Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00315880	07/02/20	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	238.58
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	104.97
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	79.17
						CHECK TOTAL:	422.72
00315881	07/02/20	AAF INTERNATIONAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,658.28
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,284.49
						CHECK TOTAL:	6,942.77
00315882	07/02/20	ABOVE ALL NAMES CONSTR	REPAIR	0100505381	5630	REPAIR	2,607.50
						CHECK TOTAL:	2,607.50
00315883	07/02/20	ACCELERATE LEARNING	BASIC TEXTBOOKS	0100972810	4110	BASIC TEXTBOOKS	942,451.20
						CHECK TOTAL:	942,451.20
00315884	07/02/20	ADVANCED CAR CREATIONS	REPAIR	0100506781	5630	REPAIR	827.44
						CHECK TOTAL:	827.44
00315885	07/02/20	ADVANTAGE WEST GOVERNM	CUSTODIAL	0100506281	4388	CUSTODIAL	3,062.90
			CUSTODIAL	0100506281	4388	CUSTODIAL	98.29
			CUSTODIAL	0100506281	4388	CUSTODIAL	4,118.25
			CUSTODIAL	0100506281	4388	CUSTODIAL	231.48
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,138.76
			CUSTODIAL	0100506281	4388	CUSTODIAL	91.87
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	5,920.84
			CUSTODIAL	0100559981	4388	CUSTODIAL	31,340.80
			CUSTODIAL	0100559981	4388	CUSTODIAL	1,868.54
			CUSTODIAL	0100506281	4388	CUSTODIAL	4,853.06
						CHECK TOTAL:	52,724.79
00315886	07/02/20	ALEXANDER,KELLY	OFFICE	0100905524	4305	OFFICE	99.00
						CHECK TOTAL:	99.00
00315887	07/02/20	ALL AMERICAN TROPHY &	PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	285.54
			TRACK-B/G	0160270010	4380	TRACK-B/G	124.45
						CHECK TOTAL:	409.99
00315888	07/02/20	ALLIED SUPPLY CORP	MATERIALS/SUPPLIES	0100916181	4376	MATERIALS/SUPPLIES	446.89
						CHECK TOTAL:	446.89
00315889	07/02/20	ANDERES,SHANNON	PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	188.49
						CHECK TOTAL:	188.49
00315890	07/02/20	ANDERTEN, TRAVIS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	84.66

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	84.66
00315891	07/02/20	ANDRADE, ANA	PUPIL SUPPLIES	0101315074	5240	STAFF DEVELOPMENT	1,250.00
						CHECK TOTAL:	1,250.00
00315892	07/02/20	ARAMSCO INC	CUSTODIAL	0100506281	4388	CUSTODIAL	5,161.07
			REPAIR	0100506281	5630	REPAIR	7,741.60
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,958.68
			CUSTODIAL	0100506281	4388	CUSTODIAL	169.35
			CUSTODIAL	0100506281	4388	CUSTODIAL	21.10
			CUSTODIAL	0100506281	4388	CUSTODIAL	20.86
			CUSTODIAL	0100506281	4388	CUSTODIAL	84.15
			CUSTODIAL	0100506281	4388	CUSTODIAL	48.54
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,238.67
			REPAIR	0100506281	5630	REPAIR	2,938.01
			REPAIR	0100506281	5630	REPAIR	254.02
			REPAIR	0100506281	5630	REPAIR	31.66
			REPAIR	0100506281	5630	REPAIR	31.28
			REPAIR	0100506281	5630	REPAIR	126.22
			REPAIR	0100506281	5630	REPAIR	72.82
			REPAIR	0100506281	5630	REPAIR	1,858.00
						CHECK TOTAL:	21,756.03
00315893	07/02/20	ARMOR FENCE CONCEPTS I	NON-CAPITALIZED EQUIPMENT	0100916010	4401	NON-CAPITALIZED EQUIPMEN	2,097.00
						CHECK TOTAL:	2,097.00
00315894	07/02/20	ARREDONDO, ERIN	SCIENCE	0161012510	4317	SCIENCE	192.47
			SCIENCE	0161012510	4317	SCIENCE	150.82
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	195.52
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	188.68
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	194.99
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	154.64
			SCIENCE	0161012510	4317	SCIENCE	75.41
						CHECK TOTAL:	1,152.53
00315895	07/02/20	BAILEY POTTERY EQUIPME	NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	1,744.00
						CHECK TOTAL:	1,744.00
00315896	07/02/20	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	115.00
						CHECK TOTAL:	115.00
00315897	07/02/20	BENNETT, SCOTT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	68.57
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	176.16
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	112.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	357.50
00315898	07/02/20	BISHOP COMPANY	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	2,936.36
						CHECK TOTAL:	2,936.36
00315899	07/02/20	BRAINSTORM STUDIOS LLC	SERVICE CONTRACTS	0111212510	5832	SERVICE CONTRACTS	999.00
						CHECK TOTAL:	999.00
00315900	07/02/20	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	118.53
						CHECK TOTAL:	118.53
00315901	07/02/20	BUENA PARK PLAQUE & TR	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	440.65
						CHECK TOTAL:	440.65
00315902	07/02/20	CALIFORNIA DEPT OF TAX	GOVERNMENT AGENCY FEES	0100505038	5841	GOVERNMENT AGENCY FEES	835.07
						CHECK TOTAL:	835.07
00315903	07/02/20	CANON FINANCIAL SERVIC	SOFTWARE	0100504375	4370	SOFTWARE	597.89
			SOFTWARE	0100504375	4370	SOFTWARE	597.89
			LEASES	0100504375	5620	LEASES	8,399.18
			LEASES	0100504375	5620	LEASES	12,702.04
						CHECK TOTAL:	22,297.00
00315904	07/02/20	CARDINAL ENVIRONMENTAL	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,000.00
						CHECK TOTAL:	2,000.00
00315905	07/02/20	CDW GOVERNMENT INC	OFFICE	0100949426	4305	OFFICE	1,831.75
			OFFICE	0100949426	4305	OFFICE	209.36
			OFFICE	0100949426	4305	OFFICE	3,738.93
			PUPIL SUPPLIES	0110249426	4301	PUPIL SUPPLIES	450.40
			PUPIL SUPPLIES	0110249426	4301	PUPIL SUPPLIES	-225.20
						CHECK TOTAL:	6,005.24
00315906	07/02/20	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	170.01
						CHECK TOTAL:	170.01
00315907	07/02/20	CHESHIRE,KELLI	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	139.50
			OFFICE	0110270010	4305	OFFICE	260.33
						CHECK TOTAL:	399.83
00315908	07/02/20	CM WASH EQUIPMENT	REPAIR	0161212581	5630	REPAIR	1,200.63
			REPAIR	0161212581	5630	REPAIR	182.19
						CHECK TOTAL:	1,382.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00315909	07/02/20	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO CO	0190053790	7283	ALL OTHER TRANSFERS TO C	72,962.05
						CHECK TOTAL:	72,962.05
00315910	07/02/20	COCHRAN,CHRISTINE	FOOD	0160812527	4326	FOOD	48.33
						CHECK TOTAL:	48.33
00315911	07/02/20	COLLEGE BOARD,THE	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	6,041.00
						CHECK TOTAL:	6,041.00
00315912	07/02/20	COMPLETE BOOK AND MEDI	OFFICE	0100900420	4305	OFFICE	252.79
						CHECK TOTAL:	252.79
00315913	07/02/20	COX COMMUNICATIONS	cmbd bill	0115001627	5920	TELEPHONE, FAX, INTERNET	394.85
			cmbd bill	0115001627	5920	TELEPHONE, FAX, INTERNET	133.40
			springbrook es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-142.48
			springbrook es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-9.08
						CHECK TOTAL:	376.69
00315914	07/02/20	COX COMMUNICATIONS	cmbd bill	0160801627	5920	TELEPHONE, FAX, INTERNET	412.64
			university hs	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-147.90
						CHECK TOTAL:	264.74
00315915	07/02/20	COX COMMUNICATIONS	cmbd bill	0115601627	5920	TELEPHONE, FAX, INTERNET	167.86
			turtle rock es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-50.32
						CHECK TOTAL:	117.54
00315916	07/02/20	COX COMMUNICATIONS	cmbd bill	0114501627	5920	TELEPHONE, FAX, INTERNET	146.61
			oak creek es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-47.25
						CHECK TOTAL:	99.36
00315917	07/02/20	COX COMMUNICATIONS	cmbd bill	0116901627	5920	TELEPHONE, FAX, INTERNET	314.31
			woodbury es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-100.70
						CHECK TOTAL:	213.61
00315918	07/02/20	COX COMMUNICATIONS	cmbd bill	0117401627	5920	TELEPHONE, FAX, INTERNET	245.46
			vista verde	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-89.26
						CHECK TOTAL:	156.20
00315919	07/02/20	COX COMMUNICATIONS	cmbd bill	0160401681	5920	TELEPHONE, FAX, INTERNET	303.47
			creekside hs	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-108.87
						CHECK TOTAL:	194.60
00315920	07/02/20	COX COMMUNICATIONS	cmbd bill	0112801681	5920	TELEPHONE, FAX, INTERNET	180.87
			el camino real	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-64.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	116.01
00315921	07/02/20	COX COMMUNICATIONS	cmbd bill	0114401627	5920	TELEPHONE, FAX, INTERNET	183.24
			northwood es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-59.05
						CHECK TOTAL:	124.19
00315922	07/02/20	COX COMMUNICATIONS	cmbd bill	0161201627	5920	TELEPHONE, FAX, INTERNET	510.93
			woodbridge hs	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-183.12
						CHECK TOTAL:	327.81
00315923	07/02/20	COX COMMUNICATIONS	cmbd bill	0150101627	5920	TELEPHONE, FAX, INTERNET	673.89
			jeffrey trail ms	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-249.13
						CHECK TOTAL:	424.76
00315924	07/02/20	COX COMMUNICATIONS	cmbd bill	0110801627	5920	TELEPHONE, FAX, INTERNET	182.78
			bonita canyon es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-58.87
						CHECK TOTAL:	123.91
00315925	07/02/20	COX COMMUNICATIONS	cmbd bill	0111001627	5920	TELEPHONE, FAX, INTERNET	100.70
			brywood es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-27.11
						CHECK TOTAL:	73.59
00315926	07/02/20	COX COMMUNICATIONS	cmbd bill	0115401627	5920	TELEPHONE, FAX, INTERNET	317.92
			stonegate es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-84.29
						CHECK TOTAL:	233.63
00315927	07/02/20	COX COMMUNICATIONS	cmbd bill	0114601627	5920	TELEPHONE, FAX, INTERNET	167.86
			canyon view es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-44.82
						CHECK TOTAL:	123.04
00315928	07/02/20	COX COMMUNICATIONS	cmbd bill	0112401627	5920	TELEPHONE, FAX, INTERNET	197.89
			eastshore es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-59.31
						CHECK TOTAL:	138.58
00315929	07/02/20	COX COMMUNICATIONS	cmbd bill	0112001627	5920	TELEPHONE, FAX, INTERNET	370.61
			deerfield es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-95.52
						CHECK TOTAL:	275.09
00315930	07/02/20	COX COMMUNICATIONS	cmbd bill	0151201627	5920	TELEPHONE, FAX, INTERNET	317.92
			sierra vista ms	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-95.26
						CHECK TOTAL:	222.66
00315931	07/02/20	COX COMMUNICATIONS	cmbd bill	0111601627	5920	TELEPHONE, FAX, INTERNET	89.32
			culverdale es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-23.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	65.45
00315932	07/02/20	COX COMMUNICATIONS	cmbd bill	0116601627	5920	TELEPHONE, FAX, INTERNET	146.18
			westpark es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-36.72
						CHECK TOTAL:	109.46
00315933	07/02/20	COX COMMUNICATIONS	cmbd bill	0114801627	5920	TELEPHONE, FAX, INTERNET	160.02
			santiago hills es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-38.18
						CHECK TOTAL:	121.84
00315934	07/02/20	COX COMMUNICATIONS	cmbd bill	0161401627	5920	TELEPHONE, FAX, INTERNET	128.02
			legacy ed ctr	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-30.55
						CHECK TOTAL:	97.47
00315935	07/02/20	COX COMMUNICATIONS	cmbd bill	0150401627	5920	TELEPHONE, FAX, INTERNET	227.91
			lakeside ms	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-68.31
						CHECK TOTAL:	159.60
00315936	07/02/20	COX COMMUNICATIONS	cmbd bill	0111801627	5920	TELEPHONE, FAX, INTERNET	209.26
			cypress village es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-31.08
						CHECK TOTAL:	178.18
00315937	07/02/20	COX COMMUNICATIONS	cmbd bill	0151601627	5920	TELEPHONE, FAX, INTERNET	197.89
			venado ms	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-59.31
						CHECK TOTAL:	138.58
00315938	07/02/20	COX COMMUNICATIONS	cmbd bill	0113601627	5920	TELEPHONE, FAX, INTERNET	160.02
			greentree es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-38.18
						CHECK TOTAL:	121.84
00315939	07/02/20	COX COMMUNICATIONS	cmbd bill	0160001627	5920	TELEPHONE, FAX, INTERNET	372.73
			irvine hs	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-111.65
						CHECK TOTAL:	261.08
00315940	07/02/20	COX COMMUNICATIONS	cmbd bill	0160201627	5920	TELEPHONE, FAX, INTERNET	369.74
			northwood hs	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-95.52
						CHECK TOTAL:	274.22
00315941	07/02/20	COX COMMUNICATIONS	cmbd bill	0116001627	5920	TELEPHONE, FAX, INTERNET	94.76
			university park es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-25.16
						CHECK TOTAL:	69.60
00315942	07/02/20	COX COMMUNICATIONS	cmbd bill	0150801627	5920	TELEPHONE, FAX, INTERNET	217.26
			rancho ms	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-51.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	165.63
00315943	07/02/20	COX COMMUNICATIONS	cmbd bill	0114201627	5920	TELEPHONE, FAX, INTERNET	100.25
			meadow park es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-27.28
						CHECK TOTAL:	72.97
00315944	07/02/20	COX COMMUNICATIONS	cmbd bill	0103501627	5920	TELEPHONE, FAX, INTERNET	96.00
			eclc	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-22.91
						CHECK TOTAL:	73.09
00315945	07/02/20	COX COMMUNICATIONS	cmbd bill	0115201627	5920	TELEPHONE, FAX, INTERNET	143.09
			stone creek es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-33.65
						CHECK TOTAL:	109.44
00315946	07/02/20	COX COMMUNICATIONS	cmbd bill	0117001627	5920	TELEPHONE, FAX, INTERNET	195.26
			plaza vista	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-58.52
						CHECK TOTAL:	136.74
00315947	07/02/20	COX COMMUNICATIONS	cmbd bill	0110201627	5920	TELEPHONE, FAX, INTERNET	217.26
			alderwood es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-51.63
						CHECK TOTAL:	165.63
00315948	07/02/20	COX COMMUNICATIONS	cmbd bill	0190001672	5920	TELEPHONE, FAX, INTERNET	497.94
			m and o	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-149.12
						CHECK TOTAL:	348.82
00315949	07/02/20	COX COMMUNICATIONS	cmbd bill	0117701627	5920	TELEPHONE, FAX, INTERNET	131.18
			beacon park es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-37.13
						CHECK TOTAL:	94.05
00315950	07/02/20	COX COMMUNICATIONS	cmbd bill pg 47	0112601627	5920	TELEPHONE, FAX, INTERNET	133.51
			cmbd bill	0116801681	5920	TELEPHONE, FAX, INTERNET	180.87
			cmbd bill pg 39	0152001627	5920	TELEPHONE, FAX, INTERNET	159.58
			cmbd bill p46	0190001672	5920	TELEPHONE, FAX, INTERNET	21.14
			cmbd bill pg 49	0190001672	5920	TELEPHONE, FAX, INTERNET	252.13
			westwood basic	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-602.89
						CHECK TOTAL:	144.34
00315951	07/02/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	93.34
						CHECK TOTAL:	93.34
00315952	07/02/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	127.87
						CHECK TOTAL:	127.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00315953	07/02/20	COX COMMUNICATIONS	cmbd bill pg 48	0117801627	5920	TELEPHONE, FAX, INTERNET	67.07
			cadence park es	0190001672	5921	TELEPHONE REFUNDS/REIMBU	-32.39
						CHECK TOTAL:	34.68
00315954	07/02/20	COX COMMUNICATIONS	cmbd bill pg 3	0190001672	5920	TELEPHONE, FAX, INTERNET	444.29
						CHECK TOTAL:	444.29
00315955	07/02/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	117.54
						CHECK TOTAL:	117.54
00315956	07/02/20	COX,DANETTE	PUPIL SUPPLIES	0115460910	4301	PUPIL SUPPLIES	141.30
						CHECK TOTAL:	141.30
00315957	07/02/20	CRAIK, MIRANDA	OFFICE	0100905524	4305	OFFICE	99.00
						CHECK TOTAL:	99.00
00315958	07/02/20	CRAINCO INC	RENTALS	0100505381	5610	RENTALS	330.00
						CHECK TOTAL:	330.00
00315959	07/02/20	CRAYTON, EVAN	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	98.70
						CHECK TOTAL:	98.70
00315960	07/02/20	CSM CONSULTING INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00315961	07/02/20	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0112412510	4401	NON-CAPITALIZED EQUIPMEN	11,229.71
			NON-CAPITALIZED EQUIPMENT	0115412510	4401	NON-CAPITALIZED EQUIPMEN	5,745.90
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	3,279.08
			NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	4,878.12
			NON-CAPITALIZED EQUIPMENT	0150412527	4401	NON-CAPITALIZED EQUIPMEN	4,790.19
			OFFICE	0161756720	4305	OFFICE	457.36
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	107.84
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	5,647.13
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	16,427.57
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	12,515.16
						CHECK TOTAL:	65,078.06
00315962	07/02/20	GRETCHEN GUNZEL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,130.75
						CHECK TOTAL:	7,130.75
00315963	07/02/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	78.88
						CHECK TOTAL:	78.88
00315964	07/02/20	IRVINE RANCH WATER DIS	WATER	0160201681	5530	WATER	1,281.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0160201681	5530	WATER	140.53
			WATER	0160201681	5530	WATER	2,260.25
						CHECK TOTAL:	3,682.71
00315965	07/02/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	1,914.16
			WATER	0160001681	5530	WATER	165.60
			WATER	0160001681	5530	WATER	2,636.37
			WATER	0160001681	5530	WATER	82.80
			WATER	0160001681	5530	WATER	156.20
			WATER	0160001681	5530	WATER	108.80
			WATER	0160001681	5530	WATER	82.80
			WATER	0160001681	5530	WATER	179.90
						CHECK TOTAL:	5,326.63
00315966	07/02/20	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	113.27
			WATER	0114801681	5530	WATER	1,141.19
						CHECK TOTAL:	1,254.46
00315967	07/02/20	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	877.01
			WATER	0103501681	5530	WATER	253.12
			WATER	0103501681	5530	WATER	108.70
			WATER	0103501681	5530	WATER	81.60
						CHECK TOTAL:	1,320.43
00315968	07/02/20	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	969.03
			WATER	0111201681	5530	WATER	82.80
			WATER	0111201681	5530	WATER	203.96
						CHECK TOTAL:	1,255.79
00315969	07/02/20	IRVINE RANCH WATER DIS	WATER	0112001681	5530	WATER	1,080.56
			WATER	0112001681	5530	WATER	81.60
			WATER	0112001681	5530	WATER	159.72
			WATER	0112001681	5530	WATER	108.70
						CHECK TOTAL:	1,430.58
00315970	07/02/20	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	1,127.11
			WATER	0113601681	5530	WATER	189.21
			WATER	0113601681	5530	WATER	54.40
						CHECK TOTAL:	1,370.72
00315971	07/02/20	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	2,376.71
			WATER	0151601681	5530	WATER	108.70
			WATER	0151601681	5530	WATER	253.12
			WATER	0151601681	5530	WATER	81.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	2,820.13
00315972	07/02/20	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	532.57
			WATER	0112801681	5530	WATER	126.90
						CHECK TOTAL:	659.47
00315973	07/02/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	586.56
			WATER	0161401681	5530	WATER	523.50
			WATER	0161401681	5530	WATER	126.90
			WATER	0161401681	5530	WATER	81.60
			WATER	0161401681	5530	WATER	108.80
			WATER	0161401681	5530	WATER	110.90
						CHECK TOTAL:	1,538.26
00315974	07/02/20	IRVINE RANCH WATER DIS	WATER	0115001681	5530	WATER	138.80
			WATER	0115001681	5530	WATER	379.11
						CHECK TOTAL:	517.91
00315975	07/02/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	1,230.62
			WATER	0114201681	5530	WATER	140.80
			WATER	0114201681	5530	WATER	81.60
						CHECK TOTAL:	1,453.02
00315976	07/02/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	302.71
			WATER	0114601681	5530	WATER	131.47
			WATER	0114601681	5530	WATER	793.84
						CHECK TOTAL:	1,228.02
00315977	07/02/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	307.16
			WATER	0160401681	5530	WATER	128.08
			WATER	0160401681	5530	WATER	617.13
						CHECK TOTAL:	1,052.37
00315978	07/02/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	80.04
			WATER	0150401681	5530	WATER	154.77
			WATER	0150401681	5530	WATER	128.08
			WATER	0150401681	5530	WATER	943.27
						CHECK TOTAL:	1,306.16
00315979	07/02/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	117.27
			WATER	0150801681	5530	WATER	80.04
			WATER	0150801681	5530	WATER	105.17
			WATER	0150801681	5530	WATER	800.61
						CHECK TOTAL:	1,103.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00315980	07/02/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	402.65
			WATER	0117001681	5530	WATER	767.35
						CHECK TOTAL:	1,170.00
00315981	07/02/20	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	288.50
			WATER	0116001681	5530	WATER	1,168.83
						CHECK TOTAL:	1,457.33
00315982	07/02/20	IRVINE RANCH WATER DIS	WATER	0116601681	5530	WATER	902.03
			WATER	0116601681	5530	WATER	138.80
						CHECK TOTAL:	1,040.83
00315983	07/02/20	IRVINE RANCH WATER DIS	WATER	0111601681	5530	WATER	101.45
			WATER	0111601681	5530	WATER	76.16
			WATER	0111601681	5530	WATER	1,361.49
			WATER	0111601681	5530	WATER	288.78
						CHECK TOTAL:	1,827.88
00315984	07/02/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	130.19
			WATER	0190001681	5530	WATER	78.88
			WATER	0190001681	5530	WATER	271.26
						CHECK TOTAL:	480.33
00315985	07/02/20	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	119.27
			WATER	0115201681	5530	WATER	1,189.92
			WATER	0115201681	5530	WATER	80.04
						CHECK TOTAL:	1,389.23
00315986	07/02/20	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	219.72
			WATER	0161201681	5530	WATER	1,454.94
			WATER	0161201681	5530	WATER	50.03
			WATER	0161201681	5530	WATER	543.57
			WATER	0161201681	5530	WATER	173.14
			WATER	0161201681	5530	WATER	76.45
						CHECK TOTAL:	2,517.85
00315987	07/02/20	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	128.08
			WATER	0112401681	5530	WATER	271.35
			WATER	0112401681	5530	WATER	249.40
						CHECK TOTAL:	648.83
00315988	07/02/20	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	1,144.36
			WATER	0117401681	5530	WATER	131.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,275.83
00315989	07/02/20	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	1,035.05
			WATER	0160801681	5530	WATER	152.70
			WATER	0160801681	5530	WATER	159.70
			WATER	0160801681	5530	WATER	1,759.56
			WATER	0160801681	5530	WATER	545.46
			WATER	0160801681	5530	WATER	2,606.76
						CHECK TOTAL:	6,259.23
00315990	07/02/20	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	125.27
			WATER	0110801681	5530	WATER	631.27
			WATER	0110801681	5530	WATER	80.04
						CHECK TOTAL:	836.58
00315991	07/02/20	IRVINE RANCH WATER DIS	WATER	0115601681	5530	WATER	203.93
						CHECK TOTAL:	203.93
00315992	07/02/20	IRVINE RANCH WATER DIS	WATER	0114501681	5530	WATER	117.27
			WATER	0114501681	5530	WATER	173.90
			WATER	0114501681	5530	WATER	105.17
			WATER	0114501681	5530	WATER	998.96
						CHECK TOTAL:	1,395.30
00315993	07/02/20	IRVINE RANCH WATER DIS	WATER	0152001681	5530	WATER	1,451.81
			WATER	0152001681	5530	WATER	339.43
			WATER	0152001681	5530	WATER	105.17
						CHECK TOTAL:	1,896.41
00315994	07/02/20	IRVINE RANCH WATER DIS	WATER	0117701681	5530	WATER	2,168.90
			WATER	0117701681	5530	WATER	136.00
			WATER	0117701681	5530	WATER	304.33
						CHECK TOTAL:	2,609.23
00315995	07/02/20	IRVINE RANCH WATER DIS	WATER	0116901681	5530	WATER	105.17
			WATER	0116901681	5530	WATER	227.30
			WATER	0116901681	5530	WATER	304.33
						CHECK TOTAL:	636.80
00315996	07/02/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	1,845.17
			WATER	0151201681	5530	WATER	82.80
			WATER	0151201681	5530	WATER	118.90
						CHECK TOTAL:	2,046.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00315997	07/02/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	502.13
			WATER	0111001681	5530	WATER	267.35
			WATER	0111001681	5530	WATER	54.40
						CHECK TOTAL:	823.88
00315998	07/02/20	IRVINE RANCH WATER DIS	WATER	0117801681	5530	WATER	108.80
			WATER	0117801681	5530	WATER	108.80
			WATER	0117801681	5530	WATER	1,676.53
			WATER	0117801681	5530	WATER	547.02
						CHECK TOTAL:	2,441.15
00315999	07/02/20	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	629.43
			WATER	0114401681	5530	WATER	52.59
			WATER	0114401681	5530	WATER	144.93
						CHECK TOTAL:	826.95
00316000	07/02/20	IRVINE RANCH WATER DIS	WATER	0112601681	5530	WATER	1,128.90
			WATER	0112601681	5530	WATER	105.17
			WATER	0112601681	5530	WATER	138.31
						CHECK TOTAL:	1,372.38
00316001	07/02/20	IRVINE RANCH WATER DIS	WATER	0116801681	5530	WATER	182.98
						CHECK TOTAL:	182.98
00316002	07/02/20	IUSD REVLVG	MENU DESIGNS	0100559981	4376	MATERIALS/SUPPLIES	45,916.57
			CAROL JEAN PEREZ	0111270010	4318	LANGUAGE ARTS	-10.00
			TAMARA GOW	0114570010	4301	PUPIL SUPPLIES	-32.00
			VINAY JAIN	0114570010	4301	PUPIL SUPPLIES	-10.00
			SAVANNA BOOSTERS	0160270010	4344	BASKETBALL-G	-450.00
						CHECK TOTAL:	45,414.57
00316003	07/02/20	OCDE	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	2,288.58
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	233.16
			TRAVEL & CONFERENCES	0117712524	5210	TRAVEL & CONFERENCES	175.00
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	233.16
						CHECK TOTAL:	2,929.90
00316004	07/02/20	OFFICE AND ERGONOMICS	OFFICE	0114712510	4305	OFFICE	1,142.46
						CHECK TOTAL:	1,142.46
00316005	07/02/20	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	22.94
			OFFICE	0100900420	4305	OFFICE	14.87
			OFFICE	0100900420	4305	OFFICE	5.82
			OFFICE	0100900420	4305	OFFICE	47.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0100900420	4305	OFFICE	32.31
			OFFICE	0100902532	4305	OFFICE	65.66
			OFFICE	0102623620	4305	OFFICE	26.93
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	468.94
			OFFICE	0100503272	4305	OFFICE	37.98
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	96.96
						CHECK TOTAL:	819.79
00316006	07/02/20	OLSH,ROXANE	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	150.00
						CHECK TOTAL:	150.00
00316007	07/02/20	ORDONEZ,JOANNA	OFFICE	0151670027	4305	OFFICE	93.71
						CHECK TOTAL:	93.71
00316008	07/02/20	POLYMENDERS	REPAIR	0117003781	5630	REPAIR	980.00
						CHECK TOTAL:	980.00
00316009	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	5,863.16
						CHECK TOTAL:	5,863.16
00316010	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	3,416.28
						CHECK TOTAL:	3,416.28
00316011	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	12.17
						CHECK TOTAL:	12.17
00316012	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	3,890.71
						CHECK TOTAL:	3,890.71
00316013	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	6,175.12
						CHECK TOTAL:	6,175.12
00316014	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150101681	5510	ELECTRICITY	-1,679.55
			ELECTRICITY	0150101681	5510	ELECTRICITY	2,403.90
						CHECK TOTAL:	724.35
00316015	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0152001681	5510	ELECTRICITY	4,723.02
						CHECK TOTAL:	4,723.02
00316016	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	1,073.70
						CHECK TOTAL:	1,073.70
00316017	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114201681	5510	ELECTRICITY	2,289.39
						CHECK TOTAL:	2,289.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316018	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117001681	5510	ELECTRICITY	3,835.39
						CHECK TOTAL:	3,835.39
00316019	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	691.95
						CHECK TOTAL:	691.95
00316020	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	253.43
						CHECK TOTAL:	253.43
00316021	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	68.52
						CHECK TOTAL:	68.52
00316022	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116601681	5510	ELECTRICITY	6,914.20
						CHECK TOTAL:	6,914.20
00316023	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	1,608.47
						CHECK TOTAL:	1,608.47
00316024	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113601681	5510	ELECTRICITY	4,335.27
						CHECK TOTAL:	4,335.27
00316025	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	240.93
						CHECK TOTAL:	240.93
00316026	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	2,029.30
						CHECK TOTAL:	2,029.30
00316027	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112401681	5510	ELECTRICITY	3,419.05
						CHECK TOTAL:	3,419.05
00316028	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	3,456.32
						CHECK TOTAL:	3,456.32
00316029	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110201681	5510	ELECTRICITY	969.41
						CHECK TOTAL:	969.41
00316030	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160201681	5510	ELECTRICITY	4,292.92
						CHECK TOTAL:	4,292.92
00316031	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114401681	5510	ELECTRICITY	579.02
						CHECK TOTAL:	579.02
00316032	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115001681	5510	ELECTRICITY	360.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	360.30
00316033	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	4,471.39
						CHECK TOTAL:	4,471.39
00316034	07/02/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	4,969.41
						CHECK TOTAL:	4,969.41
00316035	07/02/20	TAMBARA,KORTNEY	TRAVEL & CONFERENCES	0160212510	5210	TRAVEL & CONFERENCES	47.00
						CHECK TOTAL:	47.00
00316036	07/02/20	TORRES,LUIS	OFFICE	0151612527	4305	OFFICE	35.00
			OFFICE	0151612527	4305	OFFICE	14.99
						CHECK TOTAL:	49.99
00316037	07/02/20	TRUONG, SARAH	PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	26.93
						CHECK TOTAL:	26.93
00316038	07/02/20	TSAI,TAB	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	61.18
						CHECK TOTAL:	61.18
00316039	07/02/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	28.90
			OUTSIDE POSTAGE/MAILINGS	0116912527	5905	OUTSIDE POSTAGE/MAILINGS	13.03
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	57.80
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	10.12
						CHECK TOTAL:	109.85
00316040	07/02/20	VALENCIA, CATHERINE	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	167.04
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	197.72
						CHECK TOTAL:	364.76
00316041	07/02/20	VAN PATTEN,BRADLEY	PUPIL SUPPLIES	0100916120	4305	OFFICE	29.98
						CHECK TOTAL:	29.98
00316042	07/02/20	VANCE,BETH	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	185.97
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	178.72
						CHECK TOTAL:	364.69
00316043	07/02/20	VEHOSKI, DIANE	MUSIC	0150470010	4314	MUSIC	90.00
						CHECK TOTAL:	90.00
00316044	07/02/20	VELAZQUEZ,JENNIFER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	26.85
						CHECK TOTAL:	26.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316045	07/02/20	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	80.64
						CHECK TOTAL:	80.64
00316046	07/02/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	2.77
			PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	430.48
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1,278.77
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	204.91
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	584.58
			PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	290.99
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	68.13
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	183.48
			PAGERS, CELL PHONES, BEEPERS	0102623620	5910	PAGERS, CELL PHONES, BEE	61.16
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	244.63
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	0.16
						CHECK TOTAL:	3,350.06
00316047	07/02/20	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	2,605.36
						CHECK TOTAL:	2,605.36
00316048	07/02/20	VOSBIGIAN,VICTORIA	FOOD	0102141024	4326	FOOD	55.10
						CHECK TOTAL:	55.10
00316049	07/02/20	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	46.83
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	14.38
						CHECK TOTAL:	61.21
00316050	07/02/20	WANG, CHRISTINE	PUPIL SUPPLIES	0112612510	4301	PUPIL SUPPLIES	110.93
						CHECK TOTAL:	110.93
00316051	07/02/20	WEISS,ANGIE	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	384.67
						CHECK TOTAL:	384.67
00316052	07/02/20	WESTERN PSYCHOLOGICAL	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	680.34
						CHECK TOTAL:	680.34
00316053	07/02/20	WIDEN,JESPER	OUTDOOR ED	0117470010	4347	OUTDOOR ED	124.02
			OUTDOOR ED	0117470010	4347	OUTDOOR ED	123.05
						CHECK TOTAL:	247.07
00316054	07/02/20	WINZER FRANCHISE COMPA	CUSTODIAL	0100506281	4388	CUSTODIAL	1,869.42
						CHECK TOTAL:	1,869.42
00316055	07/02/20	WOODBRIDGE HIGH SCHOOL	SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	3,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316056	07/02/20	XEROX BUSINESS SOLUTIO	LEASES	0102220620	5620	LEASES	118.70
						CHECK TOTAL:	118.70
00316057	07/02/20	YAMAMOTO, KATHERINE	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00316058	07/02/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	54.77
						CHECK TOTAL:	54.77
00316059	07/02/20	ABOVE ALL NAMES CONSTR	REPAIR	1416830781	5630	REPAIR	14,580.00
						CHECK TOTAL:	14,580.00
00316060	07/02/20	KYA SERVICES LLC	BLDGS & IMPROVEMENT OF BLDGS	1460030485	6210	BLDGS & IMPROVEMENT OF B	44,624.23
						CHECK TOTAL:	44,624.23
00316061	07/02/20	AIR-EX AIR CONDITIONIN	CONSTRUCTION	2115091085	6260	CONSTRUCTION	22,333.55
						CHECK TOTAL:	22,333.55
00316062	07/02/20	BEST CONTRACTING SERVI	CONSTRUCTION	2115091285	6260	CONSTRUCTION	6,914.10
						CHECK TOTAL:	6,914.10
00316063	07/02/20	CHURCH AND LARSEN INC.	CONSTRUCTION	2115091285	6260	CONSTRUCTION	3,325.00
						CHECK TOTAL:	3,325.00
00316064	07/02/20	CONTINENTAL MARBLE AND	CONSTRUCTION	2115091085	6260	CONSTRUCTION	3,277.50
						CHECK TOTAL:	3,277.50
00316065	07/02/20	CONTINENTAL MARBLE AND	CONSTRUCTION	2115091085	6260	CONSTRUCTION	285.00
						CHECK TOTAL:	285.00
00316066	07/02/20	COUTS HEATING & COOLIN	CONSTRUCTION	2115091285	6260	CONSTRUCTION	4,640.75
						CHECK TOTAL:	4,640.75
00316067	07/02/20	COX COMMUNICATIONS	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	181.00
						CHECK TOTAL:	181.00
00316068	07/02/20	FIRST NATIONAL BANK	CONSTRUCTION	2115091285	6260	CONSTRUCTION	325.30
						CHECK TOTAL:	325.30
00316069	07/02/20	INTERPIPE CONTRACTING	CONSTRUCTION	2115091085	6260	CONSTRUCTION	4,583.03
						CHECK TOTAL:	4,583.03
00316070	07/02/20	IUSD REVLVG	IRWD	2110892085	6267	CONSTRUCTION/OTHER COSTS	1,900.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			IRWD	2110892085	6267	CONSTRUCTION/OTHER COSTS	-300.00
			IRWD	2115692085	6267	CONSTRUCTION/OTHER COSTS	1,900.00
			IRWD	2115692085	6267	CONSTRUCTION/OTHER COSTS	-300.00
			DIVISION OF STATE ARCHITECT	2161291085	6231	DSA FEES	483.75
						CHECK TOTAL:	3,683.75
00316071	07/02/20	JPI DEVELOPMENT GROUP	CONSTRUCTION	2115091285	6260	CONSTRUCTION	6,180.70
						CHECK TOTAL:	6,180.70
00316072	07/02/20	MICHAEL CROWDER DBA C	CONSTRUCTION	2115091285	6260	CONSTRUCTION	6,650.00
						CHECK TOTAL:	6,650.00
00316073	07/02/20	RDM ELECTRIC CO INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	1,149.50
						CHECK TOTAL:	1,149.50
00316074	07/02/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2161291085	6221	ARCHITECT FEES	157.50
						CHECK TOTAL:	157.50
00316075	07/02/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	51,551.75
						CHECK TOTAL:	51,551.75
00316076	07/02/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2115091285	6260	CONSTRUCTION	7,163.00
						CHECK TOTAL:	7,163.00
00316077	07/02/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	38,204.25
						CHECK TOTAL:	38,204.25
00316078	07/02/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	1,800.00
						CHECK TOTAL:	1,800.00
00316079	07/02/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2115091085	6229	LABOR COMPLIANCE COSTS	1,571.42
						CHECK TOTAL:	1,571.42
00316080	07/02/20	SUN PAC CONTAINERS	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	395.00
						CHECK TOTAL:	395.00
00316081	07/02/20	SUPERLOGICS	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	7,739.36
						CHECK TOTAL:	7,739.36
00316082	07/02/20	TBP ARCHITECTURE	ARCHITECT FEES	2114592185	6221	ARCHITECT FEES	23,058.75
			ARCHITECT FEES	2114592185	6221	ARCHITECT FEES	16,770.00
						CHECK TOTAL:	39,828.75
00316083	07/02/20	TBP ARCHITECTURE	ARCHITECT FEES	2114692185	6221	ARCHITECT FEES	32,793.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ARCHITECT FEES	2114692185	6221	ARCHITECT FEES	23,850.00
						CHECK TOTAL:	56,643.75
00316084	07/02/20	U C M I INC	CONSTRUCTION INSPECTION	2161291085	6280	CONSTRUCTION INSPECTION	14,080.00
						CHECK TOTAL:	14,080.00
00316085	07/02/20	UTIL-LOCATE INC	SURVEYS OF SITE	2112092185	6114	SURVEYS OF SITE	12,800.00
						CHECK TOTAL:	12,800.00
00316086	07/02/20	UTIL-LOCATE INC	SURVEYS OF SITE	2117092185	6114	SURVEYS OF SITE	3,750.00
						CHECK TOTAL:	3,750.00
00316087	07/02/20	CORINNE LOSKOT CONSULT	CONSULTANTS	3500553581	5811	CONSULTANTS	1,032.50
						CHECK TOTAL:	1,032.50
00316088	07/02/20	MACKIN EDUCATIONAL RES	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	4,957.99
						CHECK TOTAL:	4,957.99
00316089	07/02/20	ARMOR FENCE CONCEPTS I	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	895.00
						CHECK TOTAL:	895.00
00316090	07/02/20	G/M BUSINESS INTERIORS	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	1,482.38
						CHECK TOTAL:	1,482.38
00316091	07/02/20	R M SYSTEMS	FURNITURE & EQUIPMENT	4000980685	6410	FURNITURE & EQUIPMENT	6,782.45
						CHECK TOTAL:	6,782.45
00316092	07/02/20	R M SYSTEMS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	3,964.57
						CHECK TOTAL:	3,964.57
00316093	07/02/20	SUN PAC CONTAINERS	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	65.00
						CHECK TOTAL:	65.00
00316094	07/02/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	4300584381	5905	OUTSIDE POSTAGE/MAILINGS	26.97
						CHECK TOTAL:	26.97
00316095	07/02/20	ORRICK HERRINGTON & SU	LEGAL FEES	4300584381	5839	LEGAL FEES	44,250.00
						CHECK TOTAL:	44,250.00
00316096	07/02/20	IUSD REVLVG	CSM IN TRUST FOR USAA	8100518160	5820	CLAIMS	5,647.74
						CHECK TOTAL:	5,647.74

