

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230406	06/06/16	EMCOR SERVICE	BLDGS & IMPROVEMENT OF BLDGS	0100558585	6210	BLDGS & IMPROVEMENT OF B	230,986.66
						CHECK TOTAL:	230,986.66
00230407	06/06/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	4.38
						CHECK TOTAL:	4.38
00230408	06/06/16	FARQUHAR, PATRICIA	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	199.36
						CHECK TOTAL:	199.36
00230409	06/06/16	GREENWOOD, SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	330.00
						CHECK TOTAL:	330.00
00230410	06/06/16	HABOIAN, PAULA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	31.33
						CHECK TOTAL:	31.33
00230411	06/06/16	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	23.48
						CHECK TOTAL:	23.48
00230412	06/06/16	JURGENSEN, MIKE	TRANSPORTATION	0101705138	5816	TRANSPORTATION	7.38
						CHECK TOTAL:	7.38
00230413	06/06/16	KELLNER, KATHY AND ERIC	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	19,912.70
						CHECK TOTAL:	19,912.70
00230414	06/06/16	LARSON, JENNA	CROSS COUNTRY-G	0117470010	4303	CROSS COUNTRY-G	4.96
						CHECK TOTAL:	4.96
00230415	06/06/16	LEW, KATHY	CERAMICS	0117070010	4338	CERAMICS	175.00
						CHECK TOTAL:	175.00
00230416	06/06/16	LIBRARIANS BOOK EXPRES	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	355.05
			BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	33.73
						CHECK TOTAL:	388.78
00230417	06/06/16	LITTLE FREE LIBRARY LT	PUPIL SUPPLIES	0101870010	4301	PUPIL SUPPLIES	299.95
			PUPIL SUPPLIES	0101870010	4301	PUPIL SUPPLIES	89.00
						CHECK TOTAL:	388.95
00230418	06/06/16	LOOKOUT BOOKS	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	37.61
						CHECK TOTAL:	37.61
00230419	06/06/16	LY, CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	14,345.00
						CHECK TOTAL:	14,345.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230420	06/06/16	MARIANI, PEGGY	OFFICE	0151670027	4305	OFFICE	55.70
						CHECK TOTAL:	55.70
00230421	06/06/16	MASTRANGELO, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.20
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	20.33
						CHECK TOTAL:	48.53
00230422	06/06/16	MATASSARIN, LYNN	OFFICE	0151212527	4305	OFFICE	52.00
						CHECK TOTAL:	52.00
00230423	06/06/16	MATHOT, J P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	47.15
						CHECK TOTAL:	47.15
00230424	06/06/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	18,439.96
						CHECK TOTAL:	18,439.96
00230425	06/06/16	MONJI, ELAINE	PUPIL SUPPLIES	0110270010	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00230426	06/06/16	MONTOOTH, GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00230427	06/06/16	MORGAN, JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	157.00
						CHECK TOTAL:	157.00
00230428	06/06/16	MURPHY, REBECCA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	125.49
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	161.00
						CHECK TOTAL:	286.49
00230429	06/06/16	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOOLS	54,016.49
						CHECK TOTAL:	54,016.49
00230430	06/06/16	OPTI-FIT INTERNATIONAL	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	1,938.38
						CHECK TOTAL:	1,938.38
00230431	06/06/16	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0115020610	5810	SRVCS/CONTRACTS	1,200.00
						CHECK TOTAL:	1,200.00
00230432	06/06/16	ORANGE COUNTY TRANSIT	TRANSPORTATION	0102662610	5826	TRANSPORTATION	1,506.90
			TRANSPORTATION	0102651510	5826	TRANSPORTATION	1,144.60
						CHECK TOTAL:	2,651.50
00230433	06/06/16	ORTEGO, LINDA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	40.55
						CHECK TOTAL:	40.55

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230434	06/06/16	PEREZ-CISNEROS,JO ANN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	69.66
			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	38.56
						CHECK TOTAL:	108.22
00230435	06/06/16	PLATE,RENEE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	55.50
						CHECK TOTAL:	55.50
00230436	06/06/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	3.14
00230437	06/06/16	RAINBOW CONNECTION	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	418.52
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,098.58
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	313.89
						CHECK TOTAL:	1,830.99
00230438	06/06/16	REYSEN,CHIAKI	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	33.10
						CHECK TOTAL:	33.10
00230439	06/06/16	SCHOOL MATE	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	1,995.00
						CHECK TOTAL:	1,995.00
00230440	06/06/16	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	19.43
						CHECK TOTAL:	19.43
00230441	06/06/16	SMART & FINAL	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	95.20
						CHECK TOTAL:	95.20
00230442	06/06/16	SUNTEC	REPAIR	0100505381	5630	REPAIR	851.00
			REPAIR	0100505381	5630	REPAIR	877.00
						CHECK TOTAL:	1,728.00
00230443	06/06/16	TEJWANI, JASMINE	CONSULTANTS	0101755710	5811	CONSULTANTS	7,200.00
						CHECK TOTAL:	7,200.00
00230444	06/06/16	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	112.10
			OFFICE	0151670027	4305	OFFICE	104.70
						CHECK TOTAL:	216.80
00230445	06/06/16	TOWNSEND,KAY	PUPIL SUPPLIES	0116055510	4301	PUPIL SUPPLIES	135.00
						CHECK TOTAL:	135.00
00230446	06/06/16	TRAPP,MICHELLE	FOOD	0150170010	4326	FOOD	139.70

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	139.70
00230447	06/06/16	TREMBLE, RICHAUN MYEEK	CONSULTANTS	0101755710	5811	CONSULTANTS	7,203.60
						CHECK TOTAL:	7,203.60
00230448	06/06/16	UNG, SAM	PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	451.28
						CHECK TOTAL:	451.28
00230449	06/06/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00230450	06/06/16	VENLET,REBECCA	VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	170.41
						CHECK TOTAL:	170.41
00230451	06/06/16	WENGER CORPORATION	POOL	0151670010	4379	POOL	333.74
						CHECK TOTAL:	333.74
00230452	06/06/16	WESTATES MARKING DEVIC	ATHLETICS	0160270010	4339	ATHLETICS	39.14
						CHECK TOTAL:	39.14
00230453	06/06/16	WINDFALL	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	204.54
						CHECK TOTAL:	204.54
00230454	06/06/16	WINSOR LEARNING INC	BOOKS OTH INSTR	0100974510	4210	BOOKS OTH INSTR	6,133.00
						CHECK TOTAL:	6,133.00
00230455	06/06/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	4,205.68
						CHECK TOTAL:	4,205.68
00230456	06/06/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	4,373.35
						CHECK TOTAL:	4,373.35
00230457	06/06/16	OFFICE DEPOT	OFFICE	3570290185	4305	OFFICE	107.95
						CHECK TOTAL:	107.95
00230458	06/06/16	SUN PAC CONTAINERS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	150.00
						CHECK TOTAL:	150.00
00230459	06/06/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,698.46
						CHECK TOTAL:	1,698.46

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 386,654.57

IRVINE USD
MON, JUN 06, 2016,

06/06/16

Commercial Check Register

All Entries Requested

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8:49 AM --req: GNBUSB----leg: 75 ----loc: 94DISB----job: 20149231 #J196--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	376,119.13		
			FUND TOTAL	3535	10,535.44		

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230460	06/07/16	AARDVARK CLAY & SUPPLI	ART	0150470010	4302	ART	306.85
						CHECK TOTAL:	306.85
00230461	06/07/16	ABC SCHOOL EQUIPMENT I	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	273.40
						CHECK TOTAL:	273.40
00230462	06/07/16	ADVANCED COMPUTER TECH	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	897.69
						CHECK TOTAL:	897.69
00230463	06/07/16	AMAZON.COM	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	25.25
						CHECK TOTAL:	25.25
00230464	06/07/16	ANTUNEZ, MARY	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	42.89
						CHECK TOTAL:	42.89
00230465	06/07/16	APPERSON	ENGLISH	0160012510	4328	ENGLISH	125.37
						CHECK TOTAL:	125.37
00230466	06/07/16	ARAKAKI, NATASHA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	17.22
						CHECK TOTAL:	17.22
00230467	06/07/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00230468	06/07/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	676.45
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	676.45
			TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	1,016.89
			TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	1,016.89
			TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	676.45
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	676.45
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	557.08

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	676.45
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	676.16
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	557.08
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	676.45
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	24,595.20
00230469	06/07/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	376.13
			TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	18.05
			TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	445.99
			TELEPHONE, FAX, INTERNET SRVCS	0190009081	5920	TELEPHONE, FAX, INTERNET	30.37
						CHECK TOTAL:	870.54
00230470	06/07/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100503071	5839	LEGAL FEES	1,000.13
						CHECK TOTAL:	1,000.13
00230471	06/07/16	AUPROUX, JENNIFER	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	111.55
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	107.99
						CHECK TOTAL:	219.54
00230472	06/07/16	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0111070110	4401	NON-CAPITALIZED EQUIPMEN	1,460.73
			NON-CAPITALIZED EQUIPMENT	0111070110	4401	NON-CAPITALIZED EQUIPMEN	1,032.95
						CHECK TOTAL:	2,493.68
00230473	06/07/16	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00230474	06/07/16	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,366.16
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	335.22

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=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	1,875.55
						CHECK TOTAL:	3,576.93
00230475	06/07/16	BERTRANDS MUSIC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	4,134.24
						CHECK TOTAL:	4,134.24
00230476	06/07/16	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	435.00
						CHECK TOTAL:	435.00
00230477	06/07/16	BOWMAN, SCOTT	OFFICE	0150112527	4305	OFFICE	28.35
			OFFICE	0150112527	4305	OFFICE	24.48
			OFFICE	0150170010	4305	OFFICE	124.00
			OFFICE	0150170010	4305	OFFICE	89.00
						CHECK TOTAL:	265.85
00230478	06/07/16	BROAD REACH	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	305.08
						CHECK TOTAL:	305.08
00230479	06/07/16	BROWN, PAM	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	31.06
						CHECK TOTAL:	31.06
00230480	06/07/16	BURRILL, LYNN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	135.00
						CHECK TOTAL:	135.00
00230481	06/07/16	CACHOLA, JOAN	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	42.02
						CHECK TOTAL:	42.02
00230482	06/07/16	CALIFORNIA GREENHOUSES	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	288.68
						CHECK TOTAL:	288.68
00230483	06/07/16	CANTRELL PHOTOGRAPHY I	WOODSHOP	0116970010	4327	WOODSHOP	13,175.00
						CHECK TOTAL:	13,175.00
00230484	06/07/16	CARRANZA, CHRISTOPHER	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	130.00
						CHECK TOTAL:	130.00
00230485	06/07/16	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	220.88
						CHECK TOTAL:	220.88
00230486	06/07/16	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	38.98
						CHECK TOTAL:	38.98
00230487	06/07/16	CINTAS CORPORATION NO.	REPAIR	0100506281	5630	REPAIR	189.00
						CHECK TOTAL:	189.00

