

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313790 | 04/27/20 | COX COMMUNICATIONS | TELEPHONE, FAX, INTERNET SRVCS | 0117801627 | 5920 | TELEPHONE, FAX, INTERNET | 44.78 |
| | | | | | | CHECK TOTAL: | 44.78 |
| 00313791 | 04/27/20 | DG SOLAR LESSEE LLC | ca-12-0040 | 0116901681 | 5512 | SOLAR | 6,595.23 |
| | | | | | | CHECK TOTAL: | 6,595.23 |
| 00313792 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0115001681 | 5530 | WATER | 115.95 |
| | | | WATER | 0115001681 | 5530 | WATER | 155.79 |
| | | | | | | CHECK TOTAL: | 271.74 |
| 00313793 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0111201681 | 5530 | WATER | 82.80 |
| | | | WATER | 0111201681 | 5530 | WATER | 174.46 |
| | | | | | | CHECK TOTAL: | 257.26 |
| 00313794 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0112001681 | 5530 | WATER | 159.79 |
| | | | WATER | 0112001681 | 5530 | WATER | 115.95 |
| | | | WATER | 0112001681 | 5530 | WATER | 115.95 |
| | | | | | | CHECK TOTAL: | 391.69 |
| 00313795 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0117001681 | 5530 | WATER | 113.31 |
| | | | | | | CHECK TOTAL: | 113.31 |
| 00313796 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0103501681 | 5530 | WATER | 354.26 |
| | | | WATER | 0103501681 | 5530 | WATER | 370.68 |
| | | | WATER | 0103501681 | 5530 | WATER | 112.32 |
| | | | WATER | 0103501681 | 5530 | WATER | 84.32 |
| | | | | | | CHECK TOTAL: | 921.58 |
| 00313797 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0114201681 | 5530 | WATER | 146.80 |
| | | | WATER | 0114201681 | 5530 | WATER | 81.60 |
| | | | WATER | 0114201681 | 5530 | WATER | 83.99 |
| | | | | | | CHECK TOTAL: | 312.39 |
| 00313798 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0151601681 | 5530 | WATER | 115.95 |
| | | | WATER | 0151601681 | 5530 | WATER | 203.12 |
| | | | WATER | 0151601681 | 5530 | WATER | 87.04 |
| | | | WATER | 0151601681 | 5530 | WATER | 316.13 |
| | | | | | | CHECK TOTAL: | 722.24 |
| 00313799 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0114501681 | 5530 | WATER | 321.68 |
| | | | WATER | 0114501681 | 5530 | WATER | 197.89 |
| | | | WATER | 0114501681 | 5530 | WATER | 119.68 |
| | | | WATER | 0114501681 | 5530 | WATER | 275.62 |
| | | | | | | CHECK TOTAL: | 914.87 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313800 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0113601681 | 5530 | WATER | 160.28 |
| | | | WATER | 0113601681 | 5530 | WATER | 59.84 |
| | | | WATER | 0113601681 | 5530 | WATER | 273.24 |
| | | | | | | CHECK TOTAL: | 493.36 |
| 00313801 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0112801681 | 5530 | WATER | 289.84 |
| | | | WATER | 0112801681 | 5530 | WATER | 93.89 |
| | | | | | | CHECK TOTAL: | 383.73 |
| 00313802 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0152001681 | 5530 | WATER | 88.32 |
| | | | WATER | 0152001681 | 5530 | WATER | 317.72 |
| | | | WATER | 0152001681 | 5530 | WATER | 116.05 |
| | | | | | | CHECK TOTAL: | 522.09 |
| 00313803 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0160001681 | 5530 | WATER | 865.01 |
| | | | WATER | 0160001681 | 5530 | WATER | 85.56 |
| | | | WATER | 0160001681 | 5530 | WATER | 893.33 |
| | | | WATER | 0160001681 | 5530 | WATER | 85.56 |
| | | | WATER | 0160001681 | 5530 | WATER | 161.41 |
| | | | WATER | 0160001681 | 5530 | WATER | 112.43 |
| | | | WATER | 0160001681 | 5530 | WATER | 85.56 |
| | | | WATER | 0160001681 | 5530 | WATER | 185.90 |
| | | | | | | CHECK TOTAL: | 2,474.76 |
| 00313804 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0150401681 | 5530 | WATER | 85.56 |
| | | | WATER | 0150401681 | 5530 | WATER | 142.36 |
| | | | WATER | 0150401681 | 5530 | WATER | 136.92 |
| | | | WATER | 0150401681 | 5530 | WATER | 103.41 |
| | | | | | | CHECK TOTAL: | 468.25 |
| 00313805 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0160401681 | 5530 | WATER | 130.53 |
| | | | WATER | 0160401681 | 5530 | WATER | 85.56 |
| | | | WATER | 0160401681 | 5530 | WATER | 136.92 |
| | | | | | | CHECK TOTAL: | 353.01 |
| 00313806 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0161401681 | 5530 | WATER | 503.41 |
| | | | WATER | 0161401681 | 5530 | WATER | 152.19 |
| | | | WATER | 0161401681 | 5530 | WATER | 84.32 |
| | | | WATER | 0161401681 | 5530 | WATER | 189.67 |
| | | | WATER | 0161401681 | 5530 | WATER | 112.43 |
| | | | WATER | 0161401681 | 5530 | WATER | 114.53 |
| | | | | | | CHECK TOTAL: | 1,156.55 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313807 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0116601681 | 5530 | WATER | 113.51 |
| | | | WATER | 0116601681 | 5530 | WATER | 153.29 |
| | | | | | | CHECK TOTAL: | 266.80 |
| 00313808 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0111601681 | 5530 | WATER | 112.32 |
| | | | WATER | 0111601681 | 5530 | WATER | 84.32 |
| | | | WATER | 0111601681 | 5530 | WATER | 112.32 |
| | | | WATER | 0111601681 | 5530 | WATER | 319.34 |
| | | | | | | CHECK TOTAL: | 628.30 |
| 00313809 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0115201681 | 5530 | WATER | 141.08 |
| | | | WATER | 0115201681 | 5530 | WATER | 94.27 |
| | | | WATER | 0115201681 | 5530 | WATER | 88.32 |
| | | | | | | CHECK TOTAL: | 323.67 |
| 00313810 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0161201681 | 5530 | WATER | 234.88 |
| | | | WATER | 0161201681 | 5530 | WATER | 1,033.99 |
| | | | WATER | 0161201681 | 5530 | WATER | 53.48 |
| | | | WATER | 0161201681 | 5530 | WATER | 260.25 |
| | | | WATER | 0161201681 | 5530 | WATER | 53.48 |
| | | | WATER | 0161201681 | 5530 | WATER | 84.02 |
| | | | | | | CHECK TOTAL: | 1,720.10 |
| 00313811 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0112401681 | 5530 | WATER | 85.18 |
| | | | WATER | 0112401681 | 5530 | WATER | 132.50 |
| | | | WATER | 0112401681 | 5530 | WATER | 286.50 |
| | | | | | | CHECK TOTAL: | 504.18 |
| 00313812 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0190001681 | 5530 | WATER | 239.40 |
| | | | WATER | 0190001681 | 5530 | WATER | 87.04 |
| | | | WATER | 0190001681 | 5530 | WATER | 137.11 |
| | | | | | | CHECK TOTAL: | 463.55 |
| 00313813 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0116001681 | 5530 | WATER | 371.11 |
| | | | WATER | 0116001681 | 5530 | WATER | 291.14 |
| | | | | | | CHECK TOTAL: | 662.25 |
| 00313814 | 04/27/20 | IRVINE RANCH WATER DIS | WATER | 0150801681 | 5530 | WATER | 112.43 |
| | | | WATER | 0150801681 | 5530 | WATER | 310.13 |
| | | | | | | CHECK TOTAL: | 422.56 |
| 00313815 | 04/27/20 | MELANIE BARTHOLOMEW AN | BOND DEBT DKB | 0101755710 | 5810 | SRVCS/CONTRACTS | 14,000.00 |
| | | | | | | CHECK TOTAL: | 14,000.00 |

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| 00313816 | 04/27/20 | SCIENCE FIRST LLC | NON-CAPITALIZED EQUIPMENT | 0100913210 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,365.19 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100913210 | 4401 | NON-CAPITALIZED EQUIPMEN | 225.00 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100916220 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,081.91 |
| | | | NON-CAPITALIZED EQUIPMENT | 0102060310 | 4401 | NON-CAPITALIZED EQUIPMEN | 7,579.00 |
| | | | NON-CAPITALIZED EQUIPMENT | 0102060310 | 4401 | NON-CAPITALIZED EQUIPMEN | 130.00 |
| | | | | | | CHECK TOTAL: | 10,381.10 |
| 00313817 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0116001681 | 5510 | ELECTRICITY | 545.57 |
| | | | | | | CHECK TOTAL: | 545.57 |
| 00313818 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0114501681 | 5510 | ELECTRICITY | 4,128.92 |
| | | | | | | CHECK TOTAL: | 4,128.92 |
| 00313819 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0114201681 | 5510 | ELECTRICITY | 3,056.58 |
| | | | | | | CHECK TOTAL: | 3,056.58 |
| 00313820 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0115201681 | 5510 | ELECTRICITY | 11.13 |
| | | | | | | CHECK TOTAL: | 11.13 |
| 00313821 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0190001681 | 5510 | ELECTRICITY | 1,235.04 |
| | | | | | | CHECK TOTAL: | 1,235.04 |
| 00313822 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0116001681 | 5510 | ELECTRICITY | 2,455.56 |
| | | | | | | CHECK TOTAL: | 2,455.56 |
| 00313823 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0111601681 | 5510 | ELECTRICITY | 5,639.03 |
| | | | | | | CHECK TOTAL: | 5,639.03 |
| 00313824 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0116601681 | 5510 | ELECTRICITY | 5,364.90 |
| | | | | | | CHECK TOTAL: | 5,364.90 |
| 00313825 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0111601681 | 5510 | ELECTRICITY | 649.26 |
| | | | | | | CHECK TOTAL: | 649.26 |
| 00313826 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0160201681 | 5510 | ELECTRICITY | 3,884.40 |
| | | | | | | CHECK TOTAL: | 3,884.40 |
| 00313827 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0150101681 | 5510 | ELECTRICITY | 1,768.10 |
| | | | | | | CHECK TOTAL: | 1,768.10 |
| 00313828 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0152001681 | 5510 | ELECTRICITY | 3,075.55 |
| | | | | | | CHECK TOTAL: | 3,075.55 |
| 00313829 | 04/27/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0115001681 | 5510 | ELECTRICITY | 380.39 |

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| | | | | | | CHECK TOTAL: | 380.39 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 77,963.78 |
| FUND TOTAL | | 0101 | | | 77,963.78 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313830 | 04/28/20 | ADORAMA INC | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 224.81 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 56.31 |
| | | | | | | CHECK TOTAL: | 281.12 |
| 00313831 | 04/28/20 | ADVANTAGE WEST GOVERN | STORES | 01 | 9320 | STORES | 4,926.43 |
| | | | STORES | 01 | 9320 | STORES | 15,324.89 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 510.89 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 1,406.53 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 57.25 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 1,389.79 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 1,231.72 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 803.46 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 1,062.13 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,380.37 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,070.95 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 599.60 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 667.20 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,215.46 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,403.17 |
| | | | CUSTODIAL | 0151612581 | 4388 | CUSTODIAL | 16.02 |
| | | | | | | CHECK TOTAL: | 38,065.86 |
| 00313832 | 04/28/20 | ALL AMERICAN TROPHY & | WRESTLING | 0160070010 | 4386 | WRESTLING | 110.98 |
| | | | | | | CHECK TOTAL: | 110.98 |
| 00313833 | 04/28/20 | AMAZON.COM | OFFICE | 0100916120 | 4305 | OFFICE | 136.74 |
| | | | OFFICE | 0100916120 | 4305 | OFFICE | 88.10 |
| | | | OFFICE | 0100916120 | 4305 | OFFICE | 162.10 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 140.06 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 975.62 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 36.00 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 194.53 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 167.96 |
| | | | OFFICE | 0111812527 | 4305 | OFFICE | 12.88 |
| | | | PUPIL SUPPLIES | 0113812510 | 4301 | PUPIL SUPPLIES | 129.84 |
| | | | VOCAL MUSIC | 0117070010 | 4331 | VOCAL MUSIC | 26.91 |
| | | | VOCAL MUSIC | 0117070010 | 4331 | VOCAL MUSIC | 8.20 |
| | | | VOCAL MUSIC | 0117070010 | 4331 | VOCAL MUSIC | 51.65 |
| | | | OFFICE | 0117812527 | 4305 | OFFICE | -60.33 |
| | | | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 118.47 |
| | | | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 603.30 |
| | | | MEDIA | 0160012510 | 4313 | MEDIA | 367.30 |
| | | | WOODSHOP | 0160070010 | 4327 | WOODSHOP | 103.31 |
| | | | MATH | 0160812510 | 4312 | MATH | 66.96 |

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| | | | HEALTH | 0160812533 | 4310 | HEALTH | 225.09 |
| | | | HEALTH | 0160812533 | 4310 | HEALTH | 58.50 |
| | | | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 60.00 |
| | | | OFFICE | 0160870010 | 4301 | PUPIL SUPPLIES | 179.83 |
| | | | PUPIL SUPPLIES | 0161612510 | 4301 | PUPIL SUPPLIES | 33.39 |
| | | | | | | CHECK TOTAL: | 3,886.41 |
| 00313834 | 04/28/20 | APP GARDEN | SRVCS/CONTRACTS | 0100505038 | 5810 | SRVCS/CONTRACTS | 673.50 |
| | | | TRAVEL & CONFERENCES | 0100505138 | 5810 | SRVCS/CONTRACTS | 6,061.50 |
| | | | | | | CHECK TOTAL: | 6,735.00 |
| 00313835 | 04/28/20 | ATKINSON ANDELSON LOYA | LEGAL FEES | 0100100271 | 5839 | LEGAL FEES | 240.19 |
| | | | LEGAL FEES | 0101315174 | 5839 | LEGAL FEES | 400.31 |
| | | | LEGAL FEES | 0101315571 | 5839 | LEGAL FEES | 3,000.00 |
| | | | | | | CHECK TOTAL: | 3,640.50 |
| 00313836 | 04/28/20 | BLICK ART MATERIALS | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 1,311.67 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | -70.15 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 70.15 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 369.34 |
| | | | ART | 0150470010 | 4302 | ART | 452.97 |
| | | | | | | CHECK TOTAL: | 2,133.98 |
| 00313837 | 04/28/20 | BLUE VIOLET NETWORKS | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 479.07 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 160.00 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 292.53 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 315.16 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 320.00 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 160.00 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 276.37 |
| | | | | | | CHECK TOTAL: | 2,003.13 |
| 00313838 | 04/28/20 | BOTANA,ALLISON | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 17.23 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 185.88 |
| | | | | | | CHECK TOTAL: | 203.11 |
| 00313839 | 04/28/20 | BRAINPOP.COM LLC | SRVCS/CONTRACTS | 0112052110 | 5810 | SRVCS/CONTRACTS | 4,590.00 |
| | | | | | | CHECK TOTAL: | 4,590.00 |
| 00313840 | 04/28/20 | BRIDGEPORT GOLF CARTS | CUSTODIAL | 0160212581 | 4388 | CUSTODIAL | 264.00 |
| | | | | | | CHECK TOTAL: | 264.00 |
| 00313841 | 04/28/20 | BRUSTEIN AND MANASEVIT | TRAVEL & CONFERENCES | 0100904130 | 5210 | TRAVEL & CONFERENCES | 245.00 |
| | | | | | | CHECK TOTAL: | 245.00 |

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| 00313842 | 04/28/20 | BURKE,DAVID | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 39.86 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 188.48 |
| | | | | | | CHECK TOTAL: | 228.34 |
| 00313843 | 04/28/20 | CALIFORNIA ENVIRONMENT | SRVCS/CONTRACTS | 0100506181 | 5810 | SRVCS/CONTRACTS | 4,250.00 |
| | | | SRVCS/CONTRACTS | 0100506181 | 5810 | SRVCS/CONTRACTS | 4,250.00 |
| | | | | | | CHECK TOTAL: | 8,500.00 |
| 00313844 | 04/28/20 | CALIFORNIA WEEKLY EXPL | SRVCS/CONTRACTS | 0111820610 | 5810 | SRVCS/CONTRACTS | 803.00 |
| | | | ADMISSIONS/TICKETS | 0111670010 | 5809 | ADMISSIONS/TICKETS | 105.00 |
| | | | | | | CHECK TOTAL: | 908.00 |
| 00313845 | 04/28/20 | CITY OF IRVINE | MATERIALS/SUPPLIES | 0117870010 | 4376 | MATERIALS/SUPPLIES | 1,485.00 |
| | | | | | | CHECK TOTAL: | 1,485.00 |
| 00313846 | 04/28/20 | COMPLETE BOOK AND MEDI | MEDIA | 0117070026 | 4313 | MEDIA | 21.86 |
| | | | | | | CHECK TOTAL: | 21.86 |
| 00313847 | 04/28/20 | CONCEPTS SCHOOL AND OF | FURNITURE & EQUIPMENT | 0100905585 | 6410 | FURNITURE & EQUIPMENT | 6,410.21 |
| | | | | | | CHECK TOTAL: | 6,410.21 |
| 00313848 | 04/28/20 | COOPERATIVE STRATEGIES | SRVCS/CONTRACTS | 0100506550 | 5810 | SRVCS/CONTRACTS | 9,250.00 |
| | | | | | | CHECK TOTAL: | 9,250.00 |
| 00313849 | 04/28/20 | O'DONOVAN, EAMONN | TRAVEL & CONFERENCES | 0101315074 | 5210 | TRAVEL & CONFERENCES | 50.37 |
| | | | | | | CHECK TOTAL: | 50.37 |
| 00313850 | 04/28/20 | O'MEARA, SUSAN | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 24.84 |
| | | | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 13.92 |
| | | | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 12.88 |
| | | | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 21.85 |
| | | | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 5.12 |
| | | | | | | CHECK TOTAL: | 78.61 |
| 00313851 | 04/28/20 | OLIVIER'S SILKSCREEN & | P.E. | 0160070010 | 4315 | P.E. | 521.24 |
| | | | | | | CHECK TOTAL: | 521.24 |
| 00313852 | 04/28/20 | OPPENLANDER, KIRSTEN | AUTO SHOP | 0117070010 | 4323 | AUTO SHOP | 120.95 |
| | | | | | | CHECK TOTAL: | 120.95 |
| 00313853 | 04/28/20 | ORANGE COUNTY AUTO PAR | VEHICLES | 0100506781 | 4371 | VEHICLES | 64.96 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 63.10 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 10.93 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | -198.13 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 105.06 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 49.67 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 63.46 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 123.87 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 646.50 |
| | | | | | | CHECK TOTAL: | 929.42 |
| 00313854 | 04/28/20 | TAYLOR, HOLLY | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 44.03 |
| | | | | | | CHECK TOTAL: | 44.03 |
| 00313855 | 04/28/20 | TEKSTRA,LESLIE | TRAVEL & CONFERENCES | 0161602410 | 5210 | TRAVEL & CONFERENCES | 34.16 |
| | | | | | | CHECK TOTAL: | 34.16 |
| 00313856 | 04/28/20 | VA ANDERSON CONSULTING | SRVCS/CONTRACTS | 0100902532 | 5810 | SRVCS/CONTRACTS | 1,785.00 |
| | | | | | | CHECK TOTAL: | 1,785.00 |
| 00313857 | 04/28/20 | VASCO, NICOLE | TRAVEL & CONFERENCES | 0101755534 | 5210 | TRAVEL & CONFERENCES | 13.80 |
| | | | | | | CHECK TOTAL: | 13.80 |
| 00313858 | 04/28/20 | VEX ROBOTICS INC. | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 755.05 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 179.81 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 3,400.94 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100958710 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,152.85 |
| | | | | | | CHECK TOTAL: | 6,488.65 |
| 00313859 | 04/28/20 | VS ATHLETICS | TRACK-B/G | 0160270010 | 4380 | TRACK-B/G | 833.35 |
| | | | | | | CHECK TOTAL: | 833.35 |
| 00313860 | 04/28/20 | WARE DISPOSAL INC | DISPOSAL | 0190001681 | 5560 | DISPOSAL | 180.62 |
| | | | DISPOSAL | 0190001681 | 5560 | DISPOSAL | 51.90 |
| | | | DISPOSAL | 0190001681 | 5560 | DISPOSAL | 77.85 |
| | | | DISPOSAL | 0190001681 | 5560 | DISPOSAL | 25.95 |
| | | | | | | CHECK TOTAL: | 336.32 |
| 00313861 | 04/28/20 | WARREN, JEFFREY | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 22.75 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 199.30 |
| | | | | | | CHECK TOTAL: | 222.05 |
| 00313862 | 04/28/20 | WILLIAM V MACGILL & CO | STORES | 01 | 9320 | STORES | 1,113.94 |
| | | | | | | CHECK TOTAL: | 1,113.94 |

