL:	28.58
00221239	11/20/15	RUECKERT,ASHLEY	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	112.03
						CHECK TOTAL:	112.03
00221240	11/20/15	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00221241	11/20/15	SANAIHA,YASAMIN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	13.80
						CHECK TOTAL:	13.80
00221242	11/20/15	SARMA,SUMITRA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	86.38
						CHECK TOTAL:	86.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221243	11/20/15	SCHOOL NURSE SUPPLY IN	HEALTH	0110212533	4310	HEALTH	188.59
						CHECK TOTAL:	188.59
00221244	11/20/15	SCHOOL OUTFITTERS	PUPIL SUPPLIES	0116913810	4301	PUPIL SUPPLIES	718.73
						CHECK TOTAL:	718.73
00221245	11/20/15	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00221246	11/20/15	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	795.00
						CHECK TOTAL:	795.00
00221247	11/20/15	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	101.49
						CHECK TOTAL:	101.49
00221248	11/20/15	SIBBY,KATELYN	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	107.47
						CHECK TOTAL:	107.47
00221249	11/20/15	SIGN-A-RAMA USA	OFFICE	0117012527	4305	OFFICE	318.41
						CHECK TOTAL:	318.41
00221250	11/20/15	SIMS,PATRICIA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	34.10
						CHECK TOTAL:	34.10
00221251	11/20/15	SLOATE, SHERYL	DANCE	0160070010	4356	DANCE	516.52
						CHECK TOTAL:	516.52
00221252	11/20/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110801681	5510	ELECTRICITY	5,731.93
			ELECTRICITY	0116001681	5510	ELECTRICITY	1,061.37
						CHECK TOTAL:	6,793.30
00221253	11/20/15	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	290.70
			GAS	0117401681	5540	GAS	37.82
			GAS	0113601681	5540	GAS	30.08
						CHECK TOTAL:	358.60
00221254	11/20/15	SOUTHWEST SCHOOL AND O	OFFICE	0101315074	4305	OFFICE	456.06
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	6.47
			STORES	01	9320	STORES	299.59
						CHECK TOTAL:	762.12
00221255	11/20/15	SPARKLETTS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	17.69
						CHECK TOTAL:	17.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221256	11/20/15	SPORTIME	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	95.01
						CHECK TOTAL:	95.01
00221257	11/20/15	SPRINGSHARE LLC	SRVCS/CONTRACTS	0160812510	5810	SRVCS/CONTRACTS	589.00
						CHECK TOTAL:	589.00
00221258	11/20/15	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	47.04
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	-212.54
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-21.25
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-7.08
			PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	142.45
			PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	24.17
			PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	24.82
			PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	27.85
			PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	22.45
						CHECK TOTAL:	47.91
00221259	11/20/15	STATE OF CALIFORNIA DE	FINGER PRINTING	0102622910	5814	FINGER PRINTING	64.00
			FINGER PRINTING	0102623010	5814	FINGER PRINTING	96.00
						CHECK TOTAL:	160.00
00221260	11/20/15	TEACHER CREATED MATERI	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	245.97
						CHECK TOTAL:	245.97
00221261	11/20/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	23.22
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	19.12
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-42.34
			BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	72.68
						CHECK TOTAL:	72.68
00221262	11/20/15	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	33.58
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	229.08
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	57.50
						CHECK TOTAL:	320.16
00221263	11/20/15	TONER DEPOT	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	3,246.57
						CHECK TOTAL:	3,246.57
00221264	11/20/15	TRAK ENGINEERING INC	TRANSPORTATION	0100505038	4395	TRANSPORTATION	4,551.20
						CHECK TOTAL:	4,551.20
00221265	11/20/15	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	380.80
						CHECK TOTAL:	380.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221266	11/20/15	TSAI, NELLY	SCIENCE	0150470010	4317	SCIENCE	181.94
						CHECK TOTAL:	181.94
00221267	11/20/15	TURF STAR INC	MOWER	0100506381	4381	MOWER	134.67
						CHECK TOTAL:	134.67
00221268	11/20/15	ULINE	CUSTODIAL	0114412581	4388	CUSTODIAL	160.33
						CHECK TOTAL:	160.33
00221269	11/20/15	UNITED RENTALS INC	HARDWARE	0100505381	4369	HARDWARE	360.41
						CHECK TOTAL:	360.41
00221270	11/20/15	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,970.85
						CHECK TOTAL:	1,970.85
00221271	11/20/15	US GAMES	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	577.69
						CHECK TOTAL:	577.69
00221272	11/20/15	VERTICAL SYSTEMS LLC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,726.00
						CHECK TOTAL:	3,726.00
00221273	11/20/15	VICIOSO,NICOLE	OFFICE	0102382533	4305	OFFICE	34.99
						CHECK TOTAL:	34.99
00221274	11/20/15	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,685.60
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	416.00
						CHECK TOTAL:	2,101.60
00221275	11/20/15	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	251.36
			PAINTING	0100505381	4335	PAINTING	259.76
			PAINTING	0100505381	4335	PAINTING	36.30
			PAINTING	0100505381	4335	PAINTING	454.08
			PAINTING	0100505381	4335	PAINTING	376.68
			PAINTING	0100505381	4335	PAINTING	361.76
						CHECK TOTAL:	1,739.94
00221276	11/20/15	VOSBIGIAN,VICTORIA	FOOD	0100909324	4326	FOOD	4.99
						CHECK TOTAL:	4.99
00221277	11/20/15	WALLACE,LORI	PUPIL SUPPLIES	0150155510	4301	PUPIL SUPPLIES	21.98
						CHECK TOTAL:	21.98
00221278	11/20/15	WALTER, STEPHANIE	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	109.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	109.27
00221279	11/20/15	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	479.78
			ELECTRIC	0100505381	4367	ELECTRIC	121.28
			ELECTRIC	0100505381	4367	ELECTRIC	495.93
			ELECTRIC	0100505381	4367	ELECTRIC	481.90
			ELECTRIC	0100505381	4367	ELECTRIC	63.94
			ELECTRIC	0100505381	4367	ELECTRIC	1,006.58
						CHECK TOTAL:	2,649.41
00221280	11/20/15	WAXIE	ENVIRONMENTAL ED	0100505381	4309	ENVIRONMENTAL ED	750.17
						CHECK TOTAL:	750.17
00221281	11/20/15	WHITE CAP HARDWARE	HARDWARE	0100505381	4369	HARDWARE	142.50
			HARDWARE	0100505381	4369	HARDWARE	30.04
						CHECK TOTAL:	172.54
00221282	11/20/15	WORLDWIDE RECOVERY SYS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	40.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	40.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	40.00
						CHECK TOTAL:	120.00
00221283	11/20/15	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	76.13
						CHECK TOTAL:	76.13
00221284	11/20/15	ZUNIGA, ROCHELLE	ENGLISH	0150112510	4328	ENGLISH	85.84
						CHECK TOTAL:	85.84
00221285	11/20/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	2,325.70
			FOOD	1300568039	4700	FOOD	945.00
			FOOD	1300568039	4700	FOOD	710.00
			FOOD	1300568039	4700	FOOD	1,798.09
			FOOD	1300568039	4700	FOOD	480.00
			FOOD	1300568039	4700	FOOD	1,004.14
			FOOD	1300568039	4700	FOOD	218.70
			FOOD	1300568039	4700	FOOD	1,339.04
			FOOD	1300568039	4700	FOOD	251.70
			FOOD	1300568039	4700	FOOD	874.16
			FOOD	1300568039	4700	FOOD	547.49
			FOOD	1300568039	4700	FOOD	81.94
			FOOD	1300568039	4700	FOOD	1,399.62
			FOOD	1300568039	4700	FOOD	1,666.44
			FOOD	1300568039	4700	FOOD	748.19
			FOOD	1300568039	4700	FOOD	47.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	54.33
			FOOD	1300568039	4700	FOOD	45.90
			FOOD	1300568039	4700	FOOD	336.44
						CHECK TOTAL:	14,873.95
00221286	11/20/15	ARROW RESTAURANT EQUIP	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	36,799.92
						CHECK TOTAL:	36,799.92
00221287	11/20/15	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	692.72
						CHECK TOTAL:	692.72
00221288	11/20/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	43.75
			FOOD	1300568039	4700	FOOD	56.98
			FOOD	1300568039	4700	FOOD	53.31
			FOOD	1300568039	4700	FOOD	119.04
			FOOD	1300568039	4700	FOOD	55.66
			FOOD	1300568039	4700	FOOD	158.94
						CHECK TOTAL:	487.68
00221289	11/20/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	25.50
			FOOD	1300568039	4700	FOOD	52.70
			FOOD	1300568039	4700	FOOD	61.20
						CHECK TOTAL:	139.40
00221290	11/20/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	702.24
			FOOD	1300568039	4700	FOOD	740.61
			FOOD	1300568039	4700	FOOD	1,138.89
			FOOD	1300568039	4700	FOOD	22.56
			FOOD	1300568039	4700	FOOD	214.67
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	839.13
			FOOD	1300568039	4700	FOOD	468.12
			FOOD	1300568039	4700	FOOD	39.86
			FOOD	1300568039	4700	FOOD	546.28
			FOOD	1300568039	4700	FOOD	536.37
			FOOD	1300568039	4700	FOOD	317.16
			FOOD	1300568039	4700	FOOD	231.00
			FOOD	1300568039	4700	FOOD	129.51
			FOOD	1300568039	4700	FOOD	4,899.30
			FOOD	1300568039	4700	FOOD	1,718.74
			FOOD	1300568039	4700	FOOD	18.57
			FOOD	1300568039	4700	FOOD	143.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	88.53
			FOOD	1300568039	4700	FOOD	116.40
			FOOD	1300568039	4700	FOOD	1,129.97
			FOOD	1300568039	4700	FOOD	2,546.76
			FOOD	1300568039	4700	FOOD	749.54
			FOOD	1300568039	4700	FOOD	-93.92
						CHECK TOTAL:	17,472.44
00221291	11/20/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,869.65
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	38.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	61.16
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,986.68
						CHECK TOTAL:	6,955.49
00221292	11/20/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	166.25
						CHECK TOTAL:	166.25
00221293	11/20/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221294	11/20/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221295	11/20/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221296	11/20/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221297	11/20/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221298	11/20/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221299	11/20/15	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	372.00
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	315.00
			FOOD	1300568039	4700	FOOD	16.50
			FOOD	1300568039	4700	FOOD	16.50
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	150.00
			FOOD	1300568039	4700	FOOD	49.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	140.25
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	243.00
			FOOD	1300568039	4700	FOOD	330.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	360.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	213.00
			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	255.00
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	69.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	74.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	165.00
			FOOD	1300568039	4700	FOOD	480.00
			FOOD	1300568039	4700	FOOD	300.00
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	47.85
			FOOD	1300568039	4700	FOOD	61.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	274.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	70.95
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	70.95
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	94.50
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	94.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	535.50
						CHECK TOTAL:	22,406.10
00221300	11/20/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	-49.20
			FOOD	1300568039	4700	FOOD	199.01
			FOOD	1300568039	4700	FOOD	689.18
			FOOD	1300568039	4700	FOOD	215.10
			FOOD	1300568039	4700	FOOD	249.38
			FOOD	1300568039	4700	FOOD	107.70
			FOOD	1300568039	4700	FOOD	169.71
			FOOD	1300568039	4700	FOOD	2,121.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	763.30
			FOOD	1300568039	4700	FOOD	335.29
			FOOD	1300568039	4700	FOOD	453.17
			FOOD	1300568039	4700	FOOD	468.33
						CHECK TOTAL:	5,722.55
00221301	11/20/15	AMERICAN RIVERA BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,350.00
						CHECK TOTAL:	1,350.00
00221302	11/20/15	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	442,786.07
						CHECK TOTAL:	442,786.07
00221303	11/20/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,553.10
						CHECK TOTAL:	16,553.10
00221304	11/20/15	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	386,269.05
						CHECK TOTAL:	386,269.05
00221305	11/20/15	KAMRAN & COMPANY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	25,650.00
						CHECK TOTAL:	25,650.00
00221306	11/20/15	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	314,508.90
						CHECK TOTAL:	314,508.90
00221307	11/20/15	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	20,329.95
						CHECK TOTAL:	20,329.95
00221308	11/20/15	DYNTEK SERVICES INC	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	6,500.00
						CHECK TOTAL:	6,500.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,513,499.84