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=====	=====	=====	=====	=====	=====	=====	=====
00230488	06/07/16	CINTAS CORPORATION NO.	REPAIR	0100506281	5630	REPAIR	189.00
			REPAIR	0100506281	5630	REPAIR	189.00
			REPAIR	0100506281	5630	REPAIR	189.00
			REPAIR	0100506381	5630	REPAIR	189.00
						CHECK TOTAL:	756.00
00230489	06/07/16	CUNEO,GINA	FOOD	0150412527	4326	FOOD	96.68
			FOOD	0150412527	4326	FOOD	115.11
						CHECK TOTAL:	211.79
00230490	06/07/16	DANIELIAN,CINDY	FOOD	0117070010	4326	FOOD	121.95
						CHECK TOTAL:	121.95
00230491	06/07/16	DAVENPORT,TERRY	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	141.46
						CHECK TOTAL:	141.46
00230492	06/07/16	DELL MARKETING L P	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	98.96
						CHECK TOTAL:	98.96
00230493	06/07/16	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	395.40
			HARDWARE	0100505381	4369	HARDWARE	865.29
			HARDWARE	0100505381	4369	HARDWARE	327.27
			HARDWARE	0100505381	4369	HARDWARE	221.40
			HARDWARE	0100505381	4369	HARDWARE	646.65
						CHECK TOTAL:	2,456.01
00230494	06/07/16	DUNN,MICHELLE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	68.50
						CHECK TOTAL:	68.50
00230495	06/07/16	GAGNIER,LINDA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	21.49
						CHECK TOTAL:	21.49
00230496	06/07/16	GARZA,ALISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	73.89
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	33.00
						CHECK TOTAL:	106.89
00230497	06/07/16	GBC	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	61.58
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	47.61
						CHECK TOTAL:	109.19
00230498	06/07/16	GONZALES,MAVIS	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	192.99
						CHECK TOTAL:	192.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230499	06/07/16	GRAHAM, NIKOLE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	193.61
						CHECK TOTAL:	193.61
00230500	06/07/16	GWYN, MEG	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	82.25
						CHECK TOTAL:	82.25
00230501	06/07/16	JFK TRANSPORTATION CO.	TRANSPORTATION	0100504941	5816	TRANSPORTATION	516.00
						CHECK TOTAL:	516.00
00230502	06/07/16	JOSTENS INC	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	648.00
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	1,271.70
						CHECK TOTAL:	1,919.70
00230503	06/07/16	KADAM,LISA	OFFICE	0112412527	4305	OFFICE	103.59
						CHECK TOTAL:	103.59
00230504	06/07/16	KELLAR, JANELLE	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	185.13
						CHECK TOTAL:	185.13
00230505	06/07/16	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	31.49
						CHECK TOTAL:	31.49
00230506	06/07/16	KIM, LYNDEE	FOOD	0151670010	4326	FOOD	194.51
			FOOD	0151670010	4326	FOOD	193.09
						CHECK TOTAL:	387.60
00230507	06/07/16	O'CONNOR,MARY	OFFICE	0150412527	4305	OFFICE	72.34
						CHECK TOTAL:	72.34
00230508	06/07/16	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,042.13
						CHECK TOTAL:	4,042.13
00230509	06/07/16	PNCEF LLC	OTHER DEBT SERVICE PRINCIPLE	0100501691	7439	OTHER DEBT SERVICE PRINC	84,795.88
			DEBT SERVICE INTEREST	0100501691	7438	DEBT SERVICE INTEREST	4,822.89
						CHECK TOTAL:	89,618.77
00230510	06/07/16	SOUTH COAST REPERTORY	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	444.00
						CHECK TOTAL:	444.00
00230511	06/07/16	SUNEDISON LLC	SOLAR	0111201681	5512	SOLAR	3,159.33
			SOLAR	0190009081	5512	SOLAR	1,388.75
			SOLAR	0190009081	5512	SOLAR	3,157.77
			SOLAR	0190009081	5512	SOLAR	6,188.18
			SOLAR	0103501681	5512	SOLAR	1,595.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SOLAR	0160001681	5512	SOLAR	5,568.34
			SOLAR	0150401681	5512	SOLAR	1,252.10
			SOLAR	0114401681	5512	SOLAR	2,113.52
			SOLAR	0117001681	5512	SOLAR	2,860.64
			SOLAR	0150801681	5512	SOLAR	5,821.56
			SOLAR	0114801681	5512	SOLAR	1,425.85
			SOLAR	0152001681	5512	SOLAR	1,938.83
			SOLAR	0115001681	5512	SOLAR	1,309.55
			SOLAR	0115601681	5512	SOLAR	1,311.50
			SOLAR	0160801681	5512	SOLAR	1,594.65
			SOLAR	0160801681	5512	SOLAR	1,885.91
			SOLAR	0160801681	5512	SOLAR	2,647.78
			SOLAR	0160801681	5512	SOLAR	995.27
			SOLAR	0151601681	5512	SOLAR	2,060.88
						CHECK TOTAL:	48,276.00
00230512	06/07/16	SUNEDISON LLC	SOLAR	0110201681	5512	SOLAR	7,252.51
			SOLAR	0160001681	5512	SOLAR	11,907.23
			SOLAR	0150101681	5512	SOLAR	9,154.14
			SOLAR	0160201681	5512	SOLAR	20,183.72
			SOLAR	0117401681	5512	SOLAR	7,991.73
						CHECK TOTAL:	56,489.33
00230513	06/07/16	SUNEDISON LLC	SOLAR	0161201681	5512	SOLAR	7,299.81
						CHECK TOTAL:	7,299.81
00230514	06/07/16	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	4,655.70
			SOLAR	0160801681	5512	SOLAR	6,864.12
			SOLAR	0116901681	5512	SOLAR	5,148.30
						CHECK TOTAL:	16,668.12
00230515	06/07/16	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	117.26
						CHECK TOTAL:	117.26
00230516	06/07/16	TEJWANI, JASMINE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	153.76
						CHECK TOTAL:	153.76
00230517	06/07/16	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	10.79
						CHECK TOTAL:	10.79
00230518	06/07/16	TSAI, NELLY	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	84.15
						CHECK TOTAL:	84.15
00230519	06/07/16	TURNER,CATHY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	23.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	23.75
00230520	06/07/16	WANG, CHRISTINE	HOME ART	0114470010	4308	HOME ART	6.46
						CHECK TOTAL:	6.46
00230521	06/07/16	WEINGART, MARLA	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	198.45
						CHECK TOTAL:	198.45
00230522	06/07/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	56.48
						CHECK TOTAL:	56.48
00230523	06/07/16	ARAKAKI, NATASHA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	21.20
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	25.83
						CHECK TOTAL:	47.03
00230524	06/07/16	GBC	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	38.08
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	57.13
						CHECK TOTAL:	95.21
00230525	06/07/16	ABOVE ALL NAMES CONSTR	LAND IMPROVEMENTS	1460030785	6170	LAND IMPROVEMENTS	31,970.00
						CHECK TOTAL:	31,970.00
00230526	06/07/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1460230985	6210	BLDGS & IMPROVEMENT OF B	307,884.55
						CHECK TOTAL:	307,884.55
00230527	06/07/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500565081	5839	LEGAL FEES	1,522.50
						CHECK TOTAL:	1,522.50
00230528	06/07/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	35,103.45
						CHECK TOTAL:	35,103.45
00230529	06/07/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	1,137.94
						CHECK TOTAL:	1,137.94
00230530	06/07/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	7,497.00
						CHECK TOTAL:	7,497.00
00230531	06/07/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	10,674.00
						CHECK TOTAL:	10,674.00
00230532	06/07/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,629.50
						CHECK TOTAL:	2,629.50
00230533	06/07/16	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	263,397.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	263,397.88
00230534	06/07/16	C2 IMAGING	PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	51.46
						CHECK TOTAL:	51.46
00230535	06/07/16	C2 IMAGING	PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	9.10
						CHECK TOTAL:	9.10
00230536	06/07/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	202,806.00
						CHECK TOTAL:	202,806.00
00230537	06/07/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	49,960.50
						CHECK TOTAL:	49,960.50
00230538	06/07/16	CALIFORNIA REPUBLIC BA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,995.39
						CHECK TOTAL:	13,995.39
00230539	06/07/16	CAPITAL ENGINEERING CO	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,379.30
						CHECK TOTAL:	2,379.30
00230540	06/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	3,156.08
						CHECK TOTAL:	3,156.08
00230541	06/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	3,367.49
						CHECK TOTAL:	3,367.49
00230542	06/07/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	2,095.45
						CHECK TOTAL:	2,095.45
00230543	06/07/16	COMMERCE WEST BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,849.85
						CHECK TOTAL:	1,849.85
00230544	06/07/16	CONSTRUCTION ELECTRIC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	265,912.36
						CHECK TOTAL:	265,912.36
00230545	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,252.80
						CHECK TOTAL:	1,252.80
00230546	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	19,245.38
						CHECK TOTAL:	19,245.38
00230547	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,159.95
						CHECK TOTAL:	1,159.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230548	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	28,662.74 28,662.74
00230549	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	13,381.84 13,381.84
00230550	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	715.67 715.67
00230551	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	14,475.32 14,475.32
00230552	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	4,972.97 4,972.97
00230553	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	10,821.79 10,821.79
00230554	06/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	39,054.27 39,054.27
00230555	06/07/16	INLAND BUILDING CONSTR	CONSTRUCTION	3560090385	6260	CONSTRUCTION CHECK TOTAL:	39,813.55 39,813.55
00230556	06/07/16	INLAND EMPIRE ARCHITEC	CONSTRUCTION	3560090385	6260	CONSTRUCTION CHECK TOTAL:	39,738.50 39,738.50
00230557	06/07/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS CHECK TOTAL:	1,337.76 1,337.76
00230558	06/07/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3560090385	6260	CONSTRUCTION CHECK TOTAL:	222.30 222.30
00230559	06/07/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION CHECK TOTAL:	35,147.15 35,147.15
00230560	06/07/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	3570490185	6280	CONSTRUCTION INSPECTION CHECK TOTAL:	9,600.00 9,600.00
00230561	06/07/16	MARINA LANDSCAPE INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION CHECK TOTAL:	5,171.80 5,171.80
00230562	06/07/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	17,474.30 17,474.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230563	06/07/16	PACIFIC WESTERN BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	11.70
						CHECK TOTAL:	11.70
00230564	06/07/16	PLACEWORKS	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	29,766.78
			SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	38,476.97
						CHECK TOTAL:	68,243.75
00230565	06/07/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	332,011.70
						CHECK TOTAL:	332,011.70
00230566	06/07/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	6,782.36
						CHECK TOTAL:	6,782.36
00230567	06/07/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3514799785	6266	CONSTRUCTION MANAGEMENT	7,590.00
						CHECK TOTAL:	7,590.00
00230568	06/07/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	136,872.95
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	42,519.83
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	26,813.20
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,975.85
						CHECK TOTAL:	209,181.83
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,400,713.15
		FUND TOTAL	0101				287,101.68
		FUND TOTAL	1212				142.24
		FUND TOTAL	1414				339,854.55
		FUND TOTAL	2525				1,522.50
		FUND TOTAL	3535				1,562,910.35
		FUND TOTAL	6769				209,181.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230569	06/08/16	! # 1 A+ STUDENT LEARN	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	204.75
						CHECK TOTAL:	204.75
00230570	06/08/16	!!!APPLE IPAD & ANDROI	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	650.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,554.46
						CHECK TOTAL:	2,204.46
00230571	06/08/16	5M CONTRACTING	REPAIR	0100505381	5630	REPAIR	1,500.00
						CHECK TOTAL:	1,500.00
00230572	06/08/16	A & G UPHOLSTERY	REPAIR	0100506381	5630	REPAIR	504.00
			REPAIR	0100506381	5630	REPAIR	246.40
						CHECK TOTAL:	750.40
00230573	06/08/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	498.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	112.69
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	212.07
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	553.20
						CHECK TOTAL:	1,376.16
00230574	06/08/16	ACTIVE NETWORK,THE	SRVCS/CONTRACTS	0161002027	5810	SRVCS/CONTRACTS	43.48
			SRVCS/CONTRACTS	0161002027	5810	SRVCS/CONTRACTS	695.00
						CHECK TOTAL:	738.48
00230575	06/08/16	ADVANCED COMPUTER TECH	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	194.67
						CHECK TOTAL:	194.67
00230576	06/08/16	ADVANTAGE WEST GOVERN	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,267.53
			MATERIALS/SUPPLIES	0150412581	4376	MATERIALS/SUPPLIES	381.85
						CHECK TOTAL:	2,649.38
00230577	06/08/16	AIRGAS USA LLC	POOL	0161206281	4379	POOL	540.35
			POOL	0161206281	4379	POOL	447.94
						CHECK TOTAL:	988.29
00230578	06/08/16	AIRGAS USA LLC	POOL	0160806281	4379	POOL	434.09
			POOL	0160806281	4379	POOL	443.61
						CHECK TOTAL:	877.70
00230579	06/08/16	ALBERT, DONNA	DRAMA	0150470010	4307	DRAMA	165.19
						CHECK TOTAL:	165.19
00230580	06/08/16	AMAZON.COM	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	403.00
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	108.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	22.68
						CHECK TOTAL:	534.52
00230581	06/08/16	AMERICAN TIME & SIGNAL	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	983.29
						CHECK TOTAL:	983.29
00230582	06/08/16	ANDERSON, FRANCHESKA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	97.25
						CHECK TOTAL:	97.25
00230583	06/08/16	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
						CHECK TOTAL:	2,700.00
00230584	06/08/16	ANTHONY LOYA STUDIO	ATHLETICS	0160870010	4339	ATHLETICS	509.32
			ATHLETICS	0160870010	4339	ATHLETICS	127.60
						CHECK TOTAL:	636.92
00230585	06/08/16	ARAMARK CORP	FOOD	0100913510	4326	FOOD	376.39
						CHECK TOTAL:	376.39
00230586	06/08/16	AS, ARI	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	8.10
						CHECK TOTAL:	8.10
00230587	06/08/16	AUSTIN,CHRISTINA	FOOD	0116612510	4326	FOOD	78.82
			OFFICE	0116612527	4305	OFFICE	46.35
						CHECK TOTAL:	125.17
00230588	06/08/16	AUTOLIFT SERVICES	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,750.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,750.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,875.00
						CHECK TOTAL:	5,375.00
00230589	06/08/16	B & M LAWN & GARDEN CE	MOWER	0100506381	4381	MOWER	352.39
			MOWER	0100506381	4381	MOWER	210.91
			MOWER	0100506381	4381	MOWER	27.44
			MOWER	0100506381	4381	MOWER	349.92
			MOWER	0100506381	4381	MOWER	362.92
			MOWER	0100506381	4381	MOWER	62.62
						CHECK TOTAL:	1,366.20
00230590	06/08/16	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	71.26
						CHECK TOTAL:	71.26
00230591	06/08/16	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	366.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	366.12
00230592	06/08/16	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	25.24
						CHECK TOTAL:	25.24
00230593	06/08/16	BERTRANDS MUSIC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	4,622.28
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	906.94
						CHECK TOTAL:	5,529.22
00230594	06/08/16	BIG AIR TRAMPOLINE PAR	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	2,340.00
						CHECK TOTAL:	2,340.00
00230595	06/08/16	BIGGERSTAFF,LAURA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	48.92
						CHECK TOTAL:	48.92
00230596	06/08/16	BISHOP COMPANY	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	-322.18
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	1,295.05
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	77.54
						CHECK TOTAL:	1,050.41
00230597	06/08/16	BRASGALLA, AMANDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	47.27
						CHECK TOTAL:	47.27
00230598	06/08/16	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,450.44
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,872.50
						CHECK TOTAL:	3,322.94
00230599	06/08/16	CANON SOLUTIONS AMERIC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	655.89
						CHECK TOTAL:	655.89
00230600	06/08/16	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100504475	5810	SRVCS/CONTRACTS	142.56
						CHECK TOTAL:	142.56
00230601	06/08/16	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	777.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,538.00
						CHECK TOTAL:	2,315.60
00230602	06/08/16	CITY OF IRVINE	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	930.00
						CHECK TOTAL:	930.00
00230603	06/08/16	CONE,BARBARA	PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	61.07
						CHECK TOTAL:	61.07
00230604	06/08/16	CONSTANTIN,CAROL	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	36.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	36.61
00230605	06/08/16	COSGROVE, COLLEEN	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	25.00
						CHECK TOTAL:	25.00
00230606	06/08/16	COZENS-ROLFING, JANICE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	215.55
						CHECK TOTAL:	215.55
00230607	06/08/16	CRUZ, MEGAN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	46.58
						CHECK TOTAL:	46.58
00230608	06/08/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	8,266.60
						CHECK TOTAL:	8,266.60
00230609	06/08/16	DAVE BANG ASSOCIATES I	NON-CAPITALIZED EQUIPMENT	0111270010	4401	NON-CAPITALIZED EQUIPMEN	3,719.26
						CHECK TOTAL:	3,719.26
00230610	06/08/16	DAVIS, LARA	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	29.14
						CHECK TOTAL:	29.14
00230611	06/08/16	DAVIS, KRISTEN	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	83.45
						CHECK TOTAL:	83.45
00230612	06/08/16	DELL MARKETING L P	PUPIL SUPPLIES	0115613810	4301	PUPIL SUPPLIES	6,979.00
			PUPIL SUPPLIES	0115652110	4301	PUPIL SUPPLIES	1,850.87
			PUPIL SUPPLIES	0115652110	4301	PUPIL SUPPLIES	890.64
						CHECK TOTAL:	9,720.51
00230613	06/08/16	DIGICOLOR	SRVCS/CONTRACTS	0115270027	5810	SRVCS/CONTRACTS	1,667.52
						CHECK TOTAL:	1,667.52
00230614	06/08/16	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0114470010	5809	ADMISSIONS/TICKETS	1,200.00
						CHECK TOTAL:	1,200.00
00230615	06/08/16	EDRIAL, SYLVESTRE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	91.63
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	96.42
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	137.73
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	128.65
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	92.71
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	109.49
						CHECK TOTAL:	656.63
00230616	06/08/16	EMCOR SERVICE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,634.97
						CHECK TOTAL:	1,634.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	133.86
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	687.57
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	320.24
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	554.97
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	498.96
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	-498.97
						CHECK TOTAL:	3,043.96
00230630	06/08/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	14.03
						CHECK TOTAL:	14.03
00230631	06/08/16	HOLMES,CATHERINE	OFFICE	0100909320	4305	OFFICE	25.65
						CHECK TOTAL:	25.65
00230632	06/08/16	HOWARD,SYLIVIA	FOOD	0100902532	4326	FOOD	33.20
						CHECK TOTAL:	33.20
00230633	06/08/16	HUTTON,MELISSA	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	38.82
						CHECK TOTAL:	38.82
00230634	06/08/16	IDVILLE	SECURITY	0100506381	4377	SECURITY	100.00
			SECURITY	0100506381	4377	SECURITY	9.50
						CHECK TOTAL:	109.50
00230635	06/08/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	77.10
						CHECK TOTAL:	77.10
00230636	06/08/16	JACOBS,KATHLEEN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	51.15
						CHECK TOTAL:	51.15
00230637	06/08/16	JACOBSEN WEST	MOWER	0100506381	4381	MOWER	408.79
			MOWER	0100506381	4381	MOWER	81.83
			MOWER	0100506381	4381	MOWER	147.35
			MOWER	0100506381	4381	MOWER	69.37
			MOWER	0100506381	4381	MOWER	189.84
			MOWER	0100506381	4381	MOWER	752.96
			MOWER	0100506381	4381	MOWER	92.39
						CHECK TOTAL:	1,742.53
00230638	06/08/16	LANDRY,ALISON	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	12.96
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	34.78
						CHECK TOTAL:	47.74
00230639	06/08/16	LEE,AMY Y	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	16.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	16.70
00230640	06/08/16	LINDEN, ALISON	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	142.26
						CHECK TOTAL:	142.26
00230641	06/08/16	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	68.89
						CHECK TOTAL:	68.89
00230642	06/08/16	LINNBORN, KAREN	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	75.65
						CHECK TOTAL:	75.65
00230643	06/08/16	LIUZZI, ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	56.35
						CHECK TOTAL:	56.35
00230644	06/08/16	LO, TINA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	40.55
						CHECK TOTAL:	40.55
00230645	06/08/16	LOBATO JR, AUGUST	OUTDOOR ED OUTDOOR ED	0117470010 0117470010	4347 4347	OUTDOOR ED OUTDOOR ED	170.58 33.05
						CHECK TOTAL:	203.63
00230646	06/08/16	MACK, JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	80.34
						CHECK TOTAL:	80.34
00230647	06/08/16	MACKIN LIBRARY MEDIA	BOOKS OTH INSTR BOOKS OTH INSTR	0114752110 0114752110	4210 4210	BOOKS OTH INSTR BOOKS OTH INSTR	1,097.42 4,064.13
						CHECK TOTAL:	5,161.55
00230648	06/08/16	MAGUIRE, NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	35.94
						CHECK TOTAL:	35.94
00230649	06/08/16	MASCIEL, CHRISTINA	SOCIAL SCIENCE	0150170010	4320	SOCIAL SCIENCE	12.24
						CHECK TOTAL:	12.24
00230650	06/08/16	MASTER WASH INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	847.35
						CHECK TOTAL:	847.35
00230651	06/08/16	MATASSARIN, LYNN	OFFICE	0151212527	4305	OFFICE	30.23
						CHECK TOTAL:	30.23
00230652	06/08/16	MCBRIEN, KEVIN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	31.88
						CHECK TOTAL:	31.88
00230653	06/08/16	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	164.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HARDWARE	0100505381	4369	HARDWARE	1,189.59
			HARDWARE	0100505381	4369	HARDWARE	2,047.46
			HARDWARE	0100505381	4369	HARDWARE	304.16
			HARDWARE	0100505381	4369	HARDWARE	1,330.12
			HARDWARE	0100505381	4369	HARDWARE	103.82
			HARDWARE	0100505381	4369	HARDWARE	2,035.95
			HARDWARE	0100505381	4369	HARDWARE	64.11
			HARDWARE	0100505381	4369	HARDWARE	1,282.08
			HARDWARE	0100505381	4369	HARDWARE	219.24
			HARDWARE	0100505381	4369	HARDWARE	1,715.00
						CHECK TOTAL:	10,456.00
00230654	06/08/16	MELHART MUSIC CENTER	NON-CAPITALIZED EQUIPMENT	0111216010	4401	NON-CAPITALIZED EQUIPMEN	1,377.00
						CHECK TOTAL:	1,377.00
00230655	06/08/16	MESA GOLF CARTS	REPAIR	0160212581	5630	REPAIR	303.52
						CHECK TOTAL:	303.52
00230656	06/08/16	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0112003781	4376	MATERIALS/SUPPLIES	188.04
						CHECK TOTAL:	188.04
00230657	06/08/16	MORONES, GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.35
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	31.91
						CHECK TOTAL:	58.26
00230658	06/08/16	MRS NELSONS LIBRARY SE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	1,718.77
						CHECK TOTAL:	1,718.77
00230659	06/08/16	NAKANO, JON	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	157.44
			OUTDOOR ED	0114670010	4347	OUTDOOR ED	215.00
						CHECK TOTAL:	372.44
00230660	06/08/16	NANCI, JESSICA	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	150.40
						CHECK TOTAL:	150.40
00230661	06/08/16	NASCO	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	214.17
						CHECK TOTAL:	214.17
00230662	06/08/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	1,440.00
			REPAIR	0100505381	5630	REPAIR	1,440.00
			REPAIR	0100505381	5630	REPAIR	847.00
			REPAIR	0100505381	5630	REPAIR	2,233.20
						CHECK TOTAL:	5,960.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230663	06/08/16	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	194.39
						CHECK TOTAL:	194.39
00230664	06/08/16	NIEHAUS, ELIZABETH	SCIENCE	0150112510	4317	SCIENCE	18.16
						CHECK TOTAL:	18.16
00230665	06/08/16	NOODLE TOOLS INC	SRVCS/CONTRACTS	0100952110	5810	SRVCS/CONTRACTS	2,310.00
						CHECK TOTAL:	2,310.00
00230666	06/08/16	OFFICE DEPOT	OFFICE	0102220620	4305	OFFICE	195.20
			P.E.	0150812510	4315	P.E.	124.19
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	176.61
			MUSIC	0150170010	4314	MUSIC	356.40
			OFFICE	0150112527	4305	OFFICE	-524.88
						CHECK TOTAL:	327.52
00230667	06/08/16	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	228.00
						CHECK TOTAL:	228.00
00230668	06/08/16	PACIFIC TELEMAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00230669	06/08/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	4,662.26
						CHECK TOTAL:	4,662.26
00230670	06/08/16	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	715.94
			VEHICLES	0100506381	4371	VEHICLES	244.41
			VEHICLES	0100506381	4371	VEHICLES	939.43
			VEHICLES	0100506381	4371	VEHICLES	115.28
			VEHICLES	0100506381	4371	VEHICLES	418.74
			VEHICLES	0100506381	4371	VEHICLES	253.74
			VEHICLES	0100506381	4371	VEHICLES	765.05
						CHECK TOTAL:	3,452.59
00230671	06/08/16	PARKWAY LAWMOWER SHOP	MOWER	0100506381	4381	MOWER	6.94
			MOWER	0100506381	4381	MOWER	89.64
						CHECK TOTAL:	96.58
00230672	06/08/16	PILGRIM FENCE CO	HARDWARE	0100505381	4369	HARDWARE	2,032.29
						CHECK TOTAL:	2,032.29
00230673	06/08/16	PLASS,BEVERLY	PUPIL SUPPLIES	0161770010	4301	PUPIL SUPPLIES	55.05
						CHECK TOTAL:	55.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230674	06/08/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	425.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	680.00
						CHECK TOTAL:	1,105.00
00230675	06/08/16	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	34.79
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	36.23
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	41.41
						CHECK TOTAL:	112.43
00230676	06/08/16	PLUMMASTER INC	PLUMBING	0100505381	4373	PLUMBING	55.72
						CHECK TOTAL:	55.72
00230677	06/08/16	PRESIDENT'S CHALLENGE,	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	97.50
						CHECK TOTAL:	97.50
00230678	06/08/16	PRICON INC	OFFICE	0102622020	4305	OFFICE	42.60
			OFFICE	0102621920	4305	OFFICE	429.10
			OFFICE	0102622820	4305	OFFICE	15.97
			OFFICE	0102622120	4305	OFFICE	186.34
			OFFICE	0102622920	4305	OFFICE	26.63
			OFFICE	0102623020	4305	OFFICE	85.18
			OFFICE	0102651520	4305	OFFICE	47.90
						CHECK TOTAL:	833.72
00230679	06/08/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	4,671.12
						CHECK TOTAL:	4,678.09
00230680	06/08/16	RAGAS,MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	10.69
						CHECK TOTAL:	10.69
00230681	06/08/16	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	831.40
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	733.44
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,504.81
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	683.40
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	435.85
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	554.62
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	155.30
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	289.13
						CHECK TOTAL:	5,187.95
00230682	06/08/16	REYNOLDS, MICHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	150.91
						CHECK TOTAL:	150.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230683	06/08/16	SAYCE,SARAH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	94.38
						CHECK TOTAL:	94.38
00230684	06/08/16	SCHOLASTIC BOOK FAIRS	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	3,463.67
						CHECK TOTAL:	3,463.67
00230685	06/08/16	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.38
						CHECK TOTAL:	10.38
00230686	06/08/16	SMALLWOOD LOCK SUPPLY	HARDWARE	0150170010	4369	HARDWARE	2,576.39
						CHECK TOTAL:	2,576.39
00230687	06/08/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	35.30
			HOME ART	0160270010	4308	HOME ART	39.18
			HOME ART	0160270010	4308	HOME ART	29.96
						CHECK TOTAL:	104.44
00230688	06/08/16	SMITH, NEETA	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	7.00
						CHECK TOTAL:	7.00
00230689	06/08/16	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	122.53
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	122.53
						CHECK TOTAL:	245.06
00230690	06/08/16	SPORTS FIELD SERVICES	REPAIR	0100506181	5630	REPAIR	3,400.00
						CHECK TOTAL:	3,400.00
00230691	06/08/16	STRAUSS,NICOLE	TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	70.69
						CHECK TOTAL:	70.69
00230692	06/08/16	STUDENTNEST.COM	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,468.32
						CHECK TOTAL:	1,468.32
00230693	06/08/16	TACOS AND COMPANY	WOODSHOP	0117070010	4327	WOODSHOP	799.20
						CHECK TOTAL:	799.20
00230694	06/08/16	TROUP, MARCELA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	69.39
						CHECK TOTAL:	69.39
00230695	06/08/16	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0115670081	4401	NON-CAPITALIZED EQUIPMEN	4,209.90
						CHECK TOTAL:	4,209.90
00230696	06/08/16	TURNER,CATHY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	69.36
						CHECK TOTAL:	69.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00230697	06/08/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	7.25
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	25.00
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	10.67
						CHECK TOTAL:	42.92
00230698	06/08/16	VALENCIA, CATHERINE	PUPIL SUPPLIES	0114413810	4301	PUPIL SUPPLIES	27.47
						CHECK TOTAL:	27.47
00230699	06/08/16	VAN PATTEN, BRADLEY	OFFICE	0100916120	4305	OFFICE	78.27
			OFFICE	0100916120	4305	OFFICE	36.75
						CHECK TOTAL:	115.02
00230700	06/08/16	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	2,010.96
			PAPER STOCK	0100504375	4375	PAPER STOCK	36.33
			PAPER STOCK	0100504375	4375	PAPER STOCK	256.61
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,050.88
			PAPER STOCK	0100504375	4375	PAPER STOCK	186.56
			PAPER STOCK	0100504375	4375	PAPER STOCK	823.29
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,145.93
			PAPER STOCK	0100504375	4375	PAPER STOCK	223.74
						CHECK TOTAL:	5,734.30
00230701	06/08/16	WALSH, COLLEEN	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	29.99
						CHECK TOTAL:	29.99
00230702	06/08/16	WANG, CHRISTINE	HOME ART	0114470010	4308	HOME ART	23.60
						CHECK TOTAL:	23.60
00230703	06/08/16	WARE DISPOSAL INC	DISPOSAL	0100505381	5560	DISPOSAL	14,391.17
						CHECK TOTAL:	14,391.17
00230704	06/08/16	WELLS FARGO FINANCIAL	SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	109.78
						CHECK TOTAL:	109.78
00230705	06/08/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	3,766.36
			ELECTRIC	0100505381	4367	ELECTRIC	1,355.27
			ELECTRIC	0100505381	4367	ELECTRIC	1,040.23
			ELECTRIC	0100505381	4367	ELECTRIC	1,918.08
			ELECTRIC	0100505381	4367	ELECTRIC	717.14
			ELECTRIC	0100505381	4367	ELECTRIC	535.23
			ELECTRIC	0100505381	4367	ELECTRIC	2,200.52
			ELECTRIC	0100505381	4367	ELECTRIC	315.36
			ELECTRIC	0100505381	4367	ELECTRIC	1,431.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ELECTRIC	0100505381	4367	ELECTRIC	1,021.03
			ELECTRIC	0100505381	4367	ELECTRIC	2,512.73
						CHECK TOTAL:	16,813.04
00230706	06/08/16	WILLOUGHBY,JANELLE	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	151.86
						CHECK TOTAL:	151.86
00230707	06/08/16	YOSHIDA,AILEEN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	165.25
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	132.20
						CHECK TOTAL:	297.45
00230708	06/08/16	LO, TINA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	49.40
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	32.93
						CHECK TOTAL:	82.33
00230709	06/08/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	418.75
			FOOD	1300568039	4700	FOOD	37.86
			FOOD	1300568039	4700	FOOD	24.92
						CHECK TOTAL:	481.53
00230710	06/08/16	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	110.05
						CHECK TOTAL:	110.05
00230711	06/08/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	35.96
						CHECK TOTAL:	35.96
00230712	06/08/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	180.76
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,160.49
						CHECK TOTAL:	2,341.25
00230713	06/08/16	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	122.50
						CHECK TOTAL:	122.50
00230714	06/08/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	39.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	53.65
			FOOD	1300568039	4700	FOOD	63.25
			FOOD	1300568039	4700	FOOD	63.25
			FOOD	1300568039	4700	FOOD	72.25
			FOOD	1300568039	4700	FOOD	47.40
			FOOD	1300568039	4700	FOOD	54.70
			FOOD	1300568039	4700	FOOD	25.05
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	26.80
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	33.20
			FOOD	1300568039	4700	FOOD	63.70
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	35.00
						CHECK TOTAL:	1,463.20
00230715	06/08/16	ORRICK HERRINGTON & SU	CONSULTANTS	2500565081	5811	CONSULTANTS	34,000.00
						CHECK TOTAL:	34,000.00
00230716	06/08/16	INLAND EMPIRE ARCHITEC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	27,094.55
						CHECK TOTAL:	27,094.55
00230717	06/08/16	IRVINE COMMUNITY FACIL	PLANNING OTHER COSTS	3511899785	6268	PLANNING OTHER COSTS	94.50
			PLANNING OTHER COSTS	3514799785	6268	PLANNING OTHER COSTS	94.50
						CHECK TOTAL:	189.00
00230718	06/08/16	MARINA LANDSCAPE INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	3,185.50
						CHECK TOTAL:	3,185.50
00230719	06/08/16	SGIC INC	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	9,360.00
						CHECK TOTAL:	9,360.00
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	264,768.38
			FUND TOTAL	0101		186,302.51	
			FUND TOTAL	1212		82.33	

