

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239386	12/06/16	CDW GOVERNMENT INC	TECHNOLOGY	0161212510	4304	TECHNOLOGY	174.31
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	174.31
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	-1,434.93
			OFFICE	0100958720	4305	OFFICE	681.57
			NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	6,204.63
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,618.00
			OFFICE	0100958720	4305	OFFICE	266.76
			NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	4,376.71
						CHECK TOTAL:	12,061.36
00239387	12/06/16	DELL MARKETING L P	MEDIA	0160870010	4313	MEDIA	15,257.06
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	663.58
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	177.07
			SCIENCE	0160870010	4317	SCIENCE	9,425.15
			SCIENCE	0160870010	4317	SCIENCE	1,039.08
						CHECK TOTAL:	26,561.94
00239388	12/06/16	IRVINE RANCH WATER DIS	WATER	0161001681	5530	WATER	1,163.68
			WATER	0161001681	5530	WATER	3,234.14
			WATER	0161001681	5530	WATER	98.39
			WATER	0161001681	5530	WATER	97.92
			WATER	0117701681	5530	WATER	582.35
			WATER	0117701681	5530	WATER	126.93
			WATER	0150801681	5530	WATER	420.50
			WATER	0150801681	5530	WATER	97.92
			WATER	0150801681	5530	WATER	366.34
			WATER	0150101681	5530	WATER	94.29
			WATER	0150101681	5530	WATER	155.91
			WATER	0150101681	5530	WATER	110.23
			WATER	0150101681	5530	WATER	706.70
			WATER	0150101681	5530	WATER	197.73
			WATER	0150101681	5530	WATER	78.01
			WATER	0190009081	5530	WATER	2,004.15
			WATER	0115401681	5530	WATER	335.70
			WATER	0115401681	5530	WATER	254.08
			WATER	0115401681	5530	WATER	119.25
			WATER	0115401681	5530	WATER	140.58
			WATER	0111801681	5530	WATER	647.70
			WATER	0111801681	5530	WATER	221.66
			WATER	0111801681	5530	WATER	97.92
			WATER	0111801681	5530	WATER	94.29
						CHECK TOTAL:	11,446.37
00239389	12/06/16	IUSD REVLVG	GATEWAY FNDRSR:11/11	0114270010	4347	OUTDOOR ED	5,345.60

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=====	=====	=====	=====	=====	=====	=====	=====
			WHS:WATR POLO 12/2-3	0161011710	5810	SRVCS/CONTRACTS	350.00
			CA WKLY EXP:11/29-30	0114270010	5810	SRVCS/CONTRACTS	985.00
			MSN SAN JUAN:1/25 DEP	0116070010	5809	ADMISSIONS/TICKETS	648.00
			NANCI:OCDE 12/4-5 BST 1ST	0111858610	5210	TRAVEL & CONFERENCES	150.00
			PETTY CASH 11/21	0110212527	4305	OFFICE	349.86
			PETTY CASH 11/21	0110212510	4301	PUPIL SUPPLIES	56.85
			OCDE:CURLEY:GLXY 12/8	0117712524	5210	TRAVEL & CONFERENCES	175.00
			ESTANCIA HS:BSKTBAL 11/28	0161011710	5810	SRVCS/CONTRACTS	425.00
			CA SCI CTR:PIXAR 12/5	0115670010	5809	ADMISSIONS/TICKETS	1,969.25
			CA WKLY EXP:12/6-9	0114270010	5810	SRVCS/CONTRACTS	910.00
			CBDA:2/18 AUDITIONS	0151270010	4314	MUSIC	600.00
			OCDE:REEVES 12/06	0161212510	5210	TRAVEL & CONFERENCES	125.00
			PETTY CASH 11/21	0110252110	5810	SRVCS/CONTRACTS	307.73
			BUKETFILRS 4 LIFE:11/17	0114416010	5810	SRVCS/CONTRACTS	835.00
			OCDE:NANISTA:GLXY 12/8	0117712524	5210	TRAVEL & CONFERENCES	175.00
			CISS:MASCIEL:3/3-5	0150112524	5210	TRAVEL & CONFERENCES	199.00
			CISS:WI:3/3-5	0150112524	5210	TRAVEL & CONFERENCES	199.00
			CLGE BOARD:PECK 3/4	0160070010	5210	TRAVEL & CONFERENCES	225.00
			CUE:FERRELL 3/16-18	0114558610	5210	TRAVEL & CONFERENCES	320.00
			CUE:CARROLL 3/16-18	0114558610	5210	TRAVEL & CONFERENCES	320.00
			CUE:GERVAIS 3/16-18	0114558610	5210	TRAVEL & CONFERENCES	320.00
			CUE:BELL 3/16-18	0115020610	5210	TRAVEL & CONFERENCES	320.00
			CUE:HESSLER 3/16-18	0115020610	5210	TRAVEL & CONFERENCES	320.00
			CISS:PATRICK:3/3-5	0150112524	5210	TRAVEL & CONFERENCES	199.00
			CISS:MASCIEL:3/3-5	0150112524	5210	TRAVEL & CONFERENCES	199.00
			CUE:GRASSO 3/16-18	0114558610	5210	TRAVEL & CONFERENCES	320.00
			CUE:RUBEL 3/16-18	0114558610	5210	TRAVEL & CONFERENCES	320.00
			CUE:KLEM 3/16-18	0114558610	5210	TRAVEL & CONFERENCES	320.00
			CUE:ANTHONY 3/16-18	0115020610	5210	TRAVEL & CONFERENCES	320.00
			CUE:CAMPOS 3/16-18	0115020610	5210	TRAVEL & CONFERENCES	320.00
			BLAINE REY:ALIX:2/20-21	0161212510	5210	TRAVEL & CONFERENCES	289.00
			BLAINE REY:PEREZ:2/20-21	0161212510	5210	TRAVEL & CONFERENCES	289.00
			BLAINE REY:MNTRRSO:2/20-21	0161212510	5210	TRAVEL & CONFERENCES	289.00
			RGNTS:GRDON:UCLA 1/18	0100916220	5210	TRAVEL & CONFERENCES	125.00
			SOCL TNKG:NRAYANAN 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SOCL TNKG:HPKINS 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SOCL TNKG:SMTH 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SOCL TNKG:CIESLAK 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SOCL TNKG:SEKELY 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			BLAINE REY:LAPEER:2/20-21	0161212510	5210	TRAVEL & CONFERENCES	289.00
			RGNTS:WINN:UCLA 1/18	0100916220	5210	TRAVEL & CONFERENCES	125.00
			SOCL TNKG:COOPR 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SOCL TNKG:AKIYAMA 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SOCL TNKG:DINICOLA 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50

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=====	=====	=====	=====	=====	=====	=====	=====
			SACL TNKG:MILLR 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:MCHALPLOS 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:HERRNG 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:CRWFRD 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:NANSN 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:BEER 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:MUIR 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:JARVIS 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			OC CUE:VNDEVNTR:2/4	0112012524	5210	TRAVEL & CONFERENCES	45.00
			OC CUE:SCHMITZ:2/4	0112012524	5210	TRAVEL & CONFERENCES	45.00
			OC CUE:WHIPPO:2/4	0112012524	5210	TRAVEL & CONFERENCES	45.00
			SACL TNKG:FLDER 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:DFTARY 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:JEFRIES 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			SACL TNKG:CROSS 1-31-2/3	0101703434	5210	TRAVEL & CONFERENCES	325.50
			OC CUE:BROWNING:2/4	0112012524	5210	TRAVEL & CONFERENCES	45.00
			OC CUE:CORTEZ:2/4	0112012524	5210	TRAVEL & CONFERENCES	45.00
			OC CUE:COLE:2/4	0112012524	5210	TRAVEL & CONFERENCES	45.00
			OC CUE:LARSON:2/4	0112012524	5210	TRAVEL & CONFERENCES	45.00
						CHECK TOTAL:	25,859.29
00239390	12/06/16	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	58.12
			TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	35.05
			FOOD	0101315074	4326	FOOD	25.34
						CHECK TOTAL:	118.51
00239391	12/06/16	OFFICE DEPOT	OFFICE	0100910320	4305	OFFICE	8.85
			OFFICE	0100909324	4305	OFFICE	748.32
			OFFICE	0100900520	4305	OFFICE	18.34
			OFFICE	0100900520	4305	OFFICE	8.19
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	19.54
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	11.65
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	10.13
			OFFICE	0102622120	4305	OFFICE	14.33
			OFFICE	0102651520	4305	OFFICE	2.93
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	27.27
			OFFICE	0150412527	4305	OFFICE	160.92
			OFFICE	0114512527	4305	OFFICE	12.95
			OFFICE	0150170027	4305	OFFICE	28.54
			OFFICE	0150170027	4305	OFFICE	2.61
						CHECK TOTAL:	1,074.57
00239392	12/06/16	OKINO, KELVIN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	102.60
			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	65.04

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			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	34.28
			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	80.91
						CHECK TOTAL:	282.83
00239393	12/06/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	135.82
			VEHICLES	0100506181	4371	VEHICLES	53.30
			VEHICLES	0100506181	4371	VEHICLES	139.04
			VEHICLES	0100506181	4371	VEHICLES	61.04
			VEHICLES	0100506181	4371	VEHICLES	5.39
			VEHICLES	0100506181	4371	VEHICLES	55.02
			VEHICLES	0100506181	4371	VEHICLES	126.07
						CHECK TOTAL:	575.68
00239394	12/06/16	RODRIGUEZ,MYRA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	53.88
						CHECK TOTAL:	53.88
00239395	12/06/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	2,977.40
			ELECTRICITY	0111601681	5510	ELECTRICITY	1,833.04
						CHECK TOTAL:	4,810.44
00239396	12/06/16	SUNEDISON LLC	SOLAR	0117401681	5512	SOLAR	4,369.02
			SOLAR	0117401681	5512	SOLAR	-7,879.68
			SOLAR	0150101681	5512	SOLAR	5,911.77
			SOLAR	0110201681	5512	SOLAR	4,151.50
			SOLAR	0110201681	5512	SOLAR	-8,210.92
			SOLAR	0160201681	5512	SOLAR	12,298.42
			SOLAR	0160201681	5512	SOLAR	-466.07
			SOLAR	0160001681	5512	SOLAR	6,875.82
			SOLAR	0160001681	5512	SOLAR	-478.81
						CHECK TOTAL:	16,571.05
00239397	12/06/16	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	4,130.24
			SOLAR	0115401681	5512	SOLAR	2,885.15
			SOLAR	0116901681	5512	SOLAR	2,820.00
						CHECK TOTAL:	9,835.39
00239398	12/06/16	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	596.90
			SOLAR	0160801681	5512	SOLAR	1,158.92
			SOLAR	0160801681	5512	SOLAR	1,000.07
			SOLAR	0160801681	5512	SOLAR	1,622.84
			SOLAR	0190009081	5512	SOLAR	1,923.90
			SOLAR	0190009081	5512	SOLAR	883.97
			SOLAR	0190009081	5512	SOLAR	3,242.69
			SOLAR	0152001681	5512	SOLAR	1,197.72

