

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00312990	04/06/20	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00312991	04/06/20	AT&T	ban 8310006855661	0161001627	5920	TELEPHONE, FAX, INTERNET	74.10
						CHECK TOTAL:	74.10
00312992	04/06/20	AT&T	ban mmec993583ati	0161001627	5920	TELEPHONE, FAX, INTERNET	585.54
			ban mlec675454ati	0190001672	5920	TELEPHONE, FAX, INTERNET	490.12
			ban mlec928894ati	0190001672	5920	TELEPHONE, FAX, INTERNET	750.31
						CHECK TOTAL:	1,825.97
00312993	04/06/20	AT&T	ban 8310009406553	0190001672	5920	TELEPHONE, FAX, INTERNET	1,262.08
						CHECK TOTAL:	1,262.08
00312994	04/06/20	AT&T	ban 8310009365350	0190001672	5920	TELEPHONE, FAX, INTERNET	1,262.59
						CHECK TOTAL:	1,262.59
00312995	04/06/20	AT&T	ban 9496515043	0113801627	5920	TELEPHONE, FAX, INTERNET	61.06
						CHECK TOTAL:	61.06
00312996	04/06/20	AT&T MOBILITY	9493511548	0100910477	5910	PAGERS, CELL PHONES, BEE	43.14
						CHECK TOTAL:	43.14
00312997	04/06/20	AUTISM LEARNING PARTNE	MINIGRANTS DEMO	0101755710	5813	REHABILITATION FEES SPEC	3,893.50
						CHECK TOTAL:	3,893.50
00312998	04/06/20	BEACON DAY SCHOOL	MINIGRANTS CONTINUATION	0101755710	5812	TUITION NON PUBLIC SCHOO	7,064.50
			MINIGRANTS CONTINUATION	0101755710	5812	TUITION NON PUBLIC SCHOO	6,245.72
			MINIGRANTS CONTINUATION	0101755710	5812	TUITION NON PUBLIC SCHOO	5,385.90
			MINIGRANTS CONTINUATION	0101755710	5812	TUITION NON PUBLIC SCHOO	5,603.22
						CHECK TOTAL:	24,299.34
00312999	04/06/20	BRYCE MILLENDER IRREVO	CONSULTANT - INSTRUCTIONAL	0101755710	5810	SRVCS/CONTRACTS	23,227.82
						CHECK TOTAL:	23,227.82
00313000	04/06/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112601627	5920	TELEPHONE, FAX, INTERNET	89.97
						CHECK TOTAL:	89.97
00313001	04/06/20	CREATIVE BEHAVIOR INTE	MINIGRANTS DEMO	0101755710	5813	REHABILITATION FEES SPEC	3,300.00
			MINIGRANTS DEMO	0101755710	5813	REHABILITATION FEES SPEC	2,650.00
						CHECK TOTAL:	5,950.00
00313002	04/06/20	DEAVER MANUFACTURING C	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	417.92
			REPAIR	0100506781	5630	REPAIR	270.00

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	687.92
00313003	04/06/20	EIDE BAILLY LLP	SERVICES/COPYRIGHT FEES	0100100179	5838	AUDIT FEES	1,200.00
						CHECK TOTAL:	1,200.00
00313004	04/06/20	EMCOR SERVICE	CONSULTANT - INSTRUCTIONAL	0100505381	5810	SRVCS/CONTRACTS	1,974.00
						CHECK TOTAL:	1,974.00
00313005	04/06/20	ESSEN,ASHLEY	MISC.FOOD/FOOD SUPPLIES	0101757610	4301	PUPIL SUPPLIES	103.50
						CHECK TOTAL:	103.50
00313006	04/06/20	EXPLORELEARNING LLC	SCIENCE	0150470010	4317	SCIENCE	875.00
						CHECK TOTAL:	875.00
00313007	04/06/20	FACTORY MOTOR PARTS CO	VEHICLES	0100506781	4371	VEHICLES	85.60
			VEHICLES	0100506781	4371	VEHICLES	9.63
			VEHICLES	0100506781	4371	VEHICLES	10.58
			VEHICLES	0100506781	4371	VEHICLES	65.80
			VEHICLES	0100506781	4371	VEHICLES	216.02
			VEHICLES	0100506781	4371	VEHICLES	59.35
						CHECK TOTAL:	446.98
00313008	04/06/20	FALK,AMY	GENERAL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	40.24
						CHECK TOTAL:	40.24
00313009	04/06/20	FATZAUN, PETER	OTHER BOOKS	0150452110	4210	BOOKS OTH INSTR	119.79
						CHECK TOTAL:	119.79
00313010	04/06/20	FOLLETT SCHOOL SOLUTIO	MINIGRANT - MODEL SUM. ACAD	0100952110	5831	SOFTWARE CONTRACTS	76,829.88
			MINIGRANT - MODEL SUM. ACAD	0115412510	5831	SOFTWARE CONTRACTS	199.00
						CHECK TOTAL:	77,028.88
00313011	04/06/20	FREAR,SUZETTE	CONSULTANT - INSTRUCTIONAL	0102651520	5810	SRVCS/CONTRACTS	37.00
						CHECK TOTAL:	37.00
00313012	04/06/20	FULCRUM MANAGEMENT SOL	MINIGRANT - MODEL SUM. ACAD	0100100371	5831	SOFTWARE CONTRACTS	7,600.00
						CHECK TOTAL:	7,600.00
00313013	04/06/20	FULL SPECTRUM LASER LL	GENERAL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	250.00
			GENERAL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	75.00
						CHECK TOTAL:	325.00
00313014	04/06/20	GARDNER,DEBBIE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	91.99
						CHECK TOTAL:	91.99

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00313015	04/06/20	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	93.58
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	806.76
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	68.19
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	672.57
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	25.78
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	183.60
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	130.35
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	88.77
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,020.31
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,065.15
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	494.38
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	733.03
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	702.17
						CHECK TOTAL:	6,084.64
00313016	04/06/20	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	386.87
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	372.92
						CHECK TOTAL:	759.79
00313017	04/06/20	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	73.48
						CHECK TOTAL:	73.48
00313018	04/06/20	HUBERT COMPANY	SCIENCE	0152070010	4317	SCIENCE	560.73
						CHECK TOTAL:	560.73
00313019	04/06/20	IRVINE RANCH WATER DIS	WATER	0116801681	5530	WATER	107.64
						CHECK TOTAL:	107.64
00313020	04/06/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	214.13
						CHECK TOTAL:	214.13
00313021	04/06/20	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	116.05
			WATER	0161001681	5530	WATER	116.05
						CHECK TOTAL:	232.10
00313022	04/06/20	IRVINE RANCH WATER DIS	WATER	0150101681	5530	WATER	191.89
			WATER	0150101681	5530	WATER	116.05
			WATER	0150101681	5530	WATER	321.04
			WATER	0150101681	5530	WATER	102.32
						CHECK TOTAL:	731.30
00313023	04/06/20	IRVINE RANCH WATER DIS	WATER	0117801681	5530	WATER	397.91
			WATER	0117801681	5530	WATER	698.16

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						CHECK TOTAL:	1,096.07
00313024	04/06/20	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	54.40
			WATER	0114401681	5530	WATER	271.46
			WATER	0114401681	5530	WATER	101.84
						CHECK TOTAL:	427.70
00313025	04/06/20	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	259.29
			WATER	0114801681	5530	WATER	313.95
						CHECK TOTAL:	573.24
00313026	04/06/20	IRVINE RANCH WATER DIS	WATER	0112601681	5530	WATER	101.55
			WATER	0112601681	5530	WATER	263.79
			WATER	0112601681	5530	WATER	200.22
						CHECK TOTAL:	565.56
00313027	04/06/20	IRVINE RANCH WATER DIS	WATER	0116901681	5530	WATER	305.57
			WATER	0116901681	5530	WATER	666.16
			WATER	0116901681	5530	WATER	219.72
			WATER	0116901681	5530	WATER	105.17
						CHECK TOTAL:	1,296.62
00313028	04/06/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	52.59
			WATER	0111001681	5530	WATER	413.17
			WATER	0111001681	5530	WATER	195.47
						CHECK TOTAL:	661.23
00313029	04/06/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	323.20
			WATER	0151201681	5530	WATER	77.28
			WATER	0151201681	5530	WATER	841.88
						CHECK TOTAL:	1,242.36
00313030	04/06/20	IRVINE RANCH WATER DIS	WATER	0113801681	5530	WATER	590.92
			WATER	0113801681	5530	WATER	190.03
			WATER	0113801681	5530	WATER	576.35
						CHECK TOTAL:	1,357.30
00313031	04/06/20	IRVINE RANCH WATER DIS	WATER	0115401681	5530	WATER	248.40
			WATER	0115401681	5530	WATER	315.29
			WATER	0115401681	5530	WATER	110.42
			WATER	0115401681	5530	WATER	130.17
						CHECK TOTAL:	804.28
00313032	04/06/20	IRVINE RANCH WATER DIS	WATER	0111801681	5530	WATER	105.17

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=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0111801681	5530	WATER	628.11
			WATER	0111801681	5530	WATER	112.43
			WATER	0111801681	5530	WATER	122.45
						CHECK TOTAL:	968.16
00313033	04/06/20	IRVINE RANCH WATER DIS	WATER	0114701681	5530	WATER	472.84
			WATER	0114701681	5530	WATER	101.55
			WATER	0114701681	5530	WATER	155.00
						CHECK TOTAL:	729.39
00313034	04/06/20	IRVINE RANCH WATER DIS	WATER	0117701681	5530	WATER	131.47
			WATER	0117701681	5530	WATER	432.83
			WATER	0117701681	5530	WATER	614.49
						CHECK TOTAL:	1,178.79
00313035	04/06/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	740.49
			WATER	0190001681	5530	WATER	116.05
			WATER	0190001681	5530	WATER	116.05
						CHECK TOTAL:	972.59
00313036	04/06/20	JERRY AND ELIZABETH BE	CONSULTANT - INSTRUCTIONAL	0101755710	5810	SRVCS/CONTRACTS	11,238.53
						CHECK TOTAL:	11,238.53
00313037	04/06/20	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	241.40
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	373.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	333.10
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	145.35
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	23.69
						CHECK TOTAL:	1,117.32
00313038	04/06/20	KAEDEN PUBLISHING	BOOKS OTH INSTR	0100909320	4210	BOOKS OTH INSTR	45,945.14
						CHECK TOTAL:	45,945.14
00313039	04/06/20	LAWSON PRODUCTS INC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,670.13
						CHECK TOTAL:	1,670.13
00313040	04/06/20	MANUEL AND JENNIFER VA	CONSULTANT - INSTRUCTIONAL	0101755710	5810	SRVCS/CONTRACTS	780.00
						CHECK TOTAL:	780.00
00313041	04/06/20	MARK, SHARI	SCIENCE	0152070010	4317	SCIENCE	60.14
						CHECK TOTAL:	60.14
00313042	04/06/20	MARQUAND, ANNE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	105.57
						CHECK TOTAL:	105.57

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=====	=====	=====	=====	=====	=====	=====	=====
00313043	04/06/20	MASTER WASH INC	CONSULTANT - INSTRUCTIONAL	0100506381	5810	SRVCS/CONTRACTS	325.00
						CHECK TOTAL:	325.00
00313044	04/06/20	MILLER,HENRY	MATH WORKBOOKS	0151270010	4314	MUSIC	147.09
						CHECK TOTAL:	147.09
00313045	04/06/20	MORRIS, MELINDA	GENERAL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	56.00
						CHECK TOTAL:	56.00
00313046	04/06/20	MURPHY, REBECCA	GENERAL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	49.00
						CHECK TOTAL:	49.00
00313047	04/06/20	NANCI, JESSICA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	55.34
						CHECK TOTAL:	55.34
00313048	04/06/20	NEXT LEVEL BUSINESS ST	OFFICE	0111612527	4305	OFFICE	160.67
						CHECK TOTAL:	160.67
00313049	04/06/20	OCEAN VIEW SCHOOL	MINIGRANTS CONTINUATION	0101755710	5812	TUITION NON PUBLIC SCHOO	44,946.26
						CHECK TOTAL:	44,946.26
00313050	04/06/20	OLIVE CREST ACADEMY	MINIGRANTS CONTINUATION	0101755710	5812	TUITION NON PUBLIC SCHOO	14,199.81
						CHECK TOTAL:	14,199.81
00313051	04/06/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	225.00
						CHECK TOTAL:	225.00
00313052	04/06/20	PAPE MATERIAL HANDLING	CONSULTANT - INSTRUCTIONAL	0100504575	5810	SRVCS/CONTRACTS	947.26
			CONSULTANT - INSTRUCTIONAL	0100504575	5810	SRVCS/CONTRACTS	105.25
			CONSULTANT - INSTRUCTIONAL	0100504575	5810	SRVCS/CONTRACTS	-105.25
						CHECK TOTAL:	947.26
00313053	04/06/20	PARKWAY LAWNMOWER SHOP	CUSTODIAL	0100506281	4388	CUSTODIAL	865.20
			CUSTODIAL	0101855481	4388	CUSTODIAL	152.38
						CHECK TOTAL:	1,017.58
00313054	04/06/20	PEREZ, RAY	TRAVEL AND CONFERENCES LOCAL	0100910477	5210	TRAVEL & CONFERENCES	113.26
						CHECK TOTAL:	113.26
00313055	04/06/20	PERMA BOUND	GENERAL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	1,589.58
						CHECK TOTAL:	1,589.58
00313056	04/06/20	PRINT & FINISHING SOLU	NON-CAPITALIZED EQUIPMENT	0100504375	4401	NON-CAPITALIZED EQUIPMEN	16,453.30

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	16,453.30
00313057	04/06/20	PROCARE THERAPY	MINIGRANTS DEMO	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
						CHECK TOTAL:	2,010.00
00313058	04/06/20	PRUDENTIAL OVERALL SUP	GENERAL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00313059	04/06/20	RAPTOR TECHNOLOGIES LL	OFFICE	0160212527	4305	OFFICE	107.75
						CHECK TOTAL:	107.75
00313060	04/06/20	READYREFRESH	MEDIA	0160070010	4313	MEDIA	27.99
						CHECK TOTAL:	27.99
00313061	04/06/20	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	88.16
						CHECK TOTAL:	88.16
00313062	04/06/20	RICOH USA INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	4,214.70
						CHECK TOTAL:	4,214.70
00313063	04/06/20	ROBERT R FORD TRUCKING	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	815.71
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	790.58
						CHECK TOTAL:	1,606.29
00313064	04/06/20	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	380.14
						CHECK TOTAL:	380.14
00313065	04/06/20	SAFELITE AUTO GLASS	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	312.46
			REPAIR	0100506781	5630	REPAIR	67.99
						CHECK TOTAL:	380.45
00313066	04/06/20	SALINGER, MELISSA	GENERAL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	172.32
						CHECK TOTAL:	172.32
00313067	04/06/20	SATO-SIA,PAM	GENERAL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	19.20
						CHECK TOTAL:	19.20
00313068	04/06/20	SCHNEBLE, KATHERINE	GENERAL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	172.38
						CHECK TOTAL:	172.38
00313069	04/06/20	SEPULVEDA,ANDY	GENERAL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	50.48
						CHECK TOTAL:	50.48
00313070	04/06/20	SEYDEWITZ,KELLI	GENERAL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	56.15

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			GENERAL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	51.84
						CHECK TOTAL:	107.99
00313071	04/06/20	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	1,123.29
			HARDWARE	0100505381	4369	HARDWARE	592.61
			HARDWARE	0100505381	4369	HARDWARE	307.48
						CHECK TOTAL:	2,023.38
00313072	04/06/20	SHARPNACK,DEBORAH	MISC.FOOD/FOOD SUPPLIES	0110812527	4305	OFFICE	46.52
			GENERAL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	98.60
			MISC.FOOD/FOOD SUPPLIES	0110812527	4305	OFFICE	129.27
						CHECK TOTAL:	274.39
00313073	04/06/20	SHEN,SUNNY	OTHER BOOKS	0115012510	4210	BOOKS OTH INSTR	78.59
						CHECK TOTAL:	78.59
00313074	04/06/20	SIERRA SPRINGS DS WATE	REPAIRS - EQUIPMENT	0100505038	5610	RENTALS	75.48
						CHECK TOTAL:	75.48
00313075	04/06/20	SIMS ORANGE WELDING SU	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	90.00
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	30.52
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	490.39
						CHECK TOTAL:	610.91
00313076	04/06/20	SMITH, BRIANNA	BUSINESS	0160864910	4337	BUSINESS	119.77
						CHECK TOTAL:	119.77
00313077	04/06/20	SOLIAANT HEALTH INC	MINIGRANTS DEMO	0101755710	5813	REHABILITATION FEES SPEC	2,784.00
			MINIGRANTS DEMO	0101755710	5813	REHABILITATION FEES SPEC	2,088.00
						CHECK TOTAL:	4,872.00
00313078	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111001681	5510	ELECTRICITY	3,225.97
						CHECK TOTAL:	3,225.97
00313079	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116901681	5510	ELECTRICITY	3,340.06
						CHECK TOTAL:	3,340.06
00313080	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117401681	5510	ELECTRICITY	4,064.09
						CHECK TOTAL:	4,064.09
00313081	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114801681	5510	ELECTRICITY	3,444.11
						CHECK TOTAL:	3,444.11
00313082	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114701681	5510	ELECTRICITY	3,630.43