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,861,720.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	0101		1,434,142.53	
			FUND TOTAL	1313		54.77	
			FUND TOTAL	1414		59,204.23	
			FUND TOTAL	2121		299,213.96	
			FUND TOTAL	3535		5,990.49	
			FUND TOTAL	4040		13,189.40	
			FUND TOTAL	4943		44,276.97	
			FUND TOTAL	6781		5,647.74	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316097	07/06/20	AARDVARK CLAY & SUPPLI	CERAMICS	0160812510	4338	CERAMICS	572.88
						CHECK TOTAL:	572.88
00316098	07/06/20	ABOVE ALL NAMES CONSTR	REPAIR	0100505381	5630	REPAIR	3,525.00
						CHECK TOTAL:	3,525.00
00316099	07/06/20	ADVANTAGE WEST GOVERNM	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,886.16
						CHECK TOTAL:	2,886.16
00316100	07/06/20	ALLEN, CORRI	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00316101	07/06/20	AMBAS,JENNY	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00316102	07/06/20	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	250.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,175.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	85.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	2,910.00
00316103	07/06/20	ARMOR FENCE CONCEPTS I	REPAIR	0100505381	5630	REPAIR	5,674.00
						CHECK TOTAL:	5,674.00
00316104	07/06/20	AT&T	inv 0821916191-062520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,874.79
						CHECK TOTAL:	1,874.79
00316105	07/06/20	AT&T	inv 0821945945-052520	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316106	07/06/20	AT&T	inv 0821950950-052520	0160401681	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316107	07/06/20	AT&T	inv 0821921921-052520	0115401627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316108	07/06/20	AT&T	inv 0821922922-052520	0116901627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316109	07/06/20	AT&T	inv 0821937937-052520	0113601627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316110	07/06/20	AT&T	inv 0821938938-052520	0114201627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316111	07/06/20	AT&T	inv 0821917918-052520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,407.69
						CHECK TOTAL:	1,407.69
00316112	07/06/20	AT&T	inv 0821923923-052520	0161201627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316113	07/06/20	AT&T	inv 0821924924-052520	0161401627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316114	07/06/20	AT&T	inv 0821925925-052520	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316115	07/06/20	AT&T	inv 0821927927-052520	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316116	07/06/20	AT&T	inv 0821928928-052520	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316117	07/06/20	AT&T	inv 0821929929-052520	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316118	07/06/20	AT&T	inv 0821946946-052520	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316119	07/06/20	AT&T	inv 0821947947-052520	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316120	07/06/20	AT&T	inv 0821948948-052520	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316121	07/06/20	AT&T	inv 0821949949-052520	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316122	07/06/20	AT&T	inv 0821951951-052520	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316123	07/06/20	AT&T	inv 0821953953-052520	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316124	07/06/20	AT&T	iinv 0821954954-052520	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316125	07/06/20	AT&T	inv 0821957957-052520	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316126	07/06/20	AT&T	inv 0821958958-052520	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316127	07/06/20	AT&T	inv 0822053053-052520	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316128	07/06/20	AT&T	inv 0822252252-052520	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316129	07/06/20	AT&T	inv 0823172172-052520	0113801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316130	07/06/20	AT&T	inv 0821931931-052520	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316131	07/06/20	AT&T	inv 0821932932-052520	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316132	07/06/20	AT&T	inv 0821933933-052520	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316133	07/06/20	AT&T	inv 0821934934-052520	0112001627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316134	07/06/20	AT&T	inv 0821935935-052520	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316135	07/06/20	AT&T	inv 0821936936-052520	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316136	07/06/20	AT&T	inv 0821939939-052520	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316137	07/06/20	AT&T	inv 0821940940-052520	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	412.04
00316138	07/06/20	AT&T	inv 0821941941-052520	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316139	07/06/20	AT&T	inv 0821942942-052520	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316140	07/06/20	AT&T	inv 0821943943-052520	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316141	07/06/20	AT&T	inv 0821944944-052520	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316142	07/06/20	AT&T	inv 0821917918-062520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,407.69
						CHECK TOTAL:	1,407.69
00316143	07/06/20	AT&T	inv 0821918918-062520	0190001672	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316144	07/06/20	AT&T	inv 0821923923-062520	0161201627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316145	07/06/20	AT&T	inv 0822572572-062520	0112601627	5920	TELEPHONE, FAX, INTERNET	418.47
						CHECK TOTAL:	418.47
00316146	07/06/20	AT&T	inv 0823172172-062520	0113801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316147	07/06/20	AT&T	inv 0821921921-062520	0115401627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316148	07/06/20	AT&T	inv 0821922922-062520	0116901627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316149	07/06/20	AT&T	inv 0821937937-062520	0113601627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316150	07/06/20	AT&T	inv 0821938938-062520	0114201627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316151	07/06/20	AT&T	inv 0821957957-062520	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316152	07/06/20	AT&T	inv 0821958958-062520	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316153	07/06/20	AT&T	inv 0822053053-062520	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316154	07/06/20	AT&T	inv 0822252252-062520	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316155	07/06/20	AT&T	inv 0823050050-062520	0117801627	5920	TELEPHONE, FAX, INTERNET	421.25
						CHECK TOTAL:	421.25
00316156	07/06/20	AT&T	inv 0821947947-062520	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316157	07/06/20	AT&T	inv 0821948948-062520	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316158	07/06/20	AT&T	inv 0821949949-062520	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316159	07/06/20	AT&T	inv 0821951951-062520	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316160	07/06/20	AT&T	inv 0821952952-062520	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316161	07/06/20	AT&T	inv 0821953953-062520	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316162	07/06/20	AT&T	inv 0821954954-062520	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316163	07/06/20	AT&T	inv 0821932932-062520	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316164	07/06/20	AT&T	inv 0821931931-062520	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316165	07/06/20	AT&T	inv 0821929929-062520	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316166	07/06/20	AT&T	inv 0821928928-062520	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316167	07/06/20	AT&T	inv 0821927927-062520	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316168	07/06/20	AT&T	inv 0821919919-062520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,310.08
						CHECK TOTAL:	1,310.08
00316169	07/06/20	AT&T	inv 0821924924-062520	0161401627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316170	07/06/20	AT&T	inv 0821925925-062520	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316171	07/06/20	AT&T	inv 0821926926-062520	0160801627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316172	07/06/20	AT&T	inv 0821950950-062520	0160401681	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316173	07/06/20	AT&T	inv 0821955955-062520	0160001627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316174	07/06/20	AT&T	inv 0821956956-062520	0160201627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316175	07/06/20	AT&T	inv 0821946946-062520	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316176	07/06/20	AT&T	inv 0821945945-062520	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316177	07/06/20	AT&T	inv 0821944944-062520	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316178	07/06/20	AT&T	inv 0821943943-062520	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316179	07/06/20	AT&T	inv 0821942942-062520	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316180	07/06/20	AT&T	inv 0821941941-062520	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316181	07/06/20	AT&T	inv 0821940940-062520	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	412.04
00316182	07/06/20	AT&T	inv 0821939939-062520	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316183	07/06/20	AT&T	inv 0821936936-062520	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316184	07/06/20	AT&T	inv 0821935935-062520	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316185	07/06/20	AT&T	inv 0821934934-062520	0112001627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316186	07/06/20	AT&T	inv 0821933933-062520	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316187	07/06/20	AT&T	inv 0822991992-062520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,262.68
						CHECK TOTAL:	1,262.68
00316188	07/06/20	AT&T	inv 0822992993-062520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,260.41
						CHECK TOTAL:	1,260.41
00316189	07/06/20	AT&T	inv 0822993994-062520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,268.73
						CHECK TOTAL:	1,268.73
00316190	07/06/20	AT&T	inv 000014932125	0113801627	5920	TELEPHONE, FAX, INTERNET	60.61
						CHECK TOTAL:	60.61
00316191	07/06/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100100271	5839	LEGAL FEES	1,525.00
			LEGAL FEES	0100902532	5839	LEGAL FEES	5,532.54
			LEGAL FEES	0101315174	5839	LEGAL FEES	1,870.09
			LEGAL FEES	0101315174	5839	LEGAL FEES	3,854.82
			LEGAL FEES	0101315174	5839	LEGAL FEES	17,659.91
			LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0100902532	5839	LEGAL FEES	8,636.26
						CHECK TOTAL:	42,078.62
00316192	07/06/20	AUTISM BEHAVIOR SERVIC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,829.05
						CHECK TOTAL:	3,829.05
00316193	07/06/20	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,875.00
						CHECK TOTAL:	1,875.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316194	07/06/20	AUTOLIFT SERVICES	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	1,509.59
			REPAIR	0100506781	5630	REPAIR	1,750.00
			REPAIR	0100506781	5630	REPAIR	1,875.00
			REPAIR	0100506781	5630	REPAIR	1,750.00
			REPAIR	0100506781	5630	REPAIR	1,750.00
						CHECK TOTAL:	8,634.59
00316195	07/06/20	BACOPULOS,EMILY	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	41.00
						CHECK TOTAL:	41.00
00316196	07/06/20	BARAJAS,CHRISTY	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	48.50
						CHECK TOTAL:	48.50
00316197	07/06/20	BARBER AND GONZALES LL	CONSULTANTS	0101315571	5811	CONSULTANTS	3,250.00
						CHECK TOTAL:	3,250.00
00316198	07/06/20	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,050.75
						CHECK TOTAL:	1,050.75
00316199	07/06/20	BEACON DAY SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	12,471.02
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	11,368.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	11,882.15
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	10,999.00
						CHECK TOTAL:	46,720.17
00316200	07/06/20	BOLTE,CRYSTAL	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00316201	07/06/20	BUCHANAN,MITCHELL	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	49.54
						CHECK TOTAL:	49.54
00316202	07/06/20	CALIFORNIA ENVIRONMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,950.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	3,900.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	3,900.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	3,168.75
						CHECK TOTAL:	12,918.75
00316203	07/06/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	583.72
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,758.05
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	742.48
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	-742.48
			PUPIL SUPPLIES	0160849426	4301	PUPIL SUPPLIES	191.74
						CHECK TOTAL:	2,533.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316204	07/06/20	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,650.00
						CHECK TOTAL:	1,650.00
00316205	07/06/20	CHRISTOPHER AND SARAH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	576.80
						CHECK TOTAL:	576.80
00316206	07/06/20	CITY OF IRVINE	ENVIRONMENTAL ED	0100505381	4309	ENVIRONMENTAL ED	567.00
						CHECK TOTAL:	567.00
00316207	07/06/20	COMPLETE BOOK AND MEDI	BOOKS OTH INSTR	0117013710	4210	BOOKS OTH INSTR	30.71
			BOOKS OTH INSTR	0117013710	4210	BOOKS OTH INSTR	28.88
						CHECK TOTAL:	59.59
00316208	07/06/20	CONSTRUCTION HARDWARE	HARDWARE	0100505381	4369	HARDWARE	376.65
						CHECK TOTAL:	376.65
00316209	07/06/20	COTA,DAVID	FOOD	0102662620	4326	FOOD	9.26
						CHECK TOTAL:	9.26
00316210	07/06/20	CRICK SOFTWARE INC	SRVCS/CONTRACTS	0101751610	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	200.00
00316211	07/06/20	CULVER NEWLIN INC	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	204.67
			NON-CAPITALIZED EQUIPMENT	0161012510	4401	NON-CAPITALIZED EQUIPMEN	2,544.03
						CHECK TOTAL:	2,748.70
00316212	07/06/20	DELL MARKETING L P	PUPIL SUPPLIES	0100504375	4305	OFFICE	64.32
			OFFICE	0100505381	4305	OFFICE	-44.63
			OFFICE	0100949426	4305	OFFICE	151.82
			OFFICE	0100949426	4305	OFFICE	-151.83
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	28,919.79
						CHECK TOTAL:	28,939.47
00316213	07/06/20	DIAMOND A EQUIPMENT	FURNITURE & EQUIPMENT	0100506181	6410	FURNITURE & EQUIPMENT	33,361.24
						CHECK TOTAL:	33,361.24
00316214	07/06/20	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	467.64
			REPAIR	0100505381	5630	REPAIR	900.00
						CHECK TOTAL:	1,367.64
00316215	07/06/20	DIXIE DIESEL & ELECTRI	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	9,119.13
						CHECK TOTAL:	9,119.13
00316216	07/06/20	DUE SEASON PRESS AND E	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	1,860.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,860.67
00316217	07/06/20	ECOM FOLDERS INC	OFFICE	0160812527	4305	OFFICE	217.88
			OFFICE	0160812527	4305	OFFICE	436.59
						CHECK TOTAL:	654.47
00316218	07/06/20	EDYNAMIC LEARNING	SRVCS/CONTRACTS	0161652110	5810	SRVCS/CONTRACTS	385.00
			SRVCS/CONTRACTS	0161652110	5810	SRVCS/CONTRACTS	500.00
						CHECK TOTAL:	885.00
00316219	07/06/20	EMCOR SERVICE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	8,698.88
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,974.00
						CHECK TOTAL:	10,672.88
00316220	07/06/20	EVANS,ROBERT A	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	145.83
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	145.84
						CHECK TOTAL:	291.67
00316221	07/06/20	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	257.95
						CHECK TOTAL:	257.95
00316222	07/06/20	FACTORY MOTOR PARTS CO	VEHICLES	0100506781	4371	VEHICLES	165.25
			VEHICLES	0100506781	4371	VEHICLES	143.26
			VEHICLES	0100506781	4371	VEHICLES	53.85
			VEHICLES	0100506781	4371	VEHICLES	348.80
			VEHICLES	0100506781	4371	VEHICLES	-165.25
						CHECK TOTAL:	545.91
00316223	07/06/20	FIELD TURF USA INC	SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	1,500.00
			SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	1,500.00
			SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	4,500.00
00316224	07/06/20	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	1,925.00
						CHECK TOTAL:	1,925.00
00316225	07/06/20	FIRST CLASS EVENTS	SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	6,000.00
						CHECK TOTAL:	6,000.00
00316226	07/06/20	FOLLETT EDUCATIONAL SE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	17.50
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-17.61
			BOOKS OTH INSTR	0111070026	4210	BOOKS OTH INSTR	2,256.36
						CHECK TOTAL:	2,256.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316227	07/06/20	FORENSIC ANALYTICAL CO	CONSULTANTS	0100506181	5811	CONSULTANTS	272.50
			CONSULTANTS	0100506181	5811	CONSULTANTS	2,311.25
						CHECK TOTAL:	2,583.75
00316228	07/06/20	GARLAND COMPANY,THE	LUMBER	0100505381	4372	LUMBER	1,448.40
			LUMBER	0100505381	4372	LUMBER	2,196.20
						CHECK TOTAL:	3,644.60
00316229	07/06/20	GLOBAL ENVIRONMENTAL C	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	21,877.00
						CHECK TOTAL:	21,877.00
00316230	07/06/20	GONZALEZ,LUIXSANA	PUPIL SUPPLIES	0117812510	4301	PUPIL SUPPLIES	73.86
						CHECK TOTAL:	73.86
00316231	07/06/20	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	34.80
						CHECK TOTAL:	34.80
00316232	07/06/20	HAMILTON,NATALIE	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	9.68
						CHECK TOTAL:	9.68
00316233	07/06/20	HDS WHITE CAP CONST SU	HARDWARE	0100505381	4369	HARDWARE	3,181.57
						CHECK TOTAL:	3,181.57
00316234	07/06/20	HILL,GRETCHEN	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	305.32
						CHECK TOTAL:	305.32
00316235	07/06/20	HOME DEPOT PRO	HARDWARE	0100505381	4369	HARDWARE	35.49
			HARDWARE	0100505381	4369	HARDWARE	409.30
			HARDWARE	0100505381	4369	HARDWARE	31.03
			HARDWARE	0100505381	4369	HARDWARE	153.97
			HARDWARE	0100505381	4369	HARDWARE	231.48
			HARDWARE	0100505381	4369	HARDWARE	28.20
			HARDWARE	0100505381	4369	HARDWARE	72.68
			HARDWARE	0100505381	4369	HARDWARE	88.80
			HARDWARE	0100505381	4369	HARDWARE	48.93
			HARDWARE	0100505381	4369	HARDWARE	181.90
			HARDWARE	0100505381	4369	HARDWARE	61.26
			HARDWARE	0100505381	4369	HARDWARE	17.21
			HARDWARE	0100505381	4369	HARDWARE	49.22
			HARDWARE	0100505381	4369	HARDWARE	172.87
			HARDWARE	0100505381	4369	HARDWARE	275.11
			HARDWARE	0100505381	4369	HARDWARE	803.50
			HARDWARE	0100505381	4369	HARDWARE	438.41
			HARDWARE	0100505381	4369	HARDWARE	13.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HARDWARE	0100505381	4369	HARDWARE	299.15
			HARDWARE	0100505381	4369	HARDWARE	679.56
			HARDWARE	0100505381	4369	HARDWARE	622.06
			HARDWARE	0100505381	4369	HARDWARE	60.08
			HARDWARE	0100505381	4369	HARDWARE	2.58
						CHECK TOTAL:	4,776.54
00316236	07/06/20	IBARRA,NUVIA	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	179.00
						CHECK TOTAL:	179.00
00316237	07/06/20	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	451.33
			HARDWARE	0100505381	4369	HARDWARE	138.72
			HARDWARE	0100505381	4369	HARDWARE	180.91
						CHECK TOTAL:	770.96
00316238	07/06/20	INFOTRAC INC	ENVIRONMENTAL ED	0100505381	4309	ENVIRONMENTAL ED	225.00
						CHECK TOTAL:	225.00
00316239	07/06/20	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	195.50
			PLUMBING	0100505381	4373	PLUMBING	816.43
			PLUMBING	0100505381	4373	PLUMBING	856.11
			PLUMBING	0100505381	4373	PLUMBING	594.32
			PLUMBING	0100505381	4373	PLUMBING	241.98
			PLUMBING	0100505381	4373	PLUMBING	26.48
			PLUMBING	0100505381	4373	PLUMBING	25.85
			PLUMBING	0100505381	4373	PLUMBING	570.69
						CHECK TOTAL:	3,327.36
00316240	07/06/20	IRVINE RANCH WATER DIS	WATER	0116901681	5530	WATER	2,595.20
						CHECK TOTAL:	2,595.20
00316241	07/06/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	464.51
			WATER	0190001681	5530	WATER	119.68
			WATER	0190001681	5530	WATER	119.68
			WATER	0190001681	5530	WATER	33.25
						CHECK TOTAL:	737.12
00316242	07/06/20	IRVINE RANCH WATER DIS	WATER	0111801681	5530	WATER	356.36
			WATER	0111801681	5530	WATER	119.68
			WATER	0111801681	5530	WATER	116.05
			WATER	0111801681	5530	WATER	1,064.13
						CHECK TOTAL:	1,656.22
00316243	07/06/20	IRVINE RANCH WATER DIS	WATER	0113801681	5530	WATER	196.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0113801681	5530	WATER	5,152.80
			WATER	0113801681	5530	WATER	532.23
						CHECK TOTAL:	5,881.84
00316244	07/06/20	IRVINE RANCH WATER DIS	WATER	0150101681	5530	WATER	185.90
			WATER	0150101681	5530	WATER	112.43
			WATER	0150101681	5530	WATER	169.60
			WATER	0150101681	5530	WATER	142.36
			WATER	0150101681	5530	WATER	89.56
			WATER	0150101681	5530	WATER	3,010.68
						CHECK TOTAL:	3,710.53
00316245	07/06/20	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	778.36
			WATER	0161001681	5530	WATER	5,660.14
			WATER	0161001681	5530	WATER	112.43
			WATER	0161001681	5530	WATER	112.43
						CHECK TOTAL:	6,663.36
00316246	07/06/20	IRVINE RANCH WATER DIS	WATER	0115401681	5530	WATER	136.92
			WATER	0115401681	5530	WATER	855.87
			WATER	0115401681	5530	WATER	122.53
			WATER	0115401681	5530	WATER	161.41
						CHECK TOTAL:	1,276.73
00316247	07/06/20	IRVINE RANCH WATER DIS	WATER	0114701681	5530	WATER	2,252.15
			WATER	0114701681	5530	WATER	112.43
			WATER	0114701681	5530	WATER	249.90
						CHECK TOTAL:	2,614.48
00316248	07/06/20	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0151270010	4331	VOCAL MUSIC	29.08
						CHECK TOTAL:	29.08
00316249	07/06/20	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	88.09
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	89.70
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	39.44
						CHECK TOTAL:	217.23
00316250	07/06/20	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	948.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-570.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,328.91
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,429.20
						CHECK TOTAL:	4,135.53
00316251	07/06/20	JONG,JULIANNE	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	1,040.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,040.29
00316252	07/06/20	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	56.03
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	-55.00
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	84.10
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	223.20
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	384.45
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	301.21
						CHECK TOTAL:	993.99
00316253	07/06/20	KENNY THE PRINTER	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	290.87
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	951.25
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	3,418.26
						CHECK TOTAL:	4,660.38
00316254	07/06/20	KINNEN,LOIS	SRVCS/CONTRACTS	0102651520	5810	SRVCS/CONTRACTS	37.00
						CHECK TOTAL:	37.00
00316255	07/06/20	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	6,405.00
						CHECK TOTAL:	6,405.00
00316256	07/06/20	LAWSON PRODUCTS INC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	330.45
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	397.60
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	2,421.36
						CHECK TOTAL:	3,149.41
00316257	07/06/20	LE BEAU, DONAVIN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	40.32
						CHECK TOTAL:	40.32
00316258	07/06/20	MACHESKY,STAN	OFFICE	0100900420	4305	OFFICE	59.25
						CHECK TOTAL:	59.25
00316259	07/06/20	MANHATTAN STITCHING CO	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	2,524.58
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	12,930.00
						CHECK TOTAL:	15,454.58
00316260	07/06/20	MCDOWELL-CRAIG OFFICE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	51,590.70
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	41,272.56
						CHECK TOTAL:	92,863.26
00316261	07/06/20	MESA GOLF CARTS	DIESEL	0160070010	4394	DIESEL	153.39
						CHECK TOTAL:	153.39
00316262	07/06/20	METROPRO ROAD SERVICES	REPAIR	0100506781	5630	REPAIR	333.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			REPAIR	0100506781	5630	REPAIR	137.00
			REPAIR	0100506781	5630	REPAIR	143.00
			REPAIR	0100506781	5630	REPAIR	143.00
			REPAIR	0100506781	5630	REPAIR	333.00
			REPAIR	0100506781	5630	REPAIR	137.00
						CHECK TOTAL:	1,226.00
00316263	07/06/20	MONTERROSO,ZUCELY	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	179.00
						CHECK TOTAL:	179.00
00316264	07/06/20	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	1,865.89
						CHECK TOTAL:	1,865.89
00316265	07/06/20	MOON VALLEY NURSERY OF	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,293.00
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,939.49
						CHECK TOTAL:	3,232.49
00316266	07/06/20	NANCY HSU AND SKIP HAS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	20,000.00
						CHECK TOTAL:	20,000.00
00316267	07/06/20	NEWBERG,RUSSELL	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	156.93
						CHECK TOTAL:	156.93
00316268	07/06/20	NGUYEN,PHUONG-VIET	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	198.92
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	194.02
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	187.89
			TECHNOLOGY	0150170010	4304	TECHNOLOGY	195.44
			TECHNOLOGY	0150170010	4304	TECHNOLOGY	180.02
			TECHNOLOGY	0150170010	4304	TECHNOLOGY	198.93
						CHECK TOTAL:	1,155.22
00316269	07/06/20	O'MEARA, SUSAN	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00316270	07/06/20	OCDE	IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	199.08
			IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	9,250.00
			IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	92,450.00
						CHECK TOTAL:	101,899.08
00316271	07/06/20	OCEAN VIEW NPS	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	127,368.48
						CHECK TOTAL:	127,368.48
00316272	07/06/20	OEHLMAN,JEFF	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	47.38
						CHECK TOTAL:	47.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316273	07/06/20	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	55.34
			OFFICE	0100505381	4305	OFFICE	336.39
			OFFICE	0100505381	4305	OFFICE	108.80
			OFFICE	0100505381	4305	OFFICE	32.31
			OFFICE	0100505381	4305	OFFICE	-55.34
						CHECK TOTAL:	477.50
00316274	07/06/20	OHLMAN, BECCA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	49.00
						CHECK TOTAL:	49.00
00316275	07/06/20	OKINO, SUNGHIE	OFFICE	0100905524	4305	OFFICE	99.00
						CHECK TOTAL:	99.00
00316276	07/06/20	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,080.08
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	11,080.03
						CHECK TOTAL:	13,160.11
00316277	07/06/20	ORANGE COUNTY AUTO PAR	VEHICLES	0100506781	4371	VEHICLES	97.88
			VEHICLES	0100506781	4371	VEHICLES	7.06
			VEHICLES	0100506781	4371	VEHICLES	30.05
						CHECK TOTAL:	134.99
00316278	07/06/20	ORANGE COUNTY MEDICAL	HEALTH	0100559933	4310	HEALTH	2,580.30
						CHECK TOTAL:	2,580.30
00316279	07/06/20	ORDWAY SIGN SUPPLY	PAINTING	0100505381	4335	PAINTING	3,102.36
						CHECK TOTAL:	3,102.36
00316280	07/06/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	225.00
			REPAIR	0100505381	5630	REPAIR	5,990.00
						CHECK TOTAL:	6,215.00
00316281	07/06/20	PACIFIC SCREENPRINT IN	CLOTHING	0100505381	4396	CLOTHING	117.09
			CLOTHING	0100505381	4396	CLOTHING	2,122.02
			CLOTHING	0100505381	4396	CLOTHING	1,803.00
			CLOTHING	0100505381	4396	CLOTHING	5,394.43
						CHECK TOTAL:	9,436.54
00316282	07/06/20	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100504575	5810	SRVCS/CONTRACTS	620.00
						CHECK TOTAL:	620.00
00316283	07/06/20	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	469.34
						CHECK TOTAL:	469.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316284	07/06/20	PARKHOUSE TIRE INC	VEHICLES	0100506781	4371	VEHICLES	493.08
			VEHICLES	0100506781	4371	VEHICLES	651.74
						CHECK TOTAL:	1,144.82
00316285	07/06/20	PIERSON,CHRISTINA	SRVCS/CONTRACTS	0115212510	5810	SRVCS/CONTRACTS	199.90
						CHECK TOTAL:	199.90
00316286	07/06/20	PIONEER MANUFACTURING	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	2,450.53
						CHECK TOTAL:	2,450.53
00316287	07/06/20	PRESIDENT'S CHALLENGE,	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	930.00
						CHECK TOTAL:	930.00
00316288	07/06/20	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	246.32
			HARDWARE	0100505381	4369	HARDWARE	93.74
						CHECK TOTAL:	340.06
00316289	07/06/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,340.00
						CHECK TOTAL:	1,340.00
00316290	07/06/20	R M SYSTEMS	REPAIR	0100505381	5630	REPAIR	385.54
			REPAIR	0100505381	5630	REPAIR	1,461.85
			REPAIR	0100505381	5630	REPAIR	4,462.34
			REPAIR	0100505381	5630	REPAIR	4,509.34
			REPAIR	0100505381	5630	REPAIR	4,278.91
						CHECK TOTAL:	15,097.98
00316291	07/06/20	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	175.54
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	1,112.19
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	156.88
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	373.46
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	306.19
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,487.94
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	390.61
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	130.05
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	769.83
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	461.85
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,354.42
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,415.05
						CHECK TOTAL:	11,134.01
00316292	07/06/20	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	6,414.50
						CHECK TOTAL:	6,414.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316293	07/06/20	RJ'S PAINT & BODY SHOP	REPAIR	0100506781	5630	REPAIR	1,731.00
						CHECK TOTAL:	1,731.00
00316294	07/06/20	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	3,765.25
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	3,756.75
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	7,672.00
00316295	07/06/20	ROSE BRAND	NON-CAPITALIZED EQUIPMENT	0100506550	4401	NON-CAPITALIZED EQUIPMEN	729.26
			NON-CAPITALIZED EQUIPMENT	0100506550	4401	NON-CAPITALIZED EQUIPMEN	730.07
			NON-CAPITALIZED EQUIPMENT	0100506550	4401	NON-CAPITALIZED EQUIPMEN	1,761.72
			NON-CAPITALIZED EQUIPMENT	0100506550	4401	NON-CAPITALIZED EQUIPMEN	3,884.39
			NON-CAPITALIZED EQUIPMENT	0100506550	4401	NON-CAPITALIZED EQUIPMEN	600.00
			NON-CAPITALIZED EQUIPMENT	0100506550	4401	NON-CAPITALIZED EQUIPMEN	600.00
						CHECK TOTAL:	8,305.44
00316296	07/06/20	SALINGER, MELISSA	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	158.88
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	158.88
						CHECK TOTAL:	317.76
00316297	07/06/20	SCANTRON CORPORATION	NON-CAPITALIZED EQUIPMENT	0152012510	4401	NON-CAPITALIZED EQUIPMEN	538.75
						CHECK TOTAL:	538.75
00316298	07/06/20	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	172.35
						CHECK TOTAL:	172.35
00316299	07/06/20	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	200.62
			PAINTING	0100505381	4335	PAINTING	44.80
			PAINTING	0100505381	4335	PAINTING	37.80
			PAINTING	0100505381	4335	PAINTING	85.75
						CHECK TOTAL:	368.97
00316300	07/06/20	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	12.58
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	40.24
						CHECK TOTAL:	52.82
00316301	07/06/20	SIMPLOT PARTNERS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	5,010.54
						CHECK TOTAL:	5,010.54
00316302	07/06/20	SIMPSON CHEVROLET OF G	VEHICLES	0100506781	4371	VEHICLES	26.02
			VEHICLES	0100506781	4371	VEHICLES	13.01
						CHECK TOTAL:	39.03