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 101,534.39

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 0101 | 101,534.39 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313863 | 04/29/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00313864 | 04/29/20 | IRVINE USD (SALES TAX) | MATERIALS/SUPPLIES | 0117812581 | 4376 | MATERIALS/SUPPLIES | 101.94 |
| | | | NON-CAPITALIZED EQUIPMENT | 0101703410 | 4401 | NON-CAPITALIZED EQUIPMEN | 315.43 |
| | | | NON-CAPITALIZED EQUIPMENT | 0150112510 | 4401 | NON-CAPITALIZED EQUIPMEN | 209.25 |
| | | | COLOR GUARD | 0160070010 | 4346 | COLOR GUARD | 32.04 |
| | | | MEDIA | 0160012510 | 4313 | MEDIA | 76.96 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 13.10 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 18.93 |
| | | | PUPIL SUPPLIES | 0116670010 | 4301 | PUPIL SUPPLIES | 0.62 |
| | | | BOOKS OTH INSTR | 0100905510 | 4210 | BOOKS OTH INSTR | 285.90 |
| | | | OFFICE | 0151670027 | 4305 | OFFICE | 15.89 |
| | | | MATERIALS/SUPPLIES | 0116912581 | 4376 | MATERIALS/SUPPLIES | 6.20 |
| | | | PUPIL SUPPLIES | 0101756310 | 4301 | PUPIL SUPPLIES | 1.62 |
| | | | PUPIL SUPPLIES | 0101703431 | 4301 | PUPIL SUPPLIES | 4.19 |
| | | | DRAMA | 0161212510 | 4307 | DRAMA | 69.73 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 3.11 |
| | | | PUPIL SUPPLIES | 0101757110 | 4301 | PUPIL SUPPLIES | 6.86 |
| | | | PUPIL SUPPLIES | 0114870010 | 4301 | PUPIL SUPPLIES | 27.06 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 4.15 |
| | | | ATHLETICS | 0160070010 | 4339 | ATHLETICS | 12.08 |
| | | | ATHLETICS | 0160270010 | 4339 | ATHLETICS | 2.33 |
| | | | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 0.53 |
| | | | BOOKS OTH INSTR | 0115452110 | 4210 | BOOKS OTH INSTR | 14.51 |
| | | | OFFICE | 0100504675 | 4305 | OFFICE | 17.66 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 7.11 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 5.42 |
| | | | OFFICE | 0160812527 | 4305 | OFFICE | 3.51 |
| | | | PUPIL SUPPLIES | 0114570010 | 4301 | PUPIL SUPPLIES | 1.07 |
| | | | BOOKS OTH INSTR | 0114652110 | 4210 | BOOKS OTH INSTR | 5.81 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 141.33 |
| | | | PUPIL SUPPLIES | 0101703431 | 4301 | PUPIL SUPPLIES | 12.56 |
| | | | ENVIRONMENTAL ED | 0100505381 | 4309 | ENVIRONMENTAL ED | 24.18 |
| | | | PUPIL SUPPLIES | 0111813710 | 4301 | PUPIL SUPPLIES | 6.20 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 1.47 |
| | | | PUPIL SUPPLIES | 0101703433 | 4301 | PUPIL SUPPLIES | 11.71 |
| | | | PUPIL SUPPLIES | 0102261210 | 4301 | PUPIL SUPPLIES | 36.76 |
| | | | SECURITY | 0161270010 | 4377 | SECURITY | 46.82 |
| | | | BASIC TEXTBOOKS | 0161674510 | 4110 | BASIC TEXTBOOKS | 989.22 |
| | | | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 1.84 |
| | | | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 8.05 |
| | | | PUPIL SUPPLIES | 0160255510 | 4301 | PUPIL SUPPLIES | 6.68 |
| | | | FOREIGN LANGUAGE | 0161212510 | 4329 | FOREIGN LANGUAGE | 23.44 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 18.59 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | P.E. | 0151670010 | 4315 | P.E. | 179.58 |
| | | | PUPIL SUPPLIES | 0115452110 | 4301 | PUPIL SUPPLIES | 11.68 |
| | | | PUPIL SUPPLIES | 0112613710 | 4301 | PUPIL SUPPLIES | 47.97 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 15.81 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 5.89 |
| | | | MATERIALS/SUPPLIES | 0114570010 | 4376 | MATERIALS/SUPPLIES | 161.26 |
| | | | PUPIL SUPPLIES | 0100949426 | 4301 | PUPIL SUPPLIES | 111.60 |
| | | | PUPIL SUPPLIES | 0151612510 | 4301 | PUPIL SUPPLIES | 74.38 |
| | | | CUSTODIAL | 0111812581 | 4388 | CUSTODIAL | 9.42 |
| | | | PUPIL SUPPLIES | 0117013710 | 4301 | PUPIL SUPPLIES | 2.71 |
| | | | STORES | 01 | 9320 | STORES | 149.20 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 9.92 |
| | | | PUPIL SUPPLIES | 0101756310 | 4301 | PUPIL SUPPLIES | 3.11 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 18.60 |
| | | | PUPIL SUPPLIES | 0101757110 | 4301 | PUPIL SUPPLIES | 1.16 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 1.86 |
| | | | NON-CAPITALIZED EQUIPMENT | 0116612510 | 4401 | NON-CAPITALIZED EQUIPMEN | 161.59 |
| | | | BASIC TEXTBOOKS | 0100972810 | 4110 | BASIC TEXTBOOKS | 7,595.00 |
| | | | PUPIL SUPPLIES | 0114412510 | 4301 | PUPIL SUPPLIES | 63.89 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 17.51 |
| | | | | | | CHECK TOTAL: | 11,234.00 |
| 00313865 | 04/29/20 | IRVINE USD (SALES TAX) | PUPIL SUPPLIES | 1202766810 | 4301 | PUPIL SUPPLIES | 5.43 |
| | | | | | | CHECK TOTAL: | 5.43 |
| 00313866 | 04/29/20 | AIR-EX AIR CONDITIONIN | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 18,075.42 |
| | | | | | | CHECK TOTAL: | 18,075.42 |
| 00313867 | 04/29/20 | AJ FISTES CORP | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 24,073.00 |
| | | | | | | CHECK TOTAL: | 24,073.00 |
| 00313868 | 04/29/20 | BEST CONTRACTING SERVI | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 1,828.75 |
| | | | | | | CHECK TOTAL: | 1,828.75 |
| 00313869 | 04/29/20 | BORBON INC | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 3,154.00 |
| | | | | | | CHECK TOTAL: | 3,154.00 |
| 00313870 | 04/29/20 | CALIFORNIA BANK AND TR | CONSTRUCTION | 2114291285 | 6260 | CONSTRUCTION | 5.65 |
| | | | | | | CHECK TOTAL: | 5.65 |
| 00313871 | 04/29/20 | CALIFORNIA BANK AND TR | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 2,761.90 |
| | | | | | | CHECK TOTAL: | 2,761.90 |
| 00313872 | 04/29/20 | CALIFORNIA BANK AND TR | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 302.30 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 302.30 |
| 00313873 | 04/29/20 | CASTON INC. | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 1,187.50 |
| | | | | | | CHECK TOTAL: | 1,187.50 |
| 00313874 | 04/29/20 | COMMERCIAL ROOFING SYS | CONSTRUCTION | 2114291085 | 6260 | CONSTRUCTION | 7,898.30 |
| | | | CONSTRUCTION | 2114291085 | 6260 | CONSTRUCTION | 2,215.40 |
| | | | | | | CHECK TOTAL: | 10,113.70 |
| 00313875 | 04/29/20 | CONTINENTAL FLOORING I | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 23,549.55 |
| | | | | | | CHECK TOTAL: | 23,549.55 |
| 00313876 | 04/29/20 | CONTINENTAL FLOORING I | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 163,625.63 |
| | | | | | | CHECK TOTAL: | 163,625.63 |
| 00313877 | 04/29/20 | ELLJAY ACOUSTICS INC | CONSTRUCTION | 2161291085 | 6260 | CONSTRUCTION | 172,446.85 |
| | | | | | | CHECK TOTAL: | 172,446.85 |
| 00313878 | 04/29/20 | INTERPIPE CONTRACTING | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 12,117.68 |
| | | | | | | CHECK TOTAL: | 12,117.68 |
| 00313879 | 04/29/20 | IRVINE USD (SALES TAX) | FURNITURE & EQUIPMENT | 2116691085 | 6410 | FURNITURE & EQUIPMENT | 10.39 |
| | | | FURNITURE & EQUIPMENT | 2116691085 | 6410 | FURNITURE & EQUIPMENT | 65.02 |
| | | | | | | CHECK TOTAL: | 75.41 |
| 00313880 | 04/29/20 | MICHAEL CROWDER DBA C | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 7,881.20 |
| | | | | | | CHECK TOTAL: | 7,881.20 |
| 00313881 | 04/29/20 | PACIFIC PREMIER BANK | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 3,462.90 |
| | | | | | | CHECK TOTAL: | 3,462.90 |
| 00313882 | 04/29/20 | PACIFIC PREMIER BANK | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 1,497.55 |
| | | | | | | CHECK TOTAL: | 1,497.55 |
| 00313883 | 04/29/20 | PACIFIC WESTERN BANK | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 10,428.74 |
| | | | | | | CHECK TOTAL: | 10,428.74 |
| 00313884 | 04/29/20 | PELTZER PLUMBING INC | CONSTRUCTION | 2161291085 | 6260 | CONSTRUCTION | 71,577.80 |
| | | | | | | CHECK TOTAL: | 71,577.80 |
| 00313885 | 04/29/20 | RDM ELECTRIC CO INC | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 181,157.40 |
| | | | | | | CHECK TOTAL: | 181,157.40 |
| 00313886 | 04/29/20 | RDM ELECTRIC CO INC | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 35,405.55 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 35,405.55 |
| 00313887 | 04/29/20 | RDM ELECTRIC CO INC | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 198,146.08 |
| | | | | | | CHECK TOTAL: | 198,146.08 |
| 00313888 | 04/29/20 | ROCKY COAST BUILDERS I | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 65,795.10 |
| | | | | | | CHECK TOTAL: | 65,795.10 |
| 00313889 | 04/29/20 | ROCKY COAST BUILDERS I | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 28,453.45 |
| | | | | | | CHECK TOTAL: | 28,453.45 |
| 00313890 | 04/29/20 | RVH CONSTRUCTORS INC | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 148,933.40 |
| | | | | | | CHECK TOTAL: | 148,933.40 |
| 00313891 | 04/29/20 | RVH CONSTRUCTORS INC | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 42,060.30 |
| | | | | | | CHECK TOTAL: | 42,060.30 |
| 00313892 | 04/29/20 | RVH CONSTRUCTORS INC | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 106,438.95 |
| | | | | | | CHECK TOTAL: | 106,438.95 |
| 00313893 | 04/29/20 | RVH CONSTRUCTORS INC | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 36,483.80 |
| | | | | | | CHECK TOTAL: | 36,483.80 |
| 00313894 | 04/29/20 | RVH CONSTRUCTORS INC | CONSTRUCTION | 2114291285 | 6260 | CONSTRUCTION | 12,825.00 |
| | | | | | | CHECK TOTAL: | 12,825.00 |
| 00313895 | 04/29/20 | WHITEHEAD CONSTRUCTION | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 52,476.10 |
| | | | | | | CHECK TOTAL: | 52,476.10 |
| 00313896 | 04/29/20 | WHITEHEAD CONSTRUCTION | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 5,743.70 |
| | | | | | | CHECK TOTAL: | 5,743.70 |
| 00313897 | 04/29/20 | WHITEHEAD CONSTRUCTION | CONSTRUCTION | 2114291285 | 6260 | CONSTRUCTION | 107.35 |
| | | | | | | CHECK TOTAL: | 107.35 |
| 00313898 | 04/29/20 | IRVINE USD (SALES TAX) | OFFICE | 4300584381 | 4305 | OFFICE | 0.54 |
| | | | | | | CHECK TOTAL: | 0.54 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 1,453,431.68 |
| FUND TOTAL | | | | 0101 | 11,234.00 | | |
| FUND TOTAL | | | | 1212 | 5.43 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 2121 | 1,442,191.71 | | |
| | | | FUND TOTAL | 4943 | 0.54 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313899 | 04/30/20 | AP BY THE SEA | SRVCS/CONTRACTS | 0100920424 | 5810 | SRVCS/CONTRACTS | 5,225.00 |
| | | | | | | CHECK TOTAL: | 5,225.00 |
| 00313900 | 04/30/20 | ARC | PLANNING OTHER COSTS | 0161206585 | 6268 | PLANNING OTHER COSTS | 38.51 |
| | | | | | | CHECK TOTAL: | 38.51 |
| 00313901 | 04/30/20 | DAILEY,KIMBERLY | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 124.82 |
| | | | | | | CHECK TOTAL: | 124.82 |
| 00313902 | 04/30/20 | DAVENPORT,DAVID | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 109.09 |
| | | | | | | CHECK TOTAL: | 109.09 |
| 00313903 | 04/30/20 | DENNISON, MEG | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 197.08 |
| | | | | | | CHECK TOTAL: | 197.08 |
| 00313904 | 04/30/20 | DIAMOND GLASS | HARDWARE | 0100505381 | 4369 | HARDWARE | 2,618.33 |
| | | | | | | CHECK TOTAL: | 2,618.33 |
| 00313905 | 04/30/20 | DOYLE, NATALIE | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 199.44 |
| | | | | | | CHECK TOTAL: | 199.44 |
| 00313906 | 04/30/20 | FRATANTARO,DOMINIC | TRAVEL & CONFERENCES | 0160812510 | 5210 | TRAVEL & CONFERENCES | 481.00 |
| | | | | | | CHECK TOTAL: | 481.00 |
| 00313907 | 04/30/20 | GALLEGOS, RITA | PUPIL SUPPLIES | 0151656110 | 4301 | PUPIL SUPPLIES | 92.12 |
| | | | PUPIL SUPPLIES | 0151656110 | 4301 | PUPIL SUPPLIES | 184.38 |
| | | | | | | CHECK TOTAL: | 276.50 |
| 00313908 | 04/30/20 | GERARD SIGNS & GRAPHIC | ATHLETICS | 0160070010 | 4339 | ATHLETICS | 994.60 |
| | | | | | | CHECK TOTAL: | 994.60 |
| 00313909 | 04/30/20 | GLEN PRODUCTS INC | HARDWARE | 0100505381 | 4369 | HARDWARE | 473.53 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 353.39 |
| | | | | | | CHECK TOTAL: | 826.92 |
| 00313910 | 04/30/20 | GONZALEZ-KESSLER,DARIA | OFFICE | 0100902532 | 4305 | OFFICE | 127.12 |
| | | | | | | CHECK TOTAL: | 127.12 |
| 00313911 | 04/30/20 | GOPHER SPORT | PUPIL SUPPLIES | 0111012510 | 4301 | PUPIL SUPPLIES | 15.52 |
| | | | PUPIL SUPPLIES | 0111016010 | 4301 | PUPIL SUPPLIES | 71.60 |
| | | | BASEBALL | 0151270010 | 4321 | BASEBALL | 900.32 |
| | | | | | | CHECK TOTAL: | 987.44 |
| 00313912 | 04/30/20 | GRAINGER | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 289.34 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 289.34 |
| 00313913 | 04/30/20 | HAYNES, RANDI | TRAVEL & CONFERENCES | 0100913510 | 5210 | TRAVEL & CONFERENCES | 17.22 |
| | | | | | | CHECK TOTAL: | 17.22 |
| 00313914 | 04/30/20 | HELD,HOLLY | PUPIL SUPPLIES | 0100913410 | 4301 | PUPIL SUPPLIES | 43.18 |
| | | | PUPIL SUPPLIES | 0100913410 | 4301 | PUPIL SUPPLIES | 183.90 |
| | | | | | | CHECK TOTAL: | 227.08 |
| 00313915 | 04/30/20 | HERNANDEZ PEREZ,JUAN | TRAVEL & CONFERENCES | 0161602410 | 5210 | TRAVEL & CONFERENCES | 25.47 |
| | | | | | | CHECK TOTAL: | 25.47 |
| 00313916 | 04/30/20 | HIGGINS,BETH | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 24.77 |
| | | | | | | CHECK TOTAL: | 24.77 |
| 00313917 | 04/30/20 | HOLTON, TRISTEN RYAN | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 198.44 |
| | | | | | | CHECK TOTAL: | 198.44 |
| 00313918 | 04/30/20 | HUMPHREY, AMANDA | PUPIL SUPPLIES | 0111256110 | 4301 | PUPIL SUPPLIES | 55.90 |
| | | | | | | CHECK TOTAL: | 55.90 |
| 00313919 | 04/30/20 | IMAGE 2000 | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 1,035.37 |
| | | | | | | CHECK TOTAL: | 1,035.37 |
| 00313920 | 04/30/20 | INDEPENDENT LIVING AID | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 104.65 |
| | | | | | | CHECK TOTAL: | 104.65 |
| 00313921 | 04/30/20 | IRVINE HIGH SCHOOL ASB | SRVCS/CONTRACTS | 0160011710 | 5810 | SRVCS/CONTRACTS | 1,635.05 |
| | | | | | | CHECK TOTAL: | 1,635.05 |
| 00313922 | 04/30/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00313923 | 04/30/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00313924 | 04/30/20 | IUSD REVLVG | SINI SHEN | 01 | 8699 | ALL OTHER LOCAL REVENUE | 263.50 |
| | | | MONA HATAMI | 0111870010 | 4347 | OUTDOOR ED | 277.00 |
| | | | DEMIAN HERNANDEZ | 0111870010 | 4347 | OUTDOOR ED | 315.00 |
| | | | ZOHREH KESHAVARZI | 0111870010 | 4347 | OUTDOOR ED | 100.00 |
| | | | ANETA CHELMINIAR | 0111870010 | 4347 | OUTDOOR ED | 65.00 |
| | | | DANIEL GLEZMAN | 0111870010 | 4347 | OUTDOOR ED | 100.00 |
| | | | PETER LIU | 0111870010 | 4347 | OUTDOOR ED | 65.00 |
| | | | ADIL MOHAMMED | 0111870010 | 4347 | OUTDOOR ED | 100.00 |
| | | | DEANNA BITUIN | 0111870010 | 4347 | OUTDOOR ED | 300.00 |
| | | | BEN CHANG | 0111870010 | 4347 | OUTDOOR ED | 200.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | BETTY SHEN | | 0111870010 | 4347 | OUTDOOR ED | 165.00 |
| | | NIKKI DELA CRUZ | | 0111870010 | 4347 | OUTDOOR ED | 182.00 |
| | | JOSE ANGEL ABUNDIS | | 0111870010 | 4347 | OUTDOOR ED | 183.00 |
| | | NADA AL-KHAFAJI | | 0111870010 | 4347 | OUTDOOR ED | 100.00 |
| | | MATILDE REYES | | 0111870010 | 4347 | OUTDOOR ED | 100.00 |
| | | ANETA CHELMINIAK | | 0111870010 | 4347 | OUTDOOR ED | 65.00 |
| | | AMY MACIAS | | 0111870010 | 4347 | OUTDOOR ED | 183.00 |
| | | SULOCHANA RAN RAVILLA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | RONALD CREST | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MIN FANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JIAMIN CHEN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SASHI GADE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | DIDI ISHIEKWENE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SHAISTA HAIDER | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SAMERA LEE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JING XIA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MAHMUD AHMAD | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MIRIAM NAGUIB | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | CHRISTINA NG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | DANIELA QAASIM | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MENKA SHARMA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SUNA SHIN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JOSEPH SONG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | XIANG SHI | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | BRAD GOINS | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | HSIN-TAI KAO | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | TAO WANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | LINDA TE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JIANXIN YANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | QINGHUI ZHAO | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | XIAOPING ZHAO | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | YONG ZHENG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | YOUNSEOG CHANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | YANXIN CHEN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | STELLA ORTEGA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MATTHEW KIM | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MYUNG JOON KIM | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MAY ATTAR | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | LUCIA MACALLISTER | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | ESMAIL MOHAGEGH DOOST | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MANSOOR MOHSENZADEH | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | PETER MOON | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | URVASHI PATEL | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | TOMOKO NAWATA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | CHANMALY RATNARANSY | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SUNA SHIN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SRINIVASAN SEHSADRI | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MOTO TSUGE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | RAMAN VAIDHYANATHAN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | TIEN-CHOEH WANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | LULING XU | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | LINA ISMAIL | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | CHUNLEI ZHANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | NORIAKI YAMAMOTO | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | FATEN KHOURY | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | ZAHRAA MARAFIE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | RACHEL VALYN ALZOLA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | AHMET BAKAN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | ALBERT CHAN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MAHALOAKUA FLORES | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SHUHEI FUCHIGAMI | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | INOKA JAYASINGHE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SHANTHAN GANGUPANTULA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | RAMY IBRAHIM | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | HYO KIM | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | THANH VINH LAM | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | MEI LIE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | FLORENCE CHIEN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | HEIDI MEHRMAND | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | IRERI OREGON | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | URVASHI PATEL | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JAMIE PARK | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | NADYA PARTRIDGE | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | PAOLA RASTAVAN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JENNY REYES | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | AMANDA PENG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SALINA WOLF | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | FRANCESCO YANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | OMAIMA ZAYED | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | OLGA DOMINGUEZ | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | BASKAR RAJAGOPALAN | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | NIDHI BHANOT | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JIN WANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | HUI WANG | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JEROSE CASTILLO | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | DALISA CHAU | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | SAMUEL CHOI | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | JUNE CLARK | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | OSMAN EL MENCHAWI | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | JEONG SOOK PARK | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | DAVID HEW | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | IAN-JAY LEE | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | JUNE LEE | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | MARIAN TSAI | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | MIKE LIN | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | SHEILA NER | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | MARLI QUIJANO | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | KATAYAN SAADAI | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | MAZDAK ROOEIN | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | CYNTHIA ROTHMAN | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | JIANHONG WANG | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | JIMMY YU | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | | ISAAC YI | 0114770010 | 4347 | OUTDOOR ED | 310.00 |
| | | | LACEY HANN | 0115070010 | 4347 | OUTDOOR ED | 200.00 |
| | | | WOODBIDGE VILLAGE ASSOCIATION | 0115270010 | 5810 | SRVCS/CONTRACTS | -375.00 |
| | | | XIAOMEI CHENG | 0115470010 | 4347 | OUTDOOR ED | 350.00 |
| | | | ZIGOMEI CHENG | 0115470010 | 4347 | OUTDOOR ED | -350.00 |
| | | | CALSTRS | 0190009027 | 3101 | STRS - CERTIFICATED POSI | 2,786.49 |
| | | | | | | CHECK TOTAL: | 40,359.99 |
| 00313925 | 04/30/20 | IXL LEARNING INC. | SRVCS/CONTRACTS | 0117012510 | 5810 | SRVCS/CONTRACTS | 539.00 |
| | | | | | | CHECK TOTAL: | 539.00 |
| 00313926 | 04/30/20 | JOHNSTONE SUPPLY | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 57.27 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 297.77 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 63.79 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 170.84 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 196.13 |
| | | | | | | CHECK TOTAL: | 785.80 |
| 00313927 | 04/30/20 | KIM, LYNDEE | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 26.57 |
| | | | FOOD | 0151670010 | 4326 | FOOD | 105.37 |
| | | | FOOD | 0151670010 | 4326 | FOOD | 149.12 |
| | | | | | | CHECK TOTAL: | 281.06 |
| 00313928 | 04/30/20 | KIM,YOUNG | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 16.22 |
| | | | | | | CHECK TOTAL: | 16.22 |
| 00313929 | 04/30/20 | KNITTLE,LINDSEY | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 106.10 |
| | | | | | | CHECK TOTAL: | 106.10 |
| 00313930 | 04/30/20 | KNUCKLES,MORGAN | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 96.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 96.00 |
| 00313931 | 04/30/20 | LAMINATION DEPOT INC | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 182.49 |
| | | | | | | CHECK TOTAL: | 182.49 |
| 00313932 | 04/30/20 | LAWSON PRODUCTS INC | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 5,853.83 |
| | | | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 195.24 |
| | | | | | | CHECK TOTAL: | 6,049.07 |
| 00313933 | 04/30/20 | LEARNING A-Z | SRVCS/CONTRACTS | 0111612510 | 5810 | SRVCS/CONTRACTS | 639.76 |
| | | | | | | CHECK TOTAL: | 639.76 |
| 00313934 | 04/30/20 | LOPEZ,JENNIFER | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 199.00 |
| | | | | | | CHECK TOTAL: | 199.00 |
| 00313935 | 04/30/20 | LOWE'S HOME IMPROVEMEN | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 144.26 |
| | | | | | | CHECK TOTAL: | 144.26 |
| 00313936 | 04/30/20 | NASCO | ART CRAFTS | 0151270010 | 4302 | ART | -93.36 |
| | | | | 0160012510 | 4324 | CRAFTS | 175.68 |
| | | | | | | CHECK TOTAL: | 82.32 |
| 00313937 | 04/30/20 | REYNOLDS,NICOLE | TRAVEL & CONFERENCES | 0100916120 | 5210 | TRAVEL & CONFERENCES | 3.25 |
| | | | TRAVEL & CONFERENCES | 0100916120 | 5210 | TRAVEL & CONFERENCES | 17.42 |
| | | | TRAVEL & CONFERENCES | 0100916120 | 5210 | TRAVEL & CONFERENCES | 29.15 |
| | | | | | | CHECK TOTAL: | 49.82 |
| 00313938 | 04/30/20 | ROBERT BOSCH TOOL CORP | NON-CAPITALIZED EQUIPMENT | 0111070010 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,356.68 |
| | | | | | | CHECK TOTAL: | 1,356.68 |
| 00313939 | 04/30/20 | ROLFE,STACY | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 148.40 |
| | | | | | | CHECK TOTAL: | 148.40 |
| 00313940 | 04/30/20 | RUSSELL SIGLER INC | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 98.41 |
| | | | | | | CHECK TOTAL: | 98.41 |
| 00313941 | 04/30/20 | SCHOOL SERVICES OF CAL | SRVCS/CONTRACTS | 0100503072 | 5810 | SRVCS/CONTRACTS | 220.00 |
| | | | | | | CHECK TOTAL: | 220.00 |
| 00313942 | 04/30/20 | STONE CREEK PTA | SRVCS/CONTRACTS | 0115270010 | 5810 | SRVCS/CONTRACTS | 2,806.44 |
| | | | | | | CHECK TOTAL: | 2,806.44 |
| 00313943 | 04/30/20 | AMAZON.COM | PUPIL SUPPLIES | 1202724510 | 4301 | PUPIL SUPPLIES | 16.86 |
| | | | PUPIL SUPPLIES | 1202766810 | 4301 | PUPIL SUPPLIES | 12.71 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 29.57 |
| 00313944 | 04/30/20 | CONSTRUCTIVE PLAYTHING | PUPIL SUPPLIES | 1202747110 | 4301 | PUPIL SUPPLIES | 861.78 |
| | | | PUPIL SUPPLIES | 1202766910 | 4301 | PUPIL SUPPLIES | 1,508.18 |
| | | | | | | CHECK TOTAL: | 2,369.96 |
| 00313945 | 04/30/20 | IUSD REVLVG | UFUK CEMEN | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 1,083.00 |
| | | | | | | CHECK TOTAL: | 1,083.00 |
| 00313946 | 04/30/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00313947 | 04/30/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00313948 | 04/30/20 | IUSD REVLVG | NICOLE HUTTENHOFF | 1300568000 | 9514 | PREPAID FOOD SALES | 700.00 |
| | | | NICOLE HUTTENHOFF | 1300568000 | 9514 | PREPAID FOOD SALES | -700.00 |
| | | | BONNIE CHEN | 1300568000 | 9514 | PREPAID FOOD SALES | 204.75 |
| | | | SOOYEON LEE | 1300568000 | 9514 | PREPAID FOOD SALES | 135.50 |
| | | | DAISY JUNE | 1300568000 | 9514 | PREPAID FOOD SALES | 75.75 |
| | | | SHINDO KIM | 1300568000 | 9514 | PREPAID FOOD SALES | 198.25 |
| | | | JIEUN PARK | 1300568000 | 9514 | PREPAID FOOD SALES | 245.25 |
| | | | DAVID CHUNG | 1300568000 | 9514 | PREPAID FOOD SALES | 73.50 |
| | | | SAMANTHA NELSON | 1300568000 | 9514 | PREPAID FOOD SALES | 221.00 |
| | | | ZYAD HAGE | 1300568000 | 9514 | PREPAID FOOD SALES | 30.75 |
| | | | PAULA TAYLOR | 1300568000 | 9514 | PREPAID FOOD SALES | 78.05 |
| | | | REGINA SANNER | 1300568000 | 9514 | PREPAID FOOD SALES | 386.25 |
| | | | YEONBO JEONG | 1300568000 | 9514 | PREPAID FOOD SALES | 74.75 |
| | | | PHILLIP YOO | 1300568000 | 9514 | PREPAID FOOD SALES | 1,101.50 |
| | | | JENNIFER CARLSSON | 1300568000 | 9514 | PREPAID FOOD SALES | 68.45 |
| | | | DONGWOOK OH | 1300568000 | 9514 | PREPAID FOOD SALES | 71.75 |
| | | | MATT KNIHTILA | 1300568000 | 9514 | PREPAID FOOD SALES | 25.75 |
| | | | HUI PENG | 1300568000 | 9514 | PREPAID FOOD SALES | 137.50 |
| | | | JOHN DEPOLO | 1300568000 | 9514 | PREPAID FOOD SALES | 61.00 |
| | | | VALERIE MAGURSKY | 1300568000 | 9514 | PREPAID FOOD SALES | 45.75 |
| | | | JINENG WEI | 1300568000 | 9514 | PREPAID FOOD SALES | 19.50 |
| | | | WILLIAM PITTMAN | 1300568000 | 9514 | PREPAID FOOD SALES | 47.20 |
| | | | TINA HOWARD | 1300568000 | 9514 | PREPAID FOOD SALES | 41.50 |
| | | | GINA RHEE | 1300568000 | 9514 | PREPAID FOOD SALES | 62.10 |
| | | | EUGENE KIM | 1300568000 | 9514 | PREPAID FOOD SALES | 65.00 |
| | | | MI LEE | 1300568000 | 9514 | PREPAID FOOD SALES | 109.00 |
| | | | DEBRA LEE-GLORIOSO | 1300568000 | 9514 | PREPAID FOOD SALES | 83.25 |
| | | | OKJOO LIM | 1300568000 | 9514 | PREPAID FOOD SALES | 77.75 |
| | | | ANITA LAKATOS | 1300568000 | 9514 | PREPAID FOOD SALES | 32.45 |
| | | | ROBERT SAMMARTINO | 1300568000 | 9514 | PREPAID FOOD SALES | 73.00 |
| | | | PAUL PARK | 1300568000 | 9514 | PREPAID FOOD SALES | 100.75 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | VANDAD ROHBANI | | 1300568000 | 9514 | PREPAID FOOD SALES | 45.00 |
| | | EUNSOO MOON | | 1300568000 | 9514 | PREPAID FOOD SALES | 43.50 |
| | | JONG SHIN | | 1300568000 | 9514 | PREPAID FOOD SALES | 306.00 |
| | | MO KWAN | | 1300568000 | 9514 | PREPAID FOOD SALES | 97.75 |
| | | JENNIFER WILLIAMS | | 1300568000 | 9514 | PREPAID FOOD SALES | 88.75 |
| | | KAREN LE | | 1300568000 | 9514 | PREPAID FOOD SALES | 350.00 |
| | | OKJOO LIM | | 1300568000 | 9514 | PREPAID FOOD SALES | 82.50 |
| | | XIAJUN HU | | 1300568000 | 9514 | PREPAID FOOD SALES | 129.50 |
| | | JEONGYONG JEON | | 1300568000 | 9514 | PREPAID FOOD SALES | 31.75 |
| | | MENJEONG KIM | | 1300568000 | 9514 | PREPAID FOOD SALES | 34.50 |
| | | ASHLEE VARELA | | 1300568000 | 9514 | PREPAID FOOD SALES | 46.00 |
| | | SUSAN DAHLIN | | 1300568000 | 9514 | PREPAID FOOD SALES | 35.75 |
| | | CHANGWOO CHOI | | 1300568000 | 9514 | PREPAID FOOD SALES | 156.25 |
| | | JASON NGUYEN | | 1300568000 | 9514 | PREPAID FOOD SALES | 441.25 |
| | | MARK CLARK | | 1300568000 | 9514 | PREPAID FOOD SALES | 20.00 |
| | | STEVEN GITLIN | | 1300568000 | 9514 | PREPAID FOOD SALES | 398.50 |
| | | HOON YOO | | 1300568000 | 9514 | PREPAID FOOD SALES | 78.25 |
| | | SADAF FAROOQ | | 1300568000 | 9514 | PREPAID FOOD SALES | 182.75 |
| | | RABAH ALRABAH | | 1300568000 | 9514 | PREPAID FOOD SALES | 33.00 |
| | | MELLISA CHANG | | 1300568000 | 9514 | PREPAID FOOD SALES | 110.00 |
| | | KAI CHEN | | 1300568000 | 9514 | PREPAID FOOD SALES | 21.50 |
| | | HANNAH HAN | | 1300568000 | 9514 | PREPAID FOOD SALES | 430.50 |
| | | JOANNA KANG | | 1300568000 | 9514 | PREPAID FOOD SALES | 25.00 |
| | | JOE KIM | | 1300568000 | 9514 | PREPAID FOOD SALES | 45.25 |
| | | JACQUELINE MARDIROSSIAN | | 1300568000 | 9514 | PREPAID FOOD SALES | 27.35 |
| | | CARLA ROBERTSON | | 1300568000 | 9514 | PREPAID FOOD SALES | 89.75 |
| | | GIAO LE | | 1300568000 | 9514 | PREPAID FOOD SALES | 124.75 |
| | | MATT WILLIAMS | | 1300568000 | 9514 | PREPAID FOOD SALES | 48.00 |
| | | ELEANOR WOO | | 1300568000 | 9514 | PREPAID FOOD SALES | 333.00 |
| | | BYUNG KYU KIM | | 1300568000 | 9514 | PREPAID FOOD SALES | 38.25 |
| | | JAEOYOUNG LEE | | 1300568000 | 9514 | PREPAID FOOD SALES | 298.75 |
| | | CHIEN HUI HSU | | 1300568000 | 9514 | PREPAID FOOD SALES | 69.75 |
| | | YIMIN XU | | 1300568000 | 9514 | PREPAID FOOD SALES | 648.50 |
| | | CHELSEA MCKINNEY | | 1300568000 | 9514 | PREPAID FOOD SALES | 49.50 |
| | | MILTON DE SOUZA MENDONCA JR | | 1300568000 | 9514 | PREPAID FOOD SALES | 54.50 |
| | | DEBASHISH MITTRA | | 1300568000 | 9514 | PREPAID FOOD SALES | 20.25 |
| | | JENNIFER ROBB | | 1300568000 | 9514 | PREPAID FOOD SALES | 430.75 |
| | | GUANGFENG HUANG | | 1300568000 | 9514 | PREPAID FOOD SALES | 373.25 |
| | | CATHERINE BOLZENDAHL | | 1300568000 | 9514 | PREPAID FOOD SALES | 236.75 |
| | | JU-HYUN KANG | | 1300568000 | 9514 | PREPAID FOOD SALES | 225.00 |
| | | LINDA TRAN | | 1300568000 | 9514 | PREPAID FOOD SALES | 217.75 |
| | | JON STAPP | | 1300568000 | 9514 | PREPAID FOOD SALES | 171.25 |
| | | SHANT OHANIAN | | 1300568000 | 9514 | PREPAID FOOD SALES | 122.65 |
| | | NICOLE CHOI | | 1300568000 | 9514 | PREPAID FOOD SALES | 117.15 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | DIANA CHEUNG | 1300568000 | 9514 | PREPAID FOOD SALES | 115.25 |
| | | | JINNAM KIM | 1300568000 | 9514 | PREPAID FOOD SALES | 107.25 |
| | | | STEPHANIE KITZES | 1300568000 | 9514 | PREPAID FOOD SALES | 96.50 |
| | | | VERA BEQAJ | 1300568000 | 9514 | PREPAID FOOD SALES | 95.75 |
| | | | JENNIFER OMER | 1300568000 | 9514 | PREPAID FOOD SALES | 79.25 |
| | | | KOUROUSH NIKNAFS | 1300568000 | 9514 | PREPAID FOOD SALES | 77.25 |
| | | | OSIRIS SAAVEDRA | 1300568000 | 9514 | PREPAID FOOD SALES | 67.75 |
| | | | GABRIELLA CALTABANO | 1300568000 | 9514 | PREPAID FOOD SALES | 65.90 |
| | | | AMJAD ADBELKARIM | 1300568000 | 9514 | PREPAID FOOD SALES | 64.05 |
| | | | CHANWOO PARK | 1300568000 | 9514 | PREPAID FOOD SALES | 63.50 |
| | | | TANIA TODOROVAC | 1300568000 | 9514 | PREPAID FOOD SALES | 48.75 |
| | | | KIMBERLY ELSON | 1300568000 | 9514 | PREPAID FOOD SALES | 36.75 |
| | | | MIKE FORBUS | 1300568000 | 9514 | PREPAID FOOD SALES | 23.50 |
| | | | RUBINA CHADHA | 1300568000 | 9514 | PREPAID FOOD SALES | 22.00 |
| | | | HANAN AMAIRA | 1300568000 | 9514 | PREPAID FOOD SALES | 18.50 |
| | | | SHINYA WOOD | 1300568000 | 9514 | PREPAID FOOD SALES | 91.75 |
| | | | DARREN SOUTHARD | 1300568000 | 9514 | PREPAID FOOD SALES | 69.08 |
| | | | YUMIKO SANDY YAMAGUCHI | 1300568000 | 9514 | PREPAID FOOD SALES | 12.85 |
| | | | JOHN SEIDLER | 1300568000 | 9514 | PREPAID FOOD SALES | 90.10 |
| | | | HULYA SARACOGLU | 1300568000 | 9514 | PREPAID FOOD SALES | 17.75 |
| | | | LINA KUMON | 1300568000 | 9514 | PREPAID FOOD SALES | 83.50 |
| | | | JAECHOON KIM | 1300568000 | 9514 | PREPAID FOOD SALES | 32.75 |
| | | | HUMBERTO ZUNIGA | 1300568000 | 9514 | PREPAID FOOD SALES | 64.00 |
| | | | SHAHAM GHAREMANI | 1300568000 | 9514 | PREPAID FOOD SALES | 88.25 |
| | | | YOUNG TAG KO | 1300568000 | 9514 | PREPAID FOOD SALES | 19.50 |
| | | | KATIE PARK | 1300568000 | 9514 | PREPAID FOOD SALES | 25.75 |
| | | | KAVITA KALAPPATTI | 1300568000 | 9514 | PREPAID FOOD SALES | 88.50 |
| | | | MEGAN HENDRIX | 1300568000 | 9514 | PREPAID FOOD SALES | 75.26 |
| | | | HA LE | 1300568000 | 9514 | PREPAID FOOD SALES | 64.05 |
| | | | KRISTINE HOULE | 1300568000 | 9514 | PREPAID FOOD SALES | 38.75 |
| | | | | | | CHECK TOTAL: | 12,720.94 |
| 00313949 | 04/30/20 | AJ FISTES CORP | BLDGS & IMPROVEMENT OF BLDGS | 1461430685 | 6210 | BLDGS & IMPROVEMENT OF B | 25,914.35 |
| | | | BLDGS & IMPROVEMENT OF BLDGS | 1461430685 | 6210 | BLDGS & IMPROVEMENT OF B | 30,754.50 |
| | | | BLDGS & IMPROVEMENT OF BLDGS | 1461430685 | 6210 | BLDGS & IMPROVEMENT OF B | 13,976.38 |
| | | | | | | CHECK TOTAL: | 70,645.23 |
| 00313950 | 04/30/20 | DIVERSIFIED THERMAL SE | BLDGS & IMPROVEMENT OF BLDGS | 1460030585 | 6210 | BLDGS & IMPROVEMENT OF B | 154,300.00 |
| | | | | | | CHECK TOTAL: | 154,300.00 |
| 00313951 | 04/30/20 | CLEARWING SYSTEMS INTE | FURNITURE & EQUIPMENT | 2161291085 | 6410 | FURNITURE & EQUIPMENT | 22,966.40 |
| | | | | | | CHECK TOTAL: | 22,966.40 |
| 00313952 | 04/30/20 | IOGRAPHER LLC | FURNITURE & EQUIPMENT | 2116691085 | 6410 | FURNITURE & EQUIPMENT | 282.22 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 282.22 |
| 00313953 | 04/30/20 | LEDESMA AND MEYER CONS | CONSTRUCTION MANAGEMENT SRVCS | 2110892085 | 6266 | CONSTRUCTION MANAGEMENT | 4,007.36 |
| | | | | | | CHECK TOTAL: | 4,007.36 |
| 00313954 | 04/30/20 | LEDESMA AND MEYER CONS | CONSTRUCTION MANAGEMENT SRVCS | 2114492085 | 6266 | CONSTRUCTION MANAGEMENT | 3,916.27 |
| | | | | | | CHECK TOTAL: | 3,916.27 |
| 00313955 | 04/30/20 | LEDESMA AND MEYER CONS | CONSTRUCTION MANAGEMENT SRVCS | 2115692085 | 6266 | CONSTRUCTION MANAGEMENT | 3,871.36 |
| | | | | | | CHECK TOTAL: | 3,871.36 |
| 00313956 | 04/30/20 | SOUTHERN CALIFORNIA NE | PLANNING OTHER COSTS | 2110892085 | 6268 | PLANNING OTHER COSTS | 2,786.53 |
| | | | | | | CHECK TOTAL: | 2,786.53 |
| 00313957 | 04/30/20 | SOUTHERN CALIFORNIA NE | PLANNING OTHER COSTS | 2114492085 | 6268 | PLANNING OTHER COSTS | 2,786.54 |
| | | | | | | CHECK TOTAL: | 2,786.54 |
| 00313958 | 04/30/20 | SOUTHERN CALIFORNIA NE | PLANNING OTHER COSTS | 2115692085 | 6268 | PLANNING OTHER COSTS | 2,786.53 |
| | | | | | | CHECK TOTAL: | 2,786.53 |
| 00313959 | 04/30/20 | U C M I INC | CONSTRUCTION INSPECTION | 2161291085 | 6280 | CONSTRUCTION INSPECTION | 14,080.00 |
| | | | | | | CHECK TOTAL: | 14,080.00 |
| 00313960 | 04/30/20 | CORINNE LOSKOT CONSULT | CONSULTANTS | 3500553581 | 5811 | CONSULTANTS | 2,615.00 |
| | | | | | | CHECK TOTAL: | 2,615.00 |
| 00313961 | 04/30/20 | SOUTHERN CALIFORNIA NE | PLANNING OTHER COSTS | 3570790185 | 6268 | PLANNING OTHER COSTS | 7,887.44 |
| | | | | | | CHECK TOTAL: | 7,887.44 |
| 00313962 | 04/30/20 | SPORTS FACILITIES GROU | CONSTRUCTION/OTHER COSTS | 3570590185 | 6267 | CONSTRUCTION/OTHER COSTS | 359.10 |
| | | | | | | CHECK TOTAL: | 359.10 |
| 00313963 | 04/30/20 | B & H PHOTO-VIDEO INC | NON-CAPITALIZED EQUIPMENT | 4300584381 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,196.68 |
| | | | | | | CHECK TOTAL: | 1,196.68 |
| 00313964 | 04/30/20 | FEDERAL EXPRESS CORPOR | OUTSIDE POSTAGE/MAILINGS | 4300584381 | 5905 | OUTSIDE POSTAGE/MAILINGS | 112.35 |
| | | | | | | CHECK TOTAL: | 112.35 |
| 00313965 | 04/30/20 | BLUE SHIELD OF CALIFOR | OTHER INSURANCE | 6900516960 | 5450 | OTHER INSURANCE | 34,302.47 |
| | | | OTHER INSURANCE | 6900516960 | 5450 | OTHER INSURANCE | 117,327.49 |
| | | | ADMINISTRATION-MEDICAL PPO | 6900516960 | 5848 | ADMINISTRATION-MEDICAL P | 90,057.59 |
| | | | ADMINISTRATION-HMO | 6900516960 | 5849 | ADMINISTRATION-HMO | 82,136.39 |
| | | | | | | CHECK TOTAL: | 323,823.94 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313966 | 04/30/20 | IRVINE UNIFIEDED SCHOOL | OTHER INSURANCE | 6900516960 | 5450 | OTHER INSURANCE | 398,387.77 |
| | | | RX REBATES | 6900516960 | 5824 | RX REBATES | -87,463.87 |
| | | | ADMINISTRATION-DENTAL | 6900516960 | 5847 | ADMINISTRATION-DENTAL | 906.73 |
| | | | MEDICAL CLAIMS-PPO | 6900516960 | 5850 | MEDICAL CLAIMS-PPO | 189,094.97 |
| | | | MEDICAL CLAIMS-HMO | 6900516960 | 5851 | MEDICAL CLAIMS-HMO | 42,768.76 |
| | | | DENTAL CLAIMS | 6900516960 | 5852 | DENTAL CLAIMS | 15,526.25 |
| | | | PRESCRIPTIONS-PPO | 6900516960 | 5853 | PRESCRIPTIONS-PPO | 76,417.70 |
| | | | PRESCRIPTIONS-HMO | 6900516960 | 5854 | PRESCRIPTIONS-HMO | 97,156.86 |
| | | | | | | CHECK TOTAL: | 732,795.17 |
| 00313967 | 04/30/20 | LINCOLN FINANCIAL GROU | OTHER INSURANCE | 6900516960 | 5450 | OTHER INSURANCE | 27,855.74 |
| | | | | | | CHECK TOTAL: | 27,855.74 |
| 00313968 | 04/30/20 | MIRSHAFIEE, MATTHEW | CONTRACTS MISC | 6900516960 | 5825 | CONTRACTS MISC | 500.00 |
| | | | | | | CHECK TOTAL: | 500.00 |
| 00313969 | 04/30/20 | CRS CLAIM RETENTION SE | SRVCS/CONTRACTS | 8100518160 | 5810 | SRVCS/CONTRACTS | 1,500.00 |
| | | | | | | CHECK TOTAL: | 1,500.00 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 1,467,257.29 |
| FUND TOTAL | | | | 0101 | 69,979.96 | | |
| FUND TOTAL | | | | 1212 | 3,482.53 | | |
| FUND TOTAL | | | | 1313 | 12,720.94 | | |
| FUND TOTAL | | | | 1414 | 224,945.23 | | |
| FUND TOTAL | | | | 2121 | 57,483.21 | | |
| FUND TOTAL | | | | 3535 | 10,861.54 | | |
| FUND TOTAL | | | | 4943 | 1,309.03 | | |
| FUND TOTAL | | | | 6769 | 1,084,974.85 | | |
| FUND TOTAL | | | | 6781 | 1,500.00 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00313970 | 05/01/20 | DELL MARKETING L P | NON-CAPITALIZED EQUIPMENT | 0114849426 | 4401 | NON-CAPITALIZED EQUIPMEN | 6,805.81 |
| | | | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 14,322.82 |
| | | | PUPIL SUPPLIES | 0160260910 | 4301 | PUPIL SUPPLIES | 1,905.99 |
| | | | | | | CHECK TOTAL: | 23,034.62 |
| 00313971 | 05/01/20 | EKC ENTERPRISES | PUPIL SUPPLIES | 0114849426 | 4301 | PUPIL SUPPLIES | 765.62 |
| | | | | | | CHECK TOTAL: | 765.62 |
| 00313972 | 05/01/20 | EVANS,ROBERT A | SCIENCE | 0151670010 | 4317 | SCIENCE | 145.83 |
| | | | SCIENCE | 0151670010 | 4317 | SCIENCE | 171.70 |
| | | | SCIENCE | 0151670010 | 4317 | SCIENCE | 145.84 |
| | | | | | | CHECK TOTAL: | 463.37 |
| 00313973 | 05/01/20 | EWING IRRIGATION PRODU | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 78.06 |
| | | | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 20.91 |
| | | | | | | CHECK TOTAL: | 98.97 |
| 00313974 | 05/01/20 | FERNANDO CALDERON AND | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 360.00 |
| | | | | | | CHECK TOTAL: | 360.00 |
| 00313975 | 05/01/20 | FOLLETT SCHOOL SOLUTIO | LANGUAGE ARTS | 0111270010 | 4318 | LANGUAGE ARTS | 323.70 |
| | | | | | | CHECK TOTAL: | 323.70 |
| 00313976 | 05/01/20 | FULL COMPASS SYSTEMS L | OFFICE | 0100916120 | 4305 | OFFICE | 3,345.56 |
| | | | | | | CHECK TOTAL: | 3,345.56 |
| 00313977 | 05/01/20 | JAE CHUL KIM AND MEE J | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 5,680.00 |
| | | | | | | CHECK TOTAL: | 5,680.00 |
| 00313978 | 05/01/20 | KEVIN AND JULIE SORG | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 2,000.00 |
| | | | | | | CHECK TOTAL: | 2,000.00 |
| 00313979 | 05/01/20 | KNORR SYSTEMS INC | REPAIR | 0161206281 | 5630 | REPAIR | 4,289.47 |
| | | | REPAIR | 0161206281 | 5630 | REPAIR | 755.16 |
| | | | | | | CHECK TOTAL: | 5,044.63 |
| 00313980 | 05/01/20 | MACK, BRIDGET | ART | 0150470010 | 4302 | ART | 85.19 |
| | | | HOME ART | 0150470010 | 4308 | HOME ART | 85.55 |
| | | | | | | CHECK TOTAL: | 170.74 |
| 00313981 | 05/01/20 | MACK,JOIE | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 68.37 |
| | | | | | | CHECK TOTAL: | 68.37 |
| 00313982 | 05/01/20 | MATTERHACKERS INC | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 655.16 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 655.16 |
| 00313983 | 05/01/20 | MAXIM HEALTHCARE SERVI | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 4,240.20 |
| | | | | | | CHECK TOTAL: | 4,240.20 |
| 00313984 | 05/01/20 | MCGRAW HILL | BASIC TEXTBOOKS | 0161652110 | 4110 | BASIC TEXTBOOKS | 211.84 |
| | | | | | | CHECK TOTAL: | 211.84 |
| 00313985 | 05/01/20 | MCMaster-CARR SUPPLY C | MATERIALS/SUPPLIES | 0100504575 | 4376 | MATERIALS/SUPPLIES | 253.51 |
| | | | MATERIALS/SUPPLIES | 0100504575 | 4376 | MATERIALS/SUPPLIES | 271.60 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 254.99 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 36.66 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 672.75 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 230.48 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 359.26 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 417.08 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 357.07 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 626.20 |
| | | | | | | CHECK TOTAL: | 3,479.60 |
| 00313986 | 05/01/20 | MIZOKAWA, KATELYN | PUPIL SUPPLIES | 0112455510 | 4301 | PUPIL SUPPLIES | 99.87 |
| | | | | | | CHECK TOTAL: | 99.87 |
| 00313987 | 05/01/20 | MOCK, LAUREN | PUPIL SUPPLIES | 0101757610 | 4301 | PUPIL SUPPLIES | 80.70 |
| | | | | | | CHECK TOTAL: | 80.70 |
| 00313988 | 05/01/20 | MOIR, KEARCI | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 170.82 |
| | | | | | | CHECK TOTAL: | 170.82 |
| 00313989 | 05/01/20 | MORRIS,DAINELLE | MEDIA | 0117812526 | 4313 | MEDIA | 24.21 |
| | | | | | | CHECK TOTAL: | 24.21 |
| 00313990 | 05/01/20 | MURPHY, REBECCA | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 94.26 |
| | | | | | | CHECK TOTAL: | 94.26 |
| 00313991 | 05/01/20 | NGUYEN,MICHAEL AND IVY | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 323.00 |
| | | | | | | CHECK TOTAL: | 323.00 |
| 00313992 | 05/01/20 | OCEAN VIEW NPS | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 5,112.50 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 107,912.30 |
| | | | | | | CHECK TOTAL: | 113,024.80 |
| 00313993 | 05/01/20 | PARADIGM HEALTHCARE SE | SRVCS/CONTRACTS | 0102510833 | 5810 | SRVCS/CONTRACTS | 1,000.00 |
| | | | | | | CHECK TOTAL: | 1,000.00 |