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						CHECK TOTAL:	3,630.43
00313083	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111801681	5510	ELECTRICITY	4,223.19
						CHECK TOTAL:	4,223.19
00313084	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115601681	5510	ELECTRICITY	2,876.58
						CHECK TOTAL:	2,876.58
00313085	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	13,013.89
						CHECK TOTAL:	13,013.89
00313086	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150801681	5510	ELECTRICITY	5,605.96
						CHECK TOTAL:	5,605.96
00313087	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	7,561.83
						CHECK TOTAL:	7,561.83
00313088	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	51.58
						CHECK TOTAL:	51.58
00313089	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115401681	5510	ELECTRICITY	4,579.01
						CHECK TOTAL:	4,579.01
00313090	04/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	22.96
						CHECK TOTAL:	22.96
00313091	04/06/20	SOUTHWEST SCHOOL AND O	MISC.FOOD/FOOD SUPPLIES	0100504375	4305	OFFICE	76.65
			MISC.FOOD/FOOD SUPPLIES	0100504375	4305	OFFICE	99.22
			MISC.FOOD/FOOD SUPPLIES	0100504375	4305	OFFICE	198.43
			MISC PRINTING SUPPLIES	0100505381	4309	ENVIRONMENTAL ED	355.58
			OFFICE	0100910320	4305	OFFICE	97.72
			GENERAL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	513.88
			GENERAL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	319.34
			GENERAL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	14.98
			GENERAL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	225.38
			OFFICE	0150412527	4305	OFFICE	147.57
						CHECK TOTAL:	2,048.75
00313092	04/06/20	SPARKLETTS	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	27.41
						CHECK TOTAL:	27.41
00313093	04/06/20	SPORTS FACILITIES GROU	REPAIR	0100505381	5630	REPAIR	1,795.00
			REPAIR	0100505381	5630	REPAIR	575.00
						CHECK TOTAL:	2,370.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313094	04/06/20	STAFF REHAB	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,812.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,053.60
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,190.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,130.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	460.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,166.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	440.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,190.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,118.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,114.40
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,100.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	815.20
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,067.20
						CHECK TOTAL:	17,138.90
00313095	04/06/20	STONEBARGER, JEREMY	FOOD	0115612527	4326	FOOD	58.10
						CHECK TOTAL:	58.10
00313096	04/06/20	STOTTS, NICOLE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	185.37
						CHECK TOTAL:	185.37
00313097	04/06/20	SUH,ANGELA	BOOKS OTH INSTR	0115012510	4210	BOOKS OTH INSTR	149.99
						CHECK TOTAL:	149.99
00313098	04/06/20	U.S. BANK	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	4,852.02
						CHECK TOTAL:	4,852.02
00313099	04/06/20	PARKWAY LAWNMOWER SHOP	CUSTODIAL	1202724581	4388	CUSTODIAL	76.19
			CUSTODIAL	1202766881	4388	CUSTODIAL	64.47
						CHECK TOTAL:	140.66
00313100	04/06/20	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	12,143.34
						CHECK TOTAL:	12,143.34
00313101	04/06/20	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	81.34
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	-27.52
						CHECK TOTAL:	53.82
00313102	04/06/20	FROSTLINE INC	REPAIR	1300568039	5630	REPAIR	7,690.25
						CHECK TOTAL:	7,690.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313103	04/06/20	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	518.16
						CHECK TOTAL:	518.16
00313104	04/06/20	KOVALCHUK, RUTA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	11.50
						CHECK TOTAL:	11.50
00313105	04/06/20	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	109.44
						CHECK TOTAL:	109.44
00313106	04/06/20	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	106.61
			OFFICE	1300568039	4305	OFFICE	203.39
			OFFICE	1300568039	4305	OFFICE	646.48
			OFFICE	1300568039	4305	OFFICE	118.15
						CHECK TOTAL:	1,074.63
00313107	04/06/20	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	85.32
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	236.73
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	67.55
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	6.26
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,707.23
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	427.46
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	435.60
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	135.10
						CHECK TOTAL:	4,101.25
00313108	04/06/20	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	132.50
			SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	120.00
						CHECK TOTAL:	252.50
00313109	04/06/20	SALINAS,ELIANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	58.08
						CHECK TOTAL:	58.08
00313110	04/06/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313111	04/06/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313112	04/06/20	SLICE OF SOCIAL INC	FOOD	1300568039	4700	FOOD	444.27
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	105.42
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	248.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	22.59
			FOOD	1300568039	4700	FOOD	602.40
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	120.48
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	218.37
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	263.55
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	399.09
			FOOD	1300568039	4700	FOOD	45.18
			FOOD	1300568039	4700	FOOD	45.18
			FOOD	1300568039	4700	FOOD	301.20
			FOOD	1300568039	4700	FOOD	52.71
			FOOD	1300568039	4700	FOOD	240.96
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	210.84
			FOOD	1300568039	4700	FOOD	188.25
			FOOD	1300568039	4700	FOOD	195.78
			FOOD	1300568039	4700	FOOD	316.26
			FOOD	1300568039	4700	FOOD	225.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	286.14
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	135.54
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	128.01
			FOOD	1300568039	4700	FOOD	82.83
			FOOD	1300568039	4700	FOOD	158.13
			FOOD	1300568039	4700	FOOD	248.49
			FOOD	1300568039	4700	FOOD	256.02
			FOOD	1300568039	4700	FOOD	225.90
			FOOD	1300568039	4700	FOOD	203.31
			FOOD	1300568039	4700	FOOD	233.43
			FOOD	1300568039	4700	FOOD	173.19
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	128.01
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	75.30
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	75.30
			FOOD	1300568039	4700	FOOD	60.24
			FOOD	1300568039	4700	FOOD	346.38
			FOOD	1300568039	4700	FOOD	353.91
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	143.07
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	150.60
			FOOD	1300568039	4700	FOOD	128.01
			FOOD	1300568039	4700	FOOD	542.16
						CHECK TOTAL:	15,647.34
00313113	04/06/20	SOUTHWEST SCHOOL AND O	OFFICE	1300568039	4305	OFFICE	92.77
						CHECK TOTAL:	92.77
00313114	04/06/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	2,193.87
			FOOD	1300568039	4700	FOOD	1,839.60
			FOOD	1300568039	4700	FOOD	406.25
			FOOD	1300568039	4700	FOOD	206.32
			FOOD	1300568039	4700	FOOD	-4.00
			FOOD	1300568039	4700	FOOD	306.60
						CHECK TOTAL:	4,948.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313115	04/06/20	IRVINE UNIFIEDED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	51,963.87
						CHECK TOTAL:	51,963.87
00313116	04/06/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	12,358.33
						CHECK TOTAL:	12,358.33
00313117	04/06/20	BEACH FITNESS INC	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	2,000.00
			CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	2,000.00
						CHECK TOTAL:	4,000.00
00313118	04/06/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,049.45
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	8,796.06
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	333,338.82
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	21,460.67
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	24,610.35
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	63,993.52
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	21,988.89
						CHECK TOTAL:	477,237.76
00313119	04/06/20	WW NORTH AMERICA HOLDI	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	6,214.00
						CHECK TOTAL:	6,214.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,013,256.25
FUND TOTAL				0101	414,639.91		
FUND TOTAL				1212	140.66		
FUND TOTAL				1313	46,701.72		
FUND TOTAL				6768	64,322.20		
FUND TOTAL				6769	487,451.76		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313120	04/07/20	ADVANCED CAR CREATIONS	REPAIR	0100506781	5630	REPAIR	798.79
						CHECK TOTAL:	798.79
00313121	04/07/20	ADVANTAGE WEST GOVERNMENT	STORES	01	9320	STORES	117.92
			STORES	01	9320	STORES	5,337.58
			CUSTODIAL	0100506281	4388	CUSTODIAL	296.41
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMENT	4,105.12
						CHECK TOTAL:	9,857.03
00313122	04/07/20	ALEXANDER, ALMA	SCIENCE	0150470010	4317	SCIENCE	170.38
						CHECK TOTAL:	170.38
00313123	04/07/20	AMAZON.COM	OFFICE	0150412527	4305	OFFICE	123.88
			MEDIA	0160012510	4313	MEDIA	32.30
			MEDIA	0160012510	4313	MEDIA	72.18
			MEDIA	0160012510	4313	MEDIA	57.05
			MEDIA	0160012510	4313	MEDIA	157.30
			MEDIA	0160012510	4313	MEDIA	90.67
			MEDIA	0160012510	4313	MEDIA	165.38
			OFFICE	0160012527	4305	OFFICE	92.55
			OFFICE	0160012527	4305	OFFICE	63.24
			P.E.	0160070010	4315	P.E.	24.75
			COLOR GUARD	0160070010	4346	COLOR GUARD	-153.84
						CHECK TOTAL:	725.46
00313124	04/07/20	AMERICAN THERMOFORM CO	PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	775.76
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	-581.82
						CHECK TOTAL:	193.94
00313125	04/07/20	APPLE INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	326.17
						CHECK TOTAL:	326.17
00313126	04/07/20	ARMOR FENCE CONCEPTS I	REPAIR	0100505381	5630	REPAIR	3,765.00
						CHECK TOTAL:	3,765.00
00313127	04/07/20	ASSETGENIE INC	OFFICE	0100949426	4305	OFFICE	174.75
			OFFICE	0100949426	4305	OFFICE	651.20
						CHECK TOTAL:	825.95
00313128	04/07/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100902532	5839	LEGAL FEES	5,252.63
						CHECK TOTAL:	5,252.63
00313129	04/07/20	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	172.38
						CHECK TOTAL:	172.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313130	04/07/20	B & M LAWN & GARDEN CE	MOWER	0100506781	4381	MOWER	102.16
			MOWER	0100506781	4381	MOWER	81.07
						CHECK TOTAL:	183.23
00313131	04/07/20	BELCHER,LAUREN	FOOD	0150470010	4324	CRAFTS	30.16
						CHECK TOTAL:	30.16
00313132	04/07/20	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00313133	04/07/20	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	160.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	408.90
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	256.98
						CHECK TOTAL:	825.88
00313134	04/07/20	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	396.20
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	3,555.75
						CHECK TOTAL:	3,951.95
00313135	04/07/20	BRUCKHILL DESIGN & EVE	COLOR GUARD	0160070010	4346	COLOR GUARD	900.00
						CHECK TOTAL:	900.00
00313136	04/07/20	CALIFORNIA ENVIRONMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	4,250.00
						CHECK TOTAL:	4,250.00
00313137	04/07/20	CDW GOVERNMENT INC	OFFICE	0100910477	4305	OFFICE	1,616.25
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	115,000.00
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,646.40
			OFFICE	0100949426	4305	OFFICE	1,476.18
			OFFICE	0100949426	4305	OFFICE	7,380.88
			OFFICE	0100949426	4305	OFFICE	89.73
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	9,104.88
						CHECK TOTAL:	139,314.32
00313138	04/07/20	CODESP	SOFTWARE CONTRACTS	0101315074	5831	SOFTWARE CONTRACTS	2,800.00
						CHECK TOTAL:	2,800.00
00313139	04/07/20	COHEN, KELLY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	90.99
						CHECK TOTAL:	90.99
00313140	04/07/20	COLLEGE BOARD,THE	SRVCS/CONTRACTS	0100940010	5810	SRVCS/CONTRACTS	25,783.00
						CHECK TOTAL:	25,783.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313141	04/07/20	CONSTRUCTION HARDWARE	HARDWARE	0100505381	4369	HARDWARE	493.29
			HARDWARE	0100505381	4369	HARDWARE	2,162.33
			HARDWARE	0100505381	4369	HARDWARE	1,615.08
			HARDWARE	0100505381	4369	HARDWARE	297.40
			HARDWARE	0100505381	4369	HARDWARE	873.84
						CHECK TOTAL:	5,441.94
00313142	04/07/20	CONTINUED.COM LLC	SOFTWARE	0101703410	4370	SOFTWARE	178.00
						CHECK TOTAL:	178.00
00313143	04/07/20	CULVER NEWLIN INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	339.63
						CHECK TOTAL:	339.63
00313144	04/07/20	CURLEY,BOB	PUPIL SUPPLIES	0117712510	5831	SOFTWARE CONTRACTS	144.00
						CHECK TOTAL:	144.00
00313145	04/07/20	OCDE	SRVCS/CONTRACTS	0115270010	5810	SRVCS/CONTRACTS	814.00
						CHECK TOTAL:	814.00
00313146	04/07/20	OFFICE DEPOT	OFFICE	0100503438	4305	OFFICE	504.59
			OFFICE	0100506381	4305	OFFICE	49.54
			OFFICE	0100506381	4305	OFFICE	-49.54
			OFFICE	0100909320	4305	OFFICE	32.30
			OFFICE	0100910477	4305	OFFICE	210.14
			OFFICE	0102213720	4305	OFFICE	57.27
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	34.08
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	36.82
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	24.55
			ATHLETICS	0160812510	4339	ATHLETICS	205.23
			OFFICE	0160812527	4305	OFFICE	20.46
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	134.23
						CHECK TOTAL:	1,259.67
00313147	04/07/20	OHLMAN, BECCA	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	111.55
						CHECK TOTAL:	111.55
00313148	04/07/20	TAKETANI, BROOKE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	191.33
			PUPIL SUPPLIES	0114220610	4301	PUPIL SUPPLIES	179.76
						CHECK TOTAL:	371.09
00313149	04/07/20	TAMBARA,KORTNEY	OFFICE	0160212527	4305	OFFICE	84.00
			OFFICE	0160212527	4305	OFFICE	172.95
						CHECK TOTAL:	256.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313150	04/07/20	THOMSEN, MADISON	SRVCS/CONTRACTS	0102651520	5810	SRVCS/CONTRACTS	37.00
						CHECK TOTAL:	37.00
00313151	04/07/20	THOUSAND PINES OUTDOOR	OUTDOOR ED	0114670010	4347	OUTDOOR ED	2,707.50
						CHECK TOTAL:	2,707.50
00313152	04/07/20	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	319.02
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	174.55
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	407.29
						CHECK TOTAL:	900.86
00313153	04/07/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	14.45
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	10.21
						CHECK TOTAL:	24.66
00313154	04/07/20	UNITED SITE SERVICES O	RENTALS	0160006550	5610	RENTALS	152.55
						CHECK TOTAL:	152.55
00313155	04/07/20	UNITED VOLLEYBALL SUPP	MATERIALS/SUPPLIES	0100506550	4376	MATERIALS/SUPPLIES	202.49
						CHECK TOTAL:	202.49
00313156	04/07/20	VASCO, NICOLE	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	168.50
						CHECK TOTAL:	168.50
00313157	04/07/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	2.38
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	48.47
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1,291.23
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	213.96
			MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	24.23
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	591.18
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	76.02
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	3,983.54
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	456.12
						CHECK TOTAL:	6,687.13
00313158	04/07/20	VILLALOBOS, SABRINA	FOOD	0150412527	4326	FOOD	28.59
						CHECK TOTAL:	28.59
00313159	04/07/20	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	766.06
			ELECTRIC	0100505381	4367	ELECTRIC	1,099.05
						CHECK TOTAL:	1,865.11
00313160	04/07/20	WATERLINE TECHNOLOGIES	POOL	0160806281	4379	POOL	95.68
			POOL	0161206281	4379	POOL	586.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			POOL	0161006281	4379	POOL	150.80
			POOL	0160806281	4379	POOL	219.60
			POOL	0161006281	4379	POOL	317.28
			POOL	0161206281	4379	POOL	262.37
			POOL	0160806281	4379	POOL	466.66
			POOL	0161006281	4379	POOL	526.36
			POOL	0161206281	4379	POOL	909.42
			POOL	0161006281	4379	POOL	299.85
			POOL	0160806281	4379	POOL	45.47
			POOL	0160806281	4379	POOL	-45.47
			POOL	0160806281	4379	POOL	278.75
			POOL	0161006281	4379	POOL	696.23
			POOL	0161206281	4379	POOL	1,089.08
			POOL	0161206281	4379	POOL	1,379.20
			POOL	0160806281	4379	POOL	231.74
			POOL	0161006281	4379	POOL	318.33
			POOL	0161206281	4379	POOL	238.61
						CHECK TOTAL:	8,066.39
00313161	04/07/20	WELCH,TAMMY	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	147.76
						CHECK TOTAL:	147.76
00313162	04/07/20	WEST COAST ARBORISTS I	REPAIR	0100506181	5630	REPAIR	6,145.50
			REPAIR	0100506550	5630	REPAIR	6,145.50
						CHECK TOTAL:	12,291.00
00313163	04/07/20	YOUSEF,YUSRA	SRVCS/CONTRACTS	0102651520	5810	SRVCS/CONTRACTS	37.00
						CHECK TOTAL:	37.00
00313164	04/07/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	56.85
						CHECK TOTAL:	56.85
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							245,007.48
FUND TOTAL				0101	244,950.63		
FUND TOTAL				1313	56.85		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313165	04/08/20	J L SURVEYING INC	SURVEYS OF SITE	2161291085	6114	SURVEYS OF SITE	4,250.00
						CHECK TOTAL:	4,250.00
00313166	04/08/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	79,942.50
						CHECK TOTAL:	79,942.50
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							84,192.50
FUND TOTAL				2121		4,250.00	
FUND TOTAL				4040		79,942.50	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313167	04/09/20	DAVIES,ERIC	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	7.52
						CHECK TOTAL:	7.52
00313168	04/09/20	DIAMOND GLASS	CUSTODIAL	0100505381	4388	CUSTODIAL	618.92
			CUSTODIAL	0100505381	4388	CUSTODIAL	323.25
			CUSTODIAL	0100505381	4388	CUSTODIAL	103.44
			CUSTODIAL	0100505381	4388	CUSTODIAL	314.20
			REPAIR	0100505381	5630	REPAIR	195.00
			REPAIR	0100505381	5630	REPAIR	900.00
						CHECK TOTAL:	2,454.81
00313169	04/09/20	GARDENA VALLEY NEWS IN	NEWSPAPER	0160812510	4334	NEWSPAPER	824.95
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	307.85
						CHECK TOTAL:	1,132.80
00313170	04/09/20	GARDNER,DEBBIE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	112.00
						CHECK TOTAL:	112.00
00313171	04/09/20	GARDNER,SAMANTHA	DANCE	0161012510	4356	DANCE	183.04
						CHECK TOTAL:	183.04
00313172	04/09/20	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,087.59
						CHECK TOTAL:	1,087.59
00313173	04/09/20	GUIDED DISCOVERIES	OUTDOOR ED	0112470010	4347	OUTDOOR ED	48,331.00
						CHECK TOTAL:	48,331.00
00313174	04/09/20	HENRY SCHEIN INC	PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	423.31
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	235.01
						CHECK TOTAL:	658.32
00313175	04/09/20	HERMITAGE ART COMPANY	PUPIL SUPPLIES	0117770010	4301	PUPIL SUPPLIES	30.45
						CHECK TOTAL:	30.45
00313176	04/09/20	HOME DEPOT	CUSTODIAL	0161012581	4388	CUSTODIAL	455.78
			CUSTODIAL	0161012581	4388	CUSTODIAL	278.00
						CHECK TOTAL:	733.78
00313177	04/09/20	HOME DEPOT PRO	HARDWARE	0100505381	4369	HARDWARE	164.75
			HARDWARE	0100505381	4369	HARDWARE	84.82
			HARDWARE	0100505381	4369	HARDWARE	32.26
			HARDWARE	0100505381	4369	HARDWARE	90.06
			HARDWARE	0100505381	4369	HARDWARE	318.59
			HARDWARE	0100505381	4369	HARDWARE	46.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HARDWARE	0100505381	4369	HARDWARE	46.30
			HARDWARE	0100505381	4369	HARDWARE	46.30
			HARDWARE	0100505381	4369	HARDWARE	-48.51
			HARDWARE	0100505381	4369	HARDWARE	135.57
			HARDWARE	0100505381	4369	HARDWARE	189.68
						CHECK TOTAL:	1,106.12
00313178	04/09/20	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	4,885.32
						CHECK TOTAL:	4,885.32
00313179	04/09/20	HUFF, TIFFANY	CERAMICS	0160812510	4338	CERAMICS	130.39
						CHECK TOTAL:	130.39
00313180	04/09/20	IMPERIAL SPRINKLER SUP	SPRINKLER	0100506181	4383	SPRINKLER	-322.81
			SPRINKLER	0100506181	4383	SPRINKLER	142.35
			SPRINKLER	0100506181	4383	SPRINKLER	301.70
						CHECK TOTAL:	121.24
00313181	04/09/20	INTRADO LIFE AND SAFET	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	1,950.00
						CHECK TOTAL:	1,950.00
00313182	04/09/20	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	1,052.57
			PLUMBING	0100505381	4373	PLUMBING	51.42
			PLUMBING	0100505381	4373	PLUMBING	894.56
			PLUMBING	0100505381	4373	PLUMBING	1,760.63
						CHECK TOTAL:	3,759.18
00313183	04/09/20	J W PEPPER OF LOS ANGE	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	84.64
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	59.26
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	56.16
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	8.62
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	46.87
						CHECK TOTAL:	255.55
00313184	04/09/20	LS DE LLC	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	43.09
			PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	1,608.44
						CHECK TOTAL:	1,651.53
00313185	04/09/20	NORMED	STORES	01	9320	STORES	967.68
						CHECK TOTAL:	967.68
00313186	04/09/20	SAND CANYON URGENT CAR	CLAIMS	6800516860	5820	CLAIMS	183.00
						CHECK TOTAL:	183.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313187	04/09/20	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	413.65
						CHECK TOTAL:	413.65
00313188	04/09/20	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,043.45
						CHECK TOTAL:	1,043.45
00313189	04/09/20	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	67.62
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	2,709.92
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	7.11
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	8,053.11
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	1,023.59
						CHECK TOTAL:	11,861.35
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							83,059.77
FUND TOTAL				0101	69,558.32		
FUND TOTAL				6768	183.00		
FUND TOTAL				6769	13,318.45		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313190	04/10/20	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	975.00
						CHECK TOTAL:	975.00
00313191	04/10/20	CHANGE ACADEMY AND LAK	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,839.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	3,069.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,193.08
						CHECK TOTAL:	16,101.48
00313192	04/10/20	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	413.02
						CHECK TOTAL:	413.02
00313193	04/10/20	DEREK MORGAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	299.00
						CHECK TOTAL:	299.00
00313194	04/10/20	EDPUZZLE INC	SOFTWARE CONTRACTS	0117712510	5831	SOFTWARE CONTRACTS	1,140.00
						CHECK TOTAL:	1,140.00
00313195	04/10/20	EIDE BAILLY LLP	AUDIT FEES	0100100179	5838	AUDIT FEES	2,650.00
						CHECK TOTAL:	2,650.00
00313196	04/10/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100503072	5905	OUTSIDE POSTAGE/MAILINGS	81.52
						CHECK TOTAL:	81.52
00313197	04/10/20	FERNANDO CALDERON AND	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	405.00
						CHECK TOTAL:	405.00
00313198	04/10/20	FRANCIE CHIMAN WONG AN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,320.00
						CHECK TOTAL:	3,320.00
00313199	04/10/20	FULL COMPASS SYSTEMS L	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	111.47
						CHECK TOTAL:	111.47
00313200	04/10/20	HERITAGE SCHOOLS INC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,624.43
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	301.47
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	637.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,806.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	840.00
						CHECK TOTAL:	5,208.90
00313201	04/10/20	HIDDLESON LISTENING LA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	75.00
						CHECK TOTAL:	75.00
00313202	04/10/20	JAMF SOFTWARE LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	38,075.00
						CHECK TOTAL:	38,075.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313203	04/10/20	KEIL,MITCHELL	CONSULTANTS	0101755710	5811	CONSULTANTS	1,008.00
						CHECK TOTAL:	1,008.00
00313204	04/10/20	KWALL LLC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	7,125.00
						CHECK TOTAL:	7,125.00
00313205	04/10/20	LAKEMARY CENTER	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	8,925.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,960.00
						CHECK TOTAL:	10,885.00
00313206	04/10/20	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	3,155.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	3,230.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	579.25
			CONSULTANTS	0101755710	5811	CONSULTANTS	4,677.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	1,998.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	2,538.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	1,480.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	1,512.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	560.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	2,738.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	1,485.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	1,950.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	280.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	4,043.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	4,855.00
						CHECK TOTAL:	35,080.75
00313207	04/10/20	LAW OFFICES OF PETER A	LEGAL FEES	0101755220	5839	LEGAL FEES	400.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,000.00
						CHECK TOTAL:	2,400.00
00313208	04/10/20	MCMaster-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	223.33
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	100.18
						CHECK TOTAL:	323.51
00313209	04/10/20	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	508.81
						CHECK TOTAL:	508.81
00313210	04/10/20	NASSER AND ELHAM SADEG	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,994.80
						CHECK TOTAL:	3,994.80
00313211	04/10/20	OCDE	IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	87,827.50
						CHECK TOTAL:	87,827.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313212	04/10/20	PARKWAY LAWNMOWER SHOP	CUSTODIAL	0100506281	4388	CUSTODIAL	293.04
						CHECK TOTAL:	293.04
00313213	04/10/20	PHOENIX HOUSE ORANGE C	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	4,694.64
						CHECK TOTAL:	4,694.64
00313214	04/10/20	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	9,912.50
						CHECK TOTAL:	9,912.50
00313215	04/10/20	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	181.67
			HARDWARE	0100505381	4369	HARDWARE	148.91
			HARDWARE	0100505381	4369	HARDWARE	52.37
						CHECK TOTAL:	382.95
00313216	04/10/20	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.35
						CHECK TOTAL:	6.35
00313217	04/10/20	SANCHEZ,CHRISTINA	OFFICE	0161012527	4305	OFFICE	21.36
						CHECK TOTAL:	21.36
00313218	04/10/20	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	2,542.32
						CHECK TOTAL:	2,542.32
00313219	04/10/20	SHEN,SUNNY	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	1,012.52
						CHECK TOTAL:	1,012.52
00313220	04/10/20	SMITH, BARBARA	GRAPHICS	0160870010	4336	GRAPHICS	443.10
			FOOD	0160812527	4326	FOOD	20.88
						CHECK TOTAL:	463.98
00313221	04/10/20	SOLIAANT HEALTH INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
						CHECK TOTAL:	3,480.00
00313222	04/10/20	SOLSTICE RTC LLC	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	10,253.56
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,529.60
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,810.72
						CHECK TOTAL:	16,593.88
00313223	04/10/20	SOUTHLAND ENVELOPE COM	STORES	01	9320	STORES	738.09
						CHECK TOTAL:	738.09
00313224	04/10/20	SOUTHWEST SCHOOL AND O	CUSTODIAL	0100503081	4388	CUSTODIAL	70.27
			OFFICE	0100503272	4305	OFFICE	390.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0100504475	4305	OFFICE	226.53
			OFFICE	0102662620	4305	OFFICE	-133.94
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	38.04
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	116.37
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	191.95
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	64.31
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	14.65
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	725.21
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	3.00
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	26.12
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	49.03
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	-55.76
			OFFICE	0117812527	4305	OFFICE	22.54
						CHECK TOTAL:	1,749.19
00313225	04/10/20	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	460.78
						CHECK TOTAL:	460.78
00313226	04/10/20	STAR AUTISM SUPPORT IN	SOFTWARE	0101703410	4370	SOFTWARE	9,650.00
						CHECK TOTAL:	9,650.00
00313227	04/10/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,800.00
						CHECK TOTAL:	6,800.00
00313228	04/10/20	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	13.95
			PUPIL SUPPLIES	0161055510	4301	PUPIL SUPPLIES	349.66
						CHECK TOTAL:	363.61
00313229	04/10/20	YARIJANIAN AND ASSOCIA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,500.00
						CHECK TOTAL:	3,500.00
00313230	04/10/20	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	157.17
						CHECK TOTAL:	157.17
00313231	04/10/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	2,880.87
			FOOD	1300568039	4700	FOOD	716.70
			FOOD	1300568039	4700	FOOD	108.00
			FOOD	1300568039	4700	FOOD	477.75
						CHECK TOTAL:	4,183.32
00313232	04/10/20	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	62.63
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	34.20
						CHECK TOTAL:	96.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313233	04/10/20	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	341.24
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,007.83
						CHECK TOTAL:	1,349.07
00313234	04/10/20	PLATINUM PACKAGING GRO	REPAIR	1300568039	5630	REPAIR	730.00
						CHECK TOTAL:	730.00
00313235	04/10/20	SIMPSON CHEVROLET OF G	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	26.02
						CHECK TOTAL:	26.02
00313236	04/10/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,833.30
			FOOD	1300568039	4700	FOOD	3,055.50
						CHECK TOTAL:	4,888.80
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							292,105.18
FUND TOTAL				0101	280,673.97		
FUND TOTAL				1313	11,431.21		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313237	04/13/20	BRIAN AND BRENDA DEELE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	15,686.30
						CHECK TOTAL:	15,686.30
00313238	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	158.66
						CHECK TOTAL:	158.66
00313239	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	69.61
						CHECK TOTAL:	69.61
00313240	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	56.00
						CHECK TOTAL:	56.00
00313241	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00313242	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	264.75
						CHECK TOTAL:	264.75
00313243	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	94.43
						CHECK TOTAL:	94.43
00313244	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00313245	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	138.58
						CHECK TOTAL:	138.58
00313246	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	224.02
						CHECK TOTAL:	224.02
00313247	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	222.67
						CHECK TOTAL:	222.67
00313248	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	93.04
						CHECK TOTAL:	93.04
00313249	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	441.37
						CHECK TOTAL:	441.37
00313250	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	328.41
						CHECK TOTAL:	328.41
00313251	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	56.00
						CHECK TOTAL:	56.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313252	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	186.68 186.68
00313253	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	117.54 117.54
00313254	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	74.68 74.68
00313255	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	168.00 168.00
00313256	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	159.58 159.58
00313257	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	192.21 192.21
00313258	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	116.02 116.02
00313259	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	93.34 93.34
00313260	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	327.80 327.80
00313261	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	445.93 445.93
00313262	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS erate discount	0115001627 0190001672	5920 5921	TELEPHONE, FAX, INTERNET TELEPHONE REFUNDS/REIMBU CHECK TOTAL:	252.38 -23.80 228.58
00313263	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	63.82 63.82
00313264	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	56.00 56.00
00313265	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	93.34 93.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313266	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	136.74
						CHECK TOTAL:	136.74
00313267	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	130.67
						CHECK TOTAL:	130.67
00313268	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	348.82
						CHECK TOTAL:	348.82
00313269	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	94.05
						CHECK TOTAL:	94.05
00313270	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00313271	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	150.15
						CHECK TOTAL:	150.15
00313272	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	159.58
						CHECK TOTAL:	159.58
00313273	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	138.58
						CHECK TOTAL:	138.58
00313274	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	187.66
						CHECK TOTAL:	187.66
00313275	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	261.09
						CHECK TOTAL:	261.09
00313276	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	224.02
						CHECK TOTAL:	224.02
00313277	04/13/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	130.67
						CHECK TOTAL:	130.67
00313278	04/13/20	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	73.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	426.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	171.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	857.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	14,706.12
			LEGAL FEES	0101755220	5839	LEGAL FEES	122.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	514.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	196.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	17,067.62
00313279	04/13/20	DOROTHY AND THOMAS FUJ	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,024.88
						CHECK TOTAL:	4,024.88
00313280	04/13/20	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	378.07
			WATER	0110201681	5530	WATER	439.99
						CHECK TOTAL:	1,035.66
00313281	04/13/20	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	2,284.48
			WATER	0161001681	5530	WATER	666.24
						CHECK TOTAL:	2,950.72
00313282	04/13/20	IRVINE RANCH WATER DIS	WATER	0117801681	5530	WATER	116.05
			WATER	0117801681	5530	WATER	116.05
						CHECK TOTAL:	232.10
00313283	04/13/20	IRVINE RANCH WATER DIS	WATER	0150101681	5530	WATER	420.85
			WATER	0150101681	5530	WATER	209.90
						CHECK TOTAL:	630.75
00313284	04/13/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	32.39
						CHECK TOTAL:	32.39
00313285	04/13/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	156.20
			WATER	0117001681	5530	WATER	132.50
						CHECK TOTAL:	288.70
00313286	04/13/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	183.40
						CHECK TOTAL:	183.40
00313287	04/13/20	IRVINE RANCH WATER DIS	WATER	0117801681	5530	WATER	459.08
						CHECK TOTAL:	459.08
00313288	04/13/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313289	04/13/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313290	04/13/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313291	04/13/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313292	04/13/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313293	04/13/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313294	04/13/20	IUSD REVLVG	DOUBLETREE	01100505381	5210	TRAVEL & CONFERENCES	-458.50
			JUNE KUNIN	0110270010	4347	OUTDOOR ED	300.00
			VENU BRUNDAVANAM	0114770010	4347	OUTDOOR ED	310.00
			JEFF AND ANNA AHRENS	0114770010	4347	OUTDOOR ED	310.00
			RODRIGO CERVANTES	0114770010	4347	OUTDOOR ED	310.00
			DANER SONG	0114770010	4347	OUTDOOR ED	310.00
			KHALED ELSHEREF	0114770010	4347	OUTDOOR ED	310.00
			OLA ALSASA	0114770010	4347	OUTDOOR ED	310.00
			JASON AND BROOKE HITOMI	0114770010	4347	OUTDOOR ED	310.00
			LEI SONG	0114770010	4347	OUTDOOR ED	310.00
			ALAN HSIN AND EMILY CHEN	0114770010	4347	OUTDOOR ED	310.00
			ANDREW AND JENNIFER HUEY	0114770010	4347	OUTDOOR ED	310.00
			RAYAPU KAKARLAPUDI	0114770010	4347	OUTDOOR ED	310.00
			RAJESH KAMATH	0114770010	4347	OUTDOOR ED	310.00
			SARAH CHEN	0114770010	4347	OUTDOOR ED	310.00
			EMILY KWAN	0114770010	4347	OUTDOOR ED	310.00
			NANNING LI	0114770010	4347	OUTDOOR ED	310.00
			EUNICE TSEN	0114770010	4347	OUTDOOR ED	310.00
			PHAM LO	0114770010	4347	OUTDOOR ED	310.00
			JULIE LU	0114770010	4347	OUTDOOR ED	310.00
			JUDY MATSUDA	0114770010	4347	OUTDOOR ED	310.00
			HENRY NINO	0114770010	4347	OUTDOOR ED	310.00
			MAX RAZAQUI	0114770010	4347	OUTDOOR ED	310.00
			PRIYA SUNDARARAJAN	0114770010	4347	OUTDOOR ED	310.00
			SHO SHIONO	0114770010	4347	OUTDOOR ED	310.00
			ANDREA STEWART	0114770010	4347	OUTDOOR ED	310.00
			JOSHUA STRINGER	0114770010	4347	OUTDOOR ED	310.00
			MARK MAZDA	0114770010	4347	OUTDOOR ED	310.00
			ANDIE THONGINTRA	0114770010	4347	OUTDOOR ED	310.00
			LAKSMI KOGANTI	0114770010	4347	OUTDOOR ED	310.00
			VIDISHA NARULA	0114770010	4347	OUTDOOR ED	310.00
			NIKUNJ DAVE	0114770010	4347	OUTDOOR ED	310.00
			MICHAEL DOO	0114770010	4347	OUTDOOR ED	310.00
			SUDHA ATI	0114770010	4347	OUTDOOR ED	310.00
			CHANDRASEKHARA GANGIREDDY	0114770010	4347	OUTDOOR ED	310.00
			CARLA PALOMA MIRALLES	0114770010	4347	OUTDOOR ED	310.00
			MUNISH GOMBER	0114770010	4347	OUTDOOR ED	310.00
			STEVE HAHN	0114770010	4347	OUTDOOR ED	310.00
			DORRIS HANNON	0114770010	4347	OUTDOOR ED	310.00
			KAZUAKI INUKAI	0114770010	4347	OUTDOOR ED	310.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		ANGELA HU		0114770010	4347	OUTDOOR ED	310.00
		HANAM KIM		0114770010	4347	OUTDOOR ED	310.00
		ANDREW LEE		0114770010	4347	OUTDOOR ED	310.00
		CURTIS LEE		0114770010	4347	OUTDOOR ED	310.00
		YAN CAO		0114770010	4347	OUTDOOR ED	310.00
		XINYU LU		0114770010	4347	OUTDOOR ED	310.00
		JULIE LI		0114770010	4347	OUTDOOR ED	310.00
		DOLLY HARASMALANI		0114770010	4347	OUTDOOR ED	310.00
		PHI TING KIM CHUNG		0114770010	4347	OUTDOOR ED	310.00
		MARCUS SANDERS		0114770010	4347	OUTDOOR ED	310.00
		ANDREW PARK		0114770010	4347	OUTDOOR ED	310.00
		JEREMEY PILGRIM		0114770010	4347	OUTDOOR ED	310.00
		APRIL ROBINSON		0114770010	4347	OUTDOOR ED	310.00
		YONGSUK SEO		0114770010	4347	OUTDOOR ED	310.00
		JONATHON SU		0114770010	4347	OUTDOOR ED	310.00
		ENUGOPAL TAMIRISA		0114770010	4347	OUTDOOR ED	310.00
		DAI TANAKA		0114770010	4347	OUTDOOR ED	310.00
		IAN TSENG		0114770010	4347	OUTDOOR ED	310.00
		ANDREW WANG		0114770010	4347	OUTDOOR ED	310.00
		DONALD WEIJLAND		0114770010	4347	OUTDOOR ED	310.00
		ASHLEY SCHMIDT		0114770010	4347	OUTDOOR ED	310.00
		RALPH HO		0114770010	4347	OUTDOOR ED	310.00
		YASH GHANDI		0114770010	4347	OUTDOOR ED	310.00
		HYEWON KOH		0114770010	4347	OUTDOOR ED	310.00
		YOONHWA KO		0114770010	4347	OUTDOOR ED	310.00
		TUONG LE		0114770010	4347	OUTDOOR ED	310.00
		JUNGJUN LEE		0114770010	4347	OUTDOOR ED	310.00
		KYOUNGSOO LEE		0114770010	4347	OUTDOOR ED	310.00
		DINA MINASYAN		0114770010	4347	OUTDOOR ED	310.00
		LESLEY MIRANDA		0114770010	4347	OUTDOOR ED	310.00
		ROHNI SINGH		0114770010	4347	OUTDOOR ED	310.00
		JASON PARK		0114770010	4347	OUTDOOR ED	310.00
		CARRIE RICCARDI		0114770010	4347	OUTDOOR ED	310.00
		JACK ROBBINS		0114770010	4347	OUTDOOR ED	310.00
		PETER TIEN		0114770010	4347	OUTDOOR ED	310.00
		DONALD TRAN		0114770010	4347	OUTDOOR ED	310.00
		HOMERO URIBE		0114770010	4347	OUTDOOR ED	310.00
		LEANNE ZALAMEDA		0114770010	4347	OUTDOOR ED	310.00
		WEI ZHANG		0114770010	4347	OUTDOOR ED	310.00
		YOHANA SUSANTO		0114770010	4347	OUTDOOR ED	310.00
		FEI XIANG		0114770010	4347	OUTDOOR ED	310.00
		GREGORY ANDERSON		0114770010	4347	OUTDOOR ED	310.00
		MARL BORISON		0114770010	4347	OUTDOOR ED	310.00
		DAN FU		0114770010	4347	OUTDOOR ED	310.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		JOHN XU		0114770010	4347	OUTDOOR ED	310.00
		JIANPING XU		0114770010	4347	OUTDOOR ED	310.00
		ELIZABETH GAROZZO		0114770010	4347	OUTDOOR ED	310.00
		JEFF AND ANNA AHRENS		0114770010	4347	OUTDOOR ED	310.00
		SANG WOO AN		0114770010	4347	OUTDOOR ED	310.00
		STEPHANIE ATENCIO		0114770010	4347	OUTDOOR ED	310.00
		LUCY TOM		0114770010	4347	OUTDOOR ED	310.00
		HAN GOO CHOI		0114770010	4347	OUTDOOR ED	310.00
		CYNDIE CHU		0114770010	4347	OUTDOOR ED	310.00
		KALYANI KODALI		0114770010	4347	OUTDOOR ED	310.00
		VALERIE DOHAN		0114770010	4347	OUTDOOR ED	310.00
		RALPH HO		0114770010	4347	OUTDOOR ED	310.00
		ALAN HSIN AND EMILY CHEN		0114770010	4347	OUTDOOR ED	310.00
		JASON JAAN		0114770010	4347	OUTDOOR ED	310.00
		ZHAOYI JIN		0114770010	4347	OUTDOOR ED	310.00
		YOUN IL KIM		0114770010	4347	OUTDOOR ED	310.00
		AIMEE LEBEL		0114770010	4347	OUTDOOR ED	310.00
		PAUL LEE		0114770010	4347	OUTDOOR ED	310.00
		MATTHEW MARCUS		0114770010	4347	OUTDOOR ED	310.00
		MICHAEL NGUYEN		0114770010	4347	OUTDOOR ED	310.00
		NANCY BETH PARK		0114770010	4347	OUTDOOR ED	310.00
		CAROLINA KEVY		0114770010	4347	OUTDOOR ED	310.00
		WILLIAM JUNG		0114770010	4347	OUTDOOR ED	310.00
		BRENDA PRADO		0114770010	4347	OUTDOOR ED	310.00
		LEANNE ZALAMEDA		0114770010	4347	OUTDOOR ED	310.00
		CATHERINE REALCE		0114770010	4347	OUTDOOR ED	310.00
		YOUNGMI SHIN		0114770010	4347	OUTDOOR ED	310.00
		CHRISTINA MENDEZ		0114770010	4347	OUTDOOR ED	310.00
