

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00233132	08/15/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	422.00
						CHECK TOTAL:	422.00
00233133	08/15/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	149.05
						CHECK TOTAL:	149.05
00233134	08/15/16	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,920.75
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,873.82
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,509.38
						CHECK TOTAL:	13,303.95
00233135	08/15/16	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	325.80
			WATER	0110201681	5530	WATER	119.68
			WATER	0110801681	5530	WATER	148.18
			WATER	0110201681	5530	WATER	2,054.20
			WATER	0110201681	5530	WATER	119.68
			WATER	0110801681	5530	WATER	79.65
						CHECK TOTAL:	2,847.19
00233136	08/15/16	MARSHALL,MICHAEL K	SRVCS/CONTRACTS	0116612527	5810	SRVCS/CONTRACTS	75.00
						CHECK TOTAL:	75.00
00233137	08/15/16	MOTOOKA,KRISTEN	PUPIL SUPPLIES	0160250910	4301	PUPIL SUPPLIES	141.31
						CHECK TOTAL:	141.31
00233138	08/15/16	OFFICE DEPOT	OFFICE	0161612527	4305	OFFICE	113.17
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	38.77
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	27.39
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	7.55
			STORES	01	9320	STORES	24,948.00
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	43.18
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	16.75
						CHECK TOTAL:	25,194.81
00233139	08/15/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	11,815.21
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	12,815.21
00233140	08/15/16	PASCOE, LARA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00233141	08/15/16	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00

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=====	=====	=====	=====	=====	=====	=====	=====
00233142	08/15/16	SOUTHERN CALIFORNIA GA	GAS	0110201681	5540	GAS	19.76
			GAS	0111201681	5540	GAS	48.37
			GAS	0160401681	5540	GAS	51.41
			GAS	0111801681	5540	GAS	37.60
			GAS	0112001681	5540	GAS	14.30
			GAS	0190009081	5540	GAS	193.67
			GAS	0190009081	5540	GAS	34.99
			GAS	0190009081	5540	GAS	9.37
			GAS	0112401681	5540	GAS	60.69
			GAS	0112801681	5540	GAS	13.81
			GAS	0113601681	5540	GAS	14.30
			GAS	0160001681	5540	GAS	249.66
			GAS	0150401681	5540	GAS	71.08
			GAS	0114501681	5540	GAS	25.67
			GAS	0117001681	5540	GAS	42.77
			GAS	0152001681	5540	GAS	44.20
			GAS	0115001681	5540	GAS	68.40
			GAS	0115201681	5540	GAS	14.84
			GAS	0115401681	5540	GAS	35.51
			GAS	0151601681	5540	GAS	108.23
			GAS	0161201681	5540	GAS	206.04
			GAS	0116901681	5540	GAS	46.00
			GAS	0112001681	5540	GAS	-65.88
						CHECK TOTAL:	1,344.79
00233143	08/15/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	45.77
			ELECTRICITY	0112801681	5510	ELECTRICITY	6,674.33
			ELECTRICITY	0160801681	5510	ELECTRICITY	5,298.85
			ELECTRICITY	0116801681	5510	ELECTRICITY	3,684.66
						CHECK TOTAL:	15,703.61
00233144	08/15/16	SUNEDISON LLC	SOLAR	0161201681	5512	SOLAR	7,936.92
						CHECK TOTAL:	7,936.92
00233145	08/15/16	WILHELM,KATHRYN	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	194.37
						CHECK TOTAL:	194.37
00233146	08/15/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	2,892.95
			FOOD	1300568039	4700	FOOD	2,074.29
			FOOD	1300568039	4700	FOOD	512.47
			FOOD	1300568039	4700	FOOD	412.00
			FOOD	1300568039	4700	FOOD	590.86
			FOOD	1300568039	4700	FOOD	1,278.12
			FOOD	1300568039	4700	FOOD	209.43

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=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	74.94
			FOOD	1300568039	4700	FOOD	1,235.18
			FOOD	1300568039	4700	FOOD	895.00
						CHECK TOTAL:	10,175.24
00233147	08/15/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	528.08
			FOOD	1300568039	4700	FOOD	270.90
			FOOD	1300568039	4700	FOOD	7.05
			FOOD	1300568039	4700	FOOD	246.00
			FOOD	1300568039	4700	FOOD	63.25
			FOOD	1300568039	4700	FOOD	-54.00
			FOOD	1300568039	4700	FOOD	101.88
			FOOD	1300568039	4700	FOOD	60.75
			FOOD	1300568039	4700	FOOD	95.75
						CHECK TOTAL:	1,319.66
00233148	08/15/16	BERTRANDS MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	761.40
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,455.00
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	896.40
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	113.40
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,544.40
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,941.84
						CHECK TOTAL:	9,712.44
00233149	08/15/16	CROWN LIFT TRUCKS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	484.92
						CHECK TOTAL:	484.92
00233150	08/15/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,875.68
						CHECK TOTAL:	1,875.68
00233151	08/15/16	HOSHIZAKI WESTERN DIST	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	8,811.97
						CHECK TOTAL:	8,811.97
00233152	08/15/16	OFFICE DEPOT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	8,134.56
						CHECK TOTAL:	8,134.56
00233153	08/15/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3511899785	6229	LABOR COMPLIANCE COSTS	300.00
						CHECK TOTAL:	300.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							121,108.86
FUND TOTAL				0101	80,294.39		

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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			FUND TOTAL	1313	11,494.90		
			FUND TOTAL	3535	29,319.57		

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=====	=====	=====	=====	=====	=====	=====	=====
00233154	08/16/16	GILBERT AND STEARNS IN	CONSTRUCTION	2500565085	6260	CONSTRUCTION	3,173.28
						CHECK TOTAL:	3,173.28
00233155	08/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	19,864.18
						CHECK TOTAL:	19,864.18
00233156	08/16/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	49,875.20
			ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	16,125.00
						CHECK TOTAL:	66,000.20
00233157	08/16/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	30.94
						CHECK TOTAL:	30.94
00233158	08/16/16	NICK RAIL MUSIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,355.04
						CHECK TOTAL:	10,355.04
00233159	08/16/16	SIDELINE INTERACTIVE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	15,749.53
						CHECK TOTAL:	15,749.53
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							115,173.17
FUND TOTAL				2525	3,173.28		
FUND TOTAL				3535	111,999.89		

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=====	=====	=====	=====	=====	=====	=====	=====
00233160	08/17/16	APPLE INC	PUPIL SUPPLIES	0101774510	4301	PUPIL SUPPLIES	59,030.40
						CHECK TOTAL:	59,030.40
00233161	08/17/16	BOKOTA,PAUL AND WENDY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	14,900.00
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	325.00
						CHECK TOTAL:	15,225.00
00233162	08/17/16	DELL MARKETING L P	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	49.48
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	15,476.68
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	1,781.84
						CHECK TOTAL:	17,308.00
00233163	08/17/16	NAVIANCE INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	3,781.25
			SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	39,600.16
						CHECK TOTAL:	43,381.41
00233164	08/17/16	DELL MARKETING L P	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	65.01
						CHECK TOTAL:	65.01
00233165	08/17/16	TABLETKIOSK	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	20,313.80
						CHECK TOTAL:	20,313.80
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							155,323.62
FUND TOTAL				0101	134,944.81		
FUND TOTAL				1212	65.01		
FUND TOTAL				1313	20,313.80		

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=====	=====	=====	=====	=====	=====	=====	=====
00233166	08/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00233167	08/18/16	IUSD REVOLVING CASH FU	OCDE THINK MAPS 6/15/16	0100909324	5210	TRAVEL & CONFERENCES	50.00
			U OF MYLAND CONF 9/29/16	0100904130	5210	TRAVEL & CONFERENCES	3,025.00
			OCDE INTERPRETERS 9/21/16	0102213724	5210	TRAVEL & CONFERENCES	85.00
			TOWNEPLACE SUITES 7/25/16	0100958710	5210	TRAVEL & CONFERENCES	1,619.65
			UC REGENTS HS TRACK 9/13/16	0160270010	5210	TRAVEL & CONFERENCES	300.00
			PROACT UPDATE/ACCESS 9/16/16	0101757620	5210	TRAVEL & CONFERENCES	270.00
			ED DESIGN DAILY 9/17/16	0114612524	5210	TRAVEL & CONFERENCES	5,310.00
			ED DESIGN DAILY 9/17/16	0117012524	5210	TRAVEL & CONFERENCES	1,475.00
			BEST WEST CA PROM 7/11/16	0102621920	5210	TRAVEL & CONFERENCES	953.28
			DEANZA COLLEGE 7/25/16	0100958710	5210	TRAVEL & CONFERENCES	625.00
			IUSD PETTY CASH	0116912510	4301	PUPIL SUPPLIES	237.11
			J PAPELL EXP CHECK 3080841	0100000000	8699	ALL OTHER LOCAL REVENUE	2,327.30
			OCDE GLAD NTC 10/20/16	0102213724	5210	TRAVEL & CONFERENCES	275.00
			JTMS FACCON TI DSA FEES	0100508681	6231	DSA FEES	1,307.40
			Y SUN REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			M RHEE REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	350.00
			SUB SCHOOL SUPT CONF 11/2/16	0100100271	5210	TRAVEL & CONFERENCES	1,697.00
			UC DAVIS CSTEM 7/11/16	0100958710	5210	TRAVEL & CONFERENCES	1,500.00
			SHERATON UM CONF 9/29/16	0100904130	5210	TRAVEL & CONFERENCES	1,622.85
			OCDE GLAD 10/20/16	0102213724	5210	TRAVEL & CONFERENCES	1,125.00
			CSU NORTHRIDGE FALL 9/29/16	0160270010	5210	TRAVEL & CONFERENCES	150.00
			ED DESIGN DAILY 9/17/16	0117012524	5210	TRAVEL & CONFERENCES	590.00
			CSTA CAL SCI 10/21/16	0161212510	5210	TRAVEL & CONFERENCES	939.00
			THINKING MAPS 11/16/16	0111012524	5210	TRAVEL & CONFERENCES	9,975.00
			L MENNES TEACH POVE 7/7/19	0102220810	5210	TRAVEL & CONFERENCES	515.46
			PLAZA VISTA CDC 4 8/7/15	0117070010	4336	GRAPHICS	165.00
			M&O MOD COI PERMIT FEE	0100508681	6222	PLAN CHECK FEES	270.00
			OCDE OPTIMIZED GIFTED 9/22/16	0102140924	5210	TRAVEL & CONFERENCES	90.00
			BACK SCHOOL CEAS 10/27/16	0101315074	5210	TRAVEL & CONFERENCES	470.00
			A TINGIRIDES CAPROM 7/11/16	0102621920	5210	TRAVEL & CONFERENCES	137.11
			H CASTILLO CAPROM 7/11/16	0102621920	5210	TRAVEL & CONFERENCES	121.99
			PETTY CASH	0116912527	4305	OFFICE	43.19
			SHERATON UM CONF 9/29/16	0100904130	5210	TRAVEL & CONFERENCES	324.57
			SUBWAY LUNCH 7/12/16	0116970010	4326	FOOD	327.00
			DOMINO EV CAASFEP 10/12/16	0102220620	5210	TRAVEL & CONFERENCES	1,000.00
			M HERTIG SELPA 7/6/16	0101756420	5210	TRAVEL & CONFERENCES	740.68
			STANFORD RESEARCH 7/13/16	0100916210	5210	TRAVEL & CONFERENCES	125.00
			M ONEILL TEACH POVE 7/7/16	0102220810	5210	TRAVEL & CONFERENCES	364.85
			F HUANG REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			O HAMID REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			LAZY DOG 04136	0101315074	4326	FOOD	500.00
			CORWIN PRESS EQ 8/19/16	0102220924	5210	TRAVEL & CONFERENCES	598.00

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=====	=====	=====	=====	=====	=====	=====	=====
			K DONAVAN AP IN OC 7/25/16	0100909320	5210	TRAVEL & CONFERENCES	83.38
			PETTY CASH	0117070010	4307	DRAMA	175.00
			PETTY CASH	0117012510	4301	PUPIL SUPPLIES	153.24
			PETTY CASH	0117012527	4305	OFFICE	280.11
			PESI AUTISM	0101703433	5810	SRVCS/CONTRACTS	399.99
			CASBO SYNERGY 8/25/16	0100503272	5210	TRAVEL & CONFERENCES	50.00
			S LOPEZ CASBO 7/15/16	0100503272	5210	TRAVEL & CONFERENCES	638.74
			PLAZA VISTA CDC 4 8/5/15	0117070010	4336	GRAPHICS	475.00
			J KLEM OC CUE TECH 2/6/16	0114513710	5210	TRAVEL & CONFERENCES	35.00
			Y SHON REUND	0100910100	8699	ALL OTHER LOCAL REVENUE	150.00
			AM ACAD OF PEDI 8/27/16	0102382533	5210	TRAVEL & CONFERENCES	100.00
			CORWIN PRESS EQ 8/19/16	0102220924	5210	TRAVEL & CONFERENCES	2,842.00
			R MELTON CAPROM 7/11/16	0102621920	5210	TRAVEL & CONFERENCES	196.84
			PETTY CASH	0116970010	4326	FOOD	93.66
			CASBO SYNERGY 8/25/16	0100504475	5210	TRAVEL & CONFERENCES	35.00
			ED DESIGN DAILY 9/17/16	0117012527	5210	TRAVEL & CONFERENCES	1,180.00
			PEAK CONF WEST COAST 10/20/16	0101755224	5210	TRAVEL & CONFERENCES	325.00
			IUSD PETTY CASH	0116912510	4301	PUPIL SUPPLIES	76.84
			IUSD PETTY CASH	0116912527	4305	OFFICE	69.08
			CSU NORTHRIDGE	0161470010	5817	SCHOLARSHIPS	150.00
			PETTY CASH	0116912510	4301	PUPIL SUPPLIES	712.93
			SBCSS COACHING PRAC 8/29/16	0100904124	5210	TRAVEL & CONFERENCES	500.00
			CASTO BUS CHAP 9/24/16	0100505038	5210	TRAVEL & CONFERENCES	165.00
			D MITCHELL EXCEPTIONAL 7/19/16	0100505381	5210	TRAVEL & CONFERENCES	14.69
			PETTY CASH	0117070010	4327	WOODSHOP	68.65
			PETTY CASH	0117070026	4313	MEDIA	32.00
			PETTY CASH	0117012527	4326	FOOD	182.42
			M EMPALMADO REIMB 7/27/16	0116970027	4305	OFFICE	523.97
			CASBO SYNERGY 8/25/16	0100503372	5210	TRAVEL & CONFERENCES	35.00
			CSU NORTHRIDGE HS 9/29/16	0161612527	5210	TRAVEL & CONFERENCES	100.00
			U OF MYLAND CONF 9/29/16	0101757620	5210	TRAVEL & CONFERENCES	485.00
			IUSD PETTY CASH	0116912510	4210	BOOKS OTH INSTR	179.31
			IUSD PETTY CASH	0116970010	4326	FOOD	22.63
			TAP FISH HOUSE 8/8/16	0101315074	4326	FOOD	2,079.04
			OCC GATE CONF 10/22/16	0102140924	5210	TRAVEL & CONFERENCES	90.00
						CHECK TOTAL:	55,125.96
00233168	08/18/16	IUSD REVOLVING CASH FU	V GANGAIAH REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	360.00
			A SANATHARA REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	230.00
			J J THOMAS REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	612.00
			H CHANG REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	360.00
			Y SONG REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	395.00
			B KUMAR REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	612.00
						CHECK TOTAL:	2,569.00

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00233169	08/18/16	IUSD REVOLVING CASH FU	S NESS REFUND	1300568000	9514	PREPAID FOOD SALES	21.25
			D PECKHAM REFUND	1300568000	9514	PREPAID FOOD SALES	109.25
			S KHALIL REFUND	1300568000	9514	PREPAID FOOD SALES	144.00
			A NAZARINIA REFUND	1300568000	9514	PREPAID FOOD SALES	30.00
			E CHOW REFUND	1300568000	9514	PREPAID FOOD SALES	36.25
			E ESTRADA REFUND	1300568000	9514	PREPAID FOOD SALES	31.55
			L MEHL REFUND	1300568000	9514	PREPAID FOOD SALES	72.45
			J KIM REFUND	1300568000	9514	PREPAID FOOD SALES	27.75
			A THORSON REFUND	1300568000	9514	PREPAID FOOD SALES	43.20
			D GHOSH REFUND	1300568000	9514	PREPAID FOOD SALES	13.25
			M VALDEZ REFUND	1300568000	9514	PREPAID FOOD SALES	16.75
			A KORANY REFUND	1300568000	9514	PREPAID FOOD SALES	34.25
			H LEE REFUND	1300568000	9514	PREPAID FOOD SALES	57.75
						CHECK TOTAL:	637.70
00233170	08/18/16	IUSD REVOLVING CASH FU	EASTWOOD LINE EXT FEE	3570490185	6267	CONSTRUCTION/OTHER COSTS	2,483.05
						CHECK TOTAL:	2,483.05
00233171	08/18/16	IUSD REVOLVING CASH FU	WILL CROSBY TRUST DUNNVS IUSD	8100518160	5820	CLAIMS	24,667.66
			DAVID ANDREW PERDUK IPD	8100518160	5820	CLAIMS	1,114.84
						CHECK TOTAL:	25,782.50
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							86,598.21
		FUND TOTAL	0101			55,125.96	
		FUND TOTAL	1212			2,569.00	
		FUND TOTAL	1313			637.70	
		FUND TOTAL	3535			2,483.05	
		FUND TOTAL	6781			25,782.50	

