

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00310593	02/21/20	AUTISM BEHAVIOR SERVIC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	9,355.96
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,680.15
						CHECK TOTAL:	17,036.11
00310594	02/21/20	AUTISM LEARNING PARTNE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	518.34
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,738.67
						CHECK TOTAL:	7,257.01
00310595	02/21/20	DEMCO INC	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	99.12
						CHECK TOTAL:	99.12
00310596	02/21/20	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	150.00
						CHECK TOTAL:	150.00
00310597	02/21/20	EDSTROM, TRACY	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	9.03
						CHECK TOTAL:	9.03
00310598	02/21/20	ESTRADA,KELSEY	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	31.15
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	38.63
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	30.22
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	65.46
						CHECK TOTAL:	165.46
00310599	02/21/20	FISHER SCIENTIFIC	SCIENCE	0160212510	4317	SCIENCE	45.06
						CHECK TOTAL:	45.06
00310600	02/21/20	FRATANTARO,DOMINIC	BOOKS OTH INSTR	0160870010	4210	BOOKS OTH INSTR	129.56
			BOOKS OTH INSTR	0160870010	4210	BOOKS OTH INSTR	191.54
			BOOKS OTH INSTR	0160870010	4210	BOOKS OTH INSTR	183.57
			BOOKS OTH INSTR	0160870010	4210	BOOKS OTH INSTR	174.83
			BOOKS OTH INSTR	0160870010	4210	BOOKS OTH INSTR	92.76
						CHECK TOTAL:	772.26
00310601	02/21/20	G/M BUSINESS INTERIORS	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	1,153.71
						CHECK TOTAL:	1,153.71
00310602	02/21/20	GRENIER,JASON	DRAMA	0152070010	4307	DRAMA	135.00
						CHECK TOTAL:	135.00
00310603	02/21/20	HILL,ALEXANDRA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	44.44
						CHECK TOTAL:	44.44
00310604	02/21/20	iPROMOTEU	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	3,588.08
						CHECK TOTAL:	3,588.08

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=====	=====	=====	=====	=====	=====	=====	=====
00310605	02/21/20	J W PEPPER OF LOS ANGE	MUSIC	0150870010	4314	MUSIC	24.24
						CHECK TOTAL:	24.24
00310606	02/21/20	KERBRAT,LEZLEE	OFFICE	0101703410	4305	OFFICE	29.06
						CHECK TOTAL:	29.06
00310607	02/21/20	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	300.00
						CHECK TOTAL:	300.00
00310608	02/21/20	LEONARD,ALEX	TRAVEL & CONFERENCES	0102220620	5210	TRAVEL & CONFERENCES	40.00
						CHECK TOTAL:	40.00
00310609	02/21/20	LIDO VILLAGE BOOKS	ENGLISH	0161270010	4328	ENGLISH	4,589.04
						CHECK TOTAL:	4,589.04
00310610	02/21/20	LUU, ARNOLD	SCIENCE	0150870010	4317	SCIENCE	190.00
			SCIENCE	0150870010	4317	SCIENCE	186.45
			SCIENCE	0150870010	4317	SCIENCE	154.36
			SCIENCE	0150870010	4317	SCIENCE	135.00
						CHECK TOTAL:	665.81
00310611	02/21/20	MACK,JOIE	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.07
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	99.85
						CHECK TOTAL:	115.92
00310612	02/21/20	MARIANI,PEGGY	OFFICE	0151670027	4305	OFFICE	26.81
						CHECK TOTAL:	26.81
00310613	02/21/20	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
						CHECK TOTAL:	276.00
00310614	02/21/20	MURT,CARSEN	FOOD	0161270027	4326	FOOD	40.57
						CHECK TOTAL:	40.57
00310615	02/21/20	NAIDES,MEGAN	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	150.00
						CHECK TOTAL:	150.00
00310616	02/21/20	OCDE	IAA-PAYMENTS TO CTY OFFICES	0100505192	7142	IAA-PAYMENTS TO CTY OFFI	77,367.73
						CHECK TOTAL:	77,367.73
00310617	02/21/20	PACIFIC AUDIOLOGICS	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	2,255.00

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,255.00
00310618	02/21/20	PARRINO, JENNIFER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	32.87
						CHECK TOTAL:	32.87
00310619	02/21/20	PHILLIPS, HEATHER	OFFICE	0100916320	4305	OFFICE	100.68
						CHECK TOTAL:	100.68
00310620	02/21/20	PHILLIPS, JOHN	ATHLETICS	0160012510	4339	ATHLETICS	1,396.70
						CHECK TOTAL:	1,396.70
00310621	02/21/20	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,555.44
						CHECK TOTAL:	1,555.44
00310622	02/21/20	PROMOTIONAL PRODUCTS P	OFFICE	0110270027	4305	OFFICE	302.85
						CHECK TOTAL:	302.85
00310623	02/21/20	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00310624	02/21/20	REHABMART LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	91.72
						CHECK TOTAL:	91.72
00310625	02/21/20	RIVERSIDE INSIGHTS	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,210.17
						CHECK TOTAL:	1,210.17
00310626	02/21/20	SCHLOSSBERG, KATY	OFFICE	0101703410	4305	OFFICE	24.66
						CHECK TOTAL:	24.66
00310627	02/21/20	SEAGER, MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	13.95
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.76
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	7.27
						CHECK TOTAL:	31.98
00310628	02/21/20	SMITH, BARBARA	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	72.16
						CHECK TOTAL:	72.16
00310629	02/21/20	SOFTCHOICE CORPORATION	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	443.87
						CHECK TOTAL:	443.87
00310630	02/21/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00310631	02/21/20	SOLIAANT HEALTH INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,512.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	468.75

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=====	=====	=====	=====	=====	=====	=====	=====
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,088.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,784.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,068.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,715.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,780.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,697.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	210.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	980.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	490.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,150.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,037.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,225.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,435.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,780.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,958.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,093.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,697.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,784.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,047.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,428.13
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,680.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,697.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,691.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,850.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,392.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	437.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,268.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	665.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,202.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,971.88
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,047.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,850.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	840.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,047.00

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=====	=====	=====	=====	=====	=====	=====	=====
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,962.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	857.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,088.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
						CHECK TOTAL:	120,698.01
00310632	02/21/20	SOUTHWEST SCHOOL AND O	OFFICE	0100503272	4305	OFFICE	390.87
			OFFICE	0100910320	4305	OFFICE	130.29
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	6.73
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	4.76
			PUPIL SUPPLIES	0100972810	4301	PUPIL SUPPLIES	11.84
						CHECK TOTAL:	544.49
00310633	02/21/20	STAFF DEVELOPMENT FOR	CONSULTANTS	0100909324	5811	CONSULTANTS	6,205.00
						CHECK TOTAL:	6,205.00
00310634	02/21/20	STREETLITE LLC	DIESEL	0160070010	4394	DIESEL	1,907.80
						CHECK TOTAL:	1,907.80
00310635	02/21/20	STREETLITE LLC	DIESEL	0160070010	4394	DIESEL	1,907.80
						CHECK TOTAL:	1,907.80
00310636	02/21/20	SWAMINATH, UMA	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	79.02
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	15.07
						CHECK TOTAL:	94.09
00310637	02/21/20	CDW GOVERNMENT INC	OFFICE	1300568039	4305	OFFICE	422.42
						CHECK TOTAL:	422.42
00310638	02/21/20	CLASSIC DISTRIBUTING A	FOOD	1300568039	4700	FOOD	465.00
			FOOD	1300568039	4700	FOOD	1,698.00
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	232.50
						CHECK TOTAL:	2,628.00
00310639	02/21/20	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	79.05
			FOOD	1300568039	4700	FOOD	81.72
			FOOD	1300568039	4700	FOOD	128.46
			FOOD	1300568039	4700	FOOD	76.66
			FOOD	1300568039	4700	FOOD	107.62
			FOOD	1300568039	4700	FOOD	213.92

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	687.43
00310640	02/21/20	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	181.44
			FOOD	1300568039	4700	FOOD	222.72
			FOOD	1300568039	4700	FOOD	287.52
			FOOD	1300568039	4700	FOOD	307.20
						CHECK TOTAL:	998.88
00310641	02/21/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	109.89
			FOOD	1300568039	4700	FOOD	284.48
			FOOD	1300568039	4700	FOOD	446.38
			FOOD	1300568039	4700	FOOD	511.42
			FOOD	1300568039	4700	FOOD	272.30
			FOOD	1300568039	4700	FOOD	98.70
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	781.72
			FOOD	1300568039	4700	FOOD	421.88
			FOOD	1300568039	4700	FOOD	542.48
			FOOD	1300568039	4700	FOOD	1,276.11
			FOOD	1300568039	4700	FOOD	360.54
			FOOD	1300568039	4700	FOOD	829.72
			FOOD	1300568039	4700	FOOD	-8.00
						CHECK TOTAL:	6,048.27
00310642	02/21/20	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	3,888.07
						CHECK TOTAL:	3,888.07
00310643	02/21/20	VISTAR	FOOD	1300568039	4700	FOOD	3,390.66
						CHECK TOTAL:	3,390.66
00310644	02/21/20	WW NORTH AMERICA HOLDI	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	6,364.80
						CHECK TOTAL:	6,364.80
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							277,390.63
FUND TOTAL			0101	252,962.10			
FUND TOTAL			1313	18,063.73			
FUND TOTAL			6769	6,364.80			

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=====	=====	=====	=====	=====	=====	=====	=====
00310645	02/24/20	ACADEMIC THERAPY PUBLI	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	59.28
						CHECK TOTAL:	59.28
00310646	02/24/20	ALDAMA, KATHRYN	FOOD	0116612527	4326	FOOD	57.98
						CHECK TOTAL:	57.98
00310647	02/24/20	AMAZON.COM	OFFICE	0111812527	4305	OFFICE	32.56
			OFFICE	0111812527	4305	OFFICE	43.08
			OFFICE	0114512527	4305	OFFICE	61.38
			CUSTODIAL	0160012581	4388	CUSTODIAL	27.97
			OFFICE	0160212527	4305	OFFICE	129.28
			COUNSELING	0160270010	4319	COUNSELING	47.39
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	75.40
						CHECK TOTAL:	417.06
00310648	02/24/20	AMERICAN CASUAL	OUTDOOR ED	0114670010	4347	OUTDOOR ED	114.23
						CHECK TOTAL:	114.23
00310649	02/24/20	AMERICAN LOGISTICS COM	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	39,726.23
			TRANSPORT/HS/SS	0100904138	5822	TRANSPORT/HS/SS	4,023.77
						CHECK TOTAL:	43,750.00
00310650	02/24/20	ANDERTEN, TRAVIS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	59.57
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	53.76
						CHECK TOTAL:	113.33
00310651	02/24/20	APPLE INC	NON-CAPITALIZED EQUIPMENT	0115012527	4401	NON-CAPITALIZED EQUIPMEN	183.00
			NON-CAPITALIZED EQUIPMENT	0115012527	4401	NON-CAPITALIZED EQUIPMEN	1,511.42
						CHECK TOTAL:	1,694.42
00310652	02/24/20	ARIEL SUPPLY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	53.82
			OFFICE	0111012527	4305	OFFICE	86.15
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	48.43
						CHECK TOTAL:	188.40
00310653	02/24/20	ARROW BUSINESS FORMS	OFFICE	0100504475	4305	OFFICE	778.47
						CHECK TOTAL:	778.47
00310654	02/24/20	BARINGOLDZ,CYNTHIA	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	189.47
						CHECK TOTAL:	189.47
00310655	02/24/20	BERTRAND'S MUSIC	VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	210.10
						CHECK TOTAL:	210.10

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00310656	02/24/20	BOOKS EN MORE	BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	1,260.68
						CHECK TOTAL:	1,260.68
00310657	02/24/20	BRAD AND JOLEE HIBBARD	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	900.00
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	990.00
						CHECK TOTAL:	1,890.00
00310658	02/24/20	CALIFORNIA WEEKLY EXPL	SRVCS/CONTRACTS	0111820610	5810	SRVCS/CONTRACTS	1,125.00
						CHECK TOTAL:	1,125.00
00310659	02/24/20	CASHIN,KIMBERLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	14.91
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	193.80
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	137.84
						CHECK TOTAL:	346.55
00310660	02/24/20	CATCH THE SPIRIT	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	638.88
						CHECK TOTAL:	638.88
00310661	02/24/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	192.56
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	371.22
						CHECK TOTAL:	563.78
00310662	02/24/20	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,150.70
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	4,074.28
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,190.74
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,122.46
						CHECK TOTAL:	10,538.18
00310663	02/24/20	CHANDA, KIMBERLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	42.62
						CHECK TOTAL:	42.62
00310664	02/24/20	CHRISTENBERRY,JESSICA	TRAVEL & CONFERENCES	0117460910	5210	TRAVEL & CONFERENCES	15.00
						CHECK TOTAL:	15.00
00310665	02/24/20	CIAMBRONE,NICOLE	SRVCS/CONTRACTS	0114712510	5810	SRVCS/CONTRACTS	80.00
						CHECK TOTAL:	80.00
00310666	02/24/20	CIF SOUTHERN SECTION	TENNIS-B	0160270010	4364	TENNIS-B	45.00
						CHECK TOTAL:	45.00
00310667	02/24/20	CITY OF IRVINE	SRVCS/CONTRACTS	0111820610	5810	SRVCS/CONTRACTS	3,300.00
						CHECK TOTAL:	3,300.00
00310668	02/24/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117801627	5920	TELEPHONE, FAX, INTERNET	45.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	45.14
00310669	02/24/20	CURRICULUM ASSOCIATES	SRVCS/CONTRACTS	0100972810	5810	SRVCS/CONTRACTS	3,660.00
						CHECK TOTAL:	3,660.00
00310670	02/24/20	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,313.78
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,354.75
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,290.68
						CHECK TOTAL:	10,959.21
00310671	02/24/20	ECOM FOLDERS INC	OFFICE	0160812527	4305	OFFICE	45.32
						CHECK TOTAL:	45.32
00310672	02/24/20	EKC ENTERPRISES	PUPIL SUPPLIES	0160849426	4301	PUPIL SUPPLIES	94.55
						CHECK TOTAL:	94.55
00310673	02/24/20	ENGLE,JENNIFER	PRODUCTION	0151670010	4390	PRODUCTION	494.10
						CHECK TOTAL:	494.10
00310674	02/24/20	FABRO,LORELEI	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	23.12
						CHECK TOTAL:	23.12
00310675	02/24/20	FINDLAY,KATHERINE	FOOD	0100981110	4326	FOOD	97.96
						CHECK TOTAL:	97.96
00310676	02/24/20	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	38.87
						CHECK TOTAL:	38.87
00310677	02/24/20	FRATTONE,KATIE	P.E.	0150170010	4315	P.E.	52.69
						CHECK TOTAL:	52.69
00310678	02/24/20	FRIEDMAN, ERIN	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	33.55
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	163.33
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	191.95
						CHECK TOTAL:	388.83
00310679	02/24/20	HIDDLESON LISTENING LA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,987.50
						CHECK TOTAL:	1,987.50
00310680	02/24/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	333.03
						CHECK TOTAL:	333.03
00310681	02/24/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	106.98
			WATER	0150801681	5530	WATER	298.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0150801681	5530	WATER	80.04
			WATER	0150801681	5530	WATER	366.15
						CHECK TOTAL:	851.60
00310682	02/24/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	139.12
			WATER	0160401681	5530	WATER	77.28
						CHECK TOTAL:	216.40
00310683	02/24/20	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	123.67
			WATER	0112401681	5530	WATER	354.86
						CHECK TOTAL:	478.53
00310684	02/24/20	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	77.28
						CHECK TOTAL:	77.28
00310685	02/24/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	123.67
			WATER	0150401681	5530	WATER	77.28
						CHECK TOTAL:	200.95
00310686	02/24/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	111.64
						CHECK TOTAL:	111.64
00310687	02/24/20	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	204.57
			WATER	0161201681	5530	WATER	2,854.17
			WATER	0161201681	5530	WATER	46.58
			WATER	0161201681	5530	WATER	231.89
			WATER	0161201681	5530	WATER	114.54
			WATER	0161201681	5530	WATER	106.61
						CHECK TOTAL:	3,558.36
00310688	02/24/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	202.66
						CHECK TOTAL:	202.66
00310689	02/24/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	76.16
			WATER	0190001681	5530	WATER	346.49
						CHECK TOTAL:	422.65
00310690	02/24/20	IRVINE RANCH WATER DIS	WATER	0111601681	5530	WATER	470.68
			WATER	0111601681	5530	WATER	105.02
			WATER	0111601681	5530	WATER	101.45
			WATER	0111601681	5530	WATER	76.16
						CHECK TOTAL:	753.31
00310691	02/24/20	IRVINE RANCH WATER DIS	WATER	0116601681	5530	WATER	204.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0116601681	5530	WATER	247.82
						CHECK TOTAL:	452.62
00310692	02/24/20	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	457.41
			WATER	0116001681	5530	WATER	308.99
						CHECK TOTAL:	766.40
00310693	02/24/20	KEIL,MITCHELL	CONSULTANTS	0101755710	5811	CONSULTANTS	1,769.00
						CHECK TOTAL:	1,769.00
00310694	02/24/20	MACKIN EDUCATIONAL RES	MEDIA	0112612526	4313	MEDIA	46.61
			BOOKS OTH INSTR	0150452110	4210	BOOKS OTH INSTR	398.84
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	352.80
						CHECK TOTAL:	798.25
00310695	02/24/20	MADDEN,ANNE MARIE	TRAVEL & CONFERENCES	0117460910	5210	TRAVEL & CONFERENCES	15.00
						CHECK TOTAL:	15.00
00310696	02/24/20	MARTON, EMILY	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	87.85
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	17.54
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	68.46
						CHECK TOTAL:	173.85
00310697	02/24/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,560.15
						CHECK TOTAL:	7,560.15
00310698	02/24/20	MEDINA, RICKY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	45.75
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	9.14
						CHECK TOTAL:	54.89
00310699	02/24/20	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	34.22
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	71.47
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	24.05
						CHECK TOTAL:	129.74
00310700	02/24/20	MICROPHONE MADNESS INC	DRAMA	0161212510	4307	DRAMA	899.80
			DRAMA	0161212510	4307	DRAMA	18.20
						CHECK TOTAL:	918.00
00310701	02/24/20	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	156.97
						CHECK TOTAL:	156.97
00310702	02/24/20	MOLWAY,KENETTE	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	51.98
						CHECK TOTAL:	51.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310703	02/24/20	MUNOZ,TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	151.03
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	51.45
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	164.84
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	89.77
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	193.14
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	325.00
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	56.88
						CHECK TOTAL:	1,032.11
00310704	02/24/20	OCDE	IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	97,072.50
						CHECK TOTAL:	97,072.50
00310705	02/24/20	OEHLMAN,JEFF	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	65.58
						CHECK TOTAL:	65.58
00310706	02/24/20	OFFICE DEPOT	OFFICE	0101756520	4305	OFFICE	187.95
			OFFICE	0102060320	4305	OFFICE	256.08
			OFFICE	0102060320	4305	OFFICE	59.00
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	55.33
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	164.85
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	514.90
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	57.03
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	33.84
						CHECK TOTAL:	1,328.98
00310707	02/24/20	ORANGE COUNTY MATH COU	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	250.00
						CHECK TOTAL:	250.00
00310708	02/24/20	ORDONEZ,ALISON	FOOD	0114520610	4326	FOOD	53.85
						CHECK TOTAL:	53.85
00310709	02/24/20	ORIENTAL TRADING COMPA	PUPIL SUPPLIES	0111816010	4301	PUPIL SUPPLIES	47.82
						CHECK TOTAL:	47.82
00310710	02/24/20	ORTEGA, JOELLE	TRAVEL & CONFERENCES	0101755534	5210	TRAVEL & CONFERENCES	16.56
						CHECK TOTAL:	16.56
00310711	02/24/20	PELLET, KIMBERLY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	114.94
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	125.53
						CHECK TOTAL:	240.47
00310712	02/24/20	PERCOCO, KATHLEEN	BASEBALL	0117470010	4321	BASEBALL	46.23
						CHECK TOTAL:	46.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310713	02/24/20	PINNACLE PETROLEUM INC	GASOLINE	0100505038	4393	GASOLINE	24,866.95
						CHECK TOTAL:	24,866.95
00310714	02/24/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	975.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	975.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	418.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,792.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,591.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,993.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,876.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,976.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,340.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,591.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,708.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	753.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,300.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,640.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,564.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,322.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,591.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,876.00
						CHECK TOTAL:	45,344.75
00310715	02/24/20	SCHAER, HUGUETTE	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	145.00
						CHECK TOTAL:	145.00
00310716	02/24/20	SCHOLASTIC BOOK FAIR C	BOOKS OTH INSTR	0115020610	4210	BOOKS OTH INSTR	253.17
						CHECK TOTAL:	253.17
00310717	02/24/20	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	685.00
						CHECK TOTAL:	685.00
00310718	02/24/20	SEUNG KYU AND JIEUN LE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	195.00
						CHECK TOTAL:	195.00
00310719	02/24/20	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	162.49
						CHECK TOTAL:	162.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310720	02/24/20	SOLUTION TREE INC	SRVCS/CONTRACTS	0100920424	5810	SRVCS/CONTRACTS	14,770.00
						CHECK TOTAL:	14,770.00
00310721	02/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	6,045.20
						CHECK TOTAL:	6,045.20
00310722	02/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	698.13
						CHECK TOTAL:	698.13
00310723	02/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	2,657.54
						CHECK TOTAL:	2,657.54
00310724	02/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114201681	5510	ELECTRICITY	4,055.02
						CHECK TOTAL:	4,055.02
00310725	02/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	12.19
						CHECK TOTAL:	12.19
00310726	02/24/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	448.07
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	140.02
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	476.07
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	168.03
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	358.30
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	69.82
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	95.47
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	132.08
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	33.87
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	19.40
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	247.70
			OFFICE	0112612527	4305	OFFICE	277.28
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	35.17
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	25.86
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	-257.49
			OFFICE	0117812527	4305	OFFICE	-110.40
			OFFICE	0150412527	4305	OFFICE	168.35
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,302.91
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	172.40
						CHECK TOTAL:	3,802.91
00310727	02/24/20	STAFF REHAB	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	919.20
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	653.60
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	786.80
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	910.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	800.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	934.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	426.80
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	890.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,250.00
						CHECK TOTAL:	9,571.20
00310728	02/24/20	THOMSON REUTERS - WEST	SOFTWARE CONTRACTS	0100902532	5831	SOFTWARE CONTRACTS	3,147.78
						CHECK TOTAL:	3,147.78
00310729	02/24/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	28.90
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	20.68
						CHECK TOTAL:	49.58
00310730	02/24/20	UNIVERSITY OF OREGON	BOOKS OTH INSTR	0100905510	4210	BOOKS OTH INSTR	3,689.00
						CHECK TOTAL:	3,689.00
00310731	02/24/20	UZIBULL	PUPIL SUPPLIES	0114249426	4301	PUPIL SUPPLIES	711.15
						CHECK TOTAL:	711.15
00310732	02/24/20	VAN VORHIS,ROBIN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	112.67
						CHECK TOTAL:	112.67
00310733	02/24/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	29.01
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	167.00
			PAGERS, CELL PHONES, BEEPERS	0102623620	5910	PAGERS, CELL PHONES, BEE	55.67
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	222.67
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	23.72
						CHECK TOTAL:	498.07
00310734	02/24/20	WEISS,ANGIE	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	175.56
						CHECK TOTAL:	175.56
00310735	02/24/20	WEST COAST LANYARDS IN	OFFICE	0151670027	4305	OFFICE	205.00
						CHECK TOTAL:	205.00
00310736	02/24/20	YEE, EVERETT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	44.35
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	35.71
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	67.05
						CHECK TOTAL:	147.11
00310737	02/24/20	YUNG,STACY	MATERIALS/SUPPLIES	0117870010	4376	MATERIALS/SUPPLIES	38.15
			MATERIALS/SUPPLIES	0117870010	4376	MATERIALS/SUPPLIES	19.38

