

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235385	09/26/16	AMAZON.COM	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	75.50
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	8.99
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	13.01
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	213.25
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	13.97
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	13.99
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	8.98
						CHECK TOTAL:	347.69
00235386	09/26/16	APPLE INC	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	4,069.20
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	824.64
			PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	1,236.96
						CHECK TOTAL:	6,130.80
00235387	09/26/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315074	5839	LEGAL FEES	5,196.95
			LEGAL FEES	0101315174	5839	LEGAL FEES	3,000.00
						CHECK TOTAL:	8,196.95
00235388	09/26/16	B & H PHOTO-VIDEO INC	PHOTO	0160212510	4316	PHOTO	35.70
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	992.40
						CHECK TOTAL:	1,028.10
00235389	09/26/16	BLICK ART MATERIALS	ART	0150470010	4302	ART	260.18
			ART	0150470010	4302	ART	208.01
						CHECK TOTAL:	468.19
00235390	09/26/16	CACHOLA, STEFANIE	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	35.39
						CHECK TOTAL:	35.39
00235391	09/26/16	CALIFORNIA SPECIAL NEE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00235392	09/26/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,060.00
						CHECK TOTAL:	1,060.00
00235393	09/26/16	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	10.89
			SCIENCE	0160012510	4317	SCIENCE	184.23
			SCIENCE	0160012510	4317	SCIENCE	588.17
						CHECK TOTAL:	783.29
00235394	09/26/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	28.74
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	14.64
			SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	80.85
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	225.18

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	174.31
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	174.31
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	2,994.73
						CHECK TOTAL:	3,692.76
00235395	09/26/16	COASTAL ENTERPRISES	P.E.	0152070010	4315	P.E.	2,443.93
						CHECK TOTAL:	2,443.93
00235396	09/26/16	DELL MARKETING L P	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	890.64
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	8,078.70
						CHECK TOTAL:	8,969.34
00235397	09/26/16	DEMCO INC	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	253.12
						CHECK TOTAL:	253.12
00235398	09/26/16	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	39.76
						CHECK TOTAL:	39.76
00235399	09/26/16	DUNCAN, CHRISTINE	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	55.00
						CHECK TOTAL:	55.00
00235400	09/26/16	FEDERAL EXPRESS CORPOR	COLOR GUARD	0160070010	4346	COLOR GUARD	42.04
						CHECK TOTAL:	42.04
00235401	09/26/16	FLINN SCIENTIFIC INC	SCIENCE	0161212510	4317	SCIENCE	2,981.63
						CHECK TOTAL:	2,981.63
00235402	09/26/16	G A SYSTEMS INC	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	556.17
						CHECK TOTAL:	556.17
00235403	09/26/16	GIGUIERE,CHRISTINA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	61.93
						CHECK TOTAL:	61.93
00235404	09/26/16	GOPHER SPORT	PUPIL SUPPLIES	0161216010	4301	PUPIL SUPPLIES	5,371.37
						CHECK TOTAL:	5,371.37
00235405	09/26/16	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	3,103.93
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,008.61
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	647.47
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,354.34
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	43.69
						CHECK TOTAL:	6,158.04
00235406	09/26/16	GRILLO FILTER SALES IN	HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,776.70

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	4,776.70
00235407	09/26/16	GUISEPPE,LISA	ART	0161212510	4302	ART	79.25
						CHECK TOTAL:	79.25
00235408	09/26/16	INGARDIA BROS PRODUCE	CUSTODIAL	0160270010	4308	HOME ART	158.75
						CHECK TOTAL:	158.75
00235409	09/26/16	IRVINE PIPE & SUPPLY	HEATING / COOLING PLUMBING PLUMBING	0100505381 0100505381 0100505381	4368 4373 4373	HEATING / COOLING PLUMBING PLUMBING	231.85 208.06 288.39
						CHECK TOTAL:	728.30
00235410	09/26/16	IRVINE RANCH WATER DIS	WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER	0161401681 0161401681 0161401681 0112001681 0113601681 0160001681 0161401681 0161401681 0103501681 0151601681 0160001681 0160001681	5530 5530 5530 5530 5530 5530 5530 5530 5530 5530 5530 5530	WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER	218.26 2,121.15 174.41 81.60 54.40 108.80 108.80 81.60 81.60 81.60 179.90 156.20
						CHECK TOTAL:	3,448.32
00235411	09/26/16	JFK TRANSPORTATION CO.	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	2,200.00
						CHECK TOTAL:	2,200.00
00235412	09/26/16	KNUDSON,LOIS	ACCOUNTING	0150470010	4322	ACCOUNTING	160.92
						CHECK TOTAL:	160.92
00235413	09/26/16	KROESEN,JOHANNA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	13.56
						CHECK TOTAL:	13.56
00235414	09/26/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	223.37
						CHECK TOTAL:	223.37
00235415	09/26/16	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	81.17
						CHECK TOTAL:	81.17
00235416	09/26/16	MORONES,GUINEVERE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	104.21
						CHECK TOTAL:	104.21

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235417	09/26/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	39.23
						CHECK TOTAL:	39.23
00235418	09/26/16	NEW MANAGEMENT	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	621.50
						CHECK TOTAL:	621.50
00235419	09/26/16	OFFICE DEPOT	OFFICE	0100902532	4305	OFFICE	197.63
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	57.94
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	248.70
			MATH	0160812510	4312	MATH	87.67
			MATH	0160812510	4312	MATH	15.10
			OFFICE	0100910020	4305	OFFICE	416.32
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	26.89
			OFFICE	0100916320	4305	OFFICE	4.31
			OFFICE	0102140920	4305	OFFICE	59.39
			OFFICE	0100902532	4305	OFFICE	19.50
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	136.06
			MATH	0160812510	4312	MATH	166.76
			MATH	0160812510	4312	MATH	15.10
			MATH	0160812510	4312	MATH	15.10
			OFFICE	0100916220	4305	OFFICE	7.11
			OFFICE	0100916320	4305	OFFICE	-4.31
						CHECK TOTAL:	1,469.27
00235420	09/26/16	PAPE,LINDA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	40.81
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	94.66
						CHECK TOTAL:	135.47
00235421	09/26/16	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	247.46
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	278.82
						CHECK TOTAL:	526.28
00235422	09/26/16	PRO DANCE CENTER	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	100.00
						CHECK TOTAL:	100.00
00235423	09/26/16	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	13.56
						CHECK TOTAL:	13.56
00235424	09/26/16	ROGERS, JILLIAN	ART	0161212510	4302	ART	139.84
						CHECK TOTAL:	139.84
00235425	09/26/16	ROHRS, KIMBERLY	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	155.44
						CHECK TOTAL:	155.44

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00235426	09/26/16	RYDMAN,KARA	TRAVEL & CONFERENCES	0102140920	5210	TRAVEL & CONFERENCES	12.00
			TRAVEL & CONFERENCES	0102140920	4305	OFFICE	39.95
						CHECK TOTAL:	51.95
00235427	09/26/16	SAYCE,SARAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	114.01
						CHECK TOTAL:	114.01
00235428	09/26/16	SCHOOL FIX CATALOG	CUSTODIAL	0114612581	4388	CUSTODIAL	36.85
			CUSTODIAL	0114612581	4388	CUSTODIAL	12.95
						CHECK TOTAL:	49.80
00235429	09/26/16	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	73.85
			PAINTING	0100505381	4335	PAINTING	70.47
						CHECK TOTAL:	144.32
00235430	09/26/16	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	35.94
						CHECK TOTAL:	35.94
00235431	09/26/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	7,345.33
			ELECTRICITY	0117001681	5510	ELECTRICITY	12,452.95
						CHECK TOTAL:	19,798.28
00235432	09/26/16	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	16.74
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	40.13
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	182.95
						CHECK TOTAL:	239.82
00235433	09/26/16	STATE OF CALIFORNIA DE	FINGER PRINTING	0102662610	5814	FINGER PRINTING	32.00
						CHECK TOTAL:	32.00
00235434	09/26/16	STUDIES WEEKLY INC	BOOKS OTH INSTR	0113652110	4210	BOOKS OTH INSTR	458.15
						CHECK TOTAL:	458.15
00235435	09/26/16	THOMSON,GERALDINE M	CONSULTANTS	0101755710	5811	CONSULTANTS	320.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	320.00
						CHECK TOTAL:	640.00
00235436	09/26/16	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	3,161.51
						CHECK TOTAL:	3,161.51
00235437	09/26/16	TOTALLY COUTURE	OFFICE	0161470010	4305	OFFICE	303.66
						CHECK TOTAL:	303.66

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235438	09/26/16	UNITED RENTALS INC	RENTALS	0100505381	5610	RENTALS	25.65
			HARDWARE	0100505381	4369	HARDWARE	191.16
			RENTALS	0100505381	5610	RENTALS	25.65
			HARDWARE	0100505381	4369	HARDWARE	130.68
						CHECK TOTAL:	373.14
00235439	09/26/16	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	1,743.89
			OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	8,256.11
						CHECK TOTAL:	10,000.00
00235440	09/26/16	VARIDESK LLC	OFFICE	0100505381	4305	OFFICE	426.60
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	534.60
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,166.40
			OFFICE	0100505381	4305	OFFICE	1,279.80
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	2,025.00
						CHECK TOTAL:	5,432.40
00235441	09/26/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	55.77
						CHECK TOTAL:	55.77
00235442	09/26/16	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	336.33
			PAPER STOCK	0100504375	4375	PAPER STOCK	4,428.16
						CHECK TOTAL:	4,764.49
00235443	09/26/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	820.12
						CHECK TOTAL:	820.12
00235444	09/26/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	2.09
						CHECK TOTAL:	2.09
00235445	09/26/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	15.36
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	118.47
						CHECK TOTAL:	133.83
00235446	09/26/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	62.27
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	574.89
						CHECK TOTAL:	637.16
00235447	09/26/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
						CHECK TOTAL:	304.08
00235448	09/26/16	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	977.60
						CHECK TOTAL:	977.60

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	263.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	40.80
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	426.25
						CHECK TOTAL:	6,746.05
00235457	09/26/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,019.80
						CHECK TOTAL:	1,019.80
00235458	09/26/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,209.00
						CHECK TOTAL:	5,209.00
00235459	09/26/16	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	151,994.58
						CHECK TOTAL:	151,994.58
00235460	09/26/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	413,971.05
						CHECK TOTAL:	413,971.05
00235461	09/26/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570290185	6260	CONSTRUCTION	25,922.17
						CHECK TOTAL:	25,922.17

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00235462	09/26/16	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,079.15
						CHECK TOTAL:	9,079.15
00235463	09/26/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	264,997.75
						CHECK TOTAL:	264,997.75
00235464	09/26/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	3570490185	6280	CONSTRUCTION INSPECTION	2,175.00
						CHECK TOTAL:	2,175.00
00235465	09/26/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,524.60
						CHECK TOTAL:	2,524.60
00235466	09/26/16	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	43,180.35
						CHECK TOTAL:	43,180.35
00235467	09/26/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	39,615.00
						CHECK TOTAL:	39,615.00
00235468	09/26/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	47,967.40
						CHECK TOTAL:	47,967.40
00235469	09/26/16	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	21,787.95
						CHECK TOTAL:	21,787.95
00235470	09/26/16	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,880.75
						CHECK TOTAL:	3,880.75
00235471	09/26/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	19,376.20
						CHECK TOTAL:	19,376.20
00235472	09/26/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	98,971.00
						CHECK TOTAL:	98,971.00
00235473	09/26/16	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	325,240.64
						CHECK TOTAL:	325,240.64
00235474	09/26/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	181,586.90
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	23,593.17
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	24,385.80
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	79,198.30
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	41,582.42
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,429.01
						CHECK TOTAL:	351,775.60

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00235475	09/26/16	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,107.45
						CHECK TOTAL:	1,107.45
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	1,954,869.92
			FUND TOTAL	0101		114,357.78	
			FUND TOTAL	1313		10,716.70	
			FUND TOTAL	3535		1,151,671.75	
			FUND TOTAL	6769		678,123.69	

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00235476	09/27/16	ADDESSI, HANNA	COUNSELING	0160870010	4319	COUNSELING	130.00	
							CHECK TOTAL:	130.00
00235477	09/27/16	ADOFF, AMBERLEIGH	ART	0152070010	4302	ART	161.56	
							ART	119.88
							ART	144.46
							CHECK TOTAL:	425.90
00235478	09/27/16	ADVANTAGE WEST GOVERN	CUSTODIAL	0100506281	4388	CUSTODIAL	3,150.38	
							CUSTODIAL	-362.89
							CUSTODIAL	379.24
							CHECK TOTAL:	3,166.73
00235479	09/27/16	AIRGAS SAFETY INC	HARDWARE	0100505381	4369	HARDWARE	2,617.47	
							CHECK TOTAL:	2,617.47
00235480	09/27/16	AMAZON.COM	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	131.88	
							PUPIL SUPPLIES	14.95
							COUNSELING	191.13
							OFFICE	-279.13
							CHECK TOTAL:	58.83
00235481	09/27/16	AMERICAN TIME & SIGNAL	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	592.52	
							AUDIO VISUAL	3,927.42
							CHECK TOTAL:	4,519.94
00235482	09/27/16	APPLE INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	53.95	
							CHECK TOTAL:	53.95
00235483	09/27/16	ARREDONDO, ERIN	SCIENCE	0161012510	4317	SCIENCE	132.82	
							CHECK TOTAL:	132.82
00235484	09/27/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100503071	5839	LEGAL FEES	955.50	
							CHECK TOTAL:	955.50
00235485	09/27/16	ATTAR-SEYEDI, MARYAM	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,500.00	
							CHECK TOTAL:	4,500.00
00235486	09/27/16	AVZARADEL, SCOTT	BAND	0160070010	4306	BAND	780.00	
							CHECK TOTAL:	780.00
00235487	09/27/16	CAMACHO, GABRIELLE	SCIENCE	0160212510	4317	SCIENCE	51.68	
							CHECK TOTAL:	51.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235488	09/27/16	CDW GOVERNMENT INC	OFFICE	0100949426	4305	OFFICE	381.67
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	776.56
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	143.93
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	33.08
						CHECK TOTAL:	1,335.24
00235489	09/27/16	CLASS GUITAR RESOURCES	MUSIC	0160012510	4314	MUSIC	199.37
						CHECK TOTAL:	199.37
00235490	09/27/16	COAST APPLIANCE PARTS	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	59.99
						CHECK TOTAL:	59.99
00235491	09/27/16	COASTAL ENTERPRISES	P.E.	0152070010	4315	P.E.	693.04
						CHECK TOTAL:	693.04
00235492	09/27/16	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	574.88
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	574.88
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	542.94
						CHECK TOTAL:	1,692.70
00235493	09/27/16	CRAINCO INC	RENTALS	0100505381	5610	RENTALS	507.50
						CHECK TOTAL:	507.50
00235494	09/27/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	2,006.64
						CHECK TOTAL:	2,006.64
00235495	09/27/16	DEMCO INC	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	83.14
						CHECK TOTAL:	83.14
00235496	09/27/16	LAW OFFICE OF MAUREEN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,500.00
						CHECK TOTAL:	7,500.00
00235497	09/27/16	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	157.42
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	67.02
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	160.26
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	150.44
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	711.26
			OFFICE	0161756720	4305	OFFICE	63.94
			COUNSELING	0161270010	4319	COUNSELING	426.64
			OFFICE	0111012527	4305	OFFICE	79.66
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	14.89
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	851.05
						CHECK TOTAL:	2,682.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235498	09/27/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100913210	5905	OUTSIDE POSTAGE/MAILINGS	46.76
			OUTSIDE POSTAGE/MAILINGS	0100913210	5905	OUTSIDE POSTAGE/MAILINGS	46.76
			OUTSIDE POSTAGE/MAILINGS	0100913210	5905	OUTSIDE POSTAGE/MAILINGS	46.76
			OUTSIDE POSTAGE/MAILINGS	0100913210	5905	OUTSIDE POSTAGE/MAILINGS	12.39
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	37.50
						CHECK TOTAL:	190.17
00235499	09/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.99
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	57.71
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	155.70
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	60.09
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	53.79
						CHECK TOTAL:	791.26
00235500	09/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	58.77
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.99
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	78.01
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	57.49
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.79
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	53.79
						CHECK TOTAL:	604.45
00235501	09/27/16	WEISS,ANGIE	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	57.98
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	173.94
						CHECK TOTAL:	231.92
00235502	09/27/16	WILLIAMS,MARIE	FOOD	0100904127	4326	FOOD	28.47
						CHECK TOTAL:	28.47
00235503	09/27/16	YEAGER,BARBARA	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	35.00
						CHECK TOTAL:	35.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235504	09/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	53.79
						CHECK TOTAL:	53.79
00235505	09/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	53.79
						CHECK TOTAL:	53.79
00235506	09/27/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	1,389.94
						CHECK TOTAL:	1,389.94
00235507	09/27/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	7,010.05
						CHECK TOTAL:	7,010.05
00235508	09/27/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	139.13
						CHECK TOTAL:	139.13
00235509	09/27/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,752.79
						CHECK TOTAL:	2,752.79
00235510	09/27/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,072.67
						CHECK TOTAL:	1,072.67
00235511	09/27/16	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	6,769.65
						CHECK TOTAL:	6,769.65
00235512	09/27/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	52,303.01
						CHECK TOTAL:	52,303.01
00235513	09/27/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	20,380.73
						CHECK TOTAL:	20,380.73
00235514	09/27/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,948.55
						CHECK TOTAL:	3,948.55
00235515	09/27/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	463.48
						CHECK TOTAL:	463.48
00235516	09/27/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,406.08
						CHECK TOTAL:	8,406.08
00235517	09/27/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	128,623.35
						CHECK TOTAL:	128,623.35
00235518	09/27/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	75,022.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	75,022.45
00235519	09/27/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,806.16
						CHECK TOTAL:	8,806.16
00235520	09/27/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,515.00
						CHECK TOTAL:	3,515.00
00235521	09/27/16	MCPAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	950.00
						CHECK TOTAL:	950.00
00235522	09/27/16	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	50,261.00
						CHECK TOTAL:	50,261.00
00235523	09/27/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	14,756.54
						CHECK TOTAL:	14,756.54
00235524	09/27/16	PLATINUM CONSTRUCTION	CONSTRUCTION	3570190185	6260	CONSTRUCTION	34,846.95
						CHECK TOTAL:	34,846.95
00235525	09/27/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,153.70
						CHECK TOTAL:	13,153.70
00235526	09/27/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3511899785	6230	PORTABLES/BLDG IMPROVEME	24,586.00
						CHECK TOTAL:	24,586.00
00235527	09/27/16	KEENAN & ASSOCIATES	CLAIMS	6800516860	5820	CLAIMS	23,721.00
						CHECK TOTAL:	23,721.00
00235528	09/27/16	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	26,826.33
						CHECK TOTAL:	26,826.33
00235529	09/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	53.79
						CHECK TOTAL:	53.79
00235530	09/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	55.16
						CHECK TOTAL:	55.16
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							545,955.38
FUND TOTAL				0101			36,034.29
FUND TOTAL				1313			107.58