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316303	07/06/20	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	15,699.80
			SPRINKLER	0100506181	4383	SPRINKLER	1,181.61
						CHECK TOTAL:	16,881.41
00316304	07/06/20	SNYDER,ROMNEY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	16,660.00
						CHECK TOTAL:	16,660.00
00316305	07/06/20	SOUTH COAST AQMD	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	137.63
						CHECK TOTAL:	137.63
00316306	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150801681	5510	ELECTRICITY	1,815.89
						CHECK TOTAL:	1,815.89
00316307	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114801681	5510	ELECTRICITY	2,475.22
						CHECK TOTAL:	2,475.22
00316308	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150401681	5510	ELECTRICITY	3,177.63
						CHECK TOTAL:	3,177.63
00316309	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	5,108.66
						CHECK TOTAL:	5,108.66
00316310	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117401681	5510	ELECTRICITY	2,537.88
						CHECK TOTAL:	2,537.88
00316311	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	10,578.42
						CHECK TOTAL:	10,578.42
00316312	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116901681	5510	ELECTRICITY	1,218.90
						CHECK TOTAL:	1,218.90
00316313	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115401681	5510	ELECTRICITY	994.52
						CHECK TOTAL:	994.52
00316314	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111001681	5510	ELECTRICITY	1,962.65
						CHECK TOTAL:	1,962.65
00316315	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111801681	5510	ELECTRICITY	1,668.16
						CHECK TOTAL:	1,668.16
00316316	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114701681	5510	ELECTRICITY	1,391.61
						CHECK TOTAL:	1,391.61
00316317	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	55.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	55.22
00316318	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115601681	5510	ELECTRICITY	896.74
						CHECK TOTAL:	896.74
00316319	07/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	23.77
						CHECK TOTAL:	23.77
00316320	07/06/20	SOUTHERN CALIFORNIA MU	REPAIR	0100503781	5630	REPAIR	20,721.24
						CHECK TOTAL:	20,721.24
00316321	07/06/20	SOUTHWEST SCHOOL AND O	CUSTODIAL	0100503081	4388	CUSTODIAL	86.79
			OFFICE	0100504475	4305	OFFICE	325.73
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	1,481.56
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	1,874.85
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	-1,481.56
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	14,740.20
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	14,740.20
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	649.48
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	57.34
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	336.18
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	20.60
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	38.76
			CERAMICS	0161212510	4338	CERAMICS	33.89
						CHECK TOTAL:	32,904.02
00316322	07/06/20	SPECTRUM SPECIALTIES A	OFFICE	0100506381	4305	OFFICE	269.38
						CHECK TOTAL:	269.38
00316323	07/06/20	SPORTS FACILITIES GROU	REPAIR	0100505381	5630	REPAIR	10,795.00
			REPAIR	0100505381	5630	REPAIR	1,500.63
			REPAIR	0100505381	5630	REPAIR	652.82
						CHECK TOTAL:	12,948.45
00316324	07/06/20	STAR OF CA ERA ED	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	695.29
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	77.24
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	77.24
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	77.24
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	77.24
						CHECK TOTAL:	1,004.25
00316325	07/06/20	STATE OF CALIFORNIA DE	FINGER PRINTING	0101315074	5814	FINGER PRINTING	448.00
						CHECK TOTAL:	448.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316326	07/06/20	STEPPING STONES GROUP	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,400.00
						CHECK TOTAL:	3,400.00
00316327	07/06/20	SUPPLY SOLUTIONS	CUSTODIAL	0161012581	4388	CUSTODIAL	658.40
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	9,100.03
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	2,456.70
						CHECK TOTAL:	12,215.13
00316328	07/06/20	TEACHER CREATED MATERI	TRAVEL & CONFERENCES	0102220924	5210	TRAVEL & CONFERENCES	2,500.00
						CHECK TOTAL:	2,500.00
00316329	07/06/20	TRISTA LYSEK	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	960.00
						CHECK TOTAL:	960.00
00316330	07/06/20	TRUONG, SARAH	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	45.50
						CHECK TOTAL:	45.50
00316331	07/06/20	TURF STAR INC	MOWER	0100506781	4381	MOWER	187.65
						CHECK TOTAL:	187.65
00316332	07/06/20	TWIG EDUCATION	BASIC TEXTBOOKS	0100972810	4110	BASIC TEXTBOOKS	945,428.71
			BASIC TEXTBOOKS	0100972810	4110	BASIC TEXTBOOKS	2,746,222.32
						CHECK TOTAL:	3,691,651.03
00316333	07/06/20	U.S. BANK	ALTERNATIVE RETIREMENT,CERT	01	3353	ALTERNATIVE RETIREMENT,C	540.36
						CHECK TOTAL:	540.36
00316334	07/06/20	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	2,000.00
			REPAIR	0100505381	5630	REPAIR	5,530.00
			REPAIR	0100505381	5630	REPAIR	3,562.50
						CHECK TOTAL:	15,092.50
00316335	07/06/20	VEOLIA ES TECHNICAL SO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	10,795.06
						CHECK TOTAL:	10,795.06
00316336	07/06/20	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	228.89
			PAPER STOCK	0100504375	4375	PAPER STOCK	5,948.60
			PAPER STOCK	0100504375	4375	PAPER STOCK	2,590.10
						CHECK TOTAL:	8,767.59
00316337	07/06/20	VILLA PARK HIGH SCHOOL	BASKETBALL-G	0160070010	4344	BASKETBALL-G	475.00
			BASKETBALL-G	0160070010	4344	BASKETBALL-G	450.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	925.00
00316338	07/06/20	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	506.83
			PAINTING	0100505381	4335	PAINTING	154.20
			PAINTING	0100505381	4335	PAINTING	55.65
						CHECK TOTAL:	716.68
00316339	07/06/20	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	1,108.82
						CHECK TOTAL:	1,108.82
00316340	07/06/20	WATERLINE TECHNOLOGIES	POOL	0161006281	4379	POOL	613.36
			POOL	0161006281	4379	POOL	198.26
			POOL	0161006281	4379	POOL	42.89
			POOL	0161006281	4379	POOL	506.10
			POOL	0161006281	4379	POOL	609.97
			POOL	0161006281	4379	POOL	256.31
			POOL	0161206281	4379	POOL	431.00
			POOL	0161206281	4379	POOL	183.17
			POOL	0160806281	4379	POOL	221.26
			POOL	0160806281	4379	POOL	1,055.95
			POOL	0160806281	4379	POOL	343.84
			POOL	0161006281	4379	POOL	28.45
			POOL	0161006281	4379	POOL	81.30
			POOL	0161006281	4379	POOL	1,421.81
			POOL	0161206281	4379	POOL	134.99
			POOL	0161206281	4379	POOL	107.42
			POOL	0161206281	4379	POOL	911.73
			POOL	0160806281	4379	POOL	508.52
			POOL	0161006281	4379	POOL	1,016.62
			POOL	0161006281	4379	POOL	74.78
			POOL	0160806281	4379	POOL	267.12
			POOL	0161006281	4379	POOL	147.27
			POOL	0161006281	4379	POOL	526.25
			POOL	0161006281	4379	POOL	363.02
			POOL	0161206281	4379	POOL	204.82
			POOL	0161206281	4379	POOL	3,919.19
			POOL	0161206281	4379	POOL	549.14
						CHECK TOTAL:	14,724.54
00316341	07/06/20	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	52.04
						CHECK TOTAL:	52.04
00316342	07/06/20	CALIFORNIA DEPT OF TAX	GOVERNMENT AGENCY FEES	1300568039	5841	GOVERNMENT AGENCY FEES	3,920.00
						CHECK TOTAL:	3,920.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316343	07/06/20	CLASSIC DISTRIBUTING A	FOOD	1300568039	4700	FOOD	501.00
			FOOD	1300568039	4700	FOOD	-36.00
						CHECK TOTAL:	465.00
00316344	07/06/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	466.20
						CHECK TOTAL:	466.20
00316345	07/06/20	AJ FISTES CORP	BLDGS & IMPROVEMENT OF BLDGS	1460030685	6210	BLDGS & IMPROVEMENT OF B	36,095.80
						CHECK TOTAL:	36,095.80
00316346	07/06/20	AJ FISTES CORP	BLDGS & IMPROVEMENT OF BLDGS	1460030685	6210	BLDGS & IMPROVEMENT OF B	29,847.73
						CHECK TOTAL:	29,847.73
00316347	07/06/20	ARMOR FENCE CONCEPTS I	REPAIR	1460031181	5630	REPAIR	7,707.38
						CHECK TOTAL:	7,707.38
00316348	07/06/20	R M SYSTEMS	FURNITURE & EQUIPMENT	1460030385	6410	FURNITURE & EQUIPMENT	39,510.00
						CHECK TOTAL:	39,510.00
00316349	07/06/20	APPLE INC	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	2,003.07
			FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	2,627.64
						CHECK TOTAL:	4,630.71
00316350	07/06/20	BUDGET ELECTRICAL CONT	CONSTRUCTION	2161291085	6260	CONSTRUCTION	174,676.50
						CHECK TOTAL:	174,676.50
00316351	07/06/20	CALIFORNIA BANK AND TR	CONSTRUCTION	2161291085	6260	CONSTRUCTION	1,085.00
						CHECK TOTAL:	1,085.00
00316352	07/06/20	CHURCH AND LARSEN INC.	CONSTRUCTION	2115091285	6260	CONSTRUCTION	1,988.35
						CHECK TOTAL:	1,988.35
00316353	07/06/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2161291085	6260	CONSTRUCTION	93,803.95
						CHECK TOTAL:	93,803.95
00316354	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	17,607.20
						CHECK TOTAL:	17,607.20
00316355	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	7,382.08
						CHECK TOTAL:	7,382.08
00316356	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	2,572.79
						CHECK TOTAL:	2,572.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316357	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	9,113.65
						CHECK TOTAL:	9,113.65
00316358	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	20,356.51
						CHECK TOTAL:	20,356.51
00316359	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	1,292.63
						CHECK TOTAL:	1,292.63
00316360	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	163.39
						CHECK TOTAL:	163.39
00316361	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	8,847.74
						CHECK TOTAL:	8,847.74
00316362	07/06/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	2,012.44
						CHECK TOTAL:	2,012.44
00316363	07/06/20	DELL MARKETING L P	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	860.86
						CHECK TOTAL:	860.86
00316364	07/06/20	ELLJAY ACOUSTICS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	157,083.45
						CHECK TOTAL:	157,083.45
00316365	07/06/20	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	1,154.00
						CHECK TOTAL:	1,154.00
00316366	07/06/20	J L SURVEYING INC	SURVEYS OF SITE	2110892085	6114	SURVEYS OF SITE	2,125.00
						CHECK TOTAL:	2,125.00
00316367	07/06/20	J L SURVEYING INC	SURVEYS OF SITE	2115692085	6114	SURVEYS OF SITE	1,375.00
						CHECK TOTAL:	1,375.00
00316368	07/06/20	KING OFFICE SERVICES	CONSTRUCTION/OTHER COSTS	2110892085	6267	CONSTRUCTION/OTHER COSTS	930.00
						CHECK TOTAL:	930.00
00316369	07/06/20	MCKERNAN INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	37,164.00
						CHECK TOTAL:	37,164.00
00316370	07/06/20	MIRAGE BUILDERS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	30,383.85
						CHECK TOTAL:	30,383.85
00316371	07/06/20	PACIFIC WESTERN BANK	CONSTRUCTION	2161291085	6260	CONSTRUCTION	9,193.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	9,193.50
00316372	07/06/20	PELTZER PLUMBING INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	187,849.20
						CHECK TOTAL:	187,849.20
00316373	07/06/20	QUEEN CITY GLASS COMPA	CONSTRUCTION	2161291085	6260	CONSTRUCTION	63,365.00
						CHECK TOTAL:	63,365.00
00316374	07/06/20	RAN ENTERPRISES INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	20,615.00
						CHECK TOTAL:	20,615.00
00316375	07/06/20	RND CONTRACTORS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	22,168.25
						CHECK TOTAL:	22,168.25
00316376	07/06/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2160092085	6221	ARCHITECT FEES	21,000.00
			ARCHITECT FEES	2160092085	6221	ARCHITECT FEES	39,000.00
						CHECK TOTAL:	60,000.00
00316377	07/06/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	165,251.55
						CHECK TOTAL:	165,251.55
00316378	07/06/20	STOLO CABINETS INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	35,251.65
						CHECK TOTAL:	35,251.65
00316379	07/06/20	SVA ARCHITECTS INC	ARCHITECT FEES	2161291085	6221	ARCHITECT FEES	16,246.05
			ARCHITECT FEES	2161291085	6221	ARCHITECT FEES	16,246.05
						CHECK TOTAL:	32,492.10
00316380	07/06/20	UZIBULL	FURNITURE & EQUIPMENT	2116691085	6410	FURNITURE & EQUIPMENT	172.40
						CHECK TOTAL:	172.40
00316381	07/06/20	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2110892085	6267	CONSTRUCTION/OTHER COSTS	48.29
						CHECK TOTAL:	48.29
00316382	07/06/20	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	96.58
						CHECK TOTAL:	96.58
00316383	07/06/20	GILBERT AND STEARNS IN	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	1,573.00
						CHECK TOTAL:	1,573.00
00316384	07/06/20	UNIVERSAL ASPHALT COMP	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	3,940.00
						CHECK TOTAL:	3,940.00
00316385	07/06/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,097.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	186,837.89
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	33,770.84
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	35,912.80
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	45,817.10
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	20,735.17
						CHECK TOTAL:	325,171.10
00316386	07/06/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	7,029.00
						CHECK TOTAL:	7,029.00
00316387	07/06/20	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	14,789.65
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	1,063.75
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	79.50
						CHECK TOTAL:	15,932.90

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 6,387,183.42

FUND TOTAL	0101	4,742,412.69
FUND TOTAL	1313	4,851.20
FUND TOTAL	1414	113,160.91
FUND TOTAL	2121	1,173,112.62
FUND TOTAL	4040	5,513.00
FUND TOTAL	6769	348,133.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316388	07/07/20	ASYA THOMAS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,530.00
						CHECK TOTAL:	1,530.00
00316389	07/07/20	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	1,172.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,761.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	269.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	98.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,249.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	3,185.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	4,089.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	73.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	294.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,586.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	661.50
						CHECK TOTAL:	15,440.00
00316390	07/07/20	EAI EDUCATION	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	104.95
						CHECK TOTAL:	104.95
00316391	07/07/20	GRETCHEN GUNZEL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,482.00
						CHECK TOTAL:	1,482.00
00316392	07/07/20	HUDL	SRVCS/CONTRACTS	0160870010	5810	SRVCS/CONTRACTS	11,008.11
						CHECK TOTAL:	11,008.11
00316393	07/07/20	IDM COMPUTER SOLUTIONS	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	349.65
						CHECK TOTAL:	349.65
00316394	07/07/20	LAURA ADJUNTA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,998.40
						CHECK TOTAL:	3,998.40
00316395	07/07/20	LRP PUBLICATIONS	SRVCS/CONTRACTS	0101755220	5810	SRVCS/CONTRACTS	9,438.00
						CHECK TOTAL:	9,438.00
00316396	07/07/20	MARIN,ANDREW	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	49.01
						CHECK TOTAL:	49.01
00316397	07/07/20	MARINA HIGH SCHOOL	BASKETBALL-G	0160070010	4344	BASKETBALL-G	400.00
						CHECK TOTAL:	400.00
00316398	07/07/20	MARKS,ASHLEY	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	33.00
						CHECK TOTAL:	33.00
00316399	07/07/20	MCDOWELL-CRAIG OFFICE	NON-CAPITALIZED EQUIPMENT	0117013710	4401	NON-CAPITALIZED EQUIPMEN	558.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	558.58
00316400	07/07/20	MISSION VIEJO HIGH SCH	BASKETBALL-G	0160070010	4344	BASKETBALL-G	450.00
						CHECK TOTAL:	450.00
00316401	07/07/20	NATIONAL ASSOCIATION S	SERVICE CONTRACTS	0117712510	5832	SERVICE CONTRACTS	385.00
						CHECK TOTAL:	385.00
00316402	07/07/20	NEW VISTA SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,663.91
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,912.90
						CHECK TOTAL:	5,576.81
00316403	07/07/20	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	150.00
00316404	07/07/20	OCDE	AP TESTING	0160270010	4392	AP TESTING	650.00
						CHECK TOTAL:	650.00
00316405	07/07/20	OCDE	AP TESTING	0160270010	4392	AP TESTING	600.00
						CHECK TOTAL:	600.00
00316406	07/07/20	OCEAN VIEW NPS	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	5,118.47
						CHECK TOTAL:	5,118.47
00316407	07/07/20	PETROSIAN,JENNIFER	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	43.99
						CHECK TOTAL:	43.99
00316408	07/07/20	PHILLIPS,HEATHER	OFFICE	0100916320	4305	OFFICE	135.84
			OFFICE	0100916320	4305	OFFICE	132.33
			OFFICE	0100916320	4305	OFFICE	183.60
						CHECK TOTAL:	451.77
00316409	07/07/20	PLICK,KAMI	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	47.00
						CHECK TOTAL:	47.00
00316410	07/07/20	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,034.76
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,098.75
						CHECK TOTAL:	16,133.51
00316411	07/07/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,340.00
						CHECK TOTAL:	1,340.00
00316412	07/07/20	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316413	07/07/20	SAVANNA HIGH SCHOOL	BASKETBALL-G	0160070010	4344	BASKETBALL-G	450.00
						CHECK TOTAL:	450.00
00316414	07/07/20	SCHLOSSBERG, KATY	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	46.54
						CHECK TOTAL:	46.54
00316415	07/07/20	SCOTT GRADUATION SERVI	LUMBER	0160070010	4372	LUMBER	691.88
			LUMBER	0160070010	4372	LUMBER	1,096.77
						CHECK TOTAL:	1,788.65
00316416	07/07/20	SHOFNER, BREE	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	31.25
						CHECK TOTAL:	31.25
00316417	07/07/20	SIMS,PATRICIA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	40.56
						CHECK TOTAL:	40.56
00316418	07/07/20	SOLSTICE RTC LLC	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,922.80
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,448.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,017.44
						CHECK TOTAL:	14,388.24
00316419	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0151601681	5540	GAS	100.83
						CHECK TOTAL:	100.83
00316420	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0115201681	5540	GAS	17.72
						CHECK TOTAL:	17.72
00316421	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0150401681	5540	GAS	113.34
						CHECK TOTAL:	113.34
00316422	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0160001681	5540	GAS	504.67
						CHECK TOTAL:	504.67
00316423	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0113601681	5540	GAS	64.40
						CHECK TOTAL:	64.40
00316424	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0112801681	5540	GAS	14.30
						CHECK TOTAL:	14.30
00316425	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0112001681	5540	GAS	14.30
						CHECK TOTAL:	14.30
00316426	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0161201681	5540	GAS	869.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	869.45
00316427	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0115001681	5540	GAS	115.66
						CHECK TOTAL:	115.66
00316428	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0151601681	5540	GAS	50.75
						CHECK TOTAL:	50.75
00316429	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0112401681	5540	GAS	27.97
						CHECK TOTAL:	27.97
00316430	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0190001681	5540	GAS	276.22
						CHECK TOTAL:	276.22
00316431	07/07/20	SOUTHERN CALIFORNIA GA	GAS	0160401681	5540	GAS	51.88
						CHECK TOTAL:	51.88
00316432	07/07/20	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	2,544.87
						CHECK TOTAL:	2,544.87
00316433	07/07/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	140.08
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	105.43
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	75.86
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	107.75
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	41.89
			ENGLISH	0160012510	4328	ENGLISH	3.67
			ENGLISH	0160012510	4328	ENGLISH	129.30
			PRODUCTION	0160012510	4390	PRODUCTION	669.29
			PRODUCTION	0160012510	4390	PRODUCTION	51.02
						CHECK TOTAL:	1,324.29
00316434	07/07/20	SPRINGBROOK BEHAVIORAL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	16,440.00
						CHECK TOTAL:	16,440.00
00316435	07/07/20	STAR OF CA ERA ED	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	231.75
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	77.25
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	1,023.60
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	154.51
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	1,139.45
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	77.25
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	328.34
						CHECK TOTAL:	3,032.15
00316436	07/07/20	SUNE D14 MISC-A HOLDIN	jeffrey trail ms	0150101681	5512	SOLAR	11,001.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	11,001.69
00316437	07/07/20	SUNE D14 MISC-A HOLDIN	alderwood es	0110201681	5512	SOLAR	8,055.00
						CHECK TOTAL:	8,055.00
00316438	07/07/20	SUNE D14 MISC-A HOLDIN	northwood hs	0160201681	5512	SOLAR	22,760.19
						CHECK TOTAL:	22,760.19
00316439	07/07/20	SUNE D14 MISC-A HOLDIN	vista verde	0117401681	5512	SOLAR	8,909.04
						CHECK TOTAL:	8,909.04
00316440	07/07/20	SUNE W12DG-C HOLDINGS	woodbridge hs	0161201681	5512	SOLAR	6,020.37
						CHECK TOTAL:	6,020.37
00316441	07/07/20	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	2,500.65
			CUSTODIAL	0160012581	4388	CUSTODIAL	1,270.37
			CUSTODIAL	0160012581	4388	CUSTODIAL	360.53
						CHECK TOTAL:	4,131.55
00316442	07/07/20	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,551.74
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	743.52
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,142.34
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	180.00
						CHECK TOTAL:	4,617.60
00316443	07/07/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	573.72
						CHECK TOTAL:	573.72
00316444	07/07/20	WELLNESS TOGETHER	TRAVEL & CONFERENCES	0100974410	5210	TRAVEL & CONFERENCES	4,724.70
						CHECK TOTAL:	4,724.70
00316445	07/07/20	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	21,243.99
						CHECK TOTAL:	21,243.99
00316446	07/07/20	WISEMAN, RACHELLE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	6.56
						CHECK TOTAL:	6.56
00316447	07/07/20	APPLE INC	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	199.99
			FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	199.99
						CHECK TOTAL:	399.98
00316448	07/07/20	COROVAN MOVING AND STO	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	546.00
						CHECK TOTAL:	546.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316449	07/07/20	DIVISION OF STATE ARCH	DSA FEES	2115692085	6231	DSA FEES	11,002.74
						CHECK TOTAL:	11,002.74
00316450	07/07/20	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	441.07
						CHECK TOTAL:	441.07
00316451	07/07/20	LONGROAD ENERGY SERVIC	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	1,958.38
						CHECK TOTAL:	1,958.38
00316452	07/07/20	SIGNS & LUCITE PRODUCT	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	115.44
						CHECK TOTAL:	115.44
00316453	07/07/20	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	3,897.50
						CHECK TOTAL:	3,897.50
00316454	07/07/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	304.66
						CHECK TOTAL:	304.66
00316455	07/07/20	MCDOWELL-CRAIG OFFICE	FURNITURE & EQUIPMENT	3570690185	6410	FURNITURE & EQUIPMENT	1,418.53
						CHECK TOTAL:	1,418.53
00316456	07/07/20	PJHM ARCHITECTS	ARCHITECT FEES	3570790185	6221	ARCHITECT FEES	28,123.22
						CHECK TOTAL:	28,123.22
00316457	07/07/20	MONOPRICE INC	FURNITURE & EQUIPMENT	4000980685	6410	FURNITURE & EQUIPMENT	1,115.30
						CHECK TOTAL:	1,115.30
00316458	07/07/20	BLUE SHIELD OF CALIFOR	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	34,267.36
			OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	117,046.97
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	89,842.27
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	82,052.32
						CHECK TOTAL:	323,208.92
00316459	07/07/20	LINCOLN FINANCIAL GROU	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	28,164.07
						CHECK TOTAL:	28,164.07
00316460	07/07/20	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,007.40
						CHECK TOTAL:	1,007.40

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 611,518.91

FUND TOTAL 0101 188,565.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1313	21,250.55		
			FUND TOTAL	2121	18,361.11		
			FUND TOTAL	3535	29,846.41		
			FUND TOTAL	4040	1,115.30		
			FUND TOTAL	6769	352,380.39		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316461	07/08/20	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	82.08
						CHECK TOTAL:	82.08
00316462	07/08/20	BARNETT,JOCELYN	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	23.93
						CHECK TOTAL:	23.93
00316463	07/08/20	BENITEZ,CHRISTOPHER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	21.50
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.11
						CHECK TOTAL:	47.61
00316464	07/08/20	CDW GOVERNMENT INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	2,730.00
			SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	2,535.00
			SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	390.00
						CHECK TOTAL:	5,655.00
00316465	07/08/20	COTA,DAVID	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	18.69
						CHECK TOTAL:	18.69
00316466	07/08/20	CULVER NEWLIN INC	OFFICE	0114712510	4305	OFFICE	3,467.83
						CHECK TOTAL:	3,467.83
00316467	07/08/20	ESTRADA,KELSEY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	26.36
						CHECK TOTAL:	26.36
00316468	07/08/20	EVALUMETRICS INC	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	909.00
						CHECK TOTAL:	909.00
00316469	07/08/20	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	3,289.00
						CHECK TOTAL:	3,289.00
00316470	07/08/20	ILLUMINATE EDUCATION I	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	244,194.75
						CHECK TOTAL:	244,194.75
00316471	07/08/20	INSTRUCTURE INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	94,500.00
						CHECK TOTAL:	94,500.00
00316472	07/08/20	MANHATTAN STITCHING CO	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	27,000.00
						CHECK TOTAL:	27,000.00
00316473	07/08/20	MCDOWELL-CRAIG OFFICE	PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	1,693.19
			NON-CAPITALIZED EQUIPMENT	0115070010	4401	NON-CAPITALIZED EQUIPMEN	706.94
			OFFICE	0114712510	4305	OFFICE	5,729.28
						CHECK TOTAL:	8,129.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316474	07/08/20	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	19.49
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	106.92
						CHECK TOTAL:	126.41
00316475	07/08/20	MORALES,GREGORIO	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	138.76
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	89.62
						CHECK TOTAL:	228.38
00316476	07/08/20	MUSICMEDIC.COM	MATERIALS/SUPPLIES	0100916181	4376	MATERIALS/SUPPLIES	1,813.10
						CHECK TOTAL:	1,813.10
00316477	07/08/20	OFFICE DEPOT	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	28.78
						CHECK TOTAL:	28.78
00316478	07/08/20	RAPTOR TECHNOLOGIES LL	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	23,100.00
						CHECK TOTAL:	23,100.00
00316479	07/08/20	SCHOLASTIC LIBRARY PUB	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	142.04
						CHECK TOTAL:	142.04
00316480	07/08/20	SHRED WISE	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	332.50
						CHECK TOTAL:	332.50
00316481	07/08/20	SMART & FINAL	FOOD	0100503072	4326	FOOD	52.82
						CHECK TOTAL:	52.82
00316482	07/08/20	SPARKLETTS	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	9.50
						CHECK TOTAL:	9.50
00316483	07/08/20	SUPPLY SOLUTIONS	CUSTODIAL	0161012581	4388	CUSTODIAL	239.46
			CUSTODIAL	0160012581	4388	CUSTODIAL	201.10
			CUSTODIAL	0160212581	4388	CUSTODIAL	613.10
						CHECK TOTAL:	1,053.66
00316484	07/08/20	TEXTBOOK WAREHOUSE	BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	2,200.15
						CHECK TOTAL:	2,200.15
00316485	07/08/20	THOMSEN, MADISON	PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	14.19
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	6.44
			TRAVEL & CONFERENCES	0102623620	5210	TRAVEL & CONFERENCES	10.12
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	1.15
						CHECK TOTAL:	31.90
00316486	07/08/20	WARE DISPOSAL INC	DISPOSAL	0190001681	5560	DISPOSAL	621.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			DISPOSAL	0190001681	5560	DISPOSAL	999.97
						CHECK TOTAL:	1,621.90

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 418,084.80

FUND TOTAL 0101 418,084.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316487	07/09/20	B AND M EXHAUST CENTER	REPAIR	0100506781	5630	REPAIR	722.25
			REPAIR	0100506781	5630	REPAIR	722.25
			REPAIR	0100506781	5630	REPAIR	722.25
			REPAIR	0100506781	5630	REPAIR	722.25
						CHECK TOTAL:	2,889.00
00316488	07/09/20	BALL/FROST GROUP	DUES & MEMBERSHIP	0100100171	5310	DUES & MEMBERSHIP	3,000.00
						CHECK TOTAL:	3,000.00
00316489	07/09/20	BELSHIRE ENVIRONMENTAL	REPAIR	0100506781	5630	REPAIR	1,695.00
			REPAIR	0100505038	5630	REPAIR	389.44
						CHECK TOTAL:	2,084.44
00316490	07/09/20	CALIFORNIA SCHOOL BOAR	DUES & MEMBERSHIP	0100100171	5310	DUES & MEMBERSHIP	23,414.00
						CHECK TOTAL:	23,414.00
00316491	07/09/20	CORNERSTONE ONDEMAND I	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	150,861.00
						CHECK TOTAL:	150,861.00
00316492	07/09/20	DELL MARKETING L P	FURNITURE & EQUIPMENT	0100559977	6410	FURNITURE & EQUIPMENT	56,610.20
						CHECK TOTAL:	56,610.20
00316493	07/09/20	DG SOLAR LESSEE LLC	ca-12-0037	0115401681	5512	SOLAR	4,634.22
						CHECK TOTAL:	4,634.22
00316494	07/09/20	DG SOLAR LESSEE LLC	ca-12-0040	0116901681	5512	SOLAR	4,421.72
						CHECK TOTAL:	4,421.72
00316495	07/09/20	DG SOLAR LESSEE LLC	ca-12-0035	0160801681	5512	SOLAR	4,991.31
						CHECK TOTAL:	4,991.31
00316496	07/09/20	DIGITAL NETWORKS GROUP	REPAIR	0100505381	5630	REPAIR	540.00
						CHECK TOTAL:	540.00
00316497	07/09/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100503272	5905	OUTSIDE POSTAGE/MAILINGS	29.57
			OUTSIDE POSTAGE/MAILINGS	0100503272	5905	OUTSIDE POSTAGE/MAILINGS	51.79
						CHECK TOTAL:	81.36
00316498	07/09/20	G/M BUSINESS INTERIORS	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,150.21
						CHECK TOTAL:	1,150.21
00316499	07/09/20	GIBBS,KARENA	OFFICE	0161756720	4305	OFFICE	51.52
						CHECK TOTAL:	51.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316500	07/09/20	GOREY,NIKOLLA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00316501	07/09/20	GUERENA,ELENA	TRAVEL & CONFERENCES	0100900520	5210	TRAVEL & CONFERENCES	30.66
			TRAVEL & CONFERENCES	0100900520	5210	TRAVEL & CONFERENCES	15.64
						CHECK TOTAL:	46.30
00316502	07/09/20	HENRY SCHEIN INC	HEALTH	0100559933	4310	HEALTH	-535.99
			HEALTH	0100559933	4310	HEALTH	535.99
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	255.54
			NON-CAPITALIZED EQUIPMENT	0160011710	4401	NON-CAPITALIZED EQUIPMEN	708.59
						CHECK TOTAL:	964.13
00316503	07/09/20	HIDDLESON LISTENING LA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	750.00
						CHECK TOTAL:	750.00
00316504	07/09/20	HIGH NOON BOOKS	BOOKS OTH INSTR	0100952110	4210	BOOKS OTH INSTR	2,647.43
						CHECK TOTAL:	2,647.43
00316505	07/09/20	HOME DEPOT	CUSTODIAL	0160212581	4388	CUSTODIAL	36.54
						CHECK TOTAL:	36.54
00316506	07/09/20	HOWARD'S WAREHOUSE	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	52.79
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	1,615.17
						CHECK TOTAL:	1,667.96
00316507	07/09/20	HSTRY LTD	SRVCS/CONTRACTS	0161674510	5810	SRVCS/CONTRACTS	500.00
						CHECK TOTAL:	500.00
00316508	07/09/20	IUSD REVLVG	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	480.03
			MEDIA	0117070026	4313	MEDIA	42.00
			PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	285.54
						CHECK TOTAL:	807.57
00316509	07/09/20	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	43.10
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	511.55
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	70.07
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	75.43
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	32.37
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	244.47
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	209.95
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	70.80
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	127.05
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	29.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	148.34
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	130.71
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	310.99
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	94.28
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	53.30
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	26.94
			BOOKS OTH INSTR	0160052110	4210	BOOKS OTH INSTR	21.01
						CHECK TOTAL:	2,199.67
00316510	07/09/20	JANET LLOYD	ATHLETICS	0160012510	4339	ATHLETICS	280.00
						CHECK TOTAL:	280.00
00316511	07/09/20	JANKOWSKI,TRACY	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00316512	07/09/20	JORDAN,JOHN SPENCER	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	146.64
						CHECK TOTAL:	146.64
00316513	07/09/20	JOSTENS INC	LUMBER	0160070010	4372	LUMBER	1,005.36
			HOME ART	0160870010	4308	HOME ART	2.21
						CHECK TOTAL:	1,007.57
00316514	07/09/20	JOSTENS INC	LUMBER	0160070010	4372	LUMBER	25.73
			LUMBER	0160070010	4372	LUMBER	25.72
						CHECK TOTAL:	51.45
00316515	07/09/20	KINNEN,LOIS	SRVCS/CONTRACTS	0102651520	5810	SRVCS/CONTRACTS	37.00
						CHECK TOTAL:	37.00
00316516	07/09/20	LEWIS, PAMELA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	45.00
						CHECK TOTAL:	45.00
00316517	07/09/20	MCDOWELL-CRAIG OFFICE	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	2,379.77
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	18,102.91
						CHECK TOTAL:	20,482.68
00316518	07/09/20	MR HANDYMAY SERVING IR	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	45.00
						CHECK TOTAL:	45.00
00316519	07/09/20	NAIDES,MEGAN	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	44.80
						CHECK TOTAL:	44.80
00316520	07/09/20	OFFICE AND ERGONOMICS	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	45,046.83
						CHECK TOTAL:	45,046.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316521	07/09/20	ORANGE COUNTY SCHOOL B	DUES & MEMBERSHIP	0100100271	5310	DUES & MEMBERSHIP	250.00
						CHECK TOTAL:	250.00
00316522	07/09/20	READYREFRESH	FOOD	0161270027	4326	FOOD	90.98
						CHECK TOTAL:	90.98
00316523	07/09/20	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	4,753.96
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	5,012.88
						CHECK TOTAL:	9,766.84
00316524	07/09/20	ROSALES,VANESSA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	14.95
						CHECK TOTAL:	14.95
00316525	07/09/20	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	574.17
						CHECK TOTAL:	574.17
00316526	07/09/20	SENECA FAMILY OF AGENC	TRAVEL & CONFERENCES	0100974410	5210	TRAVEL & CONFERENCES	400.00
						CHECK TOTAL:	400.00
00316527	07/09/20	SOLUTION TREE INC	OFFICE	0100909320	4305	OFFICE	18.20
						CHECK TOTAL:	18.20
00316528	07/09/20	SOUTH COAST AQMD	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	144.51
						CHECK TOTAL:	144.51
00316529	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0116901681	5540	GAS	32.99
						CHECK TOTAL:	32.99
00316530	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0115401681	5540	GAS	82.68
						CHECK TOTAL:	82.68
00316531	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0161001681	5540	GAS	238.65
						CHECK TOTAL:	238.65
00316532	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0114501681	5540	GAS	14.30
						CHECK TOTAL:	14.30
00316533	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0190001681	5540	GAS	48.45
						CHECK TOTAL:	48.45
00316534	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0111801681	5540	GAS	326.36
						CHECK TOTAL:	326.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316535	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0111201681	5540	GAS	32.50
						CHECK TOTAL:	32.50
00316536	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0117801681	5540	GAS	131.21
						CHECK TOTAL:	131.21
00316537	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0117701681	5540	GAS	94.23
						CHECK TOTAL:	94.23
00316538	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0110201681	5540	GAS	22.60
						CHECK TOTAL:	22.60
00316539	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0116601681	5540	GAS	362.61
						CHECK TOTAL:	362.61
00316540	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0151201681	5540	GAS	71.50
						CHECK TOTAL:	71.50
00316541	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0117001681	5540	GAS	33.97
						CHECK TOTAL:	33.97
00316542	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0160201681	5540	GAS	159.08
						CHECK TOTAL:	159.08
00316543	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0113801681	5540	GAS	81.82
						CHECK TOTAL:	81.82
00316544	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0150101681	5540	GAS	42.58
						CHECK TOTAL:	42.58
00316545	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0161401681	5540	GAS	223.81
						CHECK TOTAL:	223.81
00316546	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0161401681	5540	GAS	16.02
						CHECK TOTAL:	16.02
00316547	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0114601681	5540	GAS	15.78
						CHECK TOTAL:	15.78
00316548	07/09/20	SOUTHERN CALIFORNIA GA	GAS	0111001681	5540	GAS	19.19
						CHECK TOTAL:	19.19
00316549	07/09/20	SOUTHWEST SCHOOL AND O	CHEER	0110270010	4345	CHEER	-108.91
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	84.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	12.92
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	8.59
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	9.70
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	42.15
			PUPIL SUPPLIES	0114520610	4301	PUPIL SUPPLIES	3,543.90
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	29.75
			PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	905.75
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	4.73
						CHECK TOTAL:	4,532.88
00316550	07/09/20	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	18.00
						CHECK TOTAL:	18.00
00316551	07/09/20	STONEBARGER, JEREMY	OFFICE	0115612527	4305	OFFICE	75.00
						CHECK TOTAL:	75.00
00316552	07/09/20	SUNE D14 MISC-A HOLDIN	irvine hs	0160001681	5512	SOLAR	12,921.20
						CHECK TOTAL:	12,921.20
00316553	07/09/20	SUNE GIL HOLDINGS	ca-09-0161	0150801681	5512	SOLAR	6,279.63
						CHECK TOTAL:	6,279.63
00316554	07/09/20	SUNE IRVINE LLC	ca-09-0254	0117001681	5512	SOLAR	3,045.24
						CHECK TOTAL:	3,045.24
00316555	07/09/20	SUNE IRVINE LLC	ca-09-0272	0190001681	5512	SOLAR	6,943.74
						CHECK TOTAL:	6,943.74
00316556	07/09/20	SUNE IRVINE LLC	ca-09-0284	0151601681	5512	SOLAR	2,403.80
						CHECK TOTAL:	2,403.80
00316557	07/09/20	SUNE IRVINE LLC	ca-09-0252	0114801681	5512	SOLAR	10.07
						CHECK TOTAL:	10.07
00316558	07/09/20	SUNE IRVINE LLC	ca-09-0259	0114401681	5512	SOLAR	2,322.09
						CHECK TOTAL:	2,322.09
00316559	07/09/20	SUNE IRVINE LLC	ca-09-0262	0190001681	5512	SOLAR	76.68
						CHECK TOTAL:	76.68
00316560	07/09/20	SUNE IRVINE LLC	ca-09-0253	0115001681	5512	SOLAR	1,446.85
						CHECK TOTAL:	1,446.85
00316561	07/09/20	SUNE IRVINE LLC	ca-09-0355	0150401681	5512	SOLAR	1,310.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,310.44
00316562	07/09/20	SUNE IRVINE LLC	ca-09-0271	0103501681	5512	SOLAR	1,747.40
						CHECK TOTAL:	1,747.40
00316563	07/09/20	SUNE IRVINE LLC	ca-09-0413	0160001681	5512	SOLAR	5,008.96
						CHECK TOTAL:	5,008.96
00316564	07/09/20	SUNE IRVINE LLC	ca-09-0275	0111201681	5512	SOLAR	3,995.69
						CHECK TOTAL:	3,995.69
00316565	07/09/20	SUNE IRVINE LLC	ca-10-0237	0190001681	5512	SOLAR	3,632.97
						CHECK TOTAL:	3,632.97
00316566	07/09/20	SUNE IRVINE LLC	ca-09-0250	0152001681	5512	SOLAR	2,155.30
						CHECK TOTAL:	2,155.30
00316567	07/09/20	SUNE IRVINE LLC	ca-09-0291	0115601681	5512	SOLAR	1,452.98
						CHECK TOTAL:	1,452.98
00316568	07/09/20	SUNE IRVINE LLC	ca-09-0290	0160801681	5512	SOLAR	2,014.12
						CHECK TOTAL:	2,014.12
00316569	07/09/20	SUNE IRVINE LLC	ca-09-0289	0160801681	5512	SOLAR	1,151.21
						CHECK TOTAL:	1,151.21
00316570	07/09/20	SUNE IRVINE LLC	ca-09-0288	0160801681	5512	SOLAR	1,641.40
						CHECK TOTAL:	1,641.40
00316571	07/09/20	SUNE IRVINE LLC	ca-09-0286	0160801681	5512	SOLAR	620.46
						CHECK TOTAL:	620.46
00316572	07/09/20	SUPPLY SOLUTIONS	NON-CAPITALIZED EQUIPMENT	0160812581	4401	NON-CAPITALIZED EQUIPMEN	3,535.20
			CUSTODIAL	0161012581	4388	CUSTODIAL	397.76
			CUSTODIAL	0160012581	4388	CUSTODIAL	62.98
						CHECK TOTAL:	3,995.94
00316573	07/09/20	VITAL LINK ORANGE COUN	SRVCS/CONTRACTS	0100914510	5810	SRVCS/CONTRACTS	6,031.00
						CHECK TOTAL:	6,031.00
00316574	07/09/20	YOSHIDA,RISA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	29.31
						CHECK TOTAL:	29.31
00316575	07/09/20	ARCTIC COOLING SYSTEMS	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	92,637.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	92,637.00
00316576	07/09/20	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	757.61
						CHECK TOTAL:	757.61
00316577	07/09/20	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	680.21
			FOOD	1300568039	4700	FOOD	580.65
			FOOD	1300568039	4700	FOOD	448.60
			FOOD	1300568039	4700	FOOD	449.04
			FOOD	1300568039	4700	FOOD	139.36
			FOOD	1300568039	4700	FOOD	239.78
			FOOD	1300568039	4700	FOOD	464.52
			FOOD	1300568039	4700	FOOD	185.81
			FOOD	1300568039	4700	FOOD	866.01
			FOOD	1300568039	4700	FOOD	534.20
			FOOD	1300568039	4700	FOOD	92.90
			FOOD	1300568039	4700	FOOD	193.55
			FOOD	1300568039	4700	FOOD	286.45
			FOOD	1300568039	4700	FOOD	108.39
			FOOD	1300568039	4700	FOOD	433.12
			FOOD	1300568039	4700	FOOD	356.13
			FOOD	1300568039	4700	FOOD	154.84
			FOOD	1300568039	4700	FOOD	371.35
			FOOD	1300568039	4700	FOOD	278.71
			FOOD	1300568039	4700	FOOD	147.10
			FOOD	1300568039	4700	FOOD	703.65
			FOOD	1300568039	4700	FOOD	503.23
			FOOD	1300568039	4700	FOOD	54.19
						CHECK TOTAL:	8,271.79
00316578	07/09/20	CULLIGAN OF SANTA ANA	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	98.00
						CHECK TOTAL:	98.00
00316579	07/09/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	5,482.10
			FOOD	1300568039	4700	FOOD	1,121.10
			FOOD	1300568039	4700	FOOD	-1,208.25
						CHECK TOTAL:	5,394.95
00316580	07/09/20	MCDOWELL-CRAIG OFFICE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	335.54
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	3,346.60
						CHECK TOTAL:	3,682.14
00316581	07/09/20	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	28.66
						CHECK TOTAL:	28.66