IRVINE USD
WED, JUN 08, 2016,

06/08/16

Commercial Check Register

All Entries Requested

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8:16 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20150745 #J203--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313	4,554.49		
			FUND TOTAL	2525	34,000.00		
			FUND TOTAL	3535	39,829.05		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230720	06/09/16	ADVANCED COMPUTER TECH	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	528.39
						CHECK TOTAL:	528.39
00230721	06/09/16	ALBERTSONS LLC	FOOD	0110870027	4326	FOOD	313.50
						CHECK TOTAL:	313.50
00230722	06/09/16	ANDERSON,BRENDA	ART	0117470010	4302	ART	34.57
						CHECK TOTAL:	34.57
00230723	06/09/16	ANTONOPOULOS, BRIAN	ENVIRONMENTAL ED	0151270010	4309	ENVIRONMENTAL ED	31.75
						CHECK TOTAL:	31.75
00230724	06/09/16	ARREDONDO, ERIN	SCIENCE	0160212510	4317	SCIENCE	4.63
						CHECK TOTAL:	4.63
00230725	06/09/16	BALL,GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	14.20
						CHECK TOTAL:	14.20
00230726	06/09/16	BANKS,KELLY	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	37.75
						CHECK TOTAL:	37.75
00230727	06/09/16	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	217.46
						CHECK TOTAL:	217.46
00230728	06/09/16	BUECHE,DEBORAH	PUPIL SUPPLIES	0161770010	4301	PUPIL SUPPLIES	21.58
						CHECK TOTAL:	21.58
00230729	06/09/16	CALIFORNIA WEEKLY EXPL	OUTDOOR ED	0111070010	4347	OUTDOOR ED	1,060.00
						CHECK TOTAL:	1,060.00
00230730	06/09/16	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	81.13
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	95.23
						CHECK TOTAL:	176.36
00230731	06/09/16	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	111.46
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	14.47
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	13.12
						CHECK TOTAL:	139.05
00230732	06/09/16	CATALYST SPEECH LANGUA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	12,367.50
						CHECK TOTAL:	12,367.50
00230733	06/09/16	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,826.25
						CHECK TOTAL:	3,826.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00230734	06/09/16	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,157.88
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,396.47
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,028.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,704.48
						CHECK TOTAL:	8,286.83
00230735	06/09/16	CITY OF IRVINE	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,392.00
						CHECK TOTAL:	1,392.00
00230736	06/09/16	CITY OF IRVINE	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	960.00
						CHECK TOTAL:	960.00
00230737	06/09/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100506481	5810	SRVCS/CONTRACTS	16,434.85
						CHECK TOTAL:	16,434.85
00230738	06/09/16	COAST APPLIANCE PARTS	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	87.94
						CHECK TOTAL:	87.94
00230739	06/09/16	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	198.88
			POOL	0160806281	4379	POOL	521.75
			POOL	0160806281	4379	POOL	246.89
			POOL	0160806281	4379	POOL	220.32
			POOL	0160806281	4379	POOL	102.82
			POOL	0160806281	4379	POOL	773.96
			POOL	0161206281	4379	POOL	1,818.46
			POOL	0161206281	4379	POOL	1,719.10
						CHECK TOTAL:	5,602.18
00230740	06/09/16	COMPLETE BUSINESS SYST	FURNITURE & EQUIPMENT	0100504375	6410	FURNITURE & EQUIPMENT	37,189.80
						CHECK TOTAL:	37,189.80
00230741	06/09/16	CONSTANTIN,CAROL	PUPIL SUPPLIES	0161770010	4301	PUPIL SUPPLIES	10.79
						CHECK TOTAL:	10.79
00230742	06/09/16	DANIELIAN,CYNTHIA	FOOD	0117070010	4326	FOOD	65.00
						CHECK TOTAL:	65.00
00230743	06/09/16	DAVENPORT,TERRY	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	35.29
						CHECK TOTAL:	35.29
00230744	06/09/16	DELL MARKETING L P	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	3,118.61
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,786.87
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	494.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
CHECK TOTAL:							5,400.28
00230745	06/09/16	DERBY,CAROLYN	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	199.80
CHECK TOTAL:							199.80
00230746	06/09/16	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,689.05
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,873.82
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,509.38
CHECK TOTAL:							14,072.25
00230747	06/09/16	DIAMOND FITNESS SYSTEM	NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	10,032.12
			PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	2,712.90
CHECK TOTAL:							12,745.02
00230748	06/09/16	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,296.00
CHECK TOTAL:							1,296.00
00230749	06/09/16	DUROCHER,KATHY	CONSULTANTS	0101755710	5811	CONSULTANTS	6,179.75
CHECK TOTAL:							6,179.75
00230750	06/09/16	FAVARO,GINA	OFFICE	0114770027	4305	OFFICE	97.17
CHECK TOTAL:							97.17
00230751	06/09/16	FLEISCHER,LAYA	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	92.58
CHECK TOTAL:							92.58
00230752	06/09/16	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	2,313.81
			PUPIL SUPPLIES	0110870026	4301	PUPIL SUPPLIES	379.44
			PUPIL SUPPLIES	0110870026	4301	PUPIL SUPPLIES	19.41
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	322.30
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	2,999.25
CHECK TOTAL:							6,034.21
00230753	06/09/16	GALAXY PARTY RENTALS	LUMBER	0160070010	4372	LUMBER	1,650.00
CHECK TOTAL:							1,650.00
00230754	06/09/16	GARZA,ALISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	74.09
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	10.48
CHECK TOTAL:							84.57
00230755	06/09/16	GE CAPITAL INFORMATION	LEASES	0190009072	5620	LEASES	12,966.12
CHECK TOTAL:							12,966.12
00230756	06/09/16	GHELANI AND JYOTIRBALA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,542.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	6,542.00
00230757	06/09/16	GOLDBERG PHD,ROBIN	CONSULTANTS	0101757618	5811	CONSULTANTS	715.00
						CHECK TOTAL:	715.00
00230758	06/09/16	GONZALEZ,MELANIE OR JU	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	250.00
00230759	06/09/16	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	72.09
						CHECK TOTAL:	72.09
00230760	06/09/16	GROOTERS, STACIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	20.44
						CHECK TOTAL:	20.44
00230761	06/09/16	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	52.70
						CHECK TOTAL:	52.70
00230762	06/09/16	GUERENA,ELENA	FOOD OFFICE TRAVEL & CONFERENCES	0100900520 0161674520 0100900520	4326 4305 5210	FOOD OFFICE TRAVEL & CONFERENCES	121.23 27.00 11.34
						CHECK TOTAL:	159.57
00230763	06/09/16	HABIT RESTAURANT LLC,T	MUSIC	0150870010	4314	MUSIC	1,675.44
						CHECK TOTAL:	1,675.44
00230764	06/09/16	HEARTLAND PAYMENT SYST	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	194.40
						CHECK TOTAL:	194.40
00230765	06/09/16	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0102622920 0102623020	5210 5210	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	11.66 60.91
						CHECK TOTAL:	72.57
00230766	06/09/16	IXL LEARNING INC.	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	204.00
						CHECK TOTAL:	204.00
00230767	06/09/16	JACKSON,STEPHANIE	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	83.92
						CHECK TOTAL:	83.92
00230768	06/09/16	JIM'S MUSIC CENTER INC	MUSIC MUSIC	0152070010 0152070010	4314 4314	MUSIC MUSIC	704.41 104.74
						CHECK TOTAL:	809.15
00230769	06/09/16	JUAREZ, MONICA	PUPIL SUPPLIES PUPIL SUPPLIES	0115212510 0115212510	4301 4301	PUPIL SUPPLIES PUPIL SUPPLIES	29.45 129.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	158.82
00230770	06/09/16	KADEV, DONNA	ACCOUNTING	0150470010	4322	ACCOUNTING	50.80
						CHECK TOTAL:	50.80
00230771	06/09/16	KAHELIN, THOMAS	FOOD	0150170010	4326	FOOD	96.21
			FOOD	0150170010	4326	FOOD	153.96
						CHECK TOTAL:	250.17
00230772	06/09/16	KECK, KATIE	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	237.41
						CHECK TOTAL:	237.41
00230773	06/09/16	KLEM, JEANNETTE	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	97.21
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	179.43
						CHECK TOTAL:	276.64
00230774	06/09/16	KNUDSON, LOIS	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	130.93
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	192.81
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	41.00
						CHECK TOTAL:	364.74
00230775	06/09/16	KOBRINE, KATHY	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	20.79
						CHECK TOTAL:	20.79
00230776	06/09/16	KORMOS, JILL	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	165.88
						CHECK TOTAL:	165.88
00230777	06/09/16	KRIS MANZANO AND MARVI	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,300.00
						CHECK TOTAL:	3,300.00
00230778	06/09/16	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	43.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	107.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	473.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,322.00
						CHECK TOTAL:	2,945.50
00230779	06/09/16	MAGUIRE, NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	60.54
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	21.55
						CHECK TOTAL:	82.09
00230780	06/09/16	MESA GOLF CARTS	SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	626.16
						CHECK TOTAL:	626.16
00230781	06/09/16	MILLER, HENRY	MUSIC	0151270010	4314	MUSIC	49.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			MUSIC	0151270010	4314	MUSIC	194.26
						CHECK TOTAL:	244.17
00230782	06/09/16	MORALES,SALLY	PUPIL SUPPLIES	0161770010	4301	PUPIL SUPPLIES	43.16
						CHECK TOTAL:	43.16
00230783	06/09/16	NEWSOM,BRIEANNE	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	8.68
						CHECK TOTAL:	8.68
00230784	06/09/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	154.66
						CHECK TOTAL:	154.66
00230785	06/09/16	OC GOLF CARTS	SECURITY	0160870010	4377	SECURITY	326.00
						CHECK TOTAL:	326.00
00230786	06/09/16	OCHOA, AMY	OFFICE	0101757420	4305	OFFICE	73.66
						CHECK TOTAL:	73.66
00230787	06/09/16	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0115270010	5810	SRVCS/CONTRACTS	998.75
						CHECK TOTAL:	998.75
00230788	06/09/16	ORLANDI,LAURA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	99.31
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	102.47
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	161.19
						CHECK TOTAL:	362.97
00230789	06/09/16	ORTCO INC	REPAIR	0114503781	5630	REPAIR	1,450.00
						CHECK TOTAL:	1,450.00
00230790	06/09/16	PARKER,JAMES	FOOD	0117012527	4326	FOOD	69.60
						CHECK TOTAL:	69.60
00230791	06/09/16	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	3.02
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	3.02
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	3.02
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	3.02
						CHECK TOTAL:	12.08
00230792	06/09/16	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	1,955.30
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	1,456.51
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	79.59
						CHECK TOTAL:	3,491.40
00230793	06/09/16	PRICE,KENDALL	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	344.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	344.00
00230794	06/09/16	PRIORITY NEOPOST	OFFICE	0100504675	4305	OFFICE	136.10
						CHECK TOTAL:	136.10
00230795	06/09/16	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	43.04
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	81.43
						CHECK TOTAL:	124.47
00230796	06/09/16	REINER, MELISSA	CONSULTANTS	0101755710	5811	CONSULTANTS	165.00
						CHECK TOTAL:	165.00
00230797	06/09/16	REYES-GODINA, PERLA	TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	38.34
						CHECK TOTAL:	38.34
00230798	06/09/16	RODRIGUEZ, STEPHANIE	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	28.58
						CHECK TOTAL:	28.58
00230799	06/09/16	RODRIGUEZ, IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	118.85
						CHECK TOTAL:	118.85
00230800	06/09/16	SALVERSON, JAIME	WOODSHOP	0117070010	4327	WOODSHOP	72.75
						CHECK TOTAL:	72.75
00230801	06/09/16	SHACKELFORD, MICHAEL	HOME ART	0114770010	4308	HOME ART	30.92
						CHECK TOTAL:	30.92
00230802	06/09/16	SHEPAROVICH, JENNIFER	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	71.71
			FOOD	0100910020	4326	FOOD	45.35
						CHECK TOTAL:	117.06
00230803	06/09/16	SOLID FOUNDATIONS SPEE	CONSULTANTS	0101755710	5811	CONSULTANTS	4,004.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	4,641.00
						CHECK TOTAL:	8,645.00
00230804	06/09/16	SOUTHWEST SCHOOL AND O	HEALTH	0110212533	4310	HEALTH	486.00
						CHECK TOTAL:	486.00
00230805	06/09/16	SPY V STYLE	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	204.73
						CHECK TOTAL:	204.73
00230806	06/09/16	STALLINGS, LAUREN	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	28.30
						CHECK TOTAL:	28.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230807	06/09/16	TEJWANI, JASMINE	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	42.47
						CHECK TOTAL:	42.47
00230808	06/09/16	TONER DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	391.50
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	520.56
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	520.56
						CHECK TOTAL:	1,432.62
00230809	06/09/16	TROPHIES TOMORROW	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	195.80
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	32.52
						CHECK TOTAL:	228.32
00230810	06/09/16	UNIVERSITY OF OREGON	SOFTWARE CONTRACTS	0100909427	5831	SOFTWARE CONTRACTS	75.00
						CHECK TOTAL:	75.00
00230811	06/09/16	URAINNE,COURTENEY	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	72.78
						CHECK TOTAL:	72.78
00230812	06/09/16	VANDIVORT,KELLY	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	139.99
						CHECK TOTAL:	139.99
00230813	06/09/16	VENKATESH,RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	567.00
						CHECK TOTAL:	567.00
00230814	06/09/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	878.50
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	785.34
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	66.44
						CHECK TOTAL:	1,730.28
00230815	06/09/16	WALKER,TERRY	OFFICE	0100100271	4305	OFFICE	355.32
						CHECK TOTAL:	355.32
00230816	06/09/16	WHALEN,SUE	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	92.07
			TRACK-B/G	0117470010	4380	TRACK-B/G	106.70
						CHECK TOTAL:	198.77
00230817	06/09/16	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	206.71
						CHECK TOTAL:	206.71
00230818	06/09/16	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	74.06
						CHECK TOTAL:	74.06
00230819	06/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230820	06/09/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	228.00
			FOOD	1300568039	4700	FOOD	1,687.08
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	721.62
			FOOD	1300568039	4700	FOOD	546.56
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	146.77
			FOOD	1300568039	4700	FOOD	82.33
			FOOD	1300568039	4700	FOOD	33.85
			FOOD	1300568039	4700	FOOD	45.90
			FOOD	1300568039	4700	FOOD	25.97
			FOOD	1300568039	4700	FOOD	304.75
			FOOD	1300568039	4700	FOOD	301.19
			FOOD	1300568039	4700	FOOD	1,133.93
			FOOD	1300568039	4700	FOOD	536.87
			FOOD	1300568039	4700	FOOD	550.21
			FOOD	1300568039	4700	FOOD	157.23
			FOOD	1300568039	4700	FOOD	428.77
			FOOD	1300568039	4700	FOOD	456.00
			FOOD	1300568039	4700	FOOD	-31.50
			FOOD	1300568039	4700	FOOD	-116.48
			FOOD	1300568039	4700	FOOD	-166.40
			FOOD	1300568039	4700	FOOD	-16.64
			FOOD	1300568039	4700	FOOD	-4.16
			FOOD	1300568039	4700	FOOD	-41.60
			FOOD	1300568039	4700	FOOD	-74.88
			FOOD	1300568039	4700	FOOD	-64.10
			FOOD	1300568039	4700	FOOD	-121.20
			FOOD	1300568039	4700	FOOD	-49.92
			FOOD	1300568039	4700	FOOD	-8.32
			FOOD	1300568039	4700	FOOD	-49.92
			FOOD	1300568039	4700	FOOD	-13.98
			FOOD	1300568039	4700	FOOD	-24.30
			FOOD	1300568039	4700	FOOD	-10.65
			FOOD	1300568039	4700	FOOD	-41.60
						CHECK TOTAL:	6,869.88
00230821	06/09/16	GOLD STAR FOODS	TRAVEL & CONFERENCES	1300568039	4700	FOOD	159.20
						CHECK TOTAL:	159.20
00230822	06/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00230823	06/09/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	379.80
			FOOD	1300568039	4700	FOOD	37.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	93.64
			FOOD	1300568039	4700	FOOD	64.06
			FOOD	1300568039	4700	FOOD	72.56
			FOOD	1300568039	4700	FOOD	290.24
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	187.44
			FOOD	1300568039	4700	FOOD	196.42
			FOOD	1300568039	4700	FOOD	19.83
			FOOD	1300568039	4700	FOOD	714.26
			FOOD	1300568039	4700	FOOD	21.10
			FOOD	1300568039	4700	FOOD	101.52
			FOOD	1300568039	4700	FOOD	51.11
			FOOD	1300568039	4700	FOOD	205.88
			FOOD	1300568039	4700	FOOD	878.03
			FOOD	1300568039	4700	FOOD	54.24
			FOOD	1300568039	4700	FOOD	748.65
			FOOD	1300568039	4700	FOOD	564.63
			FOOD	1300568039	4700	FOOD	199.56
			FOOD	1300568039	4700	FOOD	349.64
			FOOD	1300568039	4700	FOOD	957.71
			FOOD	1300568039	4700	FOOD	5,566.62
			FOOD	1300568039	4700	FOOD	243.28
			FOOD	1300568039	4700	FOOD	1,357.55
			FOOD	1300568039	4700	FOOD	181.40
			FOOD	1300568039	4700	FOOD	1,235.87
			FOOD	1300568039	4700	FOOD	2,768.06
			FOOD	1300568039	4700	FOOD	2,556.84
			FOOD	1300568039	4700	FOOD	609.07
			FOOD	1300568039	4700	FOOD	-60.71
			FOOD	1300568039	4700	FOOD	-16.22
			FOOD	1300568039	4700	FOOD	-25.32
			FOOD	1300568039	4700	FOOD	-25.32
			FOOD	1300568039	4700	FOOD	-90.64
			FOOD	1300568039	4700	FOOD	-62.90
			FOOD	1300568039	4700	FOOD	-70.66
			FOOD	1300568039	4700	FOOD	-282.64
			FOOD	1300568039	4700	FOOD	-80.05
			FOOD	1300568039	4700	FOOD	-33.67
			FOOD	1300568039	4700	FOOD	-232.03
			FOOD	1300568039	4700	FOOD	-16.22
			FOOD	1300568039	4700	FOOD	-16.22
						CHECK TOTAL:	19,759.17
00230824	06/09/16	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	58.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	58.98
00230825	06/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00230826	06/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00230827	06/09/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	97.72
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	166.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	372.40
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	412.30
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
						CHECK TOTAL:	9,595.14
00230828	06/09/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	969.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	969.41
00230829	06/09/16	FIRST AMERICAN TITLE I	SITE OTHER COSTS	2500565085	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00
00230830	06/09/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,103.57
						CHECK TOTAL:	1,103.57
00230831	06/09/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,427.92
						CHECK TOTAL:	3,427.92
00230832	06/09/16	CONNOR FLETCHER & HEDE	LEGAL FEES	3512090385	5839	LEGAL FEES	1,699.50
						CHECK TOTAL:	1,699.50
00230833	06/09/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	6,492.47
						CHECK TOTAL:	6,492.47
00230834	06/09/16	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	645.00
						CHECK TOTAL:	645.00
00230835	06/09/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,204.50
						CHECK TOTAL:	1,204.50
00230836	06/09/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	3.68
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	79.50
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	586.04
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	6,439.83
						CHECK TOTAL:	7,109.05
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							251,728.04
		FUND TOTAL	0101			191,810.19	
		FUND TOTAL	1212			74.06	
		FUND TOTAL	1313			36,442.37	
		FUND TOTAL	2525			1,719.41	
		FUND TOTAL	3535			12,723.46	
		FUND TOTAL	6769			8,958.55	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230837	06/10/16	APPLE INC	PUPIL SUPPLIES	0115213810	4301	PUPIL SUPPLIES	6,724.87
			PUPIL SUPPLIES	0115213710	4301	PUPIL SUPPLIES	9,551.93
						CHECK TOTAL:	16,276.80
00230838	06/10/16	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	858.00
						CHECK TOTAL:	858.00
00230839	06/10/16	ERICKSON, KRISTINE	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	104.51
						CHECK TOTAL:	104.51
00230840	06/10/16	FERRELL, DAVID	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	5.67
						CHECK TOTAL:	5.67
00230841	06/10/16	FOWLER, MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	24.30
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	53.46
						CHECK TOTAL:	77.76
00230842	06/10/16	FULLERTON, BRITT	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	8.21
						CHECK TOTAL:	8.21
00230843	06/10/16	HARLOW, ELIZABETH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	108.00
						CHECK TOTAL:	108.00
00230844	06/10/16	HARMSEN, BILLIE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	8.21
						CHECK TOTAL:	8.21
00230845	06/10/16	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	177.71
						CHECK TOTAL:	177.71
00230846	06/10/16	HUCK, WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.16
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	68.04
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	16.20
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	43.20
						CHECK TOTAL:	129.60
00230847	06/10/16	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	166.42
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	61.91
						CHECK TOTAL:	228.33
00230848	06/10/16	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	400.00
						CHECK TOTAL:	400.00
00230849	06/10/16	KWALL LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	25,380.00
						CHECK TOTAL:	25,380.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230850	06/10/16	LE ROY HAYNES CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,650.00
						CHECK TOTAL:	1,650.00
00230851	06/10/16	LEARNING PLUS ASSOCIAT	PUPIL SUPPLIES	0115013710	4301	PUPIL SUPPLIES	7,302.50
						CHECK TOTAL:	7,302.50
00230852	06/10/16	LEISHMAN, KATHERYN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	97.51
						CHECK TOTAL:	97.51
00230853	06/10/16	MARCUM, SHIRLEY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	25.06
						CHECK TOTAL:	25.06
00230854	06/10/16	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	33.21
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	29.16
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	32.67
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	31.05
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	9.99
						CHECK TOTAL:	136.08
00230855	06/10/16	MILLER, CHRISTINE	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	639.50
						CHECK TOTAL:	639.50
00230856	06/10/16	MOTOOKA, KRISTEN	HOME ART	0160270010	4308	HOME ART	73.39
						CHECK TOTAL:	73.39
00230857	06/10/16	MURPHY, REBECCA	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	83.80
						CHECK TOTAL:	83.80
00230858	06/10/16	NEWBERG, RUSSELL	OFFICE	0111212527	4305	OFFICE	51.78
						CHECK TOTAL:	51.78
00230859	06/10/16	OAK GROVE INSTITUTE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,500.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	8,935.00
						CHECK TOTAL:	11,435.00
00230860	06/10/16	OAKSON, LEANNE	HOME ART	0114770010	4308	HOME ART	194.35
						CHECK TOTAL:	194.35
00230861	06/10/16	OFFICE DEPOT	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	106.27
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	217.63
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	48.24
						CHECK TOTAL:	372.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230862	06/10/16	PALMERI, ANTHONY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	45.47
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	8.64
						CHECK TOTAL:	54.11
00230863	06/10/16	PARADIGM HEALTHCARE SE	ALL OTHER FEDERAL REVENUE	0102510800	8290	ALL OTHER FEDERAL REVENUE	1,000.00
						CHECK TOTAL:	1,000.00
00230864	06/10/16	PEARSON, CARRIE	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	112.99
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	67.77
						CHECK TOTAL:	180.76
00230865	06/10/16	PRIDE LEARNING CENTERS	CONSULTANTS	0101755710	5811	CONSULTANTS	900.00
						CHECK TOTAL:	900.00
00230866	06/10/16	ROTH, LINDA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	4.59
						CHECK TOTAL:	4.59
00230867	06/10/16	SANTANIELLO, SUSAN	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	25.92
						CHECK TOTAL:	25.92
00230868	06/10/16	SAYCE, SARAH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	185.55
						CHECK TOTAL:	185.55
00230869	06/10/16	SCHWERDTFEGER, SPENCER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	7.78
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	11.88
						CHECK TOTAL:	19.66
00230870	06/10/16	SLINGSBY, SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	115.24
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	56.16
						CHECK TOTAL:	171.40
00230871	06/10/16	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOOLS	1,922.24
						CHECK TOTAL:	1,922.24
00230872	06/10/16	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC ED	6,000.00
						CHECK TOTAL:	6,000.00
00230873	06/10/16	SZURMANT, JENNIFER	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	26.00
						CHECK TOTAL:	26.00
00230874	06/10/16	UNIQUE AWARDS	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	688.12
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	312.39
						CHECK TOTAL:	1,000.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00230875	06/10/16	UNIVERSAL ASPHALT COMP	REPAIR	0115612581	5630	REPAIR	5,002.80	
							CHECK TOTAL:	5,002.80
00230876	06/10/16	VANDIVORT,KELLY	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	127.74	
							CHECK TOTAL:	127.74
00230877	06/10/16	WARE, BAILEY	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	133.84	
							CHECK TOTAL:	133.84
00230878	06/10/16	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	67.35	
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	197.46	
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	157.60	
							CHECK TOTAL:	422.41
00230879	06/10/16	WILLIAMS, STACEY	FOOD	0114470010	4326	FOOD	29.90	
							CHECK TOTAL:	29.90
00230880	06/10/16	YOSHIDA,AILEEN	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	181.79	
							CHECK TOTAL:	181.79
00230881	06/10/16	DON LEE FARMS	FOOD	1300568039	4700	FOOD	89.10	
			FOOD	1300568039	4700	FOOD	37.80	
							CHECK TOTAL:	126.90
00230882	06/10/16	MELODEE ICE CREAM	FOOD	1300568039	4700	FOOD	121.92	
							CHECK TOTAL:	121.92
00230883	06/10/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	357.17	
			FOOD	1300568039	4700	FOOD	217.33	
			FOOD	1300568039	4700	FOOD	190.80	
			FOOD	1300568039	4700	FOOD	202.00	
			FOOD	1300568039	4700	FOOD	288.64	
			FOOD	1300568039	4700	FOOD	200.13	
			FOOD	1300568039	4700	FOOD	91.62	
			FOOD	1300568039	4700	FOOD	1,135.95	
			FOOD	1300568039	4700	FOOD	277.04	
							CHECK TOTAL:	2,960.68
00230884	06/10/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2500565085	6221	ARCHITECT FEES	3,350.00	
							CHECK TOTAL:	3,350.00
00230885	06/10/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	7,947.50	
							CHECK TOTAL:	7,947.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230886	06/10/16	BOSSGRAPHICS	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	10,350.00
						CHECK TOTAL:	10,350.00
00230887	06/10/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	2,762.00
						CHECK TOTAL:	2,762.00
00230888	06/10/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	11,452.00
						CHECK TOTAL:	11,452.00
00230889	06/10/16	M J INSPECTION SERVICE	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	15,750.00
						CHECK TOTAL:	15,750.00
00230890	06/10/16	MSEC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	15,766.46
						CHECK TOTAL:	15,766.46
00230891	06/10/16	PATZER, SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	16,350.00
						CHECK TOTAL:	16,350.00
00230892	06/10/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	14,164.56
						CHECK TOTAL:	14,164.56
00230893	06/10/16	HEALTH DECISIONS INC	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	17,213.33
						CHECK TOTAL:	17,213.33
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							201,528.48
			FUND TOTAL	0101			83,213.13
			FUND TOTAL	1313			3,209.50
			FUND TOTAL	2525			3,350.00
			FUND TOTAL	3535			94,542.52
			FUND TOTAL	6769			17,213.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230894	06/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00230895	06/13/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	85.94
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	61.22
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	43.48
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	61.27
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	61.27
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	92.26
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	49.02
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	37.00
			TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	149.05
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	152.38
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	3,839.93
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	108.32
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	80.52
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	36.78
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	82.35
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	70.75
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	174.26
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	340.62
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	86.09
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	36.84
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	61.41
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	147.06
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	49.36
			TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	73.54
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	86.18
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	61.27
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	111.83
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	85.93
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	36.92
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	61.27
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	122.56
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	61.77
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	137.10
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	36.84
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	31.54
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	86.27
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	61.36
			TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	64.33
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	165.89
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	123.27
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	-5.49
						CHECK TOTAL:	7,309.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230896	06/13/16	GHELANI AND JYOTIRBALA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,700.00
						CHECK TOTAL:	2,700.00
00230897	06/13/16	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	119.25
			WATER	0117001681	5530	WATER	140.58
			WATER	0190009081	5530	WATER	822.16
			WATER	0114601681	5530	WATER	165.06
			WATER	0110201681	5530	WATER	424.78
			WATER	0110201681	5530	WATER	105.17
			WATER	0110201681	5530	WATER	105.17
			WATER	0110201681	5530	WATER	1,423.86
						CHECK TOTAL:	3,306.03
00230898	06/13/16	PORTABLE RESTROOM TRAI	FURNITURE & EQUIPMENT	0100506281	6410	FURNITURE & EQUIPMENT	18,846.00
			FURNITURE & EQUIPMENT	0100506281	6410	FURNITURE & EQUIPMENT	965.00
			FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	2,389.00
			FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	965.00
						CHECK TOTAL:	23,165.00
00230899	06/13/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	47.67
			ELECTRICITY	0161401681	5510	ELECTRICITY	26.31
						CHECK TOTAL:	73.98
00230900	06/13/16	TANNER,MELISSA	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	81.55
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	32.38
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	155.35
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	162.42
						CHECK TOTAL:	431.70
00230901	06/13/16	THOMPSON,RENA	PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	139.32
						CHECK TOTAL:	139.32
00230902	06/13/16	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102662610	5210	TRAVEL & CONFERENCES	300.00
						CHECK TOTAL:	300.00
00230903	06/13/16	TORRES,LUIS	OFFICE	0151670010	4305	OFFICE	90.74
						CHECK TOTAL:	90.74
00230904	06/13/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00230905	06/13/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	79.88
			VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	61.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	141.79
00230906	06/13/16	WHALE OF A TALE	BOOKS OTH INSTR	0117070026	4210	BOOKS OTH INSTR	419.33
						CHECK TOTAL:	419.33
00230907	06/13/16	YUCEL,DILEK	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	89.10
						CHECK TOTAL:	89.10
00230908	06/13/16	APEX TENT & PARTY	OFFICE	3570490185	4305	OFFICE	576.35
						CHECK TOTAL:	576.35
00230909	06/13/16	BALLOONZILLA LLC	OFFICE	3570490185	4305	OFFICE	177.00
						CHECK TOTAL:	177.00
00230910	06/13/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	258.36
						CHECK TOTAL:	258.36
00230911	06/13/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	193.56
						CHECK TOTAL:	193.56
00230912	06/13/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3560090385	6229	LABOR COMPLIANCE COSTS	647.50
						CHECK TOTAL:	647.50
00230913	06/13/16	SOUTHERN CALIFORNIA RE	CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	35.00
						CHECK TOTAL:	35.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							40,108.32
FUND TOTAL				0101			38,220.55
FUND TOTAL				3535			1,887.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230914	06/14/16	ADOFF,AMBERLEIGH	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	30.00
						CHECK TOTAL:	30.00
00230915	06/14/16	ALL AMERICAN TROPHY &	SOFTBALL	0160070010	4361	SOFTBALL	41.74
						CHECK TOTAL:	41.74
00230916	06/14/16	ANDERSON,JORDYNN	PUPIL SUPPLIES	0150155510	4301	PUPIL SUPPLIES	105.00
						CHECK TOTAL:	105.00
00230917	06/14/16	APPLE INC	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	3,298.56
						CHECK TOTAL:	3,298.56
00230918	06/14/16	ASTOR, KEVIN	FOOD	0160812527	4326	FOOD	66.71
						CHECK TOTAL:	66.71
00230919	06/14/16	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	67.51
						CHECK TOTAL:	67.51
00230920	06/14/16	BALDWIN,SABINE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	101.23
						CHECK TOTAL:	101.23
00230921	06/14/16	BARANSKI, DAWN	OFFICE FOOD MATH	0151670010 0151620610 0151670010	4305 4326 4312	OFFICE FOOD MATH	69.20 110.50 28.17
						CHECK TOTAL:	207.87
00230922	06/14/16	BARTON,WENDY	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	25.80
						CHECK TOTAL:	25.80
00230923	06/14/16	BELCHER,LAUREN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	52.38
						CHECK TOTAL:	52.38
00230924	06/14/16	BENTATOU,TOUDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	34.25
						CHECK TOTAL:	34.25
00230925	06/14/16	BERTRANDS MUSIC	PUPIL SUPPLIES PUPIL SUPPLIES	0100913410 0100913510	4301 4301	PUPIL SUPPLIES PUPIL SUPPLIES	2,000.00 989.44
						CHECK TOTAL:	2,989.44
00230926	06/14/16	BOTANA,ALLISON	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	102.33
						CHECK TOTAL:	102.33
00230927	06/14/16	BOUND TO STAY BOUND BO	BOOKS OTH INSTR	0113652110	4210	BOOKS OTH INSTR	40.74
						CHECK TOTAL:	40.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00230928	06/14/16	BRUNNER, BONNIE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	12.63
						CHECK TOTAL:	12.63
00230929	06/14/16	BSN SPORTS	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	5,683.74
						CHECK TOTAL:	5,683.74
00230930	06/14/16	CANON FINANCIAL SERVIC	LEASES	0110812527	5620	LEASES	313.15
						CHECK TOTAL:	313.15
00230931	06/14/16	CANON SOLUTIONS AMERIC	SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	230.00
						CHECK TOTAL:	230.00
00230932	06/14/16	CASTILLO, HEIDI	TRAVEL & CONFERENCES	0102662610	5210	TRAVEL & CONFERENCES	300.00
						CHECK TOTAL:	300.00
00230933	06/14/16	CHABOT, AARON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	58.32
						CHECK TOTAL:	58.32
00230934	06/14/16	CHANG, ASHLEY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	38.66
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	196.47
						CHECK TOTAL:	235.13
00230935	06/14/16	CITY OF IRVINE	ENVIRONMENTAL ED	0111270010	4309	ENVIRONMENTAL ED	93.00
						CHECK TOTAL:	93.00
00230936	06/14/16	CITY OF IRVINE	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	620.00
						CHECK TOTAL:	620.00
00230937	06/14/16	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00230938	06/14/16	COSGROVE, COLLEEN	ART	0151270010	4302	ART	32.40
						CHECK TOTAL:	32.40
00230939	06/14/16	CRESS, KATIE	OFFICE	0150112530	4305	OFFICE	37.79
						CHECK TOTAL:	37.79
00230940	06/14/16	CRUZ, MEGAN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	74.72
			FOOD	0116612510	4326	FOOD	11.07
						CHECK TOTAL:	85.79
00230941	06/14/16	CULINARY KID CATERING	OUTDOOR ED	0160070010	4347	OUTDOOR ED	2,152.50
						CHECK TOTAL:	2,152.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230942	06/14/16	CURL, SHARON D	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.80
						CHECK TOTAL:	10.80
00230943	06/14/16	DAVENPORT, DAVID	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	109.00
						CHECK TOTAL:	109.00
00230944	06/14/16	DINERS CLUB	ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	3.00
			SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	1,196.19
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	143.93
			OFFICE	0100949426	4305	OFFICE	85.08
			SOFTWARE	0100949426	4370	SOFTWARE	19.99
			FOOD	0100910477	4326	FOOD	470.69
			TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	1,365.71
						CHECK TOTAL:	3,284.59
00230945	06/14/16	DOLPHIN CLUB, THE	LEASES	0190009010	5620	LEASES	689.29
						CHECK TOTAL:	689.29
00230946	06/14/16	DURSTELER, HEATHER	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	191.39
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	148.00
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	53.39
						CHECK TOTAL:	392.78
00230947	06/14/16	GARCIA, ERIN	OFFICE	0151670010	4305	OFFICE	49.58
						CHECK TOTAL:	49.58
00230948	06/14/16	GEDDES, AMANDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	9.72
						CHECK TOTAL:	9.72
00230949	06/14/16	GONZALES, MAVIS	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	111.19
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	136.00
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	187.94
						CHECK TOTAL:	435.13
00230950	06/14/16	GRUBB, DANIEL	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	87.77
						CHECK TOTAL:	87.77
00230951	06/14/16	GUERRERO, CHRISTINE	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	50.15
						CHECK TOTAL:	50.15
00230952	06/14/16	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	1,982.00
						CHECK TOTAL:	1,982.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230953	06/14/16	JOHNSON, JOHN	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	250.00
						CHECK TOTAL:	250.00
00230954	06/14/16	JONG,JULIANNE	FOOD	0150170010	4326	FOOD	72.07
						CHECK TOTAL:	72.07
00230955	06/14/16	JULIAN MINING CO	ADMISSIONS/TICKETS	0151670010	5809	ADMISSIONS/TICKETS	177.20
						CHECK TOTAL:	177.20
00230956	06/14/16	KIM,DIANA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	4.32
						CHECK TOTAL:	4.32
00230957	06/14/16	KROESEN,JOHANNA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	35.29
						CHECK TOTAL:	35.29
00230958	06/14/16	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	38.18
						CHECK TOTAL:	38.18
00230959	06/14/16	RAINBOW RISING INC	LEASES	0190009010	5620	LEASES	1,060.29
						CHECK TOTAL:	1,060.29
00230960	06/14/16	TROPHIES TOMORROW	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	35.02
						CHECK TOTAL:	35.02
00230961	06/14/16	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	21,123.14
						CHECK TOTAL:	21,123.14
00230962	06/14/16	VICIOSO,NICOLE	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	32.77
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	21.76
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	44.76
						CHECK TOTAL:	99.29
00230963	06/14/16	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	74.92
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	91.08
						CHECK TOTAL:	166.00
00230964	06/14/16	WHITE, PARISA	ACCOUNTING	0150470010	4322	ACCOUNTING	54.34
						CHECK TOTAL:	54.34
00230965	06/14/16	WILSON,NANCY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	139.87
						CHECK TOTAL:	139.87
00230966	06/14/16	WONG,JENNIFER	ACCOUNTING	0150470010	4322	ACCOUNTING	68.43
						CHECK TOTAL:	68.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230967	06/14/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	416.94 416.94
00230968	06/14/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN CHECK TOTAL:	6,122.82 6,122.82
00230969	06/14/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	1,375.12 1,375.12
00230970	06/14/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT	3570190185 3570190185	6410 6410	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT CHECK TOTAL:	2,317.18 8,184.24 10,501.42
00230971	06/14/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	26,836.10 26,836.10
00230972	06/14/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	1,975.05 1,975.05
00230973	06/14/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	509,885.90 509,885.90
00230974	06/14/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	37,525.95 37,525.95
00230975	06/14/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514790185	6221	ARCHITECT FEES CHECK TOTAL:	6,839.11 6,839.11
00230976	06/14/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO MEDICAL CLAIMS-HMO DENTAL CLAIMS PRESCRIPTIONS-PPO PRESCRIPTIONS-HMO ADMINISTRATION-DENTAL	6900516960 6900516960 6900516960 6900516960 6900516960 6900516960	5850 5851 5852 5853 5854 5847	MEDICAL CLAIMS-PPO MEDICAL CLAIMS-HMO DENTAL CLAIMS PRESCRIPTIONS-PPO PRESCRIPTIONS-HMO ADMINISTRATION-DENTAL CHECK TOTAL:	138,054.58 45,373.66 21,183.80 112,812.11 54,569.94 1,241.37 373,235.46
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,123,401.63
FUND TOTAL				0101	148,687.76		
FUND TOTAL				2525	6,539.76		