IRVINE USD
TUE, SEP 27, 2016,

09/27/16

Commercial Check Register

All Entries Requested

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8:38 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20200332 #J152--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	2525		1,389.94	
			FUND TOTAL	3535		457,767.29	
			FUND TOTAL	6768		23,721.00	
			FUND TOTAL	6769		26,935.28	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235531	09/28/16	4IMPRINT INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	208.50
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	58.45
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	262.50
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	9.86
						CHECK TOTAL:	539.31
00235532	09/28/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	49.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-13.53
						CHECK TOTAL:	36.17
00235533	09/28/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100506481	5810	SRVCS/CONTRACTS	16,672.89
						CHECK TOTAL:	16,672.89
00235534	09/28/16	COMMUNITY PLAYTHINGS -	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	3,701.71
			NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,653.21
						CHECK TOTAL:	5,354.92
00235535	09/28/16	DELL MARKETING L P	PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	989.60
			NON-CAPITALIZED EQUIPMENT	0111670110	4401	NON-CAPITALIZED EQUIPMEN	15,007.80
						CHECK TOTAL:	15,997.40
00235536	09/28/16	EASY GRAMMAR SYSTEMS	BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	1,036.40
			BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	44.76
						CHECK TOTAL:	1,081.16
00235537	09/28/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	327.78
						CHECK TOTAL:	327.78
00235538	09/28/16	EZFUND.COM	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	275.00
						CHECK TOTAL:	275.00
00235539	09/28/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	30.89
			VEHICLES	0100506181	4371	VEHICLES	180.62
			VEHICLES	0100506181	4371	VEHICLES	62.96
			VEHICLES	0100506181	4371	VEHICLES	51.08
			VEHICLES	0100506181	4371	VEHICLES	130.30
			VEHICLES	0100506181	4371	VEHICLES	72.62
						CHECK TOTAL:	528.47
00235540	09/28/16	FLOCABULARY LLC	SRVCS/CONTRACTS	0115052110	5810	SRVCS/CONTRACTS	1,600.00
						CHECK TOTAL:	1,600.00
00235541	09/28/16	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0152052110	4110	BASIC TEXTBOOKS	2,292.73
						CHECK TOTAL:	2,292.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235542	09/28/16	FORENSIC ANALYTICAL CO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	6,634.03
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	2,184.70
						CHECK TOTAL:	8,818.73
00235543	09/28/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	25,465.67
						CHECK TOTAL:	25,465.67
00235544	09/28/16	GORDON, LISA	FOOD	0100909324	4326	FOOD	50.69
						CHECK TOTAL:	50.69
00235545	09/28/16	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	26.90
						CHECK TOTAL:	26.90
00235546	09/28/16	GREENWOOD, JASON	TRAVEL & CONFERENCES	0161674510	5210	TRAVEL & CONFERENCES	7.56
						CHECK TOTAL:	7.56
00235547	09/28/16	HARMSEN, BILLIE	TRAVEL & CONFERENCES	0161674510	5210	TRAVEL & CONFERENCES	6.48
						CHECK TOTAL:	6.48
00235548	09/28/16	HDS WHITE CAP CONST SU	HARDWARE	0100505381	4369	HARDWARE	401.03
						CHECK TOTAL:	401.03
00235549	09/28/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	743.71
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	392.44
						CHECK TOTAL:	1,136.15
00235550	09/28/16	IMPACT APPAREL	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	1,098.72
						CHECK TOTAL:	1,098.72
00235551	09/28/16	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4373	PLUMBING	192.41
			HEATING / COOLING	0100505381	4373	PLUMBING	332.52
						CHECK TOTAL:	524.93
00235552	09/28/16	IRVINE RANCH WATER DIS	WATER	0114401681	5530	WATER	373.47
			WATER	0111001681	5530	WATER	765.13
			WATER	0116801681	5530	WATER	148.18
			WATER	0151201681	5530	WATER	2,917.72
			WATER	0114401681	5530	WATER	876.42
			WATER	0111001681	5530	WATER	465.83
			WATER	0151201681	5530	WATER	79.65
			WATER	0151201681	5530	WATER	252.24
						CHECK TOTAL:	5,878.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235553	09/28/16	IUSD REVOLVING CASH FU	ALYSSA BARRETT CRCTN #43646	0161212510	5210	TRAVEL & CONFERENCES	-100.00
			CMC-S:P-SPGS 11/4-11:MORRIS	0114670010	5210	TRAVEL & CONFERENCES	195.00
			CMC-S:P-SPGS 11/4-11:MORADA	0114670010	5210	TRAVEL & CONFERENCES	195.00
			HLDYDY INN:10/3-7:INGRIDIDES	0102621920	5210	TRAVEL & CONFERENCES	95.00
			WESTIN:CDE 12/5-6:MENNES	0102220924	5210	TRAVEL & CONFERENCES	239.00
			CUE:EL STRAT 3/15-18:MROCH	0102220924	5210	TRAVEL & CONFERENCES	320.00
			CERA 11/30-12/2:MILES	0100910477	5210	TRAVEL & CONFERENCES	375.00
			SCH DUDE:10/2-5:MOUSSALLI	0100505381	5210	TRAVEL & CONFERENCES	795.00
			SCH DUDE:10/2-5:SHORT	0100505381	5210	TRAVEL & CONFERENCES	795.00
			DANA RUN FOUNDTN:9/24	0161011710	5810	SRVCS/CONTRACTS	110.00
			DISCOVERY CUBE:12/13-15	0115612510	5809	ADMISSIONS/TICKETS	200.00
			DISCOVERY CUBE:12/15-15	0115670010	5809	ADMISSIONS/TICKETS	200.00
			MILES:CERA 11/30-12/2 CSH ADV	0100910477	5210	TRAVEL & CONFERENCES	250.00
			COOPER:AP SEA 7/24-28 CLAIM	0161212510	5210	TRAVEL & CONFERENCES	203.15
			CMC:PSPNGS 11/3-5:ORMES	0160212510	5210	TRAVEL & CONFERENCES	195.00
			CMC:PSPNGS 11/3-5:SCHNEIDER	0160212510	5210	TRAVEL & CONFERENCES	140.00
			WGASC:FEB/MAR/APR COLR GRD	0160070010	4326	FOOD	710.00
			UC RGNTS:3 MTHS:MEUSSNER	0151612510	5210	TRAVEL & CONFERENCES	300.00
			OCDE:DSGN LRN 10/4:WOOLETT	0151612510	5210	TRAVEL & CONFERENCES	150.00
			WRIGHT:CAFE 9/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
			HERTGE MUSM 11/14 #12468	0115270010	5809	ADMISSIONS/TICKETS	358.00
			OCDE:BST 1ST 12/5:KESSLER	0111213810	5210	TRAVEL & CONFERENCES	75.00
			PETTY CASH 9/22/16	0110212527	4305	OFFICE	254.22
			PETTY CASH 9/22/16	0110212510	4301	PUPIL SUPPLIES	509.75
			SCHOOLS 1ST CRCTN #43719	0100000000	8699	ALL OTHER LOCAL REVENUE	-2,400.00
			CMC-S:P-SPGS 11/4-11:NAKANG	0114670010	5210	TRAVEL & CONFERENCES	195.00
			HLDYDY INN:10/3-7:MELTON	0102621920	5210	TRAVEL & CONFERENCES	95.00
			MELTON:CALPRM:9/14-15 CLM	0102621920	5210	TRAVEL & CONFERENCES	245.07
			CDE ALI:12/5-6:MENNES	0102220924	5210	TRAVEL & CONFERENCES	450.00
			CUE:EL STRAT 3/15-18:VREELND	0102220924	5210	TRAVEL & CONFERENCES	320.00
			CASBO:VENDR 10/12:HOFFMAN	0100505381	5210	TRAVEL & CONFERENCES	55.00
			SCH DUDE:10/2-5:EVERSON	0100505381	5210	TRAVEL & CONFERENCES	1,459.00
			CAHPERD:11/3-5:APANA	0101755224	5210	TRAVEL & CONFERENCES	220.00
			CAHPERD:11/3-5:CREA	0101755224	5210	TRAVEL & CONFERENCES	220.00
			CAHPERD:11/3-5:REEVE	0101755224	5210	TRAVEL & CONFERENCES	185.00
			SCHLCHTG:LDRSHP 9/23-10/21-1	0100904120	5210	TRAVEL & CONFERENCES	1,425.00
			SCH DUDE:10/2-5:HOFFMAN	0100505381	5210	TRAVEL & CONFERENCES	795.00
			DISCOVERY CUBE:12/12-15	0115612510	5809	ADMISSIONS/TICKETS	200.00
			DISCOVERY CUBE:12/14-15	0115670010	5809	ADMISSIONS/TICKETS	200.00
			OC BORD:MTG 10/5:PARHAM	0100100171	5210	TRAVEL & CONFERENCES	35.00
			MATHEW MIRSHAFIEE YOGA	0161270010	4319	COUNSELING	150.00
			OCDE:DBQ 10/4:BANH	0161212510	5210	TRAVEL & CONFERENCES	150.00
			CMC:PSPNGS 11/3-5:WANG	0160212510	5210	TRAVEL & CONFERENCES	195.00
			FOOTHILL:10/15 CRS CNTRY	0160270010	4348	CROSS COUNTRY-B	300.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			UC RGNTS:3 MTHS:BECKMAN	0151612510	5210	TRAVEL & CONFERENCES	300.00
			OCDE:DSGN LRN 10/4:KIM	0151612510	5210	TRAVEL & CONFERENCES	150.00
			NHD:6/12-16:MILLERS CLAIM	0151212510	5210	TRAVEL & CONFERENCES	1,891.88
			NOBEL:CAFE 9/18 CLAIM	0116612510	5210	TRAVEL & CONFERENCES	255.00
			KNOTTS:3/21 G04031027	0115270010	5809	ADMISSIONS/TICKETS	225.00
			OCDE:BST 1ST 12/5:CASPER	0111213810	5210	TRAVEL & CONFERENCES	75.00
			PETTY CASH 9/22/16	0110216010	4301	PUPIL SUPPLIES	100.00
			PETTY CASH 9/22/16	0110252110	5810	SRVCS/CONTRACTS	58.00
			CAHPERD:11/3-5:GILEY	0101755224	5210	TRAVEL & CONFERENCES	220.00
			CAHPERD:11/3-5:OEHLMAN	0101755224	5210	TRAVEL & CONFERENCES	185.00
			CAHPERD:11/3-5:BAUER	0101755224	5210	TRAVEL & CONFERENCES	185.00
						CHECK TOTAL:	14,958.07
00235554	09/28/16	JIM'S MUSIC CENTER INC	MUSIC	0150470010	4314	MUSIC	36.60
						CHECK TOTAL:	36.60
00235555	09/28/16	JOHNSON,TREVOR	SCIENCE	0151270010	4317	SCIENCE	52.74
						CHECK TOTAL:	52.74
00235556	09/28/16	JOSEPH MCKENNA AND SUS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,333.34
						CHECK TOTAL:	1,333.34
00235557	09/28/16	KANG,JUNG	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	81.23
						CHECK TOTAL:	81.23
00235558	09/28/16	KIM, MI JIN	COUNSELING	0160270010	4319	COUNSELING	13.38
						CHECK TOTAL:	13.38
00235559	09/28/16	KUTA SOFTWARE LLC	SRVCS/CONTRACTS	0150470010	5810	SRVCS/CONTRACTS	633.00
						CHECK TOTAL:	633.00
00235560	09/28/16	KWALL LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	31,725.00
						CHECK TOTAL:	31,725.00
00235561	09/28/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	259.15
						CHECK TOTAL:	259.15
00235562	09/28/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	15.10
						CHECK TOTAL:	15.10
00235563	09/28/16	LY, QUYEN	MEDIA	0152070026	4313	MEDIA	19.98
						CHECK TOTAL:	19.98
00235564	09/28/16	MACK, BRIDGET	HOME ART	0150470010	4308	HOME ART	75.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	75.41
00235565	09/28/16	MARIMBA ONE INC	NON-CAPITALIZED EQUIPMENT	0161216010	4401	NON-CAPITALIZED EQUIPMEN	18,191.25
						CHECK TOTAL:	18,191.25
00235566	09/28/16	MATSUDA,BEV	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	147.94
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	72.47
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	165.97
						CHECK TOTAL:	386.38
00235567	09/28/16	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	885.81
						CHECK TOTAL:	885.81
00235568	09/28/16	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	45.20
						CHECK TOTAL:	45.20
00235569	09/28/16	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	501.48
						CHECK TOTAL:	501.48
00235570	09/28/16	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	47.43
						CHECK TOTAL:	47.43
00235571	09/28/16	MRS. STEWART'S BLUING	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	50.75
						CHECK TOTAL:	50.75
00235572	09/28/16	NASCO	PUPIL SUPPLIES MATH	0100913210 0161270010	4301 4312	PUPIL SUPPLIES MATH	19.43 20.24
						CHECK TOTAL:	39.67
00235573	09/28/16	NEW MILLENNIUM CONSULT	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00235574	09/28/16	NEXT LEVEL ELEVATOR IN	REPAIR REPAIR	0100505381 0100505381	5630 5630	REPAIR REPAIR	877.56 381.00
						CHECK TOTAL:	1,258.56
00235575	09/28/16	NORTH KINGSTOWN MARKET	NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	4,500.00
						CHECK TOTAL:	4,500.00
00235576	09/28/16	OAK CREEK GOLF CLUB	GOLF-G	0160270010	4352	GOLF-G	197.48
						CHECK TOTAL:	197.48
00235577	09/28/16	OFFICE DEPOT	OFFICE OFFICE	0150170027 0150170027	4305 4305	OFFICE OFFICE	6.79 104.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0100916220	4305	OFFICE	20.94
			OFFICE	0150170027	4305	OFFICE	7.87
			OFFICE	0100916220	4305	OFFICE	7.55
			OFFICE	0100916320	4305	OFFICE	6.47
						CHECK TOTAL:	153.80
00235578	09/28/16	OFFICE DEPOT	NON-CAPITALIZED EQUIPMENT	0114212510	4401	NON-CAPITALIZED EQUIPMEN	555.12
						CHECK TOTAL:	555.12
00235579	09/28/16	PALOS SPORTS INC	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	114.87
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	99.94
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	15.99
						CHECK TOTAL:	230.80
00235580	09/28/16	PAULSEN,AMY	FOOD	0161012527	4326	FOOD	31.90
						CHECK TOTAL:	31.90
00235581	09/28/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	1,105.10
						CHECK TOTAL:	1,105.10
00235582	09/28/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	15.51
00235583	09/28/16	REALLY GOOD STUFF	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	20.97
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	4.95
						CHECK TOTAL:	25.92
00235584	09/28/16	RENAISSANCE LEARNING I	SRVCS/CONTRACTS	0117713810	5810	SRVCS/CONTRACTS	232.50
						CHECK TOTAL:	232.50
00235585	09/28/16	RICO,VINCENT	NEWSPAPER	0152070010	4334	NEWSPAPER	60.93
						CHECK TOTAL:	60.93
00235586	09/28/16	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	304.99
						CHECK TOTAL:	304.99
00235587	09/28/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	2,243.78
						CHECK TOTAL:	2,243.78
00235588	09/28/16	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	45.23
						CHECK TOTAL:	45.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235589	09/28/16	SEYDEWITZ,KELLI	PUPIL SUPPLIES	0150413710	4301	PUPIL SUPPLIES	60.95
						CHECK TOTAL:	60.95
00235590	09/28/16	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	502.20
						CHECK TOTAL:	502.20
00235591	09/28/16	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	74.84
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	17.01
						CHECK TOTAL:	91.85
00235592	09/28/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	36.37
						CHECK TOTAL:	36.37
00235593	09/28/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114801681	5510	ELECTRICITY	7,488.43
			ELECTRICITY	0150801681	5510	ELECTRICITY	14,299.07
			ELECTRICITY	0117401681	5510	ELECTRICITY	6,848.81
			ELECTRICITY	0115001681	5510	ELECTRICITY	7,043.45
			ELECTRICITY	0150401681	5510	ELECTRICITY	9,636.78
			ELECTRICITY	0103501681	5510	ELECTRICITY	6,028.37
			ELECTRICITY	0110201681	5510	ELECTRICITY	2,009.74
			ELECTRICITY	0161201681	5510	ELECTRICITY	22,972.79
			ELECTRICITY	0116901681	5510	ELECTRICITY	6,522.92
			ELECTRICITY	0114601681	5510	ELECTRICITY	13,105.40
			ELECTRICITY	0111001681	5510	ELECTRICITY	10,039.29
			ELECTRICITY	0113601681	5510	ELECTRICITY	11,502.05
			ELECTRICITY	0112401681	5510	ELECTRICITY	7,338.97
			ELECTRICITY	0115201681	5510	ELECTRICITY	8,258.33
			ELECTRICITY	0116601681	5510	ELECTRICITY	12,461.37
			ELECTRICITY	0111601681	5510	ELECTRICITY	3,530.72
			ELECTRICITY	0160201681	5510	ELECTRICITY	22,679.94
			ELECTRICITY	0116001681	5510	ELECTRICITY	7,040.70
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,087.39
			ELECTRICITY	0114401681	5510	ELECTRICITY	5,549.14
			ELECTRICITY	0111801681	5510	ELECTRICITY	10,056.15
			ELECTRICITY	0160401681	5510	ELECTRICITY	172.85
			ELECTRICITY	0160401681	5510	ELECTRICITY	108.00
			ELECTRICITY	0160401681	5510	ELECTRICITY	6,028.42
			ELECTRICITY	0161201681	5510	ELECTRICITY	206.15
			ELECTRICITY	0161401681	5510	ELECTRICITY	17,747.94
			ELECTRICITY	0114701681	5510	ELECTRICITY	9,221.00
						CHECK TOTAL:	231,984.17
00235594	09/28/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	72,652.38
			STORES	01	9320	STORES	497.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
CHECK TOTAL:							73,149.63
00235595	09/28/16	STONEWARE INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	15,000.01
CHECK TOTAL:							15,000.01
00235596	09/28/16	SUMMIT PRODUCTS	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	155.00
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	13.25
CHECK TOTAL:							168.25
00235597	09/28/16	VITAL LINK ORANGE COUN	SRVCS/CONTRACTS	0100921610	5810	SRVCS/CONTRACTS	5,217.00
CHECK TOTAL:							5,217.00
00235598	09/28/16	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	12,966.12
			LEASES	0190009072	5620	LEASES	12,966.12
CHECK TOTAL:							25,932.24
00235599	09/28/16	Void - Continued Stub	Undefined.....	Undef.	Unde		0.00*
00235600	09/28/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,329.47
			FOOD	1300568039	4700	FOOD	49.96
			FOOD	1300568039	4700	FOOD	1,002.39
			FOOD	1300568039	4700	FOOD	16.77
			FOOD	1300568039	4700	FOOD	283.11
			FOOD	1300568039	4700	FOOD	468.18
			FOOD	1300568039	4700	FOOD	60.53
			FOOD	1300568039	4700	FOOD	2,114.29
			FOOD	1300568039	4700	FOOD	7,269.53
			FOOD	1300568039	4700	FOOD	76.65
			FOOD	1300568039	4700	FOOD	83.20
			FOOD	1300568039	4700	FOOD	536.10
			FOOD	1300568039	4700	FOOD	350.03
			FOOD	1300568039	4700	FOOD	1,021.88
			FOOD	1300568039	4700	FOOD	487.47
			FOOD	1300568039	4700	FOOD	973.67
			FOOD	1300568039	4700	FOOD	440.22
			FOOD	1300568039	4700	FOOD	308.26
			FOOD	1300568039	4700	FOOD	48.75
			FOOD	1300568039	4700	FOOD	1,368.64
			FOOD	1300568039	4700	FOOD	481.27
			FOOD	1300568039	4700	FOOD	1,035.24
			FOOD	1300568039	4700	FOOD	3,999.66
			FOOD	1300568039	4700	FOOD	881.12
			FOOD	1300568039	4700	FOOD	1,494.91
			FOOD	1300568039	4700	FOOD	-162.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	115.35
			FOOD	1300568039	4700	FOOD	25.87
			FOOD	1300568039	4700	FOOD	-36.96
			FOOD	1300568039	4700	FOOD	25.87
			FOOD	1300568039	4700	FOOD	-36.96
			FOOD	1300568039	4700	FOOD	1,404.08
			FOOD	1300568039	4700	FOOD	122.64
			FOOD	1300568039	4700	FOOD	1,524.28
			FOOD	1300568039	4700	FOOD	841.32
			FOOD	1300568039	4700	FOOD	573.36
			FOOD	1300568039	4700	FOOD	1,412.14
			FOOD	1300568039	4700	FOOD	94.73
			FOOD	1300568039	4700	FOOD	215.83
			FOOD	1300568039	4700	FOOD	21.35
			FOOD	1300568039	4700	FOOD	1,128.89
			FOOD	1300568039	4700	FOOD	873.77
			FOOD	1300568039	4700	FOOD	58.24
			FOOD	1300568039	4700	FOOD	2,074.42
			FOOD	1300568039	4700	FOOD	3,696.05
			FOOD	1300568039	4700	FOOD	4,682.02
			FOOD	1300568039	4700	FOOD	27.75
						CHECK TOTAL:	44,863.16
00235601	09/28/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	211.34
			FOOD	1300568039	4700	FOOD	121.82
						CHECK TOTAL:	333.16
00235602	09/28/16	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	2,257.25
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	484.98
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	3,069.45
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	508.87
						CHECK TOTAL:	6,320.55
00235603	09/28/16	IUSD REVOLVING CASH FU	JIAN HUANG	1300568000	9514	PREPAID FOOD SALES	74.55
			MELISSA SILVA	1300568000	9514	PREPAID FOOD SALES	121.75
			LEONARD NEW	1300568000	9514	PREPAID FOOD SALES	196.50
			SARAH ALBERG	1300568000	9514	PREPAID FOOD SALES	28.75
			KAREN SPAEDER	1300568000	9514	PREPAID FOOD SALES	7.25
						CHECK TOTAL:	428.80
00235604	09/28/16	FIRST RESPONDER FIRE P	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,420.40
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	479.60
						CHECK TOTAL:	13,900.00

