Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295533	06/17/19	2ND GEAR LLC	NON-CAPITALIZED EQUIPMENT	0115460910	4401	NON-CAPITALIZED EQUIPMEN	4,542.21
						CHECK TOTAL:	4,542.21
00295534	06/17/19	ALL AMERICAN TROPHY &	LUMBER	0160070010	4372	LUMBER	30.63
						CHECK TOTAL:	30.63
00295535	06/17/19	ALLEN, JENNIFER	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	56.26
						CHECK TOTAL:	56.26
00295536	06/17/19	AMAZON.COM	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	96.90
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	96.90
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	42.02
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	90.93
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	10.44
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	9.89
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	18.71
						CHECK TOTAL:	365.79
00295537	06/17/19	BASS,AMY C	TRAVEL & CONFERENCES	0115612510	5210	TRAVEL & CONFERENCES	269.00
						CHECK TOTAL:	269.00
00295538	06/17/19	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	5,000.00
						CHECK TOTAL:	5,000.00
00295539	06/17/19	BOOKS EN MORE	DRAMA	0160812510	4307	DRAMA	1,081.94
						CHECK TOTAL:	1,081.94
00295540	06/17/19	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	150.24
						CHECK TOTAL:	150.24
00295541	06/17/19	CONNOR, KELLY	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	606.80
						CHECK TOTAL:	606.80
00295542	06/17/19	CULVER NEWLIN INC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	722.97
						CHECK TOTAL:	722.97
00295543	06/17/19	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,324.08
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	985.64
			TUITION NON PUBLIC SCHOOLS	0101757618	5812	TUITION NON PUBLIC SCHOO	1,272.24
			TUITION NON PUBLIC SCHOOLS	0101757618	5812	TUITION NON PUBLIC SCHOO	7,122.56
						CHECK TOTAL:	11,704.52
00295544	06/17/19	ESTRADA,KELSEY	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	24.24
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	58.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	83.06
00295545	06/17/19	FACTORY MOTOR PARTS CO	VEHICLES	0100506781	4371	VEHICLES	217.11
			VEHICLES	0100506781	4371	VEHICLES	183.48
			VEHICLES	0100506781	4371	VEHICLES	79.10
			VEHICLES	0100506781	4371	VEHICLES	519.25
			VEHICLES	0100506781	4371	VEHICLES	-171.16
						CHECK TOTAL:	827.78
00295546	06/17/19	FERNANDO TOURS INC	TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,250.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	7,500.00
						CHECK TOTAL:	9,750.00
00295547	06/17/19	FLORENDO,DONNA	TRAVEL & CONFERENCES	0100503372	5210	TRAVEL & CONFERENCES	978.59
						CHECK TOTAL:	978.59
00295548	06/17/19	FOLLETT SCHOOL SOLUTIO	BOOKS OTH INSTR	0117070010	4210	BOOKS OTH INSTR	273.65
						CHECK TOTAL:	273.65
00295549	06/17/19	HARTMANN, ALLISON	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	34.53
						CHECK TOTAL:	34.53
00295550	06/17/19	HO, JENNY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00295551	06/17/19	HOLMES,CATHERINE	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	698.32
						CHECK TOTAL:	698.32
00295552	06/17/19	IRVINE HIGH SCHOOL	WRESTLING	0160270010	4386	WRESTLING	330.00
						CHECK TOTAL:	330.00
00295553	06/17/19	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	666.90
						CHECK TOTAL:	666.90
00295554	06/17/19	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	326.39
			WATER	0110801681	5530	WATER	85.56
						CHECK TOTAL:	411.95
00295555	06/17/19	IRVINE RANCH WATER DIS	WATER	0115601681	5530	WATER	401.47
						CHECK TOTAL:	401.47
00295556	06/17/19	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	162.88
			WATER	0160801681	5530	WATER	170.35
			WATER	0160801681	5530	WATER	2,817.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0160801681	5530	WATER	1,104.05
						CHECK TOTAL:	4,255.10
00295557	06/17/19	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	140.53
			WATER	0117401681	5530	WATER	564.21
			WATER	0117401681	5530	WATER	112.43
						CHECK TOTAL:	817.17
00295558	06/17/19	JOSTENS INC	YEARBOOK	0150170010	4391	YEARBOOK	18,084.98
						CHECK TOTAL:	18,084.98
00295559	06/17/19	KIM, MI JIN	TRAVEL & CONFERENCES	0160270010	5210	TRAVEL & CONFERENCES	85.00
						CHECK TOTAL:	85.00
00295560	06/17/19	LAUREN, KELLY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	195.84
						CHECK TOTAL:	195.84
00295561	06/17/19	MCBRIEN,BRENDAN	MUSIC	0150870010	4314	MUSIC	107.72
			MUSIC	0150870010	4314	MUSIC	63.36
						CHECK TOTAL:	171.08
00295562	06/17/19	MCKEEVER, SCOTT	LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	1,667.00
						CHECK TOTAL:	1,667.00
00295563	06/17/19	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	133.58
						CHECK TOTAL:	133.58
00295564	06/17/19	MESA GOLF CARTS	LUMBER	0160070010	4372	LUMBER	269.38
						CHECK TOTAL:	269.38
00295565	06/17/19	MOTALA, SHAMEEMAH	LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	118.22
			LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	131.94
						CHECK TOTAL:	250.16
00295566	06/17/19	O'MEARA, SUSAN	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	16.06
						CHECK TOTAL:	16.06
00295567	06/17/19	OCDM MARKETING	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	436.35
						CHECK TOTAL:	436.35
00295568	06/17/19	OKINO, SUNGHIE	OFFICE	0100905520	4305	OFFICE	43.10
						CHECK TOTAL:	43.10
00295569	06/17/19	OLPIN, JAY	ACCOUNTING	0150470010	4322	ACCOUNTING	55.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	55.80
00295570	06/17/19	ORANGE COUNTY AUTO PAR	VEHICLES	0100506781	4371	VEHICLES	53.36
			VEHICLES	0100506781	4371	VEHICLES	10.42
			VEHICLES	0100506781	4371	VEHICLES	21.47
			VEHICLES	0100506781	4371	VEHICLES	74.96
			VEHICLES	0100506781	4371	VEHICLES	669.34
			VEHICLES	0100506781	4371	VEHICLES	23.70
			VEHICLES	0100506781	4371	VEHICLES	60.50
			VEHICLES	0100506781	4371	VEHICLES	23.89
			NON-CAPITALIZED EQUIPMENT	0100506781	4401	NON-CAPITALIZED EQUIPMEN	1,176.63
						CHECK TOTAL:	2,114.27
00295571	06/17/19	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0115270010	5810	SRVCS/CONTRACTS	440.00
						CHECK TOTAL:	440.00
00295572	06/17/19	ORDWAY SIGN SUPPLY	PAINTING	0100505381	4335	PAINTING	332.29
						CHECK TOTAL:	332.29
00295573	06/17/19	OROSZ, KELLY	ACCOUNTING	0150470010	4322	ACCOUNTING	68.73
						CHECK TOTAL:	68.73
00295574	06/17/19	PACIFIC COAST ENTERTAI	SRVCS/CONTRACTS	0150170010	5810	SRVCS/CONTRACTS	2,211.87
						CHECK TOTAL:	2,211.87
00295575	06/17/19	PACIFIC WEST AIR CONDI	REPAIR	0100505381	5630	REPAIR	1,250.00
						CHECK TOTAL:	1,250.00
00295576	06/17/19	PARKWAY LAWNMOWER SHOP	MOWER	0100506781	4381	MOWER	671.07
						CHECK TOTAL:	671.07
00295577	06/17/19	PARSANGI, NAHAL	PUPIL SUPPLIES	0116655510	4301	PUPIL SUPPLIES	161.65
						CHECK TOTAL:	161.65
00295578	06/17/19	PETERS,TYLER	FOOD	0115412527	4326	FOOD	75.00
						CHECK TOTAL:	75.00
00295579	06/17/19	PHAM,ANTHONY	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	2,000.00
						CHECK TOTAL:	2,000.00
00295580	06/17/19	PIERSON,CHRISTINA	FOOD	0115270027	4326	FOOD	102.22
						CHECK TOTAL:	102.22
00295581	06/17/19	PIPER AND TOM LILLEHOF	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	762.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	762.85
00295582	06/17/19	PLAYWORKS EDUCATION EN	SRVCS/CONTRACTS	0114220610	5810	SRVCS/CONTRACTS	6,500.00
						CHECK TOTAL:	6,500.00
00295583	06/17/19	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0102483035	5905	OUTSIDE POSTAGE/MAILINGS	4,308.50
			SRVCS/CONTRACTS	0100100371	5810	SRVCS/CONTRACTS	5,196.61
						CHECK TOTAL:	9,505.11
00295584	06/17/19	PRECISION EXAMS LLC	WOODSHOP	0160870010	4327	WOODSHOP	392.00
						CHECK TOTAL:	392.00
00295585	06/17/19	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	678.18
			HARDWARE	0100505381	4369	HARDWARE	86.85
						CHECK TOTAL:	765.03
00295586	06/17/19	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	6,559.54
						CHECK TOTAL:	6,559.54
00295587	06/17/19	ROBERTS,REBECCA	FOOD	0161470010	4326	FOOD	44.15
						CHECK TOTAL:	44.15
00295588	06/17/19	RUIZ, SANDRA	PUPIL SUPPLIES	0113656110	4301	PUPIL SUPPLIES	21.44
						CHECK TOTAL:	21.44
00295589	06/17/19	SAMURA,CHRISTIN	FOOD	0115412527	4326	FOOD	71.40
			FOOD	0115412527	4326	FOOD	273.48
						CHECK TOTAL:	344.88
00295590	06/17/19	SANTA ANA HIGH SCHOOL	WRESTLING	0160270010	4386	WRESTLING	400.00
						CHECK TOTAL:	400.00
00295591	06/17/19	SCHOOL SERVICES OF CAL	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	200.00
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	200.00
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	200.00
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	200.00
						CHECK TOTAL:	800.00
00295592	06/17/19	SCHOOL SERVICES OF CAL	TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	250.00
			TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	250.00
						CHECK TOTAL:	500.00
00295593	06/17/19	SEMINARIO,MARCI	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	70.02
						CHECK TOTAL:	70.02

