

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022315

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|------------------------|---------------------------|------------|--------|--------------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00208053 | 02/23/15 | A-1 ACCURATE AUTOMOTIV | REPAIR | 0100505038 | 5630 | REPAIR | 2,233.79 |
| | | | | | | CHECK TOTAL: | 2,233.79 |
| 00208054 | 02/23/15 | AIRWOLF 3D | NON-CAPITALIZED EQUIPMENT | 0150112510 | 4401 | NON-CAPITALIZED EQUIPMEN | 911.67 |
| | | | NON-CAPITALIZED EQUIPMENT | 0150170010 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,500.00 |
| | | | | | | CHECK TOTAL: | 3,411.67 |
| 00208055 | 02/23/15 | AMAZON.COM | BOOKS OTH INSTR | 0115612510 | 4210 | BOOKS OTH INSTR | 138.12 |
| | | | OFFICE | 0100920424 | 4305 | OFFICE | 205.44 |
| | | | OFFICE | 0100920424 | 4305 | OFFICE | 51.41 |
| | | | | | | CHECK TOTAL: | 394.97 |
| 00208056 | 02/23/15 | ANIMAL PEST MANAGEMENT | SRVCS/CONTRACTS | 0100506181 | 5810 | SRVCS/CONTRACTS | 1,350.00 |
| | | | | | | CHECK TOTAL: | 1,350.00 |
| 00208057 | 02/23/15 | B & H PHOTO-VIDEO INC | SCIENCE | 0150870110 | 4317 | SCIENCE | 881.97 |
| | | | | | | CHECK TOTAL: | 881.97 |
| 00208058 | 02/23/15 | BAIN,LYNNETTE | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 67.95 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 30.64 |
| | | | | | | CHECK TOTAL: | 98.59 |
| 00208059 | 02/23/15 | BEEHIVE DESIGN | CRAFTS | 0160212510 | 4324 | CRAFTS | 226.80 |
| | | | PUPIL SUPPLIES | 0160270010 | 4301 | PUPIL SUPPLIES | 199.80 |
| | | | | | | CHECK TOTAL: | 426.60 |
| 00208060 | 02/23/15 | BELSHIRE ENVIRONMENTAL | REPAIR | 0100505038 | 5630 | REPAIR | 90.00 |
| | | | | | | CHECK TOTAL: | 90.00 |
| 00208061 | 02/23/15 | BEN'S MUSIC WORKSHOP | MUSIC | 0151270010 | 4314 | MUSIC | 150.00 |
| | | | | | | CHECK TOTAL: | 150.00 |
| 00208062 | 02/23/15 | BLICK ART MATERIALS | NON-CAPITALIZED EQUIPMENT | 0160212510 | 4401 | NON-CAPITALIZED EQUIPMEN | 550.80 |
| | | | | | | CHECK TOTAL: | 550.80 |
| 00208063 | 02/23/15 | BOSSGRAPHICS | P.E. | 0160870010 | 4315 | P.E. | 3,200.00 |
| | | | | | | CHECK TOTAL: | 3,200.00 |
| 00208064 | 02/23/15 | BROTHERS NURSERY INC | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 2,561.76 |
| | | | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 1,620.00 |
| | | | | | | CHECK TOTAL: | 4,181.76 |
| 00208065 | 02/23/15 | C R LAURENCE COMPANY I | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 863.14 |
| | | | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 863.14 |

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| CHECK TOTAL: | | | | | | | 1,726.28 |
| 00208066 | 02/23/15 | CAMBIUM LEARNING | SRVCS/CONTRACTS | 0113612524 | 5810 | SRVCS/CONTRACTS | 300.00 |
| CHECK TOTAL: | | | | | | | 300.00 |
| 00208067 | 02/23/15 | CATALANO,DONNA | PUPIL SUPPLIES | 0114412510 | 4301 | PUPIL SUPPLIES | 140.40 |
| CHECK TOTAL: | | | | | | | 140.40 |
| 00208068 | 02/23/15 | CDW GOVERNMENT INC | NON-CAPITALIZED EQUIPMENT | 0150112510 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,764.35 |
| | | | PUPIL SUPPLIES | 0150112510 | 4301 | PUPIL SUPPLIES | 182.27 |
| | | | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 1,808.76 |
| | | | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 98.29 |
| | | | PUPIL SUPPLIES | 0111812510 | 4301 | PUPIL SUPPLIES | 264.37 |
| | | | PUPIL SUPPLIES | 0151270010 | 4301 | PUPIL SUPPLIES | 83.44 |
| | | | SRVCS/CONTRACTS | 0100904120 | 5810 | SRVCS/CONTRACTS | 66.26 |
| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 164.59 |
| | | | PUPIL SUPPLIES | 0114412510 | 4301 | PUPIL SUPPLIES | 312.97 |
| | | | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 255.42 |
| CHECK TOTAL: | | | | | | | 5,000.72 |
| 00208069 | 02/23/15 | CLEVINGER,KAREN | PUPIL SUPPLIES | 0114512510 | 4301 | PUPIL SUPPLIES | 46.61 |
| CHECK TOTAL: | | | | | | | 46.61 |
| 00208070 | 02/23/15 | CONNOR, KELLY | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 30.99 |
| CHECK TOTAL: | | | | | | | 30.99 |
| 00208071 | 02/23/15 | CREATIVE MATHEMATICS | TRAVEL & CONFERENCES | 0114412510 | 5210 | TRAVEL & CONFERENCES | 450.00 |
| CHECK TOTAL: | | | | | | | 450.00 |
| 00208072 | 02/23/15 | CREATIVE SOLUTIONS FOR | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,000.00 |
| CHECK TOTAL: | | | | | | | 1,000.00 |
| 00208073 | 02/23/15 | DELL MARKETING L P | TECHNOLOGY | 0150112510 | 4304 | TECHNOLOGY | 3,185.06 |
| CHECK TOTAL: | | | | | | | 3,185.06 |
| 00208074 | 02/23/15 | DIETZ,ERICA | MEDIA | 0152070010 | 4313 | MEDIA | 69.15 |
| | | | MEDIA | 0152070010 | 4313 | MEDIA | 15.87 |
| CHECK TOTAL: | | | | | | | 85.02 |
| 00208075 | 02/23/15 | FLINN SCIENTIFIC INC | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 202.11 |
| | | | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 305.79 |
| CHECK TOTAL: | | | | | | | 507.90 |
| 00208076 | 02/23/15 | FOLLETT SCHOOL SOLUTIO | BASIC TEXTBOOKS | 0152052110 | 4110 | BASIC TEXTBOOKS | 336.31 |

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| | | | ENGLISH | 0152070010 | 4328 | ENGLISH | 336.31 |
| | | | | | | CHECK TOTAL: | 672.62 |
| 00208077 | 02/23/15 | GRAY,DIANNA C | PUPIL SUPPLIES | 0100913310 | 4301 | PUPIL SUPPLIES | 18.17 |
| | | | | | | CHECK TOTAL: | 18.17 |
| 00208078 | 02/23/15 | HERITAGE SCHOOLS INC | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 1,890.00 |
| | | | TUITION NON PUBLIC SCHOOLS | 0101736410 | 5812 | TUITION NON PUBLIC SCHOO | 9,393.00 |
| | | | | | | CHECK TOTAL: | 11,283.00 |
| 00208079 | 02/23/15 | IMAGE 2000 | SERVICE CONTRACTS | 0111812510 | 5832 | SERVICE CONTRACTS | 1,032.47 |
| | | | | | | CHECK TOTAL: | 1,032.47 |
| 00208080 | 02/23/15 | JAMES, JULIE | PUPIL SUPPLIES | 0116612510 | 4301 | PUPIL SUPPLIES | 54.97 |
| | | | | | | CHECK TOTAL: | 54.97 |
| 00208081 | 02/23/15 | JAZWIEC,JOCELYN | FOOD | 0102020424 | 4326 | FOOD | 176.33 |
| | | | | | | CHECK TOTAL: | 176.33 |
| 00208082 | 02/23/15 | KENNEDY VIOLINS INC | PUPIL SUPPLIES | 0100913310 | 4301 | PUPIL SUPPLIES | 198.09 |
| | | | | | | CHECK TOTAL: | 198.09 |
| 00208083 | 02/23/15 | KOBRINE,KATHY | BASIC TEXTBOOKS | 0161412510 | 4110 | BASIC TEXTBOOKS | 20.00 |
| | | | | | | CHECK TOTAL: | 20.00 |
| 00208084 | 02/23/15 | MACK,JOIE | TRAVEL & CONFERENCES | 0100913210 | 5210 | TRAVEL & CONFERENCES | 27.66 |
| | | | | | | CHECK TOTAL: | 27.66 |
| 00208085 | 02/23/15 | MACKIN LIBRARY MEDIA | BOOKS OTH INSTR | 0150170010 | 4210 | BOOKS OTH INSTR | 126.30 |
| | | | | | | CHECK TOTAL: | 126.30 |
| 00208086 | 02/23/15 | MULLEN,CYNTHIA | PUPIL SUPPLIES | 0117070010 | 4301 | PUPIL SUPPLIES | 195.39 |
| | | | | | | CHECK TOTAL: | 195.39 |
| 00208087 | 02/23/15 | OSHIRO,SUSAN | CERAMICS | 0117070010 | 4338 | CERAMICS | 193.79 |
| | | | | | | CHECK TOTAL: | 193.79 |
| 00208088 | 02/23/15 | PAPER DIRECT INC | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 105.96 |
| | | | | | | CHECK TOTAL: | 105.96 |
| 00208089 | 02/23/15 | PARKHOUSE TIRE INC | REPAIR | 0100505038 | 5630 | REPAIR | 322.97 |
| | | | | | | CHECK TOTAL: | 322.97 |
| 00208090 | 02/23/15 | PIONEER MANUFACTURING | ATHLETICS | 0160270010 | 4339 | ATHLETICS | 31.87 |

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| | | | | | | CHECK TOTAL: | 31.87 |
| 00208091 | 02/23/15 | PRICON INC | OFFICE | 0100503438 | 4305 | OFFICE | 2,052.00 |
| | | | | | | CHECK TOTAL: | 2,052.00 |
| 00208092 | 02/23/15 | PRUDENTIAL OVERALL SUP | LAUNDRY SERVICE | 0100505181 | 5550 | LAUNDRY SERVICE | 1.57 |
| | | | | | | CHECK TOTAL: | 1.57 |
| 00208093 | 02/23/15 | RAYNE WATER SYSTEMS | MATERIALS/SUPPLIES | 0114570010 | 4376 | MATERIALS/SUPPLIES | 167.70 |
| | | | | | | CHECK TOTAL: | 167.70 |
| 00208094 | 02/23/15 | READ NATURALLY | SRVCS/CONTRACTS | 0112420610 | 5810 | SRVCS/CONTRACTS | 599.00 |
| | | | | | | CHECK TOTAL: | 599.00 |
| 00208095 | 02/23/15 | ROH,PHILEMON | ATHLETICS | 0160270010 | 4339 | ATHLETICS | 194.40 |
| | | | | | | CHECK TOTAL: | 194.40 |
| 00208096 | 02/23/15 | SCHOOL SPECIALTY INC | SCIENCE | 0152070010 | 4317 | SCIENCE | 217.73 |
| | | | | | | CHECK TOTAL: | 217.73 |
| 00208097 | 02/23/15 | SCHOOL SPECIALTY PLANN | PUPIL SUPPLIES | 0111052110 | 4301 | PUPIL SUPPLIES | 430.92 |
| | | | | | | CHECK TOTAL: | 430.92 |
| 00208098 | 02/23/15 | SCOTT,SAMANTHA | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 67.81 |
| | | | | | | CHECK TOTAL: | 67.81 |
| 00208099 | 02/23/15 | SPORTS FIELD SERVICES | REPAIR | 0100506181 | 5630 | REPAIR | 3,200.00 |
| | | | | | | CHECK TOTAL: | 3,200.00 |
| 00208100 | 02/23/15 | TEACHER'S DISCOVERY | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 188.72 |
| | | | | | | CHECK TOTAL: | 188.72 |
| 00208101 | 02/23/15 | TRUMPET BEHAVIORAL HEA | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 4,655.01 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,635.00 |
| | | | | | | CHECK TOTAL: | 6,290.01 |
| 00208102 | 02/23/15 | TWIN CITY SUPPLY INC | INDUSTRIAL ART | 0160212510 | 4311 | INDUSTRIAL ART | 169.70 |
| | | | | | | CHECK TOTAL: | 169.70 |
| 00208103 | 02/23/15 | VEX ROBOTICS, INC. | SCIENCE | 0150870110 | 4317 | SCIENCE | 1,634.00 |
| | | | | | | CHECK TOTAL: | 1,634.00 |
| 00208104 | 02/23/15 | VIRCO MANUFACTURING CO | PUPIL SUPPLIES | 0116655410 | 4301 | PUPIL SUPPLIES | 79.61 |
| | | | | | | CHECK TOTAL: | 79.61 |

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| 00208105 | 02/23/15 | WHALE OF A TALE | MEDIA | 0117012526 | 4313 | MEDIA | 919.23 |
| | | | | | | CHECK TOTAL: | 919.23 |
| 00208106 | 02/23/15 | WHIPPO,KAREN | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 103.29 |
| | | | | | | CHECK TOTAL: | 103.29 |
| 00208107 | 02/23/15 | WINTER,KATIE | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 170.63 |
| | | | | | | CHECK TOTAL: | 170.63 |
| 00208108 | 02/23/15 | YIN, CHRIS | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 62.10 |
| | | | | | | CHECK TOTAL: | 62.10 |
| 00208109 | 02/23/15 | HEARTLAND PAYMENT SYST | SOFTWARE CONTRACTS | 1300568039 | 5831 | SOFTWARE CONTRACTS | 5,121.25 |
| | | | | | | CHECK TOTAL: | 5,121.25 |
| 00208110 | 02/23/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208111 | 02/23/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208112 | 02/23/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208113 | 02/23/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208114 | 02/23/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208115 | 02/23/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208116 | 02/23/15 | PICK UP STIX CATERING | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 107.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 90.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 123.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |

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| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 123.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 123.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 99.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 107.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |

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| | | | FOOD | 1300568039 | 4700 | FOOD | 148.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 223.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 195.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 180.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 107.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 148.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 107.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 450.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 210.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 345.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 202.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 300.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 90.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 148.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 107.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 330.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 390.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 180.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 148.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 300.00 |

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| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 59.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 255.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 99.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 115.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 107.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 510.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 240.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 105.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 150.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 450.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 115.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022315

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---------|----------|------------|-------------|------------|--------|--------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | FOOD | 1300568039 | 4700 | FOOD | 307.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 187.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 262.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 187.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 225.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 115.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 99.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 61.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 99.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 64.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 74.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 64.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 57.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 140.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 64.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 75.90 |

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SELECT  Check ID's and Numbers: 75@ ; Check Dates: 022315
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[illegible]

| | | | | | | | |
|--------------|----------|----------------------|----------------|------------|------|----------------|--------|
| 00208117 | 02/23/15 | MEDICAL EYE SERVICES | ADMINISTRATION | 6900516960 | 5819 | ADMINISTRATION | 567.70 |
| CHECK TOTAL: | | | | | | | 567.70 |

| | | |
|--------------------|-------------------------|-----------|
| TOTAL FOR STOCK 75 | IRVINE'S CHECK STOCK ID | 86,846.69 |
|--------------------|-------------------------|-----------|

| | |
|-------------|-----------|
| GRAND TOTAL | 86,846.69 |
|-------------|-----------|

| | | |
|------------|------|-----------|
| FUND TOTAL | 0101 | 60,451.14 |
|------------|------|-----------|

| | | |
|------------|------|-----------|
| FUND TOTAL | 1313 | 25,827.85 |
|------------|------|-----------|

| | | |
|------------|------|--------|
| FUND TOTAL | 6769 | 567.70 |
|------------|------|--------|

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|------------------------|----------------------|------------|--------|----------------------|--------------|
| 00208118 | 02/24/15 | AMAZON.COM | BOOKS OTH INSTR | 0150452110 | 4210 | BOOKS OTH INSTR | 118.64 |
| | | | BOOKS OTH INSTR | 0150452110 | 4210 | BOOKS OTH INSTR | 108.19 |
| | | | BOOKS OTH INSTR | 0150452110 | 4210 | BOOKS OTH INSTR | 22.07 |
| | | | BOOKS OTH INSTR | 0150452110 | 4210 | BOOKS OTH INSTR | 90.91 |
| | | | BOOKS OTH INSTR | 0150452110 | 4210 | BOOKS OTH INSTR | 73.45 |
| | | | | | | CHECK TOTAL: | 413.26 |
| 00208119 | 02/24/15 | ARROW BUSINESS FORMS | OFFICE | 0100504475 | 4305 | OFFICE | 778.28 |
| | | | | | | CHECK TOTAL: | 778.28 |
| 00208120 | 02/24/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 0101755220 | 5839 | LEGAL FEES | 2,853.38 |
| | | | | | | CHECK TOTAL: | 2,853.38 |
| 00208121 | 02/24/15 | BENNETT, MANDY | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 23.58 |
| | | | | | | CHECK TOTAL: | 23.58 |
| 00208122 | 02/24/15 | BLICK ART MATERIALS | ART | 0160212510 | 4302 | ART | 47.04 |
| | | | | | | CHECK TOTAL: | 47.04 |
| 00208123 | 02/24/15 | BROTHERS NURSERY INC | GROUND UPKEEP | 0100506181 | 4382 | GROUND UPKEEP | 1,620.00 |
| | | | | | | CHECK TOTAL: | 1,620.00 |
| 00208124 | 02/24/15 | CERTIFIED TRANSPORTATI | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 452.50 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | | | | CHECK TOTAL: | 7,252.50 |
| 00208125 | 02/24/15 | CITY OF IRVINE | SRVCS/CONTRACTS | 0100506481 | 5810 | SRVCS/CONTRACTS | 4,855.94 |
| | | | | | | CHECK TOTAL: | 4,855.94 |
| 00208126 | 02/24/15 | COMMERCIAL ROOFING SYS | REPAIR | 0100505381 | 5630 | REPAIR | 6,561.00 |
| | | | | | | CHECK TOTAL: | 6,561.00 |
| 00208127 | 02/24/15 | CULVER NEWLIN INC | OFFICE | 0100100271 | 4305 | OFFICE | 216.26 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|------------------------|--------------------------------|------------|--------|--------------------------|--------------|
| | | | NON-CAPITALIZED EQUIPMENT | 0100100171 | 4401 | NON-CAPITALIZED EQUIPMEN | 8,404.91 |
| | | | | | | CHECK TOTAL: | 8,621.17 |
| 00208128 | 02/24/15 | DISCOVERY BENEFITS INC | SRVCS/CONTRACTS | 0190009072 | 5810 | SRVCS/CONTRACTS | 1,210.50 |
| | | | | | | CHECK TOTAL: | 1,210.50 |
| 00208129 | 02/24/15 | ELLISON EDUCATIONAL EQ | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 11.89 |
| | | | | | | CHECK TOTAL: | 11.89 |
| 00208130 | 02/24/15 | ENTEZAM,LEILA | CONSULTANTS | 0102161010 | 5811 | CONSULTANTS | 400.00 |
| | | | | | | CHECK TOTAL: | 400.00 |
| 00208131 | 02/24/15 | FALLACE,LORI | HEALTH | 0151670010 | 4310 | HEALTH | 107.62 |
| | | | | | | CHECK TOTAL: | 107.62 |
| 00208132 | 02/24/15 | GE CAPITAL INFORMATION | LEASES | 0114412527 | 5620 | LEASES | 18.37 |
| | | | | | | CHECK TOTAL: | 18.37 |
| 00208133 | 02/24/15 | HEINEMANN EDUCATIONAL | BASIC TEXTBOOKS | 0111652110 | 4110 | BASIC TEXTBOOKS | 797.68 |
| | | | | | | CHECK TOTAL: | 797.68 |
| 00208134 | 02/24/15 | HYDRO-SCAPE PRODUCTS I | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 140.98 |
| | | | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 23.32 |
| | | | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 47.52 |
| | | | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 202.32 |
| | | | | | | CHECK TOTAL: | 414.14 |
| 00208135 | 02/24/15 | IMAGE 2000 | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 333.72 |
| | | | | | | CHECK TOTAL: | 333.72 |
| 00208136 | 02/24/15 | IRVINE RANCH WATER DIS | WATER SERVICE FOR FY 2014-2015 | 0150401681 | 5530 | WATER | 123.67 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0111601681 | 5530 | WATER | 76.16 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0117001681 | 5530 | WATER | 474.68 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0117001681 | 5530 | WATER | 250.87 |
| | | | | | | CHECK TOTAL: | 925.38 |
| 00208137 | 02/24/15 | JANDA,PATRICIA A | CONSULTANTS | 0100910320 | 5811 | CONSULTANTS | 2,187.50 |
| | | | CONSULTANTS | 0100910320 | 5811 | CONSULTANTS | 6,700.00 |
| | | | | | | CHECK TOTAL: | 8,887.50 |
| 00208138 | 02/24/15 | LEONARD CHAIDEZ TREE S | REPAIR | 0100506181 | 5630 | REPAIR | 1,150.00 |
| | | | REPAIR | 0100506181 | 5630 | REPAIR | 400.00 |
| | | | | | | CHECK TOTAL: | 1,550.00 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208139 | 02/24/15 | LIUZZI,ANNIE | TRAVEL & CONFERENCES | 0101755233 | 5210 | TRAVEL & CONFERENCES | 14.55 |
| | | | | | | CHECK TOTAL: | 14.55 |
| 00208140 | 02/24/15 | MCBRIEN,BRENDAN | MUSIC | 0150812510 | 4314 | MUSIC | 173.32 |
| | | | | | | CHECK TOTAL: | 173.32 |
| 00208141 | 02/24/15 | MCGRAW HILL | PUPIL SUPPLIES | 0111620610 | 4301 | PUPIL SUPPLIES | 3,086.39 |
| | | | | | | CHECK TOTAL: | 3,086.39 |
| 00208142 | 02/24/15 | MICHON,SUSAN | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 71.65 |
| | | | | | | CHECK TOTAL: | 71.65 |
| 00208143 | 02/24/15 | NASCO | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 68.85 |
| | | | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 41.99 |
| | | | | | | CHECK TOTAL: | 110.84 |
| 00208144 | 02/24/15 | O'DONOVAN, EAMONN | TRAVEL & CONFERENCES | 0101315074 | 5210 | TRAVEL & CONFERENCES | 58.05 |
| | | | TRAVEL & CONFERENCES | 0101315074 | 5210 | TRAVEL & CONFERENCES | 27.26 |
| | | | | | | CHECK TOTAL: | 85.31 |
| 00208145 | 02/24/15 | OFFICE DEPOT | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 217.54 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 63.23 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 23.13 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 79.91 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 26.99 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 10.66 |
| | | | OFFICE | 0101855220 | 4305 | OFFICE | 55.85 |
| | | | OFFICE | 0117012527 | 4305 | OFFICE | 37.00 |
| | | | OFFICE | 0112412510 | 4301 | PUPIL SUPPLIES | 127.27 |
| | | | COUNSELING | 0161270010 | 4319 | COUNSELING | 36.72 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 14.66 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 28.17 |
| | | | | | | CHECK TOTAL: | 721.13 |
| 00208146 | 02/24/15 | PAYTON, JENNIFER | OFFICE | 0101315074 | 4305 | OFFICE | 147.44 |
| | | | FOOD | 0101315074 | 4326 | FOOD | 104.74 |
| | | | | | | CHECK TOTAL: | 252.18 |
| 00208147 | 02/24/15 | QUIGLEY,STEPHANIE | TRAVEL & CONFERENCES | 0101736520 | 5210 | TRAVEL & CONFERENCES | 43.59 |
| | | | | | | CHECK TOTAL: | 43.59 |
| 00208148 | 02/24/15 | RAMIREZ,ASTRID | OFFICE | 0111012527 | 4305 | OFFICE | 85.32 |
| | | | | | | CHECK TOTAL: | 85.32 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|------------------------|--|--|------------------------------|--|--|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00208149 | 02/24/15 | RILEY'S AMERICAN HERIT | ADMISSIONS/TICKETS | 0114770010 | 5809 | ADMISSIONS/TICKETS | 280.50 |
| | | | | | | CHECK TOTAL: | 280.50 |
| 00208150 | 02/24/15 | RILEY'S AMERICAN HERIT | ADMISSIONS/TICKETS | 0114770010 | 5809 | ADMISSIONS/TICKETS | 163.50 |
| | | | | | | CHECK TOTAL: | 163.50 |
| 00208151 | 02/24/15 | RYDIN SIGN AND DECAL | OFFICE | 0151612527 | 4305 | OFFICE | 260.00 |
| | | | | | | CHECK TOTAL: | 260.00 |
| 00208152 | 02/24/15 | SANDSTONE SILKSCREENIN | PUPIL SUPPLIES | 0115412510 | 4301 | PUPIL SUPPLIES | 302.02 |
| | | | | | | CHECK TOTAL: | 302.02 |
| 00208153 | 02/24/15 | SCENTCO INC | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 324.00 |
| | | | | | | CHECK TOTAL: | 324.00 |
| 00208154 | 02/24/15 | SCHOLASTIC BOOK CLUBS | PUPIL SUPPLIES | 0111012510 | 4301 | PUPIL SUPPLIES | 199.06 |
| | | | | | | CHECK TOTAL: | 199.06 |
| 00208155 | 02/24/15 | SIMPLOT PARTNERS | GROUNDS UPKEEP GROUNDS UPKEEP GROUNDS UPKEEP GROUNDS UPKEEP | 0100506181 0100506181 0100506181 0100506181 | 4382 4382 4382 4382 | GROUNDS UPKEEP GROUNDS UPKEEP GROUNDS UPKEEP GROUNDS UPKEEP | 5,397.58 7,754.40 2,706.60 150.99 |
| | | | | | | CHECK TOTAL: | 16,009.57 |
| 00208156 | 02/24/15 | SUPPLY MASTER INC. | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 187.92 |
| | | | | | | CHECK TOTAL: | 187.92 |
| 00208157 | 02/24/15 | VITAL LINK ORANGE COUN | DUES & MEMBERSHIP | 0100921610 | 5310 | DUES & MEMBERSHIP | 2,703.00 |
| | | | | | | CHECK TOTAL: | 2,703.00 |
| 00208158 | 02/24/15 | WELLS FARGO FINANCIAL | LEASES | 0117012510 | 5620 | LEASES | 255.11 |
| | | | | | | CHECK TOTAL: | 255.11 |
| 00208159 | 02/24/15 | WOMACK, CHRISTIANA | TRAVEL & CONFERENCES | 0101755233 | 5210 | TRAVEL & CONFERENCES | 40.60 |
| | | | | | | CHECK TOTAL: | 40.60 |
| 00208160 | 02/24/15 | OFFICE DEPOT | OFFICE OFFICE | 1202766827 1202724527 | 4305 4305 | OFFICE OFFICE | 14.13 1.34 |
| | | | | | | CHECK TOTAL: | 15.47 |
| 00208161 | 02/24/15 | A & R WHOLESALE DISTRI | FOOD FOOD FOOD FOOD | 1300568039 1300568039 1300568039 1300568039 | 4700 4700 4700 4700 | FOOD FOOD FOOD FOOD | 2,026.27 545.93 623.94 392.31 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|------------------------|-------------|------------|--------|--------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | FOOD | 1300568039 | 4700 | FOOD | 981.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 466.99 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 759.37 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,545.77 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 613.73 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 945.23 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 483.97 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 748.61 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 47.18 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 350.97 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 478.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,762.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 401.79 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 724.50 |
| | | | | | | CHECK TOTAL: | 13,899.31 |
| 00208162 | 02/24/15 | CHICK-FIL-A AT THE MAR | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | | | | CHECK TOTAL: | 860.00 |
| 00208163 | 02/24/15 | CHICK-FIL-A AT THE MAR | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | | | | CHECK TOTAL: | 740.00 |

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|----------------------|--------------------|-------------------------|-----------|--------------------|--------------|
| 00208164 | 02/24/15 | SANDWICH WORLD | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 90.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 42.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 78.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 45.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 42.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 112.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 32.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 65.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 90.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 45.00 |
| | | | | | | CHECK TOTAL: | 1,413.15 |
| 00208165 | 02/24/15 | MEDICAL EYE SERVICES | VISION CLAIMS-MES | 6900516960 | 5856 | VISION CLAIMS-MES | 2,643.04 |
| | | | | | | CHECK TOTAL: | 2,643.04 |
| | | | TOTAL FOR STOCK 75 | IRVINE'S CHECK STOCK ID | | | 92,623.48 |
| | | | GRAND TOTAL | | | | 92,623.48 |
| | | | FUND TOTAL | 0101 | 73,052.51 | | |
| | | | FUND TOTAL | 1212 | 15.47 | | |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 1313 | 16,912.46 | | |
| | | | FUND TOTAL | 6769 | 2,643.04 | | |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022515

