

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314510	05/18/20	AT&T	ban 8310006855661	0161001627	5920	TELEPHONE, FAX, INTERNET	73.42
						CHECK TOTAL:	73.42
00314511	05/18/20	AT&T	ban 8310009406553	0190001672	5920	TELEPHONE, FAX, INTERNET	1,251.26
						CHECK TOTAL:	1,251.26
00314512	05/18/20	AT&T	ban mmec993583ati	0161001627	5920	TELEPHONE, FAX, INTERNET	510.02
			ban mlec675454ati	0190001672	5920	TELEPHONE, FAX, INTERNET	483.78
			ban mlec928894ati	0190001672	5920	TELEPHONE, FAX, INTERNET	743.97
						CHECK TOTAL:	1,737.77
00314513	05/18/20	AT&T	ban 8310009365350	0190001672	5920	TELEPHONE, FAX, INTERNET	1,251.76
						CHECK TOTAL:	1,251.76
00314514	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117801627	5920	TELEPHONE, FAX, INTERNET	44.78
						CHECK TOTAL:	44.78
00314515	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	71.38
						CHECK TOTAL:	71.38
00314516	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	348.82
						CHECK TOTAL:	348.82
00314517	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	441.36
						CHECK TOTAL:	441.36
00314518	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	445.83
						CHECK TOTAL:	445.83
00314519	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	94.05
						CHECK TOTAL:	94.05
00314520	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	130.67
						CHECK TOTAL:	130.67
00314521	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	136.74
						CHECK TOTAL:	136.74
00314522	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00314523	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	56.00
						CHECK TOTAL:	56.00

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00314524	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	63.82
						CHECK TOTAL:	63.82
00314525	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	130.67
						CHECK TOTAL:	130.67
00314526	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	69.61
						CHECK TOTAL:	69.61
00314527	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	224.02
						CHECK TOTAL:	224.02
00314528	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	261.09
						CHECK TOTAL:	261.09
00314529	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00314530	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	138.58
						CHECK TOTAL:	138.58
00314531	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	159.58
						CHECK TOTAL:	159.58
00314532	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	74.68
						CHECK TOTAL:	74.68
00314533	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00314534	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00314535	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	56.00
						CHECK TOTAL:	56.00
00314536	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	222.67
						CHECK TOTAL:	222.67
00314537	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	224.02
						CHECK TOTAL:	224.02
00314538	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	138.58
						CHECK TOTAL:	138.58

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00314539	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00314540	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	186.68
						CHECK TOTAL:	186.68
00314541	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	56.00
						CHECK TOTAL:	56.00
00314542	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	328.41
						CHECK TOTAL:	328.41
00314543	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	93.04
						CHECK TOTAL:	93.04
00314544	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	327.80
						CHECK TOTAL:	327.80
00314545	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00314546	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	116.02
						CHECK TOTAL:	116.02
00314547	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	192.21
						CHECK TOTAL:	192.21
00314548	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	159.58
						CHECK TOTAL:	159.58
00314549	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	168.00
						CHECK TOTAL:	168.00
00314550	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	74.68
						CHECK TOTAL:	74.68
00314551	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	117.54
						CHECK TOTAL:	117.54
00314552	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	264.75
						CHECK TOTAL:	264.75
00314553	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	93.34

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						CHECK TOTAL:	93.34
00314554	05/18/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	117.54
						CHECK TOTAL:	117.54
00314555	05/18/20	DECOU,CATHY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	64.10
						CHECK TOTAL:	64.10
00314556	05/18/20	DG SOLAR LESSEE LLC	ca-12-0035	0160801681	5512	SOLAR	6,928.28
						CHECK TOTAL:	6,928.28
00314557	05/18/20	DG SOLAR LESSEE LLC	ca-12-0037	0115401681	5512	SOLAR	4,652.88
						CHECK TOTAL:	4,652.88
00314558	05/18/20	DG SOLAR LESSEE LLC	ca-12-0040	0116901681	5512	SOLAR	4,255.30
						CHECK TOTAL:	4,255.30
00314559	05/18/20	DSW ENTERPRISES	PUPIL SUPPLIES	0190009010	4301	PUPIL SUPPLIES	525.00
						CHECK TOTAL:	525.00
00314560	05/18/20	DYNTEK SERVICES INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,200.00
						CHECK TOTAL:	1,200.00
00314561	05/18/20	EZ-INK	PUPIL SUPPLIES	0190009010	4301	PUPIL SUPPLIES	2,025.70
						CHECK TOTAL:	2,025.70
00314562	05/18/20	GARBARINI, JOANN	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	48.00
						CHECK TOTAL:	48.00
00314563	05/18/20	HA, DA HYEON	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	855.00
						CHECK TOTAL:	855.00
00314564	05/18/20	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	31.48
						CHECK TOTAL:	31.48
00314565	05/18/20	HITCHENS,AMIE	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	194.56
						CHECK TOTAL:	194.56
00314566	05/18/20	HOME DEPOT	CUSTODIAL	0161212581	4388	CUSTODIAL	13.98
			CUSTODIAL	0161212581	4388	CUSTODIAL	59.23
			NON-CAPITALIZED EQUIPMENT	0161212581	4401	NON-CAPITALIZED EQUIPMEN	536.60
						CHECK TOTAL:	609.81
00314567	05/18/20	HOULIHAN,JANEL	OFFICE	0110270027	4305	OFFICE	9.69

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	9.69
00314568	05/18/20	HUFF, TIFFANY	CERAMICS	0160812510	4338	CERAMICS	70.53
						CHECK TOTAL:	70.53
00314569	05/18/20	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	276.50
						CHECK TOTAL:	494.10
00314570	05/18/20	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	1,104.05
			WATER	0160801681	5530	WATER	162.88
			WATER	0160801681	5530	WATER	170.35
			WATER	0160801681	5530	WATER	1,535.34
			WATER	0160801681	5530	WATER	1,404.04
						CHECK TOTAL:	4,376.66
00314571	05/18/20	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	88.32
			WATER	0110801681	5530	WATER	128.16
			WATER	0110801681	5530	WATER	302.78
						CHECK TOTAL:	519.26
00314572	05/18/20	IRVINE RANCH WATER DIS	WATER	0115601681	5530	WATER	200.07
						CHECK TOTAL:	200.07
00314573	05/18/20	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	116.05
			WATER	0117401681	5530	WATER	302.80
			WATER	0117401681	5530	WATER	630.29
			WATER	0117401681	5530	WATER	145.07
						CHECK TOTAL:	1,194.21
00314574	05/18/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	13.83
						CHECK TOTAL:	13.83
00314575	05/18/20	JO, MICHELLE	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	1,250.00
						CHECK TOTAL:	1,250.00
00314576	05/18/20	JONAT, KIMBERLY	CROSS COUNTRY-G	0117470010	4303	CROSS COUNTRY-G	177.75
						CHECK TOTAL:	177.75
00314577	05/18/20	KALIBER GLOBAL LLC	SCIENCE	0117070010	4317	SCIENCE	239.88
						CHECK TOTAL:	239.88
00314578	05/18/20	KWALL LLC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	24,437.50

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	24,437.50
00314579	05/18/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0100952110	4301	PUPIL SUPPLIES	405.05
						CHECK TOTAL:	405.05
00314580	05/18/20	LAM,JENNY	SCIENCE	0151212510	4317	SCIENCE	11.83
						CHECK TOTAL:	11.83
00314581	05/18/20	LINDEN, ALISON	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	44.88
						CHECK TOTAL:	44.88
00314582	05/18/20	LITTLE,KELLIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	184.10
						CHECK TOTAL:	184.10
00314583	05/18/20	LITTLER MENDELSON PC	LEGAL FEES	0101755220	5839	LEGAL FEES	8,818.75
			LEGAL FEES	0101755220	5839	LEGAL FEES	29,973.75
			LEGAL FEES	0101755220	5839	LEGAL FEES	3,062.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	359.84
			LEGAL FEES	0101755220	5839	LEGAL FEES	4,418.75
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,503.00
						CHECK TOTAL:	48,136.59
00314584	05/18/20	LOCKLIEAR, PAM	BOOKS OTH INSTR	0150852110	4210	BOOKS OTH INSTR	195.56
						CHECK TOTAL:	195.56
00314585	05/18/20	LOGAN, DARLENE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	11.90
						CHECK TOTAL:	11.90
00314586	05/18/20	NAPLES, AMY	SOFTWARE CONTRACTS	0116012510	5831	SOFTWARE CONTRACTS	199.00
						CHECK TOTAL:	199.00
00314587	05/18/20	NEARPOD INC	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	136,000.00
						CHECK TOTAL:	136,000.00
00314588	05/18/20	ONYX ASSET SERVICES GR	p10124	0111801681	5512	SOLAR	5,159.99
						CHECK TOTAL:	5,159.99
00314589	05/18/20	ONYX ASSET SERVICES GR	p10127	0117701681	5512	SOLAR	5,116.48
						CHECK TOTAL:	5,116.48
00314590	05/18/20	ONYX ASSET SERVICES GR	p10126	0161001681	5512	SOLAR	19,751.70
						CHECK TOTAL:	19,751.70
00314591	05/18/20	ONYX ASSET SERVICES GR	p10125	0114701681	5512	SOLAR	4,348.46

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						CHECK TOTAL:	4,348.46
00314592	05/18/20	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	6,118.59
						CHECK TOTAL:	6,118.59
00314593	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	5,593.20
						CHECK TOTAL:	5,593.20
00314594	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112001681	5510	ELECTRICITY	2,931.71
						CHECK TOTAL:	2,931.71
00314595	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117701681	5510	ELECTRICITY	3,478.34
						CHECK TOTAL:	3,478.34
00314596	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112601681	5510	ELECTRICITY	6,319.96
						CHECK TOTAL:	6,319.96
00314597	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113801681	5510	ELECTRICITY	3,511.22
						CHECK TOTAL:	3,511.22
00314598	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	228.95
						CHECK TOTAL:	228.95
00314599	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161401681	5510	ELECTRICITY	11.00
						CHECK TOTAL:	11.00
00314600	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	1,830.47
						CHECK TOTAL:	1,830.47
00314601	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	1,496.70
						CHECK TOTAL:	1,496.70
00314602	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110801681	5510	ELECTRICITY	2,826.69
						CHECK TOTAL:	2,826.69
00314603	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	73.18
						CHECK TOTAL:	73.18
00314604	05/18/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117801681	5510	ELECTRICITY	4,880.04
						CHECK TOTAL:	4,880.04
00314605	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0115601681	5540	GAS	148.95
						CHECK TOTAL:	148.95

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00314606	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0150801681	5540	GAS	336.21
						CHECK TOTAL:	336.21
00314607	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0160801681	5540	GAS	1,487.42
						CHECK TOTAL:	1,487.42
00314608	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0116001681	5540	GAS	109.08
						CHECK TOTAL:	109.08
00314609	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0111601681	5540	GAS	14.30
						CHECK TOTAL:	14.30
00314610	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0112601681	5540	GAS	498.26
						CHECK TOTAL:	498.26
00314611	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0117401681	5540	GAS	38.60
						CHECK TOTAL:	38.60
00314612	05/18/20	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	737.95
						CHECK TOTAL:	737.95
00314613	05/18/20	SOUTHWEST SCHOOL AND O	OFFICE	0101855220	4305	OFFICE	108.62
			OFFICE	0101855220	4305	OFFICE	190.81
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	174.11
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	-473.44
						CHECK TOTAL:	0.10
00314614	05/18/20	SUNE GIL HOLDINGS	ca-09-0161	0150801681	5512	SOLAR	5,763.61
						CHECK TOTAL:	5,763.61
00314615	05/18/20	SUNE IRVINE LLC	ca-09-0253	0115001681	5512	SOLAR	1,304.92
						CHECK TOTAL:	1,304.92
00314616	05/18/20	SUNE IRVINE LLC	ca-09-0252	0114801681	5512	SOLAR	1,387.00
						CHECK TOTAL:	1,387.00
00314617	05/18/20	SUNE IRVINE LLC	ca-09-0290	0160801681	5512	SOLAR	2,734.73
						CHECK TOTAL:	2,734.73
00314618	05/18/20	SUNE IRVINE LLC	ca-09-0262	0190001681	5512	SOLAR	1,101.76
						CHECK TOTAL:	1,101.76
00314619	05/18/20	SUNE IRVINE LLC	ca-09-0250	0152001681	5512	SOLAR	1,981.49
						CHECK TOTAL:	1,981.49

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00314620	05/18/20	SUNE IRVINE LLC	ca-09-0272	0190001681	5512	SOLAR	6,130.90
						CHECK TOTAL:	6,130.90
00314621	05/18/20	SUNE IRVINE LLC	ca-09-0271	0103501681	5512	SOLAR	1,623.55
						CHECK TOTAL:	1,623.55
00314622	05/18/20	SUNE IRVINE LLC	ca-10-0237	0190001681	5512	SOLAR	3,325.22
						CHECK TOTAL:	3,325.22
00314623	05/18/20	SUNE IRVINE LLC	ca-09-0275	0111201681	5512	SOLAR	3,545.10
						CHECK TOTAL:	3,545.10
00314624	05/18/20	SUNE IRVINE LLC	ca-09-0355	0150401681	5512	SOLAR	1,154.15
						CHECK TOTAL:	1,154.15
00314625	05/18/20	SUNE IRVINE LLC	ca-09-0288	0160801681	5512	SOLAR	1,861.74
						CHECK TOTAL:	1,861.74
00314626	05/18/20	SUNE IRVINE LLC	ca-09-0254	0117001681	5512	SOLAR	2,727.90
						CHECK TOTAL:	2,727.90
00314627	05/18/20	SUNE IRVINE LLC	ca-09-0289	0160801681	5512	SOLAR	1,914.97
						CHECK TOTAL:	1,914.97
00314628	05/18/20	SUNE IRVINE LLC	ca-09-0284	0151601681	5512	SOLAR	2,089.04
						CHECK TOTAL:	2,089.04
00314629	05/18/20	SUNE IRVINE LLC	ca-09-0413	0160001681	5512	SOLAR	4,425.40
						CHECK TOTAL:	4,425.40
00314630	05/18/20	SUNE IRVINE LLC	ca-09-0259	0114401681	5512	SOLAR	2,084.65
						CHECK TOTAL:	2,084.65
00314631	05/18/20	SUNE IRVINE LLC	ca-09-0286	0160801681	5512	SOLAR	1,027.09
						CHECK TOTAL:	1,027.09
00314632	05/18/20	SUNE IRVINE LLC	ca-09-0291	0115601681	5512	SOLAR	1,330.59
						CHECK TOTAL:	1,330.59
00314633	05/18/20	THE LIBRARY STORE INC	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	130.09
						CHECK TOTAL:	130.09
00314634	05/18/20	TOSHIBA BUSINESS SOLUT	LEASES	0190009072	5620	LEASES	31,228.99