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=====	=====	=====	=====	=====	=====	=====	=====
00233172	08/19/16	5-STAR STUDENTS	ATHLETICS	0160870010	4339	ATHLETICS	2,512.60
						CHECK TOTAL:	2,512.60
00233173	08/19/16	ABOVE ALL NAMES CONSTR	REPAIR	0111803781	5630	REPAIR	2,110.00
						CHECK TOTAL:	2,110.00
00233174	08/19/16	ACORN NATURALISTS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	3,222.58
						CHECK TOTAL:	3,222.58
00233175	08/19/16	AMAZON.COM	OFFICE	0101315074	4305	OFFICE	129.95
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	29.99
			OFFICE	0100910477	4305	OFFICE	533.80
			MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	164.94
						CHECK TOTAL:	858.68
00233176	08/19/16	AMBUTECH	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	134.10
						CHECK TOTAL:	134.10
00233177	08/19/16	AMUNDSON,HEATHER	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	107.89
						CHECK TOTAL:	107.89
00233178	08/19/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0160812510	4401	NON-CAPITALIZED EQUIPMEN	11,791.20
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,560.96
						CHECK TOTAL:	13,352.16
00233179	08/19/16	APPLE TEXTBOOKS	BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	815.98
						CHECK TOTAL:	815.98
00233180	08/19/16	B & H PHOTO-VIDEO INC	OFFICE	0100949426	4305	OFFICE	127.96
						CHECK TOTAL:	127.96
00233181	08/19/16	BARTON,BROOKE	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	134.37
						CHECK TOTAL:	134.37
00233182	08/19/16	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	197.19
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	77.84
						CHECK TOTAL:	275.03
00233183	08/19/16	BENSON,ALECIA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00233184	08/19/16	BERTRAND MUSIC	MUSIC	0152070010	4314	MUSIC	994.28
						CHECK TOTAL:	994.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233185	08/19/16	BERUMEN,JENNA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	43.41
						CHECK TOTAL:	43.41
00233186	08/19/16	BROOKS,MELINDA	OFFICE FOOD	0100910020 0100910020	4305 4326	OFFICE FOOD	11.73 35.89
						CHECK TOTAL:	47.62
00233187	08/19/16	CAL FIRE PROTECTION CO	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	253.50
						CHECK TOTAL:	253.50
00233188	08/19/16	CALIFORNIA INTERSCHOLA	ATHLETICS ATHLETICS	0160070010 0160270010	4339 4339	ATHLETICS ATHLETICS	1,384.48 1,360.00
						CHECK TOTAL:	2,744.48
00233189	08/19/16	CDW GOVERNMENT INC	TECHNOLOGY OFFICE NON-CAPITALIZED EQUIPMENT NON-CAPITALIZED EQUIPMENT NON-CAPITALIZED EQUIPMENT PUPIL SUPPLIES PUPIL SUPPLIES OFFICE	0161212510 0100949426 0100958710 0100958710 0100958710 0100949426 0100958710 0150812527	4304 4305 4401 4401 4401 4301 4301 4305	TECHNOLOGY OFFICE NON-CAPITALIZED EQUIPMEN NON-CAPITALIZED EQUIPMEN NON-CAPITALIZED EQUIPMEN PUPIL SUPPLIES PUPIL SUPPLIES OFFICE	4,419.46 283.83 100.81 200.80 4,889.38 47.52 579.14 239.07
						CHECK TOTAL:	10,760.01
00233190	08/19/16	CELL BUSINESS EQUIPMEN	PUPIL SUPPLIES SRVCS/CONTRACTS SRVCS/CONTRACTS PUPIL SUPPLIES	0101756310 0100902532 0100902532 0101756310	4301 5810 5810 4301	PUPIL SUPPLIES SRVCS/CONTRACTS SRVCS/CONTRACTS PUPIL SUPPLIES	22.50 98.55 38.48 1.84
						CHECK TOTAL:	161.37
00233191	08/19/16	CERTIFIED TRANSPORTATI	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	0100504941 0100504941 0100504941 0100504941 0100504941 0100504941 0100504941	5816 5816 5816 5816 5816 5816 5816	TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	1,473.68 1,419.20 1,491.98 1,406.60 3,051.22 395.00 397.04
						CHECK TOTAL:	9,634.72
00233192	08/19/16	CIF SOUTHERN SECTION	ATHLETICS ATHLETICS	0160070010 0160270010	4339 4339	ATHLETICS ATHLETICS	1,230.00 1,230.00
						CHECK TOTAL:	2,460.00
00233193	08/19/16	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	225.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	157.28
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	130.56
						CHECK TOTAL:	513.48
00233194	08/19/16	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	95.64
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	101.19
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	411.76
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	291.26
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	320.06
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	828.98
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	327.16
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	124.42
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	198.25
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	346.18
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	100.64
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	196.70
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	283.84
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,055.14
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	97.46
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,625.58
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	254.32
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	546.76
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	95.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	137.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	443.90
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	50.50
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	490.92
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,072.24
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	515.98
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	41.50
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	341.72
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	416.98
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	105.82
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	285.78
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	416.48
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	74.96
						CHECK TOTAL:	11,694.12
00233195	08/19/16	COMMUNITY PLAYTHINGS -	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,837.89
						CHECK TOTAL:	1,837.89
00233196	08/19/16	DELL MARKETING L P	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	246.22
			NON-CAPITALIZED EQUIPMENT	0102140920	4401	NON-CAPITALIZED EQUIPMEN	354.14
			NON-CAPITALIZED EQUIPMENT	0102140920	4401	NON-CAPITALIZED EQUIPMEN	937.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0102140920	4401	NON-CAPITALIZED EQUIPMEN	153.74
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	1,461.09
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	231.52
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	340.81
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	340.81
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	1,995.80
						CHECK TOTAL:	6,062.12
00233197	08/19/16	DIAZ,NICOLE	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	40.64
						CHECK TOTAL:	40.64
00233198	08/19/16	EGAN, ROBERT AND SARAH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,042.70
						CHECK TOTAL:	1,042.70
00233199	08/19/16	ELENCO ELECTRONICS INC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	328.65
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	12.84
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	631.95
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.85
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	17.55
						CHECK TOTAL:	1,009.84
00233200	08/19/16	FAGIOLI, ALYSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	45.49
						CHECK TOTAL:	45.49
00233201	08/19/16	FALLACE,LORI	OFFICE	0100909324	4305	OFFICE	30.95
						CHECK TOTAL:	30.95
00233202	08/19/16	FRED PRYOR SEMINARS	DUES & MEMBERSHIP	0100505381	5310	DUES & MEMBERSHIP	796.00
			DUES & MEMBERSHIP	0100505381	5310	DUES & MEMBERSHIP	398.00
						CHECK TOTAL:	1,194.00
00233203	08/19/16	GOLDBERG PHD,ROBIN	CONSULTANTS	0101757618	5811	CONSULTANTS	1,320.00
						CHECK TOTAL:	1,320.00
00233204	08/19/16	GREENBERG,JANET	AUTO SHOP	0117070010	4323	AUTO SHOP	198.55
						CHECK TOTAL:	198.55
00233205	08/19/16	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	19.94
						CHECK TOTAL:	19.94
00233206	08/19/16	HAXBY,SUSAN PAT	OFFICE	0161612527	4305	OFFICE	10.51
						CHECK TOTAL:	10.51
00233207	08/19/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	255.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	965.20
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	2,299.64
						CHECK TOTAL:	3,520.09
00233208	08/19/16	HOME CAMPUS	ATHLETICS	0160270010	4339	ATHLETICS	495.00
						CHECK TOTAL:	495.00
00233209	08/19/16	HOME DEPOT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	54.95
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	751.84
			HARDWARE	0100505381	4369	HARDWARE	280.32
			HARDWARE	0100505381	4369	HARDWARE	149.57
			HARDWARE	0100505381	4369	HARDWARE	1,128.23
			HARDWARE	0100505381	4369	HARDWARE	1,872.11
			HARDWARE	0100505381	4369	HARDWARE	122.77
			HARDWARE	0100505381	4369	HARDWARE	178.16
			HARDWARE	0100505381	4369	HARDWARE	104.19
			HARDWARE	0100505381	4369	HARDWARE	388.42
			HARDWARE	0100505381	4369	HARDWARE	41.18
			HARDWARE	0100505381	4369	HARDWARE	22.40
			HARDWARE	0100505381	4369	HARDWARE	137.27
			HARDWARE	0100505381	4369	HARDWARE	117.51
						CHECK TOTAL:	5,348.92
00233210	08/19/16	HOWARD, SYLVIA	OFFICE	0100901872	4305	OFFICE	71.00
						CHECK TOTAL:	71.00
00233211	08/19/16	IMAGE 2000	SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	11.05
						CHECK TOTAL:	11.05
00233212	08/19/16	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	329.62
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	160.23
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	148.04
						CHECK TOTAL:	637.89
00233213	08/19/16	KENNEDY, KARLY	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00233214	08/19/16	KENT, JACQUELYN	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00233215	08/19/16	KIROS CATERING	FOOD	0101315074	4326	FOOD	189.43
						CHECK TOTAL:	189.43
00233216	08/19/16	KNITTLE, LINDSEY	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	138.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	150.41
						CHECK TOTAL:	289.06
00233217	08/19/16	KROESEN,JOHANNA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	65.42
						CHECK TOTAL:	65.42
00233218	08/19/16	LE ROY HAYNES CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,650.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,400.00
						CHECK TOTAL:	6,050.00
00233219	08/19/16	MANDE,AMITA	OFFICE	0150812527	4305	OFFICE	39.94
						CHECK TOTAL:	39.94
00233220	08/19/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	936.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	440.04
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	381.90
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	707.18
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	608.00
						CHECK TOTAL:	3,073.12
00233221	08/19/16	MESA GOLF CARTS	REPAIR	0160212581	5630	REPAIR	1,122.28
						CHECK TOTAL:	1,122.28
00233222	08/19/16	MICHON,SUSAN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	61.55
						CHECK TOTAL:	61.55
00233223	08/19/16	MOBILE ABRASIVE	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	270.00
						CHECK TOTAL:	270.00
00233224	08/19/16	MONOPRICE INC	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,019.25
			OFFICE	0100949426	4305	OFFICE	60.00
						CHECK TOTAL:	1,079.25
00233225	08/19/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	34.77
						CHECK TOTAL:	34.77
00233226	08/19/16	MUSICIAN'S FRIEND INC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	193.32
						CHECK TOTAL:	193.32
00233227	08/19/16	NASCO	OFFICE	0100916220	4305	OFFICE	57.16
						CHECK TOTAL:	57.16
00233228	08/19/16	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	10,928.82
						CHECK TOTAL:	10,928.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233229	08/19/16	NEW MILLENNIUM CONSULT	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00233230	08/19/16	NORMED	STORES	01	9320	STORES	331.80
						CHECK TOTAL:	331.80
00233231	08/19/16	PREP GEAR	ATHLETICS	0160870010	4339	ATHLETICS	684.33
			ATHLETICS	0160870010	4339	ATHLETICS	1,204.82
						CHECK TOTAL:	1,889.15
00233232	08/19/16	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	68.71
						CHECK TOTAL:	68.71
00233233	08/19/16	ROACH,LESLIE	OFFICE	0160212527	4305	OFFICE	158.55
						CHECK TOTAL:	158.55
00233234	08/19/16	RYDIN SIGN AND DECAL	SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	1,222.00
			SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	22.64
						CHECK TOTAL:	1,244.64
00233235	08/19/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	1,324.00
						CHECK TOTAL:	1,324.00
00233236	08/19/16	SITSPOTS LLC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	147.50
						CHECK TOTAL:	147.50
00233237	08/19/16	SMART & FINAL	FOOD	0101315074	4326	FOOD	67.73
			FOOD	0100909324	4326	FOOD	70.87
						CHECK TOTAL:	138.60
00233238	08/19/16	UNIVERSAL ASPHALT COMP	REPAIR	0114803781	5630	REPAIR	19,178.00
						CHECK TOTAL:	19,178.00
00233239	08/19/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	379.23
						CHECK TOTAL:	379.23
00233240	08/19/16	E CONTROL SYSTEMS INC	SOFTWARE CONTRACTS	1300568039	5831	SOFTWARE CONTRACTS	900.00
						CHECK TOTAL:	900.00
00233241	08/19/16	HARTSTEIN,JILL	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	21.28
						CHECK TOTAL:	21.28
00233242	08/19/16	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	15.45

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REPAIR	1300568039	5630	REPAIR	73.13
						CHECK TOTAL:	88.58
00233243	08/19/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	19.97
			OFFICE	1300568039	4305	OFFICE	166.55
			OFFICE	1300568039	4305	OFFICE	171.15
						CHECK TOTAL:	357.67
00233244	08/19/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	312.55
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	412.30
						CHECK TOTAL:	1,489.60
00233245	08/19/16	REGISTER,THE	ADVERTISING	1300568039	5836	ADVERTISING	195.00
						CHECK TOTAL:	195.00
00233246	08/19/16	ABOVE ALL NAMES CONSTR	LAND IMPROVEMENTS	1461230785	6170	LAND IMPROVEMENTS	30,776.40
						CHECK TOTAL:	30,776.40
00233247	08/19/16	ABOVE ALL NAMES CONSTR	NON-CAPTLZD SITE/BLDG IMPRVMT	1461230781	5601	NON-CAPTLZD SITE/BLDG IM	5,552.00
						CHECK TOTAL:	5,552.00
00233248	08/19/16	JOHNSON FLOORING INC	BLDGS & IMPROVEMENT OF BLDGS	1460030485	6210	BLDGS & IMPROVEMENT OF B	10,955.00
			BLDGS & IMPROVEMENT OF BLDGS	1460830485	6210	BLDGS & IMPROVEMENT OF B	9,345.00
			BLDGS & IMPROVEMENT OF BLDGS	1460230485	6210	BLDGS & IMPROVEMENT OF B	6,650.00
			BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	7,350.00
						CHECK TOTAL:	34,300.00
00233249	08/19/16	UNIVERSAL ASPHALT COMP	REPAIR	1411030781	5630	REPAIR	19,552.00
						CHECK TOTAL:	19,552.00
00233250	08/19/16	HARDY & HARPER INC	CONSTRUCTION	2500565085	6260	CONSTRUCTION	11,900.00
						CHECK TOTAL:	11,900.00
00233251	08/19/16	JPI DEVELOPMENT GROUP	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	5,870.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	5,870.61
00233252	08/19/16	U C M I INC	CONSTRUCTION INSPECTION	2500565085	6280	CONSTRUCTION INSPECTION	2,280.00
						CHECK TOTAL:	2,280.00
00233253	08/19/16	COAST 2 COAST PRESERVA	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,392.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,633.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,384.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,282.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,305.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	19,010.80
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	10,133.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	9,801.40
						CHECK TOTAL:	54,941.20
00233254	08/19/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,354.25
						CHECK TOTAL:	2,354.25
00233255	08/19/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	14,321.91
						CHECK TOTAL:	14,321.91
00233256	08/19/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	12,332.71
						CHECK TOTAL:	12,332.71
00233257	08/19/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	5,184.00
						CHECK TOTAL:	5,184.00
00233258	08/19/16	U C M I INC	CONSTRUCTION INSPECTION	3514799785	6280	CONSTRUCTION INSPECTION	5,320.00
						CHECK TOTAL:	5,320.00
00233259	08/19/16	U C M I INC	CONSTRUCTION INSPECTION	3511899785	6280	CONSTRUCTION INSPECTION	5,320.00
						CHECK TOTAL:	5,320.00
00233260	08/19/16	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	1,148.40
			CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	150.00
			CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	361.06
			CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	68.05
						CHECK TOTAL:	1,727.51
00233261	08/19/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	6,339.29
						CHECK TOTAL:	6,339.29
00233262	08/19/16	BAY ACTUARIAL CONSULTA	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	4,600.00
						CHECK TOTAL:	4,600.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233263	08/19/16	HOAG MEMORIAL HOSPITAL	CLAIMS	6800516860	5820	CLAIMS	267.40
						CHECK TOTAL:	267.40
00233264	08/19/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	45,459.22
						CHECK TOTAL:	45,459.22
00233265	08/19/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,476.83
						CHECK TOTAL:	11,476.83
00233266	08/19/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	302.83
						CHECK TOTAL:	302.83
00233267	08/19/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	308,857.46
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	43,926.70
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	41,879.30
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,855.13
						CHECK TOTAL:	398,518.59
00233268	08/19/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	311,194.75
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	56,208.17
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	107,677.82
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	103,717.93
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	26,888.86
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	6,309.92
						CHECK TOTAL:	611,997.45
00233269	08/19/16	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	583.80
						CHECK TOTAL:	583.80
00233270	08/19/16	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00
00233271	08/19/16	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,125.00
						CHECK TOTAL:	1,125.00
00233272	08/19/16	IUSD REVOLVING CASH FU	DAVID ANDREW PERDUK IPD	8100518160	5820	CLAIMS	1,881.42
						CHECK TOTAL:	1,881.42
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,435,304.31
FUND TOTAL				0101	135,792.76		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313	3,052.13		
			FUND TOTAL	1414	90,180.40		
			FUND TOTAL	2525	20,050.61		
			FUND TOTAL	3535	107,840.87		
			FUND TOTAL	6768	61,803.45		
			FUND TOTAL	6769	1,013,577.67		
			FUND TOTAL	6781	3,006.42		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00233273	08/22/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	109.96
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	-5.49
						CHECK TOTAL:	104.47
00233274	08/22/16	HOME DEPOT	OFFICE	0150112527	4305	OFFICE	35.00
			OFFICE	0150112527	4305	OFFICE	34.50
			OFFICE	0150112527	4305	OFFICE	10.22
			OFFICE	0150170010	4305	OFFICE	72.09
						CHECK TOTAL:	151.81
00233275	08/22/16	HUGHES,ERIN	MATH	0150812510	4312	MATH	79.84
						CHECK TOTAL:	79.84
00233276	08/22/16	HUMPHREYS,GAIL	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	36.28
						CHECK TOTAL:	36.28
00233277	08/22/16	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	1,528.55
			WATER	0160401681	5530	WATER	534.73
			WATER	0111601681	5530	WATER	2,289.87
			WATER	0190009081	5530	WATER	860.29
			WATER	0150401681	5530	WATER	328.23
			WATER	0150801681	5530	WATER	134.61
			WATER	0150801681	5530	WATER	2,386.23
			WATER	0115201681	5530	WATER	79.65
			WATER	0160801681	5530	WATER	1,969.00
			WATER	0160801681	5530	WATER	4,892.27
			WATER	0160801681	5530	WATER	154.38
			WATER	0116001681	5530	WATER	311.97
			WATER	0117401681	5530	WATER	488.45
			WATER	0117401681	5530	WATER	131.47
			WATER	0116601681	5530	WATER	453.57
			WATER	0161201681	5530	WATER	48.07
			WATER	0160401681	5530	WATER	528.20
			WATER	0111601681	5530	WATER	477.52
			WATER	0111601681	5530	WATER	108.15
			WATER	0190009081	5530	WATER	273.94
			WATER	0150401681	5530	WATER	82.40
			WATER	0150801681	5530	WATER	79.65
			WATER	0115201681	5530	WATER	261.28
			WATER	0115601681	5530	WATER	134.61
			WATER	0160801681	5530	WATER	995.67
			WATER	0160801681	5530	WATER	1,359.69
			WATER	0160801681	5530	WATER	147.61
			WATER	0116001681	5530	WATER	1,948.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0117401681	5530	WATER	1,412.36
			WATER	0117401681	5530	WATER	105.17
			WATER	0116601681	5530	WATER	1,180.09
			WATER	0161201681	5530	WATER	306.80
						CHECK TOTAL:	25,992.71
00233278	08/22/16	LARSON,JENNA	ART	0117470010	4302	ART	37.54
			ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	17.44
						CHECK TOTAL:	54.98
00233279	08/22/16	LEE,AMY Y	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	17.91
						CHECK TOTAL:	17.91
00233280	08/22/16	LOBATO JR,AUGUST	DRAMA	0117470010	4307	DRAMA	11.96
			DRAMA	0117470010	4307	DRAMA	25.88
			OUTDOOR ED	0117470010	4347	OUTDOOR ED	171.19
						CHECK TOTAL:	209.03
00233281	08/22/16	MCREYNOLDS, CYNTHIA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	139.00
						CHECK TOTAL:	139.00
00233282	08/22/16	MEEKS, SARAH	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00233283	08/22/16	MONKEY JOE SPEAK	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	641.52
			OFFICE	0150170010	4305	OFFICE	2,829.60
						CHECK TOTAL:	3,471.12
00233284	08/22/16	MULLEN,CYNTHIA	OFFICE	0117012527	4305	OFFICE	13.99
						CHECK TOTAL:	13.99
00233285	08/22/16	NICHOLS,NANCY	YEARBOOK	0117470010	4391	YEARBOOK	48.57
						CHECK TOTAL:	48.57
00233286	08/22/16	PARKER,JAMES	OFFICE	0117012527	4305	OFFICE	47.03
			OFFICE	0117012527	4305	OFFICE	47.03
						CHECK TOTAL:	94.06
00233287	08/22/16	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	1,857.79
						CHECK TOTAL:	1,857.79
00233288	08/22/16	SCHNEIDER,KARA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	186.50
						CHECK TOTAL:	186.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233289	08/22/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0161413810	4301	PUPIL SUPPLIES	721.36
			PUPIL SUPPLIES	0161613810	4301	PUPIL SUPPLIES	69.76
			BOOKS OTH INSTR	0110252110	4210	BOOKS OTH INSTR	2,404.91
						CHECK TOTAL:	3,196.03
00233290	08/22/16	SCHOOL OUTFITTERS LLC	NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	959.03
						CHECK TOTAL:	959.03
00233291	08/22/16	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	77.92
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	20.14
						CHECK TOTAL:	98.06
00233292	08/22/16	SIMMONS,ANN MARIE	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00233293	08/22/16	SOUTHERN CALIFORNIA GA	GAS	0111001681	5540	GAS	19.44
			GAS	0114601681	5540	GAS	15.29
			GAS	0161401681	5540	GAS	15.52
			GAS	0161401681	5540	GAS	190.30
			GAS	0111601681	5540	GAS	14.30
			GAS	0150101681	5540	GAS	28.16
			GAS	0160201681	5540	GAS	194.39
			GAS	0114701681	5540	GAS	55.73
			GAS	0150801681	5540	GAS	78.75
			GAS	0114801681	5540	GAS	3.00
			GAS	0151201681	5540	GAS	106.57
			GAS	0115601681	5540	GAS	26.27
			GAS	0160801681	5540	GAS	170.62
			GAS	0116001681	5540	GAS	14.85
			GAS	0117401681	5540	GAS	45.16
			GAS	0116601681	5540	GAS	21.52
						CHECK TOTAL:	999.87
00233294	08/22/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110801681	5510	ELECTRICITY	3,030.21
			ELECTRICITY	0111201681	5510	ELECTRICITY	2,142.05
			ELECTRICITY	0112001681	5510	ELECTRICITY	7,663.45
			ELECTRICITY	0190009081	5510	ELECTRICITY	730.40
			ELECTRICITY	0103501681	5510	ELECTRICITY	20.92
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,742.24
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,801.10
			ELECTRICITY	0160001681	5510	ELECTRICITY	10,287.99
			ELECTRICITY	0151201681	5510	ELECTRICITY	7,140.58
			ELECTRICITY	0151601681	5510	ELECTRICITY	7,988.65
						CHECK TOTAL:	42,547.59

