

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308733	01/24/20	ADELMAN, CORY	ART	0151670010	4302	ART	170.38
						CHECK TOTAL:	170.38
00308734	01/24/20	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	121.00
						CHECK TOTAL:	121.00
00308735	01/24/20	AERIES SOFTWARE INC	TRAVEL & CONFERENCES	0151612510	5210	TRAVEL & CONFERENCES	350.00
			TRAVEL & CONFERENCES	0151612510	5210	TRAVEL & CONFERENCES	350.00
			TRAVEL & CONFERENCES	0151612510	5210	TRAVEL & CONFERENCES	575.00
						CHECK TOTAL:	1,275.00
00308736	01/24/20	AMAZON.COM	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	80.84
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	86.20
			ATHLETICS	0161212510	4339	ATHLETICS	206.80
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	742.86
						CHECK TOTAL:	1,116.70
00308737	01/24/20	APPLE INC	TECHNOLOGY	0117470010	4304	TECHNOLOGY	2,174.61
			NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	1,306.93
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	399.44
						CHECK TOTAL:	3,880.98
00308738	01/24/20	BELMUDEZ,MIGUEL	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	31.62
						CHECK TOTAL:	31.62
00308739	01/24/20	BSN SPORTS	BASKETBALL-G	0160070010	4344	BASKETBALL-G	827.15
						CHECK TOTAL:	827.15
00308740	01/24/20	CARNEY,KATHLEEN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	21.54
						CHECK TOTAL:	21.54
00308741	01/24/20	CULVER NEWLIN INC	PUPIL SUPPLIES	0111812510	4401	NON-CAPITALIZED EQUIPMEN	6,005.99
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	749.94
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	812.00
			NON-CAPITALIZED EQUIPMENT	0115212510	4401	NON-CAPITALIZED EQUIPMEN	577.81
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	3,754.28
						CHECK TOTAL:	11,900.02
00308742	01/24/20	DECA INC	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	85.00
			TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	557.19
						CHECK TOTAL:	642.19
00308743	01/24/20	DIXIE DIESEL & ELECTRI	REPAIR	0100505381	5630	REPAIR	1,207.92
						CHECK TOTAL:	1,207.92

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00308744	01/24/20	ENHANCED VISION HEADQU	SRVCS/CONTRACTS	0101703410	5810	SRVCS/CONTRACTS	350.00
						CHECK TOTAL:	350.00
00308745	01/24/20	ETS	PUPIL SUPPLIES	0102261210	4301	PUPIL SUPPLIES	474.36
						CHECK TOTAL:	474.36
00308746	01/24/20	FARAJIAN,KIM	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	92.71
						CHECK TOTAL:	92.71
00308747	01/24/20	FORENSIC ANALYTICAL CO	CONSULTANTS	0100506181	5811	CONSULTANTS	6,857.73
						CHECK TOTAL:	6,857.73
00308748	01/24/20	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,053.87
						CHECK TOTAL:	1,053.87
00308749	01/24/20	GLEN PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	1,374.96
						CHECK TOTAL:	1,374.96
00308750	01/24/20	GOPHER SPORT	PUPIL SUPPLIES	0114216010	4301	PUPIL SUPPLIES	295.95
						CHECK TOTAL:	295.95
00308751	01/24/20	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	33.94
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	115.70
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	43.59
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	238.56
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	171.48
						CHECK TOTAL:	603.27
00308752	01/24/20	GUISEPPE,LISA	ART	0161212510	4302	ART	42.02
						CHECK TOTAL:	42.02
00308753	01/24/20	HALE,BENJAMIN	BUSINESS	0117070010	4337	BUSINESS	400.00
						CHECK TOTAL:	400.00
00308754	01/24/20	HAMEL INTERIORS INC	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	971.21
			NON-CAPITALIZED EQUIPMENT	0111070010	4401	NON-CAPITALIZED EQUIPMEN	2,945.57
						CHECK TOTAL:	3,916.78
00308755	01/24/20	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	206.16
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	392.07
			PLUMBING	0100505381	4373	PLUMBING	197.39
			PLUMBING	0100505381	4373	PLUMBING	331.81
						CHECK TOTAL:	1,127.43

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308756	01/24/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	280.01
			WATER	0150801681	5530	WATER	85.56
						CHECK TOTAL:	365.57
00308757	01/24/20	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	430.78
			WATER	0116001681	5530	WATER	248.40
						CHECK TOTAL:	679.18
00308758	01/24/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	297.10
						CHECK TOTAL:	297.10
00308759	01/24/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	93.84
						CHECK TOTAL:	93.84
00308760	01/24/20	JELNICK,JEANNE	OFFICE	0161002627	4305	OFFICE	64.25
						CHECK TOTAL:	64.25
00308761	01/24/20	JUNIOR LIBRARY GUILD	MEDIA	0161212510	4313	MEDIA	405.68
						CHECK TOTAL:	405.68
00308762	01/24/20	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	503.69
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	158.55
						CHECK TOTAL:	662.24
00308763	01/24/20	KNORR SYSTEMS INC	REPAIR	0100505381	5630	REPAIR	892.80
			REPAIR	0100505381	5630	REPAIR	1,876.01
						CHECK TOTAL:	2,768.81
00308764	01/24/20	LEGO EDUCATION	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	1,928.19
						CHECK TOTAL:	1,928.19
00308765	01/24/20	METROPRO ROAD SERVICES	REPAIR	0100506781	5630	REPAIR	65.00
						CHECK TOTAL:	65.00
00308766	01/24/20	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	1,209.00
						CHECK TOTAL:	1,209.00
00308767	01/24/20	OFFICE DEPOT	OFFICE	0100503438	4305	OFFICE	6.34
						CHECK TOTAL:	6.34
00308768	01/24/20	ONE STOP BINDERY	PRODUCTION	0100504375	4390	PRODUCTION	71.00
						CHECK TOTAL:	71.00

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=====	=====	=====	=====	=====	=====	=====	=====
00308769	01/24/20	ORANGE COUNTY AUTO PAR	VEHICLES	0100506781	4371	VEHICLES	68.30
			VEHICLES	0100506781	4371	VEHICLES	22.76
			VEHICLES	0100506781	4371	VEHICLES	15.06
			VEHICLES	0100506781	4371	VEHICLES	147.01
			VEHICLES	0100506781	4371	VEHICLES	27.05
			VEHICLES	0100506781	4371	VEHICLES	115.59
			VEHICLES	0100506781	4371	VEHICLES	85.21
			VEHICLES	0100506781	4371	VEHICLES	180.99
						CHECK TOTAL:	661.97
00308770	01/24/20	ORDWAY SIGN SUPPLY	PAINTING	0100505381	4335	PAINTING	952.65
						CHECK TOTAL:	952.65
00308771	01/24/20	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	108.22
						CHECK TOTAL:	108.22
00308772	01/24/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	2,825.00
						CHECK TOTAL:	2,825.00
00308773	01/24/20	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	188.41
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	345.80
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	260.94
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	266.08
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	584.93
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	495.36
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	680.59
						CHECK TOTAL:	2,822.11
00308774	01/24/20	PARKWAY LAWNMOWER SHOP	CUSTODIAL	0151612581	4388	CUSTODIAL	293.04
						CHECK TOTAL:	293.04
00308775	01/24/20	PHONAK INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	127.74
						CHECK TOTAL:	127.74
00308776	01/24/20	POLANCO, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	60.80
						CHECK TOTAL:	60.80
00308777	01/24/20	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	8,438.52
						CHECK TOTAL:	8,438.52
00308778	01/24/20	RISSE, LAURA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	157.81
						CHECK TOTAL:	157.81
00308779	01/24/20	RIZUTO,JOHN	REPAIR	0100505381	5630	REPAIR	480.00

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=====	=====	=====	=====	=====	=====	=====	=====
			REPAIR	0100505381	5630	REPAIR	1,114.27
						CHECK TOTAL:	1,594.27
00308780	01/24/20	ROBINSON,NATHAN	MUSIC	0150470010	4314	MUSIC	160.00
						CHECK TOTAL:	160.00
00308781	01/24/20	RODRIGUEZ,MYRA	OFFICE	0114612527	4305	OFFICE	215.48
			OFFICE	0114612527	4305	OFFICE	43.09
						CHECK TOTAL:	258.57
00308782	01/24/20	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	64.19
						CHECK TOTAL:	64.19
00308783	01/24/20	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	113.85
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	113.85
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	113.85
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	113.85
						CHECK TOTAL:	455.40
00308784	01/24/20	SCHWEER,LEANN	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	121.37
						CHECK TOTAL:	121.37
00308785	01/24/20	SEGERSTROM CENTER FOR	SRVCS/CONTRACTS	0115270010	5810	SRVCS/CONTRACTS	14.60
						CHECK TOTAL:	14.60
00308786	01/24/20	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	86.89
			PAINTING	0100505381	4335	PAINTING	86.89
			PAINTING	0100505381	4335	PAINTING	1,412.70
			PAINTING	0100505381	4335	PAINTING	727.84
						CHECK TOTAL:	2,314.32
00308787	01/24/20	SIEGEL,FREDDI	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	124.76
						CHECK TOTAL:	124.76
00308788	01/24/20	SIERRA SPRINGS DS WATE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	25.16
						CHECK TOTAL:	25.16
00308789	01/24/20	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	176.76
						CHECK TOTAL:	176.76
00308790	01/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	4,930.66
						CHECK TOTAL:	4,930.66
00308791	01/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114201681	5510	ELECTRICITY	3,570.51

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,570.51
00308792	01/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	11.12
						CHECK TOTAL:	11.12
00308793	01/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	679.15
						CHECK TOTAL:	679.15
00308794	01/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	2,494.59
						CHECK TOTAL:	2,494.59
00308795	01/24/20	SOUTHERN CALIFORNIA MU	MATERIALS/SUPPLIES	0110203781	4376	MATERIALS/SUPPLIES	1,400.75
			REPAIR	0110203781	5630	REPAIR	660.00
			MATERIALS/SUPPLIES	0112803781	4376	MATERIALS/SUPPLIES	2,976.59
			REPAIR	0112803781	5630	REPAIR	1,402.50
			MATERIALS/SUPPLIES	0114403781	4376	MATERIALS/SUPPLIES	3,326.78
			REPAIR	0114403781	5630	REPAIR	1,567.50
			MATERIALS/SUPPLIES	0114503781	4376	MATERIALS/SUPPLIES	2,101.13
			REPAIR	0114503781	5630	REPAIR	990.00
						CHECK TOTAL:	14,425.25
00308796	01/24/20	SOUTHERN CALIFORNIA MU	MATERIALS/SUPPLIES	0103503781	4376	MATERIALS/SUPPLIES	700.37
			REPAIR	0103503781	5630	REPAIR	330.00
			MATERIALS/SUPPLIES	0110203781	4376	MATERIALS/SUPPLIES	2,101.13
			REPAIR	0110203781	5630	REPAIR	990.00
			MATERIALS/SUPPLIES	0114603781	4376	MATERIALS/SUPPLIES	3,501.88
			REPAIR	0114603781	5630	REPAIR	1,650.00
			MATERIALS/SUPPLIES	0115603781	4376	MATERIALS/SUPPLIES	700.37
			REPAIR	0115603781	5630	REPAIR	330.00
			MATERIALS/SUPPLIES	0117003781	4376	MATERIALS/SUPPLIES	2,801.50
			REPAIR	0117003781	5630	REPAIR	1,320.00
						CHECK TOTAL:	14,425.25
00308797	01/24/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	30.00
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	82.56
			HEALTH	0111212533	4310	HEALTH	56.89
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	268.99
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	103.03
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	325.73
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	89.22
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	747.76
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	93.10
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	10.13
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	130.29

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,937.70
00308798	01/24/20	STOTZ EQUIPMENT	MOWER	0100506781	4381	MOWER	186.67
			MOWER	0100506781	4381	MOWER	74.55
						CHECK TOTAL:	261.22
00308799	01/24/20	THINKING MAPS INC	TRAVEL & CONFERENCES	0114712510	5210	TRAVEL & CONFERENCES	650.00
			TRAVEL & CONFERENCES	0114712510	5210	TRAVEL & CONFERENCES	650.00
			TRAVEL & CONFERENCES	0114712510	5210	TRAVEL & CONFERENCES	650.00
						CHECK TOTAL:	1,950.00
00308800	01/24/20	THOMSON REUTERS - WEST	SOFTWARE CONTRACTS	0100902532	5831	SOFTWARE CONTRACTS	3,147.78
			OFFICE	0100902532	4305	OFFICE	92.66
						CHECK TOTAL:	3,240.44
00308801	01/24/20	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	554.21
			PLUMBING	0100505381	4373	PLUMBING	3,707.44
						CHECK TOTAL:	4,261.65
00308802	01/24/20	TRITON TECHNOLOGY SOLU	NON-CAPITALIZED EQUIPMENT	0160264910	4401	NON-CAPITALIZED EQUIPMEN	470.59
						CHECK TOTAL:	470.59
00308803	01/24/20	TURF STAR INC	MOWER	0100506781	4381	MOWER	99.01
			MOWER	0100506781	4381	MOWER	144.42
			MOWER	0100506781	4381	MOWER	152.49
						CHECK TOTAL:	395.92
00308804	01/24/20	TURNITIN LLC	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	43,620.00
						CHECK TOTAL:	43,620.00
00308805	01/24/20	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
						CHECK TOTAL:	6,000.00
00308806	01/24/20	VASCO, NICOLE	TRAVEL & CONFERENCES	0101755534	5210	TRAVEL & CONFERENCES	20.88
						CHECK TOTAL:	20.88
00308807	01/24/20	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,169.94
			PAPER STOCK	0100504375	4375	PAPER STOCK	2,594.87
			PAPER STOCK	0100504375	4375	PAPER STOCK	862.72
						CHECK TOTAL:	4,627.53
00308808	01/24/20	VERNIER SOFTWARE & TEC	SCIENCE	0160212510	4317	SCIENCE	876.27

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						CHECK TOTAL:	876.27
00308809	01/24/20	VILLALOBOS, SABRINA	PUPIL SUPPLIES	0150470010	4301	PUPIL SUPPLIES	20.00
						CHECK TOTAL:	20.00
00308810	01/24/20	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	2,287.49
						CHECK TOTAL:	2,287.49
00308811	01/24/20	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	588.88
						CHECK TOTAL:	588.88
00308812	01/24/20	YOON, JANE	SCIENCE	0160212510	4317	SCIENCE	82.84
						CHECK TOTAL:	82.84
00308813	01/24/20	CLASSIC DISTRIBUTING A	FOOD	1300568039	4700	FOOD	465.00
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	768.00
			FOOD	1300568039	4700	FOOD	201.50
						CHECK TOTAL:	1,667.00
00308814	01/24/20	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	223.65
						CHECK TOTAL:	223.65
00308815	01/24/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00308816	01/24/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	1,973.80
			FOOD	1300568039	4700	FOOD	2,785.49
			FOOD	1300568039	4700	FOOD	849.28
			FOOD	1300568039	4700	FOOD	497.31
			FOOD	1300568039	4700	FOOD	570.09
			FOOD	1300568039	4700	FOOD	1,299.68
			FOOD	1300568039	4700	FOOD	451.67
			FOOD	1300568039	4700	FOOD	3,396.07
			FOOD	1300568039	4700	FOOD	855.23
			FOOD	1300568039	4700	FOOD	72.23
			FOOD	1300568039	4700	FOOD	332.99
			FOOD	1300568039	4700	FOOD	215.04
			FOOD	1300568039	4700	FOOD	198.52
			FOOD	1300568039	4700	FOOD	601.98
			FOOD	1300568039	4700	FOOD	2,539.37
			FOOD	1300568039	4700	FOOD	1,283.51
			FOOD	1300568039	4700	FOOD	121.33
			FOOD	1300568039	4700	FOOD	515.93
			FOOD	1300568039	4700	FOOD	163.44



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=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	1,480.67
			FOOD	1300568039	4700	FOOD	46.40
			FOOD	1300568039	4700	FOOD	373.68
			FOOD	1300568039	4700	FOOD	925.61
			FOOD	1300568039	4700	FOOD	1,200.55
			FOOD	1300568039	4700	FOOD	337.01
			FOOD	1300568039	4700	FOOD	40.27
			FOOD	1300568039	4700	FOOD	2,556.21
			FOOD	1300568039	4700	FOOD	504.98
			FOOD	1300568039	4700	FOOD	135.58
			FOOD	1300568039	4700	FOOD	96.75
			FOOD	1300568039	4700	FOOD	11,064.19
			FOOD	1300568039	4700	FOOD	498.27
			FOOD	1300568039	4700	FOOD	759.00
			FOOD	1300568039	4700	FOOD	101.44
			FOOD	1300568039	4700	FOOD	42.75
			FOOD	1300568039	4700	FOOD	6,654.49
			FOOD	1300568039	4700	FOOD	389.12
			FOOD	1300568039	4700	FOOD	-90.00
			FOOD	1300568039	4700	FOOD	-108.00
			FOOD	1300568039	4700	FOOD	-69.84
			FOOD	1300568039	4700	FOOD	-247.35
			FOOD	1300568039	4700	FOOD	-32.68
			FOOD	1300568039	4700	FOOD	-56.68
						CHECK TOTAL:	45,325.38
00308817	01/24/20	PEPSI COLA	FOOD	1300568039	4700	FOOD	65.28
						CHECK TOTAL:	65.28
00308818	01/24/20	SOUTHWEST SCHOOL AND O	OFFICE	1300568039	4305	OFFICE	217.09
						CHECK TOTAL:	217.09
00308819	01/24/20	AJ FISTES CORP	BLDGS & IMPROVEMENT OF BLDGS	1414030685	6210	BLDGS & IMPROVEMENT OF B	181,481.25
						CHECK TOTAL:	181,481.25
00308820	01/24/20	APEX AUDIO INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	7,468.14
						CHECK TOTAL:	7,468.14
00308821	01/24/20	EIDE BAILLY LLP	AUDIT FEES	2100569181	5838	AUDIT FEES	10,500.00
						CHECK TOTAL:	10,500.00
00308822	01/24/20	HAMEL INTERIORS INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,849.61
						CHECK TOTAL:	4,849.61