FUND TOTAL	0101	193,836.27
FUND TOTAL	1313	105,716.50
FUND TOTAL	3535	1,207,447.07
FUND TOTAL	4040	6,500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221309	11/23/15	ADVENTURES TO FITNESS	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	400.00
						CHECK TOTAL:	400.00
00221310	11/23/15	AIRWOLF 3D	GRAPHICS	0160270010	4336	GRAPHICS	3,359.60
						CHECK TOTAL:	3,359.60
00221311	11/23/15	ALZUBAIDI, AMIL	OFFICE	0101757620	4305	OFFICE	143.63
						CHECK TOTAL:	143.63
00221312	11/23/15	AMAZON.COM	PUPIL SUPPLIES	0115670110	4301	PUPIL SUPPLIES	154.89
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	30.94
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	75.98
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	4.32
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	-4.32
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	25.42
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	42.36
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	15.81
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	127.68
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	163.47
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	59.52
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	42.50
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	10.00
			PUPIL SUPPLIES	0116616010	4301	PUPIL SUPPLIES	94.31
						CHECK TOTAL:	842.88
00221313	11/23/15	AMERICAN THERMOFORM CO	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	842.40
						CHECK TOTAL:	842.40
00221314	11/23/15	APPERSON	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	3,444.62
						CHECK TOTAL:	3,444.62
00221315	11/23/15	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	24.82
						CHECK TOTAL:	24.82
00221316	11/23/15	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	3,881.00
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,429.50
						CHECK TOTAL:	5,310.50
00221317	11/23/15	BEST BUY GOV LLC	OFFICE	0100916120	4305	OFFICE	54.49
						CHECK TOTAL:	54.49
00221318	11/23/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	143.15
						CHECK TOTAL:	143.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221319	11/23/15	CASTLEBERRY DAIGH,SAND	CONSULTANTS	0101870010	5811	CONSULTANTS	525.00
						CHECK TOTAL:	525.00
00221320	11/23/15	CENGAGE LEARNING	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	8,878.82
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	787.64
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	347.49
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	311.85
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	2,346.89
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	99.79
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	6,587.76
						CHECK TOTAL:	19,360.24
00221321	11/23/15	CHARTIER,LESLIE	BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	23.45
						CHECK TOTAL:	23.45
00221322	11/23/15	CITY OF IRVINE	SRVCS/CONTRACTS	0111620610	5810	SRVCS/CONTRACTS	1,606.80
						CHECK TOTAL:	1,606.80
00221323	11/23/15	CJT ENTERPRISES INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	63.16
						CHECK TOTAL:	63.16
00221324	11/23/15	CLUMPNER,SHARON	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00221325	11/23/15	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00221326	11/23/15	COMMUNITY PLAYTHINGS -	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	1,980.45
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	1,980.45
						CHECK TOTAL:	3,960.90
00221327	11/23/15	COMPLETE BUSINESS SYST	SERVICE CONTRACTS	0111012527	5832	SERVICE CONTRACTS	950.00
						CHECK TOTAL:	950.00
00221328	11/23/15	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	690.72
						CHECK TOTAL:	690.72
00221329	11/23/15	COUNCIL FOR EXCEPTIONA	OFFICE	0101757420	4305	OFFICE	20.95
						CHECK TOTAL:	20.95
00221330	11/23/15	CULVER NEWLIN INC	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	3,455.89
						CHECK TOTAL:	3,455.89
00221331	11/23/15	DINERS CLUB	OFFICE	0100910477	4305	OFFICE	804.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	3.00
			OFFICE	0100100371	4305	OFFICE	325.00
			FOOD	0100100271	4326	FOOD	18.31
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	200.00
			DUES & MEMBERSHIP	0100100271	5310	DUES & MEMBERSHIP	40.00
			FOOD	0100100271	4326	FOOD	28.27
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	20.00
			DUES & MEMBERSHIP	0100100371	5310	DUES & MEMBERSHIP	99.00
			FOOD	0100100171	4326	FOOD	81.39
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	289.01
			TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	289.01
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	14.99
			TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	294.65
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	294.65
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	294.65
			TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	289.01
			FOOD	0100100171	4326	FOOD	71.50
						CHECK TOTAL:	3,457.27
00221332	11/23/15	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	1,045.87
						CHECK TOTAL:	1,045.87
00221333	11/23/15	FARQUHAR,PATRICIA	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	108.08
						CHECK TOTAL:	108.08
00221334	11/23/15	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0150852110	4110	BASIC TEXTBOOKS	1,246.32
			BOOKS OTH INSTR	0111252110	4210	BOOKS OTH INSTR	226.80
			BASIC TEXTBOOKS	0152052110	4110	BASIC TEXTBOOKS	549.50
						CHECK TOTAL:	2,022.62
00221335	11/23/15	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	203.20
						CHECK TOTAL:	203.20
00221336	11/23/15	FRANCIS TRAN AND DIANE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,750.00
						CHECK TOTAL:	2,750.00
00221337	11/23/15	GLEN PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	77.55
						CHECK TOTAL:	77.55
00221338	11/23/15	GUIDED DISCOVERIES	OUTDOOR ED	0112470010	4347	OUTDOOR ED	9,120.00
						CHECK TOTAL:	9,120.00
00221339	11/23/15	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	53.53
						CHECK TOTAL:	53.53