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	83,206.75		
			FUND TOTAL	1313	21,905.16		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233303	08/23/16	AMERICAN TECHNOLOGIES	REPAIR	0100505381	5630	REPAIR	22,404.00
						CHECK TOTAL:	22,404.00
00233304	08/23/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	1,359.37
			LEGAL FEES	0101315174	5839	LEGAL FEES	1,640.63
			LEGAL FEES	0100503071	5839	LEGAL FEES	204.75
			LEGAL FEES	0100503071	5839	LEGAL FEES	703.38
						CHECK TOTAL:	3,908.13
00233305	08/23/16	EDGENUITY	SRVCS/CONTRACTS	0161674510	5810	SRVCS/CONTRACTS	54,000.00
						CHECK TOTAL:	54,000.00
00233306	08/23/16	FEINER SUPPLY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	150.90
						CHECK TOTAL:	150.90
00233307	08/23/16	FILBIN,DEBORAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	149.64
						CHECK TOTAL:	149.64
00233308	08/23/16	FLINN SCIENTIFIC INC	SCIENCE	0160212510	4317	SCIENCE	543.51
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	1,688.36
						CHECK TOTAL:	2,231.87
00233309	08/23/16	HACHEL,JULIE	OFFICE	0112012527	4305	OFFICE	125.79
						CHECK TOTAL:	125.79
00233310	08/23/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	15,812.01
						CHECK TOTAL:	15,812.01
00233311	08/23/16	KAR CONSTRUCTION INC	NON-CAPITALIZED EQUIPMENT	0160216010	4401	NON-CAPITALIZED EQUIPMEN	14,800.00
						CHECK TOTAL:	14,800.00
00233312	08/23/16	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	30.76
						CHECK TOTAL:	30.76
00233313	08/23/16	MCGRAW HILL	FOOD	0150152110	4110	BASIC TEXTBOOKS	1,793.95
						CHECK TOTAL:	1,793.95
00233314	08/23/16	NASCO	MATH	0160212510	4312	MATH	780.71
						CHECK TOTAL:	780.71
00233315	08/23/16	NEARPOD INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	3,696.00
			SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	1,057.00
						CHECK TOTAL:	4,753.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233316	08/23/16	PERCOCO, KATHLEEN	BASEBALL	0117470010	4321	BASEBALL	108.65
						CHECK TOTAL:	108.65
00233317	08/23/16	PLIXER INTERNATIONAL	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,438.00
						CHECK TOTAL:	1,438.00
00233318	08/23/16	PRIORITY NEOPOST	OFFICE	0100504675	4305	OFFICE	51.81
						CHECK TOTAL:	51.81
00233319	08/23/16	SANCHEZ,CHRISTINA	OFFICE	0160812527	4305	OFFICE	162.64
						CHECK TOTAL:	162.64
00233320	08/23/16	SCHOOL SPECIALTY INC	OFFICE	0116616010	4301	PUPIL SUPPLIES	130.72
						CHECK TOTAL:	130.72
00233321	08/23/16	SOUTHERN CALIFORNIA ED	REPAIR	0100505381	5630	REPAIR	11,230.40
						CHECK TOTAL:	11,230.40
00233322	08/23/16	HEARTLAND PAYMENT SYST	SOFTWARE CONTRACTS	1300568039	5831	SOFTWARE CONTRACTS	31,670.19
						CHECK TOTAL:	31,670.19
00233323	08/23/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	6,527.50
						CHECK TOTAL:	6,527.50
00233324	08/23/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00233325	08/23/16	COX COMMUNICATIONS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	89.47
						CHECK TOTAL:	89.47
00233326	08/23/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	313.56
						CHECK TOTAL:	313.56
00233327	08/23/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,212.88
						CHECK TOTAL:	1,212.88
00233328	08/23/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	135.00
						CHECK TOTAL:	135.00
00233329	08/23/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,464.60
						CHECK TOTAL:	1,464.60
00233330	08/23/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	124,022.50
						CHECK TOTAL:	124,022.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233331	08/23/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,709.25
						CHECK TOTAL:	1,709.25
00233332	08/23/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,709.25
						CHECK TOTAL:	1,709.25
00233333	08/23/16	HMC ARCHITECTURE	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	11,880.00
						CHECK TOTAL:	11,880.00
00233334	08/23/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	23,044.62
						CHECK TOTAL:	23,044.62
00233335	08/23/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,565.00
						CHECK TOTAL:	2,565.00
00233336	08/23/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	27,827.35
						CHECK TOTAL:	27,827.35
00233337	08/23/16	KCB TOWERS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	26,433.08
						CHECK TOTAL:	26,433.08
00233338	08/23/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	13,530.23
						CHECK TOTAL:	13,530.23
00233339	08/23/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	19,546.16
						CHECK TOTAL:	19,546.16
00233340	08/23/16	ROCKY COAST BUILDERS I	CONSTRUCTION	3570490185	6260	CONSTRUCTION	371,376.99
						CHECK TOTAL:	371,376.99
00233341	08/23/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3514799785	6230	PORTABLES/BLDG IMPROVEME	168,678.58
						CHECK TOTAL:	168,678.58
00233342	08/23/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	33.03
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	20,682.57
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2.24
						CHECK TOTAL:	20,717.84
00233343	08/23/16	SOUTHERN CALIFORNIA GA	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	125.63
						CHECK TOTAL:	125.63
00233344	08/23/16	TOMAHAWK BUILDERS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	257,074.27
						CHECK TOTAL:	257,074.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233345	08/23/16	WORTHINGTON CONSTRUCTI	CONSTRUCTION	3570490185	6260	CONSTRUCTION	6,854.25
CHECK TOTAL:							6,854.25
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,323,687.09
FUND TOTAL				0101	134,062.98		
FUND TOTAL				1313	31,670.19		
FUND TOTAL				3535	1,157,953.92		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233346	08/24/16	CENTER FOR LEARNING &	CONSULTANTS	0101755710	5811	CONSULTANTS	5,000.00
						CHECK TOTAL:	5,000.00
00233347	08/24/16	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0115652110	4210	BOOKS OTH INSTR	2,059.64
						CHECK TOTAL:	2,059.64
00233348	08/24/16	ERGODIRECT INC	NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	1,548.24
						CHECK TOTAL:	1,548.24
00233349	08/24/16	EST GROUP LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	7,095.00
						CHECK TOTAL:	7,095.00
00233350	08/24/16	EWING CONSULTING INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	13,750.00
						CHECK TOTAL:	13,750.00
00233351	08/24/16	FLOOR TECH AMERICA INC	REPAIR	0100505381	5630	REPAIR	1,516.92
			REPAIR	0100505381	5630	REPAIR	3,323.54
						CHECK TOTAL:	4,840.46
00233352	08/24/16	FOLLETT LIBRARY RESOUR	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	2,297.14
						CHECK TOTAL:	2,297.14
00233353	08/24/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0116916010	4401	NON-CAPITALIZED EQUIPMEN	18,983.34
			NON-CAPITALIZED EQUIPMENT	0116970010	4401	NON-CAPITALIZED EQUIPMEN	27,038.10
						CHECK TOTAL:	46,021.44
00233354	08/24/16	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	27,459.34
						CHECK TOTAL:	27,459.34
00233355	08/24/16	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	133.00
						CHECK TOTAL:	133.00
00233356	08/24/16	HEARD,KRISTA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	155.66
						CHECK TOTAL:	155.66
00233357	08/24/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	100.05
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	224.43
						CHECK TOTAL:	324.48
00233358	08/24/16	HERMAN,JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	158.65
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	86.07
						CHECK TOTAL:	244.72
00233359	08/24/16	HERMITAGE ART COMPANY	WOODSHOP	0117070010	4327	WOODSHOP	23.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	23.41
00233360	08/24/16	LEXIA LEARNING SYSTEMS	SRVCS/CONTRACTS	0116913810	5810	SRVCS/CONTRACTS	5,591.70
						CHECK TOTAL:	5,591.70
00233361	08/24/16	LINDAMOOD BELL LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,120.00
						CHECK TOTAL:	7,120.00
00233362	08/24/16	LINDMEIER, ERIC	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,802.50
						CHECK TOTAL:	1,802.50
00233363	08/24/16	LY,CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,962.00
						CHECK TOTAL:	1,962.00
00233364	08/24/16	MARIANI,PEGGY	OFFICE	0151670027	4305	OFFICE	32.51
						CHECK TOTAL:	32.51
00233365	08/24/16	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	25,010.06
						CHECK TOTAL:	25,010.06
00233366	08/24/16	NEW DIMENSION GENERAL	NON-CAPITALIZED EQUIPMENT	0100958781	4401	NON-CAPITALIZED EQUIPMEN	5,025.50
						CHECK TOTAL:	5,025.50
00233367	08/24/16	NORMED	STORES	01	9320	STORES	356.40
						CHECK TOTAL:	356.40
00233368	08/24/16	PACIFIC SALES	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,356.48
						CHECK TOTAL:	1,356.48
00233369	08/24/16	PEARSON EDUCATION	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	57.97
						CHECK TOTAL:	57.97
00233370	08/24/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	255.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	510.00
						CHECK TOTAL:	765.00
00233371	08/24/16	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	3,203.36
						CHECK TOTAL:	3,203.36
00233372	08/24/16	PROJECT WISDOM INC	SRVCS/CONTRACTS	0111812510	5810	SRVCS/CONTRACTS	499.00
						CHECK TOTAL:	499.00
00233373	08/24/16	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	236.11
						CHECK TOTAL:	236.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233374	08/24/16	SCANTRON CORPORATION	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	1,047.60
						CHECK TOTAL:	1,047.60
00233375	08/24/16	SCHLICHTING,ALAN	OFFICE	0102220620	4305	OFFICE	15.65
						CHECK TOTAL:	15.65
00233376	08/24/16	SCHOOL SAVERS	TECHNOLOGY PUPIL SUPPLIES	0160212510 0160212510	4304 4301	TECHNOLOGY PUPIL SUPPLIES	382.22 1,492.71
						CHECK TOTAL:	1,874.93
00233377	08/24/16	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	305.00
						CHECK TOTAL:	305.00
00233378	08/24/16	SHIRAI,YOSHIO AND MASA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00233379	08/24/16	SHRED WISE	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	349.00
						CHECK TOTAL:	349.00
00233380	08/24/16	SIERRA SPRINGS	RENTALS	0100505038	5610	RENTALS	35.94
						CHECK TOTAL:	35.94
00233381	08/24/16	SODORFF,JAMIE	SCIENCE	0161212510	4317	SCIENCE	155.47
						CHECK TOTAL:	155.47
00233382	08/24/16	SOLUTION TREE INC	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	243.76
						CHECK TOTAL:	243.76
00233383	08/24/16	SOUTHWEST SCHOOL AND O	VOCAL MUSIC	0160212510	4331	VOCAL MUSIC	487.62
						CHECK TOTAL:	487.62
00233384	08/24/16	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	92.11
						CHECK TOTAL:	92.11
00233385	08/24/16	GALASSO'S BAKERY	FOOD FOOD	1300568039 1300568039	4700 4700	FOOD FOOD	33.60 114.00
						CHECK TOTAL:	147.60
00233386	08/24/16	P & R PAPER SUPPLY	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	1300568039 1300568039 1300568039	4790 4790 4790	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	4,597.93 917.80 -91.05
						CHECK TOTAL:	5,424.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233387	08/24/16	SHELF MASTER INC	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	1,021.77
						CHECK TOTAL:	1,021.77
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	176,672.25
			FUND TOTAL	0101		170,078.20	
			FUND TOTAL	1313		6,594.05	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233388	08/25/16	LIGHTSPEED SYSTEMS INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	8,250.00
						CHECK TOTAL:	8,250.00
00233389	08/25/16	O'DONOVAN, EAMONN	OFFICE	0101315074	4305	OFFICE	12.00
						CHECK TOTAL:	12.00
00233390	08/25/16	OFFICE DEPOT	OFFICE	0100910477	4305	OFFICE	12.37
			OFFICE	0100910477	4305	OFFICE	-73.48
			OFFICE	0101315074	4305	OFFICE	184.25
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	248.25
			OFFICE	0101315074	4305	OFFICE	29.68
			OFFICE	0102140920	4305	OFFICE	20.94
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	7.87
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	9.17
			OFFICE	0101756520	4305	OFFICE	43.19
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	7.87
			OFFICE	0101756420	4305	OFFICE	13.81
			OFFICE	0100910477	4305	OFFICE	153.98
			AUDIO VISUAL	0161212510	4366	AUDIO VISUAL	800.25
			OFFICE	0101315074	4305	OFFICE	23.74
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	189.82
			OFFICE	0100506381	4305	OFFICE	-325.30
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	150.77
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	18.35
			OFFICE	0101756520	4305	OFFICE	37.79
			OFFICE	0101756520	4305	OFFICE	307.94
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	18.35
						CHECK TOTAL:	1,879.61
00233391	08/25/16	ORANGE COUNTY DEPARTME	Trsf to CS in Lieu Property tx	0100000000	8096	Trsf to CS in Lieu Prope	255.00
						CHECK TOTAL:	255.00
00233392	08/25/16	ORIENTAL TRADING COMPA	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	329.87
						CHECK TOTAL:	329.87
00233393	08/25/16	OROZCO, OMA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	129.00
						CHECK TOTAL:	129.00
00233394	08/25/16	THERAPRO INC	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	147.42
						CHECK TOTAL:	147.42
00233395	08/25/16	THURMOND, JUSTIN	SRVCS/CONTRACTS	0102662610	5810	SRVCS/CONTRACTS	35.00
						CHECK TOTAL:	35.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233396	08/25/16	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	160.43
						CHECK TOTAL:	160.43
00233397	08/25/16	TRAINERS WAREHOUSE	OFFICE	0161612527	4305	OFFICE	78.80
						CHECK TOTAL:	78.80
00233398	08/25/16	TURRELL,ERICA	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	68.25
						CHECK TOTAL:	68.25
00233399	08/25/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	8.49
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	50.00
						CHECK TOTAL:	58.49
00233400	08/25/16	VARIDESK LLC	OFFICE	0100910477	4305	OFFICE	1,706.40
			OFFICE	0100910477	4305	OFFICE	4,310.87
						CHECK TOTAL:	6,017.27
00233401	08/25/16	VEKTOR ALLIANCE INC	PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	967.60
						CHECK TOTAL:	967.60
00233402	08/25/16	WAXIE	CUSTODIAL	0161212581	4388	CUSTODIAL	403.51
			CUSTODIAL	0160212581	4388	CUSTODIAL	-51.95
			CUSTODIAL	0160212581	4388	CUSTODIAL	51.95
			ATHLETICS	0160270010	4339	ATHLETICS	303.97
			CUSTODIAL	0160212581	4388	CUSTODIAL	197.60
						CHECK TOTAL:	905.08
00233403	08/25/16	YOUNG,JESSICA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	148.65
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	88.01
						CHECK TOTAL:	236.66
00233404	08/25/16	YRC FREIGHT	BASIC TEXTBOOKS	0161252110	4110	BASIC TEXTBOOKS	89.00
						CHECK TOTAL:	89.00
00233405	08/25/16	YU, AURELIO	MATERIALS/SUPPLIES	0113612581	4376	MATERIALS/SUPPLIES	108.78
			MEDIA	0113612526	4313	MEDIA	18.34
						CHECK TOTAL:	127.12
00233406	08/25/16	ZANER-BLOSER EDUCATION	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	30.22
						CHECK TOTAL:	30.22
00233407	08/25/16	ZOIS,ANNA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233408	08/25/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	705.00
						CHECK TOTAL:	705.00
00233409	08/25/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,953.75
						CHECK TOTAL:	1,953.75
00233410	08/25/16	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	868.70
						CHECK TOTAL:	868.70
00233411	08/25/16	HAXTON MASONRY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,505.30
						CHECK TOTAL:	16,505.30
00233412	08/25/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	77,691.00
						CHECK TOTAL:	77,691.00
00233413	08/25/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	13,395.00
						CHECK TOTAL:	13,395.00
00233414	08/25/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	37,121.25
						CHECK TOTAL:	37,121.25
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							168,058.00
FUND TOTAL				0101	19,818.00		
FUND TOTAL				3535	148,240.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233415	08/26/16	AARDVARK CLAY & SUPPLI	CERAMICS	0161212510	4338	CERAMICS	2,106.00
						CHECK TOTAL:	2,106.00
00233416	08/26/16	ACTION 2	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	33.48
						CHECK TOTAL:	33.48
00233417	08/26/16	AMAZON.COM	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1,245.89
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	489.05
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	173.04
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	36.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	133.07
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	571.94
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	70.53
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	70.53
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	17.48
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	30.58
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	65.25
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	60.11
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	214.78
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	17.98
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	73.26
			OFFICE	0100910477	4305	OFFICE	200.97
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	21.88
			OFFICE	0100910477	4305	OFFICE	1,300.00
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	-215.99
			OFFICE	0100900420	4305	OFFICE	174.00
			OFFICE	0100900420	4305	OFFICE	-174.00
			SCIENCE	0161212510	4317	SCIENCE	19.98
						CHECK TOTAL:	4,597.32
00233418	08/26/16	AMBAS,JENNY	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	99.98
						CHECK TOTAL:	99.98
00233419	08/26/16	ANDERSON,BRENDA	ART	0117470010	4302	ART	54.24
			ART	0117470010	4302	ART	53.98
						CHECK TOTAL:	108.22
00233420	08/26/16	ANGELUS PACIFIC COMPAN	SECURITY	0161270010	4377	SECURITY	672.90
						CHECK TOTAL:	672.90
00233421	08/26/16	ANGLIN'S INSTRUMENT RE	MUSIC	0150170010	4314	MUSIC	135.00
						CHECK TOTAL:	135.00
00233422	08/26/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0114670027	4401	NON-CAPITALIZED EQUIPMEN	170.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0114670027	4401	NON-CAPITALIZED EQUIPMEN	1,594.92
						CHECK TOTAL:	1,765.56
00233423	08/26/16	ARAKAKI,NATASHA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	14.68
						CHECK TOTAL:	14.68
00233424	08/26/16	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.16
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.16
						CHECK TOTAL:	78.32
00233425	08/26/16	AWARDPRO	OFFICE	0117012527	4305	OFFICE	41.40
						CHECK TOTAL:	41.40
00233426	08/26/16	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	3,039.00
						CHECK TOTAL:	3,039.00
00233427	08/26/16	BALL,GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	47.20
						CHECK TOTAL:	47.20
00233428	08/26/16	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00233429	08/26/16	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	118.89
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	182.88
						CHECK TOTAL:	301.77
00233430	08/26/16	BCT ENTERTAINMENT	MATERIALS/SUPPLIES	0160806550	4376	MATERIALS/SUPPLIES	4,428.13
						CHECK TOTAL:	4,428.13
00233431	08/26/16	BERUMEN,JENNA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	54.32
						CHECK TOTAL:	54.32
00233432	08/26/16	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0111812510	5810	SRVCS/CONTRACTS	2,295.00
						CHECK TOTAL:	2,295.00
00233433	08/26/16	BRANDT, JAIME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	55.00
						CHECK TOTAL:	55.00
00233434	08/26/16	BURRILL, LYNN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	161.40
						CHECK TOTAL:	161.40
00233435	08/26/16	CANDELARIA, ISABELLE	OFFICE	0101757420	4305	OFFICE	116.96
						CHECK TOTAL:	116.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233436	08/26/16	CENGAGE LEARNING	BASIC TEXTBOOKS	0161252110	4110	BASIC TEXTBOOKS	3,118.50
			BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	35,550.90
			BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	19,731.60
			BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	3,434.40
			BASIC TEXTBOOKS	0161252110	4110	BASIC TEXTBOOKS	17,172.00
						CHECK TOTAL:	79,007.40
00233437	08/26/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,043.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,802.04
						CHECK TOTAL:	4,845.08
00233438	08/26/16	CONSTRUCTIVE PLAYTHING	NON-CAPITALIZED EQUIPMENT	0101870010	4401	NON-CAPITALIZED EQUIPMEN	1,782.98
						CHECK TOTAL:	1,782.98
00233439	08/26/16	CRUZ,MEGAN	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	162.15
						CHECK TOTAL:	162.15
00233440	08/26/16	DANIELS,JULIE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	155.19
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	188.22
						CHECK TOTAL:	343.41
00233441	08/26/16	DATA MANAGEMENT INC	OFFICE	0160212527	4305	OFFICE	310.80
						CHECK TOTAL:	310.80
00233442	08/26/16	DELL MARKETING L P	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	989.60
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	8,976.33
			MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	155.43
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	989.60
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	673.23
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	74.22
						CHECK TOTAL:	11,858.41
00233443	08/26/16	DEMCO INC	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	138.95
			MEDIA	0160212510	4313	MEDIA	160.73
						CHECK TOTAL:	299.68
00233444	08/26/16	DINERS CLUB	ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	3.00
			ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	805.78
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	29.99
			OFFICE	0100949426	4305	OFFICE	62.74
			OFFICE	0100910477	4305	OFFICE	217.85
			TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	1,883.96
						CHECK TOTAL:	3,003.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233445	08/26/16	DIULIO, SARAH	ATHLETICS	0160870010	4339	ATHLETICS	70.25
						CHECK TOTAL:	70.25
00233446	08/26/16	EXPANDING EXPRESSION	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	229.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	22.90
						CHECK TOTAL:	251.90
00233447	08/26/16	GEORGINO, MICHAEL	FOOD	0150112527	4326	FOOD	192.79
						CHECK TOTAL:	192.79
00233448	08/26/16	GHIASSI, MARK	DRAMA	0117070010	4307	DRAMA	200.00
						CHECK TOTAL:	200.00
00233449	08/26/16	GIBSON, MELISSA	OFFICE	0161012527	4305	OFFICE	154.30
						CHECK TOTAL:	154.30
00233450	08/26/16	GIGUIERE, CHRISTINA	FOOD	0114612527	4326	FOOD	26.90
						CHECK TOTAL:	26.90
00233451	08/26/16	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	499.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	499.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	499.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	322.78
			TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	399.60
			WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	399.60
						CHECK TOTAL:	2,620.48
00233452	08/26/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0116612510	5810	SRVCS/CONTRACTS	130.00
						CHECK TOTAL:	130.00
00233453	08/26/16	GUERENA, ELENA	FOOD	0100900520	4326	FOOD	51.79
						CHECK TOTAL:	51.79
00233454	08/26/16	HESS, CHRISTINE	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	51.96
						CHECK TOTAL:	51.96
00233455	08/26/16	HILLYARD	CUSTODIAL	0160012581	4388	CUSTODIAL	914.06
						CHECK TOTAL:	914.06
00233456	08/26/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	892.40
						CHECK TOTAL:	892.40
00233457	08/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233458	08/26/16	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	308.69
			WATER	0111201681	5530	WATER	774.83
			WATER	0161401681	5530	WATER	181.95
			WATER	0161401681	5530	WATER	113.10
			WATER	0161401681	5530	WATER	131.86
			WATER	0111601681	5530	WATER	81.60
			WATER	0112001681	5530	WATER	111.76
			WATER	0112001681	5530	WATER	84.32
			WATER	0111201681	5530	WATER	85.15
			WATER	0160401681	5530	WATER	128.08
			WATER	0161401681	5530	WATER	1,433.51
			WATER	0161401681	5530	WATER	87.04
			WATER	0161401681	5530	WATER	116.05
			WATER	0112001681	5530	WATER	186.54
			WATER	0112001681	5530	WATER	1,452.32
			WATER	0190009081	5530	WATER	238.03
			WATER	0190009081	5530	WATER	78.88
			WATER	0112401681	5530	WATER	817.78
			WATER	0103501681	5530	WATER	295.11
			WATER	0103501681	5530	WATER	1,735.70
			WATER	0112801681	5530	WATER	137.31
			WATER	0113601681	5530	WATER	290.53
			WATER	0113601681	5530	WATER	56.21
			WATER	0160001681	5530	WATER	85.15
			WATER	0112401681	5530	WATER	719.23
			WATER	0112401681	5530	WATER	132.50
			WATER	0103501681	5530	WATER	111.76
			WATER	0103501681	5530	WATER	84.32
			WATER	0112801681	5530	WATER	1,000.29
			WATER	0113601681	5530	WATER	1,670.56
			WATER	0160001681	5530	WATER	2,014.77
			WATER	0160001681	5530	WATER	85.15
			WATER	0160001681	5530	WATER	85.15
			WATER	0160001681	5530	WATER	161.41
			WATER	0160001681	5530	WATER	112.43
			WATER	0150401681	5530	WATER	128.08
			WATER	0114201681	5530	WATER	245.40
			WATER	0114501681	5530	WATER	1,820.42
			WATER	0114501681	5530	WATER	191.89
			WATER	0117001681	5530	WATER	700.48
			WATER	0160001681	5530	WATER	3,629.09
			WATER	0160001681	5530	WATER	185.90
			WATER	0150401681	5530	WATER	1,944.42
			WATER	0114201681	5530	WATER	1,393.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0114501681	5530	WATER	628.60
			WATER	0114501681	5530	WATER	116.05
			WATER	0117001681	5530	WATER	547.32
			WATER	0114801681	5530	WATER	644.91
			WATER	0151201681	5530	WATER	132.17
			WATER	0152001681	5530	WATER	1,189.19
			WATER	0152001681	5530	WATER	105.17
			WATER	0115001681	5530	WATER	1,444.31
			WATER	0151601681	5530	WATER	84.32
			WATER	0151601681	5530	WATER	111.76
			WATER	0116801681	5530	WATER	244.05
			WATER	0161201681	5530	WATER	2,823.84
			WATER	0114801681	5530	WATER	1,339.05
			WATER	0151201681	5530	WATER	90.64
			WATER	0152001681	5530	WATER	352.73
			WATER	0115001681	5530	WATER	168.56
			WATER	0115201681	5530	WATER	1,149.56
			WATER	0151601681	5530	WATER	453.45
			WATER	0151601681	5530	WATER	7,479.02
			WATER	0161201681	5530	WATER	76.73
			WATER	0161201681	5530	WATER	219.72
			WATER	0161201681	5530	WATER	1,999.55
						CHECK TOTAL:	46,828.46
00233459	08/26/16	JAMES, JULIE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	111.92
						CHECK TOTAL:	111.92
00233460	08/26/16	JUICE PLUS+ COMPANY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	1,938.95
						CHECK TOTAL:	1,938.95
00233461	08/26/16	KIMPLER,PATTI	MATERIALS/SUPPLIES	0113612581	4376	MATERIALS/SUPPLIES	44.65
						CHECK TOTAL:	44.65
00233462	08/26/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	21.55
						CHECK TOTAL:	21.55
00233463	08/26/16	KOBRINE,KATHY	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	170.74
						CHECK TOTAL:	170.74
00233464	08/26/16	KOVACIC, LIZ	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	32.14
						CHECK TOTAL:	32.14
00233465	08/26/16	KRAJANOWSKI,KATE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	191.90
						CHECK TOTAL:	191.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233466	08/26/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	151.23
						CHECK TOTAL:	151.23
00233467	08/26/16	LASER DEPOT USA	NON-CAPITALIZED EQUIPMENT	0160873110	4401	NON-CAPITALIZED EQUIPMEN	16,405.20
						CHECK TOTAL:	16,405.20
00233468	08/26/16	LIUZZI,ANNIE	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	21.60
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	10.80
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	48.19
						CHECK TOTAL:	80.59
00233469	08/26/16	LO, TINA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	13.39
						CHECK TOTAL:	13.39
00233470	08/26/16	LOPEZ-CURIEL,EDUARDO	CUSTODIAL	0114612581	4388	CUSTODIAL	10.74
						CHECK TOTAL:	10.74
00233471	08/26/16	MCGRAW HILL	BASIC TEXTBOOKS	0117452110	4110	BASIC TEXTBOOKS	5,454.56
						CHECK TOTAL:	5,454.56
00233472	08/26/16	MOBLEY,JENNIFER	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00233473	08/26/16	MORRIS,ALYSSA	OFFICE	0114670010	4305	OFFICE	198.54
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	180.95
						CHECK TOTAL:	379.49
00233474	08/26/16	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,194.20
						CHECK TOTAL:	1,194.20
00233475	08/26/16	PARKER,JAMES	OFFICE	0117012527	4305	OFFICE	34.01
						CHECK TOTAL:	34.01
00233476	08/26/16	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0102483035	5905	OUTSIDE POSTAGE/MAILINGS	3,534.00
			OUTSIDE POSTAGE/MAILINGS	0102411510	5905	OUTSIDE POSTAGE/MAILINGS	92.75
			OUTSIDE POSTAGE/MAILINGS	0102411510	5905	OUTSIDE POSTAGE/MAILINGS	1,491.26
						CHECK TOTAL:	5,118.01
00233477	08/26/16	PRO-ED INC	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	454.75
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	45.48
						CHECK TOTAL:	500.23
00233478	08/26/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	22.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	3.90
						CHECK TOTAL:	26.70
00233479	08/26/16	SCHNEIDER,KARA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	52.71
						CHECK TOTAL:	52.71
00233480	08/26/16	SCHOOL HEALTH CORPORAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	225.27
						CHECK TOTAL:	225.27
00233481	08/26/16	SCHOOL OUTFITTERS LLC	NON-CAPITALIZED EQUIPMENT	0116912510	4401	NON-CAPITALIZED EQUIPMEN	1,027.00
						CHECK TOTAL:	1,027.00
00233482	08/26/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	652.39
			PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	367.58
						CHECK TOTAL:	1,019.97
00233483	08/26/16	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	8.63
						CHECK TOTAL:	8.63
00233484	08/26/16	SOUTH COAST REPERTORY	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	451.00
						CHECK TOTAL:	451.00
00233485	08/26/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	5,837.52
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,197.74
			ELECTRICITY	0150101681	5510	ELECTRICITY	2,788.75
			ELECTRICITY	0114201681	5510	ELECTRICITY	7,252.87
			ELECTRICITY	0114501681	5510	ELECTRICITY	12,084.36
			ELECTRICITY	0117001681	5510	ELECTRICITY	14,095.71
			ELECTRICITY	0152001681	5510	ELECTRICITY	5,798.87
			ELECTRICITY	0115201681	5510	ELECTRICITY	24.41
			ELECTRICITY	0116001681	5510	ELECTRICITY	4,928.32
			ELECTRICITY	0116001681	5510	ELECTRICITY	1,224.58
						CHECK TOTAL:	58,233.13
00233486	08/26/16	SOUTHWEST SCHOOL AND O	OFFICE	0101757620	4305	OFFICE	17.63
			OFFICE	0101757420	4305	OFFICE	97.75
						CHECK TOTAL:	115.38
00233487	08/26/16	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	64.64
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	162.00
						CHECK TOTAL:	226.64
00233488	08/26/16	THE BETTY MILLS COMPAN	ATHLETICS	0160270010	4339	ATHLETICS	950.62
						CHECK TOTAL:	950.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233489	08/26/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	89.08
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	767.00
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	573.33
			MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	234.67
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	119.16
			PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	1.83
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
			PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	215.16
			PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	597.63
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	198.18
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	35.63
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	47.98
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	37.54
						CHECK TOTAL:	3,221.27
00233490	08/26/16	ARAKAKI,NATASHA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	17.88
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	11.92
						CHECK TOTAL:	29.80
00233491	08/26/16	CONSTRUCTIVE PLAYTHING	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	323.99
						CHECK TOTAL:	323.99
00233492	08/26/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	1,723.68
						CHECK TOTAL:	1,723.68
00233493	08/26/16	LO, TINA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	16.31
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	10.88
						CHECK TOTAL:	27.19
00233494	08/26/16	LO,YI-WEN	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	85.97
						CHECK TOTAL:	85.97
00233495	08/26/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	437.77
			FOOD	1300568039	4700	FOOD	103.95
			FOOD	1300568039	4700	FOOD	1,491.91
			FOOD	1300568039	4700	FOOD	27.96
			FOOD	1300568039	4700	FOOD	1,149.65
			FOOD	1300568039	4700	FOOD	1,147.08
			FOOD	1300568039	4700	FOOD	94.32
						CHECK TOTAL:	4,452.64
00233496	08/26/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	412.30
						CHECK TOTAL:	1,336.65
00233497	08/26/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	34.28
			FOOD	1300568039	4700	FOOD	133.25
			FOOD	1300568039	4700	FOOD	120.02
			FOOD	1300568039	4700	FOOD	562.00
			FOOD	1300568039	4700	FOOD	283.92
			FOOD	1300568039	4700	FOOD	1,054.75
			FOOD	1300568039	4700	FOOD	1,473.60
			FOOD	1300568039	4700	FOOD	1,920.00
						CHECK TOTAL:	5,581.82
00233498	08/26/16	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	223.65
						CHECK TOTAL:	223.65
00233499	08/26/16	C2 IMAGING	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	7.26
						CHECK TOTAL:	7.26
00233500	08/26/16	CALTECH LABS INC	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	1,621.80
						CHECK TOTAL:	1,621.80
00233501	08/26/16	DEEP SURPLUS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,131.84
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,898.02
						CHECK TOTAL:	7,029.86
00233502	08/26/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	53.27
						CHECK TOTAL:	53.27
00233503	08/26/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,876.74
						CHECK TOTAL:	4,876.74
00233504	08/26/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	299.08
						CHECK TOTAL:	299.08
00233505	08/26/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,457.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,457.68
00233506	08/26/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,231.20
						CHECK TOTAL:	1,231.20
00233507	08/26/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,875.71
						CHECK TOTAL:	1,875.71
00233508	08/26/16	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	62,234.88
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	28,276.95
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	24,933.19
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	102,139.61
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	74,955.77
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,735.48
						CHECK TOTAL:	299,275.88
00233509	08/26/16	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00233510	08/26/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	211,233.30
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	58,166.18
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	-19.01
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	426.75
						CHECK TOTAL:	269,807.22
00233511	08/26/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,926.24
						CHECK TOTAL:	1,926.24
00233512	08/26/16	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	8,480.89
			CLAIMS	8100518160	5820	CLAIMS	110.00
			CLAIMS	8100518160	5820	CLAIMS	1,435.00
			CLAIMS	8100518160	5820	CLAIMS	70.00
			CLAIMS	8100518160	5820	CLAIMS	1,540.00
			CLAIMS	8100518160	5820	CLAIMS	2,087.50
						CHECK TOTAL:	13,723.39
00233513	08/26/16	MCLARENS	CLAIMS	8100518160	5820	CLAIMS	1,634.27
			CLAIMS	8100518160	5820	CLAIMS	1,395.95
						CHECK TOTAL:	3,030.22
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							900,684.10
FUND TOTAL				0101	273,603.16		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1212	2,190.63		
			FUND TOTAL	1313	11,371.11		
			FUND TOTAL	3535	18,676.25		
			FUND TOTAL	6769	578,089.34		
			FUND TOTAL	6781	16,753.61		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233514	08/29/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	7,780.50
			LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
						CHECK TOTAL:	10,780.50
00233515	08/29/16	CASE & SONS CONSTRUCTI	SRVCS/CONTRACTS	0160250910	5810	SRVCS/CONTRACTS	12,700.00
						CHECK TOTAL:	12,700.00
00233516	08/29/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			NON-CAPITALIZED EQUIPMENT	0111870010	4401	NON-CAPITALIZED EQUIPMEN	4,455.00
			NON-CAPITALIZED EQUIPMENT	0117070010	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	33.88
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	690.29
			OFFICE	0100949426	4305	OFFICE	174.51
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,673.00
			OFFICE	0100916320	4305	OFFICE	108.19
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	32.95
			NON-CAPITALIZED EQUIPMENT	0160250910	4401	NON-CAPITALIZED EQUIPMEN	4,152.19
			OFFICE	0116912527	4305	OFFICE	45.34
						CHECK TOTAL:	14,690.05
00233517	08/29/16	COUNTY OF ORANGE	SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	108,712.60
						CHECK TOTAL:	108,712.60
00233518	08/29/16	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0114752110	4210	BOOKS OTH INSTR	1,833.20
						CHECK TOTAL:	1,833.20
00233519	08/29/16	FAGERHAUG,ELIZABETH	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	43.19
						CHECK TOTAL:	43.19
00233520	08/29/16	FLINN SCIENTIFIC INC	SCIENCE A/P	0160070010	4343	SCIENCE A/P	3,526.72
			SCIENCE	0160012510	4317	SCIENCE	135.69
						CHECK TOTAL:	3,662.41
00233521	08/29/16	FOUNDATION FOR KOREAN	BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	2,667.93
						CHECK TOTAL:	2,667.93
00233522	08/29/16	FREESTYLE PHOTOGRAPHIC	PHOTO	0160012510	4316	PHOTO	1,933.75
			PHOTO	0160070010	4316	PHOTO	797.79
						CHECK TOTAL:	2,731.54
00233523	08/29/16	HODGE PRODUCTS INC	P.E.	0160070010	4315	P.E.	2,948.41
						CHECK TOTAL:	2,948.41
00233524	08/29/16	HOLMES,JAMES	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	51.03