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208166 | 02/25/15 | 3S CORPORATION | PAPER STOCK | 0100504375 | 4375 | PAPER STOCK | 921.00 |
| | | | PAPER STOCK | 0100504375 | 4375 | PAPER STOCK | 1,836.00 |
| | | | PAPER STOCK | 0100504375 | 4375 | PAPER STOCK | 1,839.00 |
| | | | | | | CHECK TOTAL: | 4,596.00 |
| 00208167 | 02/25/15 | A & G UPHOLSTERY | REPAIR | 0100506381 | 5630 | REPAIR | 267.20 |
| | | | | | | CHECK TOTAL: | 267.20 |
| 00208168 | 02/25/15 | AAA ELECTRIC MOTOR SAL | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 353.26 |
| | | | | | | CHECK TOTAL: | 353.26 |
| 00208169 | 02/25/15 | AC PRO | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 85.78 |
| | | | | | | CHECK TOTAL: | 85.78 |
| 00208170 | 02/25/15 | ACOUSTICAL MATERIAL SE | HARDWARE | 0100505381 | 4369 | HARDWARE | 4,565.59 |
| | | | | | | CHECK TOTAL: | 4,565.59 |
| 00208171 | 02/25/15 | AIRGAS USA LLC | POOL | 0161206281 | 4379 | POOL | 464.05 |
| | | | POOL | 0161206281 | 4379 | POOL | 409.32 |
| | | | | | | CHECK TOTAL: | 873.37 |
| 00208172 | 02/25/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208173 | 02/25/15 | AMAZON.COM | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 111.00 |
| | | | ATHLETICS | 0160270010 | 4339 | ATHLETICS | 130.00 |
| | | | PUPIL SUPPLIES | 0160255410 | 4301 | PUPIL SUPPLIES | 51.60 |
| | | | MATH | 0160212510 | 4312 | MATH | 40.99 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 93.70 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 166.43 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 121.99 |
| | | | PHOTO | 0160212510 | 4316 | PHOTO | 55.03 |
| | | | TECHNOLOGY | 0160212510 | 4304 | TECHNOLOGY | 44.73 |
| | | | PHOTO | 0160212510 | 4316 | PHOTO | 193.09 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 87.51 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 96.52 |
| | | | OFFICE | 0160212527 | 4305 | OFFICE | 45.93 |
| | | | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 102.94 |
| | | | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 71.50 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 26.95 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 66.70 |
| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 14.35 |
| | | | PHOTO | 0160212510 | 4316 | PHOTO | 216.80 |
| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 14.35 |
| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 14.35 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022515

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 14.35 |
| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 42.09 |
| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 14.35 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 49.04 |
| | | | PUPIL SUPPLIES | 0160255410 | 4301 | PUPIL SUPPLIES | 67.40 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 40.75 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 49.60 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 86.42 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 88.89 |
| | | | COUNSELING | 0161270010 | 4319 | COUNSELING | 675.86 |
| | | | COUNSELING | 0161270010 | 4319 | COUNSELING | 253.16 |
| | | | FOREIGN LANGUAGE | 0160212510 | 4329 | FOREIGN LANGUAGE | 32.99 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 81.37 |
| | | | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 191.70 |
| | | | FOREIGN LANGUAGE | 0160212510 | 4329 | FOREIGN LANGUAGE | 12.80 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 63.92 |
| | | | | | CHECK TOTAL: | | 3,531.15 |
| 00208174 | 02/25/15 | AMERICAN TIME & SIGNAL | AUDIO VISUAL | 0100505381 | 4366 | AUDIO VISUAL | 652.81 |
| | | | | | CHECK TOTAL: | | 652.81 |
| 00208175 | 02/25/15 | APPLE INC | NON-CAPITALIZED EQUIPMENT | 0100505381 | 4401 | NON-CAPITALIZED EQUIPMEN | 669.36 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 1,236.96 |
| | | | | | CHECK TOTAL: | | 1,906.32 |
| 00208176 | 02/25/15 | AUTO NATION FORD TUSTI | VEHICLES | 0100506381 | 4371 | VEHICLES | 13.63 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 7.28 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 305.08 |
| | | | | | CHECK TOTAL: | | 325.99 |
| 00208177 | 02/25/15 | B & M LAWN & GARDEN CE | MOWER | 0100506381 | 4381 | MOWER | 349.00 |
| | | | | | CHECK TOTAL: | | 349.00 |
| 00208178 | 02/25/15 | BATTERIESPLUS #440 | AUDIO VISUAL | 0100505381 | 4366 | AUDIO VISUAL | 215.78 |
| | | | | | CHECK TOTAL: | | 215.78 |
| 00208179 | 02/25/15 | BLICK ART MATERIALS | ART | 0152070010 | 4302 | ART | 125.38 |
| | | | | | CHECK TOTAL: | | 125.38 |
| 00208180 | 02/25/15 | BROOKS,MELINDA | FOOD | 0100910020 | 4326 | FOOD | 170.45 |
| | | | FOOD | 0100910020 | 4326 | FOOD | 58.71 |
| | | | | | CHECK TOTAL: | | 229.16 |
| 00208181 | 02/25/15 | BROTHERS NURSERY INC | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 2,406.78 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022515

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 2,406.78 |
| 00208182 | 02/25/15 | CALIFORNIA ENVIRONMENT | REPAIR | 0100506181 | 5630 | REPAIR | 2,125.00 |
| | | | | | | CHECK TOTAL: | 2,125.00 |
| 00208183 | 02/25/15 | CDW GOVERNMENT INC | NON-CAPITALIZED EQUIPMENT | 0111612510 | 4401 | NON-CAPITALIZED EQUIPMEN | 611.60 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100949426 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,000.00 |
| | | | NON-CAPITALIZED EQUIPMENT | 0111612510 | 4401 | NON-CAPITALIZED EQUIPMEN | 672.17 |
| | | | NON-CAPITALIZED EQUIPMENT | 0111612510 | 4401 | NON-CAPITALIZED EQUIPMEN | 36.91 |
| | | | OFFICE | 0102213720 | 4305 | OFFICE | 1,273.51 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100505381 | 4401 | NON-CAPITALIZED EQUIPMEN | 774.54 |
| | | | PUPIL SUPPLIES | 0100949426 | 4301 | PUPIL SUPPLIES | 974.26 |
| | | | PUPIL SUPPLIES | 0111270010 | 4301 | PUPIL SUPPLIES | 240.30 |
| | | | PUPIL SUPPLIES | 0111213810 | 4301 | PUPIL SUPPLIES | 146.67 |
| | | | | | | CHECK TOTAL: | 8,729.96 |
| 00208184 | 02/25/15 | CHEM PRO LABORATORY IN | SRVCS/CONTRACTS | 0100505381 | 5810 | SRVCS/CONTRACTS | 1,538.00 |
| | | | | | | CHECK TOTAL: | 1,538.00 |
| 00208185 | 02/25/15 | CIF SOUTHERN SECTION | TENNIS-B | 0160270010 | 4364 | TENNIS-B | 45.00 |
| | | | TENNIS-B | 0160270010 | 4364 | TENNIS-B | 60.00 |
| | | | | | | CHECK TOTAL: | 105.00 |
| 00208186 | 02/25/15 | CITY OF IRVINE | SRVCS/CONTRACTS | 0111620610 | 5810 | SRVCS/CONTRACTS | 1,730.40 |
| | | | | | | CHECK TOTAL: | 1,730.40 |
| 00208187 | 02/25/15 | CLARIDGE PRODUCTS AND | HARDWARE | 0100505381 | 4369 | HARDWARE | 2,743.84 |
| | | | | | | CHECK TOTAL: | 2,743.84 |
| 00208188 | 02/25/15 | COAST APPLIANCE PARTS | FOOD SUPP REPAIR | 0100505381 | 4365 | FOOD SUPP REPAIR | 291.60 |
| | | | | | | CHECK TOTAL: | 291.60 |
| 00208189 | 02/25/15 | COLLICUTT ENERGY SERVI | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 877.44 |
| | | | | | | CHECK TOTAL: | 877.44 |
| 00208190 | 02/25/15 | COMMERCIAL AQUATIC SER | POOL | 0161206281 | 4379 | POOL | 1,729.94 |
| | | | POOL | 0160806281 | 4379 | POOL | 219.46 |
| | | | POOL | 0161206281 | 4379 | POOL | 1,410.26 |
| | | | REPAIR | 0161206281 | 5630 | REPAIR | 1,850.00 |
| | | | SRVCS/CONTRACTS | 0161206281 | 5810 | SRVCS/CONTRACTS | 1,588.50 |
| | | | POOL | 0160806281 | 4379 | POOL | 271.73 |
| | | | POOL | 0161206281 | 4379 | POOL | 356.62 |
| | | | POOL | 0160806281 | 4379 | POOL | 178.31 |
| | | | POOL | 0161206281 | 4379 | POOL | 1,729.94 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022515

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 9,334.76 |
| 00208191 | 02/25/15 | CORNERSTONE THERAPIES | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 595.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 510.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 982.50 |
| | | | | | | CHECK TOTAL: | 2,087.50 |
| 00208192 | 02/25/15 | CULVER NEWLIN INC | OFFICE | 0100505381 | 4305 | OFFICE | 3,277.58 |
| | | | | | | CHECK TOTAL: | 3,277.58 |
| 00208193 | 02/25/15 | DELL MARKETING L P | OFFICE | 0102213710 | 4305 | OFFICE | 365.88 |
| | | | | | | CHECK TOTAL: | 365.88 |
| 00208194 | 02/25/15 | DIAMOND GLASS | HARDWARE | 0100505381 | 4369 | HARDWARE | 47.95 |
| | | | | | | CHECK TOTAL: | 47.95 |
| 00208195 | 02/25/15 | DIVERSIFIED THERMAL SE | REPAIR | 0100505381 | 5630 | REPAIR | 2,963.23 |
| | | | | | | CHECK TOTAL: | 2,963.23 |
| 00208196 | 02/25/15 | EWING IRRIGATION PRODU | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 90.93 |
| | | | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 17.05 |
| | | | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 216.00 |
| | | | SPRINKLER | 0100506181 | 4383 | SPRINKLER | 845.79 |
| | | | | | | CHECK TOTAL: | 1,169.77 |
| 00208197 | 02/25/15 | FOLLETT SOFTWARE COMPA | SRVCS/CONTRACTS | 0161612510 | 5810 | SRVCS/CONTRACTS | 490.00 |
| | | | | | | CHECK TOTAL: | 490.00 |
| 00208198 | 02/25/15 | FOUNTAIN VALLEY HIGH S | SWIMMING-B | 0160270010 | 4362 | SWIMMING-B | 300.00 |
| | | | | | | CHECK TOTAL: | 300.00 |
| 00208199 | 02/25/15 | FRED PRYOR SEMINARS | DUES & MEMBERSHIP | 0100505381 | 5310 | DUES & MEMBERSHIP | 995.00 |
| | | | | | | CHECK TOTAL: | 995.00 |
| 00208200 | 02/25/15 | FREY SCIENTIFIC | PUPIL SUPPLIES | 0117412510 | 4301 | PUPIL SUPPLIES | 441.44 |
| | | | | | | CHECK TOTAL: | 441.44 |
| 00208201 | 02/25/15 | GANAHL LUMBER COMPANY | LUMBER | 0100505381 | 4372 | LUMBER | 1,797.86 |
| | | | LUMBER | 0100505381 | 4372 | LUMBER | 848.37 |
| | | | | | | CHECK TOTAL: | 2,646.23 |
| 00208202 | 02/25/15 | GLEN PRODUCTS INC | HARDWARE | 0100505381 | 4369 | HARDWARE | 295.34 |
| | | | | | | CHECK TOTAL: | 295.34 |

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| 00208203 | 02/25/15 | GRAINGER | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 357.83 |
| | | | FOOD SUPP REPAIR | 0100505381 | 4365 | FOOD SUPP REPAIR | 38.72 |
| | | | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 461.71 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 597.88 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 1,256.53 |
| | | | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 148.23 |
| | | | | | | CHECK TOTAL: | 2,860.90 |
| 00208204 | 02/25/15 | HERITAGE FOOD SERVICE | FOOD SUPP REPAIR | 0100505381 | 4365 | FOOD SUPP REPAIR | 1,234.01 |
| | | | FOOD SUPP REPAIR | 0100505381 | 4365 | FOOD SUPP REPAIR | 81.41 |
| | | | | | | CHECK TOTAL: | 1,315.42 |
| 00208205 | 02/25/15 | HIKIDA,RICHARD AND KEL | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 770.00 |
| | | | | | | CHECK TOTAL: | 770.00 |
| 00208206 | 02/25/15 | HT LEARNING CENTER | SRVCS/CONTRACTS | 0100920610 | 5810 | SRVCS/CONTRACTS | 550.00 |
| | | | | | | CHECK TOTAL: | 550.00 |
| 00208207 | 02/25/15 | IMAGE 2000 | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 1,522.80 |
| | | | PUPIL SUPPLIES | 0114212510 | 4301 | PUPIL SUPPLIES | 896.40 |
| | | | | | | CHECK TOTAL: | 2,419.20 |
| 00208208 | 02/25/15 | INDUSTRIAL METAL SUPPL | HARDWARE | 0100505381 | 4369 | HARDWARE | 86.93 |
| | | | | | | CHECK TOTAL: | 86.93 |
| 00208209 | 02/25/15 | IRVINE PIPE & SUPPLY | PLUMBING | 0100505381 | 4373 | PLUMBING | 184.05 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 1,526.46 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 36.04 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 936.66 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 240.55 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 283.52 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 1,561.81 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 418.22 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 896.30 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 285.01 |
| | | | PLUMBING | 0100505381 | 4373 | PLUMBING | 293.38 |
| | | | | | | CHECK TOTAL: | 6,662.00 |
| 00208210 | 02/25/15 | IRVINE RANCH WATER DIS | WATER SERVICE FOR FY 2014-2015 | 0114501681 | 5530 | WATER | 161.91 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114501681 | 5530 | WATER | 363.12 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0160401681 | 5530 | WATER | 128.08 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0161201681 | 5530 | WATER | 212.15 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114501681 | 5530 | WATER | 322.31 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0112401681 | 5530 | WATER | 128.08 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | WATER SERVICE FOR FY 2014-2015 | 0111201681 | 5530 | WATER | 340.36 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0152001681 | 5530 | WATER | 105.17 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0111201681 | 5530 | WATER | 285.91 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0111201681 | 5530 | WATER | 75.60 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0190009081 | 5530 | WATER | 78.88 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0161201681 | 5530 | WATER | 140.99 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114501681 | 5530 | WATER | 97.92 |
| | | | | | | CHECK TOTAL: | 2,440.48 |
| 00208211 | 02/25/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208212 | 02/25/15 | IUSD REVOLVING CASH FU | SPED DIFF INST | 0101755224 | 5210 | TRAVEL & CONFERENCES | -300.00 |
| | | | CEN KIT WAT APP | 0100508681 | 5810 | SRVCS/CONTRACTS | 232.50 |
| | | | R HUNTER ECC 1/14/15 | 0101855410 | 5210 | TRAVEL & CONFERENCES | 381.39 |
| | | | K KUGLER MING ACA 1/12/15 | 0101757620 | 5210 | TRAVEL & CONFERENCES | 863.99 |
| | | | E SHULMAN KAGAN 1/29/15 | 0102020424 | 5210 | TRAVEL & CONFERENCES | 157.50 |
| | | | CGI K-2 3/18/15 | 0110212524 | 5210 | TRAVEL & CONFERENCES | 2,700.00 |
| | | | CUE CONF 3/19/15 | 0111620610 | 5210 | TRAVEL & CONFERENCES | 1,730.00 |
| | | | DPR IPM 2/19/15 | 0100505381 | 5210 | TRAVEL & CONFERENCES | 50.00 |
| | | | PBIS 2/5/15 | 0151612527 | 5210 | TRAVEL & CONFERENCES | 375.00 |
| | | | CUE CONF 3/19/15 | 0113612510 | 5210 | TRAVEL & CONFERENCES | 900.00 |
| | | | PETTY CASH 2/5/15 | 0116912527 | 4305 | OFFICE | 147.99 |
| | | | PETTY CASH 2/5/15 | 0116912510 | 4210 | BOOKS OTH INSTR | 35.63 |
| | | | PETTY CASH 2/5/15 | 0116912510 | 4301 | PUPIL SUPPLIES | 34.53 |
| | | | NHD OC 3/14/15 | 0150870010 | 5809 | ADMISSIONS/TICKETS | 450.00 |
| | | | S NARAYANAN 1/28/15 | 0101703434 | 5210 | TRAVEL & CONFERENCES | 45.55 |
| | | | M BARRETT KAGAN 1/29/15 | 0102020424 | 5210 | TRAVEL & CONFERENCES | 157.50 |
| | | | K DONAVAN KAGAN 1/29/15 | 0102020424 | 5210 | TRAVEL & CONFERENCES | 157.50 |
| | | | LOA 2/5/15 | 0100503372 | 5210 | TRAVEL & CONFERENCES | 165.00 |
| | | | C ZUSHO OUT ED 2/6/15 | 0117470010 | 4347 | OUTDOOR ED | 425.00 |
| | | | M MWAYI ENH STAFF 2/3/15 | 0101755224 | 5210 | TRAVEL & CONFERENCES | 25.65 |
| | | | CUE CONF 3/19/15 | 0111212510 | 5210 | TRAVEL & CONFERENCES | 300.00 |
| | | | ETH CONS 2/18/15 | 0101755224 | 5210 | TRAVEL & CONFERENCES | 225.00 |
| | | | DIR SUMMIT 7/23/15 | 0101756520 | 5210 | TRAVEL & CONFERENCES | 1,799.00 |
| | | | PETTY CASH | 0150470010 | 4376 | MATERIALS/SUPPLIES | 9.70 |
| | | | CONN INST 2/25/15 | 0111812510 | 5210 | TRAVEL & CONFERENCES | 299.00 |
| | | | M REYNOLDS ENH STAFF 2/3/15 | 0101755224 | 5210 | TRAVEL & CONFERENCES | 25.99 |
| | | | PETTY CASH 2/9/15 | 0150412527 | 4305 | OFFICE | 20.38 |
| | | | PETTY CASH 2/9/15 | 0150412510 | 4301 | PUPIL SUPPLIES | 216.32 |
| | | | PETTY CASH | 0150412581 | 4388 | CUSTODIAL | 26.87 |
| | | | PETTY CASH | 0150420610 | 4301 | PUPIL SUPPLIES | 55.75 |
| | | | PETTY CASH | 0150412527 | 5905 | OUTSIDE POSTAGE/MAILINGS | 29.40 |
| | | | PETTY CASH | 0150455410 | 4301 | PUPIL SUPPLIES | 57.02 |
| | | | PETTY CASH | 0150470010 | 4302 | ART | 16.09 |

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| | | | PETTY CASH | 0150470010 | 4305 | OFFICE | 15.50 |
| | | | PETTY CASH | 0150470010 | 4308 | HOME ART | 236.77 |
| | | | PETTY CASH | 0150470010 | 4312 | MATH | 120.39 |
| | | | PETTY CASH | 0150470010 | 4315 | P.E. | 404.49 |
| | | | PETTY CASH | 0150470010 | 4314 | MUSIC | 224.76 |
| | | | PETTY CASH | 0150470010 | 4317 | SCIENCE | 312.99 |
| | | | PETTY CASH | 0150470010 | 4324 | CRAFTS | 13.45 |
| | | | INSTRUCTCON 2015 | 0100920424 | 5210 | TRAVEL & CONFERENCES | 525.00 |
| | | | M MILLER SELPA 2/4/15 | 0101756420 | 5210 | TRAVEL & CONFERENCES | 499.28 |
| | | | PETTY CASH | 0114255510 | 4301 | PUPIL SUPPLIES | 177.91 |
| | | | PETTY CASH | 0114255410 | 4301 | PUPIL SUPPLIES | 347.74 |
| | | | PETTY CASH | 0114512533 | 4310 | HEALTH | 9.71 |
| | | | PETTY CASH | 0114252110 | 4301 | PUPIL SUPPLIES | 200.00 |
| | | | PETTY CASH | 0114570010 | 4301 | PUPIL SUPPLIES | 227.79 |
| | | | PETTY CASH | 0114512527 | 4305 | OFFICE | 9.80 |
| | | | PETTY CASH | 0114212510 | 4301 | PUPIL SUPPLIES | 897.92 |
| | | | INVOICE 438 | 0117470010 | 5809 | ADMISSIONS/TICKETS | 1,000.00 |
| | | | N PARSANGI 2/4/15 | 0101703434 | 5210 | TRAVEL & CONFERENCES | 265.65 |
| | | | CO TEACH 5/27/15 | 0161212510 | 5210 | TRAVEL & CONFERENCES | 300.00 |
| | | | CUE CONF 3/19/15 | 0100949426 | 5210 | TRAVEL & CONFERENCES | 900.00 |
| | | | S QUIGLEY B2F 2/10/15 | 0101736520 | 5210 | TRAVEL & CONFERENCES | 27.41 |
| | | | D SHAFFER B2F 2/10/15 | 0101736520 | 5210 | TRAVEL & CONFERENCES | 176.98 |
| | | | L ONEAL CA PROM 2/9/15 | 0102621920 | 5210 | TRAVEL & CONFERENCES | 100.49 |
| | | | SPEC NEEDS 4/14/15 | 0100503438 | 5210 | TRAVEL & CONFERENCES | 300.00 |
| | | | CCW ESU 3/18/15 | 0150812510 | 5210 | TRAVEL & CONFERENCES | 50.00 |
| | | | CCW USE MAPS 4/22/15 | 0150812510 | 5210 | TRAVEL & CONFERENCES | 50.00 |
| | | | WOM IN SPORTS | 0160270010 | 4339 | ATHLETICS | 500.00 |
| | | | INV 184900 | 0100505381 | 5630 | REPAIR | 14,250.48 |
| | | | CUE CONF 3/16/15 | 0160812510 | 5210 | TRAVEL & CONFERENCES | 1,800.00 |
| | | | CUE CONF 3/16/15 | 0160870010 | 5210 | TRAVEL & CONFERENCES | 900.00 |
| | | | CUE CONF 3/19/15 | 0151612510 | 5210 | TRAVEL & CONFERENCES | 1,500.00 |
| | | | CUE CONF 3/19/15 | 0150112527 | 5210 | TRAVEL & CONFERENCES | 300.00 |
| | | | CUE CONF 3/16/15 | 0160813710 | 5210 | TRAVEL & CONFERENCES | 300.00 |
| | | | B FRASER CHECK REISSUE | 0100000000 | 8699 | ALL OTHER LOCAL REVENUE | 1,657.57 |
| | | | M JAHANBIN REFUND | 0100505000 | 8675 | FEES TRANSPORTATION FR I | 80.34 |
| | | | HANDS ON 3/11/15 | 0114870010 | 5809 | ADMISSIONS/TICKETS | 180.00 |
| | | | PAPA 3/18/15 | 0100506181 | 5210 | TRAVEL & CONFERENCES | 160.00 |
| | | | HELP NEXT 3/16/15 | 0161212510 | 5210 | TRAVEL & CONFERENCES | 1,175.00 |
| | | | S QUIGLEY B2F 2/10/15 | 0101736520 | 5210 | TRAVEL & CONFERENCES | 92.35 |
| | | | M HERTIG B2F 2/10/15 | 0101736520 | 5210 | TRAVEL & CONFERENCES | 264.37 |
| | | | P VITARELLI CHECK REISSUE | 0100000000 | 8699 | ALL OTHER LOCAL REVENUE | 4,800.00 |
| | | | Q NHU OUT DOOR ED REFUND | 0116970010 | 4347 | OUTDOOR ED | 100.00 |
| | | | G0215511 CIMI | 0112470010 | 4347 | OUTDOOR ED | 6,039.00 |
| | | | | | | CHECK TOTAL: | 53,308.39 |

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| 00208213 | 02/25/15 | JOHNSON LIFT/HYSTER | NON-CAPITALIZED EQUIPMENT | 0100504575 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,969.00 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 51.00 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 51.00 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 189.26 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 419.40 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 51.00 |
| | | | | | | CHECK TOTAL: | 4,730.66 |
| 00208214 | 02/25/15 | JOHNSON,MIRIAM | FOOD | 0151670010 | 4326 | FOOD | 129.73 |
| | | | FOOD | 0151670010 | 4326 | FOOD | 138.43 |
| | | | | | | CHECK TOTAL: | 268.16 |
| 00208215 | 02/25/15 | JOHNSTONE SUPPLY | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 132.57 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 203.58 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 332.38 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 352.50 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 130.35 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 170.66 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 247.76 |
| | | | | | | CHECK TOTAL: | 1,569.80 |
| 00208216 | 02/25/15 | JONES,KAREN | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 82.16 |
| | | | | | | CHECK TOTAL: | 82.16 |
| 00208217 | 02/25/15 | KIESEL,ANGELA | PUPIL SUPPLIES | 0114655410 | 4301 | PUPIL SUPPLIES | 35.56 |
| | | | | | | CHECK TOTAL: | 35.56 |
| 00208218 | 02/25/15 | KIRK XPEDX PAPER COMPA | PAPER STOCK | 0100504375 | 4375 | PAPER STOCK | 488.56 |
| | | | | | | CHECK TOTAL: | 488.56 |
| 00208219 | 02/25/15 | LAURITZEN,LEANNE | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 136.19 |
| | | | | | | CHECK TOTAL: | 136.19 |
| 00208220 | 02/25/15 | M L FILTERS | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 3,745.76 |
| | | | | | | CHECK TOTAL: | 3,745.76 |
| 00208221 | 02/25/15 | MARK IV COMMUNICATIONS | REPAIR | 0100505381 | 5630 | REPAIR | 3,662.36 |
| | | | | | | CHECK TOTAL: | 3,662.36 |
| 00208222 | 02/25/15 | MARTIN,GAYLA | PUPIL SUPPLIES | 0115055510 | 4301 | PUPIL SUPPLIES | 152.18 |
| | | | | | | CHECK TOTAL: | 152.18 |
| 00208223 | 02/25/15 | MCMaster-CARR SUPPLY C | HARDWARE | 0100505381 | 4369 | HARDWARE | 165.77 |

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| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 540.35 |
| | | | | | | CHECK TOTAL: | 706.12 |
| 00208224 | 02/25/15 | OAK CREEK GOLF CLUB | GOLF-B | 0160070010 | 4351 | GOLF-B | 320.00 |
| | | | | | | CHECK TOTAL: | 320.00 |
| 00208225 | 02/25/15 | OAK CREEK GOLF CLUB | GOLF-B | 0160070010 | 4351 | GOLF-B | 320.00 |
| | | | | | | CHECK TOTAL: | 320.00 |
| 00208226 | 02/25/15 | OAK CREEK GOLF CLUB | GOLF-B | 0160070010 | 4351 | GOLF-B | 320.00 |
| | | | | | | CHECK TOTAL: | 320.00 |
| 00208227 | 02/25/15 | OFFICE DEPOT | OFFICE | 0100505381 | 4305 | OFFICE | 27.23 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 580.50 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 290.17 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 132.83 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 132.83 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 122.82 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 303.61 |
| | | | OFFICE | 0101756520 | 4305 | OFFICE | 8.39 |
| | | | OFFICE | 0101756520 | 4305 | OFFICE | 25.29 |
| | | | GRAPHICS | 0161464910 | 4336 | GRAPHICS | 41.58 |
| | | | PUPIL SUPPLIES | 0161455410 | 4301 | PUPIL SUPPLIES | 47.24 |
| | | | GRAPHICS | 0161464910 | 4336 | GRAPHICS | 77.34 |
| | | | PUPIL SUPPLIES | 0114612510 | 4301 | PUPIL SUPPLIES | 89.10 |
| | | | OFFICE | 0114612527 | 4305 | OFFICE | 280.12 |
| | | | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 50.23 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 31.31 |
| | | | GRAPHICS | 0161464910 | 4336 | GRAPHICS | 25.42 |
| | | | OFFICE | 0114612527 | 4305 | OFFICE | 34.55 |
| | | | | | | CHECK TOTAL: | 2,300.56 |
| 00208228 | 02/25/15 | ORANGE COUNTY AUTO PAR | VEHICLES | 0100506381 | 4371 | VEHICLES | 141.00 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 39.69 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | -15.00 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 59.94 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 124.77 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 9.66 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | -7.50 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 21.05 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 111.40 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 42.31 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 183.73 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 6.22 |