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| 00313994 | 05/01/20 | PEARSON | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 212.44 |
| | | | | | | CHECK TOTAL: | 212.44 |
| 00313995 | 05/01/20 | PRINGLES DRAPERIES & B | HARDWARE | 0100505381 | 4369 | HARDWARE | 755.82 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 2,008.75 |
| | | | | | | CHECK TOTAL: | 2,764.57 |
| 00313996 | 05/01/20 | PROCARE THERAPY | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,010.00 |
| | | | | | | CHECK TOTAL: | 2,010.00 |
| 00313997 | 05/01/20 | SALVERSON, JAIME | BOOKS OTH INSTR | 0117012510 | 4210 | BOOKS OTH INSTR | 143.76 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 200.00 |
| | | | | | | CHECK TOTAL: | 343.76 |
| 00313998 | 05/01/20 | SAMACO SUPPLY | BASEBALL | 0151270010 | 4321 | BASEBALL | 3,153.15 |
| | | | | | | CHECK TOTAL: | 3,153.15 |
| 00313999 | 05/01/20 | SCHOOL HEALTH CORPORAT | PUPIL SUPPLIES | 0117070010 | 4301 | PUPIL SUPPLIES | 23.13 |
| | | | | | | CHECK TOTAL: | 23.13 |
| 00314000 | 05/01/20 | SCHOOL STUFF SCHOOL SU | PUPIL SUPPLIES | 0116970010 | 4301 | PUPIL SUPPLIES | 579.60 |
| | | | | | | CHECK TOTAL: | 579.60 |
| 00314001 | 05/01/20 | SCOTT GRADUATION SERVI | PUPIL SUPPLIES | 0161612510 | 4301 | PUPIL SUPPLIES | 1,680.90 |
| | | | | | | CHECK TOTAL: | 1,680.90 |
| 00314002 | 05/01/20 | SCREENCASTIC O MATIC | SOFTWARE CONTRACTS | 0160052110 | 5831 | SOFTWARE CONTRACTS | 390.00 |
| | | | | | | CHECK TOTAL: | 390.00 |
| 00314003 | 05/01/20 | SEUNG KYU AND JIEUN LE | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 999.00 |
| | | | | | | CHECK TOTAL: | 999.00 |
| 00314004 | 05/01/20 | SHAMROCK SUPPLY COMPAN | STORES | 01 | 9320 | STORES | 1,667.97 |
| | | | | | | CHECK TOTAL: | 1,667.97 |
| 00314005 | 05/01/20 | SHARP NACK, DEBORAH | OFFICE | 0110812527 | 4305 | OFFICE | 200.00 |
| | | | | | | CHECK TOTAL: | 200.00 |
| 00314006 | 05/01/20 | SHRED-IT | OFFICE | 0161212527 | 4305 | OFFICE | 45.49 |
| | | | | | | CHECK TOTAL: | 45.49 |
| 00314007 | 05/01/20 | SIERRA SPRINGS DS WATE | MATERIALS/SUPPLIES | 0100504575 | 4376 | MATERIALS/SUPPLIES | 43.16 |
| | | | | | | CHECK TOTAL: | 43.16 |

Check Stock: 75

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| 00314008 | 05/01/20 | SIMPSON CHEVROLET OF G | VEHICLES | 0100506781 | 4371 | VEHICLES | 78.44 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 78.44 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 76.77 |
| | | | | | | CHECK TOTAL: | 233.65 |
| 00314009 | 05/01/20 | 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 TOTAL: | 6,960.00 |
| 00314010 | 05/01/20 | SOS SURVIVAL PRODUCTS | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 52.88 |
| | | | | | | CHECK TOTAL: | 52.88 |
| 00314011 | 05/01/20 | SOUTH COAST AQMD | GOVERNMENT AGENCY FEES | 0100506381 | 5841 | GOVERNMENT AGENCY FEES | 139.63 |
| | | | GOVERNMENT AGENCY FEES | 0100506381 | 5841 | GOVERNMENT AGENCY FEES | 421.02 |
| | | | | | | CHECK TOTAL: | 560.65 |
| 00314012 | 05/01/20 | SOUTHWEST SCHOOL AND O | OFFICE | 0100504475 | 4305 | OFFICE | 478.32 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 48.96 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 260.58 |
| | | | OFFICE | 0111812527 | 4305 | OFFICE | 86.98 |
| | | | PUPIL SUPPLIES | 0112612510 | 4301 | PUPIL SUPPLIES | 57.19 |
| | | | OFFICE | 0112612527 | 4305 | OFFICE | 57.54 |
| | | | PUPIL SUPPLIES | 0113812510 | 4301 | PUPIL SUPPLIES | 120.53 |
| | | | OFFICE | 0113812527 | 4305 | OFFICE | 135.41 |
| | | | PUPIL SUPPLIES | 0114512510 | 4301 | PUPIL SUPPLIES | 358.30 |
| | | | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 53.58 |
| | | | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 16.43 |
| | | | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 12.93 |
| | | | PUPIL SUPPLIES | 0116970010 | 4301 | PUPIL SUPPLIES | 190.59 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 39.61 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 8.61 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 288.90 |
| | | | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 428.44 |
| | | | OFFICE | 0161756720 | 4305 | OFFICE | 29.34 |
| | | | | | | CHECK TOTAL: | 2,672.24 |
| 00314013 | 05/01/20 | SPEECH AND LANGUAGE DE | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 14,955.00 |
| | | | | | | CHECK TOTAL: | 14,955.00 |
| 00314014 | 05/01/20 | SPEECH PATHOLOGY ASSOC | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,570.00 |
| | | | | | | CHECK TOTAL: | 1,570.00 |
| 00314015 | 05/01/20 | SPEECH PATHOLOGY GROUP | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 10,800.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 10,800.00 |
| 00314016 | 05/01/20 | STAFF REHAB | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 320.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 440.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 100.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,200.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 520.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 343.60 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 370.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,157.20 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 896.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 40.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 983.20 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 40.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,200.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 600.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,103.20 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 760.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 790.00 |
| | | | | | | CHECK TOTAL: | 10,863.20 |
| 00314017 | 05/01/20 | STAPLES CONTRACT AND C | OFFICE | 0115470027 | 4305 | OFFICE | 356.86 |
| | | | | | | CHECK TOTAL: | 356.86 |
| 00314018 | 05/01/20 | STAR OF CA ERA ED | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 637.31 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 811.11 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 926.99 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 405.56 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 270.37 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 888.41 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 1,409.82 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 869.09 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 502.15 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 1,274.64 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 463.52 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 946.30 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 733.88 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 154.50 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 77.25 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 251.07 |
| | | | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 38.63 |
| | | | | | | CHECK TOTAL: | 10,660.60 |
| 00314019 | 05/01/20 | STEPPING STONES GROUP | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 6,800.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 6,800.00 |
| 00314020 | 05/01/20 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 0100503072 | 5910 | PAGERS, CELL PHONES, BEE | 555.17 |
| | | | | | | CHECK TOTAL: | 555.17 |
| 00314021 | 05/01/20 | GOLD STAR FOODS | FOOD | 1300568039 | 4700 | FOOD | 6,431.51 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 2,735.71 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,335.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 2,170.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 3,164.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | -698.40 |
| | | | | | | CHECK TOTAL: | 15,213.42 |
| 00314022 | 05/01/20 | KENT, STACY | FOOD | 1300568039 | 4700 | FOOD | 28.87 |
| | | | | | | CHECK TOTAL: | 28.87 |
| 00314023 | 05/01/20 | P & R PAPER SUPPLY | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 612.97 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 748.87 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 248.00 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 272.25 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | -283.28 |
| | | | | | | CHECK TOTAL: | 1,598.81 |
| 00314024 | 05/01/20 | VISTAR | FOOD | 1300568039 | 4700 | FOOD | 598.25 |
| | | | | | | CHECK TOTAL: | 598.25 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 263,352.81 |
| FUND TOTAL | | | 0101 | 245,913.46 | | | |
| FUND TOTAL | | | 1313 | 17,439.35 | | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314025 | 05/04/20 | AT&T | invoice 000014647589 | 0113801627 | 5920 | TELEPHONE, FAX, INTERNET | 61.39 |
| | | | | | | CHECK TOTAL: | 61.39 |
| 00314026 | 05/04/20 | COX COMMUNICATIONS | TELEPHONE, FAX, INTERNET SRVCS | 0112601627 | 5920 | TELEPHONE, FAX, INTERNET | 89.25 |
| | | | | | | CHECK TOTAL: | 89.25 |
| 00314027 | 05/04/20 | DANNIS WOLIVER KELLEY | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 196.00 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 1,043.00 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 22.50 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 122.50 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 5,500.00 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 961.46 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 171.50 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 98.00 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 49.00 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 367.50 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 2,899.50 |
| | | | | | | CHECK TOTAL: | 11,430.96 |
| 00314028 | 05/04/20 | EIDE BAILLY LLP | AUDIT FEES | 0100100179 | 5838 | AUDIT FEES | 42,000.00 |
| | | | | | | CHECK TOTAL: | 42,000.00 |
| 00314029 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0113801681 | 5530 | WATER | 618.33 |
| | | | WATER | 0113801681 | 5530 | WATER | 230.75 |
| | | | | | | CHECK TOTAL: | 849.08 |
| 00314030 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0161001681 | 5530 | WATER | 1,294.26 |
| | | | WATER | 0161001681 | 5530 | WATER | 105.17 |
| | | | WATER | 0161001681 | 5530 | WATER | 105.17 |
| | | | | | | CHECK TOTAL: | 1,504.60 |
| 00314031 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0117801681 | 5530 | WATER | 105.17 |
| | | | WATER | 0117801681 | 5530 | WATER | 105.17 |
| | | | WATER | 0117801681 | 5530 | WATER | 267.34 |
| | | | WATER | 0117801681 | 5530 | WATER | 509.36 |
| | | | | | | CHECK TOTAL: | 987.04 |
| 00314032 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0190001681 | 5530 | WATER | 32.18 |
| | | | WATER | 0190001681 | 5530 | WATER | 472.16 |
| | | | WATER | 0190001681 | 5530 | WATER | 105.17 |
| | | | WATER | 0190001681 | 5530 | WATER | 105.17 |
| | | | | | | CHECK TOTAL: | 714.68 |
| 00314033 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0115401681 | 5530 | WATER | 470.78 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | WATER | 0115401681 | 5530 | WATER | 145.75 |
| | | | WATER | 0115401681 | 5530 | WATER | 127.79 |
| | | | WATER | 0115401681 | 5530 | WATER | 171.82 |
| | | | | | | CHECK TOTAL: | 916.14 |
| 00314034 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0114701681 | 5530 | WATER | 181.29 |
| | | | WATER | 0114701681 | 5530 | WATER | 108.80 |
| | | | WATER | 0114701681 | 5530 | WATER | 555.05 |
| | | | | | | CHECK TOTAL: | 845.14 |
| 00314035 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0117701681 | 5530 | WATER | 296.80 |
| | | | WATER | 0117701681 | 5530 | WATER | 136.00 |
| | | | WATER | 0117701681 | 5530 | WATER | 565.09 |
| | | | | | | CHECK TOTAL: | 997.89 |
| 00314036 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0112001681 | 5530 | WATER | 87.04 |
| | | | | | | CHECK TOTAL: | 87.04 |
| 00314037 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0117001681 | 5530 | WATER | 476.53 |
| | | | | | | CHECK TOTAL: | 476.53 |
| 00314038 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0111201681 | 5530 | WATER | 108.70 |
| | | | | | | CHECK TOTAL: | 108.70 |
| 00314039 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0160201681 | 5530 | WATER | 136.00 |
| | | | WATER | 0160201681 | 5530 | WATER | 781.18 |
| | | | WATER | 0160201681 | 5530 | WATER | 705.52 |
| | | | | | | CHECK TOTAL: | 1,622.70 |
| 00314040 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0114801681 | 5530 | WATER | 248.40 |
| | | | WATER | 0114801681 | 5530 | WATER | 114.90 |
| | | | | | | CHECK TOTAL: | 363.30 |
| 00314041 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0116801681 | 5530 | WATER | 141.08 |
| | | | | | | CHECK TOTAL: | 141.08 |
| 00314042 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0114601681 | 5530 | WATER | 144.80 |
| | | | WATER | 0114601681 | 5530 | WATER | 136.00 |
| | | | WATER | 0114601681 | 5530 | WATER | 82.80 |
| | | | | | | CHECK TOTAL: | 363.60 |
| 00314043 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0111001681 | 5530 | WATER | 84.32 |
| | | | WATER | 0111001681 | 5530 | WATER | 56.21 |
| | | | WATER | 0111001681 | 5530 | WATER | 85.56 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | WATER | 0111001681 | 5530 | WATER | 294.80 |
| | | | | | | CHECK TOTAL: | 520.89 |
| 00314044 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0114401681 | 5530 | WATER | 56.21 |
| | | | WATER | 0114401681 | 5530 | WATER | 102.22 |
| | | | WATER | 0114401681 | 5530 | WATER | 118.53 |
| | | | | | | CHECK TOTAL: | 276.96 |
| 00314045 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0112601681 | 5530 | WATER | 183.78 |
| | | | WATER | 0112601681 | 5530 | WATER | 116.05 |
| | | | WATER | 0112601681 | 5530 | WATER | 143.79 |
| | | | | | | CHECK TOTAL: | 443.62 |
| 00314046 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0151201681 | 5530 | WATER | 120.16 |
| | | | WATER | 0151201681 | 5530 | WATER | 88.32 |
| | | | WATER | 0151201681 | 5530 | WATER | 264.96 |
| | | | | | | CHECK TOTAL: | 473.44 |
| 00314047 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0111801681 | 5530 | WATER | 105.17 |
| | | | WATER | 0111801681 | 5530 | WATER | 275.35 |
| | | | WATER | 0111801681 | 5530 | WATER | 101.55 |
| | | | WATER | 0111801681 | 5530 | WATER | 124.07 |
| | | | | | | CHECK TOTAL: | 606.14 |
| 00314048 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0150101681 | 5530 | WATER | 101.55 |
| | | | WATER | 0150101681 | 5530 | WATER | 175.13 |
| | | | WATER | 0150101681 | 5530 | WATER | 167.91 |
| | | | WATER | 0150101681 | 5530 | WATER | 136.39 |
| | | | WATER | 0150101681 | 5530 | WATER | 77.28 |
| | | | WATER | 0150101681 | 5530 | WATER | 231.84 |
| | | | | | | CHECK TOTAL: | 890.10 |
| 00314049 | 05/04/20 | IRVINE RANCH WATER DIS | WATER | 0116901681 | 5530 | WATER | 112.43 |
| | | | WATER | 0116901681 | 5530 | WATER | 234.88 |
| | | | WATER | 0116901681 | 5530 | WATER | 256.68 |
| | | | WATER | 0116901681 | 5530 | WATER | 406.89 |
| | | | | | | CHECK TOTAL: | 1,010.88 |
| 00314050 | 05/04/20 | SCHOOL SAVERS | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 44,962.79 |
| | | | | | | CHECK TOTAL: | 44,962.79 |
| 00314051 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0111801681 | 5510 | ELECTRICITY | 1,619.22 |
| | | | | | | CHECK TOTAL: | 1,619.22 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314052 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0115601681 | 5510 | ELECTRICITY | 1,693.14 |
| | | | | | | CHECK TOTAL: | 1,693.14 |
| 00314053 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0117001681 | 5510 | ELECTRICITY | 2,750.49 |
| | | | | | | CHECK TOTAL: | 2,750.49 |
| 00314054 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0160401681 | 5510 | ELECTRICITY | 160.86 |
| | | | | | | CHECK TOTAL: | 160.86 |
| 00314055 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0160401681 | 5510 | ELECTRICITY | 1,665.72 |
| | | | | | | CHECK TOTAL: | 1,665.72 |
| 00314056 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0114401681 | 5510 | ELECTRICITY | 1,133.73 |
| | | | | | | CHECK TOTAL: | 1,133.73 |
| 00314057 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0190001681 | 5510 | ELECTRICITY | 3,063.62 |
| | | | | | | CHECK TOTAL: | 3,063.62 |
| 00314058 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0114601681 | 5510 | ELECTRICITY | 2,998.01 |
| | | | | | | CHECK TOTAL: | 2,998.01 |
| 00314059 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0113601681 | 5510 | ELECTRICITY | 2,952.34 |
| | | | | | | CHECK TOTAL: | 2,952.34 |
| 00314060 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0112401681 | 5510 | ELECTRICITY | 2,245.30 |
| | | | | | | CHECK TOTAL: | 2,245.30 |
| 00314061 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0115201681 | 5510 | ELECTRICITY | 2,438.20 |
| | | | | | | CHECK TOTAL: | 2,438.20 |
| 00314062 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0110201681 | 5510 | ELECTRICITY | 345.69 |
| | | | | | | CHECK TOTAL: | 345.69 |
| 00314063 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0103501681 | 5510 | ELECTRICITY | 1,782.26 |
| | | | | | | CHECK TOTAL: | 1,782.26 |
| 00314064 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0161401681 | 5510 | ELECTRICITY | 8,322.87 |
| | | | | | | CHECK TOTAL: | 8,322.87 |
| 00314065 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0161201681 | 5510 | ELECTRICITY | 218.70 |
| | | | | | | CHECK TOTAL: | 218.70 |
| 00314066 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0160401681 | 5510 | ELECTRICITY | 40.62 |
| | | | | | | CHECK TOTAL: | 40.62 |