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			LEASES	0190009072	5620	LEASES	24,847.20
						CHECK TOTAL:	56,076.19
00314635	05/18/20	WOODBURY ELEMENTARY PT	PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	264.80
						CHECK TOTAL:	264.80
00314636	05/18/20	SOUTHWEST SCHOOL AND O	OFFICE	1202724527	4305	OFFICE	46.82
			OFFICE	1202766827	4305	OFFICE	40.00
						CHECK TOTAL:	86.82
00314637	05/18/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	26,388.84
						CHECK TOTAL:	26,388.84
00314638	05/18/20	GRAINGER	OFFICE	6800516760	4305	OFFICE	268.16
						CHECK TOTAL:	268.16
00314639	05/18/20	IRVINE UNIFIED SCHOOL	RX REBATES	6900516960	5824	RX REBATES	543.76
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	183,196.62
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	118,688.55
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	9,310.90
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	68,496.16
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	17,372.77
						CHECK TOTAL:	397,608.76
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		855,650.31
		FUND TOTAL	0101	431,297.73			
		FUND TOTAL	1212	86.82			
		FUND TOTAL	1313	26,388.84			
		FUND TOTAL	6768	268.16			
		FUND TOTAL	6769	397,608.76			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314640	05/19/20	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	134.04
						CHECK TOTAL:	134.04
00314641	05/19/20	ABOVE ALL NAMES CONSTR	REPAIR	0100505381	5630	REPAIR	5,900.00
						CHECK TOTAL:	5,900.00
00314642	05/19/20	ADORAMA INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	34.07
						CHECK TOTAL:	34.07
00314643	05/19/20	ADVANTAGE WEST GOVERN	CUSTODIAL	0100506281	4388	CUSTODIAL	887.68
			CUSTODIAL	0100506281	4388	CUSTODIAL	105.60
			CUSTODIAL	0100506281	4388	CUSTODIAL	418.25
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,966.38
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	5,262.23
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	667.20
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,455.09
						CHECK TOTAL:	10,762.43
00314644	05/19/20	AMAZON.COM	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	322.41
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	296.52
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	396.28
			CUSTODIAL	0111812581	4388	CUSTODIAL	231.15
			OUTDOOR ED	0151670010	4347	OUTDOOR ED	117.30
			OUTDOOR ED	0151670010	4347	OUTDOOR ED	32.30
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	252.10
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	248.94
			COLOR GUARD	0160070010	4346	COLOR GUARD	172.39
						CHECK TOTAL:	2,069.39
00314645	05/19/20	ANTUNEZ,MARY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	126.37
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	7.52
						CHECK TOTAL:	133.89
00314646	05/19/20	APPLE INC	HOME ART	0117070010	4308	HOME ART	433.92
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	644.35
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	918.80
			PUPIL SUPPLIES	0160049426	4301	PUPIL SUPPLIES	4,240.24
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	8.00
						CHECK TOTAL:	6,245.31
00314647	05/19/20	ARMOR FENCE CONCEPTS I	REPAIR	0100505381	5630	REPAIR	2,077.00
						CHECK TOTAL:	2,077.00
00314648	05/19/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100100271	5839	LEGAL FEES	6,352.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			LEGAL FEES	0101315174	5839	LEGAL FEES	13,621.13
			LEGAL FEES	0101315174	5839	LEGAL FEES	889.88
			LEGAL FEES	0101315174	5839	LEGAL FEES	1,404.38
						CHECK TOTAL:	22,267.89
00314649	05/19/20	B & M LAWN & GARDEN CE	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	475.99
			NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	22,197.15
						CHECK TOTAL:	22,673.14
00314650	05/19/20	BARNES & NOBLE INC	MEDIA	0160012510	4313	MEDIA	3,185.90
						CHECK TOTAL:	3,185.90
00314651	05/19/20	BERTRAND'S MUSIC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	696.07
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	6,481.78
						CHECK TOTAL:	7,177.85
00314652	05/19/20	BLICK ART MATERIALS	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	101.37
						CHECK TOTAL:	101.37
00314653	05/19/20	BUCHANAN,MITCHELL	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	41.70
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	135.76
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	72.49
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	102.34
						CHECK TOTAL:	352.29
00314654	05/19/20	CARAHSOFT TECHNOLOGY C	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	42,840.00
						CHECK TOTAL:	42,840.00
00314655	05/19/20	CARNEY,KATHLEEN	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	117.42
						CHECK TOTAL:	117.42
00314656	05/19/20	COMPUTER SPORTS MEDICI	SOFTWARE CONTRACTS	0100911710	5831	SOFTWARE CONTRACTS	2,050.00
						CHECK TOTAL:	2,050.00
00314657	05/19/20	ORANGE COUNTY AUTO PAR	VEHICLES	0100506781	4371	VEHICLES	18.31
			VEHICLES	0100506781	4371	VEHICLES	61.68
			VEHICLES	0100506781	4371	VEHICLES	65.13
			VEHICLES	0100506781	4371	VEHICLES	92.10
			VEHICLES	0100506781	4371	VEHICLES	17.67
						CHECK TOTAL:	254.89
00314658	05/19/20	TEACHER CREATED MATERI	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,764.48
						CHECK TOTAL:	1,764.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314659	05/19/20	THOMSEN, MADISON	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	4.66
			TRAVEL & CONFERENCES	0102623620	5210	TRAVEL & CONFERENCES	2.36
						CHECK TOTAL:	7.02
00314660	05/19/20	TIERNEY BROTHERS INC	NON-CAPITALIZED EQUIPMENT	0115270010	4401	NON-CAPITALIZED EQUIPMEN	404.06
						CHECK TOTAL:	404.06
00314661	05/19/20	TOSHIBA BUSINESS SOLUT	NON-CAPITALIZED EQUIPMENT	0117712510	4401	NON-CAPITALIZED EQUIPMEN	4,046.08
			NON-CAPITALIZED EQUIPMENT	0117712510	4401	NON-CAPITALIZED EQUIPMEN	5,502.33
						CHECK TOTAL:	9,548.41
00314662	05/19/20	TRANSPERFECT REMOTE IN	CONSULTANTS	0100905530	5811	CONSULTANTS	25.00
						CHECK TOTAL:	25.00
00314663	05/19/20	TURF STAR INC	MOWER	0100506781	4381	MOWER	544.75
						CHECK TOTAL:	544.75
00314664	05/19/20	U.S. BANK	ALTERNATIVE RETIRE.,CLASSIFIED	01	3354	ALTERNATIVE RETIRE.,CLAS	11,742.76
						CHECK TOTAL:	11,742.76
00314665	05/19/20	ULINE	CUSTODIAL	0100506281	4388	CUSTODIAL	742.59
			CUSTODIAL	0100506281	4388	CUSTODIAL	842.58
			CUSTODIAL	0100506281	4388	CUSTODIAL	507.12
						CHECK TOTAL:	2,092.29
00314666	05/19/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	28.90
			OUTSIDE POSTAGE/MAILINGS	0100910477	5905	OUTSIDE POSTAGE/MAILINGS	49.68
						CHECK TOTAL:	78.58
00314667	05/19/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	3,394.82
			PAGERS, CELL PHONES, BEEPERS	0100949426	5910	PAGERS, CELL PHONES, BEE	3,772.40
						CHECK TOTAL:	7,167.22
00314668	05/19/20	VISTA HIGHER LEARNING	SRVCS/CONTRACTS	0161652110	5810	SRVCS/CONTRACTS	1,159.50
						CHECK TOTAL:	1,159.50
00314669	05/19/20	WARE DISPOSAL INC	DISPOSAL	0190001681	5560	DISPOSAL	1,009.04
						CHECK TOTAL:	1,009.04
00314670	05/19/20	WOESNER,RUTH	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	39.22
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	11.62
						CHECK TOTAL:	50.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TOTAL FOR STOCK 75		IRVINE'S CHECK STOCK ID		163,970.83
		FUND TOTAL	0101		163,970.83		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314671	05/21/20	COLOR ME MINE	CRAFTS	0116970010	4324	CRAFTS	2,275.00
						CHECK TOTAL:	2,275.00
00314672	05/21/20	DAVIS, LARA	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	16.15
						CHECK TOTAL:	16.15
00314673	05/21/20	DELL MARKETING L P	OFFICE	0100505381	4305	OFFICE	357.65
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	837.99
			NON-CAPITALIZED EQUIPMENT	0117749426	4401	NON-CAPITALIZED EQUIPMEN	8,856.22
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	930.64
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	13,959.52
			OFFICE	0100949426	4305	OFFICE	2,532.07
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	28,180.31
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	289.94
						CHECK TOTAL:	55,944.34
00314674	05/21/20	DILLMAN,DIANA	PUPIL SUPPLIES	0114655510	4301	PUPIL SUPPLIES	10.00
						CHECK TOTAL:	10.00
00314675	05/21/20	DSW ENTERPRISES	CRAFTS	0114770010	4324	CRAFTS	323.25
			PUPIL SUPPLIES	0190009010	4301	PUPIL SUPPLIES	1,040.87
						CHECK TOTAL:	1,364.12
00314676	05/21/20	G/M BUSINESS INTERIORS	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	731.78
						CHECK TOTAL:	731.78
00314677	05/21/20	GEIL KILNS	CERAMICS	0160012510	4338	CERAMICS	60.18
						CHECK TOTAL:	60.18
00314678	05/21/20	GHIASSI,MARK	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	145.68
						CHECK TOTAL:	145.68
00314679	05/21/20	GLEN PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	132.00
						CHECK TOTAL:	132.00
00314680	05/21/20	GOLDEN RULE BINDERY	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	6,826.19
						CHECK TOTAL:	6,826.19
00314681	05/21/20	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	353.51
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	128.95
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	-88.77
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	403.66
						CHECK TOTAL:	797.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314682	05/21/20	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	63.40
						CHECK TOTAL:	63.40
00314683	05/21/20	HAMILTON,NATALIE	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	126.03
						CHECK TOTAL:	126.03
00314684	05/21/20	HENRY SCHEIN INC	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	535.99
						CHECK TOTAL:	535.99
00314685	05/21/20	HIGGINS,MORGAN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	184.01
						CHECK TOTAL:	184.01
00314686	05/21/20	HITCHCOCK, KERRI	FOOD	0160012527	4326	FOOD	112.01
						CHECK TOTAL:	112.01
00314687	05/21/20	HITCHENS,AMIE	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	199.68
			PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	192.73
						CHECK TOTAL:	392.41
00314688	05/21/20	IMAGE 2000	OFFICE	0114612527	4305	OFFICE	1,346.88
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	-259.08
						CHECK TOTAL:	1,087.80
00314689	05/21/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314690	05/21/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314691	05/21/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314692	05/21/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314693	05/21/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314694	05/21/20	IUSD REVLVG	LYNN COUILLARD	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			VICKI LIU	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			NATCHA YOSPHAYUNGSAK	0100910100	8699	ALL OTHER LOCAL REVENUE	300.00
			AMELIE NGUYEN	0100981110	5809	ADMISSIONS/TICKETS	80.00
			HISASHIRO NODA	0100981110	5809	ADMISSIONS/TICKETS	80.00
			JUKYUNG KIM	0100981110	5809	ADMISSIONS/TICKETS	80.00
			RACHEL WU	0100981110	5809	ADMISSIONS/TICKETS	80.00
			LONG CHEN	0100981110	5809	ADMISSIONS/TICKETS	80.00
			BINBIN WANG	0100981110	5809	ADMISSIONS/TICKETS	80.00
			BOOYUN SHIN	0100981110	5809	ADMISSIONS/TICKETS	80.00
			CLAUDIA MUNOZ	0110270010	4347	OUTDOOR ED	100.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CHRIS MEDVITZ	0110270010	4347	OUTDOOR ED	200.00
			JIANG MEI SUN	0110270010	4347	OUTDOOR ED	540.00
			TRACY CRUZ	0110270010	4347	OUTDOOR ED	300.00
			ALIREZA MEHRAI	0110270010	4347	OUTDOOR ED	540.00
			HUI PENG	0110270010	4347	OUTDOOR ED	300.00
			WEI MIN ZHANG	0110270010	4347	OUTDOOR ED	100.00
			ANNA HELENA HAGEN	0110270010	4347	OUTDOOR ED	200.00
			STEPHEN LE	0111670010	5809	ADMISSIONS/TICKETS	40.00
			ROGHIEH TAK	0111670010	5809	ADMISSIONS/TICKETS	40.00
			SHIRIN SOHRABI	0111670010	5809	ADMISSIONS/TICKETS	60.00
			AKIKI UEHARA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			DILEK CINAR	0111670010	5809	ADMISSIONS/TICKETS	60.00
			AIKO BODA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MARIA NGUYEN	0111670010	5809	ADMISSIONS/TICKETS	60.00
			RAPAHIEL BARINI	0111670010	5809	ADMISSIONS/TICKETS	60.00
			LATIENA BOLEN	0111670010	5809	ADMISSIONS/TICKETS	60.00
			TAKAHIRO KONO	0111670010	5809	ADMISSIONS/TICKETS	60.00
			PANKAJ PATIDAR	0111670010	5809	ADMISSIONS/TICKETS	60.00
			ROBERT BRADLEY	0111670010	5809	ADMISSIONS/TICKETS	60.00
			CINTHYA ESPIRITU	0111670010	5809	ADMISSIONS/TICKETS	60.00
			TOMOKO LEE	0111670010	5809	ADMISSIONS/TICKETS	60.00
			SHAWN COYKENDALL	0111670010	5809	ADMISSIONS/TICKETS	60.00
			CYNTHIA CORTES	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MIKE JONES	0111670010	5809	ADMISSIONS/TICKETS	60.00
			GABRIEL SCOTT	0111670010	5809	ADMISSIONS/TICKETS	60.00
			INGA IRZEKEVICIUTE	0111670010	5809	ADMISSIONS/TICKETS	60.00
			SHERRY RADO	0111670010	5809	ADMISSIONS/TICKETS	60.00
			CHARLES LEE	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MARYAM KHORAMSHAHI	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MUNA ABDULRAZAK	0111670010	5809	ADMISSIONS/TICKETS	60.00
			VINOD THEEGALA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			SHARON LEYNES	0111670010	5809	ADMISSIONS/TICKETS	60.00
			RAJI KODJA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			YULAH SUN	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MAKI NEMOTO	0111670010	5809	ADMISSIONS/TICKETS	60.00
			ZOBANI AMIR	0111670010	5809	ADMISSIONS/TICKETS	60.00
			ROSA DE LEON	0111670010	5809	ADMISSIONS/TICKETS	60.00
			SHERRY GAIL MARTINEZ	0111670010	5809	ADMISSIONS/TICKETS	60.00
			KARTIK PATEL	0111670010	5809	ADMISSIONS/TICKETS	60.00
			JULLEY CHOI	0111670010	5809	ADMISSIONS/TICKETS	60.00
			EDMUNDO SEBASTIAN	0111670010	5809	ADMISSIONS/TICKETS	60.00
			JEAN DELLAROB	0111670010	5809	ADMISSIONS/TICKETS	60.00
			KUSANDY TIJA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			AH YOUNG JUNG	0111670010	5809	ADMISSIONS/TICKETS	60.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			KEIKO SHIMAMOTO	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MAHER SALEH	0111670010	5809	ADMISSIONS/TICKETS	60.00
			JINAH KIM	0111670010	5809	ADMISSIONS/TICKETS	60.00
			VIOLET YAGER	0111670010	5809	ADMISSIONS/TICKETS	60.00
			KIM DAVIS	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MICHELLE BUADOO	0111670010	5809	ADMISSIONS/TICKETS	60.00
			AFREEKA MILLER	0111670010	5809	ADMISSIONS/TICKETS	60.00
			PETER NGUYEN	0111670010	5809	ADMISSIONS/TICKETS	60.00
			KAORI TAKETA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			YUEQIN LIN	0111670010	5809	ADMISSIONS/TICKETS	60.00
			MANUEL MICHEL	0111670010	5809	ADMISSIONS/TICKETS	60.00
			DORA VEGA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			ZHEN SHI	0111670010	5809	ADMISSIONS/TICKETS	60.00
			TAZIA MARIE SHAW	0111670010	5809	ADMISSIONS/TICKETS	60.00
			KIEU TRUONG	0111670010	5809	ADMISSIONS/TICKETS	60.00
			ROHNI NALLAMADA	0111670010	5809	ADMISSIONS/TICKETS	60.00
			JESSICA CHANG	0111670010	5809	ADMISSIONS/TICKETS	60.00
			ASIF FAROOQUEE	0111670010	5809	ADMISSIONS/TICKETS	60.00
			NILSA BERMUDEZ	0112070010	5809	ADMISSIONS/TICKETS	25.00
			CHANCHALA CHANCHALA	0112070010	5809	ADMISSIONS/TICKETS	15.00
			DEEPA SHANADI	0112070010	5809	ADMISSIONS/TICKETS	25.00
			SRIJIYOTHI GOLI	0112070010	5809	ADMISSIONS/TICKETS	15.00
			LISA LIN	0112070010	5809	ADMISSIONS/TICKETS	15.00
			KYUNG KIM	0112470010	4347	OUTDOOR ED	13.00
			GLEN PON	0114770010	4347	OUTDOOR ED	310.00
			HADEEL ALARQAN	0114770010	4347	OUTDOOR ED	310.00
			MATTHEW MARCUS	0114770010	4347	OUTDOOR ED	-310.00
			ERIN RAHE	0114770010	4347	OUTDOOR ED	310.00
			ELLIE AZIMY	0114770010	4347	OUTDOOR ED	310.00
			KIMBERLY AGLE	0114870010	5809	ADMISSIONS/TICKETS	10.00
			KIMBERLY AGLE	0114870010	5809	ADMISSIONS/TICKETS	10.00
			HAKAN BUVAN	0114870010	5809	ADMISSIONS/TICKETS	10.00
			JIANYING LUO	0114870010	5809	ADMISSIONS/TICKETS	10.00
			GIA KHANH	0114870010	5809	ADMISSIONS/TICKETS	10.00
			YASUSHI EGUEHI	0114870010	5809	ADMISSIONS/TICKETS	10.00
			ANDY GREEK	0114870010	5809	ADMISSIONS/TICKETS	10.00
			JENNIFER HILL	0114870010	5809	ADMISSIONS/TICKETS	10.00
			HEATHER KATT	0114870010	5809	ADMISSIONS/TICKETS	10.00
			DANIEL KIM	0114870010	5809	ADMISSIONS/TICKETS	10.00
			MINSUB KIM	0114870010	5809	ADMISSIONS/TICKETS	10.00
			SHARON KIM	0114870010	5809	ADMISSIONS/TICKETS	10.00
			KOBIE LILLY	0114870010	5809	ADMISSIONS/TICKETS	10.00
			KELLY MARCUS	0114870010	5809	ADMISSIONS/TICKETS	10.00
			ERIKA MORENO	0114870010	5809	ADMISSIONS/TICKETS	10.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		NIGAR NABIYEVA		0114870010	5809	ADMISSIONS/TICKETS	10.00
		HUIJI NIU		0114870010	5809	ADMISSIONS/TICKETS	10.00
		BLANCA VILLASENOR		0114870010	5809	ADMISSIONS/TICKETS	10.00
		ANUP PANDAY		0114870010	5809	ADMISSIONS/TICKETS	10.00
		LAKSHMI SAMPATHKUR		0114870010	5809	ADMISSIONS/TICKETS	10.00
		MANTREH FARHADIEH		0114870010	5809	ADMISSIONS/TICKETS	10.00
		IBRAHIM ULUDAG		0114870010	5809	ADMISSIONS/TICKETS	10.00
		LIYUAN VAN VELDEN		0114870010	5809	ADMISSIONS/TICKETS	10.00
		JINHUI WANG		0114870010	5809	ADMISSIONS/TICKETS	10.00
		JENNIFER WELCH		0114870010	5809	ADMISSIONS/TICKETS	10.00
		JIN JAE YOO		0114870010	5809	ADMISSIONS/TICKETS	10.00
		PATTY YOO		0114870010	5809	ADMISSIONS/TICKETS	10.00
		JIE ZHANG		0114870010	5809	ADMISSIONS/TICKETS	10.00
		PING LIN		0114870010	5809	ADMISSIONS/TICKETS	10.00
		SURESH AYINAMPUDI		0114870010	5809	ADMISSIONS/TICKETS	10.00
		CUONG CAO		0114870010	5809	ADMISSIONS/TICKETS	10.00