IRVINE USD
WED, SEP 28, 2016,

09/28/16
8:14 AM --req: RGHAUG----leg: 75

Commercial Check Register
----loc: 94DISB----job: 20200976

All Entries Requested

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235605	09/28/16	PLATINUM CONSTRUCTION	CONSTRUCTION	3570190185	6260	CONSTRUCTION	62,955.52
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,616.98
						CHECK TOTAL:	76,572.50

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 664,494.76

FUND TOTAL	0101	522,076.59
FUND TOTAL	1313	51,945.67
FUND TOTAL	3535	90,472.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235606	09/29/16	ADOFF, AMBERLEIGH	ART SCIENCE	0152070010 0152070010	4302 4317	ART SCIENCE	105.36 14.67 CHECK TOTAL: 120.03
00235607	09/29/16	AIRWOLF 3D	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	12,422.35 CHECK TOTAL: 12,422.35
00235608	09/29/16	AMAZON.COM	PUPIL SUPPLIES BOOKS OTH INSTR BOOKS OTH INSTR BOOKS OTH INSTR PUPIL SUPPLIES	0150812510 0114570026 0114570026 0114570026 0114812510	4301 4210 4210 4210 4301	PUPIL SUPPLIES BOOKS OTH INSTR BOOKS OTH INSTR BOOKS OTH INSTR PUPIL SUPPLIES	13.29 200.13 17.27 16.15 56.36 CHECK TOTAL: 303.20
00235609	09/29/16	APPLE INC	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	412.32 CHECK TOTAL: 412.32
00235610	09/29/16	ASCD	DUES & MEMBERSHIP DUES & MEMBERSHIP	0100910320 0100910320	5310 5310	DUES & MEMBERSHIP DUES & MEMBERSHIP	1,085.00 985.00 CHECK TOTAL: 2,070.00
00235611	09/29/16	BALLOONZILLA LLC	OFFICE	0100100171	4305	OFFICE	837.90 CHECK TOTAL: 837.90
00235612	09/29/16	BEEHIVE DESIGN	TENNIS-B	0160270010	4364	TENNIS-B	959.58 CHECK TOTAL: 959.58
00235613	09/29/16	BERGER, ANNA	PUPIL SUPPLIES	0117755510	4301	PUPIL SUPPLIES	146.17 CHECK TOTAL: 146.17
00235614	09/29/16	BIORAD LIFE SCIENCE GR	SCIENCE	0160212510	4317	SCIENCE	122.60 CHECK TOTAL: 122.60
00235615	09/29/16	BULB SOURCE	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	141.96 CHECK TOTAL: 141.96
00235616	09/29/16	CANON SOLUTIONS AMERIC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	717.36 CHECK TOTAL: 717.36
00235617	09/29/16	CAROLINA BIOLOGICAL SU	SCIENCE SCIENCE	0160870010 0160212510	4317 4317	SCIENCE SCIENCE	30.56 692.52 CHECK TOTAL: 723.08
00235618	09/29/16	CDW GOVERNMENT INC	OFFICE	0150112527	4305	OFFICE	159.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	84.37
			OFFICE	0100958720	4305	OFFICE	288.56
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	3,487.05
						CHECK TOTAL:	4,019.36
00235619	09/29/16	CENGAGE LEARNING	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	37,526.25
						CHECK TOTAL:	37,526.25
00235620	09/29/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	522.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	350.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	403.92
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	408.34
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	425.44
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,115.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	8,180.70
00235621	09/29/16	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00235622	09/29/16	DALEY, MOLLY	OFFICE	0111812527	4305	OFFICE	143.58
			OFFICE	0111812527	4305	OFFICE	140.96
						CHECK TOTAL:	284.54
00235623	09/29/16	DANMAR PRODUCTS INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	149.73
						CHECK TOTAL:	149.73
00235624	09/29/16	DELL MARKETING L P	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	21,543.20
			NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	177.07
			NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	131.26
			OFFICE	0101757420	4305	OFFICE	88.44
			NON-CAPITALIZED EQUIPMENT	0112412510	4401	NON-CAPITALIZED EQUIPMEN	1,531.57
			NON-CAPITALIZED EQUIPMENT	0112412510	4401	NON-CAPITALIZED EQUIPMEN	2,654.27
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	102.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	140.55
			OFFICE	0150812527	4305	OFFICE	1,354.19
						CHECK TOTAL:	27,723.13
00235625	09/29/16	EL TORO RV INC	HARDWARE	0100505381	4369	HARDWARE	432.00
						CHECK TOTAL:	432.00
00235626	09/29/16	FINLAYSON,RACHEL	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	77.00
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	143.60
						CHECK TOTAL:	220.60
00235627	09/29/16	FOUNDATION FOR KOREAN	BASIC TEXTBOOKS	0161674510	4110	BASIC TEXTBOOKS	1,966.60
						CHECK TOTAL:	1,966.60
00235628	09/29/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	4,561.70
			NON-CAPITALIZED EQUIPMENT	0114412581	4401	NON-CAPITALIZED EQUIPMEN	210.58
						CHECK TOTAL:	4,772.28
00235629	09/29/16	GLASS, CHARLOTTE	OFFICE	0100909320	4305	OFFICE	11.01
			FOOD	0100909324	4326	FOOD	99.30
						CHECK TOTAL:	110.31
00235630	09/29/16	GOLDEN RULE BINDERY	BASIC TEXTBOOKS	0160870010	4110	BASIC TEXTBOOKS	3,628.03
						CHECK TOTAL:	3,628.03
00235631	09/29/16	GOODWILL INDUSTRIES OF	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	144.00
						CHECK TOTAL:	144.00
00235632	09/29/16	GOPHER SPORT	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	2,530.33
			P.E.	0151670010	4315	P.E.	500.96
						CHECK TOTAL:	3,031.29
00235633	09/29/16	HAMILTON,NATALIE	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	69.64
						CHECK TOTAL:	69.64
00235634	09/29/16	HANDWRITING WITHOUT TE	BASIC TEXTBOOKS	0114252110	4110	BASIC TEXTBOOKS	1,006.25
						CHECK TOTAL:	1,006.25
00235635	09/29/16	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	126.07
						CHECK TOTAL:	126.07
00235636	09/29/16	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	1,292.00
						CHECK TOTAL:	1,292.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235637	09/29/16	HART,JEFF AND JULIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	23,000.00
						CHECK TOTAL:	23,000.00
00235638	09/29/16	HOLMES,CATHERINE	OFFICE	0100909324	4305	OFFICE	99.03
			OFFICE	0100909324	4305	OFFICE	198.74
						CHECK TOTAL:	297.77
00235639	09/29/16	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	1,115.42
			WATER	0114801681	5530	WATER	592.39
						CHECK TOTAL:	1,707.81
00235640	09/29/16	JAIN, ARCHANA	PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	1,289.23
						CHECK TOTAL:	1,289.23
00235641	09/29/16	JONG,JULIANNE	FOOD	0150170010	4326	FOOD	43.61
						CHECK TOTAL:	43.61
00235642	09/29/16	KAHELIN, THOMAS	MUSIC	0150170010	4314	MUSIC	160.66
						CHECK TOTAL:	160.66
00235643	09/29/16	KAMM, DEBBIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,151.28
						CHECK TOTAL:	2,151.28
00235644	09/29/16	KUTA SOFTWARE LLC	MATH	0150112510	4312	MATH	383.00
						CHECK TOTAL:	383.00
00235645	09/29/16	LEE, CHELSEA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	35.02
						CHECK TOTAL:	35.02
00235646	09/29/16	MARVIN,KATHY	SCIENCE	0150170010	4317	SCIENCE	41.90
						CHECK TOTAL:	41.90
00235647	09/29/16	MICHON,SUSAN	OFFICE	0150112530	4305	OFFICE	121.20
						CHECK TOTAL:	121.20
00235648	09/29/16	MUNOZ,TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	76.64
						CHECK TOTAL:	76.64
00235649	09/29/16	MURRAY,TORRE	OFFICE	0101352720	4305	OFFICE	36.71
						CHECK TOTAL:	36.71
00235650	09/29/16	OFFICE DEPOT	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	37.14
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	543.77
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	12.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	100.48
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	110.38
			OFFICE	0100910320	4305	OFFICE	11.44
			OFFICE	0100909324	4305	OFFICE	80.09
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	161.99
			ATHLETICS	0160870010	4339	ATHLETICS	26.17
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	102.16
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	16.41
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	64.94
			OFFICE	0100910320	4305	OFFICE	11.44
						CHECK TOTAL:	1,279.36
00235651	09/29/16	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOOLS	11,210.84
						CHECK TOTAL:	11,210.84
00235652	09/29/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	105.78
			VEHICLES	0100506181	4371	VEHICLES	60.46
			VEHICLES	0100506181	4371	VEHICLES	126.07
			VEHICLES	0100506181	4371	VEHICLES	67.96
			VEHICLES	0100506181	4371	VEHICLES	126.07
						CHECK TOTAL:	486.34
00235653	09/29/16	Void - Continued Stub	Undefined.....	Undef.	Unde		0.00*
00235654	09/29/16	ORANGE COUNTY TREASURE	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	2,577.18
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	210.24
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,395.98
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	366.50
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	366.50
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	328.66
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	42.62
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	108.30
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	647.58
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	338.40
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	205.74
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	423.46
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	224.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	749.52
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	55.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	694.82
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,241.68
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	308.80
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	373.26
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	749.14
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,355.50
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	381.88
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	45.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	159.64
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	3,253.00
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	20.60
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.04
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	523.16
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	44.68
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,309.44
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	749.52
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	46.84
					CHECK TOTAL:	20,538.86	
00235655	09/29/16	ORIENTAL TRADING COMPA	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	340.22
						CHECK TOTAL:	340.22
00235656	09/29/16	PEARSON EDUCATION	PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	4,850.49
			PUPIL SUPPLIES	0100914510	4301	PUPIL SUPPLIES	4,850.49
						CHECK TOTAL:	9,700.98
00235657	09/29/16	RAZEY,MISTY	OFFICE	0117712527	4305	OFFICE	178.67
						CHECK TOTAL:	178.67
00235658	09/29/16	RENAISSANCE LEARNING I	OFFICE	0110212510	5810	SRVCS/CONTRACTS	255.00
						CHECK TOTAL:	255.00
00235659	09/29/16	SCHNEBLE, KATHERINE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	245.71
						CHECK TOTAL:	245.71
00235660	09/29/16	SCHOOL FIX CATALOG	CUSTODIAL	0150812581	4388	CUSTODIAL	638.83
						CHECK TOTAL:	638.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235661	09/29/16	SOCIAL THINKING AND TH	BASIC TEXTBOOKS	0114252110	4110	BASIC TEXTBOOKS	171.39
						CHECK TOTAL:	171.39
00235662	09/29/16	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHO	13,113.25
						CHECK TOTAL:	13,113.25
00235663	09/29/16	SUPPLY MASTER INC.	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	215.57
						CHECK TOTAL:	215.57
00235664	09/29/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	148.88
						CHECK TOTAL:	148.88
00235665	09/29/16	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	502.85
						CHECK TOTAL:	502.85
00235666	09/29/16	VIRTUAL SPEECH CENTER	SRVCS/CONTRACTS	0101774510	5810	SRVCS/CONTRACTS	3,127.00
						CHECK TOTAL:	3,127.00
00235667	09/29/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	1,915.98
						CHECK TOTAL:	1,915.98
00235668	09/29/16	WAGGONER, CHARLOTTE	HEALTH	0115212533	4310	HEALTH	51.62
						CHECK TOTAL:	51.62
00235669	09/29/16	WEST COAST ARBORISTS I	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	7,537.00
						CHECK TOTAL:	7,537.00
00235670	09/29/16	OFFICE DEPOT	OFFICE	1100514027	4305	OFFICE	10.48
						CHECK TOTAL:	10.48
00235671	09/29/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	602.93
						CHECK TOTAL:	602.93
00235672	09/29/16	DELL MARKETING L P	OFFICE	1300568039	4305	OFFICE	534.49
						CHECK TOTAL:	534.49
00235673	09/29/16	EAST BAY RESTAURANT SU	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	2,777.65
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	-134.88
						CHECK TOTAL:	2,642.77
00235674	09/29/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	280.80
						CHECK TOTAL:	357.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235675	09/29/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	275.56
						CHECK TOTAL:	275.56
00235676	09/29/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	339.60
			FOOD	1300568039	4700	FOOD	580.25
			FOOD	1300568039	4700	FOOD	187.87
			FOOD	1300568039	4700	FOOD	277.60
			FOOD	1300568039	4700	FOOD	129.90
			FOOD	1300568039	4700	FOOD	772.05
			FOOD	1300568039	4700	FOOD	1,359.08
			FOOD	1300568039	4700	FOOD	235.20
			FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	1,693.20
			FOOD	1300568039	4700	FOOD	195.45
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	3.01
			FOOD	1300568039	4700	FOOD	155.41
			FOOD	1300568039	4700	FOOD	227.05
			FOOD	1300568039	4700	FOOD	237.09
			FOOD	1300568039	4700	FOOD	298.67
			FOOD	1300568039	4700	FOOD	200.90
						CHECK TOTAL:	7,311.33
00235677	09/29/16	BSN SPORTS	NON-CAPTLZD SITE/BLDG IMPRVMT	1412031181	5601	NON-CAPTLZD SITE/BLDG IM	4,995.20
						CHECK TOTAL:	4,995.20
00235678	09/29/16	DIVERSIFIED THERMAL SE	BLDGS & IMPROVEMENT OF BLDGS	1460030585	6210	BLDGS & IMPROVEMENT OF B	84,780.00
						CHECK TOTAL:	84,780.00
00235679	09/29/16	CALIFORNIA DEPARTMENT	DEPT OF ED PLAN CHECK FEES	3511899785	6223	DEPT OF ED PLAN CHECK FE	647.50
						CHECK TOTAL:	647.50
00235680	09/29/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	102.00
			FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	585.37
			FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	2,813.56
						CHECK TOTAL:	3,500.93
00235681	09/29/16	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570590185	6117	SITE OTHER COSTS	10,269.00
						CHECK TOTAL:	10,269.00
00235682	09/29/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	656.43
						CHECK TOTAL:	656.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00235683	09/29/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	43,054.20	
							CHECK TOTAL:	43,054.20
00235684	09/29/16	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	21,467.76	
							CHECK TOTAL:	21,467.76
00235685	09/29/16	UNITED INSPECTION & TE	CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	4,878.00	
							CHECK TOTAL:	4,878.00
00235686	09/29/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,903.80	
							CHECK TOTAL:	1,903.80
00235687	09/29/16	SCHNEIDER ELECTRIC IT	CONSTRUCTION/OTHER COSTS	4000980585	6267	CONSTRUCTION/OTHER COSTS	3,880.36	
							CHECK TOTAL:	3,880.36
00235688	09/29/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,296.66	
							ADMINISTRATION	68.00
							CHECK TOTAL:	1,364.66