Check Stock: 75

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| 00314067 | 05/04/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0114701681 | 5510 | ELECTRICITY | 1,468.37 |
| CHECK TOTAL: | | | | | | | 1,468.37 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 147,643.08 |
| FUND TOTAL | | | | 0101 | 147,643.08 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314068 | 05/05/20 | AAA ELECTRIC MOTOR SAL | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 284.76 |
| | | | | | | CHECK TOTAL: | 284.76 |
| 00314069 | 05/05/20 | AAF INTERNATIONAL | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 2,129.13 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 812.61 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 4,946.77 |
| | | | | | | CHECK TOTAL: | 7,888.51 |
| 00314070 | 05/05/20 | AARDVARK CLAY & SUPPLI | ART | 0151670010 | 4302 | ART | 76.74 |
| | | | | | | CHECK TOTAL: | 76.74 |
| 00314071 | 05/05/20 | ADVANCED WORKPLACE STR | SRVCS/CONTRACTS | 0100505138 | 5810 | SRVCS/CONTRACTS | 336.50 |
| | | | | | | CHECK TOTAL: | 336.50 |
| 00314072 | 05/05/20 | ADVANTAGE WEST GOVERN | STORES | 01 | 9320 | STORES | 44,988.52 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 285.31 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 1,333.28 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 1,644.86 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 207.64 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 418.25 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,105.12 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,620.18 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,625.74 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 742.88 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,803.23 |
| | | | CUSTODIAL | 0151612581 | 4388 | CUSTODIAL | 80.11 |
| | | | | | | CHECK TOTAL: | 60,855.12 |
| 00314073 | 05/05/20 | AIR TREATMENT CORPORAT | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 582.94 |
| | | | | | | CHECK TOTAL: | 582.94 |
| 00314074 | 05/05/20 | AMAZON.COM | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 1,202.48 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 319.75 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 91.48 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 228.31 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 71.00 |
| | | | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 75.40 |
| | | | OFFICE | 0112012527 | 4305 | OFFICE | 233.44 |
| | | | PUPIL SUPPLIES | 0113812510 | 4301 | PUPIL SUPPLIES | -29.04 |
| | | | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | 334.99 |
| | | | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | 91.92 |
| | | | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | -91.92 |
| | | | HOME ART | 0117070010 | 4308 | HOME ART | 204.43 |
| | | | ESL | 0160812510 | 4332 | ESL | 128.20 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 323.00 |
| | | | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 410.40 |
| | | | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 32.31 |
| | | | | | | CHECK TOTAL: | 3,626.15 |
| 00314075 | 05/05/20 | ANIMAL PEST MANAGEMENT | SRVCS/CONTRACTS | 0100506181 | 5810 | SRVCS/CONTRACTS | 45.00 |
| | | | SRVCS/CONTRACTS | 0100506181 | 5810 | SRVCS/CONTRACTS | 45.00 |
| | | | | | | CHECK TOTAL: | 90.00 |
| 00314076 | 05/05/20 | APPLE INC | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 59.00 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 59.00 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 59.00 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 3,997.85 |
| | | | NON-CAPITALIZED EQUIPMENT | 0101756520 | 4401 | NON-CAPITALIZED EQUIPMEN | 855.21 |
| | | | NON-CAPITALIZED EQUIPMENT | 0112649426 | 4401 | NON-CAPITALIZED EQUIPMEN | 855.21 |
| | | | HOME ART | 0117070010 | 4308 | HOME ART | 95.90 |
| | | | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 213.34 |
| | | | | | | CHECK TOTAL: | 6,194.51 |
| 00314077 | 05/05/20 | ATKINSON ANDELSON LOYA | LEGAL FEES | 0100902532 | 5839 | LEGAL FEES | 685.13 |
| | | | | | | CHECK TOTAL: | 685.13 |
| 00314078 | 05/05/20 | B & H PHOTO-VIDEO INC | P.E. | 0160812510 | 4315 | P.E. | 204.59 |
| | | | PHOTO | 0160812510 | 4316 | PHOTO | 528.75 |
| | | | PHOTO | 0160812510 | 4316 | PHOTO | 160.55 |
| | | | GRAPHICS | 0160864910 | 4336 | GRAPHICS | 231.75 |
| | | | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 378.18 |
| | | | ART | 0160870010 | 4302 | ART | 472.83 |
| | | | PHOTO | 0160870010 | 4316 | PHOTO | 340.00 |
| | | | AUDIO VISUAL | 0161212510 | 4366 | AUDIO VISUAL | 225.37 |
| | | | NON-CAPITALIZED EQUIPMENT | 0161212510 | 4401 | NON-CAPITALIZED EQUIPMEN | 856.45 |
| | | | | | | CHECK TOTAL: | 3,398.47 |
| 00314079 | 05/05/20 | BACOPULOS, EMILY | PUPIL SUPPLIES | 0151612510 | 4301 | PUPIL SUPPLIES | 114.56 |
| | | | | | | CHECK TOTAL: | 114.56 |
| 00314080 | 05/05/20 | BARANSKI, DAWN | PUPIL SUPPLIES | 0151612510 | 4301 | PUPIL SUPPLIES | 91.93 |
| | | | PUPIL SUPPLIES | 0151612510 | 4301 | PUPIL SUPPLIES | 81.88 |
| | | | PUPIL SUPPLIES | 0151612510 | 4301 | PUPIL SUPPLIES | 70.88 |
| | | | | | | CHECK TOTAL: | 244.69 |
| 00314081 | 05/05/20 | BELSHIRE ENVIRONMENTAL | REPAIR | 0100506781 | 5630 | REPAIR | 2,139.08 |
| | | | | | | CHECK TOTAL: | 2,139.08 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314082 | 05/05/20 | BENITEZ,CHRISTOPHER | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 11.04 |
| | | | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 8.28 |
| | | | | | | CHECK TOTAL: | 19.32 |
| 00314083 | 05/05/20 | BERGEVIN,GREGORY | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 23.00 |
| | | | | | | CHECK TOTAL: | 23.00 |
| 00314084 | 05/05/20 | BEYOND PLAY LLC | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 62.34 |
| | | | | | | CHECK TOTAL: | 62.34 |
| 00314085 | 05/05/20 | BIGGERSTAFF,LAURA | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 142.17 |
| | | | | | | CHECK TOTAL: | 142.17 |
| 00314086 | 05/05/20 | BLICK ART MATERIALS | TRAVEL & CONFERENCES | 0100913510 | 4301 | PUPIL SUPPLIES | 21.72 |
| | | | | | | CHECK TOTAL: | 21.72 |
| 00314087 | 05/05/20 | BRAINSTORM STUDIOS LLC | SRVCS/CONTRACTS | 0114412510 | 5810 | SRVCS/CONTRACTS | 7,450.00 |
| | | | SRVCS/CONTRACTS | 0114470010 | 5810 | SRVCS/CONTRACTS | 3,012.50 |
| | | | | | | CHECK TOTAL: | 10,462.50 |
| 00314088 | 05/05/20 | BRODART COMPANY | MEDIA | 0160012510 | 4313 | MEDIA | 1,227.50 |
| | | | | | | CHECK TOTAL: | 1,227.50 |
| 00314089 | 05/05/20 | CDW GOVERNMENT INC | SOFTWARE | 0101703410 | 4370 | SOFTWARE | 496.98 |
| | | | PUPIL SUPPLIES | 0102749426 | 4301 | PUPIL SUPPLIES | 366.03 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 578.02 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 116.43 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 114.20 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 247.22 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 247.22 |
| | | | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | 441.78 |
| | | | PUPIL SUPPLIES | 0114713710 | 4301 | PUPIL SUPPLIES | 591.55 |
| | | | PUPIL SUPPLIES | 0114849426 | 4301 | PUPIL SUPPLIES | 441.78 |
| | | | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 831.23 |
| | | | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | -831.23 |
| | | | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 831.23 |
| | | | PUPIL SUPPLIES | 0115649426 | 4301 | PUPIL SUPPLIES | 338.57 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 39.07 |
| | | | NON-CAPITALIZED EQUIPMENT | 0117749426 | 4401 | NON-CAPITALIZED EQUIPMEN | 921.88 |
| | | | NON-CAPITALIZED EQUIPMENT | 0117749426 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,804.65 |
| | | | TECHNOLOGY | 0151670010 | 4304 | TECHNOLOGY | 41.25 |
| | | | NON-CAPITALIZED EQUIPMENT | 0160012510 | 4401 | NON-CAPITALIZED EQUIPMEN | 61.18 |
| | | | NON-CAPITALIZED EQUIPMENT | 0160012510 | 4401 | NON-CAPITALIZED EQUIPMEN | 89.20 |
| | | | NON-CAPITALIZED EQUIPMENT | 0160012510 | 4401 | NON-CAPITALIZED EQUIPMEN | 111.94 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | NON-CAPITALIZED EQUIPMENT | 0160012510 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,264.32 |
| | | | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 6,393.83 |
| | | | NON-CAPITALIZED EQUIPMENT | 0160212510 | 4401 | NON-CAPITALIZED EQUIPMEN | 14,849.67 |
| | | | MEDIA | 0160812510 | 4313 | MEDIA | 80.96 |
| | | | MEDIA | 0160812510 | 4313 | MEDIA | 33.65 |
| | | | MEDIA | 0160812510 | 4313 | MEDIA | 1,355.00 |
| | | | OFFICE | 0161612527 | 4305 | OFFICE | 113.08 |
| | | | | | | CHECK TOTAL: | 32,970.69 |
| 00314090 | 05/05/20 | CHICAS, MIGUEL | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 41.00 |
| | | | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 16.78 |
| | | | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 53.94 |
| | | | | | | CHECK TOTAL: | 111.72 |
| 00314091 | 05/05/20 | COASTLINE REGIONAL OCC | ALL OTHER TRANSFERS TO CO | 0190053790 | 7283 | ALL OTHER TRANSFERS TO C | 72,962.05 |
| | | | | | | CHECK TOTAL: | 72,962.05 |
| 00314092 | 05/05/20 | COHEN, KELLY | TRAVEL & CONFERENCES | 0101757630 | 5210 | TRAVEL & CONFERENCES | 52.38 |
| | | | | | | CHECK TOTAL: | 52.38 |
| 00314093 | 05/05/20 | COMMERCIAL AQUATIC SER | SRVCS/CONTRACTS | 0160806281 | 5630 | REPAIR | 281.50 |
| | | | SRVCS/CONTRACTS | 0161006281 | 5810 | SRVCS/CONTRACTS | 1,312.50 |
| | | | | | | CHECK TOTAL: | 1,594.00 |
| 00314094 | 05/05/20 | COMPLETE BUSINESS SYST | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 278.07 |
| | | | | | | CHECK TOTAL: | 278.07 |
| 00314095 | 05/05/20 | CONSTRUCTIVE PLAYTHING | NON-CAPITALIZED EQUIPMENT | 0101870100 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,395.22 |
| | | | PUPIL SUPPLIES | 0101870110 | 4301 | PUPIL SUPPLIES | 168.05 |
| | | | | | | CHECK TOTAL: | 1,563.27 |
| 00314096 | 05/05/20 | CRAINCO INC | RENTALS | 0100505381 | 5610 | RENTALS | 480.00 |
| | | | | | | CHECK TOTAL: | 480.00 |
| 00314097 | 05/05/20 | CUMMINS, MONICA | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 41.75 |
| | | | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 34.56 |
| | | | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 23.23 |
| | | | | | | CHECK TOTAL: | 99.54 |
| 00314098 | 05/05/20 | OCDE | ADMISSIONS/TICKETS | 0111070010 | 5809 | ADMISSIONS/TICKETS | 647.50 |
| | | | | | | CHECK TOTAL: | 647.50 |
| 00314099 | 05/05/20 | OFFICE DEPOT | OFFICE | 0100503372 | 4305 | OFFICE | 118.00 |
| | | | OFFICE | 0100503438 | 4305 | OFFICE | 332.56 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | OFFICE | 0100505381 | 4305 | OFFICE | 36.37 |
| | | | OFFICE | 0100902532 | 4305 | OFFICE | 407.83 |
| | | | OFFICE | 0100902532 | 4305 | OFFICE | 66.84 |
| | | | OFFICE | 0100909320 | 4305 | OFFICE | 527.71 |
| | | | OFFICE | 0100910020 | 4305 | OFFICE | 47.01 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 62.28 |
| | | | OFFICE | 0100916120 | 4305 | OFFICE | 88.13 |
| | | | OFFICE | 0101315074 | 4305 | OFFICE | 92.21 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 915.88 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 302.56 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 29.08 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 99.00 |
| | | | PUPIL SUPPLIES | 0116012510 | 4301 | PUPIL SUPPLIES | 405.55 |
| | | | PUPIL SUPPLIES | 0116012510 | 4301 | PUPIL SUPPLIES | 40.92 |
| | | | PUPIL SUPPLIES | 0116012510 | 4301 | PUPIL SUPPLIES | -355.56 |
| | | | PUPIL SUPPLIES | 0116012510 | 4301 | PUPIL SUPPLIES | -49.99 |
| | | | PUPIL SUPPLIES | 0116012510 | 4301 | PUPIL SUPPLIES | 510.71 |
| | | | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 123.65 |
| | | | OFFICE | 0160212527 | 4305 | OFFICE | 120.62 |
| | | | OFFICE | 0160212527 | 4305 | OFFICE | 22.79 |
| | | | OFFICE | 0160812527 | 4305 | OFFICE | 94.95 |
| | | | OFFICE | 0161756720 | 4305 | OFFICE | 56.87 |
| | | | | | | CHECK TOTAL: | 4,095.97 |
| 00314100 | 05/05/20 | OGDEN,MICHELE | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 99.11 |
| | | | | | | CHECK TOTAL: | 99.11 |
| 00314101 | 05/05/20 | THERAPY SHOPPE | STAFF DEVELOPMENT | 0101703410 | 4301 | PUPIL SUPPLIES | 119.77 |
| | | | | | | CHECK TOTAL: | 119.77 |
| 00314102 | 05/05/20 | THOMSON REUTERS - WEST | SOFTWARE CONTRACTS | 0100902532 | 5831 | SOFTWARE CONTRACTS | 3,147.78 |
| | | | | | | CHECK TOTAL: | 3,147.78 |
| 00314103 | 05/05/20 | THORLABS INC | PUPIL SUPPLIES | 0100972610 | 4301 | PUPIL SUPPLIES | 619.72 |
| | | | PUPIL SUPPLIES | 0100972610 | 4301 | PUPIL SUPPLIES | 105.88 |
| | | | PUPIL SUPPLIES | 0100972610 | 4301 | PUPIL SUPPLIES | 22.85 |
| | | | | | | CHECK TOTAL: | 748.45 |
| 00314104 | 05/05/20 | TIERNEY BROTHERS INC | NON-CAPITALIZED EQUIPMENT | 0115249426 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,000.00 |
| | | | NON-CAPITALIZED EQUIPMENT | 0115270010 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,110.27 |
| | | | | | | CHECK TOTAL: | 6,110.27 |
| 00314105 | 05/05/20 | TIERRA VERDE INDUSTRIE | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 1,204.72 |
| | | | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 145.46 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 1,350.18 |
| 00314106 | 05/05/20 | TORRES,LUIS | OFFICE | 0151670027 | 4305 | OFFICE | 14.99 |
| | | | | | | CHECK TOTAL: | 14.99 |
| 00314107 | 05/05/20 | TRITON TECHNOLOGY SOLU | NON-CAPITALIZED EQUIPMENT | 0100100171 | 4401 | NON-CAPITALIZED EQUIPMEN | 6,130.10 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100100171 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,711.37 |
| | | | | | | CHECK TOTAL: | 8,841.47 |
| 00314108 | 05/05/20 | TUSTIN AWARDS INC | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 142.77 |
| | | | | | | CHECK TOTAL: | 142.77 |
| 00314109 | 05/05/20 | U.S. BANK | ALTERNATIVE RETIREMENT,CERT | 01 | 3353 | ALTERNATIVE RETIREMENT,C | 890.32 |
| | | | | | | CHECK TOTAL: | 890.32 |
| 00314110 | 05/05/20 | ULINE | CUSTODIAL | 0111012581 | 4388 | CUSTODIAL | 161.37 |
| | | | | | | CHECK TOTAL: | 161.37 |
| 00314111 | 05/05/20 | UNITED PARCEL SERVICE | OUTSIDE POSTAGE/MAILINGS | 0100504575 | 5905 | OUTSIDE POSTAGE/MAILINGS | 43.35 |
| | | | OUTSIDE POSTAGE/MAILINGS | 0100504575 | 5905 | OUTSIDE POSTAGE/MAILINGS | 14.45 |
| | | | OUTSIDE POSTAGE/MAILINGS | 0115012527 | 5905 | OUTSIDE POSTAGE/MAILINGS | 16.10 |
| | | | OUTSIDE POSTAGE/MAILINGS | 0161012527 | 5905 | OUTSIDE POSTAGE/MAILINGS | 15.80 |
| | | | | | | CHECK TOTAL: | 89.70 |
| 00314112 | 05/05/20 | US SCHOOL SUPPLY | OFFICE | 0116070027 | 4305 | OFFICE | 995.80 |
| | | | | | | CHECK TOTAL: | 995.80 |
| 00314113 | 05/05/20 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 0100504575 | 5910 | PAGERS, CELL PHONES, BEE | 3.39 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100505038 | 5910 | PAGERS, CELL PHONES, BEE | 215.24 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100505381 | 5910 | PAGERS, CELL PHONES, BEE | 1,286.64 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100506181 | 5910 | PAGERS, CELL PHONES, BEE | 203.07 |
| | | | MATERIALS/SUPPLIES | 0100506281 | 4376 | MATERIALS/SUPPLIES | 24.23 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100506281 | 5910 | PAGERS, CELL PHONES, BEE | 638.77 |
| | | | | | | CHECK TOTAL: | 2,371.34 |
| 00314114 | 05/05/20 | WARE DISPOSAL INC | DISPOSAL | 0190001681 | 5560 | DISPOSAL | 16,205.49 |
| | | | | | | CHECK TOTAL: | 16,205.49 |
| 00314115 | 05/05/20 | XEROX BUSINESS SOLUTIO | LEASES | 0102220620 | 5620 | LEASES | 117.81 |
| | | | | | | CHECK TOTAL: | 117.81 |
| 00314116 | 05/05/20 | YOSHIDA,RISA | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 21.05 |
| | | | | | | CHECK TOTAL: | 21.05 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314117 | 05/05/20 | YUN, SARAH | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 23.86 |
| | | | | | | CHECK TOTAL: | 23.86 |
| 00314118 | 05/05/20 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 1300568039 | 5910 | PAGERS, CELL PHONES, BEE | 54.77 |
| | | | | | | CHECK TOTAL: | 54.77 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 254,837.20 |
| FUND TOTAL | | | | 0101 | 254,782.43 | | |
| FUND TOTAL | | | | 1313 | 54.77 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314119 | 05/06/20 | ABOVE ALL NAMES CONSTR | REPAIR | 1400530781 | 5630 | REPAIR | 1,905.00 |
| | | | | | | CHECK TOTAL: | 1,905.00 |
| 00314120 | 05/06/20 | ABOVE ALL NAMES CONSTR | REPAIR | 1400530781 | 5630 | REPAIR | 5,837.50 |
| | | | | | | CHECK TOTAL: | 5,837.50 |
| 00314121 | 05/06/20 | KNORR SYSTEMS INC | BLDGS & IMPROVEMENT OF BLDGS | 1461230585 | 6210 | BLDGS & IMPROVEMENT OF B | 33,809.75 |
| | | | | | | CHECK TOTAL: | 33,809.75 |
| 00314122 | 05/06/20 | UNIVERSAL ASPHALT COMP | REPAIR | 1415630781 | 5630 | REPAIR | 10,304.60 |
| | | | | | | CHECK TOTAL: | 10,304.60 |
| 00314123 | 05/06/20 | BRAINSTORM STUDIOS LLC | FURNITURE & EQUIPMENT | 2116691085 | 6410 | FURNITURE & EQUIPMENT | 643.26 |
| | | | | | | CHECK TOTAL: | 643.26 |
| 00314124 | 05/06/20 | C W DRIVER | CONSTRUCTION MANAGEMENT SRVCS | 2115091085 | 6266 | CONSTRUCTION MANAGEMENT | 63,000.00 |
| | | | CONSTRUCTION MANAGEMENT SRVCS | 2115091085 | 6266 | CONSTRUCTION MANAGEMENT | 63,000.00 |
| | | | | | | CHECK TOTAL: | 126,000.00 |
| 00314125 | 05/06/20 | C W DRIVER | CONSTRUCTION MANAGEMENT SRVCS | 2115091285 | 6266 | CONSTRUCTION MANAGEMENT | 6,000.00 |
| | | | CONSTRUCTION MANAGEMENT SRVCS | 2115091285 | 6266 | CONSTRUCTION MANAGEMENT | 6,000.00 |
| | | | | | | CHECK TOTAL: | 12,000.00 |
| 00314126 | 05/06/20 | C W DRIVER | CONSTRUCTION MANAGEMENT SRVCS | 2161291085 | 6266 | CONSTRUCTION MANAGEMENT | 29,494.00 |
| | | | | | | CHECK TOTAL: | 29,494.00 |
| 00314127 | 05/06/20 | CALIFORNIA BANK AND TR | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 676.95 |
| | | | | | | CHECK TOTAL: | 676.95 |
| 00314128 | 05/06/20 | CALIFORNIA BANK AND TR | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 4,039.53 |
| | | | | | | CHECK TOTAL: | 4,039.53 |
| 00314129 | 05/06/20 | CALIFORNIA BANK AND TR | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 7,032.35 |
| | | | | | | CHECK TOTAL: | 7,032.35 |
| 00314130 | 05/06/20 | CALIFORNIA BANK AND TR | CONSTRUCTION | 2116691085 | 6260 | CONSTRUCTION | 192.00 |
| | | | | | | CHECK TOTAL: | 192.00 |
| 00314131 | 05/06/20 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 2161291085 | 6410 | FURNITURE & EQUIPMENT | 9,064.09 |
| | | | | | | CHECK TOTAL: | 9,064.09 |
| 00314132 | 05/06/20 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 3,355.50 |
| | | | | | | CHECK TOTAL: | 3,355.50 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314133 | 05/06/20 | KING OFFICE SERVICES | CONSTRUCTION/OTHER COSTS | 2115091085 | 6267 | CONSTRUCTION/OTHER COSTS | 377.13 |
| | | | | | | CHECK TOTAL: | 377.13 |
| 00314134 | 05/06/20 | PERKINS EASTMAN ARCHIT | ARCHITECT FEES | 2161292085 | 6221 | ARCHITECT FEES | 4,697.50 |
| | | | | | | CHECK TOTAL: | 4,697.50 |
| 00314135 | 05/06/20 | TYR INC | CONSTRUCTION INSPECTION | 2114291085 | 6280 | CONSTRUCTION INSPECTION | 375.00 |
| | | | | | | CHECK TOTAL: | 375.00 |
| 00314136 | 05/06/20 | UNIVERSAL ASPHALT COMP | CONSTRUCTION/OTHER COSTS | 2161291085 | 6267 | CONSTRUCTION/OTHER COSTS | 21,956.71 |
| | | | | | | CHECK TOTAL: | 21,956.71 |
| 00314137 | 05/06/20 | WHITEHEAD CONSTRUCTION | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 12,862.05 |
| | | | | | | CHECK TOTAL: | 12,862.05 |
| 00314138 | 05/06/20 | WHITEHEAD CONSTRUCTION | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 76,751.17 |
| | | | | | | CHECK TOTAL: | 76,751.17 |
| 00314139 | 05/06/20 | WHITEHEAD CONSTRUCTION | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 133,614.65 |
| | | | | | | CHECK TOTAL: | 133,614.65 |
| 00314140 | 05/06/20 | WHITEHEAD CONSTRUCTION | CONSTRUCTION | 2116691085 | 6260 | CONSTRUCTION | 3,648.00 |
| | | | | | | CHECK TOTAL: | 3,648.00 |
| 00314141 | 05/06/20 | C W DRIVER | CONSTRUCTION MANAGEMENT SRVCS | 3570790185 | 6266 | CONSTRUCTION MANAGEMENT | 9,836.50 |
| | | | | | | CHECK TOTAL: | 9,836.50 |
| 00314142 | 05/06/20 | RIVER CITY TESTING | CONSTRUCTION TEST | 3570590185 | 6270 | CONSTRUCTION TEST | 3,425.00 |
| | | | | | | CHECK TOTAL: | 3,425.00 |
| 00314143 | 05/06/20 | SUN PAC CONTAINERS | CONSTRUCTION/OTHER COSTS | 4000564085 | 6267 | CONSTRUCTION/OTHER COSTS | 65.00 |
| | | | | | | CHECK TOTAL: | 65.00 |
| 00314144 | 05/06/20 | WILLIAMS SCOTSMAN INC | PORTABLE LEASES | 4000564081 | 5621 | PORTABLE LEASES | 902.91 |
| | | | | | | CHECK TOTAL: | 902.91 |
| 00314145 | 05/06/20 | WILLIAMS SCOTSMAN INC | PORTABLE LEASES | 4000564081 | 5621 | PORTABLE LEASES | 673.33 |
| | | | | | | CHECK TOTAL: | 673.33 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 513,539.48 |
| FUND TOTAL | | | | 1414 | 51,856.85 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 2121 | 446,779.89 | | |
| | | | FUND TOTAL | 3535 | 13,261.50 | | |
| | | | FUND TOTAL | 4040 | 1,641.24 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314146 | 05/07/20 | ADVANTAGE WEST GOVERN | CUSTODIAL | 0101855481 | 4388 | CUSTODIAL | 434.99 |
| | | | | | | CHECK TOTAL: | 434.99 |
| 00314147 | 05/07/20 | DEMCO INC | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | 35.55 |
| | | | MEDIA | 0161012510 | 4313 | MEDIA | 989.78 |
| | | | | | | CHECK TOTAL: | 1,025.33 |
| 00314148 | 05/07/20 | DI BIAS,JENNIFER | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 189.28 |
| | | | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 45.26 |
| | | | | | | CHECK TOTAL: | 234.54 |
| 00314149 | 05/07/20 | DISCOUNT SCHOOL SUPPLY | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 2,599.51 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 299.71 |
| | | | | | | CHECK TOTAL: | 2,899.22 |
| 00314150 | 05/07/20 | GANAHL LUMBER COMPANY | LUMBER | 0100505381 | 4372 | LUMBER | 1,066.73 |
| | | | LUMBER | 0100505381 | 4372 | LUMBER | 1,886.05 |
| | | | | | | CHECK TOTAL: | 2,952.78 |
| 00314151 | 05/07/20 | GARCIA,CANDACE | MATERIALS/SUPPLIES | 0100559981 | 4376 | MATERIALS/SUPPLIES | 110.05 |
| | | | MATERIALS/SUPPLIES | 0100559981 | 4376 | MATERIALS/SUPPLIES | 97.00 |
| | | | | | | CHECK TOTAL: | 207.05 |
| 00314152 | 05/07/20 | GLOWFORGE INC | NON-CAPITALIZED EQUIPMENT | 0161270110 | 4401 | NON-CAPITALIZED EQUIPMEN | 5,107.35 |
| | | | | | | CHECK TOTAL: | 5,107.35 |
| 00314153 | 05/07/20 | GOPHER SPORT | P.E. | 0151670010 | 4315 | P.E. | 1,339.49 |
| | | | P.E. | 0151670010 | 4315 | P.E. | 716.83 |
| | | | PUPIL SUPPLIES | 0152012510 | 4301 | PUPIL SUPPLIES | 509.75 |
| | | | P.E. | 0161212510 | 4315 | P.E. | 2,210.92 |
| | | | | | | CHECK TOTAL: | 4,776.99 |
| 00314154 | 05/07/20 | GRAINGER | FOOD SUPP REPAIR | 0100505381 | 4365 | FOOD SUPP REPAIR | 81.47 |
| | | | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 226.93 |
| | | | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 681.48 |
| | | | | | | CHECK TOTAL: | 989.88 |
| 00314155 | 05/07/20 | GRIFFIN HAMMIS ASSOCIA | SRVCS/CONTRACTS | 0102651520 | 5810 | SRVCS/CONTRACTS | 1,470.00 |
| | | | | | | CHECK TOTAL: | 1,470.00 |
| 00314156 | 05/07/20 | HARTSTEIN,JILL | MATERIALS/SUPPLIES | 0100559981 | 4376 | MATERIALS/SUPPLIES | 94.14 |
| | | | | | | CHECK TOTAL: | 94.14 |
| 00314157 | 05/07/20 | HENRY SCHEIN INC | PUPIL SUPPLIES | 0160811710 | 4301 | PUPIL SUPPLIES | 521.88 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 521.88 |
| 00314158 | 05/07/20 | HIGH NOON BOOKS | BOOKS OTH INSTR | 0100952110 | 4210 | BOOKS OTH INSTR | 7,620.98 |
| | | | | | | CHECK TOTAL: | 7,620.98 |
| 00314159 | 05/07/20 | HINKEY, SHARLA | CROSS COUNTRY-G | 0117470010 | 4303 | CROSS COUNTRY-G | 138.27 |
| | | | | | | CHECK TOTAL: | 138.27 |
| 00314160 | 05/07/20 | HOME DEPOT | CERAMICS | 0161212510 | 4338 | CERAMICS | 93.04 |
| | | | CERAMICS | 0161212510 | 4338 | CERAMICS | 356.79 |
| | | | | | | CHECK TOTAL: | 449.83 |
| 00314161 | 05/07/20 | HOME DEPOT | NON-CAPITALIZED EQUIPMENT | 0160812510 | 4401 | NON-CAPITALIZED EQUIPMEN | 848.88 |
| | | | | | | CHECK TOTAL: | 848.88 |
| 00314162 | 05/07/20 | HOME DEPOT | CUSTODIAL | 0161012581 | 4388 | CUSTODIAL | 75.57 |
| | | | CUSTODIAL | 0161012581 | 4388 | CUSTODIAL | 110.13 |
| | | | | | | CHECK TOTAL: | 185.70 |
| 00314163 | 05/07/20 | HOME DEPOT PRO | HARDWARE | 0100505381 | 4369 | HARDWARE | 83.61 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 470.87 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 233.86 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 621.01 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 4.27 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 248.06 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 16.97 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 61.14 |
| | | | | | | CHECK TOTAL: | 1,739.79 |
| 00314164 | 05/07/20 | IMAGE 2000 | OFFICE | 0111812527 | 4305 | OFFICE | 560.30 |
| | | | | | | CHECK TOTAL: | 560.30 |
| 00314165 | 05/07/20 | IMPERIAL SPRINKLER SUP | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 40.35 |
| | | | | | | CHECK TOTAL: | 40.35 |
| 00314166 | 05/07/20 | INTRADO LIFE AND SAFET | TELEPHONE, FAX, INTERNET SRVCS | 0190001672 | 5920 | TELEPHONE, FAX, INTERNET | 2,033.10 |
| | | | | | | CHECK TOTAL: | 2,033.10 |
| 00314167 | 05/07/20 | IPEVO INC | PUPIL SUPPLIES | 0116649426 | 4301 | PUPIL SUPPLIES | 428.85 |
| | | | | | | CHECK TOTAL: | 428.85 |
| 00314168 | 05/07/20 | IRVINE PIPE & SUPPLY | PLUMBING | 0100505381 | 4373 | PLUMBING | 757.50 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 56.83 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 332.46 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 421.07 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 69.76 |
| | | | | | | CHECK TOTAL: | 1,637.62 |
| 00314169 | 05/07/20 | IRVINE PUBLIC SCHOOLS | NON-CAPITALIZED EQUIPMENT | 0151270110 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,142.99 |
| | | | PUPIL SUPPLIES | 0151270110 | 4301 | PUPIL SUPPLIES | 5,240.70 |
| | | | NON-CAPITALIZED EQUIPMENT | 0151270110 | 4401 | NON-CAPITALIZED EQUIPMEN | 5,389.66 |
| | | | NON-CAPITALIZED EQUIPMENT | 0151270110 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,760.46 |
| | | | | | | CHECK TOTAL: | 18,533.81 |
| 00314170 | 05/07/20 | JACKAL OF ALL TRADES | MUSIC | 0151270010 | 4314 | MUSIC | 543.78 |
| | | | MUSIC | 0151270010 | 4314 | MUSIC | 621.52 |
| | | | MUSIC | 0151270010 | 4314 | MUSIC | 1,283.67 |
| | | | | | | CHECK TOTAL: | 2,448.97 |
| 00314171 | 05/07/20 | KELLE COMPANY | DANCE | 0161212510 | 4356 | DANCE | 601.87 |
| | | | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 613.92 |
| | | | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 631.83 |
| | | | | | | CHECK TOTAL: | 1,847.62 |
| 00314172 | 05/07/20 | KLOPFER,JAIME | FOOD | 0161212527 | 4326 | FOOD | 66.98 |
| | | | | | | CHECK TOTAL: | 66.98 |
| 00314173 | 05/07/20 | KNITTLE,LINDSEY | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 130.34 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 197.56 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 36.74 |
| | | | | | | CHECK TOTAL: | 364.64 |
| 00314174 | 05/07/20 | LAKESHORE LEARNING MAT | PUPIL SUPPLIES | 0101870110 | 4301 | PUPIL SUPPLIES | 1,956.64 |
| | | | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 153.90 |
| | | | PUPIL SUPPLIES | 0117013710 | 4301 | PUPIL SUPPLIES | 1,079.03 |
| | | | | | | CHECK TOTAL: | 3,189.57 |
| 00314175 | 05/07/20 | LAURITZEN,LEANNE | TECHNOLOGY | 0160212510 | 4304 | TECHNOLOGY | 33.99 |
| | | | | | | CHECK TOTAL: | 33.99 |
| 00314176 | 05/07/20 | LEGO EDUCATION | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | 1,383.89 |
| | | | | | | CHECK TOTAL: | 1,383.89 |
| 00314177 | 05/07/20 | LUKE,JAMISON | PUPIL SUPPLIES | 0112612510 | 4301 | PUPIL SUPPLIES | 70.24 |
| | | | | | | CHECK TOTAL: | 70.24 |
| 00314178 | 05/07/20 | OCDE | TRAVEL & CONFERENCES | 0161212510 | 5210 | TRAVEL & CONFERENCES | 245.00 |
| | | | | | | CHECK TOTAL: | 245.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314179 | 05/07/20 | OCDE | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 737.84 |
| | | | | | | CHECK TOTAL: | 737.84 |
| 00314180 | 05/07/20 | RANCHO JANITORIAL | STORES | 01 | 9320 | STORES | 10,035.84 |
| | | | | | | CHECK TOTAL: | 10,035.84 |
| 00314181 | 05/07/20 | RAND MCNALLY | PUPIL SUPPLIES | 0117452110 | 4301 | PUPIL SUPPLIES | 334.03 |
| | | | | | | CHECK TOTAL: | 334.03 |
| 00314182 | 05/07/20 | REDDY, NIKHITA | SOFTWARE | 0112612510 | 4370 | SOFTWARE | 57.88 |
| | | | PUPIL SUPPLIES | 0112612510 | 4301 | PUPIL SUPPLIES | 21.96 |
| | | | | | | CHECK TOTAL: | 79.84 |
| 00314183 | 05/07/20 | RIDDELL ALL AMERICAN | PUPIL SUPPLIES | 0160811710 | 4301 | PUPIL SUPPLIES | 1,171.56 |
| | | | PUPIL SUPPLIES | 0160811710 | 4301 | PUPIL SUPPLIES | 1,294.21 |
| | | | PUPIL SUPPLIES | 0160811710 | 4301 | PUPIL SUPPLIES | 1,108.68 |
| | | | | | | CHECK TOTAL: | 3,574.45 |
| 00314184 | 05/07/20 | RIZUTO,JOHN | REPAIR | 0100505381 | 5630 | REPAIR | 724.54 |
| | | | | | | CHECK TOTAL: | 724.54 |
| 00314185 | 05/07/20 | ROBOT MESH | NON-CAPITALIZED EQUIPMENT | 0100958710 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,444.77 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 1,323.03 |
| | | | | | | CHECK TOTAL: | 4,767.80 |
| 00314186 | 05/07/20 | ADVANTAGE WEST GOVERNMENT | CUSTODIAL | 1202724581 | 4388 | CUSTODIAL | 217.49 |
| | | | CUSTODIAL | 1202766881 | 4388 | CUSTODIAL | 184.03 |
| | | | | | | CHECK TOTAL: | 401.52 |
| 00314187 | 05/07/20 | LAKESHORE LEARNING MAT | PUPIL SUPPLIES | 1202766910 | 4301 | PUPIL SUPPLIES | 6,617.64 |
| | | | | | | CHECK TOTAL: | 6,617.64 |
| 00314188 | 05/07/20 | IRVINE UNIFIED SCHOOL | CLAIMS | 6800516860 | 5820 | CLAIMS | 33,407.77 |
| | | | | | | CHECK TOTAL: | 33,407.77 |
| 00314189 | 05/07/20 | IRVINE UNIFIED SCHOOL | ADMINISTRATION-DENTAL | 6900516960 | 5847 | ADMINISTRATION-DENTAL | 523.55 |
| | | | ADMINISTRATION-MEDICAL PPO | 6900516960 | 5848 | ADMINISTRATION-MEDICAL P | 2,520.11 |
| | | | ADMINISTRATION-HMO | 6900516960 | 5849 | ADMINISTRATION-HMO | 1,400.52 |
| | | | MEDICAL CLAIMS-PPO | 6900516960 | 5850 | MEDICAL CLAIMS-PPO | 207,417.00 |
| | | | MEDICAL CLAIMS-HMO | 6900516960 | 5851 | MEDICAL CLAIMS-HMO | 7,030.32 |
| | | | DENTAL CLAIMS | 6900516960 | 5852 | DENTAL CLAIMS | 8,965.00 |
| | | | PRESCRIPTIONS-PPO | 6900516960 | 5853 | PRESCRIPTIONS-PPO | 91,947.43 |
| | | | PRESCRIPTIONS-HMO | 6900516960 | 5854 | PRESCRIPTIONS-HMO | 37,041.36 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 356,845.29 |
| 00314190 | 05/07/20 | VISION SERVICE PLAN | ADMINISTRATION | 6900516960 | 5819 | ADMINISTRATION | 2,733.64 |
| | | | ADMINISTRATION | 6900516960 | 5819 | ADMINISTRATION | 11.09 |
| | | | ADMINISTRATION | 6900516960 | 5819 | ADMINISTRATION | 67.62 |
| | | | VISION CLAIMS-VSP | 6900516960 | 5855 | VISION CLAIMS-VSP | 2,373.08 |
| | | | | | | CHECK TOTAL: | 5,185.43 |
| 00314191 | 05/07/20 | SPECIALIZED SAFETY SER | SRVCS/CONTRACTS | 8100518160 | 5810 | SRVCS/CONTRACTS | 2,500.00 |
| | | | | | | CHECK TOTAL: | 2,500.00 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 489,794.52 |
| FUND TOTAL | | | | 0101 | 84,836.87 | | |
| FUND TOTAL | | | | 1212 | 7,019.16 | | |
| FUND TOTAL | | | | 6768 | 33,407.77 | | |
| FUND TOTAL | | | | 6769 | 362,030.72 | | |
| FUND TOTAL | | | | 6781 | 2,500.00 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314192 | 05/08/20 | AUTISM BEHAVIOR SERVIC | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 10,414.99 |
| | | | | | | CHECK TOTAL: | 10,414.99 |
| 00314193 | 05/08/20 | BRAIN LEARNING PSYCHOL | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 2,475.00 |
| | | | | | | CHECK TOTAL: | 2,475.00 |
| 00314194 | 05/08/20 | CHANGE ACADEMY AT LAKE | TUITION NON PUBLIC SCHOOLS | 0101736410 | 5812 | TUITION NON PUBLIC SCHOO | 9,522.00 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101736410 | 5812 | TUITION NON PUBLIC SCHOO | 2,970.00 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 3,193.08 |
| | | | | | | CHECK TOTAL: | 15,685.08 |
| 00314195 | 05/08/20 | DIGITAL SCEPTER CORPOR | SRVCS/CONTRACTS | 0100910477 | 5810 | SRVCS/CONTRACTS | 41,860.00 |
| | | | | | | CHECK TOTAL: | 41,860.00 |
| 00314196 | 05/08/20 | EASTBAY | PUPIL SUPPLIES | 0160011710 | 4301 | PUPIL SUPPLIES | 2,447.89 |
| | | | | | | CHECK TOTAL: | 2,447.89 |
| 00314197 | 05/08/20 | ECKROTH, DINELI | TRAVEL & CONFERENCES | 0161756720 | 5210 | TRAVEL & CONFERENCES | 8.22 |
| | | | | | | CHECK TOTAL: | 8.22 |
| 00314198 | 05/08/20 | EVAN MOORE EDUCATIONAL | BOOKS OTH INSTR | 0100952110 | 4210 | BOOKS OTH INSTR | 347.43 |
| | | | | | | CHECK TOTAL: | 347.43 |
| 00314199 | 05/08/20 | EVERETT,ADRIENNE | MATH | 0150470010 | 4312 | MATH | 131.25 |
| | | | | | | CHECK TOTAL: | 131.25 |
| 00314200 | 05/08/20 | FAGEN FRIEDMAN & FULFR | LEGAL FEES | 0100910477 | 5839 | LEGAL FEES | 536.00 |
| | | | LEGAL FEES | 0100910477 | 5839 | LEGAL FEES | 422.50 |
| | | | | | | CHECK TOTAL: | 958.50 |
| 00314201 | 05/08/20 | FARQUHAR,PATRICIA | ESL | 0117470010 | 4332 | ESL | 128.33 |
| | | | | | | CHECK TOTAL: | 128.33 |
| 00314202 | 05/08/20 | FRANCIE CHIMAN WONG AN | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 520.00 |
| | | | | | | CHECK TOTAL: | 520.00 |
| 00314203 | 05/08/20 | FRATANTARO,DOMINIC | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 102.31 |
| | | | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 102.31 |
| | | | | | | CHECK TOTAL: | 204.62 |
| 00314204 | 05/08/20 | GRETCHEN GUNZEL | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 4,788.75 |
| | | | | | | CHECK TOTAL: | 4,788.75 |
| 00314205 | 05/08/20 | INSTRUCTURE INC | SRVCS/CONTRACTS | 0100949426 | 5810 | SRVCS/CONTRACTS | 12,000.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 12,000.00 |
| 00314206 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314207 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314208 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314209 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314210 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314211 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314212 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314213 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314214 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314215 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314216 | 05/08/20 | IUSD REVLVG | RITSUKO HAMAGAMI | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | EDWIN SANTA ANA | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | YONG-SEOK PARK | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | JURIS PIEDAD | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | NEEPA RAI | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | GIHYON RYU | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | JAMES WONG | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | MIKYUNG CHOI | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | HYUN KWON | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | JUSTIN LIN | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | MAGGIE LANG | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | SANDY LONG | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | HA DO | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | MELINDA BAKER | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | SORA CHO | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | RAMA CALIPATTI | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | YOUNG KIM | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | JENNIFER SOUNG | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | THOMAS BROWN | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | GLENN SUEYOSHI | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | SHUANG LI | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | | WEINA TA | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | YOONSUN LEE | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | BERNICE MACVICAR | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | SARA SUDALAIPANDI | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | YARONE MADNICK | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | PRECIVIC CAAGOY | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | WENDY LEE | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | CLAUDIA WEIHE | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | FRANCESCA WHITE | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | KATHLEEN ACAB | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | MIKE KUEI | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | AMEER MODY | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | GAJIN IN | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | HYUNSOO SUH | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | KENNETH KHOO | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | TOSHI MORITAKE | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | RHODA PENG | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | RICHARD WONG | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | RICHARD ROBERTSON | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | ELEANOR CHOI | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | CHRISTINA YEH | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | BONNIE CHENG CHIEN | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | LINLI MENG | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | DEOKHWAN KIM | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | SAM YEH | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | SUE YUAN | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | CHANWOO PARK | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | JASON PARK | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 65.00 |
| | | SANKAR RAMACHANDRIAN | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 65.00 |
| | | SANDRA HO | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 65.00 |
| | | TONG YIN | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 85.00 |
| | | VARISITHA GORTHY | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | TIFFANY NITHELL | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | HONG ZHAO | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | LONG CHEN | | 0100981110 | 5809 | ADMISSIONS/TICKETS | 80.00 |
| | | JUNE KUNIN | | 0110270010 | 4347 | OUTDOOR ED | 85.50 |
| | | XIN ZHENG | | 0110270010 | 4347 | OUTDOOR ED | 50.00 |
| | | TIFFANEY THORN | | 0110270010 | 4347 | OUTDOOR ED | 50.00 |
| | | LONG CHEN | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | MAYUMA MIURA | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | MARIANNA AGUIRRE | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | HYUNSOO KIM | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | STEPHEN CRIST | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | FRANK SCALZO | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | MATT SMITH | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | STACIE OSHIMA | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | MICHAEL WARD | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | WILLIAM CORLISS | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | MOLLY DOWDELL | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | SHLOMI RINGEL | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | ZHONGMIN LI | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | ELLY SUNG | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | CHRIS GONSIOR | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | QIN ZHENG | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | TINA AMARO | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | JOY LIN | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | ZSOLT KIRALY | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | SAEKYOUNG KIM | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | ADRIANA LONGO | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | YING LIAO | | 0110270010 | 4347 | OUTDOOR ED | 540.00 |
| | | MARY SABBAGH | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | PAUL WEAVER | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | MELISSA WONG | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | JULIE LEONARDO | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | LIBBY SAWTELL | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | DAVID LIM | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | MAHTAB SHAHIDI | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | JACQUELINE CLOUTHIER | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | THOMAS BECK | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | JOHN BUSTOS | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | JAYA AZORE | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | SCOTT GAW | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | ALI JENABI | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | NOUSHIN GOSHTASBI | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | RAFAEL ESCOBEDO | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | MAIYAN WEI | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | AHMAD ALSALEM | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | VIVIANE SMITH | | 0110270010 | 4347 | OUTDOOR ED | 300.00 |
| | | AMIR SADJADI | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | PRANHJIT MANN | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | VITA LAGODA | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | SUSIE CHO | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | DAVID WANG | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | ANNA THOMAS | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | AMANDA GEDDES | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | CAROLYN VENECIA | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | JANINE WALD | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | JULIE LENEKER | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | KELLY HARTMAN | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | MEYGAN CASTON | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | GREG BRIGGS | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | ASHLEY GEORGE | | 0110270010 | 4347 | OUTDOOR ED | 100.00 |
| | | DEEPAK NANDA | | 0110270010 | 4347 | OUTDOOR ED | 100.00 |
| | | KENNETH CHANG | | 0110270010 | 4347 | OUTDOOR ED | 100.00 |
| | | KIM JENNINGS | | 0110270010 | 4347 | OUTDOOR ED | 100.00 |
| | | MIREYILLI JUSTO | | 0110270010 | 4347 | OUTDOOR ED | 100.00 |
| | | LINN WILSON | | 0110270010 | 4347 | OUTDOOR ED | 200.00 |
| | | ASMA MAJALI | | 0110270010 | 4347 | OUTDOOR ED | 100.00 |
| | | BAOTHU NGUYEN | | 0110270010 | 4347 | OUTDOOR ED | 100.00 |
| | | SHOKOFEH DEHGHAN | | 0110270010 | 4347 | OUTDOOR ED | 350.00 |
| | | BRIAN PITLUCK | | 0110270010 | 4347 | OUTDOOR ED | 350.00 |
| | | TARIQ MOALEJI | | 0110270010 | 4347 | OUTDOOR ED | 350.00 |
| | | ROB DOUGHERTY | | 0110270010 | 4347 | OUTDOOR ED | 461.95 |
| | | SANAZ SHAHINPOUR | | 0110270010 | 4347 | OUTDOOR ED | 501.25 |