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	93.27
						CHECK TOTAL:	144.30
00233525	08/29/16	LAMINATION DEPOT INC	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	242.89
						CHECK TOTAL:	242.89
00233526	08/29/16	LANDRY,ALISON	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	17.33
						CHECK TOTAL:	17.33
00233527	08/29/16	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	18.60
						CHECK TOTAL:	18.60
00233528	08/29/16	NICHOLS,NANCY	YEARBOOK	0117470010	4391	YEARBOOK	167.52
						CHECK TOTAL:	167.52
00233529	08/29/16	OFFICE DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	33.98
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	29.29
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	278.64
			OFFICE	0100909324	4305	OFFICE	251.68
			OFFICE	0100909324	4305	OFFICE	29.95
			OFFICE	0100910020	4305	OFFICE	349.91
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	10.17
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	85.97
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	278.81
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	6.47
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	74.84
			OFFICE	0102562320	4305	OFFICE	28.22
			OFFICE	0160212527	4305	OFFICE	111.12
			OFFICE	0101855220	4305	OFFICE	7.44
			OFFICE	0101855220	4305	OFFICE	188.09
			SCIENCE	0150812510	4317	SCIENCE	476.28
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	59.31
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	100.43
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	263.74
			OFFICE	0100909324	4305	OFFICE	56.03
			OFFICE	0100909324	4305	OFFICE	10.75
			OFFICE	0100909324	4305	OFFICE	28.07
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	12.51
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	43.55
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	325.59
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	13.17
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	228.27
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	289.76
			OFFICE	0100904224	4305	OFFICE	135.26