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	57.53
00310738	02/24/20	CLASSIC DISTRIBUTING A	FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	465.00
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	201.50
			FOOD	1300568039	4700	FOOD	768.00
						CHECK TOTAL:	1,899.50
00310739	02/24/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00310740	02/24/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	19.40
			FOOD	1300568039	4700	FOOD	220.13
			FOOD	1300568039	4700	FOOD	2,707.29
			FOOD	1300568039	4700	FOOD	55.10
			FOOD	1300568039	4700	FOOD	4,474.51
			FOOD	1300568039	4700	FOOD	2,423.40
			FOOD	1300568039	4700	FOOD	2,373.10
			FOOD	1300568039	4700	FOOD	85.50
			FOOD	1300568039	4700	FOOD	7,972.48
			FOOD	1300568039	4700	FOOD	29.19
			FOOD	1300568039	4700	FOOD	1,089.18
			FOOD	1300568039	4700	FOOD	1,935.29
			FOOD	1300568039	4700	FOOD	744.29
			FOOD	1300568039	4700	FOOD	50.73
			FOOD	1300568039	4700	FOOD	302.59
			FOOD	1300568039	4700	FOOD	725.17
			FOOD	1300568039	4700	FOOD	19.40
			FOOD	1300568039	4700	FOOD	463.54
			FOOD	1300568039	4700	FOOD	1,640.22
			FOOD	1300568039	4700	FOOD	33.82
			FOOD	1300568039	4700	FOOD	47.04
			FOOD	1300568039	4700	FOOD	292.24
			FOOD	1300568039	4700	FOOD	2,759.66
			FOOD	1300568039	4700	FOOD	1,454.94
			FOOD	1300568039	4700	FOOD	463.02
			FOOD	1300568039	4700	FOOD	80.18
			FOOD	1300568039	4700	FOOD	1,215.72
			FOOD	1300568039	4700	FOOD	9.70
			FOOD	1300568039	4700	FOOD	1,049.40
			FOOD	1300568039	4700	FOOD	2,315.55
			FOOD	1300568039	4700	FOOD	1,312.06
			FOOD	1300568039	4700	FOOD	21.69
			FOOD	1300568039	4700	FOOD	1,059.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	3,106.50
			FOOD	1300568039	4700	FOOD	1,753.32
			FOOD	1300568039	4700	FOOD	-278.70
			FOOD	1300568039	4700	FOOD	-29.80
			FOOD	1300568039	4700	FOOD	-39.49
			FOOD	1300568039	4700	FOOD	-63.79
						CHECK TOTAL:	43,892.75
00310741	02/24/20	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	124.38
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	6,386.53
						CHECK TOTAL:	6,510.91
00310742	02/24/20	PEPSI COLA	FOOD	1300568039	4700	FOOD	489.60
						CHECK TOTAL:	489.60
00310743	02/24/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	374.01
			FOOD	1300568039	4700	FOOD	444.67
			FOOD	1300568039	4700	FOOD	278.61
			FOOD	1300568039	4700	FOOD	267.41
			FOOD	1300568039	4700	FOOD	61.11
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	1,108.32
			FOOD	1300568039	4700	FOOD	94.50
			FOOD	1300568039	4700	FOOD	508.71
						CHECK TOTAL:	3,257.99
00310744	02/24/20	LS DE LLC	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	134.06
			FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	2,095.52
						CHECK TOTAL:	2,229.58
00310745	02/24/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2114291085	6260	CONSTRUCTION	17,051.00
			CONSTRUCTION	2114291085	6260	CONSTRUCTION	8,043.70
						CHECK TOTAL:	25,094.70
00310746	02/24/20	AMAZON.COM	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	88.71
						CHECK TOTAL:	88.71
00310747	02/24/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	24,455.44
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,921.00
						CHECK TOTAL:	27,376.44
00310748	02/24/20	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	47,115.48
						CHECK TOTAL:	47,115.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310749	02/24/20	G/M BUSINESS INTERIORS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	251.36
						CHECK TOTAL:	251.36
00310750	02/24/20	RIVER CITY TESTING	CONSTRUCTION TEST	3570590185	6270	CONSTRUCTION TEST	350.00
						CHECK TOTAL:	350.00
00310751	02/24/20	TOSHIBA BUSINESS SOLUT	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	5,858.37
						CHECK TOTAL:	5,858.37
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							491,986.47
FUND TOTAL				0101	327,571.08		
FUND TOTAL				1313	56,050.75		
FUND TOTAL				2121	27,324.28		
FUND TOTAL				3535	81,040.36		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310752	02/25/20	A-G SOD FARMS INC	GROUND'S UPKEEP	0100506181	4382	GROUND'S UPKEEP	476.26
						CHECK TOTAL:	476.26
00310753	02/25/20	ADLING,JAMES	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	35.00
						CHECK TOTAL:	35.00
00310754	02/25/20	ALVAREZ,RUBY	FOOD	0150112527	4326	FOOD	35.90
						CHECK TOTAL:	35.90
00310755	02/25/20	AMAZON.COM	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	277.59
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	36.64
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	269.38
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	120.93
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	6.45
						CHECK TOTAL:	710.99
00310756	02/25/20	ANCORA PUBLISHING	OFFICE	0100905520	4305	OFFICE	75.04
						CHECK TOTAL:	75.04
00310757	02/25/20	ANTHEM SPORTS	ATHLETICS	0160870010	4339	ATHLETICS	84.29
						CHECK TOTAL:	84.29
00310758	02/25/20	APPLE INC	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	8,139.70
			PUPIL SUPPLIES	0161049426	4301	PUPIL SUPPLIES	85.12
			PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	171.27
						CHECK TOTAL:	8,396.09
00310759	02/25/20	ARMSTRONG, KIMBERLY	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	84.19
						CHECK TOTAL:	84.19
00310760	02/25/20	AUDIO DYNAMIX INC	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	143.19
						CHECK TOTAL:	143.19
00310761	02/25/20	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	74.22
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	223.17
						CHECK TOTAL:	297.39
00310762	02/25/20	BEAMER,BRITTANY	TRAVEL & CONFERENCES	0102220620	5210	TRAVEL & CONFERENCES	40.00
						CHECK TOTAL:	40.00
00310763	02/25/20	BEATTIE, TRACEY	FOOD	0100909324	4326	FOOD	155.87
						CHECK TOTAL:	155.87
00310764	02/25/20	BEN'S MUSIC WORKSHOP	MUSIC	0150470010	4314	MUSIC	70.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	70.00
00310765	02/25/20	BERGEVIN,GREGORY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	52.67
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	34.02
						CHECK TOTAL:	86.69
00310766	02/25/20	BIO CORPORATION	SCIENCE	0160870010	4317	SCIENCE	356.72
						CHECK TOTAL:	356.72
00310767	02/25/20	BIRCHLER, STACI	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	41.97
						CHECK TOTAL:	41.97
00310768	02/25/20	BISCHESTRIEDER,MARK	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	160.49
						CHECK TOTAL:	160.49
00310769	02/25/20	BUTLER, STEPHANIE	ART	0150170010	4302	ART	44.57
						CHECK TOTAL:	44.57
00310770	02/25/20	CABRERA, MA ADORINA	HEALTH	0151612533	4310	HEALTH	30.16
						CHECK TOTAL:	30.16
00310771	02/25/20	CALIFORNIA ENVIRONMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	400.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	400.00
						CHECK TOTAL:	800.00
00310772	02/25/20	CARLOS, DAISY	FOOD	0150112527	4326	FOOD	57.00
						CHECK TOTAL:	57.00
00310773	02/25/20	CASSESE,KARLY	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	71.74
						CHECK TOTAL:	71.74
00310774	02/25/20	CDW GOVERNMENT INC	OFFICE	0100905520	4305	OFFICE	348.34
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	78.41
			NON-CAPITALIZED EQUIPMENT	0100913510	4401	NON-CAPITALIZED EQUIPMEN	921.88
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	124.45
			PUPIL SUPPLIES	0112449426	4301	PUPIL SUPPLIES	7,702.50
			PUPIL SUPPLIES	0112449426	4301	PUPIL SUPPLIES	920.00
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	1,142.82
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	437.21
			PUPIL SUPPLIES	0115649426	4301	PUPIL SUPPLIES	60.09
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	184.38
			MEDIA	0152070026	4313	MEDIA	308.51
			PUPIL SUPPLIES	0161674510	4301	PUPIL SUPPLIES	348.34
						CHECK TOTAL:	12,576.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310775	02/25/20	CHICAS, MIGUEL	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	62.96
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	10.87
						CHECK TOTAL:	73.83
00310776	02/25/20	CITY OF IRVINE	MATERIALS/SUPPLIES	0117870010	4376	MATERIALS/SUPPLIES	1,485.00
						CHECK TOTAL:	1,485.00
00310777	02/25/20	CUE INC	TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	369.00
						CHECK TOTAL:	369.00
00310778	02/25/20	DAKAK,SUMER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	72.39
						CHECK TOTAL:	72.39
00310779	02/25/20	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	35.00
						CHECK TOTAL:	35.00
00310780	02/25/20	DISNEYLAND RESORT	MUSIC	0151270010	4314	MUSIC	410.00
						CHECK TOTAL:	410.00
00310781	02/25/20	DISNEYLAND RESORT	MUSIC	0151270010	4314	MUSIC	450.00
						CHECK TOTAL:	450.00
00310782	02/25/20	DREIFUS,TARYN	OFFICE	0101756520	4305	OFFICE	143.21
						CHECK TOTAL:	143.21
00310783	02/25/20	DRU,DIANA	FOOD	0101352724	4326	FOOD	137.06
						CHECK TOTAL:	137.06
00310784	02/25/20	G A SYSTEMS INC	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	222.76
						CHECK TOTAL:	222.76
00310785	02/25/20	GARDNER,DEBBIE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	80.80
						CHECK TOTAL:	80.80
00310786	02/25/20	GOMEZ,ROBERT	OFFICE	0160012527	4305	OFFICE	43.12
						CHECK TOTAL:	43.12
00310787	02/25/20	GOPHER SPORT	CHEER	0110270010	4345	CHEER	472.12
			PUPIL SUPPLIES	0116970110	4301	PUPIL SUPPLIES	1,251.48
			PUPIL SUPPLIES	0116970110	4301	PUPIL SUPPLIES	-1,717.52
						CHECK TOTAL:	6.08
00310788	02/25/20	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	36.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	36.00
00310789	02/25/20	HAACK,CHLOE	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	61.88
						CHECK TOTAL:	61.88
00310790	02/25/20	HALL,BARBARA	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	34.99
						CHECK TOTAL:	34.99
00310791	02/25/20	HAYNES, RANDI	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	169.28
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	22.15
						CHECK TOTAL:	191.43
00310792	02/25/20	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	261.54
			HARDWARE	0100505381	4369	HARDWARE	843.38
						CHECK TOTAL:	1,104.92
00310793	02/25/20	HOME DEPOT PRO	HARDWARE	0100505381	4369	HARDWARE	86.60
			HARDWARE	0100505381	4369	HARDWARE	15.35
			HARDWARE	0100505381	4369	HARDWARE	76.39
			HARDWARE	0100505381	4369	HARDWARE	23.68
			HARDWARE	0100505381	4369	HARDWARE	48.96
			HARDWARE	0100505381	4369	HARDWARE	63.32
			HARDWARE	0100505381	4369	HARDWARE	64.19
			HARDWARE	0100505381	4369	HARDWARE	34.42
			HARDWARE	0100505381	4369	HARDWARE	152.35
			HARDWARE	0100505381	4369	HARDWARE	43.04
			HARDWARE	0100505381	4369	HARDWARE	320.29
			HARDWARE	0100505381	4369	HARDWARE	52.54
						CHECK TOTAL:	981.13
00310794	02/25/20	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	1,081.43
			HARDWARE	0100505381	4369	HARDWARE	451.82
						CHECK TOTAL:	1,533.25
00310795	02/25/20	IRVINE PARK RAILROAD I	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	100.00
						CHECK TOTAL:	100.00
00310796	02/25/20	J W PEPPER OF LOS ANGE	MUSIC	0150470010	4314	MUSIC	59.26
			PUPIL SUPPLIES	0151652110	4301	PUPIL SUPPLIES	10.78
						CHECK TOTAL:	70.04
00310797	02/25/20	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	186.67
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	185.37
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	140.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	164.86
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	125.85
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	281.95
						CHECK TOTAL:	1,085.69
00310798	02/25/20	KEYWORTH, ALICIA	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	25.89
						CHECK TOTAL:	25.89
00310799	02/25/20	KNUCKLES,MORGAN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	70.22
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	15.34
						CHECK TOTAL:	85.56
00310800	02/25/20	LEARNING A-Z	SOFTWARE CONTRACTS	0117852110	5831	SOFTWARE CONTRACTS	599.85
						CHECK TOTAL:	599.85
00310801	02/25/20	LUU, ARNOLD	SCIENCE	0150870010	4317	SCIENCE	197.86
						CHECK TOTAL:	197.86
00310802	02/25/20	MODER,COURTNEY	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	581.04
						CHECK TOTAL:	581.04
00310803	02/25/20	NEXT GEN SCIENCE INNOV	CONSULTANTS	0100909320	5811	CONSULTANTS	2,000.00
			CONSULTANTS	0100909320	5811	CONSULTANTS	795.61
						CHECK TOTAL:	2,795.61
00310804	02/25/20	NGUYEN,DAMIAN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	15.16
						CHECK TOTAL:	15.16
00310805	02/25/20	O'MALLEY, JENNIFER	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	171.09
						CHECK TOTAL:	171.09
00310806	02/25/20	OFFICE DEPOT	OFFICE	0100909320	4305	OFFICE	142.68
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	52.78
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	456.45
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	54.95
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	327.01
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	25.44
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	8.07
			OFFICE	0113812527	4305	OFFICE	28.00
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	14.98
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	11.85
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	77.94
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	60.10
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	71.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	114.32
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	141.34
			OFFICE	0161756720	4305	OFFICE	3.43
						CHECK TOTAL:	1,591.02
00310807	02/25/20	ORANGE COUNTY MATH COU	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	250.00
00310808	02/25/20	PATERSON,ANGELA	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	183.18
						CHECK TOTAL:	183.18
00310809	02/25/20	REYES,CHRISTINA	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	144.24
						CHECK TOTAL:	144.24
00310810	02/25/20	ROBBINS,ALLISON	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	189.83
						CHECK TOTAL:	189.83
00310811	02/25/20	ROHRS, ELIZABETH	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	35.49
						CHECK TOTAL:	35.49
00310812	02/25/20	ROSALES,VANESSA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	16.50
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	7.82
						CHECK TOTAL:	24.32
00310813	02/25/20	SIMONCINI, MITCHEL	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	50.00
						CHECK TOTAL:	50.00
00310814	02/25/20	THINKING MAPS INC	BOOKS OTH INSTR	0113852110	4210	BOOKS OTH INSTR	1,587.59
						CHECK TOTAL:	1,587.59
00310815	02/25/20	TRAN, JACQUELINE	SCIENCE	0160212510	4317	SCIENCE	12.31
			SCIENCE	0160212510	4317	SCIENCE	124.46
						CHECK TOTAL:	136.77
00310816	02/25/20	UZIBULL	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	94.82
						CHECK TOTAL:	94.82
00310817	02/25/20	VERNIER SOFTWARE & TEC	SCIENCE	0160870010	4317	SCIENCE	402.90
						CHECK TOTAL:	402.90
00310818	02/25/20	VIEWPLUS TECHNOLOGIES	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	4,070.00
						CHECK TOTAL:	4,070.00
00310819	02/25/20	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	506.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	506.69
00310820	02/25/20	WARE, BAILEY	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	15.00
						CHECK TOTAL:	15.00
00310821	02/25/20	WILLIAMS, TIFFANY	TRAVEL & CONFERENCES	0117460910	5210	TRAVEL & CONFERENCES	15.00
						CHECK TOTAL:	15.00
00310822	02/25/20	WINDSOR, KATHERINE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	211.51
						CHECK TOTAL:	211.51
00310823	02/25/20	YU, JENNIFER	WOODSHOP	0160070010	4327	WOODSHOP	367.87
						CHECK TOTAL:	367.87
00310824	02/25/20	IRVINE UNIFIED SCHOOL	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	395,149.07
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,569.22
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	473,582.47
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	28,494.76
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	43,993.50
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	119,128.50
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	59,082.76
						CHECK TOTAL:	1,122,000.28
00310825	02/25/20	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,164.59
						CHECK TOTAL:	2,164.59
00310826	02/25/20	SPECIALIZED SAFETY SER	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	200.00
			SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	400.00
						CHECK TOTAL:	600.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,172,671.22
FUND TOTAL				0101	47,906.35		
FUND TOTAL				6769	1,124,164.87		
FUND TOTAL				6781	600.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310827	02/26/20	ALL AMERICAN TROPHY &	BASKETBALL-B	0160070010	4330	BASKETBALL-B	78.81
						CHECK TOTAL:	78.81
00310828	02/26/20	AMAZON.COM	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	142.30
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	16.01
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	51.14
			ART	0151670010	4302	ART	310.20
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	463.20
						CHECK TOTAL:	982.85
00310829	02/26/20	AT&T	12/25/19-01/24/20	0190001672	5920	TELEPHONE, FAX, INTERNET	1,267.94
						CHECK TOTAL:	1,267.94
00310830	02/26/20	AT&T	01/25/20-02/24/20	0190001672	5920	TELEPHONE, FAX, INTERNET	1,279.65
						CHECK TOTAL:	1,279.65
00310831	02/26/20	BIGGERSTAFF, LAURA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	44.30
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	85.84
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	16.58
						CHECK TOTAL:	146.72
00310832	02/26/20	BLACKIE, JENNIFER	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	454.59
						CHECK TOTAL:	454.59
00310833	02/26/20	BLICK ART MATERIALS	ART	0151270010	4302	ART	254.10
			ART	0151270010	4302	ART	22.95
						CHECK TOTAL:	277.05
00310834	02/26/20	CADY, BRIAN	FOOD	0111012527	4326	FOOD	62.27
						CHECK TOTAL:	62.27
00310835	02/26/20	CALIFORNIA COUNCIL FOR	TRAVEL & CONFERENCES	0117460910	5210	TRAVEL & CONFERENCES	210.00
						CHECK TOTAL:	210.00
00310836	02/26/20	CALIFORNIA TEACHERS AS	TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	195.00
			TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	195.00
						CHECK TOTAL:	390.00
00310837	02/26/20	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	259.89
			SCIENCE	0160212510	4317	SCIENCE	-159.52
						CHECK TOTAL:	100.37
00310838	02/26/20	CASBO	TRAVEL & CONFERENCES	0100503372	5210	TRAVEL & CONFERENCES	40.00
						CHECK TOTAL:	40.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310839	02/26/20	CASHIN,KIMBERLY	FOOD	0100916220	4326	FOOD	39.66
			FOOD	0100916220	4326	FOOD	79.17
						CHECK TOTAL:	118.83
00310840	02/26/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	618.12
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	227.50
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	22.57
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	618.11
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	227.50
						CHECK TOTAL:	1,713.80
00310841	02/26/20	CHALLENGE SUCCESS	TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	500.00
			TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	500.00
			TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	500.00
			TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	500.00
			TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	500.00
			TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	500.00
			TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	500.00
						CHECK TOTAL:	3,500.00
00310842	02/26/20	CHOI, YEJIN	ART	0151270010	4302	ART	135.34
			ART	0151270010	4302	ART	145.67
						CHECK TOTAL:	281.01
00310843	02/26/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	5,258.19
						CHECK TOTAL:	5,258.19
00310844	02/26/20	CRAMMER, ANDREA	MEDIA	0151670010	4313	MEDIA	114.33
						CHECK TOTAL:	114.33
00310845	02/26/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	0100905585	6410	FURNITURE & EQUIPMENT	15,473.61
			FURNITURE & EQUIPMENT	0100905585	6410	FURNITURE & EQUIPMENT	10,851.76
			FURNITURE & EQUIPMENT	0100905585	6410	FURNITURE & EQUIPMENT	7,361.74
						CHECK TOTAL:	33,687.11
00310846	02/26/20	DANIELS,JULIE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	15.43
						CHECK TOTAL:	15.43
00310847	02/26/20	DELL MARKETING L P	PUPIL SUPPLIES	0102749426	4301	PUPIL SUPPLIES	525.46
			NON-CAPITALIZED EQUIPMENT	0102749426	4401	NON-CAPITALIZED EQUIPMEN	702.48
			NON-CAPITALIZED EQUIPMENT	0102749426	4401	NON-CAPITALIZED EQUIPMEN	926.63
			PUPIL SUPPLIES	0112449426	4301	PUPIL SUPPLIES	188.57
			NON-CAPITALIZED EQUIPMENT	0112449426	4401	NON-CAPITALIZED EQUIPMEN	1,360.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TECHNOLOGY	0102622120	4304	TECHNOLOGY	148.95
			TECHNOLOGY	0102623620	4304	TECHNOLOGY	50.14
						CHECK TOTAL:	3,902.98
00310848	02/26/20	DEMCO INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	60.57
						CHECK TOTAL:	60.57
00310849	02/26/20	DEXTEROUS INDUSTRIES	DRAMA	0112670010	4307	DRAMA	258.30
						CHECK TOTAL:	258.30
00310850	02/26/20	DIAZ,BRITTANY	FOOD	0117812527	4326	FOOD	35.09
						CHECK TOTAL:	35.09
00310851	02/26/20	DURBEN,DIANNE SALEM	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	525.00
						CHECK TOTAL:	525.00
00310852	02/26/20	EDRIAL, SYLVESTRE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	84.29
						CHECK TOTAL:	84.29
00310853	02/26/20	EDSTROM, TRACY	FOOD	0102060320	4326	FOOD	41.01
						CHECK TOTAL:	41.01
00310854	02/26/20	EVOLA,SHAUN	TRAVEL & CONFERENCES	0150170010	5210	TRAVEL & CONFERENCES	494.13
						CHECK TOTAL:	494.13
00310855	02/26/20	FABRO,RAY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	21.50
						CHECK TOTAL:	21.50
00310856	02/26/20	FOLLETT SCHOOL SOLUTIO	BOOKS OTH INSTR	0152052110	4210	BOOKS OTH INSTR	714.12
			BOOKS OTH INSTR	0152052110	4210	BOOKS OTH INSTR	50.90
						CHECK TOTAL:	765.02
00310857	02/26/20	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,319.74
						CHECK TOTAL:	3,319.74
00310858	02/26/20	FRED PRYOR SEMINARS	TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	299.00
						CHECK TOTAL:	299.00
00310859	02/26/20	FULL COMPASS SYSTEMS L	PUPIL SUPPLIES	0111616010	4301	PUPIL SUPPLIES	452.45
			PUPIL SUPPLIES	0111616010	4301	PUPIL SUPPLIES	156.43
						CHECK TOTAL:	608.88
00310860	02/26/20	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	318.53
			LUMBER	0100505381	4372	LUMBER	1,505.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,823.67
00310861	02/26/20	GEYER INSTRUCTIONAL AI	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	959.68
						CHECK TOTAL:	959.68
00310862	02/26/20	GOPHER SPORT	P.E.	0151670010	4315	P.E.	1,360.98
						CHECK TOTAL:	1,360.98
00310863	02/26/20	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	64.29
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	1.32
						CHECK TOTAL:	65.61
00310864	02/26/20	GUTIERREZ-CUEVA, CELSO	CUSTODIAL	0117812581	4388	CUSTODIAL	26.88
						CHECK TOTAL:	26.88
00310865	02/26/20	HALL,BARBARA	LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	1,315.00
						CHECK TOTAL:	1,315.00
00310866	02/26/20	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	104.19
						CHECK TOTAL:	104.19
00310867	02/26/20	HAYNES, RANDI	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	131.17
						CHECK TOTAL:	131.17
00310868	02/26/20	HERNANDEZ, ASHLEY	FOOD	0117012527	4326	FOOD	130.78
						CHECK TOTAL:	130.78
00310869	02/26/20	HOLMES,CATHERINE	OFFICE	0100909320	4305	OFFICE	190.55
			OFFICE	0100909320	4305	OFFICE	188.87
			OFFICE	0100909320	4305	OFFICE	193.77
			OFFICE	0100909320	4305	OFFICE	138.80
			OFFICE	0100909320	4305	OFFICE	177.24
						CHECK TOTAL:	889.23
00310870	02/26/20	HOME DEPOT	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	164.15
						CHECK TOTAL:	164.15
00310871	02/26/20	HYUN, MICHELLE	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	25.76
			TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	17.30
						CHECK TOTAL:	43.06
00310872	02/26/20	IMAGE 2000	SRVCS/CONTRACTS	0111612510	5810	SRVCS/CONTRACTS	552.10
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	256.45
						CHECK TOTAL:	808.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310873	02/26/20	iPROMOTEU	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	573.72
						CHECK TOTAL:	573.72
00310874	02/26/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0151652110	4301	PUPIL SUPPLIES	71.12
			PUPIL SUPPLIES	0151652110	4301	PUPIL SUPPLIES	22.63
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	225.20
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	10.28
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	73.06
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	103.34
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	8.61
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	141.08
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	64.65
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	118.52
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	325.36
						CHECK TOTAL:	1,163.85
00310875	02/26/20	JAIN, ARCHANA	TRAVEL & CONFERENCES	0100914520	5210	TRAVEL & CONFERENCES	457.70
						CHECK TOTAL:	457.70
00310876	02/26/20	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	471.06
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	854.62
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	542.47
						CHECK TOTAL:	1,868.15
00310877	02/26/20	JOSTENS INC	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	1,125.72
						CHECK TOTAL:	1,125.72
00310878	02/26/20	KOLOR SPLASH OC	DRAMA	0117070010	4307	DRAMA	244.86
						CHECK TOTAL:	244.86
00310879	02/26/20	KRUEGER, JONATHON	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	20.00
						CHECK TOTAL:	20.00
00310880	02/26/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	30.36
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	143.84
			PUPIL SUPPLIES	0115013710	4301	PUPIL SUPPLIES	86.06
			P.E.	0116912510	4315	P.E.	238.99
						CHECK TOTAL:	499.25
00310881	02/26/20	LEXIA LEARNING SYSTEMS	SOFTWARE CONTRACTS	0114813710	5831	SOFTWARE CONTRACTS	300.00
						CHECK TOTAL:	300.00
00310882	02/26/20	LOWE'S HOME IMPROVEMEN	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	273.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	273.75
00310883	02/26/20	MANUEL AND JENNIFER VA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	390.00
						CHECK TOTAL:	390.00
00310884	02/26/20	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	24.00
						CHECK TOTAL:	24.00
00310885	02/26/20	MATSUDA,BEV	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	20.90
						CHECK TOTAL:	20.90
00310886	02/26/20	MUNOZ,TODD	TRAVEL & CONFERENCES	0150170010	5210	TRAVEL & CONFERENCES	711.56
						CHECK TOTAL:	711.56
00310887	02/26/20	NOEBEL,SARA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	12.38
						CHECK TOTAL:	12.38
00310888	02/26/20	OCDE	TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
			TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
			TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
			TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
			TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
			TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
			TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
			TRAVEL & CONFERENCES	0150870010	5210	TRAVEL & CONFERENCES	175.00
						CHECK TOTAL:	1,400.00
00310889	02/26/20	OCDE	TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0101703410	5210	TRAVEL & CONFERENCES	50.00
						CHECK TOTAL:	800.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310890	02/26/20	OFFICE DEPOT	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	6.45
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	4.51
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	8.85
			MEDIA	0160012510	4313	MEDIA	30.86
			MEDIA	0160012510	4313	MEDIA	60.80
			MEDIA	0160012510	4313	MEDIA	86.75
			MEDIA	0160012510	4313	MEDIA	17.12
			OFFICE	0160212527	4305	OFFICE	40.40
						CHECK TOTAL:	255.74
00310891	02/26/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	3,500.00
			REPAIR	0100505381	5630	REPAIR	225.00
						CHECK TOTAL:	3,725.00
00310892	02/26/20	PACIFIC SCREENPRINT IN	CLOTHING	0100505381	4396	CLOTHING	1,201.47
			CLOTHING	0100505381	4396	CLOTHING	399.65
			CLOTHING	0100505381	4396	CLOTHING	1,025.18
						CHECK TOTAL:	2,626.30
00310893	02/26/20	PALMERI, SARA	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	105.83
						CHECK TOTAL:	105.83
00310894	02/26/20	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	2,127.14
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	3,442.61
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	3,442.61
						CHECK TOTAL:	9,012.36
00310895	02/26/20	PIPER AND TOM LILLEHOF	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	178.65
						CHECK TOTAL:	178.65
00310896	02/26/20	POWER SYSTEMS	P.E.	0150170010	4315	P.E.	2,204.48
						CHECK TOTAL:	2,204.48
00310897	02/26/20	R M SYSTEMS	REPAIR	0100505381	5630	REPAIR	1,277.20
			REPAIR	0100505381	5630	REPAIR	416.30
			REPAIR	0100505381	5630	REPAIR	4,499.33
			REPAIR	0100505381	5630	REPAIR	2,532.37
						CHECK TOTAL:	8,725.20
00310898	02/26/20	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	242.04
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	-228.17
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,254.16
						CHECK TOTAL:	1,268.03

