

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00233988	09/06/16	AARDVARK CLAY & SUPPLI	CERAMICS	0160212510	4338	CERAMICS	226.80
						CHECK TOTAL:	226.80
00233989	09/06/16	ABC SCHOOL EQUIPMENT I	OFFICE	0114512527	4305	OFFICE	330.15
						CHECK TOTAL:	330.15
00233990	09/06/16	ACCURATE LABEL DESIGNS	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	81.95
						CHECK TOTAL:	81.95
00233991	09/06/16	ACTIVE NETWORK,THE	SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	4,468.75
						CHECK TOTAL:	4,468.75
00233992	09/06/16	ADVENTURES TO FITNESS	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	424.15
						CHECK TOTAL:	424.15
00233993	09/06/16	AHNN,BRENDA	SCIENCE	0152070010	4317	SCIENCE	104.20
						CHECK TOTAL:	104.20
00233994	09/06/16	ALGY TEAM COLLECTION	COLOR GUARD	0160070010	4346	COLOR GUARD	1,804.86
						CHECK TOTAL:	1,804.86
00233995	09/06/16	ALVAREZ,RUBY	FOOD	0150112527	4326	FOOD	32.39
						CHECK TOTAL:	32.39
00233996	09/06/16	AMAZON.COM	PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	205.58
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	274.89
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	14.46
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	47.63
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	399.38
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	33.95
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	25.98
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	7.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	115.12
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	15.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	21.54
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	115.16
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	28.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	35.63
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	12.95
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	77.52
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	129.20
			OFFICE	0161012527	4305	OFFICE	8.64
			OFFICE	0100910477	4305	OFFICE	293.70
			OFFICE	0102621920	4305	OFFICE	289.85

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	55.86
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	268.40
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	223.49
			SCIENCE	0161212510	4317	SCIENCE	8.63
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	76.54
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	302.05
			OFFICE	0100910477	4305	OFFICE	702.92
			CRAFTS	0150470010	4324	CRAFTS	80.55
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	53.44
			OFFICE	0150412527	4305	OFFICE	36.81
						CHECK TOTAL:	3,962.84
00233997	09/06/16	AMBAS,JENNY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	97.99
						CHECK TOTAL:	97.99
00233998	09/06/16	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	68.64
						CHECK TOTAL:	68.64
00233999	09/06/16	APPLE INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	1,649.28
			SOFTWARE	0101774510	4370	SOFTWARE	30,000.00
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	520.32
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,649.28
			SOFTWARE	0101774510	4370	SOFTWARE	6,500.00
						CHECK TOTAL:	40,318.88
00234000	09/06/16	ARBOR SCIENTIFIC	SCIENCE	0160212510	4317	SCIENCE	1,148.13
						CHECK TOTAL:	1,148.13
00234001	09/06/16	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.16
						CHECK TOTAL:	39.16
00234002	09/06/16	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	191.24
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	115.22
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	167.20
						CHECK TOTAL:	473.66
00234003	09/06/16	AUSTIN,CHRISTINA	FOOD	0116612527	4326	FOOD	123.05
						CHECK TOTAL:	123.05
00234004	09/06/16	B & H PHOTO-VIDEO INC	MEDIA	0160212510	4313	MEDIA	354.00
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,358.21
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	616.74
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	23.25
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	1,283.96

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0100910477	4305	OFFICE	2,196.89
			OFFICE	0100910477	4305	OFFICE	293.47
						CHECK TOTAL:	6,126.52
00234005	09/06/16	BAKER,ANGIE	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	160.69
						CHECK TOTAL:	160.69
00234006	09/06/16	BALLARD & TIGHE PUBLIS	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	22,209.60
						CHECK TOTAL:	22,209.60
00234007	09/06/16	BARNES & NOBLE INC	BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	459.75
						CHECK TOTAL:	459.75
00234008	09/06/16	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	435.02
						CHECK TOTAL:	435.02
00234009	09/06/16	BEAR COMMUNICATIONS IN	OFFICE	0161756710	4305	OFFICE	2,942.94
						CHECK TOTAL:	2,942.94
00234010	09/06/16	BERGMAN, CAITLIN	PUPIL SUPPLIES	0113655510	4301	PUPIL SUPPLIES	5.09
						CHECK TOTAL:	5.09
00234011	09/06/16	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	90.63
						CHECK TOTAL:	90.63
00234012	09/06/16	BEYER, REBECCA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	199.19
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	193.62
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	150.99
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	132.99
						CHECK TOTAL:	676.79
00234013	09/06/16	BIG AIR TRAMPOLINE PAR	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	126.00
						CHECK TOTAL:	126.00
00234014	09/06/16	BLICK ART MATERIALS	ART	0150170010	4302	ART	916.25
						CHECK TOTAL:	916.25
00234015	09/06/16	BLUE VIOLET NETWORKS	OFFICE	0100910477	4305	OFFICE	216.00
						CHECK TOTAL:	216.00
00234016	09/06/16	BOOKPAL LLC	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	2,795.69
						CHECK TOTAL:	2,795.69
00234017	09/06/16	BRADLEY,KATHLEEN E	COUNSELING	0161270010	4319	COUNSELING	33.03

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	33.03
00234018	09/06/16	BRAINPOP.COM LLC	SOFTWARE CONTRACTS	0116012510	5831	SOFTWARE CONTRACTS	1,350.00
						CHECK TOTAL:	1,350.00
00234019	09/06/16	BRASGALLA, AMANDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	66.72
						CHECK TOTAL:	66.72
00234020	09/06/16	BSN SPORTS	REPAIR	0100505381	5630	REPAIR	135.00
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	53.20
						CHECK TOTAL:	188.20
00234021	09/06/16	CAHILL,NANA ITO	MATH	0150112510	4312	MATH	168.13
						CHECK TOTAL:	168.13
00234022	09/06/16	CALDERON, ALEX	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	430.00
						CHECK TOTAL:	430.00
00234023	09/06/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,380.00
						CHECK TOTAL:	1,380.00
00234024	09/06/16	CAREY,JAMIE	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
						CHECK TOTAL:	41.18
00234025	09/06/16	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	74.34
						CHECK TOTAL:	74.34
00234026	09/06/16	CHANEY ELECTRONICS	SCIENCE	0160212510	4317	SCIENCE	187.00
						CHECK TOTAL:	187.00
00234027	09/06/16	CHARTER PRINTING INC	PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	617.17
			PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	617.17
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	729.00
						CHECK TOTAL:	1,963.34
00234028	09/06/16	CHEFS TOYS ADVANTAGE	PUPIL SUPPLIES	0160250910	4301	PUPIL SUPPLIES	858.55
						CHECK TOTAL:	858.55
00234029	09/06/16	CHESHIRE,KELLI	OFFICE	0110270027	4305	OFFICE	185.30
						CHECK TOTAL:	185.30
00234030	09/06/16	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	381.23
						CHECK TOTAL:	381.23

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=====	=====	=====	=====	=====	=====	=====	=====
00234031	09/06/16	COAST APPLIANCE PARTS	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	28.35
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	123.81
						CHECK TOTAL:	152.16
00234032	09/06/16	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	220.32
			POOL	0160806281	4379	POOL	102.82
			POOL	0160806281	4379	POOL	393.71
			POOL	0161206281	4379	POOL	544.97
			POOL	0161206281	4379	POOL	587.52
			POOL	0161206281	4379	POOL	925.34
			POOL	0161206281	4379	POOL	271.73
						CHECK TOTAL:	3,046.41
00234033	09/06/16	COMMUNITY SERVICES PRO	SRVCS/CONTRACTS	0102562330	5810	SRVCS/CONTRACTS	3,500.00
						CHECK TOTAL:	3,500.00
00234034	09/06/16	COMPLETE BUSINESS SYST	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	3,142.80
						CHECK TOTAL:	3,142.80
00234035	09/06/16	COOPER,KAITLYNN	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	145.62
						CHECK TOTAL:	145.62
00234036	09/06/16	CORWIN PRESS INC	OFFICE	0102213720	4305	OFFICE	1,090.65
						CHECK TOTAL:	1,090.65
00234037	09/06/16	COYLE, MELISSA	SOFTWARE CONTRACTS	0117052110	5831	SOFTWARE CONTRACTS	69.00
						CHECK TOTAL:	69.00
00234038	09/06/16	CRUZ,MEGAN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	72.84
						CHECK TOTAL:	72.84
00234039	09/06/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	4,972.00
						CHECK TOTAL:	4,972.00
00234040	09/06/16	CURRICULUM ASSOCIATES	BOOKS OTH INSTR	0110252110	4210	BOOKS OTH INSTR	629.03
						CHECK TOTAL:	629.03
00234041	09/06/16	DAVENPORT,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	199.05
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	8.63
						CHECK TOTAL:	207.68
00234042	09/06/16	DAVIES,ERIC	SCIENCE	0160870010	4317	SCIENCE	74.16
						CHECK TOTAL:	74.16

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=====	=====	=====	=====	=====	=====	=====	=====
00234043	09/06/16	DAVIS, KRISTEN	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	164.39
						CHECK TOTAL:	164.39
00234044	09/06/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	9.97
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	39.92
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	9.97
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	10.16
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	54.19
						CHECK TOTAL:	124.21
00234045	09/06/16	DEMCO INC	MEDIA	0117012526	4313	MEDIA	430.32
						CHECK TOTAL:	430.32
00234046	09/06/16	DINKLE, JENILEE	FOOD	0115012527	4326	FOOD	103.52
			FOOD	0115012527	4326	FOOD	191.76
			FOOD	0115012527	4326	FOOD	59.02
						CHECK TOTAL:	354.30
00234047	09/06/16	DUNCAN, KELLY	OFFICE	0112412527	4305	OFFICE	125.61
						CHECK TOTAL:	125.61
00234048	09/06/16	DUNN, MICHELLE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	187.50
						CHECK TOTAL:	187.50
00234049	09/06/16	DUONG, ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	163.62
						CHECK TOTAL:	163.62
00234050	09/06/16	ELLISON EDUCATIONAL EQ	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	22.63
						CHECK TOTAL:	22.63
00234051	09/06/16	EMCOR SERVICE	BLDGS & IMPROVEMENT OF BLDGS	0100558585	6210	BLDGS & IMPROVEMENT OF B	498,427.56
						CHECK TOTAL:	498,427.56
00234052	09/06/16	EMCOR SERVICE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,000.00
						CHECK TOTAL:	3,000.00
00234053	09/06/16	ESTRADA, AZADEH	PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	112.19
						CHECK TOTAL:	112.19
00234054	09/06/16	EVOQUA WATER TECHNOLOG	RENTALS	0100506281	5610	RENTALS	163.11
						CHECK TOTAL:	163.11
00234055	09/06/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	508.65
			SPRINKLER	0100506181	4383	SPRINKLER	11.28

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	519.93
00234056	09/06/16	GEORGINO,MICHAEL	FOOD	0150112527	4326	FOOD	237.20
						CHECK TOTAL:	237.20
00234057	09/06/16	GERARDOT, ASHLEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	13.61
						CHECK TOTAL:	13.61
00234058	09/06/16	GOODWILL INDUSTRIES OF	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	270.08
						CHECK TOTAL:	270.08
00234059	09/06/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	123.74
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	176.18
						CHECK TOTAL:	299.92
00234060	09/06/16	ID WHOLESALER	OFFICE	0101315074	4305	OFFICE	274.50
						CHECK TOTAL:	274.50
00234061	09/06/16	IMAGE 2000	SERVICE CONTRACTS	0114670027	5832	SERVICE CONTRACTS	1,978.08
						CHECK TOTAL:	1,978.08
00234062	09/06/16	JURAK,GEOFFREY	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	161.86
						CHECK TOTAL:	161.86
00234063	09/06/16	KADAM,LISA	OFFICE	0112412527	4305	OFFICE	83.25
						CHECK TOTAL:	83.25
00234064	09/06/16	KIESEL,ANGELA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	109.60
						CHECK TOTAL:	109.60
00234065	09/06/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	179.08
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	45.00
						CHECK TOTAL:	224.08
00234066	09/06/16	KOBRINE,KATHY	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	103.65
						CHECK TOTAL:	103.65
00234067	09/06/16	LAMINATION DEPOT INC	PUPIL SUPPLIES	0100911126	4301	PUPIL SUPPLIES	415.13
						CHECK TOTAL:	415.13
00234068	09/06/16	LAMPO GROUP, THE	SOFTWARE CONTRACTS	0160052110	5831	SOFTWARE CONTRACTS	299.99
						CHECK TOTAL:	299.99
00234069	09/06/16	LIGEROS, VIRGINIA	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	60.73

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	60.73
00234070	09/06/16	MADDEN, ANNE MARIE	CERAMICS	0117470010	4338	CERAMICS	181.99
						CHECK TOTAL:	181.99
00234071	09/06/16	MARIANI, PEGGY	OFFICE	0151670027	4305	OFFICE	87.06
						CHECK TOTAL:	87.06
00234072	09/06/16	MONOPRICE INC	OFFICE	0100910477	4305	OFFICE	222.18
			OFFICE	0100910477	4305	OFFICE	91.07
						CHECK TOTAL:	313.25
00234073	09/06/16	NEWSOM, BRIEANNE	SCIENCE A/P	0117470010	4343	SCIENCE A/P	48.36
			SCIENCE A/P	0117470010	4343	SCIENCE A/P	13.77
			SCIENCE A/P	0117470010	4343	SCIENCE A/P	28.93
			SCIENCE A/P	0117470010	4343	SCIENCE A/P	161.59
						CHECK TOTAL:	252.65
00234074	09/06/16	NGUYEN, MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	804.00
						CHECK TOTAL:	804.00
00234075	09/06/16	NGUYEN, PHOUNG-VIET	TECHNOLOGY	0150170010	4304	TECHNOLOGY	195.51
						CHECK TOTAL:	195.51
00234076	09/06/16	PALOS SPORTS INC	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	513.81
						CHECK TOTAL:	513.81
00234077	09/06/16	PARKER, JAMES	OFFICE	0117012527	4305	OFFICE	40.94
						CHECK TOTAL:	40.94
00234078	09/06/16	PATE, MATT	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	135.63
						CHECK TOTAL:	135.63
00234079	09/06/16	PEREZ, RAY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	25.71
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	122.01
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	39.57
						CHECK TOTAL:	187.29
00234080	09/06/16	RAPTOR TECHNOLOGIES LL	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,732.00
						CHECK TOTAL:	1,732.00
00234081	09/06/16	RICO, VINCENT	NEWSPAPER	0152070010	4334	NEWSPAPER	14.88
						CHECK TOTAL:	14.88



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=====	=====	=====	=====	=====	=====	=====	=====
00234082	09/06/16	ROCHESTER 100 INC	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	725.00
						CHECK TOTAL:	725.00
00234083	09/06/16	SAN JOAQUIN COUNTY OFF	SRVCS/CONTRACTS	0101755220	5810	SRVCS/CONTRACTS	22,605.00
						CHECK TOTAL:	22,605.00
00234084	09/06/16	SANTA ANA UNIFIED SCHO	TUITN/EXCS COST/OTHR SCHL DIST	0101755292	7141	TUITN/EXCS COST/OTHR SCH	132,442.00
						CHECK TOTAL:	132,442.00
00234085	09/06/16	SCHOLASTIC INCORPORATE	AUTO SHOP	0117470010	4323	AUTO SHOP	85.80
						CHECK TOTAL:	85.80
00234086	09/06/16	SCHOOL DATEBOOKS	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	1,016.20
						CHECK TOTAL:	1,016.20
00234087	09/06/16	SCHOOL INNOVATIONS & A	BOOKS OTH INSTR	0102220620	4210	BOOKS OTH INSTR	157.07
						CHECK TOTAL:	157.07
00234088	09/06/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0116616010	4301	PUPIL SUPPLIES	302.41
						CHECK TOTAL:	302.41
00234089	09/06/16	SMART & FINAL	FOOD	0101315074	4326	FOOD	69.73
						CHECK TOTAL:	69.73
00234090	09/06/16	SMITH, BARBARA	OFFICE FOOD OFFICE	0160812527 0160812527 0160812527	4305 4326 4305	OFFICE FOOD OFFICE	55.04 30.10 215.98
						CHECK TOTAL:	301.12
00234091	09/06/16	TSE-WONG, KAMY	TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0100910477 0100910477 0100910477 0100910477	5210 5210 5210 5210	TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES	17.46 8.80 6.90 31.96
						CHECK TOTAL:	65.12
00234092	09/06/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	71.00
						CHECK TOTAL:	71.00
00234093	09/06/16	PEARSON	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	87.34
						CHECK TOTAL:	87.34
00234094	09/06/16	ARYA ICE CREAM DISTRIB	FOOD FOOD FOOD	1300568039 1300568039 1300568039	4700 4700 4700	FOOD FOOD FOOD	208.55 263.62 245.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	717.89
00234095	09/06/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	31.52
			FOOD	1300568039	4700	FOOD	51.20
			FOOD	1300568039	4700	FOOD	47.92
			FOOD	1300568039	4700	FOOD	228.00
			FOOD	1300568039	4700	FOOD	75.72
						CHECK TOTAL:	434.36
00234096	09/06/16	NORTON,MEGHAN	FOOD	1300568039	4700	FOOD	38.88
						CHECK TOTAL:	38.88
00234097	09/06/16	5M CONTRACTING	BLDGS & IMPROVEMENT OF BLDGS	1400530185	6210	BLDGS & IMPROVEMENT OF B	1,850.00
			BLDGS & IMPROVEMENT OF BLDGS	1400530185	6210	BLDGS & IMPROVEMENT OF B	4,950.00
			BLDGS & IMPROVEMENT OF BLDGS	1400530185	6210	BLDGS & IMPROVEMENT OF B	9,300.00
						CHECK TOTAL:	16,100.00
00234098	09/06/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1400530985	6210	BLDGS & IMPROVEMENT OF B	33,905.03
						CHECK TOTAL:	33,905.03
00234099	09/06/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1415030985	6210	BLDGS & IMPROVEMENT OF B	76,672.13
						CHECK TOTAL:	76,672.13
00234100	09/06/16	EMCOR SERVICE	BLDGS & IMPROVEMENT OF BLDGS	1416630585	6210	BLDGS & IMPROVEMENT OF B	30,900.00
						CHECK TOTAL:	30,900.00
00234101	09/06/16	DIVISION OF STATE ARCH	DSA FEES	3500553585	6231	DSA FEES	8,437.50
						CHECK TOTAL:	8,437.50
00234102	09/06/16	IRVINE COMPANY	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	23,200.00
						CHECK TOTAL:	23,200.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							976,395.58
FUND TOTAL				0101	785,902.45		
FUND TOTAL				1111	87.34		
FUND TOTAL				1313	1,191.13		
FUND TOTAL				1414	157,577.16		
FUND TOTAL				3535	31,637.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234103	09/07/16	EASY GRAMMAR SYSTEMS	BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	2,240.35
			BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	164.45
						CHECK TOTAL:	2,404.80
00234104	09/07/16	EDUCATORS PUBLISHING S	BASIC TEXTBOOKS	0111052110	4110	BASIC TEXTBOOKS	386.16
						CHECK TOTAL:	386.16
00234105	09/07/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	215.05
			SPRINKLER	0100506181	4383	SPRINKLER	594.00
			SPRINKLER	0100506181	4383	SPRINKLER	318.56
			SPRINKLER	0100506181	4383	SPRINKLER	1,654.31
			SPRINKLER	0100506181	4383	SPRINKLER	626.44
			SPRINKLER	0100506181	4383	SPRINKLER	515.29
						CHECK TOTAL:	3,923.65
00234106	09/07/16	FAGIOLI, ALYSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	28.02
						CHECK TOTAL:	28.02
00234107	09/07/16	FOUNDATION FOR KOREAN	BASIC TEXTBOOKS	0160070010	4110	BASIC TEXTBOOKS	2,342.28
						CHECK TOTAL:	2,342.28
00234108	09/07/16	HERNANDEZ, ASHLEY	FOOD	0117012527	4326	FOOD	27.74
						CHECK TOTAL:	27.74
00234109	09/07/16	HOME DEPOT	ATHLETICS	0160270010	4339	ATHLETICS	139.14
			ATHLETICS	0160270010	4339	ATHLETICS	-74.52
						CHECK TOTAL:	64.62
00234110	09/07/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	183.27
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	343.44
						CHECK TOTAL:	526.71
00234111	09/07/16	LEARNING PLUS ASSOCIAT	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	1,000.50
						CHECK TOTAL:	1,000.50
00234112	09/07/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	25.05
						CHECK TOTAL:	25.05
00234113	09/07/16	MESA GOLF CARTS	REPAIR	0160212581	5630	REPAIR	150.00
						CHECK TOTAL:	150.00
00234114	09/07/16	MIND WING CONCEPTS	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	214.95
						CHECK TOTAL:	214.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234115	09/07/16	MPS	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	13,732.23
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	24,519.80
						CHECK TOTAL:	38,252.03
00234116	09/07/16	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	510.30
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	248.83
						CHECK TOTAL:	759.13
00234117	09/07/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	15.81
						CHECK TOTAL:	15.81
00234118	09/07/16	MURTOUGH,VICKI	PUPIL SUPPLIES	0117013710	4301	PUPIL SUPPLIES	9.49
						CHECK TOTAL:	9.49
00234119	09/07/16	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	12.77
						CHECK TOTAL:	12.77
00234120	09/07/16	NOONAN,MARCIA	OFFICE	0102382533	4305	OFFICE	103.64
						CHECK TOTAL:	103.64
00234121	09/07/16	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	15,684.39
						CHECK TOTAL:	15,684.39
00234122	09/07/16	OFFICE DEPOT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	149.47
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	52.81
			OFFICE	0101755220	4305	OFFICE	33.57
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	505.73
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	413.78
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	147.14
			OFFICE	0100505381	4305	OFFICE	947.32
			OFFICE	0161412527	4305	OFFICE	25.91
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	588.55
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	105.62
			OFFICE	0101756520	4305	OFFICE	10.76
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	2,948.23
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	147.69
			OFFICE	0100505381	4305	OFFICE	195.22
			OFFICE	0161412527	4305	OFFICE	58.26
						CHECK TOTAL:	6,330.06
00234123	09/07/16	PEACOCKS MARCHING WORL	COLOR GUARD	0160070010	4346	COLOR GUARD	507.30
						CHECK TOTAL:	507.30
00234124	09/07/16	PEARSON	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	1,613.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,613.64
00234125	09/07/16	PIERCE,BETTINA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	51.68
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	172.67
						CHECK TOTAL:	224.35
00234126	09/07/16	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	660.00
						CHECK TOTAL:	660.00
00234127	09/07/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	55.10
						CHECK TOTAL:	55.10
00234128	09/07/16	READ NATURALLY	PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	998.50
						CHECK TOTAL:	998.50
00234129	09/07/16	RICO,VINCENT	NEWSPAPER	0152070010	4334	NEWSPAPER	177.90
						CHECK TOTAL:	177.90
00234130	09/07/16	ROGER, DEPHINIE	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	132.03
						CHECK TOTAL:	132.03
00234131	09/07/16	SCHOLASTIC BOOK CLUBS	HARDWARE	0161612510	4110	BASIC TEXTBOOKS	88.00
						CHECK TOTAL:	88.00
00234132	09/07/16	SKETCHFORSCHOOLS PUBLI	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	208.80
						CHECK TOTAL:	208.80
00234133	09/07/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	97.30
						CHECK TOTAL:	97.30
00234134	09/07/16	SMITH, BARBARA	OFFICE	0160812527	4305	OFFICE	166.47
						CHECK TOTAL:	166.47
00234135	09/07/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	548.64
			HARDWARE	0100505381	4369	HARDWARE	1,669.73
			HARDWARE	0100505381	4369	HARDWARE	582.66
						CHECK TOTAL:	2,801.03
00234136	09/07/16	SOUTHWEST SCHOOL AND O	HEALTH	0114612533	4310	HEALTH	324.00
						CHECK TOTAL:	324.00
00234137	09/07/16	STAPLES CONTRACT AND C	SCIENCE	0160012510	4317	SCIENCE	57.15
			SCIENCE	0160012510	4317	SCIENCE	5.18
						CHECK TOTAL:	62.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234138	09/07/16	THEATREFOLK	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	1,841.95
						CHECK TOTAL:	1,841.95
00234139	09/07/16	THOMAS GRAY & ASSOCIAT	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	4,794.76
						CHECK TOTAL:	4,794.76
00234140	09/07/16	TOHIDIAN,NILOU	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	41.00
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	18.34
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	22.77
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	22.25
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	23.98
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	21.92
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	27.70
						CHECK TOTAL:	177.96
00234141	09/07/16	TREMBLE, RICHAUN MYEEK	CONSULTANTS	0101755710	5811	CONSULTANTS	1,338.75
						CHECK TOTAL:	1,338.75
00234142	09/07/16	VISTA HIGHER LEARNING	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	1,670.04
						CHECK TOTAL:	1,670.04
00234143	09/07/16	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	67.29
						CHECK TOTAL:	67.29
00234144	09/07/16	WARD'S NATURAL SCIENCE	SCIENCE A/P	0160070010	4343	SCIENCE A/P	565.57
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	31.10
						CHECK TOTAL:	596.67
00234145	09/07/16	WAXIE	CUSTODIAL	0160212581	4388	CUSTODIAL	612.19
						CHECK TOTAL:	612.19
00234146	09/07/16	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	348.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	1,887.99
						CHECK TOTAL:	31,310.18
00234147	09/07/16	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	2,812.69
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	1,207.04
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	-158.13
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	-158.13
						CHECK TOTAL:	3,703.47
00234148	09/07/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	142.32
			FOOD	1300568039	4700	FOOD	176.76
			FOOD	1300568039	4700	FOOD	142.56
			FOOD	1300568039	4700	FOOD	138.24
			FOOD	1300568039	4700	FOOD	138.00
						CHECK TOTAL:	737.88
00234149	09/07/16	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	239.21
						CHECK TOTAL:	239.21
00234150	09/07/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	129.37
			OFFICE	1300568039	4305	OFFICE	38.86
			OFFICE	1300568039	4305	OFFICE	12.95
			OFFICE	1300568039	4305	OFFICE	144.47
						CHECK TOTAL:	325.65
00234151	09/07/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	445.55
						CHECK TOTAL:	1,163.75
00234152	09/07/16	SIMPSON CHEVROLET OF G	REPAIR	1300568039	5630	REPAIR	41.26
						CHECK TOTAL:	41.26
00234153	09/07/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	278.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	226.13
			FOOD	1300568039	4700	FOOD	212.71
			FOOD	1300568039	4700	FOOD	137.82
			FOOD	1300568039	4700	FOOD	276.85
			FOOD	1300568039	4700	FOOD	112.82
			FOOD	1300568039	4700	FOOD	1,261.75
			FOOD	1300568039	4700	FOOD	934.15
			FOOD	1300568039	4700	FOOD	-39.00
			FOOD	1300568039	4700	FOOD	-32.30
			FOOD	1300568039	4700	FOOD	95.00
						CHECK TOTAL:	3,464.58
00234154	09/07/16	DIAMOND GLASS	BLDGS & IMPROVEMENT OF BLDGS	1400531185	6210	BLDGS & IMPROVEMENT OF B	2,740.24
			BLDGS & IMPROVEMENT OF BLDGS	1400531185	6210	BLDGS & IMPROVEMENT OF B	25,051.60
			BLDGS & IMPROVEMENT OF BLDGS	1400531185	6210	BLDGS & IMPROVEMENT OF B	7,971.90
						CHECK TOTAL:	35,763.74
00234155	09/07/16	ADVANTAGE WEST GOVERNMENT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	23,986.15
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,545.60
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	688.97
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,021.76
						CHECK TOTAL:	29,242.48
00234156	09/07/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	26,460.00
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,208.60
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	18.63
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	43,443.54
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	343.44
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	848.88
						CHECK TOTAL:	73,323.09
00234157	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	5,435.75
						CHECK TOTAL:	5,435.75
00234158	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	587.95
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	808.43
						CHECK TOTAL:	1,396.38
00234159	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	991.57
						CHECK TOTAL:	991.57
00234160	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	13,626.14
						CHECK TOTAL:	13,626.14



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234161	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,264.84
						CHECK TOTAL:	10,264.84
00234162	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,968.05
						CHECK TOTAL:	10,968.05
00234163	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,996.29
						CHECK TOTAL:	12,996.29
00234164	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	118,517.15
						CHECK TOTAL:	118,517.15
00234165	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,455.06
						CHECK TOTAL:	2,455.06
00234166	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,520.50
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	57,056.21
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,773.76
						CHECK TOTAL:	74,350.47
00234167	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,005.52
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	5,063.04
						CHECK TOTAL:	7,068.56
00234168	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,782.45
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	390.85
						CHECK TOTAL:	13,173.30
00234169	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	11,119.68
						CHECK TOTAL:	11,119.68
00234170	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	9,672.18
						CHECK TOTAL:	9,672.18
00234171	09/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,253.75
						CHECK TOTAL:	1,253.75
00234172	09/07/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	11,556.02
						CHECK TOTAL:	11,556.02
00234173	09/07/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	947.84
						CHECK TOTAL:	947.84
00234174	09/07/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	28,139.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	28,139.63
00234175	09/07/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,476.83
						CHECK TOTAL:	1,476.83
00234176	09/07/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,213.95
						CHECK TOTAL:	4,213.95
00234177	09/07/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,920.60
						CHECK TOTAL:	3,920.60
00234178	09/07/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	679.09
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	36.68
						CHECK TOTAL:	715.77
TOTAL FOR STOCK 75    IRVINE'S CHECK STOCK ID							615,053.26
FUND TOTAL				0101	122,788.34		
FUND TOTAL				1313	9,675.80		
FUND TOTAL				1414	35,763.74		
FUND TOTAL				3535	446,825.38		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234179	09/08/16	ABOVE ALL NAMES CONSTR	REPAIR	0115603781	5630	REPAIR	9,210.00
						CHECK TOTAL:	9,210.00
00234180	09/08/16	ABOVE ALL NAMES CONSTR	REPAIR	0114603781	5630	REPAIR	5,196.25
						CHECK TOTAL:	5,196.25
00234181	09/08/16	AGILINE LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	2,187.50
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	5,250.00
						CHECK TOTAL:	7,437.50
00234182	09/08/16	B & M LAWN & GARDEN CE	NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	11,520.04
						CHECK TOTAL:	11,520.04
00234183	09/08/16	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,053.00
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	237.60
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	2,495.61
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,404.00
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	4,259.52
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,726.11
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,157.22
						CHECK TOTAL:	12,333.06
00234184	09/08/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,576.97
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	527.16
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	828.40
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	171.53
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	2,680.87
			NON-CAPITALIZED EQUIPMENT	0115470010	4401	NON-CAPITALIZED EQUIPMEN	2,324.70
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	158.54
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	578.45
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	258.85
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	388.28
			OFFICE	0100910477	4305	OFFICE	115.20
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	303.78
			NON-CAPITALIZED EQUIPMENT	0100949410	4401	NON-CAPITALIZED EQUIPMEN	891.00
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	44.93
			OFFICE	0150112527	4305	OFFICE	211.39
			PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	3,377.70
						CHECK TOTAL:	14,437.75
00234185	09/08/16	CONCEPTS SCHOOL AND OF	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	20,736.00
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	5,064.36
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	2,192.40
						CHECK TOTAL:	27,992.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234186	09/08/16	DELL MARKETING L P	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	8,976.33
			NON-CAPITALIZED EQUIPMENT	0110212510	4401	NON-CAPITALIZED EQUIPMEN	18,177.08
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	5,610.21
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	618.50
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	2,692.90
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,056.34
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	354.14
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	21.74
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	153.74
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	18,308.48
			NON-CAPITALIZED EQUIPMENT	0101755231	4401	NON-CAPITALIZED EQUIPMEN	937.98
			NON-CAPITALIZED EQUIPMENT	0102562330	4401	NON-CAPITALIZED EQUIPMEN	1,056.34
			NON-CAPITALIZED EQUIPMENT	0102562330	4401	NON-CAPITALIZED EQUIPMEN	20.52
			OFFICE	0100949426	4305	OFFICE	177.07
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	615.55
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,795.27
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	197.92
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	7,629.89
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	841.16
						CHECK TOTAL:	69,241.16
00234187	09/08/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	4,271.50
						CHECK TOTAL:	4,271.50
00234188	09/08/16	FLINN SCIENTIFIC INC	SCIENCE	0160812510	4317	SCIENCE	2,270.38
						CHECK TOTAL:	2,270.38
00234189	09/08/16	IMAGINATION PLAYGROUND	PUPIL SUPPLIES	0111270110	4301	PUPIL SUPPLIES	9,465.00
			NON-CAPITALIZED EQUIPMENT	0111270110	4401	NON-CAPITALIZED EQUIPMEN	11,542.00
			PUPIL SUPPLIES	0111270110	4301	PUPIL SUPPLIES	1,853.00
						CHECK TOTAL:	22,860.00
00234190	09/08/16	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	751.67
			WATER	0111001681	5530	WATER	59.84
			WATER	0114601681	5530	WATER	1,245.83
			WATER	0111801681	5530	WATER	119.68
			WATER	0111801681	5530	WATER	361.99
			WATER	0150101681	5530	WATER	98.89
			WATER	0150101681	5530	WATER	139.99
			WATER	0150101681	5530	WATER	197.89
			WATER	0114401681	5530	WATER	447.63
			WATER	0114401681	5530	WATER	59.84
			WATER	0160201681	5530	WATER	5,151.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0114701681	5530	WATER	2,040.00
			WATER	0114701681	5530	WATER	116.05
			WATER	0115401681	5530	WATER	238.60
			WATER	0115401681	5530	WATER	150.17
			WATER	0116901681	5530	WATER	1,070.85
			WATER	0116901681	5530	WATER	242.45
			WATER	0111001681	5530	WATER	343.89
			WATER	0114601681	5530	WATER	304.16
			WATER	0114601681	5530	WATER	140.53
			WATER	0111801681	5530	WATER	119.68
			WATER	0111801681	5530	WATER	1,063.84
			WATER	0150101681	5530	WATER	127.21
			WATER	0150101681	5530	WATER	3,388.38
			WATER	0150101681	5530	WATER	119.68
			WATER	0114401681	5530	WATER	1,492.55
			WATER	0160201681	5530	WATER	1,515.45
			WATER	0160201681	5530	WATER	140.53
			WATER	0114701681	5530	WATER	407.18
			WATER	0151201681	5530	WATER	2,727.90
			WATER	0115401681	5530	WATER	1,272.98
			WATER	0115401681	5530	WATER	177.03
			WATER	0116901681	5530	WATER	1,301.20
			WATER	0116901681	5530	WATER	116.05
						CHECK TOTAL:	27,251.19
00234191	09/08/16	JLJ CONSULTING	CONSULTANTS	0101774524	5811	CONSULTANTS	1,542.39
						CHECK TOTAL:	1,542.39
00234192	09/08/16	KAMM, DEBBIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	179.50
						CHECK TOTAL:	179.50
00234193	09/08/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
						CHECK TOTAL:	750.00
00234194	09/08/16	LRP PUBLICATIONS	SRVCS/CONTRACTS	0101703431	5810	SRVCS/CONTRACTS	249.50
						CHECK TOTAL:	249.50
00234195	09/08/16	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	29.75
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	36.83
						CHECK TOTAL:	66.58
00234196	09/08/16	MAGUIRE,NANCY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	164.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	24.58
						CHECK TOTAL:	189.20
00234197	09/08/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	17,539.07
						CHECK TOTAL:	17,539.07
00234198	09/08/16	MONOPRICE INC	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	28.67
						CHECK TOTAL:	28.67
00234199	09/08/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	900.00
			REPAIR	0100505381	5630	REPAIR	695.04
						CHECK TOTAL:	1,595.04
00234200	09/08/16	NINYO & MOORE	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	1,809.50
						CHECK TOTAL:	1,809.50
00234201	09/08/16	OFFICE DEPOT	OFFICE	0101855220	4305	OFFICE	201.95
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	53.96
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,543.54
			OFFICE	0161012527	4305	OFFICE	38.17
			OFFICE	0161012527	4305	OFFICE	131.72
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	447.10
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	32.35
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	15.76
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	721.21
			OFFICE	0161012527	4305	OFFICE	30.22
			OFFICE	0161012527	4305	OFFICE	5.39
			OFFICE	0161012527	4305	OFFICE	40.17
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	93.73
						CHECK TOTAL:	3,355.27
00234202	09/08/16	ONE STOP BINDERY	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	1,050.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	107.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	50.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	1,200.00
						CHECK TOTAL:	2,407.00
00234203	09/08/16	ORGANIZED SPORTSWEAR	P.E.	0150870010	4315	P.E.	1,542.24
						CHECK TOTAL:	1,542.24
00234204	09/08/16	PACIFIC TELEMAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00234205	09/08/16	PARKWAY LAWMOWER SHOP	NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	563.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	3,212.87
						CHECK TOTAL:	3,775.97
00234206	09/08/16	PENNY-COOK,JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	45.98
						CHECK TOTAL:	45.98
00234207	09/08/16	PNCEF LLC	OTHER DEBT SERVICE PRINCIPLE	0100501691	7439	OTHER DEBT SERVICE PRINC	85,739.23
			DEBT SERVICE INTEREST	0100501691	7438	DEBT SERVICE INTEREST	3,879.54
						CHECK TOTAL:	89,618.77
00234208	09/08/16	POTTER, KARA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	46.42
						CHECK TOTAL:	46.42
00234209	09/08/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	592.42
			HARDWARE	0100505381	4369	HARDWARE	861.22
			HARDWARE	0100505381	4369	HARDWARE	163.08
			HARDWARE	0100505381	4369	HARDWARE	75.33
			HARDWARE	0100505381	4369	HARDWARE	31.75
			HARDWARE	0100505381	4369	HARDWARE	2,490.06
			HARDWARE	0100505381	4369	HARDWARE	282.31
			HARDWARE	0100505381	4369	HARDWARE	452.74
			HARDWARE	0100505381	4369	HARDWARE	98.50
						CHECK TOTAL:	5,047.41
00234210	09/08/16	QUALITY STEREO	REPAIR	0100506181	5630	REPAIR	161.38
						CHECK TOTAL:	161.38
00234211	09/08/16	ROTUNNO,THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,650.00
						CHECK TOTAL:	1,650.00
00234212	09/08/16	SAMACO SUPPLY	DUES & MEMBERSHIP	0150870010	4369	HARDWARE	4,176.00
						CHECK TOTAL:	4,176.00
00234213	09/08/16	SCHOOLDUDE.COM	SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	2,346.50
			SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	3,250.00
			SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	3,292.95
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,104.90
			SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	7,695.15
			SRVCS/CONTRACTS	0100506550	5810	SRVCS/CONTRACTS	6,120.45
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	18,264.73
			SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	5,800.00
						CHECK TOTAL:	47,874.68
00234214	09/08/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110201681	5510	ELECTRICITY	1,795.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0111001681	5510	ELECTRICITY	6,946.86
			ELECTRICITY	0114601681	5510	ELECTRICITY	8,675.18
			ELECTRICITY	0160401681	5510	ELECTRICITY	6,117.08
			ELECTRICITY	0160401681	5510	ELECTRICITY	143.34
			ELECTRICITY	0160401681	5510	ELECTRICITY	69.95
			ELECTRICITY	0161401681	5510	ELECTRICITY	16,464.89
			ELECTRICITY	0161401681	5510	ELECTRICITY	24.83
			ELECTRICITY	0111601681	5510	ELECTRICITY	1,562.01
			ELECTRICITY	0111801681	5510	ELECTRICITY	11,430.87
			ELECTRICITY	0190009081	5510	ELECTRICITY	3,823.82
			ELECTRICITY	0103501681	5510	ELECTRICITY	7,193.01
			ELECTRICITY	0112401681	5510	ELECTRICITY	4,853.67
			ELECTRICITY	0113601681	5510	ELECTRICITY	8,723.28
			ELECTRICITY	0150401681	5510	ELECTRICITY	6,223.86
			ELECTRICITY	0114401681	5510	ELECTRICITY	2,140.84
			ELECTRICITY	0160201681	5510	ELECTRICITY	12,146.19
			ELECTRICITY	0114701681	5510	ELECTRICITY	9,561.88
			ELECTRICITY	0150801681	5510	ELECTRICITY	7,203.17
			ELECTRICITY	0114801681	5510	ELECTRICITY	4,427.91
			ELECTRICITY	0115001681	5510	ELECTRICITY	7,955.59
			ELECTRICITY	0115201681	5510	ELECTRICITY	6,266.04
			ELECTRICITY	0115601681	5510	ELECTRICITY	4,037.24
			ELECTRICITY	0117401681	5510	ELECTRICITY	7,312.59
			ELECTRICITY	0116601681	5510	ELECTRICITY	14,739.27
			ELECTRICITY	0161201681	5510	ELECTRICITY	11,858.89
			ELECTRICITY	0161201681	5510	ELECTRICITY	158.87
			ELECTRICITY	0161201681	5510	ELECTRICITY	16,748.49
			ELECTRICITY	0116901681	5510	ELECTRICITY	8,038.61
						CHECK TOTAL:	196,643.58
00234215	09/08/16	TAKENO,MATTHEW	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	80.72
						CHECK TOTAL:	80.72
00234216	09/08/16	THERMAL IDENTIFICATION	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,593.00
						CHECK TOTAL:	1,593.00
00234217	09/08/16	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	974.35
						CHECK TOTAL:	974.35
00234218	09/08/16	UC REGENTS	TRAVEL & CONFERENCES	0100100371	5210	TRAVEL & CONFERENCES	1,473.01
						CHECK TOTAL:	1,473.01
00234219	09/08/16	UNITED RENTALS INC	RENTALS	0100505381	5610	RENTALS	200.88
			RENTALS	0100505381	5610	RENTALS	156.90