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=====	=====	=====	=====	=====	=====	=====	=====
			SOLAR	0115001681	5512	SOLAR	801.63
			SOLAR	0117001681	5512	SOLAR	1,706.24
			SOLAR	0114401681	5512	SOLAR	1,338.00
			SOLAR	0103501681	5512	SOLAR	946.94
			SOLAR	0111201681	5512	SOLAR	2,202.03
			SOLAR	0151601681	5512	SOLAR	954.05
			SOLAR	0150401681	5512	SOLAR	881.94
			SOLAR	0115601681	5512	SOLAR	784.62
			SOLAR	0150801681	5512	SOLAR	2,619.64
			SOLAR	0114801681	5512	SOLAR	895.07
			SOLAR	0160001681	5512	SOLAR	3,342.37
			SOLAR	0160001681	5512	SOLAR	-7,224.15
						CHECK TOTAL:	20,875.39
00239399	12/06/16	TEAM KIDS INC	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	468.00
						CHECK TOTAL:	468.00
00239400	12/06/16	TIMBERMAN,ERIN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	21.69
						CHECK TOTAL:	21.69
00239401	12/06/16	TOLEDO PHYSICAL EDUCAT	P.E.	0150470010	4315	P.E.	433.74
						CHECK TOTAL:	433.74
00239402	12/06/16	TURF STAR INC	MOWER	0100506181	4381	MOWER	956.04
			MATERIALS/SUPPLIES	0160212581	4376	MATERIALS/SUPPLIES	739.23
			MOWER	0100506181	4381	MOWER	817.92
						CHECK TOTAL:	2,513.19
00239403	12/06/16	U.S. BANK	PARS,CERTIFICATED	01	3353	PARS,CERTIFICATED	2,107.34
						CHECK TOTAL:	2,107.34
00239404	12/06/16	US GAMES	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	216.30
						CHECK TOTAL:	216.30
00239405	12/06/16	VARIDESK LLC	OFFICE	0100505381	4305	OFFICE	426.60
						CHECK TOTAL:	426.60
00239406	12/06/16	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	5,526.00
						CHECK TOTAL:	5,526.00
00239407	12/06/16	VERSATILE SYSTEMS INC	REPAIR	0160806550	5630	REPAIR	2,880.00
						CHECK TOTAL:	2,880.00
00239408	12/06/16	VOYAGER LEARNING	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	1,063.26

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=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	470.46
						CHECK TOTAL:	1,533.72
00239409	12/06/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	207.54
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,511.82
						CHECK TOTAL:	1,719.36
00239410	12/06/16	WAXIE	REPAIR	0100506281	5630	REPAIR	818.99
			REPAIR	0100506281	5630	REPAIR	76.00
			REPAIR	0110812581	5630	REPAIR	173.88
			REPAIR	0100506281	5630	REPAIR	265.53
						CHECK TOTAL:	1,334.40
00239411	12/06/16	WHIPPO,KAREN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	57.73
						CHECK TOTAL:	57.73
00239412	12/06/16	WHITT, CATHERINE	HEALTH	0161012533	4310	HEALTH	26.99
						CHECK TOTAL:	26.99
00239413	12/06/16	ZSPACE INC	SRVCS/CONTRACTS	0111612510	5810	SRVCS/CONTRACTS	4,500.00
			SRVCS/CONTRACTS	0111652110	5810	SRVCS/CONTRACTS	2,500.00
						CHECK TOTAL:	7,000.00
00239414	12/06/16	ZUBIRI,FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	44.01
						CHECK TOTAL:	44.01
00239415	12/06/16	IUSD REVLVG	TRICIA BIASBAS	1300568000	9514	PREPAID FOOD SALES	17.85
			HUA PENG	1300568000	9514	PREPAID FOOD SALES	58.50
						CHECK TOTAL:	76.35
00239416	12/06/16	CALIFORNIA GEOLOGICAL	SITE OTHER COSTS	3570590185	6117	SITE OTHER COSTS	3,600.00
						CHECK TOTAL:	3,600.00
00239417	12/06/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,162.75
						CHECK TOTAL:	5,162.75
00239418	12/06/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,407.45
						CHECK TOTAL:	1,407.45
00239419	12/06/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	511.55
						CHECK TOTAL:	511.55
00239420	12/06/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	74,170.30
						CHECK TOTAL:	74,170.30

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00239421	12/06/16	DIVISION OF STATE ARCH	DSA FEES	3514799785	6231	DSA FEES	12,812.49
						CHECK TOTAL:	12,812.49
00239422	12/06/16	DIVISION OF STATE ARCH	DSA FEES	3514799785	6231	DSA FEES	500.00
						CHECK TOTAL:	500.00
00239423	12/06/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	21,444.35
						CHECK TOTAL:	21,444.35
00239424	12/06/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	98,092.25
						CHECK TOTAL:	98,092.25
00239425	12/06/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	26,741.55
						CHECK TOTAL:	26,741.55
00239426	12/06/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,719.45
						CHECK TOTAL:	9,719.45
00239427	12/06/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,721.00
						CHECK TOTAL:	1,721.00
00239428	12/06/16	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	31,094.45
						CHECK TOTAL:	31,094.45
00239429	12/06/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	32,699.00
						CHECK TOTAL:	32,699.00
00239430	12/06/16	SOUTHERN BLEACHER COMP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	64,088.43
			CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,557.12
						CHECK TOTAL:	66,645.55
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							542,834.26
FUND TOTAL				0101	156,435.77		
FUND TOTAL				1313	76.35		
FUND TOTAL				3535	386,322.14		

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00239431	12/07/16	AARDVARK CLAY & SUPPLI	CERAMICS	0160070010	4338	CERAMICS	63.72
			CERAMICS	0160070010	4338	CERAMICS	459.00
			CERAMICS	0161212510	4338	CERAMICS	770.45
						CHECK TOTAL:	1,293.17
00239432	12/07/16	ACT RESEARCH SERVICES	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	250.00
00239433	12/07/16	ALL AMERICAN TROPHY &	ATHLETICS	0160070010	4339	ATHLETICS	124.74
			ATHLETICS	0160070010	4339	ATHLETICS	136.08
						CHECK TOTAL:	260.82
00239434	12/07/16	ALLEN TIRE	VEHICLES	0100506181	4371	VEHICLES	69.99
						CHECK TOTAL:	69.99
00239435	12/07/16	AMAZON.COM	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	34.90
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	79.45
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	-33.26
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	11.34
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	108.98
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	695.51
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	37.75
			ART	0151270010	4302	ART	23.64
			ART	0151270010	4302	ART	190.68
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	13.68
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	13.80
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-387.80
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	476.18
						CHECK TOTAL:	1,264.85
00239436	12/07/16	ANTUNEZ,MARY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	181.62
						CHECK TOTAL:	181.62
00239437	12/07/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0111612510	4401	NON-CAPITALIZED EQUIPMEN	5,149.20
			SOFTWARE	0111612510	4370	SOFTWARE	500.00
			SOFTWARE	0115212510	4370	SOFTWARE	500.00
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	361.72
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	361.72
			NON-CAPITALIZED EQUIPMENT	0101358624	4401	NON-CAPITALIZED EQUIPMEN	1,513.92
						CHECK TOTAL:	8,386.56
00239438	12/07/16	ASIF,ALMAS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	12.10
						CHECK TOTAL:	12.10