		TAKEO SHIBATA		0114770010	4347	OUTDOOR ED	310.00
		NADIYA SZE		0114770010	4347	OUTDOOR ED	310.00
		MITZEL UNTANLAN		0114770010	4347	OUTDOOR ED	310.00
		SIMONE MARTIN		0114770010	4347	OUTDOOR ED	320.00
		BJORN INGVARSSON		0115470010	4347	OUTDOOR ED	350.00
		YOLANDA CHANG		0115470010	4347	OUTDOOR ED	350.00
		CHIEN TING CHEN		0115470010	4347	OUTDOOR ED	331.66
		GLORIA LEE		0115470010	4347	OUTDOOR ED	342.00
		ZENA FAN		0115470010	4347	OUTDOOR ED	350.00
		TINA FERRANTE		0115470010	4347	OUTDOOR ED	223.50
		SUGIARTI HAZIM		0115470010	4347	OUTDOOR ED	322.00
		WON KI HONG		0115470010	4347	OUTDOOR ED	350.00
		MANSOUR HOSSEINIYAR		0115470010	4347	OUTDOOR ED	350.00
		DONGHYUCK JANG		0115470010	4347	OUTDOOR ED	350.00
		JEHAN JAYAKUMAR		0115470010	4347	OUTDOOR ED	350.00
		VERONICA KIM		0115470010	4347	OUTDOOR ED	350.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		TOM KIM		0115470010	4347	OUTDOOR ED	337.00
		KUNASEELAN KANTHASAMY		0115470010	4347	OUTDOOR ED	350.00
		KIM HONG LY		0115470010	4347	OUTDOOR ED	350.00
		PAYAL MARFATIA		0115470010	4347	OUTDOOR ED	302.50
		HIMA NATLA		0115470010	4347	OUTDOOR ED	350.00
		MYUNGHWHA CHO		0115470010	4347	OUTDOOR ED	289.00
		NICOLE MENDOZA		0115470010	4347	OUTDOOR ED	329.00
		QIANQI SUN		0115470010	4347	OUTDOOR ED	327.00
		EDWIN TA		0115470010	4347	OUTDOOR ED	322.00
		KHANH TRAN		0115470010	4347	OUTDOOR ED	350.00
		JOHN TRINH		0115470010	4347	OUTDOOR ED	350.00
		ERIC WANG		0115470010	4347	OUTDOOR ED	291.50
		ZIGOMEI CHENG		0115470010	4347	OUTDOOR ED	350.00
		WING CHI LEE		0115470010	4347	OUTDOOR ED	349.92
		NANCY MAGPAYO		0115470010	4347	OUTDOOR ED	262.00
		LELSIE LAIYEE LAM		0115470010	4347	OUTDOOR ED	325.50
		KARIM BOUHAIRI		0115470010	4347	OUTDOOR ED	301.50
		RAJANI KUMAR		0115470010	4347	OUTDOOR ED	332.50
		GENG XUAN		0115470010	4347	OUTDOOR ED	301.00
		HIAPWENG ENG		0115470010	4347	OUTDOOR ED	204.50
		ARNOLD BIFFINA		0115470010	4347	OUTDOOR ED	350.00
		PETER BYUNGOK CHOI		0115470010	4347	OUTDOOR ED	350.00
		RIPPLE KAKKAR		0115470010	4347	OUTDOOR ED	350.00
		SHARLYN DE LA PAZ		0115470010	4347	OUTDOOR ED	100.00
		SILVA EUNHEE JUNG		0115470010	4347	OUTDOOR ED	350.00
		YOUNGWON KIM		0115470010	4347	OUTDOOR ED	350.00
		SHASHIKANTH KORIMILLI		0115470010	4347	OUTDOOR ED	350.00
		HYUNGSUNG LEE		0115470010	4347	OUTDOOR ED	350.00
		JUNG WOOK PARK		0115470010	4347	OUTDOOR ED	350.00
		VISHNUPRIYA GOPALAKIRSHNAN		0115470010	4347	OUTDOOR ED	350.00
		SK TAN		0115470010	4347	OUTDOOR ED	350.00
		JI S KIM		0115470010	4347	OUTDOOR ED	350.00
		YONGKUI WEN		0115470010	4347	OUTDOOR ED	350.00
		YUN TAEK YI		0115470010	4347	OUTDOOR ED	350.00
		RYAN YOUNG		0115470010	4347	OUTDOOR ED	350.00
		FANGLAN WEI		0115470010	4347	OUTDOOR ED	350.00
		SHAKEEL RANA		0115470010	4347	OUTDOOR ED	350.00
		SARITHA VATTI		0115470010	4347	OUTDOOR ED	350.00
		JERRY CHAN		0115470010	4347	OUTDOOR ED	350.00
		JONG HAN HAN		0115470010	4347	OUTDOOR ED	350.00
		RADHIKA JALAJI		0115470010	4347	OUTDOOR ED	204.00
		SARITA DEEPAK JADHAV		0115470010	4347	OUTDOOR ED	350.00
		NICOLE KHAUV		0115470010	4347	OUTDOOR ED	341.00
		YUNHEE CHOI		0115470010	4347	OUTDOOR ED	350.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		YAN B XU		0115470010	4347	OUTDOOR ED	350.00
		HISAHIRO NODA		0115470010	4347	OUTDOOR ED	350.00
		FRANCISCO RIOS		0115470010	4347	OUTDOOR ED	350.00
		SARAVANAN KRISHNAMOORTHY		0115470010	4347	OUTDOOR ED	299.00
		FRED SCHULTZ		0115470010	4347	OUTDOOR ED	350.00
		MEENAKSHEE SHARMA		0115470010	4347	OUTDOOR ED	350.00
		CHERYL SHERMAN		0115470010	4347	OUTDOOR ED	350.00
		CHRISTINE TAMURA		0115470010	4347	OUTDOOR ED	350.00
		JOSE VASQUEZ		0115470010	4347	OUTDOOR ED	300.50
		HONGTING SUN		0115470010	4347	OUTDOOR ED	350.00
		JENNY YI		0115470010	4347	OUTDOOR ED	323.00
		KYUNG-WAN YU		0115470010	4347	OUTDOOR ED	350.00
		ALAA ABOUSAIF		0115470010	4347	OUTDOOR ED	350.00
		MAZEN ALMAOUI		0115470010	4347	OUTDOOR ED	302.00
		MICHELLE CHEW		0115470010	4347	OUTDOOR ED	350.00
		KE GONG		0115470010	4347	OUTDOOR ED	322.50
		HYUN YORK		0115470010	4347	OUTDOOR ED	327.50
		RAJNI JOSHI		0115470010	4347	OUTDOOR ED	284.50
		CINDY KANG		0115470010	4347	OUTDOOR ED	350.00
		KYUNG KIM		0115470010	4347	OUTDOOR ED	321.50
		VENKATA SIVA PRASAD KOTHAMASU		0115470010	4347	OUTDOOR ED	350.00
		ZHUO ZHANG		0115470010	4347	OUTDOOR ED	250.00
		LEO MALDONADO		0115470010	4347	OUTDOOR ED	277.00
		AMIT MITTRA		0115470010	4347	OUTDOOR ED	350.00
		JOSHUA MORRISON		0115470010	4347	OUTDOOR ED	241.50
		DESMOND PATEO		0115470010	4347	OUTDOOR ED	350.00
		AYMAN SHOUKRY		0115470010	4347	OUTDOOR ED	293.00
		RYAN STOKES		0115470010	4347	OUTDOOR ED	350.00
		ADRIAN VERES		0115470010	4347	OUTDOOR ED	350.00
		THAOYEN LE		0115470010	4347	OUTDOOR ED	350.00
		DAMING WANG		0115470010	4347	OUTDOOR ED	318.50
		DENISE ZABKA		0115470010	4347	OUTDOOR ED	311.50
		JUNGFEI FAN		0115470010	4347	OUTDOOR ED	350.00
		BOMIN CHANG		0115470010	4347	OUTDOOR ED	350.00
		SAMUEL CHANG		0115470010	4347	OUTDOOR ED	350.00
		GIA DALMACIO		0115470010	4347	OUTDOOR ED	223.50
		YASHYUKI EGUCHI		0115470010	4347	OUTDOOR ED	339.50
		JIE GAO		0115470010	4347	OUTDOOR ED	265.50
		SHAILENDRA GROVER		0115470010	4347	OUTDOOR ED	332.00
		UZMA IMTIAZ		0115470010	4347	OUTDOOR ED	350.00
		CHRISTINA JOHNSTON		0115470010	4347	OUTDOOR ED	350.00
		HYUN SOO SUH		0115470010	4347	OUTDOOR ED	327.50
		HYUNG TAIK LEE		0115470010	4347	OUTDOOR ED	350.00
		LIUZHU YANG		0115470010	4347	OUTDOOR ED	350.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PING ZHAO	0115470010	4347	OUTDOOR ED	350.00
			YA JING YANG	0115470010	4347	OUTDOOR ED	339.00
			ZHI LIN	0115470010	4347	OUTDOOR ED	350.00
			GUANG LI	0115470010	4347	OUTDOOR ED	350.00
			MAHSA SAFAVI	0115470010	4347	OUTDOOR ED	350.00
			ZEB A AHMAD	0115470010	4347	OUTDOOR ED	350.00
			SAULE IBRAGIMOVA	0115470010	4347	OUTDOOR ED	350.00
			RICHARD NELSON	0115470010	4347	OUTDOOR ED	228.50
			KADEN QU	0115470010	4347	OUTDOOR ED	350.00
			DANIELA KOU	0115470010	4347	OUTDOOR ED	350.00
			RONALD SILVA	0115470010	4347	OUTDOOR ED	277.00
			MURTAZA VOHRA	0115470010	4347	OUTDOOR ED	350.00
			KATE WANG	0115470010	4347	OUTDOOR ED	350.00
			MATTHEW WOOD	0115470010	4347	OUTDOOR ED	350.00
			TAO WU	0115470010	4347	OUTDOOR ED	350.00
			XIN XIN WANG	0115470010	4347	OUTDOOR ED	255.00
			VIVIAN ZHAO	0115470010	4347	OUTDOOR ED	328.50
			YUAN KIANG LI	0115470010	4347	OUTDOOR ED	350.00
						CHECK TOTAL:	73,968.58
00313295	04/13/20	ONYX ASSET SERVICES GR	p10127	0117701681	5512	SOLAR	4,086.54
						CHECK TOTAL:	4,086.54
00313296	04/13/20	ONYX ASSET SERVICES GR	p10126	0161001681	5512	SOLAR	15,919.22
						CHECK TOTAL:	15,919.22
00313297	04/13/20	ONYX ASSET SERVICES GR	p10125	0114701681	5512	SOLAR	3,447.98
						CHECK TOTAL:	3,447.98
00313298	04/13/20	ONYX ASSET SERVICES GR	p10124	0111801681	5512	SOLAR	4,125.22
						CHECK TOTAL:	4,125.22
00313299	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116801681	5510	ELECTRICITY	1,933.06
						CHECK TOTAL:	1,933.06
00313300	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112801681	5510	ELECTRICITY	3,126.46
						CHECK TOTAL:	3,126.46
00313301	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160801681	5510	ELECTRICITY	3,351.22
						CHECK TOTAL:	3,351.22
00313302	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151201681	5510	ELECTRICITY	4,751.00
						CHECK TOTAL:	4,751.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313303	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111201681	5510	ELECTRICITY	1,574.47
						CHECK TOTAL:	1,574.47
00313304	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113801681	5510	ELECTRICITY	3,119.54
						CHECK TOTAL:	3,119.54
00313305	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117801681	5510	ELECTRICITY	4,831.69
						CHECK TOTAL:	4,831.69
00313306	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	5,191.56
						CHECK TOTAL:	5,191.56
00313307	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112601681	5510	ELECTRICITY	5,646.16
						CHECK TOTAL:	5,646.16
00313308	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	79.75
						CHECK TOTAL:	79.75
00313309	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117701681	5510	ELECTRICITY	3,960.63
						CHECK TOTAL:	3,960.63
00313310	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112001681	5510	ELECTRICITY	2,840.24
						CHECK TOTAL:	2,840.24
00313311	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	226.49
						CHECK TOTAL:	226.49
00313312	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	1,401.62
						CHECK TOTAL:	1,401.62
00313313	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	1,624.51
						CHECK TOTAL:	1,624.51
00313314	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110801681	5510	ELECTRICITY	2,521.84
						CHECK TOTAL:	2,521.84
00313315	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	5,911.66
						CHECK TOTAL:	5,911.66
00313316	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151601681	5510	ELECTRICITY	4,877.51
						CHECK TOTAL:	4,877.51
00313317	04/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161401681	5510	ELECTRICITY	10.21
						CHECK TOTAL:	10.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313318	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0111201681	5540	GAS	452.32
						CHECK TOTAL:	452.32
00313319	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0190001681	5540	GAS	307.53
						CHECK TOTAL:	307.53
00313320	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0117801681	5540	GAS	614.15
						CHECK TOTAL:	614.15
00313321	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0116901681	5540	GAS	60.57
						CHECK TOTAL:	60.57
00313322	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0110201681	5540	GAS	38.63
						CHECK TOTAL:	38.63
00313323	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0111801681	5540	GAS	1,142.48
						CHECK TOTAL:	1,142.48
00313324	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0115401681	5540	GAS	398.84
						CHECK TOTAL:	398.84
00313325	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0161001681	5540	GAS	7,864.88
						CHECK TOTAL:	7,864.88
00313326	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0117701681	5540	GAS	295.97
						CHECK TOTAL:	295.97
00313327	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0103501681	5540	GAS	498.01
						CHECK TOTAL:	498.01
00313328	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0114501681	5540	GAS	69.40
						CHECK TOTAL:	69.40
00313329	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0115001681	5540	GAS	136.49
						CHECK TOTAL:	136.49
00313330	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0190001681	5540	GAS	389.78
						CHECK TOTAL:	389.78
00313331	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0160401681	5540	GAS	149.47
						CHECK TOTAL:	149.47
00313332	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0161201681	5540	GAS	3,096.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,096.38
00313333	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0112401681	5540	GAS	33.76
						CHECK TOTAL:	33.76
00313334	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0114201681	5540	GAS	79.50
						CHECK TOTAL:	79.50
00313335	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0151601681	5540	GAS	225.16
						CHECK TOTAL:	225.16
00313336	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0113601681	5540	GAS	354.77
						CHECK TOTAL:	354.77
00313337	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0160001681	5540	GAS	3,054.21
						CHECK TOTAL:	3,054.21
00313338	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0115201681	5540	GAS	20.78
						CHECK TOTAL:	20.78
00313339	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0112001681	5540	GAS	41.32
						CHECK TOTAL:	41.32
00313340	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0151601681	5540	GAS	492.43
						CHECK TOTAL:	492.43
00313341	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0150401681	5540	GAS	129.94
						CHECK TOTAL:	129.94
00313342	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0112801681	5540	GAS	209.92
						CHECK TOTAL:	209.92
00313343	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0116801681	5540	GAS	38.27
						CHECK TOTAL:	38.27
00313344	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0116601681	5540	GAS	503.92
						CHECK TOTAL:	503.92
00313345	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0116001681	5540	GAS	220.21
						CHECK TOTAL:	220.21
00313346	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0160801681	5540	GAS	3,596.37
						CHECK TOTAL:	3,596.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313347	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0115601681	5540	GAS	250.40
						CHECK TOTAL:	250.40
00313348	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0151201681	5540	GAS	433.11
						CHECK TOTAL:	433.11
00313349	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0114801681	5540	GAS	68.48
						CHECK TOTAL:	68.48
00313350	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0150801681	5540	GAS	590.59
						CHECK TOTAL:	590.59
00313351	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0117001681	5540	GAS	89.73
						CHECK TOTAL:	89.73
00313352	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0160201681	5540	GAS	1,277.75
						CHECK TOTAL:	1,277.75
00313353	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0114401681	5540	GAS	84.66
						CHECK TOTAL:	84.66
00313354	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0113801681	5540	GAS	538.62
						CHECK TOTAL:	538.62
00313355	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0150101681	5540	GAS	237.80
						CHECK TOTAL:	237.80
00313356	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0112601681	5540	GAS	810.40
						CHECK TOTAL:	810.40
00313357	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0111601681	5540	GAS	67.12
						CHECK TOTAL:	67.12
00313358	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0161401681	5540	GAS	45.08
						CHECK TOTAL:	45.08
00313359	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0161401681	5540	GAS	277.22
						CHECK TOTAL:	277.22
00313360	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0114601681	5540	GAS	136.11
						CHECK TOTAL:	136.11
00313361	04/13/20	SOUTHERN CALIFORNIA GA	GAS	0111001681	5540	GAS	229.97
						CHECK TOTAL:	229.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313362	04/13/20	STACEY UNDERDOWN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	14,355.00
						CHECK TOTAL:	14,355.00
00313363	04/13/20	SUNE D14 MISC-A HOLDIN	jeffrey trail ms	0150101681	5512	SOLAR	7,678.99
						CHECK TOTAL:	7,678.99
00313364	04/13/20	SUNE D14 MISC-A HOLDIN	northwood hs	0160201681	5512	SOLAR	17,313.66
						CHECK TOTAL:	17,313.66
00313365	04/13/20	SUNE D14 MISC-A HOLDIN	vista verde	0117401681	5512	SOLAR	6,609.22
						CHECK TOTAL:	6,609.22
00313366	04/13/20	SUNE D14 MISC-A HOLDIN	irvine hs	0160001681	5512	SOLAR	9,924.32
						CHECK TOTAL:	9,924.32
00313367	04/13/20	SUNE D14 MISC-A HOLDIN	alderwood es	0110201681	5512	SOLAR	5,861.23
						CHECK TOTAL:	5,861.23
00313368	04/13/20	SUNE W12DG-C HOLDINGS	woodbridge hs	0161201681	5512	SOLAR	4,818.87
						CHECK TOTAL:	4,818.87
00313369	04/13/20	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	5,969.35
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	5,969.35
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	4,481.33
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	4,481.33
						CHECK TOTAL:	20,901.36
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							324,947.02
FUND TOTAL				0101	304,045.66		
FUND TOTAL				1313	20,901.36		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313370	04/14/20	AAF INTERNATIONAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,178.73
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,671.60
						CHECK TOTAL:	6,850.33
00313371	04/14/20	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	2,463.32
						CHECK TOTAL:	2,463.32
00313372	04/14/20	AIRGAS USA LLC	STORES	01	9320	STORES	3,186.47
			STORES	01	9320	STORES	-1,069.21
			STORES	01	9320	STORES	1,069.21
						CHECK TOTAL:	3,186.47
00313373	04/14/20	AJ NOVICK GROUP	SRVCS/CONTRACTS	0100905530	5810	SRVCS/CONTRACTS	525.00
						CHECK TOTAL:	525.00
00313374	04/14/20	ALL AMERICAN TROPHY &	TRACK-B/G	0160270010	4380	TRACK-B/G	3,986.75
						CHECK TOTAL:	3,986.75
00313375	04/14/20	AMAZON.COM	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	26.59
			PUPIL SUPPLIES	0117013710	4301	PUPIL SUPPLIES	23.91
			COLOR GUARD	0160070010	4346	COLOR GUARD	-38.46
			PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	34.47
						CHECK TOTAL:	46.51
00313376	04/14/20	ANTUNEZ,MARY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	104.48
						CHECK TOTAL:	104.48
00313377	04/14/20	APPERSON	SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	414.30
						CHECK TOTAL:	414.30
00313378	04/14/20	APPLE INC	OFFICE	0101703410	4305	OFFICE	128.22
			NON-CAPITALIZED EQUIPMENT	0114670027	4401	NON-CAPITALIZED EQUIPMEN	1,511.42
			MATERIALS/SUPPLIES	0117820610	4376	MATERIALS/SUPPLIES	11,580.59
						CHECK TOTAL:	13,220.23
00313379	04/14/20	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	829.34
						CHECK TOTAL:	829.34
00313380	04/14/20	BALFOUR / YEARBOOKS	PAINTING	0151270010	4335	PAINTING	7,863.00
						CHECK TOTAL:	7,863.00
00313381	04/14/20	BARRO,WHITNEY	FOOD	0150412527	4326	FOOD	156.04
						CHECK TOTAL:	156.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313382	04/14/20	BEEHIVE DESIGN	TENNIS-B	0160270010	4364	TENNIS-B	511.00
						CHECK TOTAL:	511.00
00313383	04/14/20	BLICK ART MATERIALS	ART	0151270010	4302	ART	19.34
						CHECK TOTAL:	19.34
00313384	04/14/20	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	1,160.00
						CHECK TOTAL:	1,160.00
00313385	04/14/20	BRASS EXCHANGE LLC	NON-CAPITALIZED EQUIPMENT	0111216010	4401	NON-CAPITALIZED EQUIPMEN	72.00
						CHECK TOTAL:	72.00
00313386	04/14/20	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,785.96
						CHECK TOTAL:	1,785.96
00313387	04/14/20	BUI,VYVYAN	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	13.50
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	39.34
						CHECK TOTAL:	52.84
00313388	04/14/20	C & L CUSTOM VARSITY J	ATHLETICS	0160012510	4339	ATHLETICS	1,338.79
						CHECK TOTAL:	1,338.79
00313389	04/14/20	CADY,BRIAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	68.07
						CHECK TOTAL:	68.07
00313390	04/14/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	869.31
			HOME ART	0117070010	4308	HOME ART	38.08
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	210.44
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	133.95
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	47.47
			DRAMA	0161212510	4307	DRAMA	443.11
						CHECK TOTAL:	1,742.36
00313391	04/14/20	CERTIFIED TRANSPORTATI	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	5,083.65
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	5,083.65
						CHECK TOTAL:	10,167.30
00313392	04/14/20	CLIMATEC LLC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	115.51
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,637.80
						CHECK TOTAL:	1,753.31
00313393	04/14/20	COMPLETE BOOK AND MEDI	BOOKS OTH INSTR	0161452110	4210	BOOKS OTH INSTR	27.01
						CHECK TOTAL:	27.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313394	04/14/20	COTA,DAVID	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	6.44
			SRVCS/CONTRACTS	0102651520	5810	SRVCS/CONTRACTS	37.00
						CHECK TOTAL:	43.44
00313395	04/14/20	OFFICE DEPOT	OFFICE	0100506381	4305	OFFICE	55.00
			OFFICE	0100909320	4305	OFFICE	2,040.46
			PUPIL SUPPLIES	0102622110	4301	PUPIL SUPPLIES	19.80
			OFFICE	0102622120	4305	OFFICE	121.49
			OFFICE	0102623620	4305	OFFICE	22.62
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	31.45
			OFFICE	0102651520	4305	OFFICE	37.03
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	72.08
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	53.86
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	32.31
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	15.29
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	207.30
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	19.56
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	6.44
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	8.61
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	3.22
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	87.25
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	29.55
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	22.61
			OFFICE	0160812527	4305	OFFICE	13.34
			OFFICE	0160812527	4305	OFFICE	15.18
			OFFICE	0160812527	4305	OFFICE	27.63
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	36.40
						CHECK TOTAL:	2,978.48
00313396	04/14/20	OVERDRIVE INC	SRVCS/CONTRACTS	0100909324	5810	SRVCS/CONTRACTS	2,293.85
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,000.00
						CHECK TOTAL:	5,293.85
00313397	04/14/20	TAMBARA,KORTNEY	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	148.59
						CHECK TOTAL:	148.59
00313398	04/14/20	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	232.74
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	465.48
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	203.65
						CHECK TOTAL:	901.87
00313399	04/14/20	TIPPER, GEOFF	MATH	0161212510	4312	MATH	42.22