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310899	02/26/20	REGENCY LIGHTING	ELECTRIC	0100505381	4367	ELECTRIC	2,715.30
						CHECK TOTAL:	2,715.30
00310900	02/26/20	REINARTZ, CHRISTINA	OFFICE	0100905524	4305	OFFICE	65.57
						CHECK TOTAL:	65.57
00310901	02/26/20	RENAISSANCE LEARNING I	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	122.50
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	122.50
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	122.50
						CHECK TOTAL:	367.50
00310902	02/26/20	RODRIGUEZ,MYRA	FOOD	0114670027	4326	FOOD	310.38
						CHECK TOTAL:	310.38
00310903	02/26/20	ROULA AND MAZEN JAMAL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,700.00
						CHECK TOTAL:	6,700.00
00310904	02/26/20	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	375.72
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	122.02
						CHECK TOTAL:	497.74
00310905	02/26/20	SANCHEZ,CHRISTINA	FOOD	0161012527	4326	FOOD	9.46
						CHECK TOTAL:	9.46
00310906	02/26/20	SCHOLASTIC EDUCATION I	BOOKS OTH INSTR	0112452110	4210	BOOKS OTH INSTR	84.21
						CHECK TOTAL:	84.21
00310907	02/26/20	SENECA FAMILY OF AGENC	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	18,619.00
						CHECK TOTAL:	18,619.00
00310908	02/26/20	SEUNG KYU AND JIEUN LE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	455.00
						CHECK TOTAL:	455.00
00310909	02/26/20	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	950.36
			HARDWARE	0100505381	4369	HARDWARE	646.50
						CHECK TOTAL:	1,596.86
00310910	02/26/20	SHERB, MARISSA	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	81.13
						CHECK TOTAL:	81.13
00310911	02/26/20	SIERRA SPRINGS DS WATE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	33.95
						CHECK TOTAL:	33.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310912	02/26/20	SOLIANT HEALTH INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
						CHECK TOTAL:	3,480.00
00310913	02/26/20	SOUTH COAST PHOTOGRAPH	PHOTO	0151670010	4316	PHOTO	323.25
						CHECK TOTAL:	323.25
00310914	02/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150101681	5510	ELECTRICITY	3,845.57
						CHECK TOTAL:	3,845.57
00310915	02/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0152001681	5510	ELECTRICITY	4,971.38
						CHECK TOTAL:	4,971.38
00310916	02/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	3,105.73
						CHECK TOTAL:	3,105.73
00310917	02/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	3,057.29
			ELECTRICITY	0116001681	5510	ELECTRICITY	-1,275.33
						CHECK TOTAL:	1,781.96
00310918	02/26/20	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	1,735.80
						CHECK TOTAL:	1,735.80
00310919	02/26/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	33.43
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	241.82
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	499.42
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	158.92
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	85.04
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	65.29
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	424.16
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	445.58
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	131.31
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	86.09
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	121.01
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	36.27
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	18.26
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	70.81
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	72.36
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	88.06
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	651.46
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	86.79
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	34.62
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	43.06
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	75.53
			P.E.	0160012510	4315	P.E.	420.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SCIENCE	0160012510	4317	SCIENCE	11.40
			SCIENCE	0160012510	4317	SCIENCE	1,170.51
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	698.03
			ENGLISH	0160012510	4328	ENGLISH	11.53
			ENGLISH	0160012510	4328	ENGLISH	370.14
			NEWSPAPER	0160012510	4334	NEWSPAPER	17.97
			PRODUCTION	0160012510	4390	PRODUCTION	345.49
			COUNSELING	0160070010	4319	COUNSELING	137.52
			OFFICE	0161756720	4305	OFFICE	466.31
						CHECK TOTAL:	7,119.15
00310920	02/26/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0101855220	4305	OFFICE	34.96
			OFFICE	0101855220	4305	OFFICE	88.89
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	138.28
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	-12.45
						CHECK TOTAL:	249.68
00310921	02/26/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,800.00
						CHECK TOTAL:	6,800.00
00310922	02/26/20	TIMOTHY A ADAMS AND AS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,500.00
						CHECK TOTAL:	8,500.00
00310923	02/26/20	TRAPP,MICHELLE	TRAVEL & CONFERENCES	0100904130	5210	TRAVEL & CONFERENCES	20.00
						CHECK TOTAL:	20.00
00310924	02/26/20	VANEK,MARGRET	FOOD	0100916220	4326	FOOD	196.86
			FOOD	0100916220	4326	FOOD	196.49
			FOOD	0100916220	4326	FOOD	116.13
						CHECK TOTAL:	509.48
00310925	02/26/20	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	82.31
						CHECK TOTAL:	82.31
00310926	02/26/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	3.12
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1,288.65
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	209.22
			MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	48.48
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	594.64
						CHECK TOTAL:	2,144.11
00310927	02/26/20	VOYAGER SOPRIS LEARNIN	PUPIL SUPPLIES	0111613810	4301	PUPIL SUPPLIES	-223.61
			PUPIL SUPPLIES	0115052110	4301	PUPIL SUPPLIES	249.46
						CHECK TOTAL:	25.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310928	02/26/20	YUN, SARAH	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	48.96
						CHECK TOTAL:	48.96
00310929	02/26/20	APPLE INC	OFFICE	1100514027	4305	OFFICE	412.37
						CHECK TOTAL:	412.37
00310930	02/26/20	CONSTRUCTIVE PLAYTHING	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	1,923.02
						CHECK TOTAL:	1,923.02
00310931	02/26/20	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	605.09
						CHECK TOTAL:	605.09
00310932	02/26/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	90.71
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	-22.05
			OFFICE	1202724527	4305	OFFICE	29.58
			OFFICE	1202724527	4305	OFFICE	44.45
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	68.43
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	-22.05
			OFFICE	1202766827	4305	OFFICE	69.92
			OFFICE	1202766827	4305	OFFICE	37.61
						CHECK TOTAL:	296.60
00310933	02/26/20	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	7.96
			OFFICE	1300568039	4305	OFFICE	182.41
			OFFICE	1300568039	4305	OFFICE	454.51
						CHECK TOTAL:	644.88
00310934	02/26/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00310935	02/26/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00310936	02/26/20	SLICE OF SOCAL INC	FOOD	1300568039	4700	FOOD	451.80
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	240.96
			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

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	602.40
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	195.78
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	248.49
			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	195.78
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	278.61
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	414.15
			FOOD	1300568039	4700	FOOD	37.65
			FOOD	1300568039	4700	FOOD	45.18
			FOOD	1300568039	4700	FOOD	301.20
			FOOD	1300568039	4700	FOOD	37.65
			FOOD	1300568039	4700	FOOD	37.65
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	218.37
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	286.14
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	271.08
			FOOD	1300568039	4700	FOOD	263.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	120.48
			FOOD	1300568039	4700	FOOD	75.30
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	75.30
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	75.30
			FOOD	1300568039	4700	FOOD	37.65
			FOOD	1300568039	4700	FOOD	376.50
			FOOD	1300568039	4700	FOOD	361.44
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	128.01
			FOOD	1300568039	4700	FOOD	527.10
						CHECK TOTAL:	16,445.52
00310937	02/26/20	SYS CO FOOD SERVICE	FOOD	1300568039	4700	FOOD	3,779.30
						CHECK TOTAL:	3,779.30
00310938	02/26/20	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2152092085	6221	ARCHITECT FEES	5,600.00
						CHECK TOTAL:	5,600.00
00310939	02/26/20	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2152092085	6221	ARCHITECT FEES	37,040.00
						CHECK TOTAL:	37,040.00
00310940	02/26/20	PERKINS EASTMAN ARCHIT	ARCHITECT FEES	2161292085	6221	ARCHITECT FEES	37,580.00
						CHECK TOTAL:	37,580.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310941	02/26/20	OFFICE DEPOT	OFFICE	4300584381	4305	OFFICE	27.26
						CHECK TOTAL:	27.26
00310942	02/26/20	HARBOTTLE LAW GROUP A	CLAIMS	8100518160	5820	CLAIMS	2,322.10
						CHECK TOTAL:	2,322.10