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239439	12/07/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	7,954.47
			LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
						CHECK TOTAL:	10,954.47
00239440	12/07/16	ATONDO,SARAH	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	14.05
						CHECK TOTAL:	14.05
00239441	12/07/16	AUDIO ENHANCEMENT INC	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	225.00
						CHECK TOTAL:	225.00
00239442	12/07/16	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0151616010	4301	PUPIL SUPPLIES	124.75
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	543.95
						CHECK TOTAL:	668.70
00239443	12/07/16	BAUER, VANESSA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	127.83
						CHECK TOTAL:	127.83
00239444	12/07/16	BERZANSKY, SHANEY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	20.72
						CHECK TOTAL:	20.72
00239445	12/07/16	BLICK ART MATERIALS	ART	0150470010	4302	ART	136.56
						CHECK TOTAL:	136.56
00239446	12/07/16	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	421.20
						CHECK TOTAL:	421.20
00239447	12/07/16	BROWN, DANIELLE	OUTDOOR ED	0114570010	4347	OUTDOOR ED	197.79
						CHECK TOTAL:	197.79
00239448	12/07/16	BRUNNER,KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	107.06
						CHECK TOTAL:	107.06
00239449	12/07/16	CACHOLA,STEFANIE	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	35.39
						CHECK TOTAL:	35.39
00239450	12/07/16	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.32
						CHECK TOTAL:	571.32
00239451	12/07/16	CARLOS, DAISY	OFFICE	0150112527	4305	OFFICE	23.75
						CHECK TOTAL:	23.75
00239452	12/07/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0110870010	4401	NON-CAPITALIZED EQUIPMEN	4,455.00
			BUSINESS	0111670010	4337	BUSINESS	2,324.70
			MEDIA	0113612526	4313	MEDIA	25.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	891.00
			BOOKS OTH INSTR	0113616010	4210	BOOKS OTH INSTR	36.62
			BOOKS OTH INSTR	0113616010	4210	BOOKS OTH INSTR	40.28
			NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	891.00
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	547.94
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	40.12
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	39.64
			OFFICE	0117470027	4305	OFFICE	203.10
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	7,731.08
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	711.36
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	3,940.16
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	27.44
			NON-CAPITALIZED EQUIPMENT	0151616010	4401	NON-CAPITALIZED EQUIPMEN	513.99
			OFFICE	0116912527	4305	OFFICE	172.49
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	195.73
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	195.73
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	193.34
			NON-CAPITALIZED EQUIPMENT	0114212510	4401	NON-CAPITALIZED EQUIPMEN	891.00
						CHECK TOTAL:	24,067.58
00239453	12/07/16	CENTER FOR BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,429.00
						CHECK TOTAL:	3,429.00
00239454	12/07/16	CHANG,ASHLEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	170.23
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	73.74
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	163.99
						CHECK TOTAL:	407.96
00239455	12/07/16	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,538.00
						CHECK TOTAL:	1,538.00
00239456	12/07/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	535.00
						CHECK TOTAL:	535.00
00239457	12/07/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	9,345.59
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,736.13
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	2,325.14
						CHECK TOTAL:	13,406.86
00239458	12/07/16	COHEN, KELLY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	144.40
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	29.96
						CHECK TOTAL:	174.36
00239459	12/07/16	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	293.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			POOL	0161206281	4379	POOL	836.35
			POOL	0161206281	4379	POOL	305.58
			POOL	0161206281	4379	POOL	528.77
			POOL	0161206281	4379	POOL	644.87
			POOL	0160806281	4379	POOL	124.85
						CHECK TOTAL:	2,733.62
00239460	12/07/16	CONQUEST, JESSICA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	74.04
						CHECK TOTAL:	74.04
00239461	12/07/16	CONSTANTIN,CAROL	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	42.17
						CHECK TOTAL:	42.17
00239462	12/07/16	CORNELL,DEBRA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	5.51
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	7.99
						CHECK TOTAL:	13.50
00239463	12/07/16	CORTEZ, ELIZABETH	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	10.24
						CHECK TOTAL:	10.24
00239464	12/07/16	CULVER NEWLIN INC	OFFICE	0100910320	4305	OFFICE	413.23
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	639.36
			NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	5,456.16
			NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	1,231.20
						CHECK TOTAL:	7,739.95
00239465	12/07/16	DAVENPORT,DAVID	PUPIL SUPPLIES	0111855410	4301	PUPIL SUPPLIES	21.58
						CHECK TOTAL:	21.58
00239466	12/07/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0101358624	4401	NON-CAPITALIZED EQUIPMEN	4,080.84
						CHECK TOTAL:	4,080.84
00239467	12/07/16	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	395.81
						CHECK TOTAL:	395.81
00239468	12/07/16	DODGE,CLYDE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	154.38
						CHECK TOTAL:	154.38
00239469	12/07/16	DUNCAN,JENNA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	9.25
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	59.45
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	58.28
						CHECK TOTAL:	126.98
00239470	12/07/16	EAI EDUCATION	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	223.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	20.14
						CHECK TOTAL:	243.89
00239471	12/07/16	EBSCO SUBSCRIPTION SER	MEDIA	0160212510	4313	MEDIA	427.17
			MEDIA	0160212510	4313	MEDIA	-12.45
						CHECK TOTAL:	414.72
00239472	12/07/16	EDUCATIONAL DATA SYSTE	OFFICE	0102261320	4305	OFFICE	45.00
						CHECK TOTAL:	45.00
00239473	12/07/16	EDUCATORS PUBLISHING S	BASIC TEXTBOOKS	0112452110	4110	BASIC TEXTBOOKS	66.42
						CHECK TOTAL:	66.42
00239474	12/07/16	EMCOR SERVICE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,850.00
						CHECK TOTAL:	3,850.00
00239475	12/07/16	ENHANCED VISION HEADQU	REPAIR	0101757110	5630	REPAIR	76.20
						CHECK TOTAL:	76.20
00239476	12/07/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	144.50
						CHECK TOTAL:	144.50
00239477	12/07/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100503071	5839	LEGAL FEES	1,708.50
						CHECK TOTAL:	1,708.50
00239478	12/07/16	FARJADI, SHAHRZAD	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	46.61
						CHECK TOTAL:	46.61
00239479	12/07/16	FOLLETT SCHOOL SOLUTIO	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	309.04
						CHECK TOTAL:	309.04
00239480	12/07/16	GILLESPIE, SHAWN	SCIENCE	0117070010	4317	SCIENCE	110.54
						CHECK TOTAL:	110.54
00239481	12/07/16	GO RENTALS	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	199.80
						CHECK TOTAL:	199.80
00239482	12/07/16	GOONEWARDENE, JEAN	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	9.71
						CHECK TOTAL:	9.71
00239483	12/07/16	GREENBERG, JANET	SOFTWARE	0117070010	4370	SOFTWARE	108.00
						CHECK TOTAL:	108.00
00239484	12/07/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	551.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	551.54
00239485	12/07/16	HINMAN,CORY	ART	0151670010	4302	ART	23.21
						CHECK TOTAL:	23.21
00239486	12/07/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	147.97
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	107.87
						CHECK TOTAL:	255.84
00239487	12/07/16	IMPACT APPAREL	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	48.00
						CHECK TOTAL:	48.00
00239488	12/07/16	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	858.00
						CHECK TOTAL:	858.00
00239489	12/07/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	4.31
						CHECK TOTAL:	4.31
00239490	12/07/16	JUNIOR LIBRARY GUILD	SCIENCE	0113652110	4210	BOOKS OTH INSTR	412.77
			BOOKS OTH INSTR	0151252110	4210	BOOKS OTH INSTR	646.70
						CHECK TOTAL:	1,059.47
00239491	12/07/16	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	37.91
						CHECK TOTAL:	37.91
00239492	12/07/16	KING,ERIN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	31.62
						CHECK TOTAL:	31.62
00239493	12/07/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	244.77
						CHECK TOTAL:	244.77
00239494	12/07/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	315.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	2,334.85
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	45.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
						CHECK TOTAL:	3,624.85
00239495	12/07/16	LEARNING A-Z	SRVCS/CONTRACTS	0110870010	5810	SRVCS/CONTRACTS	93.73
			SRVCS/CONTRACTS	0110852110	5810	SRVCS/CONTRACTS	456.02
						CHECK TOTAL:	549.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239496	12/07/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	24.62
						CHECK TOTAL:	24.62
00239497	12/07/16	LUTZ,SAMANTHA	SCIENCE	0102382533	5210	TRAVEL & CONFERENCES	42.66
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	19.41
						CHECK TOTAL:	62.07
00239498	12/07/16	MACKIN LIBRARY MEDIA	BASIC TEXTBOOKS	0150152110	4110	BASIC TEXTBOOKS	201.23
						CHECK TOTAL:	201.23
00239499	12/07/16	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	25.92
						CHECK TOTAL:	25.92
00239500	12/07/16	MATHOT,J P	SCIENCE	0151212510	4317	SCIENCE	102.69
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	32.96
			SCIENCE	0151212510	4317	SCIENCE	47.65
						CHECK TOTAL:	183.30
00239501	12/07/16	MESA GOLF CARTS	DIESEL	0160070010	4394	DIESEL	395.43
						CHECK TOTAL:	395.43
00239502	12/07/16	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	437.50
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	812.50
00239503	12/07/16	MONKEY JOE SPEAK	OFFICE	0150170027	4305	OFFICE	254.10
						CHECK TOTAL:	254.10
00239504	12/07/16	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00239505	12/07/16	MORONES,GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	27.32
						CHECK TOTAL:	27.32
00239506	12/07/16	MORRISON, LAUREN	FOOD	0150112527	4326	FOOD	68.94
						CHECK TOTAL:	68.94
00239507	12/07/16	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	19.96
			PUPIL SUPPLIES	0160240710	4301	PUPIL SUPPLIES	43.16
						CHECK TOTAL:	63.12
00239508	12/07/16	MRS NELSONS LIBRARY SE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	1,701.00
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	1,222.13
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	992.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,915.65
00239509	12/07/16	MUNOZ,TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	136.74
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	156.36
						CHECK TOTAL:	293.10
00239510	12/07/16	MURPHY, REBECCA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	106.92
						CHECK TOTAL:	106.92
00239511	12/07/16	MURRAY,TORRE	OFFICE	0101352720	4305	OFFICE	76.68
			OFFICE	0101352720	4305	OFFICE	92.07
						CHECK TOTAL:	168.75
00239512	12/07/16	NASCO	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	35.58
						CHECK TOTAL:	35.58
00239513	12/07/16	NESBIT, GORDON	WRESTLING	0160270010	4386	WRESTLING	125.60
						CHECK TOTAL:	125.60
00239514	12/07/16	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	3,000.00
00239515	12/07/16	OEHLMAN,LESLIE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	40.17
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	76.67
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	53.72
						CHECK TOTAL:	170.56
00239516	12/07/16	OFFICE DEPOT	OFFICE	0102562320	4305	OFFICE	41.94
			OFFICE	0102562320	4305	OFFICE	26.60
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	129.91
			OFFICE	0100505381	4305	OFFICE	44.27
			OFFICE	0100505381	4305	OFFICE	2,902.39
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	28.21
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	34.55
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	70.30
						CHECK TOTAL:	3,278.17
00239517	12/07/16	ORANGE ENGINE & PARTS	AUTO SHOP	0160864910	4323	AUTO SHOP	328.22
						CHECK TOTAL:	328.22
00239518	12/07/16	ORTCO INC	REPAIR	0100505381	5630	REPAIR	11,700.00
						CHECK TOTAL:	11,700.00
00239519	12/07/16	PACIFIC COAST LEAGUE	ATHLETICS	0160070010	4339	ATHLETICS	403.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	403.38
00239520	12/07/16	PEARSON	PUPIL SUPPLIES	0116955510	4301	PUPIL SUPPLIES	135.24
						CHECK TOTAL:	135.24
00239521	12/07/16	PENSKE TRUCK LEASING C	SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	385.00
						CHECK TOTAL:	385.00
00239522	12/07/16	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	475.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	360.00
						CHECK TOTAL:	835.00
00239523	12/07/16	POWER SYSTEMS	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	21.49
						CHECK TOTAL:	21.49
00239524	12/07/16	R FURBUSH INC	CONSULTANTS	0101755710	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00
00239525	12/07/16	RAWSON, KELSEY	FOOD	0150112527	4326	FOOD	45.96
						CHECK TOTAL:	45.96
00239526	12/07/16	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	141.41
						CHECK TOTAL:	141.41
00239527	12/07/16	RIDDELL ALL AMERICAN	ATHLETICS	0160070010	4339	ATHLETICS	49.05
						CHECK TOTAL:	49.05
00239528	12/07/16	ROLFE, STACY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	30.19
						CHECK TOTAL:	30.19
00239529	12/07/16	ROTHMAN, CYNTHIA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	200.00
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	57.21
						CHECK TOTAL:	257.21
00239530	12/07/16	S & S WORLDWIDE INC	P.E.	0151670010	4315	P.E.	619.78
						CHECK TOTAL:	619.78
00239531	12/07/16	SANCHEZ, CHRISTINA	FOOD	0161012527	4326	FOOD	23.32
						CHECK TOTAL:	23.32
00239532	12/07/16	SARKAR, SAMITA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	17.20
						CHECK TOTAL:	17.20
00239533	12/07/16	SCHOLASTIC BOOK CLUBS	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	219.78