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221340	11/23/15	HENRY SCHEIN INC	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	140.00
						CHECK TOTAL:	140.00
00221341	11/23/15	INNISBROOK WRAPS	OUTDOOR ED	0114670010	4347	OUTDOOR ED	1,179.86
						CHECK TOTAL:	1,179.86
00221342	11/23/15	KNUDSON,LOIS	ACCOUNTING	0150470010	4322	ACCOUNTING	877.00
						CHECK TOTAL:	877.00
00221343	11/23/15	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	808.38
						CHECK TOTAL:	808.38
00221344	11/23/15	LAMINATION DEPOT INC	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	117.23
						CHECK TOTAL:	117.23
00221345	11/23/15	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	157.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	343.75
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
						CHECK TOTAL:	1,476.25
00221346	11/23/15	LAW OFFICE OF MAUREEN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	16,375.00
						CHECK TOTAL:	16,375.00
00221347	11/23/15	LEARNING A-Z	SOFTWARE	0114413810	4370	SOFTWARE	199.90
			SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	99.95
			SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	99.95
			SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	99.95
			SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	99.95
						CHECK TOTAL:	599.70
00221348	11/23/15	LEGO EDUCATION	PUPIL SUPPLIES	0110852110	4301	PUPIL SUPPLIES	1,266.26
						CHECK TOTAL:	1,266.26
00221349	11/23/15	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	40.88
						CHECK TOTAL:	40.88
00221350	11/23/15	MONOPRICE INC	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	51.13
						CHECK TOTAL:	51.13
00221351	11/23/15	NICHOLS,NANCY	PUPIL SUPPLIES	0117470010	4380	TRACK-B/G	140.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	140.57
00221352	11/23/15	PAROLA,ANN	TYPING	0151670010	4303	TYPING	171.13
						CHECK TOTAL:	171.13
00221353	11/23/15	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0113670010	4401	NON-CAPITALIZED EQUIPMEN	1,273.32
						CHECK TOTAL:	1,273.32
00221354	11/23/15	PRICON INC	OFFICE	0102622810	4305	OFFICE	32.38
			OFFICE	0102622920	4305	OFFICE	57.56
			OFFICE	0102622020	4305	OFFICE	97.14
			OFFICE	0102623020	4305	OFFICE	172.68
			OFFICE	0161756710	4305	OFFICE	226.92
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	86.52
						CHECK TOTAL:	673.20
00221355	11/23/15	PRIDE LEARNING CENTERS	CONSULTANTS	0101755710	5811	CONSULTANTS	1,012.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	1,012.50
						CHECK TOTAL:	2,025.00
00221356	11/23/15	RAZEY,MISTY	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	36.17
						CHECK TOTAL:	36.17
00221357	11/23/15	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,470.00
						CHECK TOTAL:	1,470.00
00221358	11/23/15	SADDLEBACK VALLEY UNIF	PUPIL SUPPLIES	0111670010	4301	PUPIL SUPPLIES	816.00
						CHECK TOTAL:	816.00
00221359	11/23/15	SCHOOL HEALTH CORPORAT	HEALTH	0117412533	4310	HEALTH	29.04
						CHECK TOTAL:	29.04
00221360	11/23/15	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	145.38
						CHECK TOTAL:	145.38
00221361	11/23/15	SOUTHWEST SCHOOL AND O	OFFICE	0101315074	4305	OFFICE	84.35
						CHECK TOTAL:	84.35
00221362	11/23/15	STAPLES	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	182.70
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-148.78
						CHECK TOTAL:	33.92
00221363	11/23/15	STRIVVEN MEDIA	PUPIL SUPPLIES	0102622010	4301	PUPIL SUPPLIES	616.69
			PUPIL SUPPLIES	0102622810	4301	PUPIL SUPPLIES	205.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0102623010	4301	PUPIL SUPPLIES	953.06
			PUPIL SUPPLIES	0102622910	4301	PUPIL SUPPLIES	332.93
						CHECK TOTAL:	2,108.25
00221364	11/23/15	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	598.26
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	858.00
						CHECK TOTAL:	1,456.26
00221365	11/23/15	YANKEE CANDLE COMPANY	MATERIALS/SUPPLIES	0111270010	4376	MATERIALS/SUPPLIES	3,537.44
						CHECK TOTAL:	3,537.44
00221366	11/23/15	OFFICE DEPOT	NON-CAPITALIZED EQUIPMENT	1100514010	4401	NON-CAPITALIZED EQUIPMEN	863.99
						CHECK TOTAL:	863.99
00221367	11/23/15	FIELDMAN ROLAPP & ASSO	CONSULTANTS	2500580481	5811	CONSULTANTS	162.50
						CHECK TOTAL:	162.50
00221368	11/23/15	COMMUNITY BANK	CONSTRUCTION	3511899785	6260	CONSTRUCTION	1,416.27
						CHECK TOTAL:	1,416.27
00221369	11/23/15	FIELDMAN ROLAPP & ASSO	SRVCS/CONTRACTS	3570190185	5810	SRVCS/CONTRACTS	42.50
						CHECK TOTAL:	42.50
00221370	11/23/15	PCN3 INC	CONSTRUCTION	3511899785	6260	CONSTRUCTION	26,909.20
						CHECK TOTAL:	26,909.20
00221371	11/23/15	CULVER NEWLIN INC	OFFICE	6800516760	4305	OFFICE	390.85
						CHECK TOTAL:	390.85
00221372	11/23/15	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	58,255.17
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	26,813.89
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	23,643.87
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	99,332.51
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	71,699.75
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,540.00
						CHECK TOTAL:	286,285.19
00221373	11/23/15	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	25,443.00
						CHECK TOTAL:	25,443.00
00221374	11/23/15	LAW OFFICE OF MAUREEN	CLAIMS	8100518160	5820	CLAIMS	20,000.00
						CHECK TOTAL:	20,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID				563,952.04
			FUND TOTAL	0101			202,438.54
			FUND TOTAL	1111			863.99
			FUND TOTAL	2525			162.50
			FUND TOTAL	3535			28,367.97
			FUND TOTAL	6768			390.85
			FUND TOTAL	6769			311,728.19
			FUND TOTAL	6781			20,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221375	11/24/15	4IMPRINT INC	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	301.50
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	7.52
						CHECK TOTAL:	309.02
00221376	11/24/15	AMAZON.COM	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	31.17
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	115.84
			OFFICE	0100910477	4305	OFFICE	784.45
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	57.09
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	59.09
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	14.93
			OFFICE	0117012527	4305	OFFICE	156.70
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	-55.03
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	96.04
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	50.72
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	152.68
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	21.59
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	21.75
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	22.80
						CHECK TOTAL:	1,529.82
00221377	11/24/15	AMAZON.COM	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	172.79
						CHECK TOTAL:	172.79
00221378	11/24/15	AMBUTECH	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	80.00
						CHECK TOTAL:	80.00
00221379	11/24/15	ARBOR SCIENTIFIC	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	492.48
						CHECK TOTAL:	492.48
00221380	11/24/15	B & H PHOTO-VIDEO INC	PHOTO	0160812510	4316	PHOTO	348.16
						CHECK TOTAL:	348.16
00221381	11/24/15	BARNES & NOBLE INC	PUPIL SUPPLIES	0160070110	4301	PUPIL SUPPLIES	207.96
						CHECK TOTAL:	207.96
00221382	11/24/15	BATES,FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	1,912.00
						CHECK TOTAL:	1,912.00
00221383	11/24/15	BAUDVILLE INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	819.40
						CHECK TOTAL:	819.40
00221384	11/24/15	BILINGUAL DICTIONARIES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,134.94
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	277.83
						CHECK TOTAL:	1,412.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221385	11/24/15	BIRCHLER, STACI	MATH	0150112510	4312	MATH	65.80
						CHECK TOTAL:	65.80
00221386	11/24/15	BLACKBURN, BETSY	FOREIGN LANGUAGE	0160212510	4329	FOREIGN LANGUAGE	36.58
						CHECK TOTAL:	36.58
00221387	11/24/15	BOWMAN,SCOTT	P.E.	0150170010	4315	P.E.	8.04
			OFFICE	0150112527	4305	OFFICE	26.22
						CHECK TOTAL:	34.26
00221388	11/24/15	BRAKKE,ALYSSA	FOOD	0117070010	4326	FOOD	58.93
						CHECK TOTAL:	58.93
00221389	11/24/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	104.23
						CHECK TOTAL:	104.23
00221390	11/24/15	CAUSEY, CASEY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	198.88
						CHECK TOTAL:	198.88
00221391	11/24/15	CAVAZZI, DEIDRE	SRVCS/CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00221392	11/24/15	CDW GOVERNMENT INC	OFFICE	0117012527	4305	OFFICE	481.53
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	64.80
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	48.51
			OFFICE	0117012527	4305	OFFICE	347.77
			OFFICE	0117012527	4305	OFFICE	133.76
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	2,044.54
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	9,541.17
			NON-CAPITALIZED EQUIPMENT	0160250910	4401	NON-CAPITALIZED EQUIPMEN	5,120.96
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	180.81
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	206.65
			MEDIA	0113612526	4313	MEDIA	19.90
			MEDIA	0113612526	4313	MEDIA	64.45
			OFFICE	0100916220	4305	OFFICE	81.06
			OFFICE	0100100271	4305	OFFICE	198.71
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	255.64
			OFFICE	0101757620	4305	OFFICE	255.63
			PUPIL SUPPLIES	0150820610	4301	PUPIL SUPPLIES	405.13
						CHECK TOTAL:	19,451.02
00221393	11/24/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221394	11/24/15	CERTIFIED TRANSPORTATI	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	1,024.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	926.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	540.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	630.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	905.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	645.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,325.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	870.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,778.40
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	889.20
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	984.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			UHS / ATHLETIC TRANSPORTATION	0100505242	5875	UHS / ATHLETIC TRANSPORT	940.00
			SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	400.00
						CHECK TOTAL:	34,862.10
00221395	11/24/15	CULVER NEWLIN INC	OFFICE	0102213720	4305	OFFICE	417.47