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 289,160.31

FUND TOTAL	0101	182,484.17
FUND TOTAL	1111	412.37
FUND TOTAL	1212	2,824.71
FUND TOTAL	1313	20,869.70
FUND TOTAL	2121	80,220.00
FUND TOTAL	4943	27.26
FUND TOTAL	6781	2,322.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310943	02/27/20	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	144.58
						CHECK TOTAL:	144.58
00310944	02/27/20	ABS POWER BRAKE INC	REPAIR	0100506781	5630	REPAIR	705.00
						CHECK TOTAL:	705.00
00310945	02/27/20	ADVANCED CAR CREATIONS	REPAIR	0100506781	5630	REPAIR	745.50
						CHECK TOTAL:	745.50
00310946	02/27/20	AMAZON.COM	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1,098.20
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	21.48
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	75.41
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	17.21
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	53.33
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	581.80
			AUTO SHOP	0117070010	4323	AUTO SHOP	227.52
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	54.95
			OFFICE	0160212527	4305	OFFICE	-129.29
			MEDIA	0161212510	4313	MEDIA	340.19
						CHECK TOTAL:	2,340.80
00310947	02/27/20	ANDERSON, ROBERT L	SRVCS/CONTRACTS	0117770010	5810	SRVCS/CONTRACTS	175.00
			SRVCS/CONTRACTS	0112612510	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	425.00
00310948	02/27/20	B & M LAWN & GARDEN CE	MOWER	0100506781	4381	MOWER	329.00
			MOWER	0100506781	4381	MOWER	26.88
						CHECK TOTAL:	355.88
00310949	02/27/20	BARNES,SARAH	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	21.54
						CHECK TOTAL:	21.54
00310950	02/27/20	BAROBO INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	389.09
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	1,185.23
						CHECK TOTAL:	1,574.32
00310951	02/27/20	BARRETT,MARTHA	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	8.86
						CHECK TOTAL:	8.86
00310952	02/27/20	BEAR COMMUNICATIONS IN	SECURITY	0161270010	4377	SECURITY	1,066.38
						CHECK TOTAL:	1,066.38
00310953	02/27/20	BEST BUY GOV LLC	OFFICE	0116970027	4305	OFFICE	243.82
			PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	-200.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	42.88
00310954	02/27/20	BOOTH, KATIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	72.17
						CHECK TOTAL:	72.17
00310955	02/27/20	BRIDGEPORT GOLF CARTS	ATHLETICS	0160270010	4339	ATHLETICS	1,646.14
						CHECK TOTAL:	1,646.14
00310956	02/27/20	CANON FINANCIAL SERVIC	SOFTWARE LEASES	0100504375	4370	SOFTWARE	597.89
				0100504375	5620	LEASES	10,908.69
						CHECK TOTAL:	11,506.58
00310957	02/27/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0101870010	4301	PUPIL SUPPLIES	1,925.63
			PUPIL SUPPLIES	0101870010	4301	PUPIL SUPPLIES	230.00
			PUPIL SUPPLIES	0102261210	4301	PUPIL SUPPLIES	289.20
			PUPIL SUPPLIES	0102261210	4301	PUPIL SUPPLIES	59.96
			MEDIA	0152070026	4313	MEDIA	154.26
						CHECK TOTAL:	2,659.05
00310958	02/27/20	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,890.86
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,898.96
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	676.26
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	784.12
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,298.28
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,058.32
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	691.17
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	949.95
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	936.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	936.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	468.31
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	918.67
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,832.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	458.04
						CHECK TOTAL:	17,798.34
00310959	02/27/20	CHOI, YEJIN	ART	0151270010	4302	ART	190.93
						CHECK TOTAL:	190.93
00310960	02/27/20	CHRISTOPHER AND SARAH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,486.74
						CHECK TOTAL:	3,486.74
00310961	02/27/20	CIF SOUTHERN SECTION	TENNIS-B	0160270010	4364	TENNIS-B	60.00
						CHECK TOTAL:	60.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310962	02/27/20	CM WASH EQUIPMENT	REPAIR	0100506281	5630	REPAIR	641.32
						CHECK TOTAL:	641.32
00310963	02/27/20	COAST TO COAST COMPUTE	MATERIALS/SUPPLIES	0113612510	4376	MATERIALS/SUPPLIES	315.50
						CHECK TOTAL:	315.50
00310964	02/27/20	COMMERCIAL AQUATIC SER	REPAIR	0161206281	5630	REPAIR	1,450.00
						CHECK TOTAL:	1,450.00
00310965	02/27/20	CONCORD THEATRICALS CO	VOCAL MUSIC	0150170010	4331	VOCAL MUSIC	725.00
						CHECK TOTAL:	725.00
00310966	02/27/20	CULVER NEWLIN INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	775.76
						CHECK TOTAL:	775.76
00310967	02/27/20	CUSTOMINK.COM	OUTDOOR ED	0117770010	4347	OUTDOOR ED	1,910.19
						CHECK TOTAL:	1,910.19
00310968	02/27/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0102622120	4401	NON-CAPITALIZED EQUIPMEN	510.00
			NON-CAPITALIZED EQUIPMENT	0102623620	4401	NON-CAPITALIZED EQUIPMEN	170.58
						CHECK TOTAL:	680.58
00310969	02/27/20	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	1,374.72
			HARDWARE	0100505381	4369	HARDWARE	102.36
			HARDWARE	0100505381	4369	HARDWARE	1,122.76
						CHECK TOTAL:	2,599.84
00310970	02/27/20	DRU,DIANA	FOOD	0101352724	4326	FOOD	242.94
						CHECK TOTAL:	242.94
00310971	02/27/20	EDWARD AND JEAN IM	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,177.73
						CHECK TOTAL:	4,177.73
00310972	02/27/20	ESIGN SERVICES INC	ATHLETICS	0160870010	4339	ATHLETICS	837.40
						CHECK TOTAL:	837.40
00310973	02/27/20	FACTORY MOTOR PARTS CO	VEHICLES	0100506781	4371	VEHICLES	160.43
			VEHICLES	0100506781	4371	VEHICLES	273.89
			VEHICLES	0100506781	4371	VEHICLES	139.17
			VEHICLES	0100506781	4371	VEHICLES	76.43
			VEHICLES	0100506781	4371	VEHICLES	125.46
			VEHICLES	0100506781	4371	VEHICLES	29.31
			VEHICLES	0100506781	4371	VEHICLES	151.89
			VEHICLES	0100506781	4371	VEHICLES	88.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VEHICLES	0100506781	4371	VEHICLES	229.65
						CHECK TOTAL:	1,274.54
00310974	02/27/20	FEINER SUPPLY	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	204.00
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	-20.40
						CHECK TOTAL:	183.60
00310975	02/27/20	FORENSIC ANALYTICAL CO	CONSULTANTS	0100506181	5811	CONSULTANTS	600.00
						CHECK TOTAL:	600.00
00310976	02/27/20	FULL COMPASS SYSTEMS L	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	140.08
						CHECK TOTAL:	140.08
00310977	02/27/20	GODETT, SHELLEY	MATH	0161012510	4312	MATH	170.18
						CHECK TOTAL:	170.18
00310978	02/27/20	GOPHER SPORT	P.E.	0152070010	4315	P.E.	1,828.20
						CHECK TOTAL:	1,828.20
00310979	02/27/20	GRAINGER	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	679.69
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	307.43
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	141.73
						CHECK TOTAL:	1,128.85
00310980	02/27/20	HELEN WANG AND JOSEPH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,165.00
						CHECK TOTAL:	8,165.00
00310981	02/27/20	HIGH TRAILS	OUTDOOR ED	0112070010	4347	OUTDOOR ED	12,150.00
			OUTDOOR ED	0115670010	4347	OUTDOOR ED	13,705.00
						CHECK TOTAL:	25,855.00
00310982	02/27/20	HOLMES, CATHERINE	OFFICE	0100909320	4305	OFFICE	187.42
						CHECK TOTAL:	187.42
00310983	02/27/20	IMPERIAL SPRINKLER SUP	SPRINKLER	0100506181	4383	SPRINKLER	780.61
			SPRINKLER	0100506181	4383	SPRINKLER	689.69
			SPRINKLER	0100506181	4383	SPRINKLER	457.13
			SPRINKLER	0100506181	4383	SPRINKLER	333.57
			SPRINKLER	0100506181	4383	SPRINKLER	398.20
						CHECK TOTAL:	2,659.20
00310984	02/27/20	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	133.91
						CHECK TOTAL:	133.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310985	02/27/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	247.45
			WATER	0114201681	5530	WATER	78.88
			WATER	0114201681	5530	WATER	234.30
						CHECK TOTAL:	560.63
00310986	02/27/20	IRVINE RANCH WATER DIS	WATER	0152001681	5530	WATER	114.24
			WATER	0152001681	5530	WATER	145.11
			WATER	0152001681	5530	WATER	472.84
						CHECK TOTAL:	732.19
00310987	02/27/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	522.00
						CHECK TOTAL:	522.00
00310988	02/27/20	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	174.86
			WATER	0115201681	5530	WATER	249.46
						CHECK TOTAL:	424.32
00310989	02/27/20	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	201.04
						CHECK TOTAL:	201.04
00310990	02/27/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	137.16
			WATER	0150401681	5530	WATER	337.94
						CHECK TOTAL:	475.10
00310991	02/27/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	82.42
						CHECK TOTAL:	82.42
00310992	02/27/20	IRVINE RANCH WATER DIS	WATER	0115001681	5530	WATER	133.81
			WATER	0115001681	5530	WATER	184.75
						CHECK TOTAL:	318.56
00310993	02/27/20	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	328.11
			WATER	0112801681	5530	WATER	204.61
						CHECK TOTAL:	532.72
00310994	02/27/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	74.52
			WATER	0160001681	5530	WATER	690.04
			WATER	0160001681	5530	WATER	74.52
			WATER	0160001681	5530	WATER	140.58
			WATER	0160001681	5530	WATER	101.55
			WATER	0160001681	5530	WATER	74.52
			WATER	0160001681	5530	WATER	167.91
			WATER	0160001681	5530	WATER	1,936.93
						CHECK TOTAL:	3,260.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00310995	02/27/20	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	50.77
			WATER	0113601681	5530	WATER	371.95
			WATER	0113601681	5530	WATER	457.94
						CHECK TOTAL:	880.66
00310996	02/27/20	IRVINE RANCH WATER DIS	WATER	0114501681	5530	WATER	559.16
			WATER	0114501681	5530	WATER	167.91
			WATER	0114501681	5530	WATER	101.55
			WATER	0114501681	5530	WATER	343.70
						CHECK TOTAL:	1,172.32
00310997	02/27/20	IRVINE RANCH WATER DIS	WATER	0112001681	5530	WATER	76.16
			WATER	0112001681	5530	WATER	298.21
			WATER	0112001681	5530	WATER	492.55
			WATER	0112001681	5530	WATER	101.45
						CHECK TOTAL:	968.37
00310998	02/27/20	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	362.11
			WATER	0151601681	5530	WATER	101.45
			WATER	0151601681	5530	WATER	78.88
			WATER	0151601681	5530	WATER	997.46
						CHECK TOTAL:	1,539.90
00310999	02/27/20	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	469.84
			WATER	0103501681	5530	WATER	347.37
			WATER	0103501681	5530	WATER	101.45
			WATER	0103501681	5530	WATER	76.16
						CHECK TOTAL:	994.82
00311000	02/27/20	ITO, NANA	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	8.86
						CHECK TOTAL:	8.86
00311001	02/27/20	J W PEPPER OF LOS ANGE	MUSICAL PROD	0151270010	4353	MUSICAL PROD	55.04
						CHECK TOTAL:	55.04
00311002	02/27/20	JACKAL OF ALL TRADES	CRAFTS	0114770010	4324	CRAFTS	2,675.66
						CHECK TOTAL:	2,675.66
00311003	02/27/20	JOSEPH AND SHELLA MERC	TRANSPORTATION	0101705138	5816	TRANSPORTATION	913.03
						CHECK TOTAL:	913.03
00311004	02/27/20	KANGARLOO, RHIANNA NAZ	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	90.00
						CHECK TOTAL:	90.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311005	02/27/20	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	180.16
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	95.25
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	38.79
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	312.13
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	159.15
						CHECK TOTAL:	785.48
00311006	02/27/20	KUNO,KATHY	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	8.86
						CHECK TOTAL:	8.86
00311007	02/27/20	LAMBERT,JENNIFER	FOOD	0111870010	4326	FOOD	39.51
						CHECK TOTAL:	39.51
00311008	02/27/20	LOS ANGELES COUNTY OFF	OFFICE	0101703410	4305	OFFICE	320.54
						CHECK TOTAL:	320.54
00311009	02/27/20	MANN,KYMMBERLY	PUPIL SUPPLIES	0114270010	4301	PUPIL SUPPLIES	268.21
						CHECK TOTAL:	268.21
00311010	02/27/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	8,115.62
						CHECK TOTAL:	8,115.62
00311011	02/27/20	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	813.63
			CRAFTS	0160212510	4324	CRAFTS	212.66
						CHECK TOTAL:	1,026.29
00311012	02/27/20	MILLER,CHRISTINE	OFFICE	0114612527	4305	OFFICE	211.17
						CHECK TOTAL:	211.17
00311013	02/27/20	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0115603781	4376	MATERIALS/SUPPLIES	7,058.28
						CHECK TOTAL:	7,058.28
00311014	02/27/20	MUMPER,KIMBERLY	PUPIL SUPPLIES	0100972810	4301	PUPIL SUPPLIES	46.37
						CHECK TOTAL:	46.37
00311015	02/27/20	NASSER AND ELHAM SADEG	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,648.39
						CHECK TOTAL:	4,648.39
00311016	02/27/20	NATIONAL BUSINESS FURN	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	326.48
						CHECK TOTAL:	326.48
00311017	02/27/20	NGUYEN,PHUONG-VIET	SRVCS/CONTRACTS	0100958710	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	250.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311018	02/27/20	OCCUPATIONAL HEALTH CE	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	52.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	128.00
						CHECK TOTAL:	180.00
00311019	02/27/20	OCDE	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,054.50
						CHECK TOTAL:	1,054.50
00311020	02/27/20	OFFICE DEPOT	OFFICE	0100503438	4305	OFFICE	2,421.68
			OFFICE	0100506381	4305	OFFICE	4.19
			OFFICE	0100506381	4305	OFFICE	145.43
			OFFICE	0100506381	4305	OFFICE	54.64
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	795.16
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	36.64
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	32.16
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	98.33
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	266.67
			OFFICE	0117012527	4305	OFFICE	43.09
						CHECK TOTAL:	3,897.99
00311021	02/27/20	OKINO, SUNGHIE	OFFICE	0100905520	4305	OFFICE	91.67
						CHECK TOTAL:	91.67
00311022	02/27/20	ORANGE COUNTY ASSOCIAT	TRAVEL & CONFERENCES	0116612510	5210	TRAVEL & CONFERENCES	30.00
						CHECK TOTAL:	30.00
00311023	02/27/20	PARKER, JAMES	OFFICE	0117012527	4305	OFFICE	8.60
			FOOD	0117012527	4326	FOOD	31.85
						CHECK TOTAL:	40.45
00311024	02/27/20	PERFECT IMPRESSION, TH	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	425.61
						CHECK TOTAL:	425.61
00311025	02/27/20	PERRY, BRAD	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	290.00
						CHECK TOTAL:	290.00
00311026	02/27/20	PHILLIPS, HEATHER	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	283.12
						CHECK TOTAL:	283.12
00311027	02/27/20	PRZYTULSKI, HEE JEONG	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	180.42
			PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	12.38
						CHECK TOTAL:	192.80
00311028	02/27/20	RATH, JESSICA	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	194.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	194.92
00311029	02/27/20	RJ'S PAINT & BODY SHOP	REPAIR	0100506281	5630	REPAIR	300.00
						CHECK TOTAL:	300.00
00311030	02/27/20	SCHNEBLE, KATHERINE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	84.03
						CHECK TOTAL:	84.03
00311031	02/27/20	SCHOOL MATE	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	76.00
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	11.25
						CHECK TOTAL:	87.25
00311032	02/27/20	SCSBOA	MUSIC	0152070010	4314	MUSIC	450.00
						CHECK TOTAL:	450.00
00311033	02/27/20	SEMINARIO, MARCI	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	51.12
						CHECK TOTAL:	51.12
00311034	02/27/20	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	1,113.28
						CHECK TOTAL:	1,113.28
00311035	02/27/20	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	256.96
						CHECK TOTAL:	256.96
00311036	02/27/20	SOCIAL THINKING AND TH	OFFICE	0100905524	4305	OFFICE	277.03
						CHECK TOTAL:	277.03
00311037	02/27/20	SOUTHWEST SCHOOL AND O	OFFICE	0111012527	4305	OFFICE	87.95
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	55.44
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	130.13
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	57.53
			COUNSELING	0161212510	4319	COUNSELING	35.33
						CHECK TOTAL:	366.38
00311038	02/27/20	SPARKLETTS	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	37.99
						CHECK TOTAL:	37.99
00311039	02/27/20	STEINWEG, BREANNA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	36.75
						CHECK TOTAL:	36.75
00311040	02/27/20	STROUT, KAMBRA	FOOD	0101315074	4326	FOOD	32.74
						CHECK TOTAL:	32.74
00311041	02/27/20	SUPPLY SOLUTIONS	CUSTODIAL	0161212581	4388	CUSTODIAL	1,461.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,461.31
00311042	02/27/20	TAKETANI, BROOKE	PUPIL SUPPLIES	0114220610	4301	PUPIL SUPPLIES	191.64
						CHECK TOTAL:	191.64
00311043	02/27/20	TEACHER'S DISCOVERY	FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	302.49
						CHECK TOTAL:	302.49
00311044	02/27/20	THOMPSON,VALERIE	SCIENCE	0160870010	4317	SCIENCE	31.03
						CHECK TOTAL:	31.03
00311045	02/27/20	UNITED SITE SERVICES O	RENTALS	0160006550	5610	RENTALS	132.44
						CHECK TOTAL:	132.44
00311046	02/27/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	215.84
			PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	482.09
						CHECK TOTAL:	697.93
00311047	02/27/20	VOSBIGIAN,VICTORIA	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	28.17
						CHECK TOTAL:	28.17
00311048	02/27/20	WAXIE	CUSTODIAL	0160212581	4388	CUSTODIAL	200.34
						CHECK TOTAL:	200.34
00311049	02/27/20	ABOVE ALL NAMES CONSTR	CONSTRUCTION/OTHER COSTS	2150491085	6267	CONSTRUCTION/OTHER COSTS	9,795.00
						CHECK TOTAL:	9,795.00
00311050	02/27/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	5,994.18
			FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	3,394.13
						CHECK TOTAL:	9,388.31
00311051	02/27/20	COMMERCIAL ROOFING SYS	CONSTRUCTION/OTHER COSTS	2114291285	6267	CONSTRUCTION/OTHER COSTS	834.00
						CHECK TOTAL:	834.00
00311052	02/27/20	COMMERCIAL ROOFING SYS	CONSTRUCTION/OTHER COSTS	2111091285	6267	CONSTRUCTION/OTHER COSTS	834.00
						CHECK TOTAL:	834.00
00311053	02/27/20	FUSCOE ENGINEERING	SURVEYS OF SITE	2161291085	6114	SURVEYS OF SITE	2,040.00
						CHECK TOTAL:	2,040.00
00311054	02/27/20	LASER SOURCE	OFFICE	2100569181	4305	OFFICE	404.06
						CHECK TOTAL:	404.06
00311055	02/27/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2110892085	6266	CONSTRUCTION MANAGEMENT	4,007.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,007.36
00311056	02/27/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2114492085	6266	CONSTRUCTION MANAGEMENT	3,916.27
						CHECK TOTAL:	3,916.27
00311057	02/27/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2115692085	6266	CONSTRUCTION MANAGEMENT	3,871.36
						CHECK TOTAL:	3,871.36
00311058	02/27/20	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	4,554.97
			FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	7,125.31
						CHECK TOTAL:	11,680.28
00311059	02/27/20	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21.45
						CHECK TOTAL:	21.45
00311060	02/27/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	4300584381	5905	OUTSIDE POSTAGE/MAILINGS	55.46
						CHECK TOTAL:	55.46
00311061	02/27/20	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	1,978.95
			CLAIMS	8100518160	5820	CLAIMS	144.39
			CLAIMS	8100518160	5820	CLAIMS	3,016.00
						CHECK TOTAL:	5,139.34
00311062	02/27/20	WALSH AND ASSOCIATES A	CLAIMS	8100518160	5820	CLAIMS	399.90
						CHECK TOTAL:	399.90
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							206,253.07
FUND TOTAL				0101	153,866.28		
FUND TOTAL				2121	46,770.64		
FUND TOTAL				3535	21.45		
FUND TOTAL				4943	55.46		
FUND TOTAL				6781	5,539.24		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00311063	02/28/20	BARRON, JESSE	TRAVEL & CONFERENCES	0100508981	5210	TRAVEL & CONFERENCES	61.00
						CHECK TOTAL:	61.00
00311064	02/28/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112601627	5920	TELEPHONE, FAX, INTERNET	89.97
						CHECK TOTAL:	89.97
00311065	02/28/20	EKC ENTERPRISES	MEDIA NON-CAPITALIZED EQUIPMENT	0160870010 0100958710	4313 4401	MEDIA NON-CAPITALIZED EQUIPMEN	1,165.39 -751.02
						CHECK TOTAL:	414.37
00311066	02/28/20	ENHANCED VISION HEADQU	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	30.46
						CHECK TOTAL:	30.46
00311067	02/28/20	FARRIS, KRISTINE	FOOD	0160812527	4326	FOOD	52.33
						CHECK TOTAL:	52.33
00311068	02/28/20	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	312.91
						CHECK TOTAL:	312.91
00311069	02/28/20	GOPHER SPORT	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	390.55
						CHECK TOTAL:	390.55
00311070	02/28/20	GRAINGER	AUDIO VISUAL HEATING / COOLING HEATING / COOLING HEATING / COOLING	0100505381 0100505381 0100505381 0100505381	4366 4368 4368 4368	AUDIO VISUAL HEATING / COOLING HEATING / COOLING HEATING / COOLING	80.55 60.81 44.37 23.87
						CHECK TOTAL:	209.60
00311071	02/28/20	GRANADO, HILARY	ACCOUNTING ACCOUNTING	0150470010 0150470010	4322 4322	ACCOUNTING ACCOUNTING	41.52 7.00
						CHECK TOTAL:	48.52
00311072	02/28/20	GRUDEM, DANA	TRAVEL & CONFERENCES	0100508981	5210	TRAVEL & CONFERENCES	46.41
						CHECK TOTAL:	46.41
00311073	02/28/20	GUCCIONE, JESSICA	SCIENCE SCIENCE SCIENCE	0151670010 0151670010 0151670010	4317 4317 4317	SCIENCE SCIENCE SCIENCE	53.80 54.93 47.00
						CHECK TOTAL:	155.73
00311074	02/28/20	HERNANDEZ, JEFFREY	OFFICE	0161002627	4305	OFFICE	45.05
						CHECK TOTAL:	45.05
00311075	02/28/20	HERTIG, MELANIE	TRAVEL & CONFERENCES	0101756420	5210	TRAVEL & CONFERENCES	141.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	141.76
00311076	02/28/20	HERTIG, MELANIE	TRAVEL & CONFERENCES	0101756420	5210	TRAVEL & CONFERENCES	40.00
						CHECK TOTAL:	40.00
00311077	02/28/20	HIGH TRAILS	OUTDOOR ED	0115470010	4347	OUTDOOR ED	21,480.00
						CHECK TOTAL:	21,480.00
00311078	02/28/20	HOME DEPOT	CUSTODIAL	0161012581	4388	CUSTODIAL	221.52
			CUSTODIAL	0161012581	4388	CUSTODIAL	175.00
			CUSTODIAL	0161012581	4388	CUSTODIAL	43.61
			CUSTODIAL	0161012581	4388	CUSTODIAL	192.12
			CUSTODIAL	0161012581	4388	CUSTODIAL	298.34
						CHECK TOTAL:	930.59
00311079	02/28/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	103.71
						CHECK TOTAL:	103.71
00311080	02/28/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	218.67
			WATER	0161401681	5530	WATER	661.21
			WATER	0161401681	5530	WATER	78.88
			WATER	0161401681	5530	WATER	3,128.32
			WATER	0161401681	5530	WATER	105.17
						CHECK TOTAL:	4,192.25
00311081	02/28/20	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	246.63
			WATER	0111201681	5530	WATER	77.28
			WATER	0111201681	5530	WATER	573.50
						CHECK TOTAL:	897.41
00311082	02/28/20	IRVINE RANCH WATER DIS	WATER	0117701681	5530	WATER	834.37
						CHECK TOTAL:	834.37
00311083	02/28/20	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,806.81
						CHECK TOTAL:	3,806.81
00311084	02/28/20	JON'S FLAG AND POLES I	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	793.04
						CHECK TOTAL:	793.04
00311085	02/28/20	JOSTENS INC	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	2,747.63
						CHECK TOTAL:	2,747.63
00311086	02/28/20	KADAM,LISA	FOOD	0112470027	4326	FOOD	62.32
						CHECK TOTAL:	62.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311087	02/28/20	KIROS CATERING	FOOD	0100909320	4326	FOOD	512.60
						CHECK TOTAL:	512.60
00311088	02/28/20	KNUDSON,LOIS	PUPIL SUPPLIES	0150470010	4301	PUPIL SUPPLIES	163.42
						CHECK TOTAL:	163.42
00311089	02/28/20	KREDEL, STACY	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	150.42
						CHECK TOTAL:	150.42
00311090	02/28/20	LOWE'S HOME IMPROVEMEN	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,690.03
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	-44.02
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	-321.96
						CHECK TOTAL:	1,324.05
00311091	02/28/20	MACWILKINSON,AMY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	176.80
						CHECK TOTAL:	176.80
00311092	02/28/20	MANZO,ALFREDO	CUSTODIAL	0150812581	4388	CUSTODIAL	125.78
						CHECK TOTAL:	125.78
00311093	02/28/20	MAQUILING,JOHANNA	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	38.49
						CHECK TOTAL:	38.49
00311094	02/28/20	MAR-CO EQUIPMENT COMPA	CUSTODIAL	0160212581	4388	CUSTODIAL	574.42
						CHECK TOTAL:	574.42
00311095	02/28/20	MARTIN,LIANE	TRAVEL & CONFERENCES	0117460910	5210	TRAVEL & CONFERENCES	15.00
						CHECK TOTAL:	15.00
00311096	02/28/20	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	70.00
						CHECK TOTAL:	70.00
00311097	02/28/20	NGO, TERENCE	OFFICE	0100900420	4305	OFFICE	41.82
			FOOD	0100900420	4326	FOOD	33.20
						CHECK TOTAL:	75.02
00311098	02/28/20	OCHOA, AMY	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	129.92
						CHECK TOTAL:	129.92
00311099	02/28/20	PALI INSTITUTE	OUTDOOR ED	0114570010	4347	OUTDOOR ED	652.50
						CHECK TOTAL:	652.50
00311100	02/28/20	PIERSON,CHRISTINA	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	177.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	194.92
						CHECK TOTAL:	372.12
00311101	02/28/20	SCHNEBLE, KATHERINE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	134.70
						CHECK TOTAL:	134.70
00311102	02/28/20	SEAGER,NORA	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	62.92
						CHECK TOTAL:	62.92
00311103	02/28/20	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	495.07
						CHECK TOTAL:	495.07
00311104	02/28/20	SHEN,SUNNY	OFFICE	0115012527	4305	OFFICE	128.20
			PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	157.81
						CHECK TOTAL:	286.01
00311105	02/28/20	SHERIDAN, JACOB	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	39.67
						CHECK TOTAL:	39.67
00311106	02/28/20	SHOBE, KATY	FOOD	0114520610	4326	FOOD	127.79
						CHECK TOTAL:	127.79
00311107	02/28/20	SMAY,TIM	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	30.61
						CHECK TOTAL:	30.61
00311108	02/28/20	SMITH, BARBARA	FOOD	0160812510	4326	FOOD	33.28
			OFFICE	0160812527	4305	OFFICE	25.31
			FOOD	0160812527	4326	FOOD	60.07
			ATHLETICS	0160870010	4339	ATHLETICS	27.02
						CHECK TOTAL:	145.68
00311109	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114701681	5510	ELECTRICITY	3,959.29
						CHECK TOTAL:	3,959.29
00311110	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114601681	5510	ELECTRICITY	4,425.64
						CHECK TOTAL:	4,425.64
00311111	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	1,389.39
						CHECK TOTAL:	1,389.39
00311112	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111801681	5510	ELECTRICITY	4,702.79
						CHECK TOTAL:	4,702.79
00311113	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	14,182.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	14,182.21
00311114	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110201681	5510	ELECTRICITY	3,007.91
						CHECK TOTAL:	3,007.91
00311115	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117401681	5510	ELECTRICITY	3,891.11
						CHECK TOTAL:	3,891.11
00311116	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150401681	5510	ELECTRICITY	6,179.69
						CHECK TOTAL:	6,179.69
00311117	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	3,350.25
						CHECK TOTAL:	3,350.25
00311118	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115601681	5510	ELECTRICITY	2,856.16
						CHECK TOTAL:	2,856.16
00311119	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117001681	5510	ELECTRICITY	4,560.08
						CHECK TOTAL:	4,560.08
00311120	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	270.62
						CHECK TOTAL:	270.62
00311121	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114401681	5510	ELECTRICITY	2,802.80
						CHECK TOTAL:	2,802.80
00311122	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	48.12
						CHECK TOTAL:	48.12
00311123	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161401681	5510	ELECTRICITY	11,524.84
						CHECK TOTAL:	11,524.84
00311124	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113601681	5510	ELECTRICITY	4,560.10
						CHECK TOTAL:	4,560.10
00311125	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	3,548.14
						CHECK TOTAL:	3,548.14
00311126	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112401681	5510	ELECTRICITY	3,523.76
						CHECK TOTAL:	3,523.76
00311127	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	2,446.74
						CHECK TOTAL:	2,446.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311128	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	220.45
						CHECK TOTAL:	220.45
00311129	02/28/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	4,344.46
						CHECK TOTAL:	4,344.46
00311130	02/28/20	SOUTHWEST SCHOOL AND O	OFFICE	0100905527	4305	OFFICE	77.24
			OFFICE	0100905527	4305	OFFICE	7.82
			OFFICE	0100905527	4305	OFFICE	32.36
			OFFICE	0100905527	4305	OFFICE	50.17
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	22.32
			OFFICE	0102651520	4305	OFFICE	65.14
			OFFICE	0102662620	4305	OFFICE	147.01
			PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	177.45
			PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	73.00
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	477.20
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	14.22
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,047.04
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	325.73
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	252.75
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	284.03
						CHECK TOTAL:	3,053.48
00311131	02/28/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	523.75
						CHECK TOTAL:	523.75
00311132	02/28/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00311133	02/28/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	235.48
			FOOD	1300568039	4700	FOOD	1,936.26
			FOOD	1300568039	4700	FOOD	788.75
			FOOD	1300568039	4700	FOOD	9,105.85
			FOOD	1300568039	4700	FOOD	1,095.80
			FOOD	1300568039	4700	FOOD	1,567.60
			FOOD	1300568039	4700	FOOD	1,128.67
			FOOD	1300568039	4700	FOOD	19.57
			FOOD	1300568039	4700	FOOD	20.25
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	3,786.85
			FOOD	1300568039	4700	FOOD	615.50
			FOOD	1300568039	4700	FOOD	1,019.76
			FOOD	1300568039	4700	FOOD	3,051.55
			FOOD	1300568039	4700	FOOD	614.12
			FOOD	1300568039	4700	FOOD	301.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	108.96
			FOOD	1300568039	4700	FOOD	91.06
			FOOD	1300568039	4700	FOOD	963.58
			FOOD	1300568039	4700	FOOD	34.92
			FOOD	1300568039	4700	FOOD	815.13
			FOOD	1300568039	4700	FOOD	217.92
			FOOD	1300568039	4700	FOOD	1,226.96
			FOOD	1300568039	4700	FOOD	745.76
			FOOD	1300568039	4700	FOOD	145.68
			FOOD	1300568039	4700	FOOD	1,312.91
			FOOD	1300568039	4700	FOOD	1,380.36
			FOOD	1300568039	4700	FOOD	99.48
			FOOD	1300568039	4700	FOOD	19.49
			FOOD	1300568039	4700	FOOD	1,223.86
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	1,252.73
			FOOD	1300568039	4700	FOOD	691.90
			FOOD	1300568039	4700	FOOD	852.37
			FOOD	1300568039	4700	FOOD	34.92
			FOOD	1300568039	4700	FOOD	1,173.86
			FOOD	1300568039	4700	FOOD	1,679.50
			FOOD	1300568039	4700	FOOD	77.94
			FOOD	1300568039	4700	FOOD	3,205.56
			FOOD	1300568039	4700	FOOD	877.27
			FOOD	1300568039	4700	FOOD	-39.76
			FOOD	1300568039	4700	FOOD	-15.20
			FOOD	1300568039	4700	FOOD	-63.10
						CHECK TOTAL:	43,626.80
00311134	02/28/20	CORINNE LOSKOT CONSULT	CONSULTANTS	3500553581	5811	CONSULTANTS	3,592.50
						CHECK TOTAL:	3,592.50
00311135	02/28/20	CDW GOVERNMENT INC	OFFICE	4300584381	4305	OFFICE	18.16
						CHECK TOTAL:	18.16
00311136	02/28/20	OFFICE DEPOT	OFFICE	8100518160	4305	OFFICE	168.03
			OFFICE	8100518160	4305	OFFICE	53.86
			OFFICE	8100518160	4305	OFFICE	17.33
						CHECK TOTAL:	239.22
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							180,438.24
FUND TOTAL				0101	132,961.56		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313	43,626.80		
			FUND TOTAL	3535	3,592.50		
			FUND TOTAL	4943	18.16		
			FUND TOTAL	6781	239.22		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311137	03/02/20	AARDVARK CLAY & SUPPLI	CERAMICS	0160812510	4338	CERAMICS	1,723.43
						CHECK TOTAL:	1,723.43
00311138	03/02/20	ALLEN, JENNIFER	FOOD	0114412527	4326	FOOD	25.16
						CHECK TOTAL:	25.16
00311139	03/02/20	AMAZON.COM	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	127.75
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	198.71
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	10.75
			HEALTH	0111812533	4310	HEALTH	47.44
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	79.38
			CRAFTS	0150470010	4324	CRAFTS	171.49
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	42.34
			ESL	0160812510	4332	ESL	115.84
						CHECK TOTAL:	793.70
00311140	03/02/20	ANTUNEZ, MARY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	130.45
						CHECK TOTAL:	130.45
00311141	03/02/20	ARIEL SUPPLY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	897.34
						CHECK TOTAL:	897.34
00311142	03/02/20	ARMSTRONG, KIMBERLY	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	28.69
						CHECK TOTAL:	28.69
00311143	03/02/20	ARMSTRONG, SARAH	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	14.00
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	184.17
						CHECK TOTAL:	198.17
00311144	03/02/20	AT&T	ban 9496515043	0113801627	5920	TELEPHONE, FAX, INTERNET	61.06
						CHECK TOTAL:	61.06
00311145	03/02/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100902532	5839	LEGAL FEES	1,979.26
						CHECK TOTAL:	1,979.26
00311146	03/02/20	ATONDO, SARAH	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	37.07
						CHECK TOTAL:	37.07
00311147	03/02/20	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	320.00
						CHECK TOTAL:	320.00
00311148	03/02/20	BEATTIE, TRACEY	FOOD	0100909324	4326	FOOD	189.69
						CHECK TOTAL:	189.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311149	03/02/20	BELCHER, LAUREN	CRAFTS	0150470010	4324	CRAFTS	31.64
						CHECK TOTAL:	31.64
00311150	03/02/20	BELNICK INC	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	471.15
						CHECK TOTAL:	471.15
00311151	03/02/20	BEN'S MUSIC WORKSHOP	DRAMA	0117070010	4307	DRAMA	110.00
						CHECK TOTAL:	110.00
00311152	03/02/20	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	238.93
			SCIENCE	0160212510	4317	SCIENCE	155.77
			SCIENCE	0160212510	4317	SCIENCE	209.41
			SCIENCE	0117070010	4317	SCIENCE	372.38
						CHECK TOTAL:	976.49
00311153	03/02/20	CARRERA, ELYSE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	186.90
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	51.75
						CHECK TOTAL:	238.65
00311154	03/02/20	CDW GOVERNMENT INC	OFFICE	0100505381	4305	OFFICE	40.08
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	67.20
			MEDIA	0161212510	4313	MEDIA	2,497.65