IRVINE USD
TUE, JUN 14, 2016,

06/14/16

Commercial Check Register

All Entries Requested

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8:36 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20153196 #J217--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	594,938.65		
			FUND TOTAL	6769	373,235.46		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230977	06/15/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	738.81
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	4,427.48
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	4,308.69
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	12,688.28
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	4,778.15
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	118.79
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	348.19
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	234.84
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	156.59
						CHECK TOTAL:	27,799.82
00230978	06/15/16	KAMER CONSULTING GROUP	CONSULTANTS	0100100371	5811	CONSULTANTS	18,825.00
						CHECK TOTAL:	18,825.00
00230979	06/15/16	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	77.43
						CHECK TOTAL:	77.43
00230980	06/15/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506381	4371	VEHICLES	36.40
			VEHICLES	0100506381	4371	VEHICLES	77.50
			VEHICLES	0100506381	4371	VEHICLES	92.86
			VEHICLES	0100506381	4371	VEHICLES	22.42
			VEHICLES	0100506381	4371	VEHICLES	-18.00
			VEHICLES	0100506381	4371	VEHICLES	141.92
			VEHICLES	0100506381	4371	VEHICLES	17.49
			VEHICLES	0100506381	4371	VEHICLES	67.41
			VEHICLES	0100506381	4371	VEHICLES	50.54
			VEHICLES	0100506381	4371	VEHICLES	155.26
			VEHICLES	0100506381	4371	VEHICLES	38.85
			VEHICLES	0100506381	4371	VEHICLES	21.74
						CHECK TOTAL:	704.39
00230981	06/15/16	TEJWANI, JASMINE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	34.90
						CHECK TOTAL:	34.90
00230982	06/15/16	THOMSEN, ANGELA	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	14.03
						CHECK TOTAL:	14.03
00230983	06/15/16	TINGIRIDES, AMY	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	16.25
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	20.74
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	7.76
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	12.37
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	14.90
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	5.12
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	5.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	12.77
			TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	14.26
						CHECK TOTAL:	109.23
00230984	06/15/16	TONER DEPOT	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	4,366.42
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	64.57
						CHECK TOTAL:	4,430.99
00230985	06/15/16	TUSTIN AWARDS INC	PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	112.32
						CHECK TOTAL:	112.32
00230986	06/15/16	UNITED STATES ACADEMIC	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	1,335.39
						CHECK TOTAL:	1,335.39
00230987	06/15/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	197.62
			MUSIC	0151670010	4314	MUSIC	132.56
						CHECK TOTAL:	330.18
00230988	06/15/16	WOMACK, CHRISTIANA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	85.32
						CHECK TOTAL:	85.32
00230989	06/15/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	69.51
						CHECK TOTAL:	69.51
00230990	06/15/16	HARTSTEIN,JILL	OFFICE	1300568039	4305	OFFICE	59.99
						CHECK TOTAL:	59.99
00230991	06/15/16	IMBER,MICHELE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	55.08
						CHECK TOTAL:	55.08
00230992	06/15/16	JUICE IT UP	FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	143.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	143.00
			FOOD	1300568039	4700	FOOD	143.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	1,111.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00230993	06/15/16	NGUYEN, JANINE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	31.81
						CHECK TOTAL:	31.81
00230994	06/15/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,634.94
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	361.52
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-59.70
						CHECK TOTAL:	2,936.76
00230995	06/15/16	PIZANA, JOANNA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	50.68
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	50.68
						CHECK TOTAL:	101.36
00230996	06/15/16	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	20.00
						CHECK TOTAL:	20.00
00230997	06/15/16	RUIZ, LOURDES	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	21.21
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	8.73
						CHECK TOTAL:	29.94
00230998	06/15/16	SCHILLER, DENISE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	10.10
						CHECK TOTAL:	10.10
00230999	06/15/16	SHELF MASTER INC	OFFICE	1300568039	4305	OFFICE	118.23
			OFFICE	1300568039	4305	OFFICE	-105.63
						CHECK TOTAL:	12.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							58,297.15
			FUND TOTAL	0101			53,859.00
			FUND TOTAL	1313			4,438.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231000	06/16/16	#1 ACHIEVE ACADEMIC EX	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,026.90
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	412.65
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	741.96
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,589.85
						CHECK TOTAL:	3,771.36
00231001	06/16/16	ALBERS, NANCY	OFFICE	0150812527	4305	OFFICE	148.79
			OFFICE	0150812527	4305	OFFICE	192.33
						CHECK TOTAL:	341.12
00231002	06/16/16	AMAZON.COM	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	136.64
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	280.96
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	47.99
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	287.04
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	161.61
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	149.85
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	-41.75
			BOOKS OTH INSTR	0117070026	4210	BOOKS OTH INSTR	213.66
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	316.58
						CHECK TOTAL:	1,552.58
00231003	06/16/16	ANTUNEZ, MARY	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	49.24
						CHECK TOTAL:	49.24
00231004	06/16/16	APRENDE! TUTORING	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	240.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,110.00
						CHECK TOTAL:	1,350.00
00231005	06/16/16	BARNES & NOBLE INC	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	620.70
						CHECK TOTAL:	620.70
00231006	06/16/16	BAUER, VANESSA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	45.36
						CHECK TOTAL:	45.36
00231007	06/16/16	BELCHER, LAUREN	ACCOUNTING	0150470010	4322	ACCOUNTING	135.73
						CHECK TOTAL:	135.73
00231008	06/16/16	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00231009	06/16/16	BEN'S MUSIC WORKSHOP	MUSIC	0150812510	4314	MUSIC	65.00
						CHECK TOTAL:	65.00
00231010	06/16/16	BERGEVIN, GREGORY	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	41.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	41.80
00231011	06/16/16	BERTRANDS MUSIC	NON-CAPITALIZED EQUIPMENT	0151616010	4401	NON-CAPITALIZED EQUIPMEN	5,399.99
						CHECK TOTAL:	5,399.99
00231012	06/16/16	BILEWITZ, SHERI	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	178.51
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	212.30
						CHECK TOTAL:	390.81
00231013	06/16/16	BLICK ART MATERIALS	ART	0150470010	4302	ART	260.33
						CHECK TOTAL:	260.33
00231014	06/16/16	BLIND CHILDRENS LEARNI	CONSULTANTS	0101755710	5813	REHABILITATION FEES SPEC	777.07
						CHECK TOTAL:	777.07
00231015	06/16/16	BLITCH,KRISTA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	11.39
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	30.84
						CHECK TOTAL:	42.23
00231016	06/16/16	BMI EDUCATIONAL SERVIC	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	224.49
						CHECK TOTAL:	224.49
00231017	06/16/16	BOURNE,KELLI	ACCOUNTING	0150470010	4322	ACCOUNTING	129.48
						CHECK TOTAL:	129.48
00231018	06/16/16	BUCKET FILLERS INC	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,145.00
						CHECK TOTAL:	1,145.00
00231019	06/16/16	BUI,KARENA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	214.82
						CHECK TOTAL:	214.82
00231020	06/16/16	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	306.74
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	260.77
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	-294.41
						CHECK TOTAL:	273.10
00231021	06/16/16	CASHIN,KIMBERLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	62.77
						CHECK TOTAL:	62.77
00231022	06/16/16	CERTIFIED TRANSPORTATI	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	4,100.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	2,460.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	20,500.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	10,660.00
						CHECK TOTAL:	37,720.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231023	06/16/16	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	14.62
						CHECK TOTAL:	14.62
00231024	06/16/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	412.00
						CHECK TOTAL:	412.00
00231025	06/16/16	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	90.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	146.25
						CHECK TOTAL:	236.25
00231026	06/16/16	COLLEGE BOARD,THE	AP TESTING	0161270010	4392	AP TESTING	4,551.00
						CHECK TOTAL:	4,551.00
00231027	06/16/16	CONDON,JENNIFER	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	71.48
						CHECK TOTAL:	71.48
00231028	06/16/16	COOPER,CRYSTAL	SCIENCE	0161212510	4317	SCIENCE	145.79
						CHECK TOTAL:	145.79
00231029	06/16/16	CORNELL,DEBRA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	86.82
						CHECK TOTAL:	86.82
00231030	06/16/16	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,072.99
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	690.72
						CHECK TOTAL:	1,763.71
00231031	06/16/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	109.96
						CHECK TOTAL:	109.96
00231032	06/16/16	CRUZ,MEGAN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	56.88
						CHECK TOTAL:	56.88
00231033	06/16/16	DAKAK,SUMER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	25.31
						CHECK TOTAL:	25.31
00231034	06/16/16	DAVENPORT,TERRY	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	17.45
						CHECK TOTAL:	17.45
00231035	06/16/16	DEGUELLE,HEATHER	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	27.75
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	69.77
						CHECK TOTAL:	97.52
00231036	06/16/16	DERBY,CAROLYN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	89.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	198.39
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	155.80
						CHECK TOTAL:	443.95
00231037	06/16/16	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	166.37
						CHECK TOTAL:	166.37
00231038	06/16/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,451.38
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,132.71
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,387.54
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,709.42
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,486.69
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	28,995.80
00231039	06/16/16	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	97.20
						CHECK TOTAL:	97.20
00231040	06/16/16	DIGIUSEPPE, KRISTEN	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	27.19
						CHECK TOTAL:	27.19
00231041	06/16/16	DISCOVERY RANCH FOR GI	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,780.00
			TUITION NON PUBLIC SCHOOLS	0101757618	5812	TUITION NON PUBLIC SCHOO	8,650.00
			TUITION NON PUBLIC SCHOOLS	0101757618	5812	TUITION NON PUBLIC SCHOO	2,670.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	468.40
			TUITION NON PUBLIC SCHOOLS	0101757618	5812	TUITION NON PUBLIC SCHOO	1,953.21
			TUITION NON PUBLIC SCHOOLS	0101757618	5812	TUITION NON PUBLIC SCHOO	602.91
						CHECK TOTAL:	16,124.52
00231042	06/16/16	DIXIE DIESEL & ELECTRI	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	6,537.46
						CHECK TOTAL:	6,537.46
00231043	06/16/16	DUTTA,PATRALI	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	5.57
						CHECK TOTAL:	5.57
00231044	06/16/16	EATON,GISELLE	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	36.04
						CHECK TOTAL:	36.04
00231045	06/16/16	EL TORO RV INC	PUPIL SUPPLIES	0100505381	4369	HARDWARE	155.40
						CHECK TOTAL:	155.40
00231046	06/16/16	ELLIS, MELISSA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	68.82
						CHECK TOTAL:	68.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231047	06/16/16	EMCOR SERVICE	HEATING / COOLING HEATING / COOLING	0100505381 0100505381	4368 4368	HEATING / COOLING HEATING / COOLING	1,866.50 2,676.00 CHECK TOTAL: 4,542.50
00231048	06/16/16	ENVIRONMENTAL NATURE C	SRVCS/CONTRACTS	0112470010	5810	SRVCS/CONTRACTS	360.00 CHECK TOTAL: 360.00
00231049	06/16/16	ERLINGER, PEPPER	ACCOUNTING	0150470010	4322	ACCOUNTING	66.02 CHECK TOTAL: 66.02
00231050	06/16/16	EVANS,ROBERT A	SCIENCE SCIENCE	0151670010 0151670010	4317 4317	SCIENCE SCIENCE	90.55 184.69 CHECK TOTAL: 275.24
00231051	06/16/16	EWING IRRIGATION PRODU	SPRINKLER SPRINKLER	0100506181 0100506181	4383 4383	SPRINKLER SPRINKLER	1,871.29 1,161.77 CHECK TOTAL: 3,033.06
00231052	06/16/16	FACTORY MOTOR PARTS CO	VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES	0100506381 0100506381 0100506381 0100506381 0100506381 0100506381 0100506381 0100506381 0100506381	4371 4371 4371 4371 4371 4371 4371 4371 4371	VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES VEHICLES	19.42 -85.26 79.03 120.90 56.28 146.76 134.56 51.08 -17.82 CHECK TOTAL: 504.95
00231053	06/16/16	FAGERHAUG,ELIZABETH	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0101756310 0101756310	5210 5210	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	72.55 21.74 CHECK TOTAL: 94.29
00231054	06/16/16	FATZAUN, PETER	ACCOUNTING	0150470010	4322	ACCOUNTING	53.73 CHECK TOTAL: 53.73
00231055	06/16/16	FAULKNER,ERIN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	130.91 CHECK TOTAL: 130.91
00231056	06/16/16	FAVARO,CHELSEA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	45.88 CHECK TOTAL: 45.88
00231057	06/16/16	FERNANDEZ,MICHAEL E	CONSULTANTS	0100911710	5811	CONSULTANTS	500.00 CHECK TOTAL: 500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231058	06/16/16	FOGARTY, JOHN	TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	29.40
			TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	80.09
			OFFICE	0100503072	4305	OFFICE	166.78
						CHECK TOTAL:	276.27
00231059	06/16/16	FORE SUPPLY COMPANY	CUSTODIAL	0100503081	4388	CUSTODIAL	53.74
						CHECK TOTAL:	53.74
00231060	06/16/16	FORENSIC ANALYTICAL CO	REPAIR	0100505381	5630	REPAIR	590.84
						CHECK TOTAL:	590.84
00231061	06/16/16	FULLER TRUCK ACCESSORI	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,107.00
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	273.24
			HARDWARE	0100505381	4369	HARDWARE	546.48
						CHECK TOTAL:	1,926.72
00231062	06/16/16	GALLEGOS, RITA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	151.87
			PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	140.83
						CHECK TOTAL:	292.70
00231063	06/16/16	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	67.98
			LUMBER	0100505381	4372	LUMBER	293.15
			LUMBER	0100505381	4372	LUMBER	5,157.92
						CHECK TOTAL:	5,519.05
00231064	06/16/16	GARZA, ALISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.15
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	10.48
						CHECK TOTAL:	28.63
00231065	06/16/16	GBC	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,072.92
						CHECK TOTAL:	1,072.92
00231066	06/16/16	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	284.35
						CHECK TOTAL:	284.35
00231067	06/16/16	GHADERIFARD, AZITA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	9.50
						CHECK TOTAL:	9.50
00231068	06/16/16	GIBERSON, SUZIE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	35.78
						CHECK TOTAL:	35.78
00231069	06/16/16	GILLEY, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	147.48
						CHECK TOTAL:	147.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231070	06/16/16	GO RENTALS	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	420.93
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	392.11
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	199.80
			CIF TRANSPORTATION	0100504941	5816	TRANSPORTATION	99.90
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	99.90
						CHECK TOTAL:	1,212.64
00231071	06/16/16	GONZALEZ, PRISCILLA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	97.98
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	16.78
						CHECK TOTAL:	114.76
00231072	06/16/16	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	83.41
						CHECK TOTAL:	83.41
00231073	06/16/16	GRAHAM COMPANY	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,250.00
						CHECK TOTAL:	1,250.00
00231074	06/16/16	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	27.49
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	60.96
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	65.62
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	6.25
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	116.64
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	474.54
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	97.01
						CHECK TOTAL:	848.51
00231075	06/16/16	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	43.31
						CHECK TOTAL:	43.31
00231076	06/16/16	GREAT PACIFIC EQUIPMEN	REPAIR	0100506381	5630	REPAIR	2,746.28
						CHECK TOTAL:	2,746.28
00231077	06/16/16	GRILLO FILTER SALES IN	HEATING / COOLING	0100505381	4368	HEATING / COOLING	691.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,021.09
						CHECK TOTAL:	5,712.29
00231078	06/16/16	HAILE,ELISABETH	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	88.50
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	70.69
						CHECK TOTAL:	159.19
00231079	06/16/16	HARDISON, YOURY	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	45.30
						CHECK TOTAL:	45.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231080	06/16/16	HARDMAN, BRIANNE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	9.99
						CHECK TOTAL:	9.99
00231081	06/16/16	HAUGHTON, SUZANNE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	17.39
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	90.40
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	124.41
						CHECK TOTAL:	232.20
00231082	06/16/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	219.46
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	104.40
						CHECK TOTAL:	323.86
00231083	06/16/16	HOLLREISER, BROOK	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	220.89
						CHECK TOTAL:	220.89
00231084	06/16/16	HOLLY, LAURA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	103.21
						CHECK TOTAL:	103.21
00231085	06/16/16	HOLMES, CATHERINE	OFFICE	0100909324	4305	OFFICE	173.17
						CHECK TOTAL:	173.17
00231086	06/16/16	HOWELL, KIMBERLY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	32.78
						CHECK TOTAL:	32.78
00231087	06/16/16	HUNTER, ROBIN	OFFICE	0101855231	4305	OFFICE	26.95
						CHECK TOTAL:	26.95
00231088	06/16/16	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	31.23
			HARDWARE	0100505381	4369	HARDWARE	188.90
			HARDWARE	0100505381	4369	HARDWARE	322.66
			HARDWARE	0100505381	4369	HARDWARE	540.43
			HARDWARE	0100505381	4369	HARDWARE	499.93
						CHECK TOTAL:	1,583.15
00231089	06/16/16	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	59.53
			HEATING / COOLING	0100505381	4373	PLUMBING	766.58
			PLUMBING	0100505381	4373	PLUMBING	1,715.04
						CHECK TOTAL:	2,541.15
00231090	06/16/16	JAMES, JULIE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	149.39
						CHECK TOTAL:	149.39
00231091	06/16/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	164.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	647.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	43.31
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	612.12
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,177.82
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,303.43
						CHECK TOTAL:	3,949.33
00231092	06/16/16	KAHELIN, THOMAS	HEATING / COOLING	0100505381	4368	HEATING / COOLING	57.23
						CHECK TOTAL:	57.23
00231093	06/16/16	KEENAN, REGINA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	70.42
						CHECK TOTAL:	70.42
00231094	06/16/16	KELLNER, KATHY AND ERIC	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,463.00
						CHECK TOTAL:	5,463.00
00231095	06/16/16	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	2.84
						CHECK TOTAL:	2.84
00231096	06/16/16	KIMPLER, PATTI	FOOD	0113670010	4326	FOOD	185.38
						CHECK TOTAL:	185.38
00231097	06/16/16	KRON, JACQUELINE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	36.28
						CHECK TOTAL:	36.28
00231098	06/16/16	KULUNGIAN, SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	54.92
						CHECK TOTAL:	54.92
00231099	06/16/16	L A GRINDING	REPAIR	0100504375	5630	REPAIR	24.00
						CHECK TOTAL:	24.00
00231100	06/16/16	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0151620610	5810	SRVCS/CONTRACTS	190.00
						CHECK TOTAL:	190.00
00231101	06/16/16	LARSON, DOUG	FOOD	0113670110	4326	FOOD	30.15
						CHECK TOTAL:	30.15
00231102	06/16/16	LAUREN, KELLY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	49.98
						CHECK TOTAL:	49.98
00231103	06/16/16	LEARN WITH IPADS LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,329.46
						CHECK TOTAL:	1,329.46
00231104	06/16/16	LEARNING A-Z	SOFTWARE CONTRACTS	0100901510	5831	SOFTWARE CONTRACTS	435.18
						CHECK TOTAL:	435.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231105	06/16/16	LEE, CHELSEA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	28.28
						CHECK TOTAL:	28.28
00231106	06/16/16	LIFETOUCH NATIONAL SCH	OFFICE	0114770027	4305	OFFICE	967.86
						CHECK TOTAL:	967.86
00231107	06/16/16	LIGHTING RESOURCES INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	891.65
						CHECK TOTAL:	891.65
00231108	06/16/16	LINNBORN,KAREN	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	20.08
						CHECK TOTAL:	20.08
00231109	06/16/16	LO, TINA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	58.38
						CHECK TOTAL:	58.38
00231110	06/16/16	LOBATO JR,AUGUST	OUTDOOR ED	0117470010	4347	OUTDOOR ED	73.22
						CHECK TOTAL:	73.22
00231111	06/16/16	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	45.58
						CHECK TOTAL:	45.58
00231112	06/16/16	MACCHIAVELLO, DAWN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	10.00
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	10.79
						CHECK TOTAL:	20.79
00231113	06/16/16	MACHESKY,STAN	OFFICE	0100900420	4305	OFFICE	75.78
						CHECK TOTAL:	75.78
00231114	06/16/16	MACK, BRIDGET	OFFICE	0150470010	4322	ACCOUNTING	162.83
						CHECK TOTAL:	162.83
00231115	06/16/16	MACWILKINSON,AMY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	58.58
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	195.54
						CHECK TOTAL:	254.12
00231116	06/16/16	MANNAERT,JACOB	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	32.40
						CHECK TOTAL:	32.40
00231117	06/16/16	MARIANI,PEGGY	OFFICE	0151612527	4305	OFFICE	84.50
			OFFICE	0151612527	4305	OFFICE	157.46
						CHECK TOTAL:	241.96
00231118	06/16/16	MARTINEZ, JILLIAN	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	159.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	142.58
						CHECK TOTAL:	302.53
00231119	06/16/16	MARTINEZ,CYNTHIA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	53.50
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	198.73
						CHECK TOTAL:	252.23
00231120	06/16/16	MATEJCEK, JAMES	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	12.60
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	23.05
						CHECK TOTAL:	35.65
00231121	06/16/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,290.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,760.88
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,956.96
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,049.88
						CHECK TOTAL:	6,057.72
00231122	06/16/16	MCLOGAN SUPPLY COMPANY	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	167.41
						CHECK TOTAL:	167.41
00231123	06/16/16	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	60.75
						CHECK TOTAL:	60.75
00231124	06/16/16	MEDISCAN INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,720.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,251.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,400.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,400.00