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308823	01/24/20	SAND CANYON URGENT CAR	CLAIMS	6800516860	5820	CLAIMS	75.00
						CHECK TOTAL:	75.00
00308824	01/24/20	IRVINE UNIFIED SCHOOL	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	385,902.54
			RX REBATES	6900516960	5824	RX REBATES	-147,735.06
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,900.37
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	215,204.41
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	148,868.42
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	49,663.80
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	42,783.46
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	14,694.92
						CHECK TOTAL:	712,282.86
00308825	01/24/20	THORNE, MARTA	OFFICE	6900516960	4305	OFFICE	120.18
						CHECK TOTAL:	120.18
			TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID				1,143,610.42
		FUND TOTAL	0101		179,334.98		
		FUND TOTAL	1313		47,498.40		
		FUND TOTAL	1414		181,481.25		
		FUND TOTAL	2121		17,968.14		
		FUND TOTAL	3535		4,849.61		
		FUND TOTAL	6768		75.00		
		FUND TOTAL	6769		712,403.04		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308826	01/27/20	AAF INTERNATIONAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	812.55
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,946.77
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,129.13
						CHECK TOTAL:	7,888.45
00308827	01/27/20	ADVANTAGE WEST GOVERNMENT	STORES	01	9320	STORES	30,211.23
						CHECK TOTAL:	30,211.23
00308828	01/27/20	AIR TREATMENT CORPORATE	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMENT	3,305.77
						CHECK TOTAL:	3,305.77
00308829	01/27/20	AMAZON.COM	OFFICE	0100902532	4305	OFFICE	32.21
						CHECK TOTAL:	32.21
00308830	01/27/20	ARMOR FENCE CONCEPTS INC	REPAIR	0100505381	5630	REPAIR	4,904.00
			REPAIR	0100506550	5630	REPAIR	11,552.00
						CHECK TOTAL:	16,456.00
00308831	01/27/20	AUTISM COMPREHENSIVE EVALUATION	REHABILITATION FEES SPECIFIED	0101755710	5813	REHABILITATION FEES SPECIFIED	2,250.00
						CHECK TOTAL:	2,250.00
00308832	01/27/20	B & M LAWN & GARDEN CARE	MOWER	0100506781	4381	MOWER	21.64
			MOWER	0100506781	4381	MOWER	53.37
						CHECK TOTAL:	75.01
00308833	01/27/20	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0111212510	5810	SRVCS/CONTRACTS	1,550.00
			SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	795.00
						CHECK TOTAL:	2,345.00
00308834	01/27/20	CALIFORNIA DEPT OF TAX	GOVERNMENT AGENCY FEES	0100505038	5841	GOVERNMENT AGENCY FEES	69.86
			GOVERNMENT AGENCY FEES	0100505038	5841	GOVERNMENT AGENCY FEES	868.16
						CHECK TOTAL:	938.02
00308835	01/27/20	CALIFORNIA GREENHOUSES	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	137.92
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	-137.92
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	148.70
						CHECK TOTAL:	148.70
00308836	01/27/20	CERTIFIED TRANSPORTATION	TRANSPORTATION	0100504941	5816	TRANSPORTATION	618.26
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.08
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	936.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	558.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	857.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	518.12
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,832.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	618.26
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	499.12
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
						CHECK TOTAL:	8,269.96
00308837	01/27/20	CHICAS, MIGUEL	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	58.10
						CHECK TOTAL:	58.10
00308838	01/27/20	CHIN, DAVID	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	39.38
						CHECK TOTAL:	39.38
00308839	01/27/20	CHRISTOPHER AND SARAH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,454.45
						CHECK TOTAL:	5,454.45
00308840	01/27/20	COAST APPLIANCE PARTS	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	275.02
						CHECK TOTAL:	275.02
00308841	01/27/20	CONSTRUCTION HARDWARE	HARDWARE	0100505381	4369	HARDWARE	3,010.69
						CHECK TOTAL:	3,010.69
00308842	01/27/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112601627	5920	TELEPHONE, FAX, INTERNET	89.93
						CHECK TOTAL:	89.93
00308843	01/27/20	DELIGHTEX INC	PUPIL SUPPLIES	0150470110	4301	PUPIL SUPPLIES	184.99
						CHECK TOTAL:	184.99
00308844	01/27/20	DIAMONDS SPORTS FIELD	REPAIR	0100506550	5630	REPAIR	1,825.00
						CHECK TOTAL:	1,825.00
00308845	01/27/20	FILBIN,DEBORAH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	20.00
						CHECK TOTAL:	20.00
00308846	01/27/20	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	35.26
						CHECK TOTAL:	35.26
00308847	01/27/20	GHIASSI,MARK	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	45.47
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	42.22
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	45.47
						CHECK TOTAL:	133.16
00308848	01/27/20	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	158.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	416.55
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	416.55
						CHECK TOTAL:	991.94
00308849	01/27/20	GOPHER SPORT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	554.18
						CHECK TOTAL:	554.18
00308850	01/27/20	HAMEL INTERIORS INC	NON-CAPITALIZED EQUIPMENT	0150470010	4401	NON-CAPITALIZED EQUIPMEN	1,518.31
			NON-CAPITALIZED EQUIPMENT	0161012510	4401	NON-CAPITALIZED EQUIPMEN	2,480.78
						CHECK TOTAL:	3,999.09
00308851	01/27/20	HAYNES, RANDI	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	19.15
						CHECK TOTAL:	19.15
00308852	01/27/20	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	800.00
						CHECK TOTAL:	800.00
00308853	01/27/20	HERNANDEZ, DAISY	PUPIL SUPPLIES	0117820610	4301	PUPIL SUPPLIES	203.76
						CHECK TOTAL:	203.76
00308854	01/27/20	HOME DEPOT	CUSTODIAL	0161012581	4388	CUSTODIAL	129.17
			CUSTODIAL	0161012581	4388	CUSTODIAL	53.42
			CUSTODIAL	0161012581	4388	CUSTODIAL	43.63
			CUSTODIAL	0161012581	4388	CUSTODIAL	68.03
			CUSTODIAL	0161012581	4388	CUSTODIAL	86.18
			CUSTODIAL	0161012581	4388	CUSTODIAL	212.40
						CHECK TOTAL:	592.83
00308855	01/27/20	HOME DEPOT PRO	HEATING / COOLING	0100505381	4368	HEATING / COOLING	32.80
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	194.40
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	13.16
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	62.43
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	568.55
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	130.08
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	70.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	185.83
						CHECK TOTAL:	1,258.03
00308856	01/27/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	127.42
						CHECK TOTAL:	127.42
00308857	01/27/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	126.93
			WATER	0150801681	5530	WATER	256.68
						CHECK TOTAL:	383.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308858	01/27/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	124.78
						CHECK TOTAL:	124.78
00308859	01/27/20	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	265.18
			WATER	0161201681	5530	WATER	1,948.65
			WATER	0161201681	5530	WATER	58.65
			WATER	0161201681	5530	WATER	67.64
			WATER	0161201681	5530	WATER	119.15
						CHECK TOTAL:	2,459.27
00308860	01/27/20	IRVINE RANCH WATER DIS	WATER	0111601681	5530	WATER	123.19
			WATER	0111601681	5530	WATER	408.88
			WATER	0111601681	5530	WATER	123.19
			WATER	0111601681	5530	WATER	92.48
						CHECK TOTAL:	747.74
00308861	01/27/20	IRVINE RANCH WATER DIS	WATER	0116601681	5530	WATER	123.19
			WATER	0116601681	5530	WATER	197.35
						CHECK TOTAL:	320.54
00308862	01/27/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	92.48
			WATER	0190001681	5530	WATER	277.44
			WATER	0190001681	5530	WATER	91.08
						CHECK TOTAL:	461.00
00308863	01/27/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	320.40
			WATER	0150401681	5530	WATER	150.17
			WATER	0150401681	5530	WATER	139.87
						CHECK TOTAL:	610.44
00308864	01/27/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	156.53
			WATER	0160401681	5530	WATER	145.75
						CHECK TOTAL:	302.28
00308865	01/27/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	113.13
			MUSIC	0150470010	4314	MUSIC	48.49
			MUSIC	0150470010	4314	MUSIC	53.88
			MUSIC	0150470010	4314	MUSIC	18.86
			MUSIC	0150470010	4314	MUSIC	41.30
			MUSIC	0150470010	4314	MUSIC	49.57
			MUSIC	0152070010	4314	MUSIC	67.88
			MUSIC	0152070010	4314	MUSIC	226.28
						CHECK TOTAL:	619.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308866	01/27/20	KANG, BRITTNEY	SCIENCE	0161012510	4317	SCIENCE	30.14
						CHECK TOTAL:	30.14
00308867	01/27/20	KESSLER, KENDRA	PUPIL SUPPLIES	0111216010	4301	PUPIL SUPPLIES	80.79
						CHECK TOTAL:	80.79
00308868	01/27/20	KEYWORTH, ALICIA	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	24.78
						CHECK TOTAL:	24.78
00308869	01/27/20	KIM,YOUNG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	18.62
						CHECK TOTAL:	18.62
00308870	01/27/20	KNIGHT,DAVID	SCIENCE	0160870010	4317	SCIENCE	147.90
						CHECK TOTAL:	147.90
00308871	01/27/20	KNUCKLES,MORGAN	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	11.02
						CHECK TOTAL:	11.02
00308872	01/27/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8,837.78
						CHECK TOTAL:	8,837.78
00308873	01/27/20	LAMBERT,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	120.38
						CHECK TOTAL:	120.38
00308874	01/27/20	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	1,367.35
						CHECK TOTAL:	1,367.35
00308875	01/27/20	LYNDE ORDWAY COMPANY I	REPAIR	0100503072	5630	REPAIR	420.00
						CHECK TOTAL:	420.00
00308876	01/27/20	MARSHALL B KETCHUM UNI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
						CHECK TOTAL:	460.00
00308877	01/27/20	MARTON, EMILY	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	198.84
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	30.17
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	11.66
						CHECK TOTAL:	240.67
00308878	01/27/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,119.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	6,119.96
00308879	01/27/20	MCBRIEN,BRENDAN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	48.24
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	68.39
						CHECK TOTAL:	116.63
00308880	01/27/20	NAIDES,MEGAN	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	149.38
						CHECK TOTAL:	149.38
00308881	01/27/20	NASS, KELSEY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	128.01
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	28.37
						CHECK TOTAL:	156.38
00308882	01/27/20	NASSER AND ELHAM SADEG	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,766.78
						CHECK TOTAL:	3,766.78
00308883	01/27/20	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	484.50
						CHECK TOTAL:	484.50
00308884	01/27/20	NORFLEET,ROBIN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	122.34
						CHECK TOTAL:	122.34
00308885	01/27/20	OCDE	TRAVEL & CONFERENCES	0117012510	5210	TRAVEL & CONFERENCES	200.00
			TRAVEL & CONFERENCES	0117012510	5210	TRAVEL & CONFERENCES	200.00
						CHECK TOTAL:	400.00
00308886	01/27/20	PACIFIC COMMERCIAL TRU	REPAIR	0100506281	5630	REPAIR	1,322.25
						CHECK TOTAL:	1,322.25
00308887	01/27/20	PATTERSON, JULIE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	8.98
						CHECK TOTAL:	8.98
00308888	01/27/20	PAULSEN,AMY	FOOD	0161012527	4326	FOOD	137.68
						CHECK TOTAL:	137.68
00308889	01/27/20	PESI INC	TRAVEL & CONFERENCES	0100904130	5210	TRAVEL & CONFERENCES	2,099.90
						CHECK TOTAL:	2,099.90
00308890	01/27/20	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,922.30
						CHECK TOTAL:	1,922.30
00308891	01/27/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,876.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,909.50



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	5,795.50
00308892	01/27/20	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	75.92
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	163.87
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	52.03
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	156.72
						CHECK TOTAL:	448.54
00308893	01/27/20	QUIROS, PAM	MEDIA	0161012510	4313	MEDIA	21.63
						CHECK TOTAL:	21.63
00308894	01/27/20	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,832.00
						CHECK TOTAL:	3,832.00
00308895	01/27/20	RAJIV AND MAYA SINGH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,271.00
						CHECK TOTAL:	1,271.00
00308896	01/27/20	RATH, JESSICA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	197.78
						CHECK TOTAL:	197.78
00308897	01/27/20	REYNOLDS,NICOLE	FOOD	0100916120	4326	FOOD	121.37
			OFFICE	0100916120	4305	OFFICE	15.69
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	104.00
						CHECK TOTAL:	241.06
00308898	01/27/20	ROHRS, ELIZABETH	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	39.56
						CHECK TOTAL:	39.56
00308899	01/27/20	RON AND DEBRA KAMM	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	540.00
						CHECK TOTAL:	540.00
00308900	01/27/20	SMITH, AMBER	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	196.38
						CHECK TOTAL:	196.38
00308901	01/27/20	SOUTHWEST SCHOOL AND O	ENVIRONMENTAL ED	0100505381	4309	ENVIRONMENTAL ED	17.78
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	92.55
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	107.75
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	14.22
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	201.29
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	175.68
						CHECK TOTAL:	609.27
00308902	01/27/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	32.32
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	229.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	262.01
00308903	01/27/20	STAFF DEVELOPMENT FOR	CONSULTANTS	0100909324	5811	CONSULTANTS	1,095.00
						CHECK TOTAL:	1,095.00
00308904	01/27/20	STAFF REHAB	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,132.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	910.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,040.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	800.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,073.20
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	443.60
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	876.80
						CHECK TOTAL:	7,276.00
00308905	01/27/20	STEALTH AUDIO VISUAL	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	6,264.11
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	2,054.02
						CHECK TOTAL:	8,318.13
00308906	01/27/20	STEVENS,ALLISON	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	116.35
			PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	30.67
			PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	180.00
			PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	180.00
						CHECK TOTAL:	507.02
00308907	01/27/20	SYN-TECH SYSTEMS INC	SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	2,650.00
						CHECK TOTAL:	2,650.00
00308908	01/27/20	TARLTON,SCOTT & LISA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	930.00
						CHECK TOTAL:	930.00
00308909	01/27/20	UNITED VAN RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	446.85
						CHECK TOTAL:	446.85
00308910	01/27/20	WEST COAST ARBORISTS I	REPAIR	0100506181	5630	REPAIR	1,740.00
			REPAIR	0100506550	5630	REPAIR	1,740.00
			REPAIR	0100506181	5630	REPAIR	1,103.50
			REPAIR	0100506550	5630	REPAIR	1,103.50
						CHECK TOTAL:	5,687.00
00308911	01/27/20	YOSHIDA,RISA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	40.37
						CHECK TOTAL:	40.37
00308912	01/27/20	YUN, SARAH	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	37.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	37.96
00308913	01/27/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	62.63
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	114.85
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	29.34
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	97.17
						CHECK TOTAL:	303.99
00308914	01/27/20	KENT,STACY	FOOD	1300568039	4700	FOOD	66.84
						CHECK TOTAL:	66.84
00308915	01/27/20	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	309.12
			FOOD	1300568039	4700	FOOD	245.28
			FOOD	1300568039	4700	FOOD	166.08
						CHECK TOTAL:	720.48
00308916	01/27/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,019.33
			FOOD	1300568039	4700	FOOD	17.97
			FOOD	1300568039	4700	FOOD	266.58
			FOOD	1300568039	4700	FOOD	61.11
			FOOD	1300568039	4700	FOOD	188.48
			FOOD	1300568039	4700	FOOD	508.53
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	764.77
			FOOD	1300568039	4700	FOOD	39.20
			FOOD	1300568039	4700	FOOD	1,021.41
			FOOD	1300568039	4700	FOOD	84.06
			FOOD	1300568039	4700	FOOD	696.42
			FOOD	1300568039	4700	FOOD	397.49
			FOOD	1300568039	4700	FOOD	578.96
			FOOD	1300568039	4700	FOOD	529.59
			FOOD	1300568039	4700	FOOD	183.43
			FOOD	1300568039	4700	FOOD	61.11
			FOOD	1300568039	4700	FOOD	301.69
			FOOD	1300568039	4700	FOOD	372.32
			FOOD	1300568039	4700	FOOD	59.98
			FOOD	1300568039	4700	FOOD	-1.00
			FOOD	1300568039	4700	FOOD	-1.00
			FOOD	1300568039	4700	FOOD	-13.20
						CHECK TOTAL:	7,257.88
00308917	01/27/20	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	4,666.06
						CHECK TOTAL:	4,666.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308918	01/27/20	VISTAR	FOOD	1300568039	4700	FOOD	2,506.14
						CHECK TOTAL:	2,506.14
00308919	01/27/20	UNIVERSAL ASPHALT COMP	REPAIR	1417830781	5630	REPAIR	15,713.25
						CHECK TOTAL:	15,713.25
00308920	01/27/20	DIVISION OF STATE ARCH	DSA FEES	2161291085	6231	DSA FEES	23,500.00
						CHECK TOTAL:	23,500.00
00308921	01/27/20	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	850.00
						CHECK TOTAL:	850.00
00308922	01/27/20	BLUE SHIELD OF CALIFOR	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	34,332.80
			OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	117,608.01
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	90,272.91
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	-8,797.25
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	82,220.46
						CHECK TOTAL:	315,636.93
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							537,852.92
		FUND TOTAL	0101			166,631.35	
		FUND TOTAL	1212			303.99	
		FUND TOTAL	1313			15,217.40	
		FUND TOTAL	1414			15,713.25	
		FUND TOTAL	2121			24,350.00	
		FUND TOTAL	6769			315,636.93	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308923	01/28/20	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,466.40
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	69.37
						CHECK TOTAL:	2,535.77
00308924	01/28/20	ACCO BRANDS USA	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	129.26
						CHECK TOTAL:	129.26
00308925	01/28/20	ADORAMA INC	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	956.82
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	956.82
						CHECK TOTAL:	1,913.64
00308926	01/28/20	AMAZON.COM	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	66.06
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	144.82
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	32.30
			SOCIAL SCIENCE	0161012510	4320	SOCIAL SCIENCE	173.46
			SOCIAL SCIENCE	0161012510	4320	SOCIAL SCIENCE	56.00
			HEALTH	0161012533	4310	HEALTH	53.82
						CHECK TOTAL:	526.46
00308927	01/28/20	ANDERSON,BRENDA	ART	0117470010	4302	ART	32.28
						CHECK TOTAL:	32.28
00308928	01/28/20	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	52.11
						CHECK TOTAL:	52.11
00308929	01/28/20	AQUARIUM OF THE PACIFI	ART	0114470010	4302	ART	511.00
						CHECK TOTAL:	511.00
00308930	01/28/20	ARMOR FENCE CONCEPTS I	REPAIR	0100506550	5630	REPAIR	2,421.00
			REPAIR	0100506550	5630	REPAIR	10,970.00
			REPAIR	0100506550	5630	REPAIR	6,290.00
						CHECK TOTAL:	19,681.00
00308931	01/28/20	ATKINSON ANDELSON LOYA	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	1,537.38
			LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
						CHECK TOTAL:	4,537.38
00308932	01/28/20	AUDIO DYNAMIX INC	NON-CAPITALIZED EQUIPMENT	0114670010	4401	NON-CAPITALIZED EQUIPMEN	4,452.23
						CHECK TOTAL:	4,452.23
00308933	01/28/20	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,453.91
						CHECK TOTAL:	1,453.91
00308934	01/28/20	BEAR COMMUNICATIONS IN	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	140.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	140.33
00308935	01/28/20	BISCHESTRIEDER,MARK	NON-CAPITALIZED EQUIPMENT	0117770010	4401	NON-CAPITALIZED EQUIPMEN	143.31
						CHECK TOTAL:	143.31
00308936	01/28/20	BLICK ART MATERIALS	ART	0150470010	4302	ART	341.52
						CHECK TOTAL:	341.52
00308937	01/28/20	BOOTH, KATIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	47.77
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	26.49
						CHECK TOTAL:	74.26
00308938	01/28/20	BOTANA,ALLISON	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	72.57
						CHECK TOTAL:	72.57
00308939	01/28/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	139.69
			PUPIL SUPPLIES	0116649426	4301	PUPIL SUPPLIES	980.67
						CHECK TOTAL:	1,120.36
00308940	01/28/20	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,882.40
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,033.33
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,033.33
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,345.52
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	499.12
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,195.15
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,123.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	919.20
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	468.31
						CHECK TOTAL:	15,415.94
00308941	01/28/20	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	-376.05
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	567.82
						CHECK TOTAL:	191.77
00308942	01/28/20	COMPLETE BUSINESS SYST	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	750.00
						CHECK TOTAL:	750.00
00308943	01/28/20	DAHIYA,GARGI	TRAVEL & CONFERENCES	0101756220	5210	TRAVEL & CONFERENCES	7.53
						CHECK TOTAL:	7.53
00308944	01/28/20	DANIELS,JULIE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	43.10
						CHECK TOTAL:	43.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308945	01/28/20	DRU,DIANA	FOOD	0101352724	4326	FOOD	149.15
						CHECK TOTAL:	149.15
00308946	01/28/20	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	32,281.09
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	6,267.15
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	16,374.57
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	258,201.14
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	23,476.91
						CHECK TOTAL:	336,600.86
00308947	01/28/20	EQUAL OPPORTUNITY SCHO	SRVCS/CONTRACTS	0100900520	5810	SRVCS/CONTRACTS	61,000.00
						CHECK TOTAL:	61,000.00
00308948	01/28/20	ESIGN SERVICES INC	REPAIR	0100505381	5630	REPAIR	684.20
						CHECK TOTAL:	684.20
00308949	01/28/20	FM SYSTEMS GROUP LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	31,498.35
						CHECK TOTAL:	31,498.35
00308950	01/28/20	FOLLETT SCHOOL SOLUTIO	BOOKS OTH INSTR	0150452110	4210	BOOKS OTH INSTR	55.75
						CHECK TOTAL:	55.75
00308951	01/28/20	FRIEDMAN, ERIN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	196.55
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	190.32
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	38.78
						CHECK TOTAL:	425.65
00308952	01/28/20	GARCIA,GUSTAVO	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	113.27
						CHECK TOTAL:	113.27
00308953	01/28/20	GLASS, CHARLOTTE	FOOD	0100910020	4326	FOOD	21.71
						CHECK TOTAL:	21.71
00308954	01/28/20	HAMEL INTERIORS INC	OFFICE	0116012527	4305	OFFICE	933.58
						CHECK TOTAL:	933.58
00308955	01/28/20	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	126.17
						CHECK TOTAL:	126.17
00308956	01/28/20	HERITAGE SCHOOLS INC	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHO	2,821.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHO	7,998.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHO	2,520.00
						CHECK TOTAL:	13,339.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308957	01/28/20	INMARK	OFFICE	0150812527	4305	OFFICE	43.83
						CHECK TOTAL:	43.83
00308958	01/28/20	IVC BOOKSTORE	BOOKS OTH INSTR	0100952110	4210	BOOKS OTH INSTR	5,506.03
						CHECK TOTAL:	5,506.03
00308959	01/28/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	69.39
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	106.12
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	179.67
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	18.10
			MUSIC	0152070010	4314	MUSIC	47.41
						CHECK TOTAL:	420.69
00308960	01/28/20	JOHNSON,TREVOR	SCIENCE	0151212510	4317	SCIENCE	12.91
						CHECK TOTAL:	12.91
00308961	01/28/20	KIM, LYNDEE	FOOD	0151670010	4326	FOOD	44.13
			FOOD	0151670010	4326	FOOD	165.44
						CHECK TOTAL:	209.57
00308962	01/28/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	163.52
						CHECK TOTAL:	163.52
00308963	01/28/20	LONG BEACH GRAPHIX	OUTDOOR ED	0116070010	4347	OUTDOOR ED	441.61
						CHECK TOTAL:	441.61
00308964	01/28/20	MACKIN EDUCATIONAL RES	PUPIL SUPPLIES	0150470010	4301	PUPIL SUPPLIES	372.74
			PUPIL SUPPLIES	0150470010	4301	PUPIL SUPPLIES	656.32
						CHECK TOTAL:	1,029.06
00308965	01/28/20	MAQUILING,JOHANNA	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	16.19
						CHECK TOTAL:	16.19
00308966	01/28/20	MATHOT,J P	SCIENCE A/P	0151270010	4343	SCIENCE A/P	133.84
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	145.65
						CHECK TOTAL:	279.49
00308967	01/28/20	MESA GOLF CARTS	SRVCS/CONTRACTS	0150812510	5810	SRVCS/CONTRACTS	127.50
						CHECK TOTAL:	127.50
00308968	01/28/20	MILLER,LISA	SCIENCE	0160870010	4317	SCIENCE	17.25
						CHECK TOTAL:	17.25