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316582	07/09/20	SUPERIOR SERVICE CORP	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,074.19
						CHECK TOTAL:	1,074.19
00316583	07/09/20	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	31,969.59
						CHECK TOTAL:	31,969.59
00316584	07/09/20	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,393.50
						CHECK TOTAL:	1,393.50

	TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	565,115.32
FUND TOTAL	0101	419,807.89	
FUND TOTAL	1313	111,944.34	
FUND TOTAL	6768	31,969.59	
FUND TOTAL	6769	1,393.50	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316585	07/10/20	AT&T	0821944944-042520	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316586	07/10/20	AT&T	0821944944-032520	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316587	07/10/20	AT&T	0821944944-022520	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316588	07/10/20	AT&T	0821944944-012520	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316589	07/10/20	AT&T	0821944944-122519	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316590	07/10/20	AT&T	0821944944-112519	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316591	07/10/20	AT&T	0821944944-102519	0111801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316592	07/10/20	AT&T	0821944944-092519	0111801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316593	07/10/20	AT&T	0821944944-082519	0111801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316594	07/10/20	AT&T	0821933933-042520	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316595	07/10/20	AT&T	0821933933-032520	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316596	07/10/20	AT&T	0821933933-022520	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316597	07/10/20	AT&T	0821933933-012520	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316598	07/10/20	AT&T	0821933933-122519	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316599	07/10/20	AT&T	0821933933-112519	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316600	07/10/20	AT&T	0821933933-102519	0111601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316601	07/10/20	AT&T	0821933933-092519	0111601627	5920	TELEPHONE, FAX, INTERNET	396.14
						CHECK TOTAL:	396.14
00316602	07/10/20	AT&T	0821933933-082519	0111601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316603	07/10/20	AT&T	0821924924-042520	0161401627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316604	07/10/20	AT&T	0821940940-042520	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316605	07/10/20	AT&T	0821940940-032520	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316606	07/10/20	AT&T	0821940940-022520	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316607	07/10/20	AT&T	0821940940-012520	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316608	07/10/20	AT&T	0821940940-122519	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316609	07/10/20	AT&T	0821940940-112519	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316610	07/10/20	AT&T	0821940940-102519	0114501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316611	07/10/20	AT&T	0821940940-092519	0114501627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316612	07/10/20	AT&T	0821940940-082519	0114501627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316613	07/10/20	AT&T	0821956956-042520	0160201627	5920	TELEPHONE, FAX, INTERNET	244.04
						CHECK TOTAL:	244.04
00316614	07/10/20	AT&T	0821956956-032520	0160201627	5920	TELEPHONE, FAX, INTERNET	473.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	473.35
00316615	07/10/20	AT&T	0821956956-022520	0160201627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316616	07/10/20	AT&T	0821956956-012520	0160201627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316617	07/10/20	AT&T	0821956956-122519	0160201627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316618	07/10/20	AT&T	0821956956-112519	0160201627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316619	07/10/20	AT&T	0821956956-102519	0160201627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316620	07/10/20	AT&T	0821956956-092519	0160201627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316621	07/10/20	AT&T	0821956956-082519	0160201627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316622	07/10/20	AT&T	0821939939-042520	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316623	07/10/20	AT&T	0821939939-032520	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316624	07/10/20	AT&T	0821939939-022520	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316625	07/10/20	AT&T	0821939939-012520	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316626	07/10/20	AT&T	0821939939-122519	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316627	07/10/20	AT&T	0821939939-112519	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316628	07/10/20	AT&T	0821939939-102519	0114401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316629	07/10/20	AT&T	0821939939-092519	0114401627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316630	07/10/20	AT&T	0821924924-032520	0161401627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316631	07/10/20	AT&T	0821924924-022520	0161401627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316632	07/10/20	AT&T	0821924924-012520	0161401627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316633	07/10/20	AT&T	0821924924-122519	0161401627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316634	07/10/20	AT&T	0821924924-112519	0161401627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316635	07/10/20	AT&T	0821924924-102519	0161401627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316636	07/10/20	AT&T	0821924924-092519	0161401627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316637	07/10/20	AT&T	0821924924-082519	0161401627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316638	07/10/20	AT&T	0821950950-042520	0160401681	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316639	07/10/20	AT&T	0821950950-032520	0160401681	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316640	07/10/20	AT&T	0821939939-082519	0114401627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316641	07/10/20	AT&T	0821938938-042520	0114201627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316642	07/10/20	AT&T	0821938938-032520	0114201627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316643	07/10/20	AT&T	0821938938-022520	0114201627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316644	07/10/20	AT&T	0821938938-012520	0114201627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316645	07/10/20	AT&T	0821938938-122519	0114201627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316646	07/10/20	AT&T	0821938938-112519	0114201627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316647	07/10/20	AT&T	0821938938-102519	0114201627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316648	07/10/20	AT&T	0821938938-092519	0114201627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00316649	07/10/20	AT&T	0821938938-082519	0114201627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00316650	07/10/20	AT&T	0821947947-042520	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316651	07/10/20	AT&T	0821947947-032520	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316652	07/10/20	AT&T	0821947947-022520	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316653	07/10/20	AT&T	0821947947-012520	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316654	07/10/20	AT&T	0821947947-122519	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316655	07/10/20	AT&T	0821947947-112519	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316656	07/10/20	AT&T	0821947947-102519	0150401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316657	07/10/20	AT&T	0821947947-092519	0150401627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316658	07/10/20	AT&T	0821947947-082519	0150401627	5920	TELEPHONE, FAX, INTERNET	397.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	397.15
00316659	07/10/20	AT&T	0821958958-042520	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316660	07/10/20	AT&T	0821958958-032520	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316661	07/10/20	AT&T	0821958958-022520	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316662	07/10/20	AT&T	0821958958-012520	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316663	07/10/20	AT&T	0821958958-122519	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316664	07/10/20	AT&T	0821958958-112519	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316665	07/10/20	AT&T	0821958958-102519	0150101627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316666	07/10/20	AT&T	0821950950-022520	0160401681	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316667	07/10/20	AT&T	0821950950-012520	0160401681	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316668	07/10/20	AT&T	0821950950-122519	0160401681	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316669	07/10/20	AT&T	0821950950-112519	0160401681	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316670	07/10/20	AT&T	0821950950-102519	0160401681	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316671	07/10/20	AT&T	0821950950-092519	0160401681	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316672	07/10/20	AT&T	0821950950-082519	0160401681	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316673	07/10/20	AT&T	0821932932-042520	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316674	07/10/20	AT&T	0821932932-032520	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316675	07/10/20	AT&T	0821932932-022520	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316676	07/10/20	AT&T	0821958958-092519	0150101627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316677	07/10/20	AT&T	0821958958-082519	0150101627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316678	07/10/20	AT&T	0821955955-042520	0160001627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316679	07/10/20	AT&T	0821955955-032520	0160001627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316680	07/10/20	AT&T	0821955955-022520	0160001627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316681	07/10/20	AT&T	0821955955-012520	0160001627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316682	07/10/20	AT&T	0821955955-122519	0160001627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316683	07/10/20	AT&T	0821955955-112519	0160001627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316684	07/10/20	AT&T	0821955955-102519	0160001627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316685	07/10/20	AT&T	0821955955-092519	0160001627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316686	07/10/20	AT&T	0821955955-082519	0160001627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316687	07/10/20	AT&T	0821937937-042520	0113601627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316688	07/10/20	AT&T	0821937937-032520	0113601627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316689	07/10/20	AT&T	0821937937-022520	0113601627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316690	07/10/20	AT&T	0821937937-012520	0113601627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316691	07/10/20	AT&T	0821937937-122519	0113601627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316692	07/10/20	AT&T	0821937937-112519	0113601627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316693	07/10/20	AT&T	0821937937-102519	0113601627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316694	07/10/20	AT&T	0821937937-092519	0113601627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00316695	07/10/20	AT&T	0821937937-082519	0113601627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00316696	07/10/20	AT&T	0821936936-042520	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316697	07/10/20	AT&T	0821936936-032520	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316698	07/10/20	AT&T	0821936936-022520	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316699	07/10/20	AT&T	0821936936-012520	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316700	07/10/20	AT&T	0821936936-122519	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316701	07/10/20	AT&T	0821936936-112519	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316702	07/10/20	AT&T	0821932932-012520	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	412.04
00316703	07/10/20	AT&T	0821932932-122519	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316704	07/10/20	AT&T	0821932932-112519	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316705	07/10/20	AT&T	0821932932-102519	0111201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316706	07/10/20	AT&T	0821932932-092519	0111201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316707	07/10/20	AT&T	0821932932-082519	0111201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316708	07/10/20	AT&T	0821931931-042520	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316709	07/10/20	AT&T	0821931931-032520	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316710	07/10/20	AT&T	0821931931-022520	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316711	07/10/20	AT&T	0821931931-012520	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316712	07/10/20	AT&T	0821936936-102519	0112801681	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316713	07/10/20	AT&T	0821936936-092519	0112801681	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316714	07/10/20	AT&T	0821936936-082519	0112801681	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316715	07/10/20	AT&T	0821935935-042520	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316716	07/10/20	AT&T	0821935935-032520	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316717	07/10/20	AT&T	0821935935-022520	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316718	07/10/20	AT&T	0821935935-012520	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316719	07/10/20	AT&T	0821935935-122519	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316720	07/10/20	AT&T	0821935935-112519	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316721	07/10/20	AT&T	0821935935-102519	0112401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316722	07/10/20	AT&T	0821935935-092519	0112401627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316723	07/10/20	AT&T	0821935935-082519	0112401627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316724	07/10/20	AT&T	0821957957-042520	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316725	07/10/20	AT&T	0821957957-032520	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316726	07/10/20	AT&T	0821957957-022520	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316727	07/10/20	AT&T	0821957957-012520	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316728	07/10/20	AT&T	0821957957-122519	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316729	07/10/20	AT&T	0821957957-112519	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316730	07/10/20	AT&T	0821957957-102519	0103501627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316731	07/10/20	AT&T	0821957957-092519	0103501627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316732	07/10/20	AT&T	0821957957-082519	0103501627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316733	07/10/20	AT&T	0821931931-122519	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316734	07/10/20	AT&T	0821931931-112519	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316735	07/10/20	AT&T	0821931931-102519	0114601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316736	07/10/20	AT&T	0821931931-092519	0114601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316737	07/10/20	AT&T	0821931931-082519	0114601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316738	07/10/20	AT&T	0821929929-042520	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316739	07/10/20	AT&T	0821929929-032520	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316740	07/10/20	AT&T	0821929929-022520	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316741	07/10/20	AT&T	0821929929-012520	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316742	07/10/20	AT&T	0821929929-122519	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316743	07/10/20	AT&T	0821929929-112519	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316744	07/10/20	AT&T	0821929929-102519	0111001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316745	07/10/20	AT&T	0821929929-092519	0111001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316746	07/10/20	AT&T	0821929929-082519	0111001627	5920	TELEPHONE, FAX, INTERNET	397.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	397.15
00316747	07/10/20	AT&T	0821928928-042520	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316748	07/10/20	AT&T	0821928928-032520	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316749	07/10/20	AT&T	0821928928-022520	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316750	07/10/20	AT&T	0821928928-012520	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316751	07/10/20	AT&T	0821928928-122519	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316752	07/10/20	AT&T	0821928928-112519	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316753	07/10/20	AT&T	0821928928-102519	0110801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316754	07/10/20	AT&T	0821928928-092519	0110801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316755	07/10/20	AT&T	0821928928-082519	0110801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316756	07/10/20	AT&T	0822252252-042520	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316757	07/10/20	AT&T	0822252252-032520	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316758	07/10/20	AT&T	0822252252-022520	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316759	07/10/20	AT&T	0822252252-012520	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316760	07/10/20	AT&T	0822252252-122519	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316761	07/10/20	AT&T	0822252252-112519	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316762	07/10/20	AT&T	0822252252-102519	0117701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316763	07/10/20	AT&T	0822252252-092519	0117701627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316764	07/10/20	AT&T	0822252252-082519	0117701627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316765	07/10/20	AT&T	0821927927-042520	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316766	07/10/20	AT&T	0821927927-032520	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316767	07/10/20	AT&T	0821927927-022520	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316768	07/10/20	AT&T	0821927927-012520	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316769	07/10/20	AT&T	0821927927-122519	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316770	07/10/20	AT&T	0821927927-112519	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316771	07/10/20	AT&T	0821927927-102519	0110201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316772	07/10/20	AT&T	0821927927-092519	0110201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316773	07/10/20	AT&T	0821927927-082519	0110201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316774	07/10/20	AT&T	0821934934-042520	0112001627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316775	07/10/20	AT&T	0821934934-032520	0112001627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316776	07/10/20	AT&T	0821934934-022520	0112001627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316777	07/10/20	AT&T	0821934934-012520	0112001627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316778	07/10/20	AT&T	0821934934-122519	0112001627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316779	07/10/20	AT&T	0821934934-112519	0112001627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316780	07/10/20	AT&T	0821934934-102519	0112001627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316781	07/10/20	AT&T	0821934934-092519	0112001627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316782	07/10/20	AT&T	0821934934-082519	0112001627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316783	07/10/20	AT&T	0821922922-042520	0116901627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316784	07/10/20	AT&T	0821922922-032520	0116901627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316785	07/10/20	AT&T	0821922922-022520	0116901627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316786	07/10/20	AT&T	0821922922-012520	0116901627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316787	07/10/20	AT&T	0821922922-122519	0116901627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316788	07/10/20	AT&T	0821922922-112519	0116901627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316789	07/10/20	AT&T	0821922922-102519	0116901627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316790	07/10/20	AT&T	0821922922-092519	0116901627	5920	TELEPHONE, FAX, INTERNET	406.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	406.09
00316791	07/10/20	AT&T	0821922922-082519	0116901627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00316792	07/10/20	AT&T	0821923923-042520	0161201627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316793	07/10/20	AT&T	0821923923-032520	0161201627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316794	07/10/20	AT&T	0821923923-022520	0161201627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316795	07/10/20	AT&T	0821923923-012520	0161201627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316796	07/10/20	AT&T	0821923923-122519	0161201627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316797	07/10/20	AT&T	0821923923-112519	0161201627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316798	07/10/20	AT&T	0821923923-102519	0161201627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316799	07/10/20	AT&T	0821923923-092519	0161201627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316800	07/10/20	AT&T	0821923923-082519	0161201627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316801	07/10/20	AT&T	0821946946-042520	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316802	07/10/20	AT&T	0821946946-032520	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316803	07/10/20	AT&T	0821946946-022520	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316804	07/10/20	AT&T	0821946946-012520	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316805	07/10/20	AT&T	0821946946-122519	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316806	07/10/20	AT&T	0821946946-112519	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316807	07/10/20	AT&T	0821946946-102519	0116601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316808	07/10/20	AT&T	0821946946-092519	0116601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316809	07/10/20	AT&T	0821946946-082519	0116601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316810	07/10/20	AT&T	0821949949-042520	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316811	07/10/20	AT&T	0821949949-032520	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316812	07/10/20	AT&T	0821949949-022520	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316813	07/10/20	AT&T	0821949949-012520	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316814	07/10/20	AT&T	0821949949-122519	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316815	07/10/20	AT&T	0821949949-112519	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316816	07/10/20	AT&T	0821949949-102519	0117401627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316817	07/10/20	AT&T	0821949949-092519	0117401627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316818	07/10/20	AT&T	0821949949-082519	0117401627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316819	07/10/20	AT&T	0821954954-042520	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316820	07/10/20	AT&T	0821954954-032520	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316821	07/10/20	AT&T	0821954954-022520	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316822	07/10/20	AT&T	0821954954-012520	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316823	07/10/20	AT&T	0821954954-122519	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316824	07/10/20	AT&T	0821954954-112519	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316825	07/10/20	AT&T	0821954954-102519	0151601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316826	07/10/20	AT&T	0821954954-092519	0151601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316827	07/10/20	AT&T	0821954954-082519	0151601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316828	07/10/20	AT&T	0821945945-042520	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316829	07/10/20	AT&T	0821945945-032520	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316830	07/10/20	AT&T	0821945945-022520	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316831	07/10/20	AT&T	0821945945-012520	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316832	07/10/20	AT&T	0821945945-122519	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316833	07/10/20	AT&T	0821945945-112519	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316834	07/10/20	AT&T	0821945945-102519	0116001627	5920	TELEPHONE, FAX, INTERNET	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	412.04
00316835	07/10/20	AT&T	0821945945-092519	0116001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316836	07/10/20	AT&T	0821945945-082519	0116001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316837	07/10/20	AT&T	0821926926-042520	0160801627	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00316838	07/10/20	AT&T	0821926926-032520	0160801627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316839	07/10/20	AT&T	0821926926-022520	0160801627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316840	07/10/20	AT&T	0821926926-012520	0160801627	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00316841	07/10/20	AT&T	0821926926-122519	0160801627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316842	07/10/20	AT&T	0821926926-112519	0160801627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316843	07/10/20	AT&T	0821926926-102519	0160801627	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00316844	07/10/20	AT&T	0821926926-092519	0160801627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316845	07/10/20	AT&T	0821926926-082519	0160801627	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00316846	07/10/20	AT&T	0821948948-042520	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316847	07/10/20	AT&T	0821948948-032520	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316848	07/10/20	AT&T	0821948948-022520	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316849	07/10/20	AT&T	0821948948-012520	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316850	07/10/20	AT&T	0821948948-122519	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316851	07/10/20	AT&T	0821948948-112519	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316852	07/10/20	AT&T	0821948948-102519	0115601627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316853	07/10/20	AT&T	0821948948-092519	0115601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316854	07/10/20	AT&T	0821948948-082519	0115601627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316855	07/10/20	AT&T	0821921921-042520	0115401627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316856	07/10/20	AT&T	0821921921-032520	0115401627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316857	07/10/20	AT&T	0821921921-022520	0115401627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316858	07/10/20	AT&T	0821921921-012520	0115401627	5920	TELEPHONE, FAX, INTERNET	418.22
						CHECK TOTAL:	418.22
00316859	07/10/20	AT&T	0821921921-122519	0115401627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316860	07/10/20	AT&T	0821921921-112519	0115401627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316861	07/10/20	AT&T	0821921921-102519	0115401627	5920	TELEPHONE, FAX, INTERNET	421.31
						CHECK TOTAL:	421.31
00316862	07/10/20	AT&T	0821921921-092519	0115401627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09
00316863	07/10/20	AT&T	0821921921-082519	0115401627	5920	TELEPHONE, FAX, INTERNET	406.09
						CHECK TOTAL:	406.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316864	07/10/20	AT&T	0821943943-042520	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316865	07/10/20	AT&T	0821943943-032520	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316866	07/10/20	AT&T	0821943943-022520	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316867	07/10/20	AT&T	0821943943-012520	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316868	07/10/20	AT&T	0821943943-122519	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316869	07/10/20	AT&T	0821943943-112519	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316870	07/10/20	AT&T	0821943943-102519	0115201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316871	07/10/20	AT&T	0821943943-092519	0115201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316872	07/10/20	AT&T	0821943943-082519	0115201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316873	07/10/20	AT&T	082194294-042520	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316874	07/10/20	AT&T	0821942942-032520	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316875	07/10/20	AT&T	0821942942-022520	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316876	07/10/20	AT&T	0821942942-012520	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316877	07/10/20	AT&T	0821942942-122519	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316878	07/10/20	AT&T	0821942942-112519	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	412.04
00316879	07/10/20	AT&T	0821942942-102519	0115001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316880	07/10/20	AT&T	0821942942-092519	0115001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316881	07/10/20	AT&T	0821942942-082519	0115001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316882	07/10/20	AT&T	0821925925-042520	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316883	07/10/20	AT&T	0821925925-032520	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316884	07/10/20	AT&T	0821925925-022520	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316885	07/10/20	AT&T	0821925925-012520	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316886	07/10/20	AT&T	0821925925-122519	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316887	07/10/20	AT&T	08219259258-112519	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316888	07/10/20	AT&T	0821925925-102519	0152001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316889	07/10/20	AT&T	0821925925-092519	0152001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316890	07/10/20	AT&T	0821925925-082519	0152001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316891	07/10/20	AT&T	0821953953-042520	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316892	07/10/20	AT&T	0821953953-032520	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316893	07/10/20	AT&T	0821953953-022520	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316894	07/10/20	AT&T	0821953953-012520	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316895	07/10/20	AT&T	0821953953-122519	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316896	07/10/20	AT&T	0821953953-112519	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316897	07/10/20	AT&T	0821953953-102519	0151201627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316898	07/10/20	AT&T	0821953953-092519	0151201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316899	07/10/20	AT&T	0821953953-082519	0151201627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316900	07/10/20	AT&T	0821941941-042520	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316901	07/10/20	AT&T	0821941941-032520	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316902	07/10/20	AT&T	0821941941-022520	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316903	07/10/20	AT&T	0821941941-012520	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316904	07/10/20	AT&T	0821941941-122519	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316905	07/10/20	AT&T	0821941941-112519	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316906	07/10/20	AT&T	0821941941-102519	0114801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316907	07/10/20	AT&T	0821941941-092519	0114801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316908	07/10/20	AT&T	0821941941-082519	0114801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316909	07/10/20	AT&T	0821952952-042520	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316910	07/10/20	AT&T	0821952952-032520	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316911	07/10/20	AT&T	0821952952-022520	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316912	07/10/20	AT&T	0821952952-012520	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316913	07/10/20	AT&T	0821952952-122519	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316914	07/10/20	AT&T	0821952952-112519	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316915	07/10/20	AT&T	0821952952-102519	0150801627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316916	07/10/20	AT&T	0821952952-092519	0150801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316917	07/10/20	AT&T	0821952952-082519	0150801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316918	07/10/20	AT&T	0821952952-072519	0150801627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316919	07/10/20	AT&T	0822053053-042520	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316920	07/10/20	AT&T	0822053053-032520	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316921	07/10/20	AT&T	0822053053-022520	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316922	07/10/20	AT&T	0822053053-012520	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	412.04
00316923	07/10/20	AT&T	0822053053-122519	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316924	07/10/20	AT&T	0822053053-112519	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316925	07/10/20	AT&T	0822053053-102519	0114701627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316926	07/10/20	AT&T	0822053053-092519	0114701627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316927	07/10/20	AT&T	0822053053-082519	0114701627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316928	07/10/20	AT&T	0821951951-042520	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316929	07/10/20	AT&T	0821951951-032520	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316930	07/10/20	AT&T	0821951951-022520	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316931	07/10/20	AT&T	0821951951-012520	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316932	07/10/20	AT&T	0821951951-122519	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316933	07/10/20	AT&T	0821951951-112519	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316934	07/10/20	AT&T	0821951951-102519	0117001627	5920	TELEPHONE, FAX, INTERNET	412.04
						CHECK TOTAL:	412.04
00316935	07/10/20	AT&T	0821951951-092519	0117001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15
00316936	07/10/20	AT&T	0821951951-082519	0117001627	5920	TELEPHONE, FAX, INTERNET	397.15
						CHECK TOTAL:	397.15

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316937	07/10/20	AT&T MOBILITY	inv 839517545x06232020	0100910477	5910	PAGERS, CELL PHONES, BEE	1.20
						CHECK TOTAL:	1.20
00316938	07/10/20	BALFOUR / YEARBOOKS	PRODUCTION	0151670010	4390	PRODUCTION	3,273.28
						CHECK TOTAL:	3,273.28
00316939	07/10/20	BOUND TO STAY BOUND BO	PUPIL SUPPLIES	0114870110	4301	PUPIL SUPPLIES	2,367.94
						CHECK TOTAL:	2,367.94
00316940	07/10/20	BOX CARS AND ONE-EYED	PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	704.88
						CHECK TOTAL:	704.88
00316941	07/10/20	BRYCE MILLENDER IRREVO	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,331.41
						CHECK TOTAL:	3,331.41
00316942	07/10/20	CALIFORNIA ENVIRONMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	4,632.00
						CHECK TOTAL:	4,632.00
00316943	07/10/20	CASBO	TRAVEL & CONFERENCES	0100505381	5210	TRAVEL & CONFERENCES	2,500.00
						CHECK TOTAL:	2,500.00
00316944	07/10/20	CDW GOVERNMENT INC	PUPIL SUPPLIES	0116649426	4301	PUPIL SUPPLIES	-746.17
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,716.24
						CHECK TOTAL:	970.07
00316945	07/10/20	CHANGE ACADEMY AT LAKE	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	416.40
						CHECK TOTAL:	416.40
00316946	07/10/20	CULVER NEWLIN INC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	905.10
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	5,333.63
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,066.73
						CHECK TOTAL:	7,305.46
00316947	07/10/20	DIAMOND RANCH ACADEMY	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,994.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,752.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,251.48
						CHECK TOTAL:	12,997.48
00316948	07/10/20	FOLLETT SCHOOL SOLUTIO	PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	75.20
						CHECK TOTAL:	75.20
00316949	07/10/20	FRANCIE CHIMAN WONG AN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	440.00
						CHECK TOTAL:	440.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316950	07/10/20	HARBOTTLE LAW GROUP A	LEGAL FEES	0101755220	5839	LEGAL FEES	3,270.71
						CHECK TOTAL:	3,270.71
00316951	07/10/20	HELEN WANG AND JOSEPH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,322.50
						CHECK TOTAL:	1,322.50
00316952	07/10/20	JEFF DYBERG	TRANSPORTATION	0101755710	5826	TRANSPORTATION	562.20
						CHECK TOTAL:	562.20
00316953	07/10/20	JIEUN CHANG AND HEUNGS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	900.00
						CHECK TOTAL:	900.00
00316954	07/10/20	LITTLER MENDELSON PC	LEGAL FEES	0101755220	5839	LEGAL FEES	4,712.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,614.00
						CHECK TOTAL:	7,326.50
00316955	07/10/20	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	334.58
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	10,769.01
						CHECK TOTAL:	11,103.59
00316956	07/10/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	467.80
						CHECK TOTAL:	467.80
00316957	07/10/20	OCCUPATIONAL HEALTH CE	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	84.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	84.00
						CHECK TOTAL:	168.00
00316958	07/10/20	OCDE	SRVCS/CONTRACTS	0101755210	5810	SRVCS/CONTRACTS	51,714.53
			SRVCS/CONTRACTS	0102583210	5810	SRVCS/CONTRACTS	22,163.37
						CHECK TOTAL:	73,877.90
00316959	07/10/20	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	6,104.02
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,109.38
						CHECK TOTAL:	7,213.40
00316960	07/10/20	PHILLIPS,HEATHER	OFFICE	0100916320	4305	OFFICE	190.60
			OFFICE	0100916320	4305	OFFICE	106.52
						CHECK TOTAL:	297.12
00316961	07/10/20	SHEPAROVICH,JENNIFER	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	62.79
						CHECK TOTAL:	62.79
00316962	07/10/20	SIMONS,ANNETTA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	37.55
						CHECK TOTAL:	37.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316963	07/10/20	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,303.90
						CHECK TOTAL:	2,303.90
00316964	07/10/20	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	14,781.35
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	9,018.01
						CHECK TOTAL:	23,799.36
00316965	07/10/20	SPY V STYLE	PUPIL SUPPLIES	0190009010	4301	PUPIL SUPPLIES	2,750.00
						CHECK TOTAL:	2,750.00
00316966	07/10/20	TARLTON,SCOTT & LISA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,170.00
						CHECK TOTAL:	5,170.00
00316967	07/10/20	WAXIE	CUSTODIAL	0160212581	4388	CUSTODIAL	1,121.03
						CHECK TOTAL:	1,121.03
00316968	07/10/20	WESTERN PSYCHOLOGICAL	PUPIL SUPPLIES	0116955510	4301	PUPIL SUPPLIES	280.91
						CHECK TOTAL:	280.91
00316969	07/10/20	WINNER CHEVROLET INC	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	62,691.36
			FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	62,691.36
						CHECK TOTAL:	125,382.72
00316970	07/10/20	WOODBRIDGE HIGH SCHOOL	SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	2,875.00
						CHECK TOTAL:	2,875.00
00316971	07/10/20	SOUTHERN CALIFORNIA NE	ADVERTISING	1300568039	5836	ADVERTISING	2,191.20
						CHECK TOTAL:	2,191.20
00316972	07/10/20	ALTA ENVIRONMENTAL LP	PLANNING OTHER COSTS	2160092085	6268	PLANNING OTHER COSTS	200.50
						CHECK TOTAL:	200.50
00316973	07/10/20	ARC	PLANNING OTHER COSTS	2161291085	6268	PLANNING OTHER COSTS	43.44
						CHECK TOTAL:	43.44
00316974	07/10/20	ARC	CONSTRUCTION/OTHER COSTS	2110892085	6267	CONSTRUCTION/OTHER COSTS	361.81
						CHECK TOTAL:	361.81
00316975	07/10/20	BCT ENTERTAINMENT	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	13,020.97
						CHECK TOTAL:	13,020.97
00316976	07/10/20	CASTON INC.	CONSTRUCTION	2115091085	6260	CONSTRUCTION	90,475.15
						CHECK TOTAL:	90,475.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316977	07/10/20	FIRST NATIONAL BANK	CONSTRUCTION	2115091285	6260	CONSTRUCTION	25.00
						CHECK TOTAL:	25.00
00316978	07/10/20	FUSCOE ENGINEERING	SURVEYS OF SITE	2161291085	6114	SURVEYS OF SITE	4,949.00
						CHECK TOTAL:	4,949.00
00316979	07/10/20	JPI DEVELOPMENT GROUP	CONSTRUCTION	2115091285	6260	CONSTRUCTION	475.00
						CHECK TOTAL:	475.00
00316980	07/10/20	K & Z CABINET COMPANY	CONSTRUCTION	2115091285	6260	CONSTRUCTION	8,676.35
						CHECK TOTAL:	8,676.35
00316981	07/10/20	KING OFFICE SERVICES	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	17,839.50
						CHECK TOTAL:	17,839.50
00316982	07/10/20	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	3,864.60
						CHECK TOTAL:	3,864.60
00316983	07/10/20	NMG GEOTECHNICAL INC	SITE OTHER COSTS	2160092085	6117	SITE OTHER COSTS	940.00
						CHECK TOTAL:	940.00
00316984	07/10/20	SCOTT ASSOCIATES	ADMINISTRATION	2100569181	5819	ADMINISTRATION	500.00
						CHECK TOTAL:	500.00
00316985	07/10/20	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	2161291085	6270	CONSTRUCTION TEST	3,740.00
						CHECK TOTAL:	3,740.00
00316986	07/10/20	FIELDMAN ROLAPP & ASSO	SRVCS/CONTRACTS	2500580481	5810	SRVCS/CONTRACTS	472.50
						CHECK TOTAL:	472.50
00316987	07/10/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	2500565081	5621	PORTABLE LEASES	10,800.00
						CHECK TOTAL:	10,800.00
00316988	07/10/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	2500565081	5621	PORTABLE LEASES	10,800.00
						CHECK TOTAL:	10,800.00
00316989	07/10/20	FIRST AMERICAN TITLE I	LAND PURCHASE	3570590185	6109	LAND PURCHASE	200.00
						CHECK TOTAL:	200.00
00316990	07/10/20	G/M BUSINESS INTERIORS	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	1,263.84
						CHECK TOTAL:	1,263.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
				TOTAL FOR STOCK 75		IRVINE'S CHECK STOCK ID	628,320.96
			FUND TOTAL	0101			457,482.10
			FUND TOTAL	1313			2,191.20
			FUND TOTAL	2121			145,111.32
			FUND TOTAL	2525			22,072.50
			FUND TOTAL	3535			1,463.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00316991	07/13/20	ARMSTRONG, MAREA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	1,250.00
						CHECK TOTAL:	1,250.00
00316992	07/13/20	AT&T	0822993993-032520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,257.26
						CHECK TOTAL:	1,257.26
00316993	07/13/20	AT&T	0822993993-022520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,284.87
						CHECK TOTAL:	1,284.87
00316994	07/13/20	AT&T	0821919919-082519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,271.71
						CHECK TOTAL:	1,271.71
00316995	07/13/20	AT&T	0821919919-092519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,271.71
						CHECK TOTAL:	1,271.71
00316996	07/13/20	AT&T	0821919919-102519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,319.39
						CHECK TOTAL:	1,319.39
00316997	07/13/20	AT&T	0821919919-112519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,319.39
						CHECK TOTAL:	1,319.39
00316998	07/13/20	AT&T	0821919919-122519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,319.39
						CHECK TOTAL:	1,319.39
00316999	07/13/20	AT&T	0821919919-012520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,310.08
						CHECK TOTAL:	1,310.08
00317000	07/13/20	AT&T	0821919919-022520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,310.08
						CHECK TOTAL:	1,310.08
00317001	07/13/20	AT&T	0821919919-032520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,310.08
						CHECK TOTAL:	1,310.08
00317002	07/13/20	AT&T	0821919919-042520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,310.08
						CHECK TOTAL:	1,310.08
00317003	07/13/20	AT&T	0821916191-042520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,874.79
						CHECK TOTAL:	1,874.79
00317004	07/13/20	AT&T	0821916191-032520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,899.87
						CHECK TOTAL:	1,899.87
00317005	07/13/20	AT&T	0821916191-022520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,899.87
						CHECK TOTAL:	1,899.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317006	07/13/20	AT&T	0821916191-012520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,899.87
						CHECK TOTAL:	1,899.87
00317007	07/13/20	AT&T	0821916191-122519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,959.44
						CHECK TOTAL:	1,959.44
00317008	07/13/20	AT&T	0821916191-112519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,959.44
						CHECK TOTAL:	1,959.44
00317009	07/13/20	AT&T	0821916191-102519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,959.44
						CHECK TOTAL:	1,959.44
00317010	07/13/20	AT&T	0821916191-092519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,875.68
						CHECK TOTAL:	1,875.68
00317011	07/13/20	AT&T	0821916191-082519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,875.68
						CHECK TOTAL:	1,875.68
00317012	07/13/20	AT&T	0821917918-042520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,407.69
						CHECK TOTAL:	1,407.69
00317013	07/13/20	AT&T	0821917918-032520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,426.52
						CHECK TOTAL:	1,426.52
00317014	07/13/20	AT&T	0821917918-022520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,426.52
						CHECK TOTAL:	1,426.52
00317015	07/13/20	AT&T	0821917918-012520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,426.52
						CHECK TOTAL:	1,426.52
00317016	07/13/20	AT&T	0821917918-122519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,458.26
						CHECK TOTAL:	1,458.26
00317017	07/13/20	AT&T	0821917918-112519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,471.25
						CHECK TOTAL:	1,471.25
00317018	07/13/20	AT&T	0821917918-102519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,471.25
						CHECK TOTAL:	1,471.25
00317019	07/13/20	AT&T	0821917918-092519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,408.36
						CHECK TOTAL:	1,408.36
00317020	07/13/20	AT&T	0821917918-082519	0190001672	5920	TELEPHONE, FAX, INTERNET	1,408.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,408.36
00317021	07/13/20	AT&T	0821918918-042520	0190001672	5920	TELEPHONE, FAX, INTERNET	467.10
						CHECK TOTAL:	467.10
00317022	07/13/20	AT&T	0821918918-032520	0190001672	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00317023	07/13/20	AT&T	0821918918-022520	0190001672	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00317024	07/13/20	AT&T	0821918918-012520	0190001672	5920	TELEPHONE, FAX, INTERNET	473.35
						CHECK TOTAL:	473.35
00317025	07/13/20	AT&T	0821918918-122519	0190001672	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00317026	07/13/20	AT&T	0821918918-112519	0190001672	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00317027	07/13/20	AT&T	0821918918-102519	0190001672	5920	TELEPHONE, FAX, INTERNET	488.19
						CHECK TOTAL:	488.19
00317028	07/13/20	AT&T	0821918918-092519	0190001672	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00317029	07/13/20	AT&T	01821918918-082519	0190001672	5920	TELEPHONE, FAX, INTERNET	467.32
						CHECK TOTAL:	467.32
00317030	07/13/20	AT&T	ban 8310006855661	0161001627	5920	TELEPHONE, FAX, INTERNET	73.42
						CHECK TOTAL:	73.42
00317031	07/13/20	AT&T	ban 8310009365350	0190001672	5920	TELEPHONE, FAX, INTERNET	1,250.08
						CHECK TOTAL:	1,250.08
00317032	07/13/20	AT&T	ban 8310009406553	0190001672	5920	TELEPHONE, FAX, INTERNET	1,250.13
						CHECK TOTAL:	1,250.13
00317033	07/13/20	AT&T	ban mlec675454ati	0190001672	5920	TELEPHONE, FAX, INTERNET	743.96
						CHECK TOTAL:	743.96
00317034	07/13/20	AT&T	ban mmec993583ati	0161001627	5920	TELEPHONE, FAX, INTERNET	480.26
			ban mlec928894ati	0190001672	5920	TELEPHONE, FAX, INTERNET	743.96
						CHECK TOTAL:	1,224.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317035	07/13/20	BLAKELY, TAMMY	OFFICE	0100904120	4305	OFFICE	202.56
						CHECK TOTAL:	202.56
00317036	07/13/20	BUCAGO,EMILY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	125.00
						CHECK TOTAL:	125.00
00317037	07/13/20	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00317038	07/13/20	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	2,721.29
						CHECK TOTAL:	2,721.29
00317039	07/13/20	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	325.00
						CHECK TOTAL:	325.00
00317040	07/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112801681	5510	ELECTRICITY	9,340.07
						CHECK TOTAL:	9,340.07
00317041	07/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151201681	5510	ELECTRICITY	4,878.63
						CHECK TOTAL:	4,878.63
00317042	07/13/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116801681	5510	ELECTRICITY	5,391.80
						CHECK TOTAL:	5,391.80
00317043	07/13/20	SOUTHERN CALIFORNIA GA	GAS	0116001681	5540	GAS	16.91
						CHECK TOTAL:	16.91
00317044	07/13/20	SOUTHERN CALIFORNIA GA	GAS	0160801681	5540	GAS	919.28
						CHECK TOTAL:	919.28
00317045	07/13/20	SOUTHERN CALIFORNIA GA	GAS	0115601681	5540	GAS	51.03
						CHECK TOTAL:	51.03
00317046	07/13/20	SOUTHERN CALIFORNIA GA	GAS	0150801681	5540	GAS	124.95
						CHECK TOTAL:	124.95
00317047	07/13/20	SOUTHERN CALIFORNIA GA	GAS	0111601681	5540	GAS	15.78
						CHECK TOTAL:	15.78
00317048	07/13/20	SUPER DUPER PUBLICATIO	SRVCS/CONTRACTS	0101703410	5810	SRVCS/CONTRACTS	99.00
						CHECK TOTAL:	99.00
00317049	07/13/20	E CONTROL SYSTEMS INC	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	900.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	900.00
00317050	07/13/20	HEALTH-E PRO	SOFTWARE CONTRACTS	1300568039	5831	SOFTWARE CONTRACTS	12,745.00
						CHECK TOTAL:	12,745.00
00317051	07/13/20	FAME LEGACY	CONSTRUCTION	1415030985	6260	CONSTRUCTION	61,788.00
						CHECK TOTAL:	61,788.00
00317052	07/13/20	AJ FISTES CORP	CONSTRUCTION	2115091085	6260	CONSTRUCTION	3,538.75
						CHECK TOTAL:	3,538.75
00317053	07/13/20	CALIFORNIA BANK AND TR	CONSTRUCTION	2115091085	6260	CONSTRUCTION	831.40
						CHECK TOTAL:	831.40
00317054	07/13/20	COMMERCIAL ROOFING SYS	CONSTRUCTION	2115091085	6260	CONSTRUCTION	84,772.82
						CHECK TOTAL:	84,772.82
00317055	07/13/20	INTERPIPE CONTRACTING	CONSTRUCTION	2115091085	6260	CONSTRUCTION	967.58
						CHECK TOTAL:	967.58
00317056	07/13/20	MCDOWELL-CRAIG OFFICE	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	9,429.85
						CHECK TOTAL:	9,429.85
00317057	07/13/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	2116691085	5621	PORTABLE LEASES	9,600.00
						CHECK TOTAL:	9,600.00
00317058	07/13/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	2111291085	5621	PORTABLE LEASES	9,600.00
			PORTABLE LEASES	2111291085	5621	PORTABLE LEASES	14,400.00
						CHECK TOTAL:	24,000.00
00317059	07/13/20	PACIFIC WESTERN BANK	CONSTRUCTION	2115091085	6260	CONSTRUCTION	937.30
						CHECK TOTAL:	937.30
00317060	07/13/20	QUEEN CITY GLASS COMPA	CONSTRUCTION	2115091085	6260	CONSTRUCTION	950.00
						CHECK TOTAL:	950.00
00317061	07/13/20	RDM ELECTRIC CO INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	17,808.70
						CHECK TOTAL:	17,808.70
00317062	07/13/20	RVH CONSTRUCTORS INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	5,284.42
						CHECK TOTAL:	5,284.42
00317063	07/13/20	STOLO CABINETS INC	CONSTRUCTION	2115091085	6260	CONSTRUCTION	118.75
						CHECK TOTAL:	118.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317064	07/13/20	WHITEHEAD CONSTRUCTION	CONSTRUCTION	2115091085	6260	CONSTRUCTION	15,796.60
						CHECK TOTAL:	15,796.60
00317065	07/13/20	CORINNE LOSKOT CONSULT	CONSULTANTS	3500553581	5811	CONSULTANTS	4,190.00
						CHECK TOTAL:	4,190.00
00317066	07/13/20	PJHM ARCHITECTS	ARCHITECT FEES	3570790185	6221	ARCHITECT FEES	3,616.25
						CHECK TOTAL:	3,616.25
00317067	07/13/20	QUEEN CITY GLASS COMPA	CONSTRUCTION/OTHER COSTS	3570590185	6267	CONSTRUCTION/OTHER COSTS	480.00
						CHECK TOTAL:	480.00
00317068	07/13/20	CLASS LEASING LLC	NON-CAPTLZD SITE/BLDG IMPRVMNT	4000564085	5601	NON-CAPTLZD SITE/BLDG IM	16,682.00
						CHECK TOTAL:	16,682.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 354,119.74