		KRISTEN COLEMAN		0114870010	5809	ADMISSIONS/TICKETS	10.00
		TIMMY DO		0114870010	5809	ADMISSIONS/TICKETS	10.00
		MARK HELLER		0114870010	5809	ADMISSIONS/TICKETS	10.00
		MAY YANG		0114870010	5809	ADMISSIONS/TICKETS	10.00
		YURI CHANG		0114870010	5809	ADMISSIONS/TICKETS	10.00
		VENKATA KOLANUPAKA		0114870010	5809	ADMISSIONS/TICKETS	10.00
		CHENDA OH		0114870010	5809	ADMISSIONS/TICKETS	10.00
		OLIVIER OH		0114870010	5809	ADMISSIONS/TICKETS	10.00
		RAVIKUMAR RAGHUNAL		0114870010	5809	ADMISSIONS/TICKETS	10.00
		MATREH FARHADIEH		0114870010	5809	ADMISSIONS/TICKETS	10.00
		VEEET SHARMA		0114870010	5809	ADMISSIONS/TICKETS	10.00
		SUZANNE SUITOR		0114870010	5809	ADMISSIONS/TICKETS	10.00
		BILL TRAN		0114870010	5809	ADMISSIONS/TICKETS	10.00
		ANDALEEB UZUN		0114870010	5809	ADMISSIONS/TICKETS	10.00
		YANFENG DONG		0114870010	5809	ADMISSIONS/TICKETS	10.00
		AIMING ZHU		0114870010	5809	ADMISSIONS/TICKETS	10.00
		KATHLEEN ACAB		0114870010	5809	ADMISSIONS/TICKETS	10.00
		ISABELLA BECKER		0114870010	5809	ADMISSIONS/TICKETS	10.00
		ISABELLA BECKER		0114870010	5809	ADMISSIONS/TICKETS	10.00
		TIMOTHY BICK		0114870010	5809	ADMISSIONS/TICKETS	10.00
		KELLY CARTER		0114870010	5809	ADMISSIONS/TICKETS	10.00
		KAREN CHAO		0114870010	5809	ADMISSIONS/TICKETS	10.00
		PEGGY CHENG		0114870010	5809	ADMISSIONS/TICKETS	10.00
		BENNY CHOI		0114870010	5809	ADMISSIONS/TICKETS	10.00
		NATALIE DULANEY		0114870010	5809	ADMISSIONS/TICKETS	10.00
		CLAUDIA ESPINOZA		0114870010	5809	ADMISSIONS/TICKETS	10.00
		STEPHEN FATTMAN		0114870010	5809	ADMISSIONS/TICKETS	10.00
		RUCHIKA GARG		0114870010	5809	ADMISSIONS/TICKETS	10.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SOFEE BEER	0114870010	5809	ADMISSIONS/TICKETS	10.00
			JENNY HAMILTON	0114870010	5809	ADMISSIONS/TICKETS	10.00
			AINO HOUTTU	0114870010	5809	ADMISSIONS/TICKETS	10.00
			MELANIE HUNDAL	0114870010	5809	ADMISSIONS/TICKETS	10.00
			SUSAN DEARAGON	0114870010	5809	ADMISSIONS/TICKETS	10.00
			LAN MI	0114870010	5809	ADMISSIONS/TICKETS	10.00
			KRISTEN LOUNSBURY	0114870010	5809	ADMISSIONS/TICKETS	10.00
			ARTURO GUTIERREZ	0114870010	5809	ADMISSIONS/TICKETS	10.00
			STEPHEN MILLER	0114870010	5809	ADMISSIONS/TICKETS	10.00
			CHARLES PAVER	0114870010	5809	ADMISSIONS/TICKETS	10.00
			JERI SALAZAR	0114870010	5809	ADMISSIONS/TICKETS	10.00
			YURIKO TAMAYO	0114870010	5809	ADMISSIONS/TICKETS	10.00
			CONNIE WANG	0114870010	5809	ADMISSIONS/TICKETS	10.00
			PHANI WUPPALAPATI	0114870010	5809	ADMISSIONS/TICKETS	10.00
			SUGANTHA YUVARAJ	0114870010	5809	ADMISSIONS/TICKETS	10.00
			HAN JONG	0114870010	5809	ADMISSIONS/TICKETS	39.00
			AMY YANG	0114870010	5809	ADMISSIONS/TICKETS	39.00
			BILL TRAN	0114870010	5809	ADMISSIONS/TICKETS	39.00
			SURESH KATARI	0114870010	5809	ADMISSIONS/TICKETS	39.00
			GE CAI	0114870010	5809	ADMISSIONS/TICKETS	39.00
			JOSLIN EDWARD	0114870010	5809	ADMISSIONS/TICKETS	39.00
			JENNY YANG	0114870010	5809	ADMISSIONS/TICKETS	39.00
			JOYCE TAN	0114870010	5809	ADMISSIONS/TICKETS	39.00
			TIMMY DO	0114870010	5809	ADMISSIONS/TICKETS	39.00
			WENDY LEE	0114870010	5809	ADMISSIONS/TICKETS	39.00
			ELIZABETH YEO	0114870010	5809	ADMISSIONS/TICKETS	39.00
			NAN JIANG	0114870010	5809	ADMISSIONS/TICKETS	39.00
			QIMING BAO	0114870010	5809	ADMISSIONS/TICKETS	39.00
			GENEVIEVE HOLLAND	0114870010	5809	ADMISSIONS/TICKETS	39.00
			DONG GEE HONG	0114870010	5809	ADMISSIONS/TICKETS	39.00
			VENKATA KESNAM	0114870010	5809	ADMISSIONS/TICKETS	39.00
			JUDY JANG	0114870010	5809	ADMISSIONS/TICKETS	39.00
			VENKATA KOLANPAKA	0114870010	5809	ADMISSIONS/TICKETS	39.00
			SUNAYANA BHAN	0114870010	5809	ADMISSIONS/TICKETS	39.00
			SEUNG LEE	0114870010	5809	ADMISSIONS/TICKETS	39.00
			JIN LIN	0114870010	5809	ADMISSIONS/TICKETS	39.00
			SON UUGANBAYAR	0114870010	5809	ADMISSIONS/TICKETS	39.00
			PHANII VARADA	0114870010	5809	ADMISSIONS/TICKETS	39.00
			ALAN WANG	0114870010	5809	ADMISSIONS/TICKETS	39.00
			ZHENGPENG WU	0114870010	5809	ADMISSIONS/TICKETS	39.00
			NAVEEN YERRATHA	0114870010	5809	ADMISSIONS/TICKETS	39.00
			PING LIN	0114870010	5809	ADMISSIONS/TICKETS	39.00
			MYEONGEUI LEE	0114870010	5809	ADMISSIONS/TICKETS	39.00
			SWATI JAIN	0115470010	4347	OUTDOOR ED	321.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		TIFFANEY NGUYEN		0115470010	4347	OUTDOOR ED	350.00
		GIA DALMADO		0115470010	4347	OUTDOOR ED	126.50
		XIN XIN WANG		0115470010	4347	OUTDOOR ED	95.00
		RONALD SILVA		0115470010	4347	OUTDOOR ED	73.00
		LUCY WANG		0115470010	4347	OUTDOOR ED	11.00
		JIE GAO		0115470010	4347	OUTDOOR ED	84.50
		RICHARD NELSON		0115470010	4347	OUTDOOR ED	121.50
		JONG HAN HAN		0115470010	4347	OUTDOOR ED	-350.00
		HISAHIRO NODA		0115470010	4347	OUTDOOR ED	-350.00
		VERONICA KIM		0115470010	4347	OUTDOOR ED	-350.00
		JONG HAN HAN		0115470010	4347	OUTDOOR ED	350.00
		HISAHIRO NODA		0115470010	4347	OUTDOOR ED	350.00
		VERONICA KIM		0115470010	4347	OUTDOOR ED	350.00
		MAIZEN ALMAOUI		0115470010	4347	OUTDOOR ED	302.00
		MAIZEN ALMAOUI		0115470010	4347	OUTDOOR ED	-302.00
		IUSD PETTY CASH		0116012510	4301	PUPIL SUPPLIES	358.02
		IUSD PETTY CASH		0117070010	4314	MUSIC	162.83
		JIHYUN KIM		0117070010	4347	OUTDOOR ED	266.00
		AMY UNGER		0117070010	4347	OUTDOOR ED	266.00
		SHIPRA MITTAL		0117070010	4347	OUTDOOR ED	266.00
		NATSUKO COFFIN		0117070010	4347	OUTDOOR ED	266.00
		IUSD PETTY CASH		0117070010	5809	ADMISSIONS/TICKETS	170.00
		IUSD PETTY CASH		0117070026	4313	MEDIA	52.80
		TIM CHAN		0117470010	5809	ADMISSIONS/TICKETS	165.00
		YEE CHENG		0117770010	4347	OUTDOOR ED	370.00
		YEE CHANG		0117770010	4347	OUTDOOR ED	-370.00
		JOHHNY CHAN		0117770010	5809	ADMISSIONS/TICKETS	11.00
		BYRON CHENG		0117770010	5809	ADMISSIONS/TICKETS	11.00
		KEITH COLLIER		0117770010	5809	ADMISSIONS/TICKETS	11.00
		SUBBARAO PALVADI		0117770010	5809	ADMISSIONS/TICKETS	11.00
		DAVID PAULS		0117770010	5809	ADMISSIONS/TICKETS	11.00
		JENTSUNG SHUEH		0117770010	5809	ADMISSIONS/TICKETS	11.00
		WESLEY SZETO		0117770010	5809	ADMISSIONS/TICKETS	11.00
		BIAO WU		0117770010	5809	ADMISSIONS/TICKETS	11.00
		CHUN ZHOU		0117770010	5809	ADMISSIONS/TICKETS	11.00
		ZIYAD MANSUR		0117770010	5809	ADMISSIONS/TICKETS	11.00
		DERRICK WYNN		0117770010	5809	ADMISSIONS/TICKETS	11.00
		BART GOURLEY		0117770010	5809	ADMISSIONS/TICKETS	11.00
		CRISANTOS HAJIBRAHIM		0117770010	5809	ADMISSIONS/TICKETS	11.00
		SUSAN JIN		0117770010	5809	ADMISSIONS/TICKETS	11.00
		DONG HWAN KIM		0117770010	5809	ADMISSIONS/TICKETS	11.00
		JARED KIRKWOOD		0117770010	5809	ADMISSIONS/TICKETS	11.00
		LOU LAVARRO		0117770010	5809	ADMISSIONS/TICKETS	11.00
		SANG CHUL LEE		0117770010	5809	ADMISSIONS/TICKETS	11.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		JEFF LEE		0117770010	5809	ADMISSIONS/TICKETS	11.00
		JESUS LUCIO		0117770010	5809	ADMISSIONS/TICKETS	11.00
		JOYCE PAPA		0117770010	5809	ADMISSIONS/TICKETS	11.00
		STEPHEN POON		0117770010	5809	ADMISSIONS/TICKETS	11.00
		VIKAS RAO		0117770010	5809	ADMISSIONS/TICKETS	11.00
		JING WANG		0117770010	5809	ADMISSIONS/TICKETS	11.00
		SEAN ADAY		0117770010	5809	ADMISSIONS/TICKETS	15.00
		JEPHTA BRANDER		0117770010	5809	ADMISSIONS/TICKETS	15.00
		PENGFEI CHEN		0117770010	5809	ADMISSIONS/TICKETS	15.00
		NIKLAUS ERICKSEN		0117770010	5809	ADMISSIONS/TICKETS	22.00
		NIKLAUS ERICKSEN		0117770010	5809	ADMISSIONS/TICKETS	15.00
		JIANHONG XIA		0117770010	5809	ADMISSIONS/TICKETS	15.00
		DAISUKE HOMMA		0117770010	5809	ADMISSIONS/TICKETS	15.00
		DON JONG		0117770010	5809	ADMISSIONS/TICKETS	15.00
		JAEWOOK KIM		0117770010	5809	ADMISSIONS/TICKETS	15.00
		SAM LEA		0117770010	5809	ADMISSIONS/TICKETS	15.00
		NATRAJAN MAHESH		0117770010	5809	ADMISSIONS/TICKETS	15.00
		RICHARD MERAZ		0117770010	5809	ADMISSIONS/TICKETS	15.00
		JIMMY NGUYEN		0117770010	5809	ADMISSIONS/TICKETS	15.00
		YONG QUI		0117770010	5809	ADMISSIONS/TICKETS	15.00
		KEVIN STRANGER		0117770010	5809	ADMISSIONS/TICKETS	15.00
		ANDY TAKEDA		0117770010	5809	ADMISSIONS/TICKETS	15.00
		BRIAN TOORANI		0117770010	5809	ADMISSIONS/TICKETS	15.00
		LI ZHU		0117770010	5809	ADMISSIONS/TICKETS	15.00
		MINWEI WU		0117870010	5809	ADMISSIONS/TICKETS	30.00
		YOUNGMI LEE		0117870010	5809	ADMISSIONS/TICKETS	30.00
		YOUNG RAE KIM		0117870010	5809	ADMISSIONS/TICKETS	30.00
		ERIC CHU		0117870010	5809	ADMISSIONS/TICKETS	30.00
		CHAEYEON SHIN		0117870010	5809	ADMISSIONS/TICKETS	30.00
		IUSD PETTY CASH		0152012510	4301	PUPIL SUPPLIES	229.90
		IUSD PETTY CASH		0152012510	5210	TRAVEL & CONFERENCES	120.00
		IUSD PETTY CASH		0152013810	4301	PUPIL SUPPLIES	68.43
		IUSD PETTY CASH		0152070010	4301	PUPIL SUPPLIES	517.98
		IUSD PETTY CASH		0152070010	4334	NEWSPAPER	45.00
		IUSD PETTY CASH		0152070027	4305	OFFICE	348.99
		IUSD PETTY CASH		0160012527	4305	OFFICE	34.25
		IUSD PETTY CASH		0160012527	4326	FOOD	335.02
		IUSD PETTY CASH		0160012581	4388	CUSTODIAL	1,299.65
		IUSD PETTY CASH		0160056110	4301	PUPIL SUPPLIES	199.57
		IUSD PETTY CASH		0160070010	4301	PUPIL SUPPLIES	141.28
		IUSD PETTY CASH		0160070010	4326	FOOD	207.14
		IUSD PETTY CASH		0160212510	4319	COUNSELING	176.00
		IUSD PETTY CASH		0160212510	5210	TRAVEL & CONFERENCES	30.00
		UC REGENTS		0161280910	5817	SCHOLARSHIPS	2,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	19,419.36
00314695	05/21/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	79.25
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	249.76
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	224.02
						CHECK TOTAL:	553.03
00314696	05/21/20	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	31.19
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	269.32
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	117.43
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-276.27
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	276.27
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,085.90
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	479.92
						CHECK TOTAL:	1,983.76
00314697	05/21/20	JONES,JUDITH	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	23.68
						CHECK TOTAL:	23.68
00314698	05/21/20	KENDALL HUNT PUBLISHIN	PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	267.80
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	624.58
						CHECK TOTAL:	892.38
00314699	05/21/20	KEYWORTH, ALICIA	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	164.55
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	197.33
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	114.13
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	15.79
						CHECK TOTAL:	491.80
00314700	05/21/20	KREIL,JENNIFER	CRAFTS	0114770010	4324	CRAFTS	193.86
			CRAFTS	0114770010	4324	CRAFTS	18.96
						CHECK TOTAL:	212.82
00314701	05/21/20	LARSEN SATYAPAN,ADRIEN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	188.77
						CHECK TOTAL:	188.77
00314702	05/21/20	LAURITZEN,LEANNE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	225.96
						CHECK TOTAL:	225.96
00314703	05/21/20	LE,NGA	SCIENCE A/P	0152070010	4343	SCIENCE A/P	141.70
						CHECK TOTAL:	141.70
00314704	05/21/20	LEE,KAILI	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	172.38
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	182.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	186.05
						CHECK TOTAL:	540.95
00314705	05/21/20	LOWY-VOLGYI,ANDREA	PUPIL SUPPLIES	0110270110	4301	PUPIL SUPPLIES	87.81
						CHECK TOTAL:	87.81
00314706	05/21/20	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	469.70
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	704.99
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	470.82
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	1,454.25
						CHECK TOTAL:	3,099.76
00314707	05/21/20	RAFTER,KELLY	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	58.92
						CHECK TOTAL:	58.92
00314708	05/21/20	REHABMART LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	150.60
						CHECK TOTAL:	150.60
00314709	05/21/20	REYNOLDS,NICOLE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	70.62
						CHECK TOTAL:	70.62
00314710	05/21/20	RJ'S PAINT & BODY SHOP	REPAIR	0100506781	5630	REPAIR	1,400.00
						CHECK TOTAL:	1,400.00
00314711	05/21/20	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	900.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	3,786.75
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	5,039.46
						CHECK TOTAL:	9,726.21
00314712	05/21/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	0161206550	6221	ARCHITECT FEES	660.00
						CHECK TOTAL:	660.00
00314713	05/21/20	IUSD REVLVG	YENG LING LIU	1202766800	8699	ALL OTHER LOCAL REVENUE	722.00
			MOATAZ ALENIZI	1202766800	8699	ALL OTHER LOCAL REVENUE	684.00
			MARY LIU	1202766800	8699	ALL OTHER LOCAL REVENUE	-722.00
			MOATAZ ALENIZI	1202766800	8699	ALL OTHER LOCAL REVENUE	-684.00
			MICHAEL PADDOCK	1202766800	8699	ALL OTHER LOCAL REVENUE	722.00
			AIMEE MOUA	1202766800	8699	ALL OTHER LOCAL REVENUE	570.00
						CHECK TOTAL:	1,292.00
00314714	05/21/20	IUSD REVLVG	IRYNA MEREZHKO	1300568000	9514	PREPAID FOOD SALES	71.75
			JIN SEONG PARK	1300568000	9514	PREPAID FOOD SALES	11.25
			SHIH PENG	1300568000	9514	PREPAID FOOD SALES	198.50
			VERONICA HANATO	1300568000	9514	PREPAID FOOD SALES	38.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			YOUNGMIN PARK	1300568000	9514	PREPAID FOOD SALES	50.50
			DIANE SOLOMON	1300568000	9514	PREPAID FOOD SALES	76.25
			YUEN TANG	1300568000	9514	PREPAID FOOD SALES	66.75
			SHARI MCDONALD	1300568000	9514	PREPAID FOOD SALES	10.05
			EMRE TURUL	1300568000	9514	PREPAID FOOD SALES	67.00
			KUN CHANG	1300568000	9514	PREPAID FOOD SALES	88.50
			KATSUYA EBINA	1300568000	9514	PREPAID FOOD SALES	26.50
			SHERIEN SORIAL	1300568000	9514	PREPAID FOOD SALES	120.25
			KEY PARANG	1300568000	9514	PREPAID FOOD SALES	245.25
			DEBBIE CHEN	1300568000	9514	PREPAID FOOD SALES	25.75
			ANNIE SIU	1300568000	9514	PREPAID FOOD SALES	107.60
			SANGSEO JEONG	1300568000	9514	PREPAID FOOD SALES	138.40
			UN KYONG KIM	1300568000	9514	PREPAID FOOD SALES	153.90
			KYUNGKMIN KIM	1300568000	9514	PREPAID FOOD SALES	27.25
			ALLISON KING	1300568000	9514	PREPAID FOOD SALES	20.75
			CLARA LEE	1300568000	9514	PREPAID FOOD SALES	39.00
			PETER NORRIS	1300568000	9514	PREPAID FOOD SALES	205.05
			SUZY LEE	1300568000	9514	PREPAID FOOD SALES	183.00
			NORA MARACHELIAN	1300568000	9514	PREPAID FOOD SALES	119.75
			KIM SHAHID	1300568000	9514	PREPAID FOOD SALES	11.25
			TAMARA TATE	1300568000	9514	PREPAID FOOD SALES	78.75
			JAMES LEY	1300568000	9514	PREPAID FOOD SALES	24.25
			OLGA PEREZ	1300568000	9514	PREPAID FOOD SALES	204.75
			CHAN PARK	1300568000	9514	PREPAID FOOD SALES	59.00
			SANDY MILLER	1300568000	9514	PREPAID FOOD SALES	42.00
			LAIBA SHERAZ	1300568000	9514	PREPAID FOOD SALES	21.50
			KRISTAN COLEMAN	1300568000	9514	PREPAID FOOD SALES	64.50
			CURT BIDDULPH	1300568000	9514	PREPAID FOOD SALES	44.00
			LI ZHANG	1300568000	9514	PREPAID FOOD SALES	38.75
			DANIELLE WILTCHIK	1300568000	9514	PREPAID FOOD SALES	27.75
			JENNY DAI-JU	1300568000	9514	PREPAID FOOD SALES	55.25
			CHERYL STIVERS	1300568000	9514	PREPAID FOOD SALES	51.50
			STEVE HONG	1300568000	9514	PREPAID FOOD SALES	116.75
			STEVE HONG	1300568000	9514	PREPAID FOOD SALES	-116.75
						CHECK TOTAL:	2,814.75
00314715	05/21/20	ARC	PLANNING OTHER COSTS	2110892085	6268	PLANNING OTHER COSTS	74.31
						CHECK TOTAL:	74.31
00314716	05/21/20	ARC	PLANNING OTHER COSTS	2115692085	6268	PLANNING OTHER COSTS	74.31
						CHECK TOTAL:	74.31
00314717	05/21/20	J L SURVEYING INC	SURVEYS OF SITE	2115091085	6114	SURVEYS OF SITE	3,200.00
						CHECK TOTAL:	3,200.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314718	05/21/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2161291085	6221	ARCHITECT FEES	4,375.00
						CHECK TOTAL:	4,375.00
00314719	05/21/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2115091085	6229	LABOR COMPLIANCE COSTS	1,571.42
						CHECK TOTAL:	1,571.42
00314720	05/21/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	1,800.00
						CHECK TOTAL:	1,800.00
00314721	05/21/20	SPROTTE WATSON ARCHITE	ARCHITECT FEES	2115692085	6221	ARCHITECT FEES	4,448.96
			ARCHITECT FEES	2115692085	6221	ARCHITECT FEES	9,692.65
						CHECK TOTAL:	14,141.61
00314722	05/21/20	SPROTTE WATSON ARCHITE	ARCHITECT FEES	2115091085	6221	ARCHITECT FEES	14,130.06
			ARCHITECT FEES	2115091085	6221	ARCHITECT FEES	14,130.07
						CHECK TOTAL:	28,260.13
00314723	05/21/20	UNITED-HEIDER INSPECTI	CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	14,478.60
			CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	11,582.60
			CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	17,048.90
						CHECK TOTAL:	43,110.10
00314724	05/21/20	XPRESS TESTING	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	2,150.00
						CHECK TOTAL:	2,150.00
00314725	05/21/20	SPORTS FACILITIES GROU	NON-CAPTLZD SITE/BLDG IMPRVMT	2512699781	5601	NON-CAPTLZD SITE/BLDG IM	6,998.52
						CHECK TOTAL:	6,998.52
00314726	05/21/20	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,466.38
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	538.72
						CHECK TOTAL:	2,005.10
00314727	05/21/20	HOME DEPOT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,969.28
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	7,578.97
						CHECK TOTAL:	12,548.25
00314728	05/21/20	CLIENTFIRST TECHNOLOGY	SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	70.00
			SRVCS/CONTRACTS	4000980685	5810	SRVCS/CONTRACTS	335.00
						CHECK TOTAL:	405.00
00314729	05/21/20	FEDERAL TECHNOLOGY SOL	CONSTRUCTION/OTHER COSTS	4000980585	6267	CONSTRUCTION/OTHER COSTS	5,158.22
						CHECK TOTAL:	5,158.22