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			RENTALS	0100505381	5610	RENTALS	195.48
			RENTALS	0100505381	5610	RENTALS	179.55
						CHECK TOTAL:	732.81
00234220	09/08/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	108.00
						CHECK TOTAL:	108.00
00234221	09/08/16	USI INCORPORATED	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	240.35
						CHECK TOTAL:	240.35
00234222	09/08/16	VANEK,MARGRET	OFFICE	0100909324	4305	OFFICE	45.94
						CHECK TOTAL:	45.94
00234223	09/08/16	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	499.95
			REPAIR	0100505381	5630	REPAIR	1,020.55
			REPAIR	0100505381	5630	REPAIR	1,316.00
			REPAIR	0100505381	5630	REPAIR	1,128.00
			REPAIR	0100505381	5630	REPAIR	2,925.00
						CHECK TOTAL:	6,889.50
00234224	09/08/16	VOSBIGIAN,VICTORIA	FOOD	0100904127	4326	FOOD	53.74
						CHECK TOTAL:	53.74
00234225	09/08/16	OFFICE DEPOT	OFFICE	1202724527	4305	OFFICE	121.17
			OFFICE	1202766827	4305	OFFICE	59.05
						CHECK TOTAL:	180.22
00234226	09/08/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234227	09/08/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234228	09/08/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	34.65
			FOOD	1300568039	4700	FOOD	13.98
			FOOD	1300568039	4700	FOOD	34.65
			FOOD	1300568039	4700	FOOD	30.68
			FOOD	1300568039	4700	FOOD	4,749.13
			FOOD	1300568039	4700	FOOD	-20.38
			FOOD	1300568039	4700	FOOD	-382.50
			FOOD	1300568039	4700	FOOD	-635.56
			FOOD	1300568039	4700	FOOD	295.80
			FOOD	1300568039	4700	FOOD	-366.70
			FOOD	1300568039	4700	FOOD	719.04
			FOOD	1300568039	4700	FOOD	1,318.64
			FOOD	1300568039	4700	FOOD	1,515.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	633.08
			FOOD	1300568039	4700	FOOD	5.04
			FOOD	1300568039	4700	FOOD	3,728.79
			FOOD	1300568039	4700	FOOD	3,022.55
			FOOD	1300568039	4700	FOOD	3,676.69
			FOOD	1300568039	4700	FOOD	317.50
			FOOD	1300568039	4700	FOOD	317.50
			FOOD	1300568039	4700	FOOD	4,273.05
			FOOD	1300568039	4700	FOOD	1,397.76
			FOOD	1300568039	4700	FOOD	1,127.02
			FOOD	1300568039	4700	FOOD	8,244.09
			FOOD	1300568039	4700	FOOD	3,936.44
			FOOD	1300568039	4700	FOOD	6,405.36
			FOOD	1300568039	4700	FOOD	1,368.64
			FOOD	1300568039	4700	FOOD	6,087.88
			FOOD	1300568039	4700	FOOD	93.96
			FOOD	1300568039	4700	FOOD	4,113.28
			FOOD	1300568039	4700	FOOD	-221.85
			FOOD	1300568039	4700	FOOD	118.20
			FOOD	1300568039	4700	FOOD	367.54
			FOOD	1300568039	4700	FOOD	389.08
			FOOD	1300568039	4700	FOOD	1,806.05
			FOOD	1300568039	4700	FOOD	1,108.81
			FOOD	1300568039	4700	FOOD	2,098.91
			FOOD	1300568039	4700	FOOD	166.40
			FOOD	1300568039	4700	FOOD	2,279.20
			FOOD	1300568039	4700	FOOD	-43.68
			FOOD	1300568039	4700	FOOD	-80.88
			FOOD	1300568039	4700	FOOD	2,514.17
			FOOD	1300568039	4700	FOOD	3,146.64
			FOOD	1300568039	4700	FOOD	147.60
			FOOD	1300568039	4700	FOOD	-4.73
			FOOD	1300568039	4700	FOOD	-71.96
			FOOD	1300568039	4700	FOOD	520.19
			FOOD	1300568039	4700	FOOD	2,612.75
			FOOD	1300568039	4700	FOOD	261.96
			FOOD	1300568039	4700	FOOD	1,865.34
			FOOD	1300568039	4700	FOOD	85.84
			FOOD	1300568039	4700	FOOD	160.50
			FOOD	1300568039	4700	FOOD	610.08
			FOOD	1300568039	4700	FOOD	396.21
			FOOD	1300568039	4700	FOOD	144.37
			FOOD	1300568039	4700	FOOD	1,508.83
			FOOD	1300568039	4700	FOOD	254.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	-48.98
			FOOD	1300568039	4700	FOOD	334.19
			FOOD	1300568039	4700	FOOD	446.30
			FOOD	1300568039	4700	FOOD	2,069.09
			FOOD	1300568039	4700	FOOD	286.50
			FOOD	1300568039	4700	FOOD	4,213.48
			FOOD	1300568039	4700	FOOD	25.87
			FOOD	1300568039	4700	FOOD	-36.96
			FOOD	1300568039	4700	FOOD	-79.50
			FOOD	1300568039	4700	FOOD	-4.73
			FOOD	1300568039	4700	FOOD	-67.06
			FOOD	1300568039	4700	FOOD	-41.94
			FOOD	1300568039	4700	FOOD	1,307.50
			FOOD	1300568039	4700	FOOD	420.17
			FOOD	1300568039	4700	FOOD	92.56
			FOOD	1300568039	4700	FOOD	1,611.06
			FOOD	1300568039	4700	FOOD	131.00
			FOOD	1300568039	4700	FOOD	1,266.81
			FOOD	1300568039	4700	FOOD	264.65
			FOOD	1300568039	4700	FOOD	685.85
			FOOD	1300568039	4700	FOOD	-72.98
			FOOD	1300568039	4700	FOOD	-179.99
			FOOD	1300568039	4700	FOOD	-79.50
			FOOD	1300568039	4700	FOOD	-79.50
			FOOD	1300568039	4700	FOOD	526.19
			FOOD	1300568039	4700	FOOD	98.35
			FOOD	1300568039	4700	FOOD	5,356.99
			FOOD	1300568039	4700	FOOD	2,993.55
			FOOD	1300568039	4700	FOOD	4,716.80
			FOOD	1300568039	4700	FOOD	10.62
			FOOD	1300568039	4700	FOOD	98.54
			FOOD	1300568039	4700	FOOD	75.26
			FOOD	1300568039	4700	FOOD	145.35
			FOOD	1300568039	4700	FOOD	47.04
			FOOD	1300568039	4700	FOOD	1,289.14
			FOOD	1300568039	4700	FOOD	2,879.65
			FOOD	1300568039	4700	FOOD	-49.24
			FOOD	1300568039	4700	FOOD	-333.93
			FOOD	1300568039	4700	FOOD	222.24
			FOOD	1300568039	4700	FOOD	49.24
			FOOD	1300568039	4700	FOOD	1,318.35
			FOOD	1300568039	4700	FOOD	-16.95
			FOOD	1300568039	4700	FOOD	-164.11
						CHECK TOTAL:	109,921.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234229	09/08/16	JUICE IT UP	FOOD	1300568039	4700	FOOD	88.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	22.00
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	1,689.60
00234230	09/08/16	KENT,STACY	FOOD	1300568039	4700	FOOD	49.90
						CHECK TOTAL:	49.90
00234231	09/08/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	63,374.66
						CHECK TOTAL:	63,374.66
00234232	09/08/16	FLOOR TECH AMERICA INC	REPAIR	1461230481	5630	REPAIR	11,766.55
						CHECK TOTAL:	11,766.55
00234233	09/08/16	FLOOR TECH AMERICA INC	REPAIR	1400530481	5630	REPAIR	661.12
						CHECK TOTAL:	661.12
00234234	09/08/16	JNB PARTNERS	REPAIR	1461230681	5630	REPAIR	12,400.00
						CHECK TOTAL:	12,400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234235	09/08/16	JNB PARTNERS	BLDGS & IMPROVEMENT OF BLDGS	1461230685	6210	BLDGS & IMPROVEMENT OF B	28,700.00
						CHECK TOTAL:	28,700.00
00234236	09/08/16	MONTGOMERY HARDWARE CO	NON-CAPTLZD SITE/BLDG IMPRVMT	1460431181	5601	NON-CAPTLZD SITE/BLDG IM	15,936.13
						CHECK TOTAL:	15,936.13
00234237	09/08/16	TODD PIPE AND SUPPLY L	NON-CAPITALIZED EQUIPMENT	1400530881	4401	NON-CAPITALIZED EQUIPMEN	10,222.45
						CHECK TOTAL:	10,222.45
00234238	09/08/16	TODD PIPE AND SUPPLY L	NON-CAPITALIZED EQUIPMENT	1400530881	4401	NON-CAPITALIZED EQUIPMEN	757.16
			NON-CAPITALIZED EQUIPMENT	1400530881	4401	NON-CAPITALIZED EQUIPMEN	132.62
						CHECK TOTAL:	889.78
00234239	09/08/16	ULINE	NON-CAPITALIZED EQUIPMENT	1400531181	4401	NON-CAPITALIZED EQUIPMEN	1,685.04
			NON-CAPITALIZED EQUIPMENT	1400531181	4401	NON-CAPITALIZED EQUIPMEN	4,293.01
						CHECK TOTAL:	5,978.05
00234240	09/08/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	1,162.35
						CHECK TOTAL:	1,162.35
00234241	09/08/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	199.09
						CHECK TOTAL:	199.09
00234242	09/08/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN	4,618.94
						CHECK TOTAL:	4,618.94
00234243	09/08/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	10,096.70
						CHECK TOTAL:	10,096.70
00234244	09/08/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	2,112.69
			FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	354.14
			FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	86.38
						CHECK TOTAL:	2,553.21
00234245	09/08/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	8,976.33
			FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	989.60
						CHECK TOTAL:	9,965.93
00234246	09/08/16	PROCOMPUTING CORPORATI	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	202.00
						CHECK TOTAL:	202.00
00234247	09/08/16	ADVANTAGE WEST GOVERN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,681.75
						CHECK TOTAL:	4,681.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234248	09/08/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	5,473.75
						CHECK TOTAL:	5,473.75
00234249	09/08/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570490185	6229	LABOR COMPLIANCE COSTS	1,492.50
						CHECK TOTAL:	1,492.50
00234250	09/08/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	583.75
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	438.00
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	474.50
						CHECK TOTAL:	1,496.25
00234251	09/08/16	APPLE INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	2,081.28
						CHECK TOTAL:	2,081.28
00234252	09/08/16	APPLE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	824.64
						CHECK TOTAL:	824.64
00234253	09/08/16	APPLE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,054.92
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	86.35
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	73.44
						CHECK TOTAL:	2,214.71
00234254	09/08/16	APPLE INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	1,560.96
						CHECK TOTAL:	1,560.96
00234255	09/08/16	APPLE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,256.64
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,710.88
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	11,027.68
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,032.32
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	72,669.44
						CHECK TOTAL:	90,696.96
00234256	09/08/16	APPLE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	63,891.96
						CHECK TOTAL:	63,891.96
00234257	09/08/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	334.80
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	8,845.20
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,291.68
						CHECK TOTAL:	10,471.68
00234258	09/08/16	BEST BUY GOV LLC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,444.58
						CHECK TOTAL:	2,444.58
00234259	09/08/16	BRIAN KENYON ART STUDI	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	14,425.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	14,425.00
00234260	09/08/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,969.34
						CHECK TOTAL:	4,969.34
00234261	09/08/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,465.43
						CHECK TOTAL:	2,465.43
00234262	09/08/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,478.34
						CHECK TOTAL:	1,478.34
00234263	09/08/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,734.68
						CHECK TOTAL:	1,734.68
00234264	09/08/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,199.74
						CHECK TOTAL:	1,199.74
00234265	09/08/16	CALTECH LABS INC	CONSTRUCTION TEST	3514799785	6270	CONSTRUCTION TEST	2,142.00
						CHECK TOTAL:	2,142.00
00234266	09/08/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,060.19
						CHECK TOTAL:	1,060.19
00234267	09/08/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,533.82
						CHECK TOTAL:	1,533.82
00234268	09/08/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	3,041.97
						CHECK TOTAL:	3,041.97
00234269	09/08/16	CLARIDGE PRODUCTS AND	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	4,544.20
						CHECK TOTAL:	4,544.20
00234270	09/08/16	COAST 2 COAST PRESERVA	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	332.00
						CHECK TOTAL:	332.00
00234271	09/08/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	38,784.91
						CHECK TOTAL:	38,784.91
00234272	09/08/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	6,791.04
			FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	40,725.91
						CHECK TOTAL:	47,516.95
00234273	09/08/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,723.79
						CHECK TOTAL:	4,723.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234274	09/08/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,874.01
						CHECK TOTAL:	2,874.01
00234275	09/08/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	456.32
						CHECK TOTAL:	456.32
00234276	09/08/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	494.80
			FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	4,488.17
						CHECK TOTAL:	4,982.97
00234277	09/08/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,875.98
						CHECK TOTAL:	1,875.98
00234278	09/08/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	974.94
						CHECK TOTAL:	974.94
00234279	09/08/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	257.70
						CHECK TOTAL:	257.70
00234280	09/08/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	-495.50
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,044.56
						CHECK TOTAL:	549.06
00234281	09/08/16	ENTERPRISING PAINTING	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	3,880.00
						CHECK TOTAL:	3,880.00
00234282	09/08/16	FOLLETT EDUCATIONAL SE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,684.06
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	542.17
						CHECK TOTAL:	13,226.23
00234283	09/08/16	FOLLETT LIBRARY RESOUR	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	108.44
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	650.59
						CHECK TOTAL:	759.03
00234284	09/08/16	FOLLETT LIBRARY RESOUR	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21,605.13
						CHECK TOTAL:	21,605.13
00234285	09/08/16	FOLLETT SCHOOL SOLUTIO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,084.32
						CHECK TOTAL:	1,084.32
00234286	09/08/16	FOLLETT SCHOOL SOLUTIO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	971.77
						CHECK TOTAL:	971.77



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234287	09/08/16	FULL COMPASS SYSTEMS L	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	17,416.42
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	5,031.00
						CHECK TOTAL:	22,447.42
00234288	09/08/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	3,157.00
						CHECK TOTAL:	3,157.00
00234289	09/08/16	IMAGE 2000	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	3,925.11
						CHECK TOTAL:	3,925.11
00234290	09/08/16	IMAGE 2000	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	5,582.89
						CHECK TOTAL:	5,582.89
00234291	09/08/16	IMAGE 2000	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	3,925.11
						CHECK TOTAL:	3,925.11
00234292	09/08/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	8,281.08
						CHECK TOTAL:	8,281.08
00234293	09/08/16	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	98,141.70
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	23,080.98
						CHECK TOTAL:	121,222.68
00234294	09/08/16	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	479.25
						CHECK TOTAL:	479.25
00234295	09/08/16	MCMaster-CARR SUPPLY C	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,401.21
						CHECK TOTAL:	1,401.21
00234296	09/08/16	MCMaster-CARR SUPPLY C	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,728.81
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	249.72
						CHECK TOTAL:	3,978.53
00234297	09/08/16	MODSPACE	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	196.86
						CHECK TOTAL:	196.86
00234298	09/08/16	MONOPRICE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	99.51
						CHECK TOTAL:	99.51
00234299	09/08/16	MONOPRICE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	105.12
						CHECK TOTAL:	105.12
00234300	09/08/16	MONOPRICE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	394.73
						CHECK TOTAL:	394.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234301	09/08/16	OPTIMA INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,498.65
						CHECK TOTAL:	1,498.65
00234302	09/08/16	PARKWAY LAWNMOWER SHOP	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,437.64
						CHECK TOTAL:	3,437.64
00234303	09/08/16	PLACEWORKS	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	33,116.87
						CHECK TOTAL:	33,116.87
00234304	09/08/16	RIDDELL ALL AMERICAN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	314.82
						CHECK TOTAL:	314.82
00234305	09/08/16	RIDDELL ALL AMERICAN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,113.34
						CHECK TOTAL:	10,113.34
00234306	09/08/16	RIDDELL ALL AMERICAN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,151.65
						CHECK TOTAL:	1,151.65
00234307	09/08/16	SCHOOL HEALTH CORPORAT	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,260.41
						CHECK TOTAL:	1,260.41
00234308	09/08/16	SGIC INC	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	10,560.00
						CHECK TOTAL:	10,560.00
00234309	09/08/16	SOUTHERN CALIFORNIA GA	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	195.17
						CHECK TOTAL:	195.17
00234310	09/08/16	SOUTHWEST SCHOOL AND O	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	131.65
						CHECK TOTAL:	131.65
00234311	09/08/16	VARSITY SPIRIT FASHION	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	11,077.00
						CHECK TOTAL:	11,077.00
00234312	09/08/16	WAXIE	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	291.73
						CHECK TOTAL:	291.73
00234313	09/08/16	WESTERN GRAPHIX	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,776.60
						CHECK TOTAL:	1,776.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,518,056.35
FUND TOTAL				0101	606,585.16		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1212		180.22	
			FUND TOTAL	1313		111,661.14	
			FUND TOTAL	1414		149,928.74	
			FUND TOTAL	2525		28,798.22	
			FUND TOTAL	3535		620,902.87	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234314	09/09/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	214.46
						CHECK TOTAL:	214.46
00234315	09/09/16	ACTIVE NETWORK,THE	SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	99.73
			SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	1,674.04
			SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	1,595.00
			SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	295.00
			SRVCS/CONTRACTS	0161002027	5810	SRVCS/CONTRACTS	67.60
			SRVCS/CONTRACTS	0161002027	5810	SRVCS/CONTRACTS	1,551.99
			SRVCS/CONTRACTS	0161002027	5810	SRVCS/CONTRACTS	149.00
						CHECK TOTAL:	5,432.36
00234316	09/09/16	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	104.20
			ART	0152070010	4302	ART	163.77
						CHECK TOTAL:	267.97
00234317	09/09/16	ADVENTURES TO FITNESS	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	599.00
						CHECK TOTAL:	599.00
00234318	09/09/16	AKJ BOOKS	PUPIL SUPPLIES	0111870110	4301	PUPIL SUPPLIES	3,727.90
						CHECK TOTAL:	3,727.90
00234319	09/09/16	ALEKS CORPORATION	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	2,415.00
						CHECK TOTAL:	2,415.00
00234320	09/09/16	ALISO NIGUEL HIGH SCHO	SOCCER-G	0160270010	4360	SOCCER-G	575.00
						CHECK TOTAL:	575.00
00234321	09/09/16	ALLEN, STORMY	OFFICE	0114770027	4305	OFFICE	29.14
						CHECK TOTAL:	29.14
00234322	09/09/16	AMAZON.COM	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	113.73
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	135.90
			BOOKS OTH INSTR	0114570026	4210	BOOKS OTH INSTR	80.90
			BOOKS OTH INSTR	0114570026	4210	BOOKS OTH INSTR	95.34
			BOOKS OTH INSTR	0114570026	4210	BOOKS OTH INSTR	16.19
			OFFICE	0150412527	4305	OFFICE	97.12
			OFFICE	0150412527	4305	OFFICE	151.64
						CHECK TOTAL:	690.82
00234323	09/09/16	ARBOR SCIENTIFIC	SCIENCE	0160812510	4317	SCIENCE	868.45
						CHECK TOTAL:	868.45
00234324	09/09/16	ARTIANO,VICKI	PUPIL SUPPLIES	0161674510	4301	PUPIL SUPPLIES	86.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	86.29
00234325	09/09/16	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	398.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	260.42
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,331.33
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	715.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	91.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,284.25
						CHECK TOTAL:	4,081.25
00234326	09/09/16	B & H PHOTO-VIDEO INC	AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	410.62
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	65.84
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	202.81
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	164.46
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	635.47
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	2,244.95
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	5,999.00
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	2,366.32
						CHECK TOTAL:	12,089.47
00234327	09/09/16	BATES, FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	1,092.64
						CHECK TOTAL:	1,092.64
00234328	09/09/16	BEDLEY, SCOTT	SERVICE CONTRACTS	0117012510	5832	SERVICE CONTRACTS	75.00
						CHECK TOTAL:	75.00
00234329	09/09/16	BIG CERAMIC STORE LLC	NON-CAPITALIZED EQUIPMENT	0152016010	4401	NON-CAPITALIZED EQUIPMEN	1,527.75
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	216.06
						CHECK TOTAL:	1,743.81
00234330	09/09/16	BIORAD LIFE SCIENCE GR	SCIENCE	0160812510	4317	SCIENCE	2,044.51
						CHECK TOTAL:	2,044.51
00234331	09/09/16	BLAZER, RICK	FOOD	0117012527	4326	FOOD	32.11
						CHECK TOTAL:	32.11
00234332	09/09/16	BLICK ART MATERIALS	ART	0150470010	4302	ART	331.95
			VISUAL ARTS	0160212510	4341	VISUAL ARTS	1,510.41
						CHECK TOTAL:	1,842.36
00234333	09/09/16	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	2,295.00
						CHECK TOTAL:	2,295.00
00234334	09/09/16	CAROLINA BIOLOGICAL SU	SCIENCE	0160870010	4317	SCIENCE	227.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SCIENCE	0160870010	4317	SCIENCE	454.13
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	116.59
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	124.13
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	25.22
			SCIENCE	0160012510	4317	SCIENCE	3,363.64
			SCIENCE	0160012510	4317	SCIENCE	558.88
						CHECK TOTAL:	4,870.47
00234335	09/09/16	COLBERT,BARBARA	PUPIL SUPPLIES	0114755510	4301	PUPIL SUPPLIES	140.54
						CHECK TOTAL:	140.54
00234336	09/09/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	628.38
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	638.75
						CHECK TOTAL:	1,267.13
00234337	09/09/16	COORDIMATE CO	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	647.94
						CHECK TOTAL:	647.94
00234338	09/09/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0160812510	4401	NON-CAPITALIZED EQUIPMEN	796.76
			NON-CAPITALIZED EQUIPMENT	0160812510	4401	NON-CAPITALIZED EQUIPMEN	295.05
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	676.62
						CHECK TOTAL:	1,768.43
00234339	09/09/16	DEMCO INC	MEDIA	0160012510	4313	MEDIA	529.09
			MEDIA	0160012510	4313	MEDIA	248.40
						CHECK TOTAL:	777.49
00234340	09/09/16	DIETZ,ERICA	MEDIA	0152070026	4313	MEDIA	61.57
						CHECK TOTAL:	61.57
00234341	09/09/16	DISCALA, MELISSA PARKE	OFFICE	0100914420	4305	OFFICE	46.42
			OFFICE	0100914420	4305	OFFICE	129.54
						CHECK TOTAL:	175.96
00234342	09/09/16	DIXIE DIESEL & ELECTRI	REPAIR	0100505381	5630	REPAIR	3,554.76
						CHECK TOTAL:	3,554.76
00234343	09/09/16	DOMTAR PAPER COMPANY L	PAPER STOCK	0100504375	4375	PAPER STOCK	2,047.77
						CHECK TOTAL:	2,047.77
00234344	09/09/16	DON JOHNSTON INCORPORA	SRVCS/CONTRACTS	0116913710	5810	SRVCS/CONTRACTS	1,620.00
						CHECK TOTAL:	1,620.00
00234345	09/09/16	DOSHI, KOMAL	MATH	0152070010	4312	MATH	247.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATH	0152070010	4312	MATH	282.54
						CHECK TOTAL:	530.16
00234346	09/09/16	DUNN,MICHELLE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	143.67
						CHECK TOTAL:	143.67
00234347	09/09/16	EDUCATORS PUBLISHING S	PUPIL SUPPLIES BASIC TEXTBOOKS	0115452110 0115452110	4301 4110	PUPIL SUPPLIES BASIC TEXTBOOKS	3,196.80 1,698.30
						CHECK TOTAL:	4,895.10
00234348	09/09/16	ENVIRONMENTAL NATURE C	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	840.00
						CHECK TOTAL:	840.00
00234349	09/09/16	FAVARO,GINA	OFFICE	0114770027	4305	OFFICE	176.71
						CHECK TOTAL:	176.71
00234350	09/09/16	FINLAYSON,RACHEL	PUPIL SUPPLIES PUPIL SUPPLIES PUPIL SUPPLIES PUPIL SUPPLIES	0111812510 0111812510 0111812510 0111812510	4301 4301 4301 4301	PUPIL SUPPLIES PUPIL SUPPLIES PUPIL SUPPLIES PUPIL SUPPLIES	179.86 177.16 134.82 121.91
						CHECK TOTAL:	613.75
00234351	09/09/16	FOOTHILL HIGH SCHOOL	SOCCER-G	0160270010	4360	SOCCER-G	575.00
						CHECK TOTAL:	575.00
00234352	09/09/16	GANAHL LUMBER COMPANY	LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER	0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381	4372 4372 4372 4372 4372 4372 4372 4372 4372 4372	LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER LUMBER	-273.46 2,137.97 1,303.64 1,993.78 604.74 686.79 2,283.83 1,713.73 3,259.10 962.25
						CHECK TOTAL:	14,672.37
00234353	09/09/16	GARCIA,ERIN	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	65.49
						CHECK TOTAL:	65.49
00234354	09/09/16	GARCIA,MARIA D	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	81.20
						CHECK TOTAL:	81.20
00234355	09/09/16	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,000.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	158.84
						CHECK TOTAL:	1,159.53
00234356	09/09/16	GOLDEN RULE BINDERY	SRVCS/CONTRACTS	0160052110	5810	SRVCS/CONTRACTS	2,252.93
						CHECK TOTAL:	2,252.93
00234357	09/09/16	GOODHEART WILCOX COMPA	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	3,474.49
						CHECK TOTAL:	3,474.49
00234358	09/09/16	GOPHER SPORT	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	895.45
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	2,961.38
						CHECK TOTAL:	3,856.83
00234359	09/09/16	GORDON, LISA	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	5.00
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	14.98
			OFFICE	0100916220	4305	OFFICE	41.22
			OFFICE	0100916220	4305	OFFICE	28.17
			OFFICE	0100916220	4305	OFFICE	86.47
			OFFICE	0100916220	4305	OFFICE	149.14
			FOOD	0100909324	4326	FOOD	32.48
						CHECK TOTAL:	357.46
00234360	09/09/16	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	94.07
						CHECK TOTAL:	94.07
00234361	09/09/16	GREENWOOD,JASON	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	13.15
						CHECK TOTAL:	13.15
00234362	09/09/16	HAMILTON,NATALIE	BASIC TEXTBOOKS	0161470010	4301	PUPIL SUPPLIES	74.18
						CHECK TOTAL:	74.18
00234363	09/09/16	HEE,AMY	FOOD	0100904124	4326	FOOD	15.10
						CHECK TOTAL:	15.10
00234364	09/09/16	HUDL	FOOTBALL	0161070010	4349	FOOTBALL	1,599.00
						CHECK TOTAL:	1,599.00
00234365	09/09/16	IMAGE 2000	LEASES	0115212527	5620	LEASES	0.45
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	1,482.84
			SRVCS/CONTRACTS	0116012510	5810	SRVCS/CONTRACTS	1,521.60
			LEASES	0114512527	5620	LEASES	568.06
			OFFICE	0150412527	4305	OFFICE	162.00
			SRVCS/CONTRACTS	0150412527	5810	SRVCS/CONTRACTS	314.46
			SRVCS/CONTRACTS	0150412527	5810	SRVCS/CONTRACTS	852.10



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SERVICE CONTRACTS	0112012510	5832	SERVICE CONTRACTS	151.46
			SERVICE CONTRACTS	0112012510	5832	SERVICE CONTRACTS	1,268.00
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	96.34
			OFFICE	0114512527	4305	OFFICE	1,061.64
			SERVICE CONTRACTS	0115670010	5832	SERVICE CONTRACTS	506.29
			SERVICE CONTRACTS	0115670010	5832	SERVICE CONTRACTS	2,191.10
			SERVICE CONTRACTS	0115412510	5832	SERVICE CONTRACTS	2,158.85
			SERVICE CONTRACTS	0115412510	5832	SERVICE CONTRACTS	24.81
						CHECK TOTAL:	12,360.00
00234366	09/09/16	IMPERIAL SPRINKLER SUP	SPRINKLER	0100506181	4383	SPRINKLER	3,582.96
			SPRINKLER	0100506181	4383	SPRINKLER	29.06
						CHECK TOTAL:	3,612.02
00234367	09/09/16	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	294.36
			PLUMBING	0100505381	4373	PLUMBING	376.62
			PLUMBING	0100505381	4373	PLUMBING	809.99
			PLUMBING	0100505381	4373	PLUMBING	391.11
			PLUMBING	0100505381	4373	PLUMBING	590.12
			PLUMBING	0100505381	4373	PLUMBING	304.69
			PLUMBING	0100505381	4373	PLUMBING	4,993.07
			PLUMBING	0100505381	4373	PLUMBING	97.17
			PLUMBING	0100505381	4373	PLUMBING	604.68
			PLUMBING	0100505381	4373	PLUMBING	43.20
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	2,012.62
			PLUMBING	0100505381	4373	PLUMBING	3,807.27
			PLUMBING	0100505381	4373	PLUMBING	547.31
			PLUMBING	0100505381	4373	PLUMBING	392.75
			PLUMBING	0100505381	4373	PLUMBING	222.75
			PLUMBING	0100505381	4373	PLUMBING	640.70
			PLUMBING	0100505381	4373	PLUMBING	208.11
			PLUMBING	0100505381	4373	PLUMBING	111.00
			PLUMBING	0100505381	4373	PLUMBING	265.47
			PLUMBING	0100505381	4373	PLUMBING	174.86
			PLUMBING	0100505381	4373	PLUMBING	569.85
			PLUMBING	0100505381	4373	PLUMBING	42.22
						CHECK TOTAL:	17,499.92
00234368	09/09/16	IRVINE PUBLIC SCHOOLS	NON-CAPITALIZED EQUIPMENT	0150116010	4401	NON-CAPITALIZED EQUIPMEN	6,186.24
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	718.20
			MUSIC	0150812510	4314	MUSIC	190.08
			MUSIC	0150870010	4314	MUSIC	142.56
						CHECK TOTAL:	7,237.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234369	09/09/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	177.11
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	528.09
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	244.74
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	205.22
						CHECK TOTAL:	1,155.16
00234370	09/09/16	JACOBSEN WEST	MOWER	0100506181	4381	MOWER	999.45
						CHECK TOTAL:	999.45
00234371	09/09/16	JAMES KIM AND JOANNE M	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	800.00
						CHECK TOTAL:	800.00
00234372	09/09/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	38.34
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	8,249.99
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	68.23
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	399.09
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	513.64
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	459.58
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	147.51
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	694.82
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	493.34
						CHECK TOTAL:	11,064.54
00234373	09/09/16	JONES, SHEILA	CERAMICS	0117070010	4338	CERAMICS	148.37
						CHECK TOTAL:	148.37
00234374	09/09/16	JUNIOR LIBRARY GUILD	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	1,091.89
			BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	120.53
						CHECK TOTAL:	1,212.42
00234375	09/09/16	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	205.21
						CHECK TOTAL:	205.21
00234376	09/09/16	KESSY, MICHELLE	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	51.96
						CHECK TOTAL:	51.96
00234377	09/09/16	KIM,DIANA	PUPIL SUPPLIES	0117052110	4301	PUPIL SUPPLIES	53.14
						CHECK TOTAL:	53.14
00234378	09/09/16	KIROS CATERING	FOOD	0101315074	4326	FOOD	144.67
						CHECK TOTAL:	144.67
00234379	09/09/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	14.55
						CHECK TOTAL:	14.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234380	09/09/16	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	90.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	855.00
						CHECK TOTAL:	945.00
00234381	09/09/16	LIGHTING RESOURCES INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	975.37
						CHECK TOTAL:	975.37
00234382	09/09/16	MCMaster-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	3,246.40
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,220.23
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	3,061.35
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	34.45
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	717.32
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	310.75
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,246.86
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	124.08
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	67.64
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	796.25
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	-87.48
			HARDWARE	0100505381	4369	HARDWARE	421.05
						CHECK TOTAL:	11,158.90
00234383	09/09/16	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	81.73
						CHECK TOTAL:	81.73
00234384	09/09/16	MONOPRICE INC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	349.90
						CHECK TOTAL:	349.90
00234385	09/09/16	MONROE,CHRISTINA	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	194.42
						CHECK TOTAL:	194.42
00234386	09/09/16	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	5,839.87
						CHECK TOTAL:	5,839.87
00234387	09/09/16	MONTTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00234388	09/09/16	MOORE,RICHARD	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	57.35
						CHECK TOTAL:	57.35
00234389	09/09/16	MUNOZ,JENNY	SCIENCE	0161270010	4317	SCIENCE	130.36
						CHECK TOTAL:	130.36
00234390	09/09/16	NYLEN, MARIANNE	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	115.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	115.67
00234391	09/09/16	OAK GROVE INSTITUTE	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,665.71
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	625.00
						CHECK TOTAL:	3,290.71
00234392	09/09/16	PASCO SCIENTIFIC	SRVCS/CONTRACTS	0160870010	4301	PUPIL SUPPLIES	636.12
						CHECK TOTAL:	636.12
00234393	09/09/16	PBS HOME VIDEO	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	58.23
						CHECK TOTAL:	58.23
00234394	09/09/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00234395	09/09/16	RAPTOR TECHNOLOGIES LL	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	17,280.00
						CHECK TOTAL:	17,280.00
00234396	09/09/16	REGENTS OF THE UNIVERS	OFFICE	0100909424	4305	OFFICE	50.00
						CHECK TOTAL:	50.00
00234397	09/09/16	REGISTER,THE	SRVCS/CONTRACTS	0100900420	5810	SRVCS/CONTRACTS	144.00
						CHECK TOTAL:	144.00
00234398	09/09/16	RODRIGUEZ, STEPHANIE	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	184.01
						CHECK TOTAL:	184.01
00234399	09/09/16	RYDMAN,KARA	OFFICE	0102140920	4305	OFFICE	33.36
						CHECK TOTAL:	33.36
00234400	09/09/16	SAN JOAQUIN COUNTY OFF	TRAVEL & CONFERENCES	0101755224	5210	TRAVEL & CONFERENCES	740.00
						CHECK TOTAL:	740.00
00234401	09/09/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	60.00
						CHECK TOTAL:	60.00
00234402	09/09/16	SEVERN,JACLYN	SCIENCE A/P	0161270010	4343	SCIENCE A/P	138.78
						CHECK TOTAL:	138.78
00234403	09/09/16	SHAR PRODUCTS COMPANY	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	149.00
						CHECK TOTAL:	149.00
00234404	09/09/16	SHRED WISE	SRVCS/CONTRACTS	0161612510	5810	SRVCS/CONTRACTS	151.00
						CHECK TOTAL:	151.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234405	09/09/16	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.38
						CHECK TOTAL:	10.38
00234406	09/09/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	8.89
						CHECK TOTAL:	8.89
00234407	09/09/16	SODORFF,JAMIE	SCIENCE	0161270010	4317	SCIENCE	192.78
						CHECK TOTAL:	192.78
00234408	09/09/16	SOUTHWEST SCHOOL AND O	OFFICE	0101757420	4305	OFFICE	52.62
						CHECK TOTAL:	52.62
00234409	09/09/16	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	29,555.50
						CHECK TOTAL:	29,555.50
00234410	09/09/16	TC BUILDERS INC	REPAIR	0100505381	5630	REPAIR	21,500.00
						CHECK TOTAL:	21,500.00
00234411	09/09/16	GARCIA,MARIA D	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	48.71
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	32.48
						CHECK TOTAL:	81.19
00234412	09/09/16	LUM-HUGOBOOM,ROBERTA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	39.78
						CHECK TOTAL:	39.78
00234413	09/09/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	35.86
						CHECK TOTAL:	35.86
00234414	09/09/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	405.63
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,769.91
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	764.75
						CHECK TOTAL:	3,940.29
00234415	09/09/16	TRUCPARCO	REPAIR	1300568039	5630	REPAIR	48.88
						CHECK TOTAL:	48.88
00234416	09/09/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	32,705.09
						CHECK TOTAL:	32,705.09
00234417	09/09/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,476.83
						CHECK TOTAL:	11,476.83
00234418	09/09/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	306,009.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	138,650.90
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	45,594.90
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	4,087.86
						CHECK TOTAL:	494,343.01
00234419	09/09/16	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	26,623.58
						CHECK TOTAL:	26,623.58
00234420	09/09/16	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00
00234421	09/09/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,337.68
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	69.92
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	13,512.89
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	511.68
						CHECK TOTAL:	15,432.17