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| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 226.98 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 32.39 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 32.40 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | -75.04 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 35.42 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 63.03 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 95.07 |
| | | | | | | CHECK TOTAL: | 1,127.52 |
| 00208229 | 02/25/15 | PAPER RECYCLING AND SH | REPAIR | 0100505381 | 5630 | REPAIR | 311.50 |
| | | | | | | CHECK TOTAL: | 311.50 |
| 00208230 | 02/25/15 | PARHAM,CASSIE | FOOD | 0100910020 | 4326 | FOOD | 116.34 |
| | | | | | | CHECK TOTAL: | 116.34 |
| 00208231 | 02/25/15 | PARKES, ROLF | SRVCS/CONTRACTS | 0100902532 | 5810 | SRVCS/CONTRACTS | 39.00 |
| | | | | | | CHECK TOTAL: | 39.00 |
| 00208232 | 02/25/15 | PARKWAY LAWNMOWER SHOP | MOWER | 0100506381 | 4381 | MOWER | 243.96 |
| | | | MOWER | 0100506381 | 4381 | MOWER | 30.81 |
| | | | MOWER | 0100506381 | 4381 | MOWER | 188.01 |
| | | | MOWER | 0100506381 | 4381 | MOWER | 87.18 |
| | | | MOWER | 0100506381 | 4381 | MOWER | 37.81 |
| | | | | | | CHECK TOTAL: | 587.77 |
| 00208233 | 02/25/15 | PAYNE,GREGG M | PUPIL SUPPLIES | 0160255410 | 4301 | PUPIL SUPPLIES | 77.76 |
| | | | | | | CHECK TOTAL: | 77.76 |
| 00208234 | 02/25/15 | PILGRIM FENCE CO | HARDWARE | 0100505381 | 4369 | HARDWARE | 514.67 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 168.80 |
| | | | | | | CHECK TOTAL: | 683.47 |
| 00208235 | 02/25/15 | PRINGLES DRAPERIES & B | HARDWARE | 0100505381 | 4369 | HARDWARE | 391.22 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 92.02 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 187.49 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 73.01 |
| | | | MATERIALS/SUPPLIES | 0116670081 | 4376 | MATERIALS/SUPPLIES | 655.34 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 117.94 |
| | | | | | | CHECK TOTAL: | 1,517.02 |
| 00208236 | 02/25/15 | PROGROUP | STORES | 01 | 9320 | STORES | 3,461.62 |
| | | | | | | CHECK TOTAL: | 3,461.62 |
| 00208237 | 02/25/15 | R M SYSTEMS | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 500.00 |

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| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 735.00 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 1,618.65 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 449.00 |
| | | | REPAIR | 0100505381 | 5630 | REPAIR | 1,847.20 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 735.00 |
| | | | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 1,618.65 |
| | | | | | | CHECK TOTAL: | 7,503.50 |
| 00208238 | 02/25/15 | REFRIGERATION SUPPLIES | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 302.40 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 1,050.56 |
| | | | FOOD SUPP REPAIR | 0100505381 | 4365 | FOOD SUPP REPAIR | 295.98 |
| | | | | | | CHECK TOTAL: | 1,648.94 |
| 00208239 | 02/25/15 | REGISTER,THE | ADVERTISING | 0100505381 | 5836 | ADVERTISING | 1,298.40 |
| | | | | | | CHECK TOTAL: | 1,298.40 |
| 00208240 | 02/25/15 | ROAD RUNNER EXTERMINAT | SRVCS/CONTRACTS | 0100506281 | 5810 | SRVCS/CONTRACTS | 258.00 |
| | | | SRVCS/CONTRACTS | 0100506281 | 5810 | SRVCS/CONTRACTS | 2,108.00 |
| | | | SRVCS/CONTRACTS | 0100506281 | 5810 | SRVCS/CONTRACTS | 395.00 |
| | | | SRVCS/CONTRACTS | 0100506281 | 5810 | SRVCS/CONTRACTS | 295.00 |
| | | | | | | CHECK TOTAL: | 3,056.00 |
| 00208241 | 02/25/15 | SADDLEBACK VALLEY UNIF | ADMISSIONS/TICKETS | 0111670010 | 5809 | ADMISSIONS/TICKETS | 1,140.00 |
| | | | | | | CHECK TOTAL: | 1,140.00 |
| 00208242 | 02/25/15 | SCHOOL NURSE SUPPLY IN | PUPIL SUPPLIES | 0161412510 | 4301 | PUPIL SUPPLIES | 66.43 |
| | | | | | | CHECK TOTAL: | 66.43 |
| 00208243 | 02/25/15 | SHAMROCK SUPPLY COMPAN | HARDWARE | 0100505381 | 4369 | HARDWARE | 45.63 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 652.21 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 336.96 |
| | | | | | | CHECK TOTAL: | 1,034.80 |
| 00208244 | 02/25/15 | SIERRA SPRINGS DS WATE | MATERIALS/SUPPLIES | 0100505381 | 4376 | MATERIALS/SUPPLIES | 46.37 |
| | | | | | | CHECK TOTAL: | 46.37 |
| 00208245 | 02/25/15 | SIMPSON CHEVROLET OF G | REPAIR | 0100505138 | 5630 | REPAIR | 431.16 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 26.08 |
| | | | | | | CHECK TOTAL: | 457.24 |
| 00208246 | 02/25/15 | SIMS ORANGE WELDING SU | HARDWARE | 0100505381 | 4369 | HARDWARE | 69.28 |
| | | | | | | CHECK TOTAL: | 69.28 |
| 00208247 | 02/25/15 | SOUTHERN CALIFORNIA ED | ELECTRIC SERVICE FOR FY 2014-2 | 0150101681 | 5510 | ELECTRICITY | 1,632.51 |

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| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0117001681 | 5510 | ELECTRICITY | 8,003.71 |
| | | | | | | CHECK TOTAL: | 9,636.22 |
| 00208248 | 02/25/15 | SOUTHERN CALIFORNIA IR | HARDWARE | 0100505381 | 4369 | HARDWARE | 401.87 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 91.37 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 40.50 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 708.48 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 633.96 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 259.20 |
| | | | HARDWARE | 0100505381 | 4369 | HARDWARE | 258.12 |
| | | | | | | CHECK TOTAL: | 2,393.50 |
| 00208249 | 02/25/15 | SQUARE 1 ART LLC | PUPIL SUPPLIES | 0111670010 | 4301 | PUPIL SUPPLIES | 817.72 |
| | | | | | | CHECK TOTAL: | 817.72 |
| 00208250 | 02/25/15 | STOTZ EQUIPMENT | MOWER | 0100506381 | 4381 | MOWER | 40.82 |
| | | | | | | CHECK TOTAL: | 40.82 |
| 00208251 | 02/25/15 | SUN PAC CONTAINERS | REPAIR | 0100505381 | 5630 | REPAIR | 150.00 |
| | | | | | | CHECK TOTAL: | 150.00 |
| 00208252 | 02/25/15 | THOMSON WEST | OFFICE | 0100902532 | 4305 | OFFICE | 63.73 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 63.73 |
| | | | | | | CHECK TOTAL: | 127.46 |
| 00208253 | 02/25/15 | TIERRA VERDE INDUSTRIE | GROUNDS UPKEEP | 0100506181 | 4382 | GROUNDS UPKEEP | 33.11 |
| | | | | | | CHECK TOTAL: | 33.11 |
| 00208254 | 02/25/15 | TIKVAH CENTER | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 3,755.00 |
| | | | | | | CHECK TOTAL: | 3,755.00 |
| 00208255 | 02/25/15 | TRUESDAIL LABORATORIES | SRVCS/CONTRACTS | 0100506381 | 5810 | SRVCS/CONTRACTS | 223.00 |
| | | | | | | CHECK TOTAL: | 223.00 |
| 00208256 | 02/25/15 | TURF STAR INC | MATERIALS/SUPPLIES | 0160812581 | 4376 | MATERIALS/SUPPLIES | 603.44 |
| | | | MOWER | 0100506381 | 4381 | MOWER | 72.76 |
| | | | | | | CHECK TOTAL: | 676.20 |
| 00208257 | 02/25/15 | ULINE | MATERIALS/SUPPLIES | 0100504575 | 4376 | MATERIALS/SUPPLIES | 1,395.87 |
| | | | | | | CHECK TOTAL: | 1,395.87 |
| 00208258 | 02/25/15 | UNITED RENTALS INC | RENTALS | 0100505381 | 5610 | RENTALS | 486.93 |
| | | | | | | CHECK TOTAL: | 486.93 |

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| 00208259 | 02/25/15 | US AIR CONDITIONING DI | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 64.34 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 1,971.07 |
| | | | | | | CHECK TOTAL: | 2,035.41 |
| 00208260 | 02/25/15 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 0100506381 | 5910 | PAGERS, CELL PHONES, BEE | 107.37 |
| | | | | | | CHECK TOTAL: | 107.37 |
| 00208261 | 02/25/15 | VISTA PAINT CORPORATIO | PAINTING | 0100505381 | 4335 | PAINTING | 718.63 |
| | | | PAINTING | 0100505381 | 4335 | PAINTING | 738.83 |
| | | | | | | CHECK TOTAL: | 1,457.46 |
| 00208262 | 02/25/15 | VORTEX INDUSTRIES INC | REPAIR | 0100505381 | 5630 | REPAIR | 1,278.10 |
| | | | | | | CHECK TOTAL: | 1,278.10 |
| 00208263 | 02/25/15 | WALKER,TERRY | TRAVEL & CONFERENCES | 0100100271 | 5210 | TRAVEL & CONFERENCES | 80.29 |
| | | | TRAVEL & CONFERENCES | 0100100271 | 5210 | TRAVEL & CONFERENCES | 197.92 |
| | | | | | | CHECK TOTAL: | 278.21 |
| 00208264 | 02/25/15 | WALLACE,LORI | PUPIL SUPPLIES | 0150155510 | 4301 | PUPIL SUPPLIES | 98.27 |
| | | | | | | CHECK TOTAL: | 98.27 |
| 00208265 | 02/25/15 | WALTERS WHOLESALE ELEC | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 497.73 |
| | | | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 864.10 |
| | | | | | | CHECK TOTAL: | 1,361.83 |
| 00208266 | 02/25/15 | WAXIE | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 124.61 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 665.56 |
| | | | STORES | 01 | 9320 | STORES | 2,617.44 |
| | | | | | | CHECK TOTAL: | 3,407.61 |
| 00208267 | 02/25/15 | WEST-LITE SUPPLY COMPA | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 452.30 |
| | | | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 1,069.20 |
| | | | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 1,270.08 |
| | | | | | | CHECK TOTAL: | 2,791.58 |
| 00208268 | 02/25/15 | WILHELM,KATHRYN | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 14.29 |
| | | | | | | CHECK TOTAL: | 14.29 |
| 00208269 | 02/25/15 | WOODWORKER'S SUPPLY | INDUSTRIAL ART | 0151670010 | 4311 | INDUSTRIAL ART | 61.80 |
| | | | | | | CHECK TOTAL: | 61.80 |
| 00208270 | 02/25/15 | IUSD REVOLVING CASH FU | IAS REIMB | 1100514000 | 8699 | ALL OTHER LOCAL REVENUE | 8.00 |
| | | | | | | CHECK TOTAL: | 8.00 |

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| 00208271 | 02/25/15 | IUSD REVOLVING CASH FU | R HUNTER ECC 1/14/15 | 1202766810 | 5210 | TRAVEL & CONFERENCES | 381.39 |
| | | | E PARK REFUND | 1202766800 | 8699 | ALL OTHER LOCAL REVENUE | 167.60 |
| | | | | | | CHECK TOTAL: | 548.99 |
| 00208272 | 02/25/15 | IUSD REVOLVING CASH FU | C LUO REFUND | 1300568000 | 9514 | PREPAID FOOD SALES | 124.75 |
| | | | C WILLIAMSCF PRYOR 1/28/15 | 1300568039 | 5210 | TRAVEL & CONFERENCES | 14.02 |
| | | | Z WANG REIMB | 1300568000 | 9514 | PREPAID FOOD SALES | 61.75 |
| | | | H ZHANG REFUND | 1300568000 | 9514 | PREPAID FOOD SALES | 80.15 |
| | | | | | | CHECK TOTAL: | 280.67 |
| 00208273 | 02/25/15 | LEABO FOODS DISTRIBUTI | FOOD | 1300568039 | 4700 | FOOD | 1,793.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 337.53 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 65.88 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,022.13 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,131.14 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 144.26 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 82.76 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 21.43 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 64.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 308.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 78.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 3,607.51 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 146.58 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 63.12 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 2,305.15 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 378.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 829.46 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 145.26 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,519.09 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 34.74 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 78.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 4,381.08 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 852.66 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 117.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 827.33 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 578.46 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 67.73 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 47.86 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,430.67 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 398.53 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 78.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 239.43 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 781.30 |
| | | | | | | CHECK TOTAL: | 23,959.59 |

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| 00208274 | 02/25/15 | QUALITY STEREO | SRVCS/CONTRACTS | 1300568039 | 5810 | SRVCS/CONTRACTS | 235.00 |
| | | | | | | CHECK TOTAL: | 235.00 |
| 00208275 | 02/25/15 | SYSKO FOOD SERVICE | FOOD | 1300568039 | 4700 | FOOD | 13.96 |
| | | | | | | CHECK TOTAL: | 13.96 |
| 00208276 | 02/25/15 | IUSD REVOLVING CASH FU | HF K8 APP FEE | 3570190185 | 6222 | PLAN CHECK FEES | 1,396.00 |
| | | | | | | CHECK TOTAL: | 1,396.00 |
| 00208277 | 02/25/15 | IUSD REVOLVING CASH FU | INS CLAIM GEICO | 8100518160 | 5820 | CLAIMS | 3,099.61 |
| | | | | | | CHECK TOTAL: | 3,099.61 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 238,703.42 |
| GRAND TOTAL | | | | | | | 238,703.42 |
| FUND TOTAL | | | | 0101 | 209,161.60 | | |
| FUND TOTAL | | | | 1111 | 8.00 | | |
| FUND TOTAL | | | | 1212 | 548.99 | | |
| FUND TOTAL | | | | 1313 | 24,489.22 | | |
| FUND TOTAL | | | | 3535 | 1,396.00 | | |
| FUND TOTAL | | | | 6781 | 3,099.61 | | |

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| 00208278 | 02/26/15 | 2010 OFFICE FURNITURE | OFFICE | 0100910020 | 4305 | OFFICE | 613.77 |
| | | | | | | CHECK TOTAL: | 613.77 |
| 00208279 | 02/26/15 | AMAZON.COM | PUPIL SUPPLIES | 0112412510 | 4301 | PUPIL SUPPLIES | 143.05 |
| | | | PUPIL SUPPLIES | 0112412510 | 4301 | PUPIL SUPPLIES | 85.83 |
| | | | PUPIL SUPPLIES | 0114570010 | 4301 | PUPIL SUPPLIES | 36.87 |
| | | | PUPIL SUPPLIES | 0114570010 | 4301 | PUPIL SUPPLIES | 69.97 |
| | | | OFFICE | 0114512527 | 4305 | OFFICE | 17.55 |
| | | | PUPIL SUPPLIES | 0115412510 | 4301 | PUPIL SUPPLIES | 120.24 |
| | | | PUPIL SUPPLIES | 0115412510 | 4301 | PUPIL SUPPLIES | 153.80 |
| | | | PUPIL SUPPLIES | 0112412510 | 4301 | PUPIL SUPPLIES | 37.99 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 46.00 |
| | | | | | | CHECK TOTAL: | 711.30 |
| 00208280 | 02/26/15 | APPLE INC | NON-CAPITALIZED EQUIPMENT | 0102161010 | 4401 | NON-CAPITALIZED EQUIPMEN | 225.12 |
| | | | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 261.12 |
| | | | NON-CAPITALIZED EQUIPMENT | 0102161010 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,846.56 |
| | | | | | | CHECK TOTAL: | 2,332.80 |
| 00208281 | 02/26/15 | CAMBIUM LEARNING | SRVCS/CONTRACTS | 0113612524 | 5810 | SRVCS/CONTRACTS | 2,700.00 |
| | | | | | | CHECK TOTAL: | 2,700.00 |
| 00208282 | 02/26/15 | DELL MARKETING L P | NON-CAPITALIZED EQUIPMENT | 0100949426 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,407.99 |
| | | | | | | CHECK TOTAL: | 2,407.99 |
| 00208283 | 02/26/15 | DEMCO INC | BOOKS OTH INSTR | 0110270026 | 4210 | BOOKS OTH INSTR | 124.90 |
| | | | | | | CHECK TOTAL: | 124.90 |
| 00208284 | 02/26/15 | FORMICA,DIANE | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 19.49 |
| | | | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 9.64 |
| | | | | | | CHECK TOTAL: | 29.13 |
| 00208285 | 02/26/15 | GE CAPITAL INFORMATION | LEASES | 0160812527 | 5620 | LEASES | 515.88 |
| | | | | | | CHECK TOTAL: | 515.88 |
| 00208286 | 02/26/15 | IMAGE 2000 | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 1,084.59 |
| | | | | | | CHECK TOTAL: | 1,084.59 |
| 00208287 | 02/26/15 | MAGUIRE,NANCY | PUPIL SUPPLIES | 0116670010 | 4301 | PUPIL SUPPLIES | 17.81 |
| | | | | | | CHECK TOTAL: | 17.81 |
| 00208288 | 02/26/15 | MCMaster-CARR SUPPLY C | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 622.03 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 146.67 |
| | | | | | | CHECK TOTAL: | 768.70 |

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| 00208289 | 02/26/15 | MORONES, GUINEVERE | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 33.85 |
| | | | | | | CHECK TOTAL: | 33.85 |
| 00208290 | 02/26/15 | OFFICE DEPOT | OFFICE | 0102621920 | 4305 | OFFICE | 4.30 |
| | | | OFFICE | 0102621920 | 4305 | OFFICE | 269.72 |
| | | | OFFICE | 0100910477 | 4305 | OFFICE | 22.57 |
| | | | OFFICE | 0100910477 | 4305 | OFFICE | 106.89 |
| | | | OFFICE | 0112412510 | 4301 | PUPIL SUPPLIES | 127.27 |
| | | | | | | CHECK TOTAL: | 530.75 |
| 00208291 | 02/26/15 | PAINTING & DECOR INC | REPAIR | 0100505381 | 5630 | REPAIR | 1,200.00 |
| | | | | | | CHECK TOTAL: | 1,200.00 |
| 00208292 | 02/26/15 | REGENCY LIGHTING | ELECTRIC | 0100505381 | 4367 | ELECTRIC | 6,730.56 |
| | | | | | | CHECK TOTAL: | 6,730.56 |
| 00208293 | 02/26/15 | RENAISSANCE LEARNING I | SRVCS/CONTRACTS | 0114652110 | 5810 | SRVCS/CONTRACTS | 1,890.00 |
| | | | | | | CHECK TOTAL: | 1,890.00 |
| 00208294 | 02/26/15 | RUSSELL SIGLER INC | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 248.34 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 626.34 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 1,962.27 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 342.83 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 630.59 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 270.32 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 3,398.27 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 383.41 |
| | | | HEATING / COOLING | 0100505381 | 4368 | HEATING / COOLING | 510.21 |
| | | | | | | CHECK TOTAL: | 8,372.58 |
| 00208295 | 02/26/15 | SCHOOL SERVICES OF CAL | CONSULTANTS | 0100503072 | 5811 | CONSULTANTS | 285.00 |
| | | | | | | CHECK TOTAL: | 285.00 |
| 00208296 | 02/26/15 | SCHOOL TECH INC | PUPIL SUPPLIES | 0115070010 | 4301 | PUPIL SUPPLIES | 355.40 |
| | | | | | | CHECK TOTAL: | 355.40 |
| 00208297 | 02/26/15 | SHI | SOFTWARE | 0100910477 | 4370 | SOFTWARE | 84.00 |
| | | | | | | CHECK TOTAL: | 84.00 |
| 00208298 | 02/26/15 | SOUTHERN CALIFORNIA ED | ELECTRIC SERVICE FOR FY 2014-2 | 0115001681 | 5510 | ELECTRICITY | 4,096.83 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0160201681 | 5510 | ELECTRICITY | 16,544.30 |
| | | | | | | CHECK TOTAL: | 20,641.13 |

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| 00208299 | 02/26/15 | THOMSON WEST | BOOKS OTH INSTR | 0101756420 | 4210 | BOOKS OTH INSTR | 230.05 |
| | | | | | | CHECK TOTAL: | 230.05 |
| 00208300 | 02/26/15 | UC REGENTS | TRAVEL & CONFERENCES | 0100913610 | 5210 | TRAVEL & CONFERENCES | 190.00 |
| | | | | | | CHECK TOTAL: | 190.00 |
| 00208301 | 02/26/15 | UMX INC | PUPIL SUPPLIES | 0101855410 | 4301 | PUPIL SUPPLIES | 76.05 |
| | | | | | | CHECK TOTAL: | 76.05 |
| 00208302 | 02/26/15 | UNIVERSITY OF OREGON | SOFTWARE CONTRACTS | 0100909427 | 5831 | SOFTWARE CONTRACTS | 150.00 |
| | | | | | | CHECK TOTAL: | 150.00 |
| 00208303 | 02/26/15 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 0101756710 | 5910 | PAGERS, CELL PHONES, BEE | 31.31 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0102662620 | 5910 | PAGERS, CELL PHONES, BEE | 9.11 |
| | | | OFFICE | 0101756710 | 4305 | OFFICE | 16.00 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0102622920 | 5910 | PAGERS, CELL PHONES, BEE | 127.30 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0102622820 | 5910 | PAGERS, CELL PHONES, BEE | 34.69 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0102622120 | 5910 | PAGERS, CELL PHONES, BEE | 174.30 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0102622020 | 5910 | PAGERS, CELL PHONES, BEE | 76.88 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0102621920 | 5910 | PAGERS, CELL PHONES, BEE | 547.18 |
| | | | OFFICE | 0100910477 | 4305 | OFFICE | 304.08 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0102623020 | 5910 | PAGERS, CELL PHONES, BEE | 186.59 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100910477 | 5910 | PAGERS, CELL PHONES, BEE | 270.90 |
| | | | | | | CHECK TOTAL: | 1,778.34 |
| 00208304 | 02/26/15 | WAXIE | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 1,014.18 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 91.72 |
| | | | CUSTODIAL | 0100506281 | 4388 | CUSTODIAL | 326.59 |
| | | | CUSTODIAL | 0160212581 | 4388 | CUSTODIAL | 246.18 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 688.98 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,525.40 |
| | | | CUSTODIAL | 0115612581 | 4388 | CUSTODIAL | 85.65 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 750.88 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100506281 | 4401 | NON-CAPITALIZED EQUIPMEN | 750.88 |
| | | | | | | CHECK TOTAL: | 5,480.46 |
| 00208305 | 02/26/15 | WELLS FARGO FINANCIAL | SERVICE CONTRACTS | 0114412527 | 5832 | SERVICE CONTRACTS | 109.79 |
| | | | | | | CHECK TOTAL: | 109.79 |
| 00208306 | 02/26/15 | WOODWORKER'S SUPPLY | INDUSTRIAL ART | 0151670010 | 4311 | INDUSTRIAL ART | 173.12 |
| | | | | | | CHECK TOTAL: | 173.12 |
| 00208307 | 02/26/15 | WROBLICKY, JANET | COUNSELING | 0117470010 | 4319 | COUNSELING | 62.20 |
| | | | | | | CHECK TOTAL: | 62.20 |

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| 00208308 | 02/26/15 | XPEDX PAPER & GRAPHICS | STORES | 01 | 9320 | STORES | 10,433.68 |
| | | | STORES | 01 | 9320 | STORES | -109.15 |
| | | | STORES | 01 | 9320 | STORES | 2,189.80 |
| | | | STORES | 01 | 9320 | STORES | -72.77 |
| | | | STORES | 01 | 9320 | STORES | 180.24 |
| | | | | | | CHECK TOTAL: | 12,621.80 |
| 00208309 | 02/26/15 | UMX INC | OFFICE | 1202766827 | 4305 | OFFICE | 18.86 |
| | | | OFFICE | 1202724527 | 4305 | OFFICE | 12.65 |
| | | | PUPIL SUPPLIES | 1202766810 | 4301 | PUPIL SUPPLIES | 18.98 |
| | | | | | | CHECK TOTAL: | 50.49 |
| 00208310 | 02/26/15 | GALASSO'S BAKERY | FOOD | 1300568039 | 4700 | FOOD | 125.68 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 48.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 123.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 112.02 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 69.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 117.65 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 43.70 |
| | | | | | | CHECK TOTAL: | 673.50 |
| 00208311 | 02/26/15 | MUSTACHE MIKE'S ITALIA | FOOD | 1300568039 | 4700 | FOOD | 64.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 352.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 96.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 96.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 48.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 192.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 288.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 96.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 480.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 176.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 384.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 304.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 144.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 480.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 144.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 144.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 96.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 96.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 256.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 544.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 480.00 |

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| | | | FOOD | 1300568039 | 4700 | FOOD | 128.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 160.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 224.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 144.00 |
| | | | | | | CHECK TOTAL: | 5,616.00 |
| 00208312 | 02/26/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208313 | 02/26/15 | P J OF ORANGE COUNTY L | FOOD | 1300568039 | 4700 | FOOD | 165.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 147.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 133.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 179.55 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 110.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 166.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 66.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 192.85 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 86.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 106.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 126.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 93.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 93.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 106.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022615

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 172.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 239.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 332.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 139.65 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 133.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 119.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 392.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 133.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 172.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 299.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 172.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 106.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | | | | CHECK TOTAL: | 7,033.30 |
| 00208314 | 02/26/15 | NEWEGG BUSINESS INC | FURNITURE & EQUIPMENT | 3514790185 | 6410 | FURNITURE & EQUIPMENT | 210.86 |
| | | | | | | CHECK TOTAL: | 210.86 |
| 00208315 | 02/26/15 | 2010 OFFICE FURNITURE | FURNITURE & EQUIPMENT | 4000564085 | 6410 | FURNITURE & EQUIPMENT | 306.88 |
| | | | | | | CHECK TOTAL: | 306.88 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 86,192.98 |
| GRAND TOTAL | | | | | | | 86,192.98 |
| FUND TOTAL | | | | 0101 | 72,301.95 | | |
| FUND TOTAL | | | | 1212 | 50.49 | | |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022615

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FUND TOTAL | 1313 | 13,322.80 | | |
| | | | FUND TOTAL | 3535 | 210.86 | | |
| | | | FUND TOTAL | 4040 | 306.88 | | |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022715

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208316 | 02/27/15 | 4IMPRINT INC | PUPIL SUPPLIES | 0114870010 | 4301 | PUPIL SUPPLIES | 286.93 |
| | | | | | | CHECK TOTAL: | 286.93 |
| 00208317 | 02/27/15 | APPLE INC | NON-CAPITALIZED EQUIPMENT | 0100921610 | 4401 | NON-CAPITALIZED EQUIPMEN | 410.35 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100921610 | 4401 | NON-CAPITALIZED EQUIPMEN | 20.52 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100921610 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,251.72 |
| | | | | | | CHECK TOTAL: | 1,682.59 |
| 00208318 | 02/27/15 | ARARADIAN, RAFFI AND S | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 5,763.50 |
| | | | | | | CHECK TOTAL: | 5,763.50 |
| 00208319 | 02/27/15 | BALDWIN,SUZANNE | OFFICE | 0152070027 | 4305 | OFFICE | 26.00 |
| | | | | | | CHECK TOTAL: | 26.00 |
| 00208320 | 02/27/15 | BARNEY,CHANTAL | PUPIL SUPPLIES | 0115212510 | 4301 | PUPIL SUPPLIES | 79.99 |
| | | | PUPIL SUPPLIES | 0115212510 | 4301 | PUPIL SUPPLIES | 198.59 |
| | | | | | | CHECK TOTAL: | 278.58 |
| 00208321 | 02/27/15 | BATTERIESPLUS #440 | STORES | 01 | 9320 | STORES | 834.75 |
| | | | STORES | 01 | 9320 | STORES | 220.45 |
| | | | STORES | 01 | 9320 | STORES | 614.30 |
| | | | | | | CHECK TOTAL: | 1,669.50 |
| 00208322 | 02/27/15 | BEBER,PAMELA | PUPIL SUPPLIES | 0101855410 | 4301 | PUPIL SUPPLIES | 41.95 |
| | | | | | | CHECK TOTAL: | 41.95 |
| 00208323 | 02/27/15 | BLITCH,KRISTA | PUPIL SUPPLIES | 0101855910 | 4301 | PUPIL SUPPLIES | 131.89 |
| | | | | | | CHECK TOTAL: | 131.89 |
| 00208324 | 02/27/15 | BROOKS,MELINDA | TRAVEL & CONFERENCES | 0100910020 | 5210 | TRAVEL & CONFERENCES | 71.68 |
| | | | | | | CHECK TOTAL: | 71.68 |
| 00208325 | 02/27/15 | BRUNNER,KAYLEE | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 9.72 |
| | | | | | | CHECK TOTAL: | 9.72 |
| 00208326 | 02/27/15 | CAMPBELL, SUSAN | FOOD | 0161402627 | 4326 | FOOD | 90.82 |
| | | | | | | CHECK TOTAL: | 90.82 |
| 00208327 | 02/27/15 | CANDELARIA, ISABELLE | FOOD | 0101352724 | 4326 | FOOD | 175.54 |
| | | | | | | CHECK TOTAL: | 175.54 |
| 00208328 | 02/27/15 | CDW GOVERNMENT INC | SAFETY/DISASTER PREPAREDNESS | 0100506381 | 4378 | SAFETY/DISASTER PREPARED | 271.28 |
| | | | SAFETY/DISASTER PREPAREDNESS | 0100506381 | 4378 | SAFETY/DISASTER PREPARED | 69.87 |
| | | | NON-CAPITALIZED EQUIPMENT | 0115412527 | 4401 | NON-CAPITALIZED EQUIPMEN | 20.00 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022715