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 509,040.71

FUND TOTAL	0101	315,908.01
FUND TOTAL	1111	10.48
FUND TOTAL	1313	11,724.38
FUND TOTAL	1414	89,775.20
FUND TOTAL	3535	86,377.62
FUND TOTAL	4040	3,880.36
FUND TOTAL	6769	1,364.66

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235689	09/30/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	193.57
						CHECK TOTAL:	193.57
00235690	09/30/16	AMAZON.COM	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	28.05
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	95.06
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	363.59
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	123.61
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	175.58
			OFFICE	0117012527	4305	OFFICE	103.00
			OFFICE	0117012527	4305	OFFICE	23.22
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	900.00
						CHECK TOTAL:	1,812.11
00235691	09/30/16	ANDERSON,JORDYNN	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	100.00
00235692	09/30/16	APPLE INC	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	4,688.64
						CHECK TOTAL:	4,688.64
00235693	09/30/16	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	151.44
						CHECK TOTAL:	151.44
00235694	09/30/16	CDW GOVERNMENT INC	OFFICE	0114512527	4305	OFFICE	36.62
			OFFICE	0114512527	4305	OFFICE	40.28
						CHECK TOTAL:	76.90
00235695	09/30/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,092.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	522.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,028.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	284.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	793.18
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	195.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	177.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	175.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	175.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	456.00
						CHECK TOTAL:	11,002.18
00235696	09/30/16	CHAVEZ,CHRISTIN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	114.32
						CHECK TOTAL:	114.32
00235697	09/30/16	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	582.01
			POOL	0160806281	4379	POOL	161.57
			POOL	0161206281	4379	POOL	161.65
			POOL	0161206281	4379	POOL	337.82
			POOL	0161006281	4379	POOL	410.83
			POOL	0161006281	4379	POOL	514.08
						CHECK TOTAL:	2,167.96
00235698	09/30/16	ECHO1612 INC	FOOTBALL	0160870010	4349	FOOTBALL	2,199.00
			FOOTBALL	0160870010	4349	FOOTBALL	50.00
			FOOTBALL	0160870010	4349	FOOTBALL	-400.00
						CHECK TOTAL:	1,849.00
00235699	09/30/16	EDUCATORS PUBLISHING S	BASIC TEXTBOOKS	0114852110	4110	BASIC TEXTBOOKS	4,582.82
						CHECK TOTAL:	4,582.82
00235700	09/30/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	2,615.97
						CHECK TOTAL:	2,615.97
00235701	09/30/16	EXTREME TRAINING EQUIP	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	1,300.00
			ATHLETICS	0160870010	4339	ATHLETICS	5,178.92
						CHECK TOTAL:	6,478.92
00235702	09/30/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	37.32
			VEHICLES	0100506181	4371	VEHICLES	110.68
						CHECK TOTAL:	148.00
00235703	09/30/16	FAVARO,GINA	OFFICE	0114770027	4305	OFFICE	77.66
						CHECK TOTAL:	77.66
00235704	09/30/16	FOLLETT LIBRARY RESOUR	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	566.36
						CHECK TOTAL:	566.36
00235705	09/30/16	FULL COMPASS SYSTEMS L	ELECTRIC	0100505381	4367	ELECTRIC	198.00
						CHECK TOTAL:	198.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235706	09/30/16	GRAINGER	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	298.94
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	36.29
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	463.97
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	218.59
						CHECK TOTAL:	1,017.79
00235707	09/30/16	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	110.51
			HARDWARE	0100505381	4369	HARDWARE	1,678.31
			HARDWARE	0100505381	4369	HARDWARE	74.41
						CHECK TOTAL:	1,863.23
00235708	09/30/16	IRVINE PIPE & SUPPLY	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	949.55
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	3,017.30
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	2,695.28
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	4,418.51
			PLUMBING	0100505381	4373	PLUMBING	122.60
						CHECK TOTAL:	11,203.24
00235709	09/30/16	IRVINE PUBLIC SCHOOLS	MUSIC	0150812510	4314	MUSIC	61.56
						CHECK TOTAL:	61.56
00235710	09/30/16	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	52.59
			WATER	0114401681	5530	WATER	54.40
						CHECK TOTAL:	106.99
00235711	09/30/16	JACOBS,KATHLEEN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	63.45
						CHECK TOTAL:	63.45
00235712	09/30/16	JFK TRANSPORTATION CO.	TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	528.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	792.00
						CHECK TOTAL:	1,320.00
00235713	09/30/16	JOHNSTONE SUPPLY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	229.24
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	270.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	723.98
						CHECK TOTAL:	1,223.22
00235714	09/30/16	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	111.80
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	232.51
						CHECK TOTAL:	344.31
00235715	09/30/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	29.12
						CHECK TOTAL:	29.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235716	09/30/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	356.25
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	315.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
						CHECK TOTAL:	2,731.25
00235717	09/30/16	MANHATTAN STITCHING CO	TENNIS-B	0160270010	4364	TENNIS-B	2,437.56
						CHECK TOTAL:	2,437.56
00235718	09/30/16	MCBRIEN,BRENDAN	MUSIC	0150870010	4314	MUSIC	185.00
			MUSIC	0150870010	4314	MUSIC	172.67
			MUSIC	0150870010	4314	MUSIC	76.83
						CHECK TOTAL:	434.50
00235719	09/30/16	MELTON,RENEE	PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	68.02
						CHECK TOTAL:	68.02
00235720	09/30/16	MILLER,LISA	SCIENCE	0160870010	4317	SCIENCE	32.40
						CHECK TOTAL:	32.40
00235721	09/30/16	MONTGOMERY KONE INC	REPAIR	0100505381	5630	REPAIR	840.18
						CHECK TOTAL:	840.18
00235722	09/30/16	MOORE,RICHARD	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	62.56
						CHECK TOTAL:	62.56
00235723	09/30/16	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	12.94
						CHECK TOTAL:	12.94
00235724	09/30/16	N2Y INC	SRVCS/CONTRACTS	0101774510	5810	SRVCS/CONTRACTS	3,910.50
						CHECK TOTAL:	3,910.50
00235725	09/30/16	NATIONAL ASSOCIATION S	BOOKS OTH INSTR	0100914424	4210	BOOKS OTH INSTR	145.00
						CHECK TOTAL:	145.00
00235726	09/30/16	NATIONAL SCIENCE TEACH	OFFICE	0100909324	4305	OFFICE	67.51
						CHECK TOTAL:	67.51
00235727	09/30/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	1,200.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,200.00
00235728	09/30/16	NORFLEET, KEVIN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	117.93
						CHECK TOTAL:	117.93
00235729	09/30/16	NORFLEET,ROBIN	SCIENCE	0150812510	4317	SCIENCE	64.63
						CHECK TOTAL:	64.63
00235730	09/30/16	OFFICE DEPOT	OFFICE	0151612527	4305	OFFICE	1.78
						CHECK TOTAL:	1.78
00235731	09/30/16	OLIVIER'S SILKSCREEN &	GOLF-G	0160070010	4352	GOLF-G	745.20
						CHECK TOTAL:	745.20
00235732	09/30/16	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	875.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	875.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,510.00
						CHECK TOTAL:	3,260.00
00235733	09/30/16	PRICON INC	OFFICE	0102621920	4305	OFFICE	1,009.92
						CHECK TOTAL:	1,009.92
00235734	09/30/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00235735	09/30/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	910.00
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	72.80
						CHECK TOTAL:	982.80
00235736	09/30/16	RICOH USA INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	917.73
						CHECK TOTAL:	917.73
00235737	09/30/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	182.58
						CHECK TOTAL:	182.58
00235738	09/30/16	SIMPSON CHEVROLET OF G	VEHICLES	0100506181	4371	VEHICLES	30.27
						CHECK TOTAL:	30.27
00235739	09/30/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	5.68
						CHECK TOTAL:	5.68
00235740	09/30/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115601681	5510	ELECTRICITY	7,158.55
						CHECK TOTAL:	7,158.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235741	09/30/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	2,539.64
						CHECK TOTAL:	2,539.64
00235742	09/30/16	STUDIES WEEKLY INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	392.70
						CHECK TOTAL:	392.70
00235743	09/30/16	SUN MOUNTAIN SPORTS IN	GOLF-G	0160070010	4352	GOLF-G	508.68
						CHECK TOTAL:	508.68
00235744	09/30/16	THINKING MAPS INC	CONSULTANTS	0112420610	5811	CONSULTANTS	2,250.00
						CHECK TOTAL:	2,250.00
00235745	09/30/16	TROXELL COMMUNICATIONS	NON-CAPITALIZED EQUIPMENT	0100949410	4401	NON-CAPITALIZED EQUIPMEN	3,287.52
			NON-CAPITALIZED EQUIPMENT	0100949410	4401	NON-CAPITALIZED EQUIPMEN	420.00
						CHECK TOTAL:	3,707.52
00235746	09/30/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	329.19
						CHECK TOTAL:	329.19
00235747	09/30/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	48.02
			FOOD	1300568039	4700	FOOD	-21.00
			FOOD	1300568039	4700	FOOD	280.00
			FOOD	1300568039	4700	FOOD	498.00
			FOOD	1300568039	4700	FOOD	35.20
						CHECK TOTAL:	840.22
00235748	09/30/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	1,479.82
						CHECK TOTAL:	1,479.82
00235749	09/30/16	ADVANTAGE WEST GOVERN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,962.09
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,962.09
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,810.59
						CHECK TOTAL:	6,734.77
00235750	09/30/16	APPERSON	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	5,448.90
						CHECK TOTAL:	5,448.90
00235751	09/30/16	BREA ORANGE COUNTY PLU	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	157.50
						CHECK TOTAL:	157.50
00235752	09/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	124.20
						CHECK TOTAL:	124.20
00235753	09/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,103.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,103.57
00235754	09/30/16	COMLOCK SECURITY GROUP	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,712.80
						CHECK TOTAL:	1,712.80
00235755	09/30/16	CONNOR FLETCHER & HEDE	LEGAL FEES	3570290185	5839	LEGAL FEES	780.00
						CHECK TOTAL:	780.00
00235756	09/30/16	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	868.92
						CHECK TOTAL:	868.92
00235757	09/30/16	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,449.22
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,844.55
						CHECK TOTAL:	7,293.77
00235758	09/30/16	MCMASTER-CARR SUPPLY C	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,920.51
						CHECK TOTAL:	6,920.51
00235759	09/30/16	TUFF SHED	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,761.68
						CHECK TOTAL:	2,761.68
00235760	09/30/16	TUFF SHED	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,339.57
						CHECK TOTAL:	4,339.57
00235761	09/30/16	TUFF SHED	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,052.63
						CHECK TOTAL:	3,052.63
00235762	09/30/16	TUFF SHED	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,205.62
						CHECK TOTAL:	6,205.62
00235763	09/30/16	TUFF SHED	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,052.63
						CHECK TOTAL:	3,052.63
00235764	09/30/16	TUFF SHED	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,205.62
						CHECK TOTAL:	6,205.62
00235765	09/30/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,280.68
						CHECK TOTAL:	3,280.68
00235766	09/30/16	YALE CHASE EQUIPMENT A	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	9,288.00
						CHECK TOTAL:	9,288.00
00235767	09/30/16	IRVINE COMMUNITY FACIL	CONSULTANTS	4300584381	5811	CONSULTANTS	526.03
						CHECK TOTAL:	526.03

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235768	09/30/16	IRVINE COMMUNITY FACIL	CONSULTANTS	4500584581	5811	CONSULTANTS	4.32
						CHECK TOTAL:	4.32
00235769	09/30/16	IRVINE COMMUNITY FACIL	CONSULTANTS	4600584681	5811	CONSULTANTS	16.57
						CHECK TOTAL:	16.57
00235770	09/30/16	IRVINE COMMUNITY FACIL	CONSULTANTS	4700584781	5811	CONSULTANTS	18.01
						CHECK TOTAL:	18.01
00235771	09/30/16	IRVINE COMMUNITY FACIL	CONSULTANTS	4800584881	5811	CONSULTANTS	3.60
						CHECK TOTAL:	3.60
00235772	09/30/16	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	1,465.70
			CLAIMS	8100518160	5820	CLAIMS	762.50
			CLAIMS	8100518160	5820	CLAIMS	1,424.76
			CLAIMS	8100518160	5820	CLAIMS	637.36
			CLAIMS	8100518160	5820	CLAIMS	7,841.84
						CHECK TOTAL:	12,132.16