						CHECK TOTAL:	2,604.93
00311155	03/02/20	CHABOT, SHANNON	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	200.33
						CHECK TOTAL:	200.33
00311156	03/02/20	CHOUDHARY, MELINDA	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	12.36
						CHECK TOTAL:	12.36
00311157	03/02/20	CHUNG, CAROLINE	PUPIL SUPPLIES	0117055510	4301	PUPIL SUPPLIES	83.75
						CHECK TOTAL:	83.75
00311158	03/02/20	CHUNG, DONBI	TRAVEL & CONFERENCES	0161412510	5210	TRAVEL & CONFERENCES	47.43
						CHECK TOTAL:	47.43
00311159	03/02/20	COX, DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	148.84
						CHECK TOTAL:	148.84
00311160	03/02/20	DELL MARKETING L P	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	144.96
						CHECK TOTAL:	144.96
00311161	03/02/20	DURANT, AMANDA	SCIENCE	0151212510	4317	SCIENCE	121.32
			INDUSTRIAL ART	0151270010	4311	INDUSTRIAL ART	18.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	140.12
00311162	03/02/20	EDWARDS, JANET	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	40.38
						CHECK TOTAL:	40.38
00311163	03/02/20	ELGOHARY, KATHY	FOOD	0161012527	4326	FOOD	37.98
						CHECK TOTAL:	37.98
00311164	03/02/20	FULL COMPASS SYSTEMS L	MEDIA	0160812510	4313	MEDIA	41.22
						CHECK TOTAL:	41.22
00311165	03/02/20	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	3,045.55
			LUMBER	0100505381	4372	LUMBER	140.05
						CHECK TOTAL:	3,185.60
00311166	03/02/20	GLASGOW, LARISA	BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	197.22
						CHECK TOTAL:	197.22
00311167	03/02/20	GLEN PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	169.07
						CHECK TOTAL:	169.07
00311168	03/02/20	GREAT BOOKS FOUNDATION	BOOKS OTH INSTR	0111212510	4210	BOOKS OTH INSTR	898.69
						CHECK TOTAL:	898.69
00311169	03/02/20	GUY, JACQUELINE	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	171.27
						CHECK TOTAL:	171.27
00311170	03/02/20	HAMILTON, NATALIE	TRAVEL & CONFERENCES	0161412510	5210	TRAVEL & CONFERENCES	59.28
						CHECK TOTAL:	59.28
00311171	03/02/20	HARVEY, KATIANA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	28.88
						CHECK TOTAL:	28.88
00311172	03/02/20	HIDDLESON LISTENING LA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	75.00
						CHECK TOTAL:	75.00
00311173	03/02/20	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	390.49
			HARDWARE	0100505381	4369	HARDWARE	137.70
			HARDWARE	0100505381	4369	HARDWARE	646.98
						CHECK TOTAL:	1,175.17
00311174	03/02/20	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	147.31
			PLUMBING	0100505381	4373	PLUMBING	277.86
			PLUMBING	0100505381	4373	PLUMBING	274.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PLUMBING	0100505381	4373	PLUMBING	194.07
			PLUMBING	0100505381	4373	PLUMBING	435.71
			PLUMBING	0100505381	4373	PLUMBING	122.33
			PLUMBING	0100505381	4373	PLUMBING	337.60
						CHECK TOTAL:	1,789.37
00311175	03/02/20	ITO, NANA	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	66.94
						CHECK TOTAL:	66.94
00311176	03/02/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0151652110	4301	PUPIL SUPPLIES	283.64
			MUSIC	0151670010	4314	MUSIC	338.34
			MUSIC	0151670010	4314	MUSIC	169.16
						CHECK TOTAL:	791.14
00311177	03/02/20	JACOBS,CARLA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	49.11
						CHECK TOTAL:	49.11
00311178	03/02/20	JUICE PLUS+ COMPANY	COLOR GUARD	0151670010	4346	COLOR GUARD	1,076.46
						CHECK TOTAL:	1,076.46
00311179	03/02/20	KELLY, TESS	PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	181.25
						CHECK TOTAL:	181.25
00311180	03/02/20	KIM,GRACE	FOOD	0111012527	4326	FOOD	81.14
						CHECK TOTAL:	81.14
00311181	03/02/20	KLIMAN, VIERA	PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	35.47
						CHECK TOTAL:	35.47
00311182	03/02/20	LEISHMAN, KATHERYN	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	12.12
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	13.05
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	13.05
						CHECK TOTAL:	38.22
00311183	03/02/20	LINDEN, ALISON	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	59.34
						CHECK TOTAL:	59.34
00311184	03/02/20	LOOMIS,RACHEL	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	37.77
						CHECK TOTAL:	37.77
00311185	03/02/20	MACK, BRIDGET	ART	0150470010	4302	ART	100.82
			HOME ART	0150470010	4308	HOME ART	61.42
			HOME ART	0150470010	4308	HOME ART	171.07
						CHECK TOTAL:	333.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311186	03/02/20	MACKIN EDUCATIONAL RES	MEDIA	0112612526	4313	MEDIA	24.62
			MEDIA	0112612526	4313	MEDIA	17.35
						CHECK TOTAL:	41.97
00311187	03/02/20	MARTIN,LIANE	ACCOUNTING	0117470010	4322	ACCOUNTING	125.61
						CHECK TOTAL:	125.61
00311188	03/02/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,223.21
						CHECK TOTAL:	7,223.21
00311189	03/02/20	MCMaster-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	462.53
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,491.54
			HARDWARE	0100505381	4369	HARDWARE	556.14
			HARDWARE	0100505381	4369	HARDWARE	375.25
			HARDWARE	0100505381	4369	HARDWARE	90.58
			HARDWARE	0100505381	4369	HARDWARE	78.27
						CHECK TOTAL:	3,054.31
00311190	03/02/20	MEUSSNER,HARRY	MUSICAL PROD	0151670010	4353	MUSICAL PROD	194.58
			MUSICAL PROD	0151670010	4353	MUSICAL PROD	184.49
						CHECK TOTAL:	379.07
00311191	03/02/20	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0111070010	5809	ADMISSIONS/TICKETS	1,140.00
						CHECK TOTAL:	1,140.00
00311192	03/02/20	MOIR, KEARCI	VISUAL ARTS	0161012510	4341	VISUAL ARTS	14.82
						CHECK TOTAL:	14.82
00311193	03/02/20	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	1,259.60
						CHECK TOTAL:	1,259.60
00311194	03/02/20	MORANO,JEFFREY	FOOD	0151212527	4326	FOOD	54.81
						CHECK TOTAL:	54.81
00311195	03/02/20	MORGAN, PATRICIA	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	197.82
						CHECK TOTAL:	197.82
00311196	03/02/20	NAIDES,MEGAN	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	196.58
						CHECK TOTAL:	196.58
00311197	03/02/20	NASCO	SCIENCE	0117070010	4317	SCIENCE	210.22
						CHECK TOTAL:	210.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311198	03/02/20	NELSON, CHARLES	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	78.22
						CHECK TOTAL:	78.22
00311199	03/02/20	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	29.76
			OFFICE	0100503372	4305	OFFICE	70.03
			OFFICE	0100504475	4305	OFFICE	29.29
			OFFICE	0100900420	4305	OFFICE	44.57
			OFFICE	0100900420	4305	OFFICE	25.04
			OFFICE	0100900420	4305	OFFICE	19.56
			OFFICE	0100901972	4305	OFFICE	816.02
			OFFICE	0101315074	4305	OFFICE	51.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	80.78
			OFFICE	0101756310	4305	OFFICE	4.84
			OFFICE	0101756310	4305	OFFICE	91.66
			OFFICE	0100901872	4305	OFFICE	684.19
			OFFICE	0100902532	4305	OFFICE	35.00
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	323.23
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	280.14
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	280.14
			OFFICE	0100916220	4305	OFFICE	18.77
			OFFICE	0102060320	4305	OFFICE	21.80
						CHECK TOTAL:	2,905.82
00311200	03/02/20	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	23.66
			SCIENCE	0150470010	4317	SCIENCE	71.14
						CHECK TOTAL:	94.80
00311201	03/02/20	ORTEGA, JOELLE	OFFICE	0101855220	4305	OFFICE	26.87
						CHECK TOTAL:	26.87
00311202	03/02/20	PARKWAY LAWMOWER SHOP	MOWER	0100506781	4381	MOWER	303.84
			MOWER	0100506781	4381	MOWER	176.35
						CHECK TOTAL:	480.19
00311203	03/02/20	PELLET, KIMBERLY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	186.46
						CHECK TOTAL:	186.46
00311204	03/02/20	PIONEER MANUFACTURING	MATERIALS/SUPPLIES	0100506550	4376	MATERIALS/SUPPLIES	1,422.52
						CHECK TOTAL:	1,422.52
00311205	03/02/20	PITSCO INC	MATERIALS/SUPPLIES	0117820610	4376	MATERIALS/SUPPLIES	857.69
						CHECK TOTAL:	857.69
00311206	03/02/20	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	178.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HARDWARE	0100505381	4369	HARDWARE	178.22
			HARDWARE	0100505381	4369	HARDWARE	48.27
						CHECK TOTAL:	404.71
00311207	03/02/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,172.50
						CHECK TOTAL:	1,172.50
00311208	03/02/20	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00311209	03/02/20	RAGAS,MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	41.29
						CHECK TOTAL:	41.29
00311210	03/02/20	RAPTOR TECHNOLOGIES LL	OFFICE	0114670027	4305	OFFICE	215.50
						CHECK TOTAL:	215.50
00311211	03/02/20	RENDER,ERICA	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	71.74
						CHECK TOTAL:	71.74
00311212	03/02/20	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	92.98
						CHECK TOTAL:	92.98
00311213	03/02/20	SANCHEZ,CHRISTINA	FOOD	0161012527	4326	FOOD	37.89
						CHECK TOTAL:	37.89
00311214	03/02/20	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0111612510	4210	BOOKS OTH INSTR	537.63
						CHECK TOTAL:	537.63
00311215	03/02/20	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	685.00
						CHECK TOTAL:	685.00
00311216	03/02/20	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	86.42
						CHECK TOTAL:	86.42
00311217	03/02/20	SHARPNACK,DEBORAH	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	197.03
						CHECK TOTAL:	197.03
00311218	03/02/20	SHOFNER, BREE	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	36.19
						CHECK TOTAL:	36.19
00311219	03/02/20	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	62.90
						CHECK TOTAL:	62.90
00311220	03/02/20	SMAY,BARBARA	FOOD	0102651510	4326	FOOD	172.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	172.78
00311221	03/02/20	SOUTHWEST SCHOOL AND O	OFFICE	0111012527	4305	OFFICE	15.68
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	302.24
			OFFICE	0112412527	4305	OFFICE	70.06
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	78.55
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	325.73
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	64.65
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	3.54
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	10.78
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	488.59
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	25.97
			OFFICE	0101315074	4305	OFFICE	195.44
			FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	291.85
			OFFICE	0161212527	4305	OFFICE	1.56
			OFFICE	0161212527	4305	OFFICE	161.13
			OFFICE	0161212527	4305	OFFICE	2,971.64
						CHECK TOTAL:	5,007.41
00311222	03/02/20	SPECTRUM SPECIALTIES A	OFFICE	0100506381	4305	OFFICE	312.15
						CHECK TOTAL:	312.15
00311223	03/02/20	SPEECH PATHOLOGY GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	9,360.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	24,359.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	21,712.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	26,640.00
						CHECK TOTAL:	82,071.90
00311224	03/02/20	STAFF REHAB	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,812.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	910.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	993.20
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,190.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,132.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	440.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,064.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,123.60
						CHECK TOTAL:	11,666.10
00311225	03/02/20	TAKENO, MATTHEW	GRAPHICS	0161264910	4336	GRAPHICS	104.47
						CHECK TOTAL:	104.47
00311226	03/02/20	TAKETANI, BROOKE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	69.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	145.79
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	445.26
			PUPIL SUPPLIES	0114220610	4301	PUPIL SUPPLIES	35.77
						CHECK TOTAL:	696.41
00311227	03/02/20	THINKING MAPS INC	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	2,484.17
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	479.70
						CHECK TOTAL:	2,963.87
00311228	03/02/20	TIERRA VERDE INDUSTRIE	GROUPS UPKEEP	0100506181	4382	GROUPS UPKEEP	1,215.12
						CHECK TOTAL:	1,215.12
00311229	03/02/20	TORRES, EDGAR	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	17.71
						CHECK TOTAL:	17.71
00311230	03/02/20	TSAI, NELLY	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	39.74
			TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	36.54
						CHECK TOTAL:	76.28
00311231	03/02/20	TURF STAR INC	MOWER	0100506781	4381	MOWER	26.09
						CHECK TOTAL:	26.09
00311232	03/02/20	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	545.86
						CHECK TOTAL:	545.86
00311233	03/02/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	14.45
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	20.31
						CHECK TOTAL:	34.76
00311234	03/02/20	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	84.65
						CHECK TOTAL:	84.65
00311235	03/02/20	VEOLIA ES TECHNICAL SO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	355.55
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	345.78
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	345.78
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	4,852.30
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
						CHECK TOTAL:	6,216.37
00311236	03/02/20	VETETO, CASIE	OFFICE	0100905524	4305	OFFICE	40.04
						CHECK TOTAL:	40.04
00311237	03/02/20	VIRCO MANUFACTURING CO	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	114.38
						CHECK TOTAL:	114.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311238	03/02/20	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	1,473.21
						CHECK TOTAL:	1,473.21
00311239	03/02/20	VOSBIGIAN,VICTORIA	FOOD	0100909324	4326	FOOD	91.22
						CHECK TOTAL:	91.22
00311240	03/02/20	VWR INTERNATIONAL LLC	SCIENCE	0161070010	4317	SCIENCE	783.21
						CHECK TOTAL:	783.21
00311241	03/02/20	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	657.59
			ELECTRIC	0100505381	4367	ELECTRIC	1,225.63
			ELECTRIC	0100505381	4367	ELECTRIC	2,931.32
						CHECK TOTAL:	4,814.54
00311242	03/02/20	WANG,SIERRA	ATHLETICS	0160270010	4339	ATHLETICS	195.16
						CHECK TOTAL:	195.16
00311243	03/02/20	WARE DISPOSAL INC	DISPOSAL	0190001681	5560	DISPOSAL	25.95
						CHECK TOTAL:	25.95
00311244	03/02/20	WATERLINE TECHNOLOGIES	POOL	0161206281	4379	POOL	300.91
			POOL	0160806281	4379	POOL	101.66
			POOL	0161006281	4379	POOL	150.80
			POOL	0161206281	4379	POOL	209.30
			POOL	0161006281	4379	POOL	356.35
			POOL	0160806281	4379	POOL	1,076.97
			POOL	0161206281	4379	POOL	457.03
			POOL	0160806281	4379	POOL	130.37
			POOL	0161206281	4379	POOL	278.21
			POOL	0161006281	4379	POOL	337.87
			POOL	0160806281	4379	POOL	114.01
			POOL	0161006281	4379	POOL	779.95
			POOL	0160806281	4379	POOL	119.60
			POOL	0161006281	4379	POOL	167.55
			POOL	0161206281	4379	POOL	1,184.71
			POOL	0161006281	4379	POOL	292.99
			POOL	0160806281	4379	POOL	333.81
			POOL	0160806281	4379	POOL	137.92
			POOL	0161006281	4379	POOL	878.00
			POOL	0161006281	4379	POOL	308.30
						CHECK TOTAL:	7,716.31
00311245	03/02/20	WATSON,TRACY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	31.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	31.80
00311246	03/02/20	WEST COAST ARBORISTS I	REPAIR	0100506181	5630	REPAIR	5,068.50
			REPAIR	0100506550	5630	REPAIR	5,068.50
			REPAIR	0100506181	5630	REPAIR	7,543.00
			REPAIR	0100506550	5630	REPAIR	7,543.00
						CHECK TOTAL:	25,223.00
00311247	03/02/20	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	7,921.22
						CHECK TOTAL:	7,921.22
00311248	03/02/20	WHIPPO,KAREN	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	26.63
						CHECK TOTAL:	26.63
00311249	03/02/20	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	148.27
						CHECK TOTAL:	148.27
00311250	03/02/20	WILLIAMS,MARIE	OFFICE	0100905524	4305	OFFICE	52.79
			OFFICE	0100905524	4305	OFFICE	40.80
						CHECK TOTAL:	93.59
00311251	03/02/20	YADON, LAUREN	TRAVEL & CONFERENCES	0161612510	5210	TRAVEL & CONFERENCES	40.65
						CHECK TOTAL:	40.65
00311252	03/02/20	SMART & FINAL	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	163.13
						CHECK TOTAL:	163.13
00311253	03/02/20	CLASSIC DISTRIBUTING A	FOOD	1300568039	4700	FOOD	201.50
			FOOD	1300568039	4700	FOOD	768.00
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	217.00
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	465.00
			FOOD	1300568039	4700	FOOD	201.50
						CHECK TOTAL:	2,550.50
00311254	03/02/20	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	207.92
						CHECK TOTAL:	207.92
00311255	03/02/20	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	94.71
			FOOD	1300568039	4700	FOOD	84.95
			FOOD	1300568039	4700	FOOD	303.96
			FOOD	1300568039	4700	FOOD	94.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	89.94
						CHECK TOTAL:	667.80
00311256	03/02/20	KENT,STACY	FOOD	1300568039	4700	FOOD	59.95
						CHECK TOTAL:	59.95
00311257	03/02/20	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	378.72
			FOOD	1300568039	4700	FOOD	139.68
			FOOD	1300568039	4700	FOOD	132.48
						CHECK TOTAL:	650.88
00311258	03/02/20	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,052.09
						CHECK TOTAL:	5,052.09
00311259	03/02/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00311260	03/02/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00311261	03/02/20	SLICE OF SOCIAL INC	FOOD	1300568039	4700	FOOD	105.42
			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	105.42
			FOOD	1300568039	4700	FOOD	338.85
			FOOD	1300568039	4700	FOOD	436.74
			FOOD	1300568039	4700	FOOD	180.72
			FOOD	1300568039	4700	FOOD	173.19
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	293.67
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	353.91
			FOOD	1300568039	4700	FOOD	165.66
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	173.19
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	158.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	128.01
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	75.30
			FOOD	1300568039	4700	FOOD	180.72
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	45.18
			FOOD	1300568039	4700	FOOD	301.20
			FOOD	1300568039	4700	FOOD	30.12
			FOOD	1300568039	4700	FOOD	52.71
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	384.03
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	557.22
			FOOD	1300568039	4700	FOOD	376.50
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	195.78
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	135.54
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	75.30
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	414.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	128.01
						CHECK TOTAL:	14,322.06
00311262	03/02/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	177.81
			FOOD	1300568039	4700	FOOD	737.00
			FOOD	1300568039	4700	FOOD	473.16
			FOOD	1300568039	4700	FOOD	109.89
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	795.07
			FOOD	1300568039	4700	FOOD	514.14
			FOOD	1300568039	4700	FOOD	305.61
			FOOD	1300568039	4700	FOOD	342.17
			FOOD	1300568039	4700	FOOD	472.27
			FOOD	1300568039	4700	FOOD	4.45
			FOOD	1300568039	4700	FOOD	350.37
			FOOD	1300568039	4700	FOOD	1,666.52
						CHECK TOTAL:	6,069.11
00311263	03/02/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	56.79
						CHECK TOTAL:	56.79
00311264	03/02/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,368.25
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	2,175.31
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	1,282.46
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	643,055.05
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	69,155.37
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	40,552.30
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	108,299.36
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	25,907.27
						CHECK TOTAL:	892,795.37
00311265	03/02/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	7,029.00
						CHECK TOTAL:	7,029.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,135,388.38
FUND TOTAL			0101	205,763.78			
FUND TOTAL			1111	163.13			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313	29,637.10		
			FUND TOTAL	6769	899,824.37		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311266	03/03/20	AMAZON.COM	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	38.77
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	30.06
						CHECK TOTAL:	68.83
00311267	03/03/20	ANTONOPOULOS, BRIAN	ENVIRONMENTAL ED	0151270010	4309	ENVIRONMENTAL ED	143.86
						CHECK TOTAL:	143.86
00311268	03/03/20	APPLE INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	652.35
			MEDIA	0160812510	4313	MEDIA	32.27
			PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	433.92
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	160.55
						CHECK TOTAL:	1,279.09
00311269	03/03/20	ART MASTERS LEGACY	SRVCS/CONTRACTS	0116020610	5810	SRVCS/CONTRACTS	400.00
						CHECK TOTAL:	400.00
00311270	03/03/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100100271	5839	LEGAL FEES	11,177.25
						CHECK TOTAL:	11,177.25
00311271	03/03/20	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.18
						CHECK TOTAL:	18.18
00311272	03/03/20	BLICK ART MATERIALS	MEDIA	0117812526	4313	MEDIA	280.77
						CHECK TOTAL:	280.77
00311273	03/03/20	BSN SPORTS	ATHLETICS	0160870010	4339	ATHLETICS	1,379.16
			CUSTODIAL	0161012581	4388	CUSTODIAL	353.41
						CHECK TOTAL:	1,732.57
00311274	03/03/20	BURKE,DAVID	FOOD	0111612510	4326	FOOD	71.95
						CHECK TOTAL:	71.95
00311275	03/03/20	COACH CLIFF'S GAGA BAL	PUPIL SUPPLIES	0151616010	4301	PUPIL SUPPLIES	526.00
			P.E.	0151670010	4315	P.E.	2,317.10
						CHECK TOTAL:	2,843.10
00311276	03/03/20	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	23,898.40
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	6,844.67
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	20,321.28
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	272,447.63
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	26,899.96
						CHECK TOTAL:	350,411.94
00311277	03/03/20	EL TORO HIGH SCHOOL	WATER POLO-B	0160270010	4357	WATER POLO-B	500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	500.00
00311278	03/03/20	FERGUSON, ERIN	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	55.00
						CHECK TOTAL:	55.00
00311279	03/03/20	FUN AND FUNCTION LLC	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	56.11
						CHECK TOTAL:	56.11
00311280	03/03/20	GARRON, KARI ANN	FOOD	0100905524	4326	FOOD	189.85
						CHECK TOTAL:	189.85
00311281	03/03/20	GLASS, CHARLOTTE	FOOD	0100910020	4326	FOOD	18.16
						CHECK TOTAL:	18.16
00311282	03/03/20	GUERRERO, CHRISTINE	OFFICE	0100905520	4305	OFFICE	23.65
						CHECK TOTAL:	23.65
00311283	03/03/20	HENRY SCHEIN INC	PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	204.57
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	19.62
						CHECK TOTAL:	224.19
00311284	03/03/20	HERNANDEZ, JEFFREY	FOOD	0161002627	4326	FOOD	58.46
			TRAVEL & CONFERENCES	0161002627	5210	TRAVEL & CONFERENCES	2,594.25
						CHECK TOTAL:	2,652.71
00311285	03/03/20	HOFF, SHARON	SRVCS/CONTRACTS	0161002627	5810	SRVCS/CONTRACTS	162.75
						CHECK TOTAL:	162.75
00311286	03/03/20	HRIN, AMY	SRVCS/CONTRACTS	0161002627	5810	SRVCS/CONTRACTS	77.97
						CHECK TOTAL:	77.97
00311287	03/03/20	J W PEPPER OF LOS ANGE	MUSIC	0151270010	4314	MUSIC	17.24
			MUSIC	0151270010	4314	MUSIC	36.65
			MUSIC	0151270010	4314	MUSIC	71.03
						CHECK TOTAL:	124.92
00311288	03/03/20	JACOBS, ALLISON	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	176.29
						CHECK TOTAL:	176.29
00311289	03/03/20	JAIN, ARCHANA	CRAFTS	0160070010	4324	CRAFTS	170.27
						CHECK TOTAL:	170.27
00311290	03/03/20	JOSEY, ANNE	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	53.81
						CHECK TOTAL:	53.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311291	03/03/20	JUNG,JACOB	SRVCS/CONTRACTS	0161002627	5810	SRVCS/CONTRACTS	81.04
						CHECK TOTAL:	81.04
00311292	03/03/20	KRAMER, CASEY	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	187.40
						CHECK TOTAL:	187.40
00311293	03/03/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111816010	4301	PUPIL SUPPLIES	346.35
						CHECK TOTAL:	346.35
00311294	03/03/20	LLOYD,DANA	FOOD	0161470010	4326	FOOD	165.61
			FOOD	0161470010	4326	FOOD	67.11
						CHECK TOTAL:	232.72
00311295	03/03/20	LOCKLIEAR, PAM	FOOD	0150812527	4326	FOOD	241.36
			FOOD	0150812527	4326	FOOD	169.24
						CHECK TOTAL:	410.60
00311296	03/03/20	MACASA,MAEGAN	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	100.28
						CHECK TOTAL:	100.28
00311297	03/03/20	MAIL FINANCE	LEASES	0100504675	5620	LEASES	2,348.08
						CHECK TOTAL:	2,348.08
00311298	03/03/20	MANHATTAN STITCHING CO	ENVIRONMENTAL ED	0112070010	4309	ENVIRONMENTAL ED	2,045.10
						CHECK TOTAL:	2,045.10
00311299	03/03/20	MARIANI,PEGGY	CUSTODIAL	0151612581	4388	CUSTODIAL	51.69
						CHECK TOTAL:	51.69
00311300	03/03/20	MCGRAW HILL	PUPIL SUPPLIES	0100972810	4301	PUPIL SUPPLIES	260.86
			PUPIL SUPPLIES	0100972810	4301	PUPIL SUPPLIES	1,869.04
						CHECK TOTAL:	2,129.90
00311301	03/03/20	MESA GOLF CARTS	DIESEL	0160070010	4394	DIESEL	708.50
			DIESEL	0160070010	4394	DIESEL	138.22
						CHECK TOTAL:	846.72
00311302	03/03/20	MOCK, LAUREN	PUPIL SUPPLIES	0111055510	4301	PUPIL SUPPLIES	19.87
						CHECK TOTAL:	19.87
00311303	03/03/20	MORELAND,ALEX	SRVCS/CONTRACTS	0161002627	5810	SRVCS/CONTRACTS	96.08
						CHECK TOTAL:	96.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311304	03/03/20	OFFICE DEPOT	OFFICE	0102622120	4305	OFFICE	47.78
			OFFICE	0102623620	4305	OFFICE	108.13
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	65.17
			OFFICE	0102651520	4305	OFFICE	99.07
			OFFICE	0102651520	4305	OFFICE	5.48
			OFFICE	0102651520	4305	OFFICE	10.75
			OFFICE	0102662620	4305	OFFICE	6.45
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	882.00
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	93.31
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	262.33
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	31.44
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	87.79
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	123.80
			OFFICE	0117712527	4305	OFFICE	16.58
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	30.82
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	29.72
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	70.17
			INDUSTRIAL ART	0160812510	4311	INDUSTRIAL ART	64.59
			MATH	0160812510	4312	MATH	45.34
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	163.17
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	13.78
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	409.50
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	60.25
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	30.13
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	140.04
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	53.85
			OFFICE	0100909320	4305	OFFICE	231.99
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	-33.91
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	-31.14
						CHECK TOTAL:	3,118.38
00311305	03/03/20	ORANGE ALUMINUM CORP	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	970.07
						CHECK TOTAL:	970.07
00311306	03/03/20	ORDONEZ,JOANNA	OFFICE	0151670027	4305	OFFICE	10.76
						CHECK TOTAL:	10.76
00311307	03/03/20	PELLET, KIMBERLY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	65.07
						CHECK TOTAL:	65.07
00311308	03/03/20	PRETEND CITY	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	50.00
						CHECK TOTAL:	50.00
00311309	03/03/20	QUIROS, PAM	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	22.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	22.08
00311310	03/03/20	RENAISSANCE LEARNING I	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	122.50
						CHECK TOTAL:	122.50
00311311	03/03/20	ROBERTSON,LESLIE	BOOKS OTH INSTR	0111052110	4210	BOOKS OTH INSTR	144.14
						CHECK TOTAL:	144.14
00311312	03/03/20	SCHOOL DATEBOOKS	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	433.96
						CHECK TOTAL:	433.96
00311313	03/03/20	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.29
						CHECK TOTAL:	18.29
00311314	03/03/20	SHERIDAN, JACOB	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	72.67
						CHECK TOTAL:	72.67
00311315	03/03/20	SIGNS & LUCITE PRODUCT	OFFICE	0161612527	4305	OFFICE	122.79
						CHECK TOTAL:	122.79
00311316	03/03/20	SIPELIS,LAUREN	PUPIL SUPPLIES	0117852110	4301	PUPIL SUPPLIES	55.96
						CHECK TOTAL:	55.96
00311317	03/03/20	SMITH, AMBER	ENVIRONMENTAL ED	0112070010	4309	ENVIRONMENTAL ED	58.82
						CHECK TOTAL:	58.82
00311318	03/03/20	SOUTHWEST SCHOOL AND O	OFFICE	0100905527	4305	OFFICE	106.51
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	45.66
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	58.20
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	32.33
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	189.72
			OFFICE	0111812527	4305	OFFICE	268.60
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	155.85
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	123.93
						CHECK TOTAL:	980.80
00311319	03/03/20	SPARLING,MEGHAN	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	150.27
						CHECK TOTAL:	150.27
00311320	03/03/20	THOUSAND PINES OUTDOOR	SRVCS/CONTRACTS	0114713810	5810	SRVCS/CONTRACTS	3,100.00
			OUTDOOR ED	0114770010	4347	OUTDOOR ED	27,870.05
						CHECK TOTAL:	30,970.05
00311321	03/03/20	TORKZADEH,LISA	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	220.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	220.61
00311322	03/03/20	TURLINGTON, JESSICA	PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	135.20
						CHECK TOTAL:	135.20
00311323	03/03/20	U.S. BANK	ALTERNATIVE RETIREMENT,CERT	01	3353	ALTERNATIVE RETIREMENT,C	2,101.49
						CHECK TOTAL:	2,101.49
00311324	03/03/20	UNIVERSITY CHEMISTRY C	SCIENCE	0160012510	4317	SCIENCE	215.70
						CHECK TOTAL:	215.70
00311325	03/03/20	US GAMES	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	410.07
						CHECK TOTAL:	410.07
00311326	03/03/20	VETETO, CASIE	OFFICE	0100905524	4305	OFFICE	79.00
			OFFICE	0100905524	4305	OFFICE	79.00
						CHECK TOTAL:	158.00
00311327	03/03/20	VINEY,SEAN	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	148.02
						CHECK TOTAL:	148.02
00311328	03/03/20	WORTHINGTON,JOSH	WRESTLING	0160270010	4386	WRESTLING	304.05
						CHECK TOTAL:	304.05
00311329	03/03/20	ZIEMANN, ANNA	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	160.81
						CHECK TOTAL:	160.81
00311330	03/03/20	CDW GOVERNMENT INC	OFFICE	1300568039	4305	OFFICE	214.42
						CHECK TOTAL:	214.42
00311331	03/03/20	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	164.91
			OFFICE	1300568039	4305	OFFICE	132.22
						CHECK TOTAL:	297.13
00311332	03/03/20	SOUTHWEST SCHOOL AND O	OFFICE	1300568039	4305	OFFICE	128.64
						CHECK TOTAL:	128.64
00311333	03/03/20	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	1,503.42
			FOOD	1300568039	4700	FOOD	753.30
						CHECK TOTAL:	2,256.72
00311334	03/03/20	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	47,168.10
						CHECK TOTAL:	47,168.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311335	03/03/20	BLUE SHIELD OF CALIFOR	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	34,054.35
			OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	116,626.19
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	89,519.29
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	81,549.50
						CHECK TOTAL:	321,749.33
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							794,843.95
		FUND TOTAL	0101			423,029.61	
		FUND TOTAL	1313			2,896.91	
		FUND TOTAL	4040			47,168.10	
		FUND TOTAL	6769			321,749.33	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311336	03/04/20	ALAG, SHITAL	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	8.39
						CHECK TOTAL:	8.39
00311337	03/04/20	AMAZON.COM	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	130.74
						CHECK TOTAL:	130.74
00311338	03/04/20	APPLE INC	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	192.87
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	326.17
						CHECK TOTAL:	519.04
00311339	03/04/20	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00311340	03/04/20	BALLARIN,ROBIN	SRVCS/CONTRACTS	0161002627	5810	SRVCS/CONTRACTS	597.75
						CHECK TOTAL:	597.75
00311341	03/04/20	BLACKIE,JENNIFER	SCIENCE	0161270010	4317	SCIENCE	190.97
						CHECK TOTAL:	190.97
00311342	03/04/20	BLICK ART MATERIALS	ART	0151670010	4302	ART	218.30
						CHECK TOTAL:	218.30
00311343	03/04/20	BOGOSH,ALING	FOREIGN LANGUAGE	0151670010	4329	FOREIGN LANGUAGE	98.97
						CHECK TOTAL:	98.97
00311344	03/04/20	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0113620610	5810	SRVCS/CONTRACTS	1,550.00
						CHECK TOTAL:	1,550.00
00311345	03/04/20	BSN SPORTS	PUPIL SUPPLIES	0111216010	4301	PUPIL SUPPLIES	279.38
						CHECK TOTAL:	279.38
00311346	03/04/20	CALIFORNIA COUNCIL FOR	TRAVEL & CONFERENCES	0152070010	5210	TRAVEL & CONFERENCES	310.00
			TRAVEL & CONFERENCES	0152070010	5210	TRAVEL & CONFERENCES	310.00
			TRAVEL & CONFERENCES	0152070010	5210	TRAVEL & CONFERENCES	310.00
						CHECK TOTAL:	930.00
00311347	03/04/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0102261210	4301	PUPIL SUPPLIES	19.99
			PUPIL SUPPLIES	0102261210	4301	PUPIL SUPPLIES	100.06
			PUPIL SUPPLIES	0102261210	4301	PUPIL SUPPLIES	900.51
			PUPIL SUPPLIES	0102261210	4301	PUPIL SUPPLIES	456.69
			TECHNOLOGY	0151612510	4304	TECHNOLOGY	155.30
						CHECK TOTAL:	1,632.55
00311348	03/04/20	COMMITTEE FOR CHILDREN	TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	595.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	595.00
						CHECK TOTAL:	1,190.00
00311349	03/04/20	DANMAR PRODUCTS INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	24.00
						CHECK TOTAL:	24.00
00311350	03/04/20	DIETZ,ERICA	MEDIA	0152070010	4313	MEDIA	44.08
						CHECK TOTAL:	44.08
00311351	03/04/20	EXCHANGE CLUB OF IRVIN	TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	75.00
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	75.00
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	75.00
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	75.00
			TRAVEL & CONFERENCES	0100100371	5210	TRAVEL & CONFERENCES	75.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	75.00
						CHECK TOTAL:	450.00
00311352	03/04/20	GREENFAMILY INVESTMENT	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	2,085.00
						CHECK TOTAL:	2,085.00
00311353	03/04/20	GUY, JACQUELINE	OFFICE	0100916320	4305	OFFICE	118.64
						CHECK TOTAL:	118.64
00311354	03/04/20	HAMEL INTERIORS INC	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	8,692.88