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | OFFICE | 0100949426 | 4305 | OFFICE | 96.13 |
| | | | PUPIL SUPPLIES | 0114512510 | 4301 | PUPIL SUPPLIES | 323.46 |
| | | | PUPIL SUPPLIES | 0115012510 | 4301 | PUPIL SUPPLIES | 86.38 |
| | | | PUPIL SUPPLIES | 0100949426 | 4301 | PUPIL SUPPLIES | 655.52 |
| | | | | | | CHECK TOTAL: | 1,522.64 |
| 00208329 | 02/27/15 | CDW GOVERNMENT INC | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 10.00 |
| | | | | | | CHECK TOTAL: | 10.00 |
| 00208330 | 02/27/15 | CHEFS TOYS ADVANTAGE | MATERIALS/SUPPLIES | 0190009081 | 4376 | MATERIALS/SUPPLIES | 347.54 |
| | | | | | | CHECK TOTAL: | 347.54 |
| 00208331 | 02/27/15 | CONSTANTIN,CAROL | TRAVEL & CONFERENCES | 0101756710 | 5210 | TRAVEL & CONFERENCES | 36.92 |
| | | | | | | CHECK TOTAL: | 36.92 |
| 00208332 | 02/27/15 | CURRICULUM ASSOCIATES | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 91.78 |
| | | | | | | CHECK TOTAL: | 91.78 |
| 00208333 | 02/27/15 | DE FRANK,DANIELLE J | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 87.40 |
| | | | | | | CHECK TOTAL: | 87.40 |
| 00208334 | 02/27/15 | DELL MARKETING L P | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | 256.49 |
| | | | | | | CHECK TOTAL: | 256.49 |
| 00208335 | 02/27/15 | FEDERAL EXPRESS CORPOR | OUTSIDE POSTAGE/MAILINGS | 0101755210 | 5905 | OUTSIDE POSTAGE/MAILINGS | 124.67 |
| | | | | | | CHECK TOTAL: | 124.67 |
| 00208336 | 02/27/15 | FLINN SCIENTIFIC INC | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 21.48 |
| | | | | | | CHECK TOTAL: | 21.48 |
| 00208337 | 02/27/15 | GESK,DAVID | MATH | 0161212510 | 4312 | MATH | 57.55 |
| | | | | | | CHECK TOTAL: | 57.55 |
| 00208338 | 02/27/15 | GHADERIFARD,AZITA | TRAVEL & CONFERENCES | 0102382533 | 5210 | TRAVEL & CONFERENCES | 28.35 |
| | | | | | | CHECK TOTAL: | 28.35 |
| 00208339 | 02/27/15 | HEINEMANN EDUCATIONAL | PUPIL SUPPLIES | 0114212510 | 4301 | PUPIL SUPPLIES | 57.77 |
| | | | | | | CHECK TOTAL: | 57.77 |
| 00208340 | 02/27/15 | HERR,MARY | TRAVEL & CONFERENCES | 0101756019 | 5210 | TRAVEL & CONFERENCES | 158.70 |
| | | | | | | CHECK TOTAL: | 158.70 |
| 00208341 | 02/27/15 | HUNTLEY,HEIDI | BASIC TEXTBOOKS | 0112052110 | 4110 | BASIC TEXTBOOKS | 53.90 |
| | | | | | | CHECK TOTAL: | 53.90 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022715

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208342 | 02/27/15 | IRVINE RANCH WATER DIS | WATER SERVICE FOR FY 2014-2015 | 0103501681 | 5530 | WATER | 76.16 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0160001681 | 5530 | WATER | 167.91 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0160001681 | 5530 | WATER | 101.55 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0113601681 | 5530 | WATER | 50.77 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0112001681 | 5530 | WATER | 76.16 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0151601681 | 5530 | WATER | 76.16 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0160001681 | 5530 | WATER | 145.79 |
| | | | | | | CHECK TOTAL: | 694.50 |
| 00208343 | 02/27/15 | JAZWIEC,JOCELYN | FOOD | 0102060325 | 4326 | FOOD | 186.10 |
| | | | | | | CHECK TOTAL: | 186.10 |
| 00208344 | 02/27/15 | KOLOR SPLASH OC | PUPIL SUPPLIES | 0100970110 | 4301 | PUPIL SUPPLIES | 1,404.00 |
| | | | | | | CHECK TOTAL: | 1,404.00 |
| 00208345 | 02/27/15 | KROESEN,JOHANNA | PUPIL SUPPLIES | 0100981110 | 4301 | PUPIL SUPPLIES | 82.56 |
| | | | | | | CHECK TOTAL: | 82.56 |
| 00208346 | 02/27/15 | LEARNING A-Z | SRVCS/CONTRACTS | 0112452110 | 5810 | SRVCS/CONTRACTS | 71.21 |
| | | | | | | CHECK TOTAL: | 71.21 |
| 00208347 | 02/27/15 | LINNBORN,KAREN | TRAVEL & CONFERENCES | 0101756310 | 5210 | TRAVEL & CONFERENCES | 38.12 |
| | | | | | | CHECK TOTAL: | 38.12 |
| 00208348 | 02/27/15 | LRP PUBLICATIONS | BOOKS OTH INSTR | 0101736510 | 4210 | BOOKS OTH INSTR | 311.10 |
| | | | | | | CHECK TOTAL: | 311.10 |
| 00208349 | 02/27/15 | NASCO | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 139.76 |
| | | | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 23.78 |
| | | | | | | CHECK TOTAL: | 163.54 |
| 00208350 | 02/27/15 | NILES BIOLOGICAL INC | PUPIL SUPPLIES | 0100949110 | 4301 | PUPIL SUPPLIES | 47.64 |
| | | | PUPIL SUPPLIES | 0100949110 | 4301 | PUPIL SUPPLIES | 185.95 |
| | | | PUPIL SUPPLIES | 0100949110 | 4301 | PUPIL SUPPLIES | 48.62 |
| | | | | | | CHECK TOTAL: | 282.21 |
| 00208351 | 02/27/15 | OFFICE DEPOT | OFFICE | 0100505381 | 4305 | OFFICE | 217.07 |
| | | | OFFICE | 0100505381 | 4305 | OFFICE | 161.97 |
| | | | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 146.99 |
| | | | OFFICE | 0102562320 | 4305 | OFFICE | 49.45 |
| | | | OFFICE | 0101757420 | 4305 | OFFICE | 72.18 |
| | | | OFFICE | 0102141020 | 4305 | OFFICE | 177.63 |
| | | | OFFICE | 0101756520 | 4305 | OFFICE | 15.41 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022715

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 840.70 |
| 00208352 | 02/27/15 | OGDEN,MICHELE | FOOD | 0102060325 | 4326 | FOOD | 106.28 |
| | | | | | | CHECK TOTAL: | 106.28 |
| 00208353 | 02/27/15 | OLIVARES,ANGIE | SCIENCE | 0160212510 | 4317 | SCIENCE | 17.82 |
| | | | | | | CHECK TOTAL: | 17.82 |
| 00208354 | 02/27/15 | PALMER,ROCHELLE | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 33.24 |
| | | | | | | CHECK TOTAL: | 33.24 |
| 00208355 | 02/27/15 | PERONA,MARILYN | PUPIL SUPPLIES | 0100913310 | 4301 | PUPIL SUPPLIES | 332.62 |
| | | | | | | CHECK TOTAL: | 332.62 |
| 00208356 | 02/27/15 | PROOF POSITIVE ABA THE | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,460.00 |
| | | | | | | CHECK TOTAL: | 1,460.00 |
| 00208357 | 02/27/15 | SARMIENTO,SUSANA | OFFICE | 0151670027 | 4305 | OFFICE | 33.15 |
| | | | | | | CHECK TOTAL: | 33.15 |
| 00208358 | 02/27/15 | SCHOOL SERVICES OF CAL | TRAVEL & CONFERENCES | 0100503072 | 5210 | TRAVEL & CONFERENCES | 390.00 |
| | | | | | | CHECK TOTAL: | 390.00 |
| 00208359 | 02/27/15 | SOUTHWEST SCHOOL AND O | HEALTH | 0114612533 | 4310 | HEALTH | 324.00 |
| | | | | | | CHECK TOTAL: | 324.00 |
| 00208360 | 02/27/15 | SPARKLETTS | OFFICE | 0102562330 | 4305 | OFFICE | 40.65 |
| | | | | | | CHECK TOTAL: | 40.65 |
| 00208361 | 02/27/15 | SPORTS FIELD SERVICES | REPAIR | 0160203781 | 5630 | REPAIR | 4,800.00 |
| | | | | | | CHECK TOTAL: | 4,800.00 |
| 00208362 | 02/27/15 | TEACHER'S DISCOVERY | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 120.06 |
| | | | | | | CHECK TOTAL: | 120.06 |
| 00208363 | 02/27/15 | TORRES,LUIS | OFFICE | 0151670027 | 4305 | OFFICE | 22.23 |
| | | | | | | CHECK TOTAL: | 22.23 |
| 00208364 | 02/27/15 | TURNING A NEW PAGE EDU | PUPIL SUPPLIES | 0112413710 | 4301 | PUPIL SUPPLIES | 267.30 |
| | | | | | | CHECK TOTAL: | 267.30 |
| 00208365 | 02/27/15 | U.S. BANK | PARS,CERTIFICATED | 01 | 3353 | PARS,CERTIFICATED | 1,305.84 |
| | | | | | | CHECK TOTAL: | 1,305.84 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022715

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208366 | 02/27/15 | VEKTOR ALLIANCE INC | OUTDOOR ED | 0116970010 | 4347 | OUTDOOR ED | 1,851.12 |
| | | | | | | CHECK TOTAL: | 1,851.12 |
| 00208367 | 02/27/15 | VIRCO MANUFACTURING CO | PUPIL SUPPLIES | 0114512510 | 4301 | PUPIL SUPPLIES | 79.61 |
| | | | | | | CHECK TOTAL: | 79.61 |
| 00208368 | 02/27/15 | WOODBIDGE VILLAGE ASS | SRVCS/CONTRACTS | 0112470010 | 5810 | SRVCS/CONTRACTS | 500.00 |
| | | | | | | CHECK TOTAL: | 500.00 |
| 00208369 | 02/27/15 | XLOGOTECH INC | OFFICE | 0161612527 | 4305 | OFFICE | 685.00 |
| | | | | | | CHECK TOTAL: | 685.00 |
| 00208370 | 02/27/15 | ARYA ICE CREAM DISTRIB | FOOD | 1300568039 | 4700 | FOOD | 44.98 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 119.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 224.04 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 119.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 69.54 |
| | | | | | | CHECK TOTAL: | 577.56 |
| 00208371 | 02/27/15 | CAMPBELL FOOD SERVICE | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 351.00 |
| | | | | | | CHECK TOTAL: | 351.00 |
| 00208372 | 02/27/15 | CHICK-FIL-A AT TUSTIN | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 80.00 |
| | | | | | | CHECK TOTAL: | 1,130.00 |
| 00208373 | 02/27/15 | DON LEE FARMS | FOOD | 1300568039 | 4700 | FOOD | 85.20 |
| | | | | | | CHECK TOTAL: | 85.20 |
| 00208374 | 02/27/15 | ECOLAB | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 266.72 |
| | | | | | | CHECK TOTAL: | 266.72 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 022715

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208375 | 02/27/15 | GOLD STAR FOODS | FOOD | 1300568039 | 4700 | FOOD | 61.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.80 |
| | | | | | | CHECK TOTAL: | 102.00 |
| 00208376 | 02/27/15 | LEABO FOODS DISTRIBUTI | FOOD | 1300568039 | 4700 | FOOD | 63.12 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 899.51 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 2,570.77 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 388.28 |
| | | | | | | CHECK TOTAL: | 3,921.68 |
| 00208377 | 02/27/15 | OFFICE DEPOT | OFFICE | 1300568039 | 4305 | OFFICE | 26.46 |
| | | | OFFICE | 1300568039 | 4305 | OFFICE | 42.75 |
| | | | OFFICE | 1300568039 | 4305 | OFFICE | 81.65 |
| | | | | | | CHECK TOTAL: | 150.86 |
| 00208378 | 02/27/15 | P & R PAPER SUPPLY | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 3,743.27 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | -46.45 |
| | | | | | | CHECK TOTAL: | 3,696.82 |
| 00208379 | 02/27/15 | PIERRE FOODS INC | FOOD | 1300568039 | 4700 | FOOD | 19.20 |
| | | | | | | CHECK TOTAL: | 19.20 |
| 00208380 | 02/27/15 | SANDWICH WORLD | FOOD | 1300568039 | 4700 | FOOD | 23.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 45.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 42.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 90.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 36.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 67.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FOOD | 1300568039 | 4700 | FOOD | 22.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 49.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 62.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 90.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 42.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 23.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 78.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.45 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 45.00 |
| | | | | | | CHECK TOTAL: | 1,407.65 |
| 00208381 | 02/27/15 | SUNRISE PRODUCE COMPAN | FOOD | 1300568039 | 4700 | FOOD | -583.27 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 224.08 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 294.16 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 229.76 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.99 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 346.11 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,052.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 271.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 185.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 21.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 185.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 652.12 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 792.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 169.34 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 95.30 |
| | | | FOOD | 1300568039 | 4700 | FOOD | -25.24 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 211.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 285.99 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 319.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 321.34 |
| | | | | | | CHECK TOTAL: | 5,101.53 |
| 00208382 | 02/27/15 | SYSCO FOOD SERVICE | FOOD | 1300568039 | 4700 | FOOD | 423.77 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 664.76 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 655.86 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 628.23 |
| | | | | | | CHECK TOTAL: | 2,372.62 |
| 00208383 | 02/27/15 | COMMERCIAL ROOFING SYS | NON-CAPTLZD SITE/BLDG IMPRVMT | 1411630981 | 5601 | NON-CAPTLZD SITE/BLDG IM | 2,872.00 |
| | | | | | | CHECK TOTAL: | 2,872.00 |
| 00208384 | 02/27/15 | COMMERCIAL ROOFING SYS | NON-CAPTLZD SITE/BLDG IMPRVMT | 1414030981 | 5601 | NON-CAPTLZD SITE/BLDG IM | 15,252.00 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 15,252.00 |
| 00208385 | 02/27/15 | ALLIANT CONSULTING INC | LABOR COMPLIANCE COSTS | 3570290185 | 6229 | LABOR COMPLIANCE COSTS | 1,963.75 |
| | | | | | | CHECK TOTAL: | 1,963.75 |
| 00208386 | 02/27/15 | ALLIANT CONSULTING INC | LABOR COMPLIANCE COSTS | 3514790185 | 6229 | LABOR COMPLIANCE COSTS | 3,943.75 |
| | | | | | | CHECK TOTAL: | 3,943.75 |
| 00208387 | 02/27/15 | C E M LAB | CONSTRUCTION TEST | 3560090385 | 6270 | CONSTRUCTION TEST | 17,794.00 |
| | | | | | | CHECK TOTAL: | 17,794.00 |
| 00208388 | 02/27/15 | CALIFORNIA UNITED BANK | CONSTRUCTION | 3560090385 | 6260 | CONSTRUCTION | 1,534.35 |
| | | | | | | CHECK TOTAL: | 1,534.35 |
| 00208389 | 02/27/15 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 3560290385 | 6410 | FURNITURE & EQUIPMENT | 100.00 |
| | | | | | | CHECK TOTAL: | 100.00 |
| 00208390 | 02/27/15 | CULVER NEWLIN INC | FURNITURE & EQUIPMENT | 3511890185 | 6410 | FURNITURE & EQUIPMENT | 457.92 |
| | | | | | | CHECK TOTAL: | 457.92 |
| 00208391 | 02/27/15 | CULVER NEWLIN INC | FURNITURE & EQUIPMENT | 3511890185 | 6410 | FURNITURE & EQUIPMENT | 6,373.89 |
| | | | | | | CHECK TOTAL: | 6,373.89 |
| 00208392 | 02/27/15 | ECAMSECURE | CONSTRUCTION/OTHER COSTS | 3514790185 | 6267 | CONSTRUCTION/OTHER COSTS | 1,516.60 |
| | | | | | | CHECK TOTAL: | 1,516.60 |
| 00208393 | 02/27/15 | FLOOR TECH AMERICA INC | CONSTRUCTION | 3511890185 | 6260 | CONSTRUCTION | 30,772.59 |
| | | | | | | CHECK TOTAL: | 30,772.59 |
| 00208394 | 02/27/15 | GLOBAL ENVIRONMENTAL C | CONSTRUCTION/OTHER COSTS | 3514790185 | 6267 | CONSTRUCTION/OTHER COSTS | 5,318.00 |
| | | | | | | CHECK TOTAL: | 5,318.00 |
| 00208395 | 02/27/15 | JP MORGAN CHASE BANK | CONSTRUCTION | 3511890185 | 6260 | CONSTRUCTION | 1,619.61 |
| | | | | | | CHECK TOTAL: | 1,619.61 |
| 00208396 | 02/27/15 | LPA INC | ARCHITECT FEES | 3570490185 | 6221 | ARCHITECT FEES | 127,893.75 |
| | | | | | | CHECK TOTAL: | 127,893.75 |
| 00208397 | 02/27/15 | LPA INC | ARCHITECT FEES | 3570490185 | 6221 | ARCHITECT FEES | 314.73 |
| | | | | | | CHECK TOTAL: | 314.73 |
| 00208398 | 02/27/15 | LPA INC | ARCHITECT FEES | 3560290385 | 6221 | ARCHITECT FEES | 369.50 |
| | | | | | | CHECK TOTAL: | 369.50 |

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| 00208399 | 02/27/15 | MCAHON STEEL COMPANY | CONSTRUCTION | 3560090385 | 6260 | CONSTRUCTION | 38,498.75 |
| | | | | | | CHECK TOTAL: | 38,498.75 |
| 00208400 | 02/27/15 | MINCO CONSTRUCTION | CONSTRUCTION | 3560090385 | 6260 | CONSTRUCTION | 29,152.65 |
| | | | | | | CHECK TOTAL: | 29,152.65 |
| 00208401 | 02/27/15 | PLACEWORKS | SITE OTHER COSTS | 3570290185 | 6117 | SITE OTHER COSTS | 4,083.39 |
| | | | | | | CHECK TOTAL: | 4,083.39 |
| 00208402 | 02/27/15 | PLACEWORKS | SITE OTHER COSTS | 3570290185 | 6117 | SITE OTHER COSTS | 137.96 |
| | | | | | | CHECK TOTAL: | 137.96 |
| 00208403 | 02/27/15 | REY ART LANDSCAPE INC. | CONSTRUCTION | 3560290385 | 6260 | CONSTRUCTION | 8,719.10 |
| | | | | | | CHECK TOTAL: | 8,719.10 |
| 00208404 | 02/27/15 | RIVER CITY TESTING | CONSTRUCTION TEST | 3570290185 | 6270 | CONSTRUCTION TEST | 9,867.14 |
| | | | CONSTRUCTION TEST | 3570290185 | 6270 | CONSTRUCTION TEST | 2,377.01 |
| | | | | | | CHECK TOTAL: | 12,244.15 |
| 00208405 | 02/27/15 | SGIC INC | CONSTRUCTION INSPECTION | 3514790185 | 6280 | CONSTRUCTION INSPECTION | 8,816.00 |
| | | | | | | CHECK TOTAL: | 8,816.00 |
| 00208406 | 02/27/15 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 4000980585 | 6410 | FURNITURE & EQUIPMENT | 34.06 |
| | | | FURNITURE & EQUIPMENT | 4000980585 | 6410 | FURNITURE & EQUIPMENT | 525.43 |
| | | | | | | CHECK TOTAL: | 559.49 |
| 00208407 | 02/27/15 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 4000980585 | 6410 | FURNITURE & EQUIPMENT | 352.84 |
| | | | | | | CHECK TOTAL: | 352.84 |
| 00208408 | 02/27/15 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 4000980585 | 6410 | FURNITURE & EQUIPMENT | 115.35 |
| | | | | | | CHECK TOTAL: | 115.35 |
| 00208409 | 02/27/15 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 4000980585 | 6410 | FURNITURE & EQUIPMENT | 70.40 |
| | | | | | | CHECK TOTAL: | 70.40 |
| 00208410 | 02/27/15 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 4000980585 | 6410 | FURNITURE & EQUIPMENT | 328.69 |
| | | | | | | CHECK TOTAL: | 328.69 |
| 00208411 | 02/27/15 | CDW GOVERNMENT INC | FURNITURE & EQUIPMENT | 4000980585 | 6410 | FURNITURE & EQUIPMENT | 20,493.51 |
| | | | | | | CHECK TOTAL: | 20,493.51 |
| 00208412 | 02/27/15 | CULVER NEWLIN INC | FURNITURE & EQUIPMENT | 4000564085 | 6410 | FURNITURE & EQUIPMENT | 639.58 |
| | | | | | | CHECK TOTAL: | 639.58 |

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| 00208413 | 02/27/15 | CULVER NEWLIN INC | FURNITURE & EQUIPMENT | 4000564085 | 6410 | FURNITURE & EQUIPMENT | 2,750.63 |
| | | | | | | CHECK TOTAL: | 2,750.63 |
| 00208414 | 02/27/15 | CULVER NEWLIN INC | FURNITURE & EQUIPMENT | 4000564085 | 6410 | FURNITURE & EQUIPMENT | 29,496.14 |
| | | | | | | CHECK TOTAL: | 29,496.14 |
| 00208415 | 02/27/15 | BLUE SHIELD OF CALIFOR | ADMINISTRATION-MEDICAL PPO | 6900516960 | 5848 | ADMINISTRATION-MEDICAL P | 70,095.62 |
| | | | ADMINISTRATION-MEDICAL PPO | 6900516960 | 5848 | ADMINISTRATION-MEDICAL P | 9,646.98 |
| | | | INSURANCE PREMIUM | 6900516960 | 5450 | INSURANCE PREMIUM | 20,833.02 |
| | | | ADMINISTRATION-HMO | 6900516960 | 5849 | ADMINISTRATION-HMO | 53,948.70 |
| | | | ADMINISTRATION-HMO | 6900516960 | 5849 | ADMINISTRATION-HMO | 23,313.68 |
| | | | INSURANCE PREMIUM | 6900516960 | 5450 | INSURANCE PREMIUM | 89,605.88 |
| | | | | | | CHECK TOTAL: | 267,443.88 |
| 00208416 | 02/27/15 | BLUE SHIELD OF CALIFOR | INSURANCE PREMIUM | 6900516960 | 5450 | INSURANCE PREMIUM | 243,046.29 |
| | | | | | | CHECK TOTAL: | 243,046.29 |
| 00208417 | 02/27/15 | IRVINE UNIFIED SCHOOL | MEDICAL CLAIMS-HMO | 6900516960 | 5851 | MEDICAL CLAIMS-HMO | 36,033.83 |
| | | | DENTAL CLAIMS | 6900516960 | 5852 | DENTAL CLAIMS | 35,060.20 |
| | | | PRESCRIPTIONS-PPO | 6900516960 | 5853 | PRESCRIPTIONS-PPO | 72,930.67 |
| | | | PRESCRIPTIONS-HMO | 6900516960 | 5854 | PRESCRIPTIONS-HMO | 58,827.21 |
| | | | MEDICAL CLAIMS-PPO | 6900516960 | 5850 | MEDICAL CLAIMS-PPO | 184,681.16 |
| | | | ADMINISTRATION-DENTAL | 6900516960 | 5847 | ADMINISTRATION-DENTAL | 2,058.04 |
| | | | | | | CHECK TOTAL: | 389,591.11 |
| 00208418 | 02/27/15 | LINCOLN FINANCIAL GROU | INSURANCE PREMIUM | 6900516960 | 5450 | INSURANCE PREMIUM | 23,741.92 |
| | | | | | | CHECK TOTAL: | 23,741.92 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 1347,087.96 |
| GRAND TOTAL | | | | | | | 1347,087.96 |
| FUND TOTAL | | | | 0101 | 29,526.85 | | |
| FUND TOTAL | | | | 1313 | 19,182.84 | | |
| FUND TOTAL | | | | 1414 | 18,124.00 | | |
| FUND TOTAL | | | | 3535 | 301,624.44 | | |
| FUND TOTAL | | | | 4040 | 54,806.63 | | |
| FUND TOTAL | | | | 6769 | 923,823.20 | | |

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| 00208419 | 03/02/15 | AARDVARK CLAY & SUPPLI | ART | 0150470010 | 4302 | ART | 298.08 |
| | | | | | | CHECK TOTAL: | 298.08 |
| 00208420 | 03/02/15 | ACP DIRECT | PUPIL SUPPLIES | 0100949426 | 4301 | PUPIL SUPPLIES | 223.93 |
| | | | | | | CHECK TOTAL: | 223.93 |
| 00208421 | 03/02/15 | ALBIN,CHELSEA | HEALTH | 0113612533 | 4310 | HEALTH | 22.11 |
| | | | | | | CHECK TOTAL: | 22.11 |
| 00208422 | 03/02/15 | ALPHA INNOVATION THROU | SRVCS/CONTRACTS | 0100920610 | 5810 | SRVCS/CONTRACTS | 75.00 |
| | | | | | | CHECK TOTAL: | 75.00 |
| 00208423 | 03/02/15 | APPLE INC | PUPIL SUPPLIES | 0114870010 | 4301 | PUPIL SUPPLIES | 1,827.84 |
| | | | | | | CHECK TOTAL: | 1,827.84 |
| 00208424 | 03/02/15 | AT&T MOBILITY | OFFICE | 0100910477 | 4305 | OFFICE | 38.77 |
| | | | | | | CHECK TOTAL: | 38.77 |
| 00208425 | 03/02/15 | BELSHIRE ENVIRONMENTAL | TRANSPORTATION | 0100505038 | 4395 | TRANSPORTATION | 1,997.35 |
| | | | | | | CHECK TOTAL: | 1,997.35 |
| 00208426 | 03/02/15 | BEN'S MUSIC WORKSHOP | MUSIC | 0150470010 | 4314 | MUSIC | 140.00 |
| | | | | | | CHECK TOTAL: | 140.00 |
| 00208427 | 03/02/15 | BROOKS,BILL | OUTDOOR ED | 0112470010 | 4347 | OUTDOOR ED | 99.25 |
| | | | | | | CHECK TOTAL: | 99.25 |
| 00208428 | 03/02/15 | C & B TOWING INC | REPAIR | 0100505038 | 5630 | REPAIR | 125.00 |
| | | | REPAIR | 0100505138 | 5630 | REPAIR | 125.00 |
| | | | | | | CHECK TOTAL: | 250.00 |
| 00208429 | 03/02/15 | CAMBIUM LEARNING | BASIC TEXTBOOKS | 0113652110 | 4110 | BASIC TEXTBOOKS | 3,101.76 |
| | | | BASIC TEXTBOOKS | 0113612510 | 4110 | BASIC TEXTBOOKS | 287.22 |
| | | | | | | CHECK TOTAL: | 3,388.98 |
| 00208430 | 03/02/15 | CERTIFIED TRANSPORTATI | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 425.96 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 820.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.92 |