						CHECK TOTAL:	12,771.25
00231125	06/16/16	MEHTA, MILI	SCIENCE	0151670010	4317	SCIENCE	93.46
						CHECK TOTAL:	93.46
00231126	06/16/16	MELESIO, MARIA	PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	598.59
						CHECK TOTAL:	598.59
00231127	06/16/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	19,064.06
						CHECK TOTAL:	19,064.06
00231128	06/16/16	MESA GOLF CARTS	CUSTODIAL	0150870010	4388	CUSTODIAL	105.00
						CHECK TOTAL:	105.00
00231129	06/16/16	MICHEL,MARYBETH	CONSULTANTS	0101352724	5811	CONSULTANTS	12,830.00
			CONSULTANTS	0101352724	5811	CONSULTANTS	3,154.08
						CHECK TOTAL:	15,984.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231130	06/16/16	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	75.91
						CHECK TOTAL:	75.91
00231131	06/16/16	MILLER,CHRISTINE	CRAFTS	0114770010	4324	CRAFTS	340.97
						CHECK TOTAL:	340.97
00231132	06/16/16	MIRACLE RECREATION EQU	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,312.55
						CHECK TOTAL:	1,312.55
00231133	06/16/16	MONARCH,JULIA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	25.81
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	30.00
						CHECK TOTAL:	55.81
00231134	06/16/16	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	497.76
						CHECK TOTAL:	497.76
00231135	06/16/16	MORADA, JENINA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	22.67
						CHECK TOTAL:	22.67
00231136	06/16/16	MORGAN,FLORA	OFFICE	0115270010	4305	OFFICE	26.30
						CHECK TOTAL:	26.30
00231137	06/16/16	MORRISON, LAUREN	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	154.43
						CHECK TOTAL:	154.43
00231138	06/16/16	MULLENS,MADELINE	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	60.91
						CHECK TOTAL:	60.91
00231139	06/16/16	NEW DIMENSION GENERAL	MATERIALS/SUPPLIES	0111012581	4376	MATERIALS/SUPPLIES	1,680.00
						CHECK TOTAL:	1,680.00
00231140	06/16/16	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	9,580.65
						CHECK TOTAL:	9,580.65
00231141	06/16/16	NEW MILLENNIUM CONSULT	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00231142	06/16/16	NGUYEN, THI	FOOD	0116612510	4326	FOOD	68.90
						CHECK TOTAL:	68.90
00231143	06/16/16	NGUYEN,JENNY AHN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	123.41
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	131.00
						CHECK TOTAL:	254.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231144	06/16/16	NICHOLS,NANCY	OFFICE	0117470010	4305	OFFICE	87.82
						CHECK TOTAL:	87.82
00231145	06/16/16	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	82.19
						CHECK TOTAL:	82.19
00231146	06/16/16	OFFICE DEPOT	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-8.63
			OFFICE	0161002027	4305	OFFICE	230.96
			OFFICE	0161002027	4305	OFFICE	2,861.73
			OFFICE	0161002027	4305	OFFICE	201.53
						CHECK TOTAL:	3,285.59
00231147	06/16/16	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	28,995.43
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,494.08
						CHECK TOTAL:	32,489.51
00231148	06/16/16	ORANGE COUNTY DEPARTME	ADVERTISING	0101703410	5836	ADVERTISING	188.54
			TRAVEL & CONFERENCES	0114412524	5210	TRAVEL & CONFERENCES	375.00
			TRAVEL & CONFERENCES	0114412510	5210	TRAVEL & CONFERENCES	375.00
						CHECK TOTAL:	938.54
00231149	06/16/16	OROSZ,BARBARA	ACCOUNTING	0150470010	4322	ACCOUNTING	123.94
						CHECK TOTAL:	123.94
00231150	06/16/16	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	65.70
						CHECK TOTAL:	65.70
00231151	06/16/16	PALMERI, SARA	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	91.26
						CHECK TOTAL:	91.26
00231152	06/16/16	PANG,JON	ACCOUNTING	0150470010	4322	ACCOUNTING	119.56
						CHECK TOTAL:	119.56
00231153	06/16/16	PAPE MATERIAL HANDLING	NON-CAPITALIZED EQUIPMENT	0100504575	4401	NON-CAPITALIZED EQUIPMEN	4,314.60
			NON-CAPITALIZED EQUIPMENT	0100504575	4401	NON-CAPITALIZED EQUIPMEN	4,314.60
						CHECK TOTAL:	8,629.20
00231154	06/16/16	PAPE,LINDA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	110.63
						CHECK TOTAL:	110.63
00231155	06/16/16	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	241.34
			VEHICLES	0100506381	4371	VEHICLES	377.44
						CHECK TOTAL:	618.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231156	06/16/16	PARKWAY LAWNMOWER SHOP	MOWER MOWER	0100506381	4381	MOWER	7.14
				0100506381	4381	MOWER	104.72
						CHECK TOTAL:	111.86
00231157	06/16/16	PC & MACEXCHANGE	PUPIL SUPPLIES	0112013810	4301	PUPIL SUPPLIES	474.12
						CHECK TOTAL:	474.12
00231158	06/16/16	PENNY-COOK, JANET	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	16.52
				0102382533	5210	TRAVEL & CONFERENCES	67.58
						CHECK TOTAL:	84.10
00231159	06/16/16	PERONA, MARILYN	PUPIL SUPPLIES TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0100913510	4301	PUPIL SUPPLIES	39.72
				0100913410	5210	TRAVEL & CONFERENCES	70.79
				0100913510	5210	TRAVEL & CONFERENCES	99.68
				0100913510	5210	TRAVEL & CONFERENCES	81.49
						CHECK TOTAL:	291.68
00231160	06/16/16	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	888.88
						CHECK TOTAL:	888.88
00231161	06/16/16	PIESIK, NETRA	PUPIL SUPPLIES PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	70.79
				0110870010	4301	PUPIL SUPPLIES	79.55
						CHECK TOTAL:	150.34
00231162	06/16/16	PITALE, CHRISTOPHER	SRVCS/CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00231163	06/16/16	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,602.50
						CHECK TOTAL:	8,602.50
00231164	06/16/16	PRICE, KENDALL	PUPIL SUPPLIES PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	71.97
				0114670010	4301	PUPIL SUPPLIES	97.15
						CHECK TOTAL:	169.12
00231165	06/16/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	149.26
						CHECK TOTAL:	149.26
00231166	06/16/16	PROVIDENCE SPEECH AND	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	135.00
						CHECK TOTAL:	135.00
00231167	06/16/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231168	06/16/16	PRZYTULSKI, ROGER	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00231169	06/16/16	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	36.81
						CHECK TOTAL:	36.81
00231170	06/16/16	RALSTON, WIND	ACCOUNTING	0150470010	4322	ACCOUNTING	53.73
						CHECK TOTAL:	53.73
00231171	06/16/16	RAMIREZ,ASTRID	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	107.98
						CHECK TOTAL:	107.98
00231172	06/16/16	RAMOS, JEFFREY	SRVCS/CONTRACTS	0100913410	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	150.00
00231173	06/16/16	REEVES, SARA	HOME ART	0161212510	4308	HOME ART	128.15
						CHECK TOTAL:	128.15
00231174	06/16/16	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,142.81
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	1,077.35
						CHECK TOTAL:	4,220.16
00231175	06/16/16	RISSE, LAURA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	64.79
						CHECK TOTAL:	64.79
00231176	06/16/16	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	544.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,426.50
						CHECK TOTAL:	2,970.50
00231177	06/16/16	ROBINSON,TANI	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	52.24
						CHECK TOTAL:	52.24
00231178	06/16/16	ROHRS, ELIZABETH	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	47.25
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	80.08
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	61.51
						CHECK TOTAL:	188.84
00231179	06/16/16	ROLFE,ALLISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	32.95
						CHECK TOTAL:	32.95
00231180	06/16/16	ROLLINS, ELYSE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	75.60
						CHECK TOTAL:	75.60
00231181	06/16/16	RUBEL,KERRY	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	32.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	32.40
00231182	06/16/16	RUIZ, SANDRA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	120.66
						CHECK TOTAL:	120.66
00231183	06/16/16	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,294.62
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,293.84
						CHECK TOTAL:	2,588.46
00231184	06/16/16	SAFELITE AUTO GLASS	REPAIR	0100506381	5630	REPAIR	262.02
						CHECK TOTAL:	262.02
00231185	06/16/16	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	94.41
						CHECK TOTAL:	94.41
00231186	06/16/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102622110	5810	SRVCS/CONTRACTS	10.00
						CHECK TOTAL:	10.00
00231187	06/16/16	SCANTRON CORPORATION	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	1,567.12
						CHECK TOTAL:	1,567.12
00231188	06/16/16	SCHOLL, KATHRYN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	25.92
						CHECK TOTAL:	25.92
00231189	06/16/16	SCHOOL SPECIALTY INC	NON-CAPITALIZED EQUIPMENT	0114412510	4401	NON-CAPITALIZED EQUIPMEN	693.36
						CHECK TOTAL:	693.36
00231190	06/16/16	SEKELY, KATHY	PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	83.95
						CHECK TOTAL:	83.95
00231191	06/16/16	SEYDEWITZ, KELLI	ACCOUNTING	0150470010	4322	ACCOUNTING	128.45
						CHECK TOTAL:	128.45
00231192	06/16/16	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	60.48
			HARDWARE	0100505381	4369	HARDWARE	2,206.44
			HARDWARE	0100505381	4369	HARDWARE	460.81
			HARDWARE	0100505381	4369	HARDWARE	5,292.01
			HARDWARE	0100505381	4369	HARDWARE	1,739.39
						CHECK TOTAL:	9,759.13
00231193	06/16/16	SHARIFI, MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	100.22
						CHECK TOTAL:	100.22
00231194	06/16/16	SHERB, MARISSA	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	40.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	92.10
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	56.20
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	22.90
						CHECK TOTAL:	212.05
00231195	06/16/16	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	179.02
			PAINTING	0100505381	4335	PAINTING	245.67
			PAINTING	0100505381	4335	PAINTING	232.03
			PAINTING	0100505381	4335	PAINTING	145.38
						CHECK TOTAL:	802.10
00231196	06/16/16	SHRADER, ERIKA	SCIENCE	0151670010	4317	SCIENCE	80.20
						CHECK TOTAL:	80.20
00231197	06/16/16	SHRED-IT	COUNSELING	0161270010	4319	COUNSELING	43.45
						CHECK TOTAL:	43.45
00231198	06/16/16	SIEGEL MAQUILING,JOHAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	7.34
						CHECK TOTAL:	7.34
00231199	06/16/16	SIMPLOT PARTNERS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	494.67
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	4,006.80
						CHECK TOTAL:	4,501.47
00231200	06/16/16	SIMPSON CHEVROLET OF G	VEHICLES	0100506381	4371	VEHICLES	49.77
						CHECK TOTAL:	49.77
00231201	06/16/16	SIMS ORANGE WELDING SU	HARDWARE	0100505381	4369	HARDWARE	394.65
						CHECK TOTAL:	394.65
00231202	06/16/16	SMITH, AMBER	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	172.25
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	145.14
						CHECK TOTAL:	317.39
00231203	06/16/16	SMITH,ELIZABETH	ACCOUNTING	0150470010	4322	ACCOUNTING	192.50
						CHECK TOTAL:	192.50
00231204	06/16/16	SMITH,LYNDA L	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	8.86
						CHECK TOTAL:	8.86
00231205	06/16/16	SMITH,SHERILYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	159.37
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	200.00
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	100.01
						CHECK TOTAL:	459.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00231206	06/16/16	SODORFF,JAMIE	SCIENCE	0161212510	4317	SCIENCE	32.78	
							CHECK TOTAL:	32.78
00231207	06/16/16	SOUTH COAST BOBCAT INC	VEHICLES	0100506381	4371	VEHICLES	2,259.69	
							CHECK TOTAL:	2,259.69
00231208	06/16/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110801681	5510	ELECTRICITY	5,116.90	
							ELECTRICITY	3,184.45
							ELECTRICITY	7,077.38
							ELECTRICITY	740.32
							ELECTRICITY	21.72
							ELECTRICITY	3,170.67
							ELECTRICITY	2,763.19
							ELECTRICITY	2,455.14
							ELECTRICITY	11,119.44
							ELECTRICITY	9,762.82
							ELECTRICITY	9,818.19
							ELECTRICITY	7,764.84
							ELECTRICITY	1,861.29
							CHECK TOTAL:	64,856.35
00231209	06/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde		0.00*	
00231210	06/16/16	SOUTHERN CALIFORNIA GA	GAS	0110201681	5540	GAS	42.64	
							GAS	26.04
							GAS	21.35
							GAS	23.27
							GAS	52.67
							GAS	9.32
							GAS	256.23
							GAS	14.79
							GAS	99.65
							GAS	41.06
							GAS	249.43
							GAS	32.64
							GAS	15.78
							GAS	70.95
							GAS	46.68
							GAS	15.29
							GAS	506.74
							GAS	56.84
							GAS	99.10
							GAS	89.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GAS	0160201681	5540	GAS	780.38
			GAS	0114501681	5540	GAS	23.27
			GAS	0117001681	5540	GAS	47.56
			GAS	0150801681	5540	GAS	120.66
			GAS	0114801681	5540	GAS	24.06
			GAS	0151201681	5540	GAS	112.21
			GAS	0152001681	5540	GAS	65.32
			GAS	0115001681	5540	GAS	17.59
			GAS	0115201681	5540	GAS	21.84
			GAS	0115401681	5540	GAS	53.09
			GAS	0115601681	5540	GAS	34.47
			GAS	0160801681	5540	GAS	1,513.78
			GAS	0116001681	5540	GAS	17.60
			GAS	0151601681	5540	GAS	623.04
			GAS	0116601681	5540	GAS	15.73
			GAS	0161201681	5540	GAS	2,635.44
			GAS	0116901681	5540	GAS	58.79
						CHECK TOTAL:	7,935.13
00231211	06/16/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	601.34
			HARDWARE	0100505381	4369	HARDWARE	62.64
						CHECK TOTAL:	663.98
00231212	06/16/16	STANDERING, MELISSA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,319.00
						CHECK TOTAL:	4,319.00
00231213	06/16/16	STEEL, GWYNN	CONSULTANTS	0101352724	5811	CONSULTANTS	11,020.00
			CONSULTANTS	0101352724	5811	CONSULTANTS	3,493.48
						CHECK TOTAL:	14,513.48
00231214	06/16/16	STUART, TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	121.27
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	63.01
						CHECK TOTAL:	184.28
00231215	06/16/16	TEJWANI, JASMINE	CONSULTANTS	0101755710	5811	CONSULTANTS	2,362.50
						CHECK TOTAL:	2,362.50
00231216	06/16/16	THERMAL IDENTIFICATION	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	896.12
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	154.55
						CHECK TOTAL:	1,050.67
00231217	06/16/16	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	115.00
						CHECK TOTAL:	115.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231218	06/16/16	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	713.77
			HARDWARE	0100505381	4369	HARDWARE	390.37
						CHECK TOTAL:	1,104.14
00231219	06/16/16	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	424.70
						CHECK TOTAL:	424.70
00231220	06/16/16	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	180.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,533.34
						CHECK TOTAL:	5,713.34
00231221	06/16/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	932.71
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	334.81
						CHECK TOTAL:	1,267.52
00231222	06/16/16	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	70.68
						CHECK TOTAL:	70.68
00231223	06/16/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00231224	06/16/16	VERBAL BEHAVIOR ASSOCI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	200.00
						CHECK TOTAL:	200.00
00231225	06/16/16	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,606.86
						CHECK TOTAL:	1,606.86
00231226	06/16/16	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	416.00
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	3,673.20
						CHECK TOTAL:	4,089.20
00231227	06/16/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	1,497.25
			PAINTING	0100505381	4335	PAINTING	792.74
			PAINTING	0100505381	4335	PAINTING	460.32
			PAINTING	0100505381	4335	PAINTING	278.54
			PAINTING	0100505381	4335	PAINTING	429.30
			PAINTING	0100505381	4335	PAINTING	786.81
			PAINTING	0100505381	4335	PAINTING	1,076.07
						CHECK TOTAL:	5,321.03
00231228	06/16/16	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	1,128.00
			REPAIR	0100505381	5630	REPAIR	627.95
						CHECK TOTAL:	1,755.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231229	06/16/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	1,217.44
			ELECTRIC	0100505381	4367	ELECTRIC	8,715.60
			ELECTRIC	0100505381	4367	ELECTRIC	1,155.96
			ELECTRIC	0100505381	4367	ELECTRIC	1,533.49
						CHECK TOTAL:	12,622.49
00231230	06/16/16	WATTS, ERIN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	151.23
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	193.34
						CHECK TOTAL:	344.57
00231231	06/16/16	WEST COAST ARBORISTS I	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,044.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	410.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	520.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,085.00
						CHECK TOTAL:	3,059.00
00231232	06/16/16	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	951.42
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	1,806.85
						CHECK TOTAL:	33,117.03
00231233	06/16/16	YEE, EVERETT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	36.61
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	194.34
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	32.39
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	21.03
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	5.35
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	47.44
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	12.94
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	50.81
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	42.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	19.95
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	22.76
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	17.12
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.16
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	3.76
						CHECK TOTAL:	522.78
00231234	06/16/16	CAMPOS, RAQUEL	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	48.92
						CHECK TOTAL:	48.92
00231235	06/16/16	GIBERSON, SUZIE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	21.46
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	14.31
						CHECK TOTAL:	35.77
00231236	06/16/16	GONZALEZ, PRISCILLA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	39.19
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	58.79
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	10.07
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	6.71
						CHECK TOTAL:	114.76
00231237	06/16/16	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	2,566.80
						CHECK TOTAL:	2,566.80
00231238	06/16/16	LO, TINA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	23.35
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	35.03
						CHECK TOTAL:	58.38
00231239	06/16/16	PAKINGAN, MICHELLE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	80.05
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	53.36
						CHECK TOTAL:	133.41
00231240	06/16/16	SCOTT-KATZ, LINDA	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	16.47
						CHECK TOTAL:	16.47
00231241	06/16/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	669.51
			FOOD	1300568039	4700	FOOD	1,800.70
			FOOD	1300568039	4700	FOOD	707.04
			FOOD	1300568039	4700	FOOD	1,429.77
			FOOD	1300568039	4700	FOOD	357.24
			FOOD	1300568039	4700	FOOD	91.80
			FOOD	1300568039	4700	FOOD	444.25
			FOOD	1300568039	4700	FOOD	527.45
			FOOD	1300568039	4700	FOOD	-16.64
						CHECK TOTAL:	6,011.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231242	06/16/16	BERGCIYAN, IRMA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	7.29
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	23.33
						CHECK TOTAL:	30.62
00231243	06/16/16	HADDAD-BATARSEH, LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	47.63
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	18.52
						CHECK TOTAL:	66.15
00231244	06/16/16	LESPERANCE, MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	44.12
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	16.25
						CHECK TOTAL:	60.37
00231245	06/16/16	MANZO, ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	8.10
						CHECK TOTAL:	8.10
00231246	06/16/16	OROZCO, EDELMIRA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	45.52
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	45.14
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	43.09
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	4.10
						CHECK TOTAL:	137.85
00231247	06/16/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	31.00
			FOOD	1300568039	4700	FOOD	31.00
			FOOD	1300568039	4700	FOOD	31.00
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	84.50
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	63.25
			FOOD	1300568039	4700	FOOD	53.65
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	27.60
			FOOD	1300568039	4700	FOOD	37.80
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	43.45
			FOOD	1300568039	4700	FOOD	43.45
			FOOD	1300568039	4700	FOOD	43.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	43.45
			FOOD	1300568039	4700	FOOD	50.20
			FOOD	1300568039	4700	FOOD	50.20
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	39.70
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	35.50
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	32.25
						CHECK TOTAL:	1,551.10
00231248	06/16/16	C2 IMAGING	PLANNING OTHER COSTS	2500565085	6268	PLANNING OTHER COSTS	48.86
						CHECK TOTAL:	48.86
00231249	06/16/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	88.12
						CHECK TOTAL:	88.12
00231250	06/16/16	A-TECH CONSULTING INC	HAZARDOUS WASTE REMOVAL	3500553585	6118	HAZARDOUS WASTE REMOVAL	1,404.00
						CHECK TOTAL:	1,404.00
00231251	06/16/16	A-TECH CONSULTING INC	HAZARDOUS WASTE REMOVAL	3500553585	6118	HAZARDOUS WASTE REMOVAL	220.00
						CHECK TOTAL:	220.00
00231252	06/16/16	AT&T	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	649.93
						CHECK TOTAL:	649.93
00231253	06/16/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	200.81
						CHECK TOTAL:	200.81
00231254	06/16/16	C2 IMAGING	PLANNING OTHER COSTS	3514799785	6268	PLANNING OTHER COSTS	78.30
						CHECK TOTAL:	78.30
00231255	06/16/16	C2 IMAGING	PLANNING OTHER COSTS	3511899785	6268	PLANNING OTHER COSTS	66.26
						CHECK TOTAL:	66.26
00231256	06/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	8,828.52
						CHECK TOTAL:	8,828.52
00231257	06/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,103.57
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	6,621.39
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,414.26
						CHECK TOTAL:	12,139.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231258	06/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	126.54
						CHECK TOTAL:	126.54
00231259	06/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	45.90
						CHECK TOTAL:	45.90
00231260	06/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	838.19
						CHECK TOTAL:	838.19
00231261	06/16/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,242.16
						CHECK TOTAL:	2,242.16
00231262	06/16/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	6,042.56
						CHECK TOTAL:	6,042.56
00231263	06/16/16	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,477.15
						CHECK TOTAL:	2,477.15
00231264	06/16/16	MODSPACE	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00231265	06/16/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44
						CHECK TOTAL:	2,719.44
00231266	06/16/16	UNITED INSPECTION & TE	CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	510.00
						CHECK TOTAL:	510.00
00231267	06/16/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,334.97
						CHECK TOTAL:	2,334.97
00231268	06/16/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	8,165.61
						CHECK TOTAL:	8,165.61
00231269	06/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	9,790.63
						CHECK TOTAL:	9,790.63
00231270	06/16/16	IRVINE COMMUNITY FACIL	OFFICE	4200584281	4305	OFFICE	38.50
			NON-CAPITALIZED EQUIPMENT	4200584281	4401	NON-CAPITALIZED EQUIPMEN	7.70
						CHECK TOTAL:	46.20
00231271	06/16/16	IRVINE COMMUNITY FACIL	OFFICE	4300584381	4305	OFFICE	2,555.00
			NON-CAPITALIZED EQUIPMENT	4300584381	4401	NON-CAPITALIZED EQUIPMEN	511.00
						CHECK TOTAL:	3,066.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231272	06/16/16	IRVINE COMMUNITY FACIL	OFFICE NON-CAPITALIZED EQUIPMENT	4500584581	4305	OFFICE	21.00
				4500584581	4401	NON-CAPITALIZED EQUIPMEN	4.20
						CHECK TOTAL:	25.20
00231273	06/16/16	IRVINE COMMUNITY FACIL	OFFICE NON-CAPITALIZED EQUIPMENT	4600584681	4305	OFFICE	80.50
				4600584681	4401	NON-CAPITALIZED EQUIPMEN	16.10
						CHECK TOTAL:	96.60
00231274	06/16/16	IRVINE COMMUNITY FACIL	OFFICE NON-CAPITALIZED EQUIPMENT	4700584781	4305	OFFICE	87.50
				4700584781	4401	NON-CAPITALIZED EQUIPMEN	17.50
						CHECK TOTAL:	105.00
00231275	06/16/16	IRVINE COMMUNITY FACIL	OFFICE NON-CAPITALIZED EQUIPMENT	4800584881	4305	OFFICE	17.50
				4800584881	4401	NON-CAPITALIZED EQUIPMEN	3.50
						CHECK TOTAL:	21.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 570,621.32