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0101855220	4305	OFFICE	4.31
			OFFICE	0101855220	4305	OFFICE	21.59
			OFFICE	0116912527	4305	OFFICE	125.60
			MUSIC	0150812510	4314	MUSIC	273.24
						CHECK TOTAL:	4,232.04
00233530	08/29/16	OHLMAN, BECCA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	27.54
						CHECK TOTAL:	27.54
00233531	08/29/16	OLIVIER'S SILKSCREEN &	P.E.	0160070010	4315	P.E.	8,618.67
						CHECK TOTAL:	8,618.67
00233532	08/29/16	PREMIER SCHOOL AGENDAS	TRAVEL & CONFERENCES	0160070010	4301	PUPIL SUPPLIES	3,680.64
						CHECK TOTAL:	3,680.64
00233533	08/29/16	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	39.45
						CHECK TOTAL:	39.45
00233534	08/29/16	SCANTRON CORPORATION	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	367.28
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	156.63
						CHECK TOTAL:	523.91
00233535	08/29/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0117052110	4301	PUPIL SUPPLIES	6,047.99
						CHECK TOTAL:	6,047.99
00233536	08/29/16	SHOBE, KATY	OFFICE	0102562330	4305	OFFICE	120.84
						CHECK TOTAL:	120.84
00233537	08/29/16	SMITH, GRANT	MATH	0117470010	4312	MATH	47.42
			MATH	0117470010	4312	MATH	43.29
						CHECK TOTAL:	90.71
00233538	08/29/16	TORRES, LUIS	OFFICE	0151670027	4305	OFFICE	29.99
						CHECK TOTAL:	29.99
00233539	08/29/16	TRAPP, MICHELLE	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	82.09
			FOOD	0150170010	4326	FOOD	85.97
						CHECK TOTAL:	168.06
00233540	08/29/16	TREMBLE, RICHAUN MYEEK	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	39.59
						CHECK TOTAL:	39.59
00233541	08/29/16	TUFF SHED	NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	2,364.90
						CHECK TOTAL:	2,364.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233542	08/29/16	ULINE	MEDIA	0160212510	4313	MEDIA	337.07
						CHECK TOTAL:	337.07
00233543	08/29/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	3,200.00
			REPAIR	0100505381	5630	REPAIR	800.00
			REPAIR	0100505381	5630	REPAIR	750.00
						CHECK TOTAL:	4,750.00
00233544	08/29/16	USA SHADE & FABRIC STR	FURNITURE & EQUIPMENT	0117070081	6410	FURNITURE & EQUIPMENT	33,298.91
						CHECK TOTAL:	33,298.91
00233545	08/29/16	VANEK,MARGRET	OFFICE	0100909324	4305	OFFICE	27.47
						CHECK TOTAL:	27.47
00233546	08/29/16	VEX ROBOTICS INC.	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	7,135.99
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	4,361.86
						CHECK TOTAL:	11,497.85
00233547	08/29/16	VISTA HIGHER LEARNING	BASIC TEXTBOOKS	0160070010	4110	BASIC TEXTBOOKS	1,278.39
						CHECK TOTAL:	1,278.39
00233548	08/29/16	VOYAGER LEARNING	CONSULTANTS	0113612510	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00233549	08/29/16	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	57.07
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	165.60
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	112.77
						CHECK TOTAL:	335.44
00233550	08/29/16	WALLIN,MARCI	FOOD	0100904224	4326	FOOD	99.22
						CHECK TOTAL:	99.22
00233551	08/29/16	WAVEGUIDE CONSULTING I	CONSULTANTS	0160216010	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00233552	08/29/16	WELLS FARGO FINANCIAL	SERVICE CONTRACTS	0117012510	5832	SERVICE CONTRACTS	74.34
						CHECK TOTAL:	74.34
00233553	08/29/16	WENGER CORPORATION	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	445.25
						CHECK TOTAL:	445.25
00233554	08/29/16	ZANER-BLOSER EDUCATION	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	24.82
						CHECK TOTAL:	24.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233555	08/29/16	OFFICE DEPOT	OFFICE	1202766827	4305	OFFICE	60.39
			OFFICE	1202724527	4305	OFFICE	53.99
						CHECK TOTAL:	114.38
00233556	08/29/16	BEYNON ATLAS	REPAIR	1400530481	5630	REPAIR	8,682.00
						CHECK TOTAL:	8,682.00
00233557	08/29/16	FALCONER CONSTRUCTION	REPAIR	1414431181	5630	REPAIR	13,372.00
						CHECK TOTAL:	13,372.00
00233558	08/29/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1460430485	6210	BLDGS & IMPROVEMENT OF B	17,598.71
						CHECK TOTAL:	17,598.71
00233559	08/29/16	KYA SERVICES LLC	BLDGS & IMPROVEMENT OF BLDGS	1460030485	6210	BLDGS & IMPROVEMENT OF B	32,497.02
						CHECK TOTAL:	32,497.02
00233560	08/29/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,405.00
						CHECK TOTAL:	9,405.00
00233561	08/29/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,430.58
						CHECK TOTAL:	2,430.58
00233562	08/29/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,376.20
						CHECK TOTAL:	1,376.20
00233563	08/29/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,330.85
						CHECK TOTAL:	1,330.85
00233564	08/29/16	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	6,893.35
						CHECK TOTAL:	6,893.35
00233565	08/29/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	46,181.12
						CHECK TOTAL:	46,181.12
00233566	08/29/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	26,147.80
						CHECK TOTAL:	26,147.80
00233567	08/29/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	25,286.25
						CHECK TOTAL:	25,286.25
00233568	08/29/16	CALIFORNIA REPUBLIC BA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,133.05
						CHECK TOTAL:	2,133.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233569	08/29/16	CALIFORNIA UNITED BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	425.00
						CHECK TOTAL:	425.00
00233570	08/29/16	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	34,225.65
						CHECK TOTAL:	34,225.65
00233571	08/29/16	CASTON INC.	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,262.50
						CHECK TOTAL:	9,262.50
00233572	08/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	891.00
						CHECK TOTAL:	891.00
00233573	08/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	211.64
						CHECK TOTAL:	211.64
00233574	08/29/16	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	243,993.73
						CHECK TOTAL:	243,993.73
00233575	08/29/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,817.90
						CHECK TOTAL:	8,817.90
00233576	08/29/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	469,894.70
						CHECK TOTAL:	469,894.70
00233577	08/29/16	COMMERCE WEST BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,124.75
						CHECK TOTAL:	1,124.75
00233578	08/29/16	CONSTRUCTION ELECTRIC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	40,528.00
						CHECK TOTAL:	40,528.00
00233579	08/29/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	136,531.15
						CHECK TOTAL:	136,531.15
00233580	08/29/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,247.06
						CHECK TOTAL:	1,247.06
00233581	08/29/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	6,095.20
						CHECK TOTAL:	6,095.20
00233582	08/29/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	82,341.36
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	7,628.77
						CHECK TOTAL:	89,970.13
00233583	08/29/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,162.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,162.12
00233584	08/29/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,279.27
						CHECK TOTAL:	3,279.27
00233585	08/29/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	581.06
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	5,455.03
						CHECK TOTAL:	6,036.09
00233586	08/29/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	111,949.90
						CHECK TOTAL:	111,949.90
00233587	08/29/16	FIRST RESPONDER FIRE P	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,112.48
						CHECK TOTAL:	9,112.48
00233588	08/29/16	FLOOR TECH AMERICA INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,833.00
						CHECK TOTAL:	1,833.00
00233589	08/29/16	FULL COMPASS SYSTEMS L	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,133.85
						CHECK TOTAL:	3,133.85
00233590	08/29/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	130,973.65
						CHECK TOTAL:	130,973.65
00233591	08/29/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	18,254.05
						CHECK TOTAL:	18,254.05
00233592	08/29/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	15,972.35
						CHECK TOTAL:	15,972.35
00233593	08/29/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	5,832.05
						CHECK TOTAL:	5,832.05
00233594	08/29/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	21,378.80
						CHECK TOTAL:	21,378.80
00233595	08/29/16	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,822.10
						CHECK TOTAL:	1,822.10
00233596	08/29/16	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	28,467.76
						CHECK TOTAL:	28,467.76
00233597	08/29/16	MCKENNA GENERAL ENGINE	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,075.00
						CHECK TOTAL:	8,075.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233598	08/29/16	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	21,104.25
						CHECK TOTAL:	21,104.25
00233599	08/29/16	MONOPRICE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	80.40
						CHECK TOTAL:	80.40
00233600	08/29/16	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,566.50
						CHECK TOTAL:	9,566.50
00233601	08/29/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,983.25
						CHECK TOTAL:	2,983.25
00233602	08/29/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	840.65
						CHECK TOTAL:	840.65
00233603	08/29/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	306.95
						CHECK TOTAL:	306.95
00233604	08/29/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,706.16
						CHECK TOTAL:	1,706.16
00233605	08/29/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570290185	6260	CONSTRUCTION	207.10
						CHECK TOTAL:	207.10
00233606	08/29/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	6,924.53
						CHECK TOTAL:	6,924.53
00233607	08/29/16	PROCOMPUTING CORPORATI	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	303.00
						CHECK TOTAL:	303.00
00233608	08/29/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,096.30
						CHECK TOTAL:	1,096.30
00233609	08/29/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	56,681.75
						CHECK TOTAL:	56,681.75
00233610	08/29/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	1,177.29
						CHECK TOTAL:	1,177.29
00233611	08/29/16	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	24,731.30
						CHECK TOTAL:	24,731.30
00233612	08/29/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3511899785	6230	PORTABLES/BLDG IMPROVEME	142,614.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	142,614.00
00233613	08/29/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	602.56
						CHECK TOTAL:	602.56
00233614	08/29/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	29,918.00
						CHECK TOTAL:	29,918.00
00233615	08/29/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	308.00
						CHECK TOTAL:	308.00
00233616	08/29/16	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	21,678.24
						CHECK TOTAL:	21,678.24
00233617	08/29/16	SYLVESTER ROOFING COMP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,375.60
						CHECK TOTAL:	1,375.60
00233618	08/29/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	8,066.81
						CHECK TOTAL:	8,066.81
00233619	08/29/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	346,826.95
						CHECK TOTAL:	346,826.95
00233620	08/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	8,064.00
						CHECK TOTAL:	8,064.00
00233621	08/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,356.61
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	7,069.84
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,922.16
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	6,739.20
						CHECK TOTAL:	18,087.81
00233622	08/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	62.72
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	102.64
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	387.05
						CHECK TOTAL:	552.41
00233623	08/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	3,898.24
						CHECK TOTAL:	3,898.24
00233624	08/29/16	FULL COMPASS SYSTEMS L	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	8,335.00
						CHECK TOTAL:	8,335.00
00233625	08/29/16	MARK IV COMMUNICATIONS	NON-CAPTLZD SITE/BLDG IMPRVMT	4000564081	5601	NON-CAPTLZD SITE/BLDG IM	550.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
CHECK TOTAL:							550.71
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,566,550.51
FUND TOTAL		0101	244,013.56				
FUND TOTAL		1212	114.38				
FUND TOTAL		1414	72,149.73				
FUND TOTAL		3535	2,210,784.67				
FUND TOTAL		4040	39,488.17				