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 832,175.88

FUND TOTAL	0101	245,274.20
FUND TOTAL	1212	120.97
FUND TOTAL	1313	4,025.03
FUND TOTAL	6768	44,181.92
FUND TOTAL	6769	538,573.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234422	09/12/16	GILBERT AND STEARNS IN	NON-CAPITALIZED EQUIPMENT	0100958781	4401	NON-CAPITALIZED EQUIPMEN	6,209.00
						CHECK TOTAL:	6,209.00
00234423	09/12/16	OCDM MARKETING	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	582.69
						CHECK TOTAL:	582.69
00234424	09/12/16	OFFICE DEPOT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	719.33
			OFFICE	0100909324	4305	OFFICE	29.03
			OFFICE	0100909324	4305	OFFICE	36.05
			OFFICE	0100916220	4305	OFFICE	19.84
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	149.47
			OFFICE	0100503272	4305	OFFICE	65.84
			OFFICE	0100909324	4305	OFFICE	27.14
			OFFICE	0100909324	4305	OFFICE	101.26
			OFFICE	0100916220	4305	OFFICE	18.53
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	79.92
						CHECK TOTAL:	1,246.41
00234425	09/12/16	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	26.29
						CHECK TOTAL:	26.29
00234426	09/12/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	118.99
			VEHICLES	0100506181	4371	VEHICLES	119.91
			VEHICLES	0100506181	4371	VEHICLES	9.17
			VEHICLES	0100506181	4371	VEHICLES	114.65
			VEHICLES	0100506181	4371	VEHICLES	-36.00
			VEHICLES	0100506181	4371	VEHICLES	21.38
			VEHICLES	0100506181	4371	VEHICLES	-120.00
			VEHICLES	0100506181	4371	VEHICLES	184.05
			VEHICLES	0100506181	4371	VEHICLES	115.41
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	30.74
			VEHICLES	0100506181	4371	VEHICLES	4.67
			VEHICLES	0100506181	4371	VEHICLES	38.44
			VEHICLES	0100506181	4371	VEHICLES	19.12
			VEHICLES	0100506181	4371	VEHICLES	12.23
			VEHICLES	0100506181	4371	VEHICLES	156.36
			VEHICLES	0100506181	4371	VEHICLES	249.29
			VEHICLES	0100506181	4371	VEHICLES	-71.46
			VEHICLES	0100506181	4371	VEHICLES	21.38
			VEHICLES	0100506181	4371	VEHICLES	121.86
			VEHICLES	0100506181	4371	VEHICLES	129.62
			VEHICLES	0100506181	4371	VEHICLES	56.96
			VEHICLES	0100506181	4371	VEHICLES	-18.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VEHICLES	0100506181	4371	VEHICLES	-49.59
			VEHICLES	0100506181	4371	VEHICLES	187.83
			VEHICLES	0100506181	4371	VEHICLES	23.74
			VEHICLES	0100506181	4371	VEHICLES	53.46
			VEHICLES	0100506181	4371	VEHICLES	120.05
			VEHICLES	0100506181	4371	VEHICLES	15.23
			VEHICLES	0100506181	4371	VEHICLES	-60.59
			VEHICLES	0100506181	4371	VEHICLES	215.30
						CHECK TOTAL:	1,766.20
00234427	09/12/16	TRINH, THOMAS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	39.38
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	21.03
						CHECK TOTAL:	60.41
00234428	09/12/16	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	0151203785	6170	LAND IMPROVEMENTS	36,601.00
						CHECK TOTAL:	36,601.00
00234429	09/12/16	VOYAGER LEARNING	SRVCS/CONTRACTS	0114870010	5810	SRVCS/CONTRACTS	7,200.00
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	2,711.71
						CHECK TOTAL:	9,911.71
00234430	09/12/16	WAXIE	CUSTODIAL	0161212581	4388	CUSTODIAL	37.80
						CHECK TOTAL:	37.80
00234431	09/12/16	WHALEN,SUE	LANGUAGE ARTS	0117470010	4318	LANGUAGE ARTS	19.38
			LANGUAGE ARTS	0117470010	4318	LANGUAGE ARTS	84.99
			LANGUAGE ARTS	0117470010	4318	LANGUAGE ARTS	6.47
			LANGUAGE ARTS	0117470010	4318	LANGUAGE ARTS	28.06
						CHECK TOTAL:	138.90
00234432	09/12/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	65.65
						CHECK TOTAL:	65.65
00234433	09/12/16	XEROX CORPORATION	LEASES	0102220620	5620	LEASES	117.21
						CHECK TOTAL:	117.21
00234434	09/12/16	CDW GOVERNMENT INC	OFFICE	1300568039	4305	OFFICE	192.63
						CHECK TOTAL:	192.63
00234435	09/12/16	TODD PIPE AND SUPPLY L	NON-CAPITALIZED EQUIPMENT	1400530881	4401	NON-CAPITALIZED EQUIPMEN	1,035.64
						CHECK TOTAL:	1,035.64
00234436	09/12/16	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1451230785	6170	LAND IMPROVEMENTS	37,091.00
						CHECK TOTAL:	37,091.00



Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234437	09/12/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	3,367.77
						CHECK TOTAL:	3,367.77
00234438	09/12/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	5,840.10
						CHECK TOTAL:	5,840.10
00234439	09/12/16	SCHOOL ADVISORS	CONSULTANTS	3500553581	5811	CONSULTANTS	270.00
						CHECK TOTAL:	270.00
00234440	09/12/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3514799785	6229	LABOR COMPLIANCE COSTS	300.00
						CHECK TOTAL:	300.00
00234441	09/12/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.52
						CHECK TOTAL:	2,719.52
00234442	09/12/16	U C M I INC	CONSTRUCTION INSPECTION	3514799785	6280	CONSTRUCTION INSPECTION	5,700.00
						CHECK TOTAL:	5,700.00
00234443	09/12/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3514799785	6267	CONSTRUCTION/OTHER COSTS	875.45
						CHECK TOTAL:	875.45
00234444	09/12/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	3,560.46
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	8,372.60
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,423.55
						CHECK TOTAL:	14,356.61
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							128,511.99
FUND TOTAL	0101						56,763.27
FUND TOTAL	1313						192.63
FUND TOTAL	1414						38,126.64
FUND TOTAL	3535						33,429.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234445	09/13/16	ABOVE ALL NAMES CONSTR	REPAIR	0111003781	5630	REPAIR	7,716.50
						CHECK TOTAL:	7,716.50
00234446	09/13/16	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,408.55
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,201.08
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,939.72
						CHECK TOTAL:	6,549.35
00234447	09/13/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	618.76
						CHECK TOTAL:	618.76
00234448	09/13/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	49.51
			VEHICLES	0100506181	4371	VEHICLES	37.32
			VEHICLES	0100506181	4371	VEHICLES	26.02
			VEHICLES	0100506181	4371	VEHICLES	188.87
			VEHICLES	0100506181	4371	VEHICLES	102.17
			VEHICLES	0100506181	4371	VEHICLES	62.96
			VEHICLES	0100506181	4371	VEHICLES	82.12
			VEHICLES	0100506181	4371	VEHICLES	-162.00
						CHECK TOTAL:	386.97
00234449	09/13/16	FAVARO,GINA	OFFICE	0114712527	4305	OFFICE	32.40
						CHECK TOTAL:	32.40
00234450	09/13/16	HANDWRITING WITHOUT TE	BOOKS OTH INSTR	0115652110	4210	BOOKS OTH INSTR	605.91
						CHECK TOTAL:	605.91
00234451	09/13/16	HARBOR TRUCK BODIES IN	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	5,285.35
						CHECK TOTAL:	5,285.35
00234452	09/13/16	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	66.73
						CHECK TOTAL:	66.73
00234453	09/13/16	HACHEL,JULIE	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	64.64
						CHECK TOTAL:	64.64
00234454	09/13/16	HOME DEPOT	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	307.29
						CHECK TOTAL:	307.29
00234455	09/13/16	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.80
						CHECK TOTAL:	10.80
00234456	09/13/16	KEY 2 ED INC	TRAVEL & CONFERENCES	0101736620	5210	TRAVEL & CONFERENCES	13,000.00
						CHECK TOTAL:	13,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234457	09/13/16	LANGSDORF,KALLI	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	64.78
						CHECK TOTAL:	64.78
00234458	09/13/16	LASER SOURCE	OFFICE	0160812527	4305	OFFICE	727.92
			OFFICE	0160812527	4305	OFFICE	264.12
						CHECK TOTAL:	992.04
00234459	09/13/16	LEARNING A-Z	SRVCS/CONTRACTS	0112012510	5810	SRVCS/CONTRACTS	299.85
						CHECK TOTAL:	299.85
00234460	09/13/16	LEARNING RESOURCES	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	215.98
						CHECK TOTAL:	215.98
00234461	09/13/16	LINDAMOOD BELL LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	712.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,068.00
						CHECK TOTAL:	1,780.00
00234462	09/13/16	LUND,KAREN E	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	75.73
						CHECK TOTAL:	75.73
00234463	09/13/16	MACK,JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	154.98
						CHECK TOTAL:	154.98
00234464	09/13/16	MADDEN,ANNE MARIE	CERAMICS	0117470010	4338	CERAMICS	57.27
						CHECK TOTAL:	57.27
00234465	09/13/16	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	12.96
						CHECK TOTAL:	12.96
00234466	09/13/16	MARIN,ANDREW	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	31.86
						CHECK TOTAL:	31.86
00234467	09/13/16	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	13.93
						CHECK TOTAL:	13.93
00234468	09/13/16	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	54.54
						CHECK TOTAL:	54.54
00234469	09/13/16	MCMaster-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,362.68
						CHECK TOTAL:	2,362.68
00234470	09/13/16	MORGAN,JILL	SCIENCE	0151270010	4317	SCIENCE	36.46
						CHECK TOTAL:	36.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234471	09/13/16	MOTALA, SHAMEEMAH	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	123.31
						CHECK TOTAL:	123.31
00234472	09/13/16	MUSICIAN'S FRIEND INC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	51.84
						CHECK TOTAL:	51.84
00234473	09/13/16	NASCO	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	4,135.02
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	87.09
						CHECK TOTAL:	4,222.11
00234474	09/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234475	09/13/16	OFFICE DEPOT	OFFICE	0100911126	4305	OFFICE	55.61
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	48.71
			OFFICE	0114512527	4305	OFFICE	60.73
			OFFICE	0114512527	4305	OFFICE	31.85
			OFFICE	0114512527	4305	OFFICE	27.14
			OFFICE	0114512527	4305	OFFICE	22.62
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	280.69
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	160.86
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	26.64
			OFFICE	0102562320	4305	OFFICE	27.41
			OFFICE	0112412527	4305	OFFICE	312.49
			OFFICE	0112412527	4305	OFFICE	43.50
			OFFICE	0112412527	4305	OFFICE	90.68
			OFFICE	0151612527	4305	OFFICE	21.81
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	84.23
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	146.45
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	12.95
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	5.04
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	3.01
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	90.69
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	3.88
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	837.00
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	431.63
			OFFICE	0100911126	4305	OFFICE	482.81
			OFFICE	0100911126	4305	OFFICE	123.94
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	58.17
			OFFICE	0114512527	4305	OFFICE	186.67
			OFFICE	0114512527	4305	OFFICE	41.01
			OFFICE	0114512527	4305	OFFICE	42.53
			OFFICE	0114512527	4305	OFFICE	26.55
			OFFICE	0116012527	4305	OFFICE	241.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	5.96
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	72.08
			OFFICE	0102562320	4305	OFFICE	28.57
			OFFICE	0112412527	4305	OFFICE	1,112.42
			OFFICE	0112412527	4305	OFFICE	17.80
			OFFICE	0151612527	4305	OFFICE	75.37
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	300.67
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	17.70
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	32.35
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	85.83
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	5.04
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	11.87
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	43.18
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	83.01
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	84.02
						CHECK TOTAL:	6,004.38
00234476	09/13/16	PALMERI,ANTHONY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	16.42
						CHECK TOTAL:	16.42
00234477	09/13/16	PARKER,JEANNE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	4.59
						CHECK TOTAL:	4.59
00234478	09/13/16	PARKHOUSE TIRE INC	VEHICLES	0100506181	4371	VEHICLES	395.07
			VEHICLES	0100506181	4371	VEHICLES	615.36
			VEHICLES	0100506181	4371	VEHICLES	241.34
			VEHICLES	0100506181	4371	VEHICLES	480.17
						CHECK TOTAL:	1,731.94
00234479	09/13/16	PARKWAY LAWNMOWER SHOP	MOWER	0100506181	4381	MOWER	36.10
			MOWER	0100506181	4381	MOWER	303.07
			MOWER	0100506181	4381	MOWER	17.50
			MOWER	0100506181	4381	MOWER	2.92
			MOWER	0100506181	4381	MOWER	102.16
			MOWER	0100506181	4381	MOWER	162.68
			MOWER	0100506181	4381	MOWER	198.29
			MOWER	0100506181	4381	MOWER	77.63
						CHECK TOTAL:	900.35
00234480	09/13/16	PAYNE,GREGG M	PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	199.28
						CHECK TOTAL:	199.28
00234481	09/13/16	PELLET, KIMBERLY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	178.26
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	172.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	350.77
00234482	09/13/16	PEOPLES EDUCATION	BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	818.40
						CHECK TOTAL:	818.40
00234483	09/13/16	PHALER, SARA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	182.24
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	48.52
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	188.24
						CHECK TOTAL:	419.00
00234484	09/13/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	170.00
						CHECK TOTAL:	170.00
00234485	09/13/16	PRIDE LEARNING CENTERS	CONSULTANTS	0101755710	5811	CONSULTANTS	1,125.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	900.00
						CHECK TOTAL:	2,025.00
00234486	09/13/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	82.73
						CHECK TOTAL:	82.73
00234487	09/13/16	PROJECT LEAD THE WAY I	SRVCS/CONTRACTS	0160273110	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	3,000.00
00234488	09/13/16	QUIROS, PAM	PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	151.00
						CHECK TOTAL:	151.00
00234489	09/13/16	RAMIREZ,ASTRID	FOOD	0111012527	4326	FOOD	112.50
			OFFICE	0111012527	4305	OFFICE	43.93
						CHECK TOTAL:	156.43
00234490	09/13/16	RAPTOR TECHNOLOGIES LL	NON-CAPITALIZED EQUIPMENT	0114812527	4401	NON-CAPITALIZED EQUIPMEN	495.00
			OFFICE	0114612527	4305	OFFICE	200.00
						CHECK TOTAL:	695.00
00234491	09/13/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	22.50
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	29.99
						CHECK TOTAL:	52.49
00234492	09/13/16	ROGERS,MALISSA	FOOD	0100902532	4326	FOOD	60.15
						CHECK TOTAL:	60.15
00234493	09/13/16	RUECKERT,ASHLEY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	142.45
						CHECK TOTAL:	142.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234494	09/13/16	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00234495	09/13/16	SANCHEZ,CHRISTINA	OFFICE	0161002027	4305	OFFICE	49.40
						CHECK TOTAL:	49.40
00234496	09/13/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	305.25
						CHECK TOTAL:	305.25
00234497	09/13/16	SCHOLL, KATHRYN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	163.89
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	158.37
						CHECK TOTAL:	322.26
00234498	09/13/16	SCHOOL FIX CATALOG	OFFICE	0117412527	4305	OFFICE	45.70
			OFFICE	0117412527	4305	OFFICE	12.95
						CHECK TOTAL:	58.65
00234499	09/13/16	SCHOOL MATE	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	792.30
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	118.84
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	66.50
						CHECK TOTAL:	977.64
00234500	09/13/16	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	2,294.65
						CHECK TOTAL:	2,294.65
00234501	09/13/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	384.86
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	22.36
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	780.89
						CHECK TOTAL:	1,188.11
00234502	09/13/16	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	99.81
						CHECK TOTAL:	99.81
00234503	09/13/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	4,617.00
						CHECK TOTAL:	4,617.00
00234504	09/13/16	SKEBER, KATHRYN	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	178.37
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	56.01
						CHECK TOTAL:	234.38
00234505	09/13/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	19.38
						CHECK TOTAL:	19.38
00234506	09/13/16	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,400.00
00234507	09/13/16	SPORTS FIELD SERVICES	REPAIR	0100506181	5630	REPAIR	1,000.00
						CHECK TOTAL:	1,000.00
00234508	09/13/16	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	339.30
			DRAMA	0160012510	4307	DRAMA	72.65
			DRAMA	0160012510	4307	DRAMA	8.51
			DRAMA	0160012510	4307	DRAMA	9.06
			OFFICE	0116912527	4305	OFFICE	145.07
						CHECK TOTAL:	574.59
00234509	09/13/16	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	419.69
						CHECK TOTAL:	419.69
00234510	09/13/16	TECTA AMERICA	REPAIR	0100505381	5630	REPAIR	3,230.00
						CHECK TOTAL:	3,230.00
00234511	09/13/16	THINKING MAPS INC	BOOKS OTH INSTR	0111012510	4210	BOOKS OTH INSTR	858.61
						CHECK TOTAL:	858.61
00234512	09/13/16	THOMSEN,ANGELA	OFFICE	0111012527	4305	OFFICE	75.53
			OFFICE	0111012527	4305	OFFICE	194.04
						CHECK TOTAL:	269.57
00234513	09/13/16	TIERRA VERDE INDUSTRIE	GROUND'S UPKEEP	0100506181	4382	GROUND'S UPKEEP	91.50
						CHECK TOTAL:	91.50
00234514	09/13/16	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	689.40
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,055.40
						CHECK TOTAL:	1,744.80
00234515	09/13/16	TYSON,MARGOT	PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	82.01
			PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	87.08
						CHECK TOTAL:	169.09
00234516	09/13/16	ULINE	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	160.93
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,029.32
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	588.60
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,730.18
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	498.97
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	544.33
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,277.74
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,150.20



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	527.07
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	920.16
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	4,440.77
						CHECK TOTAL:	14,868.27
00234517	09/13/16	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,513.89
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,579.04
						CHECK TOTAL:	4,092.93
00234518	09/13/16	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	960.55
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,422.71
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,009.86
			PAPER STOCK	0100504375	4375	PAPER STOCK	174.77
						CHECK TOTAL:	3,567.89
00234519	09/13/16	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,299.40
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,289.31
			PAPER STOCK	0100504375	4375	PAPER STOCK	3,340.50
			PAPER STOCK	0100504375	4375	PAPER STOCK	452.88
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,779.95
						CHECK TOTAL:	8,162.04
00234520	09/13/16	VOYAGER LEARNING	BASIC TEXTBOOKS	0150852110	4110	BASIC TEXTBOOKS	470.83
						CHECK TOTAL:	470.83
00234521	09/13/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	1,244.55
			ELECTRIC	0100505381	4367	ELECTRIC	307.80
			ELECTRIC	0100505381	4367	ELECTRIC	625.32
			ELECTRIC	0100505381	4367	ELECTRIC	2,323.68
			ELECTRIC	0100505381	4367	ELECTRIC	1,726.06
						CHECK TOTAL:	6,227.41
00234522	09/13/16	YOUNG,KELLY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	189.30
						CHECK TOTAL:	189.30
00234523	09/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234524	09/13/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	879.67
			FOOD	1300568039	4700	FOOD	559.97
			FOOD	1300568039	4700	FOOD	820.90
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	177.72
			FOOD	1300568039	4700	FOOD	622.10
			FOOD	1300568039	4700	FOOD	635.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	1,541.45
			FOOD	1300568039	4700	FOOD	1,050.28
			FOOD	1300568039	4700	FOOD	966.55
			FOOD	1300568039	4700	FOOD	1,827.50
			FOOD	1300568039	4700	FOOD	8,337.53
			FOOD	1300568039	4700	FOOD	239.28
			FOOD	1300568039	4700	FOOD	1,368.64
			FOOD	1300568039	4700	FOOD	50.01
			FOOD	1300568039	4700	FOOD	3,331.36
			FOOD	1300568039	4700	FOOD	91.98
			FOOD	1300568039	4700	FOOD	316.60
			FOOD	1300568039	4700	FOOD	161.43
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	278.61
			FOOD	1300568039	4700	FOOD	790.04
			FOOD	1300568039	4700	FOOD	814.50
			FOOD	1300568039	4700	FOOD	174.85
			FOOD	1300568039	4700	FOOD	303.20
			FOOD	1300568039	4700	FOOD	165.46
			FOOD	1300568039	4700	FOOD	1,638.20
			FOOD	1300568039	4700	FOOD	107.38
			FOOD	1300568039	4700	FOOD	770.04
			FOOD	1300568039	4700	FOOD	352.44
			FOOD	1300568039	4700	FOOD	929.72
			FOOD	1300568039	4700	FOOD	1,142.72
			FOOD	1300568039	4700	FOOD	107.00
			FOOD	1300568039	4700	FOOD	2,182.09
			FOOD	1300568039	4700	FOOD	3,915.47
			FOOD	1300568039	4700	FOOD	5,308.20
						CHECK TOTAL:	42,023.73
00234525	09/13/16	CDW GOVERNMENT INC	OFFICE	1300568039	4305	OFFICE	40.28
			OFFICE	1300568039	4305	OFFICE	36.62
						CHECK TOTAL:	76.90
00234526	09/13/16	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	81.57
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	476.55
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	834.22
						CHECK TOTAL:	1,392.34
00234527	09/13/16	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	167.76
						CHECK TOTAL:	167.76
00234528	09/13/16	HADDAD-BATARSEH,LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	15.88

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	15.88
00234529	09/13/16	HASSENPFUG, ANNALIES	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	68.70
						CHECK TOTAL:	68.70
00234530	09/13/16	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	16.25
						CHECK TOTAL:	16.25
00234531	09/13/16	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	78.47
						CHECK TOTAL:	78.47
00234532	09/13/16	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	10.21
						CHECK TOTAL:	10.21
00234533	09/13/16	SHAMMI INDUSTRIES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,716.12
						CHECK TOTAL:	1,716.12
00234534	09/13/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,548.00
						CHECK TOTAL:	1,548.00
00234535	09/13/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3511899785	6229	LABOR COMPLIANCE COSTS	300.00
						CHECK TOTAL:	300.00
00234536	09/13/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	728.00
						CHECK TOTAL:	728.00
00234537	09/13/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,205.67
						CHECK TOTAL:	1,205.67
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							170,151.48
FUND TOTAL				0101	120,803.45		
FUND TOTAL				1313	45,566.36		
FUND TOTAL				3535	3,781.67		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234538	09/14/16	CDW GOVERNMENT INC	SOFTWARE CONTRACTS	0100958710	5831	SOFTWARE CONTRACTS	12,500.00
			NON-CAPITALIZED EQUIPMENT	0160812527	4401	NON-CAPITALIZED EQUIPMEN	776.56
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	822.23
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	98.39
			OFFICE	0100910320	4305	OFFICE	179.36
						CHECK TOTAL:	14,376.54
00234539	09/14/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,727.36
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	4,458.23
						CHECK TOTAL:	6,185.59
00234540	09/14/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	1,484.81
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	8,463.31
						CHECK TOTAL:	9,948.12
00234541	09/14/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	381.02
						CHECK TOTAL:	381.02
00234542	09/14/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	7,423.38
						CHECK TOTAL:	7,423.38
00234543	09/14/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	526.18
						CHECK TOTAL:	526.18
00234544	09/14/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	5,678.68
						CHECK TOTAL:	5,678.68
00234545	09/14/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	7,122.49
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	374.87
						CHECK TOTAL:	7,497.36
00234546	09/14/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100910320	4401	NON-CAPITALIZED EQUIPMEN	2,093.36
						CHECK TOTAL:	2,093.36
00234547	09/14/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,580.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,486.69
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	14,895.15
00234548	09/14/16	DIVERSIFIED THERMAL SE	REPAIR	0100505381	5630	REPAIR	16,840.00
						CHECK TOTAL:	16,840.00
00234549	09/14/16	ELLISON EDUCATIONAL EQ	OFFICE	0100911126	4305	OFFICE	71.56
			OFFICE	0100911126	4305	OFFICE	217.53

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	289.09
00234550	09/14/16	FARQUHAR, PATRICIA	ESL	0117470010	4332	ESL	171.39
						CHECK TOTAL:	171.39
00234551	09/14/16	FLINN SCIENTIFIC INC	SCIENCE	0160212510	4317	SCIENCE	258.61
						CHECK TOTAL:	258.61
00234552	09/14/16	HENRY SCHEIN INC	ATHLETICS	0160070010	4339	ATHLETICS	78.13
			ATHLETICS	0160070010	4339	ATHLETICS	187.98
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	128.04
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	-64.78
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	-64.78
						CHECK TOTAL:	264.59
00234553	09/14/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	1,620.00
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	600.00
						CHECK TOTAL:	2,220.00
00234554	09/14/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	71.32
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	100.20
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	24.86
						CHECK TOTAL:	196.38
00234555	09/14/16	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0102583210	5810	SRVCS/CONTRACTS	285.00
						CHECK TOTAL:	285.00
00234556	09/14/16	LEARNING A-Z	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	6,424.10
						CHECK TOTAL:	6,424.10
00234557	09/14/16	LEE, CHELSEA	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	83.56
						CHECK TOTAL:	83.56
00234558	09/14/16	LINDEN, ALISON	SCIENCE	0150812510	4317	SCIENCE	78.87
						CHECK TOTAL:	78.87
00234559	09/14/16	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	455.18
						CHECK TOTAL:	455.18
00234560	09/14/16	MUIR, LINDSEY	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	140.00
			PUPIL SUPPLIES	0117713710	4301	PUPIL SUPPLIES	60.00
						CHECK TOTAL:	200.00
00234561	09/14/16	MUSICIAN'S FRIEND INC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	166.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	166.32
00234562	09/14/16	NEW HAVEN YOUTH & FAMI	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,182.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,010.00
						CHECK TOTAL:	11,192.00
00234563	09/14/16	NEWBERG,RUSSELL	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	47.34
						CHECK TOTAL:	47.34
00234564	09/14/16	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	482.40
						CHECK TOTAL:	482.40
00234565	09/14/16	OC GOLF CARTS	SECURITY	0160870010	4377	SECURITY	975.10
						CHECK TOTAL:	975.10
00234566	09/14/16	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	56.96
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	222.44
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	447.02
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	10.78
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	32.48
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	11.87
			OFFICE	0100505381	4305	OFFICE	80.97
			OFFICE	0102621920	4305	OFFICE	22.90
			OFFICE	0100909324	4305	OFFICE	27.94
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	552.84
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	89.26
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	5.39
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	248.39
			OFFICE	0100505381	4305	OFFICE	190.23
			OFFICE	0100505381	4305	OFFICE	17.26
			OFFICE	0102622120	4305	OFFICE	32.06
			OFFICE	0161756710	4305	OFFICE	6.60
			OFFICE	0102651520	4305	OFFICE	10.47
			COUNSELING	0161270010	4319	COUNSELING	188.95
						CHECK TOTAL:	2,254.81
00234567	09/14/16	PERONA,MARILYN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	153.06
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	47.85
						CHECK TOTAL:	200.91
00234568	09/14/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	4,694.10
			LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	4,605.34
						CHECK TOTAL:	9,299.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234569	09/14/16	RAU,SMITHA	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	33.92
						CHECK TOTAL:	33.92
00234570	09/14/16	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	38.69
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	-141.41
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	300.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	777.65
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	409.54
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	628.87
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	43.09
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	299.70
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	275.54
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,309.21
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	344.22
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	546.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-325.08
						CHECK TOTAL:	7,506.22
00234571	09/14/16	REGENCY LIGHTING	ELECTRIC	0100505381	4367	ELECTRIC	6,680.88
						CHECK TOTAL:	6,680.88
00234572	09/14/16	RESEARCH PRESS	BOOKS OTH INSTR	0100914424	4210	BOOKS OTH INSTR	60.78
						CHECK TOTAL:	60.78
00234573	09/14/16	RJ'S PAINT & BODY SHOP	REPAIR	0100506181	5630	REPAIR	1,378.77
						CHECK TOTAL:	1,378.77
00234574	09/14/16	ROUTLEY ENTERPRISES	CUSTODIAL	0100506281	4388	CUSTODIAL	716.25
			CUSTODIAL	0100506281	4388	CUSTODIAL	561.46
						CHECK TOTAL:	1,277.71
00234575	09/14/16	RUSSELL SIGLER INC	REPAIR	0100505381	4368	HEATING / COOLING	697.60
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	28.06
						CHECK TOTAL:	725.66
00234576	09/14/16	RUTTER,DEANNA	DUES & MEMBERSHIP	0116612527	5310	DUES & MEMBERSHIP	39.00
						CHECK TOTAL:	39.00
00234577	09/14/16	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	530.00
						CHECK TOTAL:	530.00
00234578	09/14/16	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	22.41
			PAINTING	0100505381	4335	PAINTING	139.29
			PAINTING	0100505381	4335	PAINTING	71.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PAINTING	0100505381	4335	PAINTING	655.18
			PAINTING	0100505381	4335	PAINTING	98.93
			PAINTING	0100505381	4335	PAINTING	478.97
			PAINTING	0100505381	4335	PAINTING	83.70
			PAINTING	0100505381	4335	PAINTING	119.07
						CHECK TOTAL:	1,668.83
00234579	09/14/16	SIGN A RAMA	HARDWARE	0100505381	4369	HARDWARE	37.80
						CHECK TOTAL:	37.80
00234580	09/14/16	SIMPSON CHEVROLET OF G	VEHICLES	0100506181	4371	VEHICLES	166.52
			VEHICLES	0100506181	4371	VEHICLES	144.49
						CHECK TOTAL:	311.01
00234581	09/14/16	SMART & FINAL	FOOD	0101755220	4326	FOOD	40.50
						CHECK TOTAL:	40.50
00234582	09/14/16	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	124.35
			GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	354.86
						CHECK TOTAL:	479.21
00234583	09/14/16	SWIVL	NON-CAPITALIZED EQUIPMENT	0100958620	4401	NON-CAPITALIZED EQUIPMEN	1,464.48
						CHECK TOTAL:	1,464.48
00234584	09/14/16	TANNER,MELISSA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	29.95
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	55.24
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	80.11
						CHECK TOTAL:	165.30
00234585	09/14/16	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	6.16
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	12.58
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	68.90
						CHECK TOTAL:	87.64
00234586	09/14/16	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	227.00
						CHECK TOTAL:	227.00
00234587	09/14/16	VAN STRAALLEN, TANIA	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	146.30
						CHECK TOTAL:	146.30
00234588	09/14/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	67.77
						CHECK TOTAL:	67.77
00234589	09/14/16	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	761.60