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314730	05/21/20	FEDERAL TECHNOLOGY SOL	CONSTRUCTION/OTHER COSTS	4000980685	6267	CONSTRUCTION/OTHER COSTS	997.71
						CHECK TOTAL:	997.71
00314731	05/21/20	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	22,673.53
						CHECK TOTAL:	22,673.53
00314732	05/21/20	LINCOLN FINANCIAL GROU	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	27,904.82
						CHECK TOTAL:	27,904.82
00314733	05/21/20	MEDICAL EYE SERVICES	ADMINISTRATION VISION CLAIMS-MES	6900516960	5819	ADMINISTRATION	1,012.00
				6900516960	5856	VISION CLAIMS-MES	200.00
						CHECK TOTAL:	1,212.00
00314734	05/21/20	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			294,999.35
			FUND TOTAL	0101		110,732.57	
			FUND TOTAL	1212		1,292.00	
			FUND TOTAL	1313		2,814.75	
			FUND TOTAL	2121		98,756.88	
			FUND TOTAL	2525		6,998.52	
			FUND TOTAL	3535		14,553.35	
			FUND TOTAL	4040		6,560.93	
			FUND TOTAL	6768		22,673.53	
			FUND TOTAL	6769		29,116.82	
			FUND TOTAL	6781		1,500.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314735	05/22/20	INTERNATIONAL THOUGHT	SRVCS/CONTRACTS	0100904120	5810	SRVCS/CONTRACTS	30,000.00
						CHECK TOTAL:	30,000.00
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	30,000.00
		FUND TOTAL	0101			30,000.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314736	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	429.86
						CHECK TOTAL:	429.86
00314737	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	433.22
						CHECK TOTAL:	433.22
00314738	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	432.88
						CHECK TOTAL:	432.88
00314739	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	431.07
						CHECK TOTAL:	431.07
00314740	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	430.19
						CHECK TOTAL:	430.19
00314741	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	427.49
						CHECK TOTAL:	427.49
00314742	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	424.36
						CHECK TOTAL:	424.36
00314743	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00314744	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00314745	05/26/20	AT&T	073 082 3050 050	0117801627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00314746	05/26/20	AT&T	073 082 2991 992	0190001672	5920	TELEPHONE, FAX, INTERNET	1,260.41
						CHECK TOTAL:	1,260.41
00314747	05/26/20	AT&T	073 082 2991 992	0190001672	5920	TELEPHONE, FAX, INTERNET	1,512.50
						CHECK TOTAL:	1,512.50
00314748	05/26/20	AT&T	073 082 2992 993	0190001672	5920	TELEPHONE, FAX, INTERNET	2,772.89
						CHECK TOTAL:	2,772.89
00314749	05/26/20	AT&T	073 082 2993 994	0190001672	5920	TELEPHONE, FAX, INTERNET	2,772.89
						CHECK TOTAL:	2,772.89
00314750	05/26/20	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	577.27
						CHECK TOTAL:	577.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314751	05/26/20	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	81.60
			WATER	0103501681	5530	WATER	108.70
			WATER	0103501681	5530	WATER	142.80
						CHECK TOTAL:	333.10
00314752	05/26/20	IRVINE RANCH WATER DIS	WATER	0112001681	5530	WATER	78.88
			WATER	0112001681	5530	WATER	214.22
			WATER	0112001681	5530	WATER	105.08
						CHECK TOTAL:	398.18
00314753	05/26/20	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	204.39
			WATER	0113601681	5530	WATER	52.59
						CHECK TOTAL:	256.98
00314754	05/26/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	156.20
			WATER	0160001681	5530	WATER	82.80
			WATER	0160001681	5530	WATER	108.80
			WATER	0160001681	5530	WATER	82.80
			WATER	0160001681	5530	WATER	179.90
						CHECK TOTAL:	610.50
00314755	05/26/20	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	700.17
						CHECK TOTAL:	700.17
00314756	05/26/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	108.90
						CHECK TOTAL:	108.90
00314757	05/26/20	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	78.88
						CHECK TOTAL:	78.88
00314758	05/26/20	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	227.22
						CHECK TOTAL:	227.22
00314759	05/26/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	82.80
			WATER	0150401681	5530	WATER	178.06
			WATER	0150401681	5530	WATER	136.92
			WATER	0150401681	5530	WATER	561.18
						CHECK TOTAL:	958.96
00314760	05/26/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	124.53
			WATER	0150801681	5530	WATER	85.56
			WATER	0150801681	5530	WATER	105.17
			WATER	0150801681	5530	WATER	735.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,050.37
00314761	05/26/20	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	272.20
			WATER	0116001681	5530	WATER	557.80
						CHECK TOTAL:	830.00
00314762	05/26/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	147.28
			WATER	0160401681	5530	WATER	305.13
			WATER	0160401681	5530	WATER	136.92
						CHECK TOTAL:	589.33
00314763	05/26/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	143.29
			WATER	0114201681	5530	WATER	447.32
			WATER	0114201681	5530	WATER	84.32
						CHECK TOTAL:	674.93
00314764	05/26/20	IRVINE RANCH WATER DIS	WATER	0114501681	5530	WATER	149.85
			WATER	0114501681	5530	WATER	173.90
			WATER	0114501681	5530	WATER	105.17
			WATER	0114501681	5530	WATER	589.98
						CHECK TOTAL:	1,018.90
00314765	05/26/20	IRVINE RANCH WATER DIS	WATER	0115001681	5530	WATER	181.24
			WATER	0115001681	5530	WATER	138.31
						CHECK TOTAL:	319.55
00314766	05/26/20	IRVINE RANCH WATER DIS	WATER	0152001681	5530	WATER	318.04
			WATER	0152001681	5530	WATER	324.68
			WATER	0152001681	5530	WATER	105.17
						CHECK TOTAL:	747.89
00314767	05/26/20	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	122.90
			WATER	0115201681	5530	WATER	332.70
			WATER	0115201681	5530	WATER	82.80
						CHECK TOTAL:	538.40
00314768	05/26/20	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	252.16
			WATER	0112401681	5530	WATER	289.65
			WATER	0112401681	5530	WATER	136.92
						CHECK TOTAL:	678.73
00314769	05/26/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	133.82
			WATER	0190001681	5530	WATER	81.60
			WATER	0190001681	5530	WATER	219.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	435.25
00314770	05/26/20	IRVINE RANCH WATER DIS	WATER	0111601681	5530	WATER	206.39
			WATER	0111601681	5530	WATER	283.64
			WATER	0111601681	5530	WATER	87.04
			WATER	0111601681	5530	WATER	115.95
						CHECK TOTAL:	693.02
00314771	05/26/20	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	167.24
						CHECK TOTAL:	167.24
00314772	05/26/20	IRVINE RANCH WATER DIS	WATER	0116601681	5530	WATER	258.59
			WATER	0116601681	5530	WATER	132.31
						CHECK TOTAL:	390.90
00314773	05/26/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	226.45
			WATER	0117001681	5530	WATER	287.10
						CHECK TOTAL:	513.55
00314774	05/26/20	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	403.05
			WATER	0161201681	5530	WATER	111.79
			WATER	0161201681	5530	WATER	80.45
			WATER	0161201681	5530	WATER	1,073.32
			WATER	0161201681	5530	WATER	234.88
			WATER	0161201681	5530	WATER	53.48
						CHECK TOTAL:	1,956.97
00314775	05/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	5,077.50
						CHECK TOTAL:	5,077.50
00314776	05/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	542.84
						CHECK TOTAL:	542.84
00314777	05/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	12.86
						CHECK TOTAL:	12.86
00314778	05/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114201681	5510	ELECTRICITY	3,015.97
						CHECK TOTAL:	3,015.97
00314779	05/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0152001681	5510	ELECTRICITY	3,703.86
						CHECK TOTAL:	3,703.86
00314780	05/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117001681	5510	ELECTRICITY	4,524.75
						CHECK TOTAL:	4,524.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314781	05/26/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	1,073.70
CHECK TOTAL:							1,073.70
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							45,352.70
FUND TOTAL				0101	45,352.70		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314782	05/27/20	ALVARADO,MELODY	OFFICE	0117812510	4305	OFFICE	24.74
						CHECK TOTAL:	24.74
00314783	05/27/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314784	05/27/20	AMAZON.COM	PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	28.02
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	41.22
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	231.04
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	32.30
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	77.36
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	245.74
			PUPIL SUPPLIES	0117013710	4301	PUPIL SUPPLIES	209.88
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	557.93
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	46.15
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	44.16
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	560.82
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	68.25
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	-46.32
			OFFICE	0150112527	4305	OFFICE	190.46
			OFFICE	0150112527	4305	OFFICE	49.95
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	236.86
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	212.58
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	24.20
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	17.22
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	16.14
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	62.85
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	172.39
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	20.70
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	64.64
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	25.76
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	32.29
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	193.88
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	196.62
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	19.38
			SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	54.80
			OFFICE	0160012527	4305	OFFICE	93.79
			WOODSHOP	0160070010	4327	WOODSHOP	62.39
			WOODSHOP	0160070010	4327	WOODSHOP	31.22
			WOODSHOP	0160070010	4327	WOODSHOP	332.95
			WOODSHOP	0160070010	4327	WOODSHOP	115.29
			WOODSHOP	0160070010	4327	WOODSHOP	58.09
			WOODSHOP	0160070010	4327	WOODSHOP	26.94
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	161.10
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	93.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,662.26
00314785	05/27/20	APPLE INC	OFFICE	0100506181	4305	OFFICE	191.80
			OFFICE	0100506181	4305	OFFICE	652.35
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	59.00
			NON-CAPITALIZED EQUIPMENT	0111612527	4401	NON-CAPITALIZED EQUIPMEN	2,349.17
			NON-CAPITALIZED EQUIPMENT	0111612527	4401	NON-CAPITALIZED EQUIPMEN	127.14
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	17,939.49
						CHECK TOTAL:	21,318.95
00314786	05/27/20	BOTANA,ALLISON	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	181.10
						CHECK TOTAL:	181.10
00314787	05/27/20	BOULDIN, ELIZABETH	CRAFTS	0114770010	4324	CRAFTS	142.20
			CRAFTS	0114770010	4324	CRAFTS	64.62
			CRAFTS	0114770010	4324	CRAFTS	73.23
						CHECK TOTAL:	280.05
00314788	05/27/20	BRICKER,MEGAN	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	73.46
						CHECK TOTAL:	73.46
00314789	05/27/20	BSN SPORTS	P.E.	0161270010	4315	P.E.	1,454.63
						CHECK TOTAL:	1,454.63
00314790	05/27/20	BUI,KEVIN	TRAVEL & CONFERENCES	0151612510	5210	TRAVEL & CONFERENCES	217.80
						CHECK TOTAL:	217.80
00314791	05/27/20	CATCH THE SPIRIT	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	154.23
						CHECK TOTAL:	154.23
00314792	05/27/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314793	05/27/20	CDW GOVERNMENT INC	TRANSPORTATION	0100505038	4395	TRANSPORTATION	61.18
			OFFICE	0100506181	4305	OFFICE	80.17
			PUPIL SUPPLIES	0100910477	4301	PUPIL SUPPLIES	96,281.25
			OFFICE	0100910477	4305	OFFICE	96,281.25
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	28,725.00
			OFFICE	0100949426	4305	OFFICE	36.86
			OFFICE	0100949426	4305	OFFICE	2,785.35
			PUPIL SUPPLIES	0100972810	4301	PUPIL SUPPLIES	3,851.25
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	9,628.13
			NON-CAPITALIZED EQUIPMENT	0111070010	4401	NON-CAPITALIZED EQUIPMEN	1,187.41
			OFFICE	0111812527	4305	OFFICE	895.16
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	138.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0113670110	4301	PUPIL SUPPLIES	417.00
			PUPIL SUPPLIES	0114549426	4301	PUPIL SUPPLIES	19,641.38
			NON-CAPITALIZED EQUIPMENT	0114849426	4401	NON-CAPITALIZED EQUIPMEN	37.39
			NON-CAPITALIZED EQUIPMENT	0114849426	4401	NON-CAPITALIZED EQUIPMEN	560.18
			NON-CAPITALIZED EQUIPMENT	0114849426	4401	NON-CAPITALIZED EQUIPMEN	665.00
			PUPIL SUPPLIES	0116649426	4301	PUPIL SUPPLIES	746.17
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	72.93
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	27,729.00
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	150.38
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	111.94
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	1,267.43
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,848.56
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	10,372.98
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	41,491.92
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	636.00
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	256.00
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	276.00
			PUPIL SUPPLIES	0161249426	4301	PUPIL SUPPLIES	8,087.63
			PUPIL SUPPLIES	0161249426	4301	PUPIL SUPPLIES	12,068.00
			PUPIL SUPPLIES	0161249426	4301	PUPIL SUPPLIES	29,981.44
			PUPIL SUPPLIES	0161249426	4301	PUPIL SUPPLIES	13,010.81
			NON-CAPITALIZED EQUIPMENT	0161249426	4401	NON-CAPITALIZED EQUIPMEN	1,047.76
			NON-CAPITALIZED EQUIPMENT	0161249426	4401	NON-CAPITALIZED EQUIPMEN	2,095.52
			GRAPHICS	0161464910	4336	GRAPHICS	457.34
			GRAPHICS	0161464910	4336	GRAPHICS	102.69
			GRAPHICS	0161464910	4336	GRAPHICS	237.11
			NONCAPITALIZATION EQUIPMENT	0190009081	4401	NON-CAPITALIZED EQUIPMEN	1,402.05
						CHECK TOTAL:	414,721.93
00314794	05/27/20	CHANNING, JESSICA	PUPIL SUPPLIES	0101755534	4301	PUPIL SUPPLIES	50.89
						CHECK TOTAL:	50.89
00314795	05/27/20	CHARTIER,LESLIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	26.39
						CHECK TOTAL:	26.39
00314796	05/27/20	CITY OF IRVINE	SRVCS/CONTRACTS	0100506481	5810	SRVCS/CONTRACTS	37,344.39
						CHECK TOTAL:	37,344.39
00314797	05/27/20	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO CO	0190053790	7283	ALL OTHER TRANSFERS TO C	72,962.05
						CHECK TOTAL:	72,962.05
00314798	05/27/20	CORONA DEL MAR HIGH SC	BASKETBALL-G	0160270010	4344	BASKETBALL-G	500.00
						CHECK TOTAL:	500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314799	05/27/20	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0114812510	4401	NON-CAPITALIZED EQUIPMEN	6,147.89
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	2,264.56
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	323.51
			NON-CAPITALIZED EQUIPMENT	0117070010	4401	NON-CAPITALIZED EQUIPMEN	1,279.66
						CHECK TOTAL:	10,015.62
00314800	05/27/20	OCDE	BOOKS OTH INSTR	0116012510	4210	BOOKS OTH INSTR	1,166.00
			CONSULTANTS	0116012524	5811	CONSULTANTS	2,731.00
						CHECK TOTAL:	3,897.00
00314801	05/27/20	OFFICE DEPOT	OFFICE	0100503438	4305	OFFICE	2,611.20
			OFFICE	0100505381	4305	OFFICE	150.41
			OFFICE	0100505381	4305	OFFICE	49.99
			OFFICE	0100904120	4305	OFFICE	319.87
			OFFICE	0100904120	4305	OFFICE	131.63
			OFFICE	0100910477	4305	OFFICE	7.64
			OFFICE	0100916320	4305	OFFICE	12.13
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	800.74
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	26.92
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	258.55
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	431.10
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	46.87
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	36.16
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	83.64
			OFFICE	0102651520	4305	OFFICE	177.46
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	53.79
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	32.31
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	24.24
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	3.11
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	28.00
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	72.08
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	157.30
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	27.98
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	-132.13
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	96.01
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	40.92
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	91.21
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	79.33
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	28.38
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	24.77
			OFFICE	0116012527	4305	OFFICE	86.28
			OFFICE	0117012527	4305	OFFICE	64.33
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	61.61
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	33.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0161756720	4305	OFFICE	21.78
						CHECK TOTAL:	6,038.61
00314802	05/27/20	TIMBERMAN,ERIN	TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	250.00
						CHECK TOTAL:	250.00
00314803	05/27/20	ULINE	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	227.10
						CHECK TOTAL:	227.10
00314804	05/27/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	14.45
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	56.88
						CHECK TOTAL:	71.33
00314805	05/27/20	VARSITY SPIRIT FASHION	ATHLETICS	0160870010	4339	ATHLETICS	2,611.64
						CHECK TOTAL:	2,611.64
00314806	05/27/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	74.68
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	179.80
			PAGERS, CELL PHONES, BEEPERS	0102623620	5910	PAGERS, CELL PHONES, BEE	59.93
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	239.73
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	0.17
						CHECK TOTAL:	554.31
00314807	05/27/20	WESTBROOK,WENDI	OFFICE	0114570010	4301	PUPIL SUPPLIES	62.17
						CHECK TOTAL:	62.17
00314808	05/27/20	YELLOTT,KRISTI	SRVCS/CONTRACTS	0117813710	5810	SRVCS/CONTRACTS	29.00
						CHECK TOTAL:	29.00
00314809	05/27/20	YUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	3.45
						CHECK TOTAL:	3.45
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							577,733.10
FUND TOTAL				0101	577,733.10		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314810	05/28/20	DELL MARKETING L P	PUPIL SUPPLIES	0110849426	4301	PUPIL SUPPLIES	2,065.71
			PUPIL SUPPLIES	0114249426	4301	PUPIL SUPPLIES	349.35
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	144.97
			NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	930.63
						CHECK TOTAL:	3,490.66
00314811	05/28/20	DERBY,CAROLYN	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	132.11
						CHECK TOTAL:	132.11
00314812	05/28/20	DINO,BIANCA	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	32.55
						CHECK TOTAL:	32.55
00314813	05/28/20	GANAHL LUMBER COMPANY	DRAMA	0161212510	4307	DRAMA	934.66
						CHECK TOTAL:	934.66
00314814	05/28/20	GARDNER,DEBBIE	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	103.10
						CHECK TOTAL:	103.10
00314815	05/28/20	GARMON,JILL	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	49.00
						CHECK TOTAL:	49.00
00314816	05/28/20	GBC	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	248.08
						CHECK TOTAL:	248.08
00314817	05/28/20	HOME DEPOT	CUSTODIAL	0160212581	4388	CUSTODIAL	146.29
						CHECK TOTAL:	146.29
00314818	05/28/20	HOME DEPOT	CUSTODIAL	0161012581	4388	CUSTODIAL	94.56
			CUSTODIAL	0161012581	4388	CUSTODIAL	59.62
						CHECK TOTAL:	154.18
00314819	05/28/20	INSECT LORE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	211.84
						CHECK TOTAL:	211.84
00314820	05/28/20	IRVINE HIGH SCHOOL	WATER POLO-B	0160270010	4357	WATER POLO-B	400.00
						CHECK TOTAL:	400.00
00314821	05/28/20	JOSTENS INC	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	1,276.73
						CHECK TOTAL:	1,276.73
00314822	05/28/20	JURAK,GEOFFREY	DRAFTING	0117470010	4325	DRAFTING	94.80
						CHECK TOTAL:	94.80
00314823	05/28/20	KNUCKLES,MORGAN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	196.02