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295594	06/17/19	SOUTHWEST SCHOOL AND O	OFFICE	0100504375	4305	OFFICE	1,337.78
			OFFICE	0100505381	4305	OFFICE	138.81
			OFFICE	0100505381	4305	OFFICE	-138.81
			OFFICE	0150112527	4305	OFFICE	282.66
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	231.97
						CHECK TOTAL:	1,852.41
00295595	06/17/19	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	135.48
						CHECK TOTAL:	135.48
00295596	06/17/19	TANGIBLE PLAY INC	PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	2,130.00
						CHECK TOTAL:	2,130.00
00295597	06/17/19	TANNER,MELISSA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	196.10
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	25.84
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	48.48
						CHECK TOTAL:	270.42
00295598	06/17/19	TARLTON,SCOTT & LISA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	550.00
						CHECK TOTAL:	550.00
00295599	06/17/19	TEACHER CREATED MATERI	PUPIL SUPPLIES	0102213710	4301	PUPIL SUPPLIES	1,597.44
			MATERIALS/SUPPLIES	0102220824	4376	MATERIALS/SUPPLIES	344.69
						CHECK TOTAL:	1,942.13
00295600	06/17/19	TEAM KIDS INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	698.22
						CHECK TOTAL:	698.22
00295601	06/17/19	TEKSTRA,LESLIE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	8.12
						CHECK TOTAL:	8.12
00295602	06/17/19	THOMPSON,KELLY	PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	125.00
						CHECK TOTAL:	125.00
00295603	06/17/19	THOUSAND PINES OUTDOOR	OUTDOOR ED	0116970010	4347	OUTDOOR ED	4,134.00
						CHECK TOTAL:	4,134.00
00295604	06/17/19	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	362.04
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	174.56
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	142.23
						CHECK TOTAL:	678.83
00295605	06/17/19	TOWNSEND,KAY	PUPIL SUPPLIES	0116055510	4301	PUPIL SUPPLIES	98.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0116055510	4301	PUPIL SUPPLIES	135.38
						CHECK TOTAL:	233.72
00295606	06/17/19	TRINH, THOMAS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	16.47
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	24.36
						CHECK TOTAL:	40.83
00295607	06/17/19	TRINH,KELSEY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	11.14
						CHECK TOTAL:	11.14
00295608	06/17/19	TRUMBA CORPORATION	SOFTWARE CONTRACTS	0160812510	5831	SOFTWARE CONTRACTS	1,700.00
						CHECK TOTAL:	1,700.00
00295609	06/17/19	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,510.00
						CHECK TOTAL:	3,510.00
00295610	06/17/19	TUDHOPE,ALLISON	TRAVEL & CONFERENCES	0115612510	5210	TRAVEL & CONFERENCES	399.00
						CHECK TOTAL:	399.00
00295611	06/17/19	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	4,161.33
						CHECK TOTAL:	4,161.33
00295612	06/17/19	TUSTIN AWARDS INC	OFFICE	0100904120	4305	OFFICE	174.56
						CHECK TOTAL:	174.56
00295613	06/17/19	U.S. BANK	ALTERNATIVE RETIRE.,CLASSIFIED	01	3354	ALTERNATIVE RETIRE.,CLAS	20,631.07
						CHECK TOTAL:	20,631.07
00295614	06/17/19	UC REGENTS	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	190.00
						CHECK TOTAL:	190.00
00295615	06/17/19	UC REGENTS	TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	225.00
			TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	225.00
			TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	225.00
			TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	225.00
			TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	225.00
						CHECK TOTAL:	1,125.00
00295616	06/17/19	ULINE	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	863.08
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,190.13
						CHECK TOTAL:	3,053.21
00295617	06/17/19	UNIQUE AWARDS	MUSIC	0150870010	4314	MUSIC	365.06
						CHECK TOTAL:	365.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295618	06/17/19	UNITED RENTALS INC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	216.43
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	212.27
						CHECK TOTAL:	428.70
00295619	06/17/19	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00
00295620	06/17/19	UNITED VAN RENTALS	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	515.86
						CHECK TOTAL:	515.86
00295621	06/17/19	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	1,500.00
			REPAIR	0100505381	5630	REPAIR	1,500.00
			REPAIR	0100505381	5630	REPAIR	1,500.00
			REPAIR	0100505381	5630	REPAIR	1,500.00
						CHECK TOTAL:	6,000.00
00295622	06/17/19	URIBE, CHRISTINE	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	124.90
						CHECK TOTAL:	124.90
00295623	06/17/19	USCUTTER	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	484.29
			NON-CAPITALIZED EQUIPMENT	0100914510	4401	NON-CAPITALIZED EQUIPMEN	2,036.46
						CHECK TOTAL:	2,520.75
00295624	06/17/19	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	14.99
						CHECK TOTAL:	14.99
00295625	06/17/19	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	25,200.00
						CHECK TOTAL:	25,200.00
00295626	06/17/19	VEOLIA ES TECHNICAL SO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
						CHECK TOTAL:	633.92
00295627	06/17/19	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	355.47
			PAPER STOCK	0100504375	4375	PAPER STOCK	520.73
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,439.16
			PAPER STOCK	0100504375	4375	PAPER STOCK	435.45
			PAPER STOCK	0100504375	4375	PAPER STOCK	778.34
			PAPER STOCK	0100504375	4375	PAPER STOCK	762.96
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,148.25
						CHECK TOTAL:	5,440.36
00295628	06/17/19	VEX ROBOTICS INC.	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	966.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0100914510	4401	NON-CAPITALIZED EQUIPMEN	4,148.37
						CHECK TOTAL:	5,114.44
00295629	06/17/19	VILLA PARK HIGH SCHOOL	WATER POLO-G	0160270010	4358	WATER POLO-G	500.00
						CHECK TOTAL:	500.00
00295630	06/17/19	VISION DEVELOPMENT CEN	CONSULTANTS	0101755710	5811	CONSULTANTS	600.00
						CHECK TOTAL:	600.00
00295631	06/17/19	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	603.53
			PAINTING	0100505381	4335	PAINTING	603.53
			PAINTING	0100505381	4335	PAINTING	811.10
			PAINTING	0100505381	4335	PAINTING	9,972.89
			PAINTING	0100505381	4335	PAINTING	2,234.54
			PAINTING	0100505381	4335	PAINTING	1,290.64
						CHECK TOTAL:	15,516.23
00295632	06/17/19	WAGGONER,CHARLOTTE	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	129.27
						CHECK TOTAL:	129.27
00295633	06/17/19	WAGNER,KERRY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	100.70
						CHECK TOTAL:	100.70
00295634	06/17/19	WALSH, ELIZABETH	TRAVEL & CONFERENCES	0117012510	5210	TRAVEL & CONFERENCES	341.05
						CHECK TOTAL:	341.05
00295635	06/17/19	WARE DISPOSAL INC	DISPOSAL	0190001681	5560	DISPOSAL	174.00
			DISPOSAL	0190001681	5560	DISPOSAL	100.00
			DISPOSAL	0190001681	5560	DISPOSAL	6,664.30
			DISPOSAL	0190001681	5560	DISPOSAL	15,129.16
						CHECK TOTAL:	22,067.46
00295636	06/17/19	WARNER,STACY	OFFICE	0114712527	4305	OFFICE	21.42
						CHECK TOTAL:	21.42
00295637	06/17/19	WARREN, JEFFREY	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	194.42
						CHECK TOTAL:	194.42
00295638	06/17/19	WEST COAST ARBORISTS I	REPAIR	0100505381	5630	REPAIR	1,922.00
			REPAIR	0100505381	5630	REPAIR	1,024.00
						CHECK TOTAL:	2,946.00
00295639	06/17/19	WEST,ALLI	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	42.88
						CHECK TOTAL:	42.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295640	06/17/19	WESTED	PUPIL SUPPLIES	0102213710	4301	PUPIL SUPPLIES	698.32
			BOOKS OTH INSTR	0102220924	4210	BOOKS OTH INSTR	640.04
						CHECK TOTAL:	1,338.36
00295641	06/17/19	WHIPPO,KAREN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	128.53
						CHECK TOTAL:	128.53
00295642	06/17/19	WHITAKER, KELLIE	OFFICE	0100905520	4305	OFFICE	62.29
						CHECK TOTAL:	62.29
00295643	06/17/19	WHITE, PARISA	ACCOUNTING	0150470010	4322	ACCOUNTING	73.12
						CHECK TOTAL:	73.12
00295644	06/17/19	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	213.66
						CHECK TOTAL:	213.66
00295645	06/17/19	WOESNER,RUTH	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	5.34
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.79
						CHECK TOTAL:	16.13
00295646	06/17/19	WOLFE, ERIN	WOODSHOP	0117070010	4327	WOODSHOP	47.76
						CHECK TOTAL:	47.76
00295647	06/17/19	WOOD,CHERI	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	27.83
						CHECK TOTAL:	27.83
00295648	06/17/19	XEROX CORPORATION	LEASES	0102220620	5620	LEASES	121.38
						CHECK TOTAL:	121.38
00295649	06/17/19	YEE, EVERETT	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	23.37
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	9.51
						CHECK TOTAL:	32.88
00295650	06/17/19	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	66.82
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	12.76
						CHECK TOTAL:	79.58
00295651	06/17/19	YUN, SARAH	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	7.31
						CHECK TOTAL:	7.31
00295652	06/17/19	ZECHIEL,ALEXANDER	ACCOUNTING	0150470010	4322	ACCOUNTING	91.30
						CHECK TOTAL:	91.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295653	06/17/19	ZOUMARAS, ERIN	TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	20.21
			TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	28.54
			TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	21.20
			TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	34.39
			TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	40.48
			TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	36.02
			TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	45.14
			TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	89.30
						CHECK TOTAL:	315.28
00295654	06/17/19	ZUBIRI,FERNANDO	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	168.36
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	38.88
						CHECK TOTAL:	207.24
00295655	06/17/19	JO,MICHELLE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	36.83
						CHECK TOTAL:	36.83
00295656	06/17/19	ORANGE COUNTY DEPARTME	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	75.00
						CHECK TOTAL:	75.00
00295657	06/17/19	ASHCRAFT,VALERIE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	49.59
						CHECK TOTAL:	49.59
00295658	06/17/19	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	2,509.70
						CHECK TOTAL:	2,509.70
00295659	06/17/19	DOVERSPIKE,LINDA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	38.74
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	18.68
						CHECK TOTAL:	57.42
00295660	06/17/19	HADDAD-BATARSEH,LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	37.82
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	55.76
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	11.53
						CHECK TOTAL:	105.11
00295661	06/17/19	KOVALCHUK, RUTA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	20.88
						CHECK TOTAL:	20.88
00295662	06/17/19	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	56.14
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	10.21
						CHECK TOTAL:	66.35
00295663	06/17/19	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	37.47
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	13.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	50.69
00295664	06/17/19	MORAN, JOCELYN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	35.49
						CHECK TOTAL:	35.49
00295665	06/17/19	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	17.98
			OFFICE	1300568039	4305	OFFICE	26.93
			OFFICE	1300568039	4305	OFFICE	43.10
			OFFICE	1300568039	4305	OFFICE	-43.10
						CHECK TOTAL:	44.91
00295666	06/17/19	OROZCO,EDELMIRA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	41.76
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	12.53
						CHECK TOTAL:	54.29
00295667	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295668	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295669	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295670	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295671	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295672	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295673	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295674	06/17/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295675	06/17/19	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	440.00
			FOOD	1300568039	4700	FOOD	608.00
			FOOD	1300568039	4700	FOOD	230.40
			FOOD	1300568039	4700	FOOD	192.00
			FOOD	1300568039	4700	FOOD	249.60
			FOOD	1300568039	4700	FOOD	368.00
			FOOD	1300568039	4700	FOOD	360.00
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	376.00
			FOOD	1300568039	4700	FOOD	592.00
			FOOD	1300568039	4700	FOOD	283.20
			FOOD	1300568039	4700	FOOD	320.00
			FOOD	1300568039	4700	FOOD	432.00
			FOOD	1300568039	4700	FOOD	272.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	110.25
			FOOD	1300568039	4700	FOOD	110.25
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	110.25
			FOOD	1300568039	4700	FOOD	110.25
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	66.50
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			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	66.50
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			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	256.00
			FOOD	1300568039	4700	FOOD	320.00
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	113.75
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	480.00
			FOOD	1300568039	4700	FOOD	32.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	304.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	70.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
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			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	248.00
			FOOD	1300568039	4700	FOOD	200.00
			FOOD	1300568039	4700	FOOD	560.00
			FOOD	1300568039	4700	FOOD	480.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	78.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	78.75
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	288.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	28.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	43.75
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	87.50
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	70.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	406.00
			FOOD	1300568039	4700	FOOD	70.00
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	448.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	40.25
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	31.50
			FOOD	1300568039	4700	FOOD	31.50
			FOOD	1300568039	4700	FOOD	31.50
			FOOD	1300568039	4700	FOOD	31.50
			FOOD	1300568039	4700	FOOD	640.00
						CHECK TOTAL:	28,524.75
00295676	06/17/19	ROJAS, SELENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	22.62
						CHECK TOTAL:	22.62
00295677	06/17/19	SALINAS,ELIANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	36.91
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	13.87
						CHECK TOTAL:	50.78
00295678	06/17/19	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	2.71
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	19.01
						CHECK TOTAL:	21.72
00295679	06/17/19	HARWOOD CONSTRUCTION I	BLDGS & IMPROVEMENT OF BLDGS	1415030985	6210	BLDGS & IMPROVEMENT OF B	13,500.00
						CHECK TOTAL:	13,500.00
00295680	06/17/19	ALPHA MECHANICAL	CONSTRUCTION	2111091085	6260	CONSTRUCTION	3,412.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,412.87
00295681	06/17/19	BUDGET ELECTRICAL CONT	CONSTRUCTION	2111091085	6260	CONSTRUCTION	192,296.15
						CHECK TOTAL:	192,296.15
00295682	06/17/19	COMMERCIAL ROOFING SYS	CONSTRUCTION	2111091085	6260	CONSTRUCTION	516.04
						CHECK TOTAL:	516.04
00295683	06/17/19	CONTINENTAL FLOORING I	CONSTRUCTION	2111091085	6260	CONSTRUCTION	238,601.05
						CHECK TOTAL:	238,601.05
00295684	06/17/19	CTG CONSTRUCTION INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	7,706.40
						CHECK TOTAL:	7,706.40
00295685	06/17/19	CUYAMACA CONSTRUCTION	CONSTRUCTION	2111091085	6260	CONSTRUCTION	25,324.15
						CHECK TOTAL:	25,324.15
00295686	06/17/19	HMC ARCHITECTURE	ARCHITECT FEES	2160091085	6221	ARCHITECT FEES	3,180.60
						CHECK TOTAL:	3,180.60
00295687	06/17/19	HMC ARCHITECTURE	ARCHITECT FEES	2160891085	6221	ARCHITECT FEES	1,722.38
						CHECK TOTAL:	1,722.38
00295688	06/17/19	INLAND EMPIRE LANDSCAP	CONSTRUCTION	2111091085	6260	CONSTRUCTION	7,393.64
						CHECK TOTAL:	7,393.64
00295689	06/17/19	K & Z CABINET COMPANY	CONSTRUCTION	2111091085	6260	CONSTRUCTION	69,580.85
						CHECK TOTAL:	69,580.85
00295690	06/17/19	NEFF CONSTRUCTION INC	CONSTRUCTION MANAGEMENT SRVCS	2150491085	6266	CONSTRUCTION MANAGEMENT	27,051.00
						CHECK TOTAL:	27,051.00
00295691	06/17/19	NEFF CONSTRUCTION INC	CONSTRUCTION MANAGEMENT SRVCS	2150891085	6266	CONSTRUCTION MANAGEMENT	27,051.00
						CHECK TOTAL:	27,051.00
00295692	06/17/19	NEFF CONSTRUCTION INC	CONSTRUCTION MANAGEMENT SRVCS	2151291085	6266	CONSTRUCTION MANAGEMENT	27,051.00
						CHECK TOTAL:	27,051.00
00295693	06/17/19	NEFF CONSTRUCTION INC	CONSTRUCTION MANAGEMENT SRVCS	2152091085	6266	CONSTRUCTION MANAGEMENT	27,051.00
						CHECK TOTAL:	27,051.00
00295694	06/17/19	PACIFIC WESTERN BANK	CONSTRUCTION	2111091085	6260	CONSTRUCTION	10,120.85
						CHECK TOTAL:	10,120.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295695	06/17/19	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2161291085	6221	ARCHITECT FEES	47,250.00
						CHECK TOTAL:	47,250.00
00295696	06/17/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	144,921.55
						CHECK TOTAL:	144,921.55
00295697	06/17/19	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2116691085	6229	LABOR COMPLIANCE COSTS	1,257.14
						CHECK TOTAL:	1,257.14
00295698	06/17/19	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	2,383.33
						CHECK TOTAL:	2,383.33
00295699	06/17/19	SIERRA LATHING CO INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	11,810.40
						CHECK TOTAL:	11,810.40
00295700	06/17/19	SOUTHWEST INSPECTION &	SURVEYS OF SITE	2161291085	6114	SURVEYS OF SITE	5,125.00
						CHECK TOTAL:	5,125.00
00295701	06/17/19	STAR HARDWARE	CONSTRUCTION	2111091085	6260	CONSTRUCTION	35,720.00
						CHECK TOTAL:	35,720.00
00295702	06/17/19	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	185.96
						CHECK TOTAL:	185.96
00295703	06/17/19	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2116691085	6267	CONSTRUCTION/OTHER COSTS	90.72
						CHECK TOTAL:	90.72
00295704	06/17/19	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2151291085	6267	CONSTRUCTION/OTHER COSTS	46.49
						CHECK TOTAL:	46.49
00295705	06/17/19	BSN SPORTS	OFFICE	3570290185	4305	OFFICE	2,088.20
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	484.77
						CHECK TOTAL:	2,572.97
00295706	06/17/19	LPA INC	NON-CAPTLZD SITE/BLDG IMPRVMNT	4312699781	5601	NON-CAPTLZD SITE/BLDG IM	14,375.00
						CHECK TOTAL:	14,375.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,230,118.53

FUND TOTAL 0101 251,094.86

FUND TOTAL 1212 111.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1313	31,614.30		
			FUND TOTAL	1414	13,500.00		
			FUND TOTAL	2121	916,849.57		
			FUND TOTAL	3535	2,572.97		
			FUND TOTAL	4943	14,375.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295707	06/18/19	FORM PLASTICS	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,572.12
						CHECK TOTAL:	2,572.12
00295708	06/18/19	ALPHA MECHANICAL	CONSTRUCTION	2114291085	6260	CONSTRUCTION	66,858.10
						CHECK TOTAL:	66,858.10
00295709	06/18/19	BEST CONTRACTING SERVI	CONSTRUCTION	2111091285	6260	CONSTRUCTION	80,449.80
						CHECK TOTAL:	80,449.80
00295710	06/18/19	BEST CONTRACTING SERVI	CONSTRUCTION	2114291285	6260	CONSTRUCTION	60,013.40
						CHECK TOTAL:	60,013.40
00295711	06/18/19	BEST CONTRACTING SERVI	CONSTRUCTION	2115091285	6260	CONSTRUCTION	4,615.10
						CHECK TOTAL:	4,615.10
00295712	06/18/19	BUDGET ELECTRICAL CONT	CONSTRUCTION	2114291085	6260	CONSTRUCTION	219,112.75
						CHECK TOTAL:	219,112.75
00295713	06/18/19	CALIFORNIA BANK AND TR	CONSTRUCTION	2114291085	6260	CONSTRUCTION	3,180.00
						CHECK TOTAL:	3,180.00
00295714	06/18/19	CHURCH AND LARSEN INC.	CONSTRUCTION	2111091285	6260	CONSTRUCTION	166,955.85
						CHECK TOTAL:	166,955.85
00295715	06/18/19	CHURCH AND LARSEN INC.	CONSTRUCTION	2114291285	6260	CONSTRUCTION	105,401.55
						CHECK TOTAL:	105,401.55
00295716	06/18/19	CHURCH AND LARSEN INC.	CONSTRUCTION	2114291285	6260	CONSTRUCTION	67,440.50
						CHECK TOTAL:	67,440.50
00295717	06/18/19	CONTINENTAL FLOORING I	CONSTRUCTION	2114291085	6260	CONSTRUCTION	147,808.98
						CHECK TOTAL:	147,808.98
00295718	06/18/19	COUTS HEATING & COOLIN	CONSTRUCTION	2111091285	6260	CONSTRUCTION	31,996.00
						CHECK TOTAL:	31,996.00
00295719	06/18/19	COUTS HEATING & COOLIN	CONSTRUCTION	2114291285	6260	CONSTRUCTION	23,240.80
						CHECK TOTAL:	23,240.80
00295720	06/18/19	CTG CONSTRUCTION INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	16,188.00
						CHECK TOTAL:	16,188.00
00295721	06/18/19	INLAND EMPIRE LANDSCAP	CONSTRUCTION	2114291085	6260	CONSTRUCTION	8,755.67
						CHECK TOTAL:	8,755.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295722	06/18/19	K & Z CABINET COMPANY	CONSTRUCTION	2114291085	6260	CONSTRUCTION	29,882.25
						CHECK TOTAL:	29,882.25
00295723	06/18/19	MICHAEL CROWDER DBA C	CONSTRUCTION	2111091285	6260	CONSTRUCTION	23,629.35
						CHECK TOTAL:	23,629.35
00295724	06/18/19	MICHAEL CROWDER DBA C	CONSTRUCTION	2114291285	6260	CONSTRUCTION	10,730.25
						CHECK TOTAL:	10,730.25
00295725	06/18/19	MILLER ENVIRONMENTAL I	CONSTRUCTION	2114291085	6260	CONSTRUCTION	5,087.25
						CHECK TOTAL:	5,087.25
00295726	06/18/19	PACIFIC WESTERN BANK	CONSTRUCTION	2114291085	6260	CONSTRUCTION	11,532.25
						CHECK TOTAL:	11,532.25
00295727	06/18/19	RDM ELECTRIC CO INC	CONSTRUCTION	2111091285	6260	CONSTRUCTION	75,707.40
						CHECK TOTAL:	75,707.40
00295728	06/18/19	RDM ELECTRIC CO INC	CONSTRUCTION	2114291285	6260	CONSTRUCTION	80,488.75
						CHECK TOTAL:	80,488.75
00295729	06/18/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2111091285	6260	CONSTRUCTION	21,923.15
						CHECK TOTAL:	21,923.15
00295730	06/18/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2114291285	6260	CONSTRUCTION	16,009.40
						CHECK TOTAL:	16,009.40
00295731	06/18/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	108,996.35
						CHECK TOTAL:	108,996.35
00295732	06/18/19	SIERRA LATHING CO INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	13,638.20
						CHECK TOTAL:	13,638.20
00295733	06/18/19	STAR HARDWARE	CONSTRUCTION	2114291085	6260	CONSTRUCTION	32,537.50
						CHECK TOTAL:	32,537.50
00295734	06/18/19	VERNE'S PLUMBING INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	60,420.00
						CHECK TOTAL:	60,420.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,495,170.72