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00308969	01/28/20	MIRSHAFIEE,LINDA	OFFICE	0161212527	4305	OFFICE	8.79
						CHECK TOTAL:	8.79
00308970	01/28/20	MOLINE,KELLI	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	182.91
						CHECK TOTAL:	182.91
00308971	01/28/20	MORGAN,JILL	SCIENCE	0151212510	4317	SCIENCE	19.92
						CHECK TOTAL:	19.92
00308972	01/28/20	MUSIC THEATRE INTERNAT	MUSIC	0152070010	4314	MUSIC	982.93
						CHECK TOTAL:	982.93
00308973	01/28/20	OFFICE DEPOT	OFFICE	0102651520	4305	OFFICE	135.59
						CHECK TOTAL:	135.59
00308974	01/28/20	OFFICE SOLUTIONS BUSIN	OFFICE	0100505381	4305	OFFICE	484.80
						CHECK TOTAL:	484.80
00308975	01/28/20	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	63.80
						CHECK TOTAL:	63.80
00308976	01/28/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,390.25
						CHECK TOTAL:	1,390.25
00308977	01/28/20	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	12.70
00308978	01/28/20	RANCHO MISSION VIEJO L	ADMISSIONS/TICKETS	0112670010	5809	ADMISSIONS/TICKETS	815.00
						CHECK TOTAL:	815.00
00308979	01/28/20	RAPTOR TECHNOLOGIES LL	OFFICE	0112470027	4305	OFFICE	107.75
						CHECK TOTAL:	107.75
00308980	01/28/20	SAN JOAQUIN COUNTY OFF	SRVCS/CONTRACTS	0101755220	5810	SRVCS/CONTRACTS	31,186.00
						CHECK TOTAL:	31,186.00
00308981	01/28/20	SCHOOLSIN	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	142.39
						CHECK TOTAL:	142.39
00308982	01/28/20	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	13.99
						CHECK TOTAL:	13.99
00308983	01/28/20	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	18,253.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	18,253.20
00308984	01/28/20	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	1,535.44
						CHECK TOTAL:	1,535.44
00308985	01/28/20	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	39.03
						CHECK TOTAL:	39.03
00308986	01/28/20	SMAY,BARBARA	INDUSTRIAL ART	0160812510	4311	INDUSTRIAL ART	60.15
						CHECK TOTAL:	60.15
00308987	01/28/20	SODORFF,JAMIE	SCIENCE	0152070010	4317	SCIENCE	32.30
						CHECK TOTAL:	32.30
00308988	01/28/20	SOS SURVIVAL PRODUCTS	MATERIALS/SUPPLIES	0116912581	4376	MATERIALS/SUPPLIES	195.57
						CHECK TOTAL:	195.57
00308989	01/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	2,801.67
						CHECK TOTAL:	2,801.67
00308990	01/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0152001681	5510	ELECTRICITY	4,756.00
						CHECK TOTAL:	4,756.00
00308991	01/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117001681	5510	ELECTRICITY	3,711.30
						CHECK TOTAL:	3,711.30
00308992	01/28/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	48.27
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	44.02
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	825.63
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	244.74
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,302.91
			OFFICE	0100910320	4305	OFFICE	130.29
			OFFICE	0101315074	4305	OFFICE	195.44
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	900.57
						CHECK TOTAL:	3,691.87
00308993	01/28/20	SPECTRUM SPECIALTIES A	CLOTHING	0100505381	4396	CLOTHING	3,418.62
			OFFICE	0100506381	4305	OFFICE	6,350.00
						CHECK TOTAL:	9,768.62
00308994	01/28/20	SPEECH PATHOLOGY GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	10,755.00
						CHECK TOTAL:	10,755.00
00308995	01/28/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,400.00
00308996	01/28/20	TEACHER SYNERGY LLC	SRVCS/CONTRACTS	0115052110	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00308997	01/28/20	THORNE, MARTA	FOOD	0111212527	4326	FOOD	24.96
						CHECK TOTAL:	24.96
00308998	01/28/20	TIN AND CINDY NGUYEN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,600.00
						CHECK TOTAL:	6,600.00
00308999	01/28/20	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	8.61
						CHECK TOTAL:	8.61
00309000	01/28/20	TOSHIRO AND RIE OZAWA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	40,000.00
						CHECK TOTAL:	40,000.00
00309001	01/28/20	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	324.39
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1,286.60
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	584.14
						CHECK TOTAL:	2,195.13
00309002	01/28/20	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	1,928.60
						CHECK TOTAL:	1,928.60
00309003	01/28/20	WARE DISPOSAL INC	DISPOSAL	0190001681	5560	DISPOSAL	259.50
						CHECK TOTAL:	259.50
00309004	01/28/20	WATERLINE TECHNOLOGIES	POOL	0161206281	4379	POOL	727.55
			POOL	0161206281	4379	POOL	670.21
			POOL	0160806281	4379	POOL	762.27
			POOL	0161206281	4379	POOL	29.00
			POOL	0160806281	4379	POOL	273.98
			POOL	0160806281	4379	POOL	53.82
			POOL	0161206281	4379	POOL	670.21
			POOL	0160806281	4379	POOL	103.44
			POOL	0160806281	4379	POOL	311.13
			POOL	0161206281	4379	POOL	239.21
						CHECK TOTAL:	3,840.82
00309005	01/28/20	ARROW RESTAURANT EQUIP	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	6,250.85
						CHECK TOTAL:	6,250.85
00309006	01/28/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309007	01/28/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00309008	01/28/20	SLICE OF SOCIAL INC	FOOD	1300568039	4700	FOOD	504.51
			FOOD	1300568039	4700	FOOD	90.36
			FOOD	1300568039	4700	FOOD	90.36
			FOOD	1300568039	4700	FOOD	90.36
			FOOD	1300568039	4700	FOOD	90.36
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	579.81
			FOOD	1300568039	4700	FOOD	278.61
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	165.66
			FOOD	1300568039	4700	FOOD	165.66
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	278.61
			FOOD	1300568039	4700	FOOD	338.85
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	293.67
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	45.18
			FOOD	1300568039	4700	FOOD	233.43

Check Stock: 75

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309009	01/28/20	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	39,306.75
						CHECK TOTAL:	39,306.75
00309010	01/28/20	SAND CANYON URGENT CAR	CLAIMS	6800516860	5820	CLAIMS	75.00
						CHECK TOTAL:	75.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							722,390.06
FUND TOTAL	0101			661,245.66			
FUND TOTAL	1313			21,762.65			
FUND TOTAL	4040			39,306.75			
FUND TOTAL	6768			75.00			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309011	01/29/20	ADELMAN, CORY	ART	0151670010	4302	ART	175.07
						CHECK TOTAL:	175.07
00309012	01/29/20	ADLING, JAMES	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	142.51
			TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	48.02
						CHECK TOTAL:	190.53
00309013	01/29/20	AGBOOLA, EBUN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	38.80
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	40.19
						CHECK TOTAL:	78.99
00309014	01/29/20	AMAZON.COM	PUPIL SUPPLIES	0102583210	4301	PUPIL SUPPLIES	104.45
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	48.46
						CHECK TOTAL:	152.91
00309015	01/29/20	APPLE INC	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	385.17
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	385.17
						CHECK TOTAL:	770.34
00309016	01/29/20	ARMSTRONG, SARAH	MATH	0150870010	4312	MATH	49.26
						CHECK TOTAL:	49.26
00309017	01/29/20	AT&T	BAN 9496515043	0113801627	5920	TELEPHONE, FAX, INTERNET	59.92
						CHECK TOTAL:	59.92
00309018	01/29/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100100271	5839	LEGAL FEES	4,672.50
			LEGAL FEES	0100100271	5839	LEGAL FEES	2,076.38
			LEGAL FEES	0100503071	5839	LEGAL FEES	232.31
			LEGAL FEES	0100503071	5839	LEGAL FEES	1,722.00
						CHECK TOTAL:	8,703.19
00309019	01/29/20	BARANSKI, DAWN	MATH	0151670010	4312	MATH	28.00
						CHECK TOTAL:	28.00
00309020	01/29/20	BEAMER, BRITTANY	BOOKS OTH INSTR	0116020610	4210	BOOKS OTH INSTR	120.69
						CHECK TOTAL:	120.69
00309021	01/29/20	BEAR COMMUNICATIONS IN	OFFICE	0100901972	4305	OFFICE	289.26
			OFFICE	0100901972	4305	OFFICE	44.19
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	2,585.95
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	2,801.49
						CHECK TOTAL:	5,720.89
00309022	01/29/20	BLUECANH2O	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	115.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	115.65
00309023	01/29/20	BOWMAN,BETH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	104.41
						CHECK TOTAL:	104.41
00309024	01/29/20	BRAINSTORM STUDIOS LLC	MATERIALS/SUPPLIES	0117870010	4376	MATERIALS/SUPPLIES	5,000.00
						CHECK TOTAL:	5,000.00
00309025	01/29/20	BRIDGEPORT GOLF CARTS	CUSTODIAL	0160212581	4388	CUSTODIAL	382.09
						CHECK TOTAL:	382.09
00309026	01/29/20	CALTAC-PBIS INC	TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
						CHECK TOTAL:	2,040.00
00309027	01/29/20	CDW GOVERNMENT INC	OFFICE	0101315074	4305	OFFICE	463.33
						CHECK TOTAL:	463.33
00309028	01/29/20	CRAIK, MIRANDA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	26.93
						CHECK TOTAL:	26.93
00309029	01/29/20	CULVER NEWLIN INC	MEDIA	0150870010	4313	MEDIA	1,065.30
						CHECK TOTAL:	1,065.30
00309030	01/29/20	CUMMINS, MONICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	24.65
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	44.37
						CHECK TOTAL:	69.02
00309031	01/29/20	DELL MARKETING L P	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	144.97
			NON-CAPITALIZED EQUIPMENT	0161412510	4401	NON-CAPITALIZED EQUIPMEN	1,100.73
						CHECK TOTAL:	1,245.70
00309032	01/29/20	DIETZ,ERICA	MEDIA	0152070010	4313	MEDIA	88.84
			MEDIA	0152070026	4313	MEDIA	44.75
						CHECK TOTAL:	133.59
00309033	01/29/20	DINO,BIANCA	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	50.55
						CHECK TOTAL:	50.55



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309034	01/29/20	GORDON, LISA	BOOKS OTH INSTR	0100916220	4210	BOOKS OTH INSTR	51.68
						CHECK TOTAL:	51.68
00309035	01/29/20	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	86.90
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	877.09
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	730.47
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	-19.46
						CHECK TOTAL:	1,675.00
00309036	01/29/20	HEINEMANN EDUCATIONAL	BOOKS OTH INSTR	0116952110	4210	BOOKS OTH INSTR	179.58
						CHECK TOTAL:	179.58
00309037	01/29/20	HIGH TRAILS	OUTDOOR ED	0112070010	4347	OUTDOOR ED	12,690.00
						CHECK TOTAL:	12,690.00
00309038	01/29/20	HOUGHTON MIFFLIN HARCO	BOOKS OTH INSTR	0116020610	4210	BOOKS OTH INSTR	497.56
						CHECK TOTAL:	497.56
00309039	01/29/20	HUNTER,BROOKE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	44.86
						CHECK TOTAL:	44.86
00309040	01/29/20	IMAGE 2000	SERVICE CONTRACTS	0114412510	5832	SERVICE CONTRACTS	570.67
						CHECK TOTAL:	570.67
00309041	01/29/20	IRVINE RANCH WATER DIS	WATER	0160201681	5530	WATER	154.13
			WATER	0160201681	5530	WATER	600.78
						CHECK TOTAL:	754.91
00309042	01/29/20	IRVINE RANCH WATER DIS	WATER	0112001681	5530	WATER	89.76
			WATER	0112001681	5530	WATER	281.35
			WATER	0112001681	5530	WATER	119.57
						CHECK TOTAL:	490.68
00309043	01/29/20	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	123.19
			WATER	0103501681	5530	WATER	92.48
			WATER	0103501681	5530	WATER	271.09
						CHECK TOTAL:	486.76
00309044	01/29/20	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	119.57
			WATER	0151601681	5530	WATER	301.01
			WATER	0151601681	5530	WATER	87.04
						CHECK TOTAL:	507.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309045	01/29/20	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	166.77
			WATER	0113601681	5530	WATER	61.65
						CHECK TOTAL:	228.42
00309046	01/29/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	93.84
			WATER	0160001681	5530	WATER	93.84
			WATER	0160001681	5530	WATER	1,726.37
			WATER	0160001681	5530	WATER	177.03
			WATER	0160001681	5530	WATER	119.68
			WATER	0160001681	5530	WATER	93.84
			WATER	0160001681	5530	WATER	197.89
						CHECK TOTAL:	2,502.49
00309047	01/29/20	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	272.52
						CHECK TOTAL:	272.52
00309048	01/29/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	236.68
			WATER	0114201681	5530	WATER	93.84
						CHECK TOTAL:	330.52
00309049	01/29/20	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	93.84
			WATER	0115201681	5530	WATER	100.98
			WATER	0115201681	5530	WATER	241.74
						CHECK TOTAL:	436.56
00309050	01/29/20	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	150.17
			WATER	0112401681	5530	WATER	385.18
			WATER	0112401681	5530	WATER	96.22
						CHECK TOTAL:	631.57
00309051	01/29/20	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	304.08
						CHECK TOTAL:	304.08
00309052	01/29/20	IRVINE RANCH WATER DIS	WATER	0115001681	5530	WATER	160.28
			WATER	0115001681	5530	WATER	119.57
						CHECK TOTAL:	279.85
00309053	01/29/20	IRVINE RANCH WATER DIS	WATER	0114501681	5530	WATER	217.16
			WATER	0114501681	5530	WATER	203.89
			WATER	0114501681	5530	WATER	123.31
			WATER	0114501681	5530	WATER	281.52
						CHECK TOTAL:	825.88
00309054	01/29/20	IRVINE RANCH WATER DIS	WATER	0152001681	5530	WATER	449.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0152001681	5530	WATER	91.08
			WATER	0152001681	5530	WATER	119.68
						CHECK TOTAL:	660.53
00309055	01/29/20	JACOBS,KATHLEEN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	59.88
						CHECK TOTAL:	59.88
00309056	01/29/20	JONES,KAREN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	13.99
						CHECK TOTAL:	13.99
00309057	01/29/20	KAJFASZ,JENNA LARSON	ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	14.94
						CHECK TOTAL:	14.94
00309058	01/29/20	KAPCO LIBRARY PRODUCTS	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	13.81
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	16.79
						CHECK TOTAL:	30.60
00309059	01/29/20	KEYWORTH, ALICIA	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	67.45
						CHECK TOTAL:	67.45
00309060	01/29/20	KNUCKLES,MORGAN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	105.33
						CHECK TOTAL:	105.33
00309061	01/29/20	KOZAK, DANIEL	ENGLISH	0161212510	4328	ENGLISH	29.74
						CHECK TOTAL:	29.74
00309062	01/29/20	KRAMER, DANA	GRAPHICS	0160812510	4336	GRAPHICS	55.00
						CHECK TOTAL:	55.00
00309063	01/29/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	729.10
						CHECK TOTAL:	729.10
00309064	01/29/20	LE,NGA	SCIENCE A/P	0152070010	4343	SCIENCE A/P	103.39
			SCIENCE A/P	0152070010	4343	SCIENCE A/P	103.39
			SCIENCE A/P	0152070010	4343	SCIENCE A/P	190.00
						CHECK TOTAL:	396.78
00309065	01/29/20	LEARNING A-Z	SRVCS/CONTRACTS	0114752110	5810	SRVCS/CONTRACTS	109.95
						CHECK TOTAL:	109.95
00309066	01/29/20	LEGO EDUCATION	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	937.26
						CHECK TOTAL:	937.26
00309067	01/29/20	LEONG,MAUREEN	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	25.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	25.96
00309068	01/29/20	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	28.16
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	20.58
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	22.44
						CHECK TOTAL:	71.18
00309069	01/29/20	NIXON,ALLIE	PUPIL SUPPLIES	0100972810	4301	PUPIL SUPPLIES	38.90
						CHECK TOTAL:	38.90
00309070	01/29/20	OCDE	TRAVEL & CONFERENCES	0151612510	5210	TRAVEL & CONFERENCES	150.00
						CHECK TOTAL:	150.00
00309071	01/29/20	OCDE	TRAVEL & CONFERENCES	0116020610	5210	TRAVEL & CONFERENCES	20.00
			TRAVEL & CONFERENCES	0116020610	5210	TRAVEL & CONFERENCES	20.00
			TRAVEL & CONFERENCES	0116020610	5210	TRAVEL & CONFERENCES	20.00
			TRAVEL & CONFERENCES	0116020610	5210	TRAVEL & CONFERENCES	20.00
			TRAVEL & CONFERENCES	0116020610	5210	TRAVEL & CONFERENCES	20.00
			TRAVEL & CONFERENCES	0116020610	5210	TRAVEL & CONFERENCES	20.00
			TRAVEL & CONFERENCES	0116020610	5210	TRAVEL & CONFERENCES	20.00
						CHECK TOTAL:	140.00
00309072	01/29/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160201681	5510	ELECTRICITY	10,777.40
						CHECK TOTAL:	10,777.40
00309073	01/29/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115001681	5510	ELECTRICITY	239.79
						CHECK TOTAL:	239.79
00309074	01/29/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116601681	5510	ELECTRICITY	6,878.85
						CHECK TOTAL:	6,878.85
00309075	01/29/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150101681	5510	ELECTRICITY	2,746.51
						CHECK TOTAL:	2,746.51
00309076	01/29/20	TERRAPIN	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	1,340.14
						CHECK TOTAL:	1,340.14
00309077	01/29/20	THOUSAND PINES OUTDOOR	OUTDOOR ED	0116970010	4347	OUTDOOR ED	36,365.80
						CHECK TOTAL:	36,365.80
00309078	01/29/20	TOWNSEND,KAY	PUPIL SUPPLIES	0116055510	4301	PUPIL SUPPLIES	78.39
			PUPIL SUPPLIES	0116055510	4301	PUPIL SUPPLIES	44.01
						CHECK TOTAL:	122.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309079	01/29/20	TUMMINIA, JILL	TRAVEL & CONFERENCES	0117012510	5210	TRAVEL & CONFERENCES	199.00
						CHECK TOTAL:	199.00
00309080	01/29/20	UNG, SAM	SCIENCE	0151670010	4317	SCIENCE	19.95
			SCIENCE A/P	0151670010	4343	SCIENCE A/P	103.45
						CHECK TOTAL:	123.40
00309081	01/29/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	56.80
						CHECK TOTAL:	56.80
00309082	01/29/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	225.87
						CHECK TOTAL:	225.87
00309083	01/29/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	522.85
						CHECK TOTAL:	522.85
00309084	01/29/20	WAGNER, KERRY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	32.36
						CHECK TOTAL:	32.36
00309085	01/29/20	WATTS, ANDREW	FOOD	0111612510	4326	FOOD	53.44
						CHECK TOTAL:	53.44
00309086	01/29/20	WORKABILITY 1 REGION 1	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	225.00
						CHECK TOTAL:	225.00
00309087	01/29/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	55.31
			PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	54.92
						CHECK TOTAL:	110.23
00309088	01/29/20	AIR-EX AIR CONDITIONIN	CONSTRUCTION	2115091085	6260	CONSTRUCTION	352,382.31
						CHECK TOTAL:	352,382.31
00309089	01/29/20	BYROM-DAVEY INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	276,972.50
						CHECK TOTAL:	276,972.50
00309090	01/29/20	CASTON INC.	CONSTRUCTION	2115091085	6260	CONSTRUCTION	148,587.13
						CHECK TOTAL:	148,587.13
00309091	01/29/20	CASTON INC.	CONSTRUCTION	2115091085	6260	CONSTRUCTION	139,127.50
						CHECK TOTAL:	139,127.50
00309092	01/29/20	GROUP DELTA CONSULTANT	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	1,095.00
						CHECK TOTAL:	1,095.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309093	01/29/20	INTERPIPE CONTRACTING	CONSTRUCTION	2115091085	6260	CONSTRUCTION	9,075.87
						CHECK TOTAL:	9,075.87
00309094	01/29/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2110892085	6266	CONSTRUCTION MANAGEMENT	4,007.36
						CHECK TOTAL:	4,007.36
00309095	01/29/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2114492085	6266	CONSTRUCTION MANAGEMENT	3,916.27
						CHECK TOTAL:	3,916.27
00309096	01/29/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2115692085	6266	CONSTRUCTION MANAGEMENT	3,871.36
						CHECK TOTAL:	3,871.36
00309097	01/29/20	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	6,434.92
						CHECK TOTAL:	6,434.92
00309098	01/29/20	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	2,935.25
						CHECK TOTAL:	2,935.25
00309099	01/29/20	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	6,031.76
						CHECK TOTAL:	6,031.76
00309100	01/29/20	PACIFIC WESTERN BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	9,440.00
						CHECK TOTAL:	9,440.00
00309101	01/29/20	RDM ELECTRIC CO INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	58,824.00
						CHECK TOTAL:	58,824.00
00309102	01/29/20	RDM ELECTRIC CO INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	179,360.00
						CHECK TOTAL:	179,360.00
00309103	01/29/20	ROCKY COAST BUILDERS I	CONSTRUCTION	2115091085	6260	CONSTRUCTION	122,263.58
						CHECK TOTAL:	122,263.58
00309104	01/29/20	ROCKY COAST BUILDERS I	CONSTRUCTION	2115091085	6260	CONSTRUCTION	55,769.75
						CHECK TOTAL:	55,769.75
00309105	01/29/20	ROCKY COAST BUILDERS I	CONSTRUCTION	2115091085	6260	CONSTRUCTION	114,603.44
						CHECK TOTAL:	114,603.44
00309106	01/29/20	SOUTHWEST INSPECTION &	SURVEYS OF SITE	2116092085	6114	SURVEYS OF SITE	12,637.00
						CHECK TOTAL:	12,637.00
00309107	01/29/20	SPEC CONSTRUCTION CO	CONSTRUCTION	2161491085	6260	CONSTRUCTION	1,832.55
						CHECK TOTAL:	1,832.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309108	01/29/20	UNITED-HEIDER INSPECTI	CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	21,604.80
			CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	11,065.60
						CHECK TOTAL:	32,670.40
00309109	01/29/20	WLC ARCHITECTS	ARCHITECT FEES	2150491085	6221	ARCHITECT FEES	1,707.75
						CHECK TOTAL:	1,707.75
00309110	01/29/20	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	80.06
			LEGAL FEES	3500553581	5839	LEGAL FEES	1,441.13
						CHECK TOTAL:	1,521.19
00309111	01/29/20	SUN PAC CONTAINERS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	65.00
			CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	65.00
			CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	-77.78
						CHECK TOTAL:	52.22
00309112	01/29/20	CDW GOVERNMENT INC	OFFICE	4300584381	4305	OFFICE	201.49
						CHECK TOTAL:	201.49
00309113	01/29/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	4300584381	4401	NON-CAPITALIZED EQUIPMEN	1,347.76
						CHECK TOTAL:	1,347.76
00309114	01/29/20	IRVINE COMMUNITY FACIL	CONSULTANTS	4300584381	5811	CONSULTANTS	1,152.00
			CONSULTANTS	4300584381	5811	CONSULTANTS	1,625.00
						CHECK TOTAL:	2,777.00
00309115	01/29/20	CULINARY CAMPUS	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	500.00
						CHECK TOTAL:	500.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,664,109.36
FUND TOTAL				0101	114,053.77		
FUND TOTAL				1313	110.23		
FUND TOTAL				2121	1,543,545.70		
FUND TOTAL				3535	1,521.19		
FUND TOTAL				4040	52.22		
FUND TOTAL				4943	4,326.25		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	6769	500.00		