| | | ANN KIEM | | 0110270010 | 4347 | OUTDOOR ED | 550.00 |
| | | DEAN HOANG | | 0110270010 | 4347 | OUTDOOR ED | 526.20 |
| | | ZOHAIN GHANI | | 0110270010 | 4347 | OUTDOOR ED | 270.00 |
| | | SHANT OHANIAN | | 0110270010 | 4347 | OUTDOOR ED | 466.05 |
| | | CINDY YAMAMOTO | | 0110270010 | 4347 | OUTDOOR ED | 517.85 |
| | | PHUONGANH TRAN | | 0110270010 | 4347 | OUTDOOR ED | 500.00 |
| | | ALYSSA CREIGHTON | | 0110270010 | 4347 | OUTDOOR ED | 487.60 |
| | | KA WEI LEE | | 0110270010 | 4347 | OUTDOOR ED | 499.95 |
| | | JULIE HIROTA | | 0110270010 | 4347 | OUTDOOR ED | 460.00 |
| | | CHRISTINA PA | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | WALAA ELCOTT | | 0111870010 | 4347 | OUTDOOR ED | 365.00 |
| | | NADIN ABDULHAMID | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | AIDAS ALEKNAVICIUS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | VANESSA CAMARA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SANDRA SANDIERO | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | RENEE DOLL | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | AMR ELGAMAL | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ANNE BOZARTH | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ALICIA FILLMORE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | VENKATA GADEPALLI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SRINIVASULI GORENTLA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | BRANDON HARRIS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SUKHPREET KAUR | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | JOHN HORSLEY | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SWAPNIL KULKARNI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | WONCHANG LEE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | BYEONG YUL KIM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | DAVID LLERENAS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | GIPSON NAMBIDIDIDAN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | LYNN PAK | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | GOPI PAVULURI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SHRIYA NAIDU | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | GHALIA RAMADAN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KRISTI SMEMOE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | EUGENE STELLAR | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | DHANA GOPALAKRISHNAN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | TINE ELMOUSTAFA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HUNG YU | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SCOT WASSERMAN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | RUSLAN ZAGREBA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KHALED ABDELSHAFY | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HAZEM ALMASSRY | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ODA AL-SHIMARY | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KEIKO ARIMURA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | BRANDON BEALS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | PHUONG PHAM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ZIASONG DU | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | CAROLINA COHEN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | CHRIS DICKENS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ANNA GREENBERG | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | CHRISTIAN GROSS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | NAVEEN GUDALA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | YOUNG SHIM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | IYAD KHRFAN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | STEVE KIM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | CINDY CHEN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | FRANK LEE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ANAND LOYA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ALMA ROJAS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SANJAY MOURYA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | TANYA NEAL | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | TAMARA AL JUBOORI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | TINA SANCHEZ | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HANNAH SIBERSKY | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | AMIT SURI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | JANTINE VALK | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ANGELA VO | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | LAURA WOODFIN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SREEKANTH AKULA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | RAHAF RAYESS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ALIREZA ASALI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | YUNLONG BAI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KIFAH BYISH | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | YAN ZHANG | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SREENIVASULU CHINTAM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | JA YOON CHONG | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | JANETTE DIEGO | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | GARETH FORDE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | MIAE CHOI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HIBNA KOLSY | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ROBIN LANG | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HADIA KHOUDARI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | NAHAL MEHDIZADEH | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KHA DO | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | DIANE NEWTON | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | THANH NGUYEN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HYUNJUNG HAN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | JIMMY PAYYAPILLY | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KIM PRICE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ZANE SHAKER | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ANAND SOMALRAJU | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | AI TAKANASHI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SEUNG YUL YANG | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | SAFWAN YOUSSEF | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | GRETCHEN ALLRED | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | FREDERICK BONDOC | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | NICOLE BUSSELL | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KENT CAMPOS | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | STEPHANIE COLLIE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KRISTINE LE | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | CHERLYN FORWARD | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | PAOLO GALANG | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | BEHZAD GAROOSI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | TRACY HAERLING | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | KENJI HARUKI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | GINA REZA | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | NMOHAMMED KABBANI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | MANOJ KUMAR | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | LI GAO | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | TAMI SIMPSON | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | REBECCA MORGAN | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | VERONICA KIM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ARTHUR HITOMI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | LOURNA DAROUICH | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HASSAN SOLTANI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | NULY KIM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | BRYCA SULLIVANT | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | MASIHUNNISSA ALEEM | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ABDOL THERANI | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | HYUN SUK YANG | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | MICHAEL YOUSEF | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | CANDI BARBOUR | | 0114570010 | 5809 | ADMISSIONS/TICKETS | 10.00 |
| | | ANDREA STEWART | | 0114770010 | 4347 | OUTDOOR ED | 310.00 |
| | | LESLIE BROWNSTEIN | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | SARAH GREEN | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | JIAN-YU KE | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | STEVEN AMICK | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | THOMAS CHAU | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | MASSIH HAMIDI | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | KENNETH KHOO | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | STEPHANIE MARTIN | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | MARA WILKERSON | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | VICTORIA PARK | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | MELANIE TALLAKSON | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | GARY UHRIK | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | CHHAY TAING | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | DIANNE TANGER | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | MIHYUN LEE | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | EVA WAGNER | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ASEM ALMAGHLOUTH | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | FRANCIS PEREZ | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | YUN RONG WU | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ETHEL QUINTOS | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | MARY SEARS | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | SALLY TAKAHASHI | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | JAIMI BHASVAR | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ATTAULLAH SEIKH | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | EVA JAFAR | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | NILESH BHISE | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | RICHIE DAVE | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | RAJA NARSHINA | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | SUDHA MAHESH | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | KAUTHER SHAIKH | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | TAKESHI AIZAWA | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | SUMEET PALKAR | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | GAYATHRI SANKA | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | SONIA SANDHU | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ANNIE WANG | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | SARAH POVEROMO | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | HASEENA HABIBI | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | HONG-HSIANG YU | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | KRISHNA VANGAVETI | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | JENNIFER CAO | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | NORMA SANTILLANA | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | KAREN MARTIN | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | KELLY LOW | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | KANNAH ALAGAPPAN | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ENN AUKSMANN | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | CHANG PARK | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | CARL CHENG | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ENZO AGUILAR | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | MARINA FERREIRA | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | JOAO SENA | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | KELLY HO | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ALICIA ACOSTA | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | ANDREA ALVAREZ | | 0115070010 | 4347 | OUTDOOR ED | 340.00 |
| | | CHRISTINA CARUSO | | 0115070010 | 4347 | OUTDOOR ED | 170.00 |
| | | RACHEL ROBERTS | | 0115070010 | 4347 | OUTDOOR ED | 170.00 |
| | | XUEYING MA | | 0115070010 | 4347 | OUTDOOR ED | 120.00 |
| | | PADMA LINGAS | | 0115070010 | 4347 | OUTDOOR ED | 230.00 |
| | | ALYSON HILL | | 0115070010 | 4347 | OUTDOOR ED | 680.00 |
| | | ROY YONEMOTO | | 0115070010 | 4347 | OUTDOOR ED | 680.00 |
| | | SUNHEE KIM | | 0115470010 | 4347 | OUTDOOR ED | 350.00 |
| | | XUE MEI LI | | 0115470010 | 4347 | OUTDOOR ED | 350.00 |
| | | VANDANA LAIDU | | 0115470010 | 4347 | OUTDOOR ED | 350.00 |
| | | YO ZHOU | | 0115470010 | 4347 | OUTDOOR ED | 350.00 |
| | | JOHN ELIAS | | 0115470010 | 4347 | OUTDOOR ED | 360.00 |
| | | CHIEN CHUNG CHEN | | 0115470010 | 4347 | OUTDOOR ED | 333.50 |
| | | SUNG JON | | 0115470010 | 4347 | OUTDOOR ED | 351.66 |
| | | MAHSHID FALLAHPOUR | | 0115470010 | 4347 | OUTDOOR ED | 342.33 |
| | | KENDRA SKINNER | | 0115470010 | 4347 | OUTDOOR ED | 270.50 |
| | | ANGELA MAN LI CHOW | | 0115470010 | 4347 | OUTDOOR ED | 299.00 |
| | | NING CHEN | | 0115470010 | 4347 | OUTDOOR ED | 362.50 |
| | | WIJI LESTARI | | 0115470010 | 4347 | OUTDOOR ED | 195.00 |
| | | JIAXIAO SHI | | 0115470010 | 4347 | OUTDOOR ED | 148.00 |
| | | DAVID SZEVIN | | 0115470010 | 4347 | OUTDOOR ED | 352.00 |
| | | SUNHEE KIM | | 0115470010 | 4347 | OUTDOOR ED | 350.00 |
| | | BAU NGUYEN | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | DIANE CHO | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | DAVID GREENBERG | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | MEHDI RIKKAEI | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | SHENG-YI LU | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | UYEN DAO | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | AREF ALBARAZI | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | BALA CHIDA | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | KATHLEEN BUI | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | ELMA DIZDAREVIC | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | ALIM CHAARANI | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | KENICHI MIYATA | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | JASON KANG | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | SANDY IM | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | LINGCHING SU | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | DANIEL LIN | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | HEMENDRA RAJGUROO | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | MINDY HSEIH | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | CHRISTIE CHENG | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | CATHY HOANG | | 0117070010 | 4347 | OUTDOOR ED | 266.00 |
| | | NEETIKA WU | | 0117470010 | 5809 | ADMISSIONS/TICKETS | 165.00 |
| | | STEPHANIE GAVSHON | | 0117470010 | 5809 | ADMISSIONS/TICKETS | 165.00 |
| | | KYE KIM | | 0117470010 | 5809 | ADMISSIONS/TICKETS | 165.00 |
| | | MARVIN REYES | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MARVIN REYES | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | JAMES RIORDAN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | ERNEST ROS | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | BRANDIE RUIZ | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MOHAMMAD SHEKARKHAR | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | NAVEED SIDDIQUI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | DAVID STEWART | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MING SUN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MAGDY TAWFIK | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | CANDICE HSU | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | HUNG WANG | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | XIN DAI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | GREY NGUYEN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | KINNEY WONG | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | SALEEM YAMANI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | RUI JIA | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | JIMMY DINH | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | CHRISTINE AGUILAR | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | FARID AHMED | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | AJIT AIA | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MAZIN AL HAKEEM | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | AHMAD ALHAKHEEM | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | JOSEPH BERUMEN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | PRIYA BHATIA | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | STACY BORROTO | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | HILTON CAMPBELL | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | CHRIS DICK | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | RICHARD CERVANTES | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | SAMUEL CHAN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | YING-JU CHIN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | JUAN CAI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | YEE CHANG | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | BRETT CHERRY | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | JAEHO CHOI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | HAMILTON CHOI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | CANDICE CHUNG | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | DAVID COLTMAN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | GUARAV DAYAL | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | TATARAO DHANISSETTI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MOHAMED ELNAGGAR | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | GABRIEL GIFOLI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | SAAR GILAT | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | THOMAS GRETTEBERG | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MARYLOU CESARO | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | VASMI KASIVAJJALA | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | REENA CHHABRA | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | KAPIL KEDIA | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | EDWARD KIM | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | ANTHONY KIM | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | YOUNGSAM KIM | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | HEMA KRISH | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | WOOSUNG KWON | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | HELEN LAI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | PUI KEI TSU | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | SHIN LIN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | DAVID LINGERFELT | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MELISSA MANN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | NARENDA MUSAL | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | JIMMY NGUYEN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MARICEL NGUYEN | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | DAVID NIKSEFAT | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | IGAL ORI | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | DAVID PAULS | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MATTHEW PETTERSON | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | RAGHAV PUTREVU | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | RAGHAV PUTREVU | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | MEHDI ABBAS | | 0117770010 | 4347 | OUTDOOR ED | 150.00 |
| | | HALIL KILIC | | 0117770010 | 4347 | OUTDOOR ED | 185.00 |
| | | LINH LE | | 0117770010 | 4347 | OUTDOOR ED | 50.00 |
| | | JINHA LEE | | 0117770010 | 4347 | OUTDOOR ED | 185.00 |
| | | WEALTH SPACE | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | VICKY PHAM | | 0117770010 | 4347 | OUTDOOR ED | 370.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | ANIL ADVANI | 0117770010 | 4347 | OUTDOOR ED | 370.00 |
| | | | | | | CHECK TOTAL: | 90,965.84 |
| 00314217 | 05/08/20 | LAW OFFICES OF PETER A | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 100.00 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 550.00 |
| | | | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 75.00 |
| | | | | | | CHECK TOTAL: | 725.00 |
| 00314218 | 05/08/20 | MARDAN CENTER | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 990.58 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 17,948.35 |
| | | | | | | CHECK TOTAL: | 18,938.93 |
| 00314219 | 05/08/20 | MAXIM HEALTHCARE SERVI | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 5,172.50 |
| | | | | | | CHECK TOTAL: | 5,172.50 |
| 00314220 | 05/08/20 | MELTON, RENEE | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 30.97 |
| | | | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 84.45 |
| | | | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 127.14 |
| | | | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 65.89 |
| | | | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 42.46 |
| | | | TRAVEL & CONFERENCES | 0102623620 | 5210 | TRAVEL & CONFERENCES | 114.61 |
| | | | TRAVEL & CONFERENCES | 0102623620 | 5210 | TRAVEL & CONFERENCES | 83.40 |
| | | | TRAVEL & CONFERENCES | 0102623620 | 5210 | TRAVEL & CONFERENCES | 21.23 |
| | | | TRAVEL & CONFERENCES | 0102623620 | 5210 | TRAVEL & CONFERENCES | 84.45 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 4.76 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 65.19 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 114.67 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 36.66 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 40.48 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 13.11 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 74.36 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 13.80 |
| | | | TRAVEL & CONFERENCES | 0102651520 | 5210 | TRAVEL & CONFERENCES | 32.60 |
| | | | | | | CHECK TOTAL: | 1,050.23 |
| 00314221 | 05/08/20 | MOTALA, SHAMEEMAH | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 38.29 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 178.40 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 191.49 |
| | | | | | | CHECK TOTAL: | 408.18 |
| 00314222 | 05/08/20 | MOTOOKA, KRISTEN | HOME ART | 0160270010 | 4308 | HOME ART | 130.66 |
| | | | | | | CHECK TOTAL: | 130.66 |
| 00314223 | 05/08/20 | PACIFIC COAST ELEVATOR | SRVCS/CONTRACTS | 0100505381 | 5810 | SRVCS/CONTRACTS | 6,372.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | REPAIR | 0100505381 | 5630 | REPAIR | 1,965.00 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 450.00 |
| | | | | | | CHECK TOTAL: | 8,787.00 |
| 00314224 | 05/08/20 | PALMER, DEBBIE | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 74.35 |
| | | | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 140.08 |
| | | | | | | CHECK TOTAL: | 214.43 |
| 00314225 | 05/08/20 | PAPE MATERIAL HANDLING | SRVCS/CONTRACTS | 0100504575 | 5810 | SRVCS/CONTRACTS | 824.07 |
| | | | SRVCS/CONTRACTS | 0100504575 | 5810 | SRVCS/CONTRACTS | 918.49 |
| | | | SRVCS/CONTRACTS | 0100504575 | 5810 | SRVCS/CONTRACTS | 386.82 |
| | | | | | | CHECK TOTAL: | 2,129.38 |
| 00314226 | 05/08/20 | PARADIGM HEALTHCARE SE | SRVCS/CONTRACTS | 0102510833 | 5810 | SRVCS/CONTRACTS | 1,000.00 |
| | | | | | | CHECK TOTAL: | 1,000.00 |
| 00314227 | 05/08/20 | PEARSON,CARRIE | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 196.29 |
| | | | | | | CHECK TOTAL: | 196.29 |
| 00314228 | 05/08/20 | PHOENIX HOUSE ORANGE C | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 4,543.20 |
| | | | | | | CHECK TOTAL: | 4,543.20 |
| 00314229 | 05/08/20 | PORT VIEW PREPATORY SC | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 10,117.50 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 1,647.50 |
| | | | | | | CHECK TOTAL: | 11,765.00 |
| 00314230 | 05/08/20 | PRO-ED INC | PUPIL SUPPLIES | 0102651510 | 4301 | PUPIL SUPPLIES | 623.47 |
| | | | PUPIL SUPPLIES | 0161255510 | 4301 | PUPIL SUPPLIES | 90.09 |
| | | | | | | CHECK TOTAL: | 713.56 |
| 00314231 | 05/08/20 | PROCARE THERAPY | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,010.00 |
| | | | | | | CHECK TOTAL: | 2,010.00 |
| 00314232 | 05/08/20 | QUADIENT INC | OFFICE | 0100504675 | 4305 | OFFICE | 480.60 |
| | | | | | | CHECK TOTAL: | 480.60 |
| 00314233 | 05/08/20 | RAISE3D TECHNOLOGIES | PUPIL SUPPLIES | 0100914510 | 4301 | PUPIL SUPPLIES | 634.52 |
| | | | PUPIL SUPPLIES | 0100914510 | 4301 | PUPIL SUPPLIES | 634.52 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100914510 | 4401 | NON-CAPITALIZED EQUIPMEN | 6,140.72 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100914510 | 4401 | NON-CAPITALIZED EQUIPMEN | 6,140.72 |
| | | | PUPIL SUPPLIES | 0100914510 | 4301 | PUPIL SUPPLIES | 634.52 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100914510 | 4401 | NON-CAPITALIZED EQUIPMEN | 6,140.72 |
| | | | | | | CHECK TOTAL: | 20,325.72 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314234 | 05/08/20 | ROMAIN NEUROPSYCHOLOGY | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 5,425.00 |
| | | | | | | CHECK TOTAL: | 5,425.00 |
| 00314235 | 05/08/20 | SANCHEZ,CHRISTINA | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 42.01 |
| | | | | | | CHECK TOTAL: | 42.01 |
| 00314236 | 05/08/20 | SANDBERG, ELAINE | PUPIL SUPPLIES | 0117470010 | 4301 | PUPIL SUPPLIES | 196.05 |
| | | | | | | CHECK TOTAL: | 196.05 |
| 00314237 | 05/08/20 | SCHOOL SAVERS | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 529.93 |
| | | | | | | CHECK TOTAL: | 529.93 |
| 00314238 | 05/08/20 | SCHOOL SPECIALTY INC | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 162.11 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 36.11 |
| | | | | | | CHECK TOTAL: | 198.22 |
| 00314239 | 05/08/20 | SEPULVEDA,ANDY | TRAVEL & CONFERENCES | 0100900520 | 5210 | TRAVEL & CONFERENCES | 200.00 |
| | | | | | | CHECK TOTAL: | 200.00 |
| 00314240 | 05/08/20 | SHAMROCK SUPPLY COMPAN | HARDWARE | 0100505381 | 4369 | HARDWARE | 1,549.66 |
| | | | | | | CHECK TOTAL: | 1,549.66 |
| 00314241 | 05/08/20 | SHEPAROVICH,JENNIFER | OFFICE | 0100916320 | 4305 | OFFICE | 91.90 |
| | | | | | | CHECK TOTAL: | 91.90 |
| 00314242 | 05/08/20 | SHIMAMOTO,KARLY | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 26.49 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 34.26 |
| | | | | | | CHECK TOTAL: | 60.75 |
| 00314243 | 05/08/20 | SHOFNER, BREE | PUPIL SUPPLIES | 0111256110 | 4301 | PUPIL SUPPLIES | 66.95 |
| | | | | | | CHECK TOTAL: | 66.95 |
| 00314244 | 05/08/20 | SMART & FINAL | PUPIL SUPPLIES | 0161412510 | 4301 | PUPIL SUPPLIES | 313.34 |
| | | | PUPIL SUPPLIES | 0161412510 | 4301 | PUPIL SUPPLIES | 79.30 |
| | | | | | | CHECK TOTAL: | 392.64 |
| 00314245 | 05/08/20 | SMITH, BARBARA | PUPIL SUPPLIES | 0160870010 | 4301 | PUPIL SUPPLIES | 470.00 |
| | | | | | | CHECK TOTAL: | 470.00 |
| 00314246 | 05/08/20 | SMITH,VALARIE | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 73.08 |
| | | | | | | CHECK TOTAL: | 73.08 |
| 00314247 | 05/08/20 | 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 |
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| | | | | | | CHECK TOTAL: | 6,960.00 |
| 00314248 | 05/08/20 | SOLSTICE RTC LLC | TUITION NON PUBLIC SCHOOLS | 0101736410 | 5812 | TUITION NON PUBLIC SCHOO | 2,448.00 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101736410 | 5812 | TUITION NON PUBLIC SCHOO | 9,922.80 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 4,034.88 |
| | | | | | | CHECK TOTAL: | 16,405.68 |
| 00314249 | 05/08/20 | SOS SURVIVAL PRODUCTS | CUSTODIAL | 0111812581 | 4388 | CUSTODIAL | 181.88 |
| | | | | | | CHECK TOTAL: | 181.88 |
| 00314250 | 05/08/20 | SOUTHERN CALIFORNIA MU | REPAIR | 0100503781 | 5630 | REPAIR | 3,337.65 |
| | | | | | | CHECK TOTAL: | 3,337.65 |
| 00314251 | 05/08/20 | SOUTHERN CALIFORNIA NE | ADVERTISING | 0100505381 | 5836 | ADVERTISING | 2,539.32 |
| | | | | | | CHECK TOTAL: | 2,539.32 |
| 00314252 | 05/08/20 | SOUTHWEST SCHOOL AND O | OFFICE | 0100504375 | 4305 | OFFICE | 188.50 |
| | | | MATERIALS/SUPPLIES | 0100559981 | 4376 | MATERIALS/SUPPLIES | 29,631.25 |
| | | | MATERIALS/SUPPLIES | 0100559981 | 4376 | MATERIALS/SUPPLIES | -29,631.25 |
| | | | MATERIALS/SUPPLIES | 0100559981 | 4376 | MATERIALS/SUPPLIES | 29,631.25 |
| | | | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 7.33 |
| | | | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 69.06 |
| | | | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 6.98 |
| | | | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | -6.98 |
| | | | OFFICE | 0111812527 | 4305 | OFFICE | 104.42 |
| | | | OFFICE | 0111812527 | 4305 | OFFICE | 6.35 |
| | | | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 24.76 |
| | | | PUPIL SUPPLIES | 0112070010 | 4301 | PUPIL SUPPLIES | 140.81 |
| | | | PUPIL SUPPLIES | 0112070010 | 4301 | PUPIL SUPPLIES | 58.83 |
| | | | PUPIL SUPPLIES | 0112070010 | 4301 | PUPIL SUPPLIES | 124.50 |
| | | | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 54.72 |
| | | | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 25.94 |
| | | | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 60.48 |
| | | | | | | CHECK TOTAL: | 30,496.95 |
| 00314253 | 05/08/20 | SPARKLETTS | SRVCS/CONTRACTS | 0115612510 | 5810 | SRVCS/CONTRACTS | 9.50 |
| | | | | | | CHECK TOTAL: | 9.50 |
| 00314254 | 05/08/20 | SPY V STYLE | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 783.00 |
| | | | | | | CHECK TOTAL: | 783.00 |
| 00314255 | 05/08/20 | STOTTS, NICOLE | PUPIL SUPPLIES | 0110812527 | 4305 | OFFICE | 112.22 |
| | | | | | | CHECK TOTAL: | 112.22 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314256 | 05/08/20 | SUPPLY MASTER INC. | TECHNOLOGY | 0161212510 | 4304 | TECHNOLOGY | 309.96 |
| | | | TECHNOLOGY | 0161212510 | 4304 | TECHNOLOGY | 263.65 |
| | | | TECHNOLOGY | 0161270010 | 4304 | TECHNOLOGY | 629.48 |
| | | | | | | CHECK TOTAL: | 1,203.09 |
| 00314257 | 05/08/20 | SUPPLY SOLUTIONS | CUSTODIAL | 0160012581 | 4388 | CUSTODIAL | 307.80 |
| | | | CUSTODIAL | 0160012581 | 4388 | CUSTODIAL | 204.51 |
| | | | CUSTODIAL | 0161012581 | 4388 | CUSTODIAL | 371.74 |
| | | | CUSTODIAL | 0161012581 | 4388 | CUSTODIAL | 419.64 |
| | | | CUSTODIAL | 0161212581 | 4388 | CUSTODIAL | 53.98 |
| | | | CUSTODIAL | 0161212581 | 4388 | CUSTODIAL | 1,777.63 |
| | | | | | | CHECK TOTAL: | 3,135.30 |
| 00314258 | 05/08/20 | SWEETWATER MUSIC EDUCA | VOCAL MUSIC | 0117070010 | 4331 | VOCAL MUSIC | 839.07 |
| | | | | | | CHECK TOTAL: | 839.07 |
| 00314259 | 05/08/20 | IUSD REVLVG | BRANDI CRUZ | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 270.00 |
| | | | MARY CHALABY | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | SAVANNAH ROCHA | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 570.00 |
| | | | CHANDRA MARTHALA | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 87.00 |
| | | | SARA NOFAL | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | YUCHEN HUANG | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 54.00 |
| | | | TUAN LUONG | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 270.00 |
| | | | MICHAEL CHENG | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | ANNA DURAN | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | BHASKAR JOSHI | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | LINDA LINGAO | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | JAZMIN HERNANDEZ | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 270.00 |
| | | | JOHN BAEK | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 152.00 |
| | | | MARY LIU | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | DAYNA HONG | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | MOATAZ ALENIZI | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 684.00 |
| | | | VICKI SCHENNUM | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | TERRIE CHOI | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 570.00 |
| | | | LEAH WILD | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 152.00 |
| | | | RAKHIM YAKUPOV | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | RESHMI NIJITH | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 722.00 |
| | | | BARMAK HEFAZI | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 570.00 |
| | | | JESSICA ALEXANDER | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 657.00 |
| | | | MARIA BURLEY | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 657.00 |
| | | | | | | CHECK TOTAL: | 12,905.00 |
| 00314260 | 05/08/20 | SOUTHWEST SCHOOL AND O | PUPIL SUPPLIES | 1202724510 | 4301 | PUPIL SUPPLIES | 34.41 |
| | | | PUPIL SUPPLIES | 1202724510 | 4301 | PUPIL SUPPLIES | 63.87 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | OFFICE | 1202724527 | 4305 | OFFICE | 95.41 |
| | | | PUPIL SUPPLIES | 1202766810 | 4301 | PUPIL SUPPLIES | 25.95 |
| | | | PUPIL SUPPLIES | 1202766810 | 4301 | PUPIL SUPPLIES | 48.19 |
| | | | OFFICE | 1202766827 | 4305 | OFFICE | 80.73 |
| | | | PUPIL SUPPLIES | 1202766910 | 4301 | PUPIL SUPPLIES | 473.44 |
| | | | | | | CHECK TOTAL: | 822.00 |
| 00314261 | 05/08/20 | ARROW RESTAURANT EQUIP | NON-CAPITALIZED EQUIPMENT | 1300568039 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,867.07 |
| | | | | | | CHECK TOTAL: | 4,867.07 |
| 00314262 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314263 | 05/08/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314264 | 05/08/20 | CLEARBROOK FARMS INC | FOOD | 1300568039 | 4700 | FOOD | 534.49 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 680.74 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 169.68 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 502.58 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 424.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 237.55 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 509.36 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 576.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 186.65 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 509.42 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 541.11 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,162.31 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 195.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 339.36 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 727.47 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 780.53 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 569.56 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 780.53 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 873.72 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 585.26 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 831.43 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 985.18 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 619.33 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 540.82 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 127.26 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 279.97 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 794.83 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 330.88 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 759.63 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 625.15 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FOOD | 1300568039 | 4700 | FOOD | 610.85 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 828.49 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 506.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 305.42 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 529.67 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 339.36 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 288.46 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 305.42 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 288.46 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 305.42 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 322.39 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 305.42 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 475.63 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 552.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 581.76 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 687.07 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 254.52 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 691.38 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 583.62 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 339.36 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 740.13 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 939.06 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 254.52 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 759.63 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 686.13 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 381.78 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 267.18 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 220.58 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 432.72 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 422.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 169.68 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 448.76 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 473.33 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 186.65 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 485.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 411.74 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 424.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 350.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 118.78 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 327.46 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 476.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 212.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 428.38 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 470.80 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FOOD | 1300568039 | 4700 | FOOD | 118.78 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 513.22 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 408.55 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 339.36 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 373.30 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 519.55 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 492.07 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 548.42 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 262.12 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 393.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 509.04 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 126.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 347.33 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 618.82 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 592.01 |
| | | | | | | CHECK TOTAL: | 42,133.78 |
| 00314265 | 05/08/20 | CULLIGAN OF SANTA ANA | SRVCS/CONTRACTS | 1300568039 | 5810 | SRVCS/CONTRACTS | 98.00 |
| | | | | | | CHECK TOTAL: | 98.00 |
| 00314266 | 05/08/20 | FORM PLASTICS | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 1,669.44 |
| | | | | | | CHECK TOTAL: | 1,669.44 |
| 00314267 | 05/08/20 | G A SYSTEMS INC | REPAIR | 1300568039 | 5630 | REPAIR | 1,616.25 |
| | | | | | | CHECK TOTAL: | 1,616.25 |
| 00314268 | 05/08/20 | GALASSO'S BAKERY | FOOD | 1300568039 | 4700 | FOOD | 408.00 |
| | | | | | | CHECK TOTAL: | 408.00 |
| 00314269 | 05/08/20 | GOLD STAR FOODS | FOOD | 1300568039 | 4700 | FOOD | 265.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 270.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 9,422.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 2,506.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 812.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 6,925.63 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 3,196.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 182.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 9,211.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,457.12 |
| | | | | | | CHECK TOTAL: | 34,250.70 |
| 00314270 | 05/08/20 | HO, LISA | TRAVEL & CONFERENCES | 1300568039 | 5210 | TRAVEL & CONFERENCES | 12.65 |
| | | | | | | CHECK TOTAL: | 12.65 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314271 | 05/08/20 | IUSD REVLVG | ISABELLE VOUCHER | 1300568000 | 9514 | PREPAID FOOD SALES | 28.50 |
| | | | LORI ESPOSITO | 1300568000 | 9514 | PREPAID FOOD SALES | 49.25 |
| | | | JANG WON LEE | 1300568000 | 9514 | PREPAID FOOD SALES | 166.00 |
| | | | | | | CHECK TOTAL: | 243.75 |
| 00314272 | 05/08/20 | OFFICE DEPOT | OFFICE | 1300568039 | 4305 | OFFICE | 58.15 |
| | | | OFFICE | 1300568039 | 4305 | OFFICE | 54.92 |
| | | | OFFICE | 1300568039 | 4305 | OFFICE | -30.69 |
| | | | | | | CHECK TOTAL: | 82.38 |
| 00314273 | 05/08/20 | P & R PAPER SUPPLY | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 748.87 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 439.05 |
| | | | | | | CHECK TOTAL: | 1,187.92 |
| 00314274 | 05/08/20 | PAPE MATERIAL HANDLING | MATERIALS/SUPPLIES | 1300568039 | 4376 | MATERIALS/SUPPLIES | 1,187.10 |
| | | | | | | CHECK TOTAL: | 1,187.10 |
| 00314275 | 05/08/20 | PLATINUM PACKAGING GRO | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 1,378.08 |
| | | | | | | CHECK TOTAL: | 1,378.08 |
| 00314276 | 05/08/20 | VISTAR | FOOD | 1300568039 | 4700 | FOOD | 656.22 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 77.04 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 302.95 |
| | | | | | | CHECK TOTAL: | 1,036.21 |
| 00314277 | 05/08/20 | ABOVE ALL NAMES CONSTR | REPAIR | 1414830781 | 5630 | REPAIR | 5,260.00 |
| | | | REPAIR | 1414830781 | 5630 | REPAIR | 4,700.00 |
| | | | | | | CHECK TOTAL: | 9,960.00 |
| 00314278 | 05/08/20 | ABOVE ALL NAMES CONSTR | REPAIR | 1415030781 | 5630 | REPAIR | 12,412.50 |
| | | | | | | CHECK TOTAL: | 12,412.50 |
| 00314279 | 05/08/20 | UNIVERSAL ASPHALT COMP | LAND IMPROVEMENTS | 1413630785 | 6170 | LAND IMPROVEMENTS | 22,866.35 |
| | | | | | | CHECK TOTAL: | 22,866.35 |
| 00314280 | 05/08/20 | UNIVERSAL ASPHALT COMP | LAND IMPROVEMENTS | 1451230785 | 6170 | LAND IMPROVEMENTS | 4,750.00 |
| | | | LAND IMPROVEMENTS | 1451230785 | 6170 | LAND IMPROVEMENTS | 43,952.40 |
| | | | | | | CHECK TOTAL: | 48,702.40 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 534,666.01 |
| FUND TOTAL | | | | 0101 | 336,826.43 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 1212 | 13,727.00 | | |
| | | | FUND TOTAL | 1313 | 90,171.33 | | |
| | | | FUND TOTAL | 1414 | 93,941.25 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314281 | 05/12/20 | ABOVE ALL NAMES CONSTR | REPAIR | 0100505381 | 5630 | REPAIR | 4,800.00 |
| | | | | | | CHECK TOTAL: | 4,800.00 |
| 00314282 | 05/12/20 | ACQUIA INC | SRVCS/CONTRACTS | 0100949426 | 5810 | SRVCS/CONTRACTS | 47,000.00 |
| | | | | | | CHECK TOTAL: | 47,000.00 |
| 00314283 | 05/12/20 | ADVANTAGE WEST GOVERN | STORES | 01 | 9320 | STORES | 5,261.31 |