						CHECK TOTAL:	8,692.88
00311355	03/04/20	HIGH TRAILS	OUTDOOR ED	0117770010	4347	OUTDOOR ED	11,165.00
						CHECK TOTAL:	11,165.00
00311356	03/04/20	HOANG,BRYAN	TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	335.00
						CHECK TOTAL:	335.00
00311357	03/04/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	248.64
			WATER	0114601681	5530	WATER	323.21
			WATER	0114601681	5530	WATER	126.93
						CHECK TOTAL:	698.78
00311358	03/04/20	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	234.71
			WATER	0114801681	5530	WATER	388.92
						CHECK TOTAL:	623.63
00311359	03/04/20	IRVINE RANCH WATER DIS	WATER	0112601681	5530	WATER	101.55
			WATER	0112601681	5530	WATER	258.88
						CHECK TOTAL:	360.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311360	03/04/20	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	221.25
			WATER	0114401681	5530	WATER	48.96
			WATER	0114401681	5530	WATER	74.52
						CHECK TOTAL:	344.73
00311361	03/04/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	430.51
			WATER	0151201681	5530	WATER	77.28
						CHECK TOTAL:	507.79
00311362	03/04/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	76.16
			WATER	0111001681	5530	WATER	52.59
			WATER	0111001681	5530	WATER	413.17
						CHECK TOTAL:	541.92
00311363	03/04/20	IRVINE RANCH WATER DIS	WATER	0160201681	5530	WATER	740.04
			WATER	0160201681	5530	WATER	126.93
			WATER	0160201681	5530	WATER	2,198.36
						CHECK TOTAL:	3,065.33
00311364	03/04/20	JACOBS,CARLA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	54.43
						CHECK TOTAL:	54.43
00311365	03/04/20	KOLOR SPLASH OC	TRAVEL & CONFERENCES	0100970010	4301	PUPIL SUPPLIES	507.50
						CHECK TOTAL:	507.50
00311366	03/04/20	LAKY, TIBOR	SCIENCE A/P	0152070010	4343	SCIENCE A/P	122.77
						CHECK TOTAL:	122.77
00311367	03/04/20	LE,NGA	SCIENCE	0152070010	4317	SCIENCE	127.66
			SCIENCE A/P	0152070010	4343	SCIENCE A/P	77.54
						CHECK TOTAL:	205.20
00311368	03/04/20	LEBOFF,ABBY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	72.23
						CHECK TOTAL:	72.23
00311369	03/04/20	LOBATO JR,AUGUST	TRACK-B/G	0117470010	4380	TRACK-B/G	151.54
						CHECK TOTAL:	151.54
00311370	03/04/20	LYN, MADISON	VISUAL ARTS	0160012510	4341	VISUAL ARTS	180.95
						CHECK TOTAL:	180.95
00311371	03/04/20	MOBILE ED PRODUCTIONS	SRVCS/CONTRACTS	0115070010	5810	SRVCS/CONTRACTS	1,495.00
						CHECK TOTAL:	1,495.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311372	03/04/20	OCADA	ATHLETICS	0160070010	4339	ATHLETICS	25.00
						CHECK TOTAL:	25.00
00311373	03/04/20	OCDE	WOODSHOP	0117070010	4327	WOODSHOP	960.00
						CHECK TOTAL:	960.00
00311374	03/04/20	OFFICE DEPOT	OFFICE	0101703410	4305	OFFICE	58.99
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	123.75
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	72.08
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	118.15
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	28.98
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	11.06
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	20.46
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	21.54
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	239.09
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	42.01
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	71.93
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	17.05
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	215.82
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	29.50
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	57.60
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	36.53
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	27.73
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	46.46
			TECHNOLOGY	0160264910	4304	TECHNOLOGY	391.16
			TECHNOLOGY	0160264910	4304	TECHNOLOGY	41.99
						CHECK TOTAL:	1,671.88
00311375	03/04/20	OKINO, KELVIN	TRAVEL & CONFERENCES	0100508981	5210	TRAVEL & CONFERENCES	30.00
						CHECK TOTAL:	30.00
00311376	03/04/20	SCHOOL SERVICES OF CAL	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	220.00
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	220.00
			TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	220.00
			TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	220.00
						CHECK TOTAL:	880.00
00311377	03/04/20	SCIENCE OLYMPIAD	TRAVEL & CONFERENCES	0150170010	5210	TRAVEL & CONFERENCES	1,300.00
			TRAVEL & CONFERENCES	0150170010	5210	TRAVEL & CONFERENCES	1,300.00
						CHECK TOTAL:	2,600.00
00311378	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116601681	5510	ELECTRICITY	6,983.42
						CHECK TOTAL:	6,983.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311379	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111001681	5510	ELECTRICITY	3,405.62
						CHECK TOTAL:	3,405.62
00311380	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115401681	5510	ELECTRICITY	5,014.81
						CHECK TOTAL:	5,014.81
00311381	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116901681	5510	ELECTRICITY	3,403.01
						CHECK TOTAL:	3,403.01
00311382	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160201681	5510	ELECTRICITY	11,240.92
						CHECK TOTAL:	11,240.92
00311383	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115001681	5510	ELECTRICITY	243.00
						CHECK TOTAL:	243.00
00311384	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114801681	5510	ELECTRICITY	3,492.16
						CHECK TOTAL:	3,492.16
00311385	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	22.80
						CHECK TOTAL:	22.80
00311386	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150801681	5510	ELECTRICITY	5,018.43
						CHECK TOTAL:	5,018.43
00311387	03/04/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	7,377.93
						CHECK TOTAL:	7,377.93
00311388	03/04/20	SUNE D14 MISC-A HOLDIN	SOLAR	0160201681	5512	SOLAR	15,811.47
						CHECK TOTAL:	15,811.47
00311389	03/04/20	SUNE D14 MISC-A HOLDIN	SOLAR	0117401681	5512	SOLAR	5,585.71
						CHECK TOTAL:	5,585.71
00311390	03/04/20	SUNE D14 MISC-A HOLDIN	SOLAR	0110201681	5512	SOLAR	5,195.96
						CHECK TOTAL:	5,195.96
00311391	03/04/20	SUNE D14 MISC-A HOLDIN	SOLAR	0150101681	5512	SOLAR	6,829.79
						CHECK TOTAL:	6,829.79
00311392	03/04/20	SUNE W12DG-C HOLDINGS	SOLAR	0161201681	5512	SOLAR	4,047.58
						CHECK TOTAL:	4,047.58
00311393	03/04/20	TAMBARA,KORTNEY	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	199.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	199.52
00311394	03/04/20	U.S. BANK	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8,335.35
						CHECK TOTAL:	8,335.35
00311395	03/04/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	14.45
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	11.52
						CHECK TOTAL:	25.97
00311396	03/04/20	OCDE	TRAVEL & CONFERENCES	1202747110	5210	TRAVEL & CONFERENCES	50.00
						CHECK TOTAL:	50.00
00311397	03/04/20	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	7,255.00
						CHECK TOTAL:	7,255.00
00311398	03/04/20	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	2,722.13
						CHECK TOTAL:	2,722.13
00311399	03/04/20	EVOLLVE INC	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	1,939.50
						CHECK TOTAL:	1,939.50
00311400	03/04/20	R M SYSTEMS	SRVCS/CONTRACTS	4000580785	5810	SRVCS/CONTRACTS	29,524.58
			FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	12,195.47
						CHECK TOTAL:	41,720.05
00311401	03/04/20	R M SYSTEMS	FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	8,237.70
						CHECK TOTAL:	8,237.70
00311402	03/04/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	12,358.33
						CHECK TOTAL:	12,358.33
00311403	03/04/20	LINCOLN FINANCIAL GROU	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	27,721.87
						CHECK TOTAL:	27,721.87
00311404	03/04/20	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,400.00
						CHECK TOTAL:	2,400.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							242,409.87
FUND TOTAL				0101	138,005.29		
FUND TOTAL				1212	50.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	2121	7,255.00		
			FUND TOTAL	3535	4,661.63		
			FUND TOTAL	4040	49,957.75		
			FUND TOTAL	6768	12,358.33		
			FUND TOTAL	6769	30,121.87		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311405	03/05/20	AARDVARK CLAY & SUPPLI	ART	0151670010	4302	ART	102.79
						CHECK TOTAL:	102.79
00311406	03/05/20	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	20.39
						CHECK TOTAL:	20.39
00311407	03/05/20	AGUILERA,ELIZABETH	ADMISSIONS/TICKETS	0115470010	5809	ADMISSIONS/TICKETS	18.80
						CHECK TOTAL:	18.80
00311408	03/05/20	AMAZON.COM	OFFICE	0101703410	4305	OFFICE	71.07
			HEALTH	0112612533	4310	HEALTH	193.92
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	80.27
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	2,258.90
			SCIENCE	0117070010	4317	SCIENCE	43.84
			MUSIC	0161012510	4314	MUSIC	71.11
						CHECK TOTAL:	2,719.11
00311409	03/05/20	ANAYA, ANA	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	23.46
						CHECK TOTAL:	23.46
00311410	03/05/20	APPLE INC	OFFICE	0100505381	4305	OFFICE	326.17
			OFFICE	0100505381	4305	OFFICE	95.90
						CHECK TOTAL:	422.07
00311411	03/05/20	AUGUSTIN EGELSEE LLP C	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	13,000.00
						CHECK TOTAL:	13,000.00
00311412	03/05/20	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0114712527	4401	NON-CAPITALIZED EQUIPMEN	544.28
						CHECK TOTAL:	544.28
00311413	03/05/20	BENEFIELD,REBECCA	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	191.39
						CHECK TOTAL:	191.39
00311414	03/05/20	BLACKBURN,JAMES C	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	27.52
						CHECK TOTAL:	27.52
00311415	03/05/20	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00311416	03/05/20	CAMPOS, ASHLEY	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	57.06
						CHECK TOTAL:	57.06
00311417	03/05/20	CAROLINA BIOLOGICAL SU	SCIENCE	0117070010	4317	SCIENCE	129.85
						CHECK TOTAL:	129.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311418	03/05/20	CASWELL,HEATHER	TRAVEL & CONFERENCES	0117460910	5210	TRAVEL & CONFERENCES	15.00
						CHECK TOTAL:	15.00
00311419	03/05/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	54.84
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	-139.69
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	39.22
			PUPIL SUPPLIES	0117749426	4301	PUPIL SUPPLIES	46.16
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	79.95
						CHECK TOTAL:	80.48
00311420	03/05/20	CHANG,JASMINE	SCIENCE	0117470010	4317	SCIENCE	138.87
			SCIENCE	0117470010	4317	SCIENCE	109.36
						CHECK TOTAL:	248.23
00311421	03/05/20	CHILDREN'S HEALTH MARK	BASIC TEXTBOOKS	0100972810	4110	BASIC TEXTBOOKS	98,000.00
			BASIC TEXTBOOKS	0100972810	4110	BASIC TEXTBOOKS	9,800.00
						CHECK TOTAL:	107,800.00
00311422	03/05/20	CHUNG,PHIL-JOONG AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	66.77
						CHECK TOTAL:	66.77
00311423	03/05/20	CLARK,MICHAEL	TRAVEL & CONFERENCES	0150412527	5210	TRAVEL & CONFERENCES	934.51
						CHECK TOTAL:	934.51
00311424	03/05/20	COMPLETE BOOK AND MEDI	OFFICE	0101315074	4305	OFFICE	2,305.13
			OFFICE	0101315074	4305	OFFICE	22.63
						CHECK TOTAL:	2,327.76
00311425	03/05/20	CUE INC	TRAVEL & CONFERENCES	0152070010	5210	TRAVEL & CONFERENCES	369.00
						CHECK TOTAL:	369.00
00311426	03/05/20	DANIELS,JULIE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	55.39
						CHECK TOTAL:	55.39
00311427	03/05/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0114249426	4401	NON-CAPITALIZED EQUIPMEN	17,562.19
						CHECK TOTAL:	17,562.19
00311428	03/05/20	DRU,DIANA	FOOD	0101352724	4326	FOOD	77.01
						CHECK TOTAL:	77.01
00311429	03/05/20	EDGENUITY	SRVCS/CONTRACTS	0161452110	5810	SRVCS/CONTRACTS	3,350.00
						CHECK TOTAL:	3,350.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311430	03/05/20	ENVIRONMENTAL NATURE C	BAND	0114470010	4306	BAND	900.00
			ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	660.00
						CHECK TOTAL:	1,560.00
00311431	03/05/20	FARJADI, SHAHRZAD	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	26.63
						CHECK TOTAL:	26.63
00311432	03/05/20	FINS, ELISA	OFFICE	0112612527	4305	OFFICE	21.11
						CHECK TOTAL:	21.11
00311433	03/05/20	GARRON, KARI ANN	OFFICE	0100905524	4305	OFFICE	57.01
						CHECK TOTAL:	57.01
00311434	03/05/20	GARRON, KARI ANN	TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	17.84
						CHECK TOTAL:	17.84
00311435	03/05/20	GOMEZ AND ASSOCIATES I	CONSULTANTS	0101755710	5811	CONSULTANTS	170.00
						CHECK TOTAL:	170.00
00311436	03/05/20	GOPHER SPORT	PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	438.08
						CHECK TOTAL:	438.08
00311437	03/05/20	GORDON, LISA	FOOD	0102060320	4326	FOOD	133.95
						CHECK TOTAL:	133.95
00311438	03/05/20	GRANT, SARA	VOCAL MUSIC	0160812510	4331	VOCAL MUSIC	2.95
			PUPIL SUPPLIES	0160855510	4301	PUPIL SUPPLIES	22.34
						CHECK TOTAL:	25.29
00311439	03/05/20	GRETCHEN GUNZEL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,702.20
						CHECK TOTAL:	3,702.20
00311440	03/05/20	HERWEHE, SARA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	3.28
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	1.55
						CHECK TOTAL:	4.83
00311441	03/05/20	HOME DEPOT	OFFICE	0117070027	4305	OFFICE	203.63
						CHECK TOTAL:	203.63
00311442	03/05/20	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	107.67
						CHECK TOTAL:	107.67
00311443	03/05/20	IRVINE RANCH WATER DIS	canceled bill amount 1/23/20	0116801681	5530	WATER	-320.40
			WATER	0116801681	5530	WATER	382.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	62.31
00311444	03/05/20	IRVINE RANCH WATER DIS	WATER	0150101681	5530	WATER	273.19
			WATER	0150101681	5530	WATER	167.91
			WATER	0150101681	5530	WATER	101.55
			WATER	0150101681	5530	WATER	261.36
			WATER	0150101681	5530	WATER	879.70
			WATER	0150101681	5530	WATER	87.28
						CHECK TOTAL:	1,770.99
00311445	03/05/20	IRVINE RANCH WATER DIS	WATER	0113801681	5530	WATER	162.88
			WATER	0113801681	5530	WATER	563.10
			WATER	0113801681	5530	WATER	498.71
						CHECK TOTAL:	1,224.69
00311446	03/05/20	IRVINE RANCH WATER DIS	WATER	0112601681	5530	WATER	453.89
						CHECK TOTAL:	453.89
00311447	03/05/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	402.01
						CHECK TOTAL:	402.01
00311448	03/05/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	151.44
						CHECK TOTAL:	151.44
00311449	03/05/20	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	553.82
			WATER	0161001681	5530	WATER	1,636.26
			WATER	0161001681	5530	WATER	90.67
			WATER	0161001681	5530	WATER	90.67
						CHECK TOTAL:	2,371.42
00311450	03/05/20	IRVINE RANCH WATER DIS	WATER	0117701681	5530	WATER	122.40
			WATER	0117701681	5530	WATER	429.28
						CHECK TOTAL:	551.68
00311451	03/05/20	IRVINE RANCH WATER DIS	WATER	0115401681	5530	WATER	132.50
			WATER	0115401681	5530	WATER	395.96
			WATER	0115401681	5530	WATER	325.54
			WATER	0115401681	5530	WATER	156.20
						CHECK TOTAL:	1,010.20
00311452	03/05/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	655.41
			WATER	0190001681	5530	WATER	28.07
			WATER	0190001681	5530	WATER	97.92
			WATER	0190001681	5530	WATER	97.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	879.32
00311453	03/05/20	IRVINE RANCH WATER DIS	WATER	0116901681	5530	WATER	189.42
			WATER	0116901681	5530	WATER	745.86
			WATER	0116901681	5530	WATER	90.67
			WATER	0116901681	5530	WATER	466.10
						CHECK TOTAL:	1,492.05
00311454	03/05/20	IRVINE RANCH WATER DIS	WATER	0117801681	5530	WATER	97.92
			WATER	0117801681	5530	WATER	97.92
			WATER	0117801681	5530	WATER	586.07
						CHECK TOTAL:	781.91
00311455	03/05/20	IRVINE RANCH WATER DIS	WATER	0111801681	5530	WATER	677.28
			WATER	0111801681	5530	WATER	108.80
			WATER	0111801681	5530	WATER	253.25
			WATER	0111801681	5530	WATER	101.55
						CHECK TOTAL:	1,140.88
00311456	03/05/20	IRVINE RANCH WATER DIS	WATER	0114701681	5530	WATER	97.92
			WATER	0114701681	5530	WATER	456.79
			WATER	0114701681	5530	WATER	498.10
						CHECK TOTAL:	1,052.81
00311457	03/05/20	J W PEPPER OF LOS ANGE	MUSIC	0150470010	4314	MUSIC	59.26
			PUPIL SUPPLIES	0151652110	4301	PUPIL SUPPLIES	22.08
			VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	30.43
						CHECK TOTAL:	111.77
00311458	03/05/20	JEFF DYBERG	TRANSPORTATION	0101755710	5826	TRANSPORTATION	899.61
						CHECK TOTAL:	899.61
00311459	03/05/20	JELNICK,JEANNE	OFFICE	0161002627	4305	OFFICE	176.33
			FOOD	0161002627	4326	FOOD	156.82
						CHECK TOTAL:	333.15
00311460	03/05/20	JOERRES,JACQUELINE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	21.07
						CHECK TOTAL:	21.07
00311461	03/05/20	JULIAN MINING CO	SRVCS/CONTRACTS	0111812510	5810	SRVCS/CONTRACTS	1,540.00
			SRVCS/CONTRACTS	0111820610	5810	SRVCS/CONTRACTS	320.00
			SRVCS/CONTRACTS	0111870010	5810	SRVCS/CONTRACTS	770.00
						CHECK TOTAL:	2,630.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311462	03/05/20	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	320.00
						CHECK TOTAL:	320.00
00311463	03/05/20	LAURITZEN,LEANNE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	25.86
						CHECK TOTAL:	25.86
00311464	03/05/20	LEE,AMY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	28.92
						CHECK TOTAL:	28.92
00311465	03/05/20	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	35.71
						CHECK TOTAL:	35.71
00311466	03/05/20	MAGALLANES, VICTORIA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	14.28
						CHECK TOTAL:	14.28
00311467	03/05/20	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	19.90
						CHECK TOTAL:	19.90
00311468	03/05/20	MCCONNELL, DHANA	PUPIL SUPPLIES	0113670110	4301	PUPIL SUPPLIES	8.40
						CHECK TOTAL:	8.40
00311469	03/05/20	MEVES,JULIE	TRAVEL & CONFERENCES	0101755534	5210	TRAVEL & CONFERENCES	10.29
						CHECK TOTAL:	10.29
00311470	03/05/20	MONKEYSPORTS INC	PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	729.34
						CHECK TOTAL:	729.34
00311471	03/05/20	NARAYANAN,SHANTHI	PUPIL SUPPLIES	0115455510	4301	PUPIL SUPPLIES	208.24
						CHECK TOTAL:	208.24
00311472	03/05/20	OBANA,KERRI	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	121.57
						CHECK TOTAL:	121.57
00311473	03/05/20	OCDE	IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	92,450.00
						CHECK TOTAL:	92,450.00
00311474	03/05/20	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	81,156.07
						CHECK TOTAL:	81,156.07
00311475	03/05/20	OFFICE DEPOT	OFFICE	0101315074	4305	OFFICE	19.02
			OFFICE	0101315074	4305	OFFICE	26.93
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	42.55
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	133.05
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	52.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ENGLISH	0160812510	4328	ENGLISH	324.14
						CHECK TOTAL:	598.10
00311476	03/05/20	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	105.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	105.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	74.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	115.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	85.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	76.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	76.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	76.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	76.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	124.09
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	76.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	2,003.15
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	100.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	108.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	76.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	99.25
			SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	105.25
						CHECK TOTAL:	3,482.99
00311477	03/05/20	PARHAM,CASSIE	TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	63.88
						CHECK TOTAL:	63.88
00311478	03/05/20	PAULSEN,AMY	FOOD	0161012527	4326	FOOD	81.26
						CHECK TOTAL:	81.26
00311479	03/05/20	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	273.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	105.60
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	261.00
						CHECK TOTAL:	639.60
00311480	03/05/20	QUADIANT INC	OFFICE	0100504675	4305	OFFICE	227.84
						CHECK TOTAL:	227.84
00311481	03/05/20	READ NATURALLY	SRVCS/CONTRACTS	0114470010	5810	SRVCS/CONTRACTS	1,518.00
						CHECK TOTAL:	1,518.00
00311482	03/05/20	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0100905520	5210	TRAVEL & CONFERENCES	29.33
						CHECK TOTAL:	29.33
00311483	03/05/20	RIVERSIDE INSIGHTS	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,210.17
						CHECK TOTAL:	1,210.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311484	03/05/20	ROSSETTI, VICTORIA	SCIENCE	0160212510	4317	SCIENCE	43.68
						CHECK TOTAL:	43.68
00311485	03/05/20	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	1,299.86
						CHECK TOTAL:	1,299.86
00311486	03/05/20	SCHOOL SERVICES OF CAL	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	220.00
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	220.00
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	220.00
						CHECK TOTAL:	660.00
00311487	03/05/20	SCSBOA	ADMISSIONS/TICKETS	0117770010	5809	ADMISSIONS/TICKETS	225.00
			ADMISSIONS/TICKETS	0117770010	5809	ADMISSIONS/TICKETS	225.00
						CHECK TOTAL:	450.00
00311488	03/05/20	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0115470010	5809	ADMISSIONS/TICKETS	760.00
						CHECK TOTAL:	760.00
00311489	03/05/20	SHARPBACK,DEBORAH	PUPIL SUPPLIES	0110816010	4301	PUPIL SUPPLIES	160.19
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	76.31
			PUPIL SUPPLIES	0110816010	4301	PUPIL SUPPLIES	23.31
						CHECK TOTAL:	259.81
00311490	03/05/20	SHEPAROVICH,JENNIFER	OFFICE	0100916320	4305	OFFICE	181.34
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	43.01
						CHECK TOTAL:	224.35
00311491	03/05/20	SMIELY,KATHERINE	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	179.95
						CHECK TOTAL:	179.95
00311492	03/05/20	SOUTH COAST AQMD	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	421.02
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	136.40
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	136.40
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	421.02
						CHECK TOTAL:	1,114.84
00311493	03/05/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	118.02
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	41.43
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	154.04
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	3.47
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	3.00
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	34.80
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	23.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	378.47
00311494	03/05/20	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	65.97
						CHECK TOTAL:	65.97
00311495	03/05/20	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,097.50
						CHECK TOTAL:	2,097.50
00311496	03/05/20	STAR ACADEMY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,750.00
						CHECK TOTAL:	1,750.00
00311497	03/05/20	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	95.11
						CHECK TOTAL:	95.11
00311498	03/05/20	TAKENO,MATTHEW	TRAVEL & CONFERENCES	0161264910	4341	VISUAL ARTS	190.65
						CHECK TOTAL:	190.65
00311499	03/05/20	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	63.89
						CHECK TOTAL:	63.89
00311500	03/05/20	TSE-WONG, KAMY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	21.12
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	21.45
						CHECK TOTAL:	42.57
00311501	03/05/20	UNG, SAM	SCIENCE A/P	0151670010	4343	SCIENCE A/P	177.98
						CHECK TOTAL:	177.98
00311502	03/05/20	VA ANDERSON CONSULTING	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	1,402.50
						CHECK TOTAL:	1,402.50
00311503	03/05/20	VENLET,DEREK	COLOR GUARD	0160070010	4346	COLOR GUARD	192.30
						CHECK TOTAL:	192.30
00311504	03/05/20	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	195.63
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	547.19
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	91.76
						CHECK TOTAL:	834.58
00311505	03/05/20	WAXIE	CUSTODIAL	0160812581	4388	CUSTODIAL	70.36
						CHECK TOTAL:	70.36
00311506	03/05/20	WESTERN GRAPHIX	PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	293.27
						CHECK TOTAL:	293.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311507	03/05/20	YUNG, STACY	SRVCS/CONTRACTS	0117870010	5810	SRVCS/CONTRACTS	254.00
						CHECK TOTAL:	254.00
00311508	03/05/20	CLASSIC DISTRIBUTING A	FOOD	1300568039	4700	FOOD	1,698.00
			FOOD	1300568039	4700	FOOD	232.50
						CHECK TOTAL:	1,930.50
00311509	03/05/20	FACTORY MOTOR PARTS CO	REPAIR	1300568039	5630	REPAIR	60.85
			REPAIR	1300568039	5630	REPAIR	46.15
						CHECK TOTAL:	107.00
00311510	03/05/20	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	121.57
			FOOD	1300568039	4700	FOOD	76.06
						CHECK TOTAL:	197.63
00311511	03/05/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	531.49
			FOOD	1300568039	4700	FOOD	53.73
			FOOD	1300568039	4700	FOOD	210.83
			FOOD	1300568039	4700	FOOD	2,915.89
			FOOD	1300568039	4700	FOOD	310.50
			FOOD	1300568039	4700	FOOD	3,101.57
			FOOD	1300568039	4700	FOOD	1,356.36
			FOOD	1300568039	4700	FOOD	2,241.25
			FOOD	1300568039	4700	FOOD	557.58
			FOOD	1300568039	4700	FOOD	167.15
			FOOD	1300568039	4700	FOOD	1,031.00
			FOOD	1300568039	4700	FOOD	1,366.20
			FOOD	1300568039	4700	FOOD	664.20
			FOOD	1300568039	4700	FOOD	4,923.89
			FOOD	1300568039	4700	FOOD	55.35
			FOOD	1300568039	4700	FOOD	211.33
			FOOD	1300568039	4700	FOOD	304.36
			FOOD	1300568039	4700	FOOD	2,385.97
			FOOD	1300568039	4700	FOOD	6,580.76
			FOOD	1300568039	4700	FOOD	135.00
			FOOD	1300568039	4700	FOOD	1,099.98
			FOOD	1300568039	4700	FOOD	141.75
						CHECK TOTAL:	30,346.14
00311512	03/05/20	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	234.72
			FOOD	1300568039	4700	FOOD	204.48
			FOOD	1300568039	4700	FOOD	311.52
						CHECK TOTAL:	750.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311513	03/05/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	97.35
			FOOD	1300568039	4700	FOOD	975.76
			FOOD	1300568039	4700	FOOD	13.35
			FOOD	1300568039	4700	FOOD	98.70
			FOOD	1300568039	4700	FOOD	571.37
			FOOD	1300568039	4700	FOOD	680.54
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	305.10
			FOOD	1300568039	4700	FOOD	109.89
			FOOD	1300568039	4700	FOOD	349.62
			FOOD	1300568039	4700	FOOD	482.81
			FOOD	1300568039	4700	FOOD	344.88
						CHECK TOTAL:	4,150.02
00311514	03/05/20	VISTAR	FOOD	1300568039	4700	FOOD	2,861.32
			FOOD	1300568039	4700	FOOD	-29.82
			FOOD	1300568039	4700	FOOD	2,678.49
						CHECK TOTAL:	5,509.99
00311515	03/05/20	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	56,220.69
						CHECK TOTAL:	56,220.69
00311516	03/05/20	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,449.69
						CHECK TOTAL:	2,449.69
00311517	03/05/20	THORNE, MARTA	FOOD	6900516960	4326	FOOD	23.29
						CHECK TOTAL:	23.29
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							474,019.56
FUND TOTAL				0101	372,333.89		
FUND TOTAL				1313	42,992.00		
FUND TOTAL				6768	56,220.69		
FUND TOTAL				6769	2,472.98		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311518	03/06/20	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	30,209.38
						CHECK TOTAL:	30,209.38
00311519	03/06/20	AJ NOVICK GROUP	SRVCS/CONTRACTS	0100905530	5810	SRVCS/CONTRACTS	1,225.00
						CHECK TOTAL:	1,225.00
00311520	03/06/20	AMAZON.COM	OFFICE	0111212527	4305	OFFICE	92.61
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	286.06
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	130.74
			SCIENCE	0117070010	4317	SCIENCE	185.92
			OUTDOOR ED	0160212510	4347	OUTDOOR ED	24.51
						CHECK TOTAL:	719.84
00311521	03/06/20	AP BY THE SEA	TRAVEL & CONFERENCES	0161212510	5210	TRAVEL & CONFERENCES	795.00
						CHECK TOTAL:	795.00
00311522	03/06/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	4,409.96
			LEGAL FEES	0101315174	5839	LEGAL FEES	880.69
						CHECK TOTAL:	5,290.65
00311523	03/06/20	BERTRAND'S MUSIC	MUSIC	0151670010	4314	MUSIC	185.55
						CHECK TOTAL:	185.55
00311524	03/06/20	BOICH,ANTHONY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	25.52
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	13.97
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	27.95
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	27.95
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	27.95
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	26.06
						CHECK TOTAL:	149.40
00311525	03/06/20	CALIFORNIA WEEKLY EXPL	SRVCS/CONTRACTS	0111820610	5810	SRVCS/CONTRACTS	803.00
						CHECK TOTAL:	803.00
00311526	03/06/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	1,650.46
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	105.22
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	260.38
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	844.30
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	54.05
						CHECK TOTAL:	2,914.41
00311527	03/06/20	CHAN,KRISTEN	HOME ART	0160270010	4308	HOME ART	33.14
						CHECK TOTAL:	33.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311528	03/06/20	CHANGE ACADEMY AND LAK	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,204.60
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,871.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,902.80
						CHECK TOTAL:	14,978.40
00311529	03/06/20	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102220810	5210	TRAVEL & CONFERENCES	36.51
						CHECK TOTAL:	36.51
00311530	03/06/20	CHOI, YEJIN	ART	0151270010	4302	ART	103.62
						CHECK TOTAL:	103.62
00311531	03/06/20	COYLE, MELISSA	AUTO SHOP	0117070010	4323	AUTO SHOP	81.01
						CHECK TOTAL:	81.01
00311532	03/06/20	CRESPI,AMBER	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	41.66
						CHECK TOTAL:	41.66
00311533	03/06/20	CUE INC	TRAVEL & CONFERENCES	0117812524	5210	TRAVEL & CONFERENCES	369.00
						CHECK TOTAL:	369.00
00311534	03/06/20	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	94.14
						CHECK TOTAL:	94.14
00311535	03/06/20	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	49.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	764.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	4,492.56
			LEGAL FEES	0101755220	5839	LEGAL FEES	24.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	147.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	637.18
			LEGAL FEES	0101755220	5839	LEGAL FEES	801.43
						CHECK TOTAL:	6,915.67
00311536	03/06/20	DELL MARKETING L P	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	51.72
						CHECK TOTAL:	51.72
00311537	03/06/20	DEPARTMENT OF INDUSTRI	GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	125.00
						CHECK TOTAL:	125.00
00311538	03/06/20	DSW ENTERPRISES	OFFICE	0111812527	4305	OFFICE	177.79
						CHECK TOTAL:	177.79
00311539	03/06/20	DUENAS, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	148.05
						CHECK TOTAL:	148.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311540	03/06/20	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	13,160.00
						CHECK TOTAL:	13,160.00
00311541	03/06/20	FLEMING, RYAN	TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	310.00
						CHECK TOTAL:	310.00
00311542	03/06/20	GRIFFITH, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	75.84
						CHECK TOTAL:	75.84
00311543	03/06/20	HAMEL INTERIORS INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,039.49
						CHECK TOTAL:	1,039.49
00311544	03/06/20	HAMILTON,MEGAN	ART	0150812510	4302	ART	14.87
						CHECK TOTAL:	14.87
00311545	03/06/20	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	89.96
						CHECK TOTAL:	89.96
00311546	03/06/20	HERITAGE SCHOOLS INC	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,639.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,482.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,856.00
						CHECK TOTAL:	12,977.00
00311547	03/06/20	HERNANDEZ, JEFFREY	FOOD	0161002627	4326	FOOD	197.84
						CHECK TOTAL:	197.84
00311548	03/06/20	HOFFMAN,JOE	TRAVEL & CONFERENCES	0100505381	5210	TRAVEL & CONFERENCES	59.24
						CHECK TOTAL:	59.24
00311549	03/06/20	HOFFMAN,JOE	TRAVEL & CONFERENCES	0100505381	5210	TRAVEL & CONFERENCES	178.71
						CHECK TOTAL:	178.71
00311550	03/06/20	HOME DEPOT	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	290.91
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	513.49
						CHECK TOTAL:	804.40
00311551	03/06/20	IMAGE 2000	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	258.60
						CHECK TOTAL:	258.60
00311552	03/06/20	INTRADO LIFE AND SAFET	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	1,875.00
						CHECK TOTAL:	1,875.00
00311553	03/06/20	ITO, NANA	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	101.38
						CHECK TOTAL:	101.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311554	03/06/20	J FARBER & ASSOCIATES	GOLF-B	0160270010	4351	GOLF-B	517.53
						CHECK TOTAL:	517.53
00311555	03/06/20	JAMES MIENIK	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,740.00
						CHECK TOTAL:	4,740.00
00311556	03/06/20	JONATHAN PRICE DESIGN	SRVCS/CONTRACTS	0100100371	5810	SRVCS/CONTRACTS	330.00
						CHECK TOTAL:	330.00
00311557	03/06/20	KASRAVI, HILDA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	61.96
						CHECK TOTAL:	61.96
00311558	03/06/20	KIDO, ROSE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	110.26
						CHECK TOTAL:	110.26
00311559	03/06/20	LEAVEY, KATE	TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	310.00
						CHECK TOTAL:	310.00
00311560	03/06/20	LEAVEY, KATE	TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	99.00
						CHECK TOTAL:	99.00
00311561	03/06/20	LEE, ELAINE	PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	57.01
						CHECK TOTAL:	57.01
00311562	03/06/20	LEE, AMY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	12.90
						CHECK TOTAL:	12.90
00311563	03/06/20	LUU, ARNOLD	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	193.29
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	192.87
			FOOD	0150812527	4326	FOOD	198.96
						CHECK TOTAL:	585.12
00311564	03/06/20	MANN, KYMMBERLY	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	74.88
						CHECK TOTAL:	74.88
00311565	03/06/20	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,679.09
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	19,648.72
						CHECK TOTAL:	21,327.81
00311566	03/06/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,111.22
						CHECK TOTAL:	4,111.22
00311567	03/06/20	MCBRIEN, BRENDAN	MUSIC	0150870010	4314	MUSIC	106.26