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			GROUND'S UPKEEP	0100506181	4382	GROUND'S UPKEEP	1,177.60
						CHECK TOTAL:	1,939.20
00234590	09/14/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	931.54
			PAINTING	0100505381	4335	PAINTING	2,617.12
			PAINTING	0100505381	4335	PAINTING	2,243.49
			PAINTING	0100505381	4335	PAINTING	1,268.74
			PAINTING	0100505381	4335	PAINTING	1,225.56
			PAINTING	0100505381	4335	PAINTING	958.08
			PAINTING	0100505381	4335	PAINTING	54.28
			PAINTING	0100505381	4335	PAINTING	1,198.20
						CHECK TOTAL:	10,497.01
00234591	09/14/16	VOIGHT, REBECCA	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	36.00
						CHECK TOTAL:	36.00
00234592	09/14/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	1,122.17
			ELECTRIC	0100505381	4367	ELECTRIC	53.29
			ELECTRIC	0100505381	4367	ELECTRIC	303.19
			ELECTRIC	0100505381	4367	ELECTRIC	928.76
			ELECTRIC	0100505381	4367	ELECTRIC	614.35
			ELECTRIC	0100505381	4367	ELECTRIC	63.94
			ELECTRIC	0100505381	4367	ELECTRIC	1,093.93
			ELECTRIC	0100505381	4367	ELECTRIC	1,947.68
						CHECK TOTAL:	6,127.31
00234593	09/14/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	1,079.57
						CHECK TOTAL:	1,079.57
00234594	09/14/16	XEROX CORPORATION	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	622.08
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	622.08
						CHECK TOTAL:	1,244.16
00234595	09/14/16	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	188.68
						CHECK TOTAL:	188.68
00234596	09/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234597	09/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234598	09/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234599	09/14/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	104.16
			FOOD	1300568039	4700	FOOD	8.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	121.69
			FOOD	1300568039	4700	FOOD	112.80
			FOOD	1300568039	4700	FOOD	76.03
			FOOD	1300568039	4700	FOOD	52.68
			FOOD	1300568039	4700	FOOD	90.43
			FOOD	1300568039	4700	FOOD	45.72
			FOOD	1300568039	4700	FOOD	45.30
			FOOD	1300568039	4700	FOOD	172.89
			FOOD	1300568039	4700	FOOD	75.50
			FOOD	1300568039	4700	FOOD	120.74
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	22.33
			FOOD	1300568039	4700	FOOD	37.75
			FOOD	1300568039	4700	FOOD	66.02
			FOOD	1300568039	4700	FOOD	59.56
			FOOD	1300568039	4700	FOOD	97.35
			FOOD	1300568039	4700	FOOD	37.22
			FOOD	1300568039	4700	FOOD	45.72
			FOOD	1300568039	4700	FOOD	52.64
			FOOD	1300568039	4700	FOOD	45.72
			FOOD	1300568039	4700	FOOD	76.13
			FOOD	1300568039	4700	FOOD	76.03
			FOOD	1300568039	4700	FOOD	45.72
			FOOD	1300568039	4700	FOOD	14.89
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	22.86
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	83.58
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	44.71
			FOOD	1300568039	4700	FOOD	145.18
			FOOD	1300568039	4700	FOOD	130.78
			FOOD	1300568039	4700	FOOD	83.51
			FOOD	1300568039	4700	FOOD	86.92
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	107.92
			FOOD	1300568039	4700	FOOD	76.56
			FOOD	1300568039	4700	FOOD	128.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	90.91
			FOOD	1300568039	4700	FOOD	80.01
			FOOD	1300568039	4700	FOOD	87.50
			FOOD	1300568039	4700	FOOD	29.29
			FOOD	1300568039	4700	FOOD	118.82
			FOOD	1300568039	4700	FOOD	163.22
			FOOD	1300568039	4700	FOOD	157.95
			FOOD	1300568039	4700	FOOD	-34.29
			FOOD	1300568039	4700	FOOD	148.59
			FOOD	1300568039	4700	FOOD	301.38
			FOOD	1300568039	4700	FOOD	68.58
			FOOD	1300568039	4700	FOOD	149.90
			FOOD	1300568039	4700	FOOD	67.70
			FOOD	1300568039	4700	FOOD	30.31
			FOOD	1300568039	4700	FOOD	52.68
			FOOD	1300568039	4700	FOOD	45.72
			FOOD	1300568039	4700	FOOD	90.49
			FOOD	1300568039	4700	FOOD	76.03
			FOOD	1300568039	4700	FOOD	122.28
			FOOD	1300568039	4700	FOOD	58.48
			FOOD	1300568039	4700	FOOD	61.67
			FOOD	1300568039	4700	FOOD	22.86
			FOOD	1300568039	4700	FOOD	158.00
			FOOD	1300568039	4700	FOOD	129.83
			FOOD	1300568039	4700	FOOD	36.73
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	129.22
			FOOD	1300568039	4700	FOOD	22.86
			FOOD	1300568039	4700	FOOD	104.30
			FOOD	1300568039	4700	FOOD	159.51
			FOOD	1300568039	4700	FOOD	137.17
			FOOD	1300568039	4700	FOOD	51.62
			FOOD	1300568039	4700	FOOD	105.91
			FOOD	1300568039	4700	FOOD	53.17
			FOOD	1300568039	4700	FOOD	68.16
			FOOD	1300568039	4700	FOOD	91.45
			FOOD	1300568039	4700	FOOD	53.17
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	29.29
			FOOD	1300568039	4700	FOOD	37.75
			FOOD	1300568039	4700	FOOD	120.78
			FOOD	1300568039	4700	FOOD	82.95
			FOOD	1300568039	4700	FOOD	45.72
			FOOD	1300568039	4700	FOOD	113.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	69.11
			FOOD	1300568039	4700	FOOD	89.41
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	68.59
			FOOD	1300568039	4700	FOOD	104.30
			FOOD	1300568039	4700	FOOD	96.86
			FOOD	1300568039	4700	FOOD	84.00
			FOOD	1300568039	4700	FOOD	69.11
			FOOD	1300568039	4700	FOOD	113.33
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	105.36
			FOOD	1300568039	4700	FOOD	113.33
			FOOD	1300568039	4700	FOOD	113.82
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	75.54
			FOOD	1300568039	4700	FOOD	99.42
			FOOD	1300568039	4700	FOOD	99.42
			FOOD	1300568039	4700	FOOD	77.09
			FOOD	1300568039	4700	FOOD	98.77
			FOOD	1300568039	4700	FOOD	-68.58
			FOOD	1300568039	4700	FOOD	91.49
			FOOD	1300568039	4700	FOOD	-34.29
			FOOD	1300568039	4700	FOOD	45.72
			FOOD	1300568039	4700	FOOD	57.15
			FOOD	1300568039	4700	FOOD	80.97
			FOOD	1300568039	4700	FOOD	162.85
			FOOD	1300568039	4700	FOOD	175.76
			FOOD	1300568039	4700	FOOD	53.17
			FOOD	1300568039	4700	FOOD	359.40
			FOOD	1300568039	4700	FOOD	-68.58
			FOOD	1300568039	4700	FOOD	190.04
			FOOD	1300568039	4700	FOOD	76.56
			FOOD	1300568039	4700	FOOD	46.25
			FOOD	1300568039	4700	FOOD	179.40
			FOOD	1300568039	4700	FOOD	136.64
			FOOD	1300568039	4700	FOOD	44.67
			FOOD	1300568039	4700	FOOD	61.14
			FOOD	1300568039	4700	FOOD	22.86
			FOOD	1300568039	4700	FOOD	126.43
						CHECK TOTAL:	10,601.09
00234600	09/14/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	80.57
						CHECK TOTAL:	80.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234601	09/14/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10.06
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	539.75
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21.57
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21.57
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21.57
						CHECK TOTAL:	614.52
00234602	09/14/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	467.76
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	35.02
						CHECK TOTAL:	502.78
00234603	09/14/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	3570290185	5810	SRVCS/CONTRACTS	581.04
						CHECK TOTAL:	581.04
00234604	09/14/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	307.55
						CHECK TOTAL:	307.55
00234605	09/14/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	108.00
						CHECK TOTAL:	108.00
00234606	09/14/16	SOUTHERN CALIFORNIA GA	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	446.47
						CHECK TOTAL:	446.47
00234607	09/14/16	WESTERN GRAPHIX	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,780.92
						CHECK TOTAL:	1,780.92
00234608	09/14/16	CDW GOVERNMENT INC	OFFICE	8100518160	4305	OFFICE	101.51
						CHECK TOTAL:	101.51
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							180,555.63
FUND TOTAL			0101	165,431.18			
FUND TOTAL			1313	10,601.09			
FUND TOTAL			2525	80.57			
FUND TOTAL			3535	4,341.28			
FUND TOTAL			6781	101.51			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234609	09/15/16	CASE & SONS CONSTRUCTI	SRVCS/CONTRACTS	0110870010	5810	SRVCS/CONTRACTS	9,400.00
			REPAIR	0100505381	5630	REPAIR	5,100.00
						CHECK TOTAL:	14,500.00
00234610	09/15/16	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	171.82
			WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	108.80
			WATER	0114601681	5530	WATER	201.74
			WATER	0117001681	5530	WATER	145.75
			WATER	0110201681	5530	WATER	1,855.82
			WATER	0110201681	5530	WATER	366.36
						CHECK TOTAL:	2,959.09
00234611	09/15/16	N2Y INC	SRVCS/CONTRACTS	0100949110	5810	SRVCS/CONTRACTS	32,076.00
						CHECK TOTAL:	32,076.00
00234612	09/15/16	OAK CREEK GOLF CLUB	GOLF-G	0160070010	4352	GOLF-G	320.00
						CHECK TOTAL:	320.00
00234613	09/15/16	OFFICE DEPOT	OFFICE	0150412527	4305	OFFICE	61.50
			OFFICE	0150412527	4305	OFFICE	141.83
			OFFICE	0150112527	4305	OFFICE	207.35
			OFFICE	0101756520	4305	OFFICE	22.67
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	162.94
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	49.67
			OFFICE	0150412527	4305	OFFICE	54.72
			OFFICE	0150412527	4305	OFFICE	6.47
			OFFICE	0150112527	4305	OFFICE	20.07
			OFFICE	0150112527	4305	OFFICE	11.44
			OFFICE	0101756520	4305	OFFICE	-22.67
			OFFICE	0101756520	4305	OFFICE	735.45
			OFFICE	0100504475	4305	OFFICE	8.78
						CHECK TOTAL:	1,460.22
00234614	09/15/16	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00234615	09/15/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111201681	5510	ELECTRICITY	-301.91
			ELECTRICITY	0111201681	5510	ELECTRICITY	3,937.01
			ELECTRICITY	0151201681	5510	ELECTRICITY	11,379.35
			ELECTRICITY	0110801681	5510	ELECTRICITY	6,559.36
			ELECTRICITY	0116801681	5510	ELECTRICITY	3,772.93
			ELECTRICITY	0112801681	5510	ELECTRICITY	6,698.83
			ELECTRICITY	0103501681	5510	ELECTRICITY	20.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0160801681	5510	ELECTRICITY	4,074.30
			ELECTRICITY	0190009081	5510	ELECTRICITY	46.14
			ELECTRICITY	0190009081	5510	ELECTRICITY	754.85
			ELECTRICITY	0112001681	5510	ELECTRICITY	9,575.75
			ELECTRICITY	0160001681	5510	ELECTRICITY	4,115.78
			ELECTRICITY	0160001681	5510	ELECTRICITY	3,680.54
			ELECTRICITY	0160001681	5510	ELECTRICITY	17,392.42
						CHECK TOTAL:	71,706.27
00234616	09/15/16	SOUTHERN CALIFORNIA GA	GAS	0160201681	5540	GAS	297.23
			GAS	0150801681	5540	GAS	88.63
			GAS	0116001681	5540	GAS	16.36
			GAS	0150101681	5540	GAS	41.07
			GAS	0114601681	5540	GAS	18.00
			GAS	0115001681	5540	GAS	15.37
			GAS	0161401681	5540	GAS	228.95
			GAS	0161401681	5540	GAS	15.01
			GAS	0114801681	5540	GAS	3.21
			GAS	0111001681	5540	GAS	20.14
			GAS	0151201681	5540	GAS	115.37
			GAS	0117001681	5540	GAS	46.24
			GAS	0116601681	5540	GAS	14.79
			GAS	0115601681	5540	GAS	29.77
			GAS	0160801681	5540	GAS	546.09
			GAS	0113601681	5540	GAS	14.30
			GAS	0160001681	5540	GAS	309.82
			GAS	0152001681	5540	GAS	46.37
			GAS	0112401681	5540	GAS	66.66
			GAS	0161201681	5540	GAS	208.78
			GAS	0160401681	5540	GAS	44.23
			GAS	0116901681	5540	GAS	56.18
			GAS	0110201681	5540	GAS	34.48
			GAS	0111801681	5540	GAS	76.82
			GAS	0115401681	5540	GAS	59.45
			GAS	0114501681	5540	GAS	28.62
			GAS	0112801681	5540	GAS	14.79
			GAS	0150401681	5540	GAS	76.28
			GAS	0151601681	5540	GAS	113.70
			GAS	0112001681	5540	GAS	80.18
			GAS	0115201681	5540	GAS	14.79
			GAS	0190009081	5540	GAS	35.03
			GAS	0190009081	5540	GAS	210.92
			GAS	0111201681	5540	GAS	53.70
						CHECK TOTAL:	3,041.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234617	09/15/16	SUNEDISON LLC	SOLAR	0150101681	5512	SOLAR	9,442.85
						CHECK TOTAL:	9,442.85
00234618	09/15/16	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	4,824.14
			SOLAR	0160801681	5512	SOLAR	6,517.05
			SOLAR	0116901681	5512	SOLAR	4,074.01
						CHECK TOTAL:	15,415.20
00234619	09/15/16	SUNEDISON LLC	SOLAR	0111201681	5512	SOLAR	3,692.31
			SOLAR	0190009081	5512	SOLAR	1,390.81
			SOLAR	0190009081	5512	SOLAR	3,147.43
			SOLAR	0190009081	5512	SOLAR	6,154.37
			SOLAR	0103501681	5512	SOLAR	1,543.19
			SOLAR	0160001681	5512	SOLAR	5,716.40
			SOLAR	0114401681	5512	SOLAR	2,236.21
			SOLAR	0117001681	5512	SOLAR	2,939.52
			SOLAR	0150801681	5512	SOLAR	5,980.01
			SOLAR	0114801681	5512	SOLAR	1,464.68
			SOLAR	0152001681	5512	SOLAR	2,019.10
			SOLAR	0115001681	5512	SOLAR	399.04
			SOLAR	0115601681	5512	SOLAR	1,346.01
			SOLAR	0160801681	5512	SOLAR	1,036.93
			SOLAR	0160801681	5512	SOLAR	1,958.14
			SOLAR	0160801681	5512	SOLAR	1,918.14
			SOLAR	0160801681	5512	SOLAR	2,692.42
			SOLAR	0151601681	5512	SOLAR	1,260.78
						CHECK TOTAL:	46,895.49
00234620	09/15/16	TOSHIBA BUSINESS SOLUT	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	572.40
						CHECK TOTAL:	572.40
00234621	09/15/16	TSE-WONG, KAMY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	19.41
						CHECK TOTAL:	19.41
00234622	09/15/16	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00234623	09/15/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	643.41
						CHECK TOTAL:	643.41
00234624	09/15/16	WAXIE	NON-CAPITALIZED EQUIPMENT	0161212581	4401	NON-CAPITALIZED EQUIPMEN	814.77
						CHECK TOTAL:	814.77



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234625	09/15/16	WEEDN,ANGELA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	12.50
						CHECK TOTAL:	12.50
00234626	09/15/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	673.49
						CHECK TOTAL:	673.49
00234627	09/15/16	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	57,471.38
						CHECK TOTAL:	57,471.38
00234628	09/15/16	DIVISION OF STATE ARCH	DSA FEES	4000564085	6231	DSA FEES	1,050.00
						CHECK TOTAL:	1,050.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							259,210.56
FUND TOTAL				0101	200,689.18		
FUND TOTAL				3535	57,471.38		
FUND TOTAL				4040	1,050.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234609	09/15/16	CASE & SONS CONSTRUCTI	SRVCS/CONTRACTS	0110870010	5810	SRVCS/CONTRACTS	9,400.00
			REPAIR	0100505381	5630	REPAIR	5,100.00
						CHECK TOTAL:	14,500.00
00234610	09/15/16	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	171.82
			WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	108.80
			WATER	0114601681	5530	WATER	201.74
			WATER	0117001681	5530	WATER	145.75
			WATER	0110201681	5530	WATER	1,855.82
			WATER	0110201681	5530	WATER	366.36
						CHECK TOTAL:	2,959.09
00234611	09/15/16	N2Y INC	SRVCS/CONTRACTS	0100949110	5810	SRVCS/CONTRACTS	32,076.00
						CHECK TOTAL:	32,076.00
00234612	09/15/16	OAK CREEK GOLF CLUB	GOLF-G	0160070010	4352	GOLF-G	320.00
						CHECK TOTAL:	320.00
00234613	09/15/16	OFFICE DEPOT	OFFICE	0150412527	4305	OFFICE	54.72
			OFFICE	0150412527	4305	OFFICE	6.47
			OFFICE	0150112527	4305	OFFICE	20.07
			OFFICE	0150112527	4305	OFFICE	11.44
			OFFICE	0101756520	4305	OFFICE	-22.67
			OFFICE	0101756520	4305	OFFICE	735.45
			OFFICE	0100504475	4305	OFFICE	8.78
			OFFICE	0150412527	4305	OFFICE	61.50
			OFFICE	0150412527	4305	OFFICE	141.83
			OFFICE	0150112527	4305	OFFICE	207.35
			OFFICE	0101756520	4305	OFFICE	22.67
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	162.94
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	49.67
						CHECK TOTAL:	1,460.22
00234614	09/15/16	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00234615	09/15/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111201681	5510	ELECTRICITY	-301.91
			ELECTRICITY	0111201681	5510	ELECTRICITY	3,937.01
			ELECTRICITY	0151201681	5510	ELECTRICITY	11,379.35
			ELECTRICITY	0110801681	5510	ELECTRICITY	6,559.36
			ELECTRICITY	0116801681	5510	ELECTRICITY	3,772.93
			ELECTRICITY	0112801681	5510	ELECTRICITY	6,698.83
			ELECTRICITY	0103501681	5510	ELECTRICITY	20.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0160801681	5510	ELECTRICITY	4,074.30
			ELECTRICITY	0190009081	5510	ELECTRICITY	46.14
			ELECTRICITY	0190009081	5510	ELECTRICITY	754.85
			ELECTRICITY	0112001681	5510	ELECTRICITY	9,575.75
			ELECTRICITY	0160001681	5510	ELECTRICITY	4,115.78
			ELECTRICITY	0160001681	5510	ELECTRICITY	3,680.54
			ELECTRICITY	0160001681	5510	ELECTRICITY	17,392.42
						CHECK TOTAL:	71,706.27
00234616	09/15/16	SOUTHERN CALIFORNIA GA	GAS	0160201681	5540	GAS	297.23
			GAS	0150801681	5540	GAS	88.63
			GAS	0116001681	5540	GAS	16.36
			GAS	0150101681	5540	GAS	41.07
			GAS	0114601681	5540	GAS	18.00
			GAS	0115001681	5540	GAS	15.37
			GAS	0161401681	5540	GAS	228.95
			GAS	0161401681	5540	GAS	15.01
			GAS	0114801681	5540	GAS	3.21
			GAS	0111001681	5540	GAS	20.14
			GAS	0151201681	5540	GAS	115.37
			GAS	0117001681	5540	GAS	46.24
			GAS	0116601681	5540	GAS	14.79
			GAS	0115601681	5540	GAS	29.77
			GAS	0160801681	5540	GAS	546.09
			GAS	0113601681	5540	GAS	14.30
			GAS	0160001681	5540	GAS	309.82
			GAS	0152001681	5540	GAS	46.37
			GAS	0112401681	5540	GAS	66.66
			GAS	0161201681	5540	GAS	208.78
			GAS	0160401681	5540	GAS	44.23
			GAS	0116901681	5540	GAS	56.18
			GAS	0110201681	5540	GAS	34.48
			GAS	0111801681	5540	GAS	76.82
			GAS	0115401681	5540	GAS	59.45
			GAS	0114501681	5540	GAS	28.62
			GAS	0112801681	5540	GAS	14.79
			GAS	0150401681	5540	GAS	76.28
			GAS	0151601681	5540	GAS	113.70
			GAS	0112001681	5540	GAS	80.18
			GAS	0115201681	5540	GAS	14.79
			GAS	0190009081	5540	GAS	35.03
			GAS	0190009081	5540	GAS	210.92
			GAS	0111201681	5540	GAS	53.70
						CHECK TOTAL:	3,041.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234617	09/15/16	SUNEDISON LLC	SOLAR	0150101681	5512	SOLAR	9,442.85
						CHECK TOTAL:	9,442.85
00234618	09/15/16	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	4,824.14
			SOLAR	0160801681	5512	SOLAR	6,517.05
			SOLAR	0116901681	5512	SOLAR	4,074.01
						CHECK TOTAL:	15,415.20
00234619	09/15/16	SUNEDISON LLC	SOLAR	0111201681	5512	SOLAR	3,692.31
			SOLAR	0190009081	5512	SOLAR	1,390.81
			SOLAR	0190009081	5512	SOLAR	3,147.43
			SOLAR	0190009081	5512	SOLAR	6,154.37
			SOLAR	0103501681	5512	SOLAR	1,543.19
			SOLAR	0160001681	5512	SOLAR	5,716.40
			SOLAR	0114401681	5512	SOLAR	2,236.21
			SOLAR	0117001681	5512	SOLAR	2,939.52
			SOLAR	0150801681	5512	SOLAR	5,980.01
			SOLAR	0114801681	5512	SOLAR	1,464.68
			SOLAR	0152001681	5512	SOLAR	2,019.10
			SOLAR	0115001681	5512	SOLAR	399.04
			SOLAR	0115601681	5512	SOLAR	1,346.01
			SOLAR	0160801681	5512	SOLAR	1,036.93
			SOLAR	0160801681	5512	SOLAR	1,958.14
			SOLAR	0160801681	5512	SOLAR	1,918.14
			SOLAR	0160801681	5512	SOLAR	2,692.42
			SOLAR	0151601681	5512	SOLAR	1,260.78
						CHECK TOTAL:	46,895.49
00234620	09/15/16	TOSHIBA BUSINESS SOLUT	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	572.40
						CHECK TOTAL:	572.40
00234621	09/15/16	TSE-WONG, KAMY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	19.41
						CHECK TOTAL:	19.41
00234622	09/15/16	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00234623	09/15/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	643.41
						CHECK TOTAL:	643.41
00234624	09/15/16	WAXIE	NON-CAPITALIZED EQUIPMENT	0161212581	4401	NON-CAPITALIZED EQUIPMEN	814.77
						CHECK TOTAL:	814.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234625	09/15/16	WEEDN,ANGELA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	12.50
						CHECK TOTAL:	12.50
00234626	09/15/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	673.49
						CHECK TOTAL:	673.49
00234627	09/15/16	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	57,471.38
						CHECK TOTAL:	57,471.38
00234628	09/15/16	DIVISION OF STATE ARCH	DSA FEES	4000564085	6231	DSA FEES	1,050.00
						CHECK TOTAL:	1,050.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							259,210.56
FUND TOTAL				0101	200,689.18		
FUND TOTAL				3535	57,471.38		
FUND TOTAL				4040	1,050.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234629	09/16/16	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	18,786.80
						CHECK TOTAL:	18,786.80
00234630	09/16/16	EASY GRAMMAR SYSTEMS	BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	4,182.85
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	319.98
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	209.30
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	15.51
						CHECK TOTAL:	4,727.64
00234631	09/16/16	ELLEBOUDT, VICKI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	27.32
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	26.78
						CHECK TOTAL:	54.10
00234632	09/16/16	FLEISCHER, LAYA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	73.40
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	157.36
						CHECK TOTAL:	230.76
00234633	09/16/16	GALLEGOS, RITA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	104.17
						CHECK TOTAL:	104.17
00234634	09/16/16	GOALBOOK	CONSULTANTS	0101774524	5811	CONSULTANTS	119,875.00
						CHECK TOTAL:	119,875.00
00234635	09/16/16	GONZALEZ, NOEMI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	12.74
						CHECK TOTAL:	12.74
00234636	09/16/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0150812510	5810	SRVCS/CONTRACTS	134.00
						CHECK TOTAL:	134.00
00234637	09/16/16	GOPHER SPORT	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	2,482.97
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	218.28
						CHECK TOTAL:	2,701.25
00234638	09/16/16	GRAHAM, NIKOLE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	152.09
						CHECK TOTAL:	152.09
00234639	09/16/16	GRAINGER	CUSTODIAL	0160212581	4388	CUSTODIAL	4.63
			ELECTRIC	0100505381	4367	ELECTRIC	138.24
			ELECTRIC	0100505381	4367	ELECTRIC	394.64
			ELECTRIC	0100505381	4367	ELECTRIC	298.35
			ELECTRIC	0100505381	4367	ELECTRIC	1,134.56
			ELECTRIC	0100505381	4367	ELECTRIC	276.69
			ELECTRIC	0100505381	4367	ELECTRIC	2,206.68
			ELECTRIC	0100505381	4367	ELECTRIC	290.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRIC	0100505381	4367	ELECTRIC	1,249.81
			ELECTRIC	0100505381	4367	ELECTRIC	61.19
			ELECTRIC	0100505381	4367	ELECTRIC	92.45
			ELECTRIC	0100505381	4367	ELECTRIC	147.35
						CHECK TOTAL:	6,294.68
00234640	09/16/16	GRILLO FILTER SALES IN	HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,980.34
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,598.23
						CHECK TOTAL:	9,578.57
00234641	09/16/16	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	102.64
						CHECK TOTAL:	102.64
00234642	09/16/16	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	640.00
			ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	960.00
						CHECK TOTAL:	1,600.00
00234643	09/16/16	HOME DEPOT	ATHLETICS	0160270010	4339	ATHLETICS	193.32
						CHECK TOTAL:	193.32
00234644	09/16/16	HUFF,TIFFANY	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	121.50
			CERAMICS	0160812510	4338	CERAMICS	80.08
						CHECK TOTAL:	201.58
00234645	09/16/16	HUMAN KINETICS	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	1,684.61
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	2,784.33
						CHECK TOTAL:	4,468.94
00234646	09/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234647	09/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234648	09/16/16	IUSD REVOLVING CASH FU	AM ACAD PEDI:8/27:SEPULVEDA	0100909320	5210	TRAVEL & CONFERENCES	100.00
			ED DESIGN:9/17:NAKAGAWA	0117012510	5210	TRAVEL & CONFERENCES	295.00
			CRS CNTRY ED:10/28:JOERRES	0101703433	5210	TRAVEL & CONFERENCES	199.99
			YUNG:SUMMIT CLAIM 8/9	0150112510	5210	TRAVEL & CONFERENCES	100.00
			IVC:KIWANIS AWD:TOUSSAINT	0161470010	5817	SCHOLARSHIPS	300.00
			STREET BEAT:8/26 #16035	0115670010	5809	ADMISSIONS/TICKETS	1,400.00
			PESI:9/21:RISSE	0101835724	5210	TRAVEL & CONFERENCES	199.99
			NAGC:11/2-6:RYDMAN	0102140924	5210	TRAVEL & CONFERENCES	598.00
			OCDE:10/14:PARHAM	0100910020	5210	TRAVEL & CONFERENCES	75.00
			BENZIE:10/22 CLM:OCC GATE	0102140924	5210	TRAVEL & CONFERENCES	90.00
			SMITH:10/11:ATTENDEES 12	0101755224	5210	TRAVEL & CONFERENCES	1,470.00
			HORNIG:SAF SCLS CLAIM 7/19	0100902532	5210	TRAVEL & CONFERENCES	538.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TAYLOR:ACSA CLAIM 7/8-12	0100900520	5210	TRAVEL & CONFERENCES	780.00
			OCDE:TNKG 9-15-4/18:MOORE	0111213810	5210	TRAVEL & CONFERENCES	50.00
			OCDE:10/3-4: MORGAN	0100909320	5210	TRAVEL & CONFERENCES	585.00
			OCDE:10/20-21:BILLINGS	0102220924	5210	TRAVEL & CONFERENCES	275.00
			OCDE:10/20-21:CATABIJAN	0102220924	5210	TRAVEL & CONFERENCES	275.00
			UC RGNTS:9/7:SMITH	0160270027	5210	TRAVEL & CONFERENCES	60.00
			SSC:10/3:SCHLICHTING	0100904120	5210	TRAVEL & CONFERENCES	205.00
			BREA OLINDA:9/3:TOURNY	0161011710	5810	SRVCS/CONTRACTS	245.00
			CHRISTINA KIM:EDPE REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	180.00
			SUMMER GUYETT	0102662610	4301	PUPIL SUPPLIES	50.74
			CLAUDIA GUEVARA	0102662610	5814	FINGER PRINTING	22.00
			CDE:STEM 10/9-11:WINN	0100916210	5210	TRAVEL & CONFERENCES	310.00
			CDE:STEM 10/9-11:FALLACE	0100916220	5210	TRAVEL & CONFERENCES	310.00
			CSJOA:DIRT 9/16:GHADERIFARD	0102382533	5210	TRAVEL & CONFERENCES	75.00
			CSJOA:DIRT 9/16:MATEJECK	0102382533	5210	TRAVEL & CONFERENCES	75.00
			CLGE BRD:AP 3/4:NGUYEN	0117012510	5210	TRAVEL & CONFERENCES	225.00
			SIMMONS:10/13:KERBAT	0101703410	5210	TRAVEL & CONFERENCES	75.00
			AALRR:9/27:ROBBINS	0101756420	5210	TRAVEL & CONFERENCES	185.00
			BANKS:AP WRLD HST CLM 7/14	0160270010	5210	TRAVEL & CONFERENCES	230.00
			STUART:CHRY CRK CLM 7/24	0161212510	5210	TRAVEL & CONFERENCES	1,471.16
			DAWSON:AP CLAIM 7/15	0161212510	5210	TRAVEL & CONFERENCES	45.00
			IUSD: PTY CSH 8/31	0117012527	4305	OFFICE	293.52
			IUSD: PTY CSH 8/31	0117012510	4301	PUPIL SUPPLIES	48.82
			IUSD: PTY CSH 8/31	0116970010	4326	FOOD	71.34
			IUSD: PTY CSH 8/31	0116912527	4305	OFFICE	19.34
			IRV COM DEV:PARCEL REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	2,340.07
			WANG:PARCEL TAX REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			VHBZDH-HAGH:PARCEL REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			YOON/CHO:PARCEL TAX REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			SERYNEK:PARCEL TAX REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			SCH 1: HILL 403B #4151852296	0100000000	8699	ALL OTHER LOCAL REVENUE	2,400.00
			OCDE:9/14:HALE	0161612530	5210	TRAVEL & CONFERENCES	200.00
			OCDE:OCT-JAN-MAY:GLWSKI	0100909320	5210	TRAVEL & CONFERENCES	50.00
			PASCOE:RTC CLAIM 8/23	0101757620	5210	TRAVEL & CONFERENCES	310.56
			SALUJA:RTC CLAIM 8/21	0101757620	5210	TRAVEL & CONFERENCES	338.60
			U OF M: 9/29-10/1:RUIZ	0101757620	5210	TRAVEL & CONFERENCES	510.00
			U OF M:9/29-10/1:HAILE	0101757620	5210	TRAVEL & CONFERENCES	510.00
			U OF M: 9/29-10/1:HOLMES	0101757620	5210	TRAVEL & CONFERENCES	510.00
			HAACK:ETC CLAIM 8/9/16	0100910641	5210	TRAVEL & CONFERENCES	207.36
			LACOE:10/19-2/03:KENS RUE	0102382533	5210	TRAVEL & CONFERENCES	400.00
			SIMMONS:10/6:PARKER	0101703410	5210	TRAVEL & CONFERENCES	159.00
			MIRA HS:BOYS WTR POLO:9/9	0161011710	5810	SRVCS/CONTRACTS	350.00
			LAGUNA:CROSS CNTRY:9/10	0160270010	4348	CROSS COUNTRY-B	400.00
			CA DED ED 10/10-11:GUCCIONE	0100958710	5210	TRAVEL & CONFERENCES	310.00