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	219.78
00239534	12/07/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	136.37
						CHECK TOTAL:	136.37
00239535	12/07/16	SCHOLASTIC READING COU	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	14.98
						CHECK TOTAL:	14.98
00239536	12/07/16	SCHOOL SPECIALTY INC	NON-CAPITALIZED EQUIPMENT	0112412510	4401	NON-CAPITALIZED EQUIPMEN	518.36
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	522.64
						CHECK TOTAL:	1,041.00
00239537	12/07/16	SHEPAROVICH,JENNIFER	OFFICE	0100909324	4305	OFFICE	61.95
						CHECK TOTAL:	61.95
00239538	12/07/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	62.12
						CHECK TOTAL:	62.12
00239539	12/07/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115401681	5510	ELECTRICITY	7,154.92
			ELECTRICITY	0115001681	5510	ELECTRICITY	4,655.48
						CHECK TOTAL:	11,810.40
00239540	12/07/16	SOUTHERN CALIFORNIA GA	GAS	0190009081	5540	GAS	298.06
			GAS	0160401681	5540	GAS	48.38
			GAS	0161201681	5540	GAS	1,153.90
			GAS	0112401681	5540	GAS	78.69
			GAS	0152001681	5540	GAS	72.21
			GAS	0115001681	5540	GAS	21.31
						CHECK TOTAL:	1,672.55
00239541	12/07/16	SOUTHPAW ENTERPRISES I	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	221.00
						CHECK TOTAL:	221.00
00239542	12/07/16	STARFALL EDUCATION	SOFTWARE	0111812510	4370	SOFTWARE	270.00
						CHECK TOTAL:	270.00
00239543	12/07/16	STOLDT,LYNN	TECHNOLOGY	0117470010	4304	TECHNOLOGY	52.70
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	25.68
						CHECK TOTAL:	78.38
00239544	12/07/16	STOTZ EQUIPMENT	NON-CAPITALIZED EQUIPMENT	0114770081	4401	NON-CAPITALIZED EQUIPMEN	7,673.40
			MOWER	0100506181	4381	MOWER	147.37
						CHECK TOTAL:	7,820.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239545	12/07/16	STRINGER,TERESA	OFFICE	0101352720	4305	OFFICE	4.95
						CHECK TOTAL:	4.95
00239546	12/07/16	SUNE W12DG-C HOLDINGS	SOLAR	0161201681	5512	SOLAR	4,024.67
						CHECK TOTAL:	4,024.67
00239547	12/07/16	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	88.79
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	80.67
						CHECK TOTAL:	169.46
00239548	12/07/16	TITUS,CATHERINE	PUPIL SUPPLIES	0113656110	4301	PUPIL SUPPLIES	247.13
						CHECK TOTAL:	247.13
00239549	12/07/16	TURNER,CATHY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	26.00
						CHECK TOTAL:	26.00
00239550	12/07/16	U.S. BANK	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	25,986.81
						CHECK TOTAL:	25,986.81
00239551	12/07/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	932.04
						CHECK TOTAL:	932.04
00239552	12/07/16	UNG, SAM	SCIENCE	0151670010	4317	SCIENCE	168.04
						CHECK TOTAL:	168.04
00239553	12/07/16	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00
00239554	12/07/16	VERBAL BEHAVIOR ASSOCI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	200.00
						CHECK TOTAL:	200.00
00239555	12/07/16	WEISS,ANGIE	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	65.50
						CHECK TOTAL:	65.50
00239556	12/07/16	WESTBROOK,WENDI	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	57.23
						CHECK TOTAL:	57.23
00239557	12/07/16	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	101.90
						CHECK TOTAL:	101.90
00239558	12/07/16	ZUBIRI,FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	194.39
						CHECK TOTAL:	194.39
00239559	12/07/16	EAST BAY RESTAURANT SU	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	14,817.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	14,817.60
00239560	12/07/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	247.00
			FOOD	1300568039	4700	FOOD	82.98
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	12.60
			FOOD	1300568039	4700	FOOD	114.00
			FOOD	1300568039	4700	FOOD	38.85
						CHECK TOTAL:	547.93
00239561	12/07/16	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	122.13
						CHECK TOTAL:	122.13
00239562	12/07/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	106.08
						CHECK TOTAL:	106.08
00239563	12/07/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,224.18
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	635.80
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	343.70
						CHECK TOTAL:	6,203.68
00239564	12/07/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239565	12/07/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	49.00
			FOOD	1300568039	4700	FOOD	49.00
			FOOD	1300568039	4700	FOOD	36.90
			FOOD	1300568039	4700	FOOD	30.90
			FOOD	1300568039	4700	FOOD	29.80
			FOOD	1300568039	4700	FOOD	119.00
			FOOD	1300568039	4700	FOOD	119.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	123.30
			FOOD	1300568039	4700	FOOD	130.25
			FOOD	1300568039	4700	FOOD	112.20
			FOOD	1300568039	4700	FOOD	123.30
			FOOD	1300568039	4700	FOOD	96.65
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	63.60
			FOOD	1300568039	4700	FOOD	63.60
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	54.30
			FOOD	1300568039	4700	FOOD	59.95
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	35.40
			FOOD	1300568039	4700	FOOD	13.50
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	29.40
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	82.70
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	119.25
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	34.30
			FOOD	1300568039	4700	FOOD	53.75
			FOOD	1300568039	4700	FOOD	58.05
			FOOD	1300568039	4700	FOOD	47.30
						CHECK TOTAL:	3,452.15
00239566	12/07/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	303.52
			FOOD	1300568039	4700	FOOD	350.92
			FOOD	1300568039	4700	FOOD	177.00
			FOOD	1300568039	4700	FOOD	253.28
			FOOD	1300568039	4700	FOOD	98.43
			FOOD	1300568039	4700	FOOD	116.56
			FOOD	1300568039	4700	FOOD	235.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	122.10
			FOOD	1300568039	4700	FOOD	-16.60
						CHECK TOTAL:	1,640.41
00239567	12/07/16	DIVISION OF STATE ARCH	DSA FEES	2111291085	6231	DSA FEES	500.00
						CHECK TOTAL:	500.00
00239568	12/07/16	DIVISION OF STATE ARCH	DSA FEES	2111291085	6231	DSA FEES	32,944.00
						CHECK TOTAL:	32,944.00
00239569	12/07/16	DIVISION OF STATE ARCH	DSA FEES	2113691085	6231	DSA FEES	17,320.00
						CHECK TOTAL:	17,320.00
00239570	12/07/16	DIVISION OF STATE ARCH	DSA FEES	2114891085	6231	DSA FEES	14,411.50
						CHECK TOTAL:	14,411.50
00239571	12/07/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,674.95
						CHECK TOTAL:	4,674.95
00239572	12/07/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	10,390.00
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,110.00
						CHECK TOTAL:	11,500.00
00239573	12/07/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,899.85
						CHECK TOTAL:	1,899.85
00239574	12/07/16	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	623.80
						CHECK TOTAL:	623.80
00239575	12/07/16	BEN'S ASPHALT INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	142.50
						CHECK TOTAL:	142.50
00239576	12/07/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	36,097.15
						CHECK TOTAL:	36,097.15
00239577	12/07/16	CASTON INC.	CONSTRUCTION	3570190185	6260	CONSTRUCTION	6,072.40
						CHECK TOTAL:	6,072.40
00239578	12/07/16	CASTON INC.	CONSTRUCTION	3570190185	6260	CONSTRUCTION	19,729.25
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	869.60
						CHECK TOTAL:	20,598.85
00239579	12/07/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,557.50
						CHECK TOTAL:	1,557.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239580	12/07/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	11,852.20
						CHECK TOTAL:	11,852.20
00239581	12/07/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	29,592.50
						CHECK TOTAL:	29,592.50
00239582	12/07/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	16,682.95
						CHECK TOTAL:	16,682.95
00239583	12/07/16	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,875.30
						CHECK TOTAL:	1,875.30
00239584	12/07/16	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	50,874.65
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	661.55
						CHECK TOTAL:	51,536.20
00239585	12/07/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	878.05
						CHECK TOTAL:	878.05
00239586	12/07/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,637.45
						CHECK TOTAL:	1,637.45
00239587	12/07/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	6800516760	4401	NON-CAPITALIZED EQUIPMEN	736.02
						CHECK TOTAL:	736.02
00239588	12/07/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	22,642.52
						CHECK TOTAL:	22,642.52
00239589	12/07/16	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	500.00
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	875.00
00239590	12/07/16	VARIDESK LLC	OFFICE	6800516760	4305	OFFICE	486.00
			NON-CAPITALIZED EQUIPMENT	6800516760	4401	NON-CAPITALIZED EQUIPMEN	534.60
						CHECK TOTAL:	1,020.60
00239591	12/07/16	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	66,339.79
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	1,271.52
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	29,112.51
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	80,479.90
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,086.40
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	119,540.70
			CLAIMS	6900516960	5820	CLAIMS	-25,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	277,830.82
00239592	12/07/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	136,417.62
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	10,622.78
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	25,899.65
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,008.72
			RX REBATES	6900516960	5824	RX REBATES	-2,773.97
						CHECK TOTAL:	173,174.80
00239593	12/07/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,772.98
						CHECK TOTAL:	2,772.98
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							964,929.64
		FUND TOTAL	0101			196,589.77	
		FUND TOTAL	1313			26,889.98	
		FUND TOTAL	2121			65,175.50	
		FUND TOTAL	3535			197,221.65	
		FUND TOTAL	6768			25,274.14	
		FUND TOTAL	6769			453,778.60	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239594	12/08/16	ACT COMPUTER SERVICES	REPAIR	0100505381	5630	REPAIR	380.00
						CHECK TOTAL:	380.00
00239595	12/08/16	ADVANTAGE WEST GOVERNMENT	CUSTODIAL	0160212581	4388	CUSTODIAL	292.82
						CHECK TOTAL:	292.82
00239596	12/08/16	AED SUPERSTORE	OFFICE	0102213720	4305	OFFICE	58.36
						CHECK TOTAL:	58.36
00239597	12/08/16	AMAZON.COM	OFFICE	0161012527	4305	OFFICE	48.90
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	83.64
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	45.84
			PUPIL SUPPLIES	0117052110	4301	PUPIL SUPPLIES	35.74
			PUPIL SUPPLIES	0117052110	4301	PUPIL SUPPLIES	39.98
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	18.78
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	154.66
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	16.72
			FOOD	0102662620	4326	FOOD	24.60
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	53.95
			SCIENCE	0150812510	4317	SCIENCE	55.00
			SCIENCE	0150812510	4317	SCIENCE	7.88
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	87.71
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	119.88
			PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	164.23
			MEDIA	0113612526	4313	MEDIA	219.67
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	65.98
			OFFICE	0111012527	4305	OFFICE	161.99
			COUNSELING	0161270010	4319	COUNSELING	17.92
			P.E.	0150870010	4315	P.E.	659.89
			OFFICE	0102621920	4305	OFFICE	49.66
			OFFICE	0102621920	4305	OFFICE	299.85
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	27.98
						CHECK TOTAL:	2,460.45
00239598	12/08/16	ANGEL,DARCY	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	18.03
						CHECK TOTAL:	18.03
00239599	12/08/16	APPLE INC	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	412.32
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	53.95
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	31.32
			SOFTWARE	0116012510	4370	SOFTWARE	500.00
			PUPIL SUPPLIES	0116013810	4301	PUPIL SUPPLIES	1,000.00
						CHECK TOTAL:	1,997.59