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233626	08/30/16	A & V RUBBER STAMPS	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	136.78
						CHECK TOTAL:	136.78
00233627	08/30/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	26.58
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	199.56
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	235.97
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	281.91
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	326.42
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,065.07
						CHECK TOTAL:	2,135.51
00233628	08/30/16	ACCREDITING COMMISSION	DUES & MEMBERSHIP	0160002627	5310	DUES & MEMBERSHIP	920.00
						CHECK TOTAL:	920.00
00233629	08/30/16	ACTION PUBLISHING INC	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	2,921.74
						CHECK TOTAL:	2,921.74
00233630	08/30/16	AIRGAS USA LLC	STORES	01	9320	STORES	944.83
			STORES	01	9320	STORES	1,762.97
						CHECK TOTAL:	2,707.80
00233631	08/30/16	AIRWOLF 3D	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	274.20
						CHECK TOTAL:	274.20
00233632	08/30/16	AMAZON.COM	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	140.89
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	101.19
			OFFICE	0100900420	4305	OFFICE	34.82
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	67.90
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	22.75
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	19.98
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	23.75
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	101.68
			OFFICE	0160212527	4305	OFFICE	75.93
			OFFICE	0160212527	4305	OFFICE	54.71
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	128.21
			MATH	0160212510	4312	MATH	570.00
			MATH	0160212510	4312	MATH	89.62
			MATH	0160212510	4312	MATH	215.41
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	77.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	77.84
			MATH	0160212510	4312	MATH	77.84
			FOREIGN LANGUAGE	0160212510	4329	FOREIGN LANGUAGE	31.14
			ENGLISH	0160212510	4328	ENGLISH	49.77
			ENGLISH	0160212510	4328	ENGLISH	153.45
			ENGLISH	0160212510	4328	ENGLISH	72.09
			SOCIAL SCIENCE	0160212510	4320	SOCIAL SCIENCE	15.51
			SOCIAL SCIENCE	0160212510	4320	SOCIAL SCIENCE	116.75
						CHECK TOTAL:	2,863.95
00233633	08/30/16	AMBAS,JENNY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	119.53
						CHECK TOTAL:	119.53
00233634	08/30/16	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	45.00
						CHECK TOTAL:	45.00
00233635	08/30/16	APPERSON	SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	666.45
						CHECK TOTAL:	666.45
00233636	08/30/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	204.75
						CHECK TOTAL:	204.75
00233637	08/30/16	AUGUSTIN EGELSEE LLP C	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,500.00
						CHECK TOTAL:	7,500.00
00233638	08/30/16	BARBAKAM	SCIENCE A/P	0160070010	4343	SCIENCE A/P	3,508.07
						CHECK TOTAL:	3,508.07
00233639	08/30/16	BARTON,BROOKE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	46.33
						CHECK TOTAL:	46.33
00233640	08/30/16	BATTERY MART OF WINCHE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	502.83
						CHECK TOTAL:	502.83
00233641	08/30/16	BEN'S MUSIC WORKSHOP	BAND	0117470010	4306	BAND	298.00
						CHECK TOTAL:	298.00
00233642	08/30/16	BENNETT, SCOTT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	32.50
						CHECK TOTAL:	32.50
00233643	08/30/16	BLICK ART MATERIALS	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	26.77
						CHECK TOTAL:	26.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233644	08/30/16	BLUST, KAREN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	97.18
						CHECK TOTAL:	97.18
00233645	08/30/16	BODEN,MARCI	OFFICE	0161012527	4305	OFFICE	110.70
			OFFICE	0161012527	4305	OFFICE	127.88
						CHECK TOTAL:	238.58
00233646	08/30/16	BOWMAN,BETH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00233647	08/30/16	BRANDON, JOELLE	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	16.95
						CHECK TOTAL:	16.95
00233648	08/30/16	BREAULT, BRIANNA	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	24.62
						CHECK TOTAL:	24.62
00233649	08/30/16	BRICKER,MEGAN	OFFICE	0114770027	4305	OFFICE	84.53
			OFFICE	0114770027	4305	OFFICE	388.75
						CHECK TOTAL:	473.28
00233650	08/30/16	BROOKS,MELINDA	TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	31.91
			OFFICE	0100910020	4305	OFFICE	28.94
						CHECK TOTAL:	60.85
00233651	08/30/16	BUCAGO,EMILY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	146.04
						CHECK TOTAL:	146.04
00233652	08/30/16	BUSHLOW, ERIN	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	12.98
						CHECK TOTAL:	12.98
00233653	08/30/16	C I BUSINESS EQUIPMENT	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	65.84
						CHECK TOTAL:	65.84
00233654	08/30/16	C2 IMAGING	FURNITURE & EQUIPMENT	0117070081	6410	FURNITURE & EQUIPMENT	10.71
						CHECK TOTAL:	10.71
00233655	08/30/16	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	209.50
						CHECK TOTAL:	209.50
00233656	08/30/16	CARTER,KYLENE	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	19.53
						CHECK TOTAL:	19.53
00233657	08/30/16	CASHIN,KIMBERLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	107.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	107.96
00233658	08/30/16	CDW GOVERNMENT INC	OFFICE	0116612527	4305	OFFICE	294.43
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	493.16
						CHECK TOTAL:	787.59
00233659	08/30/16	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,693.00
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	502.90
						CHECK TOTAL:	2,195.90
00233660	08/30/16	CONQUEST, JESSICA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	36.96
						CHECK TOTAL:	36.96
00233661	08/30/16	CONSUMERMATH.ORG	BASIC TEXTBOOKS	0161412510	4110	BASIC TEXTBOOKS	1,759.56
						CHECK TOTAL:	1,759.56
00233662	08/30/16	CREATIVE COSTUMING & D	COLOR GUARD	0160070010	4346	COLOR GUARD	4,432.34
						CHECK TOTAL:	4,432.34
00233663	08/30/16	D&S MARKETING SYSTEMS	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	2,791.53
						CHECK TOTAL:	2,791.53
00233664	08/30/16	DAVENPORT, TERRY	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	85.50
			OFFICE	0161612527	4305	OFFICE	17.82
						CHECK TOTAL:	103.32
00233665	08/30/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	169.79
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	110.25
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	12.07
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	5.62
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	6.03
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	39.78
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	18.11
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	29.36
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	116.85
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	16.20
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	70.39
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	55.57
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	4.11
						CHECK TOTAL:	654.13
00233666	08/30/16	DEMCO INC	OFFICE	0101755220	4305	OFFICE	45.08
						CHECK TOTAL:	45.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233667	08/30/16	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	22.67
						CHECK TOTAL:	22.67
00233668	08/30/16	DISPLAYS2GO	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	497.15
						CHECK TOTAL:	497.15
00233669	08/30/16	DUONG,ALEXA	PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	20.49
						CHECK TOTAL:	20.49
00233670	08/30/16	FALLACE,LORI	OFFICE	0100909324	4305	OFFICE	59.48
						CHECK TOTAL:	59.48
00233671	08/30/16	FISHER SCIENCE EDUCATI	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	3,599.75
						CHECK TOTAL:	3,599.75
00233672	08/30/16	FLINN SCIENTIFIC INC	SCIENCE A/P	0160070010	4343	SCIENCE A/P	35.04
						CHECK TOTAL:	35.04
00233673	08/30/16	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	406.40
						CHECK TOTAL:	406.40
00233674	08/30/16	GANAHL LUMBER COMPANY	MATERIALS/SUPPLIES	0111070081	4376	MATERIALS/SUPPLIES	962.73
						CHECK TOTAL:	962.73
00233675	08/30/16	GARZA,ALISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	137.23
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	179.77
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	112.12
						CHECK TOTAL:	429.12
00233676	08/30/16	GECKO MICROSOLUTIONS I	SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	570.00
						CHECK TOTAL:	570.00
00233677	08/30/16	GHIASSI,MARK	BAND	0117470010	4306	BAND	99.00
			DRAMA	0117070010	4307	DRAMA	61.85
						CHECK TOTAL:	160.85
00233678	08/30/16	GILLEY, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	56.59
						CHECK TOTAL:	56.59
00233679	08/30/16	GODINEZ HIGH SCHOOL	BASKETBALL-B	0160270010	4330	BASKETBALL-B	500.00
						CHECK TOTAL:	500.00
00233680	08/30/16	GOMEZ, ELIZABETH	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	159.00
						CHECK TOTAL:	159.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233681	08/30/16	GOPHER SPORT	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	1,891.41
						CHECK TOTAL:	1,891.41
00233682	08/30/16	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	168.70
						CHECK TOTAL:	168.70
00233683	08/30/16	GRUDEM,DONALD	OUTSIDE POSTAGE/MAILINGS	0100506381	5905	OUTSIDE POSTAGE/MAILINGS	34.69
						CHECK TOTAL:	34.69
00233684	08/30/16	GUY,GREGORY	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	199.43
						CHECK TOTAL:	199.43
00233685	08/30/16	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	137.61
						CHECK TOTAL:	137.61
00233686	08/30/16	HART,JEFF AND JULIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	23,000.00
						CHECK TOTAL:	23,000.00
00233687	08/30/16	HOGAN,SHARRI	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	46.56
						CHECK TOTAL:	46.56
00233688	08/30/16	HOUGHTON MIFFLIN HARCO	BOOKS OTH INSTR	0117452110	4210	BOOKS OTH INSTR	4,500.00
						CHECK TOTAL:	4,500.00
00233689	08/30/16	HUMANWARE USA INC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	6,187.82
						CHECK TOTAL:	6,187.82
00233690	08/30/16	IM, EDWARD	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,650.00
						CHECK TOTAL:	3,650.00
00233691	08/30/16	INFOTRAC INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	225.00
						CHECK TOTAL:	225.00
00233692	08/30/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	295.35
						CHECK TOTAL:	295.35
00233693	08/30/16	JONG,JULIANNE	FOOD	0150170010	4326	FOOD	21.18
						CHECK TOTAL:	21.18
00233694	08/30/16	KAR CONSTRUCTION INC	REPAIR	0100505381	5630	REPAIR	3,300.00
						CHECK TOTAL:	3,300.00
00233695	08/30/16	KELVIN ELECTRONICS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	-223.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	126.38
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	165.00
						CHECK TOTAL:	67.88
00233696	08/30/16	KEMP,SUSAN	OFFICE	0101315074	4305	OFFICE	81.74
						CHECK TOTAL:	81.74
00233697	08/30/16	KERNUTT,CHRISTOPHER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	140.36
						CHECK TOTAL:	140.36
00233698	08/30/16	KROESEN, KEITH	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	60.12
						CHECK TOTAL:	60.12
00233699	08/30/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	186.76
						CHECK TOTAL:	186.76
00233700	08/30/16	LAREW PAPER SOURCE	REPAIR	0100505381	5630	REPAIR	290.00
						CHECK TOTAL:	290.00
00233701	08/30/16	LAW OFFICES OF BRUCE B	SRVCS/CONTRACTS	0101855710	5810	SRVCS/CONTRACTS	50,505.37
						CHECK TOTAL:	50,505.37
00233702	08/30/16	LAW OFFICES OF CINDY A	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,650.00
						CHECK TOTAL:	1,650.00
00233703	08/30/16	LEARNING A-Z	SOFTWARE CONTRACTS	0117052110	5831	SOFTWARE CONTRACTS	2,559.21
						CHECK TOTAL:	2,559.21
00233704	08/30/16	LEE,JASMINE	FOOD	0117070010	4326	FOOD	75.73
						CHECK TOTAL:	75.73
00233705	08/30/16	LEONARD CHAIDEZ TREE S	REPAIR	0100506181	5630	REPAIR	18,280.00
			REPAIR	0100506181	5630	REPAIR	4,200.00
			REPAIR	0100506181	5630	REPAIR	3,580.00
			REPAIR	0100506181	5630	REPAIR	5,225.00
						CHECK TOTAL:	31,285.00
00233706	08/30/16	MADRID, SANDRA	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	35.24
						CHECK TOTAL:	35.24
00233707	08/30/16	MCCANN, JEANNA	FOOD	0160212510	4326	FOOD	49.49
						CHECK TOTAL:	49.49
00233708	08/30/16	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0115203781	4376	MATERIALS/SUPPLIES	623.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATERIALS/SUPPLIES	0116603781	4376	MATERIALS/SUPPLIES	4,899.45
						CHECK TOTAL:	5,522.96
00233709	08/30/16	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0103503781	4376	MATERIALS/SUPPLIES	1,124.37
			MATERIALS/SUPPLIES	0111803781	4376	MATERIALS/SUPPLIES	522.18
						CHECK TOTAL:	1,646.55
00233710	08/30/16	MITCHELL 1	SOFTWARE	0100505381	4370	SOFTWARE	1,456.92
						CHECK TOTAL:	1,456.92
00233711	08/30/16	MORADA, JENINA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	175.41
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	92.71
						CHECK TOTAL:	268.12
00233712	08/30/16	MORGAN, JILL	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	94.09
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	100.00
						CHECK TOTAL:	194.09
00233713	08/30/16	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	75.97
						CHECK TOTAL:	75.97
00233714	08/30/16	PARK, CONNIE	FOOD	0160812527	4326	FOOD	168.81
						CHECK TOTAL:	168.81
00233715	08/30/16	PARKER, LINDSAY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	67.98
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	68.61
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	5.44
						CHECK TOTAL:	142.03
00233716	08/30/16	PAULSEN, AMY	OFFICE	0161012527	4305	OFFICE	157.64
						CHECK TOTAL:	157.64
00233717	08/30/16	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	269.04
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	1,110.23
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	715.63
						CHECK TOTAL:	2,094.90
00233718	08/30/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	4.71
00233719	08/30/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102662610	5810	SRVCS/CONTRACTS	10.00
						CHECK TOTAL:	10.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233720	08/30/16	SELOGIE AND BRETT LLP	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,500.00
						CHECK TOTAL:	6,500.00
00233721	08/30/16	SMAY,TIM	SCIENCE	0160812510	4317	SCIENCE	21.83
						CHECK TOTAL:	21.83
00233722	08/30/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	599.40
			HARDWARE	0100505381	4369	HARDWARE	783.86
			HARDWARE	0100505381	4369	HARDWARE	2,054.38
						CHECK TOTAL:	3,437.64
00233723	08/30/16	STATE OF CALIFORNIA DE	FINGER PRINTING	0102662610	5814	FINGER PRINTING	128.00
						CHECK TOTAL:	128.00
00233724	08/30/16	SUN PAC CONTAINERS	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	250.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	195.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	595.00
00233725	08/30/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	29.95
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	7.50
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	238.89
						CHECK TOTAL:	276.34
00233726	08/30/16	SUPPLY MASTER INC.	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	288.13
						CHECK TOTAL:	288.13
00233727	08/30/16	TIMOTHY A ADAMS AND AS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,000.00
						CHECK TOTAL:	8,000.00
00233728	08/30/16	TUSTIN HIGH SCHOOL	BASKETBALL-B	0160270010	4330	BASKETBALL-B	425.00
						CHECK TOTAL:	425.00
00233729	08/30/16	HEARTLAND PAYMENT SYST	OFFICE	1202766827	4305	OFFICE	64.80
						CHECK TOTAL:	64.80
00233730	08/30/16	OFFICE DEPOT	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	16.32
			PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	103.97
			PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	181.42
						CHECK TOTAL:	301.71
00233731	08/30/16	RUSH TRUCK CENTER - ME	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	77,313.50
						CHECK TOTAL:	77,313.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233732	08/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	9,801.00
						CHECK TOTAL:	9,801.00
00233733	08/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	267.99
						CHECK TOTAL:	267.99
00233734	08/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	37.58
						CHECK TOTAL:	37.58
00233735	08/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	622.04
						CHECK TOTAL:	622.04
00233736	08/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	289.22
						CHECK TOTAL:	289.22
00233737	08/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,543.37
						CHECK TOTAL:	1,543.37
00233738	08/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	2,324.70
						CHECK TOTAL:	2,324.70
00233739	08/30/16	FULL COMPASS SYSTEMS L	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,637.95
						CHECK TOTAL:	1,637.95
00233740	08/30/16	LAKESHORE LEARNING MAT	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	7,990.22
						CHECK TOTAL:	7,990.22
00233741	08/30/16	MONOPRICE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	429.40
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	9.98
						CHECK TOTAL:	439.38
00233742	08/30/16	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	319,568.24
						CHECK TOTAL:	319,568.24
00233743	08/30/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	195,984.34
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	30,864.43
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	42,280.60
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	100,920.59
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	31,220.29
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,477.64
						CHECK TOTAL:	403,747.89
00233744	08/30/16	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	8100518160	5905	OUTSIDE POSTAGE/MAILINGS	82.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	82.10
00233745	08/30/16	OFFICE DEPOT	OUTSIDE POSTAGE/MAILINGS	8100518160	5905	OUTSIDE POSTAGE/MAILINGS	332.96
						CHECK TOTAL:	332.96
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,035,303.85
		FUND TOTAL	0101			208,939.20	
		FUND TOTAL	1212			366.51	
		FUND TOTAL	1313			77,313.50	
		FUND TOTAL	3535			24,953.45	
		FUND TOTAL	6769			723,316.13	
		FUND TOTAL	6781			415.06	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233746	08/31/16	ADVANCED COMMUNICATION	NON-CAPITALIZED EQUIPMENT	0116670010	4401	NON-CAPITALIZED EQUIPMEN	30,402.09
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	3,946.32
						CHECK TOTAL:	34,348.41
00233747	08/31/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	557.28
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	948.32
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	736.56
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	269.76
						CHECK TOTAL:	2,511.92
00233748	08/31/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	7,566.31
						CHECK TOTAL:	7,566.31
00233749	08/31/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	5,410.54
						CHECK TOTAL:	5,410.54
00233750	08/31/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100916120	4401	NON-CAPITALIZED EQUIPMEN	2,134.17
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	1,056.34
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	174.26
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	177.07
			OFFICE	0100910477	4305	OFFICE	17.59
			OFFICE	0100910477	4305	OFFICE	2,124.82
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	825.34
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	482.76
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	2,671.92
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	21,543.20
			OFFICE	0100914420	4305	OFFICE	123.70
			OFFICE	0100914420	4305	OFFICE	1,122.04
			OFFICE	0116612527	4305	OFFICE	131.26
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	24,411.30
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	323.91
						CHECK TOTAL:	57,319.68
00233751	08/31/16	EDEN, BETHANY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	48.93
						CHECK TOTAL:	48.93
00233752	08/31/16	EDMENTUM HOLDINGS INC	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00233753	08/31/16	EL TORO RV INC	REPAIR	0100506181	5630	REPAIR	1,361.21
						CHECK TOTAL:	1,361.21
00233754	08/31/16	FIRST CALL	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	77.50
						CHECK TOTAL:	77.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233755	08/31/16	FISHER SCIENTIFIC	SCIENCE	0161212510	4317	SCIENCE	1,051.63
			SCIENCE	0161212510	4317	SCIENCE	27.95
						CHECK TOTAL:	1,079.58
00233756	08/31/16	HALAGAN, SHARON	HOME ART	0161212510	4308	HOME ART	22.14
						CHECK TOTAL:	22.14
00233757	08/31/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	805.00
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	-183.77
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	129.56
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	30.16
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	12.51
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	11.42
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	27.44
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	299.25
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	27.67
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	8.96
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	-8.96
						CHECK TOTAL:	1,159.24
00233758	08/31/16	HILLYARD	CUSTODIAL	0161212581	4388	CUSTODIAL	2,236.81
						CHECK TOTAL:	2,236.81
00233759	08/31/16	HOLNESS, CAROLYN	OFFICE	0150112527	4305	OFFICE	8.29
						CHECK TOTAL:	8.29
00233760	08/31/16	HOME DEPOT	PUPIL SUPPLIES	0161002010	4301	PUPIL SUPPLIES	235.87
						CHECK TOTAL:	235.87
00233761	08/31/16	IMAGE 2000	SERVICE CONTRACTS	0115012527	5832	SERVICE CONTRACTS	1,250.25
						CHECK TOTAL:	1,250.25
00233762	08/31/16	LAGUNA HILLS HIGH SCHO	GOLF-G	0160070010	4352	GOLF-G	125.00
						CHECK TOTAL:	125.00
00233763	08/31/16	LEE, KATH	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	162.72
						CHECK TOTAL:	162.72
00233764	08/31/16	MAIL FINANCE	LEASES	0100504675	5620	LEASES	1,743.89
						CHECK TOTAL:	1,743.89
00233765	08/31/16	MANCHESTER, HEATHER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	175.94
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	83.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	97.70
						CHECK TOTAL:	356.87
00233766	08/31/16	MANISTA,SHANNON	OFFICE	0117712527	4305	OFFICE	50.55
						CHECK TOTAL:	50.55
00233767	08/31/16	MARVIN,KATHY	SCIENCE	0150112510	4317	SCIENCE	84.48
						CHECK TOTAL:	84.48
00233768	08/31/16	MCGRAW-HILL SCHOOL EDU	BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	32,883.84
						CHECK TOTAL:	32,883.84
00233769	08/31/16	NASCO	BOOKS OTH INSTR	0114752110	4210	BOOKS OTH INSTR	166.32
						CHECK TOTAL:	166.32
00233770	08/31/16	OAK CREEK GOLF CLUB	GOLF-G	0160070010	4352	GOLF-G	320.00
						CHECK TOTAL:	320.00
00233771	08/31/16	OAK CREEK GOLF CLUB	GOLF-G	0160070010	4352	GOLF-G	1,000.00
						CHECK TOTAL:	1,000.00
00233772	08/31/16	OAK CREEK GOLF CLUB	GOLF-G	0160070010	4352	GOLF-G	320.00
						CHECK TOTAL:	320.00
00233773	08/31/16	OFFICE DEPOT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	290.11
			PUPIL SUPPLIES	0110255510	4301	PUPIL SUPPLIES	199.28
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	14.03
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	204.97
			OFFICE	0161012527	4305	OFFICE	107.99
			OFFICE	0161012527	4305	OFFICE	79.02
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	235.71
			OFFICE	0161212527	4305	OFFICE	65.08
			FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	120.11
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	538.67
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	29.08
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	123.08
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	413.78
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	34.08
			OFFICE	0100909324	4305	OFFICE	1,211.36
			OFFICE	0161012527	4305	OFFICE	45.12
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	1,329.71
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	18.25
			OFFICE	0161212527	4305	OFFICE	21.51
			FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	102.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	17.32
						CHECK TOTAL:	5,200.51
00233774	08/31/16	ORANGE COUNTY FIRE AUT	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	100.00
						CHECK TOTAL:	100.00
00233775	08/31/16	PALFINGER LIFTGATES LL	REPAIR	0100506281	5630	REPAIR	1,998.33
						CHECK TOTAL:	1,998.33
00233776	08/31/16	PRZYTULSKI,HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	25.91
						CHECK TOTAL:	25.91
00233777	08/31/16	RAPTOR TECHNOLOGIES LL	NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	495.00
						CHECK TOTAL:	495.00
00233778	08/31/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	129.60
						CHECK TOTAL:	129.60
00233779	08/31/16	REGISTER,THE	OFFICE	0100503072	4305	OFFICE	23.76
						CHECK TOTAL:	23.76
00233780	08/31/16	ROSSER,TJ	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	192.23
						CHECK TOTAL:	192.23
00233781	08/31/16	RUTTER,DEANNA	OFFICE	0116612527	4305	OFFICE	47.55
						CHECK TOTAL:	47.55
00233782	08/31/16	SCHOOL DATEBOOKS	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	1,083.46
						CHECK TOTAL:	1,083.46
00233783	08/31/16	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	32.40
						CHECK TOTAL:	32.40
00233784	08/31/16	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	36.92
						CHECK TOTAL:	36.92
00233785	08/31/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	1,062.72
						CHECK TOTAL:	1,062.72
00233786	08/31/16	THERAPY SHOPPE	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	90.96
						CHECK TOTAL:	90.96
00233787	08/31/16	THINKING MAPS INC	BOOKS OTH INSTR	0114770026	4210	BOOKS OTH INSTR	1,431.01
						CHECK TOTAL:	1,431.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233788	08/31/16	ULINE	NON-CAPITALIZED EQUIPMENT	0160812527	4401	NON-CAPITALIZED EQUIPMEN	809.19
						CHECK TOTAL:	809.19
00233789	08/31/16	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	0115403785	6170	LAND IMPROVEMENTS	23,831.60
						CHECK TOTAL:	23,831.60
00233790	08/31/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	108.00
00233791	08/31/16	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0110212527	4401	NON-CAPITALIZED EQUIPMEN	1,069.20
						CHECK TOTAL:	1,069.20
00233792	08/31/16	WEIRETER, JENNIFER	DRAFTING	0117470010	4333	DRAFTING	175.59
						CHECK TOTAL:	175.59
00233793	08/31/16	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	12,966.12
			LEASES	0190009072	5620	LEASES	12,966.22
						CHECK TOTAL:	25,932.34
00233794	08/31/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	1,954.73
						CHECK TOTAL:	1,954.73
00233795	08/31/16	WEVIDEO INC	BOOKS OTH INSTR	0117452110	4210	BOOKS OTH INSTR	598.00
						CHECK TOTAL:	598.00
00233796	08/31/16	WONDER WORKSHOP INC	PUPIL SUPPLIES	0111670010	4301	PUPIL SUPPLIES	1,246.47
						CHECK TOTAL:	1,246.47
00233797	08/31/16	YAWATA, SANDY	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	4.32
						CHECK TOTAL:	4.32
00233798	08/31/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	374.50
			FOOD	1300568039	4700	FOOD	44.92
			FOOD	1300568039	4700	FOOD	613.75
						CHECK TOTAL:	1,033.17
00233799	08/31/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	147.58
			OFFICE	1300568039	4305	OFFICE	18.85
						CHECK TOTAL:	166.43
00233800	08/31/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,760.41
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,793.53