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CA DED ED 10/10-11:TRAN	0100958710	5210	TRAVEL & CONFERENCES	150.00
			CA DED ED 10/10-11:AGUILAR	0100958710	5210	TRAVEL & CONFERENCES	310.00
			GLESER:CA STEM CLAIM 10/10	0100958720	5210	TRAVEL & CONFERENCES	310.00
			REYSEN:CORWIN CLAIM 8/20	0102220924	5210	TRAVEL & CONFERENCES	30.13
			CHANG:CORWIN CLAIM 8/22	0102220924	5210	TRAVEL & CONFERENCES	27.54
			QUIROS:OC GAGE CLAIM 8/8	0100921610	5210	TRAVEL & CONFERENCES	478.00
			RESENDEZ:OC GAGE CLAIM 8/10	0100921610	5210	TRAVEL & CONFERENCES	279.00
			US BANK PARS #6746022400	01	3353	PARS,CERTIFICATED	13,514.22
			SSC:10/3:LOPEZ	0100503272	5210	TRAVEL & CONFERENCES	205.00
			PLACER CNTY:9/22:GRAY	0100904124	5210	TRAVEL & CONFERENCES	125.00
			GRAY:CSH ADV FLIGHT 9/22	0100904124	5210	TRAVEL & CONFERENCES	445.93
			OCDE:10/20-21:PEARSON	0102220924	5210	TRAVEL & CONFERENCES	275.00
			CSTA:10/23-23:WINN	0100909320	5210	TRAVEL & CONFERENCES	207.00
			CSTA:10/23-23:FALLACE	0100909320	5210	TRAVEL & CONFERENCES	207.00
			CSTA:10/23-23:MORGAN	0100909320	5210	TRAVEL & CONFERENCES	207.00
			CHINO:F/S TOURNY 11/4-5	0160270010	4357	WATER POLO-B	400.00
			LADERA:12/10:SCI OLY 2 TEAMS	0150170010	4343	SCIENCE A/P	300.00
			CALPERS:10/24-26:FLORENDO	0100503372	5210	TRAVEL & CONFERENCES	350.00
			ED DESIGN:9/17:KIM	0117012510	5210	TRAVEL & CONFERENCES	295.00
			CRS CNTRY ED:10/28:LEE	0101703433	5210	TRAVEL & CONFERENCES	199.99
			OCDE:TNKG 9-15-4/17:STOLDT	0117460910	5210	TRAVEL & CONFERENCES	50.00
			BARRETT:AP SMMR CLAIM 7/10	0161212510	5210	TRAVEL & CONFERENCES	1,142.00
			IVC:KIWANIS AWD:HAMILTON	0161470010	5817	SCHOLARSHIPS	250.00
			PESI:9/21:GLEASON	0101835724	5210	TRAVEL & CONFERENCES	199.99
			PESI:9/21:HUMPHREYS	0101835724	5210	TRAVEL & CONFERENCES	199.99
			OCDE:8/26-12/2:COOLEY	0100909320	5210	TRAVEL & CONFERENCES	399.00
			INACOL:10/25:NEDDEN	0100909320	5210	TRAVEL & CONFERENCES	585.00
			WAGONR:10/22 CLM:OCC GATE	0102140924	5210	TRAVEL & CONFERENCES	90.00
			JONES: INST CON CLAIM 7/19	0100949426	5210	TRAVEL & CONFERENCES	1,020.97
			TAYLOR:ACSA CLAIM 7/8-12	0161212510	5210	TRAVEL & CONFERENCES	780.01
			LISA DILLON: LOST BK REFUND	0151670010	4313	MEDIA	16.00
			CDE:10/10-11:TRAN	0100958710	5210	TRAVEL & CONFERENCES	150.00
			OCDE:10/3-4: FALLACE	0100909320	5210	TRAVEL & CONFERENCES	585.00
			OCDE:10/20-21:BOWLEN	0102220924	5210	TRAVEL & CONFERENCES	275.00
			OCDE:10/20-21:MUDGE	0102220924	5210	TRAVEL & CONFERENCES	275.00
			SSC:10/3:HEE	0100904120	5210	TRAVEL & CONFERENCES	205.00
			ORNGE LUTH:9/1:POLO TOURNY	0161011710	5810	SRVCS/CONTRACTS	425.00
			RALPHS:OCTA PASSES	0102562338	5821	TRANSPORT/ELEM	1,708.00
			RANA SAJJADIAN:SMMR SCHL	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			CLAUDIA GUEVARA	0102662610	5810	SRVCS/CONTRACTS	25.00
			THINKING MAPS:2/14-3/29	0110212510	5210	TRAVEL & CONFERENCES	1,200.00
			CDE:STEM 10/9-11:CAMERON	0100916220	5210	TRAVEL & CONFERENCES	310.00
			CSJOA:DIRT 9/16:MIRSHAFIEE	0102382533	5210	TRAVEL & CONFERENCES	75.00
			CSJOA:DIRT 9/16:KULUNGAN	0102382533	5210	TRAVEL & CONFERENCES	75.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			AIRWOLF:3D PRNT 8/27:JAIN	0160073110	5210	TRAVEL & CONFERENCES	595.00
			CLGE BRD:AP 3/4:NAKAGAWA	0117012510	5210	TRAVEL & CONFERENCES	225.00
			SIMMONS:10/13:PARKER	0101703410	5210	TRAVEL & CONFERENCES	75.00
			AALRR:9/27:HAWKES	0101756420	5210	TRAVEL & CONFERENCES	185.00
			DELUCA:AP WRLD HST CLM 7/14	0160270010	5210	TRAVEL & CONFERENCES	215.00
			LECKEY:BY SEA CLAIM 7/25-28	0161212510	5210	TRAVEL & CONFERENCES	681.04
			IUSD: PTY CSH 8/31	0110270027	4305	OFFICE	600.00
			IUSD: PTY CSH 8/31	0117070026	4313	MEDIA	26.79
			IUSD: PTY CSH 8/31	0117070010	4370	SOFTWARE	70.00
			IUSD: PTY CSH 8/31	0116912510	4301	PUPIL SUPPLIES	341.66
			IUSD: PTY CSH 8/31	0116912510	4301	PUPIL SUPPLIES	45.93
			BUI/TRAN:PARCEL TAX REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			SHIM/LEE:PARCEL TAX REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			LAFOSSE:PARCEL TAX REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			MICEK/BZICH PARCEL REFUND	0100503600	8622	OTHER NON-AD VALOREM TAX	58.73
			PERONA:457B #1523553	0100000000	8699	ALL OTHER LOCAL REVENUE	1,600.00
			NANCY KNEZETIC	0100910100	8699	ALL OTHER LOCAL REVENUE	30.00
			LIT ADV:9/22-24:GLWSKI/PHILPS	0100909320	5210	TRAVEL & CONFERENCES	1,200.00
			OCDE:OCT-JAN-MAY:GUY	0100909320	5210	TRAVEL & CONFERENCES	50.00
			CAEA 11/4-5/16:ADOFF	0152070010	5210	TRAVEL & CONFERENCES	213.00
			U OF M: 9/29-10/1:SALUJA	0101757620	5210	TRAVEL & CONFERENCES	510.00
			U OF M: 9/29-10/1:CONQUEST	0101757620	5210	TRAVEL & CONFERENCES	510.00
			U OF M: 9/29-10/1:COHEN	0101757620	5210	TRAVEL & CONFERENCES	510.00
			U OF M: 9/29-10/1:PASCOE	0101757620	5210	TRAVEL & CONFERENCES	510.00
			LACOE:10/19-2/03:SCHJEI	0102382533	5210	TRAVEL & CONFERENCES	400.00
			LACOE:10/19-2/03:CAMP	0102382533	5210	TRAVEL & CONFERENCES	400.00
			SIMMONS:10/6:KERBRAT	0101703410	5210	TRAVEL & CONFERENCES	159.00
			LAGUNA:CROSS CNTRY:9/10	0161011710	5810	SRVCS/CONTRACTS	100.00
			IVC:KIWANIS AWD:MARTISHIUS	0161470010	5817	SCHOLARSHIPS	300.00
			CA DED ED 10/10-11:UNG	0100958710	5210	TRAVEL & CONFERENCES	310.00
			CA DED ED 10/10-11:LA	0100958710	5210	TRAVEL & CONFERENCES	310.00
			OCDE:10/14 ATTENDING 23	0100958710	5210	TRAVEL & CONFERENCES	1,725.00
			KASSOUNI:CORWIN CLAIM 8/19	0102220924	5210	TRAVEL & CONFERENCES	20.74
			MENNES:CORWIN CLAIM 8/21	0102220924	5210	TRAVEL & CONFERENCES	41.26
			FARJADI:CORWIN CLAIM 8/23	0102220924	5210	TRAVEL & CONFERENCES	36.72
			RAPP:OC GAGE CLAIM 8/9	0100921610	5210	TRAVEL & CONFERENCES	279.00
			US BANK PARS #03147361	01	3353	PARS,CERTIFICATED	482.06
			ED THEATRE:9/15-16:GAONA	0161212510	5210	TRAVEL & CONFERENCES	450.00
			PLACER CNTY:9/22:WILLAMS	0100904124	5210	TRAVEL & CONFERENCES	125.00
			CITIZENS HOTEL:LDGNG:GRAY	0100904124	5210	TRAVEL & CONFERENCES	159.00
			SSC:10/3:KEMP	0100904120	5210	TRAVEL & CONFERENCES	205.00
			KRAMER:1/28:SCI OLY 2 TEAMS	0150170010	4343	SCIENCE A/P	300.00
			CSTA:10/23-23:GORDON	0100909320	5210	TRAVEL & CONFERENCES	207.00
			CSTA:10/23-23:VANEK	0100909320	5210	TRAVEL & CONFERENCES	207.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			R & H THEATRE:3/2-4 CNDRELA	0160012510	4353	MUSICAL PROD	2,739.50
			MRSO:1/28:SCI OLY 2 TEAMS	0150170010	4343	SCIENCE A/P	300.00
						CHECK TOTAL:	67,075.60
00234649	09/16/16	LAMINATION DEPOT INC	OFFICE	0111812527	4305	OFFICE	301.80
						CHECK TOTAL:	301.80
00234650	09/16/16	LANDRY,ALISON	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	27.24
						CHECK TOTAL:	27.24
00234651	09/16/16	LEE,AMY Y	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	91.63
						CHECK TOTAL:	91.63
00234652	09/16/16	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	185.34
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	86.54
						CHECK TOTAL:	271.88
00234653	09/16/16	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	138.55
						CHECK TOTAL:	138.55
00234654	09/16/16	LOW,SARA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	97.21
						CHECK TOTAL:	97.21
00234655	09/16/16	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	17.79
						CHECK TOTAL:	17.79
00234656	09/16/16	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	124.29
			MUSIC	0151270010	4314	MUSIC	102.50
						CHECK TOTAL:	226.79
00234657	09/16/16	MONROE,CHRISTINA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	184.91
						CHECK TOTAL:	184.91
00234658	09/16/16	MORGAN,KIM	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	162.66
						CHECK TOTAL:	162.66
00234659	09/16/16	MUSIC IN MOTION	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	15.85
						CHECK TOTAL:	15.85
00234660	09/16/16	NASCO	ART	0151270010	4302	ART	45.36
			MATH	0161270010	4312	MATH	91.80
			MATH	0161270010	4312	MATH	34.45
						CHECK TOTAL:	171.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234661	09/16/16	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	3,000.00
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	6,000.00
00234662	09/16/16	NISHIMOTO,COURTNEY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	49.12
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	77.37
						CHECK TOTAL:	126.49
00234663	09/16/16	ORTIZ REBOLLAR, STEPHA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	216.22
						CHECK TOTAL:	216.22
00234664	09/16/16	PEARSON	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	3,649.38
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	12,021.50
						CHECK TOTAL:	15,670.88
00234665	09/16/16	PEARSON,CARRIE	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	47.49
						CHECK TOTAL:	47.49
00234666	09/16/16	PEREZ-CISNEROS,JO ANN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	106.38
						CHECK TOTAL:	106.38
00234667	09/16/16	PETTY, CORY	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	70.22
						CHECK TOTAL:	70.22
00234668	09/16/16	PHALER, SARA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	168.37
						CHECK TOTAL:	168.37
00234669	09/16/16	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	11.02
						CHECK TOTAL:	11.02
00234670	09/16/16	POWER SYSTEMS	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	1,540.48
						CHECK TOTAL:	1,540.48
00234671	09/16/16	PTENHANCE US INC	SRVCS/CONTRACTS	0151212510	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00234672	09/16/16	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	40.93
						CHECK TOTAL:	40.93
00234673	09/16/16	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	68.80
						CHECK TOTAL:	68.80
00234674	09/16/16	RODRIGUEZ,IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	126.31
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	7.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	133.87
00234675	09/16/16	SARKAR,SAMITA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	94.15
						CHECK TOTAL:	94.15
00234676	09/16/16	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	151.18
			PAINTING	0100505381	4335	PAINTING	312.47
						CHECK TOTAL:	463.65
00234677	09/16/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	105.74
						CHECK TOTAL:	105.74
00234678	09/16/16	SOUTHWEST SCHOOL AND O	OFFICE	0100504475	4305	OFFICE	6.34
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	86.39
			STORES	01	9320	STORES	1,944.00
						CHECK TOTAL:	2,036.73
00234679	09/16/16	IUSD REVOLVING CASH FU	CHILD CTR:10/8:DANIEL	1202747110	5210	TRAVEL & CONFERENCES	60.00
			REZA MOAZZEN	1202766800	8699	ALL OTHER LOCAL REVENUE	184.00
			CHILD CTR:10/8:KELLY	1202747110	5210	TRAVEL & CONFERENCES	120.00
			CHILD CTR:9/10-11/12:HCKBEY	1202747110	5210	TRAVEL & CONFERENCES	180.00
						CHECK TOTAL:	544.00
00234680	09/16/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	141.73
			FOOD	1300568039	4700	FOOD	173.46
						CHECK TOTAL:	315.19
00234681	09/16/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	29.78
			FOOD	1300568039	4700	FOOD	72.57
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	75.60
			FOOD	1300568039	4700	FOOD	126.59
			FOOD	1300568039	4700	FOOD	44.67
			FOOD	1300568039	4700	FOOD	75.60
			FOOD	1300568039	4700	FOOD	60.61
			FOOD	1300568039	4700	FOOD	-34.29
			FOOD	1300568039	4700	FOOD	49.71
						CHECK TOTAL:	803.89
00234682	09/16/16	IUSD REVOLVING CASH FU	SHARON BLOCK	1300568000	9514	PREPAID FOOD SALES	27.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PRUNTY:PRIOR CLAIM 7/13	1300568039	5210	TRAVEL & CONFERENCES	87.82
			ANDY MIDDLEAUGH	1300568000	9514	PREPAID FOOD SALES	8.25
			CAROL HOMESLEY	1300568000	9514	PREPAID FOOD SALES	18.60
			JANET QUIGLEY	1300568000	9514	PREPAID FOOD SALES	40.00
			QUAN DANG	1300568000	9514	PREPAID FOOD SALES	40.50
			TANYA VILLEGAS	1300568000	9514	PREPAID FOOD SALES	8.75
			YUHUI CHANG	1300568000	9514	PREPAID FOOD SALES	293.00
			JANE CHUNG	1300568000	9514	PREPAID FOOD SALES	235.25
			KIM TRAN	1300568000	9514	PREPAID FOOD SALES	253.25
			JI WON RYU	1300568000	9514	PREPAID FOOD SALES	23.25
			KAREN KAYE	1300568000	9514	PREPAID FOOD SALES	50.50
			JOHN LEOCADIO	1300568000	9514	PREPAID FOOD SALES	76.25
			YU HYUNG SHIN	1300568000	9514	PREPAID FOOD SALES	45.50
			FARANAK SOFALIAN	1300568000	9514	PREPAID FOOD SALES	41.25
			JUNLING LU	1300568000	9514	PREPAID FOOD SALES	174.70
						CHECK TOTAL:	1,424.62
00234683	09/16/16	KRILL,JEANNE	FOOD	1300568039	4700	FOOD	52.00
						CHECK TOTAL:	52.00
00234684	09/16/16	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00234685	09/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234686	09/16/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	172.56
			FOOD	1300568039	4700	FOOD	172.56
			FOOD	1300568039	4700	FOOD	172.56
			FOOD	1300568039	4700	FOOD	43.14
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	43.14
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	83.36
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	28.76

TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	281,700.93
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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	265,903.22		
			FUND TOTAL	1212	544.00		
			FUND TOTAL	1313	8,374.51		
			FUND TOTAL	2525	684.00		
			FUND TOTAL	3535	5,321.00		
			FUND TOTAL	6781	874.20		



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234690	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234691	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234692	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234693	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234694	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234695	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234696	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234697	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234698	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234699	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234700	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234701	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234702	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234703	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234704	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234705	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234706	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234707	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234708	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234709	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234710	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	676.45 676.45
00234711	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	676.45 676.45
00234712	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	676.45 676.45
00234713	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	676.16 676.16
00234714	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	676.45 676.45
00234715	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234716	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234717	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234718	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00234719	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	557.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	557.08
00234720	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234721	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234722	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	676.45
						CHECK TOTAL:	676.45
00234723	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	676.45
						CHECK TOTAL:	676.45
00234724	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234725	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234726	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234727	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,016.89
						CHECK TOTAL:	1,016.89
00234728	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,693.34
						CHECK TOTAL:	1,693.34
00234729	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234730	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234731	09/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00234732	09/19/16	BLUE VIOLET NETWORKS	FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	14,028.38
			FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	10,274.77
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	930.05
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	223.56
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,600.01
						CHECK TOTAL:	28,056.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234733	09/19/16	BLUE VIOLET NETWORKS	FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	15,481.13
			FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	8,822.02
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	3,835.56
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	223.56
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,600.00
						CHECK TOTAL:	30,962.27
00234734	09/19/16	BLUE VIOLET NETWORKS	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	4,382.94
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	545.33
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	237.60
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,600.00
						CHECK TOTAL:	8,765.87
00234735	09/19/16	BLUE VIOLET NETWORKS	FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	13,451.58
			FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	10,851.57
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,600.00
						CHECK TOTAL:	26,903.15
00234736	09/19/16	BLUE VIOLET NETWORKS	FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	13,563.36
			FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	10,739.79
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	223.56
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,600.00
						CHECK TOTAL:	27,126.71
00234737	09/19/16	BLUE VIOLET NETWORKS	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	12,192.45
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	6,631.87
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	810.58
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	4,750.00
						CHECK TOTAL:	24,384.90
00234738	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	426.52
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-11.70
						CHECK TOTAL:	414.82
00234739	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	109.96
						CHECK TOTAL:	109.96
00234740	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	149.05
						CHECK TOTAL:	149.05
00234741	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	195.07
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.68
						CHECK TOTAL:	190.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00234742	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	91.59
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.66
00234743	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	73.27
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.93
00234744	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	233.97
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	228.70
00234745	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	91.59
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.66
00234746	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	91.68
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.75
00234747	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	100.66
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.03
						CHECK TOTAL:	97.63
00234748	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	139.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	134.58
00234749	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	109.92
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	106.41
00234750	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	128.24
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	124.14
00234751	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	165.03
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	159.76
00234752	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	128.24
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	124.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00234753	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	88.66
			CHECK TOTAL:				88.66
00234754	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	54.97
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
			CHECK TOTAL:				53.21
00234755	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	54.97
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
			CHECK TOTAL:				53.21
00234756	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	128.24
			CHECK TOTAL:				128.24
00234757	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	54.97
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
			CHECK TOTAL:				53.21
00234758	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	128.24
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
			CHECK TOTAL:				124.14
00234759	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	109.92
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
			CHECK TOTAL:				106.41
00234760	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	91.59
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
			CHECK TOTAL:				88.66
00234761	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	183.20
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.85
			CHECK TOTAL:				177.35
00234762	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	55.05
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
			CHECK TOTAL:				53.29
00234763	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	95.27
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
			CHECK TOTAL:				92.34
00234764	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	91.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.38
00234765	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	73.27
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.93
00234766	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	91.59
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.66
00234767	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	91.59
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.66
00234768	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	55.12
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	53.36
00234769	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	160.79
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	156.69
00234770	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	219.82
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	212.80
00234771	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	129.06
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	124.96
00234772	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	54.97
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	53.21
00234773	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	219.82
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	212.80
00234774	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	5,179.28
						CHECK TOTAL:	5,179.28
00234775	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	118.03
						CHECK TOTAL:	118.03

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234776	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	91.59
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.66
00234777	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	57.42
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	53.91
00234778	09/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	219.93
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-6.93
						CHECK TOTAL:	213.00
00234779	09/19/16	IRVINE RANCH WATER DIS	WATER	0190009081	5530	WATER	873.79
			WATER	0110801681	5530	WATER	1,185.87
			WATER	0110801681	5530	WATER	93.39
			WATER	0160801681	5530	WATER	2,185.67
			WATER	0160801681	5530	WATER	5,031.01
			WATER	0115601681	5530	WATER	310.98
			WATER	0110801681	5530	WATER	234.07
			WATER	0160801681	5530	WATER	951.06
			WATER	0160801681	5530	WATER	1,167.33
						CHECK TOTAL:	12,033.17
00234780	09/19/16	O'CONNOR, SARA	PUPIL SUPPLIES	0114655510	4301	PUPIL SUPPLIES	188.28
						CHECK TOTAL:	188.28
00234781	09/19/16	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	54.43
						CHECK TOTAL:	54.43
00234782	09/19/16	OFFICE DEPOT	OFFICE	0102562320	4305	OFFICE	3.57
			OFFICE	0102562320	4305	OFFICE	33.20
			OFFICE	0102562320	4305	OFFICE	3.57
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	1.81
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	11.87
			OFFICE	0111012527	4305	OFFICE	17.81
			OFFICE	0150412527	4305	OFFICE	146.84
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	21.60
			OFFICE	0102562320	4305	OFFICE	5.78
			OFFICE	0102562320	4305	OFFICE	-3.57
			OFFICE	0102562320	4305	OFFICE	89.31
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	9.85
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	7.04
			OFFICE	0111012527	4305	OFFICE	176.05



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0112412527	4305	OFFICE	100.50
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	25.86
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	97.69
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	35.73
			OFFICE	0100910320	4305	OFFICE	78.76
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	6.47
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	19.59
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	67.26
			OFFICE	0152012527	4305	OFFICE	64.15
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	129.46
						CHECK TOTAL:	1,150.20
00234783	09/19/16	ORANGE COUNTY HEALTH C	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	236.00
						CHECK TOTAL:	236.00
00234784	09/19/16	ORANGE COUNTY HEALTH C	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	172.00
						CHECK TOTAL:	172.00
00234785	09/19/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151601681	5510	ELECTRICITY	11,081.04
			ELECTRICITY	0115401681	5510	ELECTRICITY	4,502.92
						CHECK TOTAL:	15,583.96
00234786	09/19/16	TAYLOR TENNIS COURTS I	REPAIR	0160203781	5630	REPAIR	2,743.00
						CHECK TOTAL:	2,743.00
00234787	09/19/16	TONER DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	153.75
						CHECK TOTAL:	153.75
00234788	09/19/16	TSE-WONG, KAMY	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	19.41
						CHECK TOTAL:	19.41
00234789	09/19/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	324.00
						CHECK TOTAL:	324.00
00234790	09/19/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0111012527	5905	OUTSIDE POSTAGE/MAILINGS	11.25
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	100.00
						CHECK TOTAL:	111.25
00234791	09/19/16	UNIVERSAL ASPHALT COMP	REPAIR	0112003781	5630	REPAIR	16,507.00
						CHECK TOTAL:	16,507.00
00234792	09/19/16	UNIVERSAL ASPHALT COMP	REPAIR	0161203781	5630	REPAIR	12,940.00
						CHECK TOTAL:	12,940.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234793	09/19/16	UNIVERSITY OF OREGON	SOFTWARE CONTRACTS	0100909427	5831	SOFTWARE CONTRACTS	11,268.00
						CHECK TOTAL:	11,268.00
00234794	09/19/16	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,814.98
						CHECK TOTAL:	1,814.98
00234795	09/19/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00234796	09/19/16	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	745.20
						CHECK TOTAL:	745.20
00234797	09/19/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	548.83
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	209.04
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	43.25
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	-31.88
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	67.42
						CHECK TOTAL:	836.66
00234798	09/19/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	474.15
						CHECK TOTAL:	474.15
00234799	09/19/16	VEX ROBOTICS INC.	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,291.50
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	999.00
						CHECK TOTAL:	3,290.50
00234800	09/19/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	1,632.79
						CHECK TOTAL:	1,632.79
00234801	09/19/16	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	168.99
						CHECK TOTAL:	168.99
00234802	09/19/16	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	186.89
						CHECK TOTAL:	186.89
00234803	09/19/16	YARY PHOTOGRAPHY	FOOTBALL	0161070010	4349	FOOTBALL	267.84
						CHECK TOTAL:	267.84
00234804	09/19/16	ZUBIRI,FERNANDO	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	66.23
						CHECK TOTAL:	66.23
00234805	09/19/16	OFFICE DEPOT	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	91.35
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	6.60
						CHECK TOTAL:	97.95

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234806	09/19/16	PAINTING & DECOR INC	REPAIR	1411230681	5630	REPAIR	6,850.00
						CHECK TOTAL:	6,850.00
00234807	09/19/16	UNIVERSAL ASPHALT COMP	REPAIR	1415030781	5630	REPAIR	6,919.60
						CHECK TOTAL:	6,919.60
00234808	09/19/16	UNIVERSAL ASPHALT COMP	REPAIR	1410230781	5630	REPAIR	13,146.00
						CHECK TOTAL:	13,146.00
00234809	09/19/16	UNIVERSAL ASPHALT COMP	REPAIR	1412030781	5630	REPAIR	6,710.00
						CHECK TOTAL:	6,710.00
00234810	09/19/16	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1461230785	6170	LAND IMPROVEMENTS	26,961.00
						CHECK TOTAL:	26,961.00
00234811	09/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	1,503.36
						CHECK TOTAL:	1,503.36
00234812	09/19/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	27,170.00
						CHECK TOTAL:	27,170.00
00234813	09/19/16	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	348.07
						CHECK TOTAL:	348.07
00234814	09/19/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	4,664.81
						CHECK TOTAL:	4,664.81
00234815	09/19/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	907.20
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,208.76
						CHECK TOTAL:	5,115.96
00234816	09/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	40,414.56
						CHECK TOTAL:	40,414.56
00234817	09/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,382.40
						CHECK TOTAL:	1,382.40
00234818	09/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	53.91
						CHECK TOTAL:	53.91
00234819	09/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	269.57
						CHECK TOTAL:	269.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00234820	09/19/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	162.86
						CHECK TOTAL:	162.86
00234821	09/19/16	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	12,622.65
						CHECK TOTAL:	12,622.65
00234822	09/19/16	FLINN SCIENTIFIC INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	21,213.68
						CHECK TOTAL:	21,213.68
00234823	09/19/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	88,631.34
						CHECK TOTAL:	88,631.34
00234824	09/19/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	774.00
						CHECK TOTAL:	774.00
00234825	09/19/16	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	802.94
						CHECK TOTAL:	802.94
00234826	09/19/16	MCZ CONSTRUCTION INC	NON-CAPTLZD SITE/BLDG IMPRVMT	3500553581	5601	NON-CAPTLZD SITE/BLDG IM	10,450.00
						CHECK TOTAL:	10,450.00
00234827	09/19/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	27,025.67
						CHECK TOTAL:	27,025.67
00234828	09/19/16	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	22,275.00
						CHECK TOTAL:	22,275.00
00234829	09/19/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514799785	6221	ARCHITECT FEES	3,231.00
						CHECK TOTAL:	3,231.00
00234830	09/19/16	SCHOOL NURSE SUPPLY IN	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	261.67
						CHECK TOTAL:	261.67
00234831	09/19/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	19,966.81
						CHECK TOTAL:	19,966.81
00234832	09/19/16	SOUTHWEST SCHOOL AND O	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	174.96
						CHECK TOTAL:	174.96
00234833	09/19/16	TOMAHAWK BUILDERS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	513,487.83
						CHECK TOTAL:	513,487.83
00234834	09/19/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	8,712.00
						CHECK TOTAL:	8,712.00

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234835	09/19/16	U C M I INC	CONSTRUCTION INSPECTION	3511899785	6280	CONSTRUCTION INSPECTION	5,700.00
						CHECK TOTAL:	5,700.00
00234836	09/19/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	6,412.21
						CHECK TOTAL:	6,412.21
00234837	09/19/16	ARMOR FENCE CONCEPTS I	CONSTRUCTION	4000564085	6260	CONSTRUCTION	14,513.00
						CHECK TOTAL:	14,513.00
00234838	09/19/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	247,136.68
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	2,852.52
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	36,087.20
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	98,311.61
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	24,916.43
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,114.71
						CHECK TOTAL:	411,419.15
00234839	09/19/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	212,343.97
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	46,356.49
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	28,243.57
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	-295.50
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,655.07
						CHECK TOTAL:	288,303.60
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		1,862,797.27
		FUND TOTAL	0101	265,049.71			
		FUND TOTAL	1212	97.95			
		FUND TOTAL	1414	60,586.60			
		FUND TOTAL	2525	1,503.36			
		FUND TOTAL	3535	821,323.90			
		FUND TOTAL	4040	14,513.00			
		FUND TOTAL	6769	699,722.75			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234840	09/20/16	A-G SOD FARMS INC	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	365.79
						CHECK TOTAL:	365.79
00234841	09/20/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	485.77
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	365.74
						CHECK TOTAL:	851.51
00234842	09/20/16	AARDVARK CLAY & SUPPLI	ART	0150470010	4302	ART	210.60
			ART	0150470010	4302	ART	616.12
			CERAMICS	0160012510	4338	CERAMICS	684.61
			CERAMICS	0160212510	4338	CERAMICS	648.00
						CHECK TOTAL:	2,159.33
00234843	09/20/16	ACCREDITING COMMISSION	DUES & MEMBERSHIP	0160802627	5310	DUES & MEMBERSHIP	920.00
						CHECK TOTAL:	920.00
00234844	09/20/16	ACT COMPUTER SERVICES	PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	322.60
						CHECK TOTAL:	322.60
00234845	09/20/16	ACTION 2	P.E.	0117070010	4315	P.E.	394.74
						CHECK TOTAL:	394.74
00234846	09/20/16	ACTIVE NETWORK,THE	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	376.93
			OUTDOOR ED	0160070010	4347	OUTDOOR ED	1,310.00
						CHECK TOTAL:	1,686.93
00234847	09/20/16	ADAMS,PAMELA J	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.16
						CHECK TOTAL:	2.16
00234848	09/20/16	ADOFF,AMBERLEIGH	PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	42.44
			PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	165.00
			PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	39.96
			PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	161.56
						CHECK TOTAL:	408.96
00234849	09/20/16	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	222.00
						CHECK TOTAL:	222.00
00234850	09/20/16	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	17,802.72
						CHECK TOTAL:	17,802.72
00234851	09/20/16	AIR TREATMENT CORPORAT	HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,450.52
						CHECK TOTAL:	2,450.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234852	09/20/16	ALEXANDER, ALMA	SCIENCE	0150470010	4317	SCIENCE	97.20
			SCIENCE	0150470010	4317	SCIENCE	125.60
						CHECK TOTAL:	222.80
00234853	09/20/16	ALJOR MARINE CANVAS	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	700.00
						CHECK TOTAL:	700.00
00234854	09/20/16	ALLIED HEALTH MEDIA	SRVCS/CONTRACTS	0101703434	5810	SRVCS/CONTRACTS	5,963.00
						CHECK TOTAL:	5,963.00
00234855	09/20/16	ALZUBAIDI, AMIL	OFFICE	0101757620	4305	OFFICE	58.38
						CHECK TOTAL:	58.38
00234856	09/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00234857	09/20/16	AMAZON.COM	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	54.38
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	53.06
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	49.90
			OFFICE	0114712527	4305	OFFICE	69.84
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	10.66
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	5.96
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	239.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	134.13
			OFFICE	0100913520	4305	OFFICE	256.52
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	133.39
			MATH	0150470010	4312	MATH	271.08
			OFFICE	0116912527	4305	OFFICE	82.78
			SCIENCE	0150470010	4317	SCIENCE	26.54
			SCIENCE	0150470010	4317	SCIENCE	13.78
			CRAFTS	0150470010	4324	CRAFTS	255.30
			OFFICE	0102562330	4305	OFFICE	270.00
			MATERIALS/SUPPLIES	0113612581	4376	MATERIALS/SUPPLIES	27.15
			MATERIALS/SUPPLIES	0113612581	4376	MATERIALS/SUPPLIES	27.15
			MATERIALS/SUPPLIES	0113612581	4376	MATERIALS/SUPPLIES	27.15
			MATERIALS/SUPPLIES	0113612581	4376	MATERIALS/SUPPLIES	27.15
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	233.50
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	85.28
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	30.18
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	-12.76
			OFFICE	0114712527	4305	OFFICE	71.22
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	-52.98
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	467.23
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	31.29
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	29.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	20.05
			OFFICE	0161012527	4305	OFFICE	105.70
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	239.76
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	65.94
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	75.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	12.50
						CHECK TOTAL:	3,437.80
00234858	09/20/16	AMBAS,JENNY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	109.56
						CHECK TOTAL:	109.56
00234859	09/20/16	ANDERSON,BRENDA	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	94.27
						CHECK TOTAL:	94.27
00234860	09/20/16	ANTUNEZ,MARY	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	196.39
						CHECK TOTAL:	196.39
00234861	09/20/16	APPERSON	MATH	0160012510	4312	MATH	541.25
			ENGLISH	0160012510	4328	ENGLISH	238.69
						CHECK TOTAL:	779.94
00234862	09/20/16	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	2,496.44
						CHECK TOTAL:	2,496.44
00234863	09/20/16	APPLE TEXTBOOKS	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	2,958.62
						CHECK TOTAL:	2,958.62
00234864	09/20/16	ARBOR SCIENTIFIC	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	158.14
						CHECK TOTAL:	158.14
00234865	09/20/16	ARIEL SUPPLY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	4,645.13
						CHECK TOTAL:	4,645.13
00234866	09/20/16	ARREDONDO, ERIN	SCIENCE	0161012510	4317	SCIENCE	161.16
						CHECK TOTAL:	161.16
00234867	09/20/16	AVZARADEL,SANDY	PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	165.15
			PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	69.02
			PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	190.00
			PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	200.00
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	130.19
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	124.05
						CHECK TOTAL:	878.41



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234868	09/20/16	AWP	OFFICE	0117712527	4305	OFFICE	351.00
						CHECK TOTAL:	351.00
00234869	09/20/16	AXELROD, JARED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	55.66
						CHECK TOTAL:	55.66
00234870	09/20/16	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	241.52
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	5,920.71
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,148.05
						CHECK TOTAL:	7,310.28
00234871	09/20/16	B & M LAWN & GARDEN CE	MOWER	0100506181	4381	MOWER	720.21
			MOWER	0100506181	4381	MOWER	103.98
			MOWER	0100506181	4381	MOWER	54.82
			MOWER	0100506181	4381	MOWER	62.62
			MOWER	0100506181	4381	MOWER	646.92
			MOWER	0100506181	4381	MOWER	1,498.00
			MOWER	0100506181	4381	MOWER	100.68
			MOWER	0100506181	4381	MOWER	281.28
						CHECK TOTAL:	3,468.51
00234872	09/20/16	BALL,GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	24.79
						CHECK TOTAL:	24.79
00234873	09/20/16	BARNES & NOBLE INC	OFFICE	0100913220	4305	OFFICE	38.83
						CHECK TOTAL:	38.83
00234874	09/20/16	BARTLAU, JENNIFER	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	132.80
						CHECK TOTAL:	132.80
00234875	09/20/16	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	75.64
						CHECK TOTAL:	75.64
00234876	09/20/16	BATTERY MART OF WINCHE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	22.49
						CHECK TOTAL:	22.49
00234877	09/20/16	BEBER,PAMELA	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	42.94
						CHECK TOTAL:	42.94
00234878	09/20/16	BEN'S MUSIC WORKSHOP	MUSIC	0151270010	4314	MUSIC	600.00
			MUSIC	0151270010	4314	MUSIC	50.00
			MUSIC	0151270010	4314	MUSIC	468.00
						CHECK TOTAL:	1,118.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234879	09/20/16	BEYER, REBECCA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	155.09
						CHECK TOTAL:	155.09
00234880	09/20/16	BIG D FLOOR COVERINGS	HARDWARE	0100505381	4369	HARDWARE	75.25
						CHECK TOTAL:	75.25
00234881	09/20/16	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	146.02
						CHECK TOTAL:	146.02
00234882	09/20/16	BLICK ART MATERIALS	VISUAL ARTS	0160012510	4341	VISUAL ARTS	489.30
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	39.99
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	101.30
						CHECK TOTAL:	630.59
00234883	09/20/16	BLITCH,KRISTA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	63.55
						CHECK TOTAL:	63.55
00234884	09/20/16	BLUST, KAREN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	64.79
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	144.16
						CHECK TOTAL:	208.95
00234885	09/20/16	BORDEN DECAL	DIESEL	0160070010	4394	DIESEL	339.49
						CHECK TOTAL:	339.49
00234886	09/20/16	BRACKEN,JESSICA	SCIENCE	0161270010	4317	SCIENCE	193.28
			SCIENCE	0161270010	4317	SCIENCE	92.99
						CHECK TOTAL:	286.27
00234887	09/20/16	BRAINPOP.COM LLC	SOFTWARE	0111613710	4370	SOFTWARE	545.00
						CHECK TOTAL:	545.00
00234888	09/20/16	BRAKKE,ALYSSA	FOOD	0117070010	4326	FOOD	23.70
						CHECK TOTAL:	23.70
00234889	09/20/16	BRANDON, JOELLE	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	20.57
						CHECK TOTAL:	20.57
00234890	09/20/16	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	653.40
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	632.88
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	324.00
						CHECK TOTAL:	1,610.28
00234891	09/20/16	BSN SPORTS	REPAIR	0160806550	5630	REPAIR	2,362.44
			REPAIR	0100505381	5630	REPAIR	2,221.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,583.94
00234892	09/20/16	BUTLER CHEMICALS INC	HOME ART	0160270010	4308	HOME ART	274.32
						CHECK TOTAL:	274.32
00234893	09/20/16	BUTLER, STEPHANIE	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	68.32
						CHECK TOTAL:	68.32
00234894	09/20/16	C2 IMAGING	MATERIALS/SUPPLIES	0100958781	4376	MATERIALS/SUPPLIES	496.96
			MATERIALS/SUPPLIES	0100958781	4376	MATERIALS/SUPPLIES	313.63
			MATERIALS/SUPPLIES	0100958781	4376	MATERIALS/SUPPLIES	56.16
			MATERIALS/SUPPLIES	0100958781	4376	MATERIALS/SUPPLIES	98.17
			MATERIALS/SUPPLIES	0100958781	4376	MATERIALS/SUPPLIES	133.13
						CHECK TOTAL:	1,098.05
00234895	09/20/16	CADY,BRIAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	147.63
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	116.47
						CHECK TOTAL:	264.10
00234896	09/20/16	CALDWELL,NEAL	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	42.16
						CHECK TOTAL:	42.16
00234897	09/20/16	CALIFORNIA QUALITY PLA	ELECTRIC	0100505381	4367	ELECTRIC	689.80
						CHECK TOTAL:	689.80
00234898	09/20/16	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.32
			LEASES	0160812527	5620	LEASES	571.32
						CHECK TOTAL:	1,142.64
00234899	09/20/16	CANON SOLUTIONS AMERIC	LEASES	0160812527	5620	LEASES	1,073.56
			LEASES	0160812527	5620	LEASES	900.90
			LEASES	0160812527	5620	LEASES	2,165.78
			LEASES	0160812527	5620	LEASES	12.11
			LEASES	0160812527	5620	LEASES	12.11
						CHECK TOTAL:	4,164.46
00234900	09/20/16	CARNEGIE LEARNING INC	SRVCS/CONTRACTS	0151663410	5810	SRVCS/CONTRACTS	1,499.50
						CHECK TOTAL:	1,499.50
00234901	09/20/16	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	825.81
			SCIENCE	0160212510	4317	SCIENCE	1,747.54
			SCIENCE	0160212510	4317	SCIENCE	937.50
			SCIENCE	0160212510	4317	SCIENCE	878.97
			SCIENCE	0160212510	4317	SCIENCE	3,043.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	7,433.65
00234902	09/20/16	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	149.26
						CHECK TOTAL:	149.26
00234903	09/20/16	CASWELL,HEATHER	PUPIL SUPPLIES	0117470110	4301	PUPIL SUPPLIES	23.90
			PUPIL SUPPLIES	0117470110	4301	PUPIL SUPPLIES	73.71
			FOOD	0117470010	4326	FOOD	71.34
			FOOD	0117470010	4326	FOOD	70.88
			FOOD	0117470010	4326	FOOD	46.30
						CHECK TOTAL:	286.13
00234904	09/20/16	CENGAGE LEARNING	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	10,061.17
			BASIC TEXTBOOKS	0160852110	4110	BASIC TEXTBOOKS	20,675.66
						CHECK TOTAL:	30,736.83
00234905	09/20/16	CERMAK,LISA	CERAMICS	0161212510	4338	CERAMICS	50.76
			CERAMICS	0161212510	4338	CERAMICS	80.62
						CHECK TOTAL:	131.38
00234906	09/20/16	CERTIFIED TRANSPORTATI	TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	1,540.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	11,250.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,515.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	474.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	17,644.50
00234907	09/20/16	CHABOT,AARON	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	6.48
						CHECK TOTAL:	6.48
00234908	09/20/16	CHANG,ASHLEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	80.78
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	196.52
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	197.98
						CHECK TOTAL:	475.28
00234909	09/20/16	CHARTER PRINTING INC	SCIENCE	0160870010	4317	SCIENCE	267.84
						CHECK TOTAL:	267.84
00234910	09/20/16	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	7.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	7.37
00234911	09/20/16	CLARIDGE PRODUCTS AND	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	392.40
						CHECK TOTAL:	392.40
00234912	09/20/16	COASTAL ENTERPRISES	P.E.	0150470010	4315	P.E.	12,990.24
			P.E.	0151670010	4315	P.E.	13,904.14
			P.E.	0152070010	4315	P.E.	5,825.52
			P.E.	0150470010	4315	P.E.	450.36
						CHECK TOTAL:	33,170.26
00234913	09/20/16	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	56,247.50
			ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	56,247.50
						CHECK TOTAL:	112,495.00
00234914	09/20/16	COLBERT,BARBARA	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	46.56
						CHECK TOTAL:	46.56
00234915	09/20/16	COLBERT,GREGG	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	77.68
						CHECK TOTAL:	77.68
00234916	09/20/16	COLLEGE BOARD,THE	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	1,366.20
						CHECK TOTAL:	1,366.20
00234917	09/20/16	COMMERCIAL AQUATIC SER	POOL	0161006281	4379	POOL	1,521.50
			POOL	0160806281	4379	POOL	591.36
			POOL	0160806281	4379	POOL	291.01
			POOL	0160806281	4379	POOL	220.32
			POOL	0160806281	4379	POOL	190.94
			POOL	0160806281	4379	POOL	345.02
			POOL	0160806281	4379	POOL	594.95
			POOL	0161206281	4379	POOL	616.25
			POOL	0161206281	4379	POOL	855.90
			POOL	0161206281	4379	POOL	660.96
			POOL	0161006281	4379	POOL	1,602.61
			POOL	0161006281	4379	POOL	1,321.92
			POOL	0161006281	4379	POOL	513.54
			POOL	0161006281	4379	POOL	440.64
			POOL	0161006281	4379	POOL	367.20
			POOL	0161006281	4379	POOL	352.51
			POOL	0161006281	4379	POOL	671.24
			POOL	0161006281	4379	POOL	513.54
						CHECK TOTAL:	11,671.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234918	09/20/16	COMMLINE INC	OFFICE	0100506381	4305	OFFICE	164.18
			OFFICE	0114670027	4305	OFFICE	1,389.97
						CHECK TOTAL:	1,554.15
00234919	09/20/16	COMMUNITY PLAYTHINGS -	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,653.21
						CHECK TOTAL:	1,653.21
00234920	09/20/16	COMPLETE BUSINESS SYST	SERVICE CONTRACTS	0111212510	5832	SERVICE CONTRACTS	750.00
						CHECK TOTAL:	750.00
00234921	09/20/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	523.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	542.94
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	574.88
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	454.75
						CHECK TOTAL:	2,095.57
00234922	09/20/16	COOPER,KAITLYNN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	38.00
						CHECK TOTAL:	38.00
00234923	09/20/16	DALTON,VIRGINIA	CERAMICS	0161212510	4338	CERAMICS	130.30
						CHECK TOTAL:	130.30
00234924	09/20/16	DAVIES,ERIC	SCIENCE	0160870010	4317	SCIENCE	17.64
						CHECK TOTAL:	17.64
00234925	09/20/16	DE FRANK,DANIELLE J	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	196.13
						CHECK TOTAL:	196.13
00234926	09/20/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	7.98
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	7.98
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	20.68
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	20.68
						CHECK TOTAL:	57.32
00234927	09/20/16	DEMCO INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	434.32
						CHECK TOTAL:	434.32
00234928	09/20/16	DENT,JULIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	172.29
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	125.48
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	497.77
00234929	09/20/16	DERBY,CAROLYN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	151.72
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	111.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	263.66
00234930	09/20/16	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	228.49
						CHECK TOTAL:	228.49
00234931	09/20/16	DIAZ,NICOLE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	187.56
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	191.55
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	190.97
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	66.52
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	154.81
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	185.80
						CHECK TOTAL:	977.21
00234932	09/20/16	DIETZ,ERICA	MEDIA	0152070010	4313	MEDIA	119.81
						CHECK TOTAL:	119.81
00234933	09/20/16	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	145.17
						CHECK TOTAL:	145.17
00234934	09/20/16	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,552.50
						CHECK TOTAL:	1,552.50
00234935	09/20/16	DIULIO, SARAH	ATHLETICS	0160812510	4339	ATHLETICS	21.09
						CHECK TOTAL:	21.09
00234936	09/20/16	DIXIE DIESEL & ELECTRI	REPAIR	0100505381	5630	REPAIR	610.00
						CHECK TOTAL:	610.00
00234937	09/20/16	DODGE,CLYDE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	196.76
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	296.76
00234938	09/20/16	DON JOHNSTON INCORPORA	SOFTWARE	0101703410	4370	SOFTWARE	2,327.62
						CHECK TOTAL:	2,327.62
00234939	09/20/16	DOW DIVERSIFIED INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	14,052.00
						CHECK TOTAL:	14,052.00
00234940	09/20/16	DRUZ, RANDI	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	16.53
						CHECK TOTAL:	16.53
00234941	09/20/16	DUKE SERVICE CO	OFFICE	0150412527	4305	OFFICE	249.35
						CHECK TOTAL:	249.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234942	09/20/16	EBBERT, ANASTASIA	PUPIL SUPPLIES	0112420610	4301	PUPIL SUPPLIES	197.52
						CHECK TOTAL:	197.52
00234943	09/20/16	EDUCATORS PUBLISHING S	BASIC TEXTBOOKS	0112452110	4110	BASIC TEXTBOOKS	841.21
						CHECK TOTAL:	841.21
00234944	09/20/16	ELENCO ELECTRONICS INC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	43.28
						CHECK TOTAL:	43.28
00234945	09/20/16	EMEDCO	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-18.45
			MATERIALS/SUPPLIES	0110870081	4376	MATERIALS/SUPPLIES	146.78
			MATERIALS/SUPPLIES	0110870081	4376	MATERIALS/SUPPLIES	16.60
			OFFICE	0110870027	4305	OFFICE	146.78
			OFFICE	0110870027	4305	OFFICE	16.60
			MATERIALS/SUPPLIES	0110870081	4376	MATERIALS/SUPPLIES	64.99
			MATERIALS/SUPPLIES	0110870081	4376	MATERIALS/SUPPLIES	7.35
			OFFICE	0110870027	4305	OFFICE	64.99
			OFFICE	0110870027	4305	OFFICE	7.35
						CHECK TOTAL:	452.99
00234946	09/20/16	EMERGENCY RESPONSE	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	4,320.00
						CHECK TOTAL:	4,320.00
00234947	09/20/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	7.29
						CHECK TOTAL:	7.29
00234948	09/20/16	FERRELL, AMANDA	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	12.99
						CHECK TOTAL:	12.99
00234949	09/20/16	FOLLETT SCHOOL SOLUTIO	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	4.86
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	472.69
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	145.27
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	153.24
						CHECK TOTAL:	776.06
00234950	09/20/16	FRANCE, REBECCA	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	198.05
						CHECK TOTAL:	198.05
00234951	09/20/16	GIBERSON, SUZIE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	59.44
						CHECK TOTAL:	59.44
00234952	09/20/16	GRAHAM, NIKOLE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	116.00
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	22.34
						CHECK TOTAL:	138.34