			MATH	0161270010	4312	MATH	4.98
						CHECK TOTAL:	47.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313400	04/14/20	TOBII DYNAVOK LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	1,719.06
						CHECK TOTAL:	1,719.06
00313401	04/14/20	ULINE	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	420.69
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	609.65
			CUSTODIAL	0100506281	4388	CUSTODIAL	294.56
			TECHNOLOGY	0150112510	4304	TECHNOLOGY	55.82
						CHECK TOTAL:	1,380.72
00313402	04/14/20	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
						CHECK TOTAL:	10,000.00
00313403	04/14/20	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,814.33
						CHECK TOTAL:	1,814.33
00313404	04/14/20	VILLA PARK HIGH SCHOOL	WATER POLO-B	0160270010	4357	WATER POLO-B	400.00
						CHECK TOTAL:	400.00
00313405	04/14/20	WAXIE	NON-CAPITALIZED EQUIPMENT	0160212581	4401	NON-CAPITALIZED EQUIPMEN	4,105.12
						CHECK TOTAL:	4,105.12
00313406	04/14/20	WEX BANK	GASOLINE	0100505038	4393	GASOLINE	18.00
						CHECK TOTAL:	18.00
00313407	04/14/20	WINNER CHEVROLET INC	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	26,478.88
						CHECK TOTAL:	26,478.88
00313408	04/14/20	WORKFORCE 180 LLC	SRVCS/CONTRACTS	0102662620	5810	SRVCS/CONTRACTS	3,500.00
						CHECK TOTAL:	3,500.00
00313409	04/14/20	WORTHINGTON DIRECT	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	1,295.73
						CHECK TOTAL:	1,295.73
00313410	04/14/20	YEE, EVERETT	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	15.93
						CHECK TOTAL:	15.93
00313411	04/14/20	YOUSEF, YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	24.38
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	7.71
						CHECK TOTAL:	32.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313412	04/14/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313413	04/14/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313414	04/14/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313415	04/14/20	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	204.06
			FOOD	1300568039	4700	FOOD	139.51
			FOOD	1300568039	4700	FOOD	184.80
			FOOD	1300568039	4700	FOOD	170.97
			FOOD	1300568039	4700	FOOD	165.27
			FOOD	1300568039	4700	FOOD	260.07
			FOOD	1300568039	4700	FOOD	232.26
			FOOD	1300568039	4700	FOOD	268.32
			FOOD	1300568039	4700	FOOD	88.40
			FOOD	1300568039	4700	FOOD	125.46
			FOOD	1300568039	4700	FOOD	96.07
			FOOD	1300568039	4700	FOOD	102.79
			FOOD	1300568039	4700	FOOD	105.45
			FOOD	1300568039	4700	FOOD	183.83
			FOOD	1300568039	4700	FOOD	89.52
			FOOD	1300568039	4700	FOOD	145.80
			FOOD	1300568039	4700	FOOD	190.01
			FOOD	1300568039	4700	FOOD	221.88
			FOOD	1300568039	4700	FOOD	226.11
			FOOD	1300568039	4700	FOOD	221.88
			FOOD	1300568039	4700	FOOD	14.99
			FOOD	1300568039	4700	FOOD	174.08
			FOOD	1300568039	4700	FOOD	213.48
			FOOD	1300568039	4700	FOOD	125.23
			FOOD	1300568039	4700	FOOD	199.04
			FOOD	1300568039	4700	FOOD	67.16
			FOOD	1300568039	4700	FOOD	67.16
			FOOD	1300568039	4700	FOOD	300.90
			FOOD	1300568039	4700	FOOD	309.38
			FOOD	1300568039	4700	FOOD	239.16
			FOOD	1300568039	4700	FOOD	292.41
			FOOD	1300568039	4700	FOOD	275.30
			FOOD	1300568039	4700	FOOD	167.30
			FOOD	1300568039	4700	FOOD	150.81
			FOOD	1300568039	4700	FOOD	130.90
			FOOD	1300568039	4700	FOOD	169.68
			FOOD	1300568039	4700	FOOD	169.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	159.81
			FOOD	1300568039	4700	FOOD	197.70
			FOOD	1300568039	4700	FOOD	158.87
			FOOD	1300568039	4700	FOOD	205.95
			FOOD	1300568039	4700	FOOD	166.94
			FOOD	1300568039	4700	FOOD	206.18
			FOOD	1300568039	4700	FOOD	160.30
			FOOD	1300568039	4700	FOOD	212.99
			FOOD	1300568039	4700	FOOD	291.15
			FOOD	1300568039	4700	FOOD	196.01
			FOOD	1300568039	4700	FOOD	198.49
			FOOD	1300568039	4700	FOOD	243.68
			FOOD	1300568039	4700	FOOD	127.14
			FOOD	1300568039	4700	FOOD	135.63
			FOOD	1300568039	4700	FOOD	62.63
			FOOD	1300568039	4700	FOOD	152.12
			FOOD	1300568039	4700	FOOD	264.07
			FOOD	1300568039	4700	FOOD	246.49
			FOOD	1300568039	4700	FOOD	279.61
			FOOD	1300568039	4700	FOOD	191.93
			FOOD	1300568039	4700	FOOD	92.40
			FOOD	1300568039	4700	FOOD	66.68
			FOOD	1300568039	4700	FOOD	190.00
			FOOD	1300568039	4700	FOOD	72.83
			FOOD	1300568039	4700	FOOD	163.11
			FOOD	1300568039	4700	FOOD	83.71
			FOOD	1300568039	4700	FOOD	41.23
			FOOD	1300568039	4700	FOOD	41.46
			FOOD	1300568039	4700	FOOD	32.98
			FOOD	1300568039	4700	FOOD	130.69
			FOOD	1300568039	4700	FOOD	24.97
			FOOD	1300568039	4700	FOOD	150.45
			FOOD	1300568039	4700	FOOD	198.49
			FOOD	1300568039	4700	FOOD	93.54
			FOOD	1300568039	4700	FOOD	198.74
			FOOD	1300568039	4700	FOOD	282.43
			FOOD	1300568039	4700	FOOD	198.26
			FOOD	1300568039	4700	FOOD	198.26
			FOOD	1300568039	4700	FOOD	213.25
			FOOD	1300568039	4700	FOOD	239.27
			FOOD	1300568039	4700	FOOD	202.30
			FOOD	1300568039	4700	FOOD	139.51
			FOOD	1300568039	4700	FOOD	211.58
			FOOD	1300568039	4700	FOOD	74.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	213.08
			FOOD	1300568039	4700	FOOD	47.86
			FOOD	1300568039	4700	FOOD	70.96
			FOOD	1300568039	4700	FOOD	67.46
			FOOD	1300568039	4700	FOOD	24.97
			FOOD	1300568039	4700	FOOD	118.11
			FOOD	1300568039	4700	FOOD	103.53
			FOOD	1300568039	4700	FOOD	126.03
			FOOD	1300568039	4700	FOOD	165.02
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	104.85
			FOOD	1300568039	4700	FOOD	49.95
			FOOD	1300568039	4700	FOOD	33.22
			FOOD	1300568039	4700	FOOD	156.78
			FOOD	1300568039	4700	FOOD	127.95
			FOOD	1300568039	4700	FOOD	135.08
			FOOD	1300568039	4700	FOOD	157.10
			FOOD	1300568039	4700	FOOD	88.95
			FOOD	1300568039	4700	FOOD	58.20
			FOOD	1300568039	4700	FOOD	173.69
			FOOD	1300568039	4700	FOOD	110.64
			FOOD	1300568039	4700	FOOD	181.77
			FOOD	1300568039	4700	FOOD	259.75
			FOOD	1300568039	4700	FOOD	148.11
			FOOD	1300568039	4700	FOOD	259.75
			FOOD	1300568039	4700	FOOD	228.55
			FOOD	1300568039	4700	FOOD	412.22
			FOOD	1300568039	4700	FOOD	473.84
			FOOD	1300568039	4700	FOOD	150.10
			FOOD	1300568039	4700	FOOD	96.31
			FOOD	1300568039	4700	FOOD	330.55
			FOOD	1300568039	4700	FOOD	290.73
			FOOD	1300568039	4700	FOOD	146.81
			FOOD	1300568039	4700	FOOD	181.29
			FOOD	1300568039	4700	FOOD	211.57
			FOOD	1300568039	4700	FOOD	285.53
			FOOD	1300568039	4700	FOOD	-61.50
			FOOD	1300568039	4700	FOOD	289.01
			FOOD	1300568039	4700	FOOD	204.83
			FOOD	1300568039	4700	FOOD	250.96
			FOOD	1300568039	4700	FOOD	235.59
			FOOD	1300568039	4700	FOOD	404.94
			FOOD	1300568039	4700	FOOD	66.98
			FOOD	1300568039	4700	FOOD	33.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	66.45
			FOOD	1300568039	4700	FOOD	58.74
			FOOD	1300568039	4700	FOOD	342.22
			FOOD	1300568039	4700	FOOD	284.41
			FOOD	1300568039	4700	FOOD	-14.54
			FOOD	1300568039	4700	FOOD	217.73
			FOOD	1300568039	4700	FOOD	212.10
			FOOD	1300568039	4700	FOOD	254.52
			FOOD	1300568039	4700	FOOD	186.65
						CHECK TOTAL:	22,576.76
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	141,093.80
			FUND TOTAL	0101		118,517.04	
			FUND TOTAL	1313		22,576.76	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313416	04/15/20	ABOVE ALL NAMES CONSTR	REPAIR	1460030781	5630	REPAIR	9,587.50
						CHECK TOTAL:	9,587.50
00313417	04/15/20	JC DOORS	REPAIR	1460831181	5630	REPAIR	13,664.00
						CHECK TOTAL:	13,664.00
00313418	04/15/20	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1403530785	6170	LAND IMPROVEMENTS	20,262.35
						CHECK TOTAL:	20,262.35
00313419	04/15/20	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1403530785	6170	LAND IMPROVEMENTS	25,617.10
						CHECK TOTAL:	25,617.10
00313420	04/15/20	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1410230785	6170	LAND IMPROVEMENTS	27,312.90
						CHECK TOTAL:	27,312.90
00313421	04/15/20	UNIVERSAL ASPHALT COMP	REPAIR	1410230781	5630	REPAIR	18,823.00
						CHECK TOTAL:	18,823.00
00313422	04/15/20	UNIVERSAL ASPHALT COMP	REPAIR	1414530781	5630	REPAIR	17,109.85
						CHECK TOTAL:	17,109.85
00313423	04/15/20	UNIVERSAL ASPHALT COMP	REPAIR	1416430781	5630	REPAIR	13,781.65
						CHECK TOTAL:	13,781.65
00313424	04/15/20	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1450130785	6170	LAND IMPROVEMENTS	24,221.50
						CHECK TOTAL:	24,221.50
00313425	04/15/20	APEX AUDIO INC	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	36,130.06
						CHECK TOTAL:	36,130.06
00313426	04/15/20	COROVAN MOVING AND STO	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	546.00
						CHECK TOTAL:	546.00
00313427	04/15/20	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	806.25
						CHECK TOTAL:	806.25
00313428	04/15/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2161291085	6221	ARCHITECT FEES	4,375.00
						CHECK TOTAL:	4,375.00
00313429	04/15/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2115091085	6229	LABOR COMPLIANCE COSTS	1,571.42
						CHECK TOTAL:	1,571.42
00313430	04/15/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	500.00
						CHECK TOTAL:	500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313431	04/15/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	2,383.38
						CHECK TOTAL:	2,383.38
00313432	04/15/20	ARC	PLANNING OTHER COSTS	3570790185	6268	PLANNING OTHER COSTS	207.54
						CHECK TOTAL:	207.54
00313433	04/15/20	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570790185	6266	CONSTRUCTION MANAGEMENT	10,361.50
						CHECK TOTAL:	10,361.50
00313434	04/15/20	CLIENTFIRST TECHNOLOGY	SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	502.50
						CHECK TOTAL:	502.50
00313435	04/15/20	MAVERICK NETWORKS	SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	7,317.30
			SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	-21,284.07
			SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	126,106.85
						CHECK TOTAL:	112,140.08
00313436	04/15/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	673.33
						CHECK TOTAL:	673.33
00313437	04/15/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	902.91
						CHECK TOTAL:	902.91
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							341,479.82
FUND TOTAL				1414	170,379.85		
FUND TOTAL				2121	46,312.11		
FUND TOTAL				3535	10,569.04		
FUND TOTAL				4040	114,218.82		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313438	04/17/20	ALEX AND MAKIKO ABSHIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	280.00
						CHECK TOTAL:	280.00
00313439	04/17/20	AUTISM BEHAVIOR SERVIC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	10,967.45
						CHECK TOTAL:	10,967.45
00313440	04/17/20	AUTISM DIAGNOSTICS AND	CONSULTANTS	0101755710	5811	CONSULTANTS	5,000.00
						CHECK TOTAL:	5,000.00
00313441	04/17/20	CHRISTOPHER AND SARAH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	574.40
						CHECK TOTAL:	574.40
00313442	04/17/20	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	922.21
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,084.94
						CHECK TOTAL:	2,007.15
00313443	04/17/20	DIAMOND RANCH ACADEMY	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,193.80
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,910.40
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,648.80
						CHECK TOTAL:	13,753.00
00313444	04/17/20	EBSCO SUBSCRIPTION SER	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	956.30
						CHECK TOTAL:	956.30
00313445	04/17/20	ECKROTH, DINELI	TRAVEL & CONFERENCES	0161756720	5210	TRAVEL & CONFERENCES	6.84
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	29.33
						CHECK TOTAL:	36.17
00313446	04/17/20	ELLEBOUDT, VICKI	TRAVEL & CONFERENCES	0102623620	5210	TRAVEL & CONFERENCES	20.53
						CHECK TOTAL:	20.53
00313447	04/17/20	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	229.53
			SPRINKLER	0100506181	4383	SPRINKLER	67.49
						CHECK TOTAL:	297.02
00313448	04/17/20	FINLAYSON, RACHEL	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	37.46
						CHECK TOTAL:	37.46
00313449	04/17/20	FISHER SCIENCE EDUCATI	PUPIL SUPPLIES	0100972610	4301	PUPIL SUPPLIES	256.36
			PUPIL SUPPLIES	0100972610	4301	PUPIL SUPPLIES	78.54
						CHECK TOTAL:	334.90
00313450	04/17/20	FORSTER, ROSE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	5.77
						CHECK TOTAL:	5.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313451	04/17/20	FRISKE,EVE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	93.19
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	17.25
						CHECK TOTAL:	110.44
00313452	04/17/20	FULL COMPASS SYSTEMS L	OFFICE	0100916120	4305	OFFICE	61.35
						CHECK TOTAL:	61.35
00313453	04/17/20	HARBOTTLE LAW GROUP A	LEGAL FEES	0101755220	5839	LEGAL FEES	2,024.00
						CHECK TOTAL:	2,024.00
00313454	04/17/20	HERITAGE SCHOOLS INC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	789.20
						CHECK TOTAL:	789.20
00313455	04/17/20	MARSHALL B KETCHUM UNI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	71.33
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	295.38
						CHECK TOTAL:	366.71
00313456	04/17/20	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	246.21
						CHECK TOTAL:	246.21
00313457	04/17/20	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	32.66
						CHECK TOTAL:	32.66
00313458	04/17/20	MILLER,CHRISTINE	OFFICE	0114670027	4305	OFFICE	161.74
						CHECK TOTAL:	161.74
00313459	04/17/20	MONOPRICE INC	OFFICE	0100949426	4305	OFFICE	145.80
			OFFICE	0100949426	4305	OFFICE	422.93
						CHECK TOTAL:	568.73
00313460	04/17/20	PACIFIC SCREENPRINT IN	CLOTHING	0100505381	4396	CLOTHING	140.68
			CLOTHING	0100505381	4396	CLOTHING	335.58
						CHECK TOTAL:	476.26
00313461	04/17/20	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	1,896.14
						CHECK TOTAL:	1,896.14
00313462	04/17/20	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	7,661.84
						CHECK TOTAL:	7,661.84
00313463	04/17/20	PARKHOUSE TIRE INC	VEHICLES	0100506781	4371	VEHICLES	890.13
						CHECK TOTAL:	890.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313464	04/17/20	PARKWAY LAWNMOWER SHOP	MOWER	0100506781	4381	MOWER	2,605.69
			MOWER	0100506781	4381	MOWER	342.32
						CHECK TOTAL:	2,948.01
00313465	04/17/20	PHILLIPS,HEATHER	OFFICE	0100916320	4305	OFFICE	53.64
						CHECK TOTAL:	53.64
00313466	04/17/20	PHOENIX HOUSE ORANGE C	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	118.58
						CHECK TOTAL:	118.58
00313467	04/17/20	PILGRIM FENCE CO	HARDWARE	0100505381	4369	HARDWARE	3,717.79
						CHECK TOTAL:	3,717.79
00313468	04/17/20	PIPER AND TOM LILLEHOF	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	209.00
						CHECK TOTAL:	209.00
00313469	04/17/20	PRO-ED INC	PUPIL SUPPLIES	0114455510	4301	PUPIL SUPPLIES	163.57
						CHECK TOTAL:	163.57
00313470	04/17/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
						CHECK TOTAL:	2,010.00
00313471	04/17/20	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	7,658.83
						CHECK TOTAL:	7,658.83
00313472	04/17/20	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00313473	04/17/20	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	100.45
						CHECK TOTAL:	100.45
00313474	04/17/20	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102651510	5810	SRVCS/CONTRACTS	10.00
						CHECK TOTAL:	10.00
00313475	04/17/20	SCHOOL NURSE SUPPLY IN	HEALTH	0114812533	4310	HEALTH	37.78
						CHECK TOTAL:	37.78
00313476	04/17/20	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	325.00
						CHECK TOTAL:	325.00
00313477	04/17/20	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.76
						CHECK TOTAL:	10.76
00313478	04/17/20	SENECA FAMILY OF AGENC	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	15,677.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	15,677.00
00313479	04/17/20	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	458.22
						CHECK TOTAL:	458.22
00313480	04/17/20	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	47.21
						CHECK TOTAL:	47.21
00313481	04/17/20	SIMPLOT PARTNERS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	6,697.74
						CHECK TOTAL:	6,697.74
00313482	04/17/20	SIMPSON CHEVROLET OF G	VEHICLES	0100506781	4371	VEHICLES	133.11
						CHECK TOTAL:	133.11
00313483	04/17/20	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	595.63
			SPRINKLER	0100506181	4383	SPRINKLER	228.57
						CHECK TOTAL:	824.20
00313484	04/17/20	SMITH, AMBER	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	120.00
						CHECK TOTAL:	120.00
00313485	04/17/20	SOFTCHOICE CORPORATION	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	173.44
						CHECK TOTAL:	173.44
00313486	04/17/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313487	04/17/20	SOUTHWEST SCHOOL AND O	OFFICE	0100505381	4305	OFFICE	795.99
			OFFICE	0100506381	4305	OFFICE	985.91
			CUSTODIAL	0100559981	4388	CUSTODIAL	8,378.64
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	164.86
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	95.92
			OFFICE	0111812527	4305	OFFICE	307.36
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	165.19
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	221.47
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	136.17
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	15.52
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	-10.54
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	52.26
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	5.04
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	43.26
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	777.10
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	66.22
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	535.42
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	4.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	102.09
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	146.20
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	31.29
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	364.52
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	30.68
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	52.84
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	128.15
			PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	254.12
			PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	15.49
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	1,302.91
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	67.97
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	26.18
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	28.55
			PAPER STOCK	0150112510	4375	PAPER STOCK	390.87
			OFFICE	0150412527	4305	OFFICE	218.26
			PUPIL SUPPLIES	0150812510	4312	MATH	651.46
			MATH	0150812510	4312	MATH	66.37
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	2,871.32
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	102.50
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	303.98
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	9.86
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	57.22
			ENGLISH	0160012510	4328	ENGLISH	53.51
			FOREIGN LANGUAGE	0160012510	4329	FOREIGN LANGUAGE	164.58
			PRODUCTION	0160012510	4390	PRODUCTION	108.72
			PRODUCTION	0160012510	4390	PRODUCTION	38.04
			COUNSELING	0160070010	4319	COUNSELING	623.08
			PAPER STOCK	0160212510	4375	PAPER STOCK	34.65
			PAPER STOCK	0160212510	4375	PAPER STOCK	3,388.52
			PAPER STOCK	0160212510	4375	PAPER STOCK	446.31
			INDUSTRIAL ART	0161212510	4311	INDUSTRIAL ART	413.35
			OFFICE	0161212527	4305	OFFICE	109.38
			OFFICE	0161212527	4305	OFFICE	59.91
			OFFICE	0161212527	4305	OFFICE	1,302.91
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	130.29
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	114.69
			OFFICE	0161756720	4305	OFFICE	32.59
						CHECK TOTAL:	26,983.34
00313488	04/17/20	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	44.92
						CHECK TOTAL:	44.92
00313489	04/17/20	STADRI EMBLEMS	GRAPHICS	0160864910	4336	GRAPHICS	171.31
						CHECK TOTAL:	171.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313490	04/17/20	STAR ACADEMY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	170.00
						CHECK TOTAL:	170.00
00313491	04/17/20	SUPPLY SOLUTIONS	CUSTODIAL	0161212581	4388	CUSTODIAL	1,332.65
			CUSTODIAL	0161212581	4388	CUSTODIAL	128.65
			CUSTODIAL	0160012581	4388	CUSTODIAL	1,719.80
			CUSTODIAL	0160012581	4388	CUSTODIAL	73.70
						CHECK TOTAL:	3,254.80
00313492	04/17/20	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	759.00
						CHECK TOTAL:	759.00
00313493	04/17/20	FORM PLASTICS	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,850.42
						CHECK TOTAL:	2,850.42
00313494	04/17/20	GARCIA,CANDACE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	42.69
						CHECK TOTAL:	42.69
00313495	04/17/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	2,141.40
			FOOD	1300568039	4700	FOOD	1,398.60
			FOOD	1300568039	4700	FOOD	8,269.61
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	4,400.71
			FOOD	1300568039	4700	FOOD	3,655.96
			FOOD	1300568039	4700	FOOD	4,006.00
						CHECK TOTAL:	23,996.03
00313496	04/17/20	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	25.30
						CHECK TOTAL:	25.30
00313497	04/17/20	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	30.69
			OFFICE	1300568039	4305	OFFICE	658.52
						CHECK TOTAL:	689.21
00313498	04/17/20	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	637.42
						CHECK TOTAL:	637.42
00313499	04/17/20	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,440.83
			FOOD	1300568039	4700	FOOD	2,118.72
						CHECK TOTAL:	3,559.55