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239600	12/08/16	ARMSTRONG, KIMBERLY	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	16.43
						CHECK TOTAL:	16.43
00239601	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	2,981.64
						CHECK TOTAL:	2,981.64
00239602	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239603	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239604	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239605	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239606	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239607	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239608	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239609	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239610	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239611	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239612	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239613	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239614	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239615	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	673.58 673.58
00239616	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	673.58 673.58
00239617	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239618	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239619	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239620	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239621	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239622	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	673.58 673.58
00239623	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	673.58 673.58
00239624	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239625	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239626	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239627	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239628	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET CHECK TOTAL:	554.72 554.72
00239629	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	554.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	554.72
00239630	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239631	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239632	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239633	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239634	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239635	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239636	12/08/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239637	12/08/16	BARTON,WENDY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	155.52
						CHECK TOTAL:	155.52
00239638	12/08/16	BEBER,PAMELA	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	106.12
						CHECK TOTAL:	106.12
00239639	12/08/16	BILINGUAL DICTIONARIES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	5,358.09
						CHECK TOTAL:	5,358.09
00239640	12/08/16	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	5,000.00
						CHECK TOTAL:	5,000.00
00239641	12/08/16	BLUE VIOLET NETWORKS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	5,531.01
			NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	8,758.51
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	1,162.10
						CHECK TOTAL:	15,451.62
00239642	12/08/16	BOOKS EN MORE	OFFICE	0100958620	4305	OFFICE	2,948.40
						CHECK TOTAL:	2,948.40
00239643	12/08/16	BRAKKE,ALYSSA	FOOD	0117070010	4326	FOOD	49.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	49.11
00239644	12/08/16	CALIFORNIA WEEKLY EXPL	FIELD TRIPS	0111870010	5809	ADMISSIONS/TICKETS	1,380.00
						CHECK TOTAL:	1,380.00
00239645	12/08/16	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	51.61
						CHECK TOTAL:	51.61
00239646	12/08/16	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	44.98
						CHECK TOTAL:	44.98
00239647	12/08/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	84.87
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	195.73
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	1,149.55
			NON-CAPITALIZED EQUIPMENT	0114512527	4401	NON-CAPITALIZED EQUIPMEN	435.00
			OFFICE	0114812527	4305	OFFICE	70.88
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	198.71
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	175.22
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	228.07
						CHECK TOTAL:	2,538.03
00239648	12/08/16	CINTAS CORPORATION NO.	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	444.27
						CHECK TOTAL:	444.27
00239649	12/08/16	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00239650	12/08/16	CONTINENTAL MATHEMATIC	BOOKS OTH INSTR	0115612510	4210	BOOKS OTH INSTR	95.00
						CHECK TOTAL:	95.00
00239651	12/08/16	COUNTRYMAN ASSOCIATES	PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	1,636.88
						CHECK TOTAL:	1,636.88
00239652	12/08/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	148.31
						CHECK TOTAL:	148.31
00239653	12/08/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	8,571.92
			OFFICE	0102220620	4305	OFFICE	630.05
						CHECK TOTAL:	9,201.97
00239654	12/08/16	DAFTARY, SHIZA	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	130.54
						CHECK TOTAL:	130.54
00239655	12/08/16	DELL MARKETING L P	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	7,854.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	865.90
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	897.64
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	98.96
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	296.88
						CHECK TOTAL:	10,013.68
00239656	12/08/16	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,664.65
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	3,458.84
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,619.56
						CHECK TOTAL:	9,743.05
00239657	12/08/16	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	440.92
						CHECK TOTAL:	440.92
00239658	12/08/16	DIXIE DIESEL & ELECTRI	LUMBER	0100505381	4372	LUMBER	7,610.18
						CHECK TOTAL:	7,610.18
00239659	12/08/16	DJ'S DOORS & SUPPLY IN	LUMBER	0100505381	4372	LUMBER	337.44
						CHECK TOTAL:	337.44
00239660	12/08/16	EATON,GISELLE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	40.96
						CHECK TOTAL:	40.96
00239661	12/08/16	ELLEBOUDT, VICKI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	22.41
						CHECK TOTAL:	22.41
00239662	12/08/16	FAGERHAUG,ELIZABETH	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	108.88
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	125.10
						CHECK TOTAL:	233.98
00239663	12/08/16	FOLLETT SCHOOL SOLUTIO	BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	320.70
						CHECK TOTAL:	320.70
00239664	12/08/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0115670010	4401	NON-CAPITALIZED EQUIPMEN	532.00
						CHECK TOTAL:	532.00
00239665	12/08/16	GALLEGOS, RITA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	108.93
						CHECK TOTAL:	108.93
00239666	12/08/16	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	76.86
						CHECK TOTAL:	76.86
00239667	12/08/16	GERARDOT, ASHLEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	14.47
						CHECK TOTAL:	14.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239668	12/08/16	GREAT BOOKS FOUNDATION	PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	394.35
						CHECK TOTAL:	394.35
00239669	12/08/16	GREEN, TREVOR	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	100.00
00239670	12/08/16	GRIFFITH, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	91.91
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	71.43
						CHECK TOTAL:	163.34
00239671	12/08/16	GUERRERO, CHRISTINE	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	23.89
			TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	20.82
						CHECK TOTAL:	44.71
00239672	12/08/16	HAMILTON,NATALIE	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	77.30
						CHECK TOTAL:	77.30
00239673	12/08/16	HARBOR TRUCK BODIES IN	HARDWARE	0100505381	4369	HARDWARE	648.00
						CHECK TOTAL:	648.00
00239674	12/08/16	HARMSSEN,BILLIE	TRAVEL & CONFERENCES	0161674510	5210	TRAVEL & CONFERENCES	34.56
						CHECK TOTAL:	34.56
00239675	12/08/16	HENDRICKS, RICHAUN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	42.33
						CHECK TOTAL:	42.33
00239676	12/08/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	63.60
						CHECK TOTAL:	63.60
00239677	12/08/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	10.80
						CHECK TOTAL:	10.80
00239678	12/08/16	HUFF,TIFFANY	CERAMICS	0160870010	4338	CERAMICS	95.36
						CHECK TOTAL:	95.36
00239679	12/08/16	IMAGE 2000	SERVICE CONTRACTS	0114412510	5832	SERVICE CONTRACTS	243.03
						CHECK TOTAL:	243.03
00239680	12/08/16	INDUSTRIAL CLEANING SY	REPAIR	0100506281	5630	REPAIR	971.03
						CHECK TOTAL:	971.03
00239681	12/08/16	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	77.25
			HARDWARE	0100505381	4369	HARDWARE	18.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	95.30
00239682	12/08/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	80.71
						CHECK TOTAL:	80.71
00239683	12/08/16	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	697.07
			PLUMBING	0100505381	4373	PLUMBING	904.48
			PLUMBING	0100505381	4373	PLUMBING	213.26
			PLUMBING	0100505381	4373	PLUMBING	571.29
			PLUMBING	0100505381	4373	PLUMBING	321.55
						CHECK TOTAL:	2,707.65
00239684	12/08/16	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	145.75
			WATER	0117001681	5530	WATER	171.82
			WATER	0114601681	5530	WATER	201.74
						CHECK TOTAL:	519.31
00239685	12/08/16	JNB PARTNERS	REPAIR	0100505381	5630	REPAIR	7,700.00
						CHECK TOTAL:	7,700.00
00239686	12/08/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	55.61
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	124.73
						CHECK TOTAL:	180.34
00239687	12/08/16	KALTURA INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	50,840.00
						CHECK TOTAL:	50,840.00
00239688	12/08/16	KC DIGITAL SOLUTIONS	ENGLISH	0161270010	4328	ENGLISH	392.85
						CHECK TOTAL:	392.85
00239689	12/08/16	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	109.73
						CHECK TOTAL:	109.73
00239690	12/08/16	KELLY,MARTHA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	20.25
						CHECK TOTAL:	20.25
00239691	12/08/16	KERBRAT,LEZLEE	TRAVEL & CONFERENCES	0101755534	5210	TRAVEL & CONFERENCES	153.73
						CHECK TOTAL:	153.73
00239692	12/08/16	KIM, MICHELLE	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	19.96
						CHECK TOTAL:	19.96
00239693	12/08/16	KULUNGHIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	63.40
						CHECK TOTAL:	63.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239694	12/08/16	LAGASSE, JACQUELINE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	48.91
						CHECK TOTAL:	48.91
00239695	12/08/16	LEARNING A-Z	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	412.30
			SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	165.61
						CHECK TOTAL:	577.91
00239696	12/08/16	LEE,AMY Y	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	20.01
						CHECK TOTAL:	20.01
00239697	12/08/16	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	21.62
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	34.88
						CHECK TOTAL:	56.50
00239698	12/08/16	MAGUIRE,NANCY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	62.27
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	61.18
						CHECK TOTAL:	123.45
00239699	12/08/16	MAINTEX INC	CUSTODIAL	0161212581	4388	CUSTODIAL	87.34
						CHECK TOTAL:	87.34
00239700	12/08/16	MCCREA, DIONE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	127.50
						CHECK TOTAL:	127.50
00239701	12/08/16	MCMaster-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	787.63
						CHECK TOTAL:	787.63
00239702	12/08/16	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	71.51
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	87.04
						CHECK TOTAL:	158.55
00239703	12/08/16	MOTOOKA,KRISTEN	PUPIL SUPPLIES	0160240710	4301	PUPIL SUPPLIES	117.87
						CHECK TOTAL:	117.87
00239704	12/08/16	MURPHY,TINA	FOOD	0101352724	4326	FOOD	121.32
						CHECK TOTAL:	121.32
00239705	12/08/16	NEWBERG,RUSSELL	OFFICE	0111212527	4305	OFFICE	80.00
						CHECK TOTAL:	80.00
00239706	12/08/16	OFFICE DEPOT	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	453.59
			PUPIL SUPPLIES	0115055510	4301	PUPIL SUPPLIES	41.25
			OFFICE	0150112527	4305	OFFICE	3.55