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309116	01/30/20	AARDVARK CLAY & SUPPLI	CERAMICS	0160012510	4338	CERAMICS	354.93
						CHECK TOTAL:	354.93
00309117	01/30/20	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	30.16
						CHECK TOTAL:	30.16
00309118	01/30/20	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	121.00
						CHECK TOTAL:	121.00
00309119	01/30/20	AMAZON.COM	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	75.48
			OFFICE	0160012527	4305	OFFICE	188.50
			P.E.	0160070010	4315	P.E.	25.64
						CHECK TOTAL:	289.62
00309120	01/30/20	AMTRAK	ADMISSIONS/TICKETS	0112670010	5809	ADMISSIONS/TICKETS	2,251.02
						CHECK TOTAL:	2,251.02
00309121	01/30/20	APPERSON	MATH	0160012510	4312	MATH	224.37
						CHECK TOTAL:	224.37
00309122	01/30/20	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	218.06
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	1,904.75
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	255.98
						CHECK TOTAL:	2,378.79
00309123	01/30/20	APPLE INC	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,304.69
			PUPIL SUPPLIES	0115649426	4301	PUPIL SUPPLIES	327.17
						CHECK TOTAL:	1,631.86
00309124	01/30/20	ASTOR, KEVIN	FOOD	0160812527	4326	FOOD	35.94
						CHECK TOTAL:	35.94
00309125	01/30/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	7,398.57
			LEGAL FEES	0101315174	5839	LEGAL FEES	149.63
			LEGAL FEES	0101315174	5839	LEGAL FEES	780.16
						CHECK TOTAL:	8,328.36
00309126	01/30/20	BEAR COMMUNICATIONS IN	SRVCS/CONTRACTS	0100506381	4376	MATERIALS/SUPPLIES	373.44
						CHECK TOTAL:	373.44
00309127	01/30/20	BEEHIVE DESIGN	SRVCS/CONTRACTS	0160270010	4380	TRACK-B/G	2,036.47
						CHECK TOTAL:	2,036.47
00309128	01/30/20	BOOKPAL LLC	TECHNOLOGY	0115052110	4210	BOOKS OTH INSTR	689.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0115055510	4301	PUPIL SUPPLIES	480.03
						CHECK TOTAL:	1,169.82
00309129	01/30/20	BRIDGEPORT GOLF CARTS	SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	351.44
						CHECK TOTAL:	351.44
00309130	01/30/20	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	499.12
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	478.58
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	916.08
						CHECK TOTAL:	2,351.82
00309131	01/30/20	CHENG AND TSUI COMPANY	BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	12,764.16
			BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	510.57
						CHECK TOTAL:	13,274.73
00309132	01/30/20	COCHRAN,CHRISTINE	COUNSELING	0160870010	4319	COUNSELING	21.75
						CHECK TOTAL:	21.75
00309133	01/30/20	CODDE,RUTH	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	35.00
						CHECK TOTAL:	35.00
00309134	01/30/20	COOPER, JAMIE	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	176.95
						CHECK TOTAL:	176.95
00309135	01/30/20	CULVER NEWLIN INC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	1,261.00
			NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	577.81
			NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	1,155.62
						CHECK TOTAL:	2,994.43
00309136	01/30/20	CURRICULUM ASSOCIATES	BOOKS OTH INSTR	0100905510	4210	BOOKS OTH INSTR	92.34
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	231.43
						CHECK TOTAL:	323.77
00309137	01/30/20	DES PALMES, BRIAN	PUPIL SUPPLIES	0100910641	4301	PUPIL SUPPLIES	182.40
						CHECK TOTAL:	182.40
00309138	01/30/20	DRU,DIANA	FOOD	0101352724	4326	FOOD	247.83
			OFFICE	0101352720	4305	OFFICE	31.16
						CHECK TOTAL:	278.99
00309139	01/30/20	EDSTROM, TRACY	FOOD	0100909324	4326	FOOD	52.96
			FOOD	0102060320	4326	FOOD	129.70
			FOOD	0102060320	4326	FOOD	77.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	260.18
00309140	01/30/20	ENABLING DEVICES	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	1,823.65
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	156.00
						CHECK TOTAL:	1,979.65
00309141	01/30/20	FOGARTY, JOHN	FOOD	0100503072	4326	FOOD	32.86
						CHECK TOTAL:	32.86
00309142	01/30/20	FOLLETT SCHOOL SOLUTIO	LANGUAGE ARTS	0111270010	4318	LANGUAGE ARTS	522.94
						CHECK TOTAL:	522.94
00309143	01/30/20	FREESTYLE PHOTOGRAPHIC	GRAPHICS	0160864910	4336	GRAPHICS	1,762.70
						CHECK TOTAL:	1,762.70
00309144	01/30/20	GARBER,TARYN	TRAVEL & CONFERENCES	0100505381	5210	TRAVEL & CONFERENCES	22.90
						CHECK TOTAL:	22.90
00309145	01/30/20	GUCCIONE, JESSICA	SCIENCE	0151670010	4317	SCIENCE	58.04
						CHECK TOTAL:	58.04
00309146	01/30/20	HAMEL INTERIORS INC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	909.45
			AP TESTING	0160070010	4392	AP TESTING	1,510.12
						CHECK TOTAL:	2,419.57
00309147	01/30/20	HEARTLAND PAYMENT SYST	OFFICE	0117712527	4305	OFFICE	129.30
						CHECK TOTAL:	129.30
00309148	01/30/20	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,000.00
						CHECK TOTAL:	1,000.00
00309149	01/30/20	HERTIG, MELANIE	TRAVEL & CONFERENCES	0101756420	5210	TRAVEL & CONFERENCES	174.59
						CHECK TOTAL:	174.59
00309150	01/30/20	IMAGE 2000	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	1,208.09
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	259.08
						CHECK TOTAL:	1,467.17
00309151	01/30/20	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	199.90
						CHECK TOTAL:	199.90
00309152	01/30/20	IPEVO INC	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	322.17
						CHECK TOTAL:	322.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309153	01/30/20	JUNIOR LIBRARY GUILD	MEDIA	0114612526	4313	MEDIA	800.15
						CHECK TOTAL:	800.15
00309154	01/30/20	KADAM,LISA	OFFICE	0112470027	4305	OFFICE	132.98
						CHECK TOTAL:	132.98
00309155	01/30/20	KNOWBUDDY RESOURCES	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	235.43
						CHECK TOTAL:	235.43
00309156	01/30/20	LAMINATION DEPOT INC	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	97.88
						CHECK TOTAL:	97.88
00309157	01/30/20	LINVILLE,KRIS	FOOD	0161012527	4326	FOOD	348.03
						CHECK TOTAL:	348.03
00309158	01/30/20	MASTER WASH INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	325.00
						CHECK TOTAL:	325.00
00309159	01/30/20	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0111203781	4376	MATERIALS/SUPPLIES	1,025.30
						CHECK TOTAL:	1,025.30
00309160	01/30/20	MYPARKINGPERMIT.COM	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	341.00
						CHECK TOTAL:	341.00
00309161	01/30/20	NGUYEN,PHUONG-VIET	TECHNOLOGY	0150170010	4304	TECHNOLOGY	268.30
						CHECK TOTAL:	268.30
00309162	01/30/20	O'BRIEN,DONNA	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	8.86
						CHECK TOTAL:	8.86
00309163	01/30/20	OC IMPRINTS	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	1,367.00
						CHECK TOTAL:	1,367.00
00309164	01/30/20	PALI INSTITUTE	OUTDOOR ED	0114570010	4347	OUTDOOR ED	24,142.50
						CHECK TOTAL:	24,142.50
00309165	01/30/20	PARK, CONNIE	FOOD	0160812527	4326	FOOD	78.50
						CHECK TOTAL:	78.50
00309166	01/30/20	PARKWAY LAWMOWER SHOP	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,068.80
						CHECK TOTAL:	2,068.80
00309167	01/30/20	PENSKE TRUCK LEASING C	TRAVEL & CONFERENCES	0160211710	5210	TRAVEL & CONFERENCES	28.63
						CHECK TOTAL:	28.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309168	01/30/20	PIONEER MANUFACTURING	PUPIL SUPPLIES	0160270010	4301	PUPIL SUPPLIES	1,589.32
						CHECK TOTAL:	1,589.32
00309169	01/30/20	PRASAD,SHIRLEY	MATH	0152070010	4312	MATH	107.91
						CHECK TOTAL:	107.91
00309170	01/30/20	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	162.00
						CHECK TOTAL:	162.00
00309171	01/30/20	PURPURA,ELIZABETH	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	18.78
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	13.52
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	62.76
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	55.97
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	36.26
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	25.85
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	24.99
						CHECK TOTAL:	238.13
00309172	01/30/20	RATH, JESSICA	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	69.87
			PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	12.89
						CHECK TOTAL:	82.76
00309173	01/30/20	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0111270010	5809	ADMISSIONS/TICKETS	330.75
						CHECK TOTAL:	330.75
00309174	01/30/20	ROSSER,MORGAN	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	25.00
						CHECK TOTAL:	25.00
00309175	01/30/20	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	20.00
						CHECK TOTAL:	20.00
00309176	01/30/20	SCHOOL HEALTH CORPORAT	OFFICE	0102382533	4305	OFFICE	272.61
						CHECK TOTAL:	272.61
00309177	01/30/20	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	190.13
						CHECK TOTAL:	190.13
00309178	01/30/20	SHERIDAN, JACOB	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	38.80
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	16.94
						CHECK TOTAL:	55.74
00309179	01/30/20	SIMPLOT PARTNERS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	8,930.32
						CHECK TOTAL:	8,930.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309180	01/30/20	SMITH,GRANT	MATH	0117470010	4312	MATH	68.83
						CHECK TOTAL:	68.83
00309181	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161401681	5510	ELECTRICITY	10,852.44
						CHECK TOTAL:	10,852.44
00309182	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	64.61
						CHECK TOTAL:	64.61
00309183	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	220.03
						CHECK TOTAL:	220.03
00309184	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	2,366.19
						CHECK TOTAL:	2,366.19
00309185	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114401681	5510	ELECTRICITY	2,593.37
						CHECK TOTAL:	2,593.37
00309186	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	4,665.41
						CHECK TOTAL:	4,665.41
00309187	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114601681	5510	ELECTRICITY	3,812.13
						CHECK TOTAL:	3,812.13
00309188	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113601681	5510	ELECTRICITY	4,052.89
						CHECK TOTAL:	4,052.89
00309189	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112401681	5510	ELECTRICITY	3,200.01
						CHECK TOTAL:	3,200.01
00309190	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150801681	5510	ELECTRICITY	6,299.81
						CHECK TOTAL:	6,299.81
00309191	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114801681	5510	ELECTRICITY	3,003.84
						CHECK TOTAL:	3,003.84
00309192	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150401681	5510	ELECTRICITY	5,504.46
						CHECK TOTAL:	5,504.46
00309193	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	300.05
						CHECK TOTAL:	300.05
00309194	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	6,529.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	6,529.92
00309195	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117401681	5510	ELECTRICITY	3,631.11
						CHECK TOTAL:	3,631.11
00309196	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110201681	5510	ELECTRICITY	3,545.79
						CHECK TOTAL:	3,545.79
00309197	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116901681	5510	ELECTRICITY	3,139.07
						CHECK TOTAL:	3,139.07
00309198	01/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	3,172.67
						CHECK TOTAL:	3,172.67
00309199	01/30/20	SOUTHERN CALIFORNIA A.	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	775.00
			TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	775.00
						CHECK TOTAL:	1,550.00
00309200	01/30/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00309201	01/30/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	32.54
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	2.48
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	151.12
			PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	83.11
			PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	45.15
			PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	176.98
			OFFICE	0112612527	4305	OFFICE	77.99
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	38.56
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	52.57
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	112.49
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	358.30
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	358.30
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	32.57
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	89.73
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	60.88
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	21.40
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	17.19
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	120.25
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	17.19
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	2.48
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	211.88
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	17.84
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	295.98
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	251.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	118.59
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	369.28
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	612.29
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	223.07
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	149.54
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	55.38
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	76.01
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	95.75
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	4.53
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	52.26
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	-52.26
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	75.96
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	65.89
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	27.75
			MUSIC	0160012510	4314	MUSIC	251.85
			SCIENCE	0160012510	4317	SCIENCE	58.57
			SCIENCE	0160012510	4317	SCIENCE	57.05
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	32.36
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	121.80
			FOREIGN LANGUAGE	0160012510	4329	FOREIGN LANGUAGE	31.53
			FOREIGN LANGUAGE	0160012510	4329	FOREIGN LANGUAGE	437.69
			AP TESTING	0160070010	4392	AP TESTING	95.63
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	1,733.91
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	79.03
						CHECK TOTAL:	7,402.13
00309202	01/30/20	SPECIALIZED SAFETY SER	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	800.00
						CHECK TOTAL:	800.00
00309203	01/30/20	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	193.30
						CHECK TOTAL:	193.30
00309204	01/30/20	TEACHER CREATED RESOUR	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	931.03
						CHECK TOTAL:	931.03
00309205	01/30/20	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	575.60
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	592.19
						CHECK TOTAL:	1,167.79
00309206	01/30/20	USCUTTER	PUPIL SUPPLIES	0161616010	4301	PUPIL SUPPLIES	514.60
						CHECK TOTAL:	514.60
00309207	01/30/20	VENLET,REBECCA	TRAVEL & CONFERENCES	0151612510	5210	TRAVEL & CONFERENCES	93.93
						CHECK TOTAL:	93.93



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309208	01/30/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	215.84
						CHECK TOTAL:	215.84
00309209	01/30/20	WAGGONER, CHARLOTTE	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	93.35
						CHECK TOTAL:	93.35
00309210	01/30/20	WALLA, TRACY	SCIENCE	0161270010	4317	SCIENCE	109.58
						CHECK TOTAL:	109.58
00309211	01/30/20	WATERLINE TECHNOLOGIES	POOL	0161006281	4379	POOL	284.84
			POOL	0161006281	4379	POOL	330.48
			POOL	0161006281	4379	POOL	335.10
			POOL	0161006281	4379	POOL	340.51
			POOL	0161006281	4379	POOL	992.91
						CHECK TOTAL:	2,283.84
00309212	01/30/20	YU, JENNIFER	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	362.76
						CHECK TOTAL:	362.76
00309213	01/30/20	CLASSIC DISTRIBUTING A	FOOD	1300568039	4700	FOOD	217.00
			FOOD	1300568039	4700	FOOD	387.50
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	1,698.00
			FOOD	1300568039	4700	FOOD	542.50
						CHECK TOTAL:	3,077.50
00309214	01/30/20	HEALTH-E PRO	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	495.00
						CHECK TOTAL:	495.00
00309215	01/30/20	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	174.72
			FOOD	1300568039	4700	FOOD	288.96
						CHECK TOTAL:	463.68
00309216	01/30/20	NORTON, MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	33.11
						CHECK TOTAL:	33.11
00309217	01/30/20	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	222.73
						CHECK TOTAL:	222.73
00309218	01/30/20	OROZCO, EDELMIRA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	29.23
						CHECK TOTAL:	29.23
00309219	01/30/20	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,247.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	92.22
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,099.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,351.91
						CHECK TOTAL:	7,790.14
00309220	01/30/20	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2152092085	6221	ARCHITECT FEES	2,100.00
						CHECK TOTAL:	2,100.00
00309221	01/30/20	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2161292085	6221	ARCHITECT FEES	9,395.00
			ARCHITECT FEES	2161292085	6221	ARCHITECT FEES	14,092.50
						CHECK TOTAL:	23,487.50
00309222	01/30/20	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2152092085	6221	ARCHITECT FEES	13,890.00
						CHECK TOTAL:	13,890.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							227,171.73
		FUND TOTAL	0101			175,582.84	
		FUND TOTAL	1313			12,111.39	
		FUND TOTAL	2121			39,477.50	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309223	01/31/20	10-8 RETROFIT INC	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	9,175.86
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,708.82
						CHECK TOTAL:	12,884.68
00309224	01/31/20	AAA AWARD	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	824.40
						CHECK TOTAL:	824.40
00309225	01/31/20	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	182.96
						CHECK TOTAL:	182.96
00309226	01/31/20	AGUILERA,FRANCISCO	HARDWARE	0100505381	4369	HARDWARE	29.63
						CHECK TOTAL:	29.63
00309227	01/31/20	AMAZON.COM	MEDIA	0160012510	4313	MEDIA	643.16
			PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	1,775.08
			OFFICE	0102220924	4305	OFFICE	57.87
						CHECK TOTAL:	2,476.11
00309228	01/31/20	APPLE INC	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	160.55
						CHECK TOTAL:	160.55
00309229	01/31/20	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	1.92
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	132.93
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	51.57
						CHECK TOTAL:	186.42
00309230	01/31/20	BARNES, MARCUS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	2.15
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	7.78
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	3.38
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	9.84
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	14.87
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	11.01
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	16.45
						CHECK TOTAL:	65.48
00309231	01/31/20	BARNEY'S BLENDS INC	MATERIALS/SUPPLIES	0100506550	4376	MATERIALS/SUPPLIES	627.80
			ATHLETICS	0160270010	4339	ATHLETICS	627.80
						CHECK TOTAL:	1,255.60
00309232	01/31/20	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0114470010	4401	NON-CAPITALIZED EQUIPMEN	1,066.38
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	2,109.20
						CHECK TOTAL:	3,175.58
00309233	01/31/20	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	230.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	230.00
00309234	01/31/20	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0114470010	5810	SRVCS/CONTRACTS	175.00
						CHECK TOTAL:	175.00
00309235	01/31/20	BURKE,DAVID	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	62.86
						CHECK TOTAL:	62.86
00309236	01/31/20	BUTTERBRODT,MATTHEW	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	48.00
						CHECK TOTAL:	48.00
00309237	01/31/20	C R LAURENCE COMPANY I	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	938.88
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	61.70
						CHECK TOTAL:	1,000.58
00309238	01/31/20	CHAVEZ,CHRISTIN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	137.53
						CHECK TOTAL:	137.53
00309239	01/31/20	COAST TO COAST COMPUTE	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	2,208.31
						CHECK TOTAL:	2,208.31
00309240	01/31/20	COX,DAVID	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	59.88
						CHECK TOTAL:	59.88
00309241	01/31/20	COYLE, MELISSA	AUTO SHOP	0117070010	4323	AUTO SHOP	99.14
						CHECK TOTAL:	99.14
00309242	01/31/20	CRESPI,AMBER	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	41.66
						CHECK TOTAL:	41.66
00309243	01/31/20	CRUZ,ISRAEL	PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	40.79
						CHECK TOTAL:	40.79
00309244	01/31/20	CULVER NEWLIN INC	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	5,210.27
						CHECK TOTAL:	5,210.27
00309245	01/31/20	DAVID M BERTINO MANUFA	REPAIR	0100505381	5630	REPAIR	3,190.00
						CHECK TOTAL:	3,190.00
00309246	01/31/20	DEMCO INC	MEDIA	0114470010	4313	MEDIA	93.46
						CHECK TOTAL:	93.46
00309247	01/31/20	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	870.08
			HARDWARE	0100505381	4369	HARDWARE	333.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,203.28
00309248	01/31/20	DIAZ,NICOLE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	73.63
						CHECK TOTAL:	73.63
00309249	01/31/20	DIXIE DIESEL & ELECTRI	SRVCS/CONTRACTS REPAIR	0100505381	5810	SRVCS/CONTRACTS	9,119.14
				0100505381	5630	REPAIR	6,979.20
						CHECK TOTAL:	16,098.34
00309250	01/31/20	EASTBAY	SOCCER-G	0160270010	4360	SOCCER-G	7,643.16
						CHECK TOTAL:	7,643.16
00309251	01/31/20	EVANS,ROBERT A	SCIENCE	0151670010	4317	SCIENCE	176.04
						CHECK TOTAL:	176.04
00309252	01/31/20	FIELDER,SUSAN	PUPIL SUPPLIES	0111055510	4301	PUPIL SUPPLIES	60.13
						CHECK TOTAL:	60.13
00309253	01/31/20	FLASHFORGE USA/BUMAT	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	238.00
						CHECK TOTAL:	238.00
00309254	01/31/20	FOLLETT SCHOOL SOLUTIO	BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	158.91
			BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	592.45
			BOOKS OTH INSTR	0112452110	4210	BOOKS OTH INSTR	30.02
						CHECK TOTAL:	781.38
00309255	01/31/20	FREESTYLE PHOTOGRAPHIC	PHOTO	0160070010	4316	PHOTO	2,600.42
						CHECK TOTAL:	2,600.42
00309256	01/31/20	FUN AND FUNCTION LLC	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	90.87
						CHECK TOTAL:	90.87
00309257	01/31/20	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	789.43
						CHECK TOTAL:	789.43
00309258	01/31/20	GIBERSON, SUZIE	OFFICE	0101855220	4305	OFFICE	33.28
						CHECK TOTAL:	33.28
00309259	01/31/20	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	138.55
						CHECK TOTAL:	138.55
00309260	01/31/20	GRAINGER	HEATING / COOLING	0100505381	4367	ELECTRIC	322.63
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	208.88
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	96.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	628.49
00309261	01/31/20	HEARTLAND PAYMENT SYST	OFFICE	0150112527	4305	OFFICE	129.30
						CHECK TOTAL:	129.30
00309262	01/31/20	HERNANDEZ PEREZ,JUAN	OFFICE	0161470010	4305	OFFICE	8.07
						CHECK TOTAL:	8.07
00309263	01/31/20	HOME DEPOT	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	83.17
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	55.87
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	150.94
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	6.43
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	45.32
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	131.37
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	316.13
						CHECK TOTAL:	789.23
00309264	01/31/20	IMAGE 2000	LEASES	0160812527	5620	LEASES	763.00
						CHECK TOTAL:	763.00
00309265	01/31/20	IMPERIAL SPRINKLER SUP	SPRINKLER	0100506181	4383	SPRINKLER	5.12
			SPRINKLER	0100506181	4383	SPRINKLER	-108.41
			SPRINKLER	0100506181	4383	SPRINKLER	282.54
			SPRINKLER	0100506181	4383	SPRINKLER	1,942.80
						CHECK TOTAL:	2,122.05
00309266	01/31/20	JAMES MIENIK	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,740.00
						CHECK TOTAL:	4,740.00
00309267	01/31/20	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	75.99
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	64.87
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	86.28
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	585.17
						CHECK TOTAL:	812.31
00309268	01/31/20	KRAJANOWSKI,KATE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	87.21
						CHECK TOTAL:	87.21
00309269	01/31/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	8,053.34
						CHECK TOTAL:	8,053.34
00309270	01/31/20	MCCONNELL, DHANA	PUPIL SUPPLIES	0113670110	4301	PUPIL SUPPLIES	148.37
						CHECK TOTAL:	148.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309271	01/31/20	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	253.81
						CHECK TOTAL:	253.81
00309272	01/31/20	MESA GOLF CARTS	DIESEL	0160070010	4394	DIESEL	1,170.27
			DIESEL	0160070010	4394	DIESEL	170.00
						CHECK TOTAL:	1,340.27
00309273	01/31/20	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0111270010	5809	ADMISSIONS/TICKETS	700.00
						CHECK TOTAL:	700.00
00309274	01/31/20	MORADA, JENINA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	142.78
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	147.04
						CHECK TOTAL:	289.82
00309275	01/31/20	OFFICE DEPOT	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	52.02
						CHECK TOTAL:	52.02
00309276	01/31/20	PARKER, JAMES	FOOD	0117012527	4326	FOOD	38.19
			FOOD	0117012527	4326	FOOD	116.18
						CHECK TOTAL:	154.37
00309277	01/31/20	PELLET, KIMBERLY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	178.16
						CHECK TOTAL:	178.16
00309278	01/31/20	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00309279	01/31/20	RAMSEY, KIMBERLY	PUPIL SUPPLIES	0111852110	4301	PUPIL SUPPLIES	152.07
						CHECK TOTAL:	152.07
00309280	01/31/20	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	692.64
						CHECK TOTAL:	692.64
00309281	01/31/20	SCHOLASTIC BOOK CLUBS	BOOKS OTH INSTR	0111052110	4210	BOOKS OTH INSTR	186.78
						CHECK TOTAL:	186.78
00309282	01/31/20	SCHOOL OUTFITTERS LLC	OFFICE	0117070027	4305	OFFICE	127.64
						CHECK TOTAL:	127.64
00309283	01/31/20	SCREENFLEX PORTABLE PA	NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	2,700.00
			NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	-225.00
			NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	285.00
			NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	20.00
						CHECK TOTAL:	2,780.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309284	01/31/20	SENECA FAMILY OF AGENC	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	18,567.00
						CHECK TOTAL:	18,567.00
00309285	01/31/20	SHARPNACK,DEBORAH	OUTSIDE POSTAGE/MAILINGS	0110812510	5905	OUTSIDE POSTAGE/MAILINGS	8.00
			CUSTODIAL	0110812581	4388	CUSTODIAL	182.82
						CHECK TOTAL:	190.82
00309286	01/31/20	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	75.48
						CHECK TOTAL:	75.48
00309287	01/31/20	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	50.13
			HOME ART	0160270010	4308	HOME ART	15.39
						CHECK TOTAL:	65.52
00309288	01/31/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115601681	5510	ELECTRICITY	2,699.42
						CHECK TOTAL:	2,699.42
00309289	01/31/20	SOUTHWEST SCHOOL AND O	OFFICE	0100503072	4305	OFFICE	79.37
			OFFICE	0101315172	4305	OFFICE	79.37
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	495.49
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	367.19
			HEALTH	0111212533	4310	HEALTH	74.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	49.31
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	675.30
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	282.24
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1,369.76
			OFFICE	0112612527	4305	OFFICE	18.75
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	50.32
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	651.46
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	43.97
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	45.34
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	257.49
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	234.14
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	33.51
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	469.65
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	209.04
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	104.52
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	142.37
			MATH	0160012510	4312	MATH	19.13
			MATH	0160012510	4312	MATH	444.06
			ENGLISH	0160012510	4328	ENGLISH	337.84
			PRODUCTION	0160012510	4390	PRODUCTION	94.60
			COUNSELING	0160070010	4319	COUNSELING	101.48