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	189.59
						CHECK TOTAL:	385.61
00314824	05/28/20	KNUDSON,LOIS	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	74.93
						CHECK TOTAL:	74.93
00314825	05/28/20	LAGUNA PLAYHOUSE	SRVCS/CONTRACTS	0115670010	5810	SRVCS/CONTRACTS	700.00
						CHECK TOTAL:	700.00
00314826	05/28/20	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	565.69
						CHECK TOTAL:	565.69
00314827	05/28/20	LAURITZEN,LEANNE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	33.35
						CHECK TOTAL:	33.35
00314828	05/28/20	LEE,LISA	PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	79.74
						CHECK TOTAL:	79.74
00314829	05/28/20	LOI, RUTHY FONG	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	182.89
						CHECK TOTAL:	182.89
00314830	05/28/20	MANHATTAN STITCHING CO	ART NEWSPAPER	0152070010	4302	ART	167.01
				0152070010	4334	NEWSPAPER	167.01
						CHECK TOTAL:	334.02
00314831	05/28/20	NASCO	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	504.92
						CHECK TOTAL:	504.92
00314832	05/28/20	NGUYEN, DIANA	OFFICE	0101855233	4305	OFFICE	48.87
						CHECK TOTAL:	48.87
00314833	05/28/20	NGUYEN,PHUONG-VIET	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	279.00
						CHECK TOTAL:	279.00
00314834	05/28/20	RANCHO WILDLIFE FOUNDA	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	150.00
						CHECK TOTAL:	150.00
00314835	05/28/20	REGENTS OF THE UNIVERS	SRVCS/CONTRACTS	0100974524	5810	SRVCS/CONTRACTS	6,600.00
						CHECK TOTAL:	6,600.00
00314836	05/28/20	ROCKLER WOODWORKING AN	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	805.81
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	4,826.11
						CHECK TOTAL:	5,631.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314837	05/28/20	GBC	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	56.28
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	56.28
						CHECK TOTAL:	112.56
00314838	05/28/20	INSECT LORE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	211.84
						CHECK TOTAL:	211.84
00314839	05/28/20	NGUYEN, DIANA	OFFICE	1202724527	4305	OFFICE	24.45
			OFFICE	1202766827	4305	OFFICE	20.67
						CHECK TOTAL:	45.12
00314840	05/28/20	ARC	PLANNING OTHER COSTS	1415030985	6268	PLANNING OTHER COSTS	15.34
						CHECK TOTAL:	15.34
00314841	05/28/20	APPLE INC	FURNITURE & EQUIPMENT	2151291085	6410	FURNITURE & EQUIPMENT	1,304.69
						CHECK TOTAL:	1,304.69
00314842	05/28/20	ATKINSON ANDELSON LOYA	LEGAL FEES	2116092085	5839	LEGAL FEES	1,754.81
			LEGAL FEES	2116092085	5839	LEGAL FEES	2,771.00
						CHECK TOTAL:	4,525.81
00314843	05/28/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	382.73
						CHECK TOTAL:	382.73
00314844	05/28/20	CLARIDGE PRODUCTS AND	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	751.68
						CHECK TOTAL:	751.68
00314845	05/28/20	COROVAN MOVING AND STO	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	546.00
						CHECK TOTAL:	546.00
00314846	05/28/20	COX COMMUNICATIONS	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	181.00
						CHECK TOTAL:	181.00
00314847	05/28/20	KEENAN & ASSOCIATES	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	7,403.00
						CHECK TOTAL:	7,403.00
00314848	05/28/20	KING OFFICE SERVICES	CONSTRUCTION/OTHER COSTS	2110892085	6267	CONSTRUCTION/OTHER COSTS	565.69
						CHECK TOTAL:	565.69
00314849	05/28/20	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	2114291085	6267	CONSTRUCTION/OTHER COSTS	4,404.09
						CHECK TOTAL:	4,404.09
00314850	05/28/20	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2114492085	6267	CONSTRUCTION/OTHER COSTS	185.96
			CONSTRUCTION/OTHER COSTS	2114492085	6267	CONSTRUCTION/OTHER COSTS	176.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	362.54
00314851	05/28/20	ATKINSON ANDELSON LOYA	LEGAL FEES	2500565081	5839	LEGAL FEES	459.38
						CHECK TOTAL:	459.38
00314852	05/28/20	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	610.00
						CHECK TOTAL:	610.00
00314853	05/28/20	ATKINSON ANDELSON LOYA	LEGAL FEES	3570790185	5839	LEGAL FEES	800.63
						CHECK TOTAL:	800.63
00314854	05/28/20	SAND CANYON URGENT CAR	CLAIMS	6800516860	5820	CLAIMS	75.00
						CHECK TOTAL:	75.00
00314855	05/28/20	BLUE SHIELD OF CALIFOR	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	34,302.47
			OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	117,117.10
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	89,896.10
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	82,136.39
						CHECK TOTAL:	323,452.06
00314856	05/28/20	IRVINE UNIFIED SCHOOL	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	412,088.10
			RX REBATES	6900516960	5824	RX REBATES	-3,078.04
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	489.67
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	222,606.32
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	83,137.49
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	8,384.80
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	148,889.75
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	37,120.03
						CHECK TOTAL:	909,638.12
00314857	05/28/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	7,029.00
						CHECK TOTAL:	7,029.00
00314858	05/28/20	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	142.30
			CLAIMS	8100518160	5820	CLAIMS	552.00
			CLAIMS	8100518160	5820	CLAIMS	96.30
						CHECK TOTAL:	790.60
00314859	05/28/20	WALSH AND ASSOCIATES A	CLAIMS	8100518160	5820	CLAIMS	202.50
						CHECK TOTAL:	202.50