FUND TOTAL	0101	497,216.49
FUND TOTAL	1212	2,974.51
FUND TOTAL	1313	7,865.31
FUND TOTAL	2525	136.98
FUND TOTAL	3535	49,277.40
FUND TOTAL	4040	9,790.63
FUND TOTAL	4942	46.20
FUND TOTAL	4943	3,066.00
FUND TOTAL	4945	25.20
FUND TOTAL	4946	96.60
FUND TOTAL	4947	105.00
FUND TOTAL	4948	21.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231276	06/17/16	CULVER NEWLIN INC	OFFICE	0115612527	4305	OFFICE	1,763.21
CHECK TOTAL:							1,763.21
00231277	06/17/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	9,803.39
			OFFICE	0100504375	4305	OFFICE	284.79
			PUPIL SUPPLIES	0114813710	4301	PUPIL SUPPLIES	1,716.92
			PUPIL SUPPLIES	0114813710	4301	PUPIL SUPPLIES	173.18
CHECK TOTAL:							11,978.28
00231278	06/17/16	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	4,247.98
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	23,591.58
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	5,551.18
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	298,146.45
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	17,580.78
CHECK TOTAL:							349,117.97
00231279	06/17/16	EWING CONSULTING INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	13,750.00
CHECK TOTAL:							13,750.00
00231280	06/17/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	23,619.50
CHECK TOTAL:							23,619.50
00231281	06/17/16	STOVER SEED COMPANY	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	27,324.00
CHECK TOTAL:							27,324.00
00231282	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231283	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231284	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231285	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231286	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231287	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231288	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231289	06/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231290	06/17/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	52.11
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	66.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	97.18
			FOOD	1300568039	4700	FOOD	88.61
			FOOD	1300568039	4700	FOOD	82.01
			FOOD	1300568039	4700	FOOD	66.84
			FOOD	1300568039	4700	FOOD	74.64
			FOOD	1300568039	4700	FOOD	44.30
			FOOD	1300568039	4700	FOOD	45.07
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	66.84
			FOOD	1300568039	4700	FOOD	59.47
			FOOD	1300568039	4700	FOOD	66.84
			FOOD	1300568039	4700	FOOD	51.67
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	74.98
			FOOD	1300568039	4700	FOOD	74.98
			FOOD	1300568039	4700	FOOD	89.97
			FOOD	1300568039	4700	FOOD	67.18
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	74.98
			FOOD	1300568039	4700	FOOD	67.18
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	67.18
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	74.54
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	15.17
			FOOD	1300568039	4700	FOOD	104.11
			FOOD	1300568039	4700	FOOD	134.45
			FOOD	1300568039	4700	FOOD	81.58
			FOOD	1300568039	4700	FOOD	104.11
			FOOD	1300568039	4700	FOOD	81.91
			FOOD	1300568039	4700	FOOD	104.88
			FOOD	1300568039	4700	FOOD	95.54
			FOOD	1300568039	4700	FOOD	97.08
			FOOD	1300568039	4700	FOOD	45.07
			FOOD	1300568039	4700	FOOD	141.72
			FOOD	1300568039	4700	FOOD	104.88
			FOOD	1300568039	4700	FOOD	157.32
			FOOD	1300568039	4700	FOOD	104.88
			FOOD	1300568039	4700	FOOD	157.32
			FOOD	1300568039	4700	FOOD	51.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	149.52
			FOOD	1300568039	4700	FOOD	66.51
			FOOD	1300568039	4700	FOOD	81.58
			FOOD	1300568039	4700	FOOD	103.68
			FOOD	1300568039	4700	FOOD	96.41
			FOOD	1300568039	4700	FOOD	96.41
			FOOD	1300568039	4700	FOOD	88.17
			FOOD	1300568039	4700	FOOD	-28.80
			FOOD	1300568039	4700	FOOD	117.74
			FOOD	1300568039	4700	FOOD	126.21
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	22.10
			FOOD	1300568039	4700	FOOD	36.84
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	43.87
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	44.21
			FOOD	1300568039	4700	FOOD	89.71
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	89.71
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	59.37
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	45.51
			FOOD	1300568039	4700	FOOD	90.15
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	59.37
			FOOD	1300568039	4700	FOOD	59.37
			FOOD	1300568039	4700	FOOD	81.48
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	59.37
			FOOD	1300568039	4700	FOOD	148.17
			FOOD	1300568039	4700	FOOD	103.10
			FOOD	1300568039	4700	FOOD	154.64
			FOOD	1300568039	4700	FOOD	103.10
			FOOD	1300568039	4700	FOOD	163.16
			FOOD	1300568039	4700	FOOD	103.10
			FOOD	1300568039	4700	FOOD	75.41
			FOOD	1300568039	4700	FOOD	75.41
			FOOD	1300568039	4700	FOOD	49.89
			FOOD	1300568039	4700	FOOD	30.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	56.39
			FOOD	1300568039	4700	FOOD	52.11
			FOOD	1300568039	4700	FOOD	37.71
			FOOD	1300568039	4700	FOOD	22.97
			FOOD	1300568039	4700	FOOD	36.94
			FOOD	1300568039	4700	FOOD	94.53
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	86.73
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	45.07
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	67.18
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	22.54
			FOOD	1300568039	4700	FOOD	67.18
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	44.21
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	97.33
			FOOD	1300568039	4700	FOOD	134.79
			FOOD	1300568039	4700	FOOD	97.08
			FOOD	1300568039	4700	FOOD	142.15
			FOOD	1300568039	4700	FOOD	112.07
			FOOD	1300568039	4700	FOOD	142.15
			FOOD	1300568039	4700	FOOD	97.08
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	134.45
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	93.83
			FOOD	1300568039	4700	FOOD	104.09
			FOOD	1300568039	4700	FOOD	67.27
			FOOD	1300568039	4700	FOOD	140.08
			FOOD	1300568039	4700	FOOD	157.62
			FOOD	1300568039	4700	FOOD	101.11
			FOOD	1300568039	4700	FOOD	89.04
			FOOD	1300568039	4700	FOOD	89.38
			FOOD	1300568039	4700	FOOD	52.87
			FOOD	1300568039	4700	FOOD	97.18
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	82.78
			FOOD	1300568039	4700	FOOD	60.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	111.58
			FOOD	1300568039	4700	FOOD	45.07
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	79.36
			FOOD	1300568039	4700	FOOD	60.06
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	89.53
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	108.83
			FOOD	1300568039	4700	FOOD	74.64
			FOOD	1300568039	4700	FOOD	68.04
			FOOD	1300568039	4700	FOOD	44.21
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	45.07
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	52.11
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	43.87
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	59.47
			FOOD	1300568039	4700	FOOD	22.10
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	29.14
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	14.74
			FOOD	1300568039	4700	FOOD	64.19
			FOOD	1300568039	4700	FOOD	22.54
			FOOD	1300568039	4700	FOOD	30.34
			FOOD	1300568039	4700	FOOD	41.66
			FOOD	1300568039	4700	FOOD	45.07
			FOOD	1300568039	4700	FOOD	64.63
			FOOD	1300568039	4700	FOOD	67.61
			FOOD	1300568039	4700	FOOD	34.29
			FOOD	1300568039	4700	FOOD	67.61
			FOOD	1300568039	4700	FOOD	56.39
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	124.44
			FOOD	1300568039	4700	FOOD	59.37
			FOOD	1300568039	4700	FOOD	74.54
			FOOD	1300568039	4700	FOOD	67.18
			FOOD	1300568039	4700	FOOD	66.74
			FOOD	1300568039	4700	FOOD	59.37
			FOOD	1300568039	4700	FOOD	67.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	59.37
			FOOD	1300568039	4700	FOOD	66.74
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	74.21
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	59.81
			FOOD	1300568039	4700	FOOD	75.41
			FOOD	1300568039	4700	FOOD	75.41
			FOOD	1300568039	4700	FOOD	44.21
			FOOD	1300568039	4700	FOOD	83.21
			FOOD	1300568039	4700	FOOD	75.85
			FOOD	1300568039	4700	FOOD	75.41
			FOOD	1300568039	4700	FOOD	91.01
			FOOD	1300568039	4700	FOOD	59.47
			FOOD	1300568039	4700	FOOD	103.34
			FOOD	1300568039	4700	FOOD	59.47
			FOOD	1300568039	4700	FOOD	103.34
			FOOD	1300568039	4700	FOOD	43.87
			FOOD	1300568039	4700	FOOD	88.94
			FOOD	1300568039	4700	FOOD	88.94
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	96.96
			FOOD	1300568039	4700	FOOD	143.89
			FOOD	1300568039	4700	FOOD	114.95
			FOOD	1300568039	4700	FOOD	114.95
			FOOD	1300568039	4700	FOOD	252.11
			FOOD	1300568039	4700	FOOD	112.99
			FOOD	1300568039	4700	FOOD	163.72
			FOOD	1300568039	4700	FOOD	266.85
			FOOD	1300568039	4700	FOOD	14.74
			FOOD	1300568039	4700	FOOD	150.82
			FOOD	1300568039	4700	FOOD	37.27
			FOOD	1300568039	4700	FOOD	188.96
			FOOD	1300568039	4700	FOOD	30.34
			FOOD	1300568039	4700	FOOD	83.21
			FOOD	1300568039	4700	FOOD	52.44
			FOOD	1300568039	4700	FOOD	128.72
			FOOD	1300568039	4700	FOOD	87.16
			FOOD	1300568039	4700	FOOD	68.04
			FOOD	1300568039	4700	FOOD	37.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	49.46
			FOOD	1300568039	4700	FOOD	52.87
			FOOD	1300568039	4700	FOOD	22.54
			FOOD	1300568039	4700	FOOD	37.71
			FOOD	1300568039	4700	FOOD	109.70
			FOOD	1300568039	4700	FOOD	68.04
			FOOD	1300568039	4700	FOOD	67.27
			FOOD	1300568039	4700	FOOD	68.01
			FOOD	1300568039	4700	FOOD	74.64
			FOOD	1300568039	4700	FOOD	82.41
			FOOD	1300568039	4700	FOOD	66.84
			FOOD	1300568039	4700	FOOD	66.84
			FOOD	1300568039	4700	FOOD	90.58
			FOOD	1300568039	4700	FOOD	36.84
			FOOD	1300568039	4700	FOOD	82.78
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	82.60
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	45.07
			FOOD	1300568039	4700	FOOD	120.74
			FOOD	1300568039	4700	FOOD	67.61
			FOOD	1300568039	4700	FOOD	83.15
			FOOD	1300568039	4700	FOOD	83.58
			FOOD	1300568039	4700	FOOD	119.19
			FOOD	1300568039	4700	FOOD	90.40
			FOOD	1300568039	4700	FOOD	111.27
			FOOD	1300568039	4700	FOOD	84.40
			FOOD	1300568039	4700	FOOD	98.32
			FOOD	1300568039	4700	FOOD	97.33
			FOOD	1300568039	4700	FOOD	112.25
			FOOD	1300568039	4700	FOOD	44.64
			FOOD	1300568039	4700	FOOD	127.67
			FOOD	1300568039	4700	FOOD	44.21
			FOOD	1300568039	4700	FOOD	105.14
			FOOD	1300568039	4700	FOOD	89.71
			FOOD	1300568039	4700	FOOD	179.24
			FOOD	1300568039	4700	FOOD	146.12
			FOOD	1300568039	4700	FOOD	52.87
			FOOD	1300568039	4700	FOOD	27.46
			FOOD	1300568039	4700	FOOD	28.80
			FOOD	1300568039	4700	FOOD	14.99
			FOOD	1300568039	4700	FOOD	15.17
			FOOD	1300568039	4700	FOOD	30.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	510.00
						CHECK TOTAL:	21,307.80
00231298	06/17/16	USA SHADE & FABRIC STR	NON-CAPTLZD SITE/BLDG IMPRVMT	1414030981	5601	NON-CAPTLZD SITE/BLDG IM	10,375.95
						CHECK TOTAL:	10,375.95
00231299	06/17/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN	20,113.92
						CHECK TOTAL:	20,113.92
00231300	06/17/16	FIELDMAN ROLAPP & ASSO	CONSULTANTS	2500565081	5811	CONSULTANTS	2,866.17
						CHECK TOTAL:	2,866.17
00231301	06/17/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	18,430.00
						CHECK TOTAL:	18,430.00
00231302	06/17/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570490185	6229	LABOR COMPLIANCE COSTS	483.75
			LABOR COMPLIANCE COSTS	3570490185	6229	LABOR COMPLIANCE COSTS	941.25
						CHECK TOTAL:	1,425.00
00231303	06/17/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	5,366.25
						CHECK TOTAL:	5,366.25
00231304	06/17/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	9,955.00
						CHECK TOTAL:	9,955.00
00231305	06/17/16	AMERICAN RIVERA BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,015.00
						CHECK TOTAL:	2,015.00
00231306	06/17/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,139.60
						CHECK TOTAL:	9,139.60
00231307	06/17/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,744.15
						CHECK TOTAL:	1,744.15
00231308	06/17/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570190185	6266	CONSTRUCTION MANAGEMENT	73,151.00
						CHECK TOTAL:	73,151.00
00231309	06/17/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	10,208.30
						CHECK TOTAL:	10,208.30
00231310	06/17/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,369.05
						CHECK TOTAL:	3,369.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231311	06/17/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	173,652.40
						CHECK TOTAL:	173,652.40
00231312	06/17/16	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	122,511.05
						CHECK TOTAL:	122,511.05
00231313	06/17/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	8,184.24
						CHECK TOTAL:	8,184.24
00231314	06/17/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,713.96
						CHECK TOTAL:	1,713.96
00231315	06/17/16	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	310,563.65
						CHECK TOTAL:	310,563.65
00231316	06/17/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,035.15
						CHECK TOTAL:	1,035.15
00231317	06/17/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	6,285.00
						CHECK TOTAL:	6,285.00
00231318	06/17/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	175,641.70
						CHECK TOTAL:	175,641.70
00231319	06/17/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570290185	6260	CONSTRUCTION	48,561.15
						CHECK TOTAL:	48,561.15
00231320	06/17/16	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	628,808.80
						CHECK TOTAL:	628,808.80
00231321	06/17/16	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	7,865.14
						CHECK TOTAL:	7,865.14
00231322	06/17/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	119,796.90
						CHECK TOTAL:	119,796.90
00231323	06/17/16	FIELD TURF USA INC	SITES & IMPROVEMENT OF SITES	3570290185	6110	SITES & IMPROVEMENT OF S	422,817.43
						CHECK TOTAL:	422,817.43
00231324	06/17/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	10,909.08
						CHECK TOTAL:	10,909.08
00231325	06/17/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	612.65
						CHECK TOTAL:	612.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00231326	06/17/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	26,411.50
						CHECK TOTAL:	26,411.50
00231327	06/17/16	FREIGHT TECH SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,375.00
						CHECK TOTAL:	3,375.00
00231328	06/17/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	33,138.85
						CHECK TOTAL:	33,138.85
00231329	06/17/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,128.75
						CHECK TOTAL:	1,128.75
00231330	06/17/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,128.75
						CHECK TOTAL:	1,128.75
00231331	06/17/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,128.75
						CHECK TOTAL:	1,128.75
00231332	06/17/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	27,905.50
						CHECK TOTAL:	27,905.50
00231333	06/17/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	119,415.00
						CHECK TOTAL:	119,415.00
00231334	06/17/16	INLAND PACIFIC TILE IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,846.80
						CHECK TOTAL:	1,846.80
00231335	06/17/16	J L SURVEYING INC	SURVEYS OF SITE	3570190185	6114	SURVEYS OF SITE	3,650.00
						CHECK TOTAL:	3,650.00
00231336	06/17/16	J L SURVEYING INC	SURVEYS OF SITE	3570490185	6114	SURVEYS OF SITE	9,600.00
						CHECK TOTAL:	9,600.00
00231337	06/17/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	207,272.42
						CHECK TOTAL:	207,272.42
00231338	06/17/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	11,640.35
						CHECK TOTAL:	11,640.35
00231339	06/17/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	501,818.50
						CHECK TOTAL:	501,818.50
00231340	06/17/16	KAMRAN & COMPANY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	38,285.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	38,285.00
00231341	06/17/16	KCB TOWERS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	9,557.00
						CHECK TOTAL:	9,557.00
00231342	06/17/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	8,111.13
						CHECK TOTAL:	8,111.13
00231343	06/17/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	244,382.47
						CHECK TOTAL:	244,382.47
00231344	06/17/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570490185	6260	CONSTRUCTION	19,134.90
						CHECK TOTAL:	19,134.90
00231345	06/17/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	32,170.15
						CHECK TOTAL:	32,170.15
00231346	06/17/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	845.28
						CHECK TOTAL:	845.28
00231347	06/17/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,224.80
						CHECK TOTAL:	1,224.80
00231348	06/17/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	929.85
						CHECK TOTAL:	929.85
00231349	06/17/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	132,934.45
						CHECK TOTAL:	132,934.45
00231350	06/17/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	611,244.25
						CHECK TOTAL:	611,244.25
00231351	06/17/16	ROBERT CLAPPER CONSTRU	CONSTRUCTION	3570490185	6260	CONSTRUCTION	16,060.22
						CHECK TOTAL:	16,060.22
00231352	06/17/16	SIERRA LATHING CO INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	19,667.85
						CHECK TOTAL:	19,667.85
00231353	06/17/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3514799785	6230	PORTABLES/BLDG IMPROVEME	434,849.16
						CHECK TOTAL:	434,849.16
00231354	06/17/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3511899785	6230	PORTABLES/BLDG IMPROVEME	355,361.75
						CHECK TOTAL:	355,361.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00231355	06/17/16	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	134,902.85	
							CHECK TOTAL:	134,902.85
00231356	06/17/16	T&M PAINTING AND CONST	CONSTRUCTION	3570490185	6260	CONSTRUCTION	3,027.17	
							CHECK TOTAL:	3,027.17
00231357	06/17/16	THE CADMUS GROUP INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,716.00	
							CHECK TOTAL:	1,716.00
00231358	06/17/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	13,872.00	
							CHECK TOTAL:	13,872.00
00231359	06/17/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	15,264.00	
							CHECK TOTAL:	15,264.00
00231360	06/17/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	193,957.70	
							CHECK TOTAL:	193,957.70
00231361	06/17/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	64,011.95	
							CHECK TOTAL:	64,011.95
00231362	06/17/16	WAVEGUIDE CONSULTING I	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,101.15	
							CHECK TOTAL:	2,101.15
00231363	06/17/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	530,204.50	
							CHECK TOTAL:	530,204.50
00231364	06/17/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	2,376.00	
							CHECK TOTAL:	2,376.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							6,512,094.58	
FUND TOTAL				0101			427,552.96	
FUND TOTAL				1313			41,772.18	
FUND TOTAL				1414			10,375.95	
FUND TOTAL				2525			22,980.09	
FUND TOTAL				3535			6,007,037.40	
FUND TOTAL				4040			2,376.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231365	06/20/16	BATES,FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	1,843.83
						CHECK TOTAL:	1,843.83
00231366	06/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231367	06/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231368	06/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00231369	06/20/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,530.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,176.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	818.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	855.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	426.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,157.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,202.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	610.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	367.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	385.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	876.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	332.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	926.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	481.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	245.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	227.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,535.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	627.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,068.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	940.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	605.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,288.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	507.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	405.86
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	895.92
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	540.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	767.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	627.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	4,514.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,344.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	940.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,265.84
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,737.93
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	962.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	7,899.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	427.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,255.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	466.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	925.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	280.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	350.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	825.84
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	403.34
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.94
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	490.42
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,423.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	997.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,210.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,260.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	440.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,175.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,389.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	560.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,104.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	523.44
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,210.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,260.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,360.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	940.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,033.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	822.31
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	230.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,104.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,180.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	440.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,780.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	402.92
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	592.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,080.00
						CHECK TOTAL:	114,659.55
00231370	06/20/16	EDUCATIONAL TESTING AN	CONSULTANTS	0101755710	5811	CONSULTANTS	4,500.00
						CHECK TOTAL:	4,500.00
00231371	06/20/16	EXPRESS SCREEN PRESS C	ADMINISTRATION	0117070010	5819	ADMINISTRATION	336.04
						CHECK TOTAL:	336.04
00231372	06/20/16	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	3,710.00
						CHECK TOTAL:	3,710.00
00231373	06/20/16	GOODWILL INDUSTRIES OF	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	945.00
						CHECK TOTAL:	945.00
00231374	06/20/16	HAACK,CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	46.80
						CHECK TOTAL:	46.80
00231375	06/20/16	HAREN,JENNIFER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	5.98
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.37
						CHECK TOTAL:	32.35
00231376	06/20/16	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	46.25
						CHECK TOTAL:	46.25
00231377	06/20/16	HOULE, TAWNEE	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	14.00
						CHECK TOTAL:	14.00
00231378	06/20/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	297.82
			CONSULTANTS	0101755710	5811	CONSULTANTS	275.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	437.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	275.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	275.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	331.25
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
						CHECK TOTAL:	2,866.57
00231379	06/20/16	LIFETOUCH NATIONAL SCH	MATERIALS/SUPPLIES	0116070010	4376	MATERIALS/SUPPLIES	390.50
						CHECK TOTAL:	390.50
00231380	06/20/16	LINFIELD, GRACE	FOOD	0115020610	4326	FOOD	25.04
						CHECK TOTAL:	25.04
00231381	06/20/16	MACK, BRIDGET	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	194.37
						CHECK TOTAL:	194.37
00231382	06/20/16	MAIN STREET PIZZA AND	FOOD	0115670010	4326	FOOD	1,050.00
						CHECK TOTAL:	1,050.00
00231383	06/20/16	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	38.39
						CHECK TOTAL:	38.39
00231384	06/20/16	NEFF	ATHLETICS	0160070010	4339	ATHLETICS	164.77
			ATHLETICS	0160070010	4339	ATHLETICS	26.94
						CHECK TOTAL:	191.71
00231385	06/20/16	PYRAMID EDUCATIONAL CO	CONSULTANTS	0101755710	5811	CONSULTANTS	858.80
						CHECK TOTAL:	858.80
00231386	06/20/16	SCANTRON CORPORATION	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	279.11
						CHECK TOTAL:	279.11
00231387	06/20/16	SCHOOL DATEBOOKS	PUPIL SUPPLIES	0151670010	4301	PUPIL SUPPLIES	3,638.33
						CHECK TOTAL:	3,638.33
00231388	06/20/16	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	636.86
						CHECK TOTAL:	636.86
00231389	06/20/16	SHAR PRODUCTS COMPANY	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	584.40
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	338.72
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	526.66