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	98.53
			OFFICE	0161212527	4305	OFFICE	1,302.91
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	51.84
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	85.98
						CHECK TOTAL:	8,269.95
00309290	01/31/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	145.60
						CHECK TOTAL:	145.60
00309291	01/31/20	SPARKLETTS	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	9.50
						CHECK TOTAL:	9.50
00309292	01/31/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,400.00
						CHECK TOTAL:	3,400.00
00309293	01/31/20	STOTTS, NICOLE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	157.18
						CHECK TOTAL:	157.18
00309294	01/31/20	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	49.97
			CUSTODIAL	0160012581	4388	CUSTODIAL	693.03
						CHECK TOTAL:	743.00
00309295	01/31/20	TOTALFUNDS	OFFICE	0100504675	4305	OFFICE	313.14
						CHECK TOTAL:	313.14
00309296	01/31/20	TREMCO INCORPORATED	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,912.85
						CHECK TOTAL:	1,912.85
00309297	01/31/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	2.97
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	208.24
						CHECK TOTAL:	211.21
00309298	01/31/20	VITAL LINK ORANGE COUN	SRVCS/CONTRACTS	0100914510	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	200.00
00309299	01/31/20	WATERMAN, SAMANTHA	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	107.94
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	122.98
						CHECK TOTAL:	230.92
00309300	01/31/20	WELCH, TAMMY	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	159.98
						CHECK TOTAL:	159.98
00309301	01/31/20	WEVIDEO INC	MATERIALS/SUPPLIES	0116970010	4376	MATERIALS/SUPPLIES	1,139.00
						CHECK TOTAL:	1,139.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309302	01/31/20	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	199.48
						CHECK TOTAL:	199.48
00309303	01/31/20	WINSOR LEARNING INC	CONSULTANTS	0101703410	5811	CONSULTANTS	2,750.00
						CHECK TOTAL:	2,750.00
00309304	01/31/20	YES ACCESSIBLE!	SRVCS/CONTRACTS	0101703431	5810	SRVCS/CONTRACTS	166.63
						CHECK TOTAL:	166.63
00309305	01/31/20	ZUBIRI,FERNANDO	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	150.32
						CHECK TOTAL:	150.32
00309306	01/31/20	GAMBA, GABRIELLE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	4.27
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	3.22
						CHECK TOTAL:	7.49
00309307	01/31/20	GIBERSON, SUZIE	OFFICE	1202724527	4305	OFFICE	16.64
			OFFICE	1202766827	4305	OFFICE	14.09
						CHECK TOTAL:	30.73
00309308	01/31/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	52.18
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	39.36
						CHECK TOTAL:	91.54
00309309	01/31/20	CULLIGAN OF SANTA ANA	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	98.00
						CHECK TOTAL:	98.00
00309310	01/31/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00309311	01/31/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	1,922.54
			FOOD	1300568039	4700	FOOD	1,595.07
			FOOD	1300568039	4700	FOOD	2,611.94
			FOOD	1300568039	4700	FOOD	597.72
			FOOD	1300568039	4700	FOOD	1,226.29
			FOOD	1300568039	4700	FOOD	1,200.82
			FOOD	1300568039	4700	FOOD	2,181.72
			FOOD	1300568039	4700	FOOD	51.30
			FOOD	1300568039	4700	FOOD	875.98
			FOOD	1300568039	4700	FOOD	2,387.05
			FOOD	1300568039	4700	FOOD	50.35
			FOOD	1300568039	4700	FOOD	481.58
			FOOD	1300568039	4700	FOOD	1,827.75
			FOOD	1300568039	4700	FOOD	50.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	47.89
			FOOD	1300568039	4700	FOOD	1,012.16
			FOOD	1300568039	4700	FOOD	1,333.04
			FOOD	1300568039	4700	FOOD	498.76
			FOOD	1300568039	4700	FOOD	2,043.13
			FOOD	1300568039	4700	FOOD	94.61
			FOOD	1300568039	4700	FOOD	184.88
			FOOD	1300568039	4700	FOOD	50.35
			FOOD	1300568039	4700	FOOD	74.30
			FOOD	1300568039	4700	FOOD	889.24
			FOOD	1300568039	4700	FOOD	-14.86
			FOOD	1300568039	4700	FOOD	-219.44
			FOOD	1300568039	4700	FOOD	-28.34
			FOOD	1300568039	4700	FOOD	-30.97
			FOOD	1300568039	4700	FOOD	-9.00
			FOOD	1300568039	4700	FOOD	-39.91
			FOOD	1300568039	4700	FOOD	-28.34
			FOOD	1300568039	4700	FOOD	50.72
			FOOD	1300568039	4700	FOOD	48.90
			FOOD	1300568039	4700	FOOD	1,573.91
			FOOD	1300568039	4700	FOOD	23.88
			FOOD	1300568039	4700	FOOD	1,469.34
			FOOD	1300568039	4700	FOOD	1,680.56
			FOOD	1300568039	4700	FOOD	1,052.56
			FOOD	1300568039	4700	FOOD	93.73
			FOOD	1300568039	4700	FOOD	7,988.51
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	4,619.55
			FOOD	1300568039	4700	FOOD	21.03
			FOOD	1300568039	4700	FOOD	3,172.06
			FOOD	1300568039	4700	FOOD	608.85
			FOOD	1300568039	4700	FOOD	118.82
			FOOD	1300568039	4700	FOOD	209.52
			FOOD	1300568039	4700	FOOD	2,084.00
						CHECK TOTAL:	47,778.90
00309312	01/31/20	PEPSI COLA	FOOD	1300568039	4700	FOOD	272.00
						CHECK TOTAL:	272.00
00309313	01/31/20	REGISTER,THE	ADVERTISING	1300568039	5836	ADVERTISING	1,368.00
						CHECK TOTAL:	1,368.00
00309314	01/31/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	174.10
			FOOD	1300568039	4700	FOOD	512.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	260.39
			FOOD	1300568039	4700	FOOD	526.96
			FOOD	1300568039	4700	FOOD	208.09
			FOOD	1300568039	4700	FOOD	292.83
			FOOD	1300568039	4700	FOOD	109.89
			FOOD	1300568039	4700	FOOD	400.60
			FOOD	1300568039	4700	FOOD	582.45
			FOOD	1300568039	4700	FOOD	98.70
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	403.96
			FOOD	1300568039	4700	FOOD	376.03
			FOOD	1300568039	4700	FOOD	293.66
			FOOD	1300568039	4700	FOOD	1,158.61
			FOOD	1300568039	4700	FOOD	-9.99
						CHECK TOTAL:	5,509.92
00309315	01/31/20	TITAN SCHOOL SOLUTIONS	SOFTWARE CONTRACTS	1300568039	5831	SOFTWARE CONTRACTS	14,400.00
			SOFTWARE CONTRACTS	1300568039	5831	SOFTWARE CONTRACTS	4,474.48
						CHECK TOTAL:	18,874.48
00309316	01/31/20	VISTAR	FOOD	1300568039	4700	FOOD	2,748.31
			FOOD	1300568039	4700	FOOD	261.90
			FOOD	1300568039	4700	FOOD	3,220.35
						CHECK TOTAL:	6,230.56
00309317	01/31/20	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	323.82
						CHECK TOTAL:	323.82
00309318	01/31/20	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	334.17
						CHECK TOTAL:	334.17
00309319	01/31/20	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	2,040.00
						CHECK TOTAL:	2,040.00
00309320	01/31/20	SOUTHWEST SCHOOL AND O	OFFICE	2100569181	4305	OFFICE	196.19
						CHECK TOTAL:	196.19
00309321	01/31/20	TYR INC	CONSTRUCTION INSPECTION	2114291085	6280	CONSTRUCTION INSPECTION	300.00
						CHECK TOTAL:	300.00
00309322	01/31/20	UNITED-HEIDER INSPECTI	CONSTRUCTION TEST	2115091085	6270	CONSTRUCTION TEST	762.00
						CHECK TOTAL:	762.00
00309323	01/31/20	PJHM ARCHITECTS	NON-CAPTLZD SITE/BLDG IMPRVMT	2517799781	5601	NON-CAPTLZD SITE/BLDG IM	570.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	570.00
00309324	01/31/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	673.33
						CHECK TOTAL:	673.33
00309325	01/31/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	902.91
						CHECK TOTAL:	902.91
00309326	01/31/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,892.68
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	75.00
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	22.50
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	226,843.83
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	53,383.73
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	49,532.20
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	84,559.11
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	63,186.47
						CHECK TOTAL:	480,495.52
00309327	01/31/20	LINCOLN FINANCIAL GROU	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	27,649.58
						CHECK TOTAL:	27,649.58
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							725,226.84
		FUND TOTAL	0101	130,717.70			
		FUND TOTAL	1212	129.76			
		FUND TOTAL	1313	80,131.86			
		FUND TOTAL	2121	3,956.18			
		FUND TOTAL	2525	570.00			
		FUND TOTAL	4040	1,576.24			
		FUND TOTAL	6769	508,145.10			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309328	02/03/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	69.00
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	49.80
			PUPIL SUPPLIES	0111049426	4301	PUPIL SUPPLIES	132.79
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	2,245.52
			OFFICE	0110212527	4305	OFFICE	43.55
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	509.39
			PUPIL SUPPLIES	0111649426	4301	PUPIL SUPPLIES	640.84
			NON-CAPITALIZED EQUIPMENT	0112449426	4401	NON-CAPITALIZED EQUIPMEN	408.32
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	236.44
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	37.39
			PUPIL SUPPLIES	0116649426	4301	PUPIL SUPPLIES	9,566.65
			PUPIL SUPPLIES	0117049426	4301	PUPIL SUPPLIES	185.18
			PUPIL SUPPLIES	0117749426	4301	PUPIL SUPPLIES	6,932.25
			NON-CAPITALIZED EQUIPMENT	0117749426	4401	NON-CAPITALIZED EQUIPMEN	807.05
			NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	891.18
			PUPIL SUPPLIES	0150849426	4301	PUPIL SUPPLIES	15,405.00
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	735.00
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	32.86
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	117.62
			PUPIL SUPPLIES	0114449426	4301	PUPIL SUPPLIES	416.88
			PUPIL SUPPLIES	0152049426	4301	PUPIL SUPPLIES	18,072.55
			PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	28.33
			MEDIA	0160812510	4313	MEDIA	593.11
						CHECK TOTAL:	58,156.70
00309329	02/03/20	CDW GOVERNMENT INC	OFFICE	0100508981	4305	OFFICE	21.81
						CHECK TOTAL:	21.81
00309330	02/03/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	281.52
						CHECK TOTAL:	281.52
00309331	02/03/20	IRVINE RANCH WATER DIS	WATER	0117701681	5530	WATER	700.15
						CHECK TOTAL:	700.15
00309332	02/03/20	IRVINE RANCH WATER DIS	WATER	0160201681	5530	WATER	1,869.81
						CHECK TOTAL:	1,869.81
00309333	02/03/20	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	123.09
			WATER	0111201681	5530	WATER	88.32
			WATER	0111201681	5530	WATER	468.58
						CHECK TOTAL:	679.99
00309334	02/03/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	546.87
						CHECK TOTAL:	546.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309335	02/03/20	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	91.08
						CHECK TOTAL:	91.08
00309336	02/03/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111801681	5510	ELECTRICITY	5,026.02
						CHECK TOTAL:	5,026.02
00309337	02/03/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114701681	5510	ELECTRICITY	4,310.27
						CHECK TOTAL:	4,310.27
00309338	02/03/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	1,286.30
						CHECK TOTAL:	1,286.30
00309339	02/03/20	ELENCO ELECTRONICS INC	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	839.00
						CHECK TOTAL:	839.00
00309340	02/03/20	ROBERT BOSCH TOOL CORP	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	4,071.01
						CHECK TOTAL:	4,071.01
00309341	02/03/20	B & H PHOTO-VIDEO INC	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	193.91
			FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	72.72
						CHECK TOTAL:	266.63
00309342	02/03/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	904.94
						CHECK TOTAL:	904.94
00309343	02/03/20	CORINNE LOSKOT CONSULT	CONSULTANTS	3500553581	5811	CONSULTANTS	1,115.00
						CHECK TOTAL:	1,115.00
00309344	02/03/20	EASYTURF INC	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	1,823.25
						CHECK TOTAL:	1,823.25
00309345	02/03/20	HALEY & ALDRICH INC	HAZARDOUS WASTE REMOVAL	3517499985	6118	HAZARDOUS WASTE REMOVAL	189.05
						CHECK TOTAL:	189.05
00309346	02/03/20	HAMEL INTERIORS INC	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	1,840.79
						CHECK TOTAL:	1,840.79
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							84,020.19
FUND TOTAL			0101	72,970.52			
FUND TOTAL			2121	4,910.01			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	6,139.66		