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0150112527	4305	OFFICE	74.11
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	166.32
			OFFICE	0100503272	4305	OFFICE	75.21
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	87.57
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	86.39
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	39.83
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	32.39
			CHECK TOTAL:				1,060.21
00239707	12/08/16	OMEGASONICS	NON-CAPITALIZED EQUIPMENT	0100916010	4401	NON-CAPITALIZED EQUIPMEN	9,396.00
			CHECK TOTAL:				9,396.00
00239708	12/08/16	PACIFIC TELEMAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
			CHECK TOTAL:				78.00
00239709	12/08/16	PARKER,JAMES	OFFICE	0117012527	4305	OFFICE	119.00
			CHECK TOTAL:				119.00
00239710	12/08/16	PASCO SCIENTIFIC	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	968.81
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	962.81
			CHECK TOTAL:				1,931.62
00239711	12/08/16	PEARSON EDUCATION	SOFTWARE	0102562320	4305	OFFICE	5,612.43
			CHECK TOTAL:				5,612.43
00239712	12/08/16	PENNY-COOK,JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	53.42
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	50.07
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	11.17
			CHECK TOTAL:				114.66
00239713	12/08/16	PIERCE,BETTINA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	46.28
			CHECK TOTAL:				46.28
00239714	12/08/16	PNCEF LLC	OTHER DEBT SERVICE PRINCIPLE	0100501691	7439	OTHER DEBT SERVICE PRINC	86,693.08
			DEBT SERVICE INTEREST	0100501691	7438	DEBT SERVICE INTEREST	2,925.69
			CHECK TOTAL:				89,618.77
00239715	12/08/16	POLANCO, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	42.54
			CHECK TOTAL:				42.54
00239716	12/08/16	PROGROUP	TRANSPORTATION	0100505038	4395	TRANSPORTATION	218.89
			CHECK TOTAL:				218.89
00239717	12/08/16	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,444.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,444.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,444.00
						CHECK TOTAL:	10,332.00
00239718	12/08/16	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	41.31
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	53.46
						CHECK TOTAL:	94.77
00239719	12/08/16	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	295.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	395.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	295.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	395.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	945.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,902.75
						CHECK TOTAL:	5,227.75
00239720	12/08/16	ROBINSON,TANI	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	52.49
						CHECK TOTAL:	52.49
00239721	12/08/16	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00239722	12/08/16	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	125.85
						CHECK TOTAL:	125.85
00239723	12/08/16	SCHLOSSBERG, KATY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	46.36
						CHECK TOTAL:	46.36
00239724	12/08/16	SCHOOL SPECIALTY INC	BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	430.92
						CHECK TOTAL:	430.92
00239725	12/08/16	SEAGER,NORA	PUPIL SUPPLIES	0160864910	4301	PUPIL SUPPLIES	120.05
						CHECK TOTAL:	120.05
00239726	12/08/16	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	235.60
			HARDWARE	0100505381	4369	HARDWARE	5,373.01
						CHECK TOTAL:	5,608.61
00239727	12/08/16	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	234.95
						CHECK TOTAL:	234.95
00239728	12/08/16	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.04
						CHECK TOTAL:	10.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239729	12/08/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	51.20
			HOME ART	0160270010	4308	HOME ART	44.34
						CHECK TOTAL:	95.54
00239730	12/08/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161401681	5510	ELECTRICITY	25.63
			ELECTRICITY	0111801681	5510	ELECTRICITY	6,270.61
			ELECTRICITY	0190009081	5510	ELECTRICITY	45.90
						CHECK TOTAL:	6,342.14
00239731	12/08/16	SPECTRUM SPECIALTIES A	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	647.87
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	1,017.64
						CHECK TOTAL:	1,665.51
00239732	12/08/16	STEINWEG, BREANNA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	45.31
						CHECK TOTAL:	45.31
00239733	12/08/16	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	135.59
						CHECK TOTAL:	135.59
00239734	12/08/16	SUN PAC CONTAINERS	REPAIR	0100505381	5630	REPAIR	150.00
						CHECK TOTAL:	150.00
00239735	12/08/16	SUPPLY MASTER INC.	OFFICE	0100910020	4305	OFFICE	819.07
						CHECK TOTAL:	819.07
00239736	12/08/16	THERAPY SHOPPE	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	118.76
						CHECK TOTAL:	118.76
00239737	12/08/16	URIBE, CHRISTINE	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	88.75
						CHECK TOTAL:	88.75
00239738	12/08/16	VENKATESH,RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	513.00
						CHECK TOTAL:	513.00
00239739	12/08/16	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	3,731.01
						CHECK TOTAL:	3,731.01
00239740	12/08/16	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	2,110.72
						CHECK TOTAL:	2,110.72
00239741	12/08/16	KELLY,MARTHA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	24.67
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	16.44
						CHECK TOTAL:	41.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239742	12/08/16	LUM-HUGOBOOM,ROBERTA	MATERIALS/SUPPLIES	1202724410	4376	MATERIALS/SUPPLIES	84.57
						CHECK TOTAL:	84.57
00239743	12/08/16	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	639.37
						CHECK TOTAL:	639.37
00239744	12/08/16	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202766810	5210	TRAVEL & CONFERENCES	99.04
						CHECK TOTAL:	99.04
00239745	12/08/16	ACTION SALES	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	430.27
						CHECK TOTAL:	430.27
00239746	12/08/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	134.86
						CHECK TOTAL:	134.86
00239747	12/08/16	ASHCRAFT,VALERIE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	31.82
						CHECK TOTAL:	31.82
00239748	12/08/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	329.00
			FOOD	1300568039	4700	FOOD	58.32
			FOOD	1300568039	4700	FOOD	280.00
			FOOD	1300568039	4700	FOOD	46.00
						CHECK TOTAL:	713.32
00239749	12/08/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	204.00
						CHECK TOTAL:	204.00
00239750	12/08/16	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	22.95
						CHECK TOTAL:	22.95
00239751	12/08/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	7,081.34
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	420.31
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	9.73
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	629.61
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-353.00
						CHECK TOTAL:	7,787.99
00239752	12/08/16	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	908.70
						CHECK TOTAL:	908.70
00239753	12/08/16	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	23.33
						CHECK TOTAL:	23.33
00239754	12/08/16	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	757.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	10,265.48
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	78.10
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	6.88
						CHECK TOTAL:	11,108.36
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	440,348.40
			FUND TOTAL	0101		412,276.98	
			FUND TOTAL	1212		6,705.82	
			FUND TOTAL	1313		10,257.24	
			FUND TOTAL	6769		11,108.36	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239755	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239756	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239757	12/09/16	AMAZON.COM	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	-151.21
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	64.79
			OFFICE	0117012527	4305	OFFICE	36.43
			OFFICE	0117012527	4305	OFFICE	58.80
			OFFICE	0117012527	4305	OFFICE	151.43
			OFFICE	0117012527	4305	OFFICE	151.42
			OFFICE	0117012527	4305	OFFICE	170.93
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	-65.61
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	99.66
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	202.35
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	80.02
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	17.46
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	24.54
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	8.74
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	14.84
			OFFICE	0117012527	4305	OFFICE	13.58
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	-72.00
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	509.99
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	-31.32
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	33.90
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	22.87
			OFFICE	0117012527	4305	OFFICE	17.33
			MEDIA	0117012526	4313	MEDIA	28.36
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	-111.33
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	141.40
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	48.27
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	25.49
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	147.78
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	33.55
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	69.97
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	2.00
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	45.35
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	467.41
			PHOTO	0150812510	4316	PHOTO	500.00
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	139.85
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	115.32
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	94.82
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	141.47
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	59.42
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	55.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0114712527	4305	OFFICE	42.45
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	105.80
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	33.26
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	49.89
			MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	26.65
			SCIENCE	0150470010	4317	SCIENCE	75.84
			SCIENCE	0150470010	4317	SCIENCE	4.50
			SCIENCE	0150470010	4317	SCIENCE	47.98
			SCIENCE	0150470010	4317	SCIENCE	356.36
			SCIENCE	0150470010	4317	SCIENCE	5.82
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	12.84
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	12.78
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	57.58
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	55.70
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	13.99
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	17.84
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	233.18
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	14.96
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	38.63
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	264.96
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	25.69
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	28.47
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	14.96
			P.E.	0151670010	4315	P.E.	408.12
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	59.31
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	105.08
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	9.76
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	47.60
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	53.50
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	24.37
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	17.27
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	6.56
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	205.37
							CHECK TOTAL:
							5,840.90
00239758	12/09/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	204.75
			TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	472.50
			TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	472.50
			TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	472.50
							CHECK TOTAL:
							1,622.25
00239759	12/09/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	673.29
							CHECK TOTAL:
							673.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239760	12/09/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00239761	12/09/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239762	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	117.19
						CHECK TOTAL:	117.19
00239763	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	99.87
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.03
						CHECK TOTAL:	96.84
00239764	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	166.02
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	160.75
00239765	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	127.35
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.25
00239766	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	94.62
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	91.69
00239767	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	57.46
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	55.70
00239768	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	181.95
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.85
						CHECK TOTAL:	176.10
00239769	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	90.96
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.03
00239770	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	90.96
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.03
00239771	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	109.42
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	105.91