FUND TOTAL	0101	79,682.32
FUND TOTAL	1313	13,645.00
FUND TOTAL	1414	61,788.00
FUND TOTAL	2121	174,036.17
FUND TOTAL	3535	8,286.25
FUND TOTAL	4040	16,682.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317069	07/14/20	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	34.00
						CHECK TOTAL:	34.00
00317070	07/14/20	BARNES & NOBLE INC	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	732.70
						CHECK TOTAL:	732.70
00317071	07/14/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	373.18
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	373.18
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	13,447.20
			SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	195.00
						CHECK TOTAL:	14,388.56
00317072	07/14/20	FRONTLINE TECHNOLOGIES	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	36,160.27
						CHECK TOTAL:	36,160.27
00317073	07/14/20	MENU DESIGNS	MATERIALS/SUPPLIES	0100519981	4376	MATERIALS/SUPPLIES	60,327.08
						CHECK TOTAL:	60,327.08
00317074	07/14/20	NEWMAN AARONSON VANMAN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	10,000.00
						CHECK TOTAL:	10,000.00
00317075	07/14/20	ONYX ASSET SERVICES GR	p10125 portola springs	0114701681	5512	SOLAR	5,219.77
						CHECK TOTAL:	5,219.77
00317076	07/14/20	ONYX ASSET SERVICES GR	p10124 cypress village es	0111801681	5512	SOLAR	5,907.55
						CHECK TOTAL:	5,907.55
00317077	07/14/20	ONYX ASSET SERVICES GR	p10127 beacon park	0117701681	5512	SOLAR	6,122.77
						CHECK TOTAL:	6,122.77
00317078	07/14/20	ONYX ASSET SERVICES GR	p10126 portola hs	0161001681	5512	SOLAR	23,071.22
						CHECK TOTAL:	23,071.22
00317079	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151601681	5510	ELECTRICITY	6,165.40
						CHECK TOTAL:	6,165.40
00317080	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113801681	5510	ELECTRICITY	3,264.03
						CHECK TOTAL:	3,264.03
00317081	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112601681	5510	ELECTRICITY	13,078.60
						CHECK TOTAL:	13,078.60
00317082	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	25.10
						CHECK TOTAL:	25.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317083	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117701681	5510	ELECTRICITY	1,306.96
						CHECK TOTAL:	1,306.96
00317084	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112001681	5510	ELECTRICITY	4,052.45
						CHECK TOTAL:	4,052.45
00317085	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	320.72
						CHECK TOTAL:	320.72
00317086	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	2,454.10
						CHECK TOTAL:	2,454.10
00317087	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	2,891.07
						CHECK TOTAL:	2,891.07
00317088	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160801681	5510	ELECTRICITY	1,781.74
						CHECK TOTAL:	1,781.74
00317089	07/14/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111201681	5510	ELECTRICITY	1,345.62
			ELECTRICITY	0151601681	5510	ELECTRICITY	6,165.40
						CHECK TOTAL:	7,511.02
00317090	07/14/20	SOUTHERN CALIFORNIA GA	GAS	0117401681	5540	GAS	23.09
						CHECK TOTAL:	23.09
00317091	07/14/20	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	242.31
						CHECK TOTAL:	242.31

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 205,080.51

FUND TOTAL 0101 205,080.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317092	07/15/20	AMAZON WEB SERVICES	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	0.23
						CHECK TOTAL:	0.23
00317093	07/15/20	CHANGE ACADEMY AT LAKE	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,941.64
						CHECK TOTAL:	7,941.64
00317094	07/15/20	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	307.70
						CHECK TOTAL:	307.70
00317095	07/15/20	CITY OF IRVINE	SRVCS/CONTRACTS	0100506481	5810	SRVCS/CONTRACTS	775.00
						CHECK TOTAL:	775.00
00317096	07/15/20	CM WASH EQUIPMENT	REPAIR	0161212581	5630	REPAIR	575.00
						CHECK TOTAL:	575.00
00317097	07/15/20	DBQ PROJECT,THE	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	397.50
						CHECK TOTAL:	397.50
00317098	07/15/20	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0101870110	4301	PUPIL SUPPLIES	1,308.88
						CHECK TOTAL:	1,308.88
00317099	07/15/20	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,619.20
						CHECK TOTAL:	1,619.20
00317100	07/15/20	EVOLLVE INC	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	13,576.50
						CHECK TOTAL:	13,576.50
00317101	07/15/20	FAIR,STEPHANIE	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	650.00
						CHECK TOTAL:	650.00
00317102	07/15/20	G/M BUSINESS INTERIORS	OFFICE	0115412527	4305	OFFICE	1,598.24
						CHECK TOTAL:	1,598.24
00317103	07/15/20	GARCIA,ULISES	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	299.00
						CHECK TOTAL:	299.00
00317104	07/15/20	GRAPHIC CONNECTION	OFFICE	0100901972	4305	OFFICE	390.44
						CHECK TOTAL:	390.44
00317105	07/15/20	GRUDEM,DANA	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	2.99
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	106.02
						CHECK TOTAL:	109.01
00317106	07/15/20	GUY, JACQUELINE	OFFICE	0100916320	4305	OFFICE	29.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	29.00
00317107	07/15/20	HEARTLAND PAYMENT SYST	OFFICE	0151612527	4305	OFFICE	129.30
						CHECK TOTAL:	129.30
00317108	07/15/20	HENRY SCHEIN INC	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	466.68
						CHECK TOTAL:	466.68
00317109	07/15/20	HIDDLESON LISTENING LA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	600.00
						CHECK TOTAL:	600.00
00317110	07/15/20	HOLMES,CATHERINE	OFFICE	0100909320	4305	OFFICE	164.43
			OFFICE	0100909320	4305	OFFICE	198.66
						CHECK TOTAL:	363.09
00317111	07/15/20	HOME DEPOT	CUSTODIAL	0161012581	4388	CUSTODIAL	82.86
						CHECK TOTAL:	82.86
00317112	07/15/20	HOME DEPOT PRO	HARDWARE	0100505381	4369	HARDWARE	21.36
						CHECK TOTAL:	21.36
00317113	07/15/20	HOPE SQUAD	PUPIL SUPPLIES	0161270110	4301	PUPIL SUPPLIES	1,500.00
						CHECK TOTAL:	1,500.00
00317114	07/15/20	IMAGE 2000	SERVICE CONTRACTS	0114412510	5832	SERVICE CONTRACTS	570.67
						CHECK TOTAL:	570.67
00317115	07/15/20	INTRADO INTERACTIVE SE	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	25,049.93
						CHECK TOTAL:	25,049.93
00317116	07/15/20	ITCHON,RYAN	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	299.00
						CHECK TOTAL:	299.00
00317117	07/15/20	J W PEPPER OF LOS ANGE	ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	-45.43
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	53.88
			MUSIC	0150470010	4314	MUSIC	27.61
			MUSIC	0150870010	4314	MUSIC	19.40
			MUSIC	0151270010	4314	MUSIC	137.97
			MUSIC	0151270010	4314	MUSIC	86.25
						CHECK TOTAL:	279.68
00317118	07/15/20	JACOBS, CONNIE	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	299.00
						CHECK TOTAL:	299.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317119	07/15/20	JACOBS,TIM	SCIENCE A/P	0160070010	4343	SCIENCE A/P	270.00
						CHECK TOTAL:	270.00
00317120	07/15/20	KIM, MI JIN	TRAVEL & CONFERENCES	0100914510	5210	TRAVEL & CONFERENCES	299.00
						CHECK TOTAL:	299.00
00317121	07/15/20	KNORR SYSTEMS INC	REPAIR	0100505381	5630	REPAIR	866.69
						CHECK TOTAL:	866.69
00317122	07/15/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	519.51
						CHECK TOTAL:	519.51
00317123	07/15/20	LEE,GRACE	MUSICAL PROD	0160812510	4353	MUSICAL PROD	194.89
						CHECK TOTAL:	194.89
00317124	07/15/20	LEGAL BOOKS DISTRIBUTO	BOOKS OTH INSTR	0100902532	4210	BOOKS OTH INSTR	107.70
						CHECK TOTAL:	107.70
00317125	07/15/20	LITERACY RESOURCES LLC	BOOKS OTH INSTR	0113620610	4210	BOOKS OTH INSTR	239.97
			BOOKS OTH INSTR	0113620610	4210	BOOKS OTH INSTR	16.80
						CHECK TOTAL:	256.77
00317126	07/15/20	MCMASTER-CARR SUPPLY C	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	135.32
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	3,485.93
						CHECK TOTAL:	3,621.25
00317127	07/15/20	MELTON,RENEE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	48.88
						CHECK TOTAL:	48.88
00317128	07/15/20	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	450.00
						CHECK TOTAL:	450.00
00317129	07/15/20	ORANGE COUNTY LOW VISI	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	3,477.11
						CHECK TOTAL:	3,477.11
00317130	07/15/20	PHOENIX HOUSE ORANGE C	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	533.61
						CHECK TOTAL:	533.61
00317131	07/15/20	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	7,648.91
						CHECK TOTAL:	7,648.91
00317132	07/15/20	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,832.00
						CHECK TOTAL:	3,832.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317133	07/15/20	RAGAS,MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	23.75
						CHECK TOTAL:	23.75
00317134	07/15/20	ROGERS,MALISSA	OFFICE	0100901872	4305	OFFICE	135.31
			FOOD	0100901872	4326	FOOD	22.96
						CHECK TOTAL:	158.27
00317135	07/15/20	SOUTHERN CALIFORNIA NE	ADVERTISING	0100503072	5836	ADVERTISING	287.48
			ADVERTISING	0100503072	5836	ADVERTISING	207.00
						CHECK TOTAL:	494.48
00317136	07/15/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	651.46
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	171.09
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	11.21
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	800.29
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	1.92
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	125.23
			PUPIL SUPPLIES	0113812510	4301	PUPIL SUPPLIES	17.78
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	12.74
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	68.69
			OFFICE	0117812527	4305	OFFICE	12.92
			OFFICE	0101855220	4305	OFFICE	50.00
						CHECK TOTAL:	1,923.33
00317137	07/15/20	SPARKLETTS	OFFICE	0100905520	4305	OFFICE	16.78
						CHECK TOTAL:	16.78
00317138	07/15/20	STAR OF CA ERA ED	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	96.56
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	695.26
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	96.56
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	521.44
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	598.68
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	154.50
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	714.57
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	193.13
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	96.56
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	193.13
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	193.13
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	193.13
						CHECK TOTAL:	3,746.65
00317139	07/15/20	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	140.32
			CUSTODIAL	0161012581	4388	CUSTODIAL	1,140.00
						CHECK TOTAL:	1,280.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317140	07/15/20	TEAM INSPECTIONS	SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	3,600.00
						CHECK TOTAL:	3,600.00
00317141	07/15/20	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	40.00
						CHECK TOTAL:	40.00
00317142	07/15/20	TOSHIBA BUSINESS SOLUT	LEASES	0190009072	5620	LEASES	4,067.44
						CHECK TOTAL:	4,067.44
00317143	07/15/20	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,169.38
						CHECK TOTAL:	3,169.38
00317144	07/15/20	TUSTIN AWARDS INC	OFFICE	0101315074	4305	OFFICE	366.35
						CHECK TOTAL:	366.35
00317145	07/15/20	U.S. BANK	TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	3,585.00
			OFFICE	0100100271	4305	OFFICE	191.55
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	1,243.00
			DUES & MEMBERSHIP	0100100271	5310	DUES & MEMBERSHIP	26.46
			DUES & MEMBERSHIP	0100100271	5310	DUES & MEMBERSHIP	10.00
			SOFTWARE CONTRACTS	0100100371	5831	SOFTWARE CONTRACTS	119.40
			FOOD	0100503072	4326	FOOD	119.29
			OFFICE	0100910020	4305	OFFICE	15.94
			OFFICE	0100910477	4305	OFFICE	754.25
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	387.72
			ADVERTISING	0100910477	5836	ADVERTISING	291.40
			TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	98.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	80.64
						CHECK TOTAL:	6,922.65
00317146	07/15/20	U.S. BANK	AUTO YEAR END PAYROLL ACCRUAL	01	9521	AUTO YEAR END PAYROLL AC	12,284.62
						CHECK TOTAL:	12,284.62
00317147	07/15/20	ADMINISTRATIVE SOFTWAR	SRVCS/CONTRACTS	1100514027	5810	SRVCS/CONTRACTS	1,373.25
						CHECK TOTAL:	1,373.25
00317148	07/15/20	IUSD REVLVG	ALL OTHER LOCAL REVENUE	1202766800	8699	ALL OTHER LOCAL REVENUE	722.00
			ALL OTHER LOCAL REVENUE	1202766800	8699	ALL OTHER LOCAL REVENUE	-570.00
						CHECK TOTAL:	152.00
00317149	07/15/20	SOUTHWEST SCHOOL AND O	OFFICE	1202724527	4305	OFFICE	50.00
			OFFICE	1202766827	4305	OFFICE	111.04
						CHECK TOTAL:	161.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317150	07/15/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	523.80
			FOOD	1300568039	4700	FOOD	185.40
						CHECK TOTAL:	709.20
00317151	07/15/20	PARKHOUSE TIRE INC	REPAIR	1300568039	5630	REPAIR	724.56
						CHECK TOTAL:	724.56
00317152	07/15/20	CINTAS CORPORATION NO.	OFFICE	6800516860	4305	OFFICE	1,014.51
						CHECK TOTAL:	1,014.51
00317153	07/15/20	SAND CANYON URGENT CAR	CLAIMS	6800516860	5820	CLAIMS	345.00
						CHECK TOTAL:	345.00
00317154	07/15/20	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	185.00
						CHECK TOTAL:	185.00
00317155	07/15/20	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,400.00
						CHECK TOTAL:	7,400.00
00317156	07/15/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,659.35
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	11,106.62
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	62,660.20
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	108,270.06
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	39,549.27
						CHECK TOTAL:	225,245.50
00317157	07/15/20	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	321,881.09
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	129,955.78
						CHECK TOTAL:	451,836.87
00317158	07/15/20	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	2,758.50
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	65.70
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	11.09
						CHECK TOTAL:	2,835.29
00317159	07/15/20	SOUTHERN CALIFORNIA RE	OTHER INSURANCE	8100518160	5450	OTHER INSURANCE	1,923,730.00
						CHECK TOTAL:	1,923,730.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 2,735,171.47

FUND TOTAL 0101 119,459.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1111	1,373.25		
			FUND TOTAL	1212	313.04		
			FUND TOTAL	1313	1,433.76		
			FUND TOTAL	6768	1,359.51		
			FUND TOTAL	6769	687,502.66		
			FUND TOTAL	6781	1,923,730.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317160	07/16/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100902532	5839	LEGAL FEES	9,763.07
						CHECK TOTAL:	9,763.07
00317161	07/16/20	CANTRELL PHOTOGRAPHY I	BOOKS OTH INSTR	0111670010	4210	BOOKS OTH INSTR	4,082.40
						CHECK TOTAL:	4,082.40
00317162	07/16/20	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	974.74
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,456.75
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,719.20
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,117.50
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	233.98
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	21.25
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,399.76
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,854.36
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,918.37
						CHECK TOTAL:	35,084.81
00317163	07/16/20	MARSHALL B KETCHUM UNI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	92.00
						CHECK TOTAL:	368.00
00317164	07/16/20	OFFICE AND ERGONOMICS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	2,680.30
						CHECK TOTAL:	2,680.30
00317165	07/16/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,608.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,288.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,168.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	572.00
						CHECK TOTAL:	9,636.00
00317166	07/16/20	SCHOLASTIC BOOK CLUBS	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	340.46
						CHECK TOTAL:	340.46
00317167	07/16/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110801681	5510	ELECTRICITY	3,907.44
						CHECK TOTAL:	3,907.44
00317168	07/16/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160001681	5510	ELECTRICITY	4,501.19
						CHECK TOTAL:	4,501.19
00317169	07/16/20	THOMSON REUTERS - WEST	SOFTWARE CONTRACTS	0100902532	5831	SOFTWARE CONTRACTS	3,147.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,147.78
00317170	07/16/20	TOSHIBA BUSINESS SOLUT	SRVCS/CONTRACTS	0100901872	5810	SRVCS/CONTRACTS	535.75
			SRVCS/CONTRACTS	0100901872	5810	SRVCS/CONTRACTS	214.25
						CHECK TOTAL:	750.00
00317171	07/16/20	IRVINE COMMUNITY FACIL	ALL OTHER FINANCING SOURCES	3500553500	8979	ALL OTHER FINANCING SOUR	852.77
						CHECK TOTAL:	852.77

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 75,114.22

FUND TOTAL 0101 74,261.45

FUND TOTAL 3535 852.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317172	07/17/20	AIRGAS USA LLC	STORES	01	9320	STORES	4,080.76
			STORES	01	9320	STORES	4,744.40
						CHECK TOTAL:	8,825.16
00317173	07/17/20	AMAZON.COM	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	77.94
						CHECK TOTAL:	77.94
00317174	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	255.94
						CHECK TOTAL:	255.94
00317175	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	929.48
						CHECK TOTAL:	929.48
00317176	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	148.35
						CHECK TOTAL:	148.35
00317177	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	549.04
						CHECK TOTAL:	549.04
00317178	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	251.51
						CHECK TOTAL:	251.51
00317179	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	274.17
						CHECK TOTAL:	274.17
00317180	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	165.29
						CHECK TOTAL:	165.29
00317181	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	111.23
						CHECK TOTAL:	111.23
00317182	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	111.23
						CHECK TOTAL:	111.23
00317183	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	251.51
						CHECK TOTAL:	251.51
00317184	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	251.51
						CHECK TOTAL:	251.51
00317185	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	109.81
						CHECK TOTAL:	109.81
00317186	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	416.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	416.85
00317187	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	185.40
						CHECK TOTAL:	185.40
00317188	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	96.39
						CHECK TOTAL:	96.39
00317189	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	251.51
						CHECK TOTAL:	251.51
00317190	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	148.35
						CHECK TOTAL:	148.35
00317191	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	185.40
						CHECK TOTAL:	185.40
00317192	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	202.01
						CHECK TOTAL:	202.01
00317193	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	123.04
						CHECK TOTAL:	123.04
00317194	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	350.67
						CHECK TOTAL:	350.67
00317195	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	416.85
						CHECK TOTAL:	416.85
00317196	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	218.47
						CHECK TOTAL:	218.47
00317197	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	185.40
						CHECK TOTAL:	185.40
00317198	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	350.67
						CHECK TOTAL:	350.67
00317199	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	111.23
						CHECK TOTAL:	111.23
00317200	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	184.93
						CHECK TOTAL:	184.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317201	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	515.98
						CHECK TOTAL:	515.98
00317202	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	244.45
						CHECK TOTAL:	244.45
00317203	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	183.06
						CHECK TOTAL:	183.06
00317204	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190001672	5920	TELEPHONE, FAX, INTERNET	297.07
						CHECK TOTAL:	297.07
00317205	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	96.18
						CHECK TOTAL:	96.18
00317206	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	251.68
						CHECK TOTAL:	251.68
00317207	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	148.35
						CHECK TOTAL:	148.35
00317208	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	418.34
						CHECK TOTAL:	418.34
00317209	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	248.25
						CHECK TOTAL:	248.25
00317210	07/17/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	121.42
						CHECK TOTAL:	121.42
00317211	07/17/20	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	252.35
						CHECK TOTAL:	252.35
00317212	07/17/20	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	74.19
						CHECK TOTAL:	74.19
00317213	07/17/20	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	1,138.56
			WATER	0160801681	5530	WATER	167.97
			WATER	0160801681	5530	WATER	175.67
			WATER	0160801681	5530	WATER	2,067.23
			WATER	0160801681	5530	WATER	655.45
						CHECK TOTAL:	4,204.88
00317214	07/17/20	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	1,598.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0117401681	5530	WATER	119.68
			WATER	0117401681	5530	WATER	149.60
			WATER	0117401681	5530	WATER	319.95
						CHECK TOTAL:	2,187.46
00317215	07/17/20	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	336.70
						CHECK TOTAL:	336.70
00317216	07/17/20	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	531.31
						CHECK TOTAL:	531.31
00317217	07/17/20	IRVINE RANCH WATER DIS	WATER	0115601681	5530	WATER	149.62
						CHECK TOTAL:	149.62
00317218	07/17/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	189.51
						CHECK TOTAL:	189.51
00317219	07/17/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	161.41
			WATER	0117001681	5530	WATER	136.92
						CHECK TOTAL:	298.33
00317220	07/17/20	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	112.43
			WATER	0110201681	5530	WATER	112.43
			WATER	0110201681	5530	WATER	297.65
			WATER	0110201681	5530	WATER	2,210.76
						CHECK TOTAL:	2,733.27
00317221	07/17/20	IUSD REVLVG	FEES TRANSPORTATION FR INDIV	0100505000	8675	FEES TRANSPORTATION FR I	0.10
			FEES TRANSPORTATION FR INDIV	0100505000	8675	FEES TRANSPORTATION FR I	-58.59
			FEES TRANSPORTATION FR INDIV	0100505000	8675	FEES TRANSPORTATION FR I	58.59
			ASAKO KANAZAWA	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			HUANBIN SHI	0100910100	8699	ALL OTHER LOCAL REVENUE	300.00
						CHECK TOTAL:	840.10
00317222	07/17/20	JACKAL OF ALL TRADES	P.E.	0150170010	4315	P.E.	17,380.44
						CHECK TOTAL:	17,380.44
00317223	07/17/20	JOSTENS INC	YEARBOOK	0150170010	4391	YEARBOOK	16,598.29
						CHECK TOTAL:	16,598.29
00317224	07/17/20	MANHATTAN STITCHING CO	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	12,930.00
						CHECK TOTAL:	12,930.00
00317225	07/17/20	NGUYEN,PHUONG-VIET	TECHNOLOGY	0150170010	4304	TECHNOLOGY	650.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	650.00
00317226	07/17/20	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	32.64
						CHECK TOTAL:	32.64
00317227	07/17/20	PEARSON	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	72.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	31.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	42.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	33.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	45.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	49.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	21.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	30.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	33.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	49.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	45.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	66.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	37.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	40.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	45.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	3.75
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	34.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	30.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	16.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	13.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	45.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	21.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	39.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	245.10
			SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	367.50
			SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	420.00
						CHECK TOTAL:	1,966.35
00317228	07/17/20	PHILLIPS,HEATHER	OFFICE	0100916320	4305	OFFICE	164.59
						CHECK TOTAL:	164.59
00317229	07/17/20	SCHOOL BUSINESS EXECUT	DUES & MEMBERSHIP	0100503072	5310	DUES & MEMBERSHIP	250.00
						CHECK TOTAL:	250.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317230	07/17/20	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	833.99
						CHECK TOTAL:	833.99
00317231	07/17/20	SHEN,SUNNY	OFFICE	0100905524	4305	OFFICE	107.74
						CHECK TOTAL:	107.74
00317232	07/17/20	SHRED-IT	OFFICE	0161212527	4305	OFFICE	64.50
						CHECK TOTAL:	64.50
00317233	07/17/20	SMITH, BARBARA	OFFICE	0160812527	4305	OFFICE	28.54
			FOOD	0160812527	4326	FOOD	16.97
						CHECK TOTAL:	45.51
00317234	07/17/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117801681	5510	ELECTRICITY	7,861.74
						CHECK TOTAL:	7,861.74
00317235	07/17/20	SPY V STYLE	PUPIL SUPPLIES	0190009010	4301	PUPIL SUPPLIES	2,667.50
						CHECK TOTAL:	2,667.50
00317236	07/17/20	COMPLETE BOOK AND MEDI	OFFICE	1300568039	4305	OFFICE	135.77
						CHECK TOTAL:	135.77
00317237	07/17/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00317238	07/17/20	IUSD REVLVG	NANDA GOPAL	1300568000	9514	PREPAID FOOD SALES	67.75
			AGNES CHA	1300568000	9514	PREPAID FOOD SALES	78.25
			TIFFANY HAYDEN	1300568000	9514	PREPAID FOOD SALES	40.75
			YESHOU HO	1300568000	9514	PREPAID FOOD SALES	84.55
			YONGSHENG JIN	1300568000	9514	PREPAID FOOD SALES	73.25
			EZAM KHAZENI	1300568000	9514	PREPAID FOOD SALES	66.25
			SHIN JUNG PARK	1300568000	9514	PREPAID FOOD SALES	61.75
			VINAYAK KUMAR	1300568000	9514	PREPAID FOOD SALES	98.75
			TAMMY LE	1300568000	9514	PREPAID FOOD SALES	63.65
			PAUL LEONG	1300568000	9514	PREPAID FOOD SALES	87.50
			SOLOMON LIAO	1300568000	9514	PREPAID FOOD SALES	78.75
			ANTHONY LU	1300568000	9514	PREPAID FOOD SALES	194.75
			TAKUMA MORI	1300568000	9514	PREPAID FOOD SALES	23.00
			WEN ZHOU	1300568000	9514	PREPAID FOOD SALES	102.20
			BECKEY BRUMFIELD	1300568000	9514	PREPAID FOOD SALES	89.00
			QIANJUN ZHANG	1300568000	9514	PREPAID FOOD SALES	183.00
			KATE DIEP-KWEI	1300568000	9514	PREPAID FOOD SALES	125.00
			JIALI LI	1300568000	9514	PREPAID FOOD SALES	63.00
			NATASHA MCINTYRE	1300568000	9514	PREPAID FOOD SALES	99.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CHRIS MURRAY	1300568000	9514	PREPAID FOOD SALES	60.00
			JUNGSUN SHIM	1300568000	9514	PREPAID FOOD SALES	44.60
			TONY PHAN	1300568000	9514	PREPAID FOOD SALES	8.80
			MOHIT RISHI	1300568000	9514	PREPAID FOOD SALES	96.75
			CAMILLE ROSS	1300568000	9514	PREPAID FOOD SALES	83.85
			ARCHNA SETYA	1300568000	9514	PREPAID FOOD SALES	95.50
			CLAUDIA SHAPIRO	1300568000	9514	PREPAID FOOD SALES	43.75
			LAUREN NGUYEN	1300568000	9514	PREPAID FOOD SALES	29.00
			MARTIN PAGET	1300568000	9514	PREPAID FOOD SALES	176.00
			KATHERINE SANTOSO	1300568000	9514	PREPAID FOOD SALES	62.10
			VICKI MI	1300568000	9514	PREPAID FOOD SALES	168.50
			IRIT DROR	1300568000	9514	PREPAID FOOD SALES	9.25
			DAVID CHENG	1300568000	9514	PREPAID FOOD SALES	160.75
			LEI YANG	1300568000	9514	PREPAID FOOD SALES	81.75
			MARTINA JONES	1300568000	9514	PREPAID FOOD SALES	133.00
			CHANSOO KIM	1300568000	9514	PREPAID FOOD SALES	103.75
			SUSAN KIM	1300568000	9514	PREPAID FOOD SALES	35.25
			MICHAEL KOH	1300568000	9514	PREPAID FOOD SALES	90.15
			JUN CHAE NA	1300568000	9514	PREPAID FOOD SALES	106.45
			KATHY NYGAARD	1300568000	9514	PREPAID FOOD SALES	40.00
			DONG KUN SHIN	1300568000	9514	PREPAID FOOD SALES	115.00
			LUJIA SUN	1300568000	9514	PREPAID FOOD SALES	25.00
			CONNIE DEGUZMAN	1300568000	9514	PREPAID FOOD SALES	20.50
			YAN CHEN	1300568000	9514	PREPAID FOOD SALES	57.50
			JINGNONG YANG	1300568000	9514	PREPAID FOOD SALES	213.25
			HYOJUNG LEE	1300568000	9514	PREPAID FOOD SALES	59.50
			GIA DALMACIO	1300568000	9514	PREPAID FOOD SALES	80.50
			JAE PARK	1300568000	9514	PREPAID FOOD SALES	48.75
			EVA CSEGEZI	1300568000	9514	PREPAID FOOD SALES	80.50
			HYUNG BIN KIL	1300568000	9514	PREPAID FOOD SALES	54.75
			ZIYAN FAN	1300568000	9514	PREPAID FOOD SALES	70.50
			HAIBO FANG	1300568000	9514	PREPAID FOOD SALES	24.00
			DAVID REN	1300568000	9514	PREPAID FOOD SALES	47.25
			CAROL CHEN	1300568000	9514	PREPAID FOOD SALES	53.75
			YUJUNG CHUNG	1300568000	9514	PREPAID FOOD SALES	465.25
			MELISSA HALL	1300568000	9514	PREPAID FOOD SALES	87.75
			MICHAEL KIM	1300568000	9514	PREPAID FOOD SALES	125.00
			Inhye Lee	1300568000	9514	PREPAID FOOD SALES	25.50
			IDA MOGARI	1300568000	9514	PREPAID FOOD SALES	20.00
			TERESA HUANG	1300568000	9514	PREPAID FOOD SALES	50.50
			CHERIE CHEN	1300568000	9514	PREPAID FOOD SALES	42.25
			LUCY TOM	1300568000	9514	PREPAID FOOD SALES	327.50
			DONNA MCKEOWN	1300568000	9514	PREPAID FOOD SALES	3.76
			JOANN VELASQUEZ	1300568000	9514	PREPAID FOOD SALES	51.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HYUN LEE	1300568000	9514	PREPAID FOOD SALES	139.75
			JULIET DANIEL	1300568000	9514	PREPAID FOOD SALES	110.50
			KATIE PHAM	1300568000	9514	PREPAID FOOD SALES	120.40
			SARA YU	1300568000	9514	PREPAID FOOD SALES	100.25
						CHECK TOTAL:	5,930.26
00317239	07/17/20	SAN MATEO FOSTER CITY	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	1,841.40
						CHECK TOTAL:	1,841.40
00317240	07/17/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,991.05
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	13,507.31
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	1,353.65
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	213,784.67
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	9,947.95
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	40,815.90
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	69,080.37
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	12,595.56
						CHECK TOTAL:	365,076.46
00317241	07/17/20	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	270,035.86
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	21,100.75
						CHECK TOTAL:	291,136.61

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 755,735.63

FUND TOTAL	0101	91,615.13
FUND TOTAL	1313	7,907.43
FUND TOTAL	6769	656,213.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317242	07/20/20	ADVANTAGE WEST GOVERNM	STORES	01	9320	STORES	526.36
						CHECK TOTAL:	526.36
00317243	07/20/20	BEACON DAY SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	9,172.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,613.75
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	12,299.52
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,249.25
						CHECK TOTAL:	38,334.52
00317244	07/20/20	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	115.00
			REPAIR	0100505038	5630	REPAIR	115.00
						CHECK TOTAL:	230.00
00317245	07/20/20	COASTLINE REGIONAL OCC	SRVCS/CONTRACTS	0161074510	5810	SRVCS/CONTRACTS	7,754.22
			SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	61,211.51
			SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	53,511.92
						CHECK TOTAL:	122,477.65
00317246	07/20/20	MILLS,AMANDA	TRAVEL & CONFERENCES	0100905510	5210	TRAVEL & CONFERENCES	475.00
						CHECK TOTAL:	475.00
00317247	07/20/20	NEW VISTA SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,167.34
						CHECK TOTAL:	1,167.34
00317248	07/20/20	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	2,721.29
						CHECK TOTAL:	2,721.29
00317249	07/20/20	SENECA FAMILY OF AGENC	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	9,244.80
						CHECK TOTAL:	9,244.80
00317250	07/20/20	SHEN,SUNNY	TRAVEL & CONFERENCES	0100905510	5210	TRAVEL & CONFERENCES	475.00
						CHECK TOTAL:	475.00
00317251	07/20/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161001681	5510	ELECTRICITY	2,757.26
						CHECK TOTAL:	2,757.26
00317252	07/20/20	SOUTHWEST SCHOOL AND O	OFFICE	0100910320	4305	OFFICE	97.72
						CHECK TOTAL:	97.72
00317253	07/20/20	TSE-WONG, KAMY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	16.87
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	19.34
						CHECK TOTAL:	36.21
00317254	07/20/20	CULLIGAN OF SANTA ANA	NON-CAPITALIZED EQUIPMENT	1300568039	5810	SRVCS/CONTRACTS	98.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	98.00

	TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	178,641.15
FUND TOTAL	0101	178,543.15	
FUND TOTAL	1313	98.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317255	07/21/20	CIF SOUTHERN SECTION	ATHLETICS	0160270010	4339	ATHLETICS	1,830.00
						CHECK TOTAL:	1,830.00
00317256	07/21/20	CITY OF IRVINE	MATERIALS/SUPPLIES	0117870010	4376	MATERIALS/SUPPLIES	1,485.00
						CHECK TOTAL:	1,485.00
00317257	07/21/20	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117801627	5920	TELEPHONE, FAX, INTERNET	88.58
						CHECK TOTAL:	88.58
00317258	07/21/20	FILMED ACADEMY OF THE	SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	49,200.00
						CHECK TOTAL:	49,200.00
00317259	07/21/20	FISHER SCIENTIFIC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	338.79
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1,377.05
						CHECK TOTAL:	1,715.84
00317260	07/21/20	FLINN SCIENTIFIC INC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	247.75
						CHECK TOTAL:	247.75
00317261	07/21/20	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	2,350.16
						CHECK TOTAL:	2,350.16
00317262	07/21/20	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	166.71
			WATER	0110801681	5530	WATER	96.60
						CHECK TOTAL:	263.31
00317263	07/21/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	135.79
			WATER	0150801681	5530	WATER	91.08
			WATER	0150801681	5530	WATER	2,558.31
						CHECK TOTAL:	2,785.18
00317264	07/21/20	MIND RESEARCH INSTITUT	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	6,000.00
						CHECK TOTAL:	6,000.00
00317265	07/21/20	MOVIE LICENSING USA	SRVCS/CONTRACTS	0100972810	5810	SRVCS/CONTRACTS	16,262.00
						CHECK TOTAL:	16,262.00
00317266	07/21/20	ONE SHOP WIRELESS	PUPIL SUPPLIES	0100559977	4301	PUPIL SUPPLIES	6,000.00
						CHECK TOTAL:	6,000.00
00317267	07/21/20	PITSCO INC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	343.89
						CHECK TOTAL:	343.89
00317268	07/21/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	77.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	130.92
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	452.55
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1,285.24
						CHECK TOTAL:	1,946.29

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 90,518.00

FUND TOTAL 0101 90,518.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317269	07/22/20	ADVANTAGE WEST GOVERNM	CUSTODIAL	0100559981	4388	CUSTODIAL	3,934.81
						CHECK TOTAL:	3,934.81
00317270	07/22/20	AMAZON.COM	BOOKS OTH INSTR	0100916220	4210	BOOKS OTH INSTR	320.00
			CUSTODIAL	0160212581	4388	CUSTODIAL	201.33
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	34.68
						CHECK TOTAL:	556.01
00317271	07/22/20	BLACK SHEEP ENTERPRISE	CUSTODIAL	0100506281	4388	CUSTODIAL	605.56
						CHECK TOTAL:	605.56
00317272	07/22/20	BULBTRONICS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	219.22
						CHECK TOTAL:	219.22
00317273	07/22/20	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1,040.84
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	276.04
						CHECK TOTAL:	1,316.88
00317274	07/22/20	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,109.88
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	409.18
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	588.60
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	980.45
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	642.99
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	679.17
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	617.84
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,824.58
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	613.30
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	968.73
						CHECK TOTAL:	10,434.72
00317275	07/22/20	CM WASH EQUIPMENT	CUSTODIAL	0100559981	4388	CUSTODIAL	8,404.50
						CHECK TOTAL:	8,404.50
00317276	07/22/20	DECISIONED GROUP INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	59,901.00
						CHECK TOTAL:	59,901.00
00317277	07/22/20	DELTA EDUCATION	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	112.67
						CHECK TOTAL:	112.67
00317278	07/22/20	DUDE SOLUTIONS INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	33,481.95
			SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	20,952.63
						CHECK TOTAL:	54,434.58
00317279	07/22/20	GOALBOOK	CONSULTANTS	0101774524	5811	CONSULTANTS	95,223.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	95,223.00
00317280	07/22/20	GONZALEZ,ROBERT	REPAIR	0100506781	5630	REPAIR	40.00
						CHECK TOTAL:	40.00
00317281	07/22/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	433.46
			WATER	0160401681	5530	WATER	150.17
						CHECK TOTAL:	583.63
00317282	07/22/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	116.16
						CHECK TOTAL:	116.16
00317283	07/22/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	2,815.32
						CHECK TOTAL:	2,815.32
00317284	07/22/20	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	59.84
						CHECK TOTAL:	59.84
00317285	07/22/20	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	158.28
			WATER	0103501681	5530	WATER	119.57
			WATER	0103501681	5530	WATER	89.76
						CHECK TOTAL:	367.61
00317286	07/22/20	IRVINE RANCH WATER DIS	WATER	0115001681	5530	WATER	799.05
						CHECK TOTAL:	799.05
00317287	07/22/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	2,323.62
						CHECK TOTAL:	2,323.62
00317288	07/22/20	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	149.62
						CHECK TOTAL:	149.62
00317289	07/22/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	202.41
						CHECK TOTAL:	202.41
00317290	07/22/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	93.84
			WATER	0150401681	5530	WATER	153.25
			WATER	0150401681	5530	WATER	150.17
						CHECK TOTAL:	397.26
00317291	07/22/20	IRVINE RANCH WATER DIS	WATER	0116601681	5530	WATER	997.72
			WATER	0116601681	5530	WATER	162.28
						CHECK TOTAL:	1,160.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317292	07/22/20	IRVINE RANCH WATER DIS	WATER	0111601681	5530	WATER	119.57
			WATER	0111601681	5530	WATER	1,836.21
			WATER	0111601681	5530	WATER	89.76
			WATER	0111601681	5530	WATER	375.76
						CHECK TOTAL:	2,421.30
00317293	07/22/20	IRVINE RANCH WATER DIS	WATER	0115201681	5530	WATER	130.16
			WATER	0115201681	5530	WATER	977.91
			WATER	0115201681	5530	WATER	88.32
						CHECK TOTAL:	1,196.39
00317294	07/22/20	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	1,357.71
			WATER	0112401681	5530	WATER	141.33
			WATER	0112401681	5530	WATER	312.80
						CHECK TOTAL:	1,811.84
00317295	07/22/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	334.25
			WATER	0117001681	5530	WATER	1,334.58
						CHECK TOTAL:	1,668.83
00317296	07/22/20	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	2,057.07
						CHECK TOTAL:	2,057.07
00317297	07/22/20	IRVINE RANCH WATER DIS	WATER	0150801681	5530	WATER	123.31
						CHECK TOTAL:	123.31
00317298	07/22/20	IRVINE RANCH WATER DIS	WATER	0152001681	5530	WATER	907.15
			WATER	0152001681	5530	WATER	419.59
			WATER	0152001681	5530	WATER	123.31
						CHECK TOTAL:	1,450.05
00317299	07/22/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00317300	07/22/20	IRVINE USD (SALES TAX)	OFFICE	0116070027	4305	OFFICE	77.17
			MATERIALS/SUPPLIES	0100916181	4376	MATERIALS/SUPPLIES	140.52
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	1.40
			PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	60.84
			ENVIRONMENTAL ED	0112070010	4309	ENVIRONMENTAL ED	26.51
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	64.30
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8.11
			NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	119.54
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	16.09
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	221.65
			STORES	01	9320	STORES	51.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	11.95
			NON-CAPITALIZED EQUIPMENT	0114470110	4401	NON-CAPITALIZED EQUIPMEN	46.50
			MATERIALS/SUPPLIES	0117820610	4376	MATERIALS/SUPPLIES	89.28
			OFFICE	0101315074	4305	OFFICE	40.22
			BOOKS OTH INSTR	0113620610	4210	BOOKS OTH INSTR	18.60
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	30.81
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	135.16
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	11.67
			GENERAL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	19.38
			MATERIALS/SUPPLIES	0160812530	4376	MATERIALS/SUPPLIES	17.38
			FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	8.81
			FOREIGN LANGUAGE	0161270010	4329	FOREIGN LANGUAGE	10.49
			STORES	01	9320	STORES	75.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	11.00
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	142.45
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1.40
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	21.97
			NON-CAPITALIZED EQUIPMENT	0100913210	4401	NON-CAPITALIZED EQUIPMEN	105.80
			NON-CAPITALIZED EQUIPMENT	0100916220	4401	NON-CAPITALIZED EQUIPMEN	83.85
			NON-CAPITALIZED EQUIPMENT	0102060310	4401	NON-CAPITALIZED EQUIPMEN	587.37
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	74.11
			MATERIALS/SUPPLIES	0160206550	4376	MATERIALS/SUPPLIES	159.95
			ATHLETICS	0160270010	4339	ATHLETICS	159.95
			OFFICE	0151670027	4305	OFFICE	26.51
			OFFICE	0160812527	4305	OFFICE	16.89
			OFFICE	0160812527	4305	OFFICE	33.84
			SCIENCE	0117070010	4317	SCIENCE	18.59
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	69.36
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	8.97
			NON-CAPITALIZED EQUIPMENT	0151270010	4401	NON-CAPITALIZED EQUIPMEN	126.33
			PUPIL SUPPLIES	0111820610	4301	PUPIL SUPPLIES	54.63
			PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	85.84
			DANCE	0161212510	4356	DANCE	46.64
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	48.97
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	47.58
						CHECK TOTAL:	3,234.94
00317301	07/22/20	JOHNSON FLOORING INC	BLDGS & IMPROVEMENT OF BLDGS	0100506585	6210	BLDGS & IMPROVEMENT OF B	38,945.00
						CHECK TOTAL:	38,945.00
00317302	07/22/20	JOSWAY,KELLY	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	1,250.00
						CHECK TOTAL:	1,250.00
00317303	07/22/20	KELVIN ELECTRONICS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	101.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	101.50
00317304	07/22/20	KLOPFER,JAIME	FOOD	0161212527	4326	FOOD	36.99
						CHECK TOTAL:	36.99
00317305	07/22/20	KYOCERA DOCUMENT SOLUT	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	1,941.15
						CHECK TOTAL:	1,941.15
00317306	07/22/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	3,542.44
						CHECK TOTAL:	3,542.44
00317307	07/22/20	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	5,207.08
						CHECK TOTAL:	5,207.08
00317308	07/22/20	NATIONAL STUDENT CLEAR	SRVCS/CONTRACTS	0100904120	5810	SRVCS/CONTRACTS	2,125.00
						CHECK TOTAL:	2,125.00
00317309	07/22/20	NICOLE MILLER & ASSOCI	CONSULTANTS	0101315074	5811	CONSULTANTS	2,893.58
						CHECK TOTAL:	2,893.58
00317310	07/22/20	NOODLE TOOLS INC	SRVCS/CONTRACTS	0100952110	5810	SRVCS/CONTRACTS	7,665.00
						CHECK TOTAL:	7,665.00
00317311	07/22/20	OFFICE DEPOT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	261.80
			OFFICE	0101315074	4305	OFFICE	36.62
						CHECK TOTAL:	298.42
00317312	07/22/20	ORIENTAL TRADING COMPA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	138.47
						CHECK TOTAL:	138.47
00317313	07/22/20	PRO-ACT	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	1,177.00
						CHECK TOTAL:	1,177.00
00317314	07/22/20	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,832.00
						CHECK TOTAL:	3,832.00
00317315	07/22/20	RYDMAN,KARA	OFFICE	0112412527	4305	OFFICE	181.91
						CHECK TOTAL:	181.91
00317316	07/22/20	SOUTHERN CALIFORNIA GA	GAS	0112601681	5540	GAS	95.67
						CHECK TOTAL:	95.67
00317317	07/22/20	ULINE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	85.69
						CHECK TOTAL:	85.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317318	07/22/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	45.94
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	243.48
			PAGERS, CELL PHONES, BEEPERS	0102623620	5910	PAGERS, CELL PHONES, BEE	81.16
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	158.00
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	0.23
						CHECK TOTAL:	528.81
00317319	07/22/20	WAXIE	CUSTODIAL	0100559981	4388	CUSTODIAL	47,841.00
						CHECK TOTAL:	47,841.00
00317320	07/22/20	WOODWORKS LTD	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	118.00
						CHECK TOTAL:	118.00
00317321	07/22/20	IRVINE USD (SALES TAX)	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	18,741.76
						CHECK TOTAL:	18,741.76
00317322	07/22/20	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	37,329.27
						CHECK TOTAL:	37,329.27
00317323	07/22/20	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	486.01
						CHECK TOTAL:	486.01
00317324	07/22/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,834.09
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	74,197.35
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	261.10
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	48,528.80
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	92,780.39
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	74,589.68
						CHECK TOTAL:	293,191.41
00317325	07/22/20	IRVINE USD (SALES TAX)	OFFICE	6900516960	4305	OFFICE	45.06
						CHECK TOTAL:	45.06
00317326	07/22/20	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,013.15
			VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	3,031.56
						CHECK TOTAL:	4,044.71
00317327	07/22/20	WELLBEATS INC	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	3,010.50
						CHECK TOTAL:	3,010.50

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 732,974.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	0101	376,125.91		
			FUND TOTAL	1313	18,741.76		
			FUND TOTAL	6768	37,329.27		
			FUND TOTAL	6769	300,777.69		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317328	07/23/20	ADVANCED CAR CREATIONS	REPAIR	0100506781	5630	REPAIR	389.25
						CHECK TOTAL:	389.25
00317329	07/23/20	AERIES SOFTWARE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	97,476.50
						CHECK TOTAL:	97,476.50
00317330	07/23/20	ATTAINMENT COMPANY INC	PUPIL SUPPLIES	0101751610	4301	PUPIL SUPPLIES	581.79
						CHECK TOTAL:	581.79
00317331	07/23/20	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	766.76
						CHECK TOTAL:	766.76
00317332	07/23/20	CALIFORNIA DEPARTMENT	ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	2,840.11
						CHECK TOTAL:	2,840.11
00317333	07/23/20	FULL COMPASS SYSTEMS L	ELECTRIC	0100505381	4367	ELECTRIC	140.73
						CHECK TOTAL:	140.73
00317334	07/23/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	88.32
			WATER	0160001681	5530	WATER	166.61
			WATER	0160001681	5530	WATER	116.05
			WATER	0160001681	5530	WATER	88.32
			WATER	0160001681	5530	WATER	191.89
						CHECK TOTAL:	651.19
00317335	07/23/20	IRVINE RANCH WATER DIS	WATER	0115001681	5530	WATER	152.28
						CHECK TOTAL:	152.28
00317336	07/23/20	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	257.61
			WATER	0161201681	5530	WATER	2,435.34
			WATER	0161201681	5530	WATER	58.65
			WATER	0161201681	5530	WATER	763.47
			WATER	0161201681	5530	WATER	240.00
			WATER	0161201681	5530	WATER	88.23
						CHECK TOTAL:	3,843.30
00317337	07/23/20	IRVINE RANCH WATER DIS	WATER	0114201681	5530	WATER	164.28
			WATER	0114201681	5530	WATER	89.76
						CHECK TOTAL:	254.04
00317338	07/23/20	IRVINE RANCH WATER DIS	WATER	0114501681	5530	WATER	131.79
			WATER	0114501681	5530	WATER	197.89
			WATER	0114501681	5530	WATER	119.68
			WATER	0114501681	5530	WATER	1,313.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,762.74
00317339	07/23/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	92.48
			WATER	0190001681	5530	WATER	403.11
						CHECK TOTAL:	495.59
00317340	07/23/20	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	682.86
						CHECK TOTAL:	682.86
00317341	07/23/20	IRVINE RANCH WATER DIS	WATER	0150401681	5530	WATER	3,566.83
						CHECK TOTAL:	3,566.83
00317342	07/23/20	OFFICE DEPOT	OFFICE	0160212527	4305	OFFICE	214.24
			OFFICE	0160212527	4305	OFFICE	22.20
						CHECK TOTAL:	236.44
00317343	07/23/20	ORANGE COUNTY MEDICAL	CROSS COUNTRY-B	0160270010	4348	CROSS COUNTRY-B	193.56
						CHECK TOTAL:	193.56
00317344	07/23/20	ORANGE COUNTY TRANSIT	TRANSPORTATION	0102651510	5826	TRANSPORTATION	1,001.07
						CHECK TOTAL:	1,001.07
00317345	07/23/20	SANFORD,SAMANTHA	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	932.78
						CHECK TOTAL:	932.78
00317346	07/23/20	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	2,774.25
						CHECK TOTAL:	2,774.25
00317347	07/23/20	SOUTHWEST SCHOOL AND O	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	15,623.75
			OFFICE	0100902532	4305	OFFICE	230.05
						CHECK TOTAL:	15,853.80
00317348	07/23/20	UNITED WATER WORKS INC	HARDWARE	0100505381	4369	HARDWARE	323.33
						CHECK TOTAL:	323.33
00317349	07/23/20	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	168.08
						CHECK TOTAL:	168.08
00317350	07/23/20	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	404.06
			PAINTING	0100505381	4335	PAINTING	233.00
			PAINTING	0100505381	4335	PAINTING	307.35
						CHECK TOTAL:	944.41
00317351	07/23/20	WATERLINE TECHNOLOGIES	POOL	0160806281	4379	POOL	241.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			POOL	0160806281 4379	POOL		239.21
			POOL	0160806281 4379	POOL		605.44
			POOL	0160806281 4379	POOL		57.79
			POOL	0160806281 4379	POOL		120.68
			POOL	0161006281 4379	POOL		442.53
			POOL	0161006281 4379	POOL		1,016.79
			POOL	0161006281 4379	POOL		319.39
			POOL	0161006281 4379	POOL		280.31
			POOL	0161006281 4379	POOL		326.25
			POOL	0161206281 4379	POOL		18.32
			POOL	0161206281 4379	POOL		2,380.95
			POOL	0161206281 4379	POOL		235.97
			POOL	0161206281 4379	POOL		2,213.72
			POOL	0161206281 4379	POOL		1,399.79
						CHECK TOTAL:	9,898.50
00317352	07/23/20	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381 4367	ELECTRIC		1,057.39
						CHECK TOTAL:	1,057.39
00317353	07/23/20	XEROX BUSINESS SOLUTIO	LEASES	0102220620 5620	LEASES		126.07
						CHECK TOTAL:	126.07
00317354	07/23/20	YOSHIDA,AILEEN	OFFICE	0100916320 4305	OFFICE		29.00
						CHECK TOTAL:	29.00
00317355	07/23/20	ABOVE ALL NAMES CONSTR	CONSTRUCTION/OTHER COSTS	2161291085 6267	CONSTRUCTION/OTHER COSTS		11,580.00
						CHECK TOTAL:	11,580.00
00317356	07/23/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	4300584381 5905	OUTSIDE POSTAGE/MAILINGS		46.34
						CHECK TOTAL:	46.34
00317357	07/23/20	OFFICE DEPOT	OFFICE	4300584381 4305	OFFICE		517.94
						CHECK TOTAL:	517.94
00317358	07/23/20	OFFICE DEPOT	OFFICE	4300584381 4305	OFFICE		93.01
						CHECK TOTAL:	93.01

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 159,379.94

FUND TOTAL 0101 147,142.65

FUND TOTAL 2121 11,580.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	4943		657.29	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317359	07/24/20	FACTORY MOTOR PARTS CO	VEHICLES	0100506781	4371	VEHICLES	55.86
			VEHICLES	0100506781	4371	VEHICLES	122.15
						CHECK TOTAL:	178.01
00317360	07/24/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100503072	5905	OUTSIDE POSTAGE/MAILINGS	42.66
						CHECK TOTAL:	42.66
00317361	07/24/20	HERNANDEZ, ASHLEY	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	79.72
						CHECK TOTAL:	79.72
00317362	07/24/20	INTRADO LIFE AND SAFET	TELEPHONE, FAX, INTERNET SRVCS	0190009077	5920	TELEPHONE, FAX, INTERNET	2,032.75
						CHECK TOTAL:	2,032.75
00317363	07/24/20	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	100.53
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	137.95
						CHECK TOTAL:	238.48
00317364	07/24/20	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	533.39
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	343.99
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	168.90
						CHECK TOTAL:	1,046.28
00317365	07/24/20	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	4,099.65
						CHECK TOTAL:	4,099.65
00317366	07/24/20	PHILLIPS,HEATHER	OFFICE	0100916320	4305	OFFICE	182.75
						CHECK TOTAL:	182.75
00317367	07/24/20	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	102.38
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,242.29
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	188.39
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	676.53
						CHECK TOTAL:	6,209.59
00317368	07/24/20	SAN JOAQUIN COUNTY OFF	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	5,654.05
						CHECK TOTAL:	5,654.05
00317369	07/24/20	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	25.60
			PAINTING	0100505381	4335	PAINTING	44.80
			PAINTING	0100505381	4335	PAINTING	43.74
						CHECK TOTAL:	114.14
00317370	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	1,108.11
						CHECK TOTAL:	1,108.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317371	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	13.33
						CHECK TOTAL:	13.33
00317372	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114201681	5510	ELECTRICITY	2,712.48
						CHECK TOTAL:	2,712.48
00317373	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	825.41
						CHECK TOTAL:	825.41
00317374	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161401681	5510	ELECTRICITY	11.49
						CHECK TOTAL:	11.49
00317375	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	6,424.38
						CHECK TOTAL:	6,424.38
00317376	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	1,255.59
						CHECK TOTAL:	1,255.59
00317377	07/24/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	5,073.79
						CHECK TOTAL:	5,073.79
00317378	07/24/20	SOUTHWEST BINDING AND	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	538.61
						CHECK TOTAL:	538.61
00317379	07/24/20	SPARKLETTS	SRVCS/CONTRACTS	0115612510	5810	SRVCS/CONTRACTS	9.50
						CHECK TOTAL:	9.50
00317380	07/24/20	PACIFIC UTILITY INSTAL	BLDGS & IMPROVEMENT OF BLDGS	1460830385	6210	BLDGS & IMPROVEMENT OF B	218,679.55
						CHECK TOTAL:	218,679.55
00317381	07/24/20	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00317382	07/24/20	MCCUNE & HARBER LLP	LEGAL FEES	8100518160	5839	LEGAL FEES	1,793.50
						CHECK TOTAL:	1,793.50

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 259,823.82

FUND TOTAL 0101 37,850.77

FUND TOTAL 1414 218,679.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	6781	3,293.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317383	07/27/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
						CHECK TOTAL:	3,000.00
00317384	07/27/20	BARNES,SARAH	TRAVEL & CONFERENCES	0117712524	5210	TRAVEL & CONFERENCES	99.00
						CHECK TOTAL:	99.00
00317385	07/27/20	COASTLINE REGIONAL OCC	SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	4,330.11
			ALL OTHER TRANSFERS TO CO	0190053790	7283	ALL OTHER TRANSFERS TO C	74,469.75
						CHECK TOTAL:	78,799.86
00317386	07/27/20	COLLEGE BOARD,THE	AP TESTING	0160070010	4392	AP TESTING	119,836.00
						CHECK TOTAL:	119,836.00
00317387	07/27/20	EDGENUITY	SRVCS/CONTRACTS	0100910110	5810	SRVCS/CONTRACTS	8,000.00
						CHECK TOTAL:	8,000.00
00317388	07/27/20	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	560.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	460.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	490.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	560.00
						CHECK TOTAL:	2,070.00
00317389	07/27/20	OCDE	IAA-PAYMENTS TO CTY OFFICES	0100505192	7142	IAA-PAYMENTS TO CTY OFFI	30,968.42
			IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	95,000.00
			IAA-PAYMENTS TO CTY OFFICES	0101755292	7142	IAA-PAYMENTS TO CTY OFFI	25,786.12
						CHECK TOTAL:	151,754.54
00317390	07/27/20	OFFICE DEPOT	OFFICE	0100909320	4305	OFFICE	41.21
						CHECK TOTAL:	41.21
00317391	07/27/20	REGENTS OF THE UNIVERS	CONSULTANTS	0101755710	5811	CONSULTANTS	420.00
						CHECK TOTAL:	420.00
00317392	07/27/20	SCHOOL HEALTH CORPORAT	OFFICE	0101703410	4305	OFFICE	289.27
						CHECK TOTAL:	289.27
00317393	07/27/20	SHEN,SUNNY	OFFICE	0100905520	4305	OFFICE	61.36
			OFFICE	0100905520	4305	OFFICE	21.54
			OFFICE	0100905520	4305	OFFICE	94.82
						CHECK TOTAL:	177.72
00317394	07/27/20	SOUTHWEST SCHOOL AND O	OFFICE	0102622120	4305	OFFICE	151.76
			OFFICE	0102623620	4305	OFFICE	50.58
			OFFICE	0102651520	4305	OFFICE	202.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	404.69
00317395	07/27/20	SUPPLY SOLUTIONS	STORES	01	9320	STORES	31,550.82
						CHECK TOTAL:	31,550.82
00317396	07/27/20	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	219.77
						CHECK TOTAL:	219.77
00317397	07/27/20	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	99.43
						CHECK TOTAL:	99.43
00317398	07/27/20	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	562.47
						CHECK TOTAL:	562.47
00317399	07/27/20	ZONAR SYSTEMS INC	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	2,611.61
						CHECK TOTAL:	2,611.61
00317400	07/27/20	APPLIED BEST PRACTICES	CONSULTANTS	2100569181	5811	CONSULTANTS	250.00
						CHECK TOTAL:	250.00
00317401	07/27/20	COX COMMUNICATIONS	CONSTRUCTION/OTHER COSTS	2115091085	6267	CONSTRUCTION/OTHER COSTS	181.00
						CHECK TOTAL:	181.00
00317402	07/27/20	AMAZON.COM	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	109.83
						CHECK TOTAL:	109.83
00317403	07/27/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	902.91
						CHECK TOTAL:	902.91
00317404	07/27/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	673.33
						CHECK TOTAL:	673.33

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 402,053.46

FUND TOTAL	0101	396,443.11
FUND TOTAL	1313	3,493.28
FUND TOTAL	2121	431.00
FUND TOTAL	3535	109.83
FUND TOTAL	4040	1,576.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317405	07/28/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0101756520	4401	NON-CAPITALIZED EQUIPMEN	1,075.54
						CHECK TOTAL:	1,075.54
00317406	07/28/20	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	854.98
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	371.28
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	97.20
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	685.21
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	453.09
						CHECK TOTAL:	2,461.76
00317407	07/28/20	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	67.58
			HARDWARE	0100505381	4369	HARDWARE	259.81
						CHECK TOTAL:	327.39
00317408	07/28/20	INSTRUCTURE INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	2,498.60
						CHECK TOTAL:	2,498.60
00317409	07/28/20	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	1,008.72
			PLUMBING	0100505381	4373	PLUMBING	794.37
			PLUMBING	0100505381	4373	PLUMBING	287.36
						CHECK TOTAL:	2,090.45
00317410	07/28/20	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	962.06
						CHECK TOTAL:	962.06
00317411	07/28/20	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	91.08
			WATER	0111201681	5530	WATER	207.61
						CHECK TOTAL:	298.69
00317412	07/28/20	IRVINE RANCH WATER DIS	WATER	0112001681	5530	WATER	89.76
			WATER	0112001681	5530	WATER	168.28
			WATER	0112001681	5530	WATER	1,406.36
			WATER	0112001681	5530	WATER	119.57
						CHECK TOTAL:	1,783.97
00317413	07/28/20	IRVINE RANCH WATER DIS	WATER	0161401681	5530	WATER	705.08
			WATER	0161401681	5530	WATER	131.79
			WATER	0161401681	5530	WATER	89.76
			WATER	0161401681	5530	WATER	119.68
			WATER	0161401681	5530	WATER	1,020.54
						CHECK TOTAL:	2,066.85
00317414	07/28/20	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	119.57
			WATER	0151601681	5530	WATER	2,829.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0151601681	5530	WATER	320.68
			WATER	0151601681	5530	WATER	89.76
						CHECK TOTAL:	3,359.17
00317415	07/28/20	IRVINE RANCH WATER DIS	WATER	0113601681	5530	WATER	192.86
			WATER	0113601681	5530	WATER	2,025.90
						CHECK TOTAL:	2,218.76
00317416	07/28/20	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	872.57
						CHECK TOTAL:	872.57
00317417	07/28/20	MANHATTAN STITCHING CO	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	27,000.00
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	21,550.00
						CHECK TOTAL:	48,550.00
00317418	07/28/20	NEARPOD INC	SRVCS/CONTRACTS	0117813710	5810	SRVCS/CONTRACTS	2,500.00
						CHECK TOTAL:	2,500.00
00317419	07/28/20	OCC-AOSA	DUES & MEMBERSHIP	0100913410	5310	DUES & MEMBERSHIP	700.00
						CHECK TOTAL:	700.00
00317420	07/28/20	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	19.78
						CHECK TOTAL:	19.78
00317421	07/28/20	BSN SPORTS	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	420.28
			FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	-420.29
			FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	18,696.90
						CHECK TOTAL:	18,696.89
00317422	07/28/20	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2115091085	6266	CONSTRUCTION MANAGEMENT	7,493.50
						CHECK TOTAL:	7,493.50
00317423	07/28/20	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	2161291085	6266	CONSTRUCTION MANAGEMENT	29,494.00
						CHECK TOTAL:	29,494.00
00317424	07/28/20	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	757.48
						CHECK TOTAL:	757.48
00317425	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	13,696.75
						CHECK TOTAL:	13,696.75
00317426	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	14,258.45
						CHECK TOTAL:	14,258.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317427	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	419.58
						CHECK TOTAL:	419.58
00317428	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	401.86
						CHECK TOTAL:	401.86
00317429	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	4,481.81
						CHECK TOTAL:	4,481.81
00317430	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	3,175.04
						CHECK TOTAL:	3,175.04
00317431	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	2,748.28
						CHECK TOTAL:	2,748.28
00317432	07/28/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	628.20
						CHECK TOTAL:	628.20
00317433	07/28/20	G/M BUSINESS INTERIORS	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	6,239.05
						CHECK TOTAL:	6,239.05
00317434	07/28/20	G/M BUSINESS INTERIORS	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	732.39
						CHECK TOTAL:	732.39
00317435	07/28/20	MCDOWELL-CRAIG OFFICE	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	752.53
						CHECK TOTAL:	752.53
00317436	07/28/20	OFFICE AND ERGONOMICS	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	833.53
						CHECK TOTAL:	833.53
00317437	07/28/20	RUHNAU CLARKE ARCHITEC	ARCHITECT FEES	2160092085	6221	ARCHITECT FEES	182,888.00
						CHECK TOTAL:	182,888.00
00317438	07/28/20	UTIL-LOCATE INC	SURVEYS OF SITE	2110892085	6114	SURVEYS OF SITE	4,800.00
						CHECK TOTAL:	4,800.00
00317439	07/28/20	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	4000580785	5810	SRVCS/CONTRACTS	5,437.57
			FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	16,778.06
						CHECK TOTAL:	22,215.63
00317440	07/28/20	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	4000580785	5810	SRVCS/CONTRACTS	5,308.57
			FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	12,688.29
						CHECK TOTAL:	17,996.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317441	07/28/20	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	4000580785	5810	SRVCS/CONTRACTS	8,247.54
			FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	30,336.09
						CHECK TOTAL:	38,583.63
00317442	07/28/20	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	4000580785	5810	SRVCS/CONTRACTS	7,167.48
			FURNITURE & EQUIPMENT	4000580785	6410	FURNITURE & EQUIPMENT	22,857.14
						CHECK TOTAL:	30,024.62
00317443	07/28/20	CHUN,PAUL	OFFICE	6800516760	4305	OFFICE	33.42
						CHECK TOTAL:	33.42
00317444	07/28/20	IRVINE UNIFIED SCHOOL	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	417,021.18
			RX REBATES	6900516960	5824	RX REBATES	-119,301.51
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,935.40
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	308,419.55
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	123,766.91
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	50,263.70
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	113,941.41
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	42,490.96
						CHECK TOTAL:	939,537.60
00317445	07/28/20	LINCOLN FINANCIAL GROU	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	28,327.03
						CHECK TOTAL:	28,327.03

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,441,001.72

FUND TOTAL	0101	71,785.59
FUND TOTAL	2121	292,497.34
FUND TOTAL	4040	108,820.74
FUND TOTAL	6768	33.42
FUND TOTAL	6769	967,864.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317446	07/29/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100902532	5839	LEGAL FEES	1,446.38
			LEGAL FEES	0100902532	5839	LEGAL FEES	5,024.25
			LEGAL FEES	0100902532	5839	LEGAL FEES	23,291.63
						CHECK TOTAL:	29,762.26
00317447	07/29/20	BENZIE,HOPE	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	24.88
						CHECK TOTAL:	24.88
00317448	07/29/20	BRIDGEPORT GOLF CARTS	REPAIR	0160212581	5630	REPAIR	187.43
			ATHLETICS	0160270010	4339	ATHLETICS	536.54
			REPAIR	0160212581	5630	REPAIR	380.68
						CHECK TOTAL:	1,104.65
00317449	07/29/20	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100100171	4401	NON-CAPITALIZED EQUIPMEN	250.35
			NON-CAPITALIZED EQUIPMENT	0100100171	4401	NON-CAPITALIZED EQUIPMEN	3,920.00
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	11,362.24
						CHECK TOTAL:	15,532.59
00317450	07/29/20	CITY OF IRVINE	SRVCS/CONTRACTS	0111820610	5810	SRVCS/CONTRACTS	2,970.00
						CHECK TOTAL:	2,970.00
00317451	07/29/20	COUNTY CIRCUIT BREAKER	ELECTRIC	0100505381	4367	ELECTRIC	351.40
						CHECK TOTAL:	351.40
00317452	07/29/20	EVOQUA WATER TECHNOLOG	RENTALS	0100506281	5610	RENTALS	190.55
						CHECK TOTAL:	190.55
00317453	07/29/20	FLOOR TECH AMERICA INC	REPAIR	0100505381	5630	REPAIR	8,664.70
						CHECK TOTAL:	8,664.70
00317454	07/29/20	MANHATTAN STITCHING CO	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	27,000.00
						CHECK TOTAL:	27,000.00
00317455	07/29/20	MCCOY,KATHY	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	99.00
						CHECK TOTAL:	99.00
00317456	07/29/20	OCDM MARKETING	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	380.10
						CHECK TOTAL:	380.10
00317457	07/29/20	OFFICE AND ERGONOMICS	PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	2,680.30
						CHECK TOTAL:	2,680.30
00317458	07/29/20	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	-17.23
			OFFICE	0100505381	4305	OFFICE	-319.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0100505381	4305	OFFICE	337.16
			OFFICE	0101315074	4305	OFFICE	286.24
			OFFICE	0102213720	4305	OFFICE	26.94
			OFFICE	0160812527	4305	OFFICE	411.15
			PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	516.29
						CHECK TOTAL:	1,240.62
00317459	07/29/20	ORANGE COUNTY AUTO PAR	VEHICLES	0100506781	4371	VEHICLES	26.38
			VEHICLES	0100506781	4371	VEHICLES	6.52
			VEHICLES	0100506781	4371	VEHICLES	407.04
			VEHICLES	0100506781	4371	VEHICLES	261.86
			VEHICLES	0100506781	4371	VEHICLES	47.52
			VEHICLES	0100506781	4371	VEHICLES	91.95
			VEHICLES	0100506781	4371	VEHICLES	91.06
			VEHICLES	0100506781	4371	VEHICLES	33.39
			VEHICLES	0100506781	4371	VEHICLES	88.15
			VEHICLES	0100506781	4371	VEHICLES	61.14
						CHECK TOTAL:	1,115.01
00317460	07/29/20	ORDWAY SIGN SUPPLY	PAINTING	0100505381	4335	PAINTING	887.60
			PAINTING	0100505381	4335	PAINTING	3,102.36
						CHECK TOTAL:	3,989.96
00317461	07/29/20	PACIFIC COAST ELEVATOR	REPAIR	0100505381	5630	REPAIR	236.25
			REPAIR	0100505381	5630	REPAIR	630.00
						CHECK TOTAL:	866.25
00317462	07/29/20	SAMPANG, MAGNOLIA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	99.00
						CHECK TOTAL:	99.00
00317463	07/29/20	SCHOOL MATE	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	964.10
						CHECK TOTAL:	964.10
00317464	07/29/20	SIERRA SPRINGS DS WATE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	52.82
						CHECK TOTAL:	52.82
00317465	07/29/20	SOFTCHOICE CORPORATION	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	28.20
						CHECK TOTAL:	28.20
00317466	07/29/20	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	842.04
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	136.40
						CHECK TOTAL:	978.44
00317467	07/29/20	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	36.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	36.00
00317468	07/29/20	TWIG EDUCATION	BASIC TEXTBOOKS	0100972810	4110	BASIC TEXTBOOKS	110,819.20
						CHECK TOTAL:	110,819.20
00317469	07/29/20	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,420.24
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,812.28
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,574.23
						CHECK TOTAL:	6,806.75
00317470	07/29/20	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	57.80
						CHECK TOTAL:	57.80
00317471	07/29/20	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	29.98
						CHECK TOTAL:	29.98
00317472	07/29/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	2.60
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1,299.83
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	267.87
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	595.71
						CHECK TOTAL:	2,166.01
00317473	07/29/20	WARE DISPOSAL INC	DISPOSAL	0190001681	5560	DISPOSAL	189.42
			DISPOSAL	0190001681	5560	DISPOSAL	14,112.79
						CHECK TOTAL:	14,302.21
00317474	07/29/20	ZONAR SYSTEMS INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,706.12
						CHECK TOTAL:	1,706.12
00317475	07/29/20	REFRIGERATOR MANUFACTU	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	11,750.00
						CHECK TOTAL:	11,750.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 245,768.90