FUND TOTAL 1313 2,572.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	2121			1,492,598.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295735	06/19/19	ANDRADE, ANA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	1,250.00
						CHECK TOTAL:	1,250.00
00295736	06/19/19	APPLE INC	NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	2,429.30
			NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	1,712.15
			NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	2,029.62
						CHECK TOTAL:	6,171.07
00295737	06/19/19	BRAINSTORM STUDIOS LLC	SRVCS/CONTRACTS	0111870010	5810	SRVCS/CONTRACTS	14,228.00
						CHECK TOTAL:	14,228.00
00295738	06/19/19	CANTRELL PHOTOGRAPHY I	CROSS COUNTRY-G	0112670010	4303	CROSS COUNTRY-G	8,109.20
						CHECK TOTAL:	8,109.20
00295739	06/19/19	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,122.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,823.24
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,443.24
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,630.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,180.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	892.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,282.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,630.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,630.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,630.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,126.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,513.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,689.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,165.00
						CHECK TOTAL:	23,757.98
00295740	06/19/19	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO CO	0190053790	7283	ALL OTHER TRANSFERS TO C	101,245.50
						CHECK TOTAL:	101,245.50
00295741	06/19/19	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117801627	5920	TELEPHONE, FAX, INTERNET	44.17
						CHECK TOTAL:	44.17
00295742	06/19/19	CULVER NEWLIN INC	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	2,116.00
			NON-CAPITALIZED EQUIPMENT	0114512510	4401	NON-CAPITALIZED EQUIPMEN	989.45
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	537.31
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	634.80
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	3,624.71
						CHECK TOTAL:	7,902.27
00295743	06/19/19	GARCIA,ERIN	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	73.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	73.74
00295744	06/19/19	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	222.39
						CHECK TOTAL:	222.39
00295745	06/19/19	HANSEN,GENEE	FOREIGN LANGUAGE	0160812510	4329	FOREIGN LANGUAGE	96.81
						CHECK TOTAL:	96.81
00295746	06/19/19	HAXBY,SUSAN PAT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	40.21
			OFFICE	0161612527	4305	OFFICE	13.75
						CHECK TOTAL:	53.96
00295747	06/19/19	HUFF,TIFFANY	CERAMICS	0160812510	4338	CERAMICS	89.43
			CERAMICS	0160812510	4338	CERAMICS	133.60
			CERAMICS	0160812510	4338	CERAMICS	152.44
						CHECK TOTAL:	375.47
00295748	06/19/19	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	1,042.39
						CHECK TOTAL:	1,042.39
00295749	06/19/19	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	457.50
			WATER	0150801681	5530	WATER	91.08
			WATER	0150801681	5530	WATER	1,187.41
						CHECK TOTAL:	1,735.99
00295750	06/19/19	IRVINE RANCH WATER DIS	WATER	0116601681	5530	WATER	671.16
			WATER	0116601681	5530	WATER	290.37
						CHECK TOTAL:	961.53
00295751	06/19/19	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	458.84
			WATER	0117001681	5530	WATER	2,167.03
						CHECK TOTAL:	2,625.87
00295752	06/19/19	IRVINE RANCH WATER DIS	WATER	0111601681	5530	WATER	89.76
			WATER	0111601681	5530	WATER	119.57
			WATER	0111601681	5530	WATER	1,818.27
			WATER	0111601681	5530	WATER	490.85
						CHECK TOTAL:	2,518.45
00295753	06/19/19	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	364.31
						CHECK TOTAL:	364.31
00295754	06/19/19	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	708.25
			WATER	0116001681	5530	WATER	544.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,253.02
00295755	06/19/19	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	3,210.04
			WATER	0160801681	5530	WATER	140.80
						CHECK TOTAL:	3,350.84
00295756	06/19/19	JFK TRANSPORTATION CO.	TRANSPORTATION	0100504941	5816	TRANSPORTATION	924.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	924.00
						CHECK TOTAL:	1,848.00
00295757	06/19/19	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	154.21
						CHECK TOTAL:	154.21
00295758	06/19/19	JOO,SAM	FOOD	0115412527	4326	FOOD	36.34
						CHECK TOTAL:	36.34
00295759	06/19/19	JOSTENS INC	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	1,543.33
						CHECK TOTAL:	1,543.33
00295760	06/19/19	KESSLER,HALI	ART	0160870010	4302	ART	180.00
			ART	0160870010	4302	ART	199.00
						CHECK TOTAL:	379.00
00295761	06/19/19	LANDSCAPE FORMS	NON-CAPITALIZED EQUIPMENT	0116912581	4401	NON-CAPITALIZED EQUIPMEN	25,884.72
			NON-CAPITALIZED EQUIPMENT	0116912581	4401	NON-CAPITALIZED EQUIPMEN	20,222.52
						CHECK TOTAL:	46,107.24
00295762	06/19/19	LIGHTSTREAM MANAGED SE	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	3,500.00
						CHECK TOTAL:	3,500.00
00295763	06/19/19	R M SYSTEMS	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	354.48
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	765.43
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	4,332.00
						CHECK TOTAL:	5,451.91
00295764	06/19/19	ROGERS,MALISSA	OFFICE	0100901872	4305	OFFICE	15.99
						CHECK TOTAL:	15.99
00295765	06/19/19	RUSMISEL,BETH	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	164.12
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	160.56
						CHECK TOTAL:	324.68
00295766	06/19/19	RYDMAN,KARA	OFFICE	0102140920	4305	OFFICE	128.17
						CHECK TOTAL:	128.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295767	06/19/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	750.99
						CHECK TOTAL:	750.99
00295768	06/19/19	SUNE D14 MISC-A HOLDIN	SOLAR	0117401681	5512	SOLAR	8,311.67
						CHECK TOTAL:	8,311.67
00295769	06/19/19	TOSHIBA BUSINESS SOLUT	LEASES	0190009072	5620	LEASES	29,380.89
						CHECK TOTAL:	29,380.89
00295770	06/19/19	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	25.57
			PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	119.89
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	418.34
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	59.92
						CHECK TOTAL:	623.72
00295771	06/19/19	FORM PLASTICS	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	260,570.88
						CHECK TOTAL:	260,570.88
00295772	06/19/19	A-TECH CONSULTING INC	CONSTRUCTION/OTHER COSTS	2116691085	6267	CONSTRUCTION/OTHER COSTS	961.00
						CHECK TOTAL:	961.00
00295773	06/19/19	AJ FISTES CORP	CONSTRUCTION	2161491085	6260	CONSTRUCTION	7,652.25
						CHECK TOTAL:	7,652.25
00295774	06/19/19	AJ FISTES CORP	CONSTRUCTION	2116691085	6260	CONSTRUCTION	16,211.75
						CHECK TOTAL:	16,211.75
00295775	06/19/19	ARC	PLANNING OTHER COSTS	2161292085	6268	PLANNING OTHER COSTS	20.95
			PLANNING OTHER COSTS	2161292085	6268	PLANNING OTHER COSTS	13.15
						CHECK TOTAL:	34.10
00295776	06/19/19	ARC	PLANNING OTHER COSTS	2152092085	6268	PLANNING OTHER COSTS	78.52
						CHECK TOTAL:	78.52
00295777	06/19/19	ARC	PLANNING OTHER COSTS	2161291085	6268	PLANNING OTHER COSTS	2.33
						CHECK TOTAL:	2.33
00295778	06/19/19	ARC	PLANNING OTHER COSTS	2152092085	6268	PLANNING OTHER COSTS	17.92
						CHECK TOTAL:	17.92
00295779	06/19/19	BANK OF HEMET	CONSTRUCTION	2161291085	6260	CONSTRUCTION	23,115.40
						CHECK TOTAL:	23,115.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295780	06/19/19	BOGH ENGINEERING INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	439,192.60
						CHECK TOTAL:	439,192.60
00295781	06/19/19	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2161491085	6260	CONSTRUCTION	89,920.35
						CHECK TOTAL:	89,920.35
00295782	06/19/19	BUDGET ELECTRICAL CONT	CONSTRUCTION	2161291085	6260	CONSTRUCTION	378,138.00
						CHECK TOTAL:	378,138.00
00295783	06/19/19	CALIFORNIA BANK AND TR	CONSTRUCTION	2161491085	6260	CONSTRUCTION	872.50
						CHECK TOTAL:	872.50
00295784	06/19/19	CONTINENTAL FLOORING I	CONSTRUCTION	2116691085	6260	CONSTRUCTION	49,477.90
						CHECK TOTAL:	49,477.90
00295785	06/19/19	COUTS HEATING & COOLIN	CONSTRUCTION	2161491085	6260	CONSTRUCTION	7,422.35
						CHECK TOTAL:	7,422.35
00295786	06/19/19	CUYAMACA CONSTRUCTION	CONSTRUCTION	2161491085	6260	CONSTRUCTION	1,900.00
						CHECK TOTAL:	1,900.00
00295787	06/19/19	EKC ENTERPRISES	FURNITURE & EQUIPMENT	2111091085	6410	FURNITURE & EQUIPMENT	23,550.57
						CHECK TOTAL:	23,550.57
00295788	06/19/19	EKC ENTERPRISES	FURNITURE & EQUIPMENT	2114291085	6410	FURNITURE & EQUIPMENT	47,101.15
						CHECK TOTAL:	47,101.15
00295789	06/19/19	EKC ENTERPRISES	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	5,887.64
						CHECK TOTAL:	5,887.64
00295790	06/19/19	EMPYREAN PLUMBING INC	CONSTRUCTION	2161491085	6260	CONSTRUCTION	14,989.10
						CHECK TOTAL:	14,989.10
00295791	06/19/19	J G TATE FIRE PROTECTI	CONSTRUCTION	2161291085	6260	CONSTRUCTION	2,375.00
						CHECK TOTAL:	2,375.00
00295792	06/19/19	K & Z CABINET COMPANY	CONSTRUCTION	2161491085	6260	CONSTRUCTION	34,462.20
						CHECK TOTAL:	34,462.20
00295793	06/19/19	MCKERNAN INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	13,131.37
						CHECK TOTAL:	13,131.37
00295794	06/19/19	NEFF CONSTRUCTION INC	CONSTRUCTION MANAGEMENT SRVCS	2112491085	6266	CONSTRUCTION MANAGEMENT	28,571.00
						CHECK TOTAL:	28,571.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295795	06/19/19	NEFF CONSTRUCTION INC	CONSTRUCTION MANAGEMENT SRVCS	2151691085	6266	CONSTRUCTION MANAGEMENT	33,571.00
						CHECK TOTAL:	33,571.00
00295796	06/19/19	NEFF CONSTRUCTION INC	CONSTRUCTION MANAGEMENT SRVCS	2161491085	6266	CONSTRUCTION MANAGEMENT	27,051.00
						CHECK TOTAL:	27,051.00
00295797	06/19/19	OFFICE DEPOT	OFFICE	2100569181	4305	OFFICE	15.90
						CHECK TOTAL:	15.90
00295798	06/19/19	PACIFIC PREMIER BANK	CONSTRUCTION	2116691085	6260	CONSTRUCTION	1,446.25
						CHECK TOTAL:	1,446.25
00295799	06/19/19	PACIFIC PREMIER BANK	CONSTRUCTION	2116691085	6260	CONSTRUCTION	1,458.35
						CHECK TOTAL:	1,458.35
00295800	06/19/19	PACIFIC WESTERN BANK	CONSTRUCTION	2116691085	6260	CONSTRUCTION	2,931.10
						CHECK TOTAL:	2,931.10
00295801	06/19/19	PACIFIC WESTERN BANK	CONSTRUCTION	2161291085	6260	CONSTRUCTION	19,902.00
						CHECK TOTAL:	19,902.00
00295802	06/19/19	PACIFIC WESTERN BANK	CONSTRUCTION	2161491085	6260	CONSTRUCTION	788.90
						CHECK TOTAL:	788.90
00295803	06/19/19	PELTZER PLUMBING INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	94,156.40
						CHECK TOTAL:	94,156.40
00295804	06/19/19	RDM ELECTRIC CO INC	CONSTRUCTION	2116691085	6260	CONSTRUCTION	55,690.90
						CHECK TOTAL:	55,690.90
00295805	06/19/19	REGISTER,THE	PLANNING OTHER COSTS	2110892085	6268	PLANNING OTHER COSTS	225.00
						CHECK TOTAL:	225.00
00295806	06/19/19	REGISTER,THE	PLANNING OTHER COSTS	2116092085	6268	PLANNING OTHER COSTS	222.00
						CHECK TOTAL:	222.00
00295807	06/19/19	ROCKY COAST BUILDERS I	CONSTRUCTION	2116691085	6260	CONSTRUCTION	27,478.75
						CHECK TOTAL:	27,478.75
00295808	06/19/19	ROCKY COAST BUILDERS I	CONSTRUCTION	2116691085	6260	CONSTRUCTION	27,708.80
						CHECK TOTAL:	27,708.80
00295809	06/19/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	6,030.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	6,030.60
00295810	06/19/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2116691085	6260	CONSTRUCTION	16,923.30
						CHECK TOTAL:	16,923.30
00295811	06/19/19	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2112491085	6229	LABOR COMPLIANCE COSTS	508.75
						CHECK TOTAL:	508.75
00295812	06/19/19	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2151691085	6229	LABOR COMPLIANCE COSTS	655.33
						CHECK TOTAL:	655.33
00295813	06/19/19	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161491085	6229	LABOR COMPLIANCE COSTS	534.29
						CHECK TOTAL:	534.29
00295814	06/19/19	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2111091085	6229	LABOR COMPLIANCE COSTS	1,335.57
			LABOR COMPLIANCE COSTS	2111091085	6229	LABOR COMPLIANCE COSTS	880.00
						CHECK TOTAL:	2,215.57
00295815	06/19/19	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2114291085	6229	LABOR COMPLIANCE COSTS	1,492.86
			LABOR COMPLIANCE COSTS	2114291085	6229	LABOR COMPLIANCE COSTS	880.00
						CHECK TOTAL:	2,372.86
00295816	06/19/19	SIERRA LATHING CO INC	CONSTRUCTION	2161491085	6260	CONSTRUCTION	57,800.85
						CHECK TOTAL:	57,800.85
00295817	06/19/19	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	2161491085	6260	CONSTRUCTION	9,182.70
						CHECK TOTAL:	9,182.70
00295818	06/19/19	SPEC CONSTRUCTION CO	CONSTRUCTION	2161491085	6260	CONSTRUCTION	94,943.00
						CHECK TOTAL:	94,943.00
00295819	06/19/19	STOLO CABINETS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	5,409.30
						CHECK TOTAL:	5,409.30
00295820	06/19/19	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2114291085	6267	CONSTRUCTION/OTHER COSTS	42.00
						CHECK TOTAL:	42.00
00295821	06/19/19	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2111091085	6267	CONSTRUCTION/OTHER COSTS	46.49
						CHECK TOTAL:	46.49
00295822	06/19/19	WHITEHEAD CONSTRUCTION	CONSTRUCTION	2161491085	6260	CONSTRUCTION	16,577.50
						CHECK TOTAL:	16,577.50
00295823	06/19/19	BRAVO CONCRETE CONSTRU	CONSTRUCTION	3570590185	6260	CONSTRUCTION	278,796.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	278,796.98
00295824	06/19/19	BRIGHTVIEW LANDSCAPE D	CONSTRUCTION	3570690185	6260	CONSTRUCTION	1,955.30
						CHECK TOTAL:	1,955.30
00295825	06/19/19	CONTINENTAL FLOORING I	CONSTRUCTION	3570590185	6260	CONSTRUCTION	49,631.80
						CHECK TOTAL:	49,631.80
00295826	06/19/19	CUYAMACA CONSTRUCTION	CONSTRUCTION	3570590185	6260	CONSTRUCTION	10,585.85
						CHECK TOTAL:	10,585.85
00295827	06/19/19	EMPYREAN PLUMBING INC	CONSTRUCTION	3570590185	6260	CONSTRUCTION	13,338.00
						CHECK TOTAL:	13,338.00
00295828	06/19/19	FIRST FOUNDATION BANK	CONSTRUCTION	3570690185	6260	CONSTRUCTION	102.91
						CHECK TOTAL:	102.91
00295829	06/19/19	GILBERT AND STEARNS IN	CONSTRUCTION	3570590185	6260	CONSTRUCTION	113,811.90
						CHECK TOTAL:	113,811.90
00295830	06/19/19	INLAND PACIFIC TILE IN	CONSTRUCTION	3570590185	6260	CONSTRUCTION	1,738.79
						CHECK TOTAL:	1,738.79
00295831	06/19/19	K & Z CABINET COMPANY	CONSTRUCTION	3570590185	6260	CONSTRUCTION	54,274.45
						CHECK TOTAL:	54,274.45
00295832	06/19/19	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	8,345.00
			CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	8,912.46
						CHECK TOTAL:	17,257.46
00295833	06/19/19	LETNER ROOFING INCORPO	CONSTRUCTION	3570590185	6260	CONSTRUCTION	53,564.61
						CHECK TOTAL:	53,564.61
00295834	06/19/19	PACIFIC WESTERN BANK	CONSTRUCTION	3570590185	6260	CONSTRUCTION	702.00
						CHECK TOTAL:	702.00
00295835	06/19/19	PARSONS CONSTRUCTORS I	LABOR COMPLIANCE COSTS	3570590185	6229	LABOR COMPLIANCE COSTS	2,975.00
						CHECK TOTAL:	2,975.00
00295836	06/19/19	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570590185	6260	CONSTRUCTION	29,933.55
						CHECK TOTAL:	29,933.55
00295837	06/19/19	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	27.51
						CHECK TOTAL:	27.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295838	06/19/19	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	105.22
						CHECK TOTAL:	105.22
00295839	06/19/19	SUN PAC CONTAINERS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	65.00
						CHECK TOTAL:	65.00
00295840	06/19/19	SUN PAC CONTAINERS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	65.00
						CHECK TOTAL:	65.00
00295841	06/19/19	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	25,152.96
						CHECK TOTAL:	25,152.96
00295842	06/19/19	AM JOHNSON CONSULTING	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	2,404.15
						CHECK TOTAL:	2,404.15
00295843	06/19/19	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,181.25
						CHECK TOTAL:	1,181.25