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,553.94
00233801	08/31/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1460030485	6210	BLDGS & IMPROVEMENT OF B	27,582.36
						CHECK TOTAL:	27,582.36
00233802	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	262.53
						CHECK TOTAL:	262.53
00233803	08/31/16	APPLE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	804.60
						CHECK TOTAL:	804.60
00233804	08/31/16	APPLE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	14,681.52
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	28,484.40
						CHECK TOTAL:	43,165.92
00233805	08/31/16	APPLE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	7,750.80
						CHECK TOTAL:	7,750.80
00233806	08/31/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	69.08
						CHECK TOTAL:	69.08
00233807	08/31/16	CLARIDGE PRODUCTS AND	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	3,592.72
						CHECK TOTAL:	3,592.72
00233808	08/31/16	COMMUNITY BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	183.67
						CHECK TOTAL:	183.67
00233809	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	6,833.68
						CHECK TOTAL:	6,833.68
00233810	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	336.96
						CHECK TOTAL:	336.96
00233811	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	227.45
						CHECK TOTAL:	227.45
00233812	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	9,961.06
						CHECK TOTAL:	9,961.06
00233813	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	798.66
						CHECK TOTAL:	798.66
00233814	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,406.27
						CHECK TOTAL:	4,406.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233815	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,305.14
						CHECK TOTAL:	10,305.14
00233816	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	866.98
						CHECK TOTAL:	866.98
00233817	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,445.81
						CHECK TOTAL:	2,445.81
00233818	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,541.72
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	742.61
						CHECK TOTAL:	5,284.33
00233819	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,053.50
						CHECK TOTAL:	10,053.50
00233820	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	7,350.79
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	170.64
						CHECK TOTAL:	7,521.43
00233821	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	8,317.13
						CHECK TOTAL:	8,317.13
00233822	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	520.28
						CHECK TOTAL:	520.28
00233823	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,713.61
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,992.21
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	27,942.67
						CHECK TOTAL:	40,648.49
00233824	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	57,932.93
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,968.05
						CHECK TOTAL:	68,900.98
00233825	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,371.21
						CHECK TOTAL:	1,371.21
00233826	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	799.63
						CHECK TOTAL:	799.63
00233827	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	33,931.74
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	14,501.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	48,433.20
00233828	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	260.02
						CHECK TOTAL:	260.02
00233829	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	14,574.82
						CHECK TOTAL:	14,574.82
00233830	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	7,188.74
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	169.04
						CHECK TOTAL:	7,357.78
00233831	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,719.32
						CHECK TOTAL:	1,719.32
00233832	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	6,872.04
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,253.70
						CHECK TOTAL:	11,125.74
00233833	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,151.89
						CHECK TOTAL:	4,151.89
00233834	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	16,192.39
						CHECK TOTAL:	16,192.39
00233835	08/31/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	390.85
						CHECK TOTAL:	390.85
00233836	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	947.84
						CHECK TOTAL:	947.84
00233837	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	146.60
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,124.82
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	173.92
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,078.60
						CHECK TOTAL:	6,523.94
00233838	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,613.87
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,656.02
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	326.11
						CHECK TOTAL:	5,596.00
00233839	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	1,608.10
			FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	14,586.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	16,194.64
00233840	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	70.37
			FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	708.27
			FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	2,654.26
						CHECK TOTAL:	3,432.90
00233841	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	8,078.70
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	21,543.20
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	21,543.20
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	21,543.20
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	8,015.76
						CHECK TOTAL:	80,724.06
00233842	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	937.98
						CHECK TOTAL:	937.98
00233843	08/31/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	82.08
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	637.72
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	708.27
						CHECK TOTAL:	1,428.07
00233844	08/31/16	IMAGE 2000	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	31,599.63
						CHECK TOTAL:	31,599.63
00233845	08/31/16	IRVINE COMMUNITY FACIL	ALL OTHER FINANCING SOURCES	3500553500	8979	ALL OTHER FINANCING SOUR	235,674.87
						CHECK TOTAL:	235,674.87
00233846	08/31/16	PEHRSON,JOHN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	134.99
						CHECK TOTAL:	134.99
00233847	08/31/16	SCHOOL NURSE SUPPLY IN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	261.67
						CHECK TOTAL:	261.67
00233848	08/31/16	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,489.68
						CHECK TOTAL:	3,489.68
00233849	08/31/16	SOUTHWEST SCHOOL AND O	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	306.61
						CHECK TOTAL:	306.61
00233850	08/31/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3514799785	6266	CONSTRUCTION MANAGEMENT	6,438.72
						CHECK TOTAL:	6,438.72
00233851	08/31/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	165,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	165,000.00
00233852	08/31/16	WAXIE	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	17,613.45
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	3,130.60
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	671.85
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	-671.85
						CHECK TOTAL:	20,744.05
00233853	08/31/16	ATKINSON ANDELSON LOYA	LEGAL FEES	4000564081	5839	LEGAL FEES	1,076.25
						CHECK TOTAL:	1,076.25
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,173,212.27
FUND TOTAL				0101	219,730.15		
FUND TOTAL				1313	5,753.54		
FUND TOTAL				1414	27,582.36		
FUND TOTAL				2525	262.53		
FUND TOTAL				3535	918,807.44		
FUND TOTAL				4040	1,076.25		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233854	09/01/16	CHA,SUSAN AND JUNG	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	840.00
						CHECK TOTAL:	840.00
00233855	09/01/16	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	1,052.88
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,175.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	176.00
						CHECK TOTAL:	3,403.88
00233856	09/01/16	ELITE CULTURE EDUCATIO	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	1,687.50
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	99.37
						CHECK TOTAL:	1,786.87
00233857	09/01/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	9.92
						CHECK TOTAL:	9.92
00233858	09/01/16	FERRELL,AMANDA	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	40.46
						CHECK TOTAL:	40.46
00233859	09/01/16	FLINN SCIENTIFIC INC	SCIENCE	0160212510	4317	SCIENCE	1,211.54
						CHECK TOTAL:	1,211.54
00233860	09/01/16	FRED PRYOR SEMINARS	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	199.00
						CHECK TOTAL:	199.00
00233861	09/01/16	HAMILTON,NATALIE	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	32.30
						CHECK TOTAL:	32.30
00233862	09/01/16	HAMILTON,PHYLLIS	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	159.70
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	79.97
						CHECK TOTAL:	239.67
00233863	09/01/16	HANDWRITING WITHOUT TE	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	385.00
						CHECK TOTAL:	385.00
00233864	09/01/16	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	39.78
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	162.76
						CHECK TOTAL:	202.54
00233865	09/01/16	HULLEY, MICHELLE	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	16.17
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	141.48
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	133.46
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	29.13
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	99.36
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	16.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	91.23
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	197.00
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	62.33
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	81.53
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	25.44
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	6.89
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	47.51
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	40.75
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	57.23
						CHECK TOTAL:	1,046.21
00233866	09/01/16	MANZO,ALFREDO	CUSTODIAL	0150812581	4388	CUSTODIAL	107.00
						CHECK TOTAL:	107.00
00233867	09/01/16	MARRUJO,LAURIE	OFFICE	0102382533	4305	OFFICE	23.28
						CHECK TOTAL:	23.28
00233868	09/01/16	MIRSHAFIEE,LINDA	OFFICE	0102382533	4305	OFFICE	107.89
						CHECK TOTAL:	107.89
00233869	09/01/16	MONOPRICE INC	TECHNOLOGY	0150470010	4304	TECHNOLOGY	220.59
						CHECK TOTAL:	220.59
00233870	09/01/16	NEW DIMENSION GENERAL	SRVCS/CONTRACTS	0100958710	5810	SRVCS/CONTRACTS	4,300.00
						CHECK TOTAL:	4,300.00
00233871	09/01/16	NOVATAR DIRECT	OUTSIDE POSTAGE/MAILINGS	0160812527	5905	OUTSIDE POSTAGE/MAILINGS	300.00
						CHECK TOTAL:	300.00
00233872	09/01/16	O'CONNOR,MARY	FOOD	0150412527	4326	FOOD	67.04
			OFFICE	0150412527	4305	OFFICE	47.00
			OFFICE	0150412527	4305	OFFICE	38.82
			CUSTODIAL	0150412581	4388	CUSTODIAL	36.32
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	35.25
						CHECK TOTAL:	224.43
00233873	09/01/16	OC GOLF CARTS	DIESEL	0160070010	4394	DIESEL	225.00
						CHECK TOTAL:	225.00
00233874	09/01/16	OCDE	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	246.00
						CHECK TOTAL:	246.00
00233875	09/01/16	OFFICE DEPOT	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	682.40
			OFFICE	0117712527	4305	OFFICE	112.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0117712527	4305	OFFICE	48.57
			OFFICE	0102140920	4305	OFFICE	16.89
			OFFICE	0100916320	4305	OFFICE	3.82
			OFFICE	0100909324	4305	OFFICE	3.24
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	98.83
			OFFICE	0102213720	4305	OFFICE	33.16
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	459.76
			OFFICE	0117712527	4305	OFFICE	83.24
			OFFICE	0117712527	4305	OFFICE	151.19
			SCIENCE	0150170010	4317	SCIENCE	1,177.83
			OFFICE	0100916320	4305	OFFICE	32.39
			OFFICE	0100909324	4305	OFFICE	4.86
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	618.39
			OFFICE	0102213720	4305	OFFICE	11.87
						CHECK TOTAL:	3,539.13
00233876	09/01/16	OLSON,MARY	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	81.64
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	180.60
						CHECK TOTAL:	262.24
00233877	09/01/16	ORANGE COUNTY DEPARTME	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	2,322.00
						CHECK TOTAL:	2,322.00
00233878	09/01/16	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	135.00
						CHECK TOTAL:	135.00
00233879	09/01/16	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	9,042.73
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,158.80
						CHECK TOTAL:	10,201.53
00233880	09/01/16	PEARSON,CARRIE	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	167.42
						CHECK TOTAL:	167.42
00233881	09/01/16	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0150470010	4301	PUPIL SUPPLIES	3,326.40
						CHECK TOTAL:	3,326.40
00233882	09/01/16	PRINTINGFORLESS.COM IN	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	399.81
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	58.94
						CHECK TOTAL:	458.75
00233883	09/01/16	RAYNE WATER SYSTEMS	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	177.08
						CHECK TOTAL:	177.08
00233884	09/01/16	REGISTER,THE	SRVCS/CONTRACTS	0100900420	5810	SRVCS/CONTRACTS	659.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	659.76
00233885	09/01/16	ROETTELE,TODD	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	99.90
						CHECK TOTAL:	99.90
00233886	09/01/16	SAYCE,SARAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	64.77
						CHECK TOTAL:	64.77
00233887	09/01/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	23.81
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	46.90
						CHECK TOTAL:	70.71
00233888	09/01/16	SHEPAROVICH,JENNIFER	OFFICE	0100909324	4305	OFFICE	114.07
						CHECK TOTAL:	114.07
00233889	09/01/16	THINKING MAPS INC	BASIC TEXTBOOKS	0115252110	4110	BASIC TEXTBOOKS	5,867.10
						CHECK TOTAL:	5,867.10
00233890	09/01/16	TIME FOR KIDS INC	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	842.94
						CHECK TOTAL:	842.94
00233891	09/01/16	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	0150403785	6170	LAND IMPROVEMENTS	22,111.00
						CHECK TOTAL:	22,111.00
00233892	09/01/16	VARIDESK LLC	OFFICE	0100900420	4305	OFFICE	486.00
						CHECK TOTAL:	486.00
00233893	09/01/16	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	117.81
						CHECK TOTAL:	117.81
00233894	09/01/16	WILLIAMS, STACEY	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	100.00
						CHECK TOTAL:	100.00
00233895	09/01/16	YUNG,STACY	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	90.05
						CHECK TOTAL:	90.05
00233896	09/01/16	SUNRISE PACKAGING PROD	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,358.60
						CHECK TOTAL:	1,358.60
00233897	09/01/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	24.25
			FOOD	1300568039	4700	FOOD	126.08
			FOOD	1300568039	4700	FOOD	210.86
			FOOD	1300568039	4700	FOOD	348.88
			FOOD	1300568039	4700	FOOD	277.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	162.50
			FOOD	1300568039	4700	FOOD	1,056.70
						CHECK TOTAL:	2,206.87
00233898	09/01/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1415030985	6210	BLDGS & IMPROVEMENT OF B	253,416.06
						CHECK TOTAL:	253,416.06
00233899	09/01/16	AMERICAN RIVERA BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	848.75
						CHECK TOTAL:	848.75
00233900	09/01/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	275.40
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	11,619.99
						CHECK TOTAL:	11,895.39
00233901	09/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,498.25
						CHECK TOTAL:	3,498.25
00233902	09/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	15,194.65
						CHECK TOTAL:	15,194.65
00233903	09/01/16	COMMERCE WEST BANK	CONSTRUCTION	3511899785	6260	CONSTRUCTION	7,295.58
						CHECK TOTAL:	7,295.58
00233904	09/01/16	COMMERCE WEST BANK	CONSTRUCTION	3514799785	6260	CONSTRUCTION	5,653.15
						CHECK TOTAL:	5,653.15
00233905	09/01/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,799.25
						CHECK TOTAL:	9,799.25
00233906	09/01/16	DIGITAL NETWORKS GROUP	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	88,430.40
						CHECK TOTAL:	88,430.40
00233907	09/01/16	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	499,398.85
						CHECK TOTAL:	499,398.85
00233908	09/01/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	66,466.75
						CHECK TOTAL:	66,466.75
00233909	09/01/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,608.30
						CHECK TOTAL:	9,608.30
00233910	09/01/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3511899785	6260	CONSTRUCTION	138,616.08
						CHECK TOTAL:	138,616.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233911	09/01/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3514799785	6260	CONSTRUCTION	107,409.85
						CHECK TOTAL:	107,409.85
00233912	09/01/16	KAMRAN & COMPANY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,126.25
						CHECK TOTAL:	16,126.25
00233913	09/01/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	288,698.35
						CHECK TOTAL:	288,698.35
00233914	09/01/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	34,471.70
						CHECK TOTAL:	34,471.70
00233915	09/01/16	NMG GEOTECHNICAL INC	CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	3,091.80
						CHECK TOTAL:	3,091.80
00233916	09/01/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	505.70
						CHECK TOTAL:	505.70
00233917	09/01/16	PRO INSTALLATIONS	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,826.88
						CHECK TOTAL:	16,826.88
00233918	09/01/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	6,744.30
						CHECK TOTAL:	6,744.30
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,653,927.00
FUND TOTAL				0101	66,365.24		
FUND TOTAL				1313	3,565.47		
FUND TOTAL				1414	253,416.06		
FUND TOTAL				3535	1,330,580.23		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233919	09/02/16	ARMOR FENCE CONCEPTS I	NON-CAPITALIZED EQUIPMENT	0160216010	4401	NON-CAPITALIZED EQUIPMEN	5,990.70
						CHECK TOTAL:	5,990.70
00233920	09/02/16	EASY GRAMMAR SYSTEMS	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,449.60
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	74.40
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,359.75
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	100.05
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,394.70
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	104.32
						CHECK TOTAL:	4,482.82
00233921	09/02/16	EDEN, BETHANY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	136.90
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	69.07
						CHECK TOTAL:	205.97
00233922	09/02/16	EDUCATIONAL DATA SYSTE	OFFICE	0102261320	4305	OFFICE	2,490.18
			OFFICE	0102261320	4305	OFFICE	200.00
			OFFICE	0102261320	4305	OFFICE	269.02
						CHECK TOTAL:	2,959.20
00233923	09/02/16	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	769.23
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	769.23
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	769.23
						CHECK TOTAL:	2,307.69
00233924	09/02/16	EVOQUA WATER TECHNOLOG	RENTALS	0100506281	5610	RENTALS	156.66
						CHECK TOTAL:	156.66
00233925	09/02/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	46.05
			VEHICLES	0100506181	4371	VEHICLES	47.26
			VEHICLES	0100506181	4371	VEHICLES	67.53
			VEHICLES	0100506181	4371	VEHICLES	173.73
			VEHICLES	0100506181	4371	VEHICLES	51.08
			VEHICLES	0100506181	4371	VEHICLES	48.39
			VEHICLES	0100506181	4371	VEHICLES	40.81
			VEHICLES	0100506181	4371	VEHICLES	162.00
			VEHICLES	0100506181	4371	VEHICLES	162.00
			VEHICLES	0100506181	4371	VEHICLES	16.42
			VEHICLES	0100506181	4371	VEHICLES	7.99
			VEHICLES	0100506181	4371	VEHICLES	113.28
			VEHICLES	0100506181	4371	VEHICLES	3.23
			VEHICLES	0100506181	4371	VEHICLES	39.07
			VEHICLES	0100506181	4371	VEHICLES	48.39
			VEHICLES	0100506181	4371	VEHICLES	149.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VEHICLES	0100506181	4371	VEHICLES	197.62
						CHECK TOTAL:	1,374.04
00233926	09/02/16	FUENTES,SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	66.93
						CHECK TOTAL:	66.93
00233927	09/02/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	1,076.00
						CHECK TOTAL:	1,076.00
00233928	09/02/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	4,561.70
						CHECK TOTAL:	4,561.70
00233929	09/02/16	HAMILTON,PHYLLIS	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	37.79
						CHECK TOTAL:	37.79
00233930	09/02/16	HANDWRITING WITHOUT TE	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	914.77
						CHECK TOTAL:	914.77
00233931	09/02/16	HERMAN,JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	149.99
						CHECK TOTAL:	149.99
00233932	09/02/16	KELLNER,KATHY AND ERIC	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,576.00
						CHECK TOTAL:	4,576.00
00233933	09/02/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	847.32
						CHECK TOTAL:	847.32
00233934	09/02/16	LEARNING A-Z	SRVCS/CONTRACTS	0110252110	5810	SRVCS/CONTRACTS	3,703.05
						CHECK TOTAL:	3,703.05
00233935	09/02/16	LEE, CHELSEA	HEALTH	0113612533	4310	HEALTH	56.88
						CHECK TOTAL:	56.88
00233936	09/02/16	MARVIN,KATHY	SCIENCE	0150112510	4317	SCIENCE	31.59
						CHECK TOTAL:	31.59
00233937	09/02/16	MONOPRICE INC	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	14.96
						CHECK TOTAL:	14.96
00233938	09/02/16	MOTOOKA,KRISTEN	PUPIL SUPPLIES	0160250910	4301	PUPIL SUPPLIES	154.15
			TRAVEL & CONFERENCES	0160250927	5210	TRAVEL & CONFERENCES	65.00
						CHECK TOTAL:	219.15
00233939	09/02/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	30.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	30.00
00233940	09/02/16	NASCO	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	9.63
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	79.81
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	1,917.63
						CHECK TOTAL:	2,007.07
00233941	09/02/16	NGUYEN, JENNIFER	SCIENCE	0160212510	4317	SCIENCE	154.67
						CHECK TOTAL:	154.67
00233942	09/02/16	NINYO & MOORE	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	1,814.00
						CHECK TOTAL:	1,814.00
00233943	09/02/16	OFFICE DEPOT	OFFICE	0116612527	4305	OFFICE	22.45
			OFFICE	0112412527	4305	OFFICE	24.83
			OFFICE	0112412527	4305	OFFICE	387.55
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	501.36
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	167.59
			OFFICE	0150412527	4305	OFFICE	48.27
			HEALTH	0114670033	4310	HEALTH	5.99
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	27.81
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	49.29
			OFFICE	0112412527	4305	OFFICE	31.40
			OFFICE	0112412527	4305	OFFICE	26.99
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	29.83
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	17.77
			OFFICE	0150412527	4305	OFFICE	54.96
			OFFICE	0160212527	4305	OFFICE	97.30
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	20.33
						CHECK TOTAL:	1,513.72
00233944	09/02/16	OFFICE DEPOT	OFFICE	0100910477	4305	OFFICE	7.75
			OFFICE	0100910477	4305	OFFICE	102.30
						CHECK TOTAL:	110.05
00233945	09/02/16	ORANGE COUNTY HEALTH C	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	1,441.00
						CHECK TOTAL:	1,441.00
00233946	09/02/16	PEHRSON,JOHN	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	161.25
						CHECK TOTAL:	161.25
00233947	09/02/16	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	102.60
			PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	3,353.08
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	140.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,513.08
						CHECK TOTAL:	5,109.06
00233948	09/02/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00233949	09/02/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	80.99
						CHECK TOTAL:	80.99
00233950	09/02/16	ROCHESTER 100 INC	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	1,176.00
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	500.00
						CHECK TOTAL:	1,676.00
00233951	09/02/16	RODRIGUEZ, MYRA	OFFICE	0114670027	4305	OFFICE	78.50
			OFFICE	0114670027	4305	OFFICE	154.93
						CHECK TOTAL:	233.43
00233952	09/02/16	SANEMATSU, LOUISE	SCIENCE	0160212510	4317	SCIENCE	26.64
						CHECK TOTAL:	26.64
00233953	09/02/16	SCANTRON CORPORATION	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	214.03
						CHECK TOTAL:	214.03
00233954	09/02/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	2,795.24
			PUPIL SUPPLIES	0115452110	4301	PUPIL SUPPLIES	196.02
			PUPIL SUPPLIES	0115452110	4301	PUPIL SUPPLIES	202.56
						CHECK TOTAL:	3,193.82
00233955	09/02/16	SCHOLASTIC MAGAZINES	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	179.03
			BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	863.79
						CHECK TOTAL:	1,042.82
00233956	09/02/16	SCHOOL MATE	BOOKS OTH INSTR	0116012510	4301	PUPIL SUPPLIES	1,296.00
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	189.00
						CHECK TOTAL:	1,485.00
00233957	09/02/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	55.03
						CHECK TOTAL:	55.03
00233958	09/02/16	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	709.72
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	124.35
						CHECK TOTAL:	834.07
00233959	09/02/16	SPARKLETTS	OFFICE	0115470010	4305	OFFICE	22.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0102562320	4305	OFFICE	40.65
			OFFICE	0102213720	4305	OFFICE	40.51
						CHECK TOTAL:	104.15
00233960	09/02/16	TANG,STEPHANIE	OFFICE	0160812527	4305	OFFICE	138.00
						CHECK TOTAL:	138.00
00233961	09/02/16	THINKING MAPS INC	BOOKS OTH INSTR	0116652110	4210	BOOKS OTH INSTR	291.61
						CHECK TOTAL:	291.61
00233962	09/02/16	TREETOP PUBLISHING	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	434.50
						CHECK TOTAL:	434.50
00233963	09/02/16	TURNER,CATHY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	85.98
						CHECK TOTAL:	85.98
00233964	09/02/16	TWEEN PUBLISHING	PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	430.65
						CHECK TOTAL:	430.65
00233965	09/02/16	ULINE	NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	1,337.19
						CHECK TOTAL:	1,337.19
00233966	09/02/16	WELLS FARGO FINANCIAL	SERVICE CONTRACTS	0117012510	5832	SERVICE CONTRACTS	74.34
						CHECK TOTAL:	74.34
00233967	09/02/16	WESTBROOK,WENDI	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	199.41
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	28.45
						CHECK TOTAL:	227.86
00233968	09/02/16	ZONAR SYSTEMS INC	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	4,858.06
						CHECK TOTAL:	4,858.06
00233969	09/02/16	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1460830785	6170	LAND IMPROVEMENTS	21,994.00
						CHECK TOTAL:	21,994.00
00233970	09/02/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	1,874.25
						CHECK TOTAL:	1,874.25
00233971	09/02/16	RDM ELECTRIC CO INC	NON-CAPTLZD SITE/BLDG IMPRVMNT	2500565085	5601	NON-CAPTLZD SITE/BLDG IM	6,188.00
						CHECK TOTAL:	6,188.00
00233972	09/02/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570190185	5839	LEGAL FEES	1,092.00
						CHECK TOTAL:	1,092.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233973	09/02/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	158.93
						CHECK TOTAL:	158.93
00233974	09/02/16	C2 IMAGING	PLANNING OTHER COSTS	3511899785	6268	PLANNING OTHER COSTS	42.15
						CHECK TOTAL:	42.15
00233975	09/02/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	7,414.70
						CHECK TOTAL:	7,414.70
00233976	09/02/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	888.95
						CHECK TOTAL:	888.95
00233977	09/02/16	COAST 2 COAST PRESERVA	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	9,801.40
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	8,852.40
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	8,852.40
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	8,722.40
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	9,386.40
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	8,188.40
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	8,708.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	7,899.60
						CHECK TOTAL:	70,411.00
00233978	09/02/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	76,605.15
						CHECK TOTAL:	76,605.15
00233979	09/02/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	733.64
			CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	80.90
						CHECK TOTAL:	814.54
00233980	09/02/16	FIELDMAN ROLAPP & ASSO	SRVCS/CONTRACTS	3570190185	5810	SRVCS/CONTRACTS	2,010.00
						CHECK TOTAL:	2,010.00
00233981	09/02/16	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	29,200.15
						CHECK TOTAL:	29,200.15
00233982	09/02/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	140,879.30
						CHECK TOTAL:	140,879.30
00233983	09/02/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,890.05
						CHECK TOTAL:	16,890.05
00233984	09/02/16	PAINTING & DECOR INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	4,400.00
						CHECK TOTAL:	4,400.00