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 174,557.65

FUND TOTAL	0101	90,205.55
FUND TOTAL	1313	2,320.04
FUND TOTAL	3535	69,331.37
FUND TOTAL	4943	526.03
FUND TOTAL	4945	4.32
FUND TOTAL	4946	16.57
FUND TOTAL	4947	18.01
FUND TOTAL	4948	3.60
FUND TOTAL	6781	12,132.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235773	10/03/16	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.16
						CHECK TOTAL:	39.16
00235774	10/03/16	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	4,213.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	7,437.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,840.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	3,014.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	3,531.00
						CHECK TOTAL:	21,036.00
00235775	10/03/16	FINDLAY, KATHERINE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	195.68
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	169.80
						CHECK TOTAL:	365.48
00235776	10/03/16	FULL SOURCE LLC	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	72.75
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	12.99
						CHECK TOTAL:	85.74
00235777	10/03/16	GIGUIERE, CHRISTINA	BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	71.25
						CHECK TOTAL:	71.25
00235778	10/03/16	GRAY, DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	18.95
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	52.29
						CHECK TOTAL:	71.24
00235779	10/03/16	HAREN, JENNIFER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	9.88
						CHECK TOTAL:	9.88
00235780	10/03/16	HARVARD EDUCATION LETT	OFFICE	0100958620	4305	OFFICE	1,113.60
			OFFICE	0100958620	4305	OFFICE	125.00
						CHECK TOTAL:	1,238.60
00235781	10/03/16	HOME DEPOT	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	292.65
						CHECK TOTAL:	292.65
00235782	10/03/16	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	928.72
			WATER	0114601681	5530	WATER	426.25
			WATER	0150101681	5530	WATER	243.67
			WATER	0150101681	5530	WATER	119.39
			WATER	0150101681	5530	WATER	99.91
			WATER	0115401681	5530	WATER	297.48
			WATER	0116901681	5530	WATER	993.19
			WATER	0116901681	5530	WATER	105.17
			WATER	0114601681	5530	WATER	145.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0150101681	5530	WATER	105.17
			WATER	0150101681	5530	WATER	173.90
			WATER	0150101681	5530	WATER	1,501.90
			WATER	0115401681	5530	WATER	128.08
			WATER	0115401681	5530	WATER	150.99
			WATER	0116901681	5530	WATER	907.69
			WATER	0116901681	5530	WATER	219.72
			WATER	0111801681	5530	WATER	105.17
						CHECK TOTAL:	6,651.47
00235783	10/03/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	49.69
						CHECK TOTAL:	49.69
00235784	10/03/16	KIM'S PIANO	NON-CAPITALIZED EQUIPMENT	0115470010	4401	NON-CAPITALIZED EQUIPMEN	10,734.39
						CHECK TOTAL:	10,734.39
00235785	10/03/16	KIROS CATERING	FOOD	0101315074	4326	FOOD	128.14
						CHECK TOTAL:	128.14
00235786	10/03/16	MURRAY, TORRE	FOOD	0101352724	4326	FOOD	203.65
						CHECK TOTAL:	203.65
00235787	10/03/16	NASCO	ART	0151270010	4302	ART	49.74
						CHECK TOTAL:	49.74
00235788	10/03/16	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	3,000.00
00235789	10/03/16	OFFICE DEPOT	OFFICE	0101315074	4305	OFFICE	120.98
			HOME ART	0161212510	4308	HOME ART	98.20
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	62.18
			OFFICE	0100916120	4305	OFFICE	8.63
			HOME ART	0161212510	4308	HOME ART	12.42
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	263.74
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	86.05
						CHECK TOTAL:	652.20
00235790	10/03/16	ONLINEEEI	PUPIL SUPPLIES	0113670010	4301	PUPIL SUPPLIES	936.56
						CHECK TOTAL:	936.56
00235791	10/03/16	PHONAK INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	200.00
			NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	2,725.96
						CHECK TOTAL:	2,925.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235792	10/03/16	PIGOTT,LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	119.84
						CHECK TOTAL:	119.84
00235793	10/03/16	PROGROUP	TRANSPORTATION OFFICE	0100505038	4395	TRANSPORTATION	330.35
				0100503438	4305	OFFICE	356.40
						CHECK TOTAL:	686.75
00235794	10/03/16	PRZYTULSKI,HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	85.93
						CHECK TOTAL:	85.93
00235795	10/03/16	STRAUSS,NICOLE	FOOD	0100916120	4326	FOOD	105.00
			FOOD	0100916120	4326	FOOD	138.00
			OFFICE	0100916120	4305	OFFICE	8.76
						CHECK TOTAL:	251.76
00235796	10/03/16	TYSON,MARGOT	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	79.92
			PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	39.96
						CHECK TOTAL:	119.88
00235797	10/03/16	ULINE	OFFICE	0100913210	4305	OFFICE	158.08
						CHECK TOTAL:	158.08
00235798	10/03/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	196.00
						CHECK TOTAL:	196.00
00235799	10/03/16	VANEK,MARGRET	FOOD	0100916220	4326	FOOD	35.96
						CHECK TOTAL:	35.96
00235800	10/03/16	WOMACK, CHRISTIANA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	43.04
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	152.13
						CHECK TOTAL:	195.17
00235801	10/03/16	XEROX CORPORATION	LEASES	0102220620	5620	LEASES	193.28
						CHECK TOTAL:	193.28
00235802	10/03/16	HARTSTEIN,JILL	FOOD	1300568039	4700	FOOD	142.97
						CHECK TOTAL:	142.97
00235803	10/03/16	NORTON,MEGHAN	FOOD	1300568039	4700	FOOD	16.49
						CHECK TOTAL:	16.49
00235804	10/03/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235805	10/03/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	146.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	208.40
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	229.24
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	50.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	136.61
			FOOD	1300568039	4700	FOOD	107.85
						CHECK TOTAL:	6,158.13
00235806	10/03/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	538.95
			FOOD	1300568039	4700	FOOD	255.00
			FOOD	1300568039	4700	FOOD	389.10
			FOOD	1300568039	4700	FOOD	673.00
			FOOD	1300568039	4700	FOOD	219.08
			FOOD	1300568039	4700	FOOD	1,315.95
			FOOD	1300568039	4700	FOOD	15.95
			FOOD	1300568039	4700	FOOD	97.76
			FOOD	1300568039	4700	FOOD	946.29
						CHECK TOTAL:	4,451.08
00235807	10/03/16	TRUCPARCO	REPAIR	1300568039	5630	REPAIR	47.80
						CHECK TOTAL:	47.80
00235808	10/03/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	182.52
						CHECK TOTAL:	182.52
00235809	10/03/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	90.95
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	260.16
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,367.84
						CHECK TOTAL:	4,718.95
00235810	10/03/16	APPLE INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,040.64
						CHECK TOTAL:	1,040.64
00235811	10/03/16	APPLE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	170.64
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,578.08
						CHECK TOTAL:	6,748.72
00235812	10/03/16	B & H PHOTO-VIDEO INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	8,361.91
						CHECK TOTAL:	8,361.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235813	10/03/16	BEST BUY GOV LLC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	366.38 366.38
00235814	10/03/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	54,706.25 54,706.25
00235815	10/03/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	256.35 256.35
00235816	10/03/16	CALIFORNIA DEPARTMENT	DEPT OF ED PLAN CHECK FEES	3570490185	6223	DEPT OF ED PLAN CHECK FE CHECK TOTAL:	17,325.00 17,325.00
00235817	10/03/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	618.56 618.56
00235818	10/03/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	329.92 329.92
00235819	10/03/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	36.62 36.62
00235820	10/03/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	1,152.12 1,152.12
00235821	10/03/16	CHENG AND TSUI COMPANY	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	1,906.48 1,906.48
00235822	10/03/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	6,649.95 6,649.95
00235823	10/03/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	18,665.60 18,665.60
00235824	10/03/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION CHECK TOTAL:	62,773.15 62,773.15
00235825	10/03/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	2,813.96 2,813.96
00235826	10/03/16	DELL MARKETING L P	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT	3570190185 3570190185	6410 6410	FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT CHECK TOTAL:	885.34 1,076.49 1,961.83
00235827	10/03/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3514799785	6410	FURNITURE & EQUIPMENT	86.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	86.38
00235828	10/03/16	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570690185	6117	SITE OTHER COSTS	14,208.00
						CHECK TOTAL:	14,208.00
00235829	10/03/16	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570690185	6117	SITE OTHER COSTS	12,564.00
						CHECK TOTAL:	12,564.00
00235830	10/03/16	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	10,000.00
			SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	11,464.74
						CHECK TOTAL:	21,464.74
00235831	10/03/16	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	248,988.35
						CHECK TOTAL:	248,988.35
00235832	10/03/16	FISHER SCIENCE EDUCATI	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	108.76
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	11.75
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	222.39
						CHECK TOTAL:	342.90
00235833	10/03/16	FLINN SCIENTIFIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	11,297.60
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	22,682.70
						CHECK TOTAL:	33,980.30
00235834	10/03/16	FLINN SCIENTIFIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	148.39
						CHECK TOTAL:	148.39
00235835	10/03/16	FULL COMPASS SYSTEMS L	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	749.00
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	-7.00
						CHECK TOTAL:	742.00
00235836	10/03/16	HOME SCIENCE TOOLS	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	296.97
						CHECK TOTAL:	296.97
00235837	10/03/16	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,995.00
						CHECK TOTAL:	1,995.00
00235838	10/03/16	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	178.74
						CHECK TOTAL:	178.74
00235839	10/03/16	JOHNSON HEALTH TECH NO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	19,514.52
						CHECK TOTAL:	19,514.52
00235840	10/03/16	JOHNSON HEALTH TECH NO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	35,103.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	51,933.96
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	9,993.24
						CHECK TOTAL:	97,030.44
00235841	10/03/16	KIM'S PIANO	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	38,658.60
						CHECK TOTAL:	38,658.60
00235842	10/03/16	NASCO	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	91.18
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	445.27
						CHECK TOTAL:	536.45
00235843	10/03/16	OFFICE DEPOT	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	1,667.68
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	592.13
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	211.87
						CHECK TOTAL:	2,471.68
00235844	10/03/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	23,020.35
						CHECK TOTAL:	23,020.35
00235845	10/03/16	PROCOMPUTING CORPORATI	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	143.00
						CHECK TOTAL:	143.00
00235846	10/03/16	PROCOMPUTING CORPORATI	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,145.00
						CHECK TOTAL:	2,145.00
00235847	10/03/16	RAPTOR TECHNOLOGIES LL	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	495.00
						CHECK TOTAL:	495.00
00235848	10/03/16	ROCKY COAST BUILDERS I	CONSTRUCTION	3570490185	6260	CONSTRUCTION	437,386.65
						CHECK TOTAL:	437,386.65
00235849	10/03/16	SOUTHERN BLEACHER COMP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	29,851.38
						CHECK TOTAL:	29,851.38
00235850	10/03/16	UNITED INSPECTION & TE	CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	4,000.00
			CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	10,970.00
						CHECK TOTAL:	14,970.00
00235851	10/03/16	EPSON AMERICA INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	708.92
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	145.40
						CHECK TOTAL:	854.32

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,254,088.99

IRVINE USD
MON, OCT 03, 2016,

10/03/16

Commercial Check Register

All Entries Requested

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8:18 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20202965 #J166--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101		50,584.45	
			FUND TOTAL	1313		10,816.47	
			FUND TOTAL	3535		1,191,833.75	
			FUND TOTAL	4040		854.32	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235852	10/04/16	IUSD REVOLVING CASH FU	CAONA:EDTA 9/15-16 CLAIM	0161212510	5210	TRAVEL & CONFERENCES	205.20
			MTSUDA:CANVERL 11/19-22:ADV	0160270010	5210	TRAVEL & CONFERENCES	581.20
			HOLT:TCHR PARNTNG:8/3-4 CLM	0102562320	5210	TRAVEL & CONFERENCES	399.82
			FF&FROST,LLC:F3 SYM:OMALLEY	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:WEEDN	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:ROBBINS	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:FRGUSON	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:PASCOE	0101755224	5210	TRAVEL & CONFERENCES	310.00
			ZELESKI:CANVERL 11/19-22:ADV	0160270010	5210	TRAVEL & CONFERENCES	760.43
			MISSION SAN JUAN:9/28:4TH	0111270010	5809	ADMISSIONS/TICKETS	1,265.00
			FF&FROST,LLC:F3 SYM:KREDEL	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:HAWKES	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:OLAUSON	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:BUENO	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:TRJZADEH	0101755224	5210	TRAVEL & CONFERENCES	310.00
			FF&FROST,LLC:F3 SYM:NCKEE	0101755224	5210	TRAVEL & CONFERENCES	310.00
			OCDE:DBQ 10/4,2/15:PHILLIPS	0100909320	5210	TRAVEL & CONFERENCES	300.00
			MCANE:PLC SUM 2/22-24:CASH	0100909320	5210	TRAVEL & CONFERENCES	206.96
			CASBO:VENDR 10/12:RAGAS	0100504475	5210	TRAVEL & CONFERENCES	55.00
			CASBO:VENDR 10/12:LOPEZ	0100503272	5210	TRAVEL & CONFERENCES	55.00
			IRWD:CNTRL KTCH FIELD MTR FEE	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	1,500.00
			FRGUSON:PRO-ACT 9/19-23 CLM	0101757620	5210	TRAVEL & CONFERENCES	255.19
			BOGOSH:LANG COACH 10/22 CLM	0151212510	5210	TRAVEL & CONFERENCES	125.00
			ISLAND ENT:CIMI 10/3-7	0110870010	4347	OUTDOOR ED	1,657.50
			CASCWA:SOC MDA 10/12:HORNG	0100904120	5210	TRAVEL & CONFERENCES	100.00
			HOLMS:PLC SUM 2/22-24:CASH	0100909320	5210	TRAVEL & CONFERENCES	206.96
			CASBO:VENDR 10/12:NAKATANI	0100504475	5210	TRAVEL & CONFERENCES	75.00
			CASH:51 LCAP 10/17-19:HFMAN	0100505381	5210	TRAVEL & CONFERENCES	751.00
			PHILLIPS:LT INST 9/22-23 CLM	0100909320	5210	TRAVEL & CONFERENCES	14.00
			GIBBS:CAL PRM 9/14-15 CLAIM	0102621920	5210	TRAVEL & CONFERENCES	99.42
			ADLING:LDI 10/21-23:CASH ADV	0100909320	5210	TRAVEL & CONFERENCES	496.52
			CATLINA PSNGR: #341682 10/3-7	0110870010	4347	OUTDOOR ED	2,860.00
			CATLINA PSNGR: #341683 10/3-7	0110870010	4347	OUTDOOR ED	6.00
			EDISON HS: GIRLS SOCCER 12/2	0161011710	5810	SRVCS/CONTRACTS	400.00
			FVHS CC/TF BOOSTERS 10/1	0161011710	5810	SRVCS/CONTRACTS	100.00
						CHECK TOTAL:	15,885.20
00235853	10/04/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235854	10/04/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00235855	10/04/16	RENAISSANCE LEARNING I	SRVCS/CONTRACTS	0110812510	5810	SRVCS/CONTRACTS	4,042.94
			SRVCS/CONTRACTS	0113613710	5810	SRVCS/CONTRACTS	1,854.00
			SRVCS/CONTRACTS	0150412510	5810	SRVCS/CONTRACTS	3,992.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SOFTWARE CONTRACTS	0111052110	5831	SOFTWARE CONTRACTS	2,937.56
			SRVCS/CONTRACTS	0111652110	5810	SRVCS/CONTRACTS	3,823.35
			SRVCS/CONTRACTS	0112413810	5810	SRVCS/CONTRACTS	255.00
			HARDWARE CONTRACTS	0112412510	5810	SRVCS/CONTRACTS	1,368.96
			SRVCS/CONTRACTS	0152020610	5810	SRVCS/CONTRACTS	342.24
			SRVCS/CONTRACTS	0115652110	5810	SRVCS/CONTRACTS	1,711.20
			SRVCS/CONTRACTS	0116912510	5810	SRVCS/CONTRACTS	2,000.00
			SRVCS/CONTRACTS	0116952110	5810	SRVCS/CONTRACTS	6,602.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,500.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,879.96
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,743.29
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,092.32
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,095.88
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,309.72
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,516.43
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,231.31
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,537.82
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,935.50
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,049.55
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,579.10
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,130.92
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,272.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,992.52
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,099.44
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,323.98
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,200.72
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,903.42
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,717.50
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,256.26
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,557.12
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,197.16
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,213.49
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,814.32
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,762.35
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,498.61
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,753.74
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,926.29
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,979.75
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,281.21
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,830.06
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,174.23
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,363.72
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,755.98
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,194.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,981.58
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,906.93
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	2,205.05
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,733.78
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,432.92
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,361.64
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	1,752.42
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	5,050.97
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,192.05
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,539.84
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,675.27
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,127.90
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,466.48
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,668.14
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,637.55
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,404.41
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,477.17
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,117.21
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,436.48
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,308.18
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,740.91
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,184.92
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,201.26
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,846.34
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	3,391.86
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,113.64
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	4,897.72
						CHECK TOTAL:	224,452.47
00235856	10/04/16	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	4,447.44
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	5,975.65
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	10,852.93
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	8,116.21
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	4,733.65
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	8,116.21
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	6,119.28
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	8,116.21
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	6,119.28
						CHECK TOTAL:	62,596.86
00235857	10/04/16	EAST BAY RESTAURANT SU	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	18,837.36
						CHECK TOTAL:	18,837.36
00235858	10/04/16	IUSD REVOLVING CASH FU	LAN LUJ	1300568000	9514	PREPAID FOOD SALES	79.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	79.75
00235859	10/04/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2500565085	6221	ARCHITECT FEES	4,909.50
						CHECK TOTAL:	4,909.50
00235860	10/04/16	SIGNS & LUCITE PRODUCT	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	256.20
						CHECK TOTAL:	256.20
00235861	10/04/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	21,698.28
			FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	3,412.80
						CHECK TOTAL:	25,111.08
00235862	10/04/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	254.88
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,931.20
						CHECK TOTAL:	4,186.08
00235863	10/04/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,426.91
						CHECK TOTAL:	2,426.91
00235864	10/04/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,467.52
						CHECK TOTAL:	12,467.52
00235865	10/04/16	COMMUNITY BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	548.15
						CHECK TOTAL:	548.15
00235866	10/04/16	GUITAR CENTER INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,314.44
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,696.84
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	831.60
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	791.64
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	231.12
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	13,399.56
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,921.32
						CHECK TOTAL:	21,186.52
00235867	10/04/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	126,349.05
						CHECK TOTAL:	126,349.05
00235868	10/04/16	MARINA LANDSCAPE INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	2,492.03
						CHECK TOTAL:	2,492.03
00235869	10/04/16	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	10,414.85
						CHECK TOTAL:	10,414.85
00235870	10/04/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	8,996.02