						CHECK TOTAL:	417.47
00221396	11/24/15	DALBEC,KATIE	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	92.48
						CHECK TOTAL:	92.48
00221397	11/24/15	DELL MARKETING L P	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	296.94
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	24.74
			NON-CAPITALIZED EQUIPMENT	0111870010	4401	NON-CAPITALIZED EQUIPMEN	944.27
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	8,908.24
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	742.20
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	35,060.94
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,918.69
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	772.68
			SCIENCE	0160870010	4317	SCIENCE	5,938.82
			SCIENCE	0160870010	4317	SCIENCE	494.80
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	177.42
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	738.66
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	307.76
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	246.22
						CHECK TOTAL:	56,572.38
00221398	11/24/15	DEMCO INC	OFFICE	0102213720	4305	OFFICE	149.47
						CHECK TOTAL:	149.47
00221399	11/24/15	FORSTER,ROSE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	68.56
						CHECK TOTAL:	68.56
00221400	11/24/15	GBC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	47.61
						CHECK TOTAL:	47.61
00221401	11/24/15	GOPHER SPORT	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	316.16
			PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	598.88
						CHECK TOTAL:	915.04
00221402	11/24/15	GRACENOTES LLC	MUSIC	0152070010	4314	MUSIC	409.49
						CHECK TOTAL:	409.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221403	11/24/15	HAUGHTON,SUZANNE	MUSICAL PROD	0117470010	4353	MUSICAL PROD	174.08
						CHECK TOTAL:	174.08
00221404	11/24/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	450.00
						CHECK TOTAL:	450.00
00221405	11/24/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	300.00
						CHECK TOTAL:	300.00
00221406	11/24/15	HOLMES,CATHERINE	OFFICE	0100910320	4305	OFFICE	109.96
			OFFICE	0100909324	4305	OFFICE	7.25
			OFFICE	0100910320	4305	OFFICE	21.23
						CHECK TOTAL:	138.44
00221407	11/24/15	IMAGE 2000	SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	780.38
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	158.57
			LEASES	0190009072	5620	LEASES	11,578.98
						CHECK TOTAL:	12,517.93
00221408	11/24/15	INVENTORY TRADING COMP	ATHLETICS	0160870010	4339	ATHLETICS	2,030.00
						CHECK TOTAL:	2,030.00
00221409	11/24/15	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	3,150.00
						CHECK TOTAL:	3,150.00
00221410	11/24/15	LOBATO JR,AUGUST	DRAMA	0117470010	4307	DRAMA	14.97
			DRAMA	0117470010	4307	DRAMA	70.65
						CHECK TOTAL:	85.62
00221411	11/24/15	LOPEZ,JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	33.00
						CHECK TOTAL:	33.00
00221412	11/24/15	MACBETH,CAROLYN	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	26.73
						CHECK TOTAL:	26.73
00221413	11/24/15	MAINTEX INC	CUSTODIAL	0160012581	4388	CUSTODIAL	368.29
						CHECK TOTAL:	368.29
00221414	11/24/15	MENDE PSYD,SYLVIA	CONSULTANTS	0101755710	5811	CONSULTANTS	131.25
						CHECK TOTAL:	131.25
00221415	11/24/15	MEOLA,ROBERTA	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	59.99
						CHECK TOTAL:	59.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221416	11/24/15	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	19,611.02
						CHECK TOTAL:	19,611.02
00221417	11/24/15	MILLER,KIMBERLY	PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	171.95
						CHECK TOTAL:	171.95
00221418	11/24/15	MONKEY JOE SPEAK	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	1,153.00
						CHECK TOTAL:	1,153.00
00221419	11/24/15	MORALES,MIRIAM	OFFICE	0100503438	4305	OFFICE	431.78
						CHECK TOTAL:	431.78
00221420	11/24/15	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	154.30
						CHECK TOTAL:	154.30
00221421	11/24/15	OFFICE DEPOT	OFFICE	0100913420	4305	OFFICE	-26.95
			ATHLETICS	0160870010	4339	ATHLETICS	51.80
			OFFICE	0160812527	4305	OFFICE	146.90
			FOREIGN LANGUAGE	0160812510	4329	FOREIGN LANGUAGE	59.24
						CHECK TOTAL:	230.99
00221422	11/24/15	OLIVIER'S SILKSCREEN &	P.E.	0160070010	4315	P.E.	1,317.60
						CHECK TOTAL:	1,317.60
00221423	11/24/15	ORIENTAL TRADING COMPA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	37.97
						CHECK TOTAL:	37.97
00221424	11/24/15	PALS VACUUM SEWING CEN	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	819.50
			CRAFTS	0150470010	4324	CRAFTS	819.50
						CHECK TOTAL:	1,639.00
00221425	11/24/15	PATTON,SHELBY	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	47.50
						CHECK TOTAL:	47.50
00221426	11/24/15	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	396.10
						CHECK TOTAL:	396.10
00221427	11/24/15	RIO GRANDE JEWELRY	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	489.01
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	12.38
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	224.78
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	9.80
						CHECK TOTAL:	735.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221428	11/24/15	SCHOLASTIC BOOK CLUBS	SRVCS/CONTRACTS	0111270010	5810	SRVCS/CONTRACTS	253.74
						CHECK TOTAL:	253.74
00221429	11/24/15	SCHOLASTIC BOOK CLUBS	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	12.50
						CHECK TOTAL:	12.50
00221430	11/24/15	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	737.05
						CHECK TOTAL:	737.05
00221431	11/24/15	SIGMANET INC	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	411,850.32
						CHECK TOTAL:	411,850.32
00221432	11/24/15	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	34.17
						CHECK TOTAL:	34.17
00221433	11/24/15	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	701.63
			CUSTODIAL	0160012581	4388	CUSTODIAL	64.21
						CHECK TOTAL:	765.84
00221434	11/24/15	SUTER,HEIDI	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	28.08
						CHECK TOTAL:	28.08
00221435	11/24/15	TRAPP,MICHELLE	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	72.31
						CHECK TOTAL:	72.31
00221436	11/24/15	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	22.60
			OUTSIDE POSTAGE/MAILINGS	0151212527	5905	OUTSIDE POSTAGE/MAILINGS	25.98
						CHECK TOTAL:	48.58
00221437	11/24/15	VOSBIGIAN,VICTORIA	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	46.46
						CHECK TOTAL:	46.46
00221438	11/24/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	2,046.03
			FOOD	1300568039	4700	FOOD	1,272.40
			FOOD	1300568039	4700	FOOD	1,615.67
			FOOD	1300568039	4700	FOOD	472.74
			FOOD	1300568039	4700	FOOD	1,748.71
			FOOD	1300568039	4700	FOOD	187.50
			FOOD	1300568039	4700	FOOD	16.70
			FOOD	1300568039	4700	FOOD	458.90
			FOOD	1300568039	4700	FOOD	1,204.52
			FOOD	1300568039	4700	FOOD	556.47
			FOOD	1300568039	4700	FOOD	504.33
			FOOD	1300568039	4700	FOOD	204.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	73.60
			FOOD	1300568039	4700	FOOD	362.98
			FOOD	1300568039	4700	FOOD	94.24
						CHECK TOTAL:	10,819.09
00221439	11/24/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	40.00
						CHECK TOTAL:	40.00
00221440	11/24/15	JUICE IT UP	FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	26.40
			FOOD	1300568039	4700	FOOD	26.40
			FOOD	1300568039	4700	FOOD	26.40
						CHECK TOTAL:	750.20
00221441	11/24/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	18.00
			FOOD	1300568039	4700	FOOD	143.20
			FOOD	1300568039	4700	FOOD	342.97
			FOOD	1300568039	4700	FOOD	886.19
			FOOD	1300568039	4700	FOOD	88.85
			FOOD	1300568039	4700	FOOD	28.81
			FOOD	1300568039	4700	FOOD	1,890.17
			FOOD	1300568039	4700	FOOD	67.98
			FOOD	1300568039	4700	FOOD	43.15
			FOOD	1300568039	4700	FOOD	1,405.80
			FOOD	1300568039	4700	FOOD	350.70
			FOOD	1300568039	4700	FOOD	1,871.67
			FOOD	1300568039	4700	FOOD	1,258.15
			FOOD	1300568039	4700	FOOD	326.20
			FOOD	1300568039	4700	FOOD	348.46
			FOOD	1300568039	4700	FOOD	87.79
			FOOD	1300568039	4700	FOOD	3,419.06
			FOOD	1300568039	4700	FOOD	46.65
						CHECK TOTAL:	12,623.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221442	11/24/15	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	47.08
			OFFICE	1300568039	4305	OFFICE	117.50
						CHECK TOTAL:	164.58
00221443	11/24/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221444	11/24/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221445	11/24/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	55.84
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	131.56
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	232.76
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	206.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
						CHECK TOTAL:	11,499.31
00221446	11/24/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	28.50
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	82.35
			FOOD	1300568039	4700	FOOD	82.35
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	34.50
			FOOD	1300568039	4700	FOOD	89.40
			FOOD	1300568039	4700	FOOD	34.20
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	40.55
			FOOD	1300568039	4700	FOOD	34.20
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	46.30
			FOOD	1300568039	4700	FOOD	46.30
			FOOD	1300568039	4700	FOOD	46.30
			FOOD	1300568039	4700	FOOD	46.30
			FOOD	1300568039	4700	FOOD	12.90
			FOOD	1300568039	4700	FOOD	66.65
			FOOD	1300568039	4700	FOOD	66.65
			FOOD	1300568039	4700	FOOD	66.65
			FOOD	1300568039	4700	FOOD	66.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,925.20
00221447	11/24/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	387.50
			FOOD	1300568039	4700	FOOD	217.49
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	234.00
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	261.75
			FOOD	1300568039	4700	FOOD	827.70
			FOOD	1300568039	4700	FOOD	1,539.41
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	-9.15
			FOOD	1300568039	4700	FOOD	1,005.08
						CHECK TOTAL:	4,575.48
00221448	11/24/15	INTEGRITY INSPECTIONS	CONSTRUCTION INSPECTION	3560090385	6280	CONSTRUCTION INSPECTION	12,225.00
						CHECK TOTAL:	12,225.00
00221449	11/24/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	185,434.96
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	127,493.37
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	26,798.80
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,570.41
						CHECK TOTAL:	341,297.54