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,286,714.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	22,844.94		
			FUND TOTAL	1212	369.52		
			FUND TOTAL	1414	15.34		
			FUND TOTAL	2121	20,427.23		
			FUND TOTAL	2525	459.38		
			FUND TOTAL	3535	1,410.63		
			FUND TOTAL	6768	75.00		
			FUND TOTAL	6769	1,240,119.18		
			FUND TOTAL	6781	993.10		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314860	05/29/20	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,612.50
						CHECK TOTAL:	1,612.50
00314861	05/29/20	BRAD AND JOLEE HIBBARD	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	660.00
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	570.00
						CHECK TOTAL:	1,230.00
00314862	05/29/20	BRAIN LEARNING PSYCHOL	CONSULTANTS	0101755710	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00314863	05/29/20	BRIAN AND BRENDA DEELE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	15,500.00
						CHECK TOTAL:	15,500.00
00314864	05/29/20	CHRISTOPHER AND SARAH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	576.80
						CHECK TOTAL:	576.80
00314865	05/29/20	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,271.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,117.50
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,271.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,117.50
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,290.68
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,290.68
						CHECK TOTAL:	21,359.16
00314866	05/29/20	ENABLING DEVICES	PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	1,107.65
			PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	156.00
						CHECK TOTAL:	1,263.65
00314867	05/29/20	GRETCHEN GUNZEL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,505.00
						CHECK TOTAL:	3,505.00
00314868	05/29/20	HERITAGE SCHOOLS INC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	90.00
						CHECK TOTAL:	90.00
00314869	05/29/20	LAKEMARY CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,025.61
						CHECK TOTAL:	3,025.61
00314870	05/29/20	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	63.00
						CHECK TOTAL:	63.00
00314871	05/29/20	LAURA ADJUNTA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,998.40
						CHECK TOTAL:	3,998.40
00314872	05/29/20	LAW OFFICE OF MAUREEN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,500.00
00314873	05/29/20	LAW OFFICES OF BRUCE B	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,000.00
						CHECK TOTAL:	7,000.00
00314874	05/29/20	LAYLA KHAMENIAN JEANNI	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,176.12
						CHECK TOTAL:	3,176.12
00314875	05/29/20	MCMaster-CARR SUPPLY C	CUSTODIAL	0100506281	4388	CUSTODIAL	59.05
			CUSTODIAL	0100506281	4388	CUSTODIAL	3,608.67
						CHECK TOTAL:	3,667.72
00314876	05/29/20	MEVES,JULIE	PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	91.24
						CHECK TOTAL:	91.24
00314877	05/29/20	MUSIC IN MOTION	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	18.00
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	7.95
						CHECK TOTAL:	25.95
00314878	05/29/20	OCDE	IAA-PAYMENTS TO CTY OFFICES	0100505192	7142	IAA-PAYMENTS TO CTY OFFI	66,214.37
						CHECK TOTAL:	66,214.37
00314879	05/29/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	562.50
			REPAIR	0100505381	5630	REPAIR	500.00
						CHECK TOTAL:	1,062.50
00314880	05/29/20	PARKHOUSE TIRE INC	VEHICLES	0100506781	4371	VEHICLES	834.30
			VEHICLES	0100506781	4371	VEHICLES	493.08
						CHECK TOTAL:	1,327.38
00314881	05/29/20	PBS VIDEO	PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	309.08
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	21.53
						CHECK TOTAL:	330.61
00314882	05/29/20	PINNACLE PETROLEUM INC	GASOLINE	0100505038	4393	GASOLINE	18,196.01
						CHECK TOTAL:	18,196.01
00314883	05/29/20	PROJECT LEAD THE WAY I	CRAFTS	0160012510	4324	CRAFTS	439.62
						CHECK TOTAL:	439.62
00314884	05/29/20	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	6,115.88
						CHECK TOTAL:	6,115.88
00314885	05/29/20	ROULA AND MAZEN JAMAL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	17,926.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	17,926.00
00314886	05/29/20	S&G CREATIVE	TECHNOLOGY	0150112510	4304	TECHNOLOGY	572.67
						CHECK TOTAL:	572.67
00314887	05/29/20	SO CAL FITNESS SERVICE	ATHLETICS	0160812510	4339	ATHLETICS	299.00
						CHECK TOTAL:	299.00
00314888	05/29/20	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
			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:	13,920.00
00314889	05/29/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00314890	05/29/20	SOUTHWEST SCHOOL AND O	OFFICE	0100905527	4305	OFFICE	65.15
			OFFICE	0100905527	4305	OFFICE	16.44
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	25.86
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	360.11
			OFFICE	0102651520	4305	OFFICE	156.30
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	399.24
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	15.32
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	1,120.55
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	183.72
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	180.08
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	61.63
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	164.34
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	361.96
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	281.65
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	794.97
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	486.63
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	102.36
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	74.63
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	71.23
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	6.81
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	251.24
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	183.42
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	526.21
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	37.22
			OFFICE	0114512527	4305	OFFICE	326.51
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	603.87
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	563.45
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	284.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	59.13
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,390.23
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	17.78
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	135.04
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	131.43
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	78.14
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	28.67
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	312.18
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	1,003.98
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	149.98
			OFFICE	0117812527	4305	OFFICE	12.93
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	10.60
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	41.89
			COUNSELING	0160070010	4319	COUNSELING	67.86
			ART	0161212510	4302	ART	612.60
			ART	0161212510	4302	ART	138.93
			NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	1,000.14
			OFFICE	0161212527	4305	OFFICE	146.43
			COUNSELING	0161270010	4319	COUNSELING	1,459.26
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	135.03
						CHECK TOTAL:	14,637.32
00314891	05/29/20	SPARKLETTS	OFFICE	0100905520	4305	OFFICE	16.78
						CHECK TOTAL:	16.78
00314892	05/29/20	SPECIALIZED SAFETY SER	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	2,400.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	3,650.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,800.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	2,800.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	-800.00
						CHECK TOTAL:	9,850.00
00314893	05/29/20	SPEECH PATHOLOGY GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,200.00
						CHECK TOTAL:	7,200.00
00314894	05/29/20	STAFF REHAB	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,110.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,110.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,086.80
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,110.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,110.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,086.80
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,156.80
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,124.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,110.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,156.80
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,086.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,160.00
						CHECK TOTAL:	26,367.20
00314895	05/29/20	STAR OF CA ERA ED	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	540.76
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	521.48
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	386.24
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	849.77
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	386.27
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	1,190.94
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	656.65
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	463.50
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	791.83
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	386.25
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	1,004.24
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	560.07
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	96.56
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	463.53
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	366.94
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	289.69
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	347.63
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	231.75
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	154.50
						CHECK TOTAL:	9,688.60
00314896	05/29/20	STATE OF CALIFORNIA DE	FINGER PRINTING	0101315074	5814	FINGER PRINTING	145.00
						CHECK TOTAL:	145.00
00314897	05/29/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,800.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,800.00
						CHECK TOTAL:	13,600.00