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	8,996.02
00235871	10/04/16	STOTZ EQUIPMENT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	17,195.76
						CHECK TOTAL:	17,195.76
00235872	10/04/16	TUTELA INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	9,765.49
						CHECK TOTAL:	9,765.49
00235873	10/04/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3514799785	6266	CONSTRUCTION MANAGEMENT	8,564.76
						CHECK TOTAL:	8,564.76
00235874	10/04/16	WASHINGTON MUSIC CENTE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,496.00
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	7,843.40
						CHECK TOTAL:	12,339.40
00235875	10/04/16	IUSD REVOLVING CASH FU	LORETTA SCOTT:TRSTEE JARED 6/4	8100518160	5820	CLAIMS	10,190.79
			BLUE X BLUE SHLD OF ALABAMA	8100518160	5820	CLAIMS	711.71
			LORETTA SCOTT:STLMNT EXP 6/4	8100518160	5820	CLAIMS	97.50
						CHECK TOTAL:	11,000.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							600,060.96
		FUND TOTAL	0101				240,337.67
		FUND TOTAL	1313				81,513.97
		FUND TOTAL	2525				5,165.70
		FUND TOTAL	3535				262,043.62
		FUND TOTAL	6781				11,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235876	10/05/16	2010 OFFICE FURNITURE	OFFICE	0100916120	4305	OFFICE	664.85
						CHECK TOTAL:	664.85
00235877	10/05/16	ABOVE ALL NAMES CONSTR	REPAIR	0100505381	5630	REPAIR	8,495.00
			REPAIR	0100505381	5630	REPAIR	5,429.25
						CHECK TOTAL:	13,924.25
00235878	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,693.34
						CHECK TOTAL:	1,693.34
00235879	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,016.89
						CHECK TOTAL:	1,016.89
00235880	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235881	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235882	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235883	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235884	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235885	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	676.45
						CHECK TOTAL:	676.45
00235886	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	676.45
						CHECK TOTAL:	676.45
00235887	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235888	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235889	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235890	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	557.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	557.08
00235891	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235892	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235893	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235894	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235895	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	3,879.07
						CHECK TOTAL:	3,879.07
00235896	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235897	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	676.45
						CHECK TOTAL:	676.45
00235898	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	676.45
						CHECK TOTAL:	676.45
00235899	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235900	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	676.45
						CHECK TOTAL:	676.45
00235901	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	676.16
						CHECK TOTAL:	676.16
00235902	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235903	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08
00235904	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	557.08
						CHECK TOTAL:	557.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235905	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235906	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235907	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235908	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235909	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235910	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235911	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235912	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235913	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235914	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235915	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235916	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235917	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235918	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08
00235919	10/05/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	557.08 557.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235920	10/05/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	10.52
						CHECK TOTAL:	10.52
00235921	10/05/16	FALK,AMY	PUPIL SUPPLIES	0111655510	4301	PUPIL SUPPLIES	107.99
			PUPIL SUPPLIES	0111655510	4301	PUPIL SUPPLIES	107.99
						CHECK TOTAL:	215.98
00235922	10/05/16	FATZAUN, PETER	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	127.34
						CHECK TOTAL:	127.34
00235923	10/05/16	FISHER SCIENCE EDUCATI	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	182.25
						CHECK TOTAL:	182.25
00235924	10/05/16	FISHER SCIENTIFIC	SCIENCE	0160212510	4317	SCIENCE	38.88
						CHECK TOTAL:	38.88
00235925	10/05/16	FOLLETT LIBRARY RESOUR	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	2,520.94
						CHECK TOTAL:	2,520.94
00235926	10/05/16	FORENSIC ANALYTICAL CO	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	602.50
			REPAIR	0100505381	5630	REPAIR	166.25
						CHECK TOTAL:	768.75
00235927	10/05/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	13,224.69
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	12,695.00
						CHECK TOTAL:	25,919.69
00235928	10/05/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	100.75
						CHECK TOTAL:	100.75
00235929	10/05/16	GRUBB,DANIEL	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	70.92
						CHECK TOTAL:	70.92
00235930	10/05/16	HEE,AMY	SRVCS/CONTRACTS	0100904120	5810	SRVCS/CONTRACTS	300.00
						CHECK TOTAL:	300.00
00235931	10/05/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	3,139.18
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	24.70
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	63.53
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	15.42
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	-53.62
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	-23.70
			PUPIL SUPPLIES	0161011710	4301	PUPIL SUPPLIES	-37.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,128.04
00235932	10/05/16	HERTZ FURNITURE SYSTEM	SCIENCE	0161212510	4317	SCIENCE	243.00
						CHECK TOTAL:	243.00
00235933	10/05/16	HOLMES, CATHERINE	FOOD	0100909324	4326	FOOD	88.55
			OFFICE	0100909324	4305	OFFICE	192.49
			OFFICE	0100909324	4305	OFFICE	129.81
			OFFICE	0100909324	4305	OFFICE	182.63
						CHECK TOTAL:	593.48
00235934	10/05/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	15,812.01
						CHECK TOTAL:	15,812.01
00235935	10/05/16	HUANG, HUI-YEN	PUPIL SUPPLIES	0102213710	5210	TRAVEL & CONFERENCES	26.92
						CHECK TOTAL:	26.92
00235936	10/05/16	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	63.64
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	72.35
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	166.15
						CHECK TOTAL:	302.14
00235937	10/05/16	IRVINE PUBLIC SCHOOLS	MUSIC	0150870010	4314	MUSIC	201.01
						CHECK TOTAL:	201.01
00235938	10/05/16	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	177.29
			WATER	0160201681	5530	WATER	2,117.30
			WATER	0115401681	5530	WATER	789.41
			WATER	0111801681	5530	WATER	546.35
			WATER	0117001681	5530	WATER	128.08
			WATER	0150801681	5530	WATER	123.31
			WATER	0150801681	5530	WATER	1,315.67
			WATER	0111601681	5530	WATER	3.61
			WATER	0111601681	5530	WATER	-2,121.86
			WATER	0111601681	5530	WATER	1,289.98
			WATER	0160201681	5530	WATER	3,294.69
			WATER	0160201681	5530	WATER	149.60
			WATER	0111801681	5530	WATER	112.43
			WATER	0111801681	5530	WATER	845.19
			WATER	0117001681	5530	WATER	150.99
			WATER	0150801681	5530	WATER	851.03
			WATER	0111601681	5530	WATER	-320.71
			WATER	0111601681	5530	WATER	111.76
			WATER	0111601681	5530	WATER	3.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	9,567.73
00235939	10/05/16	IUSD REVLVG	HOLMES:INACOL 10/25-28 CASH	0100909320	5210	TRAVEL & CONFERENCES	1,248.20
			CUE:3/15-18:HOLMES	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:GLOWACKI	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:NEDDED	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:PHILLIPS	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:YOSHIDA	0100909320	5210	TRAVEL & CONFERENCES	320.00
			NORTH CSTAL:10/12 SALTZMAN	0101755224	5210	TRAVEL & CONFERENCES	60.00
			CASP:10/27-29:TIMMONS	0101703431	5210	TRAVEL & CONFERENCES	155.00
			CASP:10/27-29:MITCHELL	0101703431	5210	TRAVEL & CONFERENCES	155.00
			CASP:10/27-29:REYES	0101703431	5210	TRAVEL & CONFERENCES	270.00
			CASP:10/27-29:VINEY	0101703431	5210	TRAVEL & CONFERENCES	270.00
			CASP:10/27-29:MEEKS	0101703431	5210	TRAVEL & CONFERENCES	270.00
			CASP:10/27-29:COLBERT	0101703431	5210	TRAVEL & CONFERENCES	95.00
			CASP:10/27-29:FRIESEN	0101703431	5210	TRAVEL & CONFERENCES	90.00
			HAWKES:AALRR 09/27 MLG CLM	0101756420	5210	TRAVEL & CONFERENCES	26.57
			RGNTS UCI:10/5-7:BERZANSKY	0100949424	5210	TRAVEL & CONFERENCES	179.49
			CETPA:10/14:BOWLING	0100910477	5210	TRAVEL & CONFERENCES	125.00
			WRKABLT:10/27-28:GIBBS	0102651520	5210	TRAVEL & CONFERENCES	75.00
			CMC:11/4-5:BRYANT	0151258610	5210	TRAVEL & CONFERENCES	220.00
			CMC:11/4-5:GAVIN-MORAND	0151258610	5210	TRAVEL & CONFERENCES	220.00
			CMC:11/4-5:ZUERCHER	0151258610	5210	TRAVEL & CONFERENCES	220.00
			THNGK MPS:10/24-26:NELSON	0114212510	5210	TRAVEL & CONFERENCES	1,200.00
			THNGK MPS:10/24-26:HERDRICH	0114212510	5210	TRAVEL & CONFERENCES	1,200.00
			OCDE:PRE AP 10/8:JONES	0150858610	5210	TRAVEL & CONFERENCES	175.00
			HOLIDAY INN:10/3-7:TINGIRIDES	0102621920	5210	TRAVEL & CONFERENCES	451.25
			LOARA HS:JV 12/26-29	0160270010	4330	BASKETBALL-B	425.00
			CRESPI:ED LAW 9/20 CLAIM	0101315075	5210	TRAVEL & CONFERENCES	26.52
			HOLMES:ADT LRN 12-1-2 CASH	0100909320	5210	TRAVEL & CONFERENCES	206.96
			CUE:3/15-18:MACHESKY	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:HONEYCUTT	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:GUY	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:JACKSON	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CUE:3/15-18:RYAN	0100909320	5210	TRAVEL & CONFERENCES	320.00
			CENTER FOR AAC:10/10:MEEVES	0101703434	5210	TRAVEL & CONFERENCES	99.00
			CASP:10/27-29:WEEDN	0101703431	5210	TRAVEL & CONFERENCES	155.00
			CASP:10/27-29:HOGAN	0101703431	5210	TRAVEL & CONFERENCES	155.00
			CASP:10/27-29:LONG	0101703431	5210	TRAVEL & CONFERENCES	270.00
			CASP:10/27-29:CAREY	0101703431	5210	TRAVEL & CONFERENCES	270.00
			CASP:10/27-29:KESSY	0101703431	5210	TRAVEL & CONFERENCES	270.00
			CASP:10/27-29:CLEVINGER	0101703431	5210	TRAVEL & CONFERENCES	95.00
			CASP:10/27-29:SMOTHERS	0101703431	5210	TRAVEL & CONFERENCES	90.00
			RGNTS UCI:10/5-7:RALSTON	0100949424	5210	TRAVEL & CONFERENCES	179.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			RGNTS UCI:10/5-7:WILLIAMS	0100949424	5210	TRAVEL & CONFERENCES	179.49
			TECH GRP:ONLINE:8/4-25:FABRO	0100910477	5210	TRAVEL & CONFERENCES	495.00
			HYATT:10/27-28 DEP:GIBBS	0102651520	5210	TRAVEL & CONFERENCES	167.16
			CMC:11/4-5:BALBAS	0151258610	5210	TRAVEL & CONFERENCES	220.00
			CMC:11/4-5:TYSON	0151258610	5210	TRAVEL & CONFERENCES	220.00
			CMC:11/4-5:KESSLER	0151258610	5210	TRAVEL & CONFERENCES	220.00
			THNGK MPS:10/24-26:KENERSON	0114212510	5210	TRAVEL & CONFERENCES	1,200.00
			OCDE:PRE AP 10/8:LANSDELL	0150858610	5210	TRAVEL & CONFERENCES	175.00
			HOLIDAY INN:10/3-7:MELTON	0102621920	5210	TRAVEL & CONFERENCES	451.25
			ESTANCIA HS:TOURNEY 12/26-29	0160270010	4330	BASKETBALL-B	450.00
			LAGUNA HS:FROSH 12/12-17	0160270010	4330	BASKETBALL-B	385.00
						CHECK TOTAL:	16,310.38
00235940	10/05/16	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	350.57
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	5.08
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	81.22
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	86.18
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	144.19
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	157.54
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	162.11
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	222.45
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	83.99
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	48.47
						CHECK TOTAL:	1,341.80
00235941	10/05/16	JONES ,KAREN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	59.99
						CHECK TOTAL:	59.99
00235942	10/05/16	JUNIOR LIBRARY GUILD	MEDIA	0161212510	4313	MEDIA	1,657.58
						CHECK TOTAL:	1,657.58
00235943	10/05/16	KAYASHIMA ,NEDRA	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	194.34
						CHECK TOTAL:	194.34
00235944	10/05/16	KRAJANOWSKI ,KATE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	59.70
						CHECK TOTAL:	59.70
00235945	10/05/16	LAI ,ANNA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	180.00
						CHECK TOTAL:	180.00
00235946	10/05/16	LASER DEPOT USA	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	17,998.20
						CHECK TOTAL:	17,998.20
00235947	10/05/16	LASER SOURCE	OFFICE	0101315074	4305	OFFICE	514.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	514.08
00235948	10/05/16	LEARNING A-Z	SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	2,515.44
						CHECK TOTAL:	2,515.44
00235949	10/05/16	LEONARD,ALEX	FOOD	0100904127	4326	FOOD	52.88
						CHECK TOTAL:	52.88
00235950	10/05/16	LEVENSAILOR,KATHERINE	SCIENCE SCIENCE	0161012510 0161012510	4317 4317	SCIENCE SCIENCE	40.68 23.85
						CHECK TOTAL:	64.53
00235951	10/05/16	LOI, RUTHY FONG	PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	133.80
						CHECK TOTAL:	133.80
00235952	10/05/16	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	14,394.28
						CHECK TOTAL:	14,394.28
00235953	10/05/16	MARIANI,PEGGY	OFFICE	0151670027	4305	OFFICE	172.47
						CHECK TOTAL:	172.47
00235954	10/05/16	MATTHEWS, ALLISON	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	8.36
						CHECK TOTAL:	8.36
00235955	10/05/16	MAYER-JOHNSON	SOFTWARE	0114670010	4370	SOFTWARE	524.30
						CHECK TOTAL:	524.30
00235956	10/05/16	MCGRAW HILL	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	11,347.91
						CHECK TOTAL:	11,347.91
00235957	10/05/16	MOLLY HAWKINS HOUSE	ART CERAMICS	0161212510 0161212510	4302 4338	ART CERAMICS	765.14 42.10
						CHECK TOTAL:	807.24
00235958	10/05/16	MONTPLAISIR,KELLY	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	135.00
						CHECK TOTAL:	135.00
00235959	10/05/16	MSDSOONLINE INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,599.00
						CHECK TOTAL:	2,599.00
00235960	10/05/16	MULLENS,MADELINE	ENGLISH	0161012510	4328	ENGLISH	162.09
						CHECK TOTAL:	162.09
00235961	10/05/16	MURRAY,TORRE	OFFICE	0101352720	4305	OFFICE	37.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	37.75
00235962	10/05/16	MUSIC IN MOTION	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	17.50
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	7.95
						CHECK TOTAL:	25.45
00235963	10/05/16	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	4,827.47
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	247.88
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	499.31
						CHECK TOTAL:	5,574.66
00235964	10/05/16	NUNES, DANIELLE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	19.99
						CHECK TOTAL:	19.99
00235965	10/05/16	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHO	45,433.05
						CHECK TOTAL:	45,433.05
00235966	10/05/16	OFFICE DEPOT	OFFICE	0101756520	4305	OFFICE	95.35
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	23.75
			OFFICE	0100505138	4305	OFFICE	742.24
			OFFICE	0100505038	4305	OFFICE	27.80
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	52.38
			OFFICE	0102483035	4305	OFFICE	148.79
			OFFICE	0161012527	4305	OFFICE	6.57
			MEDIA	0161012510	4313	MEDIA	117.86
			MEDIA	0161012510	4313	MEDIA	26.64
			OFFICE	0102213720	4305	OFFICE	47.49
			OFFICE	0111812527	4305	OFFICE	25.43
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	589.94
			OFFICE	0111012527	4305	OFFICE	63.70
			OFFICE	0100505038	4305	OFFICE	14.71
			OFFICE	0102483035	4305	OFFICE	82.38
			OFFICE	0102483035	4305	OFFICE	86.38
			OFFICE	0161012527	4305	OFFICE	11.02
			MEDIA	0161012510	4313	MEDIA	88.37
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	38.85
						CHECK TOTAL:	2,289.65
00235967	10/05/16	OLSON, MARY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	156.92
						CHECK TOTAL:	156.92
00235968	10/05/16	ORGANIZATIONAL DYNAMIC	CONSULTANTS	0100920624	5811	CONSULTANTS	110,606.88
						CHECK TOTAL:	110,606.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235969	10/05/16	PACIFIC TELEMAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00235970	10/05/16	PARHAM,CASSIE	TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	29.70
						CHECK TOTAL:	29.70
00235971	10/05/16	PATTON,SHELBY	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	59.77
						CHECK TOTAL:	59.77
00235972	10/05/16	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	225.99
			SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	223.59
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	232.69
			VOCAL MUSIC	0161212510	4331	VOCAL MUSIC	224.85
						CHECK TOTAL:	907.12
00235973	10/05/16	PETTY, CORY	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	59.94
						CHECK TOTAL:	59.94
00235974	10/05/16	PHILLIPS,HEATHER	OFFICE	0100916320	4305	OFFICE	160.84
						CHECK TOTAL:	160.84
00235975	10/05/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00235976	10/05/16	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	7,731.61
						CHECK TOTAL:	7,731.61
00235977	10/05/16	SAFESTAFF CALIFORNIA	TRAVEL & CONFERENCES	0101315074	5240	STAFF DEVELOPMENT	3,168.00
						CHECK TOTAL:	3,168.00
00235978	10/05/16	SANCHEZ,CHRISTINA	OFFICE	0161012527	4305	OFFICE	18.37
						CHECK TOTAL:	18.37
00235979	10/05/16	SANDSTONE SILKSCREENIN	OFFICE	0114770027	4305	OFFICE	538.88
						CHECK TOTAL:	538.88
00235980	10/05/16	SCHOLASTIC BOOK CLUBS	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	957.00
						CHECK TOTAL:	957.00
00235981	10/05/16	SCHOLASTIC MAGAZINES	HOME ART	0161212510	4308	HOME ART	164.84
						CHECK TOTAL:	164.84
00235982	10/05/16	SCHOOL DATEBOOKS	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	758.42
						CHECK TOTAL:	758.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00235983	10/05/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	89.76
						CHECK TOTAL:	89.76
00235984	10/05/16	SNO SITES	SOFTWARE CONTRACTS	0161012510	5831	SOFTWARE CONTRACTS	625.00
						CHECK TOTAL:	625.00
00235985	10/05/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115401681	5510	ELECTRICITY	10,441.38
			ELECTRICITY	0161201681	5510	ELECTRICITY	-11,858.89
			ELECTRICITY	0161201681	5510	ELECTRICITY	10,763.40
			ELECTRICITY	0161201681	5510	ELECTRICITY	9,583.78
			ELECTRICITY	0161401681	5510	ELECTRICITY	24.03
						CHECK TOTAL:	18,953.70
00235986	10/05/16	SOUTHERN CALIFORNIA GA	GAS	0111601681	5540	GAS	14.79
						CHECK TOTAL:	14.79
00235987	10/05/16	SOUTHWEST SCHOOL AND O	STORES OFFICE	01 0100914420	9320 4305	STORES OFFICE	431.78 79.11
						CHECK TOTAL:	510.89
00235988	10/05/16	SOUTHWEST STRINGS	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	15.98
						CHECK TOTAL:	15.98
00235989	10/05/16	STORESMART	BOOKS OTH INSTR BOOKS OTH INSTR	0117712510 0117712510	4210 4210	BOOKS OTH INSTR BOOKS OTH INSTR	845.00 87.21
						CHECK TOTAL:	932.21
00235990	10/05/16	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	32.72
						CHECK TOTAL:	32.72
00235991	10/05/16	THERMAL IDENTIFICATION	MATERIALS/SUPPLIES MATERIALS/SUPPLIES	0100505381 0100505381	4376 4376	MATERIALS/SUPPLIES MATERIALS/SUPPLIES	848.79 1,544.83
						CHECK TOTAL:	2,393.62
00235992	10/05/16	THOMPSON, VALERIE	SCIENCE	0160870010	4317	SCIENCE	115.68
						CHECK TOTAL:	115.68
00235993	10/05/16	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	101.00
						CHECK TOTAL:	101.00
00235994	10/05/16	UNIVERSAL ASPHALT COMP	REPAIR REPAIR	0100505381 0100505381	5630 5630	REPAIR REPAIR	700.00 1,200.00
						CHECK TOTAL:	1,900.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00235995	10/05/16	VITAL LINK ORANGE COUN	SRVCS/CONTRACTS	0100958710	5810	SRVCS/CONTRACTS	1,100.00
						CHECK TOTAL:	1,100.00
00235996	10/05/16	VREELAND, BARBARA	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	10.15
						CHECK TOTAL:	10.15
00235997	10/05/16	WALSH, COLLEEN	TRAVEL & CONFERENCES	0114412510	5210	TRAVEL & CONFERENCES	149.00
						CHECK TOTAL:	149.00
00235998	10/05/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	661.37
			FOOD	1300568039	4700	FOOD	1,070.55
			FOOD	1300568039	4700	FOOD	263.25
			FOOD	1300568039	4700	FOOD	1,219.82
			FOOD	1300568039	4700	FOOD	574.35
			FOOD	1300568039	4700	FOOD	778.72
			FOOD	1300568039	4700	FOOD	864.84
			FOOD	1300568039	4700	FOOD	992.92
			FOOD	1300568039	4700	FOOD	2,893.91
			FOOD	1300568039	4700	FOOD	895.42
			FOOD	1300568039	4700	FOOD	953.66
			FOOD	1300568039	4700	FOOD	1,539.61
			FOOD	1300568039	4700	FOOD	850.41
			FOOD	1300568039	4700	FOOD	1,008.62
			FOOD	1300568039	4700	FOOD	659.67
			FOOD	1300568039	4700	FOOD	1,137.28
			FOOD	1300568039	4700	FOOD	1,725.52
			FOOD	1300568039	4700	FOOD	6,939.72
			FOOD	1300568039	4700	FOOD	1,663.60
			FOOD	1300568039	4700	FOOD	1,638.85
			FOOD	1300568039	4700	FOOD	621.74
			FOOD	1300568039	4700	FOOD	173.58
			FOOD	1300568039	4700	FOOD	1,231.29
			FOOD	1300568039	4700	FOOD	122.64
			FOOD	1300568039	4700	FOOD	1,043.69
			FOOD	1300568039	4700	FOOD	667.45
			FOOD	1300568039	4700	FOOD	638.37
			FOOD	1300568039	4700	FOOD	925.23
			FOOD	1300568039	4700	FOOD	1,239.36
			FOOD	1300568039	4700	FOOD	1,542.89
			FOOD	1300568039	4700	FOOD	462.36
			FOOD	1300568039	4700	FOOD	265.62
			FOOD	1300568039	4700	FOOD	5,896.94
			FOOD	1300568039	4700	FOOD	1,048.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	44,211.57
00235999	10/05/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	104.56
			FOOD	1300568039	4700	FOOD	333.16
			FOOD	1300568039	4700	FOOD	382.72
			FOOD	1300568039	4700	FOOD	211.34
						CHECK TOTAL:	1,031.78
00236000	10/05/16	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	264.17
						CHECK TOTAL:	264.17
00236001	10/05/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	124.64
			OFFICE	1300568039	4305	OFFICE	24.92
						CHECK TOTAL:	149.56
00236002	10/05/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,858.10
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	127.80
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-49.95
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-70.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-57.80
						CHECK TOTAL:	4,808.15
00236003	10/05/16	TRUE SOUTH RENEWABLES	REPAIR	1415030981	5630	REPAIR	8,281.81
						CHECK TOTAL:	8,281.81
00236004	10/05/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,745.85
						CHECK TOTAL:	1,745.85
00236005	10/05/16	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	7,666.03
						CHECK TOTAL:	7,666.03
00236006	10/05/16	SCHOOL ADVISORS	CONSULTANTS	3500553581	5811	CONSULTANTS	270.00
						CHECK TOTAL:	270.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							449,141.40
		FUND TOTAL	0101			380,712.48	
		FUND TOTAL	1313			50,465.23	
		FUND TOTAL	1414			8,281.81	
		FUND TOTAL	3535			9,681.88	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00236007	10/06/16	ABOVE ALL NAMES CONSTR	REPAIR	0115603781	5630	REPAIR	9,210.00
CHECK TOTAL:							9,210.00
00236008	10/06/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	149.05
CHECK TOTAL:							149.05
00236009	10/06/16	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	134.19
			WATER	0161001681	5530	WATER	130.56
CHECK TOTAL:							264.75
00236010	10/06/16	IUSD REVLVG	US BANK PARS #03152815	01	3353	PARS,CERTIFICATED	846.01
			ROBERT WILSON:#3105728	0100000000	8699	ALL OTHER LOCAL REVENUE	652.37
			ASHLEY KIM:ED PE REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	108.00
			MULLENS:ED TCH 8/9-10 CLAIM	0100921610	5210	TRAVEL & CONFERENCES	279.00
			VREELAND:EQUITY 8/19-20 CLM	0102220924	5210	TRAVEL & CONFERENCES	71.28
			PETTY CASH 09/19/2016	0110212527	4305	OFFICE	254.22
			PETTY CASH 09/19/2016	0110212510	4301	PUPIL SUPPLIES	509.75
			KINGS DESIGN & FITNESS #91316	0111270010	4309	ENVIRONMENTAL ED	826.25
			ELIZABETH CASTRO:#3102147	0100000000	8699	ALL OTHER LOCAL REVENUE	161.98
			DSA/SAN DIEGO SCE REBATE	0100558581	5841	GOVERNMENT AGENCY FEES	400.00
			LIN-GRAY:PBIS 9/21-22 CLAIM	0100904124	5210	TRAVEL & CONFERENCES	337.24
			RALPHS:OCTA BUS PASSES	0102562338	5821	TRANSPORT/ELEM	968.00
			MCKEOWN:QUITY 8/19-20 CLM	0102220924	5210	TRAVEL & CONFERENCES	30.78
			PETTY CASH 09/19/2016	0110216010	4301	PUPIL SUPPLIES	100.00
			PETTY CASH 09/19/2016	0110252110	5810	SRVCS/CONTRACTS	58.00
			SEGRSTRM:GOODNGHT 11/3	0114770010	5809	ADMISSIONS/TICKETS	1,060.00
			BOWIE:CSU CNCLR 9/29 CLAIM	0161612527	5210	TRAVEL & CONFERENCES	51.19
			PETTY CASH 09/19/2016 VOIDED	0110216010	4301	PUPIL SUPPLIES	-100.00
			PETTY CASH 09/19/2016 VOIDED	0110252110	5810	SRVCS/CONTRACTS	-58.00
			CITIZENS HOTEL:9/22 STAFF VOID	0100904124	5210	TRAVEL & CONFERENCES	-159.00
			MRTN LUTHR KNG HS:10/21-22	0160270010	4348	CROSS COUNTRY-B	90.00
			PETTY CASH 09/19/2016 VOIDED	0110212527	4305	OFFICE	-254.22
			PETTY CASH 09/19/2016 VOIDED	0110212510	4301	PUPIL SUPPLIES	-509.75
			PACE:DAV&BSTRS STAF DEV10/3	0110870027	5210	TRAVEL & CONFERENCES	1,166.64
CHECK TOTAL:							6,889.74
00236011	10/06/16	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	88.98
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	187.81
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	510.69
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	25.96
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	10.03
			OFFICE	0102060320	4305	OFFICE	17.02
			OFFICE	0100503272	4305	OFFICE	139.10
			SOCIAL SCIENCE	0160812510	4320	SOCIAL SCIENCE	79.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	151.81
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	48.59
			OFFICE	0112412527	4305	OFFICE	29.13
			OFFICE	0100916220	4305	OFFICE	9.17
						CHECK TOTAL:	1,297.65
00236012	10/06/16	WEST INTERACTIVE SERVI	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	44,801.10
						CHECK TOTAL:	44,801.10
00236013	10/06/16	IUSD REVLVG	CINDY MURPHY	1300568000	9514	PREPAID FOOD SALES	21.00
						CHECK TOTAL:	21.00
00236014	10/06/16	PAINTING & DECOR INC	BLDGS & IMPROVEMENT OF BLDGS	1461230685	6210	BLDGS & IMPROVEMENT OF B	39,400.00
						CHECK TOTAL:	39,400.00