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234953	09/20/16	HABOIAN, PAULA	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	58.08
						CHECK TOTAL:	58.08
00234954	09/20/16	HALAGAN, SHARON	HOME ART	0161212510	4308	HOME ART	37.91
						CHECK TOTAL:	37.91
00234955	09/20/16	HANDWRITING WITHOUT TE	BOOKS OTH INSTR	0115452110	4210	BOOKS OTH INSTR	1,555.10
			BOOKS OTH INSTR	0114752110	4210	BOOKS OTH INSTR	1,207.49
						CHECK TOTAL:	2,762.59
00234956	09/20/16	HANNA, CHRISTINA	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	31.26
						CHECK TOTAL:	31.26
00234957	09/20/16	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	22,175.88
						CHECK TOTAL:	22,175.88
00234958	09/20/16	HATCHEL, JULIE	OFFICE	0112012527	4305	OFFICE	176.47
						CHECK TOTAL:	176.47
00234959	09/20/16	HERITAGE MUSEUM OF ORA	PUPIL SUPPLIES	0117070010	5809	ADMISSIONS/TICKETS	1,200.00
						CHECK TOTAL:	1,200.00
00234960	09/20/16	HERMANS, KIMBERLY	BASIC TEXTBOOKS	0161273110	4110	BASIC TEXTBOOKS	171.04
						CHECK TOTAL:	171.04
00234961	09/20/16	HILL, ALLIE	SCIENCE	0150112510	4317	SCIENCE	68.71
						CHECK TOTAL:	68.71
00234962	09/20/16	HOME DEPOT	MEDIA	0160212510	4313	MEDIA	35.01
			CUSTODIAL	0160212581	4388	CUSTODIAL	117.53
						CHECK TOTAL:	152.54
00234963	09/20/16	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	132.93
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	173.22
						CHECK TOTAL:	306.15
00234964	09/20/16	HUMAN SOLUTION, THE	OFFICE	0100910477	4305	OFFICE	645.00
						CHECK TOTAL:	645.00
00234965	09/20/16	IMAGE 2000	NON-CAPITALIZED EQUIPMENT	0117012510	4401	NON-CAPITALIZED EQUIPMEN	4,350.60
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	588.00
			NON-CAPITALIZED EQUIPMENT	0114412510	4401	NON-CAPITALIZED EQUIPMEN	3,721.42
			SERVICE CONTRACTS	0151612510	5832	SERVICE CONTRACTS	2,130.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
CHECK TOTAL:							10,790.26
00234966	09/20/16	IRVINE PUBLIC SCHOOLS	SERVICE CONTRACTS	0151663410	4301	PUPIL SUPPLIES	518.40
CHECK TOTAL:							518.40
00234967	09/20/16	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	180.99
			WATER	0117001681	5530	WATER	538.37
			WATER	0117401681	5530	WATER	1,914.18
			WATER	0117401681	5530	WATER	149.60
			WATER	0112401681	5530	WATER	751.00
			WATER	0160401681	5530	WATER	587.87
			WATER	0116601681	5530	WATER	417.20
			WATER	0115201681	5530	WATER	343.57
			WATER	0160801681	5530	WATER	173.06
			WATER	0190009081	5530	WATER	882.21
			WATER	0117401681	5530	WATER	119.68
			WATER	0117401681	5530	WATER	542.95
			WATER	0161201681	5530	WATER	2,859.82
			WATER	0116601681	5530	WATER	749.20
			WATER	0115201681	5530	WATER	90.64
			WATER	0150401681	5530	WATER	87.89
			WATER	0150401681	5530	WATER	407.82
			WATER	0111601681	5530	WATER	665.69
			WATER	0116001681	5530	WATER	989.24
			WATER	0150801681	5530	WATER	2,050.43
			WATER	0150801681	5530	WATER	246.80
			WATER	0111601681	5530	WATER	320.71
			WATER	0111601681	5530	WATER	1,156.24
			WATER	0116001681	5530	WATER	447.84
			WATER	0150801681	5530	WATER	82.40
CHECK TOTAL:							16,755.40
00234968	09/20/16	IUSD REVOLVING CASH FU	CALCP/CAROC:11/17-18:BROWN	0100958720	5210	TRAVEL & CONFERENCES	395.00
			CALCP/CAROC:11/17-18:VAN PATN	0100958720	5210	TRAVEL & CONFERENCES	395.00
			HAACK:VAPA 10/21-22 CSH ADV	0100909320	5210	TRAVEL & CONFERENCES	370.38
			UC RGNTS:11/7&2/22:P.CAMPOS	0100909320	5210	TRAVEL & CONFERENCES	125.00
			OC SUBSTNC ABUSE:9/22:YEAGER	0100909320	5210	TRAVEL & CONFERENCES	10.00
			CMC-SO:11/4 & 5/16:CAMRON	0100909320	5210	TRAVEL & CONFERENCES	195.00
			CMC-SO:11/4 & 5/16:BARRETT	0100909320	5210	TRAVEL & CONFERENCES	195.00
			CMC-SO:11/4 & 5/16:DONAVAN	0100909320	5210	TRAVEL & CONFERENCES	195.00
			CMC-SO:11/4 & 5/16:FONG LOI	0100909320	5210	TRAVEL & CONFERENCES	195.00
			O'NEILL:COACHING:8/29-30 CLAIM	0100904124	5210	TRAVEL & CONFERENCES	340.31
			SEC:9/20:EVENSON	0100505381	5210	TRAVEL & CONFERENCES	175.00
			TRABUCO:STKS&STONES 3/17-18	0160270010	4355	LACROSSE-G	385.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CLTA:WRLD LANG 10/1:LA PEER	0161212510	5210	TRAVEL & CONFERENCES	110.00
			CLTA:WRLD LANG 10/1:PEREZ	0161212510	5210	TRAVEL & CONFERENCES	110.00
			TIPPER:NATNAL AP: 7/15-15 CLAI	0161212510	5210	TRAVEL & CONFERENCES	62.20
			WHS:CROSS CNTRY 9/16	0161011710	5810	SRVCS/CONTRACTS	115.00
			PETTY CASH 9/16/16	0116955510	4301	PUPIL SUPPLIES	60.36
			PETTY CASH 9/16/16	0116912510	4210	BOOKS OTH INSTR	36.17
			COURTNEY HOWE:CK#3149160	0100000000	8699	ALL OTHER LOCAL REVENUE	131.27
			NATL BRAILLE:10/26-29: FAGRHAU	0101755224	5210	TRAVEL & CONFERENCES	250.00
			JOY BERKOWITZ:CIMI REFUND	0112470010	4347	OUTDOOR ED	50.00
			PETTY CASH 9/15/16	0114212510	4301	PUPIL SUPPLIES	164.55
			GUILDED DISC:CIMI DEP 2/21-24	0114270010	4347	OUTDOOR ED	4,360.00
			KNOTTS:10/14 DEP:046RKB3749252	0114870010	5809	ADMISSIONS/TICKETS	300.00
			AM RED CRS:10/11:VAM DAM	0151612527	5210	TRAVEL & CONFERENCES	115.00
			AM RED CRS:10/11:BARANSKI	0151612510	5210	TRAVEL & CONFERENCES	115.00
			CLTA:FOREIGN LANG 10/1:BURDEOS	0151612510	5210	TRAVEL & CONFERENCES	110.00
			CALCP/CAROC:11/17-18:JANDA	0100958720	5210	TRAVEL & CONFERENCES	395.00
			DES PLMS:VAPA 10/21-22 CSH ADV	0100909320	5210	TRAVEL & CONFERENCES	363.00
			UC RGNTS:11/7&2/22:PHILLIPS	0100909320	5210	TRAVEL & CONFERENCES	125.00
			UC RGNTS:11/7&2/22:A.CAMPOS	0100909320	5210	TRAVEL & CONFERENCES	125.00
			CMC-SO:11/4 & 5/16:WINN	0100909320	5210	TRAVEL & CONFERENCES	195.00
			CMC-SO:11/4 & 5/16:LEONG	0100909320	5210	TRAVEL & CONFERENCES	195.00
			CMC-SO:11/4 & 5/16:ARMSTRONG	0100909320	5210	TRAVEL & CONFERENCES	195.00
			CMC-SO:11/4 & 5/16:MAGUIRE	0100909320	5210	TRAVEL & CONFERENCES	195.00
			CMC-SO:11/4 & 5/16:SHULMAN	0100909320	5210	TRAVEL & CONFERENCES	50.00
			LIN-GRAY:COACHING:8/29-30 CLAI	0100904124	5210	TRAVEL & CONFERENCES	147.93
			FOGARTY:RATNGS 9/8 CLAIM	0100503072	5210	TRAVEL & CONFERENCES	20.00
			CLTA:WRLD LANG 10/1:ALIX	0161212510	5210	TRAVEL & CONFERENCES	110.00
			CLTA:WRLD LANG 10/1:MONTERESO	0161212510	5210	TRAVEL & CONFERENCES	110.00
			CLTA:WRLD LANG 10/1:GOMEZ	0161212510	5210	TRAVEL & CONFERENCES	110.00
			OKINO:RATNGS 9/8 CLAIM	0100508681	5210	TRAVEL & CONFERENCES	20.00
			DON LUGO:WTR POLO 9/16	0161011710	5810	SRVCS/CONTRACTS	350.00
			PETTY CASH 9/16/16	0116912510	4301	PUPIL SUPPLIES	43.38
			PETTY CASH 9/16/16	0116912533	4310	HEALTH	16.63
			GREELY:OCDE 10/14 CLAIM	0100958720	5210	TRAVEL & CONFERENCES	75.00
			RILEY'S:3/17/17 DEPOSIT	0111670010	5809	ADMISSIONS/TICKETS	225.00
			PETTY CASH 9/15/16	0114270010	4347	OUTDOOR ED	12.96
			PETTY CASH 9/15/16	0114216010	4301	PUPIL SUPPLIES	446.53
			PETTY CASH 9/15/16	0114512527	4326	FOOD	138.92
			AM RED CRS:10/11:TORRES	0151612527	5210	TRAVEL & CONFERENCES	115.00
			AM RED CRS:10/11:LOYD	0151612510	5210	TRAVEL & CONFERENCES	115.00
			AM RED CRS:10/11:ANTONIS	0151612510	5210	TRAVEL & CONFERENCES	115.00
			DANA HILLS HS:9/24	0160270010	4348	CROSS COUNTRY-B	400.00
						CHECK TOTAL:	13,474.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234969	09/20/16	J FARBER & ASSOCIATES	GOLF-G	0160270010	4352	GOLF-G	630.40
						CHECK TOTAL:	630.40
00234970	09/20/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	403.51
			MUSIC	0150170010	4331	VOCAL MUSIC	213.78
			VOCAL MUSIC	0150170010	4331	VOCAL MUSIC	6.32
			MUSIC	0150470010	4314	MUSIC	51.84
						CHECK TOTAL:	675.45
00234971	09/20/16	JACOBSEN WEST	MOWER	0100506181	4381	MOWER	1,479.38
			MOWER	0100506181	4381	MOWER	64.62
						CHECK TOTAL:	1,544.00
00234972	09/20/16	JOHNSON, JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	136.51
						CHECK TOTAL:	136.51
00234973	09/20/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	107.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	100.12
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	142.56
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	114.93
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,055.72
						CHECK TOTAL:	1,521.11
00234974	09/20/16	JONES, JACKELYN	SOCIAL SCIENCE	0117470010	4320	SOCIAL SCIENCE	79.92
			SOCIAL SCIENCE	0117470010	4320	SOCIAL SCIENCE	35.90
			BUSINESS	0117470010	4337	BUSINESS	35.90
			GRAPHICS	0117470010	4336	GRAPHICS	35.90
						CHECK TOTAL:	187.62
00234975	09/20/16	JONG, JULIANNE	FOOD	0150170010	4326	FOOD	76.00
						CHECK TOTAL:	76.00
00234976	09/20/16	JUNIOR LIBRARY GUILD	SRVCS/CONTRACTS	0114812510	5810	SRVCS/CONTRACTS	679.10
						CHECK TOTAL:	679.10
00234977	09/20/16	KAHELIN, THOMAS	MUSIC	0150170010	4314	MUSIC	43.20
			MUSIC	0150170010	4314	MUSIC	178.82
						CHECK TOTAL:	222.02
00234978	09/20/16	KELLY, MARGARET	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	100.01
						CHECK TOTAL:	100.01
00234979	09/20/16	KELVIN ELECTRONICS	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	64.00
						CHECK TOTAL:	64.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00234980	09/20/16	KIESEL,ANGELA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	42.64
						CHECK TOTAL:	42.64
00234981	09/20/16	KIM,DIANA	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	1.24
						CHECK TOTAL:	1.24
00234982	09/20/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	10.90
						CHECK TOTAL:	10.90
00234983	09/20/16	KROESEN, KEITH	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	67.81
						CHECK TOTAL:	67.81
00234984	09/20/16	LAB AIDS INC	SCIENCE	0160012510	4317	SCIENCE	250.14
						CHECK TOTAL:	250.14
00234985	09/20/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	43.19
						CHECK TOTAL:	43.19
00234986	09/20/16	LARSON,KATHLEEN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	139.92
						CHECK TOTAL:	139.92
00234987	09/20/16	LASALA,EMILY	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00234988	09/20/16	LASER SOURCE	OFFICE	0101315074	4305	OFFICE	105.84
						CHECK TOTAL:	105.84
00234989	09/20/16	LIN-GRAY, JOCELYN	OFFICE	0100909424	4305	OFFICE	96.21
						CHECK TOTAL:	96.21
00234990	09/20/16	LOPEZ-CURIEL,EDUARDO	CUSTODIAL	0114612581	4388	CUSTODIAL	33.79
						CHECK TOTAL:	33.79
00234991	09/20/16	LOYD, JOHN	P.E.	0151670010	4315	P.E.	62.63
						CHECK TOTAL:	62.63
00234992	09/20/16	MAGUIRE,NANCY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	130.84
						CHECK TOTAL:	130.84
00234993	09/20/16	MARIANI,PEGGY	OFFICE	0151670027	4305	OFFICE	194.44
			OFFICE	0151670027	4305	OFFICE	141.36
			OFFICE	0151670027	4305	OFFICE	126.48
			TECHNOLOGY	0151670010	4304	TECHNOLOGY	52.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	514.39
00234994	09/20/16	MARVIN,KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	70.23
						CHECK TOTAL:	70.23
00234995	09/20/16	MCGRAW HILL	BASIC TEXTBOOKS	0117452110	4110	BASIC TEXTBOOKS	183.97
						CHECK TOTAL:	183.97
00234996	09/20/16	MCMASTER-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	223.29
						CHECK TOTAL:	223.29
00234997	09/20/16	MEDCO SCHOOL FIRST AID	PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	8.49
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	108.98
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	142.83
						CHECK TOTAL:	260.30
00234998	09/20/16	MELTON,RENEE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	179.00
						CHECK TOTAL:	179.00
00234999	09/20/16	MILLER, AMBER	OFFICE	0111212527	4305	OFFICE	10.72
						CHECK TOTAL:	10.72
00235000	09/20/16	MONOPRICE INC	PUPIL SUPPLIES	0150470010	4304	TECHNOLOGY	57.23
			OFFICE	0150112527	4305	OFFICE	46.87
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	101.19
			OFFICE	0100949426	4305	OFFICE	214.45
						CHECK TOTAL:	419.74
00235001	09/20/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	128.67
						CHECK TOTAL:	128.67
00235002	09/20/16	NASCO	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	691.65
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	142.30
						CHECK TOTAL:	833.95
00235003	09/20/16	NEILSON'S PAINTING	REPAIR	0100505381	5630	REPAIR	450.00
						CHECK TOTAL:	450.00
00235004	09/20/16	OEHLMAN, ERIN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	124.10
						CHECK TOTAL:	124.10
00235005	09/20/16	OFFICE DEPOT	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	54.01
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	55.62
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	52.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0101755219	4305	OFFICE	184.92
			ART	0151270010	4302	ART	67.80
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	60.91
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	10.40
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	125.84
						CHECK TOTAL:	611.71
00235006	09/20/16	ONE STOP BINDERY	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	131.00
						CHECK TOTAL:	131.00
00235007	09/20/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	621.48
			VEHICLES	0100506181	4371	VEHICLES	4.74
			VEHICLES	0100506181	4371	VEHICLES	52.15
			VEHICLES	0100506181	4371	VEHICLES	85.41
			VEHICLES	0100506181	4371	VEHICLES	149.13
			VEHICLES	0100506181	4371	VEHICLES	142.24
			VEHICLES	0100506181	4371	VEHICLES	65.87
						CHECK TOTAL:	1,121.02
00235008	09/20/16	PACE,MAT	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	8.40
						CHECK TOTAL:	8.40
00235009	09/20/16	PACIFIC COAST LEAGUE	ATHLETICS	0160270010	4339	ATHLETICS	2,500.00
						CHECK TOTAL:	2,500.00
00235010	09/20/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	7,116.87
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	8,116.87
00235011	09/20/16	PEARSON EDUCATION	FOREIGN LANGUAGE	0150470010	4329	FOREIGN LANGUAGE	576.32
						CHECK TOTAL:	576.32
00235012	09/20/16	PEREZ, SUZANNE	CERAMICS	0117070010	4338	CERAMICS	149.39
						CHECK TOTAL:	149.39
00235013	09/20/16	PESI INC	TRAVEL & CONFERENCES	0150112524	5210	TRAVEL & CONFERENCES	199.99
						CHECK TOTAL:	199.99
00235014	09/20/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,360.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	85.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	170.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	595.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	85.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	170.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,465.00
00235015	09/20/16	PROGROUP	TRANSPORTATION	0100505038	4395	TRANSPORTATION	183.60
						CHECK TOTAL:	183.60
00235016	09/20/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00235017	09/20/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	6.00
						CHECK TOTAL:	21.00
00235018	09/20/16	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	70.48
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,637.06
						CHECK TOTAL:	1,707.54
00235019	09/20/16	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	10,446.80
			FOOTBALL	0160270010	4349	FOOTBALL	20,243.35
						CHECK TOTAL:	30,690.15
00235020	09/20/16	RIVERA SPORTS	MATERIALS/SUPPLIES	0100558581	4376	MATERIALS/SUPPLIES	270.00
						CHECK TOTAL:	270.00
00235021	09/20/16	ROLFE,ALLISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	87.68
						CHECK TOTAL:	87.68
00235022	09/20/16	ROLLINS, ELYSE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	199.70
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	138.60
						CHECK TOTAL:	338.30
00235023	09/20/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102662610	5810	SRVCS/CONTRACTS	10.00
						CHECK TOTAL:	10.00
00235024	09/20/16	SCHOOL SAVERS	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	18,661.75
						CHECK TOTAL:	18,661.75
00235025	09/20/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	406.04
						CHECK TOTAL:	406.04
00235026	09/20/16	SCOTT,SAMANTHA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	65.53
						CHECK TOTAL:	65.53
00235027	09/20/16	SEKELY,KATHY	PUPIL SUPPLIES	0161255510	4301	PUPIL SUPPLIES	58.23
						CHECK TOTAL:	58.23



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235028	09/20/16	SHEPAROVICH,JENNIFER	OFFICE	0100909324	4305	OFFICE	90.59
						CHECK TOTAL:	90.59
00235029	09/20/16	SIMS ORANGE WELDING SU	RENTALS	0100505381	4369	HARDWARE	273.91
						CHECK TOTAL:	273.91
00235030	09/20/16	SKELLEY,MICHELLE	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	109.95
						CHECK TOTAL:	109.95
00235031	09/20/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	98.99
						CHECK TOTAL:	98.99
00235032	09/20/16	SMITH,SHERILYNN	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	113.25
						CHECK TOTAL:	113.25
00235033	09/20/16	SNAP ON INDUSTRIAL TOO	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	174.67
						CHECK TOTAL:	174.67
00235034	09/20/16	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	83.46
			GAS	0117401681	5540	GAS	43.25
						CHECK TOTAL:	126.71
00235035	09/20/16	SOUTHERN CALIFORNIA SE	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	150.00
00235036	09/20/16	SOUTHWEST SCHOOL AND O	HEALTH	0111212533	4310	HEALTH	335.86
						CHECK TOTAL:	335.86
00235037	09/20/16	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	25.80
						CHECK TOTAL:	25.80
00235038	09/20/16	SPRAGUE, JOANNE	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	31.37
						CHECK TOTAL:	31.37
00235039	09/20/16	STALLINGS, LAUREN	COUNSELING	0161270010	4319	COUNSELING	25.60
						CHECK TOTAL:	25.60
00235040	09/20/16	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	263.04
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	-22.52
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	4.50
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	58.05
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	86.38
						CHECK TOTAL:	389.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235041	09/20/16	STEINWEG, BREANNA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	53.51
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	19.43
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	38.75
						CHECK TOTAL:	111.69
00235042	09/20/16	SUPPLY SOLUTIONS	CUSTODIAL	0160212581	4388	CUSTODIAL	1,498.18
						CHECK TOTAL:	1,498.18
00235043	09/20/16	TAYLOR AND FRANCIS GRO	BASIC TEXTBOOKS	0160852110	4110	BASIC TEXTBOOKS	2,761.92
						CHECK TOTAL:	2,761.92
00235044	09/20/16	U.S. BANK	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	4,932.64
						CHECK TOTAL:	4,932.64
00235045	09/20/16	UNITED RENTALS INC	RENTALS	0100505381	5610	RENTALS	463.23
						CHECK TOTAL:	463.23
00235046	09/20/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	2,400.00
			REPAIR	0100505381	5630	REPAIR	750.00
			REPAIR	0100505381	5630	REPAIR	1,800.00
						CHECK TOTAL:	4,950.00
00235047	09/20/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	6,175.00
						CHECK TOTAL:	6,175.00
00235048	09/20/16	US SCHOOL SUPPLY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	88.45
						CHECK TOTAL:	88.45
00235049	09/20/16	VIOLA,SANDRA AND CHRIS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,646.00
						CHECK TOTAL:	8,646.00
00235050	09/20/16	WATSON,SUZANNE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	176.41
						CHECK TOTAL:	176.41
00235051	09/20/16	WELLS FARGO BANK	LEASES	0160812527	5620	LEASES	36.74
			LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	73.48
00235052	09/20/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	320.76
						CHECK TOTAL:	320.76
00235053	09/20/16	XEROX CORPORATION	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	605.89
						CHECK TOTAL:	605.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235054	09/20/16	AMAZON.COM	OFFICE	1100514027	4305	OFFICE	853.20
						CHECK TOTAL:	853.20
00235055	09/20/16	CAMPOS,RAQUEL	TRAVEL & CONFERENCES	1202766810	5210	TRAVEL & CONFERENCES	65.23
						CHECK TOTAL:	65.23
00235056	09/20/16	GIBERSON, SUZIE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	35.66
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	23.77
						CHECK TOTAL:	59.43
00235057	09/20/16	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	2,066.10
						CHECK TOTAL:	2,066.10
00235058	09/20/16	IUSD REVOLVING CASH FU	OCDE:LERN VSIBLE 10/10:FLESHMA	1202766810	5210	TRAVEL & CONFERENCES	1,000.00
						CHECK TOTAL:	1,000.00
00235059	09/20/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	249.40
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	78.82
			PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	1,419.26
						CHECK TOTAL:	1,747.48
00235060	09/20/16	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202766810	5210	TRAVEL & CONFERENCES	16.74
			TRAVEL & CONFERENCES	1202766810	5210	TRAVEL & CONFERENCES	20.09
						CHECK TOTAL:	36.83
00235061	09/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235062	09/20/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	91.98
			FOOD	1300568039	4700	FOOD	4,653.65
			FOOD	1300568039	4700	FOOD	93.65
			FOOD	1300568039	4700	FOOD	1,687.22
			FOOD	1300568039	4700	FOOD	1,009.05
			FOOD	1300568039	4700	FOOD	386.08
			FOOD	1300568039	4700	FOOD	394.93
			FOOD	1300568039	4700	FOOD	328.90
			FOOD	1300568039	4700	FOOD	717.04
			FOOD	1300568039	4700	FOOD	1,362.53
			FOOD	1300568039	4700	FOOD	1,768.63
			FOOD	1300568039	4700	FOOD	2,099.06
			FOOD	1300568039	4700	FOOD	666.02
			FOOD	1300568039	4700	FOOD	60.53
			FOOD	1300568039	4700	FOOD	3,684.24
			FOOD	1300568039	4700	FOOD	304.20

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	7,787.81
			FOOD	1300568039	4700	FOOD	-69.08
			FOOD	1300568039	4700	FOOD	72.80
			FOOD	1300568039	4700	FOOD	-44.84
			FOOD	1300568039	4700	FOOD	47.76
			FOOD	1300568039	4700	FOOD	396.39
			FOOD	1300568039	4700	FOOD	2,048.97
			FOOD	1300568039	4700	FOOD	-79.50
			FOOD	1300568039	4700	FOOD	-79.50
			FOOD	1300568039	4700	FOOD	42.67
			FOOD	1300568039	4700	FOOD	-24.20
			FOOD	1300568039	4700	FOOD	28.73
			FOOD	1300568039	4700	FOOD	163.71
			FOOD	1300568039	4700	FOOD	760.59
			FOOD	1300568039	4700	FOOD	626.35
			FOOD	1300568039	4700	FOOD	1,510.86
			FOOD	1300568039	4700	FOOD	57.70
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	3,490.08
			FOOD	1300568039	4700	FOOD	2,371.59
			FOOD	1300568039	4700	FOOD	514.24
			FOOD	1300568039	4700	FOOD	203.85
			FOOD	1300568039	4700	FOOD	2,387.76
			FOOD	1300568039	4700	FOOD	1,425.17
			FOOD	1300568039	4700	FOOD	1,102.26
			FOOD	1300568039	4700	FOOD	1,664.05
			FOOD	1300568039	4700	FOOD	1,856.26
			FOOD	1300568039	4700	FOOD	31.54
			FOOD	1300568039	4700	FOOD	24.10
			FOOD	1300568039	4700	FOOD	92.40
			FOOD	1300568039	4700	FOOD	830.91
			FOOD	1300568039	4700	FOOD	927.90
			FOOD	1300568039	4700	FOOD	289.16
			FOOD	1300568039	4700	FOOD	265.92
			FOOD	1300568039	4700	FOOD	1,635.97
			FOOD	1300568039	4700	FOOD	1,141.66
			FOOD	1300568039	4700	FOOD	934.79
			FOOD	1300568039	4700	FOOD	123.77
			FOOD	1300568039	4700	FOOD	845.23
			FOOD	1300568039	4700	FOOD	709.94
						CHECK TOTAL:	55,509.28
00235063	09/20/16	ACTION SALES	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	911.70
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	-30.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	881.70
00235064	09/20/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	283.60
						CHECK TOTAL:	283.60
00235065	09/20/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	828.40
						CHECK TOTAL:	828.40
00235066	09/20/16	EAST BAY RESTAURANT SU	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	122.34
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	696.37
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	12.68
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	28.09
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	28.09
						CHECK TOTAL:	887.57
00235067	09/20/16	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	410.55
						CHECK TOTAL:	410.55
00235068	09/20/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	27.16
			FOOD	1300568039	4700	FOOD	41.47
			FOOD	1300568039	4700	FOOD	247.00
			FOOD	1300568039	4700	FOOD	63.02
			FOOD	1300568039	4700	FOOD	59.74
						CHECK TOTAL:	438.39
00235069	09/20/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	352.00
						CHECK TOTAL:	352.00
00235070	09/20/16	HARBAUGH, AMY	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	14.04
						CHECK TOTAL:	14.04
00235071	09/20/16	IUSD REVOLVING CASH FU	CHELSEA NGYUEN	1300568000	9514	PREPAID FOOD SALES	43.50
			SUNA CHANG	1300568000	9514	PREPAID FOOD SALES	18.75
			HYUN LEE	1300568000	9514	PREPAID FOOD SALES	32.25
			JENNIFER DAMERY-HOLM	1300568000	9514	PREPAID FOOD SALES	37.10
			CAROLINE CHI	1300568000	9514	PREPAID FOOD SALES	69.50
			LADDA DURAN	1300568000	9514	PREPAID FOOD SALES	98.50
			AONG ZHANG	1300568000	9514	PREPAID FOOD SALES	289.65
						CHECK TOTAL:	589.25
00235072	09/20/16	KENT, STACY	FOOD	1300568039	4700	FOOD	41.32
						CHECK TOTAL:	41.32
00235073	09/20/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	162.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	173.88
			FOOD	1300568039	4700	FOOD	179.52
			FOOD	1300568039	4700	FOOD	112.32
						CHECK TOTAL:	627.72
00235074	09/20/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	332.96
			OFFICE	1300568039	4305	OFFICE	6.72
			OFFICE	1300568039	4305	OFFICE	15.12
			OFFICE	1300568039	4305	OFFICE	29.08
						CHECK TOTAL:	383.88
00235075	09/20/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	449.55
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	84.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,745.33
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-42.55
						CHECK TOTAL:	4,236.33
00235076	09/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235077	09/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235078	09/20/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	43.14
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	114.62
			FOOD	1300568039	4700	FOOD	79.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	122.23
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	122.23
			FOOD	1300568039	4700	FOOD	107.85
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			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	159.60
			FOOD	1300568039	4700	FOOD	438.90
						CHECK TOTAL:	9,825.64
00235079	09/20/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	589.60
			FOOD	1300568039	4700	FOOD	191.50
			FOOD	1300568039	4700	FOOD	55.20
			FOOD	1300568039	4700	FOOD	137.50
			FOOD	1300568039	4700	FOOD	1,208.85
			FOOD	1300568039	4700	FOOD	16.50
			FOOD	1300568039	4700	FOOD	132.58
			FOOD	1300568039	4700	FOOD	254.40
			FOOD	1300568039	4700	FOOD	194.00
			FOOD	1300568039	4700	FOOD	116.21
			FOOD	1300568039	4700	FOOD	218.22
			FOOD	1300568039	4700	FOOD	112.50
			FOOD	1300568039	4700	FOOD	277.60
			FOOD	1300568039	4700	FOOD	1,315.15
			FOOD	1300568039	4700	FOOD	346.30
			FOOD	1300568039	4700	FOOD	41.40
			FOOD	1300568039	4700	FOOD	309.72
			FOOD	1300568039	4700	FOOD	217.39
			FOOD	1300568039	4700	FOOD	4.60
			FOOD	1300568039	4700	FOOD	191.67
			FOOD	1300568039	4700	FOOD	263.87
			FOOD	1300568039	4700	FOOD	1,365.00
			FOOD	1300568039	4700	FOOD	161.00
						CHECK TOTAL:	7,720.76
00235080	09/20/16	BSN SPORTS	REPAIR	1416930781	5630	REPAIR	3,918.48
						CHECK TOTAL:	3,918.48