[illegible]

IRVINE USD 05/29/20 Commercial Check Register All Entries Requested Page 7
FRI, MAY 29, 2020, 7:40 AM --req: JJNIXO----leg: 75 ----loc: 94DISB----job: 22019036 #J438--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

IRVINE USD 05/29/20 Commercial Check Register All Entries Requested Page 8
FRI, MAY 29, 2020, 7:40 AM --req: JJNIXO----leg: 75 ----loc: 94DISB----job: 22019036 #J438--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

Check Stock: 75

[illegible]

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	454.00
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	61.25
			FOOD	1300568039	4700	FOOD	496.00
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	43.75
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	131.25
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	63.00
			FOOD	1300568039	4700	FOOD	43.75
			FOOD	1300568039	4700	FOOD	648.00
						CHECK TOTAL:	19,593.20
00314908	05/29/20	AIR-EX AIR CONDITIONIN	CONSTRUCTION	2115091085	6260	CONSTRUCTION	7,311.86
						CHECK TOTAL:	7,311.86
00314909	05/29/20	AJ FISTES CORP	CONSTRUCTION	2115091085	6260	CONSTRUCTION	20,050.70
						CHECK TOTAL:	20,050.70
00314910	05/29/20	BLUE VIOLET NETWORKS	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	1,934.40
						CHECK TOTAL:	1,934.40
00314911	05/29/20	BORBON INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	1,995.00
						CHECK TOTAL:	1,995.00
00314912	05/29/20	BUDGET ELECTRICAL CONT	CONSTRUCTION	2161291085	6260	CONSTRUCTION	305,090.60
						CHECK TOTAL:	305,090.60
00314913	05/29/20	CALIFORNIA BANK AND TR	CONSTRUCTION	2161291085	6260	CONSTRUCTION	4,380.55
						CHECK TOTAL:	4,380.55
00314914	05/29/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2161291085	6260	CONSTRUCTION	351,224.50
						CHECK TOTAL:	351,224.50
00314915	05/29/20	CONTINENTAL FLOORING I	CONSTRUCTION	2115091285	6260	CONSTRUCTION	475.00
						CHECK TOTAL:	475.00
00314916	05/29/20	CONTINENTAL MARBLE AND	CONSTRUCTION	2115091085	6260	CONSTRUCTION	712.50
						CHECK TOTAL:	712.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00314917	05/29/20	ELLJAY ACOUSTICS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	191,081.10
						CHECK TOTAL:	191,081.10
00314918	05/29/20	ENVIRONMENTAL CONSTRUC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	4,317.75
						CHECK TOTAL:	4,317.75
00314919	05/29/20	FIRST NATIONAL BANK	CONSTRUCTION	2115091285	6260	CONSTRUCTION	277.45
						CHECK TOTAL:	277.45
00314920	05/29/20	J G TATE FIRE PROTECTI	CONSTRUCTION	2161291085	6260	CONSTRUCTION	23,835.50
						CHECK TOTAL:	23,835.50
00314921	05/29/20	JPI DEVELOPMENT GROUP	CONSTRUCTION	2115091285	6260	CONSTRUCTION	5,271.55
						CHECK TOTAL:	5,271.55
00314922	05/29/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2110892085	6266	CONSTRUCTION MANAGEMENT	4,007.36
						CHECK TOTAL:	4,007.36
00314923	05/29/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2114492085	6266	CONSTRUCTION MANAGEMENT	3,916.27
						CHECK TOTAL:	3,916.27
00314924	05/29/20	LEDESMA AND MEYER CONS	CONSTRUCTION MANAGEMENT SRVCS	2115692085	6266	CONSTRUCTION MANAGEMENT	3,871.36
						CHECK TOTAL:	3,871.36
00314925	05/29/20	MCKERNAN INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	181,040.55
						CHECK TOTAL:	181,040.55
00314926	05/29/20	MIRAGE BUILDERS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	253,963.50
						CHECK TOTAL:	253,963.50
00314927	05/29/20	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	2,669.91
						CHECK TOTAL:	2,669.91
00314928	05/29/20	PACIFIC PREMIER BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	416.70
						CHECK TOTAL:	416.70
00314929	05/29/20	PACIFIC WESTERN BANK	CONSTRUCTION	2161291085	6260	CONSTRUCTION	16,057.40
						CHECK TOTAL:	16,057.40
00314930	05/29/20	QUEEN CITY GLASS COMPA	CONSTRUCTION	2161291085	6260	CONSTRUCTION	24,533.75
						CHECK TOTAL:	24,533.75
00314931	05/29/20	RAN ENTERPRISES INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	83,230.45

[illegible]

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	299,981.49		
			FUND TOTAL	1313	50,631.15		
			FUND TOTAL	2121	1,860,998.95		
			FUND TOTAL	3535	23,921.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00008109	05/21/20	APPLIED BEST PRACTICES	CONSULTANTS	0100564472	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00008110	05/21/20	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	164.92
			OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	73.09
						CHECK TOTAL:	238.01
00008111	05/21/20	FIELDMAN ROLAPP & ASSO	CONSULTANTS	0100564481	5811	CONSULTANTS	960.00
						CHECK TOTAL:	960.00
00008112	05/21/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,854.00
						CHECK TOTAL:	1,854.00
00008113	05/21/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	463.50
						CHECK TOTAL:	463.50
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							6,015.51
FUND TOTAL				0101	6,015.51		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008114	05/28/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	927.00
CHECK TOTAL:							927.00
00008115	05/28/20	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	25.85
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	25.85
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	637.84
CHECK TOTAL:							689.54
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,616.54
FUND TOTAL				0101	1,616.54		

Irvine Unified School District
Transaction List by Date
May 15-29, 2020

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
05/18/2020	Check	50771	MARIA ESPINOZA	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50772	ERICA GAMMELL	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50773	NICOLE LAYMON	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50774	KENY LIU	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50775	FANG HUANG	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50776	JIN SUN	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50777	RYAN TONG	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50778	MATTHEW INOUE	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50779	HAMMOND KHAN	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50780	NIGAR NABIYEVA	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50781	YURIKO TAMAYO	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50782	RUIQI LONG	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50783	LARA GADSBY	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50784	HAZEL ALVAREZ	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50785	MORGAN ROSSER	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50786	HYEMI SHIN	HABITAT HIKE REFUND	revcash	0114870010 5809	-8.00
05/18/2020	Check	50787	JESSICA ALEXANDER	MARCH 2020 TUITION REFUND	revcash	1202766800 8699	-65.00
05/18/2020	Check	50788	Jeehye Lee	NUTRITION REFUND	revcash	1300568000 9514	-54.00
05/18/2020	Check	50789	HUNGCHI LEE	NUTRITION REFUND	revcash	1300568000 9514	-30.50
05/18/2020	Check	50790	YEJIN LEE	NUTRITION REFUND	revcash	1300568000 9514	-87.70
05/18/2020	Check	50791	DEBRA LEIGH	NUTRITION REFUND	revcash	1300568000 9514	-21.00
05/18/2020	Check	50792	LESTER LIM	NUTRITION REFUND	revcash	1300568000 9514	-222.25
05/18/2020	Check	50793	XINRONG ZHANG	NUTRITION REFUND	revcash	1300568000 9514	-45.00
05/18/2020	Check	50794	CAROL SISON	NUTRITION REFUND	revcash	1300568000 9514	-89.70
05/18/2020	Check	50795	SANG MOON	NUTRITION REFUND	revcash	1300568000 9514	-73.50
05/18/2020	Check	50796	JUN NAKANO	NUTRITION REFUND	revcash	1300568000 9514	-20.00
05/18/2020	Check	50797	MARIE LODRIGUEZA-NGUYEN	NUTRITION REFUND	revcash	1300568000 9514	-116.55
05/18/2020	Check	50798	JOHN -TAE PARK	NUTRITION REFUND	revcash	-Split-	-40.25

05/18/2020	Check	50799	NANFANG QIAN	NUTRITION REFUND	revcash	1300568000 9514	-92.25
05/18/2020	Check	50800	RICK CAO	NUTRITION REFUND	revcash	1300568000 9514	-52.75
05/18/2020	Check	50801	YAXIONG CHEN	NUTRITION REFUND	revcash	1300568000 9514	-94.25
05/18/2020	Check	50802	KAI CHENG	NUTRITION REFUND	revcash	1300568000 9514	-27.00
05/18/2020	Check	50803	DARREN CHI	NUTRITION REFUND	revcash	1300568000 9514	-60.75
05/18/2020	Check	50804	KENNETH CHUNG	NUTRITION REFUND	revcash	1300568000 9514	-56.50
05/18/2020	Check	50805	YOON KIM	NUTRITION REFUND	revcash	1300568000 9514	-27.45
05/18/2020	Check	50806	Yoshiko Clarke	NUTRITION REFUND	revcash	1300568000 9514	-120.25
05/18/2020	Check	50807	RAMUNDA DEMAS	NUTRITION REFUND	revcash	1300568000 9514	-46.75
05/18/2020	Check	50808	FARID DINARI	NUTRITION REFUND	revcash	1300568000 9514	-567.25
05/18/2020	Check	50809	JEFF EDWARDS	NUTRITION REFUND	revcash	1300568000 9514	-39.50
05/18/2020	Check	50810	JOHN FIRTH	NUTRITION REFUND	revcash	1300568000 9514	-32.50
05/18/2020	Check	50811	KARIN GARDE	NUTRITION REFUND	revcash	1300568000 9514	-26.50
05/18/2020	Check	50812	SARAH GEE	NUTRITION REFUND	revcash	1300568000 9514	-21.75
05/18/2020	Check	50813	DAN HEBERT	NUTRITION REFUND	revcash	1300568000 9514	-119.80
05/18/2020	Check	50814	Lisa Hoertig	NUTRITION REFUND	revcash	1300568000 9514	-25.00
05/18/2020	Check	50815	CONNIE TRAN	NUTRITION REFUND	revcash	1300568000 9514	-113.35
05/18/2020	Check	50816	RICHARD HUANG	NUTRITION REFUND	revcash	1300568000 9514	-40.00
05/18/2020	Check	50817	JAN IBASITAS	NUTRITION REFUND	revcash	1300568000 9514	-35.30
05/18/2020	Check	50818	YOUSHENG JIA	NUTRITION REFUND	revcash	1300568000 9514	-209.25
05/18/2020	Check	50819	RONGSHENG JIN	NUTRITION REFUND	revcash	1300568000 9514	-204.00
05/18/2020	Check	50820	HEE SUNG KIM	NUTRITION REFUND	revcash	1300568000 9514	-33.75
05/18/2020	Check	50821	JAMIE YU	NUTRITION REFUND	revcash	1300568000 9514	-59.25
05/18/2020	Check	50822	AMIT KUMAR	NUTRITION REFUND	revcash	1300568000 9514	-33.25
05/18/2020	Check	50823	WESLEY KUNG	NUTRITION REFUND	revcash	1300568000 9514	-42.50
05/18/2020	Check	50824	KEVIN KWAN	NUTRITION REFUND	revcash	1300568000 9514	-32.75
05/18/2020	Check	50825	ARCHANA RAIDI	NUTRITION REFUND	revcash	1300568000 9514	-36.75
05/18/2020	Check	50826	MAHESH RAJAGOPALAN	NUTRITION REFUND	revcash	1300568000 9514	-38.75
05/18/2020	Check	50827	JANIE MULRAIN	NUTRITION REFUND	revcash	1300568000 9514	-272.25
05/18/2020	Check	50828	AI-YU SHEN-HSU	NUTRITION REFUND	revcash	1300568000 9514	-59.60
05/18/2020	Check	50829	MELISSA STANDERLING	NUTRITION REFUND	revcash	1300568000 9514	-51.00
05/18/2020	Check	50830	BRAD STONE	NUTRITION REFUND	revcash	1300568000 9514	-101.50
05/18/2020	Check	50831	JIUXIA LI	NUTRITION REFUND	revcash	1300568000 9514	-192.50
05/18/2020	Check	50832	KIM DOUGLAS	NUTRITION REFUND	revcash	1300568000 9514	-164.50

05/18/2020	Check	50833	YANG GUO	NUTRITION REFUND	revcash	1300568000 9514	-32.00
05/18/2020	Check	50834	MICHELLE NGUYEN	NUTRITION REFUND	revcash	1300568000 9514	-226.50
05/18/2020	Check	50835	BO WANG	NUTRITION REFUND	revcash	1300568000 9514	-53.50
05/18/2020	Check	50836	MENGHAN YU	NUTRITION REFUND	revcash	1300568000 9514	-67.50
05/18/2020	Check	50837	JIAYE DONG	NUTRITION REFUND	revcash	1300568000 9514	-50.00
05/18/2020	Check	50838	MARTIE YAP	NUTRITION REFUND	revcash	1300568000 9514	-56.25
05/20/2020	Check	50839	JINAH KIM	NUTRITION REFUND	revcash	1300568000 9514	-43.25
05/20/2020	Check	50840	DONNELLA ANDRAOS	NUTRITION REFUND	revcash	1300568000 9514	-21.25
05/20/2020	Check	50841	Cyril Chok	NUTRITION REFUND	revcash	1300568000 9514	-113.00
05/20/2020	Check	50842	JANEL COTTONE	NUTRITION REFUND	revcash	1300568000 9514	-48.50
05/20/2020	Check	50843	TAO WANG	NUTRITION REFUND	revcash	1300568000 9514	-129.25
05/20/2020	Check	50844	SULAN DUN	NUTRITION REFUND	revcash	1300568000 9514	-161.00
05/20/2020	Check	50845	T. YUI GASSNER	NUTRITION REFUND	revcash	1300568000 9514	-105.50
05/20/2020	Check	50846	DAVID HALTERLEIN	NUTRITION REFUND	revcash	1300568000 9514	-24.40
05/20/2020	Check	50847	Nancy Huang	NUTRITION REFUND	revcash	1300568000 9514	-30.75
05/20/2020	Check	50848	KARI KASSIR	NUTRITION REFUND	revcash	1300568000 9514	-91.25
05/20/2020	Check	50849	HANNA CHO	NUTRITION REFUND	revcash	1300568000 9514	-36.00
05/20/2020	Check	50850	IDA LUK	NUTRITION REFUND	revcash	1300568000 9514	-160.00
05/20/2020	Check	50851	NAMJOO LEE	NUTRITION REFUND	revcash	1300568000 9514	-64.65
05/20/2020	Check	50852	XIAOXIA WU	NUTRITION REFUND	revcash	1300568000 9514	-43.00
05/20/2020	Check	50853	DREW MOTTA	NUTRITION REFUND	revcash	1300568000 9514	-43.00
05/20/2020	Check	50854	MINCHONG KIM	NUTRITION REFUND	revcash	1300568000 9514	-33.75
05/20/2020	Check	50855	LEIF SATERMO	NUTRITION REFUND	revcash	1300568000 9514	-54.50
05/20/2020	Check	50856	MARCUS VU	NUTRITION REFUND	revcash	1300568000 9514	-30.00
05/20/2020	Check	50857	STEVE WANG	NUTRITION REFUND	revcash	1300568000 9514	-20.00
05/20/2020	Check	50858	CHI YIN	NUTRITION REFUND	revcash	1300568000 9514	-72.00
05/20/2020	Check	50859	XUEJUN KONG	NUTRITION REFUND	revcash	1300568000 9514	-30.00
05/20/2020	Check	50860	DEBBY MARTIN	THOUSAND PINES OUTDOOR ED REFUND	revcash	0114770010 4347	-310.00
05/20/2020	Check	50861	SACHIE NAKAMARA	AP TESTING REFUND	revcash	0161612510 4301	-155.00
05/20/2020	Check	50862	ROYA DARYA GASHT	OUTDOOR ED REFUND	revcash	0110270010 4347	-300.00
05/20/2020	Check	50863	CHARLA BATEY	OUTDOOR ED REFUND	revcash	0110270010 4347	-200.00
05/20/2020	Check	50864	XIYING ZHANG	OUTDOOR ED REFUND	revcash	0110270010 4347	-540.00
05/20/2020	Check	50865	IRVINE UNIFIED SCHOOL DISTRICT	PETTY CASH 05/12/20	revcash	-Split-	-548.65
05/20/2020	Check	50866	ZHI HUI LIU	DISNEYLAND FIELD TRIP REFUND	revcash	0151270010 4317	-100.00