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| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 1,290.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 820.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | | | | CHECK TOTAL: | 8,556.88 |
| 00208431 | 03/02/15 | CLASSROOMPRODUCTS.COM | PUPIL SUPPLIES | 0114770010 | 4301 | PUPIL SUPPLIES | 66.65 |
| | | | | | | CHECK TOTAL: | 66.65 |
| 00208432 | 03/02/15 | DELL MARKETING L P | NON-CAPITALIZED EQUIPMENT | 0100949426 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,701.41 |
| | | | | | | CHECK TOTAL: | 4,701.41 |
| 00208433 | 03/02/15 | DELTONDO,KELLI | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 42.15 |
| | | | | | | CHECK TOTAL: | 42.15 |
| 00208434 | 03/02/15 | FAGERHAUG,ELIZABETH | TRAVEL & CONFERENCES | 0101756310 | 5210 | TRAVEL & CONFERENCES | 85.56 |
| | | | | | | CHECK TOTAL: | 85.56 |
| 00208435 | 03/02/15 | FEDERAL EXPRESS CORPOR | OUTSIDE POSTAGE/MAILINGS | 0102621920 | 5905 | OUTSIDE POSTAGE/MAILINGS | 58.84 |
| | | | | | | CHECK TOTAL: | 58.84 |
| 00208436 | 03/02/15 | GOODRICH,JILL | TRAVEL & CONFERENCES | 0114412510 | 5210 | TRAVEL & CONFERENCES | 96.70 |
| | | | | | | CHECK TOTAL: | 96.70 |
| 00208437 | 03/02/15 | GOPHER SPORT | P.E. | 0151670010 | 4315 | P.E. | 797.77 |
| | | | | | | CHECK TOTAL: | 797.77 |
| 00208438 | 03/02/15 | HOME DEPOT | CUSTODIAL | 0160212581 | 4388 | CUSTODIAL | 55.36 |
| | | | | | | CHECK TOTAL: | 55.36 |
| 00208439 | 03/02/15 | HUNTER,BROOKE | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 164.04 |
| | | | | | | CHECK TOTAL: | 164.04 |
| 00208440 | 03/02/15 | IRVINE RANCH WATER DIS | WATER SERVICE FOR FY 2014-2015 | 0160201681 | 5530 | WATER | 1,437.84 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0160201681 | 5530 | WATER | 126.93 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0161401681 | 5530 | WATER | 373.02 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0160201681 | 5530 | WATER | 1,040.15 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0161401681 | 5530 | WATER | 101.55 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0161401681 | 5530 | WATER | 158.26 |
| | | | | | | CHECK TOTAL: | 3,237.75 |
| 00208441 | 03/02/15 | IRVINE TENNIS | TENNIS-B | 0160270010 | 4364 | TENNIS-B | 3,187.30 |
| | | | | | | CHECK TOTAL: | 3,187.30 |

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| 00208442 | 03/02/15 | JIM'S MUSIC CENTER INC | MUSIC | 0150470010 | 4314 | MUSIC | 17.90 |
| | | | | | | CHECK TOTAL: | 17.90 |
| 00208443 | 03/02/15 | JONES,KAREN | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 199.75 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 194.79 |
| | | | | | | CHECK TOTAL: | 394.54 |
| 00208444 | 03/02/15 | KENAN,BRITTANY | PUPIL SUPPLIES | 0101756710 | 4301 | PUPIL SUPPLIES | 4.00 |
| | | | | | | CHECK TOTAL: | 4.00 |
| 00208445 | 03/02/15 | MAYFIELD,LEIGH ANN | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 83.51 |
| | | | | | | CHECK TOTAL: | 83.51 |
| 00208446 | 03/02/15 | MCKINNON,DEBBIE | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 12.15 |
| | | | | | | CHECK TOTAL: | 12.15 |
| 00208447 | 03/02/15 | MRS NELSONS LIBRARY SE | BASIC TEXTBOOKS | 0160212510 | 4110 | BASIC TEXTBOOKS | 17,209.96 |
| | | | | | | CHECK TOTAL: | 17,209.96 |
| 00208448 | 03/02/15 | MULTI HEALTH SYSTEMS I | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 207.90 |
| | | | | | | CHECK TOTAL: | 207.90 |
| 00208449 | 03/02/15 | NASCO | PUPIL SUPPLIES | 0100913610 | 4301 | PUPIL SUPPLIES | 89.81 |
| | | | PUPIL SUPPLIES | 0100913610 | 4301 | PUPIL SUPPLIES | 38.49 |
| | | | | | | CHECK TOTAL: | 128.30 |
| 00208450 | 03/02/15 | NORTHWOOD HIGH SCHOOL | SOFTBALL | 0160070010 | 4361 | SOFTBALL | 725.00 |
| | | | | | | CHECK TOTAL: | 725.00 |
| 00208451 | 03/02/15 | OFFICE DEPOT | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 12.41 |
| | | | PUPIL SUPPLIES | 0114612510 | 4301 | PUPIL SUPPLIES | 97.09 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 8.32 |
| | | | OFFICE | 0114612527 | 4305 | OFFICE | 1.87 |
| | | | OFFICE | 0102621920 | 4305 | OFFICE | 10.79 |
| | | | PUPIL SUPPLIES | 0113612510 | 4301 | PUPIL SUPPLIES | 75.54 |
| | | | OFFICE | 0151612527 | 4305 | OFFICE | 11.87 |
| | | | | | | CHECK TOTAL: | 217.89 |
| 00208452 | 03/02/15 | ORANGE COUNTY CUE (OCC | TRAVEL & CONFERENCES | 0100920624 | 5210 | TRAVEL & CONFERENCES | 364.50 |
| | | | | | | CHECK TOTAL: | 364.50 |
| 00208453 | 03/02/15 | ORANGE COUNTY DEPARTME | CONSULTANTS | 0100909324 | 5811 | CONSULTANTS | 12,000.00 |
| | | | | | | CHECK TOTAL: | 12,000.00 |

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| 00208454 | 03/02/15 | PACIFIC TELEMAGEMENT | TELEPHONE, FAX, INTERNET SRVCS | 0100505138 | 5920 | TELEPHONE, FAX, INTERNET | 78.00 |
| | | | | | | CHECK TOTAL: | 78.00 |
| 00208455 | 03/02/15 | PEARSON | PUPIL SUPPLIES | 0101703434 | 4301 | PUPIL SUPPLIES | 51.26 |
| | | | PUPIL SUPPLIES | 0101703433 | 4301 | PUPIL SUPPLIES | 193.80 |
| | | | PUPIL SUPPLIES | 0101703410 | 4301 | PUPIL SUPPLIES | 153.91 |
| | | | | | | CHECK TOTAL: | 398.97 |
| 00208456 | 03/02/15 | PERFECTION LEARNING CO | PUPIL SUPPLIES | 0161455410 | 4301 | PUPIL SUPPLIES | 74.97 |
| | | | | | | CHECK TOTAL: | 74.97 |
| 00208457 | 03/02/15 | PIERCE,BETTINA | TRAVEL & CONFERENCES | 0100913210 | 5210 | TRAVEL & CONFERENCES | 19.38 |
| | | | | | | CHECK TOTAL: | 19.38 |
| 00208458 | 03/02/15 | PLASS,BEVERLY | PUPIL SUPPLIES | 0101703434 | 4301 | PUPIL SUPPLIES | 129.58 |
| | | | | | | CHECK TOTAL: | 129.58 |
| 00208459 | 03/02/15 | PRUDENTIAL OVERALL SUP | LAUNDRY SERVICE | 0100505181 | 5550 | LAUNDRY SERVICE | 1.57 |
| | | | | | | CHECK TOTAL: | 1.57 |
| 00208460 | 03/02/15 | ROLFE,STACY | PUPIL SUPPLIES | 0114812510 | 4301 | PUPIL SUPPLIES | 30.97 |
| | | | | | | CHECK TOTAL: | 30.97 |
| 00208461 | 03/02/15 | SHACKELFORD,MICHAEL | PUPIL SUPPLIES | 0115213810 | 4301 | PUPIL SUPPLIES | 89.94 |
| | | | | | | CHECK TOTAL: | 89.94 |
| 00208462 | 03/02/15 | SOUTHERN CALIFORNIA ED | ELECTRIC SERVICE FOR FY 2014-2 | 0103501681 | 5510 | ELECTRICITY | 3,154.49 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0161201681 | 5510 | ELECTRICITY | 15,972.00 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0161201681 | 5510 | ELECTRICITY | 6,549.86 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0150801681 | 5510 | ELECTRICITY | 7,620.24 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0150401681 | 5510 | ELECTRICITY | 6,715.31 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0114801681 | 5510 | ELECTRICITY | 4,373.32 |
| | | | | | | CHECK TOTAL: | 44,385.22 |
| 00208463 | 03/02/15 | THERAPRO INC | PUPIL SUPPLIES | 0101703433 | 4301 | PUPIL SUPPLIES | 109.90 |
| | | | | | | CHECK TOTAL: | 109.90 |
| 00208464 | 03/02/15 | TUSTIN HIGH SCHOOL | VOLLEYBALL-B | 0160270010 | 4384 | VOLLEYBALL-B | 456.00 |
| | | | | | | CHECK TOTAL: | 456.00 |
| 00208465 | 03/02/15 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 0100505038 | 5910 | PAGERS, CELL PHONES, BEE | -3.70 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100505038 | 5910 | PAGERS, CELL PHONES, BEE | 8.34 |
| | | | | | | CHECK TOTAL: | 4.64 |

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208466 | 03/02/15 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 0100100271 | 5910 | PAGERS, CELL PHONES, BEE | 52.27 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100900420 | 5910 | PAGERS, CELL PHONES, BEE | 52.27 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100503072 | 5910 | PAGERS, CELL PHONES, BEE | 52.27 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0101315074 | 5910 | PAGERS, CELL PHONES, BEE | 52.27 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100910020 | 5910 | PAGERS, CELL PHONES, BEE | 79.25 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0101756420 | 5910 | PAGERS, CELL PHONES, BEE | 52.27 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0100100271 | 5910 | PAGERS, CELL PHONES, BEE | 38.01 |
| | | | PAGERS, CELL PHONES, BEEPERS | 0101315074 | 5910 | PAGERS, CELL PHONES, BEE | 52.27 |
| | | | | | | CHECK TOTAL: | 430.88 |
| 00208467 | 03/02/15 | WHALEN,SUE | SCIENCE A/P | 0117470010 | 4343 | SCIENCE A/P | 114.85 |
| | | | | | | CHECK TOTAL: | 114.85 |
| 00208468 | 03/02/15 | JERSEY MIKE'S SUBS | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 48.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 18.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 30.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 56.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 44.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 48.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 50.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 60.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 40.00 |

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| | | | | | | CHECK TOTAL: | 1,404.00 |
| 00208469 | 03/02/15 | JUICE IT UP | FOOD | 1300568039 | 4700 | FOOD | 55.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 66.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 66.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 55.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 55.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 44.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 44.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 52.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 66.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 44.00 |
| | | | | | | CHECK TOTAL: | 580.80 |
| 00208470 | 03/02/15 | KENT,STACY | TRAVEL & CONFERENCES | 1300568039 | 5210 | TRAVEL & CONFERENCES | 32.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 9.49 |
| | | | TRAVEL & CONFERENCES | 1300568039 | 5210 | TRAVEL & CONFERENCES | 37.15 |
| | | | | | | CHECK TOTAL: | 78.64 |
| 00208471 | 03/02/15 | P & R PAPER SUPPLY | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 319.36 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 45.00 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | 2,766.79 |
| | | | FOOD SUPPLIES | 1300568039 | 4790 | FOOD SUPPLIES | -338.66 |
| | | | | | | CHECK TOTAL: | 2,792.49 |
| 00208472 | 03/02/15 | SUNRISE PRODUCE COMPAN | FOOD | 1300568039 | 4700 | FOOD | 255.15 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 528.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,976.78 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 157.76 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 48.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 65.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 185.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 220.37 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,443.71 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 292.04 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 384.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 310.78 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 95.30 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 1,266.65 |
| | | | | | | CHECK TOTAL: | 7,231.29 |
| 00208473 | 03/02/15 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 1300568039 | 5910 | PAGERS, CELL PHONES, BEE | 53.60 |
| | | | | | | CHECK TOTAL: | 53.60 |

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| 00208474 | 03/02/15 | PAINTING & DECOR INC | BLDGS & IMPROVEMENT OF BLDGS | 1451630685 | 6210 | BLDGS & IMPROVEMENT OF B | 27,300.00 |
| | | | | | | CHECK TOTAL: | 27,300.00 |
| 00208475 | 03/02/15 | DIVISION OF STATE ARCH | DSA FEES | 2500565085 | 6231 | DSA FEES | 32.12 |
| | | | | | | CHECK TOTAL: | 32.12 |
| 00208476 | 03/02/15 | BERGER BROS INC | CONSTRUCTION | 3511890185 | 6260 | CONSTRUCTION | 19,999.02 |
| | | | | | | CHECK TOTAL: | 19,999.02 |
| 00208477 | 03/02/15 | BERGER BROS INC | CONSTRUCTION | 3511890185 | 6260 | CONSTRUCTION | 57,693.50 |
| | | | | | | CHECK TOTAL: | 57,693.50 |
| 00208478 | 03/02/15 | C2 IMAGING | PLANNING OTHER COSTS | 3570490185 | 6268 | PLANNING OTHER COSTS | 325.39 |
| | | | | | | CHECK TOTAL: | 325.39 |
| 00208479 | 03/02/15 | C2 IMAGING | PLANNING OTHER COSTS | 3570290185 | 6268 | PLANNING OTHER COSTS | 9.50 |
| | | | PLANNING OTHER COSTS | 3570290185 | 6268 | PLANNING OTHER COSTS | 2,287.93 |
| | | | PLANNING OTHER COSTS | 3570290185 | 6268 | PLANNING OTHER COSTS | 36.74 |
| | | | PLANNING OTHER COSTS | 3570290185 | 6268 | PLANNING OTHER COSTS | 4,267.89 |
| | | | PLANNING OTHER COSTS | 3570290185 | 6268 | PLANNING OTHER COSTS | 74.95 |
| | | | | | | CHECK TOTAL: | 6,677.01 |
| 00208480 | 03/02/15 | C2 IMAGING | PLANNING OTHER COSTS | 3514790185 | 6268 | PLANNING OTHER COSTS | 1,132.20 |
| | | | | | | CHECK TOTAL: | 1,132.20 |
| 00208481 | 03/02/15 | KEENAN & ASSOCIATES | CONSTRUCTION/OTHER COSTS | 3570190185 | 6267 | CONSTRUCTION/OTHER COSTS | 126,784.00 |
| | | | | | | CHECK TOTAL: | 126,784.00 |
| 00208482 | 03/02/15 | VERIZON WIRELESS | PAGERS, CELL PHONES, BEEPERS | 6900516960 | 5910 | PAGERS, CELL PHONES, BEE | 53.60 |
| | | | | | | CHECK TOTAL: | 53.60 |
| 00208483 | 03/02/15 | VISION SERVICE PLAN | ADMINISTRATION | 6900516960 | 5819 | ADMINISTRATION | 72.68 |
| | | | ADMINISTRATION | 6900516960 | 5819 | ADMINISTRATION | 1,219.92 |
| | | | | | | CHECK TOTAL: | 1,292.60 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 360,532.50 |
| GRAND TOTAL | | | | | | | 360,532.50 |
| FUND TOTAL | | | | 0101 | 107,102.24 | | |
| FUND TOTAL | | | | 1313 | 12,140.82 | | |

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| | | | FUND TOTAL | 1414 | 27,300.00 | | |
| | | | FUND TOTAL | 2525 | 32.12 | | |
| | | | FUND TOTAL | 3535 | 212,611.12 | | |
| | | | FUND TOTAL | 6769 | 1,346.20 | | |

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| 00208484 | 03/03/15 | AMAZON.COM | PUPIL SUPPLIES | 0116620610 | 4301 | PUPIL SUPPLIES | 126.36 |
| | | | | | | CHECK TOTAL: | 126.36 |
| 00208485 | 03/03/15 | ARRINGTON,STEPHANIE | TRAVEL & CONFERENCES | 0102621920 | 5210 | TRAVEL & CONFERENCES | 87.73 |
| | | | | | | CHECK TOTAL: | 87.73 |
| 00208486 | 03/03/15 | AUTISM COMPREHENSIVE E | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 925.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 362.50 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,805.75 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 6,447.58 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,674.42 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 3,818.50 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 4,011.25 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,905.25 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 670.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,077.33 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,993.58 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,110.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 730.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,138.92 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,075.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 156.25 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,187.17 |
| | | | | | | CHECK TOTAL: | 34,088.50 |
| 00208487 | 03/03/15 | BALL,GRACE | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 8.63 |
| | | | TRAVEL & CONFERENCES | 0102622820 | 5210 | TRAVEL & CONFERENCES | 6.90 |
| | | | | | | CHECK TOTAL: | 15.53 |
| 00208488 | 03/03/15 | BARBER & GONZALES CONS | CONSULTANTS | 0101315571 | 5811 | CONSULTANTS | 2,397.65 |
| | | | | | | CHECK TOTAL: | 2,397.65 |
| 00208489 | 03/03/15 | BEBER,PAMELA | PUPIL SUPPLIES | 0101855510 | 4301 | PUPIL SUPPLIES | 59.69 |
| | | | | | | CHECK TOTAL: | 59.69 |
| 00208490 | 03/03/15 | BEYOND PLAY LLC | PUPIL SUPPLIES | 0101703433 | 4301 | PUPIL SUPPLIES | 179.70 |
| | | | | | | CHECK TOTAL: | 179.70 |
| 00208491 | 03/03/15 | BIVINS,KIMBERLY | TRAVEL & CONFERENCES | 0102621920 | 5210 | TRAVEL & CONFERENCES | 159.28 |
| | | | | | | CHECK TOTAL: | 159.28 |
| 00208492 | 03/03/15 | BLATTNER & ASSOCIATES | CONSULTANTS | 0100503072 | 5811 | CONSULTANTS | 2,500.00 |
| | | | | | | CHECK TOTAL: | 2,500.00 |

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| 00208493 | 03/03/15 | CACHOLA,STEFANIE | PUPIL SUPPLIES | 0151655410 | 4301 | PUPIL SUPPLIES | 136.27 |
| | | | | | | CHECK TOTAL: | 136.27 |
| 00208494 | 03/03/15 | CADY,BRIAN | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 107.67 |
| | | | | | | CHECK TOTAL: | 107.67 |
| 00208495 | 03/03/15 | CASTILLO,HEIDI | TRAVEL & CONFERENCES | 0102622920 | 5210 | TRAVEL & CONFERENCES | 28.75 |
| | | | TRAVEL & CONFERENCES | 0102623020 | 5210 | TRAVEL & CONFERENCES | 60.38 |
| | | | | | | CHECK TOTAL: | 89.13 |
| 00208496 | 03/03/15 | CERTIFIED TRANSPORTATI | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 445.50 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 1,200.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 800.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 400.00 |
| | | | TRANSPORTATION | 0100504941 | 5816 | TRANSPORTATION | 1,200.00 |
| | | | | | | CHECK TOTAL: | 9,245.50 |
| 00208497 | 03/03/15 | CHRISTOPHER,ALYSSA | FOOD | 0117070010 | 4326 | FOOD | 105.05 |
| | | | | | | CHECK TOTAL: | 105.05 |
| 00208498 | 03/03/15 | DAVENPORT,TERRY | OFFICE | 0161402627 | 4305 | OFFICE | 109.80 |
| | | | | | | CHECK TOTAL: | 109.80 |
| 00208499 | 03/03/15 | DUONG,ALEXA | TRAVEL & CONFERENCES | 0102621920 | 5210 | TRAVEL & CONFERENCES | 38.61 |
| | | | | | | CHECK TOTAL: | 38.61 |
| 00208500 | 03/03/15 | FADDEN,VANESSA | TRAVEL & CONFERENCES | 0101755219 | 5210 | TRAVEL & CONFERENCES | 136.68 |
| | | | | | | CHECK TOTAL: | 136.68 |
| 00208501 | 03/03/15 | FULLER, YIN-CHI | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 9.20 |
| | | | | | | CHECK TOTAL: | 9.20 |
| 00208502 | 03/03/15 | GBC | OFFICE | 0101855220 | 4305 | OFFICE | 117.60 |
| | | | | | | CHECK TOTAL: | 117.60 |

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| 00208503 | 03/03/15 | GIBBS,RUSSELL DENNIS | CONSULTANTS | 0112001027 | 5811 | CONSULTANTS | 3,485.34 |
| | | | | | | CHECK TOTAL: | 3,485.34 |
| 00208504 | 03/03/15 | GIOKAI,ENVER AND LESLI | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 2,340.00 |
| | | | | | | CHECK TOTAL: | 2,340.00 |
| 00208505 | 03/03/15 | GONZALEZ,NOEMI | TRAVEL & CONFERENCES | 0102623020 | 5210 | TRAVEL & CONFERENCES | 67.45 |
| | | | | | | CHECK TOTAL: | 67.45 |
| 00208506 | 03/03/15 | HAYES,SHANNON | TRAVEL & CONFERENCES | 0100913210 | 5210 | TRAVEL & CONFERENCES | 53.30 |
| | | | | | | CHECK TOTAL: | 53.30 |
| 00208507 | 03/03/15 | HERR,MARY | TRAVEL & CONFERENCES | 0101756019 | 5210 | TRAVEL & CONFERENCES | 149.50 |
| | | | | | | CHECK TOTAL: | 149.50 |
| 00208508 | 03/03/15 | HIGH TRAILS | OUTDOOR ED | 0114470010 | 4347 | OUTDOOR ED | 15,277.50 |
| | | | | | | CHECK TOTAL: | 15,277.50 |
| 00208509 | 03/03/15 | HIGH TRAILS | OUTDOOR ED | 0115470010 | 4347 | OUTDOOR ED | 20,014.00 |
| | | | | | | CHECK TOTAL: | 20,014.00 |
| 00208510 | 03/03/15 | HODGSON,ADAM | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 12.08 |
| | | | | | | CHECK TOTAL: | 12.08 |
| 00208511 | 03/03/15 | IBRAHIM,MICHELLE | TRAVEL & CONFERENCES | 0102622920 | 5210 | TRAVEL & CONFERENCES | 53.71 |
| | | | | | | CHECK TOTAL: | 53.71 |
| 00208512 | 03/03/15 | IRVINE RANCH WATER DIS | WATER SERVICE FOR FY 2014-2015 | 0111001681 | 5530 | WATER | 389.49 |
| | | | WATER SERVICES FOR FY 2014-201 | 0151201681 | 5530 | WATER | 934.14 |
| | | | WATER SERVICE FOR FY 2013-2014 | 0114601681 | 5530 | WATER | 321.33 |
| | | | WATER SERVICE FOR FY 2013-2014 | 0114601681 | 5530 | WATER | 122.40 |
| | | | WATER SERVICE FOR FY 2013-2014 | 0114601681 | 5530 | WATER | 435.63 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114801681 | 5530 | WATER | 263.13 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0160401681 | 5530 | WATER | 377.50 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0111001681 | 5530 | WATER | 310.02 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114801681 | 5530 | WATER | 436.02 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114401681 | 5530 | WATER | 78.40 |
| | | | WATER SERVICES FOR FY 2014-201 | 0151201681 | 5530 | WATER | 221.28 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114401681 | 5530 | WATER | 251.72 |
| | | | WATER SERVICES FOR FY 2014-201 | 0151201681 | 5530 | WATER | 78.40 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0116801681 | 5530 | WATER | 194.64 |
| | | | | | | CHECK TOTAL: | 4,414.10 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030315

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208513 | 03/03/15 | J STYLE PREMIUMS | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 1,503.36 |
| | | | PUPIL SUPPLIES | 0115670010 | 4301 | PUPIL SUPPLIES | 1,023.30 |
| | | | | | | CHECK TOTAL: | 2,526.66 |
| 00208514 | 03/03/15 | JOHNSON,GREGORY | PUPIL SUPPLIES | 0150155410 | 4301 | PUPIL SUPPLIES | 100.80 |
| | | | | | | CHECK TOTAL: | 100.80 |
| 00208515 | 03/03/15 | KIM,DIANA | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 93.67 |
| | | | | | | CHECK TOTAL: | 93.67 |
| 00208516 | 03/03/15 | LANE,SAM | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 51.23 |
| | | | | | | CHECK TOTAL: | 51.23 |
| 00208517 | 03/03/15 | LANGUAGE NETWORK INC | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 397.50 |
| | | | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 298.12 |
| | | | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 205.00 |
| | | | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 265.00 |
| | | | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 265.00 |
| | | | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 240.00 |
| | | | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 265.00 |
| | | | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 350.00 |
| | | | | | | CHECK TOTAL: | 2,285.62 |
| 00208518 | 03/03/15 | LUTZ,SAMANTHA | TRAVEL & CONFERENCES | 0110212533 | 5210 | TRAVEL & CONFERENCES | 28.18 |
| | | | | | | CHECK TOTAL: | 28.18 |
| 00208519 | 03/03/15 | MARDAN CENTER | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 17,028.00 |
| | | | | | | CHECK TOTAL: | 17,028.00 |
| 00208520 | 03/03/15 | MASSEY,DR GAYLA | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 400.00 |
| | | | | | | CHECK TOTAL: | 400.00 |
| 00208521 | 03/03/15 | MIDAMERICA BOOKS | BOOKS OTH INSTR | 0110270026 | 4210 | BOOKS OTH INSTR | 323.63 |
| | | | | | | CHECK TOTAL: | 323.63 |
| 00208522 | 03/03/15 | MONTGOMERY HARDWARE CO | SRVCS/CONTRACTS | 0111612510 | 5810 | SRVCS/CONTRACTS | 415.00 |
| | | | | | | CHECK TOTAL: | 415.00 |
| 00208523 | 03/03/15 | MORANO,JEFFREY | BOOKS OTH INSTR | 0150813810 | 4210 | BOOKS OTH INSTR | 120.14 |
| | | | | | | CHECK TOTAL: | 120.14 |
| 00208524 | 03/03/15 | MORONES,GUINEVERE | TRAVEL & CONFERENCES | 0100913410 | 5210 | TRAVEL & CONFERENCES | 35.63 |
| | | | | | | CHECK TOTAL: | 35.63 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030315

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208525 | 03/03/15 | NASCO | PUPIL SUPPLIES | 0100913510 | 4301 | PUPIL SUPPLIES | 270.22 |
| | | | | | | CHECK TOTAL: | 270.22 |
| 00208526 | 03/03/15 | OFFICE DEPOT | OFFICE | 0161212527 | 4305 | OFFICE | 10.87 |
| | | | PUPIL SUPPLIES | 0161612510 | 4301 | PUPIL SUPPLIES | 79.60 |
| | | | PUPIL SUPPLIES | 0161612510 | 4301 | PUPIL SUPPLIES | 35.55 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 5.07 |
| | | | | | | CHECK TOTAL: | 131.09 |
| 00208527 | 03/03/15 | ONYEKWERE, CHIDIOGOR | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 6.96 |
| | | | | | | CHECK TOTAL: | 6.96 |
| 00208528 | 03/03/15 | PARHAM,CASSIE | TRAVEL & CONFERENCES | 0100910020 | 5210 | TRAVEL & CONFERENCES | 44.85 |
| | | | | | | CHECK TOTAL: | 44.85 |
| 00208529 | 03/03/15 | PERRY,ANGELA | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 173.29 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 24.82 |
| | | | | | | CHECK TOTAL: | 198.11 |
| 00208530 | 03/03/15 | PHAN, ADRIAN | TRAVEL & CONFERENCES | 0102623020 | 5210 | TRAVEL & CONFERENCES | 4.14 |
| | | | TRAVEL & CONFERENCES | 0102622820 | 5210 | TRAVEL & CONFERENCES | 6.44 |
| | | | TRAVEL & CONFERENCES | 0102622920 | 5210 | TRAVEL & CONFERENCES | 6.44 |
| | | | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 3.45 |
| | | | TRAVEL & CONFERENCES | 0102622020 | 5210 | TRAVEL & CONFERENCES | 3.22 |
| | | | | | | CHECK TOTAL: | 23.69 |
| 00208531 | 03/03/15 | POWERLAND EQUIPMENT IN | NON-CAPITALIZED EQUIPMENT | 0160212581 | 4401 | NON-CAPITALIZED EQUIPMEN | 9,236.98 |
| | | | | | | CHECK TOTAL: | 9,236.98 |
| 00208532 | 03/03/15 | R M SYSTEMS | AUDIO VISUAL | 0100505381 | 4366 | AUDIO VISUAL | 15,681.00 |
| | | | | | | CHECK TOTAL: | 15,681.00 |
| 00208533 | 03/03/15 | REINARTZ, CHRISTINA | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 65.90 |
| | | | | | | CHECK TOTAL: | 65.90 |
| 00208534 | 03/03/15 | RINCON,ANDREW | DANCE | 0160070010 | 4356 | DANCE | 400.00 |
| | | | | | | CHECK TOTAL: | 400.00 |
| 00208535 | 03/03/15 | ROSAS,ERICA | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 22.37 |
| | | | | | | CHECK TOTAL: | 22.37 |
| 00208536 | 03/03/15 | ROTUNNO,THOMAS | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,312.50 |
| | | | | | | CHECK TOTAL: | 1,312.50 |