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239772	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	218.31
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	211.29
00239773	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	159.75
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	155.65
00239774	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	54.67
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.91
00239775	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	127.35
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.25
00239776	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	232.51
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	227.24
00239777	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	109.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	105.66
00239778	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	57.02
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	53.51
00239779	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	93.75
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	90.82
00239780	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	218.41
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-6.93
						CHECK TOTAL:	211.48
00239781	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	218.31
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	211.29
00239782	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	54.59
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239783	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	90.96
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.03
00239784	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	90.96
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.03
00239785	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	72.76
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.42
00239786	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	72.76
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.42
00239787	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	90.96
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.03
00239788	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	193.83
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.68
						CHECK TOTAL:	189.15
00239789	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	90.96
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.03
00239790	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	90.77
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.84
00239791	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	127.43
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.33
00239792	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	87.39
						CHECK TOTAL:	87.39
00239793	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	416.26
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-11.70
						CHECK TOTAL:	404.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239794	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	127.59
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.49
00239795	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	54.67
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.91
00239796	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	54.59
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.83
00239797	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	54.67
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.91
00239798	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	127.35
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.25
00239799	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	169.32
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	164.05
00239800	12/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	90.96
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	88.03
00239801	12/09/16	DURHAM SCHOOL SERVICES	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	3,429.97
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	605.29
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	246,832.29
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	16,735.78
						CHECK TOTAL:	267,603.33
00239802	12/09/16	EKC ENTERPRISES	NON-CAPITALIZED EQUIPMENT	0116970010	4401	NON-CAPITALIZED EQUIPMEN	3,444.17
			NON-CAPITALIZED EQUIPMENT	0116912510	4401	NON-CAPITALIZED EQUIPMEN	7,768.22
						CHECK TOTAL:	11,212.39
00239803	12/09/16	FULL SPECTRUM EDUCATIO	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	850.00
						CHECK TOTAL:	850.00
00239804	12/09/16	IUSD REVLVG	CDM:11/28-12/16	0160270010	4344	BASKETBALL-G	475.00
			ASCD:HOLMES:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:TUOMINEN:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ASCD:CAMERON:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:VAN PATN:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:RYDMAN:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:FALLACE:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:WEISS:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			BER:NGUYEN:4/28	0117012510	5210	TRAVEL & CONFERENCES	229.00
			BER:GAZ:4/28	0117012510	5210	TRAVEL & CONFERENCES	229.00
			BER:NAKAGAWA:4/28	0117012510	5210	TRAVEL & CONFERENCES	229.00
			OCDE:BITTNER:1/19	0113612510	5210	TRAVEL & CONFERENCES	150.00
			LIANA PHUNG	0112470010	4347	OUTDOOR ED	50.00
			IRVINE HS:EL NINO 12/9-10	0160270010	4358	WATER POLO-G	400.00
			HIPPENSTIEL:#1001 FALL	0150170010	5810	SRVCS/CONTRACTS	240.00
			HERITAGE: 12/13: #12460	0116970010	5809	ADMISSIONS/TICKETS	450.00
			BARANSKI:CMC 11/3-5	0151670010	5210	TRAVEL & CONFERENCES	58.46
			KIM:CMC 10/3-5	0151670010	5210	TRAVEL & CONFERENCES	727.61
			NELSON:THNKG MAPS 10-24-26	0114212510	5210	TRAVEL & CONFERENCES	213.18
			SCHLCHTNG:CCEE 11/16	0100904120	5210	TRAVEL & CONFERENCES	94.05
			WINN:NGSS: 11/15-16	0100916220	5210	TRAVEL & CONFERENCES	174.74
			TINGIRIDES:30 WAYS 11/13-15	0102621920	5210	TRAVEL & CONFERENCES	280.46
			PATRICIA CABALLERO	0100000000	8699	ALL OTHER LOCAL REVENUE	4,514.40
			MCCANNE:CERA DBLD/VOID	0100909320	5210	TRAVEL & CONFERENCES	-750.00
			HMPN INN:FINALS VOID	0160270010	4348	CROSS COUNTRY-B	-1,226.33
			BIRENRA MISHRA	0100505000	8675	FEES TRANSPORTATION FR I	38.15
			LA QUINTA HS:12/26	0161011710	5810	SRVCS/CONTRACTS	400.00
			ASCD:MACHESKY:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:WINN:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:GORDON:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:MC CANE:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:JACKSON:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			ASCD:VANEK:3/25-27	0100909320	5210	TRAVEL & CONFERENCES	329.00
			BER:WOLFE:4/28	0117012510	5210	TRAVEL & CONFERENCES	229.00
			BER:MCKENZIE:4/28	0117012510	5210	TRAVEL & CONFERENCES	229.00
			BER:KNUTSON:4/28	0117012510	5210	TRAVEL & CONFERENCES	229.00
			RGNTS:KNUTSON:UCI 12/13	0117012510	5210	TRAVEL & CONFERENCES	240.00
			LIFF OF PRY: 2 SHWS 12/12/16	0113670010	4307	DRAMA	800.00
			TUSTIN HS:V/JV 2/25-3/18	0160270010	4384	VOLLEYBALL-B	600.00
			FULL SPECTRUM:12/12	0115670010	5810	SRVCS/CONTRACTS	850.00
			HERITAGE: 12/15: #12461	0116970010	5809	ADMISSIONS/TICKETS	425.00
			CUE:DINKLE:3/15-18	0115020610	5210	TRAVEL & CONFERENCES	320.00
			BARANSKI:CMC 11/3-5	0151612510	5210	TRAVEL & CONFERENCES	479.52
			WORTHY:CMC 11/3-4	0151670010	5210	TRAVEL & CONFERENCES	55.08
			RUIZ:THNKG MAPS 10-24-26	0114212510	5210	TRAVEL & CONFERENCES	135.87
			GORDON:NGSS: 11/15-16	0100916220	5210	TRAVEL & CONFERENCES	174.74
			BIVINS:30 WAYS 11/13-15	0102621920	5210	TRAVEL & CONFERENCES	189.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PATRICIA CABALLERO	0100000000	8699	ALL OTHER LOCAL REVENUE	4,400.81
			JAN BENNER VOID/CLEARED	0101755224	5210	TRAVEL & CONFERENCES	454.83
			WEISS:CERA DBLD/VOID	0100909320	5210	TRAVEL & CONFERENCES	-426.00
						CHECK TOTAL:	20,640.52
00239805	12/09/16	LAW OFFICES OF CINDY A	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,750.00
						CHECK TOTAL:	1,750.00
00239806	12/09/16	LEXIA LEARNING SYSTEMS	SOFTWARE	0111813710	4370	SOFTWARE	1,125.00
						CHECK TOTAL:	1,125.00
00239807	12/09/16	MARTINEZ, FERNANDO	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	86.16
						CHECK TOTAL:	86.16
00239808	12/09/16	MAYNOCK, ELIZABETH	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	16.25
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	21.43
						CHECK TOTAL:	37.68
00239809	12/09/16	NATIONAL COUNCIL FOR T	OFFICE	0100916320	4305	OFFICE	121.00
						CHECK TOTAL:	121.00
00239810	12/09/16	OCHOA, AMY	OFFICE	0101757420	4305	OFFICE	46.29
						CHECK TOTAL:	46.29
00239811	12/09/16	OFFICE DEPOT	OFFICE	0151612527	4305	OFFICE	265.49
			OFFICE	0151612527	4305	OFFICE	175.86
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	160.70
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	-160.70
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	-49.74
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	10.91
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	49.74
			OFFICE	0100904224	4305	OFFICE	104.75
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	50.79
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	39.24
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	21.59
						CHECK TOTAL:	668.63
00239812	12/09/16	PREP GEAR	FOOTBALL	0160870010	4349	FOOTBALL	633.49
						CHECK TOTAL:	633.49
00239813	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239814	12/09/16	SOUTHERN CALIFORNIA GA	GAS	0111001681	5540	GAS	31.53
			GAS	0114601681	5540	GAS	42.02

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			GAS	0161401681	5540	GAS	43.72
			GAS	0150101681	5540	GAS	150.31
			GAS	0114401681	5540	GAS	23.19
			GAS	0117001681	5540	GAS	97.69
			GAS	0114801681	5540	GAS	42.09
			GAS	0151201681	5540	GAS	325.54
			GAS	0115601681	5540	GAS	136.08
			GAS	0116601681	5540	GAS	15.78
			GAS	0116801681	5540	GAS	7.44
			GAS	0161001681	5540	GAS	8,324.50
			GAS	0117701681	5540	GAS	287.87
			GAS	0110201681	5540	GAS	53.82
			GAS	0111201681	5540	GAS	343.25
			GAS	0160401681	5540	GAS	133.38
			GAS	0111801681	5540	GAS	341.27
			GAS	0112001681	5540	GAS	122.09
			GAS	0103501681	5540	GAS	54.29
			GAS	0112401681	5540	GAS	93.24
			GAS	0112801681	5540	GAS	411.17
			GAS	0113601681	5540	GAS	167.11
			GAS	0160001681	5540	GAS	2,092.45
			GAS	0150401681	5540	GAS	133.04
			GAS	0114201681	5540	GAS	1.49
			GAS	0114501681	5540	GAS	44.64
			GAS	0152001681	5540	GAS	85.37
			GAS	0115001681	5540	GAS	43.68
			GAS	0115201681	5540	GAS	63.46
			GAS	0115401681	5540	GAS	381.83
			GAS	0151601681	5540	GAS	210.05
			GAS	0161201681	5540	GAS	6,408.38
			GAS	0116901681	5540	GAS	143.19
			GAS	0190009081	5540	GAS	373.65
			GAS	0190009081	5540	GAS	203.96
						CHECK TOTAL:	21,432.57
00239815	12/09/16	THE GREAT BOOKS FOUNDA	CONSULTANTS	0100909324	5811	CONSULTANTS	4,750.00
						CHECK TOTAL:	4,750.00
00239816	12/09/16	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	873.00
						CHECK TOTAL:	873.00
00239817	12/09/16	USA SHADE & FABRIC STR	FURNITURE & EQUIPMENT	0110270085	6410	FURNITURE & EQUIPMENT	19,788.57
						CHECK TOTAL:	19,788.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239818	12/09/16	VALLEY SOIL INC	LAND IMPROVEMENTS	0100503785	6170	LAND IMPROVEMENTS	3,977.60
						CHECK TOTAL:	3,977.60
00239819	12/09/16	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0110212527	4401	NON-CAPITALIZED EQUIPMEN	534.60
						CHECK TOTAL:	534.60
00239820	12/09/16	VICIOSO,NICOLE	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	97.20
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	66.42
						CHECK TOTAL:	163.62
00239821	12/09/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	684.53
						CHECK TOTAL:	684.53
00239822	12/09/16	VOYAGERS BIBLE CHURCH	SRVCS/CONTRACTS	0161212527	5810	SRVCS/CONTRACTS	575.00
						CHECK TOTAL:	575.00
00239823	12/09/16	WAGGONER,CHARLOTTE	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	78.50
						CHECK TOTAL:	78.50
00239824	12/09/16	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	13,780.05
						CHECK TOTAL:	13,780.05
00239825	12/09/16	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	117.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	468.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	546.00
						CHECK TOTAL:	1,131.00
00239826	12/09/16	WHALE OF A TALE	BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	376.00
						CHECK TOTAL:	376.00
00239827	12/09/16	WIDEN,MARIANNE	COLOR GUARD	0117470010	4346	COLOR GUARD	79.08
			COLOR GUARD	0117470010	4346	COLOR GUARD	134.38
						CHECK TOTAL:	213.46
00239828	12/09/16	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	625.09
						CHECK TOTAL:	12,815.68
00239829	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239830	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239831	12/09/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,172.28
			FOOD	1300568039	4700	FOOD	229.27
			FOOD	1300568039	4700	FOOD	1,456.05
			FOOD	1300568039	4700	FOOD	189.20
			FOOD	1300568039	4700	FOOD	291.15
			FOOD	1300568039	4700	FOOD	1,008.40
			FOOD	1300568039	4700	FOOD	77.16
			FOOD	1300568039	4700	FOOD	103.95
			FOOD	1300568039	4700	FOOD	379.82
			FOOD	1300568039	4700	FOOD	1,090.19
			FOOD	1300568039	4700	FOOD	826.25
			FOOD	1300568039	4700	FOOD	416.10
			FOOD	1300568039	4700	FOOD	174.20
			FOOD	1300568039	4700	FOOD	83.20
			FOOD	1300568039	4700	FOOD	42.40
			FOOD	1300568039	4700	FOOD	127.05
			FOOD	1300568039	4700	FOOD	541.00
			FOOD	1300568039	4700	FOOD	2,828.60
			FOOD	1300568039	4700	FOOD	519.92
			FOOD	1300568039	4700	FOOD	285.75
			FOOD	1300568039	4700	FOOD	2,361.34
			FOOD	1300568039	4700	FOOD	1,266.18
			FOOD	1300568039	4700	FOOD	112.47
			FOOD	1300568039	4700	FOOD	7,067.48
			FOOD	1300568039	4700	FOOD	6,187.95
			FOOD	1300568039	4700	FOOD	1,135.68
			FOOD	1300568039	4700	FOOD	4,077.69
			FOOD	1300568039	4700	FOOD	176.25
			FOOD	1300568039	4700	FOOD	407.55
			FOOD	1300568039	4700	FOOD	6,013.31
			FOOD	1300568039	4700	FOOD	610.80
			FOOD	1300568039	4700	FOOD	610.80
			FOOD	1300568039	4700	FOOD	46.20
			FOOD	1300568039	4700	FOOD	293.64
			FOOD	1300568039	4700	FOOD	761.00
			FOOD	1300568039	4700	FOOD	185.81
			FOOD	1300568039	4700	FOOD	308.18
			FOOD	1300568039	4700	FOOD	521.30
			FOOD	1300568039	4700	FOOD	252.52
			FOOD	1300568039	4700	FOOD	189.78
			FOOD	1300568039	4700	FOOD	606.14
			FOOD	1300568039	4700	FOOD	682.16