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 976,305.46

FUND TOTAL	0101	580,385.26
FUND TOTAL	1313	42,397.66
FUND TOTAL	3535	12,225.00
FUND TOTAL	6769	341,297.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221450	11/25/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	21.60
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-21.33
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	0.27
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	0.27
						CHECK TOTAL:	0.81
00221451	11/25/15	EATON,GISELLE	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	90.02
						CHECK TOTAL:	90.02
00221452	11/25/15	EDRIAL, SYLVESTRE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	88.83
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	120.38
						CHECK TOTAL:	209.21
00221453	11/25/15	EID,MIRIAM	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	4.89
						CHECK TOTAL:	4.89
00221454	11/25/15	FAGERHAUG,ELIZABETH	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	133.79
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	139.34
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	102.14
						CHECK TOTAL:	375.27
00221455	11/25/15	FIRME,LAUREN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	6.15
						CHECK TOTAL:	6.15
00221456	11/25/15	FOLLETT SCHOOL SOLUTIO	SCIENCE	0150452110	4210	BOOKS OTH INSTR	456.19
						CHECK TOTAL:	456.19
00221457	11/25/15	FORMICA,DIANE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	76.65
						CHECK TOTAL:	76.65
00221458	11/25/15	HAREN,JENNIFER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	25.48
						CHECK TOTAL:	25.48
00221459	11/25/15	HOLMES,JAMES	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	91.55
						CHECK TOTAL:	91.55
00221460	11/25/15	HOME DEPOT	OFFICE	0160212527	4305	OFFICE	416.90
						CHECK TOTAL:	416.90
00221461	11/25/15	HUANG AND GUANGYU TANG	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	18,450.00
						CHECK TOTAL:	18,450.00
00221462	11/25/15	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	212.18
			WATER	0111201681	5530	WATER	539.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0111201681	5530	WATER	76.91
			WATER	0111201681	5530	WATER	76.16
			WATER	0103501681	5530	WATER	294.57
			WATER	0103501681	5530	WATER	76.16
			WATER	0103501681	5530	WATER	100.94
			WATER	0103501681	5530	WATER	608.58
			WATER	0160401681	5530	WATER	204.30
			WATER	0160401681	5530	WATER	364.49
			WATER	0161401681	5530	WATER	118.44
			WATER	0113601681	5530	WATER	814.02
			WATER	0113601681	5530	WATER	50.77
			WATER	0113601681	5530	WATER	307.49
			WATER	0114201681	5530	WATER	401.55
			WATER	0114201681	5530	WATER	458.27
			WATER	0112801681	5530	WATER	606.33
			WATER	0112801681	5530	WATER	376.61
			WATER	0117001681	5530	WATER	360.18
			WATER	0117001681	5530	WATER	1,440.06
			WATER	0190009081	5530	WATER	76.16
			WATER	0190009081	5530	WATER	213.74
			WATER	0190009081	5530	WATER	269.78
			WATER	0112001681	5530	WATER	76.16
			WATER	0112001681	5530	WATER	100.94
			WATER	0112001681	5530	WATER	351.50
			WATER	0112001681	5530	WATER	247.22
			WATER	0151601681	5530	WATER	1,590.28
			WATER	0151601681	5530	WATER	492.60
			WATER	0151601681	5530	WATER	100.94
			WATER	0151601681	5530	WATER	76.16
						CHECK TOTAL:	11,083.45
00221463	11/25/15	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	128.08
			WATER	0112401681	5530	WATER	932.64
			WATER	0112401681	5530	WATER	415.59
			WATER	0161201681	5530	WATER	212.15
			WATER	0161201681	5530	WATER	98.50
			WATER	0161201681	5530	WATER	118.54
			WATER	0161201681	5530	WATER	861.63
			WATER	0161201681	5530	WATER	2,103.56
			WATER	0161201681	5530	WATER	48.07
			WATER	0160001681	5530	WATER	167.91
			WATER	0160001681	5530	WATER	101.55
			WATER	0160001681	5530	WATER	145.79
			WATER	0160001681	5530	WATER	76.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	1,874.92
			WATER	0160001681	5530	WATER	2,629.68
						CHECK TOTAL:	10,069.34
00221464	11/25/15	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	708.73
			WATER	0114801681	5530	WATER	292.07
			WATER	0115201681	5530	WATER	76.91
			WATER	0115201681	5530	WATER	292.07
			WATER	0115201681	5530	WATER	530.92
			WATER	0150401681	5530	WATER	616.10
			WATER	0150401681	5530	WATER	79.65
			WATER	0150401681	5530	WATER	128.08
			WATER	0150401681	5530	WATER	373.10
			WATER	0115001681	5530	WATER	755.64
			WATER	0115001681	5530	WATER	320.40
			WATER	0152001681	5530	WATER	101.55
			WATER	0152001681	5530	WATER	527.67
			WATER	0152001681	5530	WATER	383.76
			WATER	0114501681	5530	WATER	167.91
			WATER	0114501681	5530	WATER	101.55
			WATER	0114501681	5530	WATER	395.35
			WATER	0114501681	5530	WATER	704.15
						CHECK TOTAL:	6,555.61
00221465	11/25/15	LEE,AMY Y	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	21.60
						CHECK TOTAL:	21.60
00221466	11/25/15	LIEN,KRISTA	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	77.21
						CHECK TOTAL:	77.21
00221467	11/25/15	LINNBORN,KAREN	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	112.10
						CHECK TOTAL:	112.10
00221468	11/25/15	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	23.69
						CHECK TOTAL:	23.69
00221469	11/25/15	LOBATO JR,AUGUST	DRAMA	0117470010	4307	DRAMA	26.70
						CHECK TOTAL:	26.70
00221470	11/25/15	LOW,SARA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	15.61
						CHECK TOTAL:	15.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221471	11/25/15	MARCY COOK MATH	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	331.20
						CHECK TOTAL:	331.20
00221472	11/25/15	MCBRIEN,BRENDAN	MUSIC	0150870010	4314	MUSIC	161.45
						CHECK TOTAL:	161.45
00221473	11/25/15	MCDONALD,KYLIE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	138.75
						CHECK TOTAL:	138.75
00221474	11/25/15	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	39.39
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	22.02
						CHECK TOTAL:	61.41
00221475	11/25/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	132.37
			MUSIC	0151270010	4314	MUSIC	91.73
						CHECK TOTAL:	224.10
00221476	11/25/15	MITEL NETWORKS INC	OFFICE	0100910477	4305	OFFICE	7,835.40
						CHECK TOTAL:	7,835.40
00221477	11/25/15	MONOPRICE INC	TECHNOLOGY	0150470010	4304	TECHNOLOGY	64.29
						CHECK TOTAL:	64.29
00221478	11/25/15	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	129.85
						CHECK TOTAL:	129.85
00221479	11/25/15	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	125.53
						CHECK TOTAL:	125.53
00221480	11/25/15	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	68.43
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	281.20
						CHECK TOTAL:	349.63
00221481	11/25/15	NEARPOD INC	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	1,200.00
						CHECK TOTAL:	1,200.00
00221482	11/25/15	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	120.20
						CHECK TOTAL:	120.20
00221483	11/25/15	NISHIMOTO,COURTNEY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	31.34
						CHECK TOTAL:	31.34
00221484	11/25/15	PAEZ,LIZETT	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	25.44
						CHECK TOTAL:	25.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221485	11/25/15	PALMER,ROCHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	66.33
						CHECK TOTAL:	66.33
00221486	11/25/15	PARKER,JAMES	OFFICE	0117012527	4305	OFFICE	29.10
						CHECK TOTAL:	29.10
00221487	11/25/15	PEARSON EDUCATION	PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	511.65
			PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	511.65
			PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	1,443.27
			PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	1,104.85
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	-202.86
						CHECK TOTAL:	3,368.56
00221488	11/25/15	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	186.97
			SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	157.96
						CHECK TOTAL:	344.93
00221489	11/25/15	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	11.68
00221490	11/25/15	REIGLE,ANN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	130.64
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	116.44
						CHECK TOTAL:	247.08
00221491	11/25/15	SCHOOL HEALTH CORPORAT	PUPIL SUPPLIES	0116012533	4310	HEALTH	19.50
						CHECK TOTAL:	19.50
00221492	11/25/15	SCHOOL OUTFITTERS	OFFICE	0150112527	4305	OFFICE	246.40
						CHECK TOTAL:	246.40
00221493	11/25/15	SIMPSON CHEVROLET OF G	REPAIR	0100505138	5630	REPAIR	64.58
			REPAIR	0100505038	5630	REPAIR	64.59
						CHECK TOTAL:	129.17
00221494	11/25/15	SODORFF,JAMIE	SCIENCE	0161270010	4317	SCIENCE	28.63
						CHECK TOTAL:	28.63
00221495	11/25/15	SONTAG,MARK	CONSULTANTS	0100558581	5811	CONSULTANTS	1,260.00
			CONSULTANTS	0100558581	5811	CONSULTANTS	1,260.00
			CONSULTANTS	0100558581	5811	CONSULTANTS	1,540.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CONSULTANTS	0100558581	5811	CONSULTANTS	1,420.00
						CHECK TOTAL:	5,480.00
00221496	11/25/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	4,999.02
			ELECTRICITY	0114201681	5510	ELECTRICITY	5,832.96
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,983.95
			ELECTRICITY	0117001681	5510	ELECTRICITY	8,084.77
			ELECTRICITY	0114501681	5510	ELECTRICITY	9,515.58
			ELECTRICITY	0150101681	5510	ELECTRICITY	2,193.08
			ELECTRICITY	0115201681	5510	ELECTRICITY	26.53
						CHECK TOTAL:	35,635.89
00221497	11/25/15	SOUTHERN CALIFORNIA GA	GAS	0160201681	5540	GAS	401.75
						CHECK TOTAL:	401.75
00221498	11/25/15	STERLING MEDICAL PRODU	HEALTH	0150412533	4310	HEALTH	45.13
						CHECK TOTAL:	45.13
00221499	11/25/15	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	197.49
						CHECK TOTAL:	197.49
00221500	11/25/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	328.56
			PAGERS, CELL PHONES, BEEPERS	0102622020	5910	PAGERS, CELL PHONES, BEE	37.31
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	137.28
			PAGERS, CELL PHONES, BEEPERS	0102622820	5910	PAGERS, CELL PHONES, BEE	12.46
			PAGERS, CELL PHONES, BEEPERS	0102622920	5910	PAGERS, CELL PHONES, BEE	36.01
			PAGERS, CELL PHONES, BEEPERS	0102623020	5910	PAGERS, CELL PHONES, BEE	107.30
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	20.73
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	80.54
			OFFICE	0102651520	4305	OFFICE	35.99
						CHECK TOTAL:	796.18
00221501	11/25/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221502	11/25/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00221503	11/25/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	55.84
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	172.04
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	121.44
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	-6.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	312.55
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	226.10
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	219.45
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	418.95
			FOOD	1300568039	4700	FOOD	285.95
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			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	305.90
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	133.00
						CHECK TOTAL:	11,628.73
00221504	11/25/15	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	699.15
						CHECK TOTAL:	699.15
00221505	11/25/15	OFFICE DEPOT	OFFICE	3570290185	4305	OFFICE	129.54
						CHECK TOTAL:	129.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00221506	11/25/15	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3570290185 6267		CONSTRUCTION/OTHER COSTS	340.00
						CHECK TOTAL:	340.00

	TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID		118,832.26
FUND TOTAL	0101	106,034.84	
FUND TOTAL	1313	11,628.73	
FUND TOTAL	3535	1,168.69	

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001710	11/10/15	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,361.40
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,647.84
						CHECK TOTAL:	7,009.24

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 7,009.24

FUND TOTAL 0101 7,009.24

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006293	11/10/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	153.96
						CHECK TOTAL:	153.96
00006294	11/10/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	51.32
						CHECK TOTAL:	51.32
00006295	11/10/15	CITY OF IRVINE	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	378.00
						CHECK TOTAL:	378.00
00006296	11/10/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	20.00
						CHECK TOTAL:	20.00
00006297	11/10/15	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	20,988.92
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	297.00
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	22,777.44
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	636.76
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	9,247.79
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	3,120.00
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	8,250.06
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,559.06
			DSA FEES	0100564485	6231	DSA FEES	1,632.00
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,017.23
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,952.10
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	8,719.96
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	134.21
						CHECK TOTAL:	94,332.53
00006298	11/10/15	K-12 FACILITIES PLANNI	CONSULTANTS	0100564481	5811	CONSULTANTS	1,781.25
						CHECK TOTAL:	1,781.25

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 96,717.06

FUND TOTAL 0101 96,717.06

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006299	11/12/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	16.55
						CHECK TOTAL:	16.55
00006300	11/12/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	222.05
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	75.59
						CHECK TOTAL:	297.64

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 314.19

FUND TOTAL 0101 314.19

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006301	11/13/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	61,957.88
						CHECK TOTAL:	61,957.88
00006302	11/13/15	GA TECHNICAL SERVICES	CONSTRUCTION	0100564485	6260	CONSTRUCTION	28,688.38
						CHECK TOTAL:	28,688.38
00006303	11/13/15	JPI DEVELOPMENT	CONSTRUCTION	0170390385	6260	CONSTRUCTION	30,408.55
						CHECK TOTAL:	30,408.55
00006304	11/13/15	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,600.45
						CHECK TOTAL:	1,600.45
00006305	11/13/15	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100564485	6266	CONSTRUCTION MANAGEMENT	4,320.00
						CHECK TOTAL:	4,320.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 126,975.26

FUND TOTAL 0101 126,975.26

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006306	11/16/15	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0170390385	6229	LABOR COMPLIANCE COSTS	522.50
						CHECK TOTAL:	522.50
00006307	11/16/15	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	31.67
						CHECK TOTAL:	31.67
00006308	11/16/15	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	3.62
			PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	219.60
						CHECK TOTAL:	223.22
00006309	11/16/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	159.72
						CHECK TOTAL:	159.72
00006310	11/16/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	198.67
						CHECK TOTAL:	198.67
00006311	11/16/15	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,322.83
						CHECK TOTAL:	1,322.83
00006312	11/16/15	MCMASTER-CARR SUPPLY C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	243.67
						CHECK TOTAL:	243.67
00006313	11/16/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	57.22
						CHECK TOTAL:	57.22
00006314	11/16/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	330.00
						CHECK TOTAL:	330.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 3,089.50

FUND TOTAL 0101 3,089.50

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006315	11/17/15	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	600.00
						CHECK TOTAL:	600.00
00006316	11/17/15	BALFOUR BEATTY CONSTRU	CONSTRUCTION MANAGEMENT SRVCS	0170390385	6266	CONSTRUCTION MANAGEMENT	59,336.00
						CHECK TOTAL:	59,336.00
00006317	11/17/15	BANK OF SACRAMENTO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	11,232.75
						CHECK TOTAL:	11,232.75
00006318	11/17/15	GILBERT & STEARNS INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	213,422.25
						CHECK TOTAL:	213,422.25
00006319	11/17/15	GOLDEN STATE BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	5,642.15
						CHECK TOTAL:	5,642.15
00006320	11/17/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	6,736.20
						CHECK TOTAL:	6,736.20
00006321	11/17/15	MODSPACE	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	1,151.20
						CHECK TOTAL:	1,151.20
00006322	11/17/15	RUHNAU RUHNAU CLARKE	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	2,500.00
						CHECK TOTAL:	2,500.00
00006323	11/17/15	U C M I INC	CONSTRUCTION INSPECTORS	0100564485	6280	CONSTRUCTION INSPECTORS	576.00
						CHECK TOTAL:	576.00
00006324	11/17/15	WEST TECH MECHANICAL I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	107,200.85
						CHECK TOTAL:	107,200.85

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 408,397.40

FUND TOTAL 0101 408,397.40

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006325	11/19/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
						CHECK TOTAL:	62.72
00006326	11/19/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
						CHECK TOTAL:	62.72
00006327	11/19/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
						CHECK TOTAL:	62.72
00006328	11/19/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
						CHECK TOTAL:	62.72
00006329	11/19/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	160.00
						CHECK TOTAL:	160.00
00006330	11/19/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	19.27
						CHECK TOTAL:	19.27
00006331	11/19/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
00006332	11/19/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
						CHECK TOTAL:	1,456.00
00006333	11/19/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
						CHECK TOTAL:	287.06
00006334	11/19/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,360.44
						CHECK TOTAL:	1,360.44
00006335	11/19/15	SOUTHERN CALIFORNIA RE	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	957.00
						CHECK TOTAL:	957.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 5,218.63

FUND TOTAL 0101 5,218.63

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006336	11/24/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,455.96
						CHECK TOTAL:	1,455.96
00006337	11/24/15	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	2,038.77
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	60.48
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	60.48
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	60.48
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	60.48
						CHECK TOTAL:	2,280.69

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 3,736.65

FUND TOTAL 0101 3,736.65

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006338	11/25/15	REGISTER,THE	PLANNING OTHER COSTS	0170390385	6268	PLANNING OTHER COSTS	4,146.48
						CHECK TOTAL:	4,146.48
00006339	11/25/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	1,390.00
						CHECK TOTAL:	1,390.00
00006340	11/25/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	4,902.00
						CHECK TOTAL:	4,902.00
00006341	11/25/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	670.00
			CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	60.00
			CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	288.00
						CHECK TOTAL:	1,018.00
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	11,456.48
				FUND TOTAL	0101	11,456.48	

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003138	11/13/15	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	46,163.37
						CHECK TOTAL:	46,163.37
00003139	11/13/15	CHILD DEVELOPMENT CENT	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	615.00
						CHECK TOTAL:	615.00
00003140	11/13/15	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	10,648.08
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	816.60
						CHECK TOTAL:	11,464.68
00003141	11/13/15	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	175.00
						CHECK TOTAL:	175.00
00003142	11/13/15	FLOOR TECH AMERICA INC	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	987.11
						CHECK TOTAL:	987.11
00003143	11/13/15	IRVINE UNIFIED SCHOOL	CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	31,300.08
			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	7,262.79
			ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
						CHECK TOTAL:	56,077.29
00003144	11/13/15	JNB PARTNERS	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	3,150.00
						CHECK TOTAL:	3,150.00
00003145	11/13/15	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	947.75
						CHECK TOTAL:	947.75
00003146	11/13/15	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,120.00
						CHECK TOTAL:	2,120.00
00003147	11/13/15	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	5,550.70
						CHECK TOTAL:	5,550.70
00003148	11/13/15	RAINBOW RISING	SCHOLARSHIPS	0100571059	5817	SCHOLARSHIPS	1,731.43
						CHECK TOTAL:	1,731.43
00003149	11/13/15	SOUTHERN CALIFORNIA IR	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	319.95
						CHECK TOTAL:	319.95