FUND TOTAL 0101 234,018.90

FUND TOTAL 1313 11,750.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317476	07/30/20	AT&T	inv 0821922922 072520	0116901627	5920	TELEPHONE, FAX, INTERNET	508.24
						CHECK TOTAL:	508.24
00317477	07/30/20	AT&T	inv 0821923923 072520	0161201627	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317478	07/30/20	AT&T	inv 0821946946 072520	0116601627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317479	07/30/20	AT&T	inv 0821949949 072520	0117401627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317480	07/30/20	AT&T	inv 0821954954 072520	0151601627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317481	07/30/20	AT&T	inv 0821945945 072520	0116001627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317482	07/30/20	AT&T	inv 0821926926 072520	0160801627	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317483	07/30/20	AT&T	inv 0821948948 072520	0115601627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317484	07/30/20	AT&T	inv 0821921921 072520	0115401627	5920	TELEPHONE, FAX, INTERNET	508.24
						CHECK TOTAL:	508.24
00317485	07/30/20	AT&T	inv 0821943943 072520	0115201627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317486	07/30/20	AT&T	inv 0821942942 072520	0115001627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317487	07/30/20	AT&T	inv 0821925925 072520	0152001627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317488	07/30/20	AT&T	inv 0821953953 072520	0151201627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317489	07/30/20	AT&T	inv 0821941941 072520	0114801627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317490	07/30/20	AT&T	inv 0821952952 072520	0150801627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317491	07/30/20	AT&T	inv 0822053053 072520	0114701627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317492	07/30/20	AT&T	inv 0821951951 072520	0117001627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317493	07/30/20	AT&T	inv 0821940940 072520	0114501627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317494	07/30/20	AT&T	inv 0821956956 072520	0160201627	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317495	07/30/20	AT&T	inv 0821939939 072520	0114401627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317496	07/30/20	AT&T	inv 0821938938 072520	0114201627	5920	TELEPHONE, FAX, INTERNET	508.24
						CHECK TOTAL:	508.24
00317497	07/30/20	AT&T	inv 0821947947 072520	0150401627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317498	07/30/20	AT&T	inv 0821958958 072520	0150101627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317499	07/30/20	AT&T	inv 0821955955 072520	0160001627	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317500	07/30/20	AT&T	inv 0821937937 072520	0113601627	5920	TELEPHONE, FAX, INTERNET	508.24
						CHECK TOTAL:	508.24
00317501	07/30/20	AT&T	inv 0821936936 072520	0112801681	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317502	07/30/20	AT&T	inv 0822572572 072520	0112601627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317503	07/30/20	AT&T	inv 0821935935 072520	0112401627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317504	07/30/20	AT&T	inv 0821957957 072520	0103501627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317505	07/30/20	AT&T	inv 0821916191 072520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,853.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,853.23
00317506	07/30/20	AT&T	inv 0821919919 072520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,578.27
						CHECK TOTAL:	1,578.27
00317507	07/30/20	AT&T	inv 0821917918 072520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,391.50
						CHECK TOTAL:	1,391.50
00317508	07/30/20	AT&T	inv 0821918918 072520	0190001672	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317509	07/30/20	AT&T	inv 0821934934 072520	0112001627	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317510	07/30/20	AT&T	inv 0821944944 072520	0111801627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317511	07/30/20	AT&T	inv 0821933933 072520	0111601627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317512	07/30/20	AT&T	inv 0821924924 072520	0161401627	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317513	07/30/20	AT&T	inv 0821950950 072520	0160401681	5920	TELEPHONE, FAX, INTERNET	461.73
						CHECK TOTAL:	461.73
00317514	07/30/20	AT&T	inv 0821932932 072520	0111201627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317515	07/30/20	AT&T	inv 0821931931 072520	0114601627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317516	07/30/20	AT&T	inv 0823050050 072520	0117801627	5920	TELEPHONE, FAX, INTERNET	508.24
						CHECK TOTAL:	508.24
00317517	07/30/20	AT&T	inv 0821929929 072520	0111001627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317518	07/30/20	AT&T	inv 0821928928 072520	0110801627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317519	07/30/20	AT&T	inv 0822252252 072520	0117701627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317520	07/30/20	AT&T	inv 0821927927 072520	0110201627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317521	07/30/20	AT&T	inv 000015074608	0113801627	5920	TELEPHONE, FAX, INTERNET	63.27
						CHECK TOTAL:	63.27
00317522	07/30/20	AT&T MOBILITY	inv 839517545x07232020	0100910477	5910	PAGERS, CELL PHONES, BEE	41.94
						CHECK TOTAL:	41.94
00317523	07/30/20	BSN SPORTS	FURNITURE & EQUIPMENT	0161206585	6410	FURNITURE & EQUIPMENT	2,277.01
						CHECK TOTAL:	2,277.01
00317524	07/30/20	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	171.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	3,877.19
			LEGAL FEES	0101755220	5839	LEGAL FEES	367.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,788.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	294.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	245.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	13,231.34
			LEGAL FEES	0101755220	5839	LEGAL FEES	294.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	196.00
						CHECK TOTAL:	20,465.03
00317525	07/30/20	DECOU,CATHY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	64.10
						CHECK TOTAL:	64.10
00317526	07/30/20	DELL MARKETING L P	OFFICE	0100910020	4305	OFFICE	449.38
			NON-CAPITALIZED EQUIPMENT	0100910020	4401	NON-CAPITALIZED EQUIPMEN	2,211.83
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	930.58
						CHECK TOTAL:	3,591.79
00317527	07/30/20	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	85.00
						CHECK TOTAL:	85.00
00317528	07/30/20	DURHAM SCHOOL SERVICES	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	5,959.03
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	17,538.96
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	1,039.31
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	64,006.80
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	126,520.37
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	121,612.91
						CHECK TOTAL:	336,677.38
00317529	07/30/20	FERNANDO CALDERON AND	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	267.60
						CHECK TOTAL:	267.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317530	07/30/20	G/M BUSINESS INTERIORS	PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	6,351.69
						CHECK TOTAL:	6,351.69
00317531	07/30/20	HOME DEPOT PRO	HARDWARE	0100505381	4369	HARDWARE	245.44
			HARDWARE	0100505381	4369	HARDWARE	32.26
			HARDWARE	0100505381	4369	HARDWARE	23.58
			HARDWARE	0100505381	4369	HARDWARE	49.40
			HARDWARE	0100505381	4369	HARDWARE	221.79
			HARDWARE	0100505381	4369	HARDWARE	163.79
			HARDWARE	0100505381	4369	HARDWARE	41.79
			HARDWARE	0100505381	4369	HARDWARE	138.16
			HARDWARE	0100505381	4369	HARDWARE	64.61
						CHECK TOTAL:	980.82
00317532	07/30/20	IRVINE RANCH WATER DIS	WATER	0111801681	5530	WATER	451.81
			WATER	0111801681	5530	WATER	108.80
						CHECK TOTAL:	560.61
00317533	07/30/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	313.10
			WATER	0111001681	5530	WATER	61.65
			WATER	0111001681	5530	WATER	92.48
						CHECK TOTAL:	467.23
00317534	07/30/20	IRVINE RANCH WATER DIS	WATER	0117701681	5530	WATER	1,842.36
						CHECK TOTAL:	1,842.36
00317535	07/30/20	IRVINE RANCH WATER DIS	WATER	0112601681	5530	WATER	126.93
			WATER	0112601681	5530	WATER	173.27
						CHECK TOTAL:	300.20
00317536	07/30/20	IRVINE RANCH WATER DIS	WATER	0150101681	5530	WATER	174.18
			WATER	0150101681	5530	WATER	108.80
			WATER	0150101681	5530	WATER	179.90
			WATER	0150101681	5530	WATER	202.64
			WATER	0150101681	5530	WATER	86.80
						CHECK TOTAL:	752.32
00317537	07/30/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	91.08
			WATER	0151201681	5530	WATER	127.79
						CHECK TOTAL:	218.87
00317538	07/30/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	305.50
			WATER	0114601681	5530	WATER	154.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	459.63
00317539	07/30/20	IRVINE RANCH WATER DIS	WATER	0160201681	5530	WATER	1,453.99
			WATER	0160201681	5530	WATER	140.53
			WATER	0160201681	5530	WATER	2,720.78
						CHECK TOTAL:	4,315.30
00317540	07/30/20	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	1,934.45
						CHECK TOTAL:	1,934.45
00317541	07/30/20	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	1,211.22
			WATER	0114801681	5530	WATER	131.42
						CHECK TOTAL:	1,342.64
00317542	07/30/20	IRVINE RANCH WATER DIS	WATER	0160001681	5530	WATER	88.32
			WATER	0160001681	5530	WATER	681.84
						CHECK TOTAL:	770.16
00317543	07/30/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	1,220.64
						CHECK TOTAL:	1,220.64
00317544	07/30/20	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	1,265.42
			WATER	0114401681	5530	WATER	61.65
			WATER	0114401681	5530	WATER	217.16
						CHECK TOTAL:	1,544.23
00317545	07/30/20	IRVINE RANCH WATER DIS	WATER	0116801681	5530	WATER	233.19
						CHECK TOTAL:	233.19
00317546	07/30/20	JAMES MIENIK	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,268.00
						CHECK TOTAL:	5,268.00
00317547	07/30/20	MARRUJO,LAURIE	OFFICE	0102382533	4305	OFFICE	110.94
						CHECK TOTAL:	110.94
00317548	07/30/20	MONOPRICE INC	OFFICE	0100949426	4305	OFFICE	74.10
						CHECK TOTAL:	74.10
00317549	07/30/20	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	3,197.94
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	28.83
						CHECK TOTAL:	3,226.77
00317550	07/30/20	NASSER AND ELHAM SADEG	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	910.00
						CHECK TOTAL:	910.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317551	07/30/20	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	900.00
						CHECK TOTAL:	900.00
00317552	07/30/20	PROCARE THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,608.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	536.00
						CHECK TOTAL:	2,144.00
00317553	07/30/20	PSI	REPAIR	0100506781	5630	REPAIR	100.00
			REPAIR	0100506781	5630	REPAIR	200.00
						CHECK TOTAL:	300.00
00317554	07/30/20	ROBOTSHOP INC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	592.03
						CHECK TOTAL:	592.03
00317555	07/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160201681	5510	ELECTRICITY	5,483.53
						CHECK TOTAL:	5,483.53
00317556	07/30/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116601681	5510	ELECTRICITY	7,824.79
						CHECK TOTAL:	7,824.79
00317557	07/30/20	SOUTHERN CALIFORNIA ED	prev bal 06/20/20	0111601681	5510	ELECTRICITY	191.58
			payment 6/20/20	0111601681	5510	ELECTRICITY	-3,416.28
			ELECTRICITY	0111601681	5510	ELECTRICITY	3,549.24
						CHECK TOTAL:	324.54
00317558	07/30/20	SOUTHWEST SCHOOL AND O	OFFICE	0100503272	4305	OFFICE	655.18
			MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	3,491.10
						CHECK TOTAL:	4,146.28
00317559	07/30/20	DEPARTMENT OF SOCIAL S	SRVCS/CONTRACTS	1202724510	5810	SRVCS/CONTRACTS	1,210.00
						CHECK TOTAL:	1,210.00
00317560	07/30/20	MICHELSON LABORATORIES	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	75.00
						CHECK TOTAL:	75.00
00317561	07/30/20	UTIL-LOCATE INC	SURVEYS OF SITE	2112092185	6114	SURVEYS OF SITE	12,800.00
						CHECK TOTAL:	12,800.00
00317562	07/30/20	UTIL-LOCATE INC	SURVEYS OF SITE	2117092185	6114	SURVEYS OF SITE	3,750.00
						CHECK TOTAL:	3,750.00
00317563	07/30/20	BLUE SHIELD OF CALIFOR	OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	34,723.79
			OTHER INSURANCE	6900516960	5450	OTHER INSURANCE	117,675.58

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	90,326.74
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	83,145.23
						CHECK TOTAL:	325,871.34
00317564	07/30/20	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	7,029.00
						CHECK TOTAL:	7,029.00
00317565	07/30/20	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	57.00
						CHECK TOTAL:	57.00
00317566	07/30/20	WALSH AND ASSOCIATES A	CLAIMS	8100518160	5820	CLAIMS	810.00
						CHECK TOTAL:	810.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 792,001.03

FUND TOTAL	0101	440,398.69
FUND TOTAL	1212	1,210.00
FUND TOTAL	1313	75.00
FUND TOTAL	2121	16,550.00
FUND TOTAL	6769	332,900.34
FUND TOTAL	6781	867.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317567	07/31/20	AC PRO	HEATING / COOLING	0100505381	4368	HEATING / COOLING	290.94
						CHECK TOTAL:	290.94
00317568	07/31/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100100271	5839	LEGAL FEES	160.13
						CHECK TOTAL:	160.13
00317569	07/31/20	CDW GOVERNMENT INC	OFFICE	0100910020	4305	OFFICE	1,289.47
						CHECK TOTAL:	1,289.47
00317570	07/31/20	COMPLETE BOOK AND MEDI	BOOKS OTH INSTR	0117013710	4210	BOOKS OTH INSTR	16.35
						CHECK TOTAL:	16.35
00317571	07/31/20	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	282.39
						CHECK TOTAL:	282.39
00317572	07/31/20	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100503071	5839	LEGAL FEES	156.00
			LEGAL FEES	0100910477	5839	LEGAL FEES	2,402.00
						CHECK TOTAL:	2,558.00
00317573	07/31/20	FISHER SCIENTIFIC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	250.70
						CHECK TOTAL:	250.70
00317574	07/31/20	IUSD REVLVG	ROBYN BAKER	0100505000	8675	FEES TRANSPORTATION FR I	117.18
			ROBYN BAKER	0100505000	8675	FEES TRANSPORTATION FR I	-117.18
			RONALD SILVA	0115470010	4347	OUTDOOR ED	277.00
			RONALD SILVA	0115470010	4347	OUTDOOR ED	-277.00
			IUSD PETTY CASH	0160012581	4388	CUSTODIAL	373.20
						CHECK TOTAL:	373.20
00317575	07/31/20	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	850.38
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	188.58
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	149.29
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	251.90
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	94.20
						CHECK TOTAL:	1,534.35
00317576	07/31/20	L A GRINDING	REPAIR	0100504375	5630	REPAIR	35.00
						CHECK TOTAL:	35.00
00317577	07/31/20	LAKESHORE LEARNING MAT	OFFICE	0102213720	4305	OFFICE	18.21
						CHECK TOTAL:	18.21
00317578	07/31/20	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	644.17
						CHECK TOTAL:	644.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317579	07/31/20	LEONARD CHAIDEZ TREE S	REPAIR	0100506181	5630	REPAIR	7,920.00
			REPAIR	0100506181	5630	REPAIR	5,815.00
						CHECK TOTAL:	13,735.00
00317580	07/31/20	OCCUPATIONAL HEALTH CE	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	84.00
						CHECK TOTAL:	84.00
00317581	07/31/20	OFFICE DEPOT	OFFICE	0100909320	4305	OFFICE	9.28
			OFFICE	0100916220	4305	OFFICE	12.49
						CHECK TOTAL:	21.77
00317582	07/31/20	OVERDRIVE INC	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,500.00
						CHECK TOTAL:	2,500.00
00317583	07/31/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	286.32
						CHECK TOTAL:	286.32
00317584	07/31/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	80.03
						CHECK TOTAL:	80.03
00317585	07/31/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	312.53
						CHECK TOTAL:	312.53
00317586	07/31/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	2,666.48
						CHECK TOTAL:	2,666.48
00317587	07/31/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114401681	5510	ELECTRICITY	418.19
						CHECK TOTAL:	418.19
00317588	07/31/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190001681	5510	ELECTRICITY	7,303.64
						CHECK TOTAL:	7,303.64
00317589	07/31/20	SUPPLY SOLUTIONS	NON-CAPITALIZED EQUIPMENT	0100559981	4401	NON-CAPITALIZED EQUIPMEN	1,140.00
						CHECK TOTAL:	1,140.00
00317590	07/31/20	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,031.05
			PAPER STOCK	0100504375	4375	PAPER STOCK	2,786.86
						CHECK TOTAL:	3,817.91
00317591	07/31/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	295.15
						CHECK TOTAL:	295.15
00317592	07/31/20	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	537.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	537.90
00317593	07/31/20	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	896.50
			PAINTING	0100505381	4335	PAINTING	329.39
						CHECK TOTAL:	1,225.89
00317594	07/31/20	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	1,587.87
						CHECK TOTAL:	1,587.87
00317595	07/31/20	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00317596	07/31/20	IUSD REVLVG	JOANN SHEN PALACIO	1300568000	9514	PREPAID FOOD SALES	72.00
			CYNTHIA KOLE	1300568000	9514	PREPAID FOOD SALES	19.50
			REGINA GARCIA-LEMYE	1300568000	9514	PREPAID FOOD SALES	35.00
			MICHELLE BROWN	1300568000	9514	PREPAID FOOD SALES	37.75
			TAEKYOUNG KWON	1300568000	9514	PREPAID FOOD SALES	100.00
			ELIZABETH KENNEDY	1300568000	9514	PREPAID FOOD SALES	53.25
			QIYIN LIN	1300568000	9514	PREPAID FOOD SALES	44.50
			AVISHAI MEIROVITCH	1300568000	9514	PREPAID FOOD SALES	107.00
			SANG BAE	1300568000	9514	PREPAID FOOD SALES	110.00
			FENG XIA LI	1300568000	9514	PREPAID FOOD SALES	244.50
			JIHYUN CHOI	1300568000	9514	PREPAID FOOD SALES	31.50
			MARION LANDAZURI	1300568000	9514	PREPAID FOOD SALES	137.00
			XU GUO	1300568000	9514	PREPAID FOOD SALES	135.50
			LAURIE SWANCOAT	1300568000	9514	PREPAID FOOD SALES	157.25
			WEIWEN CHEN	1300568000	9514	PREPAID FOOD SALES	128.50
			KIM RAUSCH	1300568000	9514	PREPAID FOOD SALES	105.75
			JENNIFER KERLEY	1300568000	9514	PREPAID FOOD SALES	35.50
			JING ZHU	1300568000	9514	PREPAID FOOD SALES	103.25
			MICHAEL LAM	1300568000	9514	PREPAID FOOD SALES	102.00
			GABRIELLE ALBERICI	1300568000	9514	PREPAID FOOD SALES	45.30
			SUZANNA NAYLOR	1300568000	9514	PREPAID FOOD SALES	89.50
			CATHERINE HOLMES	1300568000	9514	PREPAID FOOD SALES	209.98
			JOUNGOH YOON	1300568000	9514	PREPAID FOOD SALES	82.25
			YONG PILL CHONG	1300568000	9514	PREPAID FOOD SALES	101.25
			PING CHI	1300568000	9514	PREPAID FOOD SALES	120.75
			DEBORAH HONG	1300568000	9514	PREPAID FOOD SALES	38.05
			HEATHER MAPSTONE	1300568000	9514	PREPAID FOOD SALES	100.00
			VASILIKI SALA	1300568000	9514	PREPAID FOOD SALES	86.75
			SUSANNA HUANG	1300568000	9514	PREPAID FOOD SALES	78.50
			XIANGNING XU	1300568000	9514	PREPAID FOOD SALES	78.75
			SAHAR RASHIDI	1300568000	9514	PREPAID FOOD SALES	81.50
			LIPING XUE	1300568000	9514	PREPAID FOOD SALES	31.00
			DI WANG	1300568000	9514	PREPAID FOOD SALES	114.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PARIS FEIZ	1300568000	9514	PREPAID FOOD SALES	199.00
			ROSALBA PENALOZA	1300568000	9514	PREPAID FOOD SALES	102.50
			SHAN TIAN	1300568000	9514	PREPAID FOOD SALES	105.25
						CHECK TOTAL:	3,424.33
00317597	07/31/20	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2115091085	6410	FURNITURE & EQUIPMENT	58.96
						CHECK TOTAL:	58.96
00317598	07/31/20	OFFICE DEPOT	OFFICE	2100569181	4305	OFFICE	114.89
						CHECK TOTAL:	114.89
00317599	07/31/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	2500565081	5621	PORTABLE LEASES	19,200.00
						CHECK TOTAL:	19,200.00
00317600	07/31/20	APPLE INC	FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	4,807.69
			FURNITURE & EQUIPMENT	3570590185	6410	FURNITURE & EQUIPMENT	481.64
						CHECK TOTAL:	5,289.33
00317601	07/31/20	AJ FISTES CORP	CONSTRUCTION/OTHER COSTS	4000980885	6267	CONSTRUCTION/OTHER COSTS	11,767.30
						CHECK TOTAL:	11,767.30
00317602	07/31/20	SPORTS FACILITIES GROU	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	255.80
						CHECK TOTAL:	255.80
00317603	07/31/20	SPORTS FACILITIES GROU	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	1,702.78
						CHECK TOTAL:	1,702.78
00317604	07/31/20	UNIVERSAL ASPHALT COMP	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	11,207.50
						CHECK TOTAL:	11,207.50
00317605	07/31/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	673.33
						CHECK TOTAL:	673.33
00317606	07/31/20	WILLIAMS SCOTSMAN INC	PORTABLE LEASES	4000564081	5621	PORTABLE LEASES	902.91
						CHECK TOTAL:	902.91
00317607	07/31/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	4300584381	5905	OUTSIDE POSTAGE/MAILINGS	33.09
						CHECK TOTAL:	33.09
00317608	07/31/20	IUSD REVLVG	MITO LAW, PC, CLIENT TRUST ACC	8100518160	5820	CLAIMS	25,000.00
			HEATHER NOVAK ATTY OF REC	8100518160	5820	CLAIMS	-25,000.00
			Carlos Rodriguez	8100518160	5820	CLAIMS	1,083.38
						CHECK TOTAL:	1,083.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
				TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID		99,179.19
			FUND TOTAL	0101		43,465.59	
			FUND TOTAL	1313		3,424.33	
			FUND TOTAL	2121		173.85	
			FUND TOTAL	2525		19,200.00	
			FUND TOTAL	3535		5,289.33	
			FUND TOTAL	4040		26,509.62	
			FUND TOTAL	4943		33.09	
			FUND TOTAL	6781		1,083.38	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317609	08/03/20	ASYA THOMAS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00317610	08/03/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	3,819.38
			LEGAL FEES	0101315174	5839	LEGAL FEES	14,278.69
			LEGAL FEES	0101315174	5839	LEGAL FEES	4,476.94
						CHECK TOTAL:	22,575.01
00317611	08/03/20	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	499.04
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	350.68
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	665.37
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	650.78
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	785.71
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	303.08
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	255.48
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,090.14
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	986.59
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,082.11
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	847.10
						CHECK TOTAL:	8,516.08
00317612	08/03/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0101703433	4401	NON-CAPITALIZED EQUIPMEN	930.58
						CHECK TOTAL:	930.58
00317613	08/03/20	DIVERSIFIED THERMAL SE	REPAIR	0100505381	5630	REPAIR	10,970.00
						CHECK TOTAL:	10,970.00
00317614	08/03/20	ECOM BUSINESS SOLUTION	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	317.52
						CHECK TOTAL:	317.52
00317615	08/03/20	FRIEDMAN, ERIN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	129.20
						CHECK TOTAL:	129.20
00317616	08/03/20	FULCRUM MANAGEMENT SOL	SOFTWARE CONTRACTS	0100100371	5831	SOFTWARE CONTRACTS	22,800.00
						CHECK TOTAL:	22,800.00
00317617	08/03/20	GLEN PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	5.89
						CHECK TOTAL:	5.89
00317618	08/03/20	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	929.60
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	522.56
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	441.13
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	203.30
						CHECK TOTAL:	2,096.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317619	08/03/20	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	28.00
						CHECK TOTAL:	28.00
00317620	08/03/20	HDS WHITE CAP CONST SU	HARDWARE	0100505381	4369	HARDWARE	2,695.69
						CHECK TOTAL:	2,695.69
00317621	08/03/20	MARRUJO,LAURIE	OFFICE	0102382533	4305	OFFICE	77.57
						CHECK TOTAL:	77.57
00317622	08/03/20	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,239.70
						CHECK TOTAL:	4,239.70
00317623	08/03/20	MCMASTER-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	804.03
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	207.81
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	59.37
			HARDWARE	0100505381	4369	HARDWARE	347.85
			HARDWARE	0100505381	4369	HARDWARE	1,155.56
			HARDWARE	0100505381	4369	HARDWARE	33.89
			HARDWARE	0100505381	4369	HARDWARE	124.47
			HARDWARE	0100505381	4369	HARDWARE	181.92
						CHECK TOTAL:	2,914.90
00317624	08/03/20	MPS	BASIC TEXTBOOKS	0161012510	4110	BASIC TEXTBOOKS	24,991.40
			BASIC TEXTBOOKS	0161012510	4110	BASIC TEXTBOOKS	4,848.75
						CHECK TOTAL:	29,840.15
00317625	08/03/20	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	983.54
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	118.53
						CHECK TOTAL:	1,102.07
00317626	08/03/20	RIVERSIDE INSIGHTS	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	4,598.24
						CHECK TOTAL:	4,598.24
00317627	08/03/20	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	342.65
			HARDWARE	0100505381	4369	HARDWARE	7,588.62
			HARDWARE	0100505381	4369	HARDWARE	614.18
			HARDWARE	0100505381	4369	HARDWARE	4,743.69
						CHECK TOTAL:	13,289.14
00317628	08/03/20	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	182.85
			PAINTING	0100505381	4335	PAINTING	224.45
			PAINTING	0100505381	4335	PAINTING	37.95
			PAINTING	0100505381	4335	PAINTING	99.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	544.79
00317629	08/03/20	SIMPLOT PARTNERS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	8,052.81
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	280.15
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	11,477.96
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	7,057.63
						CHECK TOTAL:	26,868.55
00317630	08/03/20	SOUTHWEST BINDING AND	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	390.82
						CHECK TOTAL:	390.82
00317631	08/03/20	SOUTHWEST SCHOOL AND O	OFFICE	0100905520	4305	OFFICE	82.16
			OFFICE	0111812527	4305	OFFICE	26.67
						CHECK TOTAL:	108.83
00317632	08/03/20	STONEBARGER, JEREMY	FOOD	0115612527	4326	FOOD	50.37
						CHECK TOTAL:	50.37
00317633	08/03/20	STOTZ EQUIPMENT	MATERIALS/SUPPLIES	0100506781	4376	MATERIALS/SUPPLIES	1,608.48
			REPAIR	0100506781	5630	REPAIR	2,396.63
						CHECK TOTAL:	4,005.11
00317634	08/03/20	SUPPLY SOLUTIONS	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	7,003.75
						CHECK TOTAL:	7,003.75
00317635	08/03/20	TRISTA LYSEK	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	45.24
						CHECK TOTAL:	45.24
00317636	08/03/20	US BANCORP GOVERNMENT	LEASES	0190009072	5620	LEASES	18,453.10
						CHECK TOTAL:	18,453.10
00317637	08/03/20	E & R GLASS CONTRACTOR	CONSTRUCTION	2110892085	6260	CONSTRUCTION	1,104.85
						CHECK TOTAL:	1,104.85
00317638	08/03/20	E & R GLASS CONTRACTOR	CONSTRUCTION	2115692085	6260	CONSTRUCTION	190.95
						CHECK TOTAL:	190.95
00317639	08/03/20	EXTENDA NETWORKS INC	CONSTRUCTION	2110892085	6260	CONSTRUCTION	34,550.89
						CHECK TOTAL:	34,550.89
00317640	08/03/20	EXTENDA NETWORKS INC	CONSTRUCTION	2115692085	6260	CONSTRUCTION	26,654.61
						CHECK TOTAL:	26,654.61
00317641	08/03/20	INLAND BUILDING CONSTR	CONSTRUCTION	2110892085	6260	CONSTRUCTION	718.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	718.20
00317642	08/03/20	INLAND BUILDING CONSTR	CONSTRUCTION	2115692085	6260	CONSTRUCTION	972.80
						CHECK TOTAL:	972.80
00317643	08/03/20	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	2161291085	6267	CONSTRUCTION/OTHER COSTS	375.57
						CHECK TOTAL:	375.57
00317644	08/03/20	SOUTHERN CALIFORNIA LA	CONSTRUCTION	2110892085	6260	CONSTRUCTION	4,488.75
						CHECK TOTAL:	4,488.75
00317645	08/03/20	SOUTHERN CALIFORNIA LA	CONSTRUCTION	2115692085	6260	CONSTRUCTION	7,837.50
						CHECK TOTAL:	7,837.50
00317646	08/03/20	AMAZON.COM	OFFICE	6800516760	4305	OFFICE	21.55
						CHECK TOTAL:	21.55
00317647	08/03/20	BAY ACTUARIAL CONSULTA	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	5,000.00
						CHECK TOTAL:	5,000.00
00317648	08/03/20	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	8100518160	5905	OUTSIDE POSTAGE/MAILINGS	52.04
			OUTSIDE POSTAGE/MAILINGS	8100518160	5905	OUTSIDE POSTAGE/MAILINGS	29.93
						CHECK TOTAL:	81.97

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 268,094.53

FUND TOTAL	0101	186,096.89
FUND TOTAL	2121	76,894.12
FUND TOTAL	6768	5,021.55
FUND TOTAL	6781	81.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317649	08/04/20	BYROM-DAVEY INC	CONSTRUCTION	2161291085	6260	CONSTRUCTION	88,426.45
						CHECK TOTAL:	88,426.45
00317650	08/04/20	CITIZENS BUSINESS BANK	CONSTRUCTION	2110892085	6260	CONSTRUCTION	99.25
						CHECK TOTAL:	99.25
00317651	08/04/20	CITIZENS BUSINESS BANK	CONSTRUCTION	2115692085	6260	CONSTRUCTION	71.60
						CHECK TOTAL:	71.60
00317652	08/04/20	CITIZENS BUSINESS BANK	CONSTRUCTION	2110892085	6260	CONSTRUCTION	540.00
						CHECK TOTAL:	540.00
00317653	08/04/20	CITIZENS BUSINESS BANK	CONSTRUCTION	2115692085	6260	CONSTRUCTION	327.40
						CHECK TOTAL:	327.40
00317654	08/04/20	KAR CONSTRUCTION INC	CONSTRUCTION	2110892085	6260	CONSTRUCTION	10,260.00
						CHECK TOTAL:	10,260.00
00317655	08/04/20	KAR CONSTRUCTION INC	CONSTRUCTION	2115692085	6260	CONSTRUCTION	6,220.60
						CHECK TOTAL:	6,220.60
00317656	08/04/20	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	2110892085	6260	CONSTRUCTION	1,885.75
						CHECK TOTAL:	1,885.75
00317657	08/04/20	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	2115692085	6260	CONSTRUCTION	1,360.40
						CHECK TOTAL:	1,360.40

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 109,191.45

FUND TOTAL 2121 109,191.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317658	08/05/20	AMERICAN BUTTON MACHIN	PUPIL SUPPLIES	0100920410	4301	PUPIL SUPPLIES	199.28
			PUPIL SUPPLIES	0100921510	4301	PUPIL SUPPLIES	290.92
						CHECK TOTAL:	490.20
00317659	08/05/20	BARBER AND GONZALES LL	CONSULTANTS	0101315571	5811	CONSULTANTS	1,950.00
			CONSULTANTS	0101315571	5811	CONSULTANTS	2,625.00
						CHECK TOTAL:	4,575.00
00317660	08/05/20	BARCO PRODUCTS COMPANY	MATERIALS/SUPPLIES	0117812581	4376	MATERIALS/SUPPLIES	1,557.28
						CHECK TOTAL:	1,557.28
00317661	08/05/20	BATTERY SYSTEMS	VEHICLES	0100506781	4371	VEHICLES	1,170.33
						CHECK TOTAL:	1,170.33
00317662	08/05/20	BELNICK INC	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	471.15
						CHECK TOTAL:	471.15
00317663	08/05/20	BENZIE,HOPE	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	36.47
						CHECK TOTAL:	36.47
00317664	08/05/20	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	360.15
						CHECK TOTAL:	360.15
00317665	08/05/20	CDW GOVERNMENT INC	TECHNOLOGY	0100913210	4304	TECHNOLOGY	103.56
			PUPIL SUPPLIES	0100933510	4301	PUPIL SUPPLIES	417,450.00
						CHECK TOTAL:	417,553.56
00317666	08/05/20	CENGAGE LEARNING	BASIC TEXTBOOKS	0161012510	4110	BASIC TEXTBOOKS	4,040.63
						CHECK TOTAL:	4,040.63
00317667	08/05/20	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,650.00
						CHECK TOTAL:	1,650.00
00317668	08/05/20	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	687.33
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	789.97
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	614.31
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	724.09
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	537.31
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	773.94
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	899.32
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	504.02
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,696.82
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,127.60
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	480.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	544.18
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,975.93
						CHECK TOTAL:	12,355.09
00317669	08/05/20	COMPLETE BOOK AND MEDI	BOOKS OTH INSTR	0117013710	4210	BOOKS OTH INSTR	28.56
						CHECK TOTAL:	28.56
00317670	08/05/20	COTA,DAVID	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	45.83
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	16.04
						CHECK TOTAL:	61.87
00317671	08/05/20	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	1,939.50
						CHECK TOTAL:	1,939.50
00317672	08/05/20	EDU BUSINESS SOLUTIONS	SOFTWARE CONTRACTS	0100504375	5831	SOFTWARE CONTRACTS	7,185.00
						CHECK TOTAL:	7,185.00
00317673	08/05/20	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	2,674.57
						CHECK TOTAL:	2,674.57
00317674	08/05/20	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	292.82
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	283.33
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	227.36
						CHECK TOTAL:	803.51
00317675	08/05/20	HERNANDEZ, ASHLEY	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	129.29
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	134.68
						CHECK TOTAL:	263.97
00317676	08/05/20	HOME DEPOT PRO	HARDWARE	0100505381	4369	HARDWARE	96.94
			HARDWARE	0100505381	4369	HARDWARE	244.44
			HARDWARE	0100505381	4369	HARDWARE	48.41
			HARDWARE	0100505381	4369	HARDWARE	43.01
			HARDWARE	0100505381	4369	HARDWARE	70.81
			HARDWARE	0100505381	4369	HARDWARE	64.62
			HARDWARE	0100505381	4369	HARDWARE	186.32
			HARDWARE	0100505381	4369	HARDWARE	74.25
						CHECK TOTAL:	828.80
00317677	08/05/20	IMPERIAL SPRINKLER SUP	SPRINKLER	0100506181	4383	SPRINKLER	609.96
			SPRINKLER	0100506181	4383	SPRINKLER	235.36
			SPRINKLER	0100506181	4383	SPRINKLER	47.30
			SPRINKLER	0100506181	4383	SPRINKLER	2,273.33
			SPRINKLER	0100506181	4383	SPRINKLER	221.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SPRINKLER	0100506181	4383	SPRINKLER	4.51
			SPRINKLER	0100506181	4383	SPRINKLER	5.52
						CHECK TOTAL:	3,397.33
00317678	08/05/20	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	253.23
			PLUMBING	0100505381	4373	PLUMBING	228.14
			PLUMBING	0100505381	4373	PLUMBING	294.23
			PLUMBING	0100505381	4373	PLUMBING	127.10
			PLUMBING	0100505381	4373	PLUMBING	60.98
			PLUMBING	0100505381	4373	PLUMBING	970.06
			PLUMBING	0100505381	4373	PLUMBING	821.85
						CHECK TOTAL:	2,755.59
00317679	08/05/20	OFFICE DEPOT	OFFICE	0100506381	4305	OFFICE	38.96
			OFFICE	0100910477	4305	OFFICE	39.44
						CHECK TOTAL:	78.40
00317680	08/05/20	SHEPAROVICH,JENNIFER	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	72.45
			OFFICE	0100916320	4305	OFFICE	48.45
						CHECK TOTAL:	120.90
00317681	08/05/20	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	240.06
						CHECK TOTAL:	240.06
00317682	08/05/20	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161012510	4110	BASIC TEXTBOOKS	3,045.88
						CHECK TOTAL:	3,045.88
00317683	08/05/20	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	3,994.53
			PLUMBING	0100505381	4373	PLUMBING	743.73
			PLUMBING	0100505381	4373	PLUMBING	180.32
			PLUMBING	0100505381	4373	PLUMBING	898.80
						CHECK TOTAL:	5,817.38
00317684	08/05/20	US BANCORP GOVERNMENT	LEASES	0190009072	5620	LEASES	18,453.10
						CHECK TOTAL:	18,453.10
00317685	08/05/20	VEOLIA ES TECHNICAL SO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,013.32
						CHECK TOTAL:	1,013.32
00317686	08/05/20	WAYFAIR LLC	PUPIL SUPPLIES	0117013710	4301	PUPIL SUPPLIES	99.66
						CHECK TOTAL:	99.66
00317687	08/05/20	WILLDAN FINANCIAL SERV	CONSULTANTS	0100503781	5811	CONSULTANTS	19,370.25
						CHECK TOTAL:	19,370.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317688	08/05/20	WINZER FRANCHISE COMPA	MATERIALS/SUPPLIES	0100559981	4376	MATERIALS/SUPPLIES	4,700.41
						CHECK TOTAL:	4,700.41
00317689	08/05/20	CAL FIRE PROTECTION CO	REPAIR	1300568039	5630	REPAIR	74.50
						CHECK TOTAL:	74.50
00317690	08/05/20	EAST BAY RESTAURANT SU	CUSTODIAL	1300568039	4388	CUSTODIAL	255.06
						CHECK TOTAL:	255.06
00317691	08/05/20	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	1,415.40
						CHECK TOTAL:	1,415.40
00317692	08/05/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2161291085	6229	LABOR COMPLIANCE COSTS	1,800.00
						CHECK TOTAL:	1,800.00
00317693	08/05/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2115091085	6229	LABOR COMPLIANCE COSTS	1,571.42
						CHECK TOTAL:	1,571.42
00317694	08/05/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2110892085	6229	LABOR COMPLIANCE COSTS	630.66
						CHECK TOTAL:	630.66
00317695	08/05/20	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	2115692085	6229	LABOR COMPLIANCE COSTS	476.66
						CHECK TOTAL:	476.66
00317696	08/05/20	APPLE INC	FURNITURE & EQUIPMENT	3570690185	6410	FURNITURE & EQUIPMENT	11,959.38
			FURNITURE & EQUIPMENT	3570690185	6410	FURNITURE & EQUIPMENT	20.47
			FURNITURE & EQUIPMENT	3570690185	6410	FURNITURE & EQUIPMENT	20.47
						CHECK TOTAL:	12,000.32
00317697	08/05/20	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,643.66
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	2,351.20
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	1,523.69
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	525,869.94
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	46,313.60
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	62,391.50
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	91,523.27
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	19,700.99
						CHECK TOTAL:	753,317.85
00317698	08/05/20	OFFICE DEPOT	OFFICE	6900516960	4305	OFFICE	24.46
						CHECK TOTAL:	24.46
00317699	08/05/20	OFFICE DEPOT	OFFICE	8100518160	4305	OFFICE	387.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	387.79

	TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID		1,289,092.04
FUND TOTAL	0101	517,137.92	
FUND TOTAL	1313	1,744.96	
FUND TOTAL	2121	4,478.74	
FUND TOTAL	3535	12,000.32	
FUND TOTAL	6769	753,342.31	
FUND TOTAL	6781	387.79	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317700	08/06/20	ACCREDITING COMMISSION	DUES & MEMBERSHIP	0161402627	5310	DUES & MEMBERSHIP	1,070.00
			DUES & MEMBERSHIP	0160802627	5310	DUES & MEMBERSHIP	1,070.00
						CHECK TOTAL:	2,140.00
00317701	08/06/20	APPLE INC	NON-CAPITALIZED EQUIPMENT	0115270027	4401	NON-CAPITALIZED EQUIPMEN	1,295.92
						CHECK TOTAL:	1,295.92
00317702	08/06/20	ASANA INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	26,082.00
						CHECK TOTAL:	26,082.00
00317703	08/06/20	AT&T	inv 0822991992 072520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,632.94
						CHECK TOTAL:	1,632.94
00317704	08/06/20	AT&T	inv 0822993994 072520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,632.94
						CHECK TOTAL:	1,632.94
00317705	08/06/20	AT&T	inv 0822992993 072520	0190001672	5920	TELEPHONE, FAX, INTERNET	1,632.94
						CHECK TOTAL:	1,632.94
00317706	08/06/20	AT&T	inv 0823172172 072520	0113801627	5920	TELEPHONE, FAX, INTERNET	386.49
						CHECK TOTAL:	386.49
00317707	08/06/20	AT&T	inv 000015117429	0190001672	5920	TELEPHONE, FAX, INTERNET	1,298.80
						CHECK TOTAL:	1,298.80
00317708	08/06/20	AT&T	inv 000015117428	0190001672	5920	TELEPHONE, FAX, INTERNET	1,298.92
						CHECK TOTAL:	1,298.92
00317709	08/06/20	AT&T	inv 000015112904	0161001627	5920	TELEPHONE, FAX, INTERNET	76.36
						CHECK TOTAL:	76.36
00317710	08/06/20	AT&T	inv 000015117336	0161001627	5920	TELEPHONE, FAX, INTERNET	480.26
			inv 000015117336	0190001672	5920	TELEPHONE, FAX, INTERNET	511.13
			inv 000015117336	0190001672	5920	TELEPHONE, FAX, INTERNET	771.31
						CHECK TOTAL:	1,762.70
00317711	08/06/20	ATKINSON ANDELSON LOYA	LEGAL FEES	0100100271	5839	LEGAL FEES	475.13
						CHECK TOTAL:	475.13
00317712	08/06/20	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100933510	4401	NON-CAPITALIZED EQUIPMEN	209,784.83
			NON-CAPITALIZED EQUIPMENT	0102483035	4401	NON-CAPITALIZED EQUIPMEN	930.58
						CHECK TOTAL:	210,715.41
00317713	08/06/20	ENG,JOYCE	OFFICE	0102213720	4305	OFFICE	85.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	85.64
00317714	08/06/20	EXECUTIVE INFORMATION	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	745.00
						CHECK TOTAL:	745.00
00317715	08/06/20	IRVINE RANCH WATER DIS	WATER	0151201681	5530	WATER	4,017.74
						CHECK TOTAL:	4,017.74
00317716	08/06/20	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	684.80
						CHECK TOTAL:	684.80
00317717	08/06/20	IRVINE RANCH WATER DIS	WATER	0117701681	5530	WATER	149.60
			WATER	0117701681	5530	WATER	315.95
						CHECK TOTAL:	465.55
00317718	08/06/20	IRVINE RANCH WATER DIS	WATER	0117801681	5530	WATER	1,687.08
			WATER	0117801681	5530	WATER	119.68
			WATER	0117801681	5530	WATER	119.68
			WATER	0117801681	5530	WATER	703.36
						CHECK TOTAL:	2,629.80
00317719	08/06/20	IRVINE RANCH WATER DIS	WATER	0111801681	5530	WATER	112.43
			WATER	0111801681	5530	WATER	1,003.13
						CHECK TOTAL:	1,115.56
00317720	08/06/20	IRVINE RANCH WATER DIS	WATER	0112601681	5530	WATER	1,316.29
						CHECK TOTAL:	1,316.29
00317721	08/06/20	IRVINE RANCH WATER DIS	WATER	0150101681	5530	WATER	2,915.26
						CHECK TOTAL:	2,915.26
00317722	08/06/20	IRVINE RANCH WATER DIS	WATER	0114701681	5530	WATER	1,621.70
			WATER	0114701681	5530	WATER	116.05
			WATER	0114701681	5530	WATER	327.55
						CHECK TOTAL:	2,065.30
00317723	08/06/20	IRVINE RANCH WATER DIS	WATER	0113801681	5530	WATER	230.75
			WATER	0113801681	5530	WATER	634.08
			WATER	0113801681	5530	WATER	1,820.92
						CHECK TOTAL:	2,685.75
00317724	08/06/20	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	4,155.30
			WATER	0161001681	5530	WATER	112.43
			WATER	0161001681	5530	WATER	112.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0161001681	5530	WATER	652.32
						CHECK TOTAL:	5,032.48
00317725	08/06/20	IRVINE RANCH WATER DIS	WATER	0115401681	5530	WATER	180.40
			WATER	0115401681	5530	WATER	166.61
			WATER	0115401681	5530	WATER	1,047.38
			WATER	0115401681	5530	WATER	141.33
						CHECK TOTAL:	1,535.72
00317726	08/06/20	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	189.51
						CHECK TOTAL:	189.51
00317727	08/06/20	IRVINE RANCH WATER DIS	WATER	0190001681	5530	WATER	108.80
			WATER	0190001681	5530	WATER	525.55
			WATER	0190001681	5530	WATER	33.04
			WATER	0190001681	5530	WATER	108.80
						CHECK TOTAL:	776.19
00317728	08/06/20	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	136.92
			WATER	0117001681	5530	WATER	161.41
						CHECK TOTAL:	298.33
00317729	08/06/20	IRVINE RANCH WATER DIS	WATER	0116901681	5530	WATER	1,158.48
			WATER	0116901681	5530	WATER	123.31
			WATER	0116901681	5530	WATER	257.61
			WATER	0116901681	5530	WATER	355.68
						CHECK TOTAL:	1,895.08
00317730	08/06/20	JORDAN,JOHN SPENCER	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	298.59
						CHECK TOTAL:	298.59
00317731	08/06/20	LAWSON PRODUCTS INC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	397.60
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,373.94
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	115.29
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	5,637.30
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	637.77
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	637.77
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	637.77
						CHECK TOTAL:	9,437.44
00317732	08/06/20	LEE,KAII	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	25.00
						CHECK TOTAL:	25.00
00317733	08/06/20	LEXIA LEARNING SYSTEMS	SOFTWARE CONTRACTS	0100905510	5831	SOFTWARE CONTRACTS	159,600.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	159,600.00
00317734	08/06/20	OFFICE DEPOT	OFFICE	0102213720	4305	OFFICE	122.78
						CHECK TOTAL:	122.78
00317735	08/06/20	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	3,721.74
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	4,721.74
00317736	08/06/20	RIVERSIDE INSIGHTS	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	468.35
						CHECK TOTAL:	468.35
00317737	08/06/20	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	100.64
						CHECK TOTAL:	100.64
00317738	08/06/20	SOFTCHOICE CORPORATION	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	141.00
						CHECK TOTAL:	141.00
00317739	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114701681	5510	ELECTRICITY	1,441.72
						CHECK TOTAL:	1,441.72
00317740	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111801681	5510	ELECTRICITY	1,733.50
						CHECK TOTAL:	1,733.50
00317741	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115601681	5510	ELECTRICITY	1,416.10
						CHECK TOTAL:	1,416.10
00317742	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0152001681	5510	ELECTRICITY	5,390.83
						CHECK TOTAL:	5,390.83
00317743	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116901681	5510	ELECTRICITY	1,115.89
						CHECK TOTAL:	1,115.89
00317744	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	11,398.71
						CHECK TOTAL:	11,398.71
00317745	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117401681	5510	ELECTRICITY	1,554.46
						CHECK TOTAL:	1,554.46
00317746	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161201681	5510	ELECTRICITY	5,896.19
						CHECK TOTAL:	5,896.19
00317747	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150101681	5510	ELECTRICITY	2,217.85
						CHECK TOTAL:	2,217.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317748	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117001681	5510	ELECTRICITY	3,224.28
						CHECK TOTAL:	3,224.28
00317749	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150401681	5510	ELECTRICITY	3,391.84
						CHECK TOTAL:	3,391.84
00317750	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114801681	5510	ELECTRICITY	784.95
						CHECK TOTAL:	784.95
00317751	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113601681	5510	ELECTRICITY	5,545.66
						CHECK TOTAL:	5,545.66
00317752	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112401681	5510	ELECTRICITY	4,358.00
						CHECK TOTAL:	4,358.00
00317753	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	4,270.66
						CHECK TOTAL:	4,270.66
00317754	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110201681	5510	ELECTRICITY	2,172.89
						CHECK TOTAL:	2,172.89
00317755	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115001681	5510	ELECTRICITY	1,121.91
			ELECTRICITY	0115001681	5510	ELECTRICITY	-373.09
						CHECK TOTAL:	748.82
00317756	08/06/20	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	4,382.62
						CHECK TOTAL:	4,382.62
00317757	08/06/20	SUNE D14 MISC-A HOLDIN	alderwood es	0110201681	5512	SOLAR	9,141.67
						CHECK TOTAL:	9,141.67
00317758	08/06/20	SUNE D14 MISC-A HOLDIN	jeffrey trail ms	0150101681	5512	SOLAR	12,747.28
						CHECK TOTAL:	12,747.28
00317759	08/06/20	SUNE D14 MISC-A HOLDIN	vista verde	0117401681	5512	SOLAR	9,839.16
						CHECK TOTAL:	9,839.16
00317760	08/06/20	SUNE D14 MISC-A HOLDIN	northwood hs	0160201681	5512	SOLAR	25,750.27
						CHECK TOTAL:	25,750.27
00317761	08/06/20	SUNE W12DG-C HOLDINGS	woodbridge hs	0161201681	5512	SOLAR	6,532.34
						CHECK TOTAL:	6,532.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00317762	08/06/20	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161012510	4110	BASIC TEXTBOOKS	10,626.20
						CHECK TOTAL:	10,626.20
00317763	08/06/20	THE LAMPO GROUP	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	2,339.55
						CHECK TOTAL:	2,339.55
00317764	08/06/20	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	15,000.00
						CHECK TOTAL:	15,000.00
00317765	08/06/20	BERTRAND'S MUSIC	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	3,719.32
						CHECK TOTAL:	3,719.32
00317766	08/06/20	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	2110892085	6267	CONSTRUCTION/OTHER COSTS	342.00
						CHECK TOTAL:	342.00
00317767	08/06/20	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	2115692085	6267	CONSTRUCTION/OTHER COSTS	283.35
						CHECK TOTAL:	283.35
00317768	08/06/20	MVC ENTERPRISES INC	CONSTRUCTION	2110892085	6260	CONSTRUCTION	115,303.40
						CHECK TOTAL:	115,303.40
00317769	08/06/20	MVC ENTERPRISES INC	CONSTRUCTION	2115692085	6260	CONSTRUCTION	91,641.75
						CHECK TOTAL:	91,641.75
00317770	08/06/20	SPROTTE WATSON ARCHITE	ARCHITECT FEES	2114492085	6221	ARCHITECT FEES	15,310.00
						CHECK TOTAL:	15,310.00
00317771	08/06/20	SPROTTE WATSON ARCHITE	ARCHITECT FEES	2115692085	6221	ARCHITECT FEES	4,635.92
						CHECK TOTAL:	4,635.92
00317772	08/06/20	WOODCRAFT	FURNITURE & EQUIPMENT	2161291085	6410	FURNITURE & EQUIPMENT	6,394.89
						CHECK TOTAL:	6,394.89
00317773	08/06/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	2500580481	5621	PORTABLE LEASES	14,400.00
						CHECK TOTAL:	14,400.00
00317774	08/06/20	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	39,450.65
						CHECK TOTAL:	39,450.65
00317775	08/06/20	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,400.00
						CHECK TOTAL:	2,400.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 900,702.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	0101			606,821.53
			FUND TOTAL	2121			237,630.63
			FUND TOTAL	2525			14,400.00
			FUND TOTAL	6768			39,450.65
			FUND TOTAL	6769			2,400.00

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001813	07/16/20	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	2,636.35
			SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,331.07
						CHECK TOTAL:	5,967.42

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 5,967.42

FUND TOTAL 0101 5,967.42

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001814	07/20/20	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	4,350.10
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	2,503.28
						CHECK TOTAL:	6,853.38

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 6,853.38

FUND TOTAL 0101 6,853.38

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008123	07/02/20	CITY OF IRVINE	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	486.00
						CHECK TOTAL:	486.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 486.00

FUND TOTAL 0101 486.00

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008124	07/08/20	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	17.97
						CHECK TOTAL:	17.97
00008125	07/08/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,854.00
						CHECK TOTAL:	1,854.00
00008126	07/08/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,854.00
						CHECK TOTAL:	1,854.00
00008127	07/08/20	SCOTT ASSOCIATES	CONSULTANTS	0100564472	5811	CONSULTANTS	6,260.75
						CHECK TOTAL:	6,260.75

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 9,986.72

FUND TOTAL 0101 9,986.72

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008128	07/13/20	MIRACLE RECREATION EQU	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	353.76
						CHECK TOTAL:	353.76
00008129	07/13/20	MIRACLE RECREATION EQU	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	16,255.09
						CHECK TOTAL:	16,255.09

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 16,608.85

FUND TOTAL 0101 16,608.85

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008130	07/16/20	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	27,795.08
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	274.15
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	288.69
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	191.94
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	222.20
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	21,998.17
						CHECK TOTAL:	50,770.23

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 50,770.23

FUND TOTAL 0101 50,770.23

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008131	07/20/20	IRVINE UNIFIED SCHOOL	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	5.00
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	36,298.07
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	169.97
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	249.64
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	20,887.89
						CHECK TOTAL:	57,610.57

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 57,610.57

FUND TOTAL 0101 57,610.57

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008132	07/23/20	BANK OF NEW YORK,THE	ADMINSTRATION	0100564472	5819	ADMINSTRATION	1,500.00
						CHECK TOTAL:	1,500.00
00008133	07/23/20	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,889.24
						CHECK TOTAL:	1,889.24

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 3,389.24

FUND TOTAL 0101 3,389.24

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008134	07/27/20	APPLIED BEST PRACTICES	CONSULTANTS	0100564472	5811	CONSULTANTS	1,625.00
						CHECK TOTAL:	1,625.00
00008135	07/27/20	CONCEPTS SCHOOL AND OF	NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	6,390.01
						CHECK TOTAL:	6,390.01

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 8,015.01

FUND TOTAL 0101 8,015.01

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00008136	07/30/20	ORTCO INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	2,200.00
						CHECK TOTAL:	2,200.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 2,200.00

FUND TOTAL 0101 2,200.00

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003647	07/06/20	CITY OF IRVINE	GRANT ADMIN	0100550159	5810	SRVCS/CONTRACTS	1,145.00
			PROGRAM ADMIN	0100571059	5864	PROG COORD/IUSD	20,784.70
						CHECK TOTAL:	21,929.70
00003648	07/06/20	CONTINUING DEVELOPMENT	STATE GRANTS	0100550159	5810	SRVCS/CONTRACTS	18,430.56
						CHECK TOTAL:	18,430.56
00003649	07/06/20	IRVINE UNIFIED SCHOOL	FACILITIES/FINANCIAL SUPPORT	0100571059	5861	ACCT. SERV/IUSD	6,666.67
			CUSTODIAL SERVICE	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	44,452.92
			UTILITIES	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.75
			CUST EQUIP-5YR AMORTIZATION	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			DEBT SERVICE-PORTABLE PURCHASE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
						CHECK TOTAL:	69,646.76
00003650	07/06/20	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,750.00
						CHECK TOTAL:	1,750.00

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 111,757.02

FUND TOTAL 0101 111,757.02

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003651	08/05/20	CITY OF IRVINE	GRANT ADMINISTRATION	0100550159	5810	SRVCS/CONTRACTS	1,145.00
			PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	15,210.10
						CHECK TOTAL:	16,355.10
00003652	08/05/20	IRVINE PIPE & SUPPLY	M&O REPAIRS	0100571059	4306	M&O REPAIRS	2,710.12
						CHECK TOTAL:	2,710.12
00003653	08/05/20	IRVINE UNIFIED SCHOOL	FAC & FINANCE SUPPORT	0100571059	5861	ACCT. SERV/IUSD	6,666.67
			CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	44,452.92
			UTILITIES	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.75
			CUSTODIAL EQUIP-5 YR AMORT	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			DEBT SERVICE ON PORTABLE PURCH	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
						CHECK TOTAL:	69,646.76
00003654	08/05/20	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,250.00
						CHECK TOTAL:	2,250.00

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 90,961.98

FUND TOTAL 0101 90,961.98

Irvine Unified School District
Transaction List by Date
July 3 - August 11, 2020

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
07/07/2020	Deposit		ORANGE COUNTY SUPERINTENDENT OF SCHOOLS		revcash	-Split-	54,746.06
07/07/2020	Check	51779	GABRIELA MARTINEZ	REFUND	revcash	1202766800 8699	-722.00
07/07/2020	Check	51781	LILIA GASTELO	2019-2020 TRANSP REFUND	revcash	0100505000 8675	-58.59
07/07/2020	Check	51782	CHANSOO KIM	NUTRITION REFUND	revcash	1300568000 9514	-103.75
07/07/2020	Check	51783	SUSAN KIM	NUTRITION REFUND	revcash	1300568000 9514	-35.25
07/07/2020	Check	51784	MICHAEL KOH	NUTRITION REFUND	revcash	1300568000 9514	-90.15
07/07/2020	Check	51785	JUN CHAE NA	NUTRITION REFUND	revcash	1300568000 9514	-106.45
07/07/2020	Check	51786	KATHY NYGAARD	NUTRITION REFUND	revcash	1300568000 9514	-40.00
07/07/2020	Check	51787	DONG KUN SHIN	NUTRITION REFUND	revcash	1300568000 9514	-115.00
07/07/2020	Check	51788	LUJIA SUN	NUTRITION REFUND	revcash	1300568000 9514	-25.00
07/07/2020	Check	51789	CONNIE DEGUZMAN	NUTRITION REFUND	revcash	1300568000 9514	-20.50
07/07/2020	Check	51790	YAN CHEN	NUTRITION REFUND	revcash	1300568000 9514	-57.50
07/07/2020	Check	51791	JINGNONG YANG	NUTRITION REFUND	revcash	-Split-	-213.25
07/07/2020	Check	51792	HYOJUNG LEE	NUTRITION REFUND	revcash	-Split-	-59.50
07/07/2020	Check	51793	GIA DALMACIO	NUTRITION REFUND	revcash	-Split-	-80.50
07/07/2020	Check	51794	JAE PARK	NUTRITION REFUND	revcash	1300568000 9514	-48.75
07/09/2020	Check	51795	EVA CSEGEZI	NUTRITION REFUND	revcash	1300568000 9514	-80.50
07/09/2020	Check	51796	HYUNG BIN KIL	NUTRITION REFUND	revcash	1300568000 9514	-54.75
07/09/2020	Check	51797	ZIYAN FAN	NUTRITION REFUND	revcash	1300568000 9514	-70.50
07/09/2020	Check	51798	HAIBO FANG	NUTRITION REFUND	revcash	1300568000 9514	-24.00
07/09/2020	Check	51799	DAVID REN	NUTRITION REFUND	revcash	1300568000 9514	-47.25
07/09/2020	Check	51800	CAROL CHEN	NUTRITION REFUND	revcash	1300568000 9514	-53.75
07/09/2020	Check	51801	YUJUNG CHUNG	NUTRITION REFUND	revcash	1300568000 9514	-465.25
07/09/2020	Check	51802	MELISSA HALL	NUTRITION REFUND	revcash	1300568000 9514	-87.75
07/09/2020	Check	51803	MICHAEL KIM	NUTRITION REFUND	revcash	1300568000 9514	-125.00
07/09/2020	Check	51804	Inhye Lee	NUTRITION REFUND	revcash	1300568000 9514	-25.50

07/09/2020	Check	51805	IDA MOGARI	NUTRITION REFUND	revcash	1300568000 9514	-20.00
07/09/2020	Check	51806	TERESA HUANG	NUTRITION REFUND	revcash	-Split-	-50.50
07/09/2020	Check	51807	CHERIE CHEN	NUTRITION REFUND	revcash	-Split-	-42.25
07/09/2020	Check	51808	LUCY TOM	NUTRITION REFUND	revcash	-Split-	-327.50
07/13/2020	Deposit		ORANGE COUNTY SUPERINTENDENT OF SCHOOLS		revcash	Other Inc	807.57
07/14/2020	Check	51809	Carla Dupuis	PETTY CASH 2020-2021	revcash	0100505038 4395	-500.00
07/14/2020	Check	51810	MITO LAW, PC, CLIENT TRUST ACCOUNT	NOVAK VS. IUSD	revcash	8100518160 5820	-25,000.00
07/14/2020	Check	51811	DONNA MCKEOWN	NUTRITION REFUND	revcash	1300568000 9514	-3.76
07/14/2020	Check	51812	JOANN VELASQUEZ	NUTRITION REFUND	revcash	1300568000 9514	-51.25
07/14/2020	Check	51813	HYUN LEE	NUTRITION REFUND	revcash	1300568000 9514	-139.75
07/14/2020	Check	51814	JULIET DANIEL	NUTRITION REFUND	revcash	-Split-	-110.50
07/14/2020	Check	51815	KATIE PHAM	NUTRITION REFUND	revcash	-Split-	-120.40
07/14/2020	Check	51816	SARA YU	NUTRITION REFUND	revcash	-Split-	-100.25
07/20/2020	Check	51817	ROBYN BAKER	2019-2020 TRANSP REFUND	revcash	0100505000 8675	-117.18
07/20/2020	Check	51818	Carlos Rodriguez	CAR REPAIR ESTIMATE	revcash	8100518160 5820	-1,083.38
07/20/2020	Check	51819	JOANN SHEN PALACIO	NUTRITION REFUND	revcash	1300568000 9514	-72.00
07/20/2020	Check	51820	CYNTHIA KOLE	NUTRITION REFUND	revcash	1300568000 9514	-19.50
07/20/2020	Deposit		SCHOOLS		revcash	-Split-	6,922.36
07/20/2020	Check	51821	RONALD SILVA	EDUCATION REFUND	revcash	0115470010 4347	0.00
07/22/2020	Check	51822	REGINA GARCIA-LEMYE	NUTRITION REFUND	revcash	1300568000 9514	-35.00
07/22/2020	Check	51823	MICHELLE BROWN	NUTRITION REFUND	revcash	1300568000 9514	-37.75
07/22/2020	Check	51824	TAEKYOUNG KWON	NUTRITION REFUND	revcash	1300568000 9514	-100.00
07/22/2020	Check	51825	ELIZABETH KENNEDY	NUTRITION REFUND	revcash	1300568000 9514	-53.25
07/22/2020	Check	51826	QIYIN LIN	NUTRITION REFUND	revcash	-Split-	-44.50
07/23/2020	Deposit		ORANGE COUNTY SCHOOL BOARDS ASSOCIATION		revcash	-Split-	22,021.76
07/23/2020	Check	51827	IRVINE UNIFIED SCHOOL DISTRICT	PETTY CASH 07/10/20	revcash	0160012581 4388	-373.20
07/27/2020	Check	51828	AVISHAI MEIROVITCH	NUTRITION REFUND	revcash	1300568000 9514	-107.00
07/27/2020	Check	51829	SANG BAE	NUTRITION REFUND	revcash	1300568000 9514	-110.00
07/27/2020	Check	51830	FENG XIA LI	NUTRITION REFUND	revcash	1300568000 9514	-244.50
07/27/2020	Check	51831	JIHYUN CHOI	NUTRITION REFUND	revcash	1300568000 9514	-31.50
07/27/2020	Check	51832	MARION LANDAZURI	NUTRITION REFUND	revcash	1300568000 9514	-137.00
07/27/2020	Check	51833	XU GUO	NUTRITION REFUND	revcash	1300568000 9514	-135.50
07/27/2020	Check	51834	LAURIE SWANCOAT	NUTRITION REFUND	revcash	1300568000 9514	-157.25

07/27/2020	Check	51835	WEIWEN CHEN	NUTRITION REFUND	revcash	1300568000 9514	-128.50
07/27/2020	Check	51836	KIM RAUSCH	NUTRITION REFUND	revcash	1300568000 9514	-105.75
07/27/2020	Check	51837	JENNIFER KERLEY	NUTRITION REFUND	revcash	1300568000 9514	-35.50
07/27/2020	Check	51838	JING ZHU	NUTRITION REFUND	revcash	1300568000 9514	-103.25
07/27/2020	Check	51839	MICHAEL LAM	NUTRITION REFUND	revcash	-Split-	-102.00
07/27/2020	Check	51840	GABRIELLE ALBERICI	NUTRITION REFUND	revcash	-Split-	-45.30
07/27/2020	Check	51841	SUZANNA NAYLOR	NUTRITION REFUND	revcash	-Split-	-89.50
07/27/2020	Check	51842	CATHERINE HOLMES	NUTRITION REFUND	revcash	-Split-	-209.98
07/27/2020	Check	51843	JOUNGOH YOON	NUTRITION REFUND	revcash	1300568000 9514	-82.25
07/27/2020	Check	ACH20Q4	CALIFORNIA SALES TAX ACH PYT	TRANSFER	revcash	01 8699	-22,022.00
07/29/2020	Check	51844	YONG PILL CHONG	NUTRITION REFUND	revcash	1300568000 9514	-101.25
07/29/2020	Check	51845	PING CHI	NUTRITION REFUND	revcash	1300568000 9514	-120.75
07/29/2020	Check	51846	DEBORAH HONG	NUTRITION REFUND	revcash	1300568000 9514	-38.05
07/29/2020	Check	51847	HEATHER MAPSTONE	NUTRITION REFUND	revcash	1300568000 9514	-100.00
07/29/2020	Check	51848	VASILIKI SALA	NUTRITION REFUND	revcash	1300568000 9514	-86.75
07/29/2020	Check	51849	SUSANNA HUANG	NUTRITION REFUND	revcash	1300568000 9514	-78.50
07/29/2020	Check	51850	XIANGNING XU	NUTRITION REFUND	revcash	1300568000 9514	-78.75
07/29/2020	Check	51851	SAHAR RASHIDI	NUTRITION REFUND	revcash	1300568000 9514	-81.50
07/29/2020	Check	51852	LIPING XUE	NUTRITION REFUND	revcash	1300568000 9514	-31.00
07/29/2020	Check	51853	DI WANG	NUTRITION REFUND	revcash	-Split-	-114.25
07/29/2020	Check	51854	PARIS FEIZ	NUTRITION REFUND	revcash	-Split-	-199.00
07/29/2020	Check	51855	ROSALBA PENALOZA	NUTRITION REFUND	revcash	-Split-	-102.50
07/29/2020	Check	51856	SHAN TIAN	NUTRITION REFUND	revcash	-Split-	-105.25
07/29/2020	Check	51857	Raianna Chavez	2020-2021 PETTY CASH	revcash	PETTY CASH	-500.00
07/30/2020	Check	51858	RIVERSIDE COUNTY OFFICE OF EDUCATION	1/19,5/11/2021	revcash	0100503272 5210	-50.00
08/03/2020	Check	51859	Stephanie Chou	Nutrition Service Refund	revcash	-Split-	-88.00
08/03/2020	Check	51860	Waheed Ebrahim	Nutrition Services Refund	revcash	-Split-	-140.78
08/03/2020	Check	51861	Lyndsey Gonzalez	Nutrition Services Refund	revcash	1300568000 9514	-25.25
08/03/2020	Check	51862	Hiroko Holland	Nutrition Services Refund	revcash	1300568000 9514	-98.50
08/03/2020	Check	51863	Len Leone	Nutrition Services Refund	revcash	1300568000 9514	-107.25
08/03/2020	Check	51864	Lynn Matassarin	Nutrition Services Refund	revcash	1300568000 9514	-179.35
08/03/2020	Check	51865	Mayanka Melville	Nutrition Service Refund	revcash	-Split-	-110.00
08/03/2020	Check	51866	Celia Miyamoto	Nutrition Service Refund	revcash	1300568000 9514	-183.00
08/03/2020	Check	51867	Anne Onyekwuluje	Nutrition Service Refund	revcash	1300568000 9514	-120.00

08/03/2020	Check	51868	Bruce Shipper	Nutrition Service Refund	revcash	1300568000 9514	-144.00
08/03/2020	Check	51869	Huyhoang Tang	Nutrition Service Refund	revcash	1300568000 9514	-92.70
08/03/2020	Check	51870	ZORAH HEMANI	Nutrition Services Refund	revcash	1300568000 9514	-82.75
08/03/2020	Check	51871	YAIR AIZENBERG	REFUND	revcash	1300568000 9514	-58.50
08/03/2020	Check	51872	Ying Zhang	Nutrition Service Refund	revcash	1300568000 9514	-13.75
08/03/2020	Check	51873	Jennifer De Leon	Nutrition Services Refund	revcash	1300568000 9514	-132.25
08/03/2020	Check	51874	Caroline Ham	Nutrition Services Refund	revcash	-Split-	-98.00
08/03/2020	Check	51875	Parima Daroui	Nutrition Service Refund	revcash	-Split-	-241.50
08/03/2020	Check	51876	SANDY LONG	REFUND	revcash	-Split-	-75.25
08/03/2020	Check	51877	Joyce Jin	Nutrition Services Refund	revcash	1300568000 9514	-281.85
08/03/2020	Check	51878	Lesley Malik	Nutrition Services Refund	revcash	1300568000 9514	-110.50
08/03/2020	Check	51879	Sarah Nees	Nutrition Services Refund	revcash	1300568000 9514	-59.50
08/03/2020	Check	51880	Lisa Peterson	Nutrition Services Refund	revcash	1300568000 9514	-136.75
08/03/2020	Check	51881	Adil Sailau	Nutrition Services Refund	revcash	1300568000 9514	-100.00
08/03/2020	Deposit		SCHOOLS		revcash	-Split-	4,880.91
08/05/2020	Check	51882	Sara Kim	Nutrition Services Refund	revcash	1300568000 9514	-41.75
08/05/2020	Check	51883	Jungmin Ban	Nutrition Services Refund	revcash	1300568000 9514	-104.00
08/05/2020	Check	51884	Tim Brown	Nutriton Services Refund	revcash	1300568000 9514	-111.65
08/05/2020	Check	51885	Shuchu Wang	Nutrition Services Refund	revcash	1300568000 9514	-191.25
08/05/2020	Check	51886	Claudette Bui	Nutrition Services Refund	revcash	1300568000 9514	-43.25
08/05/2020	Check	51887	SANAZ SHAHINPOUR	REFUND	revcash	-Split-	-35.95
08/05/2020	Check	51888	Nichole Goodwill	Nutrition Services Refund	revcash	1300568000 9514	-25.25
08/05/2020	Check	51889	Bruce Heard	Nutrition Services Refund	revcash	1300568000 9514	-37.25
08/05/2020	Check	51890	Ron Herrera	Nutriton Services Refund	revcash	1300568000 9514	-254.25
08/05/2020	Check	51891	Shao Qing Huang	Nutrition Services Refund	revcash	1300568000 9514	-114.75
08/05/2020	Check	51892	Dou Yih Lam	Nutrition Services Refund	revcash	1300568000 9514	-328.75
08/05/2020	Check	51893	Jaclyn McVay	Nutrition Services Refund	revcash	-Split-	-117.50
08/05/2020	Check	51894	Thuy Q. Nguyen	Nutrition Services Refund	revcash	-Split-	-239.00
08/05/2020	Check	51895	Daniel Oh	Nutrition Services Refund	revcash	1300568000 9514	-1,908.50
08/05/2020	Check	51896	Shilpa Saboo	Nutrition Services Refund	revcash	1300568000 9514	-69.25
08/05/2020	Check	51897	Yumiko Okawa	Nutriton Services Refund	revcash	1300568000 9514	-78.50
08/05/2020	Check	51898	Dennis Signorelli	Nutrition Services Refund	revcash	1300568000 9514	-97.50
08/05/2020	Check	51899	Rachel VanDerMeid	Nutrition Services Refund	revcash	-Split-	-8.50
08/05/2020	Check	51900	Karen Zalvan	Nutrition Services Refund	revcash	-Split-	-58.00

08/05/2020	Check	51901	James Hickson	2018 7A Payroll	revcash	1300568000 9514	-3,694.74
08/10/2020	Check	51902	Kelly Lee	Nutrition Services Refund	revcash	1300568000 9514	-93.00
08/10/2020	Check	51903	Eric Arciniega	Nutrition Services Refund	revcash	1300568000 9514	-28.75
08/10/2020	Check	51904	Kathy Harrison	Nutriton Services Refund	revcash	1300568000 9514	-90.55
08/10/2020	Check	51905	Catherine Magruder	Nutrition Services Refund	revcash	1300568000 9514	-77.00
08/10/2020	Check	51906	Grabriel Nava	Nutriton Services Refund	revcash	-Split-	-6.20
08/10/2020	Check	51907	Tina Trinh	Nutrition Services Refund	revcash	-Split-	-114.00
08/10/2020	Check	51908	Cynthia Quiel	Nutriton Services Refund	revcash	1300568000 9514	-90.00
08/10/2020	Check	51909	JERRY YEH	REFUND	revcash	-Split-	-37.75
08/10/2020	Check	51910	Yueming Zhang	Nutrition Services Refund	revcash	1300568000 9514	-75.00
08/10/2020	Check	51911	Playworks Education Energized	19/20 Fiscal Year	revcash	-Split-	-7,875.00
08/11/2020	Check	51912	Elizabeth Anderson	Nutrition Service Refund	revcash	1300568000 9514	-67.25
08/11/2020	Check	51913	CHRISTINA SANCHEZ	REFUND	revcash	1300568000 9514	-16.00
08/11/2020	Check	51914	Sharon Barnett	Nutrition Services Refund	revcash	-Split-	-68.50
08/11/2020	Check	51915	Kim Dickerson	Nutrition Services Refund	revcash	1300568000 9514	-72.00
08/11/2020	Check	51916	Francisco Estevez	Nutrition Services Refund	revcash	1300568000 9514	-139.75
08/11/2020	Check	51917	Vanessa Jin	Nutrition Services Refund	revcash	1300568000 9514	-114.00
08/11/2020	Check	51918	Ly Kawaguchi	Nutrition Services Refund	revcash	1300568000 9514	-74.25
08/11/2020	Check	51919	John Kellogg	Nutrition Services Refund	revcash	1300568000 9514	-69.32
08/11/2020	Check	51920	Xinyu Li	Nutrition Services Refund	revcash	1300568000 9514	-76.25
08/11/2020	Check	51921	Eileen Lin	Nutrition Services Refund	revcash	-Split-	-585.67
08/11/2020	Check	51922	ADRIANA LONGO	REFUND	revcash	-Split-	-88.25
08/11/2020	Check	51923	Allison Lyon	Nutrition Services Refund	revcash	-Split-	-154.75
08/11/2020	Check	51924	Michelle Do	Nutrition Services Refund	revcash	-Split-	-215.75
08/11/2020	Check	51925	Pam Wang	Nutrition Services Refund	revcash	1300568000 9514	-80.50
08/11/2020	Check	51926	Ron Silva	Outdoor Education Refund	revcash	0115470010 4347	-277.00
08/11/2020	Check	51927	DonorsChoose.org	19/20 Canceled Field Trip	revcash	0111812510 5809	-420.00