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 2,885,133.56

FUND TOTAL	0101	275,939.10
FUND TOTAL	1313	260,570.88
FUND TOTAL	2121	1,690,953.89
FUND TOTAL	3535	628,801.33
FUND TOTAL	4040	130.00
FUND TOTAL	6768	25,152.96
FUND TOTAL	6781	3,585.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295844	06/20/19	ANTHONY,KIM	PUPIL SUPPLIES	0100901510	4301	PUPIL SUPPLIES	181.02
						CHECK TOTAL:	181.02
00295845	06/20/19	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,635.84
						CHECK TOTAL:	3,635.84
00295846	06/20/19	AUTISM LEARNING PARTNE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,186.39
						CHECK TOTAL:	7,186.39
00295847	06/20/19	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	892.00
						CHECK TOTAL:	892.00
00295848	06/20/19	CORNELL,DEBRA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	68.97
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	9.36
						CHECK TOTAL:	78.33
00295849	06/20/19	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0111270010	4401	NON-CAPITALIZED EQUIPMEN	2,998.41
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	8,477.02
			PUPIL SUPPLIES	0150420610	4301	PUPIL SUPPLIES	16,999.99
			MATERIALS/SUPPLIES	0150470010	4376	MATERIALS/SUPPLIES	7,409.86
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	2,718.13
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	7,071.82
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	2,288.90
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	2,288.89
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	1,133.27
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	1,133.27
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	2,288.90
			MATERIALS/SUPPLIES	0151670010	4376	MATERIALS/SUPPLIES	9,304.29
			MATERIALS/SUPPLIES	0151670010	4376	MATERIALS/SUPPLIES	2,232.48
			MATERIALS/SUPPLIES	0151670010	4376	MATERIALS/SUPPLIES	3,507.11
			MATERIALS/SUPPLIES	0151670010	4376	MATERIALS/SUPPLIES	562.46
			MATERIALS/SUPPLIES	0151670010	4376	MATERIALS/SUPPLIES	9,304.29
						CHECK TOTAL:	79,719.09
00295850	06/20/19	DEGUELLE,HEATHER	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	79.63
						CHECK TOTAL:	79.63
00295851	06/20/19	DURSTELER,HEATHER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	158.39
						CHECK TOTAL:	158.39
00295852	06/20/19	EASTMAN, ERIC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	237.81
						CHECK TOTAL:	237.81
00295853	06/20/19	EDRIAL, SYLVESTRE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	123.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	91.83
						CHECK TOTAL:	215.18
00295854	06/20/19	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	4,760.00
						CHECK TOTAL:	4,760.00
00295855	06/20/19	FRESH INTERACTIVE	SRVCS/CONTRACTS	0100100371	5810	SRVCS/CONTRACTS	2,925.00
						CHECK TOTAL:	2,925.00
00295856	06/20/19	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	89.97
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	449.08
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,033.84
						CHECK TOTAL:	1,572.89
00295857	06/20/19	HAACK,CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	32.54
			TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	44.37
			TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	55.45
						CHECK TOTAL:	132.36
00295858	06/20/19	HAILE,ELISABETH	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	83.72
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	63.46
						CHECK TOTAL:	147.18
00295859	06/20/19	HANNA, NATALIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	10.27
						CHECK TOTAL:	10.27
00295860	06/20/19	HIDDLESON LISTENING LA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	450.00
						CHECK TOTAL:	450.00
00295861	06/20/19	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	93.84
						CHECK TOTAL:	93.84
00295862	06/20/19	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	975.62
			WATER	0150401681	5530	WATER	150.17
			WATER	0150401681	5530	WATER	1,944.32
						CHECK TOTAL:	3,070.11
00295863	06/20/19	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	136.89
						CHECK TOTAL:	136.89
00295864	06/20/19	JOSEPH GAGLIANO	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	52.01
						CHECK TOTAL:	52.01
00295865	06/20/19	KAPCO LIBRARY PRODUCTS	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	3,280.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,280.20
00295866	06/20/19	KERBRAT,LEZLEE	TRAVEL & CONFERENCES	0101756224	5210	TRAVEL & CONFERENCES	30.86
			TRAVEL & CONFERENCES	0101756224	5210	TRAVEL & CONFERENCES	96.28
						CHECK TOTAL:	127.14
00295867	06/20/19	LANDGRAF, ELISE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	46.49
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	28.30
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	88.31
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	80.45
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	93.96
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	57.01
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	60.38
						CHECK TOTAL:	454.90
00295868	06/20/19	LARSON,SCOTT	CONSULTANTS	0101755710	5811	CONSULTANTS	3,600.00
						CHECK TOTAL:	3,600.00
00295869	06/20/19	LE,KEVIN-PHI	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	32.40
						CHECK TOTAL:	32.40
00295870	06/20/19	LINFIELD,ELIZABETH	MATERIALS/SUPPLIES	0114513810	4376	MATERIALS/SUPPLIES	149.88
						CHECK TOTAL:	149.88
00295871	06/20/19	NEWSELA	SRVCS/CONTRACTS	0150420610	5810	SRVCS/CONTRACTS	653.00
						CHECK TOTAL:	653.00
00295872	06/20/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295873	06/20/19	OFFICE DEPOT	OFFICE	0100503372	4305	OFFICE	137.39
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	557.99
			OFFICE	0100909320	4305	OFFICE	8.62
			OFFICE	0100909320	4305	OFFICE	11.23
			OFFICE	0100910477	4305	OFFICE	12.11
			OFFICE	0100910477	4305	OFFICE	173.32
			OFFICE	0100910477	4305	OFFICE	141.13
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	3.48
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	14.32
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	93.26
			OFFICE	0100916220	4305	OFFICE	59.37
			OFFICE	0100916220	4305	OFFICE	8.62
			OFFICE	0101755219	4305	OFFICE	203.39
			OFFICE	0101756520	4305	OFFICE	63.08
			OFFICE	0101757620	4305	OFFICE	18.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	41.07
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	968.94
			OFFICE	0102622120	4305	OFFICE	77.11
			OFFICE	0102622120	4305	OFFICE	23.90
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	252.21
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	1.99
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	54.12
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	36.04
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	11.21
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	21.53
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	37.50
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	8.00
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	59.38
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	82.00
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	13.66
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	32.22
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	34.84
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	360.42
			OFFICE	0117012527	4305	OFFICE	161.25
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	193.89
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	23.68
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	10.12
			OFFICE	0150112527	4305	OFFICE	24.27
			OFFICE	0150112527	4305	OFFICE	213.56
			OFFICE	0150112527	4305	OFFICE	38.46
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	74.67
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	51.70
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	12.08
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	272.42
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	485.83
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	136.94
			MATH	0160812510	4312	MATH	59.15
			ENGLISH	0160812510	4328	ENGLISH	45.94
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	497.48
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	321.87
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	431.37
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	90.47
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	706.87
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	260.02
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	587.19
						CHECK TOTAL:	8,320.99
00295874	06/20/19	PARKER,JAMES	OFFICE	0117070010	4305	OFFICE	34.99
			OFFICE	0117070010	4305	OFFICE	442.02

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	477.01
00295875	06/20/19	PEREZ, RAY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	123.94
						CHECK TOTAL:	123.94
00295876	06/20/19	POLANCO, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	58.23
						CHECK TOTAL:	58.23
00295877	06/20/19	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	11,397.50
						CHECK TOTAL:	11,397.50
00295878	06/20/19	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00295879	06/20/19	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	40.66
						CHECK TOTAL:	40.66
00295880	06/20/19	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	18.13
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	61.20
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	69.12
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	69.48
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	66.22
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	54.93
						CHECK TOTAL:	339.08
00295881	06/20/19	REYNOLDS, MICHELLE	FOOD	0114470010	4326	FOOD	23.80
						CHECK TOTAL:	23.80
00295882	06/20/19	RUIZ, SANDRA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	57.60
						CHECK TOTAL:	57.60
00295883	06/20/19	SAAVEDRA,FABIAN	OFFICE	0117070010	4305	OFFICE	97.45
						CHECK TOTAL:	97.45
00295884	06/20/19	SALTZMAN, NICOLA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	83.39
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	24.07
						CHECK TOTAL:	107.46
00295885	06/20/19	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	89.84
						CHECK TOTAL:	89.84
00295886	06/20/19	SCHLOTHAN,DORIS	BOOKS OTH INSTR	0102220924	4210	BOOKS OTH INSTR	27.30
						CHECK TOTAL:	27.30