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 154,358.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	121,799.26		
			FUND TOTAL	1313	32,559.62		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313500	04/20/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	117.54
						CHECK TOTAL:	117.54
00313501	04/20/20	DELL MARKETING L P	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	91.54
						CHECK TOTAL:	91.54
00313502	04/20/20	DG SOLAR LESSEE LLC	ca-12-0040	0116901681	5512	SOLAR	3,951.55
						CHECK TOTAL:	3,951.55
00313503	04/20/20	DG SOLAR LESSEE LLC	ca-12-0035	0160801681	5512	SOLAR	6,047.54
						CHECK TOTAL:	6,047.54
00313504	04/20/20	DG SOLAR LESSEE LLC	ca-12-0037	0115401681	5512	SOLAR	3,823.20
						CHECK TOTAL:	3,823.20
00313505	04/20/20	DIGITAL PERFORMANCE GE	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	1,542.45
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	207.55
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	295.00
						CHECK TOTAL:	2,045.00
00313506	04/20/20	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,623.60
						CHECK TOTAL:	1,623.60
00313507	04/20/20	GARCIA, GERONIMA	BOOKS OTH INSTR	0150452110	4210	BOOKS OTH INSTR	174.56
						CHECK TOTAL:	174.56
00313508	04/20/20	GARDNER, SAMANTHA	DANCE	0161012510	4356	DANCE	198.06
						CHECK TOTAL:	198.06
00313509	04/20/20	GO RENTALS	TRANSPORTATION	0160070010	5816	TRANSPORTATION	31.33
			TRANSPORTATION	0160070010	5816	TRANSPORTATION	31.33
						CHECK TOTAL:	62.66
00313510	04/20/20	GOLDEN RULE BINDERY	MEDIA	0161012510	4313	MEDIA	1,138.63
						CHECK TOTAL:	1,138.63
00313511	04/20/20	GONZALES, MAVIS	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	172.24
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	113.07
						CHECK TOTAL:	285.31
00313512	04/20/20	GOPHER SPORT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	4,576.25
			PUPIL SUPPLIES	0116616010	4301	PUPIL SUPPLIES	270.85
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	88.18
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	999.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	5,934.96
00313513	04/20/20	GORE,ALEXI	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	198.60
						CHECK TOTAL:	198.60
00313514	04/20/20	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	32.60
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	13.73
						CHECK TOTAL:	46.33
00313515	04/20/20	GRAY,RITA C	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	51.00
						CHECK TOTAL:	51.00
00313516	04/20/20	GRIFFITH, HEATHER	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	99.00
						CHECK TOTAL:	99.00
00313517	04/20/20	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	149.18
						CHECK TOTAL:	149.18
00313518	04/20/20	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	52.58
						CHECK TOTAL:	52.58
00313519	04/20/20	HERNANDEZ, DAISY	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	53.34
						CHECK TOTAL:	53.34
00313520	04/20/20	HERWEHE,SARA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	3.74
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	4.37
						CHECK TOTAL:	8.11
00313521	04/20/20	HIGH TRAILS	OUTDOOR ED	0112070010	4347	OUTDOOR ED	12,150.00
			OUTDOOR ED	0115670010	4347	OUTDOOR ED	13,705.00
						CHECK TOTAL:	25,855.00
00313522	04/20/20	HOME DEPOT	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	215.24
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	-215.24
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	53.78
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	17.19
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	210.81
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	-210.81
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	86.19
						CHECK TOTAL:	164.13
00313523	04/20/20	HYPE SOCKS LLC	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	2,860.00
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	60.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,920.81
00313524	04/20/20	IMAGE 2000	SERVICE CONTRACTS	0114412510	5832	SERVICE CONTRACTS	570.67
						CHECK TOTAL:	570.67
00313525	04/20/20	INTEGRATED SECURITY HO	HARDWARE	0100505381	4369	HARDWARE	3,043.19
						CHECK TOTAL:	3,043.19
00313526	04/20/20	iPROMOTEU	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	4,732.38
						CHECK TOTAL:	4,732.38
00313527	04/20/20	IRVINE RANCH WATER DIS	WATER	0115601681	5530	WATER	291.13
						CHECK TOTAL:	291.13
00313528	04/20/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	195.15
			WATER	0150801681	5530	WATER	88.32
						CHECK TOTAL:	283.47
00313529	04/20/20	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	189.18
			WATER	0110801681	5530	WATER	244.36
			WATER	0110801681	5530	WATER	80.04
						CHECK TOTAL:	513.58
00313530	04/20/20	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	105.17
			WATER	0117401681	5530	WATER	131.47
			WATER	0117401681	5530	WATER	354.17
			WATER	0117401681	5530	WATER	459.08
						CHECK TOTAL:	1,049.89
00313531	04/20/20	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	131.59
			WATER	0160801681	5530	WATER	786.44
			WATER	0160801681	5530	WATER	1,035.05
			WATER	0160801681	5530	WATER	152.70
			WATER	0160801681	5530	WATER	159.70
			WATER	0160801681	5530	WATER	1,872.63
						CHECK TOTAL:	4,138.11
00313532	04/20/20	J W PEPPER OF LOS ANGE	MUSIC	0150470010	4314	MUSIC	18.77
			MUSIC	0150470010	4314	MUSIC	19.40
			MUSIC	0150470010	4314	MUSIC	71.79
			MUSIC	0150470010	4314	MUSIC	118.69
			MUSIC	0150470010	4314	MUSIC	12.67
			MUSIC	0150470010	4314	MUSIC	16.16
			MUSIC	0150470010	4314	MUSIC	17.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MUSIC	0150470010	4314	MUSIC	11.31
			MUSIC	0150870010	4314	MUSIC	12.93
			MUSIC	0150870010	4314	MUSIC	48.49
			MUSIC	0150870010	4314	MUSIC	124.89
			MUSIC	0151270010	4314	MUSIC	234.90
			MUSIC	0151270010	4314	MUSIC	45.58
			MUSIC	0151270010	4314	MUSIC	219.27
			VOCAL MUSIC	0151270010	4331	VOCAL MUSIC	15.90
			VOCAL MUSIC	0151270010	4331	VOCAL MUSIC	43.91
			MUSIC	0152070010	4314	MUSIC	123.91
						CHECK TOTAL:	1,156.14
00313533	04/20/20	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	51.94
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	415.77
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	20.74
						CHECK TOTAL:	488.45
00313534	04/20/20	KEYWORTH, ALICIA	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	480.00
						CHECK TOTAL:	480.00
00313535	04/20/20	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	71.55
						CHECK TOTAL:	71.55
00313536	04/20/20	KORMOS,JILL	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	10.00
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	75.07
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	104.68
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	150.80
						CHECK TOTAL:	340.55
00313537	04/20/20	LAUREN, KELLY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	56.75
						CHECK TOTAL:	56.75
00313538	04/20/20	LAWSON PRODUCTS INC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,079.82
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	817.69
						CHECK TOTAL:	1,897.51
00313539	04/20/20	LEARNING WITHOUT TEARS	BASIC TEXTBOOKS	0100972810	4110	BASIC TEXTBOOKS	7,314.19
						CHECK TOTAL:	7,314.19
00313540	04/20/20	LEGO EDUCATION	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	2,843.95
						CHECK TOTAL:	2,843.95
00313541	04/20/20	LOCKLIEAR, PAM	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	108.20
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	186.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	199.75
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	188.29
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	157.25
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	189.08
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	87.76
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	188.25
			BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	193.68
						CHECK TOTAL:	1,498.41
00313542	04/20/20	LOWE'S HOME IMPROVEMEN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	552.74
						CHECK TOTAL:	552.74
00313543	04/20/20	MCDOWELL-CRAIG OFFICE	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	25,691.06
						CHECK TOTAL:	25,691.06
00313544	04/20/20	NEWSELA	SRVCS/CONTRACTS	0117012510	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00313545	04/20/20	NORMED	STORES	01	9320	STORES	665.28
						CHECK TOTAL:	665.28
00313546	04/20/20	ONYX ASSET SERVICES GR	p10127	0117701681	5512	SOLAR	4,441.01
						CHECK TOTAL:	4,441.01
00313547	04/20/20	ONYX ASSET SERVICES GR	p10126	0161001681	5512	SOLAR	17,305.52
						CHECK TOTAL:	17,305.52
00313548	04/20/20	ONYX ASSET SERVICES GR	p10125	0114701681	5512	SOLAR	3,754.98
						CHECK TOTAL:	3,754.98
00313549	04/20/20	ONYX ASSET SERVICES GR	p10124	0111801681	5512	SOLAR	4,484.34
						CHECK TOTAL:	4,484.34
00313550	04/20/20	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,832.00
						CHECK TOTAL:	3,832.00
00313551	04/20/20	RANCHO JANITORIAL	STORES	01	9320	STORES	9,032.25
						CHECK TOTAL:	9,032.25
00313552	04/20/20	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,363.17
						CHECK TOTAL:	1,363.17
00313553	04/20/20	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	595.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	3,726.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	900.00
						CHECK TOTAL:	5,221.75
00313554	04/20/20	ROBERTSON,LESLIE	OFFICE	0111012527	4305	OFFICE	202.68
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	1,042.75
						CHECK TOTAL:	1,245.43
00313555	04/20/20	ROULA AND MAZEN JAMAL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	39,074.00
						CHECK TOTAL:	39,074.00
00313556	04/20/20	SOUTHERN CALIFORNIA GA	GAS	0117401681	5540	GAS	52.79
						CHECK TOTAL:	52.79
00313557	04/20/20	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	1,323.05
						CHECK TOTAL:	1,323.05
00313558	04/20/20	SUNE GIL HOLDINGS	ca-09-0161	0150801681	5512	SOLAR	4,965.07
						CHECK TOTAL:	4,965.07
00313559	04/20/20	SUNE IRVINE LLC	ca-09-0286	0160801681	5512	SOLAR	895.89
						CHECK TOTAL:	895.89
00313560	04/20/20	SUNE IRVINE LLC	ca-09-0250	0152001681	5512	SOLAR	1,722.34
						CHECK TOTAL:	1,722.34
00313561	04/20/20	SUNE IRVINE LLC	ca-09-0272	0190001681	5512	SOLAR	5,190.55
						CHECK TOTAL:	5,190.55
00313562	04/20/20	SUNE IRVINE LLC	ca-09-0355	0150401681	5512	SOLAR	1,090.14
						CHECK TOTAL:	1,090.14
00313563	04/20/20	SUNE IRVINE LLC	ca-09-0271	0103501681	5512	SOLAR	1,451.31
						CHECK TOTAL:	1,451.31
00313564	04/20/20	SUNE IRVINE LLC	ca-09-0289	0160801681	5512	SOLAR	1,673.23
						CHECK TOTAL:	1,673.23
00313565	04/20/20	SUNE IRVINE LLC	ca-09-0253	0115001681	5512	SOLAR	1,154.82
						CHECK TOTAL:	1,154.82
00313566	04/20/20	SUNE IRVINE LLC	ca-09-0290	0160801681	5512	SOLAR	2,389.20
						CHECK TOTAL:	2,389.20
00313567	04/20/20	SUNE IRVINE LLC	ca-09-0413	0160001681	5512	SOLAR	3,457.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,457.06
00313568	04/20/20	SUNE IRVINE LLC	ca-09-0254	0117001681	5512	SOLAR	2,421.54
						CHECK TOTAL:	2,421.54
00313569	04/20/20	SUNE IRVINE LLC	ca-09-0284	0151601681	5512	SOLAR	1,873.74
						CHECK TOTAL:	1,873.74
00313570	04/20/20	SUNE IRVINE LLC	ca-10-0237	0190001681	5512	SOLAR	2,894.86
						CHECK TOTAL:	2,894.86
00313571	04/20/20	SUNE IRVINE LLC	ca-09-0291	0115601681	5512	SOLAR	1,154.86
						CHECK TOTAL:	1,154.86
00313572	04/20/20	SUNE IRVINE LLC	ca-09-0259	0114401681	5512	SOLAR	1,882.08
						CHECK TOTAL:	1,882.08
00313573	04/20/20	SUNE IRVINE LLC	ca-09-0288	0160801681	5512	SOLAR	1,680.86
						CHECK TOTAL:	1,680.86
00313574	04/20/20	SUNE IRVINE LLC	ca-09-0275	0111201681	5512	SOLAR	3,173.22
						CHECK TOTAL:	3,173.22
00313575	04/20/20	SUNE IRVINE LLC	ca-09-0252	0114801681	5512	SOLAR	1,229.11
						CHECK TOTAL:	1,229.11
00313576	04/20/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313577	04/20/20	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	119.71
			FOOD	1300568039	4700	FOOD	189.93
			FOOD	1300568039	4700	FOOD	39.37
			FOOD	1300568039	4700	FOOD	41.71
			FOOD	1300568039	4700	FOOD	526.25
			FOOD	1300568039	4700	FOOD	334.60
			FOOD	1300568039	4700	FOOD	158.82
			FOOD	1300568039	4700	FOOD	152.71
			FOOD	1300568039	4700	FOOD	135.74
			FOOD	1300568039	4700	FOOD	152.71
			FOOD	1300568039	4700	FOOD	352.35
			FOOD	1300568039	4700	FOOD	75.17
			FOOD	1300568039	4700	FOOD	326.59
			FOOD	1300568039	4700	FOOD	58.20
			FOOD	1300568039	4700	FOOD	293.51
			FOOD	1300568039	4700	FOOD	290.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	292.30
			FOOD	1300568039	4700	FOOD	262.51
			FOOD	1300568039	4700	FOOD	131.39
			FOOD	1300568039	4700	FOOD	99.91
			FOOD	1300568039	4700	FOOD	193.51
			FOOD	1300568039	4700	FOOD	206.56
			FOOD	1300568039	4700	FOOD	66.45
			FOOD	1300568039	4700	FOOD	213.25
			FOOD	1300568039	4700	FOOD	73.19
			FOOD	1300568039	4700	FOOD	257.69
			FOOD	1300568039	4700	FOOD	258.57
			FOOD	1300568039	4700	FOOD	184.03
			FOOD	1300568039	4700	FOOD	217.49
			FOOD	1300568039	4700	FOOD	254.52
			FOOD	1300568039	4700	FOOD	254.52
			FOOD	1300568039	4700	FOOD	358.54
			FOOD	1300568039	4700	FOOD	311.05
			FOOD	1300568039	4700	FOOD	166.34
			FOOD	1300568039	4700	FOOD	358.54
			FOOD	1300568039	4700	FOOD	442.60
			FOOD	1300568039	4700	FOOD	252.23
			FOOD	1300568039	4700	FOOD	76.36
			FOOD	1300568039	4700	FOOD	284.41
			FOOD	1300568039	4700	FOOD	339.36
			FOOD	1300568039	4700	FOOD	322.39
			FOOD	1300568039	4700	FOOD	246.04
						CHECK TOTAL:	9,371.33
00313578	04/20/20	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1415030985	6210	BLDGS & IMPROVEMENT OF B	11,273.25
						CHECK TOTAL:	11,273.25
00313579	04/20/20	AIR-EX AIR CONDITIONIN	CONSTRUCTION	2115091085	6260	CONSTRUCTION	62,198.59
						CHECK TOTAL:	62,198.59
00313580	04/20/20	AJ FISTES CORP	CONSTRUCTION	2115091085	6260	CONSTRUCTION	103,375.20
						CHECK TOTAL:	103,375.20
00313581	04/20/20	BEST CONTRACTING SERVI	CONSTRUCTION	2115091285	6260	CONSTRUCTION	5,153.75
						CHECK TOTAL:	5,153.75
00313582	04/20/20	BORBON INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	21,720.80
						CHECK TOTAL:	21,720.80
00313583	04/20/20	CASTON INC.	CONSTRUCTION	2115091085	6260	CONSTRUCTION	40,375.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	40,375.00
00313584	04/20/20	CITIZENS BUSINESS BANK	CONSTRUCTION	2115091285	6260	CONSTRUCTION	6,509.60
						CHECK TOTAL:	6,509.60
00313585	04/20/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2115091085	6260	CONSTRUCTION	10,564.43
						CHECK TOTAL:	10,564.43
00313586	04/20/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2115091085	6260	CONSTRUCTION	2,809.29
						CHECK TOTAL:	2,809.29
00313587	04/20/20	COUTS HEATING & COOLIN	CONSTRUCTION	2115091285	6260	CONSTRUCTION	20,141.81
						CHECK TOTAL:	20,141.81
00313588	04/20/20	ENVIRONMENTAL CONSTRUC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	14,681.30
						CHECK TOTAL:	14,681.30
00313589	04/20/20	FIRST NATIONAL BANK	CONSTRUCTION	2115091285	6260	CONSTRUCTION	718.75
						CHECK TOTAL:	718.75
00313590	04/20/20	JPI DEVELOPMENT GROUP	CONSTRUCTION	2115091285	6260	CONSTRUCTION	13,656.25
						CHECK TOTAL:	13,656.25
00313591	04/20/20	KAR CONSTRUCTION INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	123,682.40
						CHECK TOTAL:	123,682.40
00313592	04/20/20	MICHAEL CROWDER DBA C	CONSTRUCTION	2115091285	6260	CONSTRUCTION	3,844.18
						CHECK TOTAL:	3,844.18
00313593	04/20/20	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	59.50
						CHECK TOTAL:	59.50
00313594	04/20/20	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	2,924.41
						CHECK TOTAL:	2,924.41
00313595	04/20/20	PACIFIC WESTERN BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	22,067.75
						CHECK TOTAL:	22,067.75
00313596	04/20/20	QUEEN CITY GLASS COMPA	CONSTRUCTION	2115091085	6260	CONSTRUCTION	1,534.25
						CHECK TOTAL:	1,534.25
00313597	04/20/20	RDM ELECTRIC CO INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	419,287.25
						CHECK TOTAL:	419,287.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313598	04/20/20	ROCKY COAST BUILDERS I	CONSTRUCTION	2115091085	6260	CONSTRUCTION	1,130.50
						CHECK TOTAL:	1,130.50
00313599	04/20/20	ROCKY COAST BUILDERS I	CONSTRUCTION	2115091085	6260	CONSTRUCTION	55,563.89
						CHECK TOTAL:	55,563.89
00313600	04/20/20	STOLO CABINETS INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	120,601.12
						CHECK TOTAL:	120,601.12
00313601	04/20/20	MAVERICK NETWORKS	SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	37,000.00
						CHECK TOTAL:	37,000.00
00313602	04/20/20	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	490.00
						CHECK TOTAL:	490.00
00313603	04/20/20	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,400.00
						CHECK TOTAL:	7,400.00
00313604	04/20/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	797.11
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	212,544.12
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	11,633.70
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	13,649.20
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	127,217.34
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	50,490.09
						CHECK TOTAL:	416,331.56
00313605	04/20/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	886.94
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	212,922.26
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	57,537.18
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	15,187.40
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	39,392.76
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	26,319.22
						CHECK TOTAL:	352,245.76
00313606	04/20/20	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,013.15
						CHECK TOTAL:	1,013.15
00313607	04/20/20	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	920.00
			CLAIMS	8100518160	5820	CLAIMS	380.00
			CLAIMS	8100518160	5820	CLAIMS	935.71
						CHECK TOTAL:	2,235.71
00313608	04/20/20	SOUTHERN CALIFORNIA RE	OTHER INSURANCE	8100518160	5450	OTHER INSURANCE	797.00
						CHECK TOTAL:	797.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,136,459.18
		FUND TOTAL	0101		245,701.40		
		FUND TOTAL	1313		9,371.33		
		FUND TOTAL	1414		11,273.25		
		FUND TOTAL	2121		1,052,600.02		
		FUND TOTAL	4040		37,000.00		
		FUND TOTAL	6769		777,480.47		
		FUND TOTAL	6781		3,032.71		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313609	04/21/20	ABLENET INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	290.93
			PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	1,475.11
						CHECK TOTAL:	1,766.04
00313610	04/21/20	ACORN NATURALISTS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	3,021.67
						CHECK TOTAL:	3,021.67
00313611	04/21/20	ADVANTAGE WEST GOVERNMENT	STORES	01	9320	STORES	82.13
			STORES	01	9320	STORES	18,343.41
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMENT	1,545.03
						CHECK TOTAL:	19,970.57
00313612	04/21/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313613	04/21/20	AMAZON.COM	PUPIL SUPPLIES	0100972610	4301	PUPIL SUPPLIES	247.76
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	32.30
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	20.45
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	33.38
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	32.30
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	22.60
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	22.60
			PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	1,200.29
			BOOKS OTH INSTR	0102220810	4210	BOOKS OTH INSTR	126.89
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	116.32
			PUPIL SUPPLIES	0111816010	4301	PUPIL SUPPLIES	139.56
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	120.92
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	47.50
			PUPIL SUPPLIES	0114470110	4301	PUPIL SUPPLIES	213.19
			PUPIL SUPPLIES	0114470110	4301	PUPIL SUPPLIES	54.90
			HOME ART	0117070010	4308	HOME ART	88.57
			HOME ART	0117070010	4308	HOME ART	19.38
			AUTO SHOP	0117070010	4323	AUTO SHOP	183.22
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	117.78
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	32.31
			CERAMICS	0117070010	4338	CERAMICS	28.00
			OFFICE	0117812527	4305	OFFICE	73.32
			OFFICE	0117812527	4305	OFFICE	60.33
			MEDIA	0150870010	4301	PUPIL SUPPLIES	86.19
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	28.00
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	318.88
			MEDIA	0160012510	4313	MEDIA	82.41
			OFFICE	0160012527	4305	OFFICE	14.76
			OFFICE	0160012527	4305	OFFICE	65.47
			TECHNOLOGY	0160070010	4304	TECHNOLOGY	74.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			P.E.	0160070010	4315	P.E.	49.50
			BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	31.25
			FOREIGN LANGUAGE	0160212510	4329	FOREIGN LANGUAGE	114.49
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	273.58
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	1,079.60
			ENGLISH	0161212510	4328	ENGLISH	276.64
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	251.58
						CHECK TOTAL:	5,780.49
00313614	04/21/20	APPLE INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	99.00
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	972.67
			PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	118.00
			PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	428.85
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	1,150.77
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	268.30
						CHECK TOTAL:	3,037.59
00313615	04/21/20	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	2,323.99
						CHECK TOTAL:	2,323.99
00313616	04/21/20	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	1,940.19
			NON-CAPITALIZED EQUIPMENT	0150112527	4401	NON-CAPITALIZED EQUIPMEN	544.28
						CHECK TOTAL:	2,484.47
00313617	04/21/20	BIG D FLOOR COVERINGS	HARDWARE	0100505381	4369	HARDWARE	145.68
			HARDWARE	0100505381	4369	HARDWARE	622.28
						CHECK TOTAL:	767.96
00313618	04/21/20	BOULDEN PUBLISHING; CA	PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	163.68
						CHECK TOTAL:	163.68
00313619	04/21/20	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	1,050.00
						CHECK TOTAL:	1,050.00
00313620	04/21/20	CANON FINANCIAL SERVIC	SOFTWARE	0100504375	4370	SOFTWARE	597.89
			LEASES	0100504375	5620	LEASES	15,781.20
						CHECK TOTAL:	16,379.09
00313621	04/21/20	CENGAGE LEARNING	BOOKS OTH INSTR	0102220810	4210	BOOKS OTH INSTR	330.69
						CHECK TOTAL:	330.69
00313622	04/21/20	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,650.00
						CHECK TOTAL:	1,650.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313623	04/21/20	CODESPEAK LABS LLC	SRVCS/CONTRACTS	0117012510	5810	SRVCS/CONTRACTS	6,250.00
						CHECK TOTAL:	6,250.00
00313624	04/21/20	COMPLETE BOOK AND MEDI	OFFICE	0101352720	4305	OFFICE	2,375.89
						CHECK TOTAL:	2,375.89
00313625	04/21/20	CONSTRUCTION HARDWARE	HARDWARE	0100505381	4369	HARDWARE	306.57
						CHECK TOTAL:	306.57
00313626	04/21/20	CORTEZ,SUSAN	PUPIL SUPPLIES	0112060910	4301	PUPIL SUPPLIES	145.20
						CHECK TOTAL:	145.20
00313627	04/21/20	OFFICE DEPOT	OFFICE	0100909320	4305	OFFICE	56.29
			OFFICE	0100910477	4305	OFFICE	20,358.29
			OFFICE	0100910477	4305	OFFICE	-20,358.29
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	-97.34
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	36.40
			OFFICE	0113812527	4305	OFFICE	93.65
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	565.04
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	38.35
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	100.55
						CHECK TOTAL:	792.94
00313628	04/21/20	ORDWAY SIGN SUPPLY	PAINTING	0100505381	4335	PAINTING	696.89
			PAINTING	0100505381	4335	PAINTING	1,087.97
						CHECK TOTAL:	1,784.86
00313629	04/21/20	TARGET SUCCESS	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	5,910.12
						CHECK TOTAL:	5,910.12
00313630	04/21/20	TEAM FITZ GRAPHICS LLC	ATHLETICS	0160270010	4339	ATHLETICS	1,899.82
						CHECK TOTAL:	1,899.82
00313631	04/21/20	TERRAPIN	NON-CAPITALIZED EQUIPMENT	0114470110	4401	NON-CAPITALIZED EQUIPMEN	599.95
			NON-CAPITALIZED EQUIPMENT	0114470110	4401	NON-CAPITALIZED EQUIPMEN	15.00
						CHECK TOTAL:	614.95
00313632	04/21/20	THERAPY SHOPPE	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	27.47
						CHECK TOTAL:	27.47
00313633	04/21/20	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	324.17
			PLUMBING	0100505381	4373	PLUMBING	1,720.02
			PLUMBING	0100505381	4373	PLUMBING	324.17
						CHECK TOTAL:	2,368.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313634	04/21/20	U.S. BANK	ALTERNATIVE RETIRE.,CLASSIFIED	01	3354	ALTERNATIVE RETIRE.,CLAS	15,137.66
						CHECK TOTAL:	15,137.66
00313635	04/21/20	UNITED VOLLEYBALL SUPP	ATHLETICS	0160870010	4339	ATHLETICS	608.38
						CHECK TOTAL:	608.38
00313636	04/21/20	UZIBULL	MATERIALS/SUPPLIES	0117820610	4376	MATERIALS/SUPPLIES	1,152.00
						CHECK TOTAL:	1,152.00
00313637	04/21/20	VEOLIA ES TECHNICAL SO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-377.94
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	377.94
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-1,980.58
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,980.58
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	316.96
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-4,166.67
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	4,166.67
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	336.60
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	344.25
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	355.50
						CHECK TOTAL:	699.75
00313638	04/21/20	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	12.63
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,317.34
			PAPER STOCK	0100504375	4375	PAPER STOCK	8.88
						CHECK TOTAL:	1,338.85
00313639	04/21/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	81.08
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	166.68
			PAGERS, CELL PHONES, BEEPERS	0102623620	5910	PAGERS, CELL PHONES, BEE	55.56
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	222.23
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	27.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	553.07
00313640	04/21/20	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,013.39
						CHECK TOTAL:	1,013.39
00313641	04/21/20	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	131.84
			PAINTING	0100505381	4335	PAINTING	-131.84
			PAINTING	0100505381	4335	PAINTING	242.65
			PAINTING	0100505381	4335	PAINTING	210.81
			PAINTING	0100505381	4335	PAINTING	32.90
			PAINTING	0100505381	4335	PAINTING	-32.90
						CHECK TOTAL:	453.46
00313642	04/21/20	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	1,065.00
						CHECK TOTAL:	1,065.00
00313643	04/21/20	WATERLINE TECHNOLOGIES	POOL	0160806281	4379	POOL	120.68
			POOL	0161006281	4379	POOL	948.20
			POOL	0161006281	4379	POOL	626.89
			POOL	0161006281	4379	POOL	317.80
			POOL	0160806281	4379	POOL	610.24
			POOL	0161006281	4379	POOL	234.57
			POOL	0160806281	4379	POOL	232.80
			POOL	0161006281	4379	POOL	317.28
			POOL	0160806281	4379	POOL	86.20
			POOL	0160806281	4379	POOL	378.09
						CHECK TOTAL:	3,872.75
00313644	04/21/20	WAXIE	REPAIR	0100506281	5630	REPAIR	457.94
						CHECK TOTAL:	457.94
00313645	04/21/20	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	3,055.55
			ELECTRIC	0100505381	4367	ELECTRIC	549.13
			ELECTRIC	0100505381	4367	ELECTRIC	566.44
						CHECK TOTAL:	4,171.12
00313646	04/21/20	WESTERN GRAPHIX	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	291.64
						CHECK TOTAL:	291.64
00313647	04/21/20	WILLIAM V MACGILL & CO	STORES	01	9320	STORES	594.26
						CHECK TOTAL:	594.26
00313648	04/21/20	WOODWIND & BRASSWIND	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	409.41
						CHECK TOTAL:	409.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313649	04/21/20	YB2	YEARBOOK	0160070010	4391	YEARBOOK	25,000.00
CHECK TOTAL:							25,000.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							138,021.10
FUND TOTAL				0101	138,021.10		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313650	04/22/20	ABOVE ALL NAMES CONSTR	REPAIR	0100505381	5630	REPAIR	2,170.00
			REPAIR	0100505381	5630	REPAIR	4,035.00
			REPAIR	0100505381	5630	REPAIR	4,250.00
						CHECK TOTAL:	10,455.00
00313651	04/22/20	CDW GOVERNMENT INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	34,121.64
			OFFICE	0100949426	4305	OFFICE	1,388.97
			OFFICE	0100949426	4305	OFFICE	389.95
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	68,421.25
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	3,741.35
			PUPIL SUPPLIES	01144449426	4301	PUPIL SUPPLIES	862.79
			PUPIL SUPPLIES	01144449426	4301	PUPIL SUPPLIES	955.98
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	60.87
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	201.14
			INDUSTRIAL ART	0160012510	4311	INDUSTRIAL ART	402.47
			INDUSTRIAL ART	0160012510	4311	INDUSTRIAL ART	138.48
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	1,267.74
			PUPIL SUPPLIES	0160049426	4301	PUPIL SUPPLIES	1,381.00
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	522.05
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,559.03
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	2,846.33
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	5,125.23
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	3,228.19
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	1,047.76
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	17,102.95
						CHECK TOTAL:	144,765.17