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235081	09/20/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	135.00
						CHECK TOTAL:	135.00
00235082	09/20/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,800.00
						CHECK TOTAL:	1,800.00
00235083	09/20/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00235084	09/20/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	25.92
						CHECK TOTAL:	25.92
00235085	09/20/16	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	59.25
						CHECK TOTAL:	59.25
00235086	09/20/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	367.71
						CHECK TOTAL:	367.71
00235087	09/20/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	23,809.30
						CHECK TOTAL:	23,809.30
00235088	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	836.41
						CHECK TOTAL:	836.41
00235089	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,693.43
						CHECK TOTAL:	2,693.43
00235090	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,222.91
						CHECK TOTAL:	1,222.91
00235091	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	24,093.67
						CHECK TOTAL:	24,093.67
00235092	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	539.78
						CHECK TOTAL:	539.78
00235093	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,333.80
						CHECK TOTAL:	1,333.80
00235094	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	5,820.72
						CHECK TOTAL:	5,820.72
00235095	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,618.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,618.91
00235096	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	185.33
						CHECK TOTAL:	185.33
00235097	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,727.43
						CHECK TOTAL:	2,727.43
00235098	09/20/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,994.54
						CHECK TOTAL:	1,994.54
00235099	09/20/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	671.90
						CHECK TOTAL:	671.90
00235100	09/20/16	FOLLETT LIBRARY RESOUR	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	325.31
						CHECK TOTAL:	325.31
00235101	09/20/16	FOLLETT LIBRARY RESOUR	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,118.88
						CHECK TOTAL:	1,118.88
00235102	09/20/16	FREIGHT TECH SECURITY	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	1,062.50
						CHECK TOTAL:	1,062.50
00235103	09/20/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	774.00
						CHECK TOTAL:	774.00
00235104	09/20/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	452,376.70
						CHECK TOTAL:	452,376.70
00235105	09/20/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	124.21
						CHECK TOTAL:	124.21
00235106	09/20/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21.55
						CHECK TOTAL:	21.55
00235107	09/20/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	12,766.10
						CHECK TOTAL:	12,766.10
00235108	09/20/16	KCB TOWERS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	94,796.23
						CHECK TOTAL:	94,796.23
00235109	09/20/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	10,150.65
						CHECK TOTAL:	10,150.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235110	09/20/16	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,394.62
						CHECK TOTAL:	12,394.62
00235111	09/20/16	MONOPRICE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	247.78
						CHECK TOTAL:	247.78
00235112	09/20/16	MONOPRICE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	262.03
						CHECK TOTAL:	262.03
00235113	09/20/16	OCMS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,519.80
						CHECK TOTAL:	4,519.80
00235114	09/20/16	ROBERT SKEELS AND COMP	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	281.61
						CHECK TOTAL:	281.61
00235115	09/20/16	SCHOOL HEALTH CORPORAT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,260.41
						CHECK TOTAL:	1,260.41
00235116	09/20/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	540.28
						CHECK TOTAL:	540.28
00235117	09/20/16	WASHINGTON MUSIC CENTE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	919.05
						CHECK TOTAL:	919.05
00235118	09/20/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	44,147.98
						CHECK TOTAL:	44,147.98
00235119	09/20/16	OFFICE DEPOT	OFFICE	6800516760	4305	OFFICE	83.35
						CHECK TOTAL:	83.35
00235120	09/20/16	SAND CANYON URGENT CAR	CLAIMS	6800516860	5820	CLAIMS	75.00
						CHECK TOTAL:	75.00
00235121	09/20/16	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	790.00
						CHECK TOTAL:	790.00
00235122	09/20/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	302.83
						CHECK TOTAL:	302.83
00235123	09/20/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,769.42
						CHECK TOTAL:	1,769.42
00235124	09/20/16	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235125	09/20/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	2.76
CHECK TOTAL:							2.76

TOTAL FOR STOCK 75    IRVINE'S CHECK STOCK ID                      1,390,702.34

FUND TOTAL	0101	513,585.19
FUND TOTAL	1111	853.20
FUND TOTAL	1212	4,975.07
FUND TOTAL	1313	83,030.43
FUND TOTAL	1414	3,918.48
FUND TOTAL	3535	734,993.63
FUND TOTAL	6768	44,306.33
FUND TOTAL	6769	5,040.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235126	09/21/16	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	915.00
						CHECK TOTAL:	915.00
00235127	09/21/16	ALDIP, AMY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	43.93
						CHECK TOTAL:	43.93
00235128	09/21/16	AMAZON.COM	OFFICE PUPIL SUPPLIES	0100900420 0117070010	4305 4301	OFFICE PUPIL SUPPLIES	103.85 27.53
						CHECK TOTAL:	131.38
00235129	09/21/16	ARMSTRONG, MAREA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	54.14
						CHECK TOTAL:	54.14
00235130	09/21/16	AUTOMATED LAUNDRY SYST	CUSTODIAL	0160812581	4388	CUSTODIAL	1,347.75
						CHECK TOTAL:	1,347.75
00235131	09/21/16	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,596.00
						CHECK TOTAL:	2,596.00
00235132	09/21/16	BARNES, MARCUS	MEDIA	0152070010	4313	MEDIA	43.15
						CHECK TOTAL:	43.15
00235133	09/21/16	BEAL, CARLA	OFFICE	0111812527	4305	OFFICE	26.79
						CHECK TOTAL:	26.79
00235134	09/21/16	BECK, CHERYL	MATH	0160812510	4312	MATH	83.97
						CHECK TOTAL:	83.97
00235135	09/21/16	BEEMAN, BRITTANY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	56.63
						CHECK TOTAL:	56.63
00235136	09/21/16	BENEVILLE, SABREENA	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	66.50
						CHECK TOTAL:	66.50
00235137	09/21/16	BERGEVIN, GREGORY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	11.83
						CHECK TOTAL:	11.83
00235138	09/21/16	BOLINGER, JENNIFER	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	90.84
						CHECK TOTAL:	90.84
00235139	09/21/16	BOODANIAN, CHRISTINE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	48.45
						CHECK TOTAL:	48.45
00235140	09/21/16	BOWIE, LAUREN	TRAVEL & CONFERENCES	0161612527	5210	TRAVEL & CONFERENCES	10.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	10.00
00235141	09/21/16	CAMP, AMY	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	50.34
						CHECK TOTAL:	50.34
00235142	09/21/16	CANON SOLUTIONS AMERIC	LEASES	0110812510	5620	LEASES	313.15
			LEASES	0110812510	5620	LEASES	317.30
			LEASES	0110812510	5620	LEASES	313.15
						CHECK TOTAL:	943.60
00235143	09/21/16	CENGAGE LEARNING	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	13,137.39
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,133.06
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	2,476.44
						CHECK TOTAL:	16,746.89
00235144	09/21/16	CENTINELIAN, LORI	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	45.49
						CHECK TOTAL:	45.49
00235145	09/21/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	500.24
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	984.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	926.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	419.38
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	454.18
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	438.00
						CHECK TOTAL:	6,312.30
00235146	09/21/16	COASTAL ENTERPRISES	P.E.	0150870010	4315	P.E.	2,790.94
			P.E.	0150870010	4315	P.E.	5,036.69
						CHECK TOTAL:	7,827.63
00235147	09/21/16	COMPETITIVE EDGE	OFFICE	0150412527	4305	OFFICE	97.96
						CHECK TOTAL:	97.96
00235148	09/21/16	COOLE SCHOOL	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,218.84
						CHECK TOTAL:	1,218.84
00235149	09/21/16	COOPER, KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	11.20
						CHECK TOTAL:	11.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235150	09/21/16	COX,DAVID	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	69.10
						CHECK TOTAL:	69.10
00235151	09/21/16	CRINELLA, MARGARET	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	80.47
						CHECK TOTAL:	80.47
00235152	09/21/16	DAKAK,SUMER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	131.68
						CHECK TOTAL:	131.68
00235153	09/21/16	DAWSON, TERI	MATH	0161212510	4312	MATH	84.39
						CHECK TOTAL:	84.39
00235154	09/21/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,360.30
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	354.14
						CHECK TOTAL:	1,714.44
00235155	09/21/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	196.06
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	38.40
						CHECK TOTAL:	234.46
00235156	09/21/16	DEMCO INC	MEDIA	0160812510	4313	MEDIA	434.32
						CHECK TOTAL:	434.32
00235157	09/21/16	DOC FIZZIX PRODUCTS	PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	139.95
						CHECK TOTAL:	139.95
00235158	09/21/16	IUSD REVOLVING CASH FU	HERTIG:SELPA 9/7-9 CLAIM	0101756420	5210	TRAVEL & CONFERENCES	127.88
			SKILL PATH:9/30:MARIANI	0151612527	5210	TRAVEL & CONFERENCES	199.00
			SCRIPPS SPELNG:#SK32-270800	0151612510	5809	ADMISSIONS/TICKETS	152.50
			EDISON:GIRLS VLYBAL 9/16	0161011710	5810	SRVCS/CONTRACTS	315.00
						CHECK TOTAL:	794.38
00235159	09/21/16	NGUYEN CHENG, JENNY	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	55.34
						CHECK TOTAL:	55.34
00235160	09/21/16	OFFICE DEPOT	OFFICE	0100916220	4305	OFFICE	5.17
			OFFICE	0100916220	4305	OFFICE	16.72
			MATH	0161212510	4312	MATH	133.22
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	495.77
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	20.47
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	6.93
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	51.73
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	502.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0161756710	4305	OFFICE	9.35
			OFFICE	0102622120	4305	OFFICE	4.21
			OFFICE	0161756710	4305	OFFICE	12.20
			OFFICE	0102622120	4305	OFFICE	5.98
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	150.37
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	116.16
			OFFICE	0161412527	4305	OFFICE	43.44
			MEDIA	0160870010	4313	MEDIA	734.45
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	459.76
			OFFICE	0100916220	4305	OFFICE	43.11
			OFFICE	0102213720	4305	OFFICE	105.25
			MATH	0161212510	4312	MATH	290.79
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	29.08
			OFFICE	0102213720	4305	OFFICE	16.53
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	179.27
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	186.24
			OFFICE	0161756710	4305	OFFICE	5.24
			OFFICE	0102621920	4305	OFFICE	3.28
			OFFICE	0102651520	4305	OFFICE	1.85
			OFFICE	0102621920	4305	OFFICE	4.27
			OFFICE	0102651520	4305	OFFICE	1.94
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	9.48
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	530.42
			STORES	01	9320	STORES	24,948.00
			MEDIA	0160870010	4313	MEDIA	102.55
						CHECK TOTAL:	29,225.65
00235161	09/21/16	OFFICE DEPOT	NON-CAPITALIZED EQUIPMENT	0110812510	4401	NON-CAPITALIZED EQUIPMEN	403.91
			NON-CAPITALIZED EQUIPMENT	0110812510	4401	NON-CAPITALIZED EQUIPMEN	680.60
			NON-CAPITALIZED EQUIPMENT	0110812510	4401	NON-CAPITALIZED EQUIPMEN	-630.61
						CHECK TOTAL:	453.90
00235162	09/21/16	ORANGE COUNTY TRANSIT	TRANSPORTATION	0102662610	5826	TRANSPORTATION	5,123.83
						CHECK TOTAL:	5,123.83
00235163	09/21/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	1,434.73
			ELECTRICITY	0152001681	5510	ELECTRICITY	11,842.96
			ELECTRICITY	0115201681	5510	ELECTRICITY	25.34
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,903.30
			ELECTRICITY	0114201681	5510	ELECTRICITY	9,604.62
			ELECTRICITY	0114501681	5510	ELECTRICITY	13,774.73
			ELECTRICITY	0150101681	5510	ELECTRICITY	3,125.89
						CHECK TOTAL:	44,711.57



Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235164	09/21/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	10,151.62
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	120.80
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	126.36
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	930.69
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	93.80
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	103.41
						CHECK TOTAL:	11,526.68
00235165	09/21/16	THINKING MAPS INC	CONSULTANTS	0111812510	5811	CONSULTANTS	600.00
			SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	600.00
			CONSULTANTS	0115212524	5811	CONSULTANTS	600.00
						CHECK TOTAL:	1,800.00
00235166	09/21/16	TIME FOR KIDS INC	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	522.20
						CHECK TOTAL:	522.20
00235167	09/21/16	UNIVERSITY HIGH SCHOOL	FIELD TRIPS	0160870010	5210	TRAVEL & CONFERENCES	836.00
						CHECK TOTAL:	836.00
00235168	09/21/16	VIRCO MANUFACTURING CO	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,194.10
						CHECK TOTAL:	1,194.10
00235169	09/21/16	WHALE OF A TALE	BOOKS OTH INSTR	0117070026	4210	BOOKS OTH INSTR	2,468.56
						CHECK TOTAL:	2,468.56
00235170	09/21/16	IUSD REVOLVING CASH FU	RUPSI BURMAN	1300568000	9514	PREPAID FOOD SALES	112.75
			MARIA SHIER	1300568000	9514	PREPAID FOOD SALES	78.75
						CHECK TOTAL:	191.50
00235171	09/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235172	09/21/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	88.00
			FOOD	1300568039	4700	FOOD	69.00
			FOOD	1300568039	4700	FOOD	92.70
			FOOD	1300568039	4700	FOOD	120.65
			FOOD	1300568039	4700	FOOD	84.90
			FOOD	1300568039	4700	FOOD	130.20
			FOOD	1300568039	4700	FOOD	97.55
			FOOD	1300568039	4700	FOOD	131.75
			FOOD	1300568039	4700	FOOD	92.75
			FOOD	1300568039	4700	FOOD	106.15
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	98.95
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	55.75
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	75.50
			FOOD	1300568039	4700	FOOD	53.75
			FOOD	1300568039	4700	FOOD	53.75
			FOOD	1300568039	4700	FOOD	40.55
			FOOD	1300568039	4700	FOOD	66.25
			FOOD	1300568039	4700	FOOD	55.75
			FOOD	1300568039	4700	FOOD	67.00
			FOOD	1300568039	4700	FOOD	58.00
			FOOD	1300568039	4700	FOOD	93.00
			FOOD	1300568039	4700	FOOD	110.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	43.90
			FOOD	1300568039	4700	FOOD	43.90
			FOOD	1300568039	4700	FOOD	43.90
			FOOD	1300568039	4700	FOOD	43.90
			FOOD	1300568039	4700	FOOD	37.90
			FOOD	1300568039	4700	FOOD	148.05
			FOOD	1300568039	4700	FOOD	99.35
			FOOD	1300568039	4700	FOOD	176.00
			FOOD	1300568039	4700	FOOD	242.50
			FOOD	1300568039	4700	FOOD	177.20
			FOOD	1300568039	4700	FOOD	175.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	40.50
			FOOD	1300568039	4700	FOOD	64.50
			FOOD	1300568039	4700	FOOD	64.50
			FOOD	1300568039	4700	FOOD	64.50
						CHECK TOTAL:	4,961.00
00235173	09/21/16	FLOOR TECH AMERICA INC	REPAIR	1400530481	5630	REPAIR	1,070.08
						CHECK TOTAL:	1,070.08
00235174	09/21/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1460030485	6210	BLDGS & IMPROVEMENT OF B	16,425.11
						CHECK TOTAL:	16,425.11
00235175	09/21/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	69.56
						CHECK TOTAL:	69.56
00235176	09/21/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,017.50
						CHECK TOTAL:	3,017.50
00235177	09/21/16	BILL'S SWEEPING SERVIC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	600.00
						CHECK TOTAL:	600.00
00235178	09/21/16	CALTECH LABS INC	CONSTRUCTION TEST	3514799785	6270	CONSTRUCTION TEST	469.20
						CHECK TOTAL:	469.20
00235179	09/21/16	CHJ CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,335.00
						CHECK TOTAL:	1,335.00
00235180	09/21/16	COX COMMUNICATIONS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	87.96
						CHECK TOTAL:	87.96
00235181	09/21/16	FLINN SCIENTIFIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	15,505.34
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,646.16
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	18,514.01
						CHECK TOTAL:	38,665.51
00235182	09/21/16	FLINN SCIENTIFIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	139,074.51
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,019.77
						CHECK TOTAL:	142,094.28
00235183	09/21/16	FREIGHT TECH SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,500.00
						CHECK TOTAL:	3,500.00
00235184	09/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	76,025.98

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	76,025.98
00235185	09/21/16	IPSWITCH INC	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	3,775.50
						CHECK TOTAL:	3,775.50
00235186	09/21/16	RESILIENT COMMUNICATIO	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	9,641.13
						CHECK TOTAL:	9,641.13
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	442,310.94
			FUND TOTAL	0101		140,381.63	
			FUND TOTAL	1313		5,152.50	
			FUND TOTAL	1414		17,495.19	
			FUND TOTAL	3535		189,839.01	
			FUND TOTAL	4040		89,442.61	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235187	09/22/16	ADVANCED ELECTRONICS I	SRVCS/CONTRACTS	0100901972	5810	SRVCS/CONTRACTS	975.00
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	2,604.48
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	15,033.03
						CHECK TOTAL:	18,612.51
00235188	09/22/16	ADVANTAGE WEST GOVERN	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	61.58
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,756.79
			CUSTODIAL	0100506281	4388	CUSTODIAL	595.13
			CUSTODIAL	0100506281	4388	CUSTODIAL	383.37
			CUSTODIAL	0100506281	4388	CUSTODIAL	130.66
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	5,766.61
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,576.62
						CHECK TOTAL:	11,270.76
00235189	09/22/16	AGILINE LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	2,875.00
						CHECK TOTAL:	2,875.00
00235190	09/22/16	AMAZON.COM	PHOTO	0160212510	4316	PHOTO	58.01
			PHOTO	0160212510	4316	PHOTO	59.35
			PHOTO	0160212510	4316	PHOTO	59.35
			PHOTO	0160212510	4316	PHOTO	22.99
			PHOTO	0160212510	4316	PHOTO	33.77
			PHOTO	0160212510	4316	PHOTO	36.70
			PHOTO	0160212510	4316	PHOTO	125.20
			MUSIC	0160212510	4314	MUSIC	8.37
			MUSIC	0160212510	4314	MUSIC	24.62
			MUSIC	0160212510	4314	MUSIC	45.82
			MUSIC	0160212510	4314	MUSIC	24.76
			MUSIC	0160212510	4314	MUSIC	14.90
			MUSIC	0160212510	4314	MUSIC	17.13
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	57.78
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	48.58
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	64.27
			OFFICE	0160212527	4305	OFFICE	21.00
			OFFICE	0160212527	4305	OFFICE	79.75
			VOCAL MUSIC	0160212510	4331	VOCAL MUSIC	281.98
			MATH	0160212510	4312	MATH	79.77
			CUSTODIAL	0160212581	4388	CUSTODIAL	5.90
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	39.30
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	75.95
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	76.68
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	88.22
						CHECK TOTAL:	1,450.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235191	09/22/16	APPLE INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	85.32
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,513.92
			SOFTWARE	0150812510	4370	SOFTWARE	500.00
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	8,629.44
			NON-CAPITALIZED EQUIPMENT	0117016010	4401	NON-CAPITALIZED EQUIPMEN	628.32
			NON-CAPITALIZED EQUIPMENT	0117016010	4401	NON-CAPITALIZED EQUIPMEN	267.84
			NON-CAPITALIZED EQUIPMENT	0117016010	4401	NON-CAPITALIZED EQUIPMEN	43.15
			PUPIL SUPPLIES	0111670110	4301	PUPIL SUPPLIES	8,138.40
			NON-CAPITALIZED EQUIPMENT	0100916320	4401	NON-CAPITALIZED EQUIPMEN	599.32
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	31.32
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	5,546.40
			SOFTWARE	0111012510	4370	SOFTWARE	500.00
						CHECK TOTAL:	27,483.43
00235192	09/22/16	ATHLON I.A. LLC	SRVCS/CONTRACTS	0113612527	5810	SRVCS/CONTRACTS	399.00
						CHECK TOTAL:	399.00
00235193	09/22/16	BELOFF,ALLASYN	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	96.00
						CHECK TOTAL:	96.00
00235194	09/22/16	BEN'S MUSIC WORKSHOP	MUSIC	0151670010	4314	MUSIC	1,899.00
						CHECK TOTAL:	1,899.00
00235195	09/22/16	BLUE VIOLET NETWORKS	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	5,851.51
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	11,983.54
						CHECK TOTAL:	17,835.05
00235196	09/22/16	BOTHA, LINDSAY	MATH	0160812510	4312	MATH	12.91
						CHECK TOTAL:	12.91
00235197	09/22/16	BYNON, STEPHANIE	NON-CAPITALIZED EQUIPMENT	0151270010	4401	NON-CAPITALIZED EQUIPMEN	1,500.00
						CHECK TOTAL:	1,500.00
00235198	09/22/16	CALIFORNIA ENVIRONMENT	REPAIR	0100506181	5630	REPAIR	3,850.00
			REPAIR	0100506181	5630	REPAIR	2,600.00
			REPAIR	0100506181	5630	REPAIR	2,290.00
			REPAIR	0100506181	5630	REPAIR	3,250.00
						CHECK TOTAL:	11,990.00
00235199	09/22/16	CARRANZA,CHRISTOPHER	PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	615.00
						CHECK TOTAL:	615.00
00235200	09/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235201	09/22/16	CDW GOVERNMENT INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	80.85
			NON-CAPITALIZED EQUIPMENT	0102562330	4401	NON-CAPITALIZED EQUIPMEN	40.28
			SOFTWARE	0101755220	4370	SOFTWARE	80.85
			SRVCS/CONTRACTS	0100504475	5810	SRVCS/CONTRACTS	80.85
			SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	1,250.00
			SRVCS/CONTRACTS	0100916220	5810	SRVCS/CONTRACTS	80.85
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	551.06
			NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	1,102.12
			PUPIL SUPPLIES	0116660910	4301	PUPIL SUPPLIES	70.20
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	7.00
			OFFICE	0102562330	4305	OFFICE	74.33
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	698.63
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	496.63
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	54.01
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	210.60
			NON-CAPITALIZED EQUIPMENT	0150470010	4401	NON-CAPITALIZED EQUIPMEN	891.00
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	1,329.84
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	67.83
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	579.14
			NON-CAPITALIZED EQUIPMENT	0114570010	4401	NON-CAPITALIZED EQUIPMEN	716.53
			NON-CAPITALIZED EQUIPMENT	0114570010	4401	NON-CAPITALIZED EQUIPMEN	157.96
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	2,444.69
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	120.21
			SRVCS/CONTRACTS	0100916220	5810	SRVCS/CONTRACTS	80.85
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	1,528.73
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	179.36
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	538.10
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	271.34
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	573.40
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	109.86
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	3,487.05
			NON-CAPITALIZED EQUIPMENT	0102562330	4401	NON-CAPITALIZED EQUIPMEN	1,327.69
			NON-CAPITALIZED EQUIPMENT	0117470010	4401	NON-CAPITALIZED EQUIPMEN	3,564.00
			NON-CAPITALIZED EQUIPMENT	0114212510	4401	NON-CAPITALIZED EQUIPMEN	2,673.00
			OFFICE	0151212527	4305	OFFICE	256.58
			OFFICE	0100916320	4305	OFFICE	201.69
			OFFICE	0114512527	4305	OFFICE	36.62
			NON-CAPITALIZED EQUIPMENT	0150812527	4401	NON-CAPITALIZED EQUIPMEN	724.72
			TECHNOLOGY	0160070010	4304	TECHNOLOGY	648.00
			SOFTWARE CONTRACTS	0161012510	5831	SOFTWARE CONTRACTS	116.18
			OFFICE	0114812527	4305	OFFICE	93.16
			OFFICE	0114812527	4305	OFFICE	134.00
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	538.10

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	538.07
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	205.47
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	97.18
			NON-CAPITALIZED EQUIPMENT	0111070010	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	40.28
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	36.62
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,210.93
			NON-CAPITALIZED EQUIPMENT	0114612510	4401	NON-CAPITALIZED EQUIPMEN	174.50
			NON-CAPITALIZED EQUIPMENT	0114612510	4401	NON-CAPITALIZED EQUIPMEN	1,841.25
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	365.88
			NON-CAPITALIZED EQUIPMENT	0114512527	4401	NON-CAPITALIZED EQUIPMEN	1,103.57
			NON-CAPITALIZED EQUIPMENT	0116912510	4401	NON-CAPITALIZED EQUIPMEN	611.09
			NON-CAPITALIZED EQUIPMENT	0116912510	4401	NON-CAPITALIZED EQUIPMEN	7,887.61
						CHECK TOTAL:	44,705.04
00235202	09/22/16	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	32.40
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
						CHECK TOTAL:	43.20
00235203	09/22/16	COASTAL ENTERPRISES	P.E.	0151670010	4315	P.E.	841.75
						CHECK TOTAL:	841.75
00235204	09/22/16	CRANE, KAYLA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	750.00
						CHECK TOTAL:	750.00
00235205	09/22/16	DELL MARKETING L P	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	2,692.90
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	2,671.92
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,875.98
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	179.53
			OFFICE	0100949426	4305	OFFICE	518.40
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	8,976.33
			PUPIL SUPPLIES	0111670110	4301	PUPIL SUPPLIES	865.90
			PUPIL SUPPLIES	0111670110	4301	PUPIL SUPPLIES	7,854.30
			NON-CAPITALIZED EQUIPMENT	0111012510	4401	NON-CAPITALIZED EQUIPMEN	35.19
			OFFICE	0111012527	4305	OFFICE	51.29
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	1,979.20
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	17,952.67
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	140.75
			OFFICE	0101315074	4305	OFFICE	65.77
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	937.98
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	76.23
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	1,291.94
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	3,366.12
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	371.10



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	17,171.13
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	51.29
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	51.29
						CHECK TOTAL:	69,177.21
00235206	09/22/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,838.44
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,486.69
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	15,153.19
00235207	09/22/16	DURBEN,DIANNE SALEM	MUSIC	0160012510	4314	MUSIC	687.50
			VOCAL MUSIC	0160012510	4331	VOCAL MUSIC	687.50
						CHECK TOTAL:	1,375.00
00235208	09/22/16	ECOM FOLDERS INC	OFFICE	0160812527	4305	OFFICE	54.77
			OFFICE	0160812527	4305	OFFICE	494.08
						CHECK TOTAL:	548.85
00235209	09/22/16	EGAN, ROBERT AND SARAH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,000.00
						CHECK TOTAL:	5,000.00
00235210	09/22/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	49.04
			VEHICLES	0100506181	4371	VEHICLES	7.38
						CHECK TOTAL:	56.42
00235211	09/22/16	FISCHER INC	NON-CAPITALIZED EQUIPMENT	0160216010	4401	NON-CAPITALIZED EQUIPMEN	4,500.00
						CHECK TOTAL:	4,500.00
00235212	09/22/16	FLINN SCIENTIFIC INC	SCIENCE	0160812510	4317	SCIENCE	520.84
						CHECK TOTAL:	520.84
00235213	09/22/16	GANDASETIWAK, KANIA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	2.68
						CHECK TOTAL:	2.68
00235214	09/22/16	GHADERIFARD,AZITA	HEALTH	0160812533	4310	HEALTH	54.03
						CHECK TOTAL:	54.03
00235215	09/22/16	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	30.56
						CHECK TOTAL:	30.56
00235216	09/22/16	GRAMATA, MELISSA	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	196.50
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	189.43
						CHECK TOTAL:	385.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235217	09/22/16	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	70.00
						CHECK TOTAL:	70.00
00235218	09/22/16	HAACK,CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	31.69
						CHECK TOTAL:	31.69
00235219	09/22/16	HANDWRITING WITHOUT TE	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	2,643.69
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	884.39
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	859.22
						CHECK TOTAL:	4,387.30
00235220	09/22/16	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	60.60
						CHECK TOTAL:	60.60
00235221	09/22/16	HDS WHITE CAP CONST SU	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	6,102.01
						CHECK TOTAL:	6,102.01
00235222	09/22/16	HEBL, JESSICA	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	125.00
						CHECK TOTAL:	125.00
00235223	09/22/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	675.00
						CHECK TOTAL:	675.00
00235224	09/22/16	HINKLE,CHRISTIAN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	134.02
						CHECK TOTAL:	134.02
00235225	09/22/16	HOME DEPOT	CUSTODIAL	0160812581	4388	CUSTODIAL	168.36
						CHECK TOTAL:	168.36
00235226	09/22/16	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	184.33
			HARDWARE	0100505381	4369	HARDWARE	71.58
			HARDWARE	0100505381	4369	HARDWARE	96.99
			HARDWARE	0100505381	4369	HARDWARE	111.01
			HARDWARE	0100505381	4369	HARDWARE	52.67
			HARDWARE	0100505381	4369	HARDWARE	131.90
			HARDWARE	0100505381	4369	HARDWARE	435.62
			HARDWARE	0100505381	4369	HARDWARE	227.17
						CHECK TOTAL:	1,311.27
00235227	09/22/16	HOUGHTON MIFFLIN COLLE	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	1,387.37
						CHECK TOTAL:	1,387.37
00235228	09/22/16	HUFF, TIFFANY	CERAMICS	0160812510	4338	CERAMICS	164.57
						CHECK TOTAL:	164.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235229	09/22/16	IMAGE 2000	SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	68.57
						CHECK TOTAL:	68.57
00235230	09/22/16	IMPACT APPLICATIONS IN	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	800.00
						CHECK TOTAL:	800.00
00235231	09/22/16	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,860.75
			PLUMBING	0100505381	4373	PLUMBING	246.34
			PLUMBING	0100505381	4373	PLUMBING	304.75
			PLUMBING	0100505381	4373	PLUMBING	787.36
			PLUMBING	0100505381	4373	PLUMBING	619.82
			PLUMBING	0100505381	4373	PLUMBING	312.71
			PLUMBING	0100505381	4373	PLUMBING	1,562.40
						CHECK TOTAL:	5,694.13
00235232	09/22/16	IRVINE PUBLIC SCHOOLS	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	187.49
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	648.00
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	43.60
						CHECK TOTAL:	879.09
00235233	09/22/16	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0114570010	4347	OUTDOOR ED	1,000.00
						CHECK TOTAL:	1,000.00
00235234	09/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235235	09/22/16	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	141.33
			WATER	0111601681	5530	WATER	87.04
			WATER	0190009081	5530	WATER	89.76
			WATER	0161201681	5530	WATER	104.41
			WATER	0151601681	5530	WATER	3,061.92
			WATER	0151601681	5530	WATER	108.15
			WATER	0112801681	5530	WATER	151.79
			WATER	0112001681	5530	WATER	263.50
			WATER	0113601681	5530	WATER	390.24
			WATER	0160001681	5530	WATER	82.40
			WATER	0160001681	5530	WATER	3,115.54
			WATER	0160001681	5530	WATER	2,956.67
			WATER	0103501681	5530	WATER	880.60
			WATER	0152001681	5530	WATER	574.57
			WATER	0160401681	5530	WATER	501.56
			WATER	0190009081	5530	WATER	252.68
			WATER	0115201681	5530	WATER	1,164.42
			WATER	0114201681	5530	WATER	561.97

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0161201681	5530	WATER	256.23
			WATER	0115001681	5530	WATER	331.24
			WATER	0150401681	5530	WATER	145.75
			WATER	0160401681	5530	WATER	145.75
			WATER	0161401681	5530	WATER	120.01
			WATER	0161201681	5530	WATER	242.45
			WATER	0117001681	5530	WATER	913.85
			WATER	0151601681	5530	WATER	448.98
			WATER	0112801681	5530	WATER	1,171.99
			WATER	0112001681	5530	WATER	108.15
			WATER	0112001681	5530	WATER	1,241.04
			WATER	0113601681	5530	WATER	1,323.94
			WATER	0160001681	5530	WATER	82.40
			WATER	0160001681	5530	WATER	82.40
			WATER	0103501681	5530	WATER	108.15
			WATER	0103501681	5530	WATER	295.17
			WATER	0152001681	5530	WATER	1,091.58
			WATER	0150401681	5530	WATER	1,383.34
			WATER	0112401681	5530	WATER	636.57
			WATER	0114201681	5530	WATER	1,259.67
			WATER	0161201681	5530	WATER	1,835.18
			WATER	0161201681	5530	WATER	56.65
			WATER	0115001681	5530	WATER	3,908.87
						CHECK TOTAL:	31,677.91
00235236	09/22/16	JOHNSON,MICHELLE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	180.53
						CHECK TOTAL:	180.53
00235237	09/22/16	KIM,GRACE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	71.71
			FOOD	0111012527	4326	FOOD	65.20
						CHECK TOTAL:	136.91
00235238	09/22/16	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	3,627.00
						CHECK TOTAL:	3,627.00
00235239	09/22/16	KULUNGIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	20.52
						CHECK TOTAL:	20.52
00235240	09/22/16	LAKIN TIRE WEST INC	VEHICLES	0100506181	4371	VEHICLES	100.84
						CHECK TOTAL:	100.84
00235241	09/22/16	LARSON,JENNA	ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	25.65
			ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	64.84
						CHECK TOTAL:	90.49

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235242	09/22/16	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	1,650.24
						CHECK TOTAL:	1,650.24
00235243	09/22/16	LE ROY HAYNES CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,620.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,950.00
						CHECK TOTAL:	6,570.00
00235244	09/22/16	LEVENSAILOR,KATHERINE	SCIENCE	0161012510	4317	SCIENCE	142.25
						CHECK TOTAL:	142.25
00235245	09/22/16	LIDO VILLAGE BOOKS	ENGLISH	0161270010	4328	ENGLISH	13,265.24
						CHECK TOTAL:	13,265.24
00235246	09/22/16	LINDMEIER, ERIC	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	279.00
						CHECK TOTAL:	279.00
00235247	09/22/16	LOBATO JR,AUGUST	DRAMA	0117470010	4307	DRAMA	30.06
						CHECK TOTAL:	30.06
00235248	09/22/16	LY,CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,625.00
						CHECK TOTAL:	1,625.00
00235249	09/22/16	MACK, BRIDGET	HOME ART	0150470010	4308	HOME ART	90.68
						CHECK TOTAL:	90.68
00235250	09/22/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	720.00
						CHECK TOTAL:	720.00
00235251	09/22/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	456.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	788.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	579.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,802.06
						CHECK TOTAL:	4,626.06
00235252	09/22/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	17,975.50
						CHECK TOTAL:	17,975.50
00235253	09/22/16	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	74.05
						CHECK TOTAL:	74.05
00235254	09/22/16	MORGAN,JILL	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	31.38
						CHECK TOTAL:	31.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235255	09/22/16	MORONES, GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	16.15
						CHECK TOTAL:	16.15
00235256	09/22/16	MOTOOKA, KRISTEN	HOME ART	0160270010	4308	HOME ART	159.00
						CHECK TOTAL:	159.00
00235257	09/22/16	NEUROPSYCHOLOGY PARTNE	CONSULTANTS	0101755710	5811	CONSULTANTS	5,900.00
						CHECK TOTAL:	5,900.00
00235258	09/22/16	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	11,141.94
						CHECK TOTAL:	11,141.94
00235259	09/22/16	NEW MANAGEMENT	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	186.45
						CHECK TOTAL:	186.45
00235260	09/22/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	750.00
						CHECK TOTAL:	750.00
00235261	09/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235262	09/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235263	09/22/16	OFFICE DEPOT	OFFICE	0111812527	4305	OFFICE	23.72
			OFFICE	0111812527	4305	OFFICE	36.68
			INDUSTRIAL ART	0151270010	4311	INDUSTRIAL ART	30.76
			INDUSTRIAL ART	0151270010	4311	INDUSTRIAL ART	7.87
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	137.98
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,262.49
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	38.62
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	78.84
			OFFICE	0111812527	4305	OFFICE	7.66
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	15.71
			INDUSTRIAL ART	0151270010	4311	INDUSTRIAL ART	4.57
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	205.19
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	168.50
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	102.06
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	114.39
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-103.36
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	275.62
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	90.46
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	422.50
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,324.23
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	116.64
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	331.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	34.02
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,302.23
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	232.89
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	142.43
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	131.22
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	411.35
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,459.17
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	45.20
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	494.90
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	145.80
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	194.40
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	193.75
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-24.88
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	77.70
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	82.78
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	883.80
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,799.55
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-232.50
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	128.07
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-85.97
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	193.43
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	402.41
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	145.80
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	7.06
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	120.96
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	88.99
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	131.22
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	2,545.94
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	5.94
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	258.77
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	459.76
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-247.97
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	62.60
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,514.37
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	285.66
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-91.58
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	231.66
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	30.13
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	237.06
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	247.97
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	474.34
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	142.24
			OFFICE	0115612527	4305	OFFICE	49.24
			ATHLETICS	0160870010	4339	ATHLETICS	227.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0161756710	4305	OFFICE	51.82
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	84.21
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	15.34
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	64.91
			OFFICE	0111012527	4305	OFFICE	13.49
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	96.44
			OFFICE	0115612527	4305	OFFICE	5.39
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	11.86
			OFFICE	0161756710	4305	OFFICE	48.14
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	129.43
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	27.21
			OFFICE	0111012527	4305	OFFICE	31.31
			OFFICE	0111012527	4305	OFFICE	55.32
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	104.94
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	112.28
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	159.88
			OFFICE	0102213720	4305	OFFICE	46.98
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	35.05
			OFFICE	0100910320	4305	OFFICE	59.39
			OFFICE	0151612527	4305	OFFICE	49.76
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	96.66
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	113.39
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	45.35
			OFFICE	0160212527	4305	OFFICE	124.09
			OFFICE	0102213720	4305	OFFICE	-727.38
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	223.29
			OFFICE	0151612527	4305	OFFICE	11.87
			OFFICE	0151612527	4305	OFFICE	5.70
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	116.73
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	83.24
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	75.99
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	194.22
						CHECK TOTAL:	21,198.43
00235264	09/22/16	OKINO, KELVIN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	110.33
						CHECK TOTAL:	110.33
00235265	09/22/16	PARKER, JAMES	FOOD	0117012527	4326	FOOD	40.94
			OFFICE	0117012527	4305	OFFICE	133.83
						CHECK TOTAL:	174.77
00235266	09/22/16	PATE, MATT	FOOD	0160812527	4326	FOOD	21.00
			FOOD	0160812527	4326	FOOD	199.21
			FOOD	0160812527	4326	FOOD	43.18