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295887	06/20/19	SEAGER,NORA	SOCIAL SCIENCE	0160812510	4320	SOCIAL SCIENCE	43.46
						CHECK TOTAL:	43.46
00295888	06/20/19	SEILHAMER, JEFF	PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	34.82
						CHECK TOTAL:	34.82
00295889	06/20/19	SHARON LANDERS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	695.36
						CHECK TOTAL:	695.36
00295890	06/20/19	SHERIDAN, JACOB	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	34.54
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	27.43
						CHECK TOTAL:	61.97
00295891	06/20/19	SMAY,BARBARA	INDUSTRIAL ART	0160812510	4311	INDUSTRIAL ART	10.25
						CHECK TOTAL:	10.25
00295892	06/20/19	SMITH, BARBARA	VISUAL ARTS	0160864910	4341	VISUAL ARTS	100.84
			ART	0160870010	4302	ART	61.17
			GRAPHICS	0160870010	4336	GRAPHICS	17.52
						CHECK TOTAL:	179.53
00295893	06/20/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150101681	5510	ELECTRICITY	1,918.24
						CHECK TOTAL:	1,918.24
00295894	06/20/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	1,568.00
						CHECK TOTAL:	1,568.00
00295895	06/20/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0152001681	5510	ELECTRICITY	6,718.87
						CHECK TOTAL:	6,718.87
00295896	06/20/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114201681	5510	ELECTRICITY	4,881.71
						CHECK TOTAL:	4,881.71
00295897	06/20/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	12.05
						CHECK TOTAL:	12.05
00295898	06/20/19	SOUTHWEST SCHOOL AND O	OFFICE	0100100271	4305	OFFICE	100.02
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	6.54
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	17.24
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	12.93
						CHECK TOTAL:	136.73
00295899	06/20/19	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,430.00
						CHECK TOTAL:	2,430.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295900	06/20/19	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,800.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,120.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,400.00
						CHECK TOTAL:	16,320.00
00295901	06/20/19	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	221.26
						CHECK TOTAL:	221.26
00295902	06/20/19	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	184.14
			PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	5.24
						CHECK TOTAL:	189.38
00295903	06/20/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00295904	06/20/19	DRIFTWOOD DAIRY	FOOD	1300568039	4700	FOOD	23.34
			FOOD	1300568039	4700	FOOD	46.68
			FOOD	1300568039	4700	FOOD	50.79
			FOOD	1300568039	4700	FOOD	18.89
			FOOD	1300568039	4700	FOOD	15.11
			FOOD	1300568039	4700	FOOD	39.12
			FOOD	1300568039	4700	FOOD	76.22
			FOOD	1300568039	4700	FOOD	18.89
			FOOD	1300568039	4700	FOOD	23.34
			FOOD	1300568039	4700	FOOD	171.65
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	30.89
			FOOD	1300568039	4700	FOOD	45.32
			FOOD	1300568039	4700	FOOD	129.03
			FOOD	1300568039	4700	FOOD	49.78
			FOOD	1300568039	4700	FOOD	38.45
			FOOD	1300568039	4700	FOOD	53.89
			FOOD	1300568039	4700	FOOD	73.12
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	81.35
			FOOD	1300568039	4700	FOOD	105.36
			FOOD	1300568039	4700	FOOD	34.33
			FOOD	1300568039	4700	FOOD	65.89
			FOOD	1300568039	4700	FOOD	45.32
			FOOD	1300568039	4700	FOOD	63.72
			FOOD	1300568039	4700	FOOD	99.21
			FOOD	1300568039	4700	FOOD	30.55
			FOOD	1300568039	4700	FOOD	64.89
			FOOD	1300568039	4700	FOOD	99.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	77.23
			FOOD	1300568039	4700	FOOD	11.33
			FOOD	1300568039	4700	FOOD	27.79
			FOOD	1300568039	4700	FOOD	15.78
			FOOD	1300568039	4700	FOOD	26.77
			FOOD	1300568039	4700	FOOD	23.34
			FOOD	1300568039	4700	FOOD	61.40
			FOOD	1300568039	4700	FOOD	15.44
			FOOD	1300568039	4700	FOOD	26.77
			FOOD	1300568039	4700	FOOD	775.12
			FOOD	1300568039	4700	FOOD	67.57
			FOOD	1300568039	4700	FOOD	54.91
			FOOD	1300568039	4700	FOOD	81.35
						CHECK TOTAL:	2,940.67
00295905	06/20/19	BORBON INC	CONSTRUCTION	2152091085	6260	CONSTRUCTION	2,187.85
						CHECK TOTAL:	2,187.85
00295906	06/20/19	BORBON INC	CONSTRUCTION	2151291085	6260	CONSTRUCTION	1,730.90
						CHECK TOTAL:	1,730.90
00295907	06/20/19	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2111091085	6266	CONSTRUCTION MANAGEMENT	46,883.00
						CHECK TOTAL:	46,883.00
00295908	06/20/19	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2114291085	6266	CONSTRUCTION MANAGEMENT	46,883.00
						CHECK TOTAL:	46,883.00
00295909	06/20/19	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2116691085	6266	CONSTRUCTION MANAGEMENT	46,883.00
						CHECK TOTAL:	46,883.00
00295910	06/20/19	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2111091285	6266	CONSTRUCTION MANAGEMENT	10,500.00
						CHECK TOTAL:	10,500.00
00295911	06/20/19	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2114291285	6266	CONSTRUCTION MANAGEMENT	10,500.00
						CHECK TOTAL:	10,500.00
00295912	06/20/19	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2161291085	6266	CONSTRUCTION MANAGEMENT	117,801.00
						CHECK TOTAL:	117,801.00
00295913	06/20/19	CASTON INC.	CONSTRUCTION	2151291085	6260	CONSTRUCTION	2,660.00
						CHECK TOTAL:	2,660.00
00295914	06/20/19	CASTON INC.	CONSTRUCTION	2150891085	6260	CONSTRUCTION	1,900.00
						CHECK TOTAL:	1,900.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295915	06/20/19	CASTON INC.	CONSTRUCTION	2152091085	6260	CONSTRUCTION	1,520.00
						CHECK TOTAL:	1,520.00
00295916	06/20/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2111091085	6260	CONSTRUCTION	107.50
						CHECK TOTAL:	107.50
00295917	06/20/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2152091085	6260	CONSTRUCTION	100.00
						CHECK TOTAL:	100.00
00295918	06/20/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2151291085	6260	CONSTRUCTION	318.15
						CHECK TOTAL:	318.15
00295919	06/20/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2150891085	6260	CONSTRUCTION	86.03
						CHECK TOTAL:	86.03
00295920	06/20/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2150891085	6260	CONSTRUCTION	108.00
						CHECK TOTAL:	108.00
00295921	06/20/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2151291085	6260	CONSTRUCTION	144.80
						CHECK TOTAL:	144.80
00295922	06/20/19	CONTINENTAL FLOORING I	CONSTRUCTION	2115091085	6260	CONSTRUCTION	4,275.09
						CHECK TOTAL:	4,275.09
00295923	06/20/19	COROVAN MOVING AND STO	CONSTRUCTION/OTHER COSTS	2112491085	6267	CONSTRUCTION/OTHER COSTS	182.00
			CONSTRUCTION/OTHER COSTS	2112491085	6267	CONSTRUCTION/OTHER COSTS	182.00
						CHECK TOTAL:	364.00
00295924	06/20/19	COUTS HEATING & COOLIN	CONSTRUCTION	2115091285	6260	CONSTRUCTION	1,445.90
						CHECK TOTAL:	1,445.90
00295925	06/20/19	CREW INC	CONSTRUCTION	2152091085	6260	CONSTRUCTION	6,821.00
						CHECK TOTAL:	6,821.00
00295926	06/20/19	CULVER GROUP INC, THE	SURVEYS OF SITE	2114291085	6114	SURVEYS OF SITE	5,835.00
						CHECK TOTAL:	5,835.00
00295927	06/20/19	CULVER GROUP INC, THE	SURVEYS OF SITE	2111091085	6114	SURVEYS OF SITE	3,232.50
						CHECK TOTAL:	3,232.50
00295928	06/20/19	CUYAMACA CONSTRUCTION	CONSTRUCTION	2150491085	6260	CONSTRUCTION	1,900.00
						CHECK TOTAL:	1,900.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295929	06/20/19	DLR GROUP	ARCHITECT FEES	2112491085	6221	ARCHITECT FEES	6,124.97
			ARCHITECT FEES	2112491085	6221	ARCHITECT FEES	5,689.15
			ARCHITECT FEES	2112491085	6221	ARCHITECT FEES	5,689.16
						CHECK TOTAL:	17,503.28
00295930	06/20/19	DLR GROUP	ARCHITECT FEES	2151691085	6221	ARCHITECT FEES	5,144.84
			ARCHITECT FEES	2151691085	6221	ARCHITECT FEES	5,144.84
						CHECK TOTAL:	10,289.68
00295931	06/20/19	ELLJAY ACOUSTICS INC	CONSTRUCTION	2151291085	6260	CONSTRUCTION	2,224.90
						CHECK TOTAL:	2,224.90
00295932	06/20/19	FIRST NATIONAL BANK	CONSTRUCTION	2152091085	6260	CONSTRUCTION	75.00
						CHECK TOTAL:	75.00
00295933	06/20/19	FIRST NATIONAL BANK	CONSTRUCTION	2151291085	6260	CONSTRUCTION	75.00
						CHECK TOTAL:	75.00
00295934	06/20/19	FIRST NATIONAL BANK	CONSTRUCTION	2150891085	6260	CONSTRUCTION	396.85
						CHECK TOTAL:	396.85
00295935	06/20/19	GILBERT AND STEARNS IN	CONSTRUCTION/OTHER COSTS	2116691085	6267	CONSTRUCTION/OTHER COSTS	6,545.00
						CHECK TOTAL:	6,545.00
00295936	06/20/19	INLAND BUILDING CONSTR	CONSTRUCTION	2150891085	6260	CONSTRUCTION	2,052.00
						CHECK TOTAL:	2,052.00
00295937	06/20/19	INLAND BUILDING CONSTR	CONSTRUCTION	2151291085	6260	CONSTRUCTION	2,751.20
						CHECK TOTAL:	2,751.20
00295938	06/20/19	INTERPIPE CONTRACTING	CONSTRUCTION	2115091085	6260	CONSTRUCTION	16,625.00
						CHECK TOTAL:	16,625.00
00295939	06/20/19	ISEC INC	CONSTRUCTION	2151291085	6260	CONSTRUCTION	929.10
						CHECK TOTAL:	929.10
00295940	06/20/19	JPI DEVELOPMENT GROUP	CONSTRUCTION	2152091085	6260	CONSTRUCTION	1,425.00
						CHECK TOTAL:	1,425.00
00295941	06/20/19	JPI DEVELOPMENT GROUP	CONSTRUCTION	2151291085	6260	CONSTRUCTION	1,425.00
						CHECK TOTAL:	1,425.00
00295942	06/20/19	JPI DEVELOPMENT GROUP	CONSTRUCTION	2150891085	6260	CONSTRUCTION	7,540.15
						CHECK TOTAL:	7,540.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295943	06/20/19	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	2112491085	6280	CONSTRUCTION INSPECTION	4,420.00
						CHECK TOTAL:	4,420.00
00295944	06/20/19	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	2151691085	6280	CONSTRUCTION INSPECTION	4,420.00
						CHECK TOTAL:	4,420.00
00295945	06/20/19	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	2116691085	6280	CONSTRUCTION INSPECTION	6,600.00
						CHECK TOTAL:	6,600.00
00295946	06/20/19	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	2150891085	6280	CONSTRUCTION INSPECTION	990.00
						CHECK TOTAL:	990.00
00295947	06/20/19	KAR CONSTRUCTION INC	CONSTRUCTION	2152091085	6260	CONSTRUCTION	1,900.00
						CHECK TOTAL:	1,900.00
00295948	06/20/19	KAR CONSTRUCTION INC	CONSTRUCTION	2151291085	6260	CONSTRUCTION	6,044.85
						CHECK TOTAL:	6,044.85
00295949	06/20/19	KAR CONSTRUCTION INC	CONSTRUCTION	2150891085	6260	CONSTRUCTION	1,634.47
						CHECK TOTAL:	1,634.47
00295950	06/20/19	KEENAN & ASSOCIATES	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	37,527.00
						CHECK TOTAL:	37,527.00
00295951	06/20/19	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	250.00
						CHECK TOTAL:	250.00
00295952	06/20/19	PCN3 INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	2,042.50
						CHECK TOTAL:	2,042.50
00295953	06/20/19	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2161292085	6221	ARCHITECT FEES	35,231.25
			ARCHITECT FEES	2161292085	6221	ARCHITECT FEES	42,277.50
						CHECK TOTAL:	77,508.75
00295954	06/20/19	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2152092085	6221	ARCHITECT FEES	41,670.00
			ARCHITECT FEES	2152092085	6221	ARCHITECT FEES	34,725.00
						CHECK TOTAL:	76,395.00
00295955	06/20/19	ROCKY COAST BUILDERS I	CONSTRUCTION	2115091085	6260	CONSTRUCTION	4,750.00
						CHECK TOTAL:	4,750.00
00295956	06/20/19	SPROTTE WATSON ARCHITE	ARCHITECT FEES	2115692085	6221	ARCHITECT FEES	15,894.60
			ARCHITECT FEES	2115692085	6221	ARCHITECT FEES	37,452.37

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	53,346.97
00295957	06/20/19	TEAM INSPECTIONS	CONSTRUCTION INSPECTION	2152091085	6280	CONSTRUCTION INSPECTION	144.00
						CHECK TOTAL:	144.00
00295958	06/20/19	TEAM INSPECTIONS	CONSTRUCTION INSPECTION	2151291085	6280	CONSTRUCTION INSPECTION	144.00
						CHECK TOTAL:	144.00
00295959	06/20/19	TWINING CONSULTING	CONSTRUCTION TEST	2112491085	6270	CONSTRUCTION TEST	165.00
						CHECK TOTAL:	165.00
00295960	06/20/19	TWINING CONSULTING	CONSTRUCTION/OTHER COSTS	2161491085	6267	CONSTRUCTION/OTHER COSTS	1,957.00
						CHECK TOTAL:	1,957.00
00295961	06/20/19	TWINING CONSULTING	CONSTRUCTION TEST	2161491085	6270	CONSTRUCTION TEST	2,918.50
						CHECK TOTAL:	2,918.50
00295962	06/20/19	ARC	NON-CAPTLZD SITE/BLDG IMPRVMNT	2512699781	5601	NON-CAPTLZD SITE/BLDG IM	76.10
						CHECK TOTAL:	76.10
00295963	06/20/19	DELL MARKETING L P	OFFICE	2500565081	4305	OFFICE	9,676.07
						CHECK TOTAL:	9,676.07
00295964	06/20/19	CASTON INC.	CONSTRUCTION	3570590185	6260	CONSTRUCTION	25,365.00
						CHECK TOTAL:	25,365.00
00295965	06/20/19	CORINNE LOSKOT CONSULT	CONSULTANTS	3500553581	5811	CONSULTANTS	898.75
						CHECK TOTAL:	898.75
00295966	06/20/19	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3517499985	6117	SITE OTHER COSTS	169.82
						CHECK TOTAL:	169.82
00295967	06/20/19	INLAND EMPIRE LANDSCAP	CONSTRUCTION	3570590185	6260	CONSTRUCTION	96,273.00
						CHECK TOTAL:	96,273.00
00295968	06/20/19	J L SURVEYING INC	SURVEYS OF SITE	3570590185	6114	SURVEYS OF SITE	3,600.00
						CHECK TOTAL:	3,600.00
00295969	06/20/19	RVH CONSTRUCTORS INC	CONSTRUCTION	3570590185	6260	CONSTRUCTION	573,335.45
						CHECK TOTAL:	573,335.45
00295970	06/20/19	T&M PAINTING AND CONST	CONSTRUCTION	3570590185	6260	CONSTRUCTION	7,068.00
						CHECK TOTAL:	7,068.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295971	06/20/19	ACTION POWER INC	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00295972	06/20/19	DAZIAN LLC	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	3,323.95
						CHECK TOTAL:	3,323.95
00295973	06/20/19	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	2,241.39
						CHECK TOTAL:	2,241.39
00295974	06/20/19	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	3,736.00
						CHECK TOTAL:	3,736.00
00295975	06/20/19	LPA INC	NON-CAPTLZD SITE/BLDG IMPRVMNT	4312699781	5601	NON-CAPTLZD SITE/BLDG IM	15,625.00
						CHECK TOTAL:	15,625.00
00295976	06/20/19	R M SYSTEMS	NON-CAPTLZD SITE/BLDG IMPRVMNT	4314799781	5601	NON-CAPTLZD SITE/BLDG IM	5,229.92
						CHECK TOTAL:	5,229.92