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 155,220.17

FUND TOTAL 0101 155,220.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313652	04/23/20	ALPERT,ALYSSA	SRVCS/CONTRACTS	0100900520	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	200.00
00313653	04/23/20	CDW GOVERNMENT INC	OFFICE	0100508981	4305	OFFICE	548.46
						CHECK TOTAL:	548.46
00313654	04/23/20	DACK,RYAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	8.86
						CHECK TOTAL:	8.86
00313655	04/23/20	DANIELS,JULIE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	13.70
						CHECK TOTAL:	13.70
00313656	04/23/20	DIVERSIFIED THERMAL SE	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,229.00
						CHECK TOTAL:	1,229.00
00313657	04/23/20	GARDNER,SAMANTHA	DANCE	0161012510	4356	DANCE	115.28
						CHECK TOTAL:	115.28
00313658	04/23/20	GHRADAGHIAN,AGHASSI	TRAVEL & CONFERENCES	0150812510	5210	TRAVEL & CONFERENCES	21.73
						CHECK TOTAL:	21.73
00313659	04/23/20	GOODE,MARIA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	44.85
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	10.01
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	3.68
						CHECK TOTAL:	58.54
00313660	04/23/20	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	312.60
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	737.67
						CHECK TOTAL:	1,050.27
00313661	04/23/20	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	31.35
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	183.59
						CHECK TOTAL:	214.94
00313662	04/23/20	HOME DEPOT	CUSTODIAL	0160212581	4388	CUSTODIAL	166.54
						CHECK TOTAL:	166.54
00313663	04/23/20	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	1.15
						CHECK TOTAL:	1.15
00313664	04/23/20	HUNTER,JENNA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	29.00
						CHECK TOTAL:	29.00
00313665	04/23/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	97.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	49.57
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	107.74
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	443.09
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	36.37
						CHECK TOTAL:	734.75
00313666	04/23/20	JOSTENS INC	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	700.38
						CHECK TOTAL:	700.38
00313667	04/23/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0100952110	4301	PUPIL SUPPLIES	7,999.56
						CHECK TOTAL:	7,999.56
00313668	04/23/20	LAM,BRYAN	TRAVEL & CONFERENCES	0160012510	5210	TRAVEL & CONFERENCES	36.29
						CHECK TOTAL:	36.29
00313669	04/23/20	LANGSDORF,KALLI ICKES	SRVCS/CONTRACTS	0100900520	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	200.00
00313670	04/23/20	LEE,LISA	PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	129.94
						CHECK TOTAL:	129.94
00313671	04/23/20	LINVILLE,KRIS	TRAVEL & CONFERENCES	0161012510	5210	TRAVEL & CONFERENCES	20.00
						CHECK TOTAL:	20.00
00313672	04/23/20	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	1,028.15
						CHECK TOTAL:	1,028.15
00313673	04/23/20	OCEAN VIEW NPS	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	48,420.46
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	44,946.26
						CHECK TOTAL:	93,366.72
00313674	04/23/20	RIVERA,NATALY	DANCE	0160012510	4356	DANCE	400.00
						CHECK TOTAL:	400.00
00313675	04/23/20	RJ'S PAINT & BODY SHOP	REPAIR	0100506781	5630	REPAIR	1,600.00
						CHECK TOTAL:	1,600.00
00313676	04/23/20	ROACH,LESLIE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	250.75
						CHECK TOTAL:	250.75
00313677	04/23/20	ROBERTSON,LESLIE	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	267.11
						CHECK TOTAL:	267.11
00313678	04/23/20	RUSSELL, TEMI	COUNSELING	0160012510	4319	COUNSELING	75.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	75.95
00313679	04/23/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	473.44
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	97.72
						CHECK TOTAL:	571.16
00313680	04/23/20	SPANJER, JENN	SRVCS/CONTRACTS	0100900520	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	200.00
00313681	04/23/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	473.45
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	97.72
			PUPIL SUPPLIES	1202766910	4301	PUPIL SUPPLIES	270.30
						CHECK TOTAL:	841.47
00313682	04/23/20	ARC	PLANNING OTHER COSTS	2116092085	6268	PLANNING OTHER COSTS	61.64
			PLANNING OTHER COSTS	2116092085	6268	PLANNING OTHER COSTS	23.40
			PLANNING OTHER COSTS	2116092085	6268	PLANNING OTHER COSTS	115.97
						CHECK TOTAL:	201.01
00313683	04/23/20	ARC	CONSTRUCTION/OTHER COSTS	2110892085	6267	CONSTRUCTION/OTHER COSTS	151.83
						CHECK TOTAL:	151.83
00313684	04/23/20	ARC	CONSTRUCTION/OTHER COSTS	2114492085	6267	CONSTRUCTION/OTHER COSTS	227.74
						CHECK TOTAL:	227.74
00313685	04/23/20	ARC	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	379.57
						CHECK TOTAL:	379.57
00313686	04/23/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	27.48
						CHECK TOTAL:	27.48
00313687	04/23/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	6,932.25
						CHECK TOTAL:	6,932.25
00313688	04/23/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	1,187.41
						CHECK TOTAL:	1,187.41
00313689	04/23/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	54.95
						CHECK TOTAL:	54.95
00313690	04/23/20	CLARIDGE PRODUCTS AND	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	4,179.00
						CHECK TOTAL:	4,179.00
00313691	04/23/20	IPEVO INC	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	322.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	322.17
00313692	04/23/20	ATKINSON ANDELSON LOYA	LEGAL FEES	2500565081	5839	LEGAL FEES	80.06
						CHECK TOTAL:	80.06
00313693	04/23/20	ATKINSON ANDELSON LOYA	LEGAL FEES	3570790185	5839	LEGAL FEES	160.13
						CHECK TOTAL:	160.13
00313694	04/23/20	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	525.25
						CHECK TOTAL:	525.25
00313695	04/23/20	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3517499985	6117	SITE OTHER COSTS	601.22
						CHECK TOTAL:	601.22
00313696	04/23/20	FLINN SCIENTIFIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,579.62
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	180.69
						CHECK TOTAL:	3,760.31
00313697	04/23/20	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	40,345.06
						CHECK TOTAL:	40,345.06
00313698	04/23/20	SAND CANYON URGENT CAR	CLAIMS	6800516860	5820	CLAIMS	198.00
			CLAIMS	6800516860	5820	CLAIMS	90.00
						CHECK TOTAL:	288.00
00313699	04/23/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	7,029.00
						CHECK TOTAL:	7,029.00
00313700	04/23/20	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	47.50
						CHECK TOTAL:	47.50
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							178,579.64
FUND TOTAL				0101	111,238.23		
FUND TOTAL				1212	841.47		
FUND TOTAL				2121	13,663.41		
FUND TOTAL				2525	80.06		
FUND TOTAL				3535	5,046.91		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	6768	40,633.06		
			FUND TOTAL	6769	7,076.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313701	04/24/20	ADVANCED BEHAVIORAL HE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	670.00
						CHECK TOTAL:	670.00
00313702	04/24/20	ASYA THOMAS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,070.00
						CHECK TOTAL:	2,070.00
00313703	04/24/20	AUTISM LEARNING PARTNE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,357.89
						CHECK TOTAL:	3,357.89
00313704	04/24/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0115649426	4401	NON-CAPITALIZED EQUIPMEN	19,669.64
						CHECK TOTAL:	19,669.64
00313705	04/24/20	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	678.08
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	3,796.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,313.78
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,354.75
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,199.88
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,399.76
						CHECK TOTAL:	16,742.25
00313706	04/24/20	EDDOW, EMY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	14.26
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	23.23
						CHECK TOTAL:	37.49
00313707	04/24/20	EDMUND OPTICS INC	PUPIL SUPPLIES	0100972610	4301	PUPIL SUPPLIES	505.24
						CHECK TOTAL:	505.24
00313708	04/24/20	EDRIAL, SYLVESTRE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	111.15
						CHECK TOTAL:	111.15
00313709	04/24/20	EKC ENTERPRISES	MEDIA	0160812510	4313	MEDIA	371.79
						CHECK TOTAL:	371.79
00313710	04/24/20	EXTRON ELECTRONICS	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	513.86
						CHECK TOTAL:	513.86
00313711	04/24/20	FACTORY MOTOR PARTS CO	VEHICLES	0100506781	4371	VEHICLES	151.89
			VEHICLES	0100506781	4371	VEHICLES	64.26
			VEHICLES	0100506781	4371	VEHICLES	303.79
			VEHICLES	0100506781	4371	VEHICLES	133.49
			VEHICLES	0100506781	4371	VEHICLES	44.69
			VEHICLES	0100506781	4371	VEHICLES	96.39
			VEHICLES	0100506781	4371	VEHICLES	271.92
			VEHICLES	0100506781	4371	VEHICLES	-198.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	867.63
00313712	04/24/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100100371	5905	OUTSIDE POSTAGE/MAILINGS	30.96
						CHECK TOTAL:	30.96
00313713	04/24/20	FLEMING, RYAN	OFFICE	0100970010	4305	OFFICE	181.55
						CHECK TOTAL:	181.55
00313714	04/24/20	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,706.92
						CHECK TOTAL:	3,706.92
00313715	04/24/20	FRANCE,REBECCA	SRVCS/CONTRACTS	0161756710	5810	SRVCS/CONTRACTS	109.90
						CHECK TOTAL:	109.90
00313716	04/24/20	FRIEDMAN, ERIN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	198.30
						CHECK TOTAL:	198.30
00313717	04/24/20	FUENTES,SARA	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	39.50
						CHECK TOTAL:	39.50
00313718	04/24/20	FULL COMPASS SYSTEMS L	OFFICE	0100916120	4305	OFFICE	61.35
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	108.43
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	125.63
						CHECK TOTAL:	295.41
00313719	04/24/20	HOLLAR SPEECH AND LANG	CONSULTANTS	0101755710	5811	CONSULTANTS	2,600.00
						CHECK TOTAL:	2,600.00
00313720	04/24/20	MACHESKY,STAN	OFFICE	0100900420	4305	OFFICE	143.16
						CHECK TOTAL:	143.16
00313721	04/24/20	MAGALLANES, VICTORIA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	7.14
						CHECK TOTAL:	7.14
00313722	04/24/20	MANUEL AND JENNIFER VA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	610.00
						CHECK TOTAL:	610.00
00313723	04/24/20	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	680.78
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,501.85
						CHECK TOTAL:	9,182.63
00313724	04/24/20	MARES,RICK	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	19.84
						CHECK TOTAL:	19.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313725	04/24/20	MARIN,ANDREW	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	61.07
						CHECK TOTAL:	61.07
00313726	04/24/20	MARTON, EMILY	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	19.65
						CHECK TOTAL:	19.65
00313727	04/24/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	12,274.06
						CHECK TOTAL:	12,274.06
00313728	04/24/20	MCCANNE,ALYSSA	OFFICE	0102442335	4305	OFFICE	81.28
						CHECK TOTAL:	81.28
00313729	04/24/20	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	70.15
						CHECK TOTAL:	70.15
00313730	04/24/20	MOUNTAIN,ILENE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	5.87
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	5.52
						CHECK TOTAL:	11.39
00313731	04/24/20	MUSICMEDIC.COM	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	1,838.00
						CHECK TOTAL:	1,838.00
00313732	04/24/20	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,177.90
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	15,383.79
						CHECK TOTAL:	18,561.69
00313733	04/24/20	PARHAM,CASSIE	TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	24.73
						CHECK TOTAL:	24.73
00313734	04/24/20	PARKHOUSE TIRE INC	VEHICLES	0100506781	4371	VEHICLES	407.78
			VEHICLES	0100506781	4371	VEHICLES	578.42
			VEHICLES	0100506781	4371	VEHICLES	537.65
			VEHICLES	0100506781	4371	VEHICLES	696.11
			VEHICLES	0100506781	4371	VEHICLES	493.08
						CHECK TOTAL:	2,713.04
00313735	04/24/20	PHILLIPS,HEATHER	OFFICE	0100916320	4305	OFFICE	69.18
						CHECK TOTAL:	69.18
00313736	04/24/20	PHONAK INC	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	73.87
						CHECK TOTAL:	73.87
00313737	04/24/20	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	240.00
						CHECK TOTAL:	240.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00313738	04/24/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,010.00
						CHECK TOTAL:	2,010.00
00313739	04/24/20	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	18.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	283.50
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	14.18
						CHECK TOTAL:	315.68
00313740	04/24/20	RBY5 PSYCHOLOGICAL SER	CONSULTANTS	0101755710	5811	CONSULTANTS	4,500.00
						CHECK TOTAL:	4,500.00
00313741	04/24/20	ROBERTSON INDUSTRIES I	LAND IMPROVEMENTS	0111603781	6170	LAND IMPROVEMENTS	69,828.96
						CHECK TOTAL:	69,828.96
00313742	04/24/20	SCHOOL DATEBOOKS	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	35.99
						CHECK TOTAL:	35.99
00313743	04/24/20	SCHOOL NURSE SUPPLY IN	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	1,616.23
						CHECK TOTAL:	1,616.23
00313744	04/24/20	SCOTT GRADUATION SERVI	LUMBER	0160070010	4372	LUMBER	808.12
						CHECK TOTAL:	808.12
00313745	04/24/20	SHEPAROVICH,JENNIFER	PUPIL SUPPLIES	0100901510	4301	PUPIL SUPPLIES	178.69
						CHECK TOTAL:	178.69
00313746	04/24/20	SHOWME	SOFTWARE CONTRACTS	0114812510	5831	SOFTWARE CONTRACTS	449.90
						CHECK TOTAL:	449.90
00313747	04/24/20	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	31.45
						CHECK TOTAL:	31.45
00313748	04/24/20	SIMONCINI, MITCHEL	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	68.89
			TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	14.09
			TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	58.65
			TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	31.42
						CHECK TOTAL:	173.05
00313749	04/24/20	SMITH, BARBARA	OFFICE	0160812527	4305	OFFICE	34.44
						CHECK TOTAL:	34.44
00313750	04/24/20	SOLIAANT HEALTH INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,480.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	6,960.00
00313751	04/24/20	SOUTHWEST SCHOOL AND O	OFFICE	0100100271	4305	OFFICE	177.49
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	4,310.00
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	358.30
						CHECK TOTAL:	4,845.79
00313752	04/24/20	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,764.68
						CHECK TOTAL:	2,764.68
00313753	04/24/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,400.00
						CHECK TOTAL:	3,400.00
00313754	04/24/20	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	224.12
						CHECK TOTAL:	224.12
00313755	04/24/20	TARLTON,SCOTT & LISA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,800.00
						CHECK TOTAL:	1,800.00
00313756	04/24/20	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,635.06
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,860.68
						CHECK TOTAL:	3,495.74
00313757	04/24/20	US BANCORP GOVERNMENT	LEASES	0190009072	5620	LEASES	36,906.20
						CHECK TOTAL:	36,906.20
00313758	04/24/20	ASHCRAFT,MICHAEL	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	40.77
						CHECK TOTAL:	40.77
00313759	04/24/20	ASHCRAFT,VALERIE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	52.92
						CHECK TOTAL:	52.92
00313760	04/24/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	545.18
						CHECK TOTAL:	545.18
00313761	04/24/20	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	3,299.18
						CHECK TOTAL:	3,299.18
00313762	04/24/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00313763	04/24/20	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	133.49
			FOOD	1300568039	4700	FOOD	215.77
			FOOD	1300568039	4700	FOOD	111.45
			FOOD	1300568039	4700	FOOD	214.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	358.95
			FOOD	1300568039	4700	FOOD	67.16
			FOOD	1300568039	4700	FOOD	100.38
			FOOD	1300568039	4700	FOOD	100.38
			FOOD	1300568039	4700	FOOD	101.81
			FOOD	1300568039	4700	FOOD	127.26
			FOOD	1300568039	4700	FOOD	169.68
			FOOD	1300568039	4700	FOOD	280.92
			FOOD	1300568039	4700	FOOD	1,748.75
			FOOD	1300568039	4700	FOOD	447.27
			FOOD	1300568039	4700	FOOD	447.55
			FOOD	1300568039	4700	FOOD	1,510.92
			FOOD	1300568039	4700	FOOD	466.95
			FOOD	1300568039	4700	FOOD	229.55
			FOOD	1300568039	4700	FOOD	206.08
			FOOD	1300568039	4700	FOOD	340.86
			FOOD	1300568039	4700	FOOD	409.14
			FOOD	1300568039	4700	FOOD	150.57
			FOOD	1300568039	4700	FOOD	334.60
			FOOD	1300568039	4700	FOOD	334.60
			FOOD	1300568039	4700	FOOD	127.26
			FOOD	1300568039	4700	FOOD	254.52
			FOOD	1300568039	4700	FOOD	149.33
			FOOD	1300568039	4700	FOOD	323.59
			FOOD	1300568039	4700	FOOD	236.70
			FOOD	1300568039	4700	FOOD	236.31
			FOOD	1300568039	4700	FOOD	292.03
			FOOD	1300568039	4700	FOOD	100.38
			FOOD	1300568039	4700	FOOD	167.30
			FOOD	1300568039	4700	FOOD	186.65
			FOOD	1300568039	4700	FOOD	186.65
			FOOD	1300568039	4700	FOOD	135.74
						CHECK TOTAL:	11,005.52
00313764	04/24/20	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	306.00
						CHECK TOTAL:	306.00
00313765	04/24/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	2,952.50
			FOOD	1300568039	4700	FOOD	1,488.81
			FOOD	1300568039	4700	FOOD	2,797.20
			FOOD	1300568039	4700	FOOD	5,602.50
			FOOD	1300568039	4700	FOOD	887.17
			FOOD	1300568039	4700	FOOD	6,159.50
			FOOD	1300568039	4700	FOOD	-121.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	19,765.88
00313766	04/24/20	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	162.63
			OFFICE	1300568039	4305	OFFICE	217.72
						CHECK TOTAL:	380.35
00313767	04/24/20	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,064.77
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	411.00
						CHECK TOTAL:	1,475.77
00313768	04/24/20	ABOVE ALL NAMES CONSTR	REPAIR	1460030781	5630	REPAIR	9,190.00
						CHECK TOTAL:	9,190.00
00313769	04/24/20	ABOVE ALL NAMES CONSTR	REPAIR	1460030781	5630	REPAIR	19,250.00
						CHECK TOTAL:	19,250.00
00313770	04/24/20	ARMOR FENCE CONCEPTS I	REPAIR	1460031181	5630	REPAIR	4,947.00
						CHECK TOTAL:	4,947.00
00313771	04/24/20	BUDGET ELECTRICAL CONT	CONSTRUCTION	2161291085	6260	CONSTRUCTION	1,022,010.00
						CHECK TOTAL:	1,022,010.00
00313772	04/24/20	BYROM-DAVEY INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	12,960.66
						CHECK TOTAL:	12,960.66
00313773	04/24/20	CALIFORNIA BANK AND TR	CONSTRUCTION	2161291085	6260	CONSTRUCTION	11,893.80
						CHECK TOTAL:	11,893.80
00313774	04/24/20	CALIFORNIA BANK AND TR	CONSTRUCTION	2111091285	6260	CONSTRUCTION	11.25
						CHECK TOTAL:	11.25
00313775	04/24/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2161291085	6260	CONSTRUCTION	67,404.40
						CHECK TOTAL:	67,404.40
00313776	04/24/20	J G TATE FIRE PROTECTI	CONSTRUCTION	2161291085	6260	CONSTRUCTION	52,215.80
						CHECK TOTAL:	52,215.80
00313777	04/24/20	K & Z CABINET COMPANY	CONSTRUCTION/OTHER COSTS	2160891085	6267	CONSTRUCTION/OTHER COSTS	500.00
						CHECK TOTAL:	500.00
00313778	04/24/20	MIRAGE BUILDERS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	223,166.40
						CHECK TOTAL:	223,166.40
00313779	04/24/20	PACIFIC WESTERN BANK	CONSTRUCTION	2161291085	6260	CONSTRUCTION	53,790.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	53,790.00
00313780	04/24/20	PELTZER PLUMBING INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	66,570.89
						CHECK TOTAL:	66,570.89
00313781	04/24/20	PREMIER TILE AND MARBL	CONSTRUCTION	2111091085	6260	CONSTRUCTION	6,722.25
			CONSTRUCTION	2111091085	6260	CONSTRUCTION	104.20
						CHECK TOTAL:	6,826.45
00313782	04/24/20	RAN ENTERPRISES INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	225,982.20
						CHECK TOTAL:	225,982.20
00313783	04/24/20	RND CONTRACTORS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	30,517.80
						CHECK TOTAL:	30,517.80
00313784	04/24/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2110892085	6221	ARCHITECT FEES	2,776.00
						CHECK TOTAL:	2,776.00
00313785	04/24/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2116092085	6221	ARCHITECT FEES	70,926.28
						CHECK TOTAL:	70,926.28
00313786	04/24/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	58,887.65
						CHECK TOTAL:	58,887.65
00313787	04/24/20	T&M PAINTING AND CONST	CONSTRUCTION	2161291085	6260	CONSTRUCTION	14,133.15
						CHECK TOTAL:	14,133.15
00313788	04/24/20	WHITEHEAD CONSTRUCTION	CONSTRUCTION	2111091285	6260	CONSTRUCTION	213.75
						CHECK TOTAL:	213.75
00313789	04/24/20	CLASS LEASING LLC	PORTABLE LEASES	4000564085	5621	PORTABLE LEASES	12,279.75
						CHECK TOTAL:	12,279.75
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,241,784.20
FUND TOTAL				0101	238,459.40		
FUND TOTAL				1313	36,871.57		
FUND TOTAL				1414	33,387.00		
FUND TOTAL				2121	1,920,786.48		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL		4040	12,279.75	

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001808	04/23/20	IRVINE UNIFIEDED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	2,790.69
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	2,386.19
						CHECK TOTAL:	5,176.88
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							5,176.88
FUND TOTAL			0101	5,176.88			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008102	04/08/20	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	90.82
						CHECK TOTAL:	90.82
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							90.82
FUND TOTAL				0101		90.82	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008103	04/23/20	IRVINE UNIFIEDED SCHOOL	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	1,386.15
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	142.45
			NON-CAPITALIZED EQUIPMENT	0100564472	4401	NON-CAPITALIZED EQUIPMEN	1,497.13
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	23,286.06
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	19,910.83
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	718.00
						CHECK TOTAL:	46,940.62
00008104	04/23/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	463.50
						CHECK TOTAL:	463.50
00008105	04/23/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,854.00
						CHECK TOTAL:	1,854.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							49,258.12
FUND TOTAL				0101	49,258.12		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003628	04/09/20	ARMOR FENCE CONCEPTS	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	1,975.00
						CHECK TOTAL:	1,975.00
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							1,975.00
FUND TOTAL				0101	1,975.00		

Irvine Unified School District

Transaction List by Date

April 7-24, 2020

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
04/07/2020	Deposit		ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	Deposit	revcash	-Split-	19,625.20
04/07/2020	Check	49566	BJORN INGVARSSON	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49567	YOLANDA CHANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49568	CHIEN TING CHEN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-331.66
04/07/2020	Check	49569	Gloria Lee	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-342.00
04/07/2020	Check	49570	ZENA FAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49571	TINA FERRANTE	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-223.50
04/07/2020	Check	49572	SUGIARTI HAZIM	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-322.00
04/07/2020	Check	49573	WON KI HONG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49574	MANSOUR HOSSEINIYAR	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49575	DONGHYUCK JANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49582	HIMA NATLA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49576	JEHAN JAYAKUMAR	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49577	VERONICA KIM	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49578	TOM KIM	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-337.00
04/07/2020	Check	49579	KUNASEELAN KANTHASAMY	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49580	KIM HONG LY	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49581	PAYAL MARFATIA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-302.50
04/07/2020	Check	49583	MYUNGHWA CHO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-289.00
04/07/2020	Check	49584	NICOLE MENDOZA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-329.00
04/07/2020	Check	49585	QIANGI SUN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-327.00
04/07/2020	Check	49586	EDWIN TA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-322.00
04/07/2020	Check	49587	KHANH TRAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49588	JOHN TRINH	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49589	ERIC WANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-291.50
04/07/2020	Check	49590	ZIGOMEI CHENG	Voided - OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	0.00
04/07/2020	Check	49591	WING CHI LEE	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-349.92

04/07/2020	Check	49592	NANCY MAGPAYO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-262.00
04/07/2020	Check	49593	LELIE LAIYEE LAM	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-325.50
04/07/2020	Check	49594	KARIM BOUHAIRI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-301.50
04/07/2020	Check	49595	RAJANI KUMAR	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-332.50
04/07/2020	Check	49596	GENG XUAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-301.00
04/07/2020	Check	49597	HIAPWENG ENG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-204.50
04/07/2020	Check	49598	ARNOLD BIFFINA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49599	PETER BYUNGOK CHOI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49600	RIPPLE KAKKAR	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49601	SHARLYN DE LA PAZ	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-100.00
04/07/2020	Check	49602	SILVA EUNHEE JUNG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49603	YOUNGWON KIM	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49604	SHASHI KANTH KORIMILLI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49605	HYUNKSUNG LEE	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49606	JUNG WOOK PARK	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49607	VISHNUPRIYA GOPALAKRISHNAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49608	SK TAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49609	JI S KIM	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49610	YONGKUI WEN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49611	YUN TAEK YI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49612	RYAN YOUNG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49613	FANGLAN WEI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49614	SHAKEEL RANA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49615	SARITHA VATTI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49616	JERRY CHAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49617	JONG HAN HAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49618	RADHIKA JALAJI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-204.00
04/07/2020	Check	49619	SARITA DEEPAK JADHAV	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49620	NICOLE KHAUV	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-341.00
04/07/2020	Check	49621	YUNHEE CHOI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49622	YAN B XU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49623	HISASHIRO NODA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49624	FRANCISCO RIOS	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49625	SARAVANAN KRISHNAMOORTHY	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-299.00

04/07/2020	Check	49626	Fred Schultz	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49627	MEENAKSHEE SHARMA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49628	CHERYL SHERMAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49629	CHRISTINE TAMURA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49630	Jose Vasquez	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-300.50
04/07/2020	Check	49631	HONGTING SUN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49632	JENNY YI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-323.00
04/07/2020	Check	49633	KYUNG-WAN YU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49634	ALAA ABUSAIF	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49635	MAZEN ALMAOUI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-302.00
04/07/2020	Check	49636	MICHELLE CHEW	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49637	KE GONG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-322.50
04/07/2020	Check	49638	HYUN YORK	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-327.50
04/07/2020	Check	49639	RAJNI JOSHI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-284.50
04/07/2020	Check	49640	CINDY KANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49641	KYUNG KIM	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-321.50
04/07/2020	Check	49642	VENKATA SIVA PRASAD KOTHAMASU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49643	Zhuo Zhang	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-250.00
04/07/2020	Check	49644	LEO MALDONADO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-277.00
04/07/2020	Check	49657	GIA DALMACIO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-223.50
04/07/2020	Check	49645	AMIT MITTRA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49646	JOSHUA MORRISON	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-241.50
04/07/2020	Check	49647	DESMOND PATEO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49648	AYMAN SHOUKRY	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-293.00
04/07/2020	Check	49649	RYAN STOKES	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49650	ADRIAN VERES	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49651	THAOUYEN LE	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49652	DAMING WANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-318.50
04/07/2020	Check	49653	DENISE ZABKA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-311.50
04/07/2020	Check	49654	JUNGFEI FAN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49655	BOMIN CHANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49656	SAMUEL CHANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49658	YASHYUKI EGUCHI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-339.50
04/07/2020	Check	49659	JIE GAO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-265.50

04/07/2020	Check	49660	SHAILENDRA GROVER	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-332.00
04/07/2020	Check	49661	UZMA IMTIAZ	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49662	Christina Johnston	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49663	HYUN SOO SUH	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-327.50
04/07/2020	Check	49664	HYUNG TAIK LEE	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49665	LIUZHU YANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49666	PING ZHAO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49667	YA JING YANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-339.00
04/07/2020	Check	49668	ZHI LIN	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49669	GUANG LI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49670	MAHSA SAFAVI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49671	ZEB A AHMAD	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49672	SAULE IBRAGIMOVA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49673	RICHARD NELSON	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-228.50
04/07/2020	Check	49674	KADEN QU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49675	DANIELA KOU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49676	RONALD SILVA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-277.00
04/07/2020	Check	49677	MURTAZA ASGHAR VOHRA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49678	KATE WANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49679	MATTHEW WOOD	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49680	TAO WU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/07/2020	Check	49681	XIN XIN WANG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-255.00
04/07/2020	Check	49682	VIVIAN ZHAO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-328.50
04/07/2020	Check	49683	YUAN XIANG LI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/09/2020	Check	49684	VENU BRUNDAVANAM	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49685	JEFF AND ANNA AHRENS	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49686	RODRIGO CERVANTES	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49687	DANER SONG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49688	KHALED ELSHEREF	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49689	OLA ALSASA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49690	JASON AND BROOKE HITOMI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49691	LEI SONG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49692	ALAN HSIN AND EMILY CHEN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49693	ANDREW AND JENNIFER HUEY	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00