00236015	10/06/16	BEN'S ASPHALT INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	26,471.75
						CHECK TOTAL:	26,471.75
00236016	10/06/16	CALIFORNIA REPUBLIC BA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,002.66
						CHECK TOTAL:	1,002.66
00236017	10/06/16	COMMERCE WEST BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,480.10
						CHECK TOTAL:	2,480.10
00236018	10/06/16	CONSTRUCTION ELECTRIC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	19,050.54
						CHECK TOTAL:	19,050.54
00236019	10/06/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	531.20
						CHECK TOTAL:	531.20
00236020	10/06/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	453.60
						CHECK TOTAL:	453.60
00236021	10/06/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	23,154.35
						CHECK TOTAL:	23,154.35
00236022	10/06/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	47,121.90
						CHECK TOTAL:	47,121.90
00236023	10/06/16	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,872.05
						CHECK TOTAL:	8,872.05
00236024	10/06/16	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	111,655.13
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,148.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	114,803.95
00236025	10/06/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,218.65
						CHECK TOTAL:	1,218.65
00236026	10/06/16	PLACEWORKS	SITE OTHER COSTS	3570690185	6117	SITE OTHER COSTS	16,108.27
						CHECK TOTAL:	16,108.27
00236027	10/06/16	PLACEWORKS	SITE OTHER COSTS	3570690185	6117	SITE OTHER COSTS	8,874.53
						CHECK TOTAL:	8,874.53
00236028	10/06/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	8,553.42
						CHECK TOTAL:	8,553.42
00236029	10/06/16	EPSON AMERICA INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	51.65
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	802.66
						CHECK TOTAL:	854.31
00236030	10/06/16	METAGEEK LLC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,336.40
						CHECK TOTAL:	2,336.40
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							383,920.97
		FUND TOTAL	0101			62,612.29	
		FUND TOTAL	1313			21.00	
		FUND TOTAL	1414			39,400.00	
		FUND TOTAL	3535			278,696.97	
		FUND TOTAL	4040			3,190.71	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00236031	10/07/16	AARDVARK CLAY & SUPPLI	ART	0151670010	4302	ART	530.81	
							CHECK TOTAL:	530.81
00236032	10/07/16	ACTIVE NETWORK,THE	SRVCS/CONTRACTS	0161002027	5810	SRVCS/CONTRACTS	798.00	
							SRVCS/CONTRACTS	398.75
							CHECK TOTAL:	1,196.75
00236033	10/07/16	ADVANTAGE WEST GOVERN	CUSTODIAL	0100506281	4388	CUSTODIAL	354.31	
							NON-CAPITALIZED EQUIPMENT	840.68
							NON-CAPITALIZED EQUIPMENT	1,962.10
							CUSTODIAL	72.98
							NON-CAPITALIZED EQUIPMENT	2,101.14
							CUSTODIAL	716.21
							NON-CAPITALIZED EQUIPMENT	6,923.64
							NON-CAPITALIZED EQUIPMENT	19.30
							CUSTODIAL	544.78
							CUSTODIAL	67.87
							CUSTODIAL	251.45
							CUSTODIAL	1,347.84
							NON-CAPITALIZED EQUIPMENT	1,521.18
							CUSTODIAL	117.83
							CHECK TOTAL:	16,841.31
00236034	10/07/16	AGUILAR, LACEY	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	15.99	
							CHECK TOTAL:	15.99
00236035	10/07/16	AIRWOLF 3D	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	4,314.60	
							CHECK TOTAL:	4,314.60
00236036	10/07/16	AKJ BOOKS	PUPIL SUPPLIES	0111870110	4301	PUPIL SUPPLIES	30.92	
							CHECK TOTAL:	30.92
00236037	10/07/16	ALBERTSONS LLC	FOOD	0110870027	4326	FOOD	21.59	
							CHECK TOTAL:	21.59
00236038	10/07/16	ALVARADO,MELODY	OFFICE	0111812527	4305	OFFICE	59.03	
							CHECK TOTAL:	59.03
00236039	10/07/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*	
00236040	10/07/16	AMAZON.COM	OFFICE	0116612527	4305	OFFICE	88.80	
							OFFICE	74.51
							PUPIL SUPPLIES	133.88
							PUPIL SUPPLIES	379.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	49.54
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	8.98
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	59.36
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	15.30
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	44.60
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	174.93
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	299.88
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	109.14
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	7.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	31.50
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	37.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	8.59
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	38.19
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	8.62
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	152.52
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	19.40
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	69.79
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	129.74
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	29.34
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	638.00
			OFFICE	0161012527	4305	OFFICE	20.80
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.70
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.70
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.70
			OFFICE	0100909324	4305	OFFICE	34.51
			OFFICE	0100909324	4305	OFFICE	131.51
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	39.99
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	113.40
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	113.40
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	113.40
			OFFICE	0100913520	4305	OFFICE	173.98
			OFFICE	0114712527	4305	OFFICE	74.51
						CHECK TOTAL:	3,515.14
00236041	10/07/16	ANDERTEN, TRAVIS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	20.19
						CHECK TOTAL:	20.19
00236042	10/07/16	APPLE INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	412.32
			PUPIL SUPPLIES	0161270110	4301	PUPIL SUPPLIES	1,236.96
			PUPIL SUPPLIES	0161270110	4301	PUPIL SUPPLIES	14,431.20
						CHECK TOTAL:	16,080.48
00236043	10/07/16	APPLE TEXTBOOKS	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	954.92
						CHECK TOTAL:	954.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236044	10/07/16	ARMSTRONG, KIMBERLY	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	50.11
						CHECK TOTAL:	50.11
00236045	10/07/16	ASIF,ALMAS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	7.56
						CHECK TOTAL:	7.56
00236046	10/07/16	ASSOCIATION OF CALIFOR	ADVERTISING	0101315074	5836	ADVERTISING	180.00
						CHECK TOTAL:	180.00
00236047	10/07/16	AUDITORY INSTRUMENTS I	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	118.80
						CHECK TOTAL:	118.80
00236048	10/07/16	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	134.37
						CHECK TOTAL:	134.37
00236049	10/07/16	BARNES & NOBLE INC	BOOKS OTH INSTR	0116652110	4210	BOOKS OTH INSTR	27.60
			BOOKS OTH INSTR	0116652110	4210	BOOKS OTH INSTR	646.70
			MEDIA	0161070010	4313	MEDIA	482.51
			MEDIA	0161070010	4313	MEDIA	1,200.67
			DRAMA	0160864910	4307	DRAMA	-571.28
						CHECK TOTAL:	1,786.20
00236050	10/07/16	BARTON,BROOKE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	69.09
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	30.22
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	68.16
						CHECK TOTAL:	167.47
00236051	10/07/16	BAUER, VANESSA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	52.70
						CHECK TOTAL:	52.70
00236052	10/07/16	BEAR COMMUNICATIONS IN	OFFICE	0115412527	4305	OFFICE	1,484.82
			DIESEL	0160070010	4394	DIESEL	209.50
						CHECK TOTAL:	1,694.32
00236053	10/07/16	BELCHER,LAUREN	CRAFTS	0150470010	4324	CRAFTS	77.96
						CHECK TOTAL:	77.96
00236054	10/07/16	BERGEVIN,GREGORY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	119.68
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	158.79
						CHECK TOTAL:	278.47
00236055	10/07/16	BERTONE,CECILIA J	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	1,769.04
						CHECK TOTAL:	1,769.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236056	10/07/16	BERZANSKY, SHANEY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	45.62
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	9.68
						CHECK TOTAL:	55.30
00236057	10/07/16	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	125.00
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	43.20
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	480.00
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	320.00
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	555.00
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	560.00
						CHECK TOTAL:	2,083.20
00236058	10/07/16	BOWLING, MICHELLE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	15.43
						CHECK TOTAL:	15.43
00236059	10/07/16	BRASGALLA, AMANDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	47.73
						CHECK TOTAL:	47.73
00236060	10/07/16	BRUNNER, KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	19.89
						CHECK TOTAL:	19.89
00236061	10/07/16	BURKE, DAVID	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	121.00
						CHECK TOTAL:	121.00
00236062	10/07/16	BUTLER, STEPHANIE	ART	0150170010	4302	ART	95.00
						CHECK TOTAL:	95.00
00236063	10/07/16	CABLEORGANIZER.COM LLC	TECHNOLOGY	0160212510	4304	TECHNOLOGY	229.69
						CHECK TOTAL:	229.69
00236064	10/07/16	CACHOLA, JOAN	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	181.81
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	33.12
						CHECK TOTAL:	214.93
00236065	10/07/16	CALIFORNIA COMMISSION	DUES & MEMBERSHIP	0101352724	5310	DUES & MEMBERSHIP	2,300.00
						CHECK TOTAL:	2,300.00
00236066	10/07/16	CAO, TONNYA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	3.64
						CHECK TOTAL:	3.64
00236067	10/07/16	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	148.22
			SCIENCE	0160870010	4317	SCIENCE	254.06
						CHECK TOTAL:	402.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236068	10/07/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00236069	10/07/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	122.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	157.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	157.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	114.30
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	447.54
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	426.94
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	522.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	427.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	975.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,230.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	402.49
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	872.49
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	595.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			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	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,294.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	557.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	557.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	645.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,331.98
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
						CHECK TOTAL:	32,544.65
00236070	10/07/16	CHARTER PRINTING INC	PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	5,621.51
						CHECK TOTAL:	5,621.51
00236071	10/07/16	CHAVEZ,RAIANNA	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	54.97
						CHECK TOTAL:	54.97
00236072	10/07/16	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	32.01
						CHECK TOTAL:	32.01
00236073	10/07/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	5,527.50
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,594.74
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	663.68
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	2,799.93
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,496.92
						CHECK TOTAL:	12,082.77
00236074	10/07/16	CITY OF IRVINE COMMUNI	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	1,054.00
						CHECK TOTAL:	1,054.00
00236075	10/07/16	CLEVINGER,KAREN	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	41.18
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	34.99
						CHECK TOTAL:	76.17
00236076	10/07/16	COASTAL ENTERPRISES	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	2,276.64
						CHECK TOTAL:	2,276.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236077	10/07/16	COHEN, KELLY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	22.78
						CHECK TOTAL:	22.78
00236078	10/07/16	COMMITTEE FOR CHILDREN	OFFICE	0102562330	4305	OFFICE	4,518.00
						CHECK TOTAL:	4,518.00
00236079	10/07/16	CONDON, JENNIFER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	194.78
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	160.30
						CHECK TOTAL:	355.08
00236080	10/07/16	CONQUEST, JESSICA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	23.27
						CHECK TOTAL:	23.27
00236081	10/07/16	COOLEY, PATRICE	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	3.08
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	6.32
			TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	33.23
						CHECK TOTAL:	42.63
00236082	10/07/16	CORDRY, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	189.91
						CHECK TOTAL:	189.91
00236083	10/07/16	CUMMINS, MONICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	9.03
						CHECK TOTAL:	9.03
00236084	10/07/16	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	963.12
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	89.63
						CHECK TOTAL:	1,052.75
00236085	10/07/16	DISCALA, MELISSA PARKE	OFFICE	0100914420	4305	OFFICE	17.81
						CHECK TOTAL:	17.81
00236086	10/07/16	DUNN, MICHELLE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	123.63
						CHECK TOTAL:	123.63
00236087	10/07/16	EDRIAL, SYLVESTRE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	43.69
						CHECK TOTAL:	43.69
00236088	10/07/16	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0115652110	4301	PUPIL SUPPLIES	1,593.41
						CHECK TOTAL:	1,593.41
00236089	10/07/16	EDWARDS, JANET	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	82.36
						CHECK TOTAL:	82.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount			
00236090	10/07/16	EMAMI, NASYM	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	5.89			
							CHECK TOTAL:	5.89		
00236091	10/07/16	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	12,390.00			
							CHECK TOTAL:	12,390.00		
00236092	10/07/16	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	812.80			
							CHECK TOTAL:	812.80		
00236093	10/07/16	FOWLER, MELINDA	TRAVEL & CONFERENCES	0161674510	5210	TRAVEL & CONFERENCES	19.98			
							CHECK TOTAL:	19.98		
00236094	10/07/16	GOPHER SPORT	PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	619.02			
							CHECK TOTAL:	619.02		
00236095	10/07/16	GRANITO, LADONNA	SRVCS/CONTRACTS	0114420610	5810	SRVCS/CONTRACTS	94.95			
							0114420610	5810	SRVCS/CONTRACTS	94.95
							CHECK TOTAL:	189.90		
00236096	10/07/16	GRIFFITH, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	37.18			
							CHECK TOTAL:	37.18		
00236097	10/07/16	HAILE, ELISABETH	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	29.27			
							CHECK TOTAL:	29.27		
00236098	10/07/16	HENDRICKS, RICHAUN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	33.18			
							CHECK TOTAL:	33.18		
00236099	10/07/16	HOUGHTON MIFFLIN HARCO	SRVCS/CONTRACTS	0114470010	5810	SRVCS/CONTRACTS	499.00			
							0111252110	5810	SRVCS/CONTRACTS	4,500.00
							CHECK TOTAL:	4,999.00		
00236100	10/07/16	HUGHES, JESSICA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	42.41			
							CHECK TOTAL:	42.41		
00236101	10/07/16	IMAGE 2000	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	1,263.60			
							0111812527	4305	OFFICE	432.00
							CHECK TOTAL:	1,695.60		
00236102	10/07/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	86.43			
							0160270010	4308	HOME ART	186.47
							CHECK TOTAL:	272.90		
00236103	10/07/16	JFK TRANSPORTATION CO.	TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	440.00
						CHECK TOTAL:	945.00
00236104	10/07/16	JOHNSON,TREVOR	SCIENCE	0151270010	4317	SCIENCE	31.99
						CHECK TOTAL:	31.99
00236105	10/07/16	JONES SCHOOL SUPPLY CO	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	22.35
						CHECK TOTAL:	22.35
00236106	10/07/16	KERNUTT,CHRISTOPHER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	76.43
						CHECK TOTAL:	76.43
00236107	10/07/16	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	39.91
						CHECK TOTAL:	39.91
00236108	10/07/16	KING,ERIN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	18.33
						CHECK TOTAL:	18.33
00236109	10/07/16	KNIGHT,DAVID	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	128.22
						CHECK TOTAL:	128.22
00236110	10/07/16	LANDRY,ALISON	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	25.87
						CHECK TOTAL:	25.87
00236111	10/07/16	LASER SOURCE	OFFICE	0160812527	4305	OFFICE	116.64
						CHECK TOTAL:	116.64
00236112	10/07/16	LEE,AMY Y	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	12.03
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	16.51
						CHECK TOTAL:	28.54
00236113	10/07/16	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	25.60
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	24.17
						CHECK TOTAL:	49.77
00236114	10/07/16	LUND,KAREN E	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	118.17
						CHECK TOTAL:	118.17
00236115	10/07/16	MAYER-JOHNSON	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	399.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	10.00
						CHECK TOTAL:	409.00
00236116	10/07/16	MCCREA, DIONE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	25.84
						CHECK TOTAL:	25.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236117	10/07/16	MORIKAWA,MINNA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	92.23
						CHECK TOTAL:	92.23
00236118	10/07/16	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	20.95
						CHECK TOTAL:	20.95
00236119	10/07/16	MRS NELSONS LIBRARY SE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	393.88
						CHECK TOTAL:	393.88
00236120	10/07/16	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	173.02
						CHECK TOTAL:	173.02
00236121	10/07/16	NANCI, JESSICA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	148.55
						CHECK TOTAL:	148.55
00236122	10/07/16	NEWBERG,RUSSELL	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	36.44
						CHECK TOTAL:	36.44
00236123	10/07/16	NISHIMOTO,COURTNEY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	19.76
						CHECK TOTAL:	19.76
00236124	10/07/16	O'BRIEN,SANDRA	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	84.50
						CHECK TOTAL:	84.50
00236125	10/07/16	OFFICE DEPOT	PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	97.46
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	410.38
			OFFICE	0111812527	4305	OFFICE	25.26
			OFFICE	0150412527	4305	OFFICE	60.78
			OFFICE	0150412527	4305	OFFICE	160.92
			PRODUCTION	0160012510	4390	PRODUCTION	54.48
			OFFICE	0161756720	4305	OFFICE	63.94
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	10.59
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	90.36
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	3.88
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	26.99
			OFFICE	0161012527	4305	OFFICE	43.68
			OFFICE	0161012527	4305	OFFICE	172.17
			OFFICE	0100916220	4305	OFFICE	9.70
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	-11.87
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	410.38
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	15.38
			CRAFTS	0150470010	4324	CRAFTS	40.52
			OFFICE	0150412527	4305	OFFICE	-160.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0116012527	4305	OFFICE	95.56
			PRODUCTION	0160012510	4390	PRODUCTION	9.17
			OFFICE	0161756710	4305	OFFICE	82.88
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	33.04
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	66.90
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	70.38
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	41.62
			OFFICE	0161012527	4305	OFFICE	69.48
			OFFICE	0161012527	4305	OFFICE	30.22
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	11.87
						CHECK TOTAL:	2,035.20
00236126	10/07/16	ORANGE COUNTY TREASURE	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	279.52
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	63.58
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	965.78
						CHECK TOTAL:	1,308.88
00236127	10/07/16	PALMER, ROCHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	42.29
						CHECK TOTAL:	42.29
00236128	10/07/16	PARRINO, JENNIFER	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	7.83
						CHECK TOTAL:	7.83
00236129	10/07/16	PHONAK INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	100.00
00236130	10/07/16	POLANCO, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	24.08
						CHECK TOTAL:	24.08
00236131	10/07/16	PRINGLES DRAPERIES & B	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	299.89
			OFFICE	0112412527	4305	OFFICE	183.06
						CHECK TOTAL:	482.95
00236132	10/07/16	PROGROUP	STORES	01	9320	STORES	7,858.49
						CHECK TOTAL:	7,858.49
00236133	10/07/16	RAGAS, MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	24.14
						CHECK TOTAL:	24.14
00236134	10/07/16	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	78.55
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	51.36
						CHECK TOTAL:	129.91
00236135	10/07/16	ROLFE, ALLISON	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	95.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	95.00
00236136	10/07/16	ROTUNNO, THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,112.50
						CHECK TOTAL:	3,112.50
00236137	10/07/16	RUIZ, SANDRA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	64.18
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	44.84
						CHECK TOTAL:	109.02
00236138	10/07/16	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	57.65
						CHECK TOTAL:	57.65
00236139	10/07/16	SCHLOSSBERG, KATY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	15.34
						CHECK TOTAL:	15.34
00236140	10/07/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0115616010	4301	PUPIL SUPPLIES	293.93
			PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	69.10
						CHECK TOTAL:	363.03
00236141	10/07/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	399.01
						CHECK TOTAL:	399.01
00236142	10/07/16	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	199.65
						CHECK TOTAL:	199.65
00236143	10/07/16	STAPLES CONTRACT AND C	DRAMA OFFICE	0160012510	4307	DRAMA	-28.67
				0160012527	4305	OFFICE	42.76
						CHECK TOTAL:	14.09
00236144	10/07/16	STEINWEG, BREANNA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	18.68
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	18.63
						CHECK TOTAL:	37.31
00236145	10/07/16	TEACHER'S DISCOVERY	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	242.87
						CHECK TOTAL:	242.87
00236146	10/07/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	99.25
						CHECK TOTAL:	99.25
00236147	10/07/16	THINKING MAPS INC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	475.10
			PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	961.64
			BOOKS OTH INSTR	0114770026	4210	BOOKS OTH INSTR	137.38
						CHECK TOTAL:	1,574.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00236148	10/07/16	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	3,976.00
						CHECK TOTAL:	3,976.00
00236149	10/07/16	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	534.60
						CHECK TOTAL:	534.60
00236150	10/07/16	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	745.20
						CHECK TOTAL:	745.20
00236151	10/07/16	WARD'S NATURAL SCIENCE	SCIENCE	0160012510	4317	SCIENCE	224.53
						CHECK TOTAL:	224.53
00236152	10/07/16	WAYFAIR LLC	MEDIA	0160012510	4313	MEDIA	185.71
						CHECK TOTAL:	185.71
00236153	10/07/16	WELLS FARGO BANK	LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	18.37
00236154	10/07/16	WONDER WORKSHOP INC	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	3,461.29
						CHECK TOTAL:	3,461.29
00236155	10/07/16	XEROX CORPORATION	LEASES	0102220620	5620	LEASES	136.60
						CHECK TOTAL:	136.60
00236156	10/07/16	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	34.83
						CHECK TOTAL:	34.83
00236157	10/07/16	FORM PLASTICS	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	470.09
						CHECK TOTAL:	470.09
00236158	10/07/16	APPLE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,054.92
						CHECK TOTAL:	2,054.92
00236159	10/07/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,426.91
						CHECK TOTAL:	2,426.91
00236160	10/07/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,651.08
						CHECK TOTAL:	6,651.08
00236161	10/07/16	CAROLINA BIOLOGICAL SU	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,682.24
						CHECK TOTAL:	1,682.24
00236162	10/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,658.96
						CHECK TOTAL:	2,658.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00236163	10/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,263.98
						CHECK TOTAL:	3,263.98
00236164	10/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,120.33
						CHECK TOTAL:	1,120.33
00236165	10/07/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,044.56
						CHECK TOTAL:	1,044.56
00236166	10/07/16	FIELDMAN ROLAPP & ASSO	SRVCS/CONTRACTS	3570190185	5810	SRVCS/CONTRACTS	1,445.50
						CHECK TOTAL:	1,445.50
00236167	10/07/16	NICK RAIL MUSIC INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	334.80
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	642.60
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	6,823.82
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	543.24
						CHECK TOTAL:	8,344.46
00236168	10/07/16	TABLETKIOSK	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,115.10
						CHECK TOTAL:	4,115.10
00236169	10/07/16	CULVER NEWLIN INC	OFFICE	6800516760	4305	OFFICE	390.85
						CHECK TOTAL:	390.85
00236170	10/07/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	34,515.00
						CHECK TOTAL:	34,515.00
00236171	10/07/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	335,870.84
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	32,524.50
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	30,134.00
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,765.85
						CHECK TOTAL:	400,295.19
00236172	10/07/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,975.56
						CHECK TOTAL:	1,975.56
00236173	10/07/16	TUSTIN AWARDS INC	OFFICE	6900516960	4305	OFFICE	237.60
						CHECK TOTAL:	237.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							641,798.48
FUND TOTAL				0101			169,106.15