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,588,131.63

FUND TOTAL	0101	170,620.59
FUND TOTAL	1313	2,940.67
FUND TOTAL	2121	667,201.92
FUND TOTAL	2525	9,752.17
FUND TOTAL	3535	706,710.02
FUND TOTAL	4040	10,051.34
FUND TOTAL	4943	20,854.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00295977	06/21/19	FAGEN FRIEDMAN & FULFR	TRAVEL & CONFERENCES	0151612510	5210	TRAVEL & CONFERENCES	360.00
						CHECK TOTAL:	360.00
00295978	06/21/19	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	168.20
						CHECK TOTAL:	168.20
00295979	06/21/19	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	763.66
			WATER	0115201681	5530	WATER	327.72
						CHECK TOTAL:	1,091.38
00295980	06/21/19	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	272.76
			WATER	0161201681	5530	WATER	9,147.58
			WATER	0161201681	5530	WATER	162.86
			WATER	0161201681	5530	WATER	62.10
						CHECK TOTAL:	9,645.30
00295981	06/21/19	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	97.92
			WATER	0190001681	5530	WATER	202.82
			WATER	0190001681	5530	WATER	417.09
						CHECK TOTAL:	717.83
00295982	06/21/19	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	139.71
						CHECK TOTAL:	139.71
00295983	06/21/19	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	93.84
			WATER	0112401681	5530	WATER	154.58
			WATER	0112401681	5530	WATER	472.13
						CHECK TOTAL:	720.55
00295984	06/21/19	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	387.08
			WATER	0160401681	5530	WATER	154.58
						CHECK TOTAL:	541.66
00295985	06/21/19	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	280.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	1,380.00
						CHECK TOTAL:	1,660.00
00295986	06/21/19	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	11,946.48
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	9,490.14
						CHECK TOTAL:	21,436.62
00295987	06/21/19	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	40.77
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	8.82
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	40.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	3.25
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	21.40
						CHECK TOTAL:	114.38
00295988	06/21/19	SCHULTZ, LAURA	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	188.45
						CHECK TOTAL:	188.45
00295989	06/21/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	8,524.74
						CHECK TOTAL:	8,524.74
00295990	06/21/19	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	45.79
						CHECK TOTAL:	45.79
00295991	06/21/19	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	616.29
						CHECK TOTAL:	616.29
00295992	06/21/19	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	717.24
			FOOD	1300568039	4700	FOOD	589.24
			FOOD	1300568039	4700	FOOD	64.74
			FOOD	1300568039	4700	FOOD	77.83
			FOOD	1300568039	4700	FOOD	-33.84
						CHECK TOTAL:	1,415.21
00295993	06/21/19	PRB CONSTRUCTION	REPAIR	1412031181	5630	REPAIR	6,980.00
						CHECK TOTAL:	6,980.00
00295994	06/21/19	A-TECH CONSULTING INC	CONSTRUCTION/OTHER COSTS	2114291085	6267	CONSTRUCTION/OTHER COSTS	1,600.00
						CHECK TOTAL:	1,600.00
00295995	06/21/19	AJ FISTES CORP	CONSTRUCTION	2161491085	6260	CONSTRUCTION	17,358.40
						CHECK TOTAL:	17,358.40
00295996	06/21/19	AJ FISTES CORP	CONSTRUCTION	2151691085	6260	CONSTRUCTION	2,286.65
						CHECK TOTAL:	2,286.65
00295997	06/21/19	AJ FISTES CORP	CONSTRUCTION	2116691085	6260	CONSTRUCTION	12,920.00
						CHECK TOTAL:	12,920.00
00295998	06/21/19	ALPHA MECHANICAL	CONSTRUCTION	2111091085	6260	CONSTRUCTION	24,734.44
						CHECK TOTAL:	24,734.44
00295999	06/21/19	ALPHA MECHANICAL	CONSTRUCTION	2114291085	6260	CONSTRUCTION	3,308.19
						CHECK TOTAL:	3,308.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296000	06/21/19	BANK OF HEMET	CONSTRUCTION	2161291085	6260	CONSTRUCTION	7,571.75
						CHECK TOTAL:	7,571.75
00296001	06/21/19	BEST CONTRACTING SERVI	CONSTRUCTION	2111091285	6260	CONSTRUCTION	28,642.50
						CHECK TOTAL:	28,642.50
00296002	06/21/19	BEST CONTRACTING SERVI	CONSTRUCTION	2114291285	6260	CONSTRUCTION	28,642.50
						CHECK TOTAL:	28,642.50
00296003	06/21/19	BOGH ENGINEERING INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	143,863.25
						CHECK TOTAL:	143,863.25
00296004	06/21/19	BORBON INC	CONSTRUCTION	2111091285	6260	CONSTRUCTION	31,426.76
						CHECK TOTAL:	31,426.76
00296005	06/21/19	BORBON INC	CONSTRUCTION	2114291285	6260	CONSTRUCTION	27,596.55
						CHECK TOTAL:	27,596.55
00296006	06/21/19	BORBON INC	CONSTRUCTION	2114291285	6260	CONSTRUCTION	2,061.50
						CHECK TOTAL:	2,061.50
00296007	06/21/19	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2161491085	6260	CONSTRUCTION	45,048.05
						CHECK TOTAL:	45,048.05
00296008	06/21/19	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2151691085	6260	CONSTRUCTION	74,026.85
						CHECK TOTAL:	74,026.85
00296009	06/21/19	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2112491085	6260	CONSTRUCTION	15,694.95
						CHECK TOTAL:	15,694.95
00296010	06/21/19	BUDGET ELECTRICAL CONT	CONSTRUCTION	2112491085	6260	CONSTRUCTION	2,375.00
						CHECK TOTAL:	2,375.00
00296011	06/21/19	BUDGET ELECTRICAL CONT	CONSTRUCTION	2161291085	6260	CONSTRUCTION	727,105.30
						CHECK TOTAL:	727,105.30
00296012	06/21/19	BUDGET ELECTRICAL CONT	CONSTRUCTION	2111091085	6260	CONSTRUCTION	57,294.50
						CHECK TOTAL:	57,294.50
00296013	06/21/19	BUDGET ELECTRICAL CONT	CONSTRUCTION	2114291085	6260	CONSTRUCTION	84,944.25
						CHECK TOTAL:	84,944.25
00296014	06/21/19	CALIFORNIA BANK AND TR	CONSTRUCTION	2114291085	6260	CONSTRUCTION	5,360.15
						CHECK TOTAL:	5,360.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296015	06/21/19	CALIFORNIA BANK AND TR	CONSTRUCTION	2111091085	6260	CONSTRUCTION	2,560.50
						CHECK TOTAL:	2,560.50
00296016	06/21/19	CALIFORNIA BANK AND TR	CONSTRUCTION	2111091085	6260	CONSTRUCTION	3,205.85
						CHECK TOTAL:	3,205.85
00296017	06/21/19	CALIFORNIA BANK AND TR	CONSTRUCTION	2111091285	6260	CONSTRUCTION	3,190.70
						CHECK TOTAL:	3,190.70
00296018	06/21/19	CALIFORNIA BANK AND TR	CONSTRUCTION	2114291285	6260	CONSTRUCTION	3,138.25
						CHECK TOTAL:	3,138.25
00296019	06/21/19	CASTON INC.	CONSTRUCTION	2116691085	6260	CONSTRUCTION	1,487.70
						CHECK TOTAL:	1,487.70
00296020	06/21/19	CASTON INC.	CONSTRUCTION	2116691085	6260	CONSTRUCTION	587.10
						CHECK TOTAL:	587.10
00296021	06/21/19	CHURCH AND LARSEN INC.	CONSTRUCTION	2111091285	6260	CONSTRUCTION	51,684.75
						CHECK TOTAL:	51,684.75
00296022	06/21/19	CHURCH AND LARSEN INC.	CONSTRUCTION	2114291285	6260	CONSTRUCTION	36,536.52
						CHECK TOTAL:	36,536.52
00296023	06/21/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2115091285	6260	CONSTRUCTION	3,457.56
						CHECK TOTAL:	3,457.56
00296024	06/21/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2114291285	6260	CONSTRUCTION	8,898.08
						CHECK TOTAL:	8,898.08
00296025	06/21/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2111091285	6260	CONSTRUCTION	4,051.95
						CHECK TOTAL:	4,051.95
00296026	06/21/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2150491085	6260	CONSTRUCTION	178.35
						CHECK TOTAL:	178.35
00296027	06/21/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2152091085	6260	CONSTRUCTION	245.65
						CHECK TOTAL:	245.65
00296028	06/21/19	CITIZENS BUSINESS BANK	CONSTRUCTION	2152091085	6260	CONSTRUCTION	90.40
						CHECK TOTAL:	90.40
00296029	06/21/19	COMMERCIAL ROOFING SYS	CONSTRUCTION	2161291085	6260	CONSTRUCTION	4,978.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	4,978.00
00296030	06/21/19	CONTINENTAL FLOORING I	CONSTRUCTION	2111091285	6260	CONSTRUCTION	41,284.15
						CHECK TOTAL:	41,284.15
00296031	06/21/19	CONTINENTAL FLOORING I	CONSTRUCTION	2114291285	6260	CONSTRUCTION	70,660.05
						CHECK TOTAL:	70,660.05
00296032	06/21/19	CONTINENTAL FLOORING I	CONSTRUCTION	2111091085	6260	CONSTRUCTION	1,805.00
						CHECK TOTAL:	1,805.00
00296033	06/21/19	CONTINENTAL FLOORING I	CONSTRUCTION	2114291085	6260	CONSTRUCTION	20,268.25
						CHECK TOTAL:	20,268.25
00296034	06/21/19	CONTINENTAL FLOORING I	CONSTRUCTION	2161491085	6260	CONSTRUCTION	10,631.45
						CHECK TOTAL:	10,631.45
00296035	06/21/19	CONTINENTAL FLOORING I	CONSTRUCTION	2116691085	6260	CONSTRUCTION	9,500.00
						CHECK TOTAL:	9,500.00
00296036	06/21/19	COROVAN MOVING AND STO	CONSTRUCTION/OTHER COSTS	2114291085	6267	CONSTRUCTION/OTHER COSTS	137.00
						CHECK TOTAL:	137.00
00296037	06/21/19	COUTS HEATING & COOLIN	CONSTRUCTION	2161491085	6260	CONSTRUCTION	1,631.15
						CHECK TOTAL:	1,631.15
00296038	06/21/19	COUTS HEATING & COOLIN	CONSTRUCTION	2151691085	6260	CONSTRUCTION	4,987.69
						CHECK TOTAL:	4,987.69
00296039	06/21/19	COUTS HEATING & COOLIN	CONSTRUCTION	2112491085	6260	CONSTRUCTION	3,491.25
						CHECK TOTAL:	3,491.25
00296040	06/21/19	COUTS HEATING & COOLIN	CONSTRUCTION	2111091285	6260	CONSTRUCTION	34,856.45
						CHECK TOTAL:	34,856.45
00296041	06/21/19	COUTS HEATING & COOLIN	CONSTRUCTION	2114291285	6260	CONSTRUCTION	35,299.15
						CHECK TOTAL:	35,299.15
00296042	06/21/19	CTG CONSTRUCTION INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	10,236.25
						CHECK TOTAL:	10,236.25
00296043	06/21/19	CTG CONSTRUCTION INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	2,351.25
						CHECK TOTAL:	2,351.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296044	06/21/19	CUYAMACA CONSTRUCTION	CONSTRUCTION	2111091085	6260	CONSTRUCTION	77,875.30
						CHECK TOTAL:	77,875.30
00296045	06/21/19	EMPYREAN PLUMBING INC	CONSTRUCTION	2112491085	6260	CONSTRUCTION	1,268.25
						CHECK TOTAL:	1,268.25
00296046	06/21/19	EMPYREAN PLUMBING INC	CONSTRUCTION	2161491085	6260	CONSTRUCTION	1,313.85
						CHECK TOTAL:	1,313.85
00296047	06/21/19	EMPYREAN PLUMBING INC	CONSTRUCTION	2151691085	6260	CONSTRUCTION	1,601.70
						CHECK TOTAL:	1,601.70
00296048	06/21/19	ENVIRONMENTAL CONSTRUC	CONSTRUCTION	2116691085	6260	CONSTRUCTION	67,201.10
						CHECK TOTAL:	67,201.10
00296049	06/21/19	FIRST NATIONAL BANK	CONSTRUCTION	2111091285	6260	CONSTRUCTION	530.00
						CHECK TOTAL:	530.00
00296050	06/21/19	FIRST NATIONAL BANK	CONSTRUCTION	2114291285	6260	CONSTRUCTION	477.00
						CHECK TOTAL:	477.00
00296051	06/21/19	GOLDEN GLASS INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	5,734.20
						CHECK TOTAL:	5,734.20
00296052	06/21/19	GOLDEN GLASS INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	7,410.00
						CHECK TOTAL:	7,410.00
00296053	06/21/19	INLAND BUILDING CONSTR	CONSTRUCTION	2150491085	6260	CONSTRUCTION	3,388.65
						CHECK TOTAL:	3,388.65
00296054	06/21/19	INLAND BUILDING CONSTR	CONSTRUCTION	2152091085	6260	CONSTRUCTION	4,667.35
						CHECK TOTAL:	4,667.35
00296055	06/21/19	INLAND BUILDING CONSTR	CONSTRUCTION	2152091085	6260	CONSTRUCTION	1,717.60
						CHECK TOTAL:	1,717.60
00296056	06/21/19	INTEGRATED DEMOLITION	CONSTRUCTION	2161291085	6260	CONSTRUCTION	22,785.75
						CHECK TOTAL:	22,785.75
00296057	06/21/19	J G TATE FIRE PROTECTI	CONSTRUCTION	2161291085	6260	CONSTRUCTION	3,529.25
						CHECK TOTAL:	3,529.25
00296058	06/21/19	JPI DEVELOPMENT GROUP	CONSTRUCTION	2114291285	6260	CONSTRUCTION	9,063.00
						CHECK TOTAL:	9,063.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296059	06/21/19	JPI DEVELOPMENT GROUP	CONSTRUCTION	2111091285	6260	CONSTRUCTION	10,070.00
						CHECK TOTAL:	10,070.00
00296060	06/21/19	K & Z CABINET COMPANY	CONSTRUCTION	2151691085	6260	CONSTRUCTION	2,707.50
						CHECK TOTAL:	2,707.50
00296061	06/21/19	K & Z CABINET COMPANY	CONSTRUCTION	2112491085	6260	CONSTRUCTION	741.00
						CHECK TOTAL:	741.00
00296062	06/21/19	K & Z CABINET COMPANY	CONSTRUCTION	2111091285	6260	CONSTRUCTION	16,691.50
						CHECK TOTAL:	16,691.50
00296063	06/21/19	K & Z CABINET COMPANY	CONSTRUCTION	2114291285	6260	CONSTRUCTION	15,481.20
						CHECK TOTAL:	15,481.20
00296064	06/21/19	KAR CONSTRUCTION INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	65,693.64
						CHECK TOTAL:	65,693.64
00296065	06/21/19	KAR CONSTRUCTION INC	CONSTRUCTION	2114291285	6260	CONSTRUCTION	169,063.52
						CHECK TOTAL:	169,063.52
00296066	06/21/19	KAR CONSTRUCTION INC	CONSTRUCTION	2111091285	6260	CONSTRUCTION	76,987.05
						CHECK TOTAL:	76,987.05
00296067	06/21/19	LETNER ROOFING INCORPO	CONSTRUCTION	2161491085	6260	CONSTRUCTION	17,950.25
						CHECK TOTAL:	17,950.25
00296068	06/21/19	LETNER ROOFING INCORPO	CONSTRUCTION	2112491085	6260	CONSTRUCTION	35,780.80
						CHECK TOTAL:	35,780.80
00296069	06/21/19	LETNER ROOFING INCORPO	CONSTRUCTION	2151691085	6260	CONSTRUCTION	3,479.85
						CHECK TOTAL:	3,479.85
00296070	06/21/19	MICHAEL CROWDER DBA C	CONSTRUCTION	2111091285	6260	CONSTRUCTION	8,499.65
						CHECK TOTAL:	8,499.65
00296071	06/21/19	MICHAEL CROWDER DBA C	CONSTRUCTION	2114291285	6260	CONSTRUCTION	11,039.95
						CHECK TOTAL:	11,039.95
00296072	06/21/19	PACIFIC PREMIER BANK	CONSTRUCTION	2116691085	6260	CONSTRUCTION	4,240.18
						CHECK TOTAL:	4,240.18
00296073	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2112491085	6260	CONSTRUCTION	125.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	125.00
00296074	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2112491085	6260	CONSTRUCTION	66.75
						CHECK TOTAL:	66.75
00296075	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2161491085	6260	CONSTRUCTION	69.15
						CHECK TOTAL:	69.15
00296076	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2151691085	6260	CONSTRUCTION	84.30
						CHECK TOTAL:	84.30
00296077	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2161291085	6260	CONSTRUCTION	38,268.70
						CHECK TOTAL:	38,268.70
00296078	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2116691085	6260	CONSTRUCTION	1,959.25
						CHECK TOTAL:	1,959.25
00296079	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2111091085	6260	CONSTRUCTION	3,015.50
						CHECK TOTAL:	3,015.50
00296080	06/21/19	PACIFIC WESTERN BANK	CONSTRUCTION	2114291085	6260	CONSTRUCTION	4,470.75
						CHECK TOTAL:	4,470.75
00296081	06/21/19	RDM ELECTRIC CO INC	CONSTRUCTION	2116691085	6260	CONSTRUCTION	37,225.75
						CHECK TOTAL:	37,225.75
00296082	06/21/19	RDM ELECTRIC CO INC	CONSTRUCTION	2111091285	6260	CONSTRUCTION	162,220.10
						CHECK TOTAL:	162,220.10
00296083	06/21/19	RDM ELECTRIC CO INC	CONSTRUCTION	2114291285	6260	CONSTRUCTION	136,588.15
						CHECK TOTAL:	136,588.15
00296084	06/21/19	REGISTER,THE	PLANNING OTHER COSTS	2161291085	6268	PLANNING OTHER COSTS	84.00
						CHECK TOTAL:	84.00
00296085	06/21/19	RND CONTRACTORS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	25,179.75
						CHECK TOTAL:	25,179.75
00296086	06/21/19	ROCKY COAST BUILDERS I	CONSTRUCTION	2116691085	6260	CONSTRUCTION	80,563.32
						CHECK TOTAL:	80,563.32
00296087	06/21/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2111091285	6260	CONSTRUCTION	4,331.05
						CHECK TOTAL:	4,331.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296088	06/21/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2114291285	6260	CONSTRUCTION	93,446.75
						CHECK TOTAL:	93,446.75
00296089	06/21/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	71,406.75
						CHECK TOTAL:	71,406.75
00296090	06/21/19	RVH CONSTRUCTORS INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	36,773.55
						CHECK TOTAL:	36,773.55
00296091	06/21/19	SGIC INC	CONSTRUCTION INSPECTION	2161491085	6280	CONSTRUCTION INSPECTION	1,476.00
						CHECK TOTAL:	1,476.00
00296092	06/21/19	SIERRA LATHING CO INC	CONSTRUCTION	2151691085	6260	CONSTRUCTION	2,052.00
						CHECK TOTAL:	2,052.00
00296093	06/21/19	SIERRA LATHING CO INC	CONSTRUCTION	2112491085	6260	CONSTRUCTION	2,137.50
						CHECK TOTAL:	2,137.50
00296094	06/21/19	SIERRA LATHING CO INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	10,820.50
						CHECK TOTAL:	10,820.50
00296095	06/21/19	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	2161491085	6260	CONSTRUCTION	996.55
						CHECK TOTAL:	996.55
00296096	06/21/19	SPEC CONSTRUCTION CO	CONSTRUCTION	2161491085	6260	CONSTRUCTION	61,332.00
						CHECK TOTAL:	61,332.00
00296097	06/21/19	SPEC CONSTRUCTION CO	CONSTRUCTION	2151691085	6260	CONSTRUCTION	13,623.00
						CHECK TOTAL:	13,623.00
00296098	06/21/19	SPROTTE WATSON ARCHITE	ARCHITECT FEES	2116691085	6221	ARCHITECT FEES	16,080.86
						CHECK TOTAL:	16,080.86
00296099	06/21/19	SPROTTE WATSON ARCHITE	ARCHITECT FEES	2114492085	6221	ARCHITECT FEES	39,589.87
						CHECK TOTAL:	39,589.87
00296100	06/21/19	STUDIO WC	ARCHITECT FEES	2111091085	6221	ARCHITECT FEES	54,074.50
						CHECK TOTAL:	54,074.50
00296101	06/21/19	STUDIO WC	ARCHITECT FEES	2114291085	6221	ARCHITECT FEES	59,758.00
						CHECK TOTAL:	59,758.00
00296102	06/21/19	UNITED-HEIDER INSPECTI	CONSTRUCTION TEST	2116691085	6270	CONSTRUCTION TEST	436.20
						CHECK TOTAL:	436.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296103	06/21/19	VERNE'S PLUMBING INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	48,649.50
						CHECK TOTAL:	48,649.50
00296104	06/21/19	VERNE'S PLUMBING INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	60,911.15
						CHECK TOTAL:	60,911.15
00296105	06/21/19	VERNE'S PLUMBING INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	101,842.85
						CHECK TOTAL:	101,842.85
00296106	06/21/19	WHITEHEAD CONSTRUCTION	CONSTRUCTION	2111091285	6260	CONSTRUCTION	60,623.30
						CHECK TOTAL:	60,623.30
00296107	06/21/19	WHITEHEAD CONSTRUCTION	CONSTRUCTION	2114291285	6260	CONSTRUCTION	59,626.75
						CHECK TOTAL:	59,626.75
00296108	06/21/19	WINEGARDNER MASONRY	CONSTRUCTION	2161291085	6260	CONSTRUCTION	56,717.85
						CHECK TOTAL:	56,717.85
00296109	06/21/19	PJHM ARCHITECTS	NON-CAPTLZD SITE/BLDG IMPRVMNT	2517799781	5601	NON-CAPTLZD SITE/BLDG IM	1,995.00
			NON-CAPTLZD SITE/BLDG IMPRVMNT	2517799781	5601	NON-CAPTLZD SITE/BLDG IM	19,380.00
						CHECK TOTAL:	21,375.00
00296110	06/21/19	CITIZENS BUSINESS BANK	CONSTRUCTION	3570590185	6260	CONSTRUCTION	670.00
						CHECK TOTAL:	670.00
00296111	06/21/19	CONTINENTAL FLOORING I	CONSTRUCTION	3570590185	6260	CONSTRUCTION	9,217.85
						CHECK TOTAL:	9,217.85
00296112	06/21/19	CUYAMACA CONSTRUCTION	CONSTRUCTION	3570590185	6260	CONSTRUCTION	5,884.30
						CHECK TOTAL:	5,884.30
00296113	06/21/19	FRANKLIN MECHANICAL SY	CONSTRUCTION	3570590185	6260	CONSTRUCTION	14,136.00
						CHECK TOTAL:	14,136.00
00296114	06/21/19	FRANKLIN MECHANICAL SY	CONSTRUCTION	3570590185	6260	CONSTRUCTION	8,265.00
						CHECK TOTAL:	8,265.00
00296115	06/21/19	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	2,732.00
						CHECK TOTAL:	2,732.00
00296116	06/21/19	INLAND PACIFIC TILE IN	CONSTRUCTION	3570590185	6260	CONSTRUCTION	2,375.00
						CHECK TOTAL:	2,375.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296117	06/21/19	K & Z CABINET COMPANY	CONSTRUCTION	3570590185	6260	CONSTRUCTION	19,676.40
						CHECK TOTAL:	19,676.40
00296118	06/21/19	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570590185	6260	CONSTRUCTION	22,752.50
						CHECK TOTAL:	22,752.50
00296119	06/21/19	RND CONTRACTORS INC	CONSTRUCTION	3570590185	6260	CONSTRUCTION	12,730.00
						CHECK TOTAL:	12,730.00
00296120	06/21/19	CLASS LEASING LLC	PORTABLE LEASES	4000564085	5621	PORTABLE LEASES	49,119.00
						CHECK TOTAL:	49,119.00
00296121	06/21/19	CLIENTFIRST TECHNOLOGY	SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	4,455.00
						CHECK TOTAL:	4,455.00
00296122	06/21/19	R M SYSTEMS	FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	3,089.14
						CHECK TOTAL:	3,089.14
00296123	06/21/19	R M SYSTEMS	SRVCS/CONTRACTS	4000580785	5810	SRVCS/CONTRACTS	8,831.32
			FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	5,564.90
						CHECK TOTAL:	14,396.22
00296124	06/21/19	LPA INC	NON-CAPTLZD SITE/BLDG IMPRVMNT	4312699781	5601	NON-CAPTLZD SITE/BLDG IM	5,000.00
						CHECK TOTAL:	5,000.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 3,959,147.55