04/09/2020	Check	49694	RAYAPU KAKARLAPUDI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49695	RAJESH KAMATH	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49696	SARAH CHEN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49697	EMILY KWAN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49698	NANNING LI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49699	EUNICE TSEN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49700	PHAM LO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49701	JULIE LU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49702	JUDY MATSUDA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49703	HENRY NINO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49704	MAX RAZAQUI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49705	PRIYA SUNDARARAJAN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49706	SHO SHIONO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49707	ANDREA STEWART	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49708	JOSHUA STRINGER	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49709	MARK MAZDA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49710	ANDIE THONGINTRA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49711	LAKSHMI KOGANTI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49712	VIDISHA NARULA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49713	NIKUNJ DAVE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49714	MICHAEL DOO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49715	SUDHA ATI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49716	CHANDRASEKHARA GANGIREDDY	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49717	CARLA PALOMA MIRALLES	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49718	MUNISH GOMBER	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49719	STEVE HAHN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49720	DORIS HANNON	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49721	KAZUAKI INUKAI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49722	ANGELA HU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49723	HANAM KIM	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49724	ANDREW LEE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49725	CURTIS LEE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49726	YAN CAO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49727	XINYU LU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00

04/09/2020	Check	49728	JULIE LU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49729	DOLLY HARDASMALANI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49730	PHI THI KIM CHUNG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49731	MARCUS SANDERS	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49732	ANDREW PARK	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49733	JEREMY PILGRIM	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49734	APRIL ROBINSON	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49735	YONGSUK SEO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49736	JONATHON SU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49737	ENUGOPAL TAMIRISA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49738	DAI TANAKA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49739	IAN TSENG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49740	ANDREW WANG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49741	DONALD WEIJLAND	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49742	ASHLEY SCHMIDT	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49743	RALPH HO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49744	YASH GHANDI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49745	HYEWON KOH	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49746	YOONHWA KO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49747	TUONG LE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49748	JUNGJUN LEE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49749	KYOUNGSOO LEE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49750	DINA MINASYAN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49751	LESLEY MIRANDA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49752	ROHNI SINGH	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49753	JASON PARK	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49754	CARRIE RICCARDI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49755	JACK ROBBINS	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49756	PETER TIEN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49757	DONALD TRAN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49758	HOMERO URIBE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49759	LEEANNE ZALAMEDA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49760	WEI ZHENG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49761	YOHANA SUSANTO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00

04/09/2020	Check	49762	FEI XIANG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49763	GREGORY ANDERSON	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49764	MARK BORISON	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49765	DAN FU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49766	JOHN CHU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49767	JIANPING XU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49768	ELIZABETH GAROZZO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49769	JEFF AND ANNA AHRENS	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49770	SANG WOO AN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49771	STEPHANIE ATENCIO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49772	LUCY TOM	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49773	HAN GOO CHOI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49774	CYNDIE CHU	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49775	KALYANI KODALI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49776	VALERIE DOHEN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49777	RALPH HO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49778	ALAN HSIN AND EMILY CHEN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49779	JASON JAAN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49780	ZHAOYI JIN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49781	YOUNG IL KIM	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49782	AIMEE LEBEL	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49783	PAUL LEE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49784	MATTHEW MARCUS	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49785	Michael Nguyen	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49786	NANCY BETH PARK	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49787	CAROLINA LEVY	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49788	WILLIAM JUNG	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49789	BRENDA PRADO	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49790	LEEANNE ZALAMEDA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49791	CATHERINE REALCE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49792	YOUNGMI SHIN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49793	CHRISTINA MENDEZ	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49794	ISSAC YI	VOID: OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	0.00
04/09/2020	Check	49795	TAKEO SHIBATA	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00

04/09/2020	Check	49796	NADIYA SZE	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49797	MITZEL UNTANLAN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/09/2020	Check	49798	SIMONE MARTIN	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-320.00
04/09/2020	Check	49799	JUNE KUNIN	OUTDOOR EDUCATION REFUND	revcash	0110270010 4347	-300.00
04/14/2020	Deposit		ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	Deposit	revcash	Other Inc	73,968.58
04/14/2020	Check	49800	BRITTANY FACKETT	P/R REPAY 10B	revcash	60309	-283.00
04/14/2020	Check	49801	PALOMA SHUKLA	P/R REPAY 10B	revcash	55750	-343.00
04/14/2020	Check	49802	DIVISION OF STATE ARCHITECT	PHS EQUIP SHELTER PLAN CHECK FEES	revcash	3570290185 6231	-1,650.00
04/14/2020	Check	49803	LACEY HANN	OUTDOOR EDUCATION REFUND	revcash	0115070010 4347	-200.00
04/14/2020	Check	49804	ISAAC YI	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
04/14/2020	Check	49805	MONA HATAMI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-277.00
04/14/2020	Check	49806	DEMIAN HERNANDEZ	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-315.00
04/14/2020	Check	49807	ZOHREH KESHAVARZI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-100.00
04/14/2020	Check	49808	ANETA CHELMINIAK	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-65.00
04/14/2020	Check	49809	DANIEL GLEZMAN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-100.00
04/14/2020	Check	49810	PETER LIU	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-65.00
04/14/2020	Check	49811	ADIL MOHAMMED	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-100.00
04/14/2020	Check	49812	DEANNA BITUIN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-300.00
04/14/2020	Check	49813	BEN CHANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-200.00
04/14/2020	Check	49814	BETTY SHEN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-165.00
04/14/2020	Check	49815	NIKKI DELA CRUZ	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-182.00
04/14/2020	Check	49816	JOSE ANGEL ABUNDIS	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-183.00
04/14/2020	Check	49817	NADA AL-KHAFAJI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-100.00
04/14/2020	Check	49818	MATILDE REYES	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-100.00
04/14/2020	Check	49819	ANETA CHELMINIAK	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-65.00
04/14/2020	Check	49820	AMY MACIAS	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-183.00
04/14/2020	Check	49821	SULOCHANA RANI RAVILLA	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49822	RONALD CHAREST	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49823	MIN FANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49824	JIAMIN CHEN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49825	SASHI GADE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49826	DIDI ISHIEKWENE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49827	SHAISTA HAIDER	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00

04/14/2020	Check	49828	SAMERA LEE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49829	JING XIA	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49830	Mahmud Ahmad	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49831	MIRIAM NAGUIB	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49832	CHRISTINA NG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49833	Daniela Qaasim	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49834	MENKA SHARMA	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49835	SUNA SHIN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49836	JOSEPH SONG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49837	XIANG SHI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49838	BRAD GOINS	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49839	HSIN-TAI KAO	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49840	TAO WANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49841	LINDA TE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49842	JIANXIN YANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49843	QINGHUI ZHAO	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49844	XIAOPING ZHAO	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49845	YONG ZHENG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49846	YOUNSEOG CHANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49847	YANXIN CHEN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49848	STELLA ORTEGA	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49849	MATTHEW KIM	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49850	MYUNG JOON KIM	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49851	MAY ATTAR	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49852	LUCIA MACALLISTER	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49853	ESMAIL MOHAGHEGH DOOST	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49854	MANSOOR MOHSENZADEH	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49855	PETER MOON	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49856	URVASHI PATEL	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49857	TOMOKO NAWATA	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49858	CHANMALY RATNARANSY	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49859	SUNA SHIN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49860	SRINIVASAN SESHADRI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49861	MOTO TSUGE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00

04/14/2020	Check	49862	RAMAN VAIDHYANATHAN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49863	TIEN-CHIEH WANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49864	LULING XU	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49865	LINA ISMAIL	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49866	CHUNLEI ZHANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49867	NORIAKI YAMAMOTO	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49868	FATEN KHOURY	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49869	ZAHRAA MARAFIE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49870	RACHEL VALYN ALZOLA	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49871	AHMET BAKAN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49872	ALBERT CHAN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49873	MAHALOAKUA FLORES	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49874	SHUHEI FUCHIGAMI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49875	INOKA JAYASINGHE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49876	SHANTHAN GANGUPANTULA	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49877	RAMY IBRAHIM	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49878	HYO KIM	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49879	THANH VINH LAM	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49880	MEI LI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49881	FLORENCE CHIEN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49882	HEIDI MEHRMAND	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49883	IRERI OREGON	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49884	URVASHI PATEL	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/14/2020	Check	49885	JAMIE PARK	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49886	NADYA PARTRIDGE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49887	PAOLA RASTAVAN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49888	JENNY REYES	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49889	AMANDA PENG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49890	SALINA WOLF	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49891	FRANCESCO YANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49892	OMAIMA ZAYED	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49893	OLGA DOMINGUEZ	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49894	BASKAR RAJAGOPALAN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49895	NIDHI BHANOT	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00

04/21/2020	Check	49896	JIN WANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49897	HUI WANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49898	JEROSE CASTILLO	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49899	DALISA CHAU	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49900	Samuel CHOI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49901	JUNE CLARK	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49902	OSMAN EL MENCHAWI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49903	JEONG SOOK PARK	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49904	DAVID HEW	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49905	IAN-JAY LEE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49906	JUNE LEE	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49907	MARIAN TSAI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49908	MIKE LIN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49909	SHEILA NER	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49910	MARLI QUIJANO	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49911	KATAYUN SAADAI	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49912	MAZDAK ROOEIN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49913	CYNTHIA ROTHMAN	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49914	JIANHONG WANG	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49915	JIMMY YU	OUTDOOR EDUCATION REFUND	revcash	0111870010 4347	-365.00
04/21/2020	Check	49916	SINI SHEN	EXPIRED 02B CHECK	revcash	01 8699	-263.50
04/21/2020	Check	49917	DIVISION OF STATE ARCHITECT		revcash	0100505381 5601	-4,594.70
04/21/2020	Check	49918	UFUK CEMEN	MARCH AND APRIL TUITION REFUND	revcash	1202766800 8699	-1,083.00
04/21/2020	Check	49919	XIAOMEI CHENG	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
04/21/2020	Check	49920	NICOLE HUTTENHOFF	NUTRITION REFUND - REISSUE	revcash	1300568000 9514	-700.00
04/21/2020	Check	49921	BONNIE CHEN	NUTRITION REFUND	revcash	1300568000 9514	-204.75
04/21/2020	Check	49922	SOOYEON LEE	NUTRITION REFUND	revcash	1300568000 9514	-135.50
04/21/2020	Check	49923	DAISY JUNE	NUTRITION REFUND	revcash	1300568000 9514	-75.75
04/21/2020	Check	49924	SHINDO KIM	NUTRITION REFUND	revcash	-Split-	-198.25
04/21/2020	Check	49925	JIEUN PARK	NUTRITION REFUND	revcash	-Split-	-245.25
04/21/2020	Check	49926	DAVID CHUNG	NUTRITION REFUND	revcash	-Split-	-73.50
04/21/2020	Check	49927	SAMANTHA NELSON	NUTRITION REFUND	revcash	-Split-	-221.00
04/21/2020	Check	49928	ZYAD HAGE	NUTRITION REFUND	revcash	-Split-	-30.75
04/21/2020	Check	49929	PAULA TAYLOR	NUTRITION REFUND	revcash	-Split-	-78.05

04/21/2020	Check	49930	REGINA SANNER	NUTRITION REFUND	revcash	-Split-	-386.25
04/21/2020	Check	49931	YEONBO JEONG	NUTRITION REFUND	revcash	-Split-	-74.75
04/21/2020	Check	49932	PHILLIP YOO	NUTRITION REFUND	revcash	-Split-	-1,101.50
04/21/2020	Check	49933	JENNIFER CARLSSON	NUTRITION REFUND	revcash	-Split-	-68.45
04/21/2020	Check	49934	DONGWOOK OH	NUTRITION REFUND	revcash	-Split-	-71.75
04/21/2020	Check	49935	MATT KNIHTILA	NUTRITION REFUND	revcash	-Split-	-25.75
04/22/2020	Check	49936	HUI PENG	NUTRITION REFUND	revcash	1300568000 9514	-137.50
04/22/2020	Check	49937	JOHN DEPOLO	NUTRITION REFUND	revcash	1300568000 9514	-61.00
04/22/2020	Check	49938	VALERIE MAGURSKY	NUTRITION REFUND	revcash	1300568000 9514	-45.75
04/22/2020	Check	49939	JINENG WEI	NUTRITION REFUND	revcash	1300568000 9514	-19.50
04/22/2020	Check	49940	WILLIAM PITTMAN	NUTRITION REFUND	revcash	1300568000 9514	-47.20
04/22/2020	Check	49941	TINA HOWARD	NUTRITION REFUND	revcash	1300568000 9514	-41.50
04/22/2020	Check	49942	GINA RHEE	NUTRITION REFUND	revcash	1300568000 9514	-62.10
04/22/2020	Check	49943	EUGENE KIM	NUTRITION REFUND	revcash	1300568000 9514	-65.00
04/22/2020	Check	49944	MI LEE	NUTRITION REFUND	revcash	1300568000 9514	-109.00
04/22/2020	Check	49945	DEBRA LEE-GLORIOSO	NUTRITION REFUND	revcash	1300568000 9514	-83.25
04/22/2020	Check	49946	OKJOO LIM	NUTRITION REFUND	revcash	1300568000 9514	-77.75
04/22/2020	Check	49947	ANITA LAKATOS	NUTRITION REFUND	revcash	1300568000 9514	-32.45
04/22/2020	Check	49948	ROBERT SAMMARTINO	NUTRITION REFUND	revcash	1300568000 9514	-73.00
04/22/2020	Check	49949	PAUL PARK	NUTRITION REFUND	revcash	1300568000 9514	-100.75
04/22/2020	Check	49950	VANDAD ROHBANI	NUTRITION REFUND	revcash	1300568000 9514	-45.00
04/22/2020	Check	49951	EUNSOO MOON	NUTRITION REFUND	revcash	1300568000 9514	-43.50
04/22/2020	Check	49952	Jong Shin	NUTRITION REFUND	revcash	1300568000 9514	-306.00
04/22/2020	Check	49953	MO KWAN	NUTRITION REFUND	revcash	1300568000 9514	-97.75
04/22/2020	Check	49954	Jennifer Williams	NUTRITION REFUND	revcash	1300568000 9514	-88.75
04/22/2020	Check	49955	Karen Le	NUTRITION REFUND	revcash	1300568000 9514	-350.00
04/22/2020	Check	49956	OKJOO LIM	NUTRITION REFUND	revcash	1300568000 9514	-82.50
04/22/2020	Check	49957	XIAOJUN HU	NUTRITION REFUND	revcash	1300568000 9514	-129.50
04/22/2020	Check	49958	JEONGYONG JEON	NUTRITION REFUND	revcash	1300568000 9514	-31.75
04/22/2020	Check	49959	MINJEONG KIM	NUTRITION REFUND	revcash	1300568000 9514	-34.50
04/22/2020	Check	49960	ASHLEE VARELA	NUTRITION REFUND	revcash	1300568000 9514	-46.00
04/22/2020	Check	49961	SUSAN DAHLIN	NUTRITION REFUND	revcash	1300568000 9514	-35.75
04/22/2020	Check	49962	CHANGWOO CHOI	NUTRITION REFUND	revcash	1300568000 9514	-156.25
04/22/2020	Check	49963	JASON NGUYEN	NUTRITION REFUND	revcash	1300568000 9514	-441.25

04/22/2020	Check	49964	MARK CLARK	NUTRITION REFUND	revcash	-Split-	-20.00
04/22/2020	Check	49965	STEVEN GITLIN	NUTRITION REFUND	revcash	-Split-	-398.50
04/22/2020	Check	49966	HOON YOO	NUTRITION REFUND	revcash	-Split-	-78.25
04/22/2020	Check	49967	SADAF FAROOQ	NUTRITION REFUND	revcash	1300568000 9514	-182.75
04/22/2020	Check	49968	RABAH ALRABAH	NUTRITION REFUND	revcash	1300568000 9514	-33.00
04/22/2020	Check	49969	MELISSA CHANG	NUTRITION REFUND	revcash	1300568000 9514	-110.00
04/22/2020	Check	49970	KAI CHEN	NUTRITION REFUND	revcash	-Split-	-21.50
04/22/2020	Check	49971	HANNAH HAN	NUTRITION REFUND	revcash	1300568000 9514	-430.50
04/22/2020	Check	49972	JOANNA KANG	NUTRITION REFUND	revcash	-Split-	-25.00
04/22/2020	Check	49973	JOE KIM	NUTRITION REFUND	revcash	1300568000 9514	-45.25
04/22/2020	Check	49974	JACQUELINE MARDIROSSIAN	NUTRITION REFUND	revcash	1300568000 9514	-27.35
04/22/2020	Check	49975	CARA ROBERTSON	NUTRITION REFUND	revcash	-Split-	-89.75
04/22/2020	Check	49976	GIAO LE	NUTRITION REFUND	revcash	1300568000 9514	-124.75
04/22/2020	Check	49977	MATT WILLIAMS	NUTRITION REFUND	revcash	1300568000 9514	-48.00
04/22/2020	Check	49978	ELEANOR WOO	NUTRITION REFUND	revcash	-Split-	-333.00
04/22/2020	Check	49979	BYUNG KYU KIM	NUTRITION REFUND	revcash	1300568000 9514	-38.25
04/22/2020	Check	49980	JAEOUNG LEE	NUTRITION REFUND	revcash	1300568000 9514	-298.75
04/22/2020	Check	49981	CHIEN HUI HSU	NUTRITION REFUND	revcash	1300568000 9514	-69.75
04/22/2020	Check	49982	YIMIN XU	NUTRITION REFUND	revcash	1300568000 9514	-648.50
04/22/2020	Check	49983	CHELSEA MCKINNEY	NUTRITION REFUND	revcash	-Split-	-49.50
04/22/2020	Check	49984	MILTON DE SOUZA MENDONCA JR	NUTRITION REFUND	revcash	-Split-	-54.50
04/22/2020	Check	49985	Debashish Mittra	NUTRITION REFUND	revcash	1300568000 9514	-20.25
04/22/2020	Check	49986	JENNIFER ROBB	NUTRITION REFUND	revcash	-Split-	-430.75
04/22/2020	Check	49987	GUANGFENG HUANG	NUTRITION REFUND	revcash	-Split-	-373.25
04/22/2020	Check	49988	CATHERINE BOLZENDAHL	NUTRITION REFUND	revcash	-Split-	-236.75
04/22/2020	Check	49989	JU-HYUN KANG	NUTRITION REFUND	revcash	-Split-	-225.00
04/22/2020	Check	49990	LINDA TRAN	NUTRITION REFUND	revcash	1300568000 9514	-217.75
04/22/2020	Check	49991	JON STAPP	NUTRITION REFUND	revcash	-Split-	-171.25
04/22/2020	Check	49992	SHANT OHANIAN	NUTRITION REFUND	revcash	-Split-	-122.65
04/22/2020	Check	49993	NICOLE CHOI	NUTRITION REFUND	revcash	1300568000 9514	-117.15
04/22/2020	Check	49994	DIANA CHEUNG	NUTRITION REFUND	revcash	1300568000 9514	-115.25
04/22/2020	Check	49995	JINNAM KIM	NUTRITION REFUND	revcash	1300568000 9514	-107.25
04/22/2020	Check	49996	STEPHANIE KITZES	NUTRITION REFUND	revcash	1300568000 9514	-96.50
04/22/2020	Check	49997	VERA BEQAJ	NUTRITION REFUND	revcash	1300568000 9514	-95.75

04/22/2020	Check	49998	JENNIFER OMER	NUTRITION REFUND	revcash	1300568000 9514	-79.25
04/22/2020	Check	49999	KOUROSH NIKNAFS	NUTRITION REFUND	revcash	1300568000 9514	-77.25
04/22/2020	Check	50000	OSIRIS SAAVEDRA	NUTRITION REFUND	revcash	-Split-	-67.75
04/22/2020	Check	50001	GABRIELLA CALTABIANO	NUTRITION REFUND	revcash	1300568000 9514	-65.90
04/22/2020	Check	50002	AMJAD ADBELKARIM	NUTRITION REFUND	revcash	-Split-	-64.05
04/22/2020	Check	50003	CHANWOO PARK	NUTRITION REFUND	revcash	1300568000 9514	-63.50
04/22/2020	Check	50004	TANIA TODOROVAC	NUTRITION REFUND	revcash	-Split-	-48.75
04/22/2020	Check	50005	KIMBERLY ELSON	NUTRITION REFUND	revcash	1300568000 9514	-36.75
04/22/2020	Check	50006	MIKE FORBUS	NUTRITION REFUND	revcash	1300568000 9514	-23.50
04/22/2020	Check	50007	Rubina Chadha	NUTRITION REFUND	revcash	1300568000 9514	-22.00
04/22/2020	Check	50008	HANAN AMAIRA	NUTRITION REFUND	revcash	1300568000 9514	-18.50
04/22/2020	Check	50009	SHINYA WOOD	NUTRITION REFUND	revcash	1300568000 9514	-91.75
04/22/2020	Check	50010	DARREN M. SOUTHARD	NUTRITION REFUND	revcash	1300568000 9514	-69.08
04/22/2020	Check	50011	YUMIKO SANDY YAMAGUCHI	NUTRITION REFUND	revcash	1300568000 9514	-12.85
04/22/2020	Check	50012	JOHN SEIDLER	NUTRITION REFUND	revcash	1300568000 9514	-90.10
04/22/2020	Check	50013	HULYA SARACOGLU	NUTRITION REFUND	revcash	-Split-	-17.75
04/22/2020	Check	50014	LINA KUMON	NUTRITION REFUND	revcash	-Split-	-83.50
04/22/2020	Check	50015	JAECHOON KIM	NUTRITION REFUND	revcash	1300568000 9514	-32.75
04/22/2020	Check	50016	HUMBERTO ZUNIGA	NUTRITION REFUND	revcash	1300568000 9514	-64.00
04/22/2020	Check	50017	SHAHAM GHAREMANI	NUTRITION REFUND	revcash	1300568000 9514	-88.25
04/22/2020	Check	50018	YOUNG TAG KO	NUTRITION REFUND	revcash	1300568000 9514	-19.50
04/22/2020	Check	50019	KATIE PARK	NUTRITION REFUND	revcash	1300568000 9514	-25.75
04/22/2020	Check	50020	KAVITHA KALAPPATTI	NUTRITION REFUND	revcash	-Split-	-88.50
04/22/2020	Check	50021	MEGAN HENDRIX	NUTRITION REFUND	revcash	1300568000 9514	-75.26
04/22/2020	Check	50022	HA LE	NUTRITION REFUND	revcash	1300568000 9514	-64.05
04/22/2020	Check	50023	KRISTIN HOULE	NUTRITION REFUND	revcash	1300568000 9514	-38.75
04/23/2020	Check	50024	CALSTRS	INV 169753003904	revcash	0190009027 3101	-2,786.49

Friday, Apr 24, 2020 01:43:21 PM GMT-7