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	263.39
00235267	09/22/16	PEARSON	PUPIL SUPPLIES	0115052110	4301	PUPIL SUPPLIES	1,395.67
						CHECK TOTAL:	1,395.67
00235268	09/22/16	PEARSON	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	28,348.28
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	876.76
						CHECK TOTAL:	29,225.04
00235269	09/22/16	PENNY-COOK, JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	89.42
						CHECK TOTAL:	89.42
00235270	09/22/16	PERCOCO, KATHLEEN	BASEBALL	0117470010	4321	BASEBALL	39.46
						CHECK TOTAL:	39.46
00235271	09/22/16	PLISZKA, DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	16.49
						CHECK TOTAL:	16.49
00235272	09/22/16	RAU, SMITHA	BOOKS OTH INSTR	0113652110	4210	BOOKS OTH INSTR	152.50
						CHECK TOTAL:	152.50
00235273	09/22/16	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	35.26
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	125.60
						CHECK TOTAL:	160.86
00235274	09/22/16	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	9,665.27
						CHECK TOTAL:	9,665.27
00235275	09/22/16	ROCHESTER 100 INC	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	283.50
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	120.00
						CHECK TOTAL:	403.50
00235276	09/22/16	RUAN, ELEEN	PUPIL SUPPLIES	0117055510	4301	PUPIL SUPPLIES	72.74
						CHECK TOTAL:	72.74
00235277	09/22/16	SCHNEBLE, KATHERINE	PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	166.42
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	112.08
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	191.57
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	142.26
						CHECK TOTAL:	612.33
00235278	09/22/16	SCHOLASTIC BOOK CLUBS	BOOKS OTH INSTR	0113612510	4210	BOOKS OTH INSTR	425.00
						CHECK TOTAL:	425.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235279	09/22/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	410.28
						CHECK TOTAL:	410.28
00235280	09/22/16	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	305.00
						CHECK TOTAL:	305.00
00235281	09/22/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	57.00
						CHECK TOTAL:	57.00
00235282	09/22/16	SCHOOLMART	MATH	0161212510	4312	MATH	388.20
			MATH	0161212510	4312	MATH	38.82
						CHECK TOTAL:	427.02
00235283	09/22/16	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	610.00
						CHECK TOTAL:	610.00
00235284	09/22/16	SHARPNACK,DEBORAH	FOOD	0110870027	4326	FOOD	186.00
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	139.20
			FOOD	0110870027	4326	FOOD	184.38
						CHECK TOTAL:	509.58
00235285	09/22/16	SMART & FINAL	RENTALS	0160270010	4308	HOME ART	35.63
						CHECK TOTAL:	35.63
00235286	09/22/16	SOCIAL STUDIES SCHOOL	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	1,933.79
						CHECK TOTAL:	1,933.79
00235287	09/22/16	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	48.06
						CHECK TOTAL:	48.06
00235288	09/22/16	STEALEY, NANCY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	4.55
						CHECK TOTAL:	4.55
00235289	09/22/16	STENBERG,JOYCE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	109.95
						CHECK TOTAL:	109.95
00235290	09/22/16	STUDENT SUPPLY COMPANY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	258.87
						CHECK TOTAL:	258.87
00235291	09/22/16	STUDIES WEEKLY INC	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	589.05
						CHECK TOTAL:	589.05
00235292	09/22/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235293	09/22/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	1,311.27
						CHECK TOTAL:	1,311.27
00235294	09/22/16	WELLS FARGO BANK	LEASES	0114412527	5620	LEASES	18.37
			LEASES	0114412527	5620	LEASES	18.37
			LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	55.11
00235295	09/22/16	WILSON, HANNAH	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	181.59
						CHECK TOTAL:	181.59
00235296	09/22/16	LUM-HUGOBOOM,ROBERTA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	28.47
						CHECK TOTAL:	28.47
00235297	09/22/16	ABC SCHOOL EQUIPMENT I	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	579.15
						CHECK TOTAL:	579.15
00235298	09/22/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,205.86
						CHECK TOTAL:	1,205.86
00235299	09/22/16	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	638.27
						CHECK TOTAL:	638.27
00235300	09/22/16	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	8.62
						CHECK TOTAL:	8.62
00235301	09/22/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,024.05
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,036.46
						CHECK TOTAL:	6,060.51
00235302	09/22/16	SHELF MASTER INC	OFFICE	1300568039	4305	OFFICE	230.57
						CHECK TOTAL:	230.57
00235303	09/22/16	SYMMETRY CO	LAND IMPROVEMENTS	1460230785	6170	LAND IMPROVEMENTS	1,600.00
						CHECK TOTAL:	1,600.00
00235304	09/22/16	ARC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	910.60
						CHECK TOTAL:	910.60
00235305	09/22/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570190185	6266	CONSTRUCTION MANAGEMENT	25,828.00
						CHECK TOTAL:	25,828.00
00235306	09/22/16	CALTECH LABS INC	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	163.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	163.20
00235307	09/22/16	CAPITAL ENGINEERING CO	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	8,921.55
						CHECK TOTAL:	8,921.55
00235308	09/22/16	CHEER-MO USA LLC	CONSTRUCTION/OTHER COSTS	3570290185	6410	FURNITURE & EQUIPMENT	4,975.00
						CHECK TOTAL:	4,975.00
00235309	09/22/16	FIELD TURF USA INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	700.00
						CHECK TOTAL:	700.00
00235310	09/22/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	6,924.53
						CHECK TOTAL:	6,924.53
00235311	09/22/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3514799785	6230	PORTABLES/BLDG IMPROVEME	24,248.56
						CHECK TOTAL:	24,248.56
00235312	09/22/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	36,164.70
						CHECK TOTAL:	36,164.70
00235313	09/22/16	SPROTTE WATSON ARCHITE	ARCHITECT FEES	4000564085	6221	ARCHITECT FEES	3,000.00
						CHECK TOTAL:	3,000.00
00235314	09/22/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,476.83
						CHECK TOTAL:	11,476.83
00235315	09/22/16	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00235316	09/22/16	HEALTH DECISIONS INC	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	17,213.33
						CHECK TOTAL:	17,213.33
00235317	09/22/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,534.42
						CHECK TOTAL:	1,534.42
00235318	09/22/16	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,125.00
						CHECK TOTAL:	1,125.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							594,832.81
FUND TOTAL				0101	434,215.64		
FUND TOTAL				1212	28.47		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313	8,722.98		
			FUND TOTAL	1414	1,600.00		
			FUND TOTAL	3535	108,836.14		
			FUND TOTAL	4040	3,000.00		
			FUND TOTAL	6768	11,476.83		
			FUND TOTAL	6769	25,827.75		
			FUND TOTAL	6781	1,125.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235319	09/23/16	ABRAMS, JENNIFER	CONSULTANTS	0100909324	5811	CONSULTANTS	2,150.96
						CHECK TOTAL:	2,150.96
00235320	09/23/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235321	09/23/16	AMAZON.COM	COUNSELING	0161270010	4319	COUNSELING	120.64
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	89.94
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	89.94
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	74.95
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	59.96
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	134.91
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	119.92
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	227.53
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	153.28
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	114.95
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	605.13
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	40.50
			MATH	0150470010	4312	MATH	307.50
			CRAFTS	0150470010	4324	CRAFTS	187.95
			SCIENCE	0150470010	4317	SCIENCE	16.82
			SCIENCE	0150470010	4317	SCIENCE	67.63
			SCIENCE	0150470010	4317	SCIENCE	5.79
			SCIENCE	0150470010	4317	SCIENCE	94.58
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	24.79
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	31.25
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	99.33
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	65.52
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	140.83
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	54.00
			OFFICE	0100914420	4305	OFFICE	161.70
			OFFICE	0102562330	4305	OFFICE	216.00
			BOOKS OTH INSTR	0150813810	4210	BOOKS OTH INSTR	75.32
			BOOKS OTH INSTR	0150813810	4210	BOOKS OTH INSTR	43.04
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	87.92
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	18.31
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	10.76
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	87.43
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	87.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	87.92
						CHECK TOTAL:	4,711.10
00235322	09/23/16	APPERSON PRINT MANAGEM	SCIENCE	0161270010	4317	SCIENCE	962.22
						CHECK TOTAL:	962.22
00235323	09/23/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100958620	4401	NON-CAPITALIZED EQUIPMEN	2,486.92
			NON-CAPITALIZED EQUIPMENT	0100958620	4401	NON-CAPITALIZED EQUIPMEN	299.99
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	824.64
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	412.32
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	844.32
			NON-CAPITALIZED EQUIPMENT	0114212510	4401	NON-CAPITALIZED EQUIPMEN	1,837.92
			OFFICE	0111012527	4305	OFFICE	181.44
						CHECK TOTAL:	6,887.55
00235324	09/23/16	APPLE TEXTBOOKS	BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	1,064.33
						CHECK TOTAL:	1,064.33
00235325	09/23/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	863.63
						CHECK TOTAL:	863.63
00235326	09/23/16	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	650.42
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	497.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	102.08
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	780.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	952.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	131.67
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,379.50
						CHECK TOTAL:	4,493.84
00235327	09/23/16	AVZARADEL,SANDY	PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	106.92
			PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	75.00
			PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	66.36
						CHECK TOTAL:	248.28
00235328	09/23/16	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,663.71
						CHECK TOTAL:	2,663.71
00235329	09/23/16	CACHOLA,JOAN	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	76.16
						CHECK TOTAL:	76.16
00235330	09/23/16	CALBREATH,JESSICA	COUNSELING	0160270010	4319	COUNSELING	100.00
						CHECK TOTAL:	100.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235331	09/23/16	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.32
						CHECK TOTAL:	571.32
00235332	09/23/16	CDW GOVERNMENT INC	OFFICE	0100958620	4305	OFFICE	126.23
			OFFICE	0161612527	4305	OFFICE	182.73
			NON-CAPITALIZED EQUIPMENT	0117012510	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			NON-CAPITALIZED EQUIPMENT	0117012510	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	-496.63
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	496.63
						CHECK TOTAL:	2,633.66
00235333	09/23/16	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,458.07
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,028.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,381.28
						CHECK TOTAL:	7,867.35
00235334	09/23/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,045.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	552.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	427.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	534.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	514.69
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	989.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	403.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	402.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	510.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	355.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	610.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	463.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	402.88
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,675.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	766.10
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	498.75
						CHECK TOTAL:	18,364.73
00235335	09/23/16	COASTAL ENTERPRISES	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	2,268.00
						CHECK TOTAL:	2,268.00
00235336	09/23/16	CUNEO,GINA	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	20.88
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	99.99
						CHECK TOTAL:	120.87
00235337	09/23/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0110212527	4401	NON-CAPITALIZED EQUIPMEN	1,875.98
			NON-CAPITALIZED EQUIPMENT	0110212527	4401	NON-CAPITALIZED EQUIPMEN	17.59
			NON-CAPITALIZED EQUIPMENT	0110212527	4401	NON-CAPITALIZED EQUIPMEN	663.57
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,875.98
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	262.53
			NON-CAPITALIZED EQUIPMENT	0111012510	4401	NON-CAPITALIZED EQUIPMEN	1,359.54
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	21,543.20
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	21,543.20
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	4,039.35
						CHECK TOTAL:	53,180.94
00235338	09/23/16	DEMCO INC	NON-CAPITALIZED EQUIPMENT	0110212510	4401	NON-CAPITALIZED EQUIPMEN	680.80
						CHECK TOTAL:	680.80
00235339	09/23/16	DURHAM SCHOOL SERVICES	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	14,321.53
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	813.93
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	125,244.61
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,331.60
						CHECK TOTAL:	141,711.67
00235340	09/23/16	EASTBAY	SOCCER-B	0160270010	4359	SOCCER-B	1,427.59
						CHECK TOTAL:	1,427.59
00235341	09/23/16	FRANK, JESSICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	5.74
						CHECK TOTAL:	5.74
00235342	09/23/16	FRED PRYOR SEMINARS	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	796.00
						CHECK TOTAL:	796.00
00235343	09/23/16	GBC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	525.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	525.00
00235344	09/23/16	HAYES,SHANNON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.97
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	116.46
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	130.23
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	144.54
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.85
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	18.02
						CHECK TOTAL:	437.07
00235345	09/23/16	HERMANN,CYNTHIA JEAN	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	400.00
						CHECK TOTAL:	400.00
00235346	09/23/16	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	169.63
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	32.40
						CHECK TOTAL:	202.03
00235347	09/23/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	6.00
						CHECK TOTAL:	6.00
00235348	09/23/16	HUMAN SOLUTION, THE	OFFICE	0100910477	4305	OFFICE	45.00
			OFFICE	0100910477	4305	OFFICE	10.00
			OFFICE	0100910477	4305	OFFICE	-7.50
						CHECK TOTAL:	47.50
00235349	09/23/16	IRVINE RANCH WATER DIS	WATER	0111201681	5530	WATER	548.46
			WATER	0152001681	5530	WATER	116.05
			WATER	0114501681	5530	WATER	173.90
			WATER	0114501681	5530	WATER	942.51
			WATER	0111201681	5530	WATER	85.15
			WATER	0111201681	5530	WATER	899.59
			WATER	0114501681	5530	WATER	312.36
			WATER	0114501681	5530	WATER	105.17
						CHECK TOTAL:	3,183.19
00235350	09/23/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	38.15
						CHECK TOTAL:	38.15
00235351	09/23/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	29.16
						CHECK TOTAL:	29.16
00235352	09/23/16	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	28.88
						CHECK TOTAL:	28.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235353	09/23/16	MACWILKINSON,AMY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	189.31
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	135.53
						CHECK TOTAL:	324.84
00235354	09/23/16	MANHATTAN STITCHING CO	OFFICE	0152070027	4305	OFFICE	396.37
						CHECK TOTAL:	396.37
00235355	09/23/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	72.46
						CHECK TOTAL:	72.46
00235356	09/23/16	NAKANO,JEAN	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	199.90
						CHECK TOTAL:	199.90
00235357	09/23/16	NANCI, JESSICA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	182.74
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	193.79
						CHECK TOTAL:	376.53
00235358	09/23/16	NEWBERG,RUSSELL	OFFICE	0111212527	4305	OFFICE	147.06
						CHECK TOTAL:	147.06
00235359	09/23/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	48.14
						CHECK TOTAL:	48.14
00235360	09/23/16	O'CONNOR,MARY	OFFICE	0150412527	4305	OFFICE	188.92
						CHECK TOTAL:	188.92
00235361	09/23/16	O'HARA-COURNOYER,ERIN	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	164.57
						CHECK TOTAL:	164.57
00235362	09/23/16	OFFICE DEPOT	OFFICE	0101703410	4305	OFFICE	287.27
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	13.71
			OFFICE	0114512527	4305	OFFICE	11.33
			OFFICE	0114512527	4305	OFFICE	27.31
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	13.17
			OFFICE	0161012527	4305	OFFICE	57.34
			OFFICE	0161012527	4305	OFFICE	93.42
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	59.97
			OFFICE	0101703410	4305	OFFICE	110.68
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	20.91
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	117.29
			OFFICE	0114512527	4305	OFFICE	14.03
			OFFICE	0114512527	4305	OFFICE	4.64
			OFFICE	0161012527	4305	OFFICE	410.15
			OFFICE	0161012527	4305	OFFICE	164.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0161012527	4305	OFFICE	1,055.81
			OFFICE	0100910020	4305	OFFICE	-125.60
						CHECK TOTAL:	2,336.08
00235363	09/23/16	OFFICE DEPOT	PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	25.56
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	882.35
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	4.56
						CHECK TOTAL:	912.47
00235364	09/23/16	PACIFIC COAST LEAGUE	ATHLETICS	0160070010	4339	ATHLETICS	2,500.00
						CHECK TOTAL:	2,500.00
00235365	09/23/16	PIERCE,BETTINA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	26.89
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	35.78
						CHECK TOTAL:	62.67
00235366	09/23/16	PSYCHOLOGICAL ASSESSME	CONSULTANTS	0101703431	4301	PUPIL SUPPLIES	69.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	2.30
						CHECK TOTAL:	71.30
00235367	09/23/16	RAPTOR TECHNOLOGIES LL	OFFICE	0110212527	4305	OFFICE	200.00
						CHECK TOTAL:	200.00
00235368	09/23/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	115.00
						CHECK TOTAL:	115.00
00235369	09/23/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0112452110	4210	BOOKS OTH INSTR	1,487.25
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	582.40
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	205.92
						CHECK TOTAL:	2,275.57
00235370	09/23/16	SCHOOL MATE	PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	115.00
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	12.00
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	1,523.75
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	201.25
						CHECK TOTAL:	1,852.00
00235371	09/23/16	SKY PEDIATRIC THERAPY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,440.00
						CHECK TOTAL:	1,440.00
00235372	09/23/16	SOLUTION TREE INC	OFFICE	0100910320	4305	OFFICE	43.15
			TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	1,518.00
						CHECK TOTAL:	1,561.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235373	09/23/16	SUREFIRE CPR LLC	ATHLETICS	0160270010	4339	ATHLETICS	804.00
						CHECK TOTAL:	804.00
00235374	09/23/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	13,008.49
						CHECK TOTAL:	13,008.49
00235375	09/23/16	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	534.06
						CHECK TOTAL:	534.06
00235376	09/23/16	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,962.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	405.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,885.02
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,815.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	740.00
						CHECK TOTAL:	15,807.52
00235377	09/23/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	379.09
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	158.08
						CHECK TOTAL:	537.17
00235378	09/23/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	215.16
						CHECK TOTAL:	215.16
00235379	09/23/16	VISTA HIGHER LEARNING	BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	12,332.83
						CHECK TOTAL:	12,332.83
00235380	09/23/16	WANG, CHRISTINE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	40.37
						CHECK TOTAL:	40.37
00235381	09/23/16	TODD PIPE AND SUPPLY L	NON-CAPITALIZED EQUIPMENT	1400530881	4401	NON-CAPITALIZED EQUIPMEN	2,766.73
						CHECK TOTAL:	2,766.73
00235382	09/23/16	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	388,384.70
						CHECK TOTAL:	388,384.70
00235383	09/23/16	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,713.40
						CHECK TOTAL:	1,713.40
00235384	09/23/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	25.00
						CHECK TOTAL:	25.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 710,161.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	317,272.06		
			FUND TOTAL	1414	2,766.73		
			FUND TOTAL	3535	390,123.10		

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001728	09/14/16	IRVINE UNIFIEDED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,743.37
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,761.63
						CHECK TOTAL:	7,505.00
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							7,505.00
FUND TOTAL			0101	7,505.00			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007108	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	27,571.75
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,684.80
						CHECK TOTAL:	29,639.47
00007109	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	102.64
						CHECK TOTAL:	132.75
00007110	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
						CHECK TOTAL:	30.11
00007111	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	45.90
						CHECK TOTAL:	45.90
00007112	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	18,682.33
						CHECK TOTAL:	18,682.33
00007113	09/07/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,375.12
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							49,905.68
FUND TOTAL				0101	49,905.68		



Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007114	09/09/16	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	1,035.00
						CHECK TOTAL:	1,035.00
00007115	09/09/16	BAINBRIDGE ENVIRONMENT	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	1,776.50
						CHECK TOTAL:	1,776.50
00007116	09/09/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100564485	6260	CONSTRUCTION	9,027.30
						CHECK TOTAL:	9,027.30
00007117	09/09/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	66.57
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	139.52
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	139.52
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	-105.06
						CHECK TOTAL:	240.55
00007118	09/09/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	942.60
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	-212.75
						CHECK TOTAL:	729.85
00007119	09/09/16	HPC GENERAL CONTRACTOR	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	700.00
						CHECK TOTAL:	700.00
00007120	09/09/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTORS	0170390385	6280	CONSTRUCTION INSPECTORS	2,625.00
						CHECK TOTAL:	2,625.00
00007121	09/09/16	KAR CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	171,518.70
						CHECK TOTAL:	171,518.70
00007122	09/09/16	KING EQUIPMENT LLC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	15,223.91
						CHECK TOTAL:	15,223.91
00007123	09/09/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	8,626.00
						CHECK TOTAL:	8,626.00
00007124	09/09/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
00007125	09/09/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	3,391.40
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	-1,433.40
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	2,789.28
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	-831.28
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	2,410.39
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	-452.39
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	2,198.08

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	-240.08
						CHECK TOTAL:	7,832.00
00007126	09/09/16	PAPE MATERIAL HANDLING	FURNITURE & EQUIPMENT	0100586185	6410	FURNITURE & EQUIPMENT	4,319.99
						CHECK TOTAL:	4,319.99
00007127	09/09/16	PAPE MATERIAL HANDLING	FURNITURE & EQUIPMENT	0100586185	6410	FURNITURE & EQUIPMENT	36,706.64
						CHECK TOTAL:	36,706.64
00007128	09/09/16	SOUTHERN CALIFORNIA RE	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	641.00
						CHECK TOTAL:	641.00
00007129	09/09/16	UNITED INSPECTION & TE	CONSTRUCTION TEST	0100564485	6270	CONSTRUCTION TEST	304.00
						CHECK TOTAL:	304.00
00007130	09/09/16	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	1,014.81
						CHECK TOTAL:	1,014.81
00007131	09/09/16	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,180.00
						CHECK TOTAL:	1,180.00
00007132	09/09/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	298.70
						CHECK TOTAL:	298.70
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							264,527.93
FUND TOTAL				0101	264,527.93		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007133	09/12/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	1,214.00
						CHECK TOTAL:	1,214.00
00007134	09/12/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	13,431.15
						CHECK TOTAL:	13,431.15
00007135	09/12/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	629.04
						CHECK TOTAL:	629.04
00007136	09/12/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	774.00
						CHECK TOTAL:	774.00
00007137	09/12/16	J L SURVEYING INC	SURVEYS OF SITE	0100586185	6114	SURVEYS OF SITE	12,600.00
						CHECK TOTAL:	12,600.00
00007138	09/12/16	K-12 FACILITIES PLANNI	CONSULTANTS	0100564481	5811	CONSULTANTS	375.00
						CHECK TOTAL:	375.00
00007139	09/12/16	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	23,066.00
						CHECK TOTAL:	23,066.00
00007140	09/12/16	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	255,191.85
						CHECK TOTAL:	255,191.85
00007141	09/12/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS	750.00
						CHECK TOTAL:	750.00
00007142	09/12/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,017.00
						CHECK TOTAL:	1,017.00
TOTAL FOR STOCK 44    IRVINE'S LED 44    CHECK STOCK ID							309,048.04
FUND TOTAL			0101	309,048.04			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007143	09/14/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	34.57
						CHECK TOTAL:	34.57
00007144	09/14/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	774.00
						CHECK TOTAL:	774.00
00007145	09/14/16	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	23,373.96
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	23,487.99
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	553.13
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	370.69
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	4,953.83
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	3,929.17
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	2,487.40
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	9,567.06
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	2,445.91
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	3,519.36
			DSA FEES	0100564485	6231	DSA FEES	1,307.40
			NON-CAPTLZD SITE/BLDG IMPRVMT	0100564481	5601	NON-CAPTLZD SITE/BLDG IM	406.74
						CHECK TOTAL:	76,672.64
00007146	09/14/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	310.56
						CHECK TOTAL:	310.56
00007147	09/14/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,362.44
						CHECK TOTAL:	1,362.44
00007148	09/14/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	774.98
						CHECK TOTAL:	774.98
00007149	09/14/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	100.00
						CHECK TOTAL:	100.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							80,029.19
FUND TOTAL				0101	80,029.19		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007150	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,684.80
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,898.77
						CHECK TOTAL:	3,966.49
00007151	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,375.12
00007152	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	8,080.72
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	7,069.84
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	7,069.84
						CHECK TOTAL:	22,220.40
00007153	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,377.62
						CHECK TOTAL:	2,377.62
00007154	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	102.64
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,540.48
00007155	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	183.60
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	9,510.48
						CHECK TOTAL:	9,694.08
00007156	09/15/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100564485	6260	CONSTRUCTION	1,049.30
						CHECK TOTAL:	1,049.30
00007157	09/15/16	KAR CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	19,936.70
						CHECK TOTAL:	19,936.70
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							62,160.19
FUND TOTAL				0101	62,160.19		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007150	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	382.92
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,684.80
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,898.77
						CHECK TOTAL:	3,966.49
00007151	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,375.12
00007152	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	8,080.72
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	7,069.84
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	7,069.84
						CHECK TOTAL:	22,220.40
00007153	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,377.62
						CHECK TOTAL:	2,377.62
00007154	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	102.64
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
						CHECK TOTAL:	1,540.48
00007155	09/15/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	183.60
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	9,510.48
						CHECK TOTAL:	9,694.08
00007156	09/15/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100564485	6260	CONSTRUCTION	1,049.30
						CHECK TOTAL:	1,049.30
00007157	09/15/16	KAR CONSTRUCTION	CONSTRUCTION	0100564485	6260	CONSTRUCTION	19,936.70
						CHECK TOTAL:	19,936.70
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							62,160.19
FUND TOTAL				0101	62,160.19		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007158	09/19/16	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	460.00
						CHECK TOTAL:	460.00
00007159	09/19/16	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
						CHECK TOTAL:	270.00
00007160	09/19/16	MODSPACE	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	2,041.88
						CHECK TOTAL:	2,041.88
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							2,771.88
FUND TOTAL				0101	2,771.88		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007161	09/20/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	95.69
						CHECK TOTAL:	95.69
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							95.69
FUND TOTAL				0101		95.69	



Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007162	09/21/16	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	1.19
			PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	69.98
						CHECK TOTAL:	71.17
00007163	09/21/16	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	7.82
						CHECK TOTAL:	7.82
00007164	09/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	62.72
						CHECK TOTAL:	62.72
00007165	09/21/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	65.64
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	152.45
						CHECK TOTAL:	218.09
00007166	09/21/16	SCOTT ASSOCIATES	CONSULTANTS	0100564472	5811	CONSULTANTS	5,964.60
						CHECK TOTAL:	5,964.60
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							6,324.40
FUND TOTAL				0101	6,324.40		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003237	09/21/16	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	47,088.86
			SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	698.90
						CHECK TOTAL:	47,787.76
00003238	09/21/16	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	17,495.38
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	869.38
						CHECK TOTAL:	18,364.76
00003239	09/21/16	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,200.00
						CHECK TOTAL:	1,200.00
00003240	09/21/16	IRVINE UNIFIED SCHOOL	ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.75
			CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	35,200.08
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
			M&O REPAIRS	0100571081	4306	M&O REPAIRS	5,225.19
			NON-CAPTLZD SITE/BLDG IMPRVMT	0100571085	5601	NON-CAPTLZD SITE/BLDG IM	1,512.52
						CHECK TOTAL:	66,714.96
00003241	09/21/16	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	877.50
						CHECK TOTAL:	877.50
00003242	09/21/16	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	3,962.05
			SCHOLARSHIPS	0100571059	5817	SCHOLARSHIPS	500.00
						CHECK TOTAL:	4,462.05
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							139,407.03
FUND TOTAL				0101	139,407.03		

12:40 PM

09/23/16

Accrual Basis

# Revcash

## Custom Transaction Detail Report

### September 1 - 23, 2016

Type	Date	Num	Name	Amount
Sep 1 - 23, 16				
Check	9/8/2016	43734	WENDY BARTON	-200.00
Check	9/8/2016	43735	KEENAN & ASSOCIATES	-3,831.00
Check	9/8/2016	43736	Mira Costa HS	-350.00
Check	9/8/2016	43737	LAGUNA HILLS CROSS COUNTRY	-100.00
Check	9/8/2016	43738	LAGUNA HILLS CROSS COUNTRY	-400.00
Check	9/8/2016	43739	IRVINE VALLEY COLLEGE	-300.00
Check	9/8/2016	43740	Yuhui Chang	-293.00
Check	9/8/2016	43741	Californians Dedicated to Education	-1,390.00
Check	9/8/2016	43742	OCDE	-1,725.00
Check	9/8/2016	43743	Saul Gleser	-310.00
Check	9/8/2016	43744	SAMIRA KASSOUNI	-20.74
Check	9/8/2016	43745	Chiaki Reysen	-30.13
Check	9/8/2016	43746	LISA MENNES	-41.26
Check	9/8/2016	43747	Lichuan Chang	-27.54
Check	9/8/2016	43748	Shahrazad Farjadi	-36.72
Check	9/8/2016	43749	Pam Quiros	-478.00
Check	9/8/2016	43750	BRIANNA RAPP	-279.00
Check	9/8/2016	43751	Jon Resendez	-279.00
Check	9/9/2016	43752	Teresa Van Leuven	-1,400.00
Check	9/9/2016	43753	Steven Scoggin	-1,400.00
Check	9/9/2016	43754	Gabriela Garcia	-760.00
Check	9/13/2016	43755	Kelly Flatham	0.00
Check	9/13/2016	43756	U.S BANK LOS ANGELES LOCKBOX #511649	-482.06
Check	9/13/2016	43757	U.S BANK LOS ANGELES LOCKBOX #511649	-13,514.22
Check	9/13/2016	43758	EDUCATIONAL THEATRE ASSOCIATION	-450.00
Check	9/13/2016	43759	SCHOOL SERVICES OF CALIFORNIA, INC.	-205.00
Check	9/13/2016	43760	PLACER COUNTY OFFICE OF ED	-250.00
Check	9/13/2016	43761	THE CITIZENS HOTEL	-159.00
Check	9/13/2016	43762	JOCELYN LIN-GRAY	-445.93
Check	9/13/2016	43763	MEADOW PARK PETTY CASH FUND	0.00
Check	9/13/2016	43764	SCHOOL SERVICES OF CALIFORNIA, INC.	-205.00
Check	9/13/2016	43765	OCDE	-275.00
Check	9/13/2016	43766	Kraemer Middle School ASB	-300.00
Check	9/13/2016	43773	LADERA VISTA SCI OLYMPIAD BOOSTER CLUB	-300.00
Check	9/13/2016	43774	MRSO SCIENCE BOOSTERS, INC.	-300.00
Check	9/13/2016	43775	CHINO HILLS HIGH SCHOOL	-400.00
Check	9/13/2016	43776	R & H THEATRICALS	-2,739.50
Check	9/13/2016	43777	CSTA	-1,035.00
Check	9/13/2016	43778	IRWD	-130.00
Check	9/13/2016	43779	KELLY FLATHOM	-700.00
Check	9/14/2016	43780	Misty Razey	-2,940.00
Check	9/14/2016	43781	NANCY SIERRA	-790.00
Check	9/15/2016	43782	JOHN FOGARTY	-20.00
Check	9/15/2016	43783	SEC	-175.00
Check	9/15/2016	43784	JOCELYN LIN-GRAY	-147.93
Check	9/15/2016	43785	Michelle O'Neill	-340.31
Check	9/15/2016	43786	CMC - SOUTH	-1,610.00
Check	9/15/2016	43787	OC SUBSTANCE ABUSE PREVENTION NETWORK	-10.00
Check	9/15/2016	43788	UC REGENTS	-375.00
Check	9/15/2016	43789	Chloe Haack	-370.38
Check	9/15/2016	43790	Brian Des Palmes	-363.00
Check	9/15/2016	43791	CALCP/CAROCF CONFERENCE	-790.00
Check	9/15/2016	43792	CALCP/CAROCF CONFERENCE	-395.00
Check	9/15/2016	43793	TRABUCO HILLS HIGH SCHOOL	-385.00
Check	9/15/2016	43794	CLTA	-550.00
Check	9/15/2016	43795	GEOFF TIPPER	-62.20
Check	9/15/2016	43796	OCDE	-1,000.00
Check	9/16/2016	43797	Kelvin Okino	-20.00
Check	9/16/2016	43798	WOODBIDGE HIGH SCHOOL	-115.00
Check	9/16/2016	43799	DON LUGO HS	-350.00
Check	9/16/2016	43800	IRVINE UNIFIED SCHOOL DISTRICT	-156.54
Check	9/16/2016	43801	JENNIFER DAMERY-HOLM	-37.10
Check	9/16/2016	43802	CHELSEA NGYUEN	-43.50
Check	9/16/2016	43803	CAROLINE CHI	-69.50
Check	9/16/2016	43804	SUNA CHANG	-18.75
Check	9/16/2016	43805	LADDA DURAN	-98.50
Check	9/16/2016	43806	HYUN LEE	-32.25

12:40 PM

09/23/16

Accrual Basis

# Revcash

## Custom Transaction Detail Report

### September 1 - 23, 2016

Type	Date	Num	Name	Amount
Check	9/16/2016	43807	YONG ZHANG	-289.65
Check	9/16/2016	43808	AUSTIN CALDERA	-230.86
Check	9/16/2016	43809	COURTNEY HOWE	-131.27
Check	9/19/2016	43810	BREANNA STEINWEG	-2,150.00
Check	9/19/2016	43811	MELANIE HERTIG	-127.88
Check	9/19/2016	43812	SCRIPPS NATIONAL SPELLING BEE	-152.50
Check	9/19/2016	43813	SKILLPATH SEMINARS	-199.00
Check	9/19/2016	43814	EDISON HIGH SCHOOL	-315.00
Check	9/19/2016	43815	MARIA SHIER	-78.75
Check	9/19/2016	43816	RUPSI BURMAN	-112.75
Check	9/20/2016	43831	CASBO VENDOR SHOW	-55.00
Check	9/20/2016	43832	CERA	-375.00
Check	9/20/2016	43833	CUE, INC.	-640.00
Check	9/20/2016	43834	CDE-ALI CONFERENCE	-450.00
Check	9/20/2016	43835	THE WESTIN ST. FRANCIS SAN FRAN UNION SQ	-239.00
Check	9/20/2016	43836	Renee Melton	-245.07
Check	9/20/2016	43837	HOLIDAY INN EXPRESS-SACRAMENTO	-190.00
Check	9/20/2016	43838	CMC - SOUTH	-585.00
Check	9/15/2016	43839	NATALIE GREELY	-75.00
Check	9/15/2016	43840	NATIONAL BRAILLE ASSOCIATION	-250.00
Check	9/15/2016	43841	COLONIAL CHESTERFIELD AT RILEY'S FARM	-225.00
Check	9/15/2016	43842	JOY BERKOWITZ	-50.00
Check	9/15/2016	43843	IRVINE UNIFIED SCHOOL DISTRICT	-624.04
Check	9/15/2016	43844	GUIDED DISCOVERIES	-4,360.00
Check	9/15/2016	43845	IRVINE UNIFIED SCHOOL DISTRICT	-138.92
Check	9/15/2016	43846	KNOTT'S BERRY FARM	-300.00
Check	9/15/2016	43847	AMERICAN RED CROSS	-575.00
Check	9/15/2016	43848	CLTA	-110.00
Check	9/15/2016	43849	Dana Hills High School	-400.00
Check	9/20/2016	43850	SCHOOL DUDE	-3,844.00
Check	9/20/2016	43852	DISCOVERY CUBE OC	-800.00
Check	9/20/2016	43853	DANA RUNNING FOUNDATION	-110.00
Check	9/20/2016	43854	ORANG COUNTY SCHOOL BOARDS ASSOCIATI...	-35.00
Check	9/20/2016	43855	JASON MILES	-250.00
Check	9/21/2016	43856	MATHEW MIRSHAFIEE	-150.00
Check	9/22/2016	43857	Alan Schlichting	-1,425.00
Check	9/22/2016	43858	CAHPERD	-1,215.00
Check	9/22/2016	43859	IRVINE UNIFIED SCHOOL DISTRICT	-921.97
Check	9/22/2016	43860	OCDE	-150.00
Check	9/22/2016	43861	KNOTT'S EDUCATION PROGRAM	-225.00
Check	9/22/2016	43862	HERITAGE MUSEUM OF ORANGE COUNTY	-358.00
Check	9/22/2016	43863	Sara Noebel	-255.00
Check	9/22/2016	43864	DALLEY WRIGHT	-255.00
Check	9/22/2016	43865	Jonathan Millers	-1,891.88
Check	9/22/2016	43866	OCDE	-300.00
Check	9/22/2016	43867	UC REGENTS	-600.00
Check	9/22/2016	43868	WGASC,MBOX	-710.00
Check	9/22/2016	43869	Foothill High School	-300.00
Check	9/22/2016	43870	CMC - SOUTH	-530.00
Check	9/22/2016	43871	OCDE	-150.00
Check	9/22/2016	43872	CRYSTAL COOPER	-203.15
Check	9/22/2016	43873	KAREN SPAEDER	-7.25
Check	9/22/2016	43874	MELISSA SILVA	-121.75
Check	9/22/2016	43875	SARAH ALBERG	-28.75
Check	9/22/2016	43876	JIAN HUANG	-74.55
Check	9/22/2016	43877	LEONARD NEW	-196.50
Sep 1 - 23, 16				<b>-75,589.55</b>