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| 00208537 | 03/03/15 | SCHOLASTIC BOOK CLUBS | BOOKS OTH INSTR | 0114552110 | 4210 | BOOKS OTH INSTR | 1,014.96 |
| | | | | | | CHECK TOTAL: | 1,014.96 |
| 00208538 | 03/03/15 | SEBEK,ANN | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 37.95 |
| | | | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 24.15 |
| | | | | | | CHECK TOTAL: | 62.10 |
| 00208539 | 03/03/15 | SOUTHWEST SCHOOL AND O | OFFICE | 0100902532 | 4305 | OFFICE | 126.57 |
| | | | | | | CHECK TOTAL: | 126.57 |
| 00208540 | 03/03/15 | SPEECH AND LANGUAGE DE | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 25,938.50 |
| | | | | | | CHECK TOTAL: | 25,938.50 |
| 00208541 | 03/03/15 | SUNEDISON LLC | SOLAR SERVICE FOR FY 2014-2015 | 0110201681 | 5512 | SOLAR | 4,620.15 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0160001681 | 5512 | SOLAR | 7,411.88 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0160201681 | 5512 | SOLAR | 12,745.06 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0150101681 | 5512 | SOLAR | 6,279.48 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0117401681 | 5512 | SOLAR | 4,778.17 |
| | | | | | | CHECK TOTAL: | 35,834.74 |
| 00208542 | 03/03/15 | TINGIRIDES,AMY | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 100.86 |
| | | | | | | CHECK TOTAL: | 100.86 |
| 00208543 | 03/03/15 | TORRES,JAVIER | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 20.99 |
| | | | | | | CHECK TOTAL: | 20.99 |
| 00208544 | 03/03/15 | VU,ISABEL | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 14.38 |
| | | | | | | CHECK TOTAL: | 14.38 |
| 00208545 | 03/03/15 | WILSON,LISA | TRAVEL & CONFERENCES | 0101758424 | 5210 | TRAVEL & CONFERENCES | 48.07 |
| | | | | | | CHECK TOTAL: | 48.07 |
| 00208546 | 03/03/15 | XEROX CORPORATION | LEASES | 0100504375 | 5620 | LEASES | 112.12 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 348.93 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 625.09 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 1,887.99 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 951.42 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 2,314.67 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 7,585.34 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 112.12 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 348.93 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 1,829.53 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 625.09 |
| | | | LEASES | 0100504375 | 5620 | LEASES | 1,887.99 |

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| | | | LEASES | 0100504375 | 5620 | LEASES | 951.42 |
| | | | | | | CHECK TOTAL: | 19,580.64 |
| 00208547 | 03/03/15 | YOUSEF,YUSRA | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 21.28 |
| | | | | | | CHECK TOTAL: | 21.28 |
| 00208548 | 03/03/15 | GBC | OFFICE | 1202766827 | 4305 | OFFICE | 15.67 |
| | | | OFFICE | 1202724527 | 4305 | OFFICE | 23.52 |
| | | | | | | CHECK TOTAL: | 39.19 |
| 00208549 | 03/03/15 | ACTION SALES | NON-CAPITALIZED EQUIPMENT | 1300568039 | 4401 | NON-CAPITALIZED EQUIPMEN | 14,279.20 |
| | | | | | | CHECK TOTAL: | 14,279.20 |
| 00208550 | 03/03/15 | ARYA ICE CREAM DISTRIB | FOOD | 1300568039 | 4700 | FOOD | 436.91 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 70.16 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 154.50 |
| | | | | | | CHECK TOTAL: | 661.57 |
| 00208551 | 03/03/15 | GALASSO'S BAKERY | FOOD | 1300568039 | 4700 | FOOD | 329.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 9.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 41.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 115.75 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 85.70 |
| | | | | | | CHECK TOTAL: | 581.75 |
| 00208552 | 03/03/15 | GOLD STAR FOODS | FOOD | 1300568039 | 4700 | FOOD | 47.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 37.40 |
| | | | | | | CHECK TOTAL: | 85.00 |
| 00208553 | 03/03/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208554 | 03/03/15 | Void - Continued Stubb | Undefined..... | Undef. | Unde | CHECK TOTAL: | 0.00* |
| 00208555 | 03/03/15 | P J OF ORANGE COUNTY L | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 133.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 147.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 202.40 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030315

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 172.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 147.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 202.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 199.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 147.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 152.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 246.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 119.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 172.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 93.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 147.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 26.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 202.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 106.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 147.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 93.10 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 133.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 172.90 |

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 202.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 147.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 332.50 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 405.65 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 126.35 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 133.00 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 119.70 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 139.65 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 39.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 299.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 165.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 172.90 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 202.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 106.40 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 33.25 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 113.05 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 19.95 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 26.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 79.80 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 159.60 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 53.20 |
| | | | FOOD | 1300568039 | 4700 | FOOD | 138.00 |
| | | | | | | CHECK TOTAL: | 9,678.75 |
| 00208556 | 03/03/15 | STRATEGIC EQUIPMENT IN | NON-CAPITALIZED EQUIPMENT | 1300568039 | 4401 | NON-CAPITALIZED EQUIPMEN | 6,156.00 |
| | | | | | | CHECK TOTAL: | 6,156.00 |
| | | | TOTAL FOR STOCK 75 | IRVINE'S CHECK STOCK ID | | | 260,623.71 |
| | | | GRAND TOTAL | | | | 260,623.71 |
| | | | FUND TOTAL | 0101 | 229,142.25 | | |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030315

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| | | | FUND TOTAL | 1212 | 39.19 | | |
| | | | FUND TOTAL | 1313 | 31,442.27 | | |

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| 00208557 | 03/04/15 | AT&T | OPEN PO FOR TELEPHONE, FAX, IN | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 428.96 |
| | | | OPEN PO FOR TELEPHONE, FAX, IN | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 80.56 |
| | | | OPEN PO FOR TELEPHONE, FAX, IN | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 364.92 |
| | | | OPEN PO FOR TELEPHONE, FAX, IN | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 17.27 |
| | | | TELEPHONE REFUNDS/REIMBURSEMNT | 0190009072 | 5921 | TELEPHONE REFUNDS/REIMBU | -93.58 |
| | | | | | | CHECK TOTAL: | 798.13 |
| 00208558 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0110801627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208559 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0111001627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208560 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0114601627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208561 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0111201627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208562 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0161401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208563 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0160401681 | 5920 | TELEPHONE, FAX, INTERNET | 670.14 |
| | | | | | | CHECK TOTAL: | 670.14 |
| 00208564 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0111601627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208565 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0112001627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208566 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 670.14 |
| | | | | | | CHECK TOTAL: | 670.14 |
| 00208567 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 1,007.40 |
| | | | | | | CHECK TOTAL: | 1,007.40 |
| 00208568 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 1,007.40 |
| | | | | | | CHECK TOTAL: | 1,007.40 |
| 00208569 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0190009072 | 5920 | TELEPHONE, FAX, INTERNET | 670.14 |
| | | | | | | CHECK TOTAL: | 670.14 |
| 00208570 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0103501627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |

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| | | | | | | CHECK TOTAL: | 551.88 |
| 00208571 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0112401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208572 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0112801681 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208573 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0160001627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208574 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0160001627 | 5920 | TELEPHONE, FAX, INTERNET | 670.14 |
| | | | | | | CHECK TOTAL: | 670.14 |
| 00208575 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0150101627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208576 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0150401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208577 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0114401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208578 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0114401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208579 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0160201627 | 5920 | TELEPHONE, FAX, INTERNET | 670.14 |
| | | | | | | CHECK TOTAL: | 670.14 |
| 00208580 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0114501627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208581 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0150801627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208582 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0114801627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208583 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0151201627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208584 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0152001627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |

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| 00208585 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0115001627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208586 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0115201627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208587 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0115401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208588 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0115601627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208589 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0160801627 | 5920 | TELEPHONE, FAX, INTERNET | 669.85 |
| | | | | | | CHECK TOTAL: | 669.85 |
| 00208590 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0116001627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208591 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0151601627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208592 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0117401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208593 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0117401627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208594 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0116601627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208595 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0161201627 | 5920 | TELEPHONE, FAX, INTERNET | 670.14 |
| | | | | | | CHECK TOTAL: | 670.14 |
| 00208596 | 03/04/15 | AT&T | AT&T SWITCHED ETHERNET SERVICE | 0116901627 | 5920 | TELEPHONE, FAX, INTERNET | 551.88 |
| | | | | | | CHECK TOTAL: | 551.88 |
| 00208597 | 03/04/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 0100503071 | 5839 | LEGAL FEES | 2,142.00 |
| | | | | | | CHECK TOTAL: | 2,142.00 |
| 00208598 | 03/04/15 | BANDY,MELISSA | HEALTH | 0151612533 | 4310 | HEALTH | 6.44 |
| | | | | | | CHECK TOTAL: | 6.44 |
| 00208599 | 03/04/15 | BOWMAN,SCOTT | OFFICE | 0150112527 | 4305 | OFFICE | 18.82 |
| | | | | | | CHECK TOTAL: | 18.82 |

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| 00208600 | 03/04/15 | BROUGHTON,ALNIDA | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 27.60 |
| | | | | | | CHECK TOTAL: | 27.60 |
| 00208601 | 03/04/15 | BURGESS,DAWN | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 365.04 |
| | | | | | | CHECK TOTAL: | 365.04 |
| 00208602 | 03/04/15 | CDW GOVERNMENT INC | NON-CAPITALIZED EQUIPMENT | 0151212510 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,286.70 |
| | | | TECHNOLOGY | 0160212510 | 4304 | TECHNOLOGY | 639.86 |
| | | | OFFICE | 0111012527 | 4305 | OFFICE | 118.91 |
| | | | | | | CHECK TOTAL: | 4,045.47 |
| 00208603 | 03/04/15 | CENTER FOR AUTISM & RE | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,232.04 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,210.93 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 909.78 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 3,649.35 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,716.92 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 3,324.37 |
| | | | | | | CHECK TOTAL: | 14,043.39 |
| 00208604 | 03/04/15 | CULVER NEWLIN INC | PUPIL SUPPLIES | 0151620610 | 4301 | PUPIL SUPPLIES | 419.04 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100100271 | 4401 | NON-CAPITALIZED EQUIPMEN | 911.87 |
| | | | | | | CHECK TOTAL: | 1,330.91 |
| 00208605 | 03/04/15 | DELL MARKETING L P | TECHNOLOGY | 0150112510 | 4304 | TECHNOLOGY | 60.25 |
| | | | | | | CHECK TOTAL: | 60.25 |
| 00208606 | 03/04/15 | DENT,JULIE | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 139.72 |
| | | | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 116.39 |
| | | | | | | CHECK TOTAL: | 256.11 |
| 00208607 | 03/04/15 | DODGE,CLYDE | MATERIALS/SUPPLIES | 0110870010 | 4376 | MATERIALS/SUPPLIES | 140.39 |
| | | | | | | CHECK TOTAL: | 140.39 |
| 00208608 | 03/04/15 | GATLIN,ANGELA | TRAVEL & CONFERENCES | 0102622120 | 5210 | TRAVEL & CONFERENCES | 6.64 |
| | | | TRAVEL & CONFERENCES | 0102622820 | 5210 | TRAVEL & CONFERENCES | 8.86 |
| | | | | | | CHECK TOTAL: | 15.50 |
| 00208609 | 03/04/15 | GRAMATA, MELISSA | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 75.46 |
| | | | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 199.81 |
| | | | | | | CHECK TOTAL: | 275.27 |
| 00208610 | 03/04/15 | HEINEMANN EDUCATIONAL | BOOKS OTH INSTR | 0115020610 | 4210 | BOOKS OTH INSTR | 132.16 |
| | | | | | | CHECK TOTAL: | 132.16 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208611 | 03/04/15 | HOME DEPOT | SAFETY/DISASTER PREPAREDNESS | 0160270010 | 4378 | SAFETY/DISASTER PREPARED | 19.49 |
| | | | | | | CHECK TOTAL: | 19.49 |
| 00208612 | 03/04/15 | HOME DEPOT | PUPIL SUPPLIES | 0150170010 | 4301 | PUPIL SUPPLIES | 91.02 |
| | | | MATERIALS/SUPPLIES | 0150170081 | 4376 | MATERIALS/SUPPLIES | 20.12 |
| | | | | | | CHECK TOTAL: | 111.14 |
| 00208613 | 03/04/15 | IRVINE RANCH WATER DIS | WATER SERVICE FOR FY 2014-2015 | 0111001681 | 5530 | WATER | 50.77 |
| | | | WATER SERVICE FOR FY 2014-2015 | 0114401681 | 5530 | WATER | 50.77 |
| | | | | | | CHECK TOTAL: | 101.54 |
| 00208614 | 03/04/15 | JIM'S MUSIC CENTER INC | MUSIC | 0151270010 | 4314 | MUSIC | 314.01 |
| | | | | | | CHECK TOTAL: | 314.01 |
| 00208615 | 03/04/15 | JOSTENS INC | MATERIALS/SUPPLIES | 0116070010 | 4376 | MATERIALS/SUPPLIES | 4,759.20 |
| | | | | | | CHECK TOTAL: | 4,759.20 |
| 00208616 | 03/04/15 | LOBATO JR,AUGUST | TRACK-B/G | 0117470010 | 4380 | TRACK-B/G | 16.80 |
| | | | | | | CHECK TOTAL: | 16.80 |
| 00208617 | 03/04/15 | OCEAN VIEW SCHOOL | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 50,683.00 |
| | | | | | | CHECK TOTAL: | 50,683.00 |
| 00208618 | 03/04/15 | OFFICE DEPOT | OFFICE | 0102562320 | 4305 | OFFICE | 3.77 |
| | | | OFFICE | 0102562320 | 4305 | OFFICE | 5.38 |
| | | | PUPIL SUPPLIES | 0102213710 | 4301 | PUPIL SUPPLIES | 47.71 |
| | | | PUPIL SUPPLIES | 0102213710 | 4301 | PUPIL SUPPLIES | 30.88 |
| | | | PUPIL SUPPLIES | 0161612510 | 4301 | PUPIL SUPPLIES | 16.09 |
| | | | PUPIL SUPPLIES | 0116612510 | 4301 | PUPIL SUPPLIES | 16.39 |
| | | | PUPIL SUPPLIES | 0116612510 | 4301 | PUPIL SUPPLIES | 30.61 |
| | | | PUPIL SUPPLIES | 0110212510 | 4301 | PUPIL SUPPLIES | 16.20 |
| | | | | | | CHECK TOTAL: | 167.03 |
| 00208619 | 03/04/15 | PIESIK,NETRA | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 81.53 |
| | | | | | | CHECK TOTAL: | 81.53 |
| 00208620 | 03/04/15 | ROLFE,STACY | PUPIL SUPPLIES | 0114870010 | 4301 | PUPIL SUPPLIES | 60.37 |
| | | | | | | CHECK TOTAL: | 60.37 |
| 00208621 | 03/04/15 | SOUTHERN CALIFORNIA ED | ELECTRIC SERVICE FOR FY 2014-2 | 0116901681 | 5510 | ELECTRICITY | 4,896.68 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0110201681 | 5510 | ELECTRICITY | 4,375.23 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0111801681 | 5510 | ELECTRICITY | 6,131.20 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0117401681 | 5510 | ELECTRICITY | 4,974.23 |

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| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0190009081 | 5510 | ELECTRICITY | 4,915.20 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0190009081 | 5510 | ELECTRICITY | 2,222.40 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0114401681 | 5510 | ELECTRICITY | 3,376.71 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0115601681 | 5510 | ELECTRICITY | 4,547.13 |
| | | | | | | CHECK TOTAL: | 35,438.78 |
| 00208622 | 03/04/15 | SUNEDISON LLC | SOLAR SERVICE FOR FY 2014-2015 | 0161201681 | 5512 | SOLAR | 4,275.39 |
| | | | | | | CHECK TOTAL: | 4,275.39 |
| 00208623 | 03/04/15 | SUNEDISON LLC | SOLAR SERVICE FOR FY 2014-2015 | 0160801681 | 5512 | SOLAR | 4,707.17 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0115401681 | 5512 | SOLAR | 3,301.61 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0116901681 | 5512 | SOLAR | 3,296.69 |
| | | | | | | CHECK TOTAL: | 11,305.47 |
| 00208624 | 03/04/15 | SUNEDISON LLC | SOLAR SERVICE FOR FY 2014-2015 | 0160801681 | 5512 | SOLAR | 1,809.81 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0160801681 | 5512 | SOLAR | 665.91 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0114801681 | 5512 | SOLAR | 990.45 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0190009081 | 5512 | SOLAR | 2,155.96 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0190009081 | 5512 | SOLAR | 3,685.81 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0103501681 | 5512 | SOLAR | 1,074.24 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0152001681 | 5512 | SOLAR | 1,315.49 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0160001681 | 5512 | SOLAR | 3,648.17 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0114401681 | 5512 | SOLAR | 1,452.11 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0160801681 | 5512 | SOLAR | 1,253.02 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0160801681 | 5512 | SOLAR | 1,265.70 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0190009081 | 5512 | SOLAR | 929.15 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0117001681 | 5512 | SOLAR | 1,880.53 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0150801681 | 5512 | SOLAR | 3,805.29 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0111201681 | 5512 | SOLAR | 2,316.30 |
| | | | SOLAR SERVICE FY 2014-2015 | 0117401681 | 5512 | SOLAR | 1,359.05 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0150401681 | 5512 | SOLAR | 921.86 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0115001681 | 5512 | SOLAR | 929.48 |
| | | | SOLAR SERVICE FOR FY 2014-2015 | 0115601681 | 5512 | SOLAR | 826.86 |
| | | | | | | CHECK TOTAL: | 32,285.19 |
| 00208625 | 03/04/15 | CDW GOVERNMENT INC | OFFICE | 1100514027 | 4305 | OFFICE | 229.42 |
| | | | | | | CHECK TOTAL: | 229.42 |
| 00208626 | 03/04/15 | ALTA PACIFIC BANK | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 8,451.25 |
| | | | | | | CHECK TOTAL: | 8,451.25 |
| 00208627 | 03/04/15 | BF STEEL INC | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 224,371.00 |
| | | | | | | CHECK TOTAL: | 224,371.00 |

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| 00208628 | 03/04/15 | CASTON INC. | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 25,374.50 |
| | | | | | | CHECK TOTAL: | 25,374.50 |
| 00208629 | 03/04/15 | CITIZENS BUSINESS BANK | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 21,368.10 |
| | | | | | | CHECK TOTAL: | 21,368.10 |
| 00208630 | 03/04/15 | CUYAMACA CONSTRUCTION | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 528,437.50 |
| | | | | | | CHECK TOTAL: | 528,437.50 |
| 00208631 | 03/04/15 | FIRST RESPONDER FIRE P | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 48,516.50 |
| | | | | | | CHECK TOTAL: | 48,516.50 |
| 00208632 | 03/04/15 | FIRST RESPONDER FIRE P | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 28,025.00 |
| | | | | | | CHECK TOTAL: | 28,025.00 |
| 00208633 | 03/04/15 | FLOOR TECH AMERICA INC | CONSTRUCTION | 3511890185 | 6260 | CONSTRUCTION | 3,914.95 |
| | | | | | | CHECK TOTAL: | 3,914.95 |
| 00208634 | 03/04/15 | KAR CONSTRUCTION INC | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 405,993.90 |
| | | | | | | CHECK TOTAL: | 405,993.90 |
| 00208635 | 03/04/15 | LETNER ROOFING INCORPO | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 104,951.25 |
| | | | | | | CHECK TOTAL: | 104,951.25 |
| 00208636 | 03/04/15 | MARINA LANDSCAPE INC | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 12,350.00 |
| | | | | | | CHECK TOTAL: | 12,350.00 |
| 00208637 | 03/04/15 | PACIFIC WESTERN BANK | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 650.00 |
| | | | | | | CHECK TOTAL: | 650.00 |
| 00208638 | 03/04/15 | QUEEN CITY GLASS COMPA | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 71,250.00 |
| | | | | | | CHECK TOTAL: | 71,250.00 |
| 00208639 | 03/04/15 | RANCHO PACIFIC ELECTRI | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 160,573.75 |
| | | | | | | CHECK TOTAL: | 160,573.75 |
| 00208640 | 03/04/15 | RDM ELECTRIC CO INC | CONSTRUCTION | 3511890185 | 6260 | CONSTRUCTION | 34,185.37 |
| | | | | | | CHECK TOTAL: | 34,185.37 |
| 00208641 | 03/04/15 | STOLO CABINETS INC | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 17,978.75 |
| | | | | | | CHECK TOTAL: | 17,978.75 |
| 00208642 | 03/04/15 | WESTERN ALLIANCE BANK | CONSTRUCTION | 3514790185 | 6260 | CONSTRUCTION | 27,812.50 |
| | | | | | | CHECK TOTAL: | 27,812.50 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208643 | 03/04/15 | IRVINE UNIFIEDED SCHOOL | CLAIMS | 6800516860 | 5820 | CLAIMS | 34,135.17 |
| CHECK TOTAL: | | | | | | | 34,135.17 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 1945,107.22 |
| GRAND TOTAL | | | | | | | 1945,107.22 |
| FUND TOTAL | | | | 0101 | 186,538.31 | | |
| FUND TOTAL | | | | 1111 | 229.42 | | |
| FUND TOTAL | | | | 3535 | 1724,204.32 | | |
| FUND TOTAL | | | | 6768 | 34,135.17 | | |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030515

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208644 | 03/05/15 | GIBBS,RUSSELL DENNIS | CONSULTANTS | 0112001027 | 5811 | CONSULTANTS | 5,228.01 |
| | | | | | | CHECK TOTAL: | 5,228.01 |
| 00208645 | 03/05/15 | IMAGE 2000 | PUPIL SUPPLIES | 0112412510 | 4301 | PUPIL SUPPLIES | 423.36 |
| | | | LEASES | 0190009072 | 5620 | LEASES | 15,355.75 |
| | | | | | | CHECK TOTAL: | 15,779.11 |
| | | | | | | | |
| | | | | | | TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | 21,007.12 |
| | | | GRAND TOTAL | | | | 21,007.12 |
| | | | FUND TOTAL | 0101 | | 21,007.12 | |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030615

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208646 | 03/06/15 | 2010 OFFICE FURNITURE | OFFICE | 0101756520 | 4305 | OFFICE | 920.65 |
| | | | OFFICE | 0101736520 | 4305 | OFFICE | 984.96 |
| | | | | | | CHECK TOTAL: | 1,905.61 |
| 00208647 | 03/06/15 | AARDVARK CLAY & SUPPLI | CERAMICS | 0161270010 | 4338 | CERAMICS | 516.44 |
| | | | CERAMICS | 0161270010 | 4338 | CERAMICS | 1,587.60 |
| | | | | | | CHECK TOTAL: | 2,104.04 |
| 00208648 | 03/06/15 | AMAZON.COM | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 179.00 |
| | | | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 134.99 |
| | | | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 153.80 |
| | | | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 47.83 |
| | | | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 118.00 |
| | | | PUPIL SUPPLIES | 0161270010 | 4301 | PUPIL SUPPLIES | 34.60 |
| | | | | | | CHECK TOTAL: | 668.22 |
| 00208649 | 03/06/15 | ANTUNEZ,MARY | PUPIL SUPPLIES | 0111213810 | 4301 | PUPIL SUPPLIES | 161.29 |
| | | | | | | CHECK TOTAL: | 161.29 |
| 00208650 | 03/06/15 | APPLE INC | FOREIGN LANGUAGE | 0161270010 | 4329 | FOREIGN LANGUAGE | 426.60 |
| | | | PUPIL SUPPLIES | 0160060910 | 4301 | PUPIL SUPPLIES | 1,865.28 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 412.32 |
| | | | | | | CHECK TOTAL: | 2,704.20 |
| 00208651 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 0101315174 | 5839 | LEGAL FEES | 6,615.00 |
| | | | LEGAL FEES | 0101315571 | 5839 | LEGAL FEES | 3,000.00 |
| | | | | | | CHECK TOTAL: | 9,615.00 |
| 00208652 | 03/06/15 | ATONDO,SARAH | TRAVEL & CONFERENCES | 0101855410 | 5210 | TRAVEL & CONFERENCES | 71.28 |
| | | | | | | CHECK TOTAL: | 71.28 |
| 00208653 | 03/06/15 | AUTISMSHOP.COM | PUPIL SUPPLIES | 0161255510 | 4301 | PUPIL SUPPLIES | 45.75 |
| | | | | | | CHECK TOTAL: | 45.75 |
| 00208654 | 03/06/15 | BANNER,JOSEPH | CERAMICS | 0161270010 | 4338 | CERAMICS | 36.67 |
| | | | | | | CHECK TOTAL: | 36.67 |
| 00208655 | 03/06/15 | BARNES & NOBLE INC | BASIC TEXTBOOKS | 0160012510 | 4110 | BASIC TEXTBOOKS | 727.27 |
| | | | | | | CHECK TOTAL: | 727.27 |
| 00208656 | 03/06/15 | BATES,FREDRA | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 6,692.42 |
| | | | | | | CHECK TOTAL: | 6,692.42 |
| 00208657 | 03/06/15 | BEAR COMMUNICATIONS IN | NON-CAPITALIZED EQUIPMENT | 0100901972 | 4401 | NON-CAPITALIZED EQUIPMEN | 823.30 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030615

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | NON-CAPITALIZED EQUIPMENT | 0100901972 | 4401 | NON-CAPITALIZED EQUIPMEN | 575.99 |
| | | | REPAIR | 0100506381 | 5630 | REPAIR | 240.00 |
| | | | | | | CHECK TOTAL: | 1,639.29 |
| 00208658 | 03/06/15 | BENTATOU,TOUDA | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 50.72 |
| | | | | | | CHECK TOTAL: | 50.72 |
| 00208659 | 03/06/15 | BLICK ART MATERIALS | ART | 0160070010 | 4302 | ART | 262.37 |
| | | | | | | CHECK TOTAL: | 262.37 |
| 00208660 | 03/06/15 | C A S H MAINTENANCE NE | TRAVEL & CONFERENCES | 0100506681 | 5210 | TRAVEL & CONFERENCES | 6,800.00 |
| | | | | | | CHECK TOTAL: | 6,800.00 |
| 00208661 | 03/06/15 | CANDELARIA, ISABELLE | FOOD | 0101352724 | 4326 | FOOD | 18.97 |
| | | | FOOD | 0101352724 | 4326 | FOOD | 109.65 |
| | | | | | | CHECK TOTAL: | 128.62 |
| 00208662 | 03/06/15 | CANON FINANCIAL SERVIC | LEASES | 0110212510 | 5620 | LEASES | 216.41 |
| | | | | | | CHECK TOTAL: | 216.41 |
| 00208663 | 03/06/15 | CAROLINA BIOLOGICAL SU | SCIENCE | 0161270010 | 4317 | SCIENCE | 38.93 |
| | | | SCIENCE | 0161270010 | 4317 | SCIENCE | 242.62 |
| | | | | | | CHECK TOTAL: | 281.55 |
| 00208664 | 03/06/15 | CDW GOVERNMENT INC | TECHNOLOGY | 0161212510 | 4304 | TECHNOLOGY | 498.78 |
| | | | TECHNOLOGY | 0161212510 | 4304 | TECHNOLOGY | 94.77 |
| | | | TECHNOLOGY | 0161212510 | 4304 | TECHNOLOGY | 313.23 |
| | | | TECHNOLOGY | 0161212510 | 4304 | TECHNOLOGY | 118.92 |
| | | | PUPIL SUPPLIES | 0150412510 | 4301 | PUPIL SUPPLIES | 500.32 |
| | | | PUPIL SUPPLIES | 0150412510 | 4301 | PUPIL SUPPLIES | 47.65 |
| | | | PUPIL SUPPLIES | 0150412510 | 4301 | PUPIL SUPPLIES | 166.77 |
| | | | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 472.65 |
| | | | OFFICE | 0100904120 | 4305 | OFFICE | 80.30 |
| | | | OFFICE | 0100904120 | 4305 | OFFICE | 62.11 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 749.04 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 229.42 |
| | | | PUPIL SUPPLIES | 0116912510 | 4301 | PUPIL SUPPLIES | -34.43 |
| | | | OFFICE | 0117012527 | 4305 | OFFICE | 56.70 |
| | | | PUPIL SUPPLIES | 0112012510 | 4301 | PUPIL SUPPLIES | 36.50 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 365.61 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | -365.61 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 1,111.88 |
| | | | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 484.51 |
| | | | PUPIL SUPPLIES | 0150813810 | 4301 | PUPIL SUPPLIES | 775.61 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030615