| | | | STORES | 01 | 9320 | STORES | 1.51 |
| | | | STORES | 01 | 9320 | STORES | 921.15 |
| | | | STORES | 01 | 9320 | STORES | 87.92 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,184.77 |
| | | | | | | CHECK TOTAL: | 10,456.66 |
| 00314284 | 05/12/20 | ALI,NINA | PUPIL SUPPLIES | 0112612510 | 4301 | PUPIL SUPPLIES | 79.93 |
| | | | | | | CHECK TOTAL: | 79.93 |
| 00314285 | 05/12/20 | ALL AMERICAN TROPHY & | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 61.42 |
| | | | | | | CHECK TOTAL: | 61.42 |
| 00314286 | 05/12/20 | AMAZON.COM | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 193.45 |
| | | | PUPIL SUPPLIES | 0113812510 | 4301 | PUPIL SUPPLIES | 29.04 |
| | | | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | -79.72 |
| | | | HOME ART | 0117070010 | 4308 | HOME ART | 105.51 |
| | | | OUTDOOR ED | 0151670010 | 4347 | OUTDOOR ED | 129.29 |
| | | | OUTDOOR ED | 0151670010 | 4347 | OUTDOOR ED | 96.81 |
| | | | OUTDOOR ED | 0151670010 | 4347 | OUTDOOR ED | 70.11 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 12.81 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 80.70 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 239.67 |
| | | | ENGLISH | 0161012510 | 4328 | ENGLISH | 131.00 |
| | | | ENGLISH | 0161012510 | 4328 | ENGLISH | 283.92 |
| | | | | | | CHECK TOTAL: | 1,292.59 |
| 00314287 | 05/12/20 | ANDERSON,AMY | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 64.57 |
| | | | | | | CHECK TOTAL: | 64.57 |
| 00314288 | 05/12/20 | APPLE INC | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 326.17 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 326.17 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 326.17 |
| | | | OFFICE | 0117812527 | 4305 | OFFICE | 85.12 |
| | | | | | | CHECK TOTAL: | 1,063.63 |
| 00314289 | 05/12/20 | ARIEL SUPPLY | PUPIL SUPPLIES | 0110812510 | 4301 | PUPIL SUPPLIES | 150.74 |
| | | | | | | CHECK TOTAL: | 150.74 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314290 | 05/12/20 | AT&T | TELEPHONE, FAX, INTERNET SRVCS | 0113801627 | 5920 | TELEPHONE, FAX, INTERNET | 412.04 |
| | | | | | | CHECK TOTAL: | 412.04 |
| 00314291 | 05/12/20 | AT&T MOBILITY | inv 839517545x04232020 | 0100910477 | 5910 | PAGERS, CELL PHONES, BEE | 40.14 |
| | | | | | | CHECK TOTAL: | 40.14 |
| 00314292 | 05/12/20 | B & H PHOTO-VIDEO INC | PUPIL SUPPLIES | 0100914510 | 4301 | PUPIL SUPPLIES | 944.19 |
| | | | | | | CHECK TOTAL: | 944.19 |
| 00314293 | 05/12/20 | BARNES & NOBLE INC | BOOKS OTH INSTR | 0117013710 | 4210 | BOOKS OTH INSTR | 74.08 |
| | | | | | | CHECK TOTAL: | 74.08 |
| 00314294 | 05/12/20 | BARRETT,MARTHA | OFFICE | 0100916220 | 4305 | OFFICE | 190.19 |
| | | | | | | CHECK TOTAL: | 190.19 |
| 00314295 | 05/12/20 | BEAR COMMUNICATIONS IN | NON-CAPITALIZED EQUIPMENT | 0100901972 | 4401 | NON-CAPITALIZED EQUIPMEN | 544.28 |
| | | | | | | CHECK TOTAL: | 544.28 |
| 00314296 | 05/12/20 | BEN'S MUSIC WORKSHOP | MUSIC | 0151270010 | 4314 | MUSIC | 163.00 |
| | | | MUSIC | 0151270010 | 4314 | MUSIC | 386.00 |
| | | | | | | CHECK TOTAL: | 549.00 |
| 00314297 | 05/12/20 | BERTRAND'S MUSIC | MUSIC | 0151670010 | 4314 | MUSIC | -60.58 |
| | | | MUSIC | 0151670010 | 4314 | MUSIC | 405.44 |
| | | | | | | CHECK TOTAL: | 344.86 |
| 00314298 | 05/12/20 | BIGGERSTAFF,LAURA | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 67.75 |
| | | | | | | CHECK TOTAL: | 67.75 |
| 00314299 | 05/12/20 | BLUE VIOLET NETWORKS | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 160.00 |
| | | | | | | CHECK TOTAL: | 160.00 |
| 00314300 | 05/12/20 | CANON FINANCIAL SERVIC | SOFTWARE | 0100504375 | 4370 | SOFTWARE | 597.89 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 12,652.67 |
| | | | | | | CHECK TOTAL: | 13,250.56 |
| 00314301 | 05/12/20 | CANON SOLUTIONS AMERIC | NON-CAPITALIZED EQUIPMENT | 0100504375 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,643.45 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100504375 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,731.12 |
| | | | | | | CHECK TOTAL: | 5,374.57 |
| 00314302 | 05/12/20 | CDW GOVERNMENT INC | HARDWARE | 0100910477 | 4369 | HARDWARE | 4,295.33 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100910477 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,008.68 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100910477 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,702.32 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | NON-CAPITALIZED EQUIPMENT | 0100910477 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,004.34 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100910477 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,351.16 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100910477 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,351.16 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100910477 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,004.34 |
| | | | PUPIL SUPPLIES | 0117749426 | 4301 | PUPIL SUPPLIES | 408.32 |
| | | | PUPIL SUPPLIES | 0152012510 | 4301 | PUPIL SUPPLIES | 36.60 |
| | | | PUPIL SUPPLIES | 0152012510 | 4301 | PUPIL SUPPLIES | -39.98 |
| | | | PUPIL SUPPLIES | 0161049426 | 4301 | PUPIL SUPPLIES | 917.71 |
| | | | PUPIL SUPPLIES | 0161070110 | 4301 | PUPIL SUPPLIES | 301.27 |
| | | | | | | CHECK TOTAL: | 19,341.25 |
| 00314303 | 05/12/20 | CHANDA, KIMBERLY | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 20.34 |
| | | | | | | CHECK TOTAL: | 20.34 |
| 00314304 | 05/12/20 | CHAVEZ,CHRISTIN | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 136.36 |
| | | | | | | CHECK TOTAL: | 136.36 |
| 00314305 | 05/12/20 | CLEVINGER,KAREN | OFFICE | 0151670027 | 4305 | OFFICE | 14.99 |
| | | | | | | CHECK TOTAL: | 14.99 |
| 00314306 | 05/12/20 | CM WASH EQUIPMENT | CUSTODIAL | 0160012581 | 4388 | CUSTODIAL | 1,019.29 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,271.92 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 5,709.08 |
| | | | | | | CHECK TOTAL: | 11,000.29 |
| 00314307 | 05/12/20 | COMMERCIAL AQUATIC SER | SRVCS/CONTRACTS | 0161006281 | 5810 | SRVCS/CONTRACTS | 437.50 |
| | | | | | | CHECK TOTAL: | 437.50 |
| 00314308 | 05/12/20 | COOPER,KAITLYNN | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 66.22 |
| | | | | | | CHECK TOTAL: | 66.22 |
| 00314309 | 05/12/20 | COX COMMUNICATIONS | TELEPHONE, FAX, INTERNET SRVCS | 0111801627 | 5920 | TELEPHONE, FAX, INTERNET | 157.46 |
| | | | | | | CHECK TOTAL: | 157.46 |
| 00314310 | 05/12/20 | COX,DAVID | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 191.83 |
| | | | | | | CHECK TOTAL: | 191.83 |
| 00314311 | 05/12/20 | CSM CONSULTING INC | SRVCS/CONTRACTS | 0100910477 | 5810 | SRVCS/CONTRACTS | 4,500.00 |
| | | | | | | CHECK TOTAL: | 4,500.00 |
| 00314312 | 05/12/20 | CUMMINS, MONICA | PUPIL SUPPLIES | 0100913410 | 4301 | PUPIL SUPPLIES | 140.06 |
| | | | | | | CHECK TOTAL: | 140.06 |
| 00314313 | 05/12/20 | IRVINE RANCH WATER DIS | WATER | 0114601681 | 5530 | WATER | 201.74 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 201.74 |
| 00314314 | 05/12/20 | IRVINE RANCH WATER DIS | WATER | 0113801681 | 5530 | WATER | 745.75 |
| | | | | | | CHECK TOTAL: | 745.75 |
| 00314315 | 05/12/20 | IRVINE RANCH WATER DIS | WATER | 0117001681 | 5530 | WATER | 145.75 |
| | | | WATER | 0117001681 | 5530 | WATER | 171.82 |
| | | | | | | CHECK TOTAL: | 317.57 |
| 00314316 | 05/12/20 | IRVINE RANCH WATER DIS | WATER | 0110201681 | 5530 | WATER | 435.23 |
| | | | | | | CHECK TOTAL: | 435.23 |
| 00314317 | 05/12/20 | MAVERICK NETWORKS | SRVCS/CONTRACTS | 0190001672 | 5810 | SRVCS/CONTRACTS | 37,000.00 |
| | | | | | | CHECK TOTAL: | 37,000.00 |
| 00314318 | 05/12/20 | OC GOLF CARTS | SECURITY | 0160870010 | 4377 | SECURITY | 257.75 |
| | | | | | | CHECK TOTAL: | 257.75 |
| 00314319 | 05/12/20 | OFFICE DEPOT | OFFICE | 0100910477 | 4305 | OFFICE | 78.78 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 186.84 |
| | | | OFFICE | 0100916120 | 4305 | OFFICE | 33.00 |
| | | | OFFICE | 0101315074 | 4305 | OFFICE | 93.74 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 52.79 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 9.83 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 15.30 |
| | | | OFFICE | 0160212527 | 4305 | OFFICE | 35.53 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 94.50 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 104.60 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 431.30 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 218.12 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 82.42 |
| | | | PUPIL SUPPLIES | 0161012510 | 4301 | PUPIL SUPPLIES | 7.96 |
| | | | MEDIA | 0161012510 | 4313 | MEDIA | 107.74 |
| | | | | | | CHECK TOTAL: | 1,552.45 |
| 00314320 | 05/12/20 | OFFICE SOLUTIONS BUSIN | OFFICE | 0100505381 | 4305 | OFFICE | 52.95 |
| | | | | | | CHECK TOTAL: | 52.95 |
| 00314321 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0190001681 | 5510 | ELECTRICITY | 53.21 |
| | | | | | | CHECK TOTAL: | 53.21 |
| 00314322 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0115401681 | 5510 | ELECTRICITY | 1,871.02 |
| | | | | | | CHECK TOTAL: | 1,871.02 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314323 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0161201681 | 5510 | ELECTRICITY | 9,331.04 |
| | | | | | | CHECK TOTAL: | 9,331.04 |
| 00314324 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0150401681 | 5510 | ELECTRICITY | 3,644.43 |
| | | | | | | CHECK TOTAL: | 3,644.43 |
| 00314325 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0103501681 | 5510 | ELECTRICITY | 23.33 |
| | | | | | | CHECK TOTAL: | 23.33 |
| 00314326 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0112801681 | 5510 | ELECTRICITY | 3,008.81 |
| | | | | | | CHECK TOTAL: | 3,008.81 |
| 00314327 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0151201681 | 5510 | ELECTRICITY | 4,998.17 |
| | | | | | | CHECK TOTAL: | 4,998.17 |
| 00314328 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0111001681 | 5510 | ELECTRICITY | 2,230.80 |
| | | | | | | CHECK TOTAL: | 2,230.80 |
| 00314329 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0116801681 | 5510 | ELECTRICITY | 1,781.56 |
| | | | | | | CHECK TOTAL: | 1,781.56 |
| 00314330 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0116901681 | 5510 | ELECTRICITY | 1,001.25 |
| | | | | | | CHECK TOTAL: | 1,001.25 |
| 00314331 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0117401681 | 5510 | ELECTRICITY | 964.83 |
| | | | | | | CHECK TOTAL: | 964.83 |
| 00314332 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0161201681 | 5510 | ELECTRICITY | 5,195.92 |
| | | | | | | CHECK TOTAL: | 5,195.92 |
| 00314333 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0160001681 | 5510 | ELECTRICITY | 6,230.98 |
| | | | | | | CHECK TOTAL: | 6,230.98 |
| 00314334 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0160801681 | 5510 | ELECTRICITY | 2,581.09 |
| | | | | | | CHECK TOTAL: | 2,581.09 |
| 00314335 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0151601681 | 5510 | ELECTRICITY | 4,563.13 |
| | | | | | | CHECK TOTAL: | 4,563.13 |
| 00314336 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0114801681 | 5510 | ELECTRICITY | 1,729.30 |
| | | | | | | CHECK TOTAL: | 1,729.30 |
| 00314337 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0150801681 | 5510 | ELECTRICITY | 1,649.04 |
| | | | | | | CHECK TOTAL: | 1,649.04 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314338 | 05/12/20 | SOUTHERN CALIFORNIA ED | ELECTRICITY | 0111201681 | 5510 | ELECTRICITY | 830.13 |
| | | | | | | CHECK TOTAL: | 830.13 |
| 00314339 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0112801681 | 5540 | GAS | 14.30 |
| | | | | | | CHECK TOTAL: | 14.30 |
| 00314340 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0150401681 | 5540 | GAS | 121.09 |
| | | | | | | CHECK TOTAL: | 121.09 |
| 00314341 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0151601681 | 5540 | GAS | 106.14 |
| | | | | | | CHECK TOTAL: | 106.14 |
| 00314342 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0112001681 | 5540 | GAS | 30.32 |
| | | | | | | CHECK TOTAL: | 30.32 |
| 00314343 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0115201681 | 5540 | GAS | 18.57 |
| | | | | | | CHECK TOTAL: | 18.57 |
| 00314344 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0160001681 | 5540 | GAS | 2,565.63 |
| | | | | | | CHECK TOTAL: | 2,565.63 |
| 00314345 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0113601681 | 5540 | GAS | 274.86 |
| | | | | | | CHECK TOTAL: | 274.86 |
| 00314346 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0151601681 | 5540 | GAS | 143.29 |
| | | | | | | CHECK TOTAL: | 143.29 |
| 00314347 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0114201681 | 5540 | GAS | 21.32 |
| | | | | | | CHECK TOTAL: | 21.32 |
| 00314348 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0112401681 | 5540 | GAS | 27.10 |
| | | | | | | CHECK TOTAL: | 27.10 |
| 00314349 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0161201681 | 5540 | GAS | 1,162.37 |
| | | | | | | CHECK TOTAL: | 1,162.37 |
| 00314350 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0160401681 | 5540 | GAS | 99.59 |
| | | | | | | CHECK TOTAL: | 99.59 |
| 00314351 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0190001681 | 5540 | GAS | 323.40 |
| | | | | | | CHECK TOTAL: | 323.40 |
| 00314352 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0115001681 | 5540 | GAS | 231.77 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 231.77 |
| 00314353 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0116901681 | 5540 | GAS | 42.74 |
| | | | | | | CHECK TOTAL: | 42.74 |
| 00314354 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0116601681 | 5540 | GAS | 256.25 |
| | | | | | | CHECK TOTAL: | 256.25 |
| 00314355 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0115401681 | 5540 | GAS | 321.96 |
| | | | | | | CHECK TOTAL: | 321.96 |
| 00314356 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0151201681 | 5540 | GAS | 317.63 |
| | | | | | | CHECK TOTAL: | 317.63 |
| 00314357 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0114801681 | 5540 | GAS | 22.58 |
| | | | | | | CHECK TOTAL: | 22.58 |
| 00314358 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0161001681 | 5540 | GAS | 4,527.60 |
| | | | | | | CHECK TOTAL: | 4,527.60 |
| 00314359 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0117001681 | 5540 | GAS | 60.54 |
| | | | | | | CHECK TOTAL: | 60.54 |
| 00314360 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0114501681 | 5540 | GAS | 62.51 |
| | | | | | | CHECK TOTAL: | 62.51 |
| 00314361 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0160201681 | 5540 | GAS | 763.41 |
| | | | | | | CHECK TOTAL: | 763.41 |
| 00314362 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0114401681 | 5540 | GAS | 25.80 |
| | | | | | | CHECK TOTAL: | 25.80 |
| 00314363 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0113801681 | 5540 | GAS | 423.83 |
| | | | | | | CHECK TOTAL: | 423.83 |
| 00314364 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0150101681 | 5540 | GAS | 111.65 |
| | | | | | | CHECK TOTAL: | 111.65 |
| 00314365 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0103501681 | 5540 | GAS | 314.65 |
| | | | | | | CHECK TOTAL: | 314.65 |
| 00314366 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0190001681 | 5540 | GAS | 136.54 |
| | | | | | | CHECK TOTAL: | 136.54 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314367 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0111801681 | 5540 | GAS | 893.01 |
| | | | | | | CHECK TOTAL: | 893.01 |
| 00314368 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0161401681 | 5540 | GAS | 14.51 |
| | | | | | | CHECK TOTAL: | 14.51 |
| 00314369 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0161401681 | 5540 | GAS | 202.22 |
| | | | | | | CHECK TOTAL: | 202.22 |
| 00314370 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0111201681 | 5540 | GAS | 335.13 |
| | | | | | | CHECK TOTAL: | 335.13 |
| 00314371 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0114601681 | 5540 | GAS | 93.87 |
| | | | | | | CHECK TOTAL: | 93.87 |
| 00314372 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0117801681 | 5540 | GAS | 487.09 |
| | | | | | | CHECK TOTAL: | 487.09 |
| 00314373 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0111001681 | 5540 | GAS | 169.14 |
| | | | | | | CHECK TOTAL: | 169.14 |
| 00314374 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0117701681 | 5540 | GAS | 303.78 |
| | | | | | | CHECK TOTAL: | 303.78 |
| 00314375 | 05/12/20 | SOUTHERN CALIFORNIA GA | GAS | 0110201681 | 5540 | GAS | 35.12 |
| | | | | | | CHECK TOTAL: | 35.12 |
| 00314376 | 05/12/20 | SUNE D14 MISC-A HOLDIN | alderwood | 0110201681 | 5512 | SOLAR | 7,043.77 |
| | | | | | | CHECK TOTAL: | 7,043.77 |
| 00314377 | 05/12/20 | SUNE D14 MISC-A HOLDIN | jtms | 0150101681 | 5512 | SOLAR | 9,345.31 |
| | | | | | | CHECK TOTAL: | 9,345.31 |
| 00314378 | 05/12/20 | SUNE D14 MISC-A HOLDIN | vv | 0117401681 | 5512 | SOLAR | 8,014.39 |
| | | | | | | CHECK TOTAL: | 8,014.39 |
| 00314379 | 05/12/20 | SUNE D14 MISC-A HOLDIN | SOLAR | 0160201681 | 5512 | SOLAR | 19,923.90 |
| | | | | | | CHECK TOTAL: | 19,923.90 |
| 00314380 | 05/12/20 | SUNE D14 MISC-A HOLDIN | ihs | 0160001681 | 5512 | SOLAR | 11,666.38 |
| | | | | | | CHECK TOTAL: | 11,666.38 |
| 00314381 | 05/12/20 | SUNE W12DG-C HOLDINGS | wbhs | 0161201681 | 5512 | SOLAR | 5,719.58 |
| | | | | | | CHECK TOTAL: | 5,719.58 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314382 | 05/12/20 | TAM,KRISTI | STAFF DEVELOPMENT | 0101315074 | 5240 | STAFF DEVELOPMENT | 354.35 |
| | | | | | | CHECK TOTAL: | 354.35 |
| 00314383 | 05/12/20 | TOSHIBA BUSINESS SOLUT | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 571.08 |
| | | | | | | CHECK TOTAL: | 571.08 |
| 00314384 | 05/12/20 | TREJO, JOSEPH | TRAVEL & CONFERENCES | 0161756720 | 5210 | TRAVEL & CONFERENCES | 8.40 |
| | | | | | | CHECK TOTAL: | 8.40 |
| 00314385 | 05/12/20 | TRUONG, SARAH | PUPIL SUPPLIES | 0101757610 | 4301 | PUPIL SUPPLIES | 38.22 |
| | | | PUPIL SUPPLIES | 0101757610 | 4301 | PUPIL SUPPLIES | 9.70 |
| | | | PUPIL SUPPLIES | 0101757610 | 4301 | PUPIL SUPPLIES | 4.70 |
| | | | | | | CHECK TOTAL: | 52.62 |
| 00314386 | 05/12/20 | TURRELL,ERICA | PUPIL SUPPLIES | 0100913410 | 4301 | PUPIL SUPPLIES | 140.05 |
| | | | | | | CHECK TOTAL: | 140.05 |
| 00314387 | 05/12/20 | VAN PATTEN,BRADLEY | OFFICE | 0100916120 | 4305 | OFFICE | 92.53 |
| | | | | | | CHECK TOTAL: | 92.53 |
| 00314388 | 05/12/20 | VEOLIA ES TECHNICAL SO | SRVCS/CONTRACTS | 0100505381 | 5810 | SRVCS/CONTRACTS | 353.92 |
| | | | SRVCS/CONTRACTS | 0100505381 | 5810 | SRVCS/CONTRACTS | 348.32 |
| | | | | | | CHECK TOTAL: | 702.24 |
| 00314389 | 05/12/20 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 0100910477 | 5910 | PAGERS, CELL PHONES, BEE | 456.12 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100910477 | 5910 | PAGERS, CELL PHONES, BEE | 76.02 |
| | | | | | | CHECK TOTAL: | 532.14 |
| 00314390 | 05/12/20 | VISTA PAINT CORPORATIO | PAINTING | 0100505381 | 4335 | PAINTING | 154.00 |
| | | | PAINTING | 0100505381 | 4335 | PAINTING | 1,038.21 |
| | | | | | | CHECK TOTAL: | 1,192.21 |
| 00314391 | 05/12/20 | VITAL LINK ORANGE COUN | SRVCS/CONTRACTS | 0100921610 | 5810 | SRVCS/CONTRACTS | 4,157.12 |
| | | | | | | CHECK TOTAL: | 4,157.12 |
| 00314392 | 05/12/20 | VITARELLI,PAM | PUPIL SUPPLIES | 0114570010 | 4301 | PUPIL SUPPLIES | 78.79 |
| | | | PUPIL SUPPLIES | 0114570010 | 4301 | PUPIL SUPPLIES | 21.54 |
| | | | | | | CHECK TOTAL: | 100.33 |
| 00314393 | 05/12/20 | VLASIC,LAURA | OFFICE | 0110812527 | 4305 | OFFICE | 200.00 |
| | | | | | | CHECK TOTAL: | 200.00 |
| 00314394 | 05/12/20 | WALTERS WHOLESALE ELEC | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 628.48 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 2,965.04 |
| | | | | | | CHECK TOTAL: | 3,593.52 |
| 00314395 | 05/12/20 | WALTON, TRACY | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 10.98 |
| | | | | | | CHECK TOTAL: | 10.98 |
| 00314396 | 05/12/20 | WARE DISPOSAL INC | DISPOSAL | 0190001681 | 5560 | DISPOSAL | 8,445.83 |
| | | | | | | CHECK TOTAL: | 8,445.83 |
| 00314397 | 05/12/20 | WATERLINE TECHNOLOGIES | POOL | 0161206281 | 4379 | POOL | 938.29 |
| | | | POOL | 0161006281 | 4379 | POOL | 234.57 |
| | | | POOL | 0161006281 | 4379 | POOL | 361.63 |
| | | | POOL | 0161206281 | 4379 | POOL | 199.54 |
| | | | POOL | 0160806281 | 4379 | POOL | 158.36 |
| | | | POOL | 0161006281 | 4379 | POOL | 316.75 |
| | | | POOL | 0161006281 | 4379 | POOL | 215.88 |
| | | | POOL | 0161006281 | 4379 | POOL | 217.82 |
| | | | POOL | 0161206281 | 4379 | POOL | 248.08 |
| | | | POOL | 0161206281 | 4379 | POOL | 689.60 |
| | | | POOL | 0161206281 | 4379 | POOL | 837.76 |
| | | | POOL | 0160806281 | 4379 | POOL | 155.16 |
| | | | POOL | 0160806281 | 4379 | POOL | 495.38 |
| | | | POOL | 0161006281 | 4379 | POOL | 1,243.97 |
| | | | POOL | 0161206281 | 4379 | POOL | 248.08 |
| | | | POOL | 0161006281 | 4379 | POOL | 289.82 |
| | | | POOL | 0161206281 | 4379 | POOL | 130.90 |
| | | | POOL | 0160806281 | 4379 | POOL | 143.04 |
| | | | | | | CHECK TOTAL: | 7,124.63 |
| 00314398 | 05/12/20 | WELCH, TAMMY | BOOKS OTH INSTR | 0116012510 | 4301 | PUPIL SUPPLIES | 193.95 |
| | | | PUPIL SUPPLIES | 0116012510 | 4301 | PUPIL SUPPLIES | 71.48 |
| | | | | | | CHECK TOTAL: | 265.43 |
| 00314399 | 05/12/20 | WEST-LITE SUPPLY COMPA | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 854.29 |
| | | | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 1,244.84 |
| | | | | | | CHECK TOTAL: | 2,099.13 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 321,596.21 |
| FUND TOTAL | | | | 0101 | 321,596.21 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314400 | 05/13/20 | ARC | PLANNING OTHER COSTS | 0161206585 | 6268 | PLANNING OTHER COSTS | 19.25 |
| | | | | | | CHECK TOTAL: | 19.25 |
| 00314401 | 05/13/20 | APPLIED BEST PRACTICES | CONSULTANTS | 2100569181 | 5811 | CONSULTANTS | 825.75 |
| | | | CONSULTANTS | 2100569181 | 5811 | CONSULTANTS | 500.00 |
| | | | CONSULTANTS | 2100569181 | 5811 | CONSULTANTS | 250.00 |
| | | | | | | CHECK TOTAL: | 1,575.75 |
| 00314402 | 05/13/20 | BCT ENTERTAINMENT | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 29,797.59 |
| | | | | | | CHECK TOTAL: | 29,797.59 |
| 00314403 | 05/13/20 | BYROM-DAVEY INC | CONSTRUCTION | 2161291085 | 6260 | CONSTRUCTION | 17,685.39 |
| | | | | | | CHECK TOTAL: | 17,685.39 |
| 00314404 | 05/13/20 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 291.72 |
| | | | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 65.46 |
| | | | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 225.77 |
| | | | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 19.44 |
| | | | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 733.44 |
| | | | FURNITURE & EQUIPMENT | 2115091085 | 6410 | FURNITURE & EQUIPMENT | 746.63 |
| | | | | | | CHECK TOTAL: | 2,082.46 |
| 00314405 | 05/13/20 | CHURCH AND LARSEN INC. | CONSTRUCTION | 2115091285 | 6260 | CONSTRUCTION | 17,195.00 |
| | | | | | | CHECK TOTAL: | 17,195.00 |
| 00314406 | 05/13/20 | IRVINE RANCH WATER DIS | CONSTRUCTION/OTHER COSTS | 2161291085 | 6267 | CONSTRUCTION/OTHER COSTS | 303.13 |
| | | | | | | CHECK TOTAL: | 303.13 |
| 00314407 | 05/13/20 | SCHOOL CONSTRUCTION CO | LABOR COMPLIANCE COSTS | 2161291085 | 6229 | LABOR COMPLIANCE COSTS | 500.00 |
| | | | | | | CHECK TOTAL: | 500.00 |
| 00314408 | 05/13/20 | SOUTHWEST INSPECTION & | CONSTRUCTION TEST | 2161291085 | 6270 | CONSTRUCTION TEST | 200.00 |
| | | | | | | CHECK TOTAL: | 200.00 |
| 00314409 | 05/13/20 | STOLO CABINETS INC | CONSTRUCTION | 2115091085 | 6260 | CONSTRUCTION | 846.93 |
| | | | | | | CHECK TOTAL: | 846.93 |
| 00314410 | 05/13/20 | STUDIO WC | ARCHITECT FEES | 2111091085 | 6221 | ARCHITECT FEES | 6,964.80 |
| | | | | | | CHECK TOTAL: | 6,964.80 |
| 00314411 | 05/13/20 | ATKINSON ANDELSON LOYA | LEGAL FEES | 3500553581 | 5839 | LEGAL FEES | 9,927.75 |
| | | | LEGAL FEES | 3500553581 | 5839 | LEGAL FEES | 160.13 |
| | | | | | | CHECK TOTAL: | 10,087.88 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314412 | 05/13/20 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 4000980685 | 6410 | FURNITURE & EQUIPMENT | 180.70 |
| | | | | | | CHECK TOTAL: | 180.70 |
| 00314413 | 05/13/20 | MAVERICK NETWORKS | FURNITURE & EQUIPMENT | 4000980685 | 6410 | FURNITURE & EQUIPMENT | 6,820.00 |
| | | | | | | CHECK TOTAL: | 6,820.00 |
| 00314414 | 05/13/20 | MITEL BUSINESS SYSTEMS | FURNITURE & EQUIPMENT | 4000980685 | 6410 | FURNITURE & EQUIPMENT | 1,687.95 |
| | | | FURNITURE & EQUIPMENT | 4000980685 | 6410 | FURNITURE & EQUIPMENT | 3,100.00 |
| | | | | | | CHECK TOTAL: | 4,787.95 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 99,046.83 |
| FUND TOTAL | | | | 0101 | | 19.25 | |
| FUND TOTAL | | | | 2121 | | 77,151.05 | |
| FUND TOTAL | | | | 3535 | | 10,087.88 | |
| FUND TOTAL | | | | 4040 | | 11,788.65 | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314415 | 05/14/20 | BRIAN AND BRENDA DEELE | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 15,000.00 |
| | | | | | | CHECK TOTAL: | 15,000.00 |
| 00314416 | 05/14/20 | DAVIS,KRISTEN | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 160.89 |
| | | | | | | CHECK TOTAL: | 160.89 |
| 00314417 | 05/14/20 | DELL MARKETING L P | NON-CAPITALIZED EQUIPMENT | 0161674510 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,105.04 |
| | | | | | | CHECK TOTAL: | 1,105.04 |
| 00314418 | 05/14/20 | DENNISON, MEG | PUPIL SUPPLIES | 0113612510 | 4301 | PUPIL SUPPLIES | 45.14 |
| | | | | | | CHECK TOTAL: | 45.14 |
| 00314419 | 05/14/20 | DES PALMES, BRIAN | PUPIL SUPPLIES | 0100910641 | 4301 | PUPIL SUPPLIES | 90.44 |
| | | | | | | CHECK TOTAL: | 90.44 |
| 00314420 | 05/14/20 | DIAMOND GLASS | HARDWARE | 0100505381 | 4369 | HARDWARE | 549.53 |
| | | | | | | CHECK TOTAL: | 549.53 |
| 00314421 | 05/14/20 | DIAMONDS SPORTS FIELD | REPAIR | 0100506550 | 5630 | REPAIR | 2,380.00 |
| | | | | | | CHECK TOTAL: | 2,380.00 |
| 00314422 | 05/14/20 | DIAZ,NICOLE | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 193.61 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 160.65 |
| | | | | | | CHECK TOTAL: | 354.26 |
| 00314423 | 05/14/20 | DISCOVERY BENEFITS INC | SRVCS/CONTRACTS | 0190009072 | 5810 | SRVCS/CONTRACTS | 1,623.60 |
| | | | | | | CHECK TOTAL: | 1,623.60 |
| 00314424 | 05/14/20 | GARDNER,DEBBIE | PUPIL SUPPLIES | 0114212510 | 4301 | PUPIL SUPPLIES | 127.88 |
| | | | | | | CHECK TOTAL: | 127.88 |
| 00314425 | 05/14/20 | GOPHER SPORT | PUPIL SUPPLIES | 0100916010 | 4301 | PUPIL SUPPLIES | -83.36 |
| | | | PUPIL SUPPLIES | 0100916010 | 4301 | PUPIL SUPPLIES | 83.35 |
| | | | P.E. | 0161212510 | 4315 | P.E. | 377.86 |
| | | | | | | CHECK TOTAL: | 377.85 |
| 00314426 | 05/14/20 | HARBOR FREIGHT TOOLS | NON-CAPITALIZED EQUIPMENT | 0161270010 | 4401 | NON-CAPITALIZED EQUIPMEN | 829.64 |
| | | | NON-CAPITALIZED EQUIPMENT | 0161270010 | 4401 | NON-CAPITALIZED EQUIPMEN | 89.95 |
| | | | | | | CHECK TOTAL: | 919.59 |
| 00314427 | 05/14/20 | HAYNES, RANDI | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 112.21 |
| | | | | | | CHECK TOTAL: | 112.21 |
| 00314428 | 05/14/20 | HDS WHITE CAP CONST SU | HARDWARE | 0100505381 | 4369 | HARDWARE | 1,429.18 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 1,429.18 |
| 00314429 | 05/14/20 | HOME DEPOT | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | 1,873.94 |
| | | | PUPIL SUPPLIES | 0100958710 | 4301 | PUPIL SUPPLIES | -47.55 |
| | | | PUPIL SUPPLIES | 0114470110 | 4301 | PUPIL SUPPLIES | 135.79 |
| | | | | | | CHECK TOTAL: | 1,962.18 |
| 00314430 | 05/14/20 | HOME DEPOT | CUSTODIAL | 0160212581 | 4388 | CUSTODIAL | 29.74 |
| | | | | | | CHECK TOTAL: | 29.74 |
| 00314431 | 05/14/20 | HOWELL,KIMBERLY | PUPIL SUPPLIES | 0116670010 | 4301 | PUPIL SUPPLIES | 47.27 |
| | | | | | | CHECK TOTAL: | 47.27 |
| 00314432 | 05/14/20 | HULL, KRISTOPHER | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 51.70 |
| | | | | | | CHECK TOTAL: | 51.70 |
| 00314433 | 05/14/20 | IRVINE PUBLIC SCHOOLS | NON-CAPITALIZED EQUIPMENT | 0100913510 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,834.02 |
| | | | BAND UNIFORMS | 0117070010 | 4389 | BAND UNIFORMS | 2,657.00 |
| | | | | | | CHECK TOTAL: | 4,491.02 |
| 00314434 | 05/14/20 | IVES TRAINING AND COMP | PUPIL SUPPLIES | 0100910641 | 4301 | PUPIL SUPPLIES | 1,209.07 |
| | | | | | | CHECK TOTAL: | 1,209.07 |
| 00314435 | 05/14/20 | JACOBSON, KELLY | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 171.97 |
| | | | | | | CHECK TOTAL: | 171.97 |
| 00314436 | 05/14/20 | JOCKELLE,JULIE | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 840.12 |
| | | | | | | CHECK TOTAL: | 840.12 |
| 00314437 | 05/14/20 | KANGARLOO, RHIANNA NAZ | PUPIL SUPPLIES | 0110812510 | 4301 | PUPIL SUPPLIES | 27.51 |
| | | | | | | CHECK TOTAL: | 27.51 |
| 00314438 | 05/14/20 | KELLY,MEG | SOFTWARE CONTRACTS | 0114812510 | 5831 | SOFTWARE CONTRACTS | 34.99 |
| | | | | | | CHECK TOTAL: | 34.99 |
| 00314439 | 05/14/20 | KEYWORTH, ALICIA | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 136.70 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 192.76 |
| | | | | | | CHECK TOTAL: | 329.46 |
| 00314440 | 05/14/20 | KIM, LYNDEE | FOOD | 0151670010 | 4326 | FOOD | 149.12 |
| | | | FOOD | 0151670010 | 4326 | FOOD | 105.37 |
| | | | | | | CHECK TOTAL: | 254.49 |
| 00314441 | 05/14/20 | KIM,YOUNG | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 26.57 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 26.57 |
| 00314442 | 05/14/20 | KNITTLE,LINDSEY | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 37.98 |
| | | | | | | CHECK TOTAL: | 37.98 |
| 00314443 | 05/14/20 | KNUCKLES,MORGAN | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 191.73 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 180.82 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 194.07 |
| | | | | | | CHECK TOTAL: | 566.62 |
| 00314444 | 05/14/20 | LAKESHORE LEARNING MAT | PUPIL SUPPLIES | 0100952110 | 4301 | PUPIL SUPPLIES | 1,001.46 |
| | | | | | | CHECK TOTAL: | 1,001.46 |
| 00314445 | 05/14/20 | LEZAK, ERIN | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 41.48 |
| | | | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 187.49 |
| | | | | | | CHECK TOTAL: | 228.97 |
| 00314446 | 05/14/20 | LITTLE,KELLIE | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 200.00 |
| | | | PUPIL SUPPLIES | 0110812510 | 4301 | PUPIL SUPPLIES | 44.60 |
| | | | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 2.00 |
| | | | | | | CHECK TOTAL: | 246.60 |
| 00314447 | 05/14/20 | R M SYSTEMS | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 3,832.00 |
| | | | | | | CHECK TOTAL: | 3,832.00 |
| 00314448 | 05/14/20 | REFRIGERATION SUPPLIES | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 130.61 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 464.58 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 240.47 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 260.51 |
| | | | | | | CHECK TOTAL: | 1,096.17 |
| 00314449 | 05/14/20 | U.S. BANK | SRVCS/CONTRACTS | 0190009072 | 5810 | SRVCS/CONTRACTS | 11,195.23 |
| | | | | | | CHECK TOTAL: | 11,195.23 |
| 00314450 | 05/14/20 | COMPREHENSIVE ADULT ST | SRVCS/CONTRACTS | 1100514027 | 5810 | SRVCS/CONTRACTS | 2,415.00 |
| | | | | | | CHECK TOTAL: | 2,415.00 |
| 00314451 | 05/14/20 | KEENAN & ASSOCIATES | SRVCS/CONTRACTS | 6800516860 | 5810 | SRVCS/CONTRACTS | 12,358.37 |
| | | | | | | CHECK TOTAL: | 12,358.37 |
| 00314452 | 05/14/20 | DISCOVERY BENEFITS INC | ADMINISTRATION | 6900516960 | 5819 | ADMINISTRATION | 110.00 |
| | | | | | | CHECK TOTAL: | 110.00 |
| 00314453 | 05/14/20 | GALLAGHER BPI | CONSULTANTS | 6900516960 | 5811 | CONSULTANTS | 7,400.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 7,400.00 |
| 00314454 | 05/14/20 | IRON MOUNTAIN INFORMAT | SRVCS/CONTRACTS | 6900516960 | 5810 | SRVCS/CONTRACTS | 413.65 |
| | | | | | | CHECK TOTAL: | 413.65 |
| 00314455 | 05/14/20 | IRVINE UNIFIED SCHOOL | ADMINISTRATION-DENTAL | 6900516960 | 5847 | ADMINISTRATION-DENTAL | 1,997.49 |
| | | | ADMINISTRATION-MEDICAL PPO | 6900516960 | 5848 | ADMINISTRATION-MEDICAL P | 8,195.35 |
| | | | MEDICAL CLAIMS-PPO | 6900516960 | 5850 | MEDICAL CLAIMS-PPO | 299,866.12 |
| | | | MEDICAL CLAIMS-HMO | 6900516960 | 5851 | MEDICAL CLAIMS-HMO | 41,595.06 |
| | | | DENTAL CLAIMS | 6900516960 | 5852 | DENTAL CLAIMS | 6,648.80 |
| | | | PRESCRIPTIONS-PPO | 6900516960 | 5853 | PRESCRIPTIONS-PPO | 81,038.40 |
| | | | PRESCRIPTIONS-HMO | 6900516960 | 5854 | PRESCRIPTIONS-HMO | 47,311.33 |
| | | | | | | CHECK TOTAL: | 486,652.55 |
| 00314456 | 05/14/20 | MEDICAL EYE SERVICES | VISION CLAIMS-MES | 6900516960 | 5856 | VISION CLAIMS-MES | 494.50 |
| | | | | | | CHECK TOTAL: | 494.50 |
| 00314457 | 05/14/20 | RAEL & LETSON | CONSULTANTS | 6900516960 | 5811 | CONSULTANTS | 2,400.00 |
| | | | | | | CHECK TOTAL: | 2,400.00 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 564,200.80 |
| FUND TOTAL | | | | 0101 | 51,956.73 | | |
| FUND TOTAL | | | | 1111 | 2,415.00 | | |
| FUND TOTAL | | | | 6768 | 12,358.37 | | |
| FUND TOTAL | | | | 6769 | 497,470.70 | | |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314458 | 05/15/20 | BEE-HAVE PEDIATRIC BEH | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 1,680.00 |
| | | | | | | CHECK TOTAL: | 1,680.00 |
| 00314459 | 05/15/20 | DIAMOND RANCH ACADEMY | TUITION NON PUBLIC SCHOOLS | 0101736410 | 5812 | TUITION NON PUBLIC SCHOO | 5,994.00 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101736410 | 5812 | TUITION NON PUBLIC SCHOO | 4,752.00 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 2,913.68 |
| | | | | | | CHECK TOTAL: | 13,659.68 |
| 00314460 | 05/15/20 | EWING IRRIGATION PRODU | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 868.61 |
| | | | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 21.87 |
| | | | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 64.97 |
| | | | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 308.64 |
| | | | | | | CHECK TOTAL: | 1,264.09 |
| 00314461 | 05/15/20 | FACTORY MOTOR PARTS CO | VEHICLES | 0100506781 | 4371 | VEHICLES | 151.89 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 193.96 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | 186.00 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | -151.89 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | -10.00 |
| | | | VEHICLES | 0100506781 | 4371 | VEHICLES | -16.00 |
| | | | | | | CHECK TOTAL: | 353.96 |
| 00314462 | 05/15/20 | FERONS,JANET H | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 48.77 |
| | | | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 66.26 |
| | | | | | | CHECK TOTAL: | 115.03 |
| 00314463 | 05/15/20 | FORENSIC ANALYTICAL CO | CONSULTANTS | 0100506181 | 5811 | CONSULTANTS | 2,460.00 |
| | | | | | | CHECK TOTAL: | 2,460.00 |
| 00314464 | 05/15/20 | FULL COMPASS SYSTEMS L | AUDIO VISUAL | 0100505381 | 4366 | AUDIO VISUAL | 220.03 |
| | | | | | | CHECK TOTAL: | 220.03 |
| 00314465 | 05/15/20 | FULL SPECTRUM LASER LL | NON-CAPITALIZED EQUIPMENT | 0100958710 | 4401 | NON-CAPITALIZED EQUIPMEN | 895.00 |
| | | | | | | CHECK TOTAL: | 895.00 |
| 00314466 | 05/15/20 | HARBOTTLE LAW GROUP A | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 693.00 |
| | | | | | | CHECK TOTAL: | 693.00 |
| 00314467 | 05/15/20 | MARTON, EMILY | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 89.44 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 195.01 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 197.79 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 198.69 |
| | | | | | | CHECK TOTAL: | 680.93 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314468 | 05/15/20 | MAXIM HEALTHCARE SERVI | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 4,239.70 |
| | | | | | | CHECK TOTAL: | 4,239.70 |
| 00314469 | 05/15/20 | METROPRO ROAD SERVICES | REPAIR | 0100506781 | 5630 | REPAIR | 150.00 |
| | | | | | | CHECK TOTAL: | 150.00 |
| 00314470 | 05/15/20 | MOGHADDAM, CAROLINE | PUPIL SUPPLIES | 0115212510 | 4301 | PUPIL SUPPLIES | 119.06 |
| | | | PUPIL SUPPLIES | 0115212510 | 4301 | PUPIL SUPPLIES | 192.87 |
| | | | | | | CHECK TOTAL: | 311.93 |
| 00314471 | 05/15/20 | MONOPRICE INC | OFFICE | 0100949426 | 4305 | OFFICE | 74.10 |
| | | | | | | CHECK TOTAL: | 74.10 |
| 00314472 | 05/15/20 | MUSIC IN MOTION | PUPIL SUPPLIES | 0100913410 | 4301 | PUPIL SUPPLIES | 115.70 |
| | | | | | | CHECK TOTAL: | 115.70 |
| 00314473 | 05/15/20 | NASSER AND ELHAM SADEG | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 3,297.89 |
| | | | | | | CHECK TOTAL: | 3,297.89 |
| 00314474 | 05/15/20 | OCDE | IAA-PAYMENTS TO CTY OFFICES | 0101755292 | 7142 | IAA-PAYMENTS TO CTY OFFI | 87,827.50 |
| | | | IAA-PAYMENTS TO CTY OFFICES | 0101755292 | 7142 | IAA-PAYMENTS TO CTY OFFI | 132,870.26 |
| | | | | | | CHECK TOTAL: | 220,697.76 |
| 00314475 | 05/15/20 | PADILLA, LAURA | PUPIL SUPPLIES | 0112612510 | 4301 | PUPIL SUPPLIES | 94.06 |
| | | | | | | CHECK TOTAL: | 94.06 |
| 00314476 | 05/15/20 | PARADIGM HEALTHCARE SE | SRVCS/CONTRACTS | 0100503410 | 5810 | SRVCS/CONTRACTS | 6,881.12 |
| | | | | | | CHECK TOTAL: | 6,881.12 |
| 00314477 | 05/15/20 | PARKER, JAMES | BOOKS OTH INSTR | 0117012510 | 4210 | BOOKS OTH INSTR | 387.03 |
| | | | | | | CHECK TOTAL: | 387.03 |
| 00314478 | 05/15/20 | PARKWAY LAWNMOWER SHOP | MATERIALS/SUPPLIES | 0100506181 | 4376 | MATERIALS/SUPPLIES | 6,881.74 |
| | | | MATERIALS/SUPPLIES | 0100506181 | 4376 | MATERIALS/SUPPLIES | 620.61 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506181 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,206.78 |
| | | | | | | CHECK TOTAL: | 8,709.13 |
| 00314479 | 05/15/20 | PETERS, JODI | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 112.30 |
| | | | | | | CHECK TOTAL: | 112.30 |
| 00314480 | 05/15/20 | PHILLIPS, HEATHER | OFFICE | 0100916320 | 4305 | OFFICE | 166.75 |
| | | | | | | CHECK TOTAL: | 166.75 |
| 00314481 | 05/15/20 | PRO-ED INC | PUPIL SUPPLIES | 0101703431 | 4301 | PUPIL SUPPLIES | 284.46 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 284.46 |
| 00314482 | 05/15/20 | PROCARE THERAPY | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,010.00 |
| | | | | | | CHECK TOTAL: | 2,010.00 |
| 00314483 | 05/15/20 | QUADIENT INC | OUTSIDE POSTAGE/MAILINGS | 0100504675 | 5905 | OUTSIDE POSTAGE/MAILINGS | 15,000.00 |
| | | | | | | CHECK TOTAL: | 15,000.00 |
| 00314484 | 05/15/20 | SADDLEBACK SPORTS | ATHLETICS | 0160270010 | 4339 | ATHLETICS | 125.00 |
| | | | | | | CHECK TOTAL: | 125.00 |
| 00314485 | 05/15/20 | SCHOOL SERVICES OF CAL | CONSULTANTS | 0100503072 | 5811 | CONSULTANTS | 325.00 |
| | | | | | | CHECK TOTAL: | 325.00 |
| 00314486 | 05/15/20 | SCHOOL SPECIALTY INC | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 368.27 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 416.65 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 108.32 |
| | | | | | | CHECK TOTAL: | 893.24 |
| 00314487 | 05/15/20 | SENECA FAMILY OF AGENC | REHABILITATION FEES SPEC ED | 0101757618 | 5813 | REHABILITATION FEES SPEC | 9,718.40 |
| | | | | | | CHECK TOTAL: | 9,718.40 |
| 00314488 | 05/15/20 | SEUNG KYU AND JIEUN LE | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 1,128.00 |
| | | | | | | CHECK TOTAL: | 1,128.00 |
| 00314489 | 05/15/20 | SHAMROCK SUPPLY COMPAN | HARDWARE | 0100505381 | 4369 | HARDWARE | 3,717.38 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 1,361.96 |
| | | | | | | CHECK TOTAL: | 5,079.34 |
| 00314490 | 05/15/20 | SHARPNACK,DEBORAH | OFFICE | 0110870027 | 4305 | OFFICE | 87.08 |
| | | | | | | CHECK TOTAL: | 87.08 |
| 00314491 | 05/15/20 | SHIGEYAMA,NOBUKO | SRVCS/CONTRACTS | 0117813710 | 5810 | SRVCS/CONTRACTS | 29.00 |
| | | | | | | CHECK TOTAL: | 29.00 |
| 00314492 | 05/15/20 | SIMPLOT PARTNERS | GROUPS UPKEEP | 0100506181 | 4382 | GROUPS UPKEEP | 129.30 |
| | | | | | | CHECK TOTAL: | 129.30 |
| 00314493 | 05/15/20 | SMITH, KRISTI | CRAFTS | 0114770010 | 4324 | CRAFTS | 142.27 |
| | | | | | | CHECK TOTAL: | 142.27 |
| 00314494 | 05/15/20 | 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 TOTAL: | 6,960.00 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00314495 | 05/15/20 | Void - Continued Stub | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00314496 | 05/15/20 | SOUTHWEST SCHOOL AND O | OFFICE | 0100505381 | 4305 | OFFICE | 281.92 |
| | | | ENVIRONMENTAL ED | 0100505381 | 4309 | ENVIRONMENTAL ED | 533.36 |
| | | | CUSTODIAL | 0100559981 | 4388 | CUSTODIAL | 2,810.12 |
| | | | CUSTODIAL | 0100559981 | 4388 | CUSTODIAL | 12,274.88 |
| | | | CUSTODIAL | 0100559981 | 4388 | CUSTODIAL | 2,747.63 |
| | | | OFFICE | 0100910320 | 4305 | OFFICE | 97.72 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 113.78 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 341.35 |
| | | | OFFICE | 0102651520 | 4305 | OFFICE | 91.58 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 128.31 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 488.59 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 62.53 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 18.59 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 28.12 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 10.34 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 164.90 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 21.55 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 250.16 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 138.54 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 261.29 |
| | | | PUPIL SUPPLIES | 0112612510 | 4301 | PUPIL SUPPLIES | 326.63 |
| | | | PUPIL SUPPLIES | 0113612510 | 4301 | PUPIL SUPPLIES | 230.05 |
| | | | PUPIL SUPPLIES | 0113612510 | 4301 | PUPIL SUPPLIES | 32.57 |
| | | | PUPIL SUPPLIES | 0114512510 | 4301 | PUPIL SUPPLIES | 307.27 |
| | | | OFFICE | 0114512527 | 4305 | OFFICE | 112.05 |
| | | | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 6.83 |
| | | | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 8.61 |
| | | | P.E. | 0116912510 | 4315 | P.E. | 170.56 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 228.01 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 448.15 |
| | | | PUPIL SUPPLIES | 0117470010 | 4301 | PUPIL SUPPLIES | 394.00 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 90.67 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 201.22 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 5.93 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 146.73 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 265.00 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 5.93 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 149.24 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 5.88 |
| | | | PUPIL SUPPLIES | 0117712510 | 4301 | PUPIL SUPPLIES | 224.82 |
| | | | PUPIL SUPPLIES | 0151612510 | 4301 | PUPIL SUPPLIES | 174.49 |