FUND TOTAL	0101	45,970.90
FUND TOTAL	1313	1,415.21
FUND TOTAL	1414	6,980.00
FUND TOTAL	2121	3,708,908.03
FUND TOTAL	2525	21,375.00
FUND TOTAL	3535	98,439.05
FUND TOTAL	4040	71,059.36
FUND TOTAL	4943	5,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296125	06/24/19	A & G UPHOLSTERY	REPAIR	0100506781	5630	REPAIR	683.13
						CHECK TOTAL:	683.13
00296126	06/24/19	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,815.02
						CHECK TOTAL:	1,815.02
00296127	06/24/19	AAF INTERNATIONAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,086.13
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,063.24
						CHECK TOTAL:	5,149.37
00296128	06/24/19	ADVANCED CAR CREATIONS	REPAIR	0100506781	5630	REPAIR	756.75
			REPAIR	0100506781	5630	REPAIR	887.25
						CHECK TOTAL:	1,644.00
00296129	06/24/19	ALVARADO,MELODY	OFFICE	0117812527	4305	OFFICE	76.15
						CHECK TOTAL:	76.15
00296130	06/24/19	AMERICAN TIME & SIGNAL	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	2,350.04
						CHECK TOTAL:	2,350.04
00296131	06/24/19	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0100503071	5839	LEGAL FEES	1,815.19
						CHECK TOTAL:	4,815.19
00296132	06/24/19	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,400.00
						CHECK TOTAL:	2,400.00
00296133	06/24/19	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,459.78
						CHECK TOTAL:	1,459.78
00296134	06/24/19	BEAL, CARLA	PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	90.93
						CHECK TOTAL:	90.93
00296135	06/24/19	BIG D FLOOR COVERINGS	HARDWARE	0100505381	4369	HARDWARE	524.31
						CHECK TOTAL:	524.31
00296136	06/24/19	C R LAURENCE COMPANY I	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	768.25
						CHECK TOTAL:	768.25
00296137	06/24/19	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	33.11
						CHECK TOTAL:	33.11
00296138	06/24/19	COLLEGE BOARD,THE	SRVCS/CONTRACTS	0100940010	5810	SRVCS/CONTRACTS	22,176.50
						CHECK TOTAL:	22,176.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296139	06/24/19	COMMERCIAL AQUATIC SER	REPAIR	0160806281	5630	REPAIR	449.00
						CHECK TOTAL:	449.00
00296140	06/24/19	CONCEPTS SCHOOL AND OF	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	2,443.51
						CHECK TOTAL:	2,443.51
00296141	06/24/19	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	7,383.94
			TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	-2,803.37
						CHECK TOTAL:	4,580.57
00296142	06/24/19	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	3,010.31
			LUMBER	0100505381	4372	LUMBER	745.11
			LUMBER	0100505381	4372	LUMBER	717.40
						CHECK TOTAL:	4,472.82
00296143	06/24/19	GEIGER, ALEXA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00296144	06/24/19	GRAINGER	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	757.18
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	141.40
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	674.39
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	469.27
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	177.19
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	563.95
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	227.15
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	617.24
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	81.31
						CHECK TOTAL:	3,709.08
00296145	06/24/19	GRUDEM,DONALD	OFFICE	0100506381	4305	OFFICE	32.31
						CHECK TOTAL:	32.31
00296146	06/24/19	GUERENA,ELENA	TRAVEL & CONFERENCES	0100900520	5210	TRAVEL & CONFERENCES	19.91
						CHECK TOTAL:	19.91
00296147	06/24/19	HDS WHITE CAP CONST SU	LUMBER	0100505381	4372	LUMBER	2,850.47
						CHECK TOTAL:	2,850.47
00296148	06/24/19	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	417.09
						CHECK TOTAL:	417.09
00296149	06/24/19	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	93.84
						CHECK TOTAL:	93.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296150	06/24/19	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	902.64
			WATER	0103501681	5530	WATER	376.70
			WATER	0103501681	5530	WATER	115.95
						CHECK TOTAL:	1,395.29
00296151	06/24/19	IRVINE RANCH WATER DIS	WATER	0115001681	5530	WATER	380.33
			WATER	0115001681	5530	WATER	1,132.79
						CHECK TOTAL:	1,513.12
00296152	06/24/19	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	1,109.88
			WATER	0161201681	5530	WATER	219.35
						CHECK TOTAL:	1,329.23
00296153	06/24/19	IRVINE RANCH WATER DIS	WATER	0152001681	5530	WATER	126.93
			WATER	0152001681	5530	WATER	672.22
			WATER	0152001681	5530	WATER	750.10
						CHECK TOTAL:	1,549.25
00296154	06/24/19	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	721.57
			WATER	0112801681	5530	WATER	381.27
						CHECK TOTAL:	1,102.84
00296155	06/24/19	IRVINE RANCH WATER DIS	WATER	0112001681	5530	WATER	115.95
			WATER	0112001681	5530	WATER	395.76
			WATER	0112001681	5530	WATER	95.20
						CHECK TOTAL:	606.91
00296156	06/24/19	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	171.82
			WATER	0160001681	5530	WATER	91.08
			WATER	0160001681	5530	WATER	2,585.28
			WATER	0160001681	5530	WATER	91.08
			WATER	0160001681	5530	WATER	3,072.93
			WATER	0160001681	5530	WATER	197.89
			WATER	0160001681	5530	WATER	91.08
			WATER	0160001681	5530	WATER	119.68
						CHECK TOTAL:	6,420.84
00296157	06/24/19	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	1,029.03
			WATER	0113601681	5530	WATER	59.84
			WATER	0113601681	5530	WATER	338.30
						CHECK TOTAL:	1,427.17
00296158	06/24/19	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	461.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0151601681	5530	WATER	126.82
			WATER	0151601681	5530	WATER	89.76
						CHECK TOTAL:	678.18
00296159	06/24/19	IRVINE RANCH WATER DIS	WATER	0114501681	5530	WATER	116.05
			WATER	0114501681	5530	WATER	191.89
			WATER	0114501681	5530	WATER	453.88
			WATER	0114501681	5530	WATER	689.34
						CHECK TOTAL:	1,451.16
00296160	06/24/19	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	465.82
						CHECK TOTAL:	465.82
00296161	06/24/19	J W PEPPER OF LOS ANGE	MUSIC	0150470010	4314	MUSIC	3.23
			MUSIC	0150470010	4314	MUSIC	3.22
			MUSIC	0150470010	4314	MUSIC	8.08
			MUSIC	0150470010	4314	MUSIC	9.38
			MUSIC	0150470010	4314	MUSIC	16.90
			MUSIC	0150470010	4314	MUSIC	3.23
			MUSIC	0151270010	4314	MUSIC	1,979.82
			MUSIC	0151270010	4314	MUSIC	923.58
			MUSIC	0151270010	4314	MUSIC	-753.20
			MUSIC	0151270010	4314	MUSIC	-178.85
			MUSIC	0151270010	4314	MUSIC	-1,509.62
			MUSIC	0151270010	4314	MUSIC	-43.10
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	101.82
						CHECK TOTAL:	564.49
00296162	06/24/19	JANKOWSKI,TRACY	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00296163	06/24/19	JOSTENS INC	DANCE	0160012510	4356	DANCE	349.10
						CHECK TOTAL:	349.10
00296164	06/24/19	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00296165	06/24/19	KENNY THE PRINTER	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	39.10
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	48.88
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	39.10
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	48.88
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	39.10
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	29.33
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	29.33
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	187.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	56.23
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	34.62
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	42.31
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	9.78
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	10.47
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	56.89
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	98.21
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	274.80
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	52.26
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	49.34
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	73.77
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	117.83
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	39.05
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	44.72
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	92.99
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	64.12
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	145.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	107.09
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	30.53
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	204.83
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	27.93
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	6.98
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	56.44
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	38.90
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	304.22
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	175.18
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	15.44
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	1,643.78
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	113.26
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	33.73
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	15.47
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	38.56
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	20.55
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	40.84
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	68.53
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	379.83
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	68.53
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	27.93
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	36.33
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	160.48
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	54.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	18.16
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	109.88
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	21.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	14.88
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	14.88
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	403.24
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	134.79
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	155.46
						CHECK TOTAL:	6,264.97
00296166	06/24/19	KIM,YOUNG	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	34.97
						CHECK TOTAL:	34.97
00296167	06/24/19	LARSON, TRACY	TRAVEL & CONFERENCES	0100905524	5210	TRAVEL & CONFERENCES	5.57
						CHECK TOTAL:	5.57
00296168	06/24/19	LASER SOURCE	OFFICE	0160812527	4305	OFFICE	460.09
						CHECK TOTAL:	460.09
00296169	06/24/19	LAWSON PRODUCTS INC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	370.64
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	2,895.65
						CHECK TOTAL:	3,266.29
00296170	06/24/19	PACIFIC COAST ENTERTAI	LUMBER	0160070010	4372	LUMBER	785.00
						CHECK TOTAL:	785.00
00296171	06/24/19	PEHRSON,JOHN	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	59.88
						CHECK TOTAL:	59.88
00296172	06/24/19	PINNACLE PETROLEUM INC	GASOLINE	0100505038	4393	GASOLINE	26,722.90
			GASOLINE	0100505038	4393	GASOLINE	-25,559.67
			GASOLINE	0100505038	4393	GASOLINE	21,767.05
						CHECK TOTAL:	22,930.28
00296173	06/24/19	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	752.00
						CHECK TOTAL:	752.00
00296174	06/24/19	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00296175	06/24/19	REDNECK TRAILER SUPPLI	VEHICLES	0100506781	4371	VEHICLES	921.56
						CHECK TOTAL:	921.56
00296176	06/24/19	REGISTER,THE	ADVERTISING	0100505381	5836	ADVERTISING	2,484.84
						CHECK TOTAL:	2,484.84
00296177	06/24/19	REGISTER,THE	ADVERTISING	0100508981	5836	ADVERTISING	192.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	192.00
00296178	06/24/19	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	5,571.77
						CHECK TOTAL:	5,571.77
00296179	06/24/19	ROBERT R FORD TRUCKING	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	977.33
						CHECK TOTAL:	977.33
00296180	06/24/19	RUFF'S SAW SERVICE	REPAIR	0100505381	5630	REPAIR	105.50
						CHECK TOTAL:	105.50
00296181	06/24/19	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	596.48
						CHECK TOTAL:	596.48
00296182	06/24/19	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111001681	5510	ELECTRICITY	-363.33
			ELECTRICITY	0111001681	5510	ELECTRICITY	252.88
			ELECTRICITY	0111001681	5510	ELECTRICITY	1,150.00
						CHECK TOTAL:	1,039.55
00296183	06/24/19	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	2.61
						CHECK TOTAL:	2.61
00296184	06/24/19	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	181.45
						CHECK TOTAL:	181.45
00296185	06/24/19	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	292.00
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	-265.70
						CHECK TOTAL:	26.30
00296186	06/24/19	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	157.50
						CHECK TOTAL:	157.50
00296187	06/24/19	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2517799781	6410	FURNITURE & EQUIPMENT	4,195.95
						CHECK TOTAL:	4,195.95
00296188	06/24/19	APPLE INC	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	654.35
			FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	2,862.15
			FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	107.64
						CHECK TOTAL:	3,624.14
00296189	06/24/19	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	673.31
						CHECK TOTAL:	673.31
00296190	06/24/19	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	945.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	945.00
00296191	06/24/19	IRVINE UNIFIED SCHOOL	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	338,964.81
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,974.00
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	-6,051.46
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	518,970.93
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	48,193.01
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	33,743.60
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	77,911.47
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	15,184.26
						CHECK TOTAL:	1,028,890.62
00296192	06/24/19	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	7,029.00
						CHECK TOTAL:	7,029.00
00296193	06/24/19	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,196.84
						CHECK TOTAL:	2,196.84
00296194	06/24/19	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	1,080.00
						CHECK TOTAL:	1,080.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,177,464.93