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	142.98
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	2,844.36
						CHECK TOTAL:	4,437.12
00231390	06/20/16	SHARPNACK,DEBORAH	OFFICE	0110870027	4305	OFFICE	175.60
						CHECK TOTAL:	175.60
00231391	06/20/16	SHRED WISE	OFFICE	0160812527	4305	OFFICE	313.00
						CHECK TOTAL:	313.00
00231392	06/20/16	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	25.80
						CHECK TOTAL:	25.80
00231393	06/20/16	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	38.44
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	33.69
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	12.03
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	68.35
						CHECK TOTAL:	152.51
00231394	06/20/16	VOGEL,JANE	CONSULTANTS	0101755710	5811	CONSULTANTS	1,485.00
						CHECK TOTAL:	1,485.00
00231395	06/20/16	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	2,689.20
						CHECK TOTAL:	2,689.20
00231396	06/20/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	75.25
			FOOD	1300568039	4700	FOOD	-47.86
			FOOD	1300568039	4700	FOOD	1,411.37
			FOOD	1300568039	4700	FOOD	125.26
			FOOD	1300568039	4700	FOOD	36.61
			FOOD	1300568039	4700	FOOD	129.99
			FOOD	1300568039	4700	FOOD	237.94
						CHECK TOTAL:	1,968.56
00231397	06/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde		0.00*
00231398	06/20/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	97.72
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	83.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	97.72
			FOOD	1300568039	4700	FOOD	97.72
			FOOD	1300568039	4700	FOOD	90.74
			FOOD	1300568039	4700	FOOD	76.78
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	79.80
						CHECK TOTAL:	6,028.39
00231399	06/20/16	SEGURA, MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	5.83
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	26.24
						CHECK TOTAL:	32.07
00231400	06/20/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,102.25
			FOOD	1300568039	4700	FOOD	60.85
			FOOD	1300568039	4700	FOOD	56.48
			FOOD	1300568039	4700	FOOD	82.17
			FOOD	1300568039	4700	FOOD	52.00
			FOOD	1300568039	4700	FOOD	-196.35
			FOOD	1300568039	4700	FOOD	-136.20
			FOOD	1300568039	4700	FOOD	272.40
			FOOD	1300568039	4700	FOOD	237.55
						CHECK TOTAL:	1,531.15
00231401	06/20/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00231402	06/20/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	722.15
						CHECK TOTAL:	722.15
00231403	06/20/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	44,642.15
						CHECK TOTAL:	44,642.15
00231404	06/20/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	27,060.25
						CHECK TOTAL:	27,060.25
00231405	06/20/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,399.85
						CHECK TOTAL:	16,399.85
00231406	06/20/16	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	316.40
						CHECK TOTAL:	316.40
00231407	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21,588.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	21,588.12
00231408	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	496.69
						CHECK TOTAL:	496.69
00231409	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,345.11
						CHECK TOTAL:	2,345.11
00231410	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	24,451.85
						CHECK TOTAL:	24,451.85
00231411	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,096.38
						CHECK TOTAL:	6,096.38
00231412	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,089.88
						CHECK TOTAL:	3,089.88
00231413	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	390.85
						CHECK TOTAL:	390.85
00231414	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,572.29
						CHECK TOTAL:	4,572.29
00231415	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	11,505.02
						CHECK TOTAL:	11,505.02
00231416	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,572.29
						CHECK TOTAL:	4,572.29
00231417	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,748.63
						CHECK TOTAL:	1,748.63
00231418	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,883.68
						CHECK TOTAL:	3,883.68
00231419	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	390.85
						CHECK TOTAL:	390.85
00231420	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,875.47
						CHECK TOTAL:	4,875.47
00231421	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	14,755.67
						CHECK TOTAL:	14,755.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00231422	06/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	32,720.89
						CHECK TOTAL:	32,720.89
00231423	06/20/16	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	128,179.70
						CHECK TOTAL:	128,179.70
00231424	06/20/16	HAXTON MASONRY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	6,011.60
						CHECK TOTAL:	6,011.60
00231425	06/20/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	514,144.75
						CHECK TOTAL:	514,144.75
00231426	06/20/16	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	12,478.25
						CHECK TOTAL:	12,478.25
00231427	06/20/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	13,720.85
						CHECK TOTAL:	13,720.85
00231428	06/20/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	848,200.85
						CHECK TOTAL:	848,200.85
00231429	06/20/16	KEN GRODY FORD	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	23,074.32
						CHECK TOTAL:	23,074.32
00231430	06/20/16	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	245,480.00
						CHECK TOTAL:	245,480.00
00231431	06/20/16	ROCKY COAST BUILDERS I	CONSTRUCTION	3570490185	6260	CONSTRUCTION	17,667.15
						CHECK TOTAL:	17,667.15
00231432	06/20/16	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	863.15
						CHECK TOTAL:	863.15
00231433	06/20/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3511899785	6230	PORTABLES/BLDG IMPROVEME	195,432.10
						CHECK TOTAL:	195,432.10
00231434	06/20/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	25.21
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	219.25
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	7,833.97
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	62.51
						CHECK TOTAL:	8,140.94
00231435	06/20/16	TOMAHAWK BUILDERS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	23,271.20
						CHECK TOTAL:	23,271.20