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233985	09/02/16	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	206.32
						CHECK TOTAL:	206.32
00233986	09/02/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	399.00
						CHECK TOTAL:	399.00
00233987	09/02/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,375.12
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		445,743.38
			FUND TOTAL	0101		62,899.77	
			FUND TOTAL	1414		21,994.00	
			FUND TOTAL	2525		8,062.25	
			FUND TOTAL	3535		351,412.24	
			FUND TOTAL	4040		1,375.12	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007076	08/16/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290185	6221	ARCHITECT FEES	7,329.47
						CHECK TOTAL:	7,329.47
00007077	08/16/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290385	6221	ARCHITECT FEES	8,622.90
						CHECK TOTAL:	8,622.90
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							15,952.37
FUND TOTAL				0101	15,952.37		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007078	08/22/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,457.96
						CHECK TOTAL:	1,457.96
00007079	08/22/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	237.58
						CHECK TOTAL:	237.58
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,695.54
FUND TOTAL				0101	1,695.54		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007080	08/25/16	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	138.40
						CHECK TOTAL:	138.40
00007081	08/25/16	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
						CHECK TOTAL:	270.00
00007082	08/25/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	193.56
						CHECK TOTAL:	193.56
00007083	08/25/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,709.25
						CHECK TOTAL:	1,709.25
00007084	08/25/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,709.25
						CHECK TOTAL:	1,709.25
00007085	08/25/16	REGISTER,THE	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	4,282.68
						CHECK TOTAL:	4,282.68
00007086	08/25/16	STANTEC CONSULTING	SITE OTHER COSTS	0100564485	6117	SITE OTHER COSTS	1,650.25
						CHECK TOTAL:	1,650.25
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							9,953.39
FUND TOTAL				0101	9,953.39		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007087	08/26/16	CAL FIRE PROTECTION CO	FURNITURE & EQUIPMENT	0100586185	6410	FURNITURE & EQUIPMENT	129.60
						CHECK TOTAL:	129.60
00007088	08/26/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	20.18
						CHECK TOTAL:	20.18
00007089	08/26/16	VARIDESK LLC	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	426.60
						CHECK TOTAL:	426.60
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							576.38
FUND TOTAL				0101	576.38		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007090	08/29/16	INFINITY COMMUNICATION	SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	33,750.00
			SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	33,750.00
						CHECK TOTAL:	67,500.00
00007091	08/29/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
						CHECK TOTAL:	287.06
00007092	08/29/16	UNIVERSAL ASPHALT CO I	NON-CAPTLZD SITE/BLDG IMPRVMT	0100564481	5601	NON-CAPTLZD SITE/BLDG IM	6,800.00
						CHECK TOTAL:	6,800.00
00007093	08/29/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	7,408.26
						CHECK TOTAL:	7,408.26
00007094	08/29/16	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	636.79
						CHECK TOTAL:	636.79
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							82,632.11
FUND TOTAL				0101	82,632.11		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007095	08/31/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100564481	5839	LEGAL FEES	382.50
						CHECK TOTAL:	382.50
00007096	08/31/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100564481	5839	LEGAL FEES	691.25
						CHECK TOTAL:	691.25
00007097	08/31/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	669.19
						CHECK TOTAL:	669.19
00007098	08/31/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	32.38
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	212.75
						CHECK TOTAL:	245.13
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,988.07
FUND TOTAL				0101	1,988.07		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007099	09/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	20,178.35
						CHECK TOTAL:	20,178.35
00007100	09/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100564485	6260	CONSTRUCTION	13,209.00
						CHECK TOTAL:	13,209.00
00007101	09/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100564485	6260	CONSTRUCTION	18,024.60
						CHECK TOTAL:	18,024.60
00007102	09/01/16	DALKE AND SONS CONSTRU	CONSTRUCTION	0100586185	6260	CONSTRUCTION	78,333.66
						CHECK TOTAL:	78,333.66
00007103	09/01/16	GCI CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	135,048.19
						CHECK TOTAL:	135,048.19
00007104	09/01/16	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	383,388.65
						CHECK TOTAL:	383,388.65
00007105	09/01/16	KAR CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	250,971.00
						CHECK TOTAL:	250,971.00
00007106	09/01/16	KAR CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	342,467.40
						CHECK TOTAL:	342,467.40
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,241,620.85
FUND TOTAL				0101	1,241,620.85		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007107	09/02/16	IRVINE UNIFIEDED SCHOOL	OU-ALL OTHER USES	0100564493	7699	OU-ALL OTHER USES	4,209,870.00
CHECK TOTAL:							4,209,870.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							14,209,870.00
FUND TOTAL				0101	14,209,870.00		

Revcash Transaction List by Date

August 12 through September 2, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Aug 12 - Sep 2, 16							
Check	08/16/2016	43634	Jane Chuang	Nutrition Refund	revcash	1300568000 9514	-235.25
Check	08/16/2016	43635	Sharon Block	Nutrition Refund	revcash	1300568000 9514	-27.75
Check	08/16/2016	43636	Kim Tran	Nutrition Refund	revcash	-SPLIT-	-253.25
Check	08/16/2016	43637	Roya Tabar zad	Iphone Repair	revcash	8100518160 5820	-749.00
Check	08/16/2016	43638	CALPERS EDUCATIONAL FORL	Ed Forum 10/24-10/26/16	revcash	0100503372 5210	-350.00
Check	08/16/2016	43639	American Academy of Pediatrics	Return to Learn 8/27/16	revcash	0100909320 5210	-100.00
Check	08/16/2016	43640	EDUCATIONAL DESIGN, LLC	Daily Cafe 9/17/16	revcash	-SPLIT-	-590.00
Check	08/16/2016	43641	CROSS COUNTRY EDUCATION	Neuroplasticity 10/28/16	revcash	-SPLIT-	-399.98
Check	08/16/2016	43642	OCDE	Thinking Maps 9/15-4/18/17	revcash	0117460910 5210	-50.00
Check	08/16/2016	43643	Stephen Bayne	Multi-Hazard Conf 7/31/16	revcash	8100518160 5210	-125.20
Check	08/16/2016	43644	CYNTHIA PRUNTY	Fred Pryor 7/13/16	revcash	1300568039 5210	-87.82
Check	08/16/2016	43645	STACY YUNG	OC Summit 8/9/16	revcash	0150112510 5210	-100.00
Check	08/16/2016	43646	Alyssa Barrett	AP Summer 7/10/16	revcash	0161212510 5210	-1,042.00
Check	08/16/2016	43647	Shelby Jackson	P/R Repay 02B	revcash	57685	-1,200.00
Check	08/22/2016	43648	Luis Torres	Petty Cash	revcash	0151670010 4305	-200.00
Check	08/22/2016	43649	DEBORAH SHARPNACK	Petty Cash	revcash	0110870010 4301	-200.00
Check	08/22/2016	43650	COLETTE SIMPSON	Petty Cash	revcash	0100910477 4305	-200.00
Check	08/22/2016	43651	IRVINE VALLEY COLLEGE	Kiwanis Club	revcash	0161470010 5817	-300.00
Check	08/22/2016	43652	IRVINE VALLEY COLLEGE	SchoolsFirst Award	revcash	0161470010 5817	-250.00
Check	08/22/2016	43653	Street Beat	Invoice 16035	revcash	0115670010 5809	-1,400.00
Check	08/22/2016	43654	DIVISION OF STATE ARCHITEC	EW Plan Check Fee	revcash	3570490185 6231	-1,360.00
Check	08/22/2016	43655	Ji Won Ryu	Nutrition Refund	revcash	1300568000 9514	-23.25
Check	08/22/2016	43656	Andy Middaugh	Nutrition Refund	revcash	1300568000 9514	-8.25
Check	08/22/2016	43657	The Children's Center at Caltech	EC Stem 10/8/16	revcash	-SPLIT-	-180.00
Check	08/22/2016	43658	PESI	Self Regulation 9/21/16	revcash	-SPLIT-	-599.97
Check	08/22/2016	43659	NAGC	63rd Convention 11/2-11/6/1	revcash	0102140924 5210	-598.00
Check	08/22/2016	43660	OCDE	Cog Coach 8/26-12/2/16	revcash	0100909320 5210	-399.00
Check	08/22/2016	43661	OCDE	Doin What Matters 10/14/16	revcash	0100910020 5210	-75.00
Check	08/22/2016	43662	iNacol Symposium	Symposium 10/25/16	revcash	0100909320 5210	-585.00
Check	08/22/2016	43663	HOPE BENZIE	OCC Gate 10/22/16	revcash	0102140924 5210	-90.00
Check	08/22/2016	43664	Allyson Waggoner	OCC Gate 10/22/16	revcash	0102140924 5210	-90.00
Check	08/22/2016	43665	LOZANO SMITH	Legal Consortium 10/11/16	revcash	0101755224 5210	-1,470.00
Check	08/22/2016	43666	Janine Jones	Instructure Con 7/19/16	revcash	0100949426 5210	-1,020.97
Check	08/22/2016	43667	Tim Hornig	Safe Schools 7/19/16	revcash	0100902532 5210	-538.80
Check	08/22/2016	43668	ELIZABETH TAYLOR	ACSA 7/8/16	revcash	-SPLIT-	-1,560.01
Deposit	08/24/2016			Deposit	revcash	-SPLIT-	88,479.63
Check	08/25/2016	43669	JANELLE KELLAR	Petty Cash	revcash	0114470027 4305	-200.00
Check	08/25/2016	43670	Lisa O. Dillon	Lost Book	revcash	0151670010 4313	-16.00
Check	08/25/2016	43672	Karen Kaye	Nutrition Refund	revcash	-SPLIT-	-50.50
Check	08/25/2016	43673	OCDE	Thinking Maps 9/15-4/18/17	revcash	0111213810 5210	-50.00
Check	08/25/2016	43674	CDE Foundation	CA STEM 10/10-10/11/16	revcash	0100958720 5210	-150.00
Check	08/25/2016	43675	OCDE	Positive Prevention 10/3-10/	revcash	-SPLIT-	-1,170.00
Check	08/25/2016	43676	OCDE	NTC Conf 10/20-10/21/16	revcash	-SPLIT-	-1,100.00
Check	08/25/2016	43677	UC REGENTS	Counselor Conf 9/7/16	revcash	0160270010 5210	-60.00

Revcash Transaction List by Date

August 12 through September 2, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	08/25/2016	43678	SCHOOL SERVICES OF CALIFC	LCAP Dev 10/3/16	revcash	-SPLIT-	-410.00
Check	08/25/2016	43679	Carol Homesley	Nutrition Refund	revcash	1300568000 9514	-18.60
Check	08/31/2016	43680	KALLI ICKES	P/R Repay 02B	revcash	55846	-208.00
Check	08/31/2016	43681	Orange Lutheran HS	Boys WaterPolo 9/1/16	revcash	0161011710 5810	-425.00
Check	08/31/2016	43682	BREA OLINDA HIGH SCHOOL	Grils VBall 9/3/16	revcash	0161011710 5810	-245.00
Check	08/31/2016	43683	Ralph's	OCTA Passes	revcash	0102562338 5821	-1,708.00
Check	08/31/2016	43684	Cristina Kim	EDPE Refund	revcash	0100901700 8699	-180.00
Check	08/31/2016	43685	John Leocadio	Nutrition Refund	revcash	-SPLIT-	-76.25
Check	08/31/2016	43686	Janet Quigley	Nutrition Refund	revcash	1300568000 9514	-40.00
Check	08/31/2016	43687	Yu Hyung Shin	Nutrition Refund	revcash	1300568000 9514	-45.50
Check	08/31/2016	43688	Quan Dang	Nutrition Refund	revcash	1300568000 9514	-40.50
Check	08/31/2016	43689	Faranak Sofalian	Nutrition Refund	revcash	1300568000 9514	-41.25
Check	08/31/2016	43690	Rana Sajjadian	Summer School Refund	revcash	0100910100 8699	-275.00
Check	08/31/2016	43691	Summer Guyett	CA Prom Reimb 7/19/16	revcash	0102662610 4301	-50.74
Check	08/31/2016	43692	Claudia Guevara	CA Prom Reimb 8/16/16	revcash	-SPLIT-	-47.00
Check	08/31/2016	43693	THINKING MAPS INC.	Training Trainers 2/14-3/29/16	revcash	0110212510 5210	-1,200.00
Check	08/31/2016	43694	The Children's Center at Caltech	Fall Educators 9/10-11/12/16	revcash	1202747110 5210	-180.00
Check	08/31/2016	43695	CDE Foundation	CA STEM 10/9-10/11/16	revcash	-SPLIT-	-930.00
Check	08/31/2016	43696	CSJOA	DIRT 9/16/16	revcash	-SPLIT-	-300.00
Check	08/31/2016	43697	Airwolf 3D	3D Printer Weekend 8/27/16	revcash	0160073110 5210	-595.00
Check	08/31/2016	43698	COLLEGE BOARD	AP Workshops 3/4/17	revcash	-SPLIT-	-450.00
Check	08/31/2016	43699	Susan Simmons PHD	Assistive Tech 10/13/16	revcash	-SPLIT-	-150.00
Check	08/31/2016	43700	AALRR	Frisk Leadership 9/27/16	revcash	-SPLIT-	-370.00
Check	08/31/2016	43701	KRISTOPHER BANKS	AP World 7/14/16	revcash	0160270010 5210	-230.00
Check	08/31/2016	43702	Mary DeLuca	AP World 7/14/16	revcash	0160270010 5210	-215.00
Check	08/31/2016	43703	ELEANOR STUART	Cherry Creek 7/24/16	revcash	0161212510 5210	-1,471.16
Check	08/31/2016	43704	JAMES LECKEY	AP By the Sea	revcash	0161212510 5210	-681.04
Check	08/31/2016	43705	TERI DAWSON	AP Conf 7/15/16	revcash	0161212510 5210	-45.00
Check	08/31/2016	43706	IRVINE UNIFIED SCHOOL DISTI	Petty Cash	revcash	0110270027 4305	-600.00
Check	08/31/2016	43707	IRVINE UNIFIED SCHOOL DISTI	Petty Cash	revcash	-SPLIT-	-439.13
Check	08/31/2016	43708	IRVINE UNIFIED SCHOOL DISTI	Petty Cash	revcash	-SPLIT-	-478.27
Check	09/02/2016	43709	Irvine Community Development C	Parcel Tax Refund	revcash	0100503600 8622	-2,340.07
Check	09/02/2016	43710	An Bui & Thy Tran	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43711	Leo Wang	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43712	Minsup Shim & Joonwon Lee	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43713	Joseph & Jennifer Vahabzadeh-H	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43714	Jaime Lafosse	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43715	Won Jae Yoon & Lisa Cho	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43716	Jeffrey Micek & Valerie Bozich	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43717	Patrick & Jennifer Serynek	Parcel Tax Refund	revcash	0100503600 8622	-58.73
Check	09/02/2016	43718	Marilyn Perona	Check 1523553	revcash	0100000000 8699	-1,600.00
Check	09/02/2016	43719	SCHOOLS FIRST FEDERAL CRI	Check 4151852296	revcash	0100000000 8699	-2,400.00
Check	09/02/2016	43720	Reza Moazzen	Fall Session Refund	revcash	1202766800 8699	-184.00
Check	09/02/2016	43721	Nancy Knezetic	Summer School Refund	revcash	0100110100 8699	-30.00
Check	09/02/2016	43722	TANYA VILLEGAS	Nutrition Refund	revcash	-SPLIT-	-8.75

Revcash Transaction List by Date

August 12 through September 2, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	09/02/2016	43723	Junling Lu	Nutrition Refund	revcash	1300568000 9514	-174.70
Check	09/02/2016	43724	OCDE	Restorative Practices 9/14/1	revcash	0161612527 5210	-200.00
Check	09/02/2016	43725	MELINDA GLOWACKI	Literacy Leaders Advance	revcash	0100909320 5210	-1,200.00
Check	09/02/2016	43726	OCDE	ELA/ELD 10/27-5/3/17	revcash	-SPLIT-	-100.00
Check	09/02/2016	43727	LACOE	SNOR 10/19-2/3/17	revcash	-SPLIT-	-1,200.00
Check	09/02/2016	43728	CAEA	CA Art 11/4-11/5/16	revcash	0152070010 5210	-213.00
Check	09/02/2016	43729	Susan Simmons PHD	AT Assessments 10/6/16	revcash	-SPLIT-	-318.00
Check	09/02/2016	43730	University of Maryland	Advancing Mental Health 9/2	revcash	-SPLIT-	-3,570.00
Check	09/02/2016	43731	Chloe Haack	ETC 8/9/16	revcash	0100910641 5210	-207.36
Check	09/02/2016	43732	Lara Pascoe	RTC 8/23/16	revcash	0101757620 5210	-310.56
Check	09/02/2016	43733	Neha Saluja	RTC 8/21/16	revcash	0101757620 5210	-338.60

Aug 12 - Sep 2, 16