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	106.26
00311568	03/06/20	MCNATT,CHRISTOPHER	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	95.88
						CHECK TOTAL:	95.88
00311569	03/06/20	MILLER,CHRISTINE	OFFICE	0114670027	4305	OFFICE	466.96
						CHECK TOTAL:	466.96
00311570	03/06/20	NASCO	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	97.14
						CHECK TOTAL:	97.14
00311571	03/06/20	NGUYEN, CHRIS	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	53.76
						CHECK TOTAL:	53.76
00311572	03/06/20	NGUYEN,LYNN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	448.86
						CHECK TOTAL:	448.86
00311573	03/06/20	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	484.50
						CHECK TOTAL:	484.50
00311574	03/06/20	NYLEN, MARIANNE	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	40.32
						CHECK TOTAL:	40.32
00311575	03/06/20	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	26.34
						CHECK TOTAL:	26.34
00311576	03/06/20	OCDE	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	190.00
						CHECK TOTAL:	190.00
00311577	03/06/20	OFFICE DEPOT	OFFICE PUPIL SUPPLIES	0100910020 0150112510	4305 4301	OFFICE PUPIL SUPPLIES	43.49 87.83
						CHECK TOTAL:	131.32
00311578	03/06/20	OKINO, KELVIN	TRAVEL & CONFERENCES	0100508981	5210	TRAVEL & CONFERENCES	155.96
						CHECK TOTAL:	155.96
00311579	03/06/20	PATRICK,KIM	TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	310.00
						CHECK TOTAL:	310.00
00311580	03/06/20	PETTEY, DR STEPHANIE	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	172.71
						CHECK TOTAL:	172.71
00311581	03/06/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,591.25
						CHECK TOTAL:	1,591.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311582	03/06/20	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00311583	03/06/20	RANGEL-SANCHEZ, ADRIAN	VOCAL MUSIC	0161012510	4331	VOCAL MUSIC	196.12
						CHECK TOTAL:	196.12
00311584	03/06/20	REHABMART LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	168.97
						CHECK TOTAL:	168.97
00311585	03/06/20	ROACH,LESLIE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	26.91
						CHECK TOTAL:	26.91
00311586	03/06/20	RODRIGUEZ,JUSTIN	TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	310.00
						CHECK TOTAL:	310.00
00311587	03/06/20	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00311588	03/06/20	SALTZMAN, NICOLA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	89.58
						CHECK TOTAL:	89.58
00311589	03/06/20	SALTZMAN, NICOLA	TRAVEL & CONFERENCES	0101703420	5210	TRAVEL & CONFERENCES	42.00
						CHECK TOTAL:	42.00
00311590	03/06/20	SKEBER, KATHRYN	PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	45.00
						CHECK TOTAL:	45.00
00311591	03/06/20	SMITH,GRANT	PUPIL SUPPLIES	0117452110	4301	PUPIL SUPPLIES	90.37
						CHECK TOTAL:	90.37
00311592	03/06/20	SOLIAN HEALTH INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,784.00
						CHECK TOTAL:	2,784.00
00311593	03/06/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	20.56
			OFFICE	0100910320	4305	OFFICE	97.72
			OFFICE	0101703410	4305	OFFICE	267.36
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	852.03
						CHECK TOTAL:	1,237.67
00311594	03/06/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,120.00
						CHECK TOTAL:	6,120.00
00311595	03/06/20	TAKETANI, BROOKE	PUPIL SUPPLIES	0114220610	4301	PUPIL SUPPLIES	145.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	145.47
00311596	03/06/20	VASCO, NICOLE	TRAVEL & CONFERENCES	0101755534	5210	TRAVEL & CONFERENCES	19.09
						CHECK TOTAL:	19.09
00311597	03/06/20	VEOLIA ES TECHNICAL SO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	377.94
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,980.58
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	4,166.67
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	336.60
						CHECK TOTAL:	8,802.83
00311598	03/06/20	WARREN, JEFFREY	PUPIL SUPPLIES	0111616010	4301	PUPIL SUPPLIES	115.08
						CHECK TOTAL:	115.08
00311599	03/06/20	WEEDN, ANGELA	TRAVEL & CONFERENCES	0101755324	5210	TRAVEL & CONFERENCES	207.17
						CHECK TOTAL:	207.17
00311600	03/06/20	YOSHIDA, AILEEN	OFFICE	0100916320	4305	OFFICE	181.34
						CHECK TOTAL:	181.34
00311601	03/06/20	ZUBIRI, FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	111.85
						CHECK TOTAL:	111.85
00311602	03/06/20	ASHCRAFT, VALERIE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	65.55
						CHECK TOTAL:	65.55
00311603	03/06/20	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	12,143.34
						CHECK TOTAL:	12,143.34
00311604	03/06/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	1,306.66
			FOOD	1300568039	4700	FOOD	258.15
			FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	946.80
			FOOD	1300568039	4700	FOOD	889.82
			FOOD	1300568039	4700	FOOD	664.18
			FOOD	1300568039	4700	FOOD	2,493.86
			FOOD	1300568039	4700	FOOD	1,085.23
			FOOD	1300568039	4700	FOOD	181.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	1,161.69
			FOOD	1300568039	4700	FOOD	294.48
			FOOD	1300568039	4700	FOOD	709.31
			FOOD	1300568039	4700	FOOD	217.92
			FOOD	1300568039	4700	FOOD	396.13
			FOOD	1300568039	4700	FOOD	2,513.52
			FOOD	1300568039	4700	FOOD	362.52
			FOOD	1300568039	4700	FOOD	412.33
			FOOD	1300568039	4700	FOOD	-54.48
			FOOD	1300568039	4700	FOOD	-48.45
			FOOD	1300568039	4700	FOOD	-9.70
			FOOD	1300568039	4700	FOOD	-101.44
						CHECK TOTAL:	13,824.13
00311605	03/06/20	HARTSTEIN,JILL	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	118.26
						CHECK TOTAL:	118.26
00311606	03/06/20	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	52.10
						CHECK TOTAL:	52.10
00311607	03/06/20	PEPSI COLA	FOOD	1300568039	4700	FOOD	130.56
						CHECK TOTAL:	130.56
00311608	03/06/20	SALINAS,ELIANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	67.23
						CHECK TOTAL:	67.23
00311609	03/06/20	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	12.56
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	17.05
						CHECK TOTAL:	29.61
00311610	03/06/20	SUPERIOR SERVICE CORP	REPAIR	1300568039	5630	REPAIR	382.68
						CHECK TOTAL:	382.68
00311611	03/06/20	BEST CONTRACTING SERVI	CONSTRUCTION	2111091285	6260	CONSTRUCTION	1,425.95
						CHECK TOTAL:	1,425.95
00311612	03/06/20	BEST CONTRACTING SERVI	CONSTRUCTION	2114291285	6260	CONSTRUCTION	2,375.00
						CHECK TOTAL:	2,375.00
00311613	03/06/20	BORBON INC	CONSTRUCTION	2111091285	6260	CONSTRUCTION	3,382.95
						CHECK TOTAL:	3,382.95
00311614	03/06/20	CHURCH AND LARSEN INC.	CONSTRUCTION	2114291285	6260	CONSTRUCTION	950.00
						CHECK TOTAL:	950.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00311615	03/06/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2114291085	6260	CONSTRUCTION	42,092.60
						CHECK TOTAL:	42,092.60
00311616	03/06/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2111091085	6260	CONSTRUCTION	1,852.50
						CHECK TOTAL:	1,852.50
00311617	03/06/20	CONTINENTAL FLOORING I	CONSTRUCTION	2114291085	6260	CONSTRUCTION	14,587.60
			CONSTRUCTION	2114291085	6260	CONSTRUCTION	264.00
						CHECK TOTAL:	14,851.60
00311618	03/06/20	CONTINENTAL FLOORING I	CONSTRUCTION	2111091085	6260	CONSTRUCTION	5,540.40
						CHECK TOTAL:	5,540.40
00311619	03/06/20	CONTINENTAL FLOORING I	CONSTRUCTION	2111091085	6260	CONSTRUCTION	12,860.85
			CONSTRUCTION	2111091085	6260	CONSTRUCTION	312.10
						CHECK TOTAL:	13,172.95
00311620	03/06/20	CONTINENTAL MARBLE AND	CONSTRUCTION	2116691085	6260	CONSTRUCTION	3,986.90
						CHECK TOTAL:	3,986.90
00311621	03/06/20	CTG CONSTRUCTION INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	14,725.00
						CHECK TOTAL:	14,725.00
00311622	03/06/20	CTG CONSTRUCTION INC	CONSTRUCTION	2111091085	6260	CONSTRUCTION	9,516.85
			CONSTRUCTION	2111091085	6260	CONSTRUCTION	2,075.70
						CHECK TOTAL:	11,592.55
00311623	03/06/20	STAR HARDWARE	CONSTRUCTION	2111091085	6260	CONSTRUCTION	15,542.00
						CHECK TOTAL:	15,542.00
00311624	03/06/20	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570590185	6260	CONSTRUCTION	475.00
						CHECK TOTAL:	475.00
00311625	03/06/20	ACTION POWER INC	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00311626	03/06/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	673.33
						CHECK TOTAL:	673.33
00311627	03/06/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	902.91
						CHECK TOTAL:	902.91
00311628	03/06/20	OFFICE DEPOT	OFFICE	4300584381	4305	OFFICE	47.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	47.68
00311629	03/06/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	4,643.75
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	8,088.45
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	297,116.31
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	34,144.85
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	51,920.40
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	102,555.19
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	15,646.57
						CHECK TOTAL:	514,115.52
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							829,392.32
		FUND TOTAL	0101			154,124.02	
		FUND TOTAL	1313			26,813.46	
		FUND TOTAL	2121			131,490.40	
		FUND TOTAL	3535			475.00	
		FUND TOTAL	4040			2,326.24	
		FUND TOTAL	4943			47.68	
		FUND TOTAL	6769			514,115.52	