IRVINE USD
MON, JUN 20, 2016,

06/20/16

Commercial Check Register

All Entries Requested

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8:57 AM --req: GNBUSB----leg: 75 ----loc: 94DISB----job: 20155404 #J230--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	2,489,547.14
			FUND TOTAL	0101		142,892.53	
			FUND TOTAL	1313		12,249.37	
			FUND TOTAL	3535		2,334,405.24	

Irvine CFD 01-1
TUE, JUN 14, 2016,

06/14/16
8:36 AM --req: RGHAUG----leg: 50

Commercial Check Register
----loc: 94DISB----job: 20153199

All Entries Requested

Page 1

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001723	06/14/16	IRVINE COMMUNITY FACIL	OFFICE	0100585081	4305	OFFICE	4,445.00
			NON-CAPITALIZED EQUIPMENT	0100585081	4401	NON-CAPITALIZED EQUIPMEN	889.00
						CHECK TOTAL:	5,334.00
						TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID	5,334.00
			FUND TOTAL	0101		5,334.00	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006884	06/06/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	19.79
						CHECK TOTAL:	19.79
00006885	06/06/16	K-12 FACILITIES PLANNI	CONSULTANTS	0100564481	5811	CONSULTANTS	1,429.69
						CHECK TOTAL:	1,429.69
00006886	06/06/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	34.35
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	5.61
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	26.55
						CHECK TOTAL:	66.51
00006887	06/06/16	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	60.48
						CHECK TOTAL:	60.48
00006888	06/06/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	520.25
						CHECK TOTAL:	520.25
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							2,096.72
FUND TOTAL			0101				2,096.72

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006889	06/07/16	MODSPACE	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00006890	06/07/16	POWER PLUS	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	90.00
						CHECK TOTAL:	90.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							277.84
FUND TOTAL				0101			277.84

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006891	06/08/16	IRVINE UNIFIED SCHOOL	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	548.00
						CHECK TOTAL:	548.00
00006892	06/08/16	IRVINE UNIFIED SCHOOL	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	218.00
						CHECK TOTAL:	218.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							766.00
FUND TOTAL				0101			766.00

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006893	06/09/16	BAINBRIDGE ENVIRONMENT	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	1,200.00
						CHECK TOTAL:	1,200.00
00006894	06/09/16	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	8.21
						CHECK TOTAL:	8.21
00006895	06/09/16	INLAND BUILDING CONSTR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	12,988.40
						CHECK TOTAL:	12,988.40
00006896	06/09/16	JPI DEVELOPMENT	CONSTRUCTION	0170390385	6260	CONSTRUCTION	35,845.40
						CHECK TOTAL:	35,845.40
00006897	06/09/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	11.11
						CHECK TOTAL:	11.11
00006898	06/09/16	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,337.05
						CHECK TOTAL:	1,337.05
00006899	06/09/16	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,886.60
						CHECK TOTAL:	1,886.60
00006900	06/09/16	SIERRA LATHING CO INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	25,403.95
						CHECK TOTAL:	25,403.95
00006901	06/09/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	7,440.12
						CHECK TOTAL:	7,440.12
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	86,120.84
		FUND TOTAL	0101			86,120.84	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006902	06/10/16	GA TECHNICAL SERVICES	CONSTRUCTION	0100564485	6260	CONSTRUCTION	223,959.41
CHECK TOTAL:							223,959.41
00006903	06/10/16	GILBERT & STEARNS INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,324.00
CHECK TOTAL:							1,324.00
00006904	06/10/16	MSL ELECTRIC INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	1,597.91
CHECK TOTAL:							1,597.91
00006905	06/10/16	STANTEC CONSULTING	SITE OTHER COSTS	0100564485	6117	SITE OTHER COSTS	4,956.50
CHECK TOTAL:							4,956.50
00006906	06/10/16	STATE BOARD OF EQUALIZ	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	33.82
CHECK TOTAL:							33.82
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							231,871.64
FUND TOTAL				0101			231,871.64

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006907	06/13/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
CHECK TOTAL:							287.06
00006908	06/13/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,360.44
CHECK TOTAL:							1,360.44
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,647.50
FUND TOTAL				0101			1,647.50

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006909	06/14/16	RDM ELECTRIC CO INC	CONSTRUCTION	0100586185	6260	CONSTRUCTION	3,752.77
						CHECK TOTAL:	3,752.77
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	3,752.77
		FUND TOTAL	0101			3,752.77	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006910	06/15/16	ACT COMPUTER SERVICES	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	389.34
						CHECK TOTAL:	389.34
00006911	06/15/16	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	89.05
						CHECK TOTAL:	89.05
00006912	06/15/16	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	64.12
						CHECK TOTAL:	64.12
00006913	06/15/16	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	758.32
						CHECK TOTAL:	758.32
00006914	06/15/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	41.53
						CHECK TOTAL:	41.53
00006915	06/15/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
						CHECK TOTAL:	1,456.00
00006916	06/15/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS	750.00
						CHECK TOTAL:	750.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							3,548.36
FUND TOTAL				0101			3,548.36

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006917	06/16/16	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0170390385	6229	LABOR COMPLIANCE COSTS	427.50
						CHECK TOTAL:	427.50
00006918	06/16/16	CASE & SONS CONSTRUCTI	NON-CAPTLZD SITE/BLDG IMPRVMT	0100564481	5601	NON-CAPTLZD SITE/BLDG IM	5,800.00
						CHECK TOTAL:	5,800.00
00006919	06/16/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	40,621.05
						CHECK TOTAL:	40,621.05
00006920	06/16/16	CONTINENTAL FLOORING I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	17,016.40
						CHECK TOTAL:	17,016.40
00006921	06/16/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,128.75
						CHECK TOTAL:	1,128.75
00006922	06/16/16	JPI DEVELOPMENT	CONSTRUCTION	0170390385	6260	CONSTRUCTION	43,330.45
						CHECK TOTAL:	43,330.45
00006923	06/16/16	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	2,280.55
						CHECK TOTAL:	2,280.55
00006924	06/16/16	R.W. SMITH AND CO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	13,300.00
						CHECK TOTAL:	13,300.00
00006925	06/16/16	REGISTER,THE	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	4,092.00
						CHECK TOTAL:	4,092.00
00006926	06/16/16	ROBERT CLAPPER CONSTRU	CONSTRUCTION	0170390385	6260	CONSTRUCTION	53,486.90
						CHECK TOTAL:	53,486.90
00006927	06/16/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	17,508.00
						CHECK TOTAL:	17,508.00
00006928	06/16/16	STANTEC CONSULTING	SITE OTHER COSTS	0100586185	6117	SITE OTHER COSTS	2,320.50
						CHECK TOTAL:	2,320.50
00006929	06/16/16	TBP ARCHITECTURE	ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	2,656.50
			ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	8,227.38
			ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	3,796.00
						CHECK TOTAL:	14,679.88
00006930	06/16/16	VULCAN STEEL COMPANY	CONSTRUCTION	0170390385	6260	CONSTRUCTION	45,285.55
						CHECK TOTAL:	45,285.55

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	261,277.53
			FUND TOTAL	0101		261,277.53	

IRVINE CHILD CARE
THU, JUN 16, 2016,

06/16/16
8:46 AM --req: PAHODO----leg: 41

Commercial Check Register
----loc: 94DISB----job: 20154363

All Entries Requested

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Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00003208	06/16/16	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	36,063.21	
							CHECK TOTAL:	36,063.21
00003209	06/16/16	CHILD DEVELOPMENT CENT	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,111.75	
							CHECK TOTAL:	1,111.75
00003210	06/16/16	CITY OF IRVINE	PROG COORD/IUSD SRVCS/CONTRACTS	0100571059 0100550159	5864 5810	PROG COORD/IUSD SRVCS/CONTRACTS	13,890.62 974.95	
							CHECK TOTAL:	14,865.57
00003211	06/16/16	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	420.00	
							CHECK TOTAL:	420.00
00003212	06/16/16	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	187.50	
							CHECK TOTAL:	187.50
00003213	06/16/16	IRVINE UNIFIED SCHOOL	CUSTODIAL SERV/IUSD/CITY OTHER DEBT SERVICE PRINCIPLE OTHER DEBT SERVICE PORTABLE OPERATIONS & HOUSEKEEPING ACCT. SERV/IUSD	0100571059 0100571091 0100571091 0100571081 0100571059	5862 7439 7439 5500 5861	CUSTODIAL SERV/IUSD/CITY OTHER DEBT SERVICE PRINC OTHER DEBT SERVICE PRINC OPERATIONS & HOUSEKEEPIN ACCT. SERV/IUSD	31,300.08 675.00 10,589.42 7,262.79 6,250.00	
							CHECK TOTAL:	56,077.29
00003214	06/16/16	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	947.50	
							CHECK TOTAL:	947.50
00003215	06/16/16	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,185.00	
							CHECK TOTAL:	2,185.00
00003216	06/16/16	RAINBOW RISING	SCHOLARSHIPS SCHOLARSHIPS	0100571259 0100571059	5817 5817	SCHOLARSHIPS SCHOLARSHIPS	6,358.25 842.50	
							CHECK TOTAL:	7,200.75
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							119,058.57	
FUND TOTAL				0101	119,058.57			

Revcash Transaction List by Date

Type	Date	Num	Name	June 1 - 20, 2016 Memo	Account	Split	Amount
Jun 1 - 20, 16							
Check	06/06/2016	43386	Best Bubble Parties	69803350	revcash	0114770010 5809	-275.00
Check	06/06/2016	43387	Color Me Mine	06/2/16 Tiles	revcash	0116970010 4324	-1,614.00
Check	06/06/2016	43388	Nguyen Luu-Trong	Nutrition Refund	revcash	1300568000 9514	-60.80
Check	06/06/2016	43389	Kimberly Durazo	Nutrition Refund	revcash	1300568000 9514	-23.00
Check	06/06/2016	43390	Jennifer Nguyen	Nutrition Refund	revcash	1300568000 9514	-19.45
Check	06/06/2016	43391	Long Beach USD	APSI 6/20-6/23/16	revcash	0160270010 4392	-800.00
Check	06/06/2016	43392	OCDE	Interpreters 9/21/16	revcash	-SPLIT-	-255.00
Check	06/06/2016	43393	OCDE	Verbal Translating	revcash	0102213724 5210	-85.00
Check	06/06/2016	43394	OCDE	Interpreter Training 8/10/1	revcash	-SPLIT-	-170.00
Check	06/06/2016	43395	ED TECH TEAM, INC.	OC Summit 8/9-8/10/16	revcash	0150812524 5210	-279.00
Check	06/06/2016	43396	OCDE	STEM 7/25-7/27/16	revcash	-SPLIT-	-300.00
Check	06/06/2016	43397	COLLEGE BOARD	AP Conf 7/13-7/17/16	revcash	-SPLIT-	-1,930.00
Check	06/06/2016	43398	Alma Alexander	NGSS 5/17/16	revcash	0150470010 5210	-276.89
Check	06/06/2016	43399	Nelly Tsai	NGSS 5/17/16	revcash	0150470010 5210	-276.89
Check	06/06/2016	43400	SABRINA VILLALOBOS	Helping Students 4/29/16	revcash	0150412530 5210	-30.00
Check	06/06/2016	43401	Hui-Yen Huang	Cultural Prof 6/23/16	revcash	0102213724 5210	-70.90
Check	06/06/2016	43402	Kimberly Bivins	CA Promise 5/16/16	revcash	0102621920 5210	-170.14
Check	06/06/2016	43403	Katie Aldama	Positive Discipline 5/21/16	revcash	0116612524 5210	-596.87
Deposit	06/06/2016			Deposit	revcash	-SPLIT-	85,425.46
Check	06/07/2016	43404	MARTIN CHINN	Ck 4151824101	revcash	0100000000 8699	-3,500.00
Check	06/07/2016	43405	Meghan A. Kelly	Ck 03070935	revcash	0100000000 8699	-1,379.89
Check	06/07/2016	43406	IRVINE LANES	42879	revcash	0115270010 5809	-690.00
Check	06/07/2016	43407	IRVINE VALLEY COLLEGE	SchoolsFirst Scholarship ;	revcash	0161470010 5817	-250.00
Check	06/07/2016	43408	OCDE	GLAD 10/21/16	revcash	-SPLIT-	-1,125.00
Check	06/07/2016	43409	Irvin Rodriguez	CaPROM 5/17/16	revcash	0102621920 5210	-82.64
Check	06/07/2016	43410	TERESA FIELD	CASEMIS 4/4/16	revcash	0100910477 5210	-87.48
Check	06/07/2016	43411	MELANIE HERTIG	SELPA 6/1/16	revcash	0101756420 5210	-421.04
Check	06/07/2016	43412	Harmony Briscoe	CUE 3/17/16	revcash	0115412510 5210	-694.82
Check	06/07/2016	43413	IRVINE UNIFIED SCHOOL DISTRIK	Petty Cash	revcash	-SPLIT-	-1,571.93
Check	06/07/2016	43414	IRVINE UNIFIED SCHOOL DISTRIK	Petty Cash	revcash	0114570010 4301	-93.25
Check	06/07/2016	43415	IRVINE UNIFIED SCHOOL DISTRIK	Petty Cash	revcash	-SPLIT-	-1,613.47
Check	06/07/2016	43416	JULIAN MINING COMPANY	Gold Mining 6/8/16	revcash	0115670010 5809	-1,584.80
Check	06/08/2016	43417	IRWD	Beacon Park Meter Fee	revcash	3570190185 6222	-1,500.00
Check	06/08/2016	43418	DIVISION OF STATE ARCHITECT	PHS App Fee	revcash	3570290185 6231	-2,408.51
Check	06/08/2016	43419	Papa John's	6th Grade Party	revcash	0115070010 4347	-220.31
Check	06/08/2016	43420	IRVINE UNIFIED SCHOOL DISTRIK	Petty Cash	revcash	-SPLIT-	-727.70
Check	06/10/2016	43421	Velocity Fundraising	Knotts 06/08/16	revcash	0152070010 5809	-7,800.00
Check	06/10/2016	43422	Rebecca Lambert	P/R Repay 12B	revcash	55162	-660.00
Check	06/10/2016	43423	Magdalena Nessl	P/R Repay 12A	revcash	57642	-309.00
Check	06/10/2016	43424	Jake Garmon	P/R Repay	revcash	56689	-850.00
Check	06/10/2016	43425	Natasha Shaffer	P/R Repay 12B	revcash	56252	-687.00
Check	06/10/2016	43426	Nicole Huynh	Nutrition Refund	revcash	-SPLIT-	-76.00
Check	06/10/2016	43427	Johnny Lin	Nutrition Refund	revcash	-SPLIT-	-160.00
Check	06/10/2016	43428	Connie Au	Nutrition Refund	revcash	1300568000 9514	-50.00

Revcash Transaction List by Date

Type	Date	Num	Name	June 1 - 20, 2016 Memo	Account	Split	Amount
Check	06/10/2016	43429	Jodi Paris	Nutrition Refund	revcash	1300568000 9514	-89.00
Check	06/10/2016	43430	Patricia Lam	Nutrition Refund	revcash	1300568000 9514	-18.25
Check	06/10/2016	43431	Jenny Ma	Nutrition Refund	revcash	1300568000 9514	-46.20
Check	06/10/2016	43432	Patricia Caballero	Ck 03067433	revcash	0100000000 8699	-3,149.99
Check	06/10/2016	43433	Kirsten Callister	Fine Refund	revcash	0115270010 4301	-10.00
Check	06/10/2016	43434	NEW HORIZONS		revcash	0100505381 5210	-177.00
Check	06/10/2016	43435	NSTA	STEM Forum 7/27/16	revcash	0160212510 5210	-239.00
Check	06/10/2016	43436	JAMES DICKSON	NSTA Advance	revcash	0160212510 5210	-1,114.83
Check	06/10/2016	43437	Victoria Rossetti	NSTA Stem 7/27/17	revcash	0160212510 4301	-1,128.60
Check	06/10/2016	43438	Marissa Allen	CUE OC 2/6/16	revcash	0160812524 5210	-59.04
Check	06/10/2016	43439	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-544.17
Check	06/10/2016	43440	IRWD	Eastwood ES Meter Fees	revcash	3570490185 6222	-1,630.00
Check	06/10/2016	43441	Jeong H. Park	Nutrition Refund	revcash	1300568000 9514	-148.75
Check	06/15/2016	43442	Karen Lesko	P/R Repay 12B	revcash	59294	-680.00
Check	06/15/2016	43443	Sang Yun Roh	Nutrition Refund	revcash	1300568000 9514	-11.75
Check	06/15/2016	43444	David Choi	Nutrition Refund	revcash	1300568000 9514	-45.65
Check	06/15/2016	43445	Carolyn Boudreau	Nutrition Refund	revcash	1300568000 9514	-61.50
Check	06/15/2016	43446	Ru Chen	Nutrition Refund	revcash	-SPLIT-	-197.50
Check	06/15/2016	43447	George Parker	Nutrition Refund	revcash	1300568000 9514	-62.00
Check	06/15/2016	43448	Seung Yoon Rhee	Nutrition Refund	revcash	-SPLIT-	-25.25
Check	06/15/2016	43449	Joann Lopez	Nutrition Refund	revcash	1300568000 9514	-8.45
Check	06/15/2016	43450	Sharah Reid	Nutrition Refund	revcash	1300568000 9514	-44.25
Check	06/15/2016	43451	JAMES QUAN	Nutrition Refund	revcash	1300568000 9514	-5.75
Check	06/15/2016	43452	Michelle Szweda	Nutrition Refund	revcash	1300568000 9514	-27.50
Check	06/15/2016	43453	Lisa Wang	Nutrition Refund	revcash	1300568000 9514	-58.75
Check	06/15/2016	43454	Chun Zhou	Nutrition Refund	revcash	1300568000 9514	-23.75
Check	06/15/2016	43455	Young Hwan Kim	Nutrition Refund	revcash	1300568000 9514	-19.50
Check	06/15/2016	43456	IRWD	VOID: Ewood ES Meter F	revcash	3570490185 6222	0.00
Check	06/15/2016	43457	CITY OF IRVINE	IHS Inter Impr Plan Fees	revcash	0100508681 6222	-3,429.00
Check	06/15/2016	43458	Kandie Schmehr	PTA Reimb	revcash	0111012527 4305	-32.39
Check	06/15/2016	43459	Kim Coffeen	DSA Academy 7/12/16	revcash	0100508681 5210	-250.00
Check	06/15/2016	43460	OCDE	CGI 08/16-10/17/16	revcash	-SPLIT-	-3,600.00
Check	06/15/2016	43461	UC REGENTS	AP Summer 7/18/16	revcash	0160270010 5210	-725.00
Check	06/15/2016	43462	So Cal Association of Science Spec	Summer Workshop 7/23/1	revcash	-SPLIT-	-160.00
Check	06/15/2016	43463	AP by the Sea	Chemistry 7/25-7/28/16	revcash	0161212510 5210	-820.00
Check	06/15/2016	43464	Hilton Garden Inn San Diego	Conf 3263452034	revcash	0161212510 5210	-987.10
Check	06/15/2016	43465	OCDE/AP IN THE OC	Esperanza 7/25-7/28/16	revcash	-SPLIT-	-1,550.00
Check	06/15/2016	43466	NEWSPAPERS2	Journalism 8/1-8/4/16	revcash	0161212510 5210	-350.00
Check	06/15/2016	43467	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-780.76
Check	06/15/2016	43468	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-252.65
Check	06/15/2016	43469	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-262.54
Check	06/15/2016	43470	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-340.96
Check	06/15/2016	43471	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-782.88
Check	06/15/2016	43472	Katie Aldama	Teaching Parent 5/21/16	revcash	0116612524 5210	-109.10
Deposit	06/15/2016			Deposit	revcash	-SPLIT-	4,862.00

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Revcash
Transaction List by Date

June 1 - 20, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 1 - 20, 16							