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 129,302.28

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL 0101		129,302.28		

Revcash
Transaction List by Date
November 5 - 30, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Nov 5 - 30, 15							
Check	11/06/2015	42287	Jon and Olivia Swinth	Tuition Refund	revcash	1202766800 8699	-525.00
Check	11/06/2015	42288	CITY OF IRVINE	Central Kitchen Permit Fee	revcash	0100508681 5601	-555.50
Check	11/06/2015	42289	CITY OF IRVINE	M&O Mod COI Plan Check Fee	revcash	0100508681 5601	-135.00
Check	11/06/2015	42290	CUE Conference Registra	Conf 3/17-3/19/16	revcash	0114670010 5210	-270.00
Check	11/06/2015	42291	BUREAU OF EDUCATIO	Dealing with Disruptive 12/1/15	revcash	-SPLIT-	-478.00
Check	11/06/2015	42292	CKA	PK! Conf 1/15-1/17/16	revcash	0117012510 5210	-360.00
Check	11/06/2015	42293	OCDE	Strategies with Belinda 12/1/15	revcash	-SPLIT-	-300.00
Check	11/06/2015	42294	OCDE	IEP Goals 12/3/15	revcash	0161212510 5210	-125.00
Check	11/06/2015	42295	CUE Conference Registra	Conf 3/17-3/19/16	revcash	-SPLIT-	-1,080.00
Check	11/06/2015	42296	STACY YUNG	Ed Tech Team	revcash	0150120610 5210	-325.00
Check	11/06/2015	42297	Kimberly Patrick	Ed Tech Team	revcash	0150120610 5210	-325.00
Check	11/09/2015	42298	UC REGENTS	Implement Thinking 12/15/15	revcash	-SPLIT-	-1,350.00
Check	11/09/2015	42299	OCDE	Assessment with Callahan 1/20/16,4/2:	revcash	-SPLIT-	-1,500.00
Check	11/09/2015	42300	OCDE	Project Based 12/8-12/10/15	revcash	0160213810 5210	-375.00
Check	11/09/2015	42301	OCDE	Project Based 12/8-12/10/15	revcash	0160212510 5210	-375.00
Check	11/09/2015	42302	CUE Conference Registra	Conf 3/17-3/19/16	revcash	-SPLIT-	-1,000.00
Check	11/09/2015	42303	CUE Conference Registra	Conf 3/17-3/19/16	revcash	-SPLIT-	-800.00
Check	11/09/2015	42304	IRVINE UNIFIED SCHOC	Petty Cash	revcash	-SPLIT-	-298.79
Check	11/09/2015	42305	IRVINE UNIFIED SCHOC	Petty Cash	revcash	-SPLIT-	-1,383.43
Check	11/09/2015	42306	KRISTEN DIGIUSEPPE	Inclusion Colab 10/28-10/30/15	revcash	0101755224 5210	-703.94
Check	11/09/2015	42307	Alan Schlichting	LCAP Workshop 10/28-10/29/15	revcash	0100904130 5210	-1,612.61
Check	11/10/2015	42308	PSAT/NMSQT	051273 Fall 2015	revcash	0161612510 4301	-391.00
Check	11/10/2015	42309	Hua Xiang	Tuiton Refund	revcash	1100514000 8699	-256.00
Check	11/10/2015	42310	Hye Kim	Tuiton Refund	revcash	1100514000 8699	-48.00
Check	11/10/2015	42311	Myung Jin Chae	Nutrition Refund	revcash	-SPLIT-	-41.25
Check	11/10/2015	42312	Monique Valdez	Nutrition Refund	revcash	-SPLIT-	-16.75
Check	11/10/2015	42313	Mitaj Nathwani	Nutrition Refund	revcash	-SPLIT-	-160.50
Check	11/10/2015	42314	Jiexun Gu	Lost Book Refund	revcash	0111012526 4301	-15.00
Check	11/10/2015	42315	KHSD Regional Occupati	Bakersfield Show 1/14-1/15/16	revcash	-SPLIT-	-950.00
Check	11/10/2015	42316	UC REGENTS	UCI Writing Proj 12/15/15	revcash	-SPLIT-	-675.00
Check	11/10/2015	42317	CUE Conference Registra	Conf 3/17-3/19/16	revcash	050812524 5210	-270.00
Check	11/10/2015	42318	OCDE	Cognitive Coaching 1/22-5/13/16	revcash	0100909324 5210	-399.00
Check	11/10/2015	42319	OCDE	Cognitive Coaching 1/22-5/13/16	revcash	0100909324 5210	-399.00
Check	11/10/2015	42320	UC REGENTS	UCI Writing Proj 12/15/15	revcash	-SPLIT-	-675.00
Check	11/10/2015	42321	Kim Coffeen	CEFPI CONF 10/23-10/25/15	revcash	0100508681 5210	-151.72
Check	11/10/2015	42322	NATALIE HAMILTON	Webinar 11/12/15	revcash	0161612527 5210	-195.00
Check	11/10/2015	42323	MELANIE HERTIG	SELPA 11/4-11/6/15	revcash	0101756420 5210	-603.51
Check	11/10/2015	42324	Miguel Salvador	P/R Repay 05B	revcash	58692	-834.00
Check	11/10/2015	42325	William Tran	P/R Repay 05B	revcash	57686	-547.00
Check	11/10/2015	42326	Kimberly Layne	P/R Repay 05B	revcash	54731	-309.00
Check	11/13/2015	42327	RILEY'S FARM	104133	revcash	0116070010 5809	-740.85
Check	11/16/2015	42328	JOSE RAMOS	P/R Repay 05B	revcash	9317	-3,908.00
Check	11/16/2015	42329	Kazunori Tanaka	Nutrition Refund	revcash	1300568000 9514	-95.00
Check	11/16/2015	42330	OCDE	Science Olymp 3/5/16	revcash	0151612527 5210	-350.00

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	11/16/2015	42331	Ralph's	OCTA Passes	revcash	0102562338 5821	-360.00
Check	11/16/2015	42332	IRWD	M&O Mod IRWD Meter Fee	revcash	0100508681 5601	-2,010.00
Check	11/16/2015	42333	DIVISION OF STATE AR	Canyon View DSA Close-Out	revcash	3500553581 5601	-152.06
Check	11/16/2015	42334	IRVINE UNIFIED SCHOO	Petty Cash	revcash	-SPLIT-	-652.75
Check	11/16/2015	42335	DOUBLETREE HOTE BY	Virtual Enterprise 1/14-1/15/16	revcash	0100913010 5210	-927.86
Check	11/16/2015	42336	National Assoc of School	Conv 2/10-2/13/16	revcash	0101703431 5210	-239.00
Check	11/16/2015	42337	Angela Weedn	RTC Assessment 10/27-10/29/15	revcash	0101757620 5210	-1,120.18
Check	11/16/2015	42338	Kristen Winn	Learning Forward Advance	revcash	0100909324 5210	-1,207.00
Check	11/16/2015	42339	MICHELE OGDEN	Learning Forward Advance	revcash	0100909324 5210	-441.00
Check	11/16/2015	42340	LORI FALLACE	STEM Symp 10/29-10/30/15	revcash	0100909320 5210	-47.20
Check	11/16/2015	42341	RUTHY FONG LOI	CMC 11/6-11/7/15	revcash	0100909320 5210	-200.00
Check	11/16/2015	42342	Adrienne Everett	CMC 11/6-11/7/15	revcash	0100909320 5210	-200.00
Check	11/16/2015	42343	NANCY MAGUIRE	CMC 11/6-11/7/15	revcash	0100909320 5210	-210.00
Check	11/17/2015	42344	Kristen Winn	CMC Conf 11/6-11/7/15	revcash	0100909320 5210	-454.19
Check	11/17/2015	42345	MICHELE OGDEN	CMC Conf 11/6-11/7/15	revcash	0100909320 5210	-679.95
Check	11/17/2015	42346	ERIC SHULMAN	CMC Conf 11/6-11/7/15	revcash	0100909320 5210	-378.45
Check	11/17/2015	42347	MAUREEN LEONG	CMC Conf 11/6-11/7/15	revcash	0100909320 5210	-627.27
Check	11/17/2015	42348	MARTHA BARRETT	CMC Conf 11/6-11/7/15	revcash	0100909320 5210	-87.37
Check	11/17/2015	42349	KRISTEN DONAVAN	CMC Conf 11/6-11/7/15	revcash	0100909320 5210	-98.27
Check	11/17/2015	42350	MARIE WILLIAMS	PBIS Forum 10/21-10/23/15	revcash	0100909424 5210	-233.91
Check	11/17/2015	42351	Shari Markowitz	PBIS Forum 10/21-10/23/15	revcash	0100909424 5210	-1,143.30
Check	11/17/2015	42352	Lucinda Mroch	STEM SYMP 10/29-10/30/15	revcash	0102213724 5210	-30.00
Check	11/17/2015	42353	Erin Timberman	STEM SYMP 10/29-10/30/15	revcash	0102213724 5210	-30.00
Check	11/17/2015	42354	Carlene McCurry	STEM SYMP 10/29-10/30/15	revcash	0102213724 5210	-30.00
Check	11/17/2015	42355	Carlene McCurry	Launching ELA 11/6/15	revcash	0102213724 5210	-8.00
Check	11/17/2015	42356	Saul Gleser	CA Career Path 11/9-11/10/15	revcash	0160250910 5210	-509.67
Check	11/17/2015	42357	Richard Sussman	P/R Repay 05B	revcash	56644	-1,288.00
Deposit	11/18/2015			Deposit	revcash	-SPLIT-	87,750.39
Check	11/18/2015	42358	Gary Richardson	Settlement Agreement	revcash	8100518160 5820	-150.00
Check	11/18/2015	42359	Nayaz Khan	Outdoor Ed Refund	revcash	-SPLIT-	-320.00
Check	11/18/2015	42360	Yang Cho	Outdoor Ed Refund	revcash	-SPLIT-	-320.00
Check	11/18/2015	42361	OCDE	Pentathlon 2016	revcash	0117070010 4306	-1,140.00
Check	11/18/2015	42362	CPM EDUCATIONAL PR	Conf 2/26-2/27/16	revcash	-SPLIT-	-900.00
Check	11/18/2015	42363	CASCWA Southern Secti	Conf 4/20-4/22/16	revcash	0100902532 5210	-350.00
Check	11/18/2015	42364	SCKC, INC.	SoCal Conf 3/4-3/5/16	revcash	-SPLIT-	-969.00
Check	11/18/2015	42365	CEPTA	Leadership Summit 12/2/15	revcash	0100910477 5210	-125.00
Check	11/18/2015	42366	CUE Conference Registra	Conf 3/17-3/19/16	revcash	0101703434 5210	-270.00
Check	11/18/2015	42367	CASBO	Pupil Attendance 1/7/16	revcash	0151612527 5210	-445.00
Check	11/18/2015	42368	OCDE	Strategies with Belinda 12/1/15	revcash	0114612524 5210	-150.00
Check	11/18/2015	42369	UC REGENTS	UCI Conf 12/15/15	revcash	-SPLIT-	-1,125.00
Check	11/18/2015	42370	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-239.00
Check	11/18/2015	42371	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-239.00
Check	11/18/2015	42372	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-239.00
Check	11/18/2015	42373	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-239.00
Check	11/18/2015	42374	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-239.00