IRVINE USD
FRI, OCT 07, 2016,

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Commercial Check Register

All Entries Requested

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8:31 AM --req: GMOKER----leg: 75 ----loc: 94DISB----job: 20205573 #J179--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313		470.09	
			FUND TOTAL	3535		34,808.04	
			FUND TOTAL	6768		34,905.85	
			FUND TOTAL	6769		402,508.35	

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001729	09/30/16	IRVINE COMMUNITY FACIL	CONSULTANTS	0100585072	5811	CONSULTANTS	915.13
						CHECK TOTAL:	915.13
						TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID	915.13
		FUND TOTAL	0101			915.13	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00007167	09/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,449.01
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	-25.49
						CHECK TOTAL:	2,423.52
00007168	09/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,739.20
						CHECK TOTAL:	6,739.20
00007169	09/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,739.20
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,898.77
						CHECK TOTAL:	8,637.97
00007170	09/27/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,457.96
						CHECK TOTAL:	1,457.96
00007171	09/27/16	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	645.66
						CHECK TOTAL:	645.66
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							19,904.31
FUND TOTAL				0101			19,904.31

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00007172	09/28/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290185	6221	ARCHITECT FEES	14,669.18
CHECK TOTAL:							14,669.18
00007173	09/28/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290385	6221	ARCHITECT FEES	17,257.86
CHECK TOTAL:							17,257.86
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							31,927.04
FUND TOTAL				0101			31,927.04

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007174	10/05/16	ACORN MEDIA	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	241.90
						CHECK TOTAL:	241.90
00007175	10/05/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100564472	4401	NON-CAPITALIZED EQUIPMEN	548.94
						CHECK TOTAL:	548.94
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	790.84
			FUND TOTAL	0101		790.84	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007176	10/06/16	ALL STAR AIR SYSTEMS	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	8,300.00
						CHECK TOTAL:	8,300.00
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	8,300.00
		FUND TOTAL	0101			8,300.00	

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Accrual Basis

Revcash

Custom Transaction Detail Report

September 23 through October 7, 2016

Type	Date	Num	Name	Amount
Sep 23 - Oct 7, 16				
Deposit	9/29/2016			15,386.87
Deposit	10/5/2016			26,964.95
Deposit	10/6/2016			16,310.38
Check	9/26/2016	43878	C.A.S.H.	-751.00
Check	9/26/2016	43879	CASBO VENDOR SHOW	-55.00
Check	9/26/2016	43880	CASBO VENDOR SHOW	-75.00
Check	9/26/2016	43881	CASBO VENDOR SHOW	-55.00
Check	9/26/2016	43882	CATHERINE HOLMES	-206.96
Check	9/26/2016	43883	ALYSSA MCCANNE	-206.96
Check	9/26/2016	43884	CASCWA Southern Section	-100.00
Check	9/26/2016	43885	OCDE	-300.00
Check	9/26/2016	43886	FAGEN FRIEDMAN & FULFROST, LLP	-3,410.00
Check	9/26/2016	43887	SUSAN HOLT	-399.82
Check	9/26/2016	43888	MISSION SAN JUAN CAPISTRANO	-1,265.00
Check	9/26/2016	43889	BEVERLY MATSUDA	-581.20
Check	9/26/2016	43890	CATHLEEN ZELESKI	-760.43
Check	9/26/2016	43891	CASSANDRA GAONA	-205.20
Check	9/27/2016	43892	IRWD	-1,500.00
Check	9/27/2016	43893	LORETTA SCOTT, TRUSTEE FOR JARED SCOTT	-10,190.79
Check	9/28/2016	43894	LORETTA SCOTT	-97.50
Check	9/28/2016	43895	BLUE CROSS-BLUE SHIELD OF ALABAMA	-711.71
Check	9/28/2016	43896	HEATHER PHILLIPS	-14.00
Check	9/28/2016	43897	Erin Ferguson	-255.19
Check	9/28/2016	43898	Karena Gibbs	-99.42
Check	9/28/2016	43899	ALING BOGOSH	-125.00
Check	9/28/2016	43900	James Adling	-496.52
Check	9/28/2016	43901	ISLAND ENTERPRISES, INC.	-1,657.50
Check	9/28/2016	43902	CATALINA PASSENGER SERVICE	-2,860.00
Check	9/28/2016	43903	CATALINA PASSENGER SERVICE	-6.00
Check	9/28/2016	43904	FVHS CC/TF BOOSTERS	-100.00
Check	9/28/2016	43905	EDISON HIGH SCHOOL	-400.00
Check	9/28/2016	43906	LAN LUU	-79.75
Check	9/29/2016	43907	NICKOLAS FATINO	-2,650.00
Check	9/30/2016	43908	AMBER CRESPI	-26.52
Check	9/30/2016	43909	CATHERINE HOLMES	-1,248.20
Check	9/30/2016	43910	CATHERINE HOLMES	-206.96
Check	9/30/2016	43911	CUE Conference Registration	-3,200.00
Check	9/30/2016	43912	North Coastal Consortium for Spec ED	-60.00
Check	9/30/2016	43913	THE CENTER FOR AAC & AUTISM	-99.00
Check	10/3/2016	43914	CASP	-2,610.00
Check	10/3/2016	43915	Erica Hawkes	-26.57
Check	10/3/2016	43916	REGENTS OF UNIVERSITY OF CALIFORNIA	-538.47
Check	10/3/2016	43917	CETPA	-125.00
Check	10/3/2016	43918	TECHNOLOGY GROUP	-495.00
Check	10/3/2016	43919	WORKABILITY I, REGION 1	-75.00
Check	10/3/2016	43920	HYATT REGENCY	-167.16
Check	10/3/2016	43921	CMC - SOUTH	-1,320.00
Check	10/3/2016	43922	THINKING MAPS INC.	-3,600.00
Check	10/3/2016	43923	OCDE	-350.00
Check	10/3/2016	43924	HOLIDAY INN EXPRESS-SACRAMENTO	-902.50
Check	10/3/2016	43925	ESTANCIA HIGH SCHOOL	-450.00
Check	10/3/2016	43926	LOARA HIGH SCHOOL	-425.00
Check	10/3/2016	43927	Laguna Hills High School	-385.00
Check	10/4/2016	43928	U.S BANK LOS ANGELES LOCKBOX #511649	-846.01
Check	10/4/2016	43929	ELIZABETH CASTRO	-161.98
Check	10/4/2016	43930	ROBERT WILSON	-652.37
Check	10/4/2016	43931	DSA/SAN DIEGO OFFICE	-400.00
Check	10/4/2016	43932	ASHLEY KIM	-108.00
Check	10/4/2016	43933	JOCELYN LIN-GRAY	-337.24
Check	10/4/2016	43934	MADELINE MULLENS	-279.00
Check	10/4/2016	43935	Ralph's	-968.00
Check	10/4/2016	43936	BARBARA VREELAND	-71.28
Check	10/4/2016	43937	KATHY MC KEOWN	-30.78
Check	10/4/2016	43938	IRVINE UNIFIED SCHOOL DISTRICT	-921.97
Check	10/4/2016	43939	King Design & Fitness, Inc.	-826.25
Check	10/4/2016	43940	Seegerstrom Center for the Arts	-1,060.00
Check	10/4/2016	43941	MARTIN LUTHER KING HIGH SCHOOL	-90.00
Check	10/4/2016	43942	LAUREN BOWIE	-51.19

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Accrual Basis

Revcash
Custom Transaction Detail Report
September 23 through October 7, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	10/4/2016	43943	CINDY MURPHY	-21.00
Check	10/4/2016	43944	COREY PACE	-1,166.64
Check	10/4/2016	43945	SWRCB	-1,097.00
Check	10/5/2016	43946	VIVIAN ZHAO	-540.00
Check	10/5/2016	43947	SRIDHARI PALAKUR	-180.00
Check	10/5/2016	43948	DHANA MUVVALA	-540.00
Check	10/5/2016	43949	SHIRIN KHOSRAVI	-108.00
Check	10/5/2016	43950	OCDE	-900.00
Check	10/5/2016	43951	OCDE	-1,800.00
Check	10/5/2016	43952	UC REGENTS	-1,150.00
Check	10/5/2016	43953	CETPA	-500.00
Check	10/5/2016	43954	A + Events	-1,178.00
Check	10/5/2016	43955	ALYSSA MCCANNE	-750.00
Check	10/5/2016	43956	Lindsay Weiss	-426.00
Check	10/5/2016	43957	OCDE	-15.00
Sep 23 - Oct 7, 16				-4,438.84