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | OFFICE | 0100904120 | 4305 | OFFICE | -80.30 |
| | | | | | | CHECK TOTAL: | 5,684.43 |
| 00208665 | 03/06/15 | CENTRA PEDIATRIC THERA | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 2,718.75 |
| | | | | | | CHECK TOTAL: | 2,718.75 |
| 00208666 | 03/06/15 | CHAO,CHE-YING JOY | FOREIGN LANGUAGE | 0161212510 | 4329 | FOREIGN LANGUAGE | 45.98 |
| | | | | | | CHECK TOTAL: | 45.98 |
| 00208667 | 03/06/15 | CHEFS TOYS ADVANTAGE | HOME ART | 0160270010 | 4308 | HOME ART | 624.07 |
| | | | | | | CHECK TOTAL: | 624.07 |
| 00208668 | 03/06/15 | CHINARIAN, KELLY | TRAVEL & CONFERENCES | 0101757630 | 5210 | TRAVEL & CONFERENCES | 36.40 |
| | | | | | | CHECK TOTAL: | 36.40 |
| 00208669 | 03/06/15 | COMMERCIAL AQUATIC SER | SRVCS/CONTRACTS | 0160806281 | 5810 | SRVCS/CONTRACTS | 691.67 |
| | | | | | | CHECK TOTAL: | 691.67 |
| 00208670 | 03/06/15 | COX COMMUNICATIONS | OPEN PO FOR TELEPHONE, FAX, IN | 0111801627 | 5920 | TELEPHONE, FAX, INTERNET | 146.59 |
| | | | | | | CHECK TOTAL: | 146.59 |
| 00208671 | 03/06/15 | CUSTOMINK.COM | PUPIL SUPPLIES | 0150412510 | 4301 | PUPIL SUPPLIES | 226.20 |
| | | | | | | CHECK TOTAL: | 226.20 |
| 00208672 | 03/06/15 | DAVENPORT,TERRY | OFFICE | 0161402627 | 4305 | OFFICE | 126.45 |
| | | | | | | CHECK TOTAL: | 126.45 |
| 00208673 | 03/06/15 | DBQ PROJECT,THE | PUPIL SUPPLIES | 0160012510 | 4301 | PUPIL SUPPLIES | 2,159.00 |
| | | | | | | CHECK TOTAL: | 2,159.00 |
| 00208674 | 03/06/15 | DELL MARKETING L P | TECHNOLOGY | 0161270010 | 4304 | TECHNOLOGY | 246.22 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100904120 | 4401 | NON-CAPITALIZED EQUIPMEN | 52.06 |
| | | | TECHNOLOGY | 0150470010 | 4304 | TECHNOLOGY | 1,913.40 |
| | | | PUPIL SUPPLIES | 0100949426 | 4301 | PUPIL SUPPLIES | 263.00 |
| | | | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 31.01 |
| | | | OFFICE | 0151212527 | 4305 | OFFICE | 199.78 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 140.55 |
| | | | NON-CAPITALIZED EQUIPMENT | 0100904120 | 4401 | NON-CAPITALIZED EQUIPMEN | 1,284.27 |
| | | | OFFICE | 0101756310 | 4305 | OFFICE | 29.10 |
| | | | | | | CHECK TOTAL: | 4,159.39 |
| 00208675 | 03/06/15 | DEMCO INC | MEDIA | 0160070010 | 4313 | MEDIA | 275.24 |
| | | | TECHNOLOGY | 0150470010 | 4304 | TECHNOLOGY | 104.77 |
| | | | | | | CHECK TOTAL: | 380.01 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208676 | 03/06/15 | DURBEN,DIANNE SALEM | REPAIR | 0160012527 | 5630 | REPAIR | 675.00 |
| | | | | | | CHECK TOTAL: | 675.00 |
| 00208677 | 03/06/15 | EVANS,ROBERT A | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 113.94 |
| | | | PUPIL SUPPLIES | 0100913210 | 4301 | PUPIL SUPPLIES | 188.84 |
| | | | | | | CHECK TOTAL: | 302.78 |
| 00208678 | 03/06/15 | FACTORY MOTOR PARTS CO | VEHICLES | 0100506381 | 4371 | VEHICLES | -55.08 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 13.44 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 72.84 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 449.97 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 34.60 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 34.60 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 103.81 |
| | | | VEHICLES | 0100506381 | 4371 | VEHICLES | 34.60 |
| | | | | | | CHECK TOTAL: | 688.78 |
| 00208679 | 03/06/15 | FLINN SCIENTIFIC INC | SCIENCE | 0161270010 | 4317 | SCIENCE | 353.54 |
| | | | SCIENCE | 0161212510 | 4317 | SCIENCE | 1,150.89 |
| | | | SCIENCE | 0152070010 | 4317 | SCIENCE | 339.53 |
| | | | PUPIL SUPPLIES | 0151212510 | 4301 | PUPIL SUPPLIES | 310.09 |
| | | | | | | CHECK TOTAL: | 2,154.05 |
| 00208680 | 03/06/15 | FOLLETT SCHOOL SOLUTIO | MEDIA | 0152070010 | 4313 | MEDIA | 54.38 |
| | | | | | | CHECK TOTAL: | 54.38 |
| 00208681 | 03/06/15 | FORENSIC ANALYTICAL SP | REPAIR | 0100505381 | 5630 | REPAIR | 1,025.00 |
| | | | | | | CHECK TOTAL: | 1,025.00 |
| 00208682 | 03/06/15 | FULLER, YIN-CHI | TRAVEL & CONFERENCES | 0102213710 | 5210 | TRAVEL & CONFERENCES | 37.43 |
| | | | | | | CHECK TOTAL: | 37.43 |
| 00208683 | 03/06/15 | GAVIN,JILL | OFFICE | 0110270027 | 4305 | OFFICE | 108.97 |
| | | | | | | CHECK TOTAL: | 108.97 |
| 00208684 | 03/06/15 | GILLEY, DANIELLE | TRAVEL & CONFERENCES | 0101755219 | 5210 | TRAVEL & CONFERENCES | 111.90 |
| | | | | | | CHECK TOTAL: | 111.90 |
| 00208685 | 03/06/15 | GLASSFORD,NATALIE | PUPIL SUPPLIES | 0114755410 | 4301 | PUPIL SUPPLIES | 92.87 |
| | | | | | | CHECK TOTAL: | 92.87 |
| 00208686 | 03/06/15 | GOPHER SPORT | PUPIL SUPPLIES | 0114412510 | 4301 | PUPIL SUPPLIES | 430.30 |
| | | | | | | CHECK TOTAL: | 430.30 |

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| 00208687 | 03/06/15 | GREEN, INGRID | BOOKS OTH INSTR | 0116652110 | 4210 | BOOKS OTH INSTR | 181.12 |
| | | | | | | CHECK TOTAL: | 181.12 |
| 00208688 | 03/06/15 | GUERENA,ELENA | FOOD | 0100958420 | 4326 | FOOD | 176.40 |
| | | | | | | CHECK TOTAL: | 176.40 |
| 00208689 | 03/06/15 | HAACK,LAURA | OFFICE | 0113670010 | 4305 | OFFICE | 93.80 |
| | | | | | | CHECK TOTAL: | 93.80 |
| 00208690 | 03/06/15 | HAILE,ELISABETH | TRAVEL & CONFERENCES | 0101757630 | 5210 | TRAVEL & CONFERENCES | 17.31 |
| | | | | | | CHECK TOTAL: | 17.31 |
| 00208691 | 03/06/15 | HENDRICKSON,JULIE | TRAVEL & CONFERENCES | 0100910477 | 5210 | TRAVEL & CONFERENCES | 67.62 |
| | | | | | | CHECK TOTAL: | 67.62 |
| 00208692 | 03/06/15 | HENRY SCHEIN INC | ATHLETICS | 0160270010 | 4339 | ATHLETICS | 147.00 |
| | | | | | | CHECK TOTAL: | 147.00 |
| 00208693 | 03/06/15 | HOUGHTON MIFFLIN HARCO | PUPIL SUPPLIES | 0117013810 | 4301 | PUPIL SUPPLIES | 109.08 |
| | | | | | | CHECK TOTAL: | 109.08 |
| 00208694 | 03/06/15 | HUCK,WENDY | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 93.15 |
| | | | | | | CHECK TOTAL: | 93.15 |
| 00208695 | 03/06/15 | J W PEPPER OF LOS ANGE | MUSIC | 0151270010 | 4314 | MUSIC | 916.01 |
| | | | MUSIC | 0151270010 | 4314 | MUSIC | 48.61 |
| | | | MUSIC | 0151270010 | 4314 | MUSIC | 43.20 |
| | | | MUSIC | 0151270010 | 4314 | MUSIC | 48.61 |
| | | | MUSIC | 0151270010 | 4314 | MUSIC | 54.28 |
| | | | | | | CHECK TOTAL: | 1,110.71 |
| 00208696 | 03/06/15 | JACKSON,JAMES H | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 20.70 |
| | | | TRAVEL & CONFERENCES | 0101755210 | 5210 | TRAVEL & CONFERENCES | 31.05 |
| | | | | | | CHECK TOTAL: | 51.75 |
| 00208697 | 03/06/15 | JIM'S MUSIC CENTER INC | MUSIC | 0161212510 | 4314 | MUSIC | 448.20 |
| | | | | | | CHECK TOTAL: | 448.20 |
| 00208698 | 03/06/15 | JOHNSON,MIRIAM | OFFICE | 0151670027 | 4305 | OFFICE | 25.95 |
| | | | | | | CHECK TOTAL: | 25.95 |
| 00208699 | 03/06/15 | KARAMANOS, NANCY | FOOD | 0150170010 | 4326 | FOOD | 58.80 |
| | | | | | | CHECK TOTAL: | 58.80 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208700 | 03/06/15 | KNOTT'S BERRY FARM | ADMISSIONS/TICKETS | 0111670010 | 5809 | ADMISSIONS/TICKETS | 300.00 |
| | | | | | | CHECK TOTAL: | 300.00 |
| 00208701 | 03/06/15 | LAKESHORE LEARNING MAT | PUPIL SUPPLIES | 0100900410 | 4301 | PUPIL SUPPLIES | 196.50 |
| | | | | | | CHECK TOTAL: | 196.50 |
| 00208702 | 03/06/15 | LAMINATION DEPOT INC | OFFICE | 0114712527 | 4305 | OFFICE | 60.01 |
| | | | | | | CHECK TOTAL: | 60.01 |
| 00208703 | 03/06/15 | LEE,AMY Y | TRAVEL & CONFERENCES | 0101755233 | 5210 | TRAVEL & CONFERENCES | 10.64 |
| | | | | | | CHECK TOTAL: | 10.64 |
| 00208704 | 03/06/15 | LY,CUONG AND CYNTHIA H | SRVCS/CONTRACTS | 0101755710 | 5810 | SRVCS/CONTRACTS | 1,560.00 |
| | | | | | | CHECK TOTAL: | 1,560.00 |
| 00208705 | 03/06/15 | MAKERBOT INDUSTRIES LL | NON-CAPITALIZED EQUIPMENT | 0160270010 | 4401 | NON-CAPITALIZED EQUIPMEN | 3,374.82 |
| | | | | | | CHECK TOTAL: | 3,374.82 |
| 00208706 | 03/06/15 | MARIANI,PEGGY | OFFICE | 0151670027 | 4305 | OFFICE | 21.74 |
| | | | | | | CHECK TOTAL: | 21.74 |
| 00208707 | 03/06/15 | MATTAIR, LAURA | SCIENCE | 0161270010 | 4317 | SCIENCE | 133.60 |
| | | | | | | CHECK TOTAL: | 133.60 |
| 00208708 | 03/06/15 | MCGLINCHEY,SHELLEY | FOOD | 0115212527 | 4326 | FOOD | 34.82 |
| | | | | | | CHECK TOTAL: | 34.82 |
| 00208709 | 03/06/15 | MICHON,SUSAN | TECHNOLOGY | 0151670010 | 4304 | TECHNOLOGY | 60.46 |
| | | | | | | CHECK TOTAL: | 60.46 |
| 00208710 | 03/06/15 | MILLER,LORI | PUPIL SUPPLIES | 0113612510 | 4301 | PUPIL SUPPLIES | 107.95 |
| | | | | | | CHECK TOTAL: | 107.95 |
| 00208711 | 03/06/15 | MIRACLE RECREATION EQU | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 2,955.63 |
| | | | NON-CAPITALIZED EQUIPMENT | 0110870010 | 4401 | NON-CAPITALIZED EQUIPMEN | 605.37 |
| | | | | | | CHECK TOTAL: | 3,561.00 |
| 00208712 | 03/06/15 | MORRISON,MICHAEL | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 174.80 |
| | | | | | | CHECK TOTAL: | 174.80 |
| 00208713 | 03/06/15 | MULLENS,MADELINE | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 185.22 |
| | | | | | | CHECK TOTAL: | 185.22 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208714 | 03/06/15 | NASCO | PUPIL SUPPLIES | 0117012510 | 4301 | PUPIL SUPPLIES | 54.99 |
| | | | | | | CHECK TOTAL: | 54.99 |
| 00208715 | 03/06/15 | NICHOLS,NANCY | HOME ART | 0117470010 | 4308 | HOME ART | 92.70 |
| | | | | | | CHECK TOTAL: | 92.70 |
| 00208716 | 03/06/15 | OFFICE DEPOT | PUPIL SUPPLIES | 0110870010 | 4301 | PUPIL SUPPLIES | 56.45 |
| | | | OFFICE | 0102220620 | 4305 | OFFICE | -129.59 |
| | | | OFFICE | 0102220620 | 4305 | OFFICE | 129.59 |
| | | | OFFICE | 0117012527 | 4305 | OFFICE | 95.03 |
| | | | PUPIL SUPPLIES | 0111612510 | 4301 | PUPIL SUPPLIES | 8.91 |
| | | | OFFICE | 0117012527 | 4305 | OFFICE | 51.18 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 16.95 |
| | | | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 20.79 |
| | | | OFFICE | 0115212527 | 4305 | OFFICE | 17.59 |
| | | | PUPIL SUPPLIES | 0111212510 | 4301 | PUPIL SUPPLIES | 20.69 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 22.65 |
| | | | PUPIL SUPPLIES | 0150812510 | 4301 | PUPIL SUPPLIES | 943.73 |
| | | | OFFICE | 0161402627 | 4305 | OFFICE | 388.48 |
| | | | PUPIL SUPPLIES | 0114712510 | 4301 | PUPIL SUPPLIES | 47.07 |
| | | | OFFICE | 0116912527 | 4305 | OFFICE | 146.99 |
| | | | PUPIL SUPPLIES | 0101703433 | 4301 | PUPIL SUPPLIES | 7.02 |
| | | | OFFICE | 0102020424 | 4305 | OFFICE | 25.90 |
| | | | | | | CHECK TOTAL: | 1,869.43 |
| 00208717 | 03/06/15 | OTRAMBA,MARIA | HEALTH | 0114670033 | 4310 | HEALTH | 112.56 |
| | | | | | | CHECK TOTAL: | 112.56 |
| 00208718 | 03/06/15 | PAKINGAN, MICHELLE | TRAVEL & CONFERENCES | 0101855410 | 5210 | TRAVEL & CONFERENCES | 75.45 |
| | | | TRAVEL & CONFERENCES | 0101855410 | 5210 | TRAVEL & CONFERENCES | 23.52 |
| | | | | | | CHECK TOTAL: | 98.97 |
| 00208719 | 03/06/15 | PARSANGI, NAHAL | PUPIL SUPPLIES | 0116655510 | 4301 | PUPIL SUPPLIES | 152.34 |
| | | | PUPIL SUPPLIES | 0116655510 | 4301 | PUPIL SUPPLIES | 92.33 |
| | | | | | | CHECK TOTAL: | 244.67 |
| 00208720 | 03/06/15 | PARTY PRO RENTAL CENTE | PUPIL SUPPLIES | 0102060310 | 4301 | PUPIL SUPPLIES | 54.00 |
| | | | | | | CHECK TOTAL: | 54.00 |
| 00208721 | 03/06/15 | PEARSON EDUCATION | PUPIL SUPPLIES | 0114455410 | 4301 | PUPIL SUPPLIES | 153.91 |
| | | | | | | CHECK TOTAL: | 153.91 |
| 00208722 | 03/06/15 | PHANTOM PROJECTS EDUCA | MUSICAL PROD | 0151670010 | 4353 | MUSICAL PROD | 1,406.00 |
| | | | MUSICAL PROD | 0151670010 | 4353 | MUSICAL PROD | 1,044.00 |

SELECT Check ID's and Numbers: 75@ ; Check Dates: 030615

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | | | | CHECK TOTAL: | 2,450.00 |
| 00208723 | 03/06/15 | PHONAK INC | NON-CAPITALIZED EQUIPMENT | 0101757110 | 4401 | NON-CAPITALIZED EQUIPMEN | 2,461.36 |
| | | | | | | CHECK TOTAL: | 2,461.36 |
| 00208724 | 03/06/15 | PIGOTT,LINDA | CONSULTANTS | 0101755710 | 5811 | CONSULTANTS | 239.68 |
| | | | | | | CHECK TOTAL: | 239.68 |
| 00208725 | 03/06/15 | POSITIVE PROMOTIONS | PUPIL SUPPLIES | 0112470010 | 4301 | PUPIL SUPPLIES | 2,667.06 |
| | | | | | | CHECK TOTAL: | 2,667.06 |
| 00208726 | 03/06/15 | RAINBOW CONNECTION | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 1,236.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 412.00 |
| | | | REHABILITATION FEES SPEC ED | 0101755710 | 5813 | REHABILITATION FEES SPEC | 309.00 |
| | | | | | | CHECK TOTAL: | 1,957.00 |
| 00208727 | 03/06/15 | REALLY GOOD STUFF | PUPIL SUPPLIES | 0150152110 | 4301 | PUPIL SUPPLIES | 82.73 |
| | | | | | | CHECK TOTAL: | 82.73 |
| 00208728 | 03/06/15 | REYNOLDS, MICHELLE | TRAVEL & CONFERENCES | 0101757410 | 5210 | TRAVEL & CONFERENCES | 97.52 |
| | | | | | | CHECK TOTAL: | 97.52 |
| 00208729 | 03/06/15 | REYSEN,CHIAKI | TRAVEL & CONFERENCES | 0102213710 | 5210 | TRAVEL & CONFERENCES | 35.82 |
| | | | | | | CHECK TOTAL: | 35.82 |
| 00208730 | 03/06/15 | ROGERS, JILLIAN | ART | 0161212510 | 4302 | ART | 175.00 |
| | | | | | | CHECK TOTAL: | 175.00 |
| 00208731 | 03/06/15 | SCANTRON CORPORATION | PUPIL SUPPLIES | 0152012510 | 4301 | PUPIL SUPPLIES | 1,721.72 |
| | | | | | | CHECK TOTAL: | 1,721.72 |
| 00208732 | 03/06/15 | SCHOLASTIC INCORPORATE | PUPIL SUPPLIES | 0116020610 | 4301 | PUPIL SUPPLIES | 768.13 |
| | | | PUPIL SUPPLIES | 0100958410 | 4301 | PUPIL SUPPLIES | 768.13 |
| | | | | | | CHECK TOTAL: | 1,536.26 |
| 00208733 | 03/06/15 | SCHOLASTIC MAGAZINES | NEWSPAPER | 0117070010 | 4334 | NEWSPAPER | 1,780.05 |
| | | | | | | CHECK TOTAL: | 1,780.05 |
| 00208734 | 03/06/15 | SCHOOL HEALTH CORPORAT | HEALTH | 0115212533 | 4310 | HEALTH | 331.87 |
| | | | | | | CHECK TOTAL: | 331.87 |
| 00208735 | 03/06/15 | SCHOOL NURSE SUPPLY IN | PUPIL SUPPLIES | 0160212510 | 4301 | PUPIL SUPPLIES | 52.51 |
| | | | | | | CHECK TOTAL: | 52.51 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208736 | 03/06/15 | SEVERN,JACLYN | SCIENCE | 0161270010 | 4317 | SCIENCE | 42.02 |
| | | | | | | CHECK TOTAL: | 42.02 |
| 00208737 | 03/06/15 | SHAMROCK SUPPLY COMPAN | STORES | 01 | 9320 | STORES | 3,002.40 |
| | | | | | | CHECK TOTAL: | 3,002.40 |
| 00208738 | 03/06/15 | SHEN,SUNNY | FOOD | 0117412510 | 4326 | FOOD | 50.82 |
| | | | | | | CHECK TOTAL: | 50.82 |
| 00208739 | 03/06/15 | SMART APPLE U S | BOOKS OTH INSTR | 0116670010 | 4210 | BOOKS OTH INSTR | 240.12 |
| | | | | | | CHECK TOTAL: | 240.12 |
| 00208740 | 03/06/15 | SMAY,BARBARA | PUPIL SUPPLIES | 0160855410 | 4301 | PUPIL SUPPLIES | 97.19 |
| | | | | | | CHECK TOTAL: | 97.19 |
| 00208741 | 03/06/15 | SO CAL FITNESS SERVICE | ATHLETICS | 0160070010 | 4339 | ATHLETICS | 323.10 |
| | | | | | | CHECK TOTAL: | 323.10 |
| 00208742 | 03/06/15 | SODORFF,JAMIE | SCIENCE | 0161270010 | 4317 | SCIENCE | 40.05 |
| | | | | | | CHECK TOTAL: | 40.05 |
| 00208743 | 03/06/15 | SOUTHERN CALIFORNIA ED | ELECTRIC SERVICE FOR FY 2014-2 | 0160401681 | 5510 | ELECTRICITY | 3,804.20 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0160401681 | 5510 | ELECTRICITY | 123.52 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0190009081 | 5510 | ELECTRICITY | 542.56 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0116801681 | 5510 | ELECTRICITY | 2,823.55 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0160001681 | 5510 | ELECTRICITY | 2,224.85 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0160001681 | 5510 | ELECTRICITY | 2,158.88 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0116001681 | 5510 | ELECTRICITY | 955.72 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0190009081 | 5510 | ELECTRICITY | 49.96 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0190009081 | 5510 | ELECTRICITY | 49.96 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0113601681 | 5510 | ELECTRICITY | 6,190.73 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0111601681 | 5510 | ELECTRICITY | 4,445.58 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0111601681 | 5510 | ELECTRICITY | 2,106.35 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0111001681 | 5510 | ELECTRICITY | 6,114.46 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0190009081 | 5510 | ELECTRICITY | 879.35 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0151201681 | 5510 | ELECTRICITY | 6,605.66 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0116601681 | 5510 | ELECTRICITY | 8,223.58 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0112001681 | 5510 | ELECTRICITY | 5,040.26 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0114201681 | 5510 | ELECTRICITY | 4,781.60 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0160401681 | 5510 | ELECTRICITY | 88.28 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0112801681 | 5510 | ELECTRICITY | 3,019.89 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0161201681 | 5510 | ELECTRICITY | 214.05 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0114601681 | 5510 | ELECTRICITY | 8,727.89 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0114501681 | 5510 | ELECTRICITY | 8,626.88 |

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| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0161401681 | 5510 | ELECTRICITY | 4,745.71 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0161401681 | 5510 | ELECTRICITY | 24.60 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0110801681 | 5510 | ELECTRICITY | 4,264.81 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0116001681 | 5510 | ELECTRICITY | 3,629.55 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0115201681 | 5510 | ELECTRICITY | 26.38 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0115201681 | 5510 | ELECTRICITY | 4,210.87 |
| | | | ELECTRIC SERVICE FOR FY 2014-2 | 0112401681 | 5510 | ELECTRICITY | 4,992.20 |
| | | | | | | CHECK TOTAL: | 99,691.88 |
| 00208744 | 03/06/15 | SOUTHWEST SCHOOL AND O | OFFICE | 0101315074 | 4305 | OFFICE | 300.96 |
| | | | OFFICE | 0101315074 | 4305 | OFFICE | 49.37 |
| | | | | | | CHECK TOTAL: | 350.33 |
| 00208745 | 03/06/15 | SPARKLETTS | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 38.38 |
| | | | | | | CHECK TOTAL: | 38.38 |
| 00208746 | 03/06/15 | SPORTS FIELD SERVICES | LAND IMPROVEMENTS | 0115203785 | 6170 | LAND IMPROVEMENTS | 10,140.00 |
| | | | | | | CHECK TOTAL: | 10,140.00 |
| 00208747 | 03/06/15 | SPORTS FIELD SERVICES | NON-CAPTLZD SITE/BLDG IMPRVMNT | 0160803781 | 5601 | NON-CAPTLZD SITE/BLDG IM | 4,000.00 |
| | | | | | | CHECK TOTAL: | 4,000.00 |
| 00208748 | 03/06/15 | SPORTS FIELD SERVICES | REPAIR | 0115603781 | 5630 | REPAIR | 4,100.00 |
| | | | | | | CHECK TOTAL: | 4,100.00 |
| 00208749 | 03/06/15 | SPORTS FIELD SERVICES | REPAIR | 0152003781 | 5630 | REPAIR | 4,100.00 |
| | | | | | | CHECK TOTAL: | 4,100.00 |
| 00208750 | 03/06/15 | SPORTS FIELD SERVICES | REPAIR | 0100505381 | 5630 | REPAIR | 5,000.00 |
| | | | | | | CHECK TOTAL: | 5,000.00 |
| 00208751 | 03/06/15 | THE HELP GROUP WEST | TUITION NON PUBLIC SCHOOLS | 0101755710 | 5812 | TUITION NON PUBLIC SCHOO | 2,382.40 |
| | | | | | | CHECK TOTAL: | 2,382.40 |
| 00208752 | 03/06/15 | THINKING MAPS INC | BASIC TEXTBOOKS | 0115252110 | 4110 | BASIC TEXTBOOKS | 2,862.00 |
| | | | | | | CHECK TOTAL: | 2,862.00 |
| 00208753 | 03/06/15 | TORRES,LUIS | OFFICE | 0151670027 | 4305 | OFFICE | 8.07 |
| | | | | | | CHECK TOTAL: | 8.07 |
| 00208754 | 03/06/15 | TUFF SHED | NON-CAPITALIZED EQUIPMENT | 0113612581 | 4401 | NON-CAPITALIZED EQUIPMEN | 4,578.90 |
| | | | | | | CHECK TOTAL: | 4,578.90 |
| 00208755 | 03/06/15 | UNIVERSAL ASPHALT COMP | REPAIR | 0100505381 | 5630 | REPAIR | 1,852.00 |