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	11/18/2015	42375	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-239.00
Check	11/18/2015	42376	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-449.00
Check	11/18/2015	42377	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-449.00
Check	11/18/2015	42378	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-449.00
Check	11/18/2015	42379	National Assoc of School	Annual Conv 2/10-2/13/16	revcash	0101703431 5210	-449.00
Check	11/18/2015	42380	CATHERINE HOLMES	Marzano Advance	revcash	0100909324 5210	-825.00
Check	11/18/2015	42381	JESSE BARRON	CASH Leadership 11/6-11/7/15	revcash	0100508681 5210	-326.35
Check	11/18/2015	42382	CHRISTOPHER MASTR/	Aruba Camp 10/26-10/30/15	revcash	0100949426 5210	-43.88
Check	11/18/2015	42383	JEANNE KRILL	63rd Conf 11/6-11/7/15	revcash	1300568039 5210	-35.00
Check	11/18/2015	42384	CHARMANE WILLIAMS	63rd Conf 11/6-11/7/15	revcash	1300568039 5210	-317.11
Check	11/18/2015	42385	Beth Haile	RTC Visit 10/25-10/27/15	revcash	0101757620 5210	-1,198.43
Check	11/19/2015	42386	Phillip Nguyen	Transportation Refund	revcash	0100505000 8675	-128.55
Check	11/19/2015	42387	CHAO-YUEH WANG YAI	Outdoor Ed Refund	revcash	0116670010 4347	-300.00
Check	11/19/2015	42388	Baljit Birk	Outdoor Ed Refund	revcash	0116670010 4347	-300.00
Check	11/19/2015	42389	Shailesh Shetye	Outdoor Ed Refund	revcash	0116670010 4347	-300.00
Check	11/19/2015	42390	DEBORAH SHARPNACK	Petty Cash Reimb	revcash	-SPLIT-	-199.86
Check	11/19/2015	42391	TARGET SPECIALTY PF	Rodent MGMT 12/3/15	revcash	-SPLIT-	-140.00
Check	11/19/2015	42392	BEHAVIOR INTERVENT	Functional Analysis 12/16-12/17/15	revcash	0101755224 5210	-325.00
Check	11/19/2015	42393	OC Cue	Tech Fest 2/6/16	revcash	-SPLIT-	-320.00
Check	11/19/2015	42394	OC Cue	Tech Fest 2/6/16	revcash	-SPLIT-	-567.00
Check	11/19/2015	42395	ACSA's Foundation for E	Every Child Counts 1/12-1/15/16	revcash	0101755224 5210	-750.00
Check	11/19/2015	42396	OC Cue	Tech Fest 2/16/16	revcash	-SPLIT-	-315.00
Check	11/19/2015	42397	OC Cue	Tech Fest 2/16/16	revcash	-SPLIT-	-155.00
Check	11/20/2015	42398	CAEOP	Conf 2/26/16	revcash	0117412524 5210	-200.00
Check	11/20/2015	42399	UC REGENTS	UCI Writing 12/15/15	revcash	-SPLIT-	-1,350.00
Check	11/20/2015	42400	BUREAU OF EDUCATIO	Dealing with Disruptive 12/1/15	revcash	0116012524 5210	-239.00
Check	11/20/2015	42401	UC REGENTS	UCI Proj 12/15/15	revcash	-SPLIT-	-675.00
Check	11/20/2015	42402	OCDE	Strategies with Belinda 12/1/15	revcash	-SPLIT-	-300.00
Check	11/20/2015	42403	CATHERINE HOLMES	Educating for Careers Advance	revcash	0100909320 5210	-490.00
Check	11/20/2015	42404	AMBER CRESPI	AESOP User Group 11/12/15	revcash	0101315074 5210	-15.76
Check	11/20/2015	42405	Don Grudem	Disaster Preparedness 10/28/15	revcash	0100505381 5210	-15.00
Check	11/20/2015	42406	DENINE MITCHELL	SchoolDude U 10/12-10/13/15	revcash	0100505381 5210	-364.21
Check	11/20/2015	42407	Kim Kapur	CAPTAIN Summit 11/9-11/10/15	revcash	0101755224 5210	-158.73
Check	11/20/2015	42408	Jessica Pijl	CMC 11/6-11/7/15	revcash	0116913810 5210	-210.21
Check	11/20/2015	42409	MELISSA GOODMAN	CMC 11/6-11/7/15	revcash	0116913810 5210	-210.21
Check	11/20/2015	42410	JESSICA MOSSBARGEI	CMC 11/6-11/7/15	revcash	0116913810 5210	-258.57
Check	11/20/2015	42411	MISSION SAN JUAN CA	LNZN-170615	revcash	0112470010 5809	-1,548.00
Check	11/30/2015	42412	Michelle Mandelbaum	Nutrition Refund	revcash	1300568000 9514	-25.50
Check	11/30/2015	42413	PRINTING MUSEUM	12/2/2015 Presentation	revcash	0114870010 5809	-650.00
Check	11/30/2015	42414	TERESA OZOA	Settlement Agreement	revcash	8100518160 5820	-3,022.69
Check	11/30/2015	42415	IRVINE UNIFIED SCHOC	Petty Cash	revcash	-SPLIT-	-817.88
Check	11/30/2015	42416	OCSBA	Annual Dinner Meeting 10/7/15	revcash	-SPLIT-	-70.00
Check	11/30/2015	42417	OCDE	SB854 Compliance 12/15/15	revcash	0100504475 5210	-10.00
Check	11/30/2015	42418	CUE Conference Registra	Conf 3/17-3/19/16	revcash	-SPLIT-	-1,280.00
Check	11/30/2015	42419	OCDE	Number Strings 12/10/15	revcash	0117012524 5210	-175.00

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	11/30/2015	42420	OCDE	Winter Synergy 12/11/15	revcash	0100503272 5210	-40.00
Check	11/30/2015	42421	OC Cue	Tech Fest 2/6/16	revcash	-SPLIT-	-110.00
Check	11/30/2015	42422	OCDE	Strategies for Sustainable 12/1/15	revcash	-SPLIT-	-450.00
Check	11/30/2015	42423	CUE Conference Registra	Conf 3/17-3/19/16	revcash	-SPLIT-	-600.00
Check	11/30/2015	42424	CEPTA	Annual Conf 12/2/15	revcash	0100910477 5210	-125.00
Check	11/30/2015	42425	CA-NV Dist. Exchange C	Crossroads Breakfast 12/3/15	revcash	0100100271 5210	-30.00
Check	11/30/2015	42426	CEPTA	Conf 12/1-12/4/15	revcash	-SPLIT-	-3,550.00
Check	11/30/2015	42427	JENNIFER PAYTON	Fred Pryor 11/18/15	revcash	0100503072 5210	-14.00
Check	11/30/2015	42428	BETH BOWMAN	Daily 5 11/14-11/15/15	revcash	0114670010 5210	-302.72
Check	11/30/2015	42429	Christopher Kernutt	Daily 5 11/14-11/15/15	revcash	0114670010 5210	-344.94
Check	11/30/2015	42430	Amy Tingirides	Beyond Traditional 11/16-11/17/15	revcash	0102651520 5210	-149.79
Check	11/30/2015	42431	Kimberly Bivins	Beyond Traditional 11/16-11/17/15	revcash	-SPLIT-	-35.85
Check	11/30/2015	42432	Christine Guerrero	Conf On Advancing Health 11/4-11/8/1	revcash	0100914430 5210	-843.07
Check	11/30/2015	42433	Lauren Stallings	Conf On Advancing Health 11/4-11/8/1	revcash	0100914430 5210	-880.49
Check	11/30/2015	42434	Kelly Cohen	Conf On Advancing Health 11/4-11/8/1	revcash	0100914430 5210	-1,465.96
Check	11/30/2015	42435	PEGGY GRAHAM	SchoolDude U 10/12/15	revcash	0100505381 5210	-121.02
Check	11/30/2015	42436	Christina Jung	ELA/ELD Framework 11/6/15	revcash	0160213710 5210	-175.00
Check	11/30/2015	42437	Candace Garcia	63rd Conf SNA 11/7/15	revcash	1300568039 5210	-50.63
Check	11/30/2015	42438	Meghan Norton	63rd Conf SNA 11/7/15	revcash	1300568039 5210	-127.93
Check	11/30/2015	42439	CYNTHIA PRUNTY	63rd Conf SNA 11/7/15	revcash	1300568039 5210	-35.00
Check	11/30/2015	42440	JODY BUTTE	63rd Conf SNA 11/7/15	revcash	1300568039 5210	-118.69
Check	11/30/2015	42441	Beth Haile	RTC 11/15-11/16/15	revcash	0101757620 5210	-435.89
Check	11/30/2015	42443	Nicola Saltzman	CAPTAIN Summit 11/9-11/10/15	revcash	0101755224 5210	-255.21
Check	11/30/2015	42444	COURTYARD BY MARF	Holiday Party	revcash	CHRISTMAS PARTY	-3,379.18