Check Stock: 75

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | INDUSTRIAL ART | 0161212510 | 4311 | INDUSTRIAL ART | 81.78 |
| | | | | | | CHECK TOTAL: | 24,481.68 |
| 00314497 | 05/15/20 | SOUTHWEST STRINGS | NON-CAPITALIZED EQUIPMENT | 0151270010 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,630.00 |
| | | | | | | CHECK TOTAL: | 1,630.00 |
| 00314498 | 05/15/20 | SPARKLETTS | OFFICE | 0102213720 | 4305 | OFFICE | 34.43 |
| | | | | | | CHECK TOTAL: | 34.43 |
| 00314499 | 05/15/20 | SPY V STYLE | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 797.50 |
| | | | | | | CHECK TOTAL: | 797.50 |
| 00314500 | 05/15/20 | STACEY UNDERDOWN | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 7,760.00 |
| | | | | | | CHECK TOTAL: | 7,760.00 |
| 00314501 | 05/15/20 | STAFF REHAB | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,000.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,163.20 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,120.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,160.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 280.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,150.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,160.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,000.00 |
| | | | | | | CHECK TOTAL: | 8,033.20 |
| 00314502 | 05/15/20 | ADVANTAGE WEST GOVERNMENT | REPAIR | 1300568039 | 5630 | REPAIR | 13.76 |
| | | | | | | CHECK TOTAL: | 13.76 |
| 00314503 | 05/15/20 | CHEFS TOYS ADVANTAGE | CUSTODIAL | 1300568039 | 4388 | CUSTODIAL | 74.35 |
| | | | | | | CHECK TOTAL: | 74.35 |
| 00314504 | 05/15/20 | GOLD STAR FOODS | FOOD | 1300568039 | 4700 | FOOD | 8,842.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 52.25 |
| | | | | | | CHECK TOTAL: | 8,894.75 |
| 00314505 | 05/15/20 | MORAN, OLGA | TRAVEL & CONFERENCES | 1300568039 | 5210 | TRAVEL & CONFERENCES | 22.58 |
| | | | TRAVEL & CONFERENCES | 1300568039 | 5210 | TRAVEL & CONFERENCES | 31.97 |
| | | | | | | CHECK TOTAL: | 54.55 |
| 00314506 | 05/15/20 | OFFICE DEPOT | OFFICE | 1300568039 | 4305 | OFFICE | 171.95 |
| | | | | | | CHECK TOTAL: | 171.95 |
| 00314507 | 05/15/20 | P J OF ORANGE COUNTY L | FOOD | 1300568039 | 4700 | FOOD | 22.59 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 37.65 |

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 | 22.59 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.59 |
| | | | | | | CHECK TOTAL: | 218.37 |
| 00314508 | 05/15/20 | RANCHO SAN JOAQUIN ASB | SRVCS/CONTRACTS | 1300568039 | 5810 | SRVCS/CONTRACTS | 67.50 |
| | | | | | | CHECK TOTAL: | 67.50 |
| 00314509 | 05/15/20 | SYSCO FOOD SERVICE | FOOD | 1300568039 | 4700 | FOOD | 2,574.23 |
| | | | | | | CHECK TOTAL: | 2,574.23 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 363,976.55 |
| FUND TOTAL | | | | 0101 | 351,907.09 | | |
| FUND TOTAL | | | | 1313 | 12,069.46 | | |

Check Stock: 50

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---|----------|------------------|--------------------------------|------------|----------|--------------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00001809 | 04/29/20 | PRB CONSTRUCTION | NON-CAPTLZD SITE/BLDG IMPRVMNT | 0100585081 | 5601 | NON-CAPTLZD SITE/BLDG IM | 7,600.00 |
| | | | | | | CHECK TOTAL: | 7,600.00 |
| TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID | | | | | | | 7,600.00 |
| FUND TOTAL | | | | 0101 | 7,600.00 | | |

Check Stock: 44

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|--|----------|------------------------|-----------------|------------|----------|--------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00008106 | 04/29/20 | APPLIED BEST PRACTICES | CONSULTANTS | 0100564472 | 5811 | CONSULTANTS | 1,625.00 |
| | | | | | | CHECK TOTAL: | 1,625.00 |
| 00008107 | 04/29/20 | MOBILE MODULAR MANAGEM | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 927.00 |
| | | | | | | CHECK TOTAL: | 927.00 |
| 00008108 | 04/29/20 | 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 | | | | | | | 4,406.00 |
| FUND TOTAL | | | | 0101 | 4,406.00 | | |

Check Stock: 41

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---|----------|-----------------------|----------------------|------------|-----------|----------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00003629 | 05/01/20 | AJ FISTES CORPORATION | BUILDING IMPROVEMENT | 0100571085 | 6210 | BUILDING IMPROVEMENT | 4,185.00 |
| | | | | | | CHECK TOTAL: | 4,185.00 |
| 00003630 | 05/01/20 | KYA SERVICES LLC | BUILDING IMPROVEMENT | 0100571085 | 6210 | BUILDING IMPROVEMENT | 6,372.20 |
| | | | | | | CHECK TOTAL: | 6,372.20 |
| TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID | | | | | | | 10,557.20 |
| FUND TOTAL | | | | 0101 | 10,557.20 | | |

Check Stock: 41

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---|----------|------------------------|----------------------------|------------|------------|--------------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00003631 | 05/14/20 | CITY OF IRVINE | GRANT ADMIN | 0100550159 | 5810 | SRVCS/CONTRACTS | 1,145.00 |
| | | | PROGRAM ADMIN | 0100571059 | 5864 | PROG COORD/IUSD | 12,468.11 |
| | | | | | | CHECK TOTAL: | 13,613.11 |
| 00003632 | 05/14/20 | CONTINUING DEVELOPMENT | STATE GRANTS | 0100550159 | 5810 | SRVCS/CONTRACTS | 60,737.85 |
| | | | | | | CHECK TOTAL: | 60,737.85 |
| 00003633 | 05/14/20 | CONTINUING DEVELOPMENT | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 406.50 |
| | | | | | | CHECK TOTAL: | 406.50 |
| 00003634 | 05/14/20 | DOLPHIN CLUB | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 217.50 |
| | | | | | | CHECK TOTAL: | 217.50 |
| 00003635 | 05/14/20 | IRVINE UNIFIED SCHOOL | FACILITIES&FINANCIAL SUPP | 0100571059 | 5861 | ACCT. SERV/IUSD | 6,666.67 |
| | | | CUSTODIAL SERVICE | 0100571059 | 5862 | CUSTODIAL SERV/IUSD/CITY | 44,452.92 |
| | | | UTILITIES | 0100571081 | 5500 | OPERATIONS & HOUSEKEEPIN | 7,262.75 |
| | | | CUST EQUIP-5YR AMORT | 0100571091 | 7439 | OTHER DEBT SERVICE PRINC | 675.00 |
| | | | DEBT SERVICE-PORT PURCHASE | 0100571091 | 7439 | OTHER DEBT SERVICE PRINC | 10,589.42 |
| | | | | | | CHECK TOTAL: | 69,646.76 |
| 00003636 | 05/14/20 | KIDS STUFF | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 838.00 |
| | | | | | | CHECK TOTAL: | 838.00 |
| 00003637 | 05/14/20 | RAINBOW RISING | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 9,824.81 |
| | | | | | | CHECK TOTAL: | 9,824.81 |
| 00003638 | 05/14/20 | RAINBOW RISING | SCHOLARSHIPS | 0100571059 | 5817 | SCHOLARSHIPS | 115.00 |
| | | | | | | CHECK TOTAL: | 115.00 |
| TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID | | | | | | | 155,399.53 |
| FUND TOTAL | | | | 0101 | 155,399.53 | | |

Check Stock: 41

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---|----------|------------------------|----------------------|------------|-----------|----------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00003639 | 05/15/20 | DAVID M BERTINO MANUFA | BUILDING IMPROVEMENT | 0100571085 | 6210 | BUILDING IMPROVEMENT | 13,940.00 |
| | | | | | | CHECK TOTAL: | 13,940.00 |
| 00003640 | 05/15/20 | FLOOR TECH AMERICA INC | BUILDING IMPROVEMENT | 0100571085 | 6210 | BUILDING IMPROVEMENT | 10,297.90 |
| | | | | | | CHECK TOTAL: | 10,297.90 |
| TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID | | | | | | | 24,237.90 |
| FUND TOTAL | | | | 0101 | 24,237.90 | | |

School District

1 List by Date

May 15, 2020

| Date | Transact ion Type | Num | Name | Memo/Description | Account | Split | Amount |
|------------|----------------------|-------|--------------------|--------------------------|---------|-----------------|---------|
| 04/27/2020 | Check | 50025 | ISABELLE VAUCHER | NUTRITION REFUND | revcash | 1300568000 9514 | -28.50 |
| 04/27/2020 | Check | 50026 | LORI ESPOSITO | NUTRITION REFUND | revcash | -Split- | -49.25 |
| 04/27/2020 | Check | 50027 | JANG WON LEE | NUTRITION REFUND | revcash | -Split- | -166.00 |
| 04/27/2020 | Check | 50028 | ANDREA STEWART | OUTDOOR EDUCATION REFUND | revcash | 0114770010 4347 | -310.00 |
| 04/27/2020 | Check | 50029 | CHRISTINA PA | OUTDOOR EDUCATION REFUND | revcash | 0111870010 4347 | -365.00 |
| 04/27/2020 | Check | 50030 | WALAA ELCOTT | OUTDOOR EDUCATION REFUND | revcash | 0111870010 4347 | -365.00 |
| 04/27/2020 | Check | 50031 | SUNHEE KIM | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -350.00 |
| 04/27/2020 | Check | 50032 | XUE MEI LI | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -350.00 |
| 04/27/2020 | Check | 50033 | VANDANA LAIDU | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -350.00 |
| 04/27/2020 | Check | 50034 | YU ZHOU | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -350.00 |
| 04/27/2020 | Check | 50035 | JOHN ELIAS | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -360.00 |
| 04/27/2020 | Check | 50036 | CHIEN CHUNG CHEN | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -333.50 |
| 04/27/2020 | Check | 50037 | SUNG JON | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -351.66 |
| 04/27/2020 | Check | 50038 | MAHSHID FALLAHPOUR | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -342.33 |
| 04/27/2020 | Check | 50039 | KENDRA SKINNER | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -270.50 |
| 04/27/2020 | Check | 50040 | ANGELA MAN LI CHOW | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -299.00 |
| 04/27/2020 | Check | 50041 | NING CHEN | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -362.50 |
| 04/27/2020 | Check | 50042 | WIJI LESTARI | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -195.00 |
| 04/27/2020 | Check | 50043 | JIAXIAO SHI | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -148.00 |
| 04/27/2020 | Check | 50044 | DAVID SZEVIN | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -352.00 |
| 04/27/2020 | Check | 50045 | NADIN ABDULHAMID | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50046 | AIDAS ALEKNAVICIUS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50047 | VANESSA CAMARA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50048 | SANDRA SANDIERO | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50049 | RENEE DOLL | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50050 | AMR ELGAMAL | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50051 | ANNE BOZARTH | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50052 | ALICIA FILLMORE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |

| | | | | | | | |
|------------|-------|-------|---------------------------------|----------------------|---------|-----------------|--------|
| 04/27/2020 | Check | 50053 | VENKATA PRADEEP KUMAR GADEPALLI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50054 | SRINIVASULU GORENTLA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50055 | BRANDON HARRIS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50056 | SUKHPREET KAUR | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50057 | JOHN HORSLEY | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50058 | SWAPNIL PRAKASH KULKARNI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50059 | WONCHANG LEE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50060 | BYEONG YUL LIM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50061 | DAVID LLERENAS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50062 | GIPSON PAULOSE NAMBIDIADAN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50063 | LYNN E. PAK | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50064 | GOPI JAGADISH PAVULURI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50065 | SHRIYA NAIDU | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50066 | GHALIA SUKKAR RAMADAN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50067 | KRISTI SMOE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50068 | EUGENE M. STELLAR JR | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50069 | DHANA GOPALAKRISHNAN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50070 | TINA ELMOUSTAFA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50071 | HUNG VU | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50072 | SCOT WASSERMAN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50073 | RUSLAN ZAGREBA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50074 | KHALED ABDELSHAFY | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50075 | HAZEM ALMASSRY | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50076 | ODA AL-SHIMARY | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50077 | KEIKO ARIMURA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50078 | BRANDON BEALS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50079 | PHUONG PHAM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50080 | XIAOSONG DU | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50081 | CAROLINA GOJIN COHEN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50082 | CHRISTOPHER DICKENS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50083 | ANNA GRACE GREENBERG | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50084 | CHRISTIAN GROSS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50085 | NAVEEN GUDALA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50086 | YOUNG SHIM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |

| | | | | | | | |
|------------|-------|-------|---------------------------|----------------------|---------|-----------------|--------|
| 04/27/2020 | Check | 50087 | IYAD KHRFAN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50088 | STEVE KIM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50089 | CINDY CHEN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50090 | FRANK LEE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50091 | ANAND LOYA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50092 | ALMA ROJAS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50093 | SANJAY SHIVSHANKAR MOURYA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50094 | TANYA NEAL | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50095 | TAMARA AL JUBOORI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50096 | TINA SANCHEZ | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50097 | HANNAH SIBERSKY | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50098 | Amit Suri | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50099 | JANTINE VAN DER VALK | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50100 | ANGELA VO | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50101 | LAURA WOODFIN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50102 | SREEKANTH AKULA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50103 | RAHAF RAYESS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50104 | ALIREZA ASALI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50105 | YUNLONG BAI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50106 | KIFAH BYISH | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50107 | YAN ZHANG | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50108 | SREENIVASULU CHINTAM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50109 | JAE YOON CHONG | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50110 | JANETTE DIEGO | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50111 | GARETH FORDE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50112 | MIAE CHOI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50113 | HIBNA HANIF KOLSY | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50114 | ROBIN LANG | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50115 | HADIA KHOUDARI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50116 | NAHAL MEHDIZADEH | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50117 | KHA DO | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50118 | DIANE NEWTON | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50119 | THANH QUOC NGUYEN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50120 | HYUNJUNG HAN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |

| | | | | | | | |
|------------|-------|-------|--------------------------------|----------------------|---------|-----------------|--------|
| 04/27/2020 | Check | 50121 | JIMMY PAYYAPILLY | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50122 | KIM PRICE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50123 | ZANE SHAKER | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50124 | ANAND SOMALRAJU | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50125 | AI UMENO TAKANASHI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50126 | SEUNG YUL YANG | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50127 | SAFWAN YOUSSEF | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50128 | GRETCHEN ALLRED | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50129 | FREDERICK BONDOC | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50130 | NICOLE BUSSELL | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50131 | KENT CAMPOS | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50132 | STEPHANIE COLLIE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50133 | KRISTINE LE | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50134 | CHERLYN FORWARD | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50135 | PAOLO GALANG | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50136 | BEHZAD GAROOSI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50137 | TRACY HAFERLING | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50138 | Kenji Haruki | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50139 | GINA MARIE REZA-PINARIJA | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50140 | MOHAMMED ELMAHDI KABBANI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50141 | MANOJ KUMAR | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50142 | LI GAO | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50143 | TAMI SIMPSON | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50144 | REBECCA MORGAN | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50145 | VERONICA KIM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50146 | ARTHUR HITOMI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50147 | LOURNA DAROUICH | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50148 | HASSAN SOLTANI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50149 | NULY KIM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50150 | BRYCA SULLIVANT | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50151 | MASIHUNNISSA ABDUL ALEEM | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50152 | ABDOLHASSAN ANDALIBIAN TEHRANI | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50153 | HYUN SUK YANG | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/27/2020 | Check | 50154 | MICHAEL YOUSEF | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |

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|------------|-------|-------|---------------------------|-----------------------------------|---------|-----------------|---------|
| 04/27/2020 | Check | 50155 | SUNHEE KIM | OUTDOOR EDUCATION REFUND 2ND | revcash | 0115470010 4347 | -350.00 |
| 04/27/2020 | Check | 50156 | MARVIN REYES | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50157 | MARVIN REYES | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50158 | JAMES RIORDAN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50159 | ERNEST ROS | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50160 | BRANDIE RUIZ | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50161 | MOHAMMAD JAVAD SHEKARKHAR | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50162 | NAVEED SIDDIQUI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50163 | DAVID STEWART | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50164 | MING SUN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50165 | MAGDY TAWFIK | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50166 | CANDICE HSU-VERNA | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50167 | HUNG MING WANG | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50168 | XIN DAI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50169 | GREY NGUYEN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50170 | Kinney Wong | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50171 | SALEEM YAMANI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50172 | RUI JIA | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50173 | JIMMY H. DINH | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50174 | CHRISTINE M. AGUILAR | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50175 | FARID M. AHMED | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50176 | AJIT AIA | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50177 | MAZIN AL HAKEEM | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50178 | AHMAD ALHAKEEM | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50179 | JOSEPH BERUMEN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50180 | PRIYADARSHINI BHATIA | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50181 | STACY J. BORROTO | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50182 | HILTON CAMPBELL | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50183 | Christopher Dick | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50184 | RICHARD CERVANTES | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50185 | Samuel Chan | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50186 | YING-JU CHIU | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50187 | JUAN CAI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50188 | YEE CHANG | Voided - HIGH TRAILS OUTDOOR ED R | revcash | 0117770010 4347 | 0.00 |

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|------------|-------|-------|---------------------------|---------------------------------|---------|-----------------|---------|
| 04/27/2020 | Check | 50189 | W. BRETT CHERRY | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50190 | JAEHO CHOI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50191 | HAMILTON CHU | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50192 | CANDICE CHUNG | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50193 | DAVID COLTMAN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50194 | GUARAV DAYAL | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50195 | TATARAO DHANISSETTI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50196 | MOHAMED ELNAGGAR | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50197 | GABRIEL GIFOLI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50198 | SAAR GILAT | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50199 | THOMAS GRETTEBERG | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50200 | MARYLOU CESARO | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50201 | VASMI CHANDRA KASIVAJJALA | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50202 | REENA CHHABRA | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50203 | KAPIL KEDIA | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50204 | EDWARD KIM | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50205 | ANTHONY KIM | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50206 | YOUNGSAM KIM | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50207 | HEMA KRISH | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50208 | WOOSUNG KWON | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50209 | HELEN LAI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50210 | PUI KEI TSU | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50211 | SHIN LIN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50212 | DAVID LINGERFELT | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50213 | MELISSA MANN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50214 | NAREDA MUSAL | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50215 | JIMMY NGUYEN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50216 | MARICEL NGUYEN | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50217 | DAVID NIKSEFAT | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50218 | IGAL ORI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50219 | DAVID PAULS | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50220 | MATTHEW PETTERSON | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50221 | RAGHAV PUTREU | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/27/2020 | Check | 50222 | RAGHAV PUTREU | HIGH TRAILS OUTDOOR ED REFUND ; | revcash | 0117770010 4347 | -370.00 |

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|------------|-------|-------|-----------------------------|----------------------------------|---------|-----------------|---------|
| 04/27/2020 | Check | 50223 | MEHDI ABBAS | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -150.00 |
| 04/27/2020 | Check | 50224 | HALIL KILIC | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -185.00 |
| 04/27/2020 | Check | 50225 | LINH LE | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -50.00 |
| 04/27/2020 | Check | 50226 | JINHA LEE | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -185.00 |
| 04/27/2020 | Check | 50227 | BRANDI CRUZ | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -270.00 |
| 04/27/2020 | Check | 50228 | MARY CHALABY | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50229 | SAVANNAH ROCHA | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -570.00 |
| 04/27/2020 | Check | 50230 | CHANDRAOBULA REDDY MARTHALA | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -87.00 |
| 04/27/2020 | Check | 50231 | SARA NOFAL | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50232 | YUCHEN HUANG | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -54.00 |
| 04/27/2020 | Check | 50233 | TUAN JOHNNY LUONG | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -270.00 |
| 04/27/2020 | Check | 50234 | MICHAEL CHENG | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50235 | ANNA MARIE DURAN | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50236 | BHASKAR JOSHI | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50237 | LINDA LINGAO | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50238 | JAZMIN HERNANDEZ | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -270.00 |
| 04/27/2020 | Check | 50239 | JOHN BAEK | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -152.00 |
| 04/27/2020 | Check | 50240 | MARY LIU | Voided - MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | 0.00 |
| 04/27/2020 | Check | 50241 | DAYNA HONG | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50242 | MOATAZ ALHAMED J. ALENIZI | Voided - MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | 0.00 |
| 04/27/2020 | Check | 50243 | VICKI SCHENNUM | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50244 | TERRIE CHOI | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -570.00 |
| 04/27/2020 | Check | 50245 | LEAH WILD | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -152.00 |
| 04/27/2020 | Check | 50246 | RAKHIM YAKUPOV | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50247 | RESHMI NAIR NIJITH | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 04/27/2020 | Check | 50248 | BARMAK HEFAZI | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -570.00 |
| 04/29/2020 | Check | 50249 | WEALTH SPACE | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/29/2020 | Check | 50250 | VICKY PHAM | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/29/2020 | Check | 50251 | ANIL C. ADVANI | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 04/29/2020 | Check | 50252 | CANDI BARBOUR | HERITAGE HILL REFUND | revcash | 0114570010 5809 | -10.00 |
| 04/29/2020 | Check | 50253 | JUNE KUNIN | SEE'S CANDY FUNDRAISER REFUND | revcash | 0110270010 4347 | -85.50 |
| 04/29/2020 | Check | 50254 | RITSUKO HAMAGAMI | HONORS CONCERT FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50255 | EDWIN SANTA ANA | HONORS CONCERT FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50256 | YONG-SEOK PARK | HONORS CONCERT FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |

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|------------|-------|-------|---------------------------|--|-----------------|--------|
| 04/29/2020 | Check | 50257 | JURIS PIEDAD | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50258 | Neepa Rai | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50259 | GIHYON RYU | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50260 | JAMES WONG | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50261 | MIKYUNG CHOI | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50262 | HYUN KWON | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50263 | JUSTIN LIN | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50264 | MAGGIE LIANG | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50265 | SANDY LONG | HONORS CONCERT FIELD TRIP REFU revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50266 | HA DO | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50267 | MELINDA BAKER | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50268 | SORA CHO | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50269 | RAMASUBRAMANIAN CALIPATTI | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50270 | Young Kim | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50271 | JENNIFER SOUNG | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50272 | THOMAS BROWN | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50273 | GLENN SUEYOSHI | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50274 | SHUANG LI | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50275 | WEINA TA | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50276 | YOONSUN LEE | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50277 | BERNICE MACVICAR | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50278 | Saravanan Sudalaipandi | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50279 | YARONE MADNICK | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50280 | PRECIVIC CAAGOY | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50281 | WENDY LEE | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50282 | CLAUDIA WEIHE | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50283 | FRANCESCA WHITE | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50284 | KATHLEEN ACAB | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50285 | MIKE KUEI | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50286 | AMEER MODY | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50287 | GAJIN IN | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50288 | HYUNSOO SUH | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50289 | KENNETH KHOO | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50290 | TOSHIYUKI MORITAKE | HONORS CONCERT FIELD TRIP DON/ revcash | 0100981110 5809 | -80.00 |