FUND TOTAL	0101	128,646.27
FUND TOTAL	1313	26.30
FUND TOTAL	2525	4,353.45
FUND TOTAL	3535	5,242.45
FUND TOTAL	6769	1,038,116.46
FUND TOTAL	6781	1,080.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296195	06/25/19	PLYCO CORPORATION	BLDGS & IMPROVEMENT OF BLDGS	1400531185	6210	BLDGS & IMPROVEMENT OF B	43,000.00
						CHECK TOTAL:	43,000.00
00296196	06/25/19	PJHM ARCHITECTS	ARCHITECT FEES	3570790185	6221	ARCHITECT FEES	7,783.01
						CHECK TOTAL:	7,783.01
00296197	06/25/19	PJHM ARCHITECTS	ARCHITECT FEES	3570790185	6221	ARCHITECT FEES	231.38
						CHECK TOTAL:	231.38

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 51,014.39

FUND TOTAL 1414 43,000.00

FUND TOTAL 3535 8,014.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296198	06/26/19	DAVID M BERTINO MANUFA	REPAIR	0100505381	5630	REPAIR	4,350.00
						CHECK TOTAL:	4,350.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 4,350.00

FUND TOTAL 0101 4,350.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00296199	06/27/19	CALIFORNIA SPECIAL NEE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,500.00
						CHECK TOTAL:	8,500.00
00296200	06/27/19	LAURA ADJUNTA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,950.00
						CHECK TOTAL:	4,950.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 13,450.00

FUND TOTAL 0101 13,450.00

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001797	06/21/19	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	2,609.59
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	1,941.13
						CHECK TOTAL:	4,550.72

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 4,550.72

FUND TOTAL 0101 4,550.72

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008011	06/20/19	LASER SOURCE	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	532.29
						CHECK TOTAL:	532.29
00008012	06/20/19	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	450.00
						CHECK TOTAL:	450.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 982.29

FUND TOTAL 0101 982.29

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008013	06/21/19	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	315.19
						CHECK TOTAL:	315.19
00008014	06/21/19	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	21,488.51
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	982.21
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	15,984.06
						CHECK TOTAL:	38,454.78
00008015	06/21/19	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	900.00
						CHECK TOTAL:	900.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 39,669.97

FUND TOTAL 0101 39,669.97

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003532	06/21/19	PRB CONSTRUCTION	BUILDING IMPROVEMENT	0100571085	6210	BUILDING IMPROVEMENT	12,798.00
						CHECK TOTAL:	12,798.00
00003533	06/21/19	PRB CONSTRUCTION	BUILDING IMPROVEMENT	0100571085	6210	BUILDING IMPROVEMENT	12,798.00
						CHECK TOTAL:	12,798.00

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 25,596.00

FUND TOTAL 0101 25,596.00

Revcash
Transaction List by Date
June 15 - 27, 2019

	Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 15 - 27, 19								
	Check	06/18/2019	48863	IRVINE UNIFIED SCHOOL DISTRICT	Petty Cash 6/13/19	revcash	-SPLIT-	-757.69
	Check	06/18/2019	48864	GUIDED DISCOVERIES	INVOICE 100-23672	revcash	0117070010 5809	-5,390.00
	Check	06/18/2019	48865	IROEC / OCBSA	CONTRACT 44939-1	revcash	0117070010 5809	-1,000.00
	Check	06/18/2019	48866	LINDA YOSHIMOTO	Summer School Donation Refund	revcash	0100910100 8699	-275.00
	Check	06/18/2019	48867	Chandra Jaganathan	Summer School Donation Refund	revcash	0100910100 8699	-500.00
	Check	06/18/2019	48868	IRVINE UNIFIED SCHOOL DISTRICT	6/12/19 Petty Cash	revcash	-SPLIT-	-482.82
	Check	06/18/2019	48869	Circle S Ranch	Bonita Canyon - Deposit & Fee	revcash	-SPLIT-	-2,000.00
	Check	06/18/2019	48870	Olivia Richmond	Meal Account Refund	revcash	1300568000 9514	-127.75
	Check	06/18/2019	48871	Torpum Jannak	Meal Account Refund	revcash	1300568000 9514	-24.00
	Check	06/18/2019	48872	Kumi Nakaoka	Meal Account Refund	revcash	1300568000 9514	-21.00
	Check	06/18/2019	48873	Zhenxiong Wang	Meal Account Refund	revcash	-SPLIT-	-306.50
	Check	06/18/2019	48874	Sandra Losito	Meal Account Refund	revcash	-SPLIT-	-63.50
	Check	06/18/2019	48875	Lisa Turner	Meal Account Refund	revcash	-SPLIT-	-18.31
	Check	06/18/2019	48876	Dipike Kimbrough	Meal Account Refund	revcash	1300568000 9514	-20.25
	Check	06/18/2019	48877	Naomi Glass	Meal Account Refund	revcash	1300568000 9514	-27.20
	Check	06/18/2019	48878	Linda Doverspike	Meal Account Refund	revcash	1300568000 9514	-8.85
	Check	06/18/2019	48879	Elizabeth Kim	Meal Account Refund	revcash	1300568000 9514	-66.90
	Check	06/18/2019	48880	LAURIE HENIGAN	Meal Account Refund	revcash	1300568000 9514	-31.55
	Check	06/18/2019	48881	Dana Knauft	Meal Account Refund	revcash	1300568000 9514	-8.00
	Check	06/18/2019	48882	Yasmeen Daifallah	Meal Account Refund	revcash	1300568000 9514	-54.50
	Check	06/18/2019	48883	Yuen Ho Lai	Meal Account Refund	revcash	1300568000 9514	-58.25
	Check	06/18/2019	48884	Su Yin	Meal Account Refund	revcash	1300568000 9514	-130.25
	Check	06/19/2019	48885	Smart Sign	Order #MPP-138657	revcash	-SPLIT-	-150.01
	Check	06/20/2019	48886	Ash Narayan	Meal Account Refund	revcash	1300568000 9514	-120.00
	Check	06/20/2019	48887	Jacquelyn Siu	Meal Account Refund	revcash	1300568000 9514	-25.05
	Check	06/20/2019	48888	Patricia Berry	Meal Account Refund	revcash	-SPLIT-	-46.65
	Check	06/20/2019	48889	Maria Jean Caterinicchio	Meal Account Refund	revcash	1300568000 9514	-18.00
	Check	06/20/2019	48890	Karence Chan	Meal Account Refund	revcash	1300568000 9514	-188.30
	Check	06/20/2019	48891	Marian Landazuri	Meal Account Refund	revcash	1300568000 9514	-137.00
	Check	06/20/2019	48892	Chienhua Lu	Meal Account Refund	revcash	1300568000 9514	-173.20
	Check	06/20/2019	48893	Kerstin Noble	Meal Account Refund	revcash	1300568000 9514	-10.00
	Check	06/20/2019	48894	Carolina Gonzalez	Meal Account Refund	revcash	1300568000 9514	-104.75
	Check	06/20/2019	48895	Godinez High School	Irvine High School - Godinez Summer BB 2019	revcash	-SPLIT-	-800.00
	Check	06/20/2019	48896	IRVINE UNIFIED SCHOOL DISTRICT	Petty Cash 6/18/19	revcash	-SPLIT-	-298.75
	Deposit	06/20/2019			Deposit	revcash	Other Inc	840.34
	Check	06/20/2019	48897	Shameemah Motala	Expense Reimbursement	revcash	-SPLIT-	-1,276.94
	Check	06/20/2019	48898	IRVINE UNIFIED SCHOOL DISTRICT	Petty Cash 4/19/19	revcash	0114570010 4301	-797.33
	Check	06/21/2019	48899	Hongwen Wu	Meal Account Refund	revcash	1300568000 9514	-206.75
	Check	06/21/2019	48900	Weihong Wang	Meal Account Refund	revcash	1300568000 9514	-125.25
	Check	06/21/2019	48901	Meenal Limaye	Meal Account Refund	revcash	1300568000 9514	-100.75
	Check	06/21/2019	48902	Karolina Lorry	Meal Account Refund	revcash	-SPLIT-	-21.25
	Check	06/21/2019	48903	JUSTINE TSENG	Meal Account Refund	revcash	1300568000 9514	-138.75

Revcash
Transaction List by Date
June 15 - 27, 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	06/21/2019	48904	Shameemah Motala	Expense Reimbursement	revcash	0150170010 4318	-131.94
Check	06/24/2019	48905	Todd Munoz	Expense Reimbursement	revcash	-SPLIT-	-439.92
Check	06/24/2019	48906	Janet Franzen	Meal Account Refund	revcash	1300568000 9514	-33.65
Check	06/24/2019	48907	Ying Lin	Meal Account Refund	revcash	1300568000 9514	-136.75
Check	06/25/2019	48908	Nicole Kubo	Expense Reimbursement	revcash	0150112527 4305	-100.00
Check	06/26/2019	48909	IRVINE VALLEY COLLEGE	Scholarship for Amanda Kutcher	revcash	-SPLIT-	-500.00
Check	06/26/2019	48910	SAN DIEGO STATE UNIVERSITY	Scholarship for Sarah Shin	revcash	-SPLIT-	-500.00
Check	06/26/2019	48911	UC RIVERSIDE	Scholarship for Nadia Saadatmandi	revcash	-SPLIT-	-500.00
Check	06/26/2019	48912	NEW YORK UNIVERSITY	Scholarship for Amrut Ayyala	revcash	-SPLIT-	-500.00
Check	06/26/2019	48913	CALIFORNIA STATE UNIVERSITY LONG BEACH	Scholarship for Mertcan (John) Ercetin	revcash	-SPLIT-	-500.00
Check	06/26/2019	48914	IRVINE VALLEY COLLEGE	Scholarship for Mingzhong Song	revcash	-SPLIT-	-300.00
Check	06/26/2019	48915	IRVINE VALLEY COLLEGE	Scholarship for Mohamed Hassan Chamas	revcash	-SPLIT-	-300.00
Check	06/26/2019	48916	California Baptist University	Scholarship for Brianna Bea Rios	revcash	-SPLIT-	-300.00
Check	06/26/2019	48917	IRVINE UNIFIED SCHOOL DISTRICT	Petty Cash 6/24/19	revcash	0100505381 4376	-693.41
Check	06/26/2019	48918	Vishwanath G Kagatimath	Summer School Refund	revcash	0100910100 8699	-600.00
Check	06/26/2019	48919	Scott Lips	Meal Account Refund	revcash	1300568000 9514	-16.75
Check	06/26/2019	48920	Myriam Del Angel-Miranda	Meal Account Refund	revcash	-SPLIT-	-34.25
Check	06/26/2019	48921	Xiaoling Lai	Meal Account Refund	revcash	1300568000 9514	-154.75
Check	06/27/2019	48922	California Geological Survey	ME - Bonita Canyon Review	revcash	2110892085 6117	-3,600.00
Jun 15 - 27, 19							**$ (24,612.13)**