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001805	03/04/20	IRVINE UNIFIEDED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	2,746.82
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	2,996.39
						CHECK TOTAL:	5,743.21
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							5,743.21
FUND TOTAL			0101	5,743.21			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008089	02/24/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	927.00
CHECK TOTAL:							927.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							927.00
FUND TOTAL				0101	927.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008090	02/28/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,854.00
CHECK TOTAL:							1,854.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,854.00
FUND TOTAL				0101	1,854.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008091	03/04/20	IRVINE UNIFIEDED SCHOOL	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	44.63
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	-390.87
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	22,920.01
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	-149.46
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	-12.57
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	841.99
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	25,002.48
						CHECK TOTAL:	48,256.21
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							48,256.21
FUND TOTAL			0101	48,256.21			

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003609	02/21/20	SPECTRUM SPECIALTIES A	OFFICE	0100571059	4305	OFFICE	609.48
CHECK TOTAL:							609.48
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							609.48
FUND TOTAL				0101	609.48		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003610	02/24/20	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	255.00
CHECK TOTAL:							255.00
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							255.00
FUND TOTAL				0101	255.00		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003611	02/28/20	EIDE BAILLY LLP	AUDIT FEES	0100571059	5838	AUDIT FEES	600.00
CHECK TOTAL:							600.00
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							600.00
FUND TOTAL				0101	600.00		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003612	03/05/20	SHAMROCK SUPPLY COMPAN	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	2,481.70
						CHECK TOTAL:	2,481.70
						TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID	2,481.70
		FUND TOTAL	0101			2,481.70	

Revcash
Transaction List by Date
February 22 through March 6, 2020

Type	Date	Num	Name	Memo	Account	Split	Amount
Feb 22 - Mar 6, 20							
Check	02/24/2020	49412	RALPHS	OCTA PASSES	revcash	0102220638 5821	-360.00
Check	02/24/2020	49413	REGISTRATIONS FOR YOU	EDUCATING FOR CAREERS 2/27-28/20	revcash	-SPLIT-	-590.00
Check	02/24/2020	49414	The Children's Center at Caltech	EC STEM 2/29/20	revcash	1202747110 5210	-300.00
Check	02/25/2020	49415	IRVINE UNIFIED SCHOOL DISTRICT	PETTY CASH 2/21/20	revcash	-SPLIT-	-395.00
Check	02/26/2020	49416	JEFF FISHER	NORTHWOOD ELEM FENCE REPAIR	revcash	0100505381 5630	-1,925.00
Check	02/26/2020	49417	CHUNLI WENG	NUTRITION REFUND	revcash	1300568000 9514	-40.00
Check	02/26/2020	49418	NICOLE HUTTENHOFF	NUTRITION REFUND	revcash	1300568000 9514	-700.00
Check	03/02/2020	49419	ANNALISA COLIVA	TRANSPORTATION REFUND	revcash	010050500 8675	-27.10
Check	03/02/2020	49420	HONG LIU	OUTDOOR ED REFUND	revcash	0115670010 4347	-275.00
Check	03/02/2020	49421	MELTEM SARI	LIBRARY BOOK REFUND	revcash	0114570010 4301	-15.00
Check	03/03/2020	49422	ROHAN SAVEEN AHUJA	BOOK REFUND	revcash	0100972810 4110	-10.00
Check	03/03/2020	49423	DIVISION OF STATE ARCHITECT	ME- UP (2) BLDG E PH 1	revcash	2115692085 6231	-1,000.00
Check	03/03/2020	49424	DIVISION OF STATE ARCHITECT	ME- UP (2) BLDG D PH 1	revcash	2115692085 6231	-1,000.00
Check	03/03/2020	49425	DIVISION OF STATE ARCHITECT	ME- UP (2) BLDG E PH 3	revcash	2115692085 6231	-2,000.00
Check	03/03/2020	49426	DIVISION OF STATE ARCHITECT	ME- UP (2) BLDG D PH 3	revcash	2115692085 6231	-2,000.00
Check	03/03/2020	49427	MYRNA KELLER	8B DEP COPAY REFUND	revcash	6900516900 8699	-250.00
Check	03/04/2020	49428	KNOTT'S BERRY FARM	FIELD TRIP 3/6/20	revcash	0111670010 5809	-1,768.00
Check	03/04/2020	49429	WEJIN RAO	NUTRITION REFUND	revcash	1300568000 9514	-800.00
Check	03/04/2020	49430	ORANGE COUNTY FIRE AUTHORITY	M&O MOD OCFA FEES	revcash	0100508981 5601	-718.00
Check	03/05/2020	49431	DIVISION OF STATE ARCHITECT	ME-NES(2) PLN CHK 5 RELOS	revcash	2114492085 6231	-8,250.00
Check	03/05/2020	49432	DIVISION OF STATE ARCHITECT	ME-NES(2) PLN CHK ICCP RELOS	revcash	2114492085 6231	-1,650.00
Check	03/05/2020	49433	DIVISION OF STATE ARCHITECT	ME-NES(2) PLN CHK BALL WALLS	revcash	2114492085 6231	-1,055.00
Check	03/06/2020	49434	Adventure Quest Institute, Inc.	INVOICE 202021	revcash	0112670010 5809	-895.00
Check	03/06/2020	49435	California Geological Survey	ME - UP(2) CGS REVIEW	revcash	2115692085 6117	-3,600.00
Feb 22 - Mar 6, 20							