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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRAVEL & CONFERENCES	0150812510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0150812510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0150812510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0150812510	5210	TRAVEL & CONFERENCES	259.00
						CHECK TOTAL:	2,590.00
00309359	02/04/20	BUREAU OF EDUCATION &	TRAVEL & CONFERENCES	0101703420	5210	TRAVEL & CONFERENCES	279.00
			TRAVEL & CONFERENCES	0101703420	5210	TRAVEL & CONFERENCES	279.00
						CHECK TOTAL:	558.00
00309360	02/04/20	CALTAC-PBIS INC	TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	255.00
						CHECK TOTAL:	1,020.00
00309361	02/04/20	CALTAC-PBIS INC	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	255.00
						CHECK TOTAL:	255.00
00309362	02/04/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	31,056.78
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	223.11
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	16.19
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	1,081.52
			P.E.	0116912510	4315	P.E.	92.00
			P.E.	0116912510	4315	P.E.	770.25
			PUPIL SUPPLIES	0117749426	4301	PUPIL SUPPLIES	828.00
			PUPIL SUPPLIES	0150849426	4301	PUPIL SUPPLIES	1,840.00
						CHECK TOTAL:	35,907.85
00309363	02/04/20	CUE INC	TRAVEL & CONFERENCES	0112612524	5210	TRAVEL & CONFERENCES	369.00
			TRAVEL & CONFERENCES	0112612524	5210	TRAVEL & CONFERENCES	369.00
						CHECK TOTAL:	738.00
00309364	02/04/20	CULVER NEWLIN INC	OFFICE	0100949426	4305	OFFICE	4,857.23
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	10,601.87
						CHECK TOTAL:	15,459.10
00309365	02/04/20	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	49.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	5,846.44
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,399.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	147.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,151.50
						CHECK TOTAL:	9,593.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309366	02/04/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0152049426	4401	NON-CAPITALIZED EQUIPMEN	1,385.96
						CHECK TOTAL:	1,385.96
00309367	02/04/20	DEMCO INC	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	38.82
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	866.44
			MEDIA	0152070010	4313	MEDIA	152.43
						CHECK TOTAL:	1,057.69
00309368	02/04/20	DENT,JULIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	164.03
						CHECK TOTAL:	164.03
00309369	02/04/20	FACTORY MOTOR PARTS CO	VEHICLES	0100506781	4371	VEHICLES	72.28
			VEHICLES	0100506781	4371	VEHICLES	185.44
			VEHICLES	0100506781	4371	VEHICLES	-12.25
			VEHICLES	0100506781	4371	VEHICLES	833.46
			VEHICLES	0100506781	4371	VEHICLES	-833.46
			VEHICLES	0100506781	4371	VEHICLES	95.26
			VEHICLES	0100506781	4371	VEHICLES	-95.26
						CHECK TOTAL:	245.47
00309370	02/04/20	FAGEN FRIEDMAN & FULFR	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	195.00
						CHECK TOTAL:	195.00
00309371	02/04/20	FORENSIC ANALYTICAL CO	CONSULTANTS	0100506181	5811	CONSULTANTS	1,413.75
						CHECK TOTAL:	1,413.75
00309372	02/04/20	GOPHER SPORT	PUPIL SUPPLIES	0114816010	4301	PUPIL SUPPLIES	439.98
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	199.06
						CHECK TOTAL:	639.04
00309373	02/04/20	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	14.91
						CHECK TOTAL:	14.91
00309374	02/04/20	GRASSO,CARLO	TRAVEL & CONFERENCES	0117812524	5210	TRAVEL & CONFERENCES	2,250.00
						CHECK TOTAL:	2,250.00
00309375	02/04/20	GUCCIONE, JESSICA	SCIENCE	0151670010	4317	SCIENCE	200.00
			SCIENCE	0151670010	4317	SCIENCE	10.55
						CHECK TOTAL:	210.55
00309376	02/04/20	HAMEL INTERIORS INC	FURNITURE & EQUIPMENT	0100905585	6410	FURNITURE & EQUIPMENT	6,151.75
			FURNITURE & EQUIPMENT	0100905585	6410	FURNITURE & EQUIPMENT	1,537.94
			FURNITURE & EQUIPMENT	0100905585	6410	FURNITURE & EQUIPMENT	2,146.77
						CHECK TOTAL:	9,836.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309377	02/04/20	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	100.00
						CHECK TOTAL:	100.00
00309378	02/04/20	HIGH TRAILS	OUTDOOR ED	0115670010	4347	OUTDOOR ED	14,185.00
						CHECK TOTAL:	14,185.00
00309379	02/04/20	HOULIHAN,JANEL	OFFICE	0110212527	4305	OFFICE	12.71
			PUPIL SUPPLIES	0110270110	4301	PUPIL SUPPLIES	90.42
						CHECK TOTAL:	103.13
00309380	02/04/20	IKE,ANASTACIA	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	67.89
						CHECK TOTAL:	67.89
00309381	02/04/20	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	329.48
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	34.88
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,298.15
						CHECK TOTAL:	1,662.51
00309382	02/04/20	KASRAVI, HILDA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	43.02
						CHECK TOTAL:	43.02
00309383	02/04/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	226.15
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	53.84
						CHECK TOTAL:	279.99
00309384	02/04/20	LAMINATION DEPOT INC	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	142.10
			OFFICE	0111812527	4305	OFFICE	132.47
						CHECK TOTAL:	274.57
00309385	02/04/20	LEVENSAILOR,KATHERINE	SCIENCE	0161012510	4317	SCIENCE	20.42
						CHECK TOTAL:	20.42
00309386	02/04/20	LEXIA LEARNING SYSTEMS	SRVCS/CONTRACTS	0114652110	5810	SRVCS/CONTRACTS	175.00
						CHECK TOTAL:	175.00
00309387	02/04/20	LIBRARY STORE INC,THE	PUPIL SUPPLIES	0112070110	4301	PUPIL SUPPLIES	902.12
						CHECK TOTAL:	902.12
00309388	02/04/20	LLOYD,DANA	FOOD	0161470010	4326	FOOD	184.48
						CHECK TOTAL:	184.48
00309389	02/04/20	LUU, ARNOLD	SCIENCE	0150870010	4317	SCIENCE	199.69
			SCIENCE	0150870010	4317	SCIENCE	197.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SCIENCE	0150870010	4317	SCIENCE	196.65
			SCIENCE	0150870010	4317	SCIENCE	194.63
			SCIENCE	0150870010	4317	SCIENCE	195.37
						CHECK TOTAL:	983.97
00309390	02/04/20	MAGUIRE,NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	116.73
						CHECK TOTAL:	116.73
00309391	02/04/20	MAINTEX INC	CUSTODIAL	0161212581	4388	CUSTODIAL	363.93
						CHECK TOTAL:	363.93
00309392	02/04/20	MCDEVITT-DWYER, TRISTA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	123.55
						CHECK TOTAL:	123.55
00309393	02/04/20	MCGRAW HILL	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	125.00
						CHECK TOTAL:	125.00
00309394	02/04/20	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	320.97
			HARDWARE	0100505381	4369	HARDWARE	189.20
			HARDWARE	0100505381	4369	HARDWARE	1,799.29
			HARDWARE	0100505381	4369	HARDWARE	869.05
						CHECK TOTAL:	3,178.51
00309395	02/04/20	MILLER,KRISTINE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	7.59
						CHECK TOTAL:	7.59
00309396	02/04/20	MODER,COURTNEY	SCIENCE	0161012510	4317	SCIENCE	21.72
						CHECK TOTAL:	21.72
00309397	02/04/20	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	1,775.94
						CHECK TOTAL:	1,775.94
00309398	02/04/20	MONTGOMERY, ROSEMARY	VOCAL MUSIC	0150170010	4331	VOCAL MUSIC	122.23
			VOCAL MUSIC	0150170010	4331	VOCAL MUSIC	141.36
						CHECK TOTAL:	263.59
00309399	02/04/20	MORADI, ROBERTA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	102.20
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	75.12
						CHECK TOTAL:	177.32
00309400	02/04/20	MUNOZ,TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	185.45
						CHECK TOTAL:	185.45
00309401	02/04/20	NGUYEN,PHUONG-VIET	TECHNOLOGY	0150170010	4304	TECHNOLOGY	300.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TECHNOLOGY	0150170010	4304	TECHNOLOGY	144.95
						CHECK TOTAL:	444.95
00309402	02/04/20	OCDE	TRAVEL & CONFERENCES	0160213710	5210	TRAVEL & CONFERENCES	650.00
			TRAVEL & CONFERENCES	0160213710	5210	TRAVEL & CONFERENCES	650.00
						CHECK TOTAL:	1,300.00
00309403	02/04/20	OFFICE DEPOT	OFFICE	0100900420	4305	OFFICE	26.80
			OFFICE	0100900420	4305	OFFICE	31.24
			OFFICE	0100902532	4305	OFFICE	22.29
			OFFICE	0100902532	4305	OFFICE	21.98
			OFFICE	0101703410	4305	OFFICE	44.61
			OFFICE	0101703410	4305	OFFICE	56.54
						CHECK TOTAL:	203.46
00309404	02/04/20	ORANGE COUNTY AUTO PAR	VEHICLES	0100506781	4371	VEHICLES	38.08
			VEHICLES	0100506781	4371	VEHICLES	145.25
			VEHICLES	0100506781	4371	VEHICLES	30.21
			VEHICLES	0100506781	4371	VEHICLES	108.33
			VEHICLES	0100506781	4371	VEHICLES	90.49
			VEHICLES	0100506781	4371	VEHICLES	165.82
			VEHICLES	0100506781	4371	VEHICLES	35.54
			VEHICLES	0100506781	4371	VEHICLES	5.32
			VEHICLES	0100506781	4371	VEHICLES	34.46
			VEHICLES	0100506781	4371	VEHICLES	2.66
			VEHICLES	0100506781	4371	VEHICLES	76.31
			VEHICLES	0100506781	4371	VEHICLES	23.22
			VEHICLES	0100506781	4371	VEHICLES	27.52
			VEHICLES	0100506781	4371	VEHICLES	32.20
			VEHICLES	0100506781	4371	VEHICLES	11.87
			VEHICLES	0100506781	4371	VEHICLES	156.15
						CHECK TOTAL:	983.43
00309405	02/04/20	PARRINO, JENNIFER	PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	68.40
						CHECK TOTAL:	68.40
00309406	02/04/20	PELLET, KIMBERLY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	140.95
						CHECK TOTAL:	140.95
00309407	02/04/20	PLASS, BEVERLY	OFFICE	0161756720	4305	OFFICE	40.48
						CHECK TOTAL:	40.48
00309408	02/04/20	R M SYSTEMS	REPAIR	0100505381	5630	REPAIR	1,302.89
						CHECK TOTAL:	1,302.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309409	02/04/20	RANCHO MISSION VIEJO L	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	915.00
						CHECK TOTAL:	915.00
00309410	02/04/20	READING WAREHOUSE, THE	BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	187.25
			BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	8.95
						CHECK TOTAL:	196.20
00309411	02/04/20	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	231.62
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,840.91
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,125.20
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	3,144.32
						CHECK TOTAL:	6,342.05
00309412	02/04/20	REGENTS OF THE UNIVERS	TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	125.00
						CHECK TOTAL:	125.00
00309413	02/04/20	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	639.18
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	380.47
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,101.29
						CHECK TOTAL:	2,120.94
00309414	02/04/20	SANCHEZ,CHRISTINA	FOOD	0161012527	4326	FOOD	29.11
						CHECK TOTAL:	29.11
00309415	02/04/20	SANFORD,SAMANTHA	INDUSTRIAL ART	0161012510	4311	INDUSTRIAL ART	88.79
			MUSICAL PROD	0161012510	4353	MUSICAL PROD	118.47
						CHECK TOTAL:	207.26
00309416	02/04/20	SOS SURVIVAL PRODUCTS	OUTDOOR ED	0151670010	4347	OUTDOOR ED	116.94
						CHECK TOTAL:	116.94
00309417	02/04/20	SOUTHWEST SCHOOL AND O	OFFICE	0100910320	4305	OFFICE	130.29
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	98.85
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	260.54
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	104.35
			OFFICE	0111812527	4305	OFFICE	142.70
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	348.36
			OFFICE	0112612527	4305	OFFICE	37.50
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	131.54
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	16.36
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	42.39
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	78.77
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	38.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	28.92
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	-17.19
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	24.52
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	171.11
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	123.91
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	28.55
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	2.37
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	993.82
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,209.24
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	16.16
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	11.64
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	5.39
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	488.59
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	651.46
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	1,302.91
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	21.55
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	2.48
			OFFICE	0117812527	4305	OFFICE	88.39
			PAPER STOCK	0150112510	4375	PAPER STOCK	5.87
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	651.46
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	113.09
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	166.96
						CHECK TOTAL:	7,521.59
00309418	02/04/20	SOUTHWEST SCHOOL AND O	OFFICE	0101855220	4305	OFFICE	179.10
						CHECK TOTAL:	179.10
00309419	02/04/20	STEVENS,ALLISON	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	10.00
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	45.30
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	10.00
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	10.01
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	21.53
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	140.00
						CHECK TOTAL:	236.84
00309420	02/04/20	STRINGER,TERESA	OFFICE	0101352720	4305	OFFICE	41.92
						CHECK TOTAL:	41.92
00309421	02/04/20	STROUT, KAMBRA	FOOD	0101352724	4326	FOOD	29.92
						CHECK TOTAL:	29.92
00309422	02/04/20	SYLVIA GAMBOA AND HENR	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	9,703.87
						CHECK TOTAL:	9,703.87



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309423	02/04/20	U.S. BANK	ALTERNATIVE RETIREMENT,CERT	01	3353	ALTERNATIVE RETIREMENT,C	1,173.64
						CHECK TOTAL:	1,173.64
00309424	02/04/20	WARD'S NATURAL SCIENCE	SCIENCE	0160212510	4317	SCIENCE	121.20
						CHECK TOTAL:	121.20
00309425	02/04/20	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0113812581	4401	NON-CAPITALIZED EQUIPMEN	2,283.14
						CHECK TOTAL:	2,283.14
00309426	02/04/20	WEST COAST ARBORISTS I	REPAIR	0100506181	5630	REPAIR	174.00
			REPAIR	0100506181	5630	REPAIR	174.00
			REPAIR	0100506181	5630	REPAIR	174.00
			REPAIR	0100506550	5630	REPAIR	174.00
			REPAIR	0100506550	5630	REPAIR	174.00
			REPAIR	0100506550	5630	REPAIR	174.00
			REPAIR	0100506181	5630	REPAIR	174.00
			REPAIR	0100506550	5630	REPAIR	174.00
						CHECK TOTAL:	1,392.00
00309427	02/04/20	WESTERN PSYCHOLOGICAL	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	368.62
						CHECK TOTAL:	368.62
00309428	02/04/20	WITZEL, ANGELA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	91.83
						CHECK TOTAL:	91.83
00309429	02/04/20	WONG,AMANDA	PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	101.52
						CHECK TOTAL:	101.52
00309430	02/04/20	YOSHIDA,AILEEN	OFFICE	0100916320	4305	OFFICE	3.54
						CHECK TOTAL:	3.54
00309431	02/04/20	SOUTHWEST SCHOOL AND O	OFFICE	1202724527	4305	OFFICE	89.55
			OFFICE	1202766827	4305	OFFICE	75.78
						CHECK TOTAL:	165.33
00309432	02/04/20	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	153.05
			CUSTODIAL	1300568039	4388	CUSTODIAL	242.37
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	28,464.80
						CHECK TOTAL:	28,860.22
00309433	02/04/20	KAMRAN & COMPANY INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	8,310.76
						CHECK TOTAL:	8,310.76
00309434	02/04/20	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,810.09

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,810.09
00309435	02/04/20	SYS CO FOOD SERVICE	FOOD FOOD	1300568039	4700	FOOD FOOD	42.09
				1300568039	4700		3,350.48
						CHECK TOTAL:	3,392.57
00309436	02/04/20	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2115091085	6266	CONSTRUCTION MANAGEMENT	63,000.00
						CHECK TOTAL:	63,000.00
00309437	02/04/20	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2115091285	6266	CONSTRUCTION MANAGEMENT	6,000.00
						CHECK TOTAL:	6,000.00
00309438	02/04/20	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2161291085	6266	CONSTRUCTION MANAGEMENT	117,801.00
						CHECK TOTAL:	117,801.00
00309439	02/04/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2115091085	6229	LABOR COMPLIANCE COSTS	1,571.42
						CHECK TOTAL:	1,571.42
00309440	02/04/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	500.00
						CHECK TOTAL:	500.00
00309441	02/04/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	2,383.33
						CHECK TOTAL:	2,383.33
00309442	02/04/20	STROUT, KAMBRA	FOOD	6900516960	4326	FOOD	266.59
						CHECK TOTAL:	266.59
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		391,942.35
		FUND TOTAL	0101	156,881.04			
		FUND TOTAL	1212	165.33			
		FUND TOTAL	1313	43,373.64			
		FUND TOTAL	2121	191,255.75			
		FUND TOTAL	6769	266.59			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309443	02/05/20	ALL IN ONE	OFFICE	0101315074	4305	OFFICE	2,451.18
						CHECK TOTAL:	2,451.18
00309444	02/05/20	AMAZON.COM	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	140.02
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	59.20
			OFFICE	0116912530	4305	OFFICE	161.65
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	124.70
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	26.88
						CHECK TOTAL:	512.45
00309445	02/05/20	AMERICAN TIME & SIGNAL	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,192.77
						CHECK TOTAL:	1,192.77
00309446	02/05/20	ANDERSON, ROBERT L	PUPIL SUPPLIES	0111216010	4301	PUPIL SUPPLIES	150.00
			SRVCS/CONTRACTS	0112612510	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	300.00
00309447	02/05/20	ARMSTRONG, SARAH	MATH	0150870010	4312	MATH	13.99
						CHECK TOTAL:	13.99
00309448	02/05/20	ASSIS DE MORAES-HIBBS,	OFFICE	0150812527	4305	OFFICE	72.05
						CHECK TOTAL:	72.05
00309449	02/05/20	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00309450	02/05/20	AT&T MOBILITY	inv 839517545x01232020	0100910477	5910	PAGERS, CELL PHONES, BEE	81.48
						CHECK TOTAL:	81.48
00309451	02/05/20	BEAR COMMUNICATIONS IN	OFFICE	0100901972	4305	OFFICE	2.53
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	3,152.09
			SRVCS/CONTRACTS	0100901972	5810	SRVCS/CONTRACTS	1,379.20
						CHECK TOTAL:	4,533.82
00309452	02/05/20	BERGEVIN, GREGORY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	28.10
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	39.85
						CHECK TOTAL:	67.95
00309453	02/05/20	BERUMEN, JENNA	PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	184.10
						CHECK TOTAL:	184.10
00309454	02/05/20	BISOFFI, DIANA	OFFICE	0101855220	4305	OFFICE	15.73
						CHECK TOTAL:	15.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309455	02/05/20	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0116652110	5810	SRVCS/CONTRACTS	2,005.39
			SRVCS/CONTRACTS	0116670010	5810	SRVCS/CONTRACTS	544.61
						CHECK TOTAL:	2,550.00
00309456	02/05/20	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	4,686.16
						CHECK TOTAL:	4,686.16
00309457	02/05/20	CALIFORNIA ASSOCIATION	TRAVEL & CONFERENCES	0101703420	5210	TRAVEL & CONFERENCES	225.00
			TRAVEL & CONFERENCES	0101703420	5210	TRAVEL & CONFERENCES	225.00
			TRAVEL & CONFERENCES	0101703420	5210	TRAVEL & CONFERENCES	225.00
			TRAVEL & CONFERENCES	0101703420	5210	TRAVEL & CONFERENCES	225.00
						CHECK TOTAL:	900.00
00309458	02/05/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	-593.79
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	593.79
			NON-CAPITALIZED EQUIPMENT	0115049426	4401	NON-CAPITALIZED EQUIPMEN	807.05
			PUPIL SUPPLIES	0152049426	4301	PUPIL SUPPLIES	2,162.00
						CHECK TOTAL:	2,969.05
00309459	02/05/20	CHISHOLM,NANCY	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	25.54
						CHECK TOTAL:	25.54
00309460	02/05/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	158.58
						CHECK TOTAL:	158.58
00309461	02/05/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	1,042.67
			PUPIL SUPPLIES	0100949426	4305	OFFICE	2,174.50
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	20,291.62
						CHECK TOTAL:	23,508.79
00309462	02/05/20	DUNCAN, KELLY	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	21.54
						CHECK TOTAL:	21.54
00309463	02/05/20	EXPRESS TRAINING SOLUT	OFFICE	0102382533	4305	OFFICE	330.00
						CHECK TOTAL:	330.00
00309464	02/05/20	FLORES,RACHEL	CRAFTS	0110270027	4324	CRAFTS	19.00
						CHECK TOTAL:	19.00
00309465	02/05/20	FOGARTY, JOHN	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	11.04
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	15.66
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	61.28
						CHECK TOTAL:	87.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309466	02/05/20	GOPHER SPORT	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	80.76
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	1,747.15
						CHECK TOTAL:	1,827.91
00309467	02/05/20	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	179.69
						CHECK TOTAL:	179.69
00309468	02/05/20	IRVINE RANCH WATER DIS	WATER	0116801681	5530	WATER	320.40
						CHECK TOTAL:	320.40
00309469	02/05/20	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	59.84
			WATER	0114401681	5530	WATER	193.87
						CHECK TOTAL:	253.71
00309470	02/05/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	93.84
			WATER	0151201681	5530	WATER	246.66
						CHECK TOTAL:	340.50
00309471	02/05/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	95.03
			WATER	0114601681	5530	WATER	295.67
			WATER	0114601681	5530	WATER	154.13
						CHECK TOTAL:	544.83
00309472	02/05/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	91.08
			WATER	0111001681	5530	WATER	390.77
			WATER	0111001681	5530	WATER	59.84
						CHECK TOTAL:	541.69
00309473	02/05/20	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	317.22
						CHECK TOTAL:	317.22
00309474	02/05/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	546.04
						CHECK TOTAL:	546.04
00309475	02/05/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	1,137.07
						CHECK TOTAL:	1,137.07
00309476	02/05/20	IRVINE RANCH WATER DIS	WATER	0112001681	5530	WATER	2,036.75
						CHECK TOTAL:	2,036.75
00309477	02/05/20	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	283.90
						CHECK TOTAL:	283.90
00309478	02/05/20	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	2,392.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,392.04
00309479	02/05/20	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	181.52
						CHECK TOTAL:	181.52
00309480	02/05/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	87.04
			WATER	0161401681	5530	WATER	116.05
			WATER	0161401681	5530	WATER	185.32
			WATER	0161401681	5530	WATER	537.41
						CHECK TOTAL:	925.82
00309481	02/05/20	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	192.58
			WATER	0114801681	5530	WATER	281.52
						CHECK TOTAL:	474.10
00309482	02/05/20	KIM, INSUN P.	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	51.06
						CHECK TOTAL:	51.06
00309483	02/05/20	LEGO EDUCATION	OFFICE	0100949426	4305	OFFICE	711.04
						CHECK TOTAL:	711.04
00309484	02/05/20	LIN,ELAINE	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	38.30
						CHECK TOTAL:	38.30
00309485	02/05/20	MACKIN EDUCATIONAL RES	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	650.58
						CHECK TOTAL:	650.58
00309486	02/05/20	MAQUILING,JOHANNA	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	33.77
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	19.99
						CHECK TOTAL:	53.76
00309487	02/05/20	MAREDY FUNDRAISING INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	349.20
						CHECK TOTAL:	349.20
00309488	02/05/20	MARKS,ASHLEY	OFFICE	0110212527	4305	OFFICE	26.93
						CHECK TOTAL:	26.93
00309489	02/05/20	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	185.14
			OFFICE	0100505381	4305	OFFICE	22.62
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	97.34
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	-97.34
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	432.51
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	72.08
						CHECK TOTAL:	712.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309490	02/05/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	450.00
						CHECK TOTAL:	450.00
00309491	02/05/20	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	1,206.02
						CHECK TOTAL:	1,206.02
00309492	02/05/20	PARKHOUSE TIRE INC	VEHICLES	0100506781	4371	VEHICLES	397.14
						CHECK TOTAL:	397.14
00309493	02/05/20	PEARSON,CARRIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	163.91
						CHECK TOTAL:	163.91
00309494	02/05/20	PERMA BOUND	BOOKS OTH INSTR	0111070126	4210	BOOKS OTH INSTR	19.77
						CHECK TOTAL:	19.77
00309495	02/05/20	PINNACLE PETROLEUM INC	GASOLINE	0100505038	4393	GASOLINE	26,201.19
						CHECK TOTAL:	26,201.19
00309496	02/05/20	RANCHO SANTIAGO COMMUN	ADMISSIONS/TICKETS	0116070010	5809	ADMISSIONS/TICKETS	378.00
						CHECK TOTAL:	378.00
00309497	02/05/20	SCHOOL ENERGY COALITIO	DUES & MEMBERSHIP	0100505381	5310	DUES & MEMBERSHIP	260.00
						CHECK TOTAL:	260.00
00309498	02/05/20	SHEN,SUNNY	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	185.64
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	146.10
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	208.20
						CHECK TOTAL:	539.94
00309499	02/05/20	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	264.81
			PAINTING	0100505381	4335	PAINTING	95.38
						CHECK TOTAL:	360.19
00309500	02/05/20	SHOFNER, BREE	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	45.30
						CHECK TOTAL:	45.30
00309501	02/05/20	SIMPLOT PARTNERS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	7,758.00
						CHECK TOTAL:	7,758.00
00309502	02/05/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	23.12
						CHECK TOTAL:	23.12
00309503	02/05/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	2,761.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,761.86
00309504	02/05/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	13,524.85
						CHECK TOTAL:	13,524.85
00309505	02/05/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115401681	5510	ELECTRICITY	4,231.13
						CHECK TOTAL:	4,231.13
00309506	02/05/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	51.58
						CHECK TOTAL:	51.58
00309507	02/05/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111001681	5510	ELECTRICITY	3,303.63
						CHECK TOTAL:	3,303.63
00309508	02/05/20	SOUTHERN CALIFORNIA GA	GAS	0161201681	5540	GAS	5,247.81
						CHECK TOTAL:	5,247.81
00309509	02/05/20	SOUTHERN CALIFORNIA GA	GAS	0115001681	5540	GAS	13.81
						CHECK TOTAL:	13.81
00309510	02/05/20	SOUTHERN CALIFORNIA GA	GAS	0151601681	5540	GAS	383.99
						CHECK TOTAL:	383.99
00309511	02/05/20	SOUTHERN CALIFORNIA GA	GAS	0114201681	5540	GAS	143.13
						CHECK TOTAL:	143.13
00309512	02/05/20	SOUTHERN CALIFORNIA GA	GAS	0112401681	5540	GAS	35.55
						CHECK TOTAL:	35.55
00309513	02/05/20	SOUTHERN CALIFORNIA GA	GAS	0190001681	5540	GAS	519.42
						CHECK TOTAL:	519.42
00309514	02/05/20	SOUTHERN CALIFORNIA GA	GAS	0160401681	5540	GAS	306.18
						CHECK TOTAL:	306.18
00309515	02/05/20	SOUTHWEST SCHOOL AND O	OFFICE	0100503438	4305	OFFICE	89.58
			OFFICE	0100504375	4305	OFFICE	461.35
			OFFICE	0100505381	4305	OFFICE	349.66
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	26.38
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	-12.93
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	224.85
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	103.81
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	325.73
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	31.03