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| | | | | | | CHECK TOTAL: | 1,852.00 |
| 00208756 | 03/06/15 | UNIVERSITY HIGH SCHOOL | SRVCS/CONTRACTS | 0160811710 | 5810 | SRVCS/CONTRACTS | 3,321.00 |
| | | | | | | CHECK TOTAL: | 3,321.00 |
| 00208757 | 03/06/15 | WALLACE,LORI | PUPIL SUPPLIES | 0150155510 | 4301 | PUPIL SUPPLIES | 34.82 |
| | | | | | | CHECK TOTAL: | 34.82 |
| 00208758 | 03/06/15 | WAXIE | STORES | 01 | 9320 | STORES | 918.86 |
| | | | STORES | 01 | 9320 | STORES | 231.72 |
| | | | | | | CHECK TOTAL: | 1,150.58 |
| 00208759 | 03/06/15 | WEEDN,ANGELA | PUPIL SUPPLIES | 0101703431 | 4301 | PUPIL SUPPLIES | 442.00 |
| | | | PUPIL SUPPLIES | 0101703431 | 4301 | PUPIL SUPPLIES | 144.72 |
| | | | PUPIL SUPPLIES | 0101703431 | 4301 | PUPIL SUPPLIES | 130.56 |
| | | | | | | CHECK TOTAL: | 717.28 |
| 00208760 | 03/06/15 | WELLS FARGO FINANCIAL | SERVICE CONTRACTS | 0114412527 | 5832 | SERVICE CONTRACTS | 219.58 |
| | | | | | | CHECK TOTAL: | 219.58 |
| 00208761 | 03/06/15 | WILSON,LISA | PUPIL SUPPLIES | 0114670010 | 4301 | PUPIL SUPPLIES | 79.66 |
| | | | | | | CHECK TOTAL: | 79.66 |
| 00208762 | 03/06/15 | WOODBIDGE VILLAGE ASS | SRVCS/CONTRACTS | 0112470010 | 5810 | SRVCS/CONTRACTS | 375.00 |
| | | | | | | CHECK TOTAL: | 375.00 |
| 00208763 | 03/06/15 | WORDMASTERS LLC | PUPIL SUPPLIES | 0115612510 | 4301 | PUPIL SUPPLIES | 285.00 |
| | | | | | | CHECK TOTAL: | 285.00 |
| 00208764 | 03/06/15 | YUCEL,DILEK | TRAVEL & CONFERENCES | 0102583210 | 5210 | TRAVEL & CONFERENCES | 75.90 |
| | | | | | | CHECK TOTAL: | 75.90 |
| 00208765 | 03/06/15 | YUNG,STACY | MATERIALS/SUPPLIES | 0150112581 | 4376 | MATERIALS/SUPPLIES | 41.02 |
| | | | | | | CHECK TOTAL: | 41.02 |
| 00208766 | 03/06/15 | ZUBIRI,FERNANDO | TECHNOLOGY | 0117470010 | 4304 | TECHNOLOGY | 44.34 |
| | | | | | | CHECK TOTAL: | 44.34 |
| 00208767 | 03/06/15 | GREAT AMERICAN LUNCHBO | FOOD | 1202724410 | 4326 | FOOD | 2,445.30 |
| | | | | | | CHECK TOTAL: | 2,445.30 |
| 00208768 | 03/06/15 | TORRES, FABIOLA | TRAVEL & CONFERENCES | 1202724510 | 5210 | TRAVEL & CONFERENCES | 15.52 |
| | | | TRAVEL & CONFERENCES | 1202724510 | 5210 | TRAVEL & CONFERENCES | 46.82 |
| | | | TRAVEL & CONFERENCES | 1202766827 | 5210 | TRAVEL & CONFERENCES | 25.63 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| | | | TRAVEL & CONFERENCES | 1202766827 | 5210 | TRAVEL & CONFERENCES | 8.00 |
| | | | | | | CHECK TOTAL: | 95.97 |
| 00208769 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 2500565081 | 5839 | LEGAL FEES | 945.00 |
| | | | | | | CHECK TOTAL: | 945.00 |
| 00208770 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 3570290185 | 5839 | LEGAL FEES | 252.00 |
| | | | | | | CHECK TOTAL: | 252.00 |
| 00208771 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 3570490185 | 5839 | LEGAL FEES | 189.00 |
| | | | | | | CHECK TOTAL: | 189.00 |
| 00208772 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 3500553581 | 5839 | LEGAL FEES | 147.35 |
| | | | | | | CHECK TOTAL: | 147.35 |
| 00208773 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 3570190185 | 5839 | LEGAL FEES | 819.00 |
| | | | | | | CHECK TOTAL: | 819.00 |
| 00208774 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 3570090185 | 5839 | LEGAL FEES | 1,260.00 |
| | | | | | | CHECK TOTAL: | 1,260.00 |
| 00208775 | 03/06/15 | CONNOR FLETCHER & HEDE | LEGAL FEES | 3512090385 | 5839 | LEGAL FEES | 542.14 |
| | | | | | | CHECK TOTAL: | 542.14 |
| 00208776 | 03/06/15 | CONTINENTAL MARBLE AND | CONSTRUCTION | 3570290185 | 6260 | CONSTRUCTION | 10,875.60 |
| | | | | | | CHECK TOTAL: | 10,875.60 |
| 00208777 | 03/06/15 | INTEGRITY INSPECTIONS | CONSTRUCTION INSPECTION | 3560090385 | 6280 | CONSTRUCTION INSPECTION | 11,700.00 |
| | | | | | | CHECK TOTAL: | 11,700.00 |
| 00208778 | 03/06/15 | RDM ELECTRIC CO INC | CONSTRUCTION | 4000980585 | 6260 | CONSTRUCTION | 44,335.00 |
| | | | | | | CHECK TOTAL: | 44,335.00 |
| 00208779 | 03/06/15 | VAVRINEK TRINE DAY AND | AUDIT FEES | 4300584381 | 5838 | AUDIT FEES | 5,000.00 |
| | | | | | | CHECK TOTAL: | 5,000.00 |
| 00208780 | 03/06/15 | VAVRINEK TRINE DAY AND | AUDIT FEES | 4600584681 | 5838 | AUDIT FEES | 73.85 |
| | | | AUDIT FEES | 4600584681 | 5838 | AUDIT FEES | 800.00 |
| | | | | | | CHECK TOTAL: | 873.85 |
| 00208781 | 03/06/15 | VAVRINEK TRINE DAY AND | AUDIT FEES | 4700584781 | 5838 | AUDIT FEES | 161.07 |
| | | | AUDIT FEES | 4700584781 | 5838 | AUDIT FEES | 1,745.00 |
| | | | | | | CHECK TOTAL: | 1,906.07 |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00208782 | 03/06/15 | VAVRINEK TRINE DAY AND | AUDIT FEES | 4800584881 | 5838 | AUDIT FEES | 29.08 |
| | | | AUDIT FEES | 4800584881 | 5838 | AUDIT FEES | 315.00 |
| | | | | | | CHECK TOTAL: | 344.08 |
| 00208783 | 03/06/15 | RAEL & LETSON | CONSULTANTS | 6900516960 | 5811 | CONSULTANTS | 2,175.00 |
| | | | | | | CHECK TOTAL: | 2,175.00 |
| TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID | | | | | | | 320,572.57 |
| GRAND TOTAL | | | | | | | 320,572.57 |
| FUND TOTAL | | | | 0101 | 236,667.21 | | |
| FUND TOTAL | | | | 1212 | 2,541.27 | | |
| FUND TOTAL | | | | 2525 | 945.00 | | |
| FUND TOTAL | | | | 3535 | 25,785.09 | | |
| FUND TOTAL | | | | 4040 | 44,335.00 | | |
| FUND TOTAL | | | | 4943 | 5,000.00 | | |
| FUND TOTAL | | | | 4946 | 873.85 | | |
| FUND TOTAL | | | | 4947 | 1,906.07 | | |
| FUND TOTAL | | | | 4948 | 344.08 | | |
| FUND TOTAL | | | | 6769 | 2,175.00 | | |

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| 00001693 | 03/06/15 | IRVINE UNIFIEDED SCHOOL | AUDIT FEES | 0100585072 | 5838 | AUDIT FEES | 2,000.00 |
| | | | | | | CHECK TOTAL: | 2,000.00 |
| 00001694 | 03/06/15 | VAVRINEK TRINE DAY & C | AUDIT FEES | 0100585072 | 5838 | AUDIT FEES | 336.00 |
| | | | AUDIT FEES | 0100585072 | 5838 | AUDIT FEES | 3,640.00 |
| | | | | | | CHECK TOTAL: | 3,976.00 |
| TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID | | | | | | | 5,976.00 |
| GRAND TOTAL | | | | | | | 5,976.00 |
| FUND TOTAL | | | | 0101 | 5,976.00 | | |

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| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
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| 00005727 | 02/25/15 | LASER SOURCE | OFFICE SUPPLIES | 0100564481 | 4305 | OFFICE SUPPLIES | 78.84 |
| | | | | | | CHECK TOTAL: | 78.84 |
| | | | | | | TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID | 78.84 |
| | | | | | | GRAND TOTAL | 78.84 |
| | | | | | | FUND TOTAL 0101 | 78.84 |

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| 00005728 | 02/26/15 | CITY OF IRVINE | PLAN CHECK FEES | 0100586185 | 6222 | PLAN CHECK FEES | 1,516.00 |
| | | | PLAN CHECK FEES | 0100586185 | 6222 | PLAN CHECK FEES | 219.00 |
| | | | PLAN CHECK FEES | 0100586185 | 6222 | PLAN CHECK FEES | 1,216.00 |
| | | | | | | CHECK TOTAL: | 2,951.00 |
| 00005729 | 02/26/15 | GLOBAL ENVIRONMENTAL C | CONSTRUCTION/OTHER COSTS | 0170390385 | 6267 | CONSTRUCTION/OTHER COSTS | 5,318.00 |
| | | | | | | CHECK TOTAL: | 5,318.00 |
| 00005730 | 02/26/15 | HMC ARCHITECTURE | ARCHITECT FEES | 0170290185 | 6221 | ARCHITECT FEES | 7,185.95 |
| | | | | | | CHECK TOTAL: | 7,185.95 |
| 00005731 | 02/26/15 | HMC ARCHITECTURE | ARCHITECT FEES | 0170290385 | 6221 | ARCHITECT FEES | 5,740.56 |
| | | | | | | CHECK TOTAL: | 5,740.56 |
| TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID | | | | | | | 21,195.51 |
| GRAND TOTAL | | | | | | | 21,195.51 |
| FUND TOTAL | | | | 0101 | 21,195.51 | | |

SELECT Check ID's and Numbers: 44@ ; Check Dates: 022715

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---|----------|------------------------|----------------------------|------------|----------|--------------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00005732 | 02/27/15 | MOBILE MODULAR MANAGEM | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 727.98 |
| | | | | | | CHECK TOTAL: | 727.98 |
| 00005733 | 02/27/15 | MOBILE MODULAR MANAGEM | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 287.06 |
| | | | | | | CHECK TOTAL: | 287.06 |
| 00005734 | 02/27/15 | MOBILE MODULAR MANAGEM | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 364.00 |
| | | | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 364.00 |
| | | | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 364.00 |
| | | | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 364.00 |
| | | | | | | CHECK TOTAL: | 1,456.00 |
| 00005735 | 02/27/15 | MOBILE MODULAR MANAGEM | PORTABLE LEASES | 0100564481 | 5621 | PORTABLE LEASES | 1,360.44 |
| | | | | | | CHECK TOTAL: | 1,360.44 |
| 00005736 | 02/27/15 | VERIZON WIRELESS | PAGERS,CELL PHONES,BEEPERS | 0100564481 | 5910 | PAGERS,CELL PHONES,BEEPE | 2,676.27 |
| | | | | | | CHECK TOTAL: | 2,676.27 |
| TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID | | | | | | | 6,507.75 |
| GRAND TOTAL | | | | | | | 6,507.75 |
| FUND TOTAL | | | | 0101 | 6,507.75 | | |

SELECT Check ID's and Numbers: 44@ ; Check Dates: 030215

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|--|----------|------------------------|--------------------------|------------|-----------|--------------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00005737 | 03/02/15 | AMAZON.COM | OFFICE SUPPLIES | 0100564481 | 4305 | OFFICE SUPPLIES | 56.95 |
| | | | OFFICE SUPPLIES | 0100564481 | 4305 | OFFICE SUPPLIES | -36.77 |
| | | | | | | CHECK TOTAL: | 20.18 |
| 00005738 | 03/02/15 | C2 IMAGING | PLANNING OTHER COSTS | 0100586185 | 6268 | PLANNING OTHER COSTS | 16.84 |
| | | | PLANNING OTHER COSTS | 0100586185 | 6268 | PLANNING OTHER COSTS | 351.76 |
| | | | | | | CHECK TOTAL: | 368.60 |
| 00005739 | 03/02/15 | EAGLE AERIAL IMAGING | SOFTWARE CONTRACTS | 0100564481 | 5831 | SOFTWARE CONTRACTS | 8,341.00 |
| | | | | | | CHECK TOTAL: | 8,341.00 |
| 00005740 | 03/02/15 | ELITE CONSTRUCTION EQU | CONSTRUCTION/OTHER COSTS | 0100564485 | 6267 | CONSTRUCTION/OTHER COSTS | 260.35 |
| | | | | | | CHECK TOTAL: | 260.35 |
| 00005741 | 03/02/15 | FEDERAL EXPRESS | OUTSIDE POSTAGE/MAILINGS | 0100564481 | 5905 | OUTSIDE POSTAGE/MAILINGS | 1,404.33 |
| | | | | | | CHECK TOTAL: | 1,404.33 |
| 00005742 | 03/02/15 | PJHM ARCHITECTS | ARCHITECT FEES | 0100564485 | 6221 | ARCHITECT FEES | 64,014.58 |
| | | | | | | CHECK TOTAL: | 64,014.58 |
| 00005743 | 03/02/15 | PJHM ARCHITECTS | ARCHITECT FEES | 0100564485 | 6221 | ARCHITECT FEES | 43.66 |
| | | | | | | CHECK TOTAL: | 43.66 |
| TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID | | | | | | | 74,452.70 |
| GRAND TOTAL | | | | | | | 74,452.70 |
| FUND TOTAL | | | | 0101 | 74,452.70 | | |

FRI, MAR 06, 2015, 10:18 AM --req: ADMIN-----leg: 44 ----loc: ISSTAFF---job: 10660866 #J302--prog: CK514 <1.02>--report id: CKOCLIST

```
SELECT  Check ID's and Numbers: 44@ ; Check Dates: 030615
```

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|------------------------|--------------------|-----------------|----------------|--------------------|--------------|
| 00005744 | 03/06/15 | ATKINSON ANDELSON LOYA | LEGAL FEES | 0100564481 | 5839 | LEGAL FEES | 126.00 |
| | | | | | | CHECK TOTAL: | 126.00 |
| 00005745 | 03/06/15 | IRVINE UNIFIED SCHOOL | AUDIT FEES | 0100564472 | 5838 | AUDIT FEES | 2,000.00 |
| | | | | | | CHECK TOTAL: | 2,000.00 |
| 00005746 | 03/06/15 | K-12 FACILITIES PLANNI | CONSULTANTS | 0100564481 | 5811 | CONSULTANTS | 750.00 |
| | | | | | | CHECK TOTAL: | 750.00 |
| | | | TOTAL FOR STOCK 44 | IRVINE'S LED 44 | CHECK STOCK ID | | 2,876.00 |
| | | | GRAND TOTAL | | | | 2,876.00 |
| | | | FUND TOTAL | 0101 | | 2,876.00 | |

```
SELECT  Check ID's and Numbers: 41@ ; Check Dates: 022515
```

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|----------|----------|-----------------------|---------------------------|------------|--------|---|--------------|
| 00003044 | 02/25/15 | CITY OF IRVINE | PROG COORD/IUSD | 0100571059 | 5864 | PROG COORD/IUSD | 10,792.26 |
| | | | SRVCS/CONTRACTS | 0100550159 | 5810 | SRVCS/CONTRACTS | 773.00 |
| | | | OFFICE | 0100571059 | 4305 | OFFICE | 996.88 |
| | | | | | | CHECK TOTAL: | 12,562.14 |
| 00003045 | 02/25/15 | DOLPHIN CLUB | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 260.00 |
| | | | | | | CHECK TOTAL: | 260.00 |
| 00003046 | 02/25/15 | IRVINE UNIFIED SCHOOL | ACCT. SERV/IUSD | 0100571059 | 5861 | ACCT. SERV/IUSD | 6,250.00 |
| | | | OPERATIONS & HOUSEKEEPING | 0100571081 | 5500 | OPERATIONS & HOUSEKEEPIN | 7,262.79 |
| | | | CUSTODIAL SERV/IUSD/CITY | 0100571059 | 5862 | CUSTODIAL SERV/IUSD/CITY | 28,743.42 |
| | | | DEBT SERVICE ON PORTABLE | 0100571091 | 7439 | OTHER DEBT SERVICE PRINC | 10,589.42 |
| | | | CUSTODIAL AMORT | 0100571091 | 7439 | OTHER DEBT SERVICE PRINC | 675.00 |
| | | | | | | CHECK TOTAL: | 53,520.63 |
| 00003047 | 02/25/15 | KIDS STUFF | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 265.00 |
| | | | | | | CHECK TOTAL: | 265.00 |
| 00003048 | 02/25/15 | RAINBOW RISING | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 6,302.85 |
| | | | | | | CHECK TOTAL: | 6,302.85 |
| 00003049 | 02/25/15 | RAINBOW RISING | SCHOLARSHIPS | 0100571059 | 5817 | SCHOLARSHIPS | 250.00 |
| | | | | | | CHECK TOTAL: | 250.00 |
| | | | | | | TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID | 73,160.62 |
| | | | GRAND TOTAL | | | | 73,160.62 |
| | | | FUND TOTAL | 0101 | | 73,160.62 | |

SELECT Check ID's and Numbers: 41@ ; Check Dates: 022615

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---|----------|------------------------|-----------------|------------|-----------|--------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00003050 | 02/26/15 | CHILD DEVELOPMENT CENT | SRVCS/CONTRACTS | 0100550159 | 5810 | SRVCS/CONTRACTS | 39,107.99 |
| | | | | | | CHECK TOTAL: | 39,107.99 |
| 00003051 | 02/26/15 | CHILD DEVELOPMENT CENT | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 977.50 |
| | | | | | | CHECK TOTAL: | 977.50 |
| 00003052 | 02/26/15 | KOALA KLUB | SCHOLARSHIPS | 0100571259 | 5817 | SCHOLARSHIPS | 2,483.75 |
| | | | | | | CHECK TOTAL: | 2,483.75 |
| TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID | | | | | | | 42,569.24 |
| GRAND TOTAL | | | | | | | 42,569.24 |
| FUND TOTAL | | | | 0101 | 42,569.24 | | |

SELECT Check ID's and Numbers: 41@ ; Check Dates: 030415

| Check # | Register | Payee Name | Description | Key | Object | Object Description | Check Amount |
|---|----------|------------------|----------------------|------------|-----------|----------------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 00003053 | 03/04/15 | PRB CONSTRUCTION | BUILDING IMPROVEMENT | 0100571085 | 6210 | BUILDING IMPROVEMENT | 2,400.00 |
| | | | | | | CHECK TOTAL: | 2,400.00 |
| 00003054 | 03/04/15 | PRB CONSTRUCTION | BUILDING IMPROVEMENT | 0100571085 | 6210 | BUILDING IMPROVEMENT | 12,662.00 |
| | | | | | | CHECK TOTAL: | 12,662.00 |
| TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID | | | | | | | 15,062.00 |
| GRAND TOTAL | | | | | | | 15,062.00 |
| FUND TOTAL | | | | 0101 | 15,062.00 | | |

4:51 PM

03/06/15

Revcash

Transaction List by Date

February 23 through March 6, 2015

| Type | Date | Num | Name | Memo | Account | Split | Amount |
|---------------------------|-----------|--------|-----------------------|------------------|---------|-----------------|------------|
| Feb 23 - Mar 6, 15 | | | | | | | |
| Check | 2/23/2015 | 41025 | OCSBA | OCSBA/ACS... | revcash | -SPLIT- | -96.00 |
| Check | 2/23/2015 | 41026 | CCSESA | Creat at the ... | revcash | 0100913620 5210 | -75.00 |
| Check | 2/23/2015 | 41027 | CSHA | VOID: CSHA ... | revcash | -SPLIT- | |
| Check | 2/23/2015 | 41028 | PESI INC. | Defiant Aggr... | revcash | 0101703433 5210 | -189.99 |
| Check | 2/23/2015 | 41029 | PYRAMID EDUC... | PECS Lev 1 ... | revcash | 0101703434 5210 | -395.00 |
| Check | 2/23/2015 | 41030 | SBCSS | I-MTSS Sym... | revcash | -SPLIT- | -200.00 |
| Check | 2/23/2015 | 41031 | Kimberly Bivins | CA TRANS 2... | revcash | 0102621920 5210 | -149.92 |
| Check | 2/23/2015 | 41032 | Bob Avzaradel | JEN-ED 1/9... | revcash | 0160012510 5210 | -831.02 |
| Check | 2/23/2015 | 41033 | CUE Conference ... | VOID: 2015 ... | revcash | -SPLIT- | 0.00 |
| Check | 2/23/2015 | 41034 | CUE Conference ... | VOID: 2015 ... | revcash | -SPLIT- | 0.00 |
| Check | 2/23/2015 | 41035 | CASBO EASTER... | Job-A-Like 3/... | revcash | -SPLIT- | -60.00 |
| General Journal | 2/23/2015 | 8RRR | CUE Conference ... | For CHK 410... | revcash | -SPLIT- | -700.00 |
| General Journal | 2/23/2015 | 8RRRR | CUE Conference ... | Reverse of G... | revcash | -SPLIT- | 700.00 |
| General Journal | 2/23/2015 | 9RRRR | CUE Conference ... | For CHK 410... | revcash | -SPLIT- | -700.00 |
| General Journal | 2/23/2015 | 9RRRRR | CUE Conference ... | Reverse of G... | revcash | -SPLIT- | 700.00 |
| Check | 2/24/2015 | 41036 | CITY OF SANTA ... | Zoomobile 2/... | revcash | 0115670010 5809 | -450.00 |
| Check | 2/24/2015 | 41037 | Laura Vlasic | P/R Repay 08A | revcash | -SPLIT- | -6,783.74 |
| Check | 2/24/2015 | 41038 | Angie Weiss | P/R Repay 08B | revcash | 55170 | -101.00 |
| Check | 2/24/2015 | 41039 | ISLAND ENTER... | Invoice 2726 | revcash | 0112470010 4347 | -1,485.00 |
| Check | 2/24/2015 | 41040 | Ringtail Learning ... | Invoice 1050 | revcash | 0116670010 5809 | -500.00 |
| Check | 2/24/2015 | 41041 | IRVINE UNIFIED... | Petty Cash 2/... | revcash | -SPLIT- | -668.20 |
| Check | 2/24/2015 | 41042 | STEPHANIE AR... | Bridge 2 Fut ... | revcash | 0102621920 5210 | -111.94 |
| Check | 2/24/2015 | 41043 | Valerie Schiano | P/R Repay 08B | revcash | 49331 | -356.00 |
| Check | 2/24/2015 | 41044 | Ying Li | Nutrition Reimb | revcash | -SPLIT- | -51.75 |
| Check | 2/26/2015 | 41045 | Yun Hua Wang | Refund | revcash | 1100514000 8699 | -128.00 |
| Check | 2/26/2015 | 41046 | Jun Hua Luo | Refund | revcash | 1100514000 8699 | -128.00 |
| Check | 2/26/2015 | 41047 | TUSTIN PUBLIC ... | Invoice 914 | revcash | -SPLIT- | -996.00 |
| Check | 2/26/2015 | 41048 | AALRR | | revcash | -SPLIT- | -198.00 |
| Check | 2/26/2015 | 41049 | Cal-Ed of the D/HH | 2015 Spec In... | revcash | 0101755224 5210 | -10.00 |
| Check | 2/26/2015 | 41050 | PYRAMID EDUC... | Trans From ... | revcash | -SPLIT- | -875.00 |
| Check | 2/26/2015 | 41051 | CALIFORNIA SC... | COLL396661... | revcash | 0111270010 5809 | -393.00 |
| Check | 2/26/2015 | 41052 | IRVINE RANCH ... | HF K-8 Meter... | revcash | 3570190185 6222 | -1,025.00 |
| Check | 2/26/2015 | 41053 | CAMP HIGH TR... | 3014oak Full ... | revcash | 0112070010 4347 | -10,955.50 |
| Check | 2/26/2015 | 41054 | STACY KENT | Fred Pryor 2/... | revcash | 1300568039 5210 | -46.58 |
| Check | 2/26/2015 | 41055 | NORA SEAGER | Virtual Ent S... | revcash | 0160813010 5210 | -75.11 |
| Deposit | 2/26/2015 | | | Deposit | revcash | -SPLIT- | 58,641.66 |
| Check | 2/27/2015 | 41056 | Melissa Tanner | P/R Repay 09A | revcash | 56191 | -2,665.00 |
| Check | 2/27/2015 | 41057 | HEART PLUS E... | Big John 3/3/... | revcash | 0111812510 4301 | -100.00 |
| Check | 2/27/2015 | 41058 | Xiaohui Guo | Refund | revcash | 1100514000 8699 | -105.00 |
| Check | 2/27/2015 | 41059 | IRVINE UNIFIED... | Petty Cash 2/... | revcash | -SPLIT- | -3,668.27 |
| Check | 2/27/2015 | 41060 | HYATT PALM S... | Reservation ... | revcash | 0113612510 5210 | -280.00 |
| Check | 2/27/2015 | 41061 | Alex Leonard | Natl Assoc. P... | revcash | 0100920424 5210 | -1,816.35 |
| Check | 2/27/2015 | 41062 | JEANNE KRILL | Fred Pryor 2/... | revcash | 1300568039 5210 | -41.24 |
| Check | 2/27/2015 | 41063 | JODY BUTTE | Fred Pryor 2/... | revcash | 1300568039 5210 | -11.83 |
| Check | 2/27/2015 | 41064 | Kim Kapur | Eth Consid 2/... | revcash | 0101755224 5210 | -29.58 |
| Check | 2/27/2015 | 41065 | Christina Reinartz | Eth Consider ... | revcash | 0101755224 5210 | -23.46 |
| Check | 2/27/2015 | 41066 | Carolina Moro | Eth Consider ... | revcash | 0101755224 5210 | -24.07 |
| Check | 2/27/2015 | 41067 | Kim Kapur | Cal ABA 2/19... | revcash | 0101755224 5210 | -516.27 |
| Check | 3/2/2015 | 41068 | Ralph's | OCTA Acces... | revcash | 0102562338 5821 | -288.00 |
| Check | 3/3/2015 | 41069 | Hilda Palacios | Nutrition Ref... | revcash | 1300568000 8634 | -51.75 |
| Check | 3/3/2015 | 41070 | Plaza Vista PTA | Box Tops Ch... | revcash | 0117070010 4301 | -532.50 |
| Check | 3/3/2015 | 41071 | OTAC | Spring Symp ... | revcash | 0101703433 5210 | -168.00 |
| Check | 3/3/2015 | 41072 | CASAS Summer ... | 2015 Nat Su... | revcash | 1100514010 5210 | -640.00 |
| Check | 3/3/2015 | 41073 | TOWN & COUNT... | Reservation ... | revcash | 1100514010 5210 | -145.00 |
| Check | 3/3/2015 | 41074 | SCSNA | Supervisory ... | revcash | 1300568039 5210 | -65.00 |
| Check | 3/3/2015 | 41075 | NCSM | 47th CSM Co... | revcash | -SPLIT- | -1,180.00 |
| Check | 3/3/2015 | 41076 | IRVINE UNIFIED... | Petty Cash 2/... | revcash | -SPLIT- | -1,010.13 |
| Check | 3/3/2015 | 41077 | IRVINE UNIFIED... | Petty Cash 2/... | revcash | -SPLIT- | -719.87 |
| Check | 3/3/2015 | 41078 | Sabreena Beneville | 2015 CUE C... | revcash | 0151212510 5210 | -230.00 |
| Check | 3/3/2015 | 41079 | JP MATHOT | 2015 CUE C... | revcash | 0151212510 5210 | -230.00 |
| Check | 3/3/2015 | 41080 | Ryan Ellis | Honda Cente... | revcash | 0116970010 4347 | -20.00 |
| Check | 3/3/2015 | 41081 | DIVISION OF ST... | JTMS Relos ... | revcash | 4370099785 6231 | -561.00 |
| Check | 3/4/2015 | 41082 | Tracy Trask | P/R Repay 09B | revcash | 55449 | -729.00 |
| Check | 3/4/2015 | 41083 | Jodie Miller | P/R Repay 09B | revcash | 56974 | -1,305.00 |
| Check | 3/4/2015 | 41084 | IRVINE UNIFIED... | Petty Cash 2/... | revcash | -SPLIT- | -2,967.10 |
| Check | 3/5/2015 | 41085 | Christina Reyes | P/R Repay 09A | revcash | 55748 | -4,860.00 |
| Check | 3/5/2015 | 41086 | Catherine Kim | Refund | revcash | 1100514000 8699 | -95.00 |

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03/06/15

Revcash
Transaction List by Date
February 23 through March 6, 2015

| Type | Date | Num | Name | Memo | Account | Split | Amount |
|-----------------|----------|----------|-------------------|-------------------|---------|-----------------|-----------|
| General Journal | 3/5/2015 | 10RRR... | OCDE | Reverse of G... | revcash | -SPLIT- | 2,700.00 |
| Check | 3/5/2015 | 41087 | BUREAU OF ED... | Innovative St... | revcash | -SPLIT- | -717.00 |
| Check | 3/5/2015 | 41088 | OCDE | Int Train 4/14... | revcash | 0114670010 5210 | -45.00 |
| Check | 3/5/2015 | 41089 | E.L. Achieve | 2015 Sprign ... | revcash | -SPLIT- | -2,415.00 |
| Check | 3/5/2015 | 41090 | OCDE | 2nd Ann MT... | revcash | -SPLIT- | -625.00 |
| Check | 3/5/2015 | 41091 | WORKABILITY I,... | Spring Train ... | revcash | -SPLIT- | -1,000.00 |
| Check | 3/6/2015 | 41092 | CALIFORNIA W... | Invoice 152426 | revcash | 0111070010 5809 | -1,045.00 |
| Check | 3/6/2015 | 41093 | Lin-Yi Lai | Sweatpants ... | revcash | 0151670010 4315 | -12.00 |
| Check | 3/6/2015 | 41094 | Theresa Quach | Returned Book | revcash | 0151670010 4110 | -80.52 |
| Check | 3/6/2015 | 41095 | DONNA MOUSS... | SCE Outage ... | revcash | 0100505381 5210 | -13.90 |

Feb 23 - Mar 6, 15