05/20/2020	Check	50867	WEI GAO	DISNEYLAND FIELD TRIP REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50868	KALPESH PATEL	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50869	FELICIA COHN	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-395.00
05/20/2020	Check	50870	SHIRLEY WHEAT	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50871	SUSAN BAUER	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-115.00
05/20/2020	Check	50872	JAZMIN PIERCE	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-380.00
05/20/2020	Check	50873	GEORGE YANG	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50874	ANDREAS SYRENGELAS	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-437.00
05/20/2020	Check	50875	SHUBHA RAGHAVASUGOSH	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50876	HYUNJIN SHIN	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50877	YEUNHWA NA	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50878	BRIAN ARNOLD	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50879	ZIJIANG HUANG	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/20/2020	Check	50880	XIAOXIN XIE	MONTERREY JAZZ FEST REFUND	revcash	0151270010 4317	-380.00
05/20/2020	Check	50881	LADAN SAHAFI	NUTRITION REFUND	revcash	1300568000 9514	-92.50
05/20/2020	Check	50882	EUN YOUNG KIM	CEC SUMMER SCHOOL REFUND	revcash	0100910100 8699	-275.00
05/21/2020	Check	50883	TITI DAN	NUTRITION REFUND	revcash	1300568000 9514	-79.75
05/21/2020	Check	50884	JORGE ESTRADA	OUTDOOR ED REFUND	revcash	0110270010 4347	-100.00
05/21/2020	Check	50885	JUNFEI ZHU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
05/25/2020	Check	50886	YOONIM KIM	MONTEREY JAZZ FESTIVAL REFUND	revcash	0151270010 4317	-100.00
05/25/2020	Check	50887	EUN YOUNG CHANG	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50888	CINDY WALTERS	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50889	PATRICK SCHAAF	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50890	ALICIA RODRIGUEZ	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50891	MARIA NGUYEN	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50892	JERRY YEY	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50893	GARIMA MEHROTRA	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50894	JACK THANTRON	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50895	GEORGE KITAJIMA	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-28.00
05/25/2020	Check	50896	KYUNG KWON	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00

05/25/2020	Check	50897	Patricia LYU	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50898	JENNIFER GARRAMONE	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50899	JEFFREY HSU	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-29.00
05/25/2020	Check	50900	SANJIB MUKHERJEE	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50901	MICHELLE NGUYEN	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50902	HUI-CHUN WU	WALK THROUGH THE ANCIENTS REFUND	revcash	0116670010 5809	-14.00
05/25/2020	Check	50903	MADHU KOLLI	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50904	WENDY LEE	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50905	DOMINI PHAM	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50906	RAJESH SATHIAMURTHY	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50907	TANYA HARKER	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50908	DMYTRO SHYYAN	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50909	LILY TIAO	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50910	LINDA PETYO	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50911	JENNA MOODY	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/25/2020	Check	50912	BING YUE	SEGERSTROM REFUND	revcash	0116670010 5809	-15.00
05/26/2020	Deposit		ORANGE COUNTY SUPERINTENDENT OF SCHOOLS		revcash	-Split-	23,526.11
05/26/2020	Check	50913	ARLENE MADAMBA	EXPIRED CHECK 03347927	revcash	0100000000 8699	-99.01
05/27/2020	Check	50914	YUAN XIANG LU	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
05/27/2020	Check	50915	DAVID SANDERS	MONTEREY JAZZ FEST REFUND	revcash	0151270010 4317	-100.00
05/27/2020	Check	50916	CHRIS RUBIO	COOKING CLASS REFUND	revcash	0150470010 4308	-40.00
05/27/2020	Check	50917	AMANDA CHEN	FIELD TRIP REFUND	revcash	0111270010 5809	-33.00
05/27/2020	Check	50918	SIHYUN PARK	SUMMER SCHOOL REFUND	revcash	0100910100 8699	-300.00
05/27/2020	Check	50919	SHIPRA MITTAL	SUMMER SCHOOL REFUND	revcash	0100910100 8699	-200.00
05/27/2020	Check	50920	MARYLOU CESARO	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50921	CHRISTOPHER CHOCK	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50922	AMANDA FRANZESE-EDWARDS	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50923	Jennifer Kim	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50924	JEANNA KWON	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50925	ADRIENNE LORINCZ	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50926	JINHA LEE	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00

05/27/2020	Check	50927	YUKO OKADA	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50928	CHLOE PARKER	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50929	SYDNI VUONG	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50930	SAI PUNJABI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50931	LYNDA DO	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50932	Jing Shen	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50933	KELLI SHIMBASHI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50934	KEYU SUN	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50935	MOHAN THOTA	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50936	LIEN NGUYEN	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50937	CANDICE HSU Verna	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50938	JING YANG	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50939	RAMBABU YARLAGADDA	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50940	XIAOYU FENG	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50941	SANHUA DENG	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50942	LOUISE WANG	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50943	STACY BORROTO	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50944	LISETTE LOCK	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50945	STEVEN CHHAN	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50946	TRANG DANG	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50947	MOHAMED ELNAGGAR	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50948	TRACY GIFOLI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50949	DIANA IBRAHIM	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50950	YOUNG HAE YOON	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50951	DIPTI BAJAJ	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50952	ASHUTOSH KULKARNI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50953	CATHERINE LEE	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50954	EUNHEE KIM	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50955	YOUNJU KIM	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50956	SHYANNA LIGGINS	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50957	BRITTANY LUI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50958	MINJING LU	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50959	HORIA MOROAICA	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50960	MICHELLE OUCHI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00

05/27/2020	Check	50961	STEPHEN PATEL	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50962	BEN POEI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50963	CHELSEA RUUD	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50964	RAMANDEEP SAHI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50965	RAN WANG	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50966	JEAN YI	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50967	HONGLI ZHOU	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-11.00
05/27/2020	Check	50968	BHANU REDDY	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-20.00
05/27/2020	Check	50969	CHANTHY THOMPSON	DOG MAN MUSICAL REFUND	revcash	0117770010 5809	-20.00
05/27/2020	Check	50970	ALI MOJAVERIAN	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50971	Shu-Hui Chu	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50972	JASON PARK	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50973	GLEN MIMURA	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50974	MANI KUMAR	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50975	MEHRNAZ DEMEHRI	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50976	RAYNA KAVALDJIEV	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50977	ESTEPHANIE GONZALEZ	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50978	ERIC LINDSAY	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50979	ANNA SELVAGGIO	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50980	DEEPAK GUPTA	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50981	BEHROUZ RAJAEI	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50982	TIARA RODRIGUES	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50983	MARK BECKMAN	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50984	JOANNE CHOI	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50985	IMAD KARAM	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50986	LUIS KIM	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50987	HAIJIAO MENG	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-48.00
05/27/2020	Check	50988	MANISH KAMAT	DP OCEAN INSTITUTE REFUND	revcash	0115670010 5809	-96.00
05/27/2020	Check	50989	IRVINE UNIFIED SCHOOL DISTRICT	PETTY CASH 04/27/20	revcash	-Split-	-982.30
05/27/2020	Check	50990	AP by the Sea	ONLINE SEA EVENT 6/22-26/20	revcash	0161212510 5810	-500.00
05/27/2020	Check	50991	MOHIT AGARWAL	NUTRITION REFUND	revcash	1300568000 9514	-103.75
05/27/2020	Check	50992	MICHELE BAKER	NUTRITION REFUND	revcash	1300568000 9514	-36.00
05/27/2020	Check	50993	JOY BERKOWITZ	NUTRITION REFUND	revcash	1300568000 9514	-119.75
05/27/2020	Check	50994	MAIRA CORTEZ	NUTRITION REFUND	revcash	1300568000 9514	-13.70

05/27/2020	Check	50995	YANG DING	NUTRITION REFUND	revcash	1300568000 9514	-92.25
05/27/2020	Check	50996	HONG WANG	NUTRITION REFUND	revcash	1300568000 9514	-231.00
05/27/2020	Check	50997	XIAO CHEN	NUTRITION REFUND	revcash	1300568000 9514	-94.00
05/27/2020	Check	50998	KANG FU HO	NUTRITION REFUND	revcash	1300568000 9514	-74.50
05/27/2020	Check	50999	JAMES KIM	NUTRITION REFUND	revcash	1300568000 9514	-126.15
05/27/2020	Check	51000	D.F. PELLEGRINO	NUTRITION REFUND	revcash	1300568000 9514	-107.25
05/27/2020	Check	51001	Naiwei Mi	NUTRITION REFUND	revcash	1300568000 9514	-11.00
05/27/2020	Check	51002	MAJID MOGHADDAM	NUTRITION REFUND	revcash	1300568000 9514	-45.15
05/27/2020	Check	51003	BRIAN NGUYEN	NUTRITION REFUND	revcash	1300568000 9514	-64.00
05/27/2020	Check	51004	SU YEON CHUN	NUTRITION REFUND	revcash	1300568000 9514	-38.00
05/27/2020	Check	51005	YIM TSUI	NUTRITION REFUND	revcash	1300568000 9514	-139.75
05/27/2020	Check	51006	LINGHUI LI	NUTRITION REFUND	revcash	1300568000 9514	-35.00
05/27/2020	Check	51007	RACHEL SHON	NUTRITION REFUND	revcash	1300568000 9514	-34.25
05/27/2020	Check	51008	VENKATADRI SUBRAMANIAM	NUTRITION REFUND	revcash	1300568000 9514	-58.50
05/27/2020	Check	51009	Jose Vasquez	NUTRITION REFUND	revcash	1300568000 9514	-93.25
05/27/2020	Check	51010	LIN YANG	NUTRITION REFUND	revcash	1300568000 9514	-79.00
05/27/2020	Check	51011	HILTON YEE	NUTRITION REFUND	revcash	1300568000 9514	-22.75
05/27/2020	Check	51012	LIYA ZHENG	NUTRITION REFUND	revcash	1300568000 9514	-20.75
05/27/2020	Check	51013	Elisa Pak	NUTRITION REFUND	revcash	-Split-	-46.25
05/27/2020	Check	51014	ROBERT SWEENEY	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51015	SUDHAKAR RAJA SUBRAMANIAM	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51016	BEHZAD SAEIDI	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51017	RILEY PRATT	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51018	Christine Bucklin	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51019	TRACY KUO	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51020	SVETLANA GORODETSKI	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51021	Angela Lukowski	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51022	GEORGE CABUNAG	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51023	NAZANIN YACOBI	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51024	STEPHEN CAUFFMAN	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51025	JAMES LEE	TRANSPORTATION REFUND	revcash	0100505000 8675	-53.17
05/27/2020	Check	51026	JOEL VEENSTRA	TRANSPORTATION REFUND	revcash	0100505000 8675	-106.33
05/27/2020	Check	51027	SHANNON BLED SOE	TRANSPORTATION REFUND	revcash	0100505000 8675	-106.33
05/27/2020	Check	51028	EMILY HOFFMAN	TRANSPORTATION REFUND	revcash	0100505000 8675	-106.33

05/27/2020	Check	51029	SARA GOODMAN	TRANSPORTATION REFUND	revcash	0100505000 8675	-106.33
05/27/2020	Check	51030	Alexander Figotin	TRANSPORTATION REFUND	revcash	0100505000 8675	-106.33
05/27/2020	Check	51031	ALEXANDRA EINTRACHT	TRANSPORTATION REFUND	revcash	0100505000 8675	-106.34
05/27/2020	Check	51032	DAVID ALMANZA	TRANSPORTATION REFUND	revcash	0100505000 8675	-106.33
05/27/2020	Check	51033	LORENZO VALDEVIT	TRANSPORTATION REFUND	revcash	0100505000 8675	-212.66
05/27/2020	Check	51034	SABINE KUNRATH	TRANSPORTATION REFUND	revcash	0100505000 8675	-212.66
05/27/2020	Check	51035	CLAUDIA GREEN	TRANSPORTATION REFUND	revcash	0100505000 8675	-212.66
05/27/2020	Check	51036	WILLIAM BRANCH	TRANSPORTATION REFUND	revcash	0100505000 8675	-212.66
05/27/2020	Check	51037	NEETIKA WU	TRANSPORTATION REFUND	revcash	0100505000 8675	-265.83
05/27/2020	Check	51038	CAROLINE KLINE	TRANSPORTATION REFUND	revcash	0100505000 8675	-265.83
05/27/2020	Check	51039	Katherine Porter	TRANSPORTATION REFUND	revcash	0100505000 8675	-265.83
05/27/2020	Check	51040	YUKI MURATA	TRANSPORTATION REFUND	revcash	0100505000 8675	-159.50
05/27/2020	Check	51041	FRANCES AKBARI	TRANSPORTATION REFUND	revcash	0100505000 8675	-132.92
05/27/2020	Check	51042	AHMAD SIDANI	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51043	MARAM SHAWWA	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51044	ROYA ALAMI	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51045	BRYAN MIRANDA	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51046	EYAD MALLIS	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51047	ANNE BOZARTH	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51048	ALI ALZHRANI	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51049	MANAL ALMASRI	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51050	VALERIYA ZHURAVLEVA	TRANSPORTATION REFUND	revcash	0100505000 8675	-58.59
05/27/2020	Check	51051	GEHUI YE	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51052	HADISOSSADAT SARABI	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51053	STEPHANIE COLLINS	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51054	DENIS TORIKASHVILI	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51055	KIM SHAHID	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51056	HAZEM SALAITA	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51057	RIZWAN SABIR	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51058	NIVIN KARRA MOHAMAD	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51059	TAMAR RAFIQ	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51060	CORRIE PIEPIORA	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51061	OLGA ORDONIO	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51062	IEVGEN MASLOV	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18

05/27/2020	Check	51063	BAHRAM KHADIV	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51064	SARAH ISAAC	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51065	YASAMAN RAZI	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51066	CHRISTINE CHAMBERS	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51067	BATCHIMEG JARGALSAIKHAN	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51068	STEVEN CROSBY	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51069	AYAH SHIADAH	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51070	YAN ZHANG	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51071	EMMA DO	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51072	KATERYNA BRANISH	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51073	TONY ASEFI	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51074	AHMAD ALKORDI	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51075	KHALED ALTAYAR	TRANSPORTATION REFUND	revcash	0100505000 8675	-117.18
05/27/2020	Check	51076	JASON GONZALES	TRANSPORTATION REFUND	revcash	0100505000 8675	-175.77
05/27/2020	Check	51077	DAVID PATRICK	TRANSPORTATION REFUND	revcash	0100505000 8675	-234.36
05/27/2020	Check	51078	NOUR BATTER	TRANSPORTATION REFUND	revcash	0100505000 8675	-234.36
05/27/2020	Check	51079	XUAN CHEN	TRANSPORTATION REFUND	revcash	0100505000 8675	-234.36
05/27/2020	Check	51080	SUKHPREET KAUR	TRANSPORTATION REFUND	revcash	0100505000 8675	-234.36
05/27/2020	Check	51081	SOFIA NIAMI	TRANSPORTATION REFUND	revcash	0100505000 8675	-234.36
05/27/2020	Check	51082	YOUSEF ALBLAIHD	TRANSPORTATION REFUND	revcash	0100505000 8675	-234.36
05/27/2020	Check	51083	KARMA ASHAARY	TRANSPORTATION REFUND	revcash	0100505000 8675	-292.95
05/28/2020	Check	51084	RODRIGO CERVANTES	OUTDOOR EDUCATION REFUND	revcash	0114770010 4347	-310.00
05/28/2020	Check	51085	DESMOND PATEO	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00
05/28/2020	Check	51086	RONALD SILVA	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-277.00
05/28/2020	Check	51087	MAHSA SAFAVI	OUTDOOR EDUCATION REFUND	revcash	0115470010 4347	-350.00

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