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	252.11
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	56.25
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	206.75
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	217.28
						CHECK TOTAL:	2,331.85
00309516	02/05/20	STOTZ EQUIPMENT	MOWER	0100506781	4381	MOWER	174.72
						CHECK TOTAL:	174.72
00309517	02/05/20	TAYLOR, LAUREN	CRAFTS	0110270027	4324	CRAFTS	47.92
						CHECK TOTAL:	47.92
00309518	02/05/20	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	174.55
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	135.76
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	116.37
						CHECK TOTAL:	426.68
00309519	02/05/20	TRAN, JAQUELINE	SCIENCE	0160212510	4317	SCIENCE	43.67
						CHECK TOTAL:	43.67
00309520	02/05/20	ULINE	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	1,016.08
						CHECK TOTAL:	1,016.08
00309521	02/05/20	UNITED VOLLEYBALL SUPP	ATHLETICS	0160270010	4339	ATHLETICS	352.45
						CHECK TOTAL:	352.45
00309522	02/05/20	VALENCIA, GABRIELA	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	108.69
						CHECK TOTAL:	108.69
00309523	02/05/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	3,205.27
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	380.12
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	76.00
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	2.45
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	858.98
						CHECK TOTAL:	4,522.82
00309524	02/05/20	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	1,671.19
			PAINTING	0100505381	4335	PAINTING	321.58
						CHECK TOTAL:	1,992.77
00309525	02/05/20	WATERLINE TECHNOLOGIES	POOL	0160806281	4379	POOL	239.21
			POOL	0160806281	4379	POOL	217.82
			POOL	0161006281	4379	POOL	862.00
			POOL	0161206281	4379	POOL	335.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			POOL	0160806281	4379	POOL	189.51
			POOL	0160806281	4379	POOL	155.16
			POOL	0160806281	4379	POOL	115.57
			POOL	0161006281	4379	POOL	323.61
			POOL	0161206281	4379	POOL	1,379.20
						CHECK TOTAL:	3,817.18
00309526	02/05/20	WAXIE	CUSTODIAL	0160212581	4388	CUSTODIAL	197.79
						CHECK TOTAL:	197.79
00309527	02/05/20	WESTERN PSYCHOLOGICAL	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	74.67
						CHECK TOTAL:	74.67
00309528	02/05/20	YADON, LAUREN	OFFICE	0161470010	4305	OFFICE	77.86
						CHECK TOTAL:	77.86
00309529	02/05/20	ZUBIRI,FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	157.00
						CHECK TOTAL:	157.00
00309530	02/05/20	BISOFFI, DIANA	OFFICE	1202724527	4305	OFFICE	7.87
			OFFICE	1202766827	4305	OFFICE	6.65
						CHECK TOTAL:	14.52
00309531	02/05/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00309532	02/05/20	SLICE OF SOCIAL INC	FOOD	1300568039	4700	FOOD	406.62
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	353.91
			FOOD	1300568039	4700	FOOD	451.80
			FOOD	1300568039	4700	FOOD	180.72
			FOOD	1300568039	4700	FOOD	180.72
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	15.06
			FOOD	1300568039	4700	FOOD	293.67
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	368.97
			FOOD	1300568039	4700	FOOD	165.66
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	248.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	278.61
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	301.20
			FOOD	1300568039	4700	FOOD	45.18
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	218.37
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	414.15
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	278.61
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	557.22
			FOOD	1300568039	4700	FOOD	429.21
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	414.15
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	135.54
						CHECK TOTAL:	12,499.80
00309533	02/05/20	AIR-EX AIR CONDITIONIN	CONSTRUCTION	2115091085	6260	CONSTRUCTION	82,092.87
						CHECK TOTAL:	82,092.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309534	02/05/20	BEST CONTRACTING SERVI	CONSTRUCTION	2115091285	6260	CONSTRUCTION	137,957.10
						CHECK TOTAL:	137,957.10
00309535	02/05/20	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2161491085	6260	CONSTRUCTION	4,302.55
						CHECK TOTAL:	4,302.55
00309536	02/05/20	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2161491085	6260	CONSTRUCTION	17,194.95
			CONSTRUCTION	2161491085	6260	CONSTRUCTION	2,974.65
						CHECK TOTAL:	20,169.60
00309537	02/05/20	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2151691085	6260	CONSTRUCTION	14,830.45
						CHECK TOTAL:	14,830.45
00309538	02/05/20	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2151691085	6260	CONSTRUCTION	26,553.70
			CONSTRUCTION	2151691085	6260	CONSTRUCTION	3,423.40
						CHECK TOTAL:	29,977.10
00309539	02/05/20	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2112491085	6260	CONSTRUCTION	9,346.10
						CHECK TOTAL:	9,346.10
00309540	02/05/20	BRAVO CONCRETE CONSTRU	CONSTRUCTION	2112491085	6260	CONSTRUCTION	27,403.55
			CONSTRUCTION	2112491085	6260	CONSTRUCTION	13,373.50
						CHECK TOTAL:	40,777.05
00309541	02/05/20	BUDGET ELECTRICAL CONT	CONSTRUCTION	2112491085	6260	CONSTRUCTION	3,399.10
						CHECK TOTAL:	3,399.10
00309542	02/05/20	CALIFORNIA BANK AND TR	CONSTRUCTION	2112491085	6260	CONSTRUCTION	585.95
						CHECK TOTAL:	585.95
00309543	02/05/20	CHURCH AND LARSEN INC.	CONSTRUCTION	2115091285	6260	CONSTRUCTION	107,438.54
						CHECK TOTAL:	107,438.54
00309544	02/05/20	CONTINENTAL MARBLE AND	CONSTRUCTION	2115091085	6260	CONSTRUCTION	58,523.52
						CHECK TOTAL:	58,523.52
00309545	02/05/20	CREW INC	CONSTRUCTION	2161491085	6260	CONSTRUCTION	12,205.00
			CONSTRUCTION	2161491085	6260	CONSTRUCTION	795.00
						CHECK TOTAL:	13,000.00
00309546	02/05/20	CREW INC	CONSTRUCTION	2151691085	6260	CONSTRUCTION	9,970.00
			CONSTRUCTION	2151691085	6260	CONSTRUCTION	666.35
						CHECK TOTAL:	10,636.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309547	02/05/20	CREW INC	CONSTRUCTION	2112491085	6260	CONSTRUCTION	6,942.60
						CHECK TOTAL:	6,942.60
00309548	02/05/20	CREW INC	CONSTRUCTION	2112491085	6260	CONSTRUCTION	8,118.65
			CONSTRUCTION	2112491085	6260	CONSTRUCTION	3,230.30
						CHECK TOTAL:	11,348.95
00309549	02/05/20	CUYAMACA CONSTRUCTION	CONSTRUCTION	2151691085	6260	CONSTRUCTION	30,020.55
						CHECK TOTAL:	30,020.55
00309550	02/05/20	MICHAEL CROWDER DBA C	CONSTRUCTION	2115091285	6260	CONSTRUCTION	22,086.98
						CHECK TOTAL:	22,086.98
00309551	02/05/20	PACIFIC WESTERN BANK	CONSTRUCTION	2112491085	6260	CONSTRUCTION	178.90
						CHECK TOTAL:	178.90
00309552	02/05/20	QUEEN CITY GLASS COMPA	CONSTRUCTION	2115091085	6260	CONSTRUCTION	15,176.92
						CHECK TOTAL:	15,176.92
00309553	02/05/20	RDM ELECTRIC CO INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	66,901.85
						CHECK TOTAL:	66,901.85
00309554	02/05/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	26,432.80
						CHECK TOTAL:	26,432.80
00309555	02/05/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	10,536.45
						CHECK TOTAL:	10,536.45
00309556	02/05/20	SPEC CONSTRUCTION CO	CONSTRUCTION	2151691085	6260	CONSTRUCTION	19,887.65
			CONSTRUCTION	2151691085	6260	CONSTRUCTION	1,877.60
						CHECK TOTAL:	21,765.25
00309557	02/05/20	SPEC CONSTRUCTION CO	CONSTRUCTION	2112491085	6260	CONSTRUCTION	21,231.50
			CONSTRUCTION	2112491085	6260	CONSTRUCTION	9,527.25
						CHECK TOTAL:	30,758.75
00309558	02/05/20	SPEC CONSTRUCTION CO	CONSTRUCTION	2161491085	6260	CONSTRUCTION	14,606.25
						CHECK TOTAL:	14,606.25
00309559	02/05/20	SPEC CONSTRUCTION CO	CONSTRUCTION	2161491085	6260	CONSTRUCTION	26,065.75
			CONSTRUCTION	2161491085	6260	CONSTRUCTION	6,727.95
						CHECK TOTAL:	32,793.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309560	02/05/20	WHITEHEAD CONSTRUCTION	CONSTRUCTION	2112491085	6260	CONSTRUCTION	11,133.05
						CHECK TOTAL:	11,133.05
00309561	02/05/20	GILBERT AND STEARNS IN	CONSTRUCTION	3570590185	6260	CONSTRUCTION	46,634.55
						CHECK TOTAL:	46,634.55
00309562	02/05/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	12,358.33
						CHECK TOTAL:	12,358.33
00309563	02/05/20	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,400.00
						CHECK TOTAL:	2,400.00
00309564	02/05/20	THORNE, MARTA	FOOD	6900516960	4326	FOOD	156.44
						CHECK TOTAL:	156.44
00309565	02/05/20	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	68.00
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	608.06
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	17,512.15
						CHECK TOTAL:	18,188.21

TOTAL FOR STOCK 75    IRVINE'S CHECK STOCK ID                      1,069,629.41

FUND TOTAL	0101	143,658.28
FUND TOTAL	1212	14.52
FUND TOTAL	1313	12,499.80
FUND TOTAL	2121	833,719.28
FUND TOTAL	3535	46,634.55
FUND TOTAL	6768	12,358.33
FUND TOTAL	6769	20,744.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309566	02/06/20	ADVANCED BEHAVIORAL HE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,070.00
						CHECK TOTAL:	1,070.00
00309567	02/06/20	CANON FINANCIAL SERVIC	SOFTWARE LEASES	0100504375	4370	SOFTWARE	597.89
				0100504375	5620	LEASES	15,883.89
						CHECK TOTAL:	16,481.78
00309568	02/06/20	DANIELS,JULIE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	21.55
						CHECK TOTAL:	21.55
00309569	02/06/20	DUENAS, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	135.17
						CHECK TOTAL:	135.17
00309570	02/06/20	ELMASRY,LEAH	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	11.27
						CHECK TOTAL:	11.27
00309571	02/06/20	FACILITY INSPECTION SE	CONSULTANTS	0100505381	5811	CONSULTANTS	16,780.00
						CHECK TOTAL:	16,780.00
00309572	02/06/20	FARJADI,SHAHRAZAD	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	83.74
						CHECK TOTAL:	83.74
00309573	02/06/20	FLINN SCIENTIFIC INC	SCIENCE	0161270010	4317	SCIENCE	1,040.71
						CHECK TOTAL:	1,040.71
00309574	02/06/20	GOPHER SPORT	PUPIL SUPPLIES	0115416010	4301	PUPIL SUPPLIES	540.70
						CHECK TOTAL:	540.70
00309575	02/06/20	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	29.38
						CHECK TOTAL:	29.38
00309576	02/06/20	GWYN, MEG	OFFICE	0111212527	4305	OFFICE	64.44
						CHECK TOTAL:	64.44
00309577	02/06/20	HARBOTTLE LAW GROUP A	LEGAL FEES	0101755220	5839	LEGAL FEES	3,592.00
						CHECK TOTAL:	3,592.00
00309578	02/06/20	iPROMOTEU	OFFICE	0115070010	4305	OFFICE	1,277.96
						CHECK TOTAL:	1,277.96
00309579	02/06/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	465.64
						CHECK TOTAL:	465.64
00309580	02/06/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	484.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	484.68
00309581	02/06/20	JOO,SAM	FOOD	0115412527	4326	FOOD	22.71
						CHECK TOTAL:	22.71
00309582	02/06/20	KAPUR,KIMBERLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	143.54
						CHECK TOTAL:	143.54
00309583	02/06/20	KOHL, KRISTOFFER	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	76.00
						CHECK TOTAL:	76.00
00309584	02/06/20	LANDRY,ALISON	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	9.15
						CHECK TOTAL:	9.15
00309585	02/06/20	LAW OFFICES OF PETER A	LEGAL FEES	0101755220	5839	LEGAL FEES	50.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	150.00
						CHECK TOTAL:	200.00
00309586	02/06/20	LHB INDUSTRIES	MATERIALS/SUPPLIES	0116912581	4376	MATERIALS/SUPPLIES	80.00
						CHECK TOTAL:	80.00
00309587	02/06/20	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	18.63
						CHECK TOTAL:	18.63
00309588	02/06/20	LOBATO JR,AUGUST	TRACK-B/G	0117470010	4380	TRACK-B/G	123.87
						CHECK TOTAL:	123.87
00309589	02/06/20	LOW,SARA	TRAVEL & CONFERENCES	0101756224	5210	TRAVEL & CONFERENCES	56.24
						CHECK TOTAL:	56.24
00309590	02/06/20	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	46.09
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	6.19
						CHECK TOTAL:	52.28
00309591	02/06/20	LY,CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	411.00
						CHECK TOTAL:	411.00
00309592	02/06/20	MADDEN,ANNE MARIE	CERAMICS	0117470010	4338	CERAMICS	72.87
						CHECK TOTAL:	72.87
00309593	02/06/20	MAR-CO EQUIPMENT COMPA	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	150.42
						CHECK TOTAL:	150.42
00309594	02/06/20	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	12.77