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|------------|-------|-------|-----------------------|-------------------------------|---------|-----------------|---------|
| 04/29/2020 | Check | 50291 | RHODA PENG | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50292 | RICHARD WONG | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50293 | RICHARD ROBERTSON | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50294 | ELEANOR CHOI | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50295 | CHRISTINA YE | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50296 | BONNIE CHENG CHIEN | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50297 | LINLI MENG | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50298 | DEOKHWAN KIM | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50299 | SAM YE | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50300 | YUE YUAN | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50301 | CHANWOO PARK | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50302 | JASON PARK | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -65.00 |
| 04/29/2020 | Check | 50303 | SANKAR RAMACHANDRAN | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -65.00 |
| 04/29/2020 | Check | 50304 | SANDRA HO | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -65.00 |
| 04/29/2020 | Check | 50305 | TONG YIN | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -85.00 |
| 04/29/2020 | Check | 50306 | VARASITHA GORTHY | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50307 | TIFFANY BITHELL | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50308 | HONG ZHAO | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50309 | LONG CHEN | HONORS CONCERT FIELD TRIP DON | revcash | 0100981110 5809 | -80.00 |
| 04/29/2020 | Check | 50310 | XIN ZHENG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -50.00 |
| 04/29/2020 | Check | 50311 | TIFFANEY BELTON-THORN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -50.00 |
| 04/29/2020 | Check | 50312 | LONG CHEN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50313 | MAYUMA MIURA | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50314 | MARIANA AGUIRRE | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50315 | HYUNSOO KIM | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50316 | STEPHEN CRIST | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50317 | FRANK SCALZO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50318 | MATT SMITH | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50319 | STACIE OSHIMA | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50320 | MICHAEL WARD | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50321 | WILLIAM CORLISS | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50322 | MOLLY DOWDELL | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50323 | SHLOMI RINGEL | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50324 | ZHONGMIN LI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |

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|------------|-------|-------|------------------------|--------------------------|---------|-----------------|---------|
| 04/29/2020 | Check | 50325 | ELLY SUNG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50326 | CHRISTOPHER GONSIOR | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50327 | QIN ZHENG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50328 | TINA AMARO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50329 | JOY LIN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50330 | ZSOLT KIRALY | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50331 | SAEKYONG KIM | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50332 | ADRIANA LONGO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50333 | YING LIAO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 04/29/2020 | Check | 50334 | MARY JEAN SABBAGH | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50335 | PAUL WEAVER | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50336 | MELISSA WONG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50337 | JULIE LEONARDO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50338 | LIBBY SAWTELL | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50339 | DAVID LIM | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50340 | MAHTAB SHAHIDI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50341 | JACQUELINE CLOUTHIER | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50342 | THOMAS BECK | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50343 | JOHN BUSTOS | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50344 | JAYA AZORE | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50345 | SCOTT GAW | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50346 | ALI JENABI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50347 | NOUSHIN GOSHTASBI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50348 | RAFAEL FAVELA ESCOBEDO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50349 | HAIYAN WEI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50350 | AHMAD ALSALEM | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50351 | VIVIANE SMITH | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 04/29/2020 | Check | 50352 | AMIR SADJADI DMD | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50353 | PRABHJIT MANN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50354 | VITA LAGODA | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50355 | SUSIE CHO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50356 | DAVID WANG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50357 | ANNA THOMAS | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50358 | AMANDA GEDDES | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |

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|------------|-------|-------|--------------------|--------------------------|---------|-----------------|---------|
| 04/29/2020 | Check | 50359 | CAROLYN DE VENECIA | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50360 | JANINE WALD | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50361 | JULIE LENEKER | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50362 | KELLY HARTMAN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50363 | MEYGAN CASTON | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50364 | GREG BRIGGS | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50365 | ASHLEY GEORGE | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 04/29/2020 | Check | 50366 | DEEPAK NANDA | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 04/29/2020 | Check | 50367 | KENNETH CHANG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 04/29/2020 | Check | 50368 | KIMBERLY JENNINGS | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 04/29/2020 | Check | 50369 | MIREYILLI JUSTO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 04/29/2020 | Check | 50370 | LINN WILSON | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 04/29/2020 | Check | 50371 | ASMA MAJALI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 04/29/2020 | Check | 50372 | BAOTHU NGUYEN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 04/29/2020 | Check | 50373 | SHOKOFEH DEGHAN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -350.00 |
| 04/29/2020 | Check | 50374 | BRIAN PITTLUCK | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -350.00 |
| 04/29/2020 | Check | 50375 | TARIQ MOALEJI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -350.00 |
| 04/29/2020 | Check | 50376 | ROBERT DOUGHERTY | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -461.95 |
| 04/29/2020 | Check | 50377 | SANAZ SHAHINPOUR | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -501.25 |
| 04/29/2020 | Check | 50378 | ANN KIEM | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -550.00 |
| 04/29/2020 | Check | 50379 | DEAN HOANG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -526.20 |
| 04/29/2020 | Check | 50380 | ZOHAIB GHANI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -270.00 |
| 04/29/2020 | Check | 50381 | SHANT OHANIAN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -466.05 |
| 04/29/2020 | Check | 50382 | CINDY YAMAMOTO | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -517.85 |
| 04/29/2020 | Check | 50383 | PHUONGANH TRAN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -500.00 |
| 04/29/2020 | Check | 50384 | ALYSSA CREIGHTON | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -487.60 |
| 04/29/2020 | Check | 50385 | KA WEI LEE | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -499.95 |
| 04/29/2020 | Check | 50386 | JULIE HIROTA | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -460.00 |
| 04/29/2020 | Check | 50387 | LESLIE BROWNSTEIN | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50388 | SARAH GREEN | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50389 | JIAN-YU KE | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50390 | STEVEN AMICK | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50391 | THOMAS CHAU | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50392 | MASSIH HAMIDI | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |

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|------------|-------|-------|---------------------------|--------------------------|---------|-----------------|---------|
| 04/29/2020 | Check | 50393 | KENNETH KHOO | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50394 | STEPHANIE MARTIN | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50395 | MARA WILKERSON | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50396 | VICTORIA PARK | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50397 | MELANIE TALLAKSON | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50398 | GARY UHRIK | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50399 | CHHAY TAING | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50400 | DIANNE TANGER | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50401 | MIHYUN LEE | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50402 | EVA WAGNER | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50403 | Dr. ASEM ALMAGHLOUTH | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50404 | FRANCIS PEREZ | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50405 | YUN RONG WU | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50406 | ETHEL QUINTOS | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50407 | MARY M. SEARS | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50408 | SALLY TAKAHASHI | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50409 | JAIMINIKUMAR BHASVAR | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50410 | Attaullah Seikh | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50411 | EVA JAJA | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50412 | NILESH BHISE | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50413 | RUCHIK DAVE | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50414 | RAJASHEKAR NARSHINA | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50415 | SUDHA MAHESH | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50416 | Kauther Shaikh | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50417 | TAKESHI AIZAWA | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50418 | SUMEET PALKAR | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50419 | GAYATHRI SANKARANARAYANAN | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50420 | SONIA SANDHU | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50421 | ANNIE WANG | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50422 | SARAH POVEROMO | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50423 | HASEENA HABIBI | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50424 | HONG-HSIANG YU | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50425 | KRISHNA VANGAVETI | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50426 | JENNIFER CAO | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |

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|------------|-------|-------|-----------------------------|--------------------------|---------|-----------------|---------|
| 04/29/2020 | Check | 50427 | NORMA SANTILLANA-NAVARRO | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50428 | KAREN MARTIN | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50429 | KELLY LOW | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50430 | KANNAN ALAGAPPAN | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50431 | ENN AUKSMANN | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50432 | CHANG PARK | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50433 | CARL CHENG | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50434 | ENZO AGUILAR | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50435 | MARINA FERREIRA | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50436 | JOAO SENA | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50437 | KELLY HO | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50438 | ALICIA ACOSTA | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50439 | ANDREA AIVAREZ | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -340.00 |
| 04/29/2020 | Check | 50440 | CHRISTINA CARUSO | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -170.00 |
| 04/29/2020 | Check | 50441 | RACHEL ROBERTS | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -170.00 |
| 04/29/2020 | Check | 50442 | XUEYING MA | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -120.00 |
| 04/29/2020 | Check | 50443 | PADMAPRAKASH LINGASABAPATHI | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -230.00 |
| 04/29/2020 | Check | 50444 | ALYSON HILL | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -680.00 |
| 04/29/2020 | Check | 50445 | ROY YONEMOTO | OUTDOOR EDUCATION REFUND | revcash | 0115070010 4347 | -680.00 |
| 04/29/2020 | Check | 50446 | NEETIKA WU | RILEY'S FARM REFUND | revcash | 0117470010 5809 | -165.00 |
| 04/29/2020 | Check | 50447 | STEPHANIE GAVSHON | RILEY'S FARM REFUND | revcash | 0117470010 5809 | -165.00 |
| 04/29/2020 | Check | 50448 | KYE KIM | RILEY'S FARM REFUND | revcash | 0117470010 5809 | -165.00 |
| 04/29/2020 | Check | 50449 | BAU NGUYEN | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50450 | DIANE CHO | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50451 | DAVID GREENBERG | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50452 | MEHDI RIKKAEI | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50453 | SHENG-YI LU | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50454 | UYEN DAO | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50455 | AREF ALBARAZI | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50456 | BALA CHIDAMBARAM | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50457 | KATHLEEN BUI | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50458 | ELMA DIZDAREVIC | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50459 | ALIM CHAARANI | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50460 | KENICHI MIYATA | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |

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|------------|---------|-------|---|--------------------------|---------|-----------------|------------|
| 04/29/2020 | Check | 50461 | JASON KANG | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50462 | SANDY IM | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50463 | LINGCHING SUSAN SU | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50464 | DANIEL LIN | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50465 | HEMENDRA RAJGUROO | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50466 | MINDY HSEIH | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50467 | CHRISTIE CHENG | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50468 | CATHY HOANG | OUTDOOR EDUCATION REFUND | revcash | 0117070010 4347 | -266.00 |
| 04/29/2020 | Check | 50469 | JESSICA ALEXANDER | MAR-APR 2020 TUITION | revcash | 1202766800 8699 | -657.00 |
| 04/29/2020 | Check | 50470 | MARIA BURLEY | MAR-APR 2020 TUITION | revcash | 1202766800 8699 | -657.00 |
| 04/30/2020 | Deposit | | ORANGE COUNTY SUPERINTENDENT OF SCHOOLS | | revcash | -Split- | 65,479.31 |
| 04/30/2020 | Check | 50471 | DITTY PARAMPATHU | P/R REPAY 11A | revcash | 60712 | -892.54 |
| 04/30/2020 | Check | ACH | CALIFORNIA SALES TAX ACH PYT | | revcash | 0100000000 8699 | -11,315.00 |
| 05/04/2020 | Check | 50472 | IRVINE UNIFIED SCHOOL DISTRICT | PETTY CASH 4/13/20 | revcash | 0116012510 4301 | -358.02 |
| 05/04/2020 | Check | 50473 | JOHNNY CHAN | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50474 | BYRON CHENG | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50475 | KEITH COLLIER | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50476 | SUBBARAO PALVADI | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50477 | DAVID PAULS | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50478 | JENTSUNG SHUEH | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50479 | WESLEY SZETO | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50480 | BIAO WU | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50481 | Chun Zhou | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50482 | ZIYAD MANSUR | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50483 | DERRICK WYNN | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50484 | BART GOURLEY | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50485 | CRISANTOS HAJIBRAHIM | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50486 | SUSAN JIN | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50487 | DONG HWAN KIM | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50488 | JARED KIRKWOOD | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50489 | LOU LAVARRO | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50490 | SANG CHUL LEE | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50491 | JEFF LEE | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50492 | JESUS LUCIO | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |

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|------------|-------|-------|------------------------|--------------------------|---------|-----------------|---------|
| 05/04/2020 | Check | 50493 | JOYCE GRACE GIRON-PAPA | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50494 | STEPHEN POON | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50495 | VIKAS RAO | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50496 | JING WANG | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -11.00 |
| 05/04/2020 | Check | 50497 | SEAN ADAY | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50498 | JEPHTA BRANDER | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50499 | PENGFEI CHEN | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50500 | NIKLAUS ERIKSEN | DOG MAN MUSICAL REFUND | revcash | 0117770010 5809 | -22.00 |
| 05/04/2020 | Check | 50501 | NIKLAUS ERIKSEN | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50502 | JIANHONG XIA | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50503 | DAISUKE HOMMA | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50504 | DON JONG | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50505 | JAEWOOK KIM | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50506 | SAM LEA | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50507 | NATRAJAN MAHESH | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50508 | RICHARD MERAZ | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50509 | JIMMY NGUYEN | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50510 | YONG QUI | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50511 | Kevin Stanger | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50512 | ANDY TAKEDA | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50513 | BRIAN TOORANI | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50514 | LI ZHU | SCSBOA FESTIVAL REFUND | revcash | 0117770010 5809 | -15.00 |
| 05/04/2020 | Check | 50515 | NILSA BERMUDEZ | FIELD TRIP REFUND | revcash | 0112070010 5809 | -25.00 |
| 05/04/2020 | Check | 50516 | CHANCHALA CHANCHALA | FIELD TRIP REFUND | revcash | 0112070010 5809 | -15.00 |
| 05/04/2020 | Check | 50517 | CLAUDIA MUNOZ | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 05/04/2020 | Check | 50518 | CHRIS MEDVITZ | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 05/04/2020 | Check | 50519 | JIANGMEI SUN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 05/04/2020 | Check | 50520 | TRACY CRUZ | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 05/04/2020 | Check | 50521 | IRYNA MEREZHKO | NUTRITION REFUND | revcash | 1300568000 9514 | -71.75 |
| 05/04/2020 | Check | 50522 | JIN SEONG PARK | NUTRITION REFUND | revcash | 1300568000 9514 | -11.25 |
| 05/04/2020 | Check | 50523 | SHIH-TA PENG | NUTRITION REFUND | revcash | 1300568000 9514 | -198.50 |
| 05/04/2020 | Check | 50524 | VERONICA HANANTO | NUTRITION REFUND | revcash | 1300568000 9514 | -38.50 |
| 05/04/2020 | Check | 50525 | YOUNGMIN PARK | NUTRITION REFUND | revcash | 1300568000 9514 | -50.50 |
| 05/04/2020 | Check | 50526 | DIANE SOLOMON | NUTRITION REFUND | revcash | 1300568000 9514 | -76.25 |

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|------------|-------|-------|-------------------|---------------------------------|---------|-----------------|---------|
| 05/04/2020 | Check | 50527 | YUEN TANG | NUTRITION REFUND | revcash | 1300568000 9514 | -66.75 |
| 05/04/2020 | Check | 50528 | SHARI MCDONALD | NUTRITION REFUND | revcash | 1300568000 9514 | -10.05 |
| 05/04/2020 | Check | 50529 | EMRE TURUL | NUTRITION REFUND | revcash | 1300568000 9514 | -67.00 |
| 05/04/2020 | Check | 50530 | KUN CHANG | NUTRITION REFUND | revcash | 1300568000 9514 | -88.50 |
| 05/04/2020 | Check | 50531 | KATSUYA EBINA | NUTRITION REFUND | revcash | -Split- | -26.50 |
| 05/04/2020 | Check | 50532 | SHERIEN SORIAL | NUTRITION REFUND | revcash | -Split- | -120.25 |
| 05/04/2020 | Check | 50533 | KEYKAVOUS PARANG | NUTRITION REFUND | revcash | -Split- | -245.25 |
| 05/04/2020 | Check | 50534 | Deepa Shanadi | FIELD TRIP REFUND | revcash | 0112070010 5809 | -25.00 |
| 05/04/2020 | Check | 50535 | SRIJYOTHI GOLI | FIELD TRIP REFUND | revcash | 0112070010 5809 | -15.00 |
| 05/04/2020 | Check | 50536 | AMELIE NGUYEN | HONORS FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 05/04/2020 | Check | 50537 | HISAHIRO NODA | HONORS FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 05/04/2020 | Check | 50538 | JUKYUNG KIM | HONORS FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 05/04/2020 | Check | 50539 | RACHEL WU | HONORS FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 05/04/2020 | Check | 50540 | LONG CHEN | HONORS FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 05/04/2020 | Check | 50541 | TIM CHAN | RILEY'S FARM REFUND | revcash | 0117470010 5809 | -165.00 |
| 05/04/2020 | Check | 50542 | ALIREZA MEHRALI | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -540.00 |
| 05/04/2020 | Check | 50543 | HUI PENG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -300.00 |
| 05/04/2020 | Check | 50544 | WEI MIN ZHANG | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -100.00 |
| 05/04/2020 | Check | 50545 | ANNA HELENA HAGEN | OUTDOOR EDUCATION REFUND | revcash | 0110270010 4347 | -200.00 |
| 05/04/2020 | Check | 50546 | KIMBERLY AGLE | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50547 | KIMBERLY AGLE | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50548 | HAKAN BUVAN | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50549 | JIANYING LUO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50550 | GIA KHANH | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50551 | YASUSHI EGUEHI | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50552 | ANDY GREEK | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50553 | JENNIFER HILL | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50554 | HEATHER KATT | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50555 | DANIEL KIM | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50556 | MINSUB KIM | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50557 | SHARON KIM | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50558 | KOBIE LILLY | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50559 | KELLY MARCUS | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50560 | ERIKA MORENO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |

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|------------|-------|-------|--------------------|---------------------------------|---------|-----------------|--------|
| 05/04/2020 | Check | 50561 | NIGAR NABIYEVA | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50562 | HUIJU NIU | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50563 | BLANCA VILLASENOR | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50564 | ANUP PANDAY | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50565 | LAKSHMI SAMPATHKUR | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50566 | MANTREH FARHADIEH | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50567 | IBRAHIM ULUDAG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50568 | LIYUAN VAN VELDEN | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50569 | JINHUI WANG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50570 | JENNIFER WELCH | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50571 | JIN JAE YOO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50572 | PATTY YOO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50573 | JIE ZHANG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50574 | PING LIN | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50575 | SURESH AYINAMPUDI | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50576 | CUONG CAO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50577 | KRISTEN COLEMAN | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50578 | TIMMY DO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50579 | MARK HELLER | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50580 | AMY YANG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50581 | YURI CHUNG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50582 | VENKATA KOLANUPAKA | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50583 | CHENDA OH | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50584 | OLIVIER OH | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50585 | RAVIKUMAR RAGHUNAL | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50586 | MANTREH FARHADIEH | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50587 | ENEET RAJ SHARMA | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50588 | SUZANNE SUITOR | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50589 | BILL TRAN | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50590 | ANDALEEB UZUN | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50591 | YANFENG DONG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50592 | AIMING ZHU | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50593 | KATHLEEN ACAB | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50594 | ISABELLA BECKER | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |

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|------------|-------|-------|-------------------|---------------------------------|---------|-----------------|--------|
| 05/04/2020 | Check | 50595 | ISABELLA BECKER | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50596 | TIMOTHY BICK | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50597 | KELLY CARTER | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50598 | KAREN CHAO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50599 | PEGGY CHENG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50600 | BENNY CHOI | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50601 | NATALIE DULANEY | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50602 | CLAUDIA ESPINOZA | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50603 | STEPHEN FATTMAN | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50604 | RUCHIKA GARG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50605 | SOFEER BEER | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50606 | JENNY HAMILTON | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50607 | AINO HOUTTU | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50608 | MELANIE HUNDAL | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50609 | SUSAN DEARAGON | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50610 | LAN MI | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50611 | KRISTEN LOUNSBURY | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50612 | ARTURO GUTIERREZ | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50613 | STEPHEN MILLER | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50614 | CHARLES PAVER | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50615 | JERI LYNN SALAZAR | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50616 | YURIKO TAMAYO | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50617 | CONNIE M. WANG | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50618 | PHANI WUPPALAPATI | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50619 | SUGANTHA YUVARAJ | HERITAGE HILL FIELD TRIP REFUND | revcash | 0114870010 5809 | -10.00 |
| 05/04/2020 | Check | 50620 | HAN JONG | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50621 | AMY YANG | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50622 | BILL TRAN | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50623 | SURESH KATARI | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50624 | GE CAI | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50625 | JOSLIN EDWARD | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50626 | JENNY YANG | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50627 | JOYCE TAN | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50628 | TIMMY DO | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |

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|------------|-------|-------|--------------------------|--------------------------------|---------|-----------------|--------|
| 05/04/2020 | Check | 50629 | WENDY LEE | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50630 | ELIZABETH YEO | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50631 | NAN JIANG | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50632 | Qiming Bao | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50633 | GENEVIEVE HOLLAND | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50634 | DONG GEE HONG | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50635 | VENKATA NAGARAJU KESANAM | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50636 | JUDY KHANG | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50637 | VENKATA KOLANUPAKA | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50638 | SUNAYANA BHAN | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50639 | SEUNG HWA LEE | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50640 | JIN LIN | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50641 | SONDOV UUGANBAYAR | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50642 | PHANI VARADA | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50643 | ALAN WANG | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50644 | ZHENGPING WU | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50645 | NAVEEN YERRATHA | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50646 | PING LIN | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50647 | MYEONGEUI LEE | RILEY'S FARM FIELD TRIP REFUND | revcash | 0114870010 5809 | -39.00 |
| 05/04/2020 | Check | 50648 | STEPHEN LE | FIELD TRIP REFUND | revcash | 0111670010 5809 | -40.00 |
| 05/04/2020 | Check | 50649 | ROGHIEH TAK | FIELD TRIP REFUND | revcash | 0111670010 5809 | -40.00 |
| 05/04/2020 | Check | 50650 | SHIRIN SOHRABI | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50651 | AKIKO UEHARA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50652 | DILEK CINAR | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50653 | AIKO BODA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50654 | MARIA NGUYEN | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50655 | RAPHAEL BARINI | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50656 | LATIENA BOLEN | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50657 | TAKAHIRO KONO | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50658 | PANKAJ PATIDAR | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50659 | ROBERT BRADLEY | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50660 | CINTHYA ESPIRTU | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50661 | TOMOKO LEE | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50662 | SHAWN COYKENDALL | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |

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|------------|-------|-------|----------------------|-------------------|---------|-----------------|--------|
| 05/04/2020 | Check | 50663 | CYNTHIA CORTES | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50664 | MIKE JONES | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50665 | GABRIEL SCOTT | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50666 | INGA IRZEKEVICIUTE | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50667 | SHERRY RADO | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50668 | CHARLES LEE | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50669 | MARYAM KHORAMSHAHI | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50670 | MUNA ABDULRAZAK | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50671 | VINOD THEEGALA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50672 | SHARON LEYNES | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50673 | RAJI KODJA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50674 | YULAH SUN | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50675 | MAKI NEMOTO | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50676 | ZOBANI AMIR | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50677 | ROSA DE LEON | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50678 | SHERRY GAIL MARTINEZ | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50679 | KARTIK PATEL | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50680 | JULLEY CHOI | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50681 | EDMUNDO SEBASTIAN | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50682 | JEAN DELLAROBBA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50683 | KUSANDY TIJA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50684 | AH YOUNG JUNG | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50685 | KEIKO SHIMAMOTO | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50686 | MAHER SALEH | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50687 | JINAH KIM | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50688 | VIOLET YAGER | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50689 | KIM DAVIS | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50690 | MICHELLE BUADOO | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50691 | AFREEKA MILLER | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50692 | PETER NGUYEN | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50693 | KAORI TAKETA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50694 | YUEQIN LIN | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50695 | MANUEL MICHEL | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50696 | DORA VEGA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |

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|------------|-------|-------|--------------------------------|-------------------------------|---------|-----------------|-----------|
| 05/04/2020 | Check | 50697 | ZHEN SHI | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50698 | TAZIA MARIE SHAW | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50699 | KIEU TRUONG | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50700 | ROHINI NALLAMADA | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50701 | JESSICA CHANG | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/04/2020 | Check | 50702 | ASIF FAROOQUEE | FIELD TRIP REFUND | revcash | 0111670010 5809 | -60.00 |
| 05/06/2020 | Check | 50703 | GLEN PON | OUTDOOR EDUCATION REFUND | revcash | 0114770010 4347 | -310.00 |
| 05/06/2020 | Check | 50704 | HADEEL ALARQAN | OUTDOOR EDUCATION REFUND | revcash | 0114770010 4347 | -310.00 |
| 05/06/2020 | Check | 50705 | BINBIN WANG | HONORS CONCERT REFUND | revcash | 0100981110 5809 | -80.00 |
| 05/06/2020 | Check | 50706 | LYNN COUILLARD | SUMMER SCHOOL DONATION REFUND | revcash | 0100910100 8699 | -275.00 |
| 05/06/2020 | Check | 50707 | VICKI LIU | SUMMER SCHOOL DONATION REFUND | revcash | 0100910100 8699 | -275.00 |
| 05/06/2020 | Check | 50708 | SWATI JAIN | OUTDOOR ED REFUND | revcash | 0115470010 4347 | -321.00 |
| 05/06/2020 | Check | 50709 | TIFFANY NGUYEN | OUTDOOR ED REFUND | revcash | 0115470010 4347 | -350.00 |
| 05/06/2020 | Check | 50710 | GIA DALMACIO | OUTDOOR ED FUNDRAISING | revcash | 0115470010 4347 | -126.50 |
| 05/06/2020 | Check | 50711 | XIN XIN WANG | OUTDOOR ED FUNDRAISING | revcash | 0115470010 4347 | -95.00 |
| 05/06/2020 | Check | 50712 | RONALD SILVA | OUTDOOR ED FUNDRAISING | revcash | 0115470010 4347 | -73.00 |
| 05/06/2020 | Check | 50713 | LUCY WANG | OUTDOOR ED FUNDRAISING | revcash | 0115470010 4347 | -11.00 |
| 05/06/2020 | Check | 50714 | JIE GAO | OUTDOOR ED FUNDRAISING | revcash | 0115470010 4347 | -84.50 |
| 05/06/2020 | Check | 50715 | RICHARD NELSON | OUTDOOR ED FUNDRAISING | revcash | 0115470010 4347 | -121.50 |
| 05/06/2020 | Check | 50716 | Jihyun Kim | OUTDOOR ED REFUND | revcash | 0117070010 4347 | -266.00 |
| 05/06/2020 | Check | 50717 | IRVINE UNIFIED SCHOOL DISTRICT | PETTY CASH 4/15/2020 | revcash | -Split- | -206.00 |
| 05/06/2020 | Check | 50718 | IRVINE UNIFIED SCHOOL DISTRICT | PETTY CASH 4/17/2020 | revcash | -Split- | -2,216.91 |
| 05/06/2020 | Check | 50719 | IRVINE UNIFIED SCHOOL DISTRICT | PETTY CASH 03/09/2020 | revcash | -Split- | -1,330.30 |
| 05/06/2020 | Check | 50720 | IRVINE UNIFIED SCHOOL DISTRICT | PETTY CASH 04/15/2020 | revcash | -Split- | -385.63 |
| 05/06/2020 | Check | 50721 | DEBBIE CHIEN | NUTRITION REFUND | revcash | 1300568000 9514 | -25.75 |
| 05/06/2020 | Check | 50722 | ANNIE SIU | NUTRITION REFUND | revcash | 1300568000 9514 | -107.60 |
| 05/06/2020 | Check | 50723 | SANGSEOK JEONG | NUTRITION REFUND | revcash | 1300568000 9514 | -138.40 |
| 05/06/2020 | Check | 50724 | Un Kyong Kim | NUTRITION REFUND | revcash | 1300568000 9514 | -153.90 |
| 05/06/2020 | Check | 50725 | KYUNGMIN KIM | NUTRITION REFUND | revcash | 1300568000 9514 | -27.25 |
| 05/06/2020 | Check | 50726 | ALLISON KING | NUTRITION REFUND | revcash | 1300568000 9514 | -20.75 |
| 05/06/2020 | Check | 50727 | CLARA LEE | NUTRITION REFUND | revcash | -Split- | -39.00 |
| 05/06/2020 | Check | 50728 | PETER NORRIS | NUTRITION REFUND | revcash | -Split- | -205.05 |
| 05/06/2020 | Check | 50729 | Suzy M. Lee | NUTRITION REFUND | revcash | -Split- | -183.00 |
| 05/06/2020 | Check | 50730 | NORA MARACHELIAN | NUTRITION REFUND | revcash | 1300568000 9514 | -119.75 |

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|------------|---------|-------|---|-----------------------------------|---------|-----------------|------------|
| 05/06/2020 | Check | 50731 | KIM NGUYEN SHAHID | NUTRITION REFUND | revcash | 1300568000 9514 | -11.25 |
| 05/06/2020 | Check | 50732 | TAMARA TATE | NUTRITION REFUND | revcash | 1300568000 9514 | -78.75 |
| 05/06/2020 | Check | 50733 | JAMES LEY | NUTRITION REFUND | revcash | 1300568000 9514 | -24.25 |
| 05/06/2020 | Check | 50734 | OLGA PEREZ | NUTRITION REFUND | revcash | 1300568000 9514 | -204.75 |
| 05/06/2020 | Check | 50735 | CHAN YOUNG PARK | NUTRITION REFUND | revcash | 1300568000 9514 | -59.00 |
| 05/06/2020 | Check | 50736 | SANDY MILLER | NUTRITION REFUND | revcash | 1300568000 9514 | -42.00 |
| 05/07/2020 | Check | 50737 | YEN LING LIU | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -722.00 |
| 05/07/2020 | Check | 50738 | MOATAZ ALHAMEDE J. ALENIZI | MARCH-APRIL 2020 REFUND | revcash | 1202766800 8699 | -684.00 |
| 05/07/2020 | Check | 50739 | JONG HAN HAN | Voided - OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | 0.00 |
| 05/07/2020 | Check | 50740 | HISAHIRO NODA | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -350.00 |
| 05/07/2020 | Check | 50741 | VERONICA KIM | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -350.00 |
| 05/07/2020 | Check | 50742 | YEE CHENG | HIGH TRAILS OUTDOOR ED REFUND | revcash | 0117770010 4347 | -370.00 |
| 05/07/2020 | Check | 50743 | AMY UNGER | OUTDOOR ED REFUND | revcash | 0117070010 4347 | -266.00 |
| 05/07/2020 | Check | 50744 | NATSKO COFFIN | Voided - OUTDOOR ED REFUND | revcash | 0117070010 4347 | 0.00 |
| 05/07/2020 | Check | 50745 | SHIPRA MITTAL | OUTDOOR ED REFUND | revcash | 0117070010 4347 | -266.00 |
| 05/07/2020 | Check | 50746 | LISA LIN | ZOE PAL'S FIELD TRIP REFUND | revcash | 0112070010 5809 | -15.00 |
| 05/07/2020 | Check | 50747 | NATCHA YOSPHAYUNGSAK | SUMMER SCHOOL REFUND | revcash | 0100910100 8699 | -300.00 |
| 05/07/2020 | Check | 50748 | MICHAEL PADDOCK | MAR-APRIL 2020 TUITION REFUND | revcash | 1202766800 8699 | -722.00 |
| 05/12/2020 | Deposit | | ORANGE COUNTY SUPERINTENDENT OF SCHOOLS | | revcash | -Split- | 104,114.59 |
| 05/12/2020 | Check | 50749 | MAZEN ALMAOUI | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -302.00 |
| 05/12/2020 | Check | 50750 | NATSUKO COFFIN | OUTDOOR ED REFUND | revcash | 0117070010 4347 | -266.00 |
| 05/14/2020 | Check | 50751 | JONG HAN HAN | OUTDOOR EDUCATION REFUND | revcash | 0115470010 4347 | -350.00 |
| 05/14/2020 | Check | 50752 | Erin Rahe | OUTDOOR ED REFUND | revcash | 0114770010 4347 | -310.00 |
| 05/14/2020 | Check | 50753 | ELLIE AZIMY | OUTDOOR ED REFUND | revcash | 0114770010 4347 | -310.00 |
| 05/14/2020 | Check | 50754 | BOOHYUN SHIN | HONORS FIELD TRIP REFUND | revcash | 0100981110 5809 | -80.00 |
| 05/14/2020 | Check | 50755 | KYUNG KIM | FIELD TRIP REFUND | revcash | 0112470010 4347 | -13.00 |
| 05/14/2020 | Check | 50756 | MINWEI WU | GRADE 1 FIELD TRIP REFUND | revcash | 0117870010 5809 | -30.00 |
| 05/14/2020 | Check | 50757 | YOUNGMI LEE | GRADE 1 FIELD TRIP REFUND | revcash | 0117870010 5809 | -30.00 |
| 05/14/2020 | Check | 50758 | Young Rae Kim | GRADE 1 FIELD TRIP REFUND | revcash | 0117870010 5809 | -30.00 |
| 05/14/2020 | Check | 50759 | ERIC CHU | GRADE 1 FIELD TRIP REFUND | revcash | 0117870010 5809 | -30.00 |
| 05/14/2020 | Check | 50760 | CHAEYEON SHIN | GRADE 1 FIELD TRIP REFUND | revcash | 0117870010 5809 | -30.00 |
| 05/14/2020 | Check | 50761 | UC REGENTS | UCI ID# 85475971 | revcash | 0161280910 5817 | -2,000.00 |
| 05/14/2020 | Check | 50762 | AIMEE MOUA | TUITION REFUND | revcash | 1202766800 8699 | -570.00 |
| 05/14/2020 | Check | 50763 | LAIBA SHERAZ | NUTRITION REFUND | revcash | 1300568000 9514 | -21.50 |

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|------------|-------|-------|-------------------|---------------------|---------|-----------------|---------|
| 05/14/2020 | Check | 50764 | KRISTAN COLEMAN | NUTRITION REFUND | revcash | 1300568000 9514 | -64.50 |
| 05/14/2020 | Check | 50765 | CURT BIDDULPH | NUTRITION REFUND | revcash | 1300568000 9514 | -44.00 |
| 05/14/2020 | Check | 50766 | LI ZHANG | NUTRITION REFUND | revcash | 1300568000 9514 | -38.75 |
| 05/14/2020 | Check | 50767 | DANIELLE WILTCHIK | NUTRITION REFUND | revcash | 1300568000 9514 | -27.75 |
| 05/14/2020 | Check | 50768 | JENNY DAI-JU | NUTRITION REFUND | revcash | -Split- | -55.25 |
| 05/14/2020 | Check | 50769 | CHERYL STIVERS | NUTRITION REFUND | revcash | -Split- | -51.50 |
| 05/14/2020 | Check | 50770 | Steve Hong | Meal Account Refund | revcash | 1300568000 9514 | -116.75 |

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