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	12.77
00309595	02/06/20	MATTERHACKERS INC	SCIENCE	0161270010	4317	SCIENCE	157.54
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	1,453.55
						CHECK TOTAL:	1,611.09
00309596	02/06/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,395.08
						CHECK TOTAL:	5,395.08
00309597	02/06/20	MODULAR ROBOTICS INCOR	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,440.00
						CHECK TOTAL:	1,440.00
00309598	02/06/20	MONOPRICE INC	OFFICE	0100949426	4305	OFFICE	2,274.73
						CHECK TOTAL:	2,274.73
00309599	02/06/20	MORLEY,ANNA	TRAVEL & CONFERENCES	0100904130	5210	TRAVEL & CONFERENCES	20.09
						CHECK TOTAL:	20.09
00309600	02/06/20	NISHIMOTO,COURTNEY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	70.50
						CHECK TOTAL:	70.50
00309601	02/06/20	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	96,093.28
						CHECK TOTAL:	96,093.28
00309602	02/06/20	PACIFIC ANIMAL PRODUCT	SRVCS/CONTRACTS	0110270010	5810	SRVCS/CONTRACTS	515.00
						CHECK TOTAL:	515.00
00309603	02/06/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	12,712.00
						CHECK TOTAL:	12,712.00
00309604	02/06/20	PACIFIC COMMERCIAL TRU	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	54.75
			REPAIR	0100506781	5630	REPAIR	340.00
						CHECK TOTAL:	394.75
00309605	02/06/20	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	8,032.05
						CHECK TOTAL:	8,032.05
00309606	02/06/20	PARHAM,CASSIE	OFFICE	0100910020	4305	OFFICE	46.32
			TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	35.36
						CHECK TOTAL:	81.68
00309607	02/06/20	PAYTON, JENNIFER	FOOD	0100503072	4326	FOOD	13.48
						CHECK TOTAL:	13.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309608	02/06/20	PESTICIDE APPLICATORS	TRAVEL & CONFERENCES	0100506181	5210	TRAVEL & CONFERENCES	100.00
			TRAVEL & CONFERENCES	0100506181	5210	TRAVEL & CONFERENCES	100.00
			TRAVEL & CONFERENCES	0100506181	5210	TRAVEL & CONFERENCES	80.00
			TRAVEL & CONFERENCES	0100506181	5210	TRAVEL & CONFERENCES	80.00
						CHECK TOTAL:	360.00
00309609	02/06/20	PHONAK INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	100.00
00309610	02/06/20	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	2,591.99
						CHECK TOTAL:	2,591.99
00309611	02/06/20	RISSE, LAURA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	147.67
						CHECK TOTAL:	147.67
00309612	02/06/20	RYDMAN, KARA	OFFICE	0102140920	4305	OFFICE	50.63
						CHECK TOTAL:	50.63
00309613	02/06/20	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00309614	02/06/20	SANTIVANEZ, YESENIA	FOOD	0100900520	4326	FOOD	30.33
						CHECK TOTAL:	30.33
00309615	02/06/20	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	39.00
						CHECK TOTAL:	39.00
00309616	02/06/20	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	900.00
						CHECK TOTAL:	900.00
00309617	02/06/20	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	4,493.18
						CHECK TOTAL:	4,493.18
00309618	02/06/20	SHARIFI, MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	88.03
						CHECK TOTAL:	88.03
00309619	02/06/20	SOUTH COAST BOBCAT INC	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	109.02
						CHECK TOTAL:	109.02
00309620	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0151601681	5540	GAS	680.22
						CHECK TOTAL:	680.22
00309621	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0115201681	5540	GAS	118.11
						CHECK TOTAL:	118.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309622	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0150401681	5540	GAS	198.60
						CHECK TOTAL:	198.60
00309623	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0160001681	5540	GAS	4,164.28
						CHECK TOTAL:	4,164.28
00309624	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0113601681	5540	GAS	456.27
						CHECK TOTAL:	456.27
00309625	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0112801681	5540	GAS	756.28
						CHECK TOTAL:	756.28
00309626	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0103501681	5540	GAS	887.52
						CHECK TOTAL:	887.52
00309627	02/06/20	SOUTHERN CALIFORNIA GA	GAS	0112001681	5540	GAS	137.33
						CHECK TOTAL:	137.33
00309628	02/06/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	778.06
			OFFICE	0100100271	4305	OFFICE	195.74
			COUNSELING	0161212510	4319	COUNSELING	120.95
						CHECK TOTAL:	1,094.75
00309629	02/06/20	STEINWEG, BREANNA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	94.11
						CHECK TOTAL:	94.11
00309630	02/06/20	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	103.20
						CHECK TOTAL:	103.20
00309631	02/06/20	SUPPLY SOLUTIONS	CUSTODIAL	0161212581	4388	CUSTODIAL	163.56
						CHECK TOTAL:	163.56
00309632	02/06/20	U.S. BANK	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	15,789.41
						CHECK TOTAL:	15,789.41
00309633	02/06/20	WATKINS,TAMARA	TRAVEL & CONFERENCES	0100904130	5210	TRAVEL & CONFERENCES	25.00
						CHECK TOTAL:	25.00
00309634	02/06/20	SMART & FINAL	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	68.81
						CHECK TOTAL:	68.81
00309635	02/06/20	ADVANCED CAR CREATIONS	REPAIR	1300568039	5630	REPAIR	429.04
						CHECK TOTAL:	429.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309636	02/06/20	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	306.00
			FOOD	1300568039	4700	FOOD	233.16
			FOOD	1300568039	4700	FOOD	306.00
			FOOD	1300568039	4700	FOOD	90.19
			FOOD	1300568039	4700	FOOD	104.58
			FOOD	1300568039	4700	FOOD	96.85
						CHECK TOTAL:	1,136.78
00309637	02/06/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00309638	02/06/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	128.50
			FOOD	1300568039	4700	FOOD	2,717.44
			FOOD	1300568039	4700	FOOD	1,251.90
			FOOD	1300568039	4700	FOOD	831.87
			FOOD	1300568039	4700	FOOD	785.63
			FOOD	1300568039	4700	FOOD	1,053.79
			FOOD	1300568039	4700	FOOD	496.80
			FOOD	1300568039	4700	FOOD	92.25
			FOOD	1300568039	4700	FOOD	5,143.37
			FOOD	1300568039	4700	FOOD	50.35
			FOOD	1300568039	4700	FOOD	1,390.03
			FOOD	1300568039	4700	FOOD	904.32
			FOOD	1300568039	4700	FOOD	1,784.80
			FOOD	1300568039	4700	FOOD	682.12
			FOOD	1300568039	4700	FOOD	50.35
			FOOD	1300568039	4700	FOOD	1,303.80
			FOOD	1300568039	4700	FOOD	1,499.95
			FOOD	1300568039	4700	FOOD	1,364.30
			FOOD	1300568039	4700	FOOD	2,008.05
			FOOD	1300568039	4700	FOOD	749.34
			FOOD	1300568039	4700	FOOD	1,389.60
			FOOD	1300568039	4700	FOOD	1,418.55
			FOOD	1300568039	4700	FOOD	6,439.81
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	2,104.59
			FOOD	1300568039	4700	FOOD	359.01
			FOOD	1300568039	4700	FOOD	718.11
			FOOD	1300568039	4700	FOOD	2,480.11
			FOOD	1300568039	4700	FOOD	1,200.45
			FOOD	1300568039	4700	FOOD	3,098.61
			FOOD	1300568039	4700	FOOD	36.39
			FOOD	1300568039	4700	FOOD	36.39
			FOOD	1300568039	4700	FOOD	36.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	72.78
			FOOD	1300568039	4700	FOOD	36.39
			FOOD	1300568039	4700	FOOD	582.24
			FOOD	1300568039	4700	FOOD	-566.24
			FOOD	1300568039	4700	FOOD	-35.39
			FOOD	1300568039	4700	FOOD	-33.26
			FOOD	1300568039	4700	FOOD	-28.62
			FOOD	1300568039	4700	FOOD	-32.68
			FOOD	1300568039	4700	FOOD	-47.21
			FOOD	1300568039	4700	FOOD	-40.20
			FOOD	1300568039	4700	FOOD	-41.50
			FOOD	1300568039	4700	FOOD	-35.39
			FOOD	1300568039	4700	FOOD	-35.39
			FOOD	1300568039	4700	FOOD	-35.39
			FOOD	1300568039	4700	FOOD	-70.78
						CHECK TOTAL:	43,395.33
00309639	02/06/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	442.20
			FOOD	1300568039	4700	FOOD	317.74
			FOOD	1300568039	4700	FOOD	509.73
			FOOD	1300568039	4700	FOOD	1,593.64
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	1,176.63
			FOOD	1300568039	4700	FOOD	109.89
			FOOD	1300568039	4700	FOOD	254.79
			FOOD	1300568039	4700	FOOD	251.79
			FOOD	1300568039	4700	FOOD	178.50
			FOOD	1300568039	4700	FOOD	422.24
						CHECK TOTAL:	5,377.80
00309640	02/06/20	CAPITAL ENGINEERING CO	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	100.00
						CHECK TOTAL:	100.00
00309641	02/06/20	USA SHADE & FABRIC STR	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	34,990.36
						CHECK TOTAL:	34,990.36
00309642	02/06/20	CLIENTFIRST TECHNOLOGY	SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	545.00
						CHECK TOTAL:	545.00
00309643	02/06/20	MITEL BUSINESS SYSTEMS	FURNITURE & EQUIPMENT	4000980685	6410	FURNITURE & EQUIPMENT	46,796.91
						CHECK TOTAL:	46,796.91
00309644	02/06/20	MITEL BUSINESS SYSTEMS	FURNITURE & EQUIPMENT	4000980685	6410	FURNITURE & EQUIPMENT	2,605.40
						CHECK TOTAL:	2,605.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309645	02/06/20	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,512.65
						CHECK TOTAL:	2,512.65
00309646	02/06/20	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	486.00
			CLAIMS	8100518160	5820	CLAIMS	97.50
			CLAIMS	8100518160	5820	CLAIMS	3,588.00
						CHECK TOTAL:	4,171.50
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							347,995.30
FUND TOTAL				0101	205,865.72		
FUND TOTAL				1111	68.81		
FUND TOTAL				1313	50,338.95		
FUND TOTAL				3535	35,090.36		
FUND TOTAL				4040	49,947.31		
FUND TOTAL				6769	2,512.65		
FUND TOTAL				6781	4,171.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309647	02/07/20	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	42.65
						CHECK TOTAL:	42.65
00309648	02/07/20	AIRGAS USA LLC	STORES	01	9320	STORES	1,069.21
						CHECK TOTAL:	1,069.21
00309649	02/07/20	AJ NOVICK GROUP	SRVCS/CONTRACTS	0100905530	5810	SRVCS/CONTRACTS	700.00
						CHECK TOTAL:	700.00
00309650	02/07/20	AL-HAKEEM,DUHA	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	70.55
						CHECK TOTAL:	70.55
00309651	02/07/20	ALEXANDER, ALMA	SCIENCE	0150470010	4317	SCIENCE	64.69
						CHECK TOTAL:	64.69
00309652	02/07/20	ALL AMERICAN TROPHY &	BASKETBALL-G	0160070010	4344	BASKETBALL-G	129.30
			CROSS COUNTRY-B	0160070010	4348	CROSS COUNTRY-B	111.52
			WATER POLO-B	0160070010	4357	WATER POLO-B	256.45
			WATER POLO-G	0160070010	4358	WATER POLO-G	406.22
						CHECK TOTAL:	903.49
00309653	02/07/20	ALLEN, JENNIFER	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	39.67
						CHECK TOTAL:	39.67
00309654	02/07/20	AMAZON.COM	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	58.20
			OFFICE	0117812527	4305	OFFICE	78.63
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	13.94
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	15.23
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	-292.84
			VISUAL ARTS	0160012510	4341	VISUAL ARTS	28.54
			VISUAL ARTS	0160012510	4341	VISUAL ARTS	140.00
			OFFICE	0160012527	4305	OFFICE	9.29
			OFFICE	0160012527	4305	OFFICE	63.63
			ART	0160212510	4302	ART	301.68
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	-7.95
						CHECK TOTAL:	408.35
00309655	02/07/20	ANAYA, ANA	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	60.66
						CHECK TOTAL:	60.66
00309656	02/07/20	APPLE INC	PUPIL SUPPLIES	0115013710	4301	PUPIL SUPPLIES	11,778.21
						CHECK TOTAL:	11,778.21
00309657	02/07/20	ASSETGENIE INC	OFFICE	0100949426	4305	OFFICE	35.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0100949426	4305	OFFICE	-35.00
			OFFICE	0100949426	4305	OFFICE	199.50
						CHECK TOTAL:	199.50
00309658	02/07/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100902532	5839	LEGAL FEES	1,365.01
						CHECK TOTAL:	1,365.01
00309659	02/07/20	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	129.10
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	173.41
						CHECK TOTAL:	302.51
00309660	02/07/20	BASHFORTH, COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	178.53
						CHECK TOTAL:	178.53
00309661	02/07/20	BEATTIE, TRACEY	FOOD	0100909324	4326	FOOD	191.94
			FOOD	0100909324	4326	FOOD	193.32
						CHECK TOTAL:	385.26
00309662	02/07/20	BELCHER, LAUREN	CRAFTS	0150470010	4324	CRAFTS	51.68
						CHECK TOTAL:	51.68
00309663	02/07/20	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00309664	02/07/20	BLICK ART MATERIALS	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	871.11
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	487.01
						CHECK TOTAL:	1,358.12
00309665	02/07/20	BOTANA, ALLISON	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	12.19
						CHECK TOTAL:	12.19
00309666	02/07/20	BRAINSTORM STUDIOS LLC	SRVCS/CONTRACTS	0116913710	5810	SRVCS/CONTRACTS	6,762.50
						CHECK TOTAL:	6,762.50
00309667	02/07/20	BUREAU OF EDUCATION &	TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
			TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	259.00
						CHECK TOTAL:	2,072.00



Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309668	02/07/20	CALIFORNIA SPEECH LANG	TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	370.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	370.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	310.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	215.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	310.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	310.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
			TRAVEL & CONFERENCES	0101703434	5210	TRAVEL & CONFERENCES	475.00
						CHECK TOTAL:	11,695.00
00309669	02/07/20	CAMPOS, RAQUEL	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	15.47
						CHECK TOTAL:	15.47
00309670	02/07/20	CANDELARIA,GABRIELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	56.99
						CHECK TOTAL:	56.99
00309671	02/07/20	CARTER,KYLENE	OFFICE	0150470010	4305	OFFICE	107.70
						CHECK TOTAL:	107.70
00309672	02/07/20	CATALINA PASSENGER SER	OUTDOOR ED	0112470010	4347	OUTDOOR ED	5,280.00
						CHECK TOTAL:	5,280.00
00309673	02/07/20	CDW GOVERNMENT INC	OFFICE	0100910477	4305	OFFICE	309.52
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	2,262.75
			OFFICE	0100949426	4305	OFFICE	13.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0100949426	4305	OFFICE	359.00
			OFFICE	0100949426	4305	OFFICE	779.25
			OFFICE	0100949426	4305	OFFICE	2,505.63
						CHECK TOTAL:	6,229.32
00309674	02/07/20	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	957.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	518.12
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	638.29
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	658.32
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	916.08
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,912.96
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	916.08
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	916.08
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	996.19
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	478.07
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	520.69
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,017.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	916.08
						CHECK TOTAL:	13,194.03
00309675	02/07/20	CHAN,KRISTEN	HOME ART	0160270010	4308	HOME ART	102.24
						CHECK TOTAL:	102.24
00309676	02/07/20	CHANG,JASMINE	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	112.35
						CHECK TOTAL:	112.35
00309677	02/07/20	COVELMAN,RHONDA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	112.95
						CHECK TOTAL:	112.95
00309678	02/07/20	CSM CONSULTING INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00309679	02/07/20	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	2,265.42
						CHECK TOTAL:	2,265.42
00309680	02/07/20	DELL MARKETING L P	TECHNOLOGY	0151670010	4304	TECHNOLOGY	187.96
						CHECK TOTAL:	187.96
00309681	02/07/20	DIETZ,ERICA	MEDIA	0152070010	4313	MEDIA	105.42
						CHECK TOTAL:	105.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309682	02/07/20	HASTY AWARDS	ATHLETICS	0160070010	4339	ATHLETICS	155.90
			ATHLETICS	0160070010	4339	ATHLETICS	23.88
			ATHLETICS	0160270010	4339	ATHLETICS	30.00
						CHECK TOTAL:	209.78
00309683	02/07/20	HIGH TRAILS	OUTDOOR ED	0116070010	4347	OUTDOOR ED	13,200.00
						CHECK TOTAL:	13,200.00
00309684	02/07/20	HUMPHREY, AMANDA	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	43.33
						CHECK TOTAL:	43.33
00309685	02/07/20	JOERRES, JACQUELINE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	11.73
						CHECK TOTAL:	11.73
00309686	02/07/20	JOHNSON, TREVOR	SCIENCE	0151212510	4317	SCIENCE	26.90
						CHECK TOTAL:	26.90
00309687	02/07/20	KAMAI, KRISTIN	FOOD	0160012527	4326	FOOD	25.03
						CHECK TOTAL:	25.03
00309688	02/07/20	KORMOS, JILL	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	66.66
						CHECK TOTAL:	66.66
00309689	02/07/20	KRAJANOWSKI, KATE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	12.90
						CHECK TOTAL:	12.90
00309690	02/07/20	KRANZ, ANDREW	SCIENCE	0161012510	4317	SCIENCE	181.02
						CHECK TOTAL:	181.02
00309691	02/07/20	LEBOFF, ABBY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	73.61
						CHECK TOTAL:	73.61
00309692	02/07/20	LEONARD, ALEX	OFFICE	0100905524	4305	OFFICE	60.25
			FOOD	0100905524	4326	FOOD	15.57
						CHECK TOTAL:	75.82
00309693	02/07/20	MARTZ, TERRI	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	55.32
						CHECK TOTAL:	55.32
00309694	02/07/20	NGUYEN, BRIANNA	MATERIALS/SUPPLIES	0117870010	4376	MATERIALS/SUPPLIES	70.84
						CHECK TOTAL:	70.84
00309695	02/07/20	NIEDERLAND, LISA	HOME ART	0150470010	4308	HOME ART	191.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	191.11
00309696	02/07/20	O'MARA,VERONICA	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	25.00
						CHECK TOTAL:	25.00
00309697	02/07/20	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	53.54
			OFFICE	0100503272	4305	OFFICE	5.93
			OFFICE	0100503272	4305	OFFICE	34.84
			OFFICE	0100503438	4305	OFFICE	44.40
			OFFICE	0100909320	4305	OFFICE	66.91
			ADMISSIONS/TICKETS	0101703410	4301	PUPIL SUPPLIES	49.74
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	28.45
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	29.34
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	194.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	79.69
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	85.73
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	102.06
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	3.10
			OFFICE	0160212527	4305	OFFICE	114.36
			OFFICE	0100900420	4305	OFFICE	219.18
			OFFICE	0101756310	4305	OFFICE	12.92
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	33.71
			MEDIA	0161012510	4313	MEDIA	11.29
			MEDIA	0161012510	4313	MEDIA	16.15
			MEDIA	0161012510	4313	MEDIA	7.21
						CHECK TOTAL:	1,192.55
00309698	02/07/20	OKINO, SUNGHIE	OFFICE	0100905520	4305	OFFICE	53.73
						CHECK TOTAL:	53.73
00309699	02/07/20	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	15.92
						CHECK TOTAL:	15.92
00309700	02/07/20	ORANGE COUNTY AUTO PAR	ELECTRIC	0100505381	4367	ELECTRIC	342.96
						CHECK TOTAL:	342.96
00309701	02/07/20	ORANGE COUNTY SCHOOL B	TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	55.00
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	55.00
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	55.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	55.00
						CHECK TOTAL:	220.00
00309702	02/07/20	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	28.35
						CHECK TOTAL:	28.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00309703	02/07/20	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	5,750.09
						CHECK TOTAL:	5,750.09
00309704	02/07/20	RANGEL-SANCHEZ, ADRIAN	VOCAL MUSIC	0161012510	4331	VOCAL MUSIC	176.92
						CHECK TOTAL:	176.92
00309705	02/07/20	RODRIGUEZ,MYRA	OFFICE	0114670027	4305	OFFICE	1,723.99
						CHECK TOTAL:	1,723.99
00309706	02/07/20	TOURA,NEETU	SCIENCE A/P	0160070010	4343	SCIENCE A/P	38.85
						CHECK TOTAL:	38.85
00309707	02/07/20	TRUONG, SARAH	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	77.47
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	18.40
						CHECK TOTAL:	95.87
00309708	02/07/20	US BANCORP GOVERNMENT	LEASES	0190009072	5620	LEASES	18,453.10
						CHECK TOTAL:	18,453.10
00309709	02/07/20	VA ANDERSON CONSULTING	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	1,870.00
						CHECK TOTAL:	1,870.00
00309710	02/07/20	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,669.26
			PAPER STOCK	0100504375	4375	PAPER STOCK	897.62
						CHECK TOTAL:	2,566.88
00309711	02/07/20	VETETO, CASIE	TRAVEL & CONFERENCES	0100905524	5210	TRAVEL & CONFERENCES	15.93
						CHECK TOTAL:	15.93
00309712	02/07/20	VOGLER, VY-VY	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	98.26
						CHECK TOTAL:	98.26
00309713	02/07/20	WARE DISPOSAL INC	FOOD	0190001681	5560	DISPOSAL	51.90
						CHECK TOTAL:	51.90
00309714	02/07/20	WEEDN,ANGELA	TRAVEL & CONFERENCES	0101757620	5210	TRAVEL & CONFERENCES	678.57
						CHECK TOTAL:	678.57
00309715	02/07/20	WEISS,ANGIE	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	20.97
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	184.12
						CHECK TOTAL:	205.09
00309716	02/07/20	WHIPPO,KAREN	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	42.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	42.84
00309717	02/07/20	WOODBIDGE VILLAGE ASS	SRVCS/CONTRACTS	0112470010	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00309718	02/07/20	YUNG,STACY	MATERIALS/SUPPLIES	0117870010	4376	MATERIALS/SUPPLIES	98.72
						CHECK TOTAL:	98.72
00309719	02/07/20	ZENDESK INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	38,844.00
						CHECK TOTAL:	38,844.00
00309720	02/07/20	JIMENEZ,DEBBIE	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	65.35
						CHECK TOTAL:	65.35
00309721	02/07/20	OCDE	TRAVEL & CONFERENCES	1202747110	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	1202747110	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	1202747110	5210	TRAVEL & CONFERENCES	50.00
						CHECK TOTAL:	150.00
00309722	02/07/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	4,841.02
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	7,097.45
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	300,938.09
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	83,924.99
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	55,236.65
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	66,845.65
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	23,682.24
						CHECK TOTAL:	542,566.09
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							704,279.64
FUND TOTAL				0101	161,498.20		
FUND TOTAL				1212	215.35		
FUND TOTAL				6769	542,566.09		

Irvine CFD 01-1                      01/24/20                      Commercial Check Register                      All Entries Requested                      Page 1  
FRI, JAN 24, 2020, 8:22 AM --req: ZXZALM----leg: 50 ----loc: 94FISCAL--job: 21838046 #J479--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001804	01/24/20	IRVINE UNIFIED SCHOOL	AUDIT FEES	0100585072	5838	AUDIT FEES	2,000.00
						CHECK TOTAL:	2,000.00
						TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID	2,000.00
FUND TOTAL				0101	2,000.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008082	01/24/20	IRVINE UNIFIEDED SCHOOL	AUDIT FEES	0100564472	5838	AUDIT FEES	2,000.00
CHECK TOTAL:							2,000.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							2,000.00
FUND TOTAL				0101	2,000.00		



Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008083	01/30/20	HAMEL INTERIORS	NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	6,073.22
						CHECK TOTAL:	6,073.22
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							6,073.22
FUND TOTAL				0101		6,073.22	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008084	02/03/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,854.00
CHECK TOTAL:							1,854.00
00008085	02/03/20	SIGNS & LUCITE PRODUCT	BLDGS & IMPROVEMENT OF BLDGS	0100564485	6210	BLDGS & IMPROVEMENT OF B	269.38
CHECK TOTAL:							269.38
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							2,123.38
FUND TOTAL				0101	2,123.38		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003601	01/31/20	AJ FISTES CORPORATION	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	5,278.00
						CHECK TOTAL:	5,278.00
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							5,278.00
FUND TOTAL				0101	5,278.00		

# Revcash Transaction List by Date January 25 through February 7, 2020

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 25 - Feb 7, 20							
Check	01/28/2020	49376	Leslie Robertson	PETTY CASH 1/24/20	revcash	-SPLIT-	-162.01
Check	01/28/2020	49377	PAMELA RAYFORD	NUTRITION REFUND	revcash	1300568000 9514	-9.34
Check	01/28/2020	49378	ANA RAMIREZ	ORIENTATION REFUND	revcash	0150170010 4315	-25.00
Check	01/29/2020	49379	RANCHO WILDLIFE FOUNDATION	FIELD TRIP 2/4/20	revcash	0114470010 4303	-760.00
Check	01/29/2020	49380	IRVINE UNIFIED SCHOOL DISTRICT	PETTY CASH 1/29/20	revcash	-SPLIT-	-162.22
Check	01/31/2020	49381	NARY PARK	NUTRITION REFUND	revcash	-SPLIT-	-42.25
Check	01/31/2020	49382	SURYA NAULI	NUTRITION REFUND	revcash	1300568000 9514	-12.00
Check	01/31/2020	49383	Magnet Learning Academy	IVC WINTER CLASSIC 2/8/20	revcash	0150870010 5809	-1,310.00
Check	02/03/2020	49384	THE GRAMMY MUSEUM	BEACON PARK: 2/4/20 INV#10575649	revcash	0117770010 5809	-714.00
Check	02/04/2020	49385	SANDRA SCHAAL	NUTRITION REFUND	revcash	1300568000 9514	-22.75
Check	02/04/2020	49386	PUJAN CHEA	NUTRITION REFUND	revcash	1300568000 9514	-480.00
Check	02/04/2020	49387	IRVINE UNIFIED SCHOOL DISTRICT	PETTY CASH 1/29/20	revcash	0160270010 4349	-5.00
Check	02/04/2020	49388	SRINIVASAN RAMASWAMY	NUTRITION REFUND	revcash	1300568000 9514	-13.25
Check	02/05/2020	49389	JOHN BILLIMEK	TRAFFIC COLLISION 1/17/20	revcash	8100518160 5820	-507.00
Check	02/05/2020	49390	KNOTT'S BERRY FARM	PHYSICS DAY 3/12/20	revcash	0160070010 4301	-1,548.00
Check	02/06/2020	49391	ALEJANDRO GUILLEN	CHECK 14557	revcash	0100000000 8699	-300.00
Check	02/06/2020	49392	Sun Hi Shen	CHECK 15310	revcash	55462	-7,454.04
Deposit	02/06/2020			Deposit	revcash	-SPLIT-	7,754.04
Check	02/06/2020	49393	DIANA PICAZO	P/R REPAY 08B	revcash	65395	-3,188.00
Deposit	02/07/2020			Deposit	revcash	PAYROLL	5,737.88
Check	02/07/2020	49394	CALPERS	100000015822049	revcash	0100909210 3202	-66.52

Jan 25 - Feb 7, 20