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	923.41
			FOOD	1300568039	4700	FOOD	204.02
			FOOD	1300568039	4700	FOOD	192.43
			FOOD	1300568039	4700	FOOD	226.75
			FOOD	1300568039	4700	FOOD	62.79
			FOOD	1300568039	4700	FOOD	880.00
			FOOD	1300568039	4700	FOOD	805.48
			FOOD	1300568039	4700	FOOD	807.13
			FOOD	1300568039	4700	FOOD	143.13
			FOOD	1300568039	4700	FOOD	1,395.14
			FOOD	1300568039	4700	FOOD	917.68
			FOOD	1300568039	4700	FOOD	556.69
			FOOD	1300568039	4700	FOOD	215.49
			FOOD	1300568039	4700	FOOD	91.51
			FOOD	1300568039	4700	FOOD	538.21
			FOOD	1300568039	4700	FOOD	798.94
			FOOD	1300568039	4700	FOOD	9,484.65
			FOOD	1300568039	4700	FOOD	1,057.50
			FOOD	1300568039	4700	FOOD	891.59
			FOOD	1300568039	4700	FOOD	2,497.55
			FOOD	1300568039	4700	FOOD	553.35
			FOOD	1300568039	4700	FOOD	747.15
			FOOD	1300568039	4700	FOOD	1,469.40
			FOOD	1300568039	4700	FOOD	1,213.77
			FOOD	1300568039	4700	FOOD	1,540.35
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	1,176.97
			FOOD	1300568039	4700	FOOD	192.50
			FOOD	1300568039	4700	FOOD	890.28
			FOOD	1300568039	4700	FOOD	1,213.42
			FOOD	1300568039	4700	FOOD	227.74
			FOOD	1300568039	4700	FOOD	299.81
			FOOD	1300568039	4700	FOOD	1,167.29
			FOOD	1300568039	4700	FOOD	421.13
			FOOD	1300568039	4700	FOOD	718.44
			FOOD	1300568039	4700	FOOD	329.70
			FOOD	1300568039	4700	FOOD	146.19
			FOOD	1300568039	4700	FOOD	268.18
			FOOD	1300568039	4700	FOOD	28.73
			FOOD	1300568039	4700	FOOD	363.26
			FOOD	1300568039	4700	FOOD	-8.32
			FOOD	1300568039	4700	FOOD	-11.55
			FOOD	1300568039	4700	FOOD	-20.38
			FOOD	1300568039	4700	FOOD	-14.55

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	1,674.20
00239834	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239835	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239836	12/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239837	12/09/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	73.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	485.45
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	352.45
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	6.65
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	106.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	312.55
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	197.98
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	100.66
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	35.95
			FOOD	1300568039	4700	FOOD	129.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	100.66
						CHECK TOTAL:	15,570.99
00239838	12/09/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2110891085	6221	ARCHITECT FEES	4,275.00
						CHECK TOTAL:	4,275.00
00239839	12/09/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2111691085	6221	ARCHITECT FEES	6,742.50
						CHECK TOTAL:	6,742.50
00239840	12/09/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2115291085	6221	ARCHITECT FEES	12,112.50
						CHECK TOTAL:	12,112.50
00239841	12/09/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570490185	6229	LABOR COMPLIANCE COSTS	3,123.75
						CHECK TOTAL:	3,123.75
00239842	12/09/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	5,613.75
						CHECK TOTAL:	5,613.75
00239843	12/09/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	646.92
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	149.26
						CHECK TOTAL:	796.18
00239844	12/09/16	AT&T	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	641.25
						CHECK TOTAL:	641.25
00239845	12/09/16	AT&T	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	517.26
						CHECK TOTAL:	517.26
00239846	12/09/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	250.00
						CHECK TOTAL:	250.00
00239847	12/09/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00239848	12/09/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	4,750.00
						CHECK TOTAL:	4,750.00
00239849	12/09/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	13,408.40
						CHECK TOTAL:	13,408.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239850	12/09/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	262,869.75
						CHECK TOTAL:	262,869.75
00239851	12/09/16	CONCEPTS SCHOOL AND OF	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,115.07
						CHECK TOTAL:	2,115.07
00239852	12/09/16	CONNOR FLETCHER & HEDE	LEGAL FEES	3570290185	5839	LEGAL FEES	660.00
						CHECK TOTAL:	660.00
00239853	12/09/16	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	295.56
						CHECK TOTAL:	295.56
00239854	12/09/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,044.56
						CHECK TOTAL:	1,044.56
00239855	12/09/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	5,437.50
						CHECK TOTAL:	5,437.50
00239856	12/09/16	IRVINE RANCH WATER DIS	PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	83.41
			PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	82.92
						CHECK TOTAL:	166.33
00239857	12/09/16	JPI DEVELOPMENT GROUP	SITE OTHER COSTS	3514799785	6117	SITE OTHER COSTS	250.00
						CHECK TOTAL:	250.00
00239858	12/09/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	254,759.60
						CHECK TOTAL:	254,759.60
00239859	12/09/16	NMG GEOTECHNICAL INC	CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	7,367.00
						CHECK TOTAL:	7,367.00
00239860	12/09/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3511899785	6229	LABOR COMPLIANCE COSTS	300.00
						CHECK TOTAL:	300.00
00239861	12/09/16	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	13,835.25
						CHECK TOTAL:	13,835.25
00239862	12/09/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,456.00
						CHECK TOTAL:	1,456.00
00239863	12/09/16	JPI DEVELOPMENT GROUP	SURVEYS OF SITE	4314699785	6114	SURVEYS OF SITE	250.00
						CHECK TOTAL:	250.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		1,169,632.73
			FUND TOTAL	0101		399,955.53	
			FUND TOTAL	1313		95,524.08	
			FUND TOTAL	2121		23,130.00	
			FUND TOTAL	3535		650,773.12	
			FUND TOTAL	4943		250.00	



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239864	12/12/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,012.58
						CHECK TOTAL:	1,012.58
00239865	12/12/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,686.16
						CHECK TOTAL:	1,686.16
00239866	12/12/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239867	12/12/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00239868	12/12/16	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,028.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,985.48
						CHECK TOTAL:	5,013.48
00239869	12/12/16	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	498.66
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,814.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	90.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	2,758.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	66.00
			LEGAL FEES	0101755220	5839	LEGAL FEES	3,425.00
						CHECK TOTAL:	8,652.66
00239870	12/12/16	EATON,GISELLE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	41.35
						CHECK TOTAL:	41.35
00239871	12/12/16	EST GROUP LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00239872	12/12/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100503071	5839	LEGAL FEES	21.50
						CHECK TOTAL:	21.50
00239873	12/12/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	1,123.50
						CHECK TOTAL:	1,123.50
00239874	12/12/16	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	171.72
						CHECK TOTAL:	171.72
00239875	12/12/16	GILLEY, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	103.37
						CHECK TOTAL:	103.37
00239876	12/12/16	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	21.55
						CHECK TOTAL:	21.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239877	12/12/16	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	13.07
						CHECK TOTAL:	13.07
00239878	12/12/16	GUERENA,ELENA	FOOD OFFICE	0100900520	4326	FOOD	107.25
				0100900520	4305	OFFICE	6.10
						CHECK TOTAL:	113.35
00239879	12/12/16	HANDITHINGS LLC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	16.95
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	3.70
						CHECK TOTAL:	20.65
00239880	12/12/16	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	32.72
						CHECK TOTAL:	32.72
00239881	12/12/16	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	108.80
			WATER	0110201681	5530	WATER	519.15
			WATER	0110201681	5530	WATER	108.80
						CHECK TOTAL:	736.75
00239882	12/12/16	J W PEPPER OF LOS ANGE	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	408.90
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	54.01
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	48.60
			MUSIC	0151270010	4314	MUSIC	-81.01
			MUSIC	0151270010	4314	MUSIC	-351.00
						CHECK TOTAL:	79.50
00239883	12/12/16	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	652.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	3,090.48
						CHECK TOTAL:	3,742.98
00239884	12/12/16	LEE,AMY Y	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	14.03
						CHECK TOTAL:	14.03
00239885	12/12/16	LEXIA LEARNING SYSTEMS	SRVCS/CONTRACTS	0110252110	5810	SRVCS/CONTRACTS	337.50
						CHECK TOTAL:	337.50
00239886	12/12/16	LIQUIDWELD LLC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	219.40
						CHECK TOTAL:	219.40
00239887	12/12/16	MACKIN LIBRARY MEDIA	BOOKS OTH INSTR	0114752110	4210	BOOKS OTH INSTR	171.64
						CHECK TOTAL:	171.64
00239888	12/12/16	MCGRAW HILL	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	8,892.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	8,892.12
00239889	12/12/16	MIRSHAFIEE,LINDA	OFFICE	0161212527	4305	OFFICE	59.09
						CHECK TOTAL:	59.09
00239890	12/12/16	MUSICMEDIC.COM	PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	884.61
						CHECK TOTAL:	884.61
00239891	12/12/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	300.00
			REPAIR	0100505381	5630	REPAIR	450.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	10,200.00
						CHECK TOTAL:	10,950.00
00239892	12/12/16	OFFICE DEPOT	OFFICE	0116012527	4305	OFFICE	192.07
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	89.42
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	89.42
			OFFICE	0113612527	4305	OFFICE	133.07
						CHECK TOTAL:	503.98
00239893	12/12/16	PALMER,ROCHELLE	PUPIL SUPPLIES	0101757410	5210	TRAVEL & CONFERENCES	57.27
						CHECK TOTAL:	57.27
00239894	12/12/16	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	4.75
						CHECK TOTAL:	4.75
00239895	12/12/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	1,746.02
						CHECK TOTAL:	1,746.02
00239896	12/12/16	PRO-DEC PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	200.00
			HARDWARE	0100505381	4369	HARDWARE	8.99
						CHECK TOTAL:	208.99
00239897	12/12/16	RAPTOR TECHNOLOGIES LL	OFFICE	0114212527	4305	OFFICE	300.00
						CHECK TOTAL:	300.00
00239898	12/12/16	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0161756720	5210	TRAVEL & CONFERENCES	10.80
						CHECK TOTAL:	10.80
00239899	12/12/16	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	64.70
						CHECK TOTAL:	64.70
00239900	12/12/16	S.C.S.A.	CRAFTS	0116970010	4324	CRAFTS	40.00
						CHECK TOTAL:	40.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239901	12/12/16	SCHLOSSBERG, KATY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	32.57
						CHECK TOTAL:	32.57
00239902	12/12/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	74.39
						CHECK TOTAL:	74.39
00239903	12/12/16	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	65.89
						CHECK TOTAL:	65.89
00239904	12/12/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	71.64
						CHECK TOTAL:	71.64
00239905	12/12/16	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	768.86
						CHECK TOTAL:	768.86
00239906	12/12/16	SOUTHERN CALIFORNIA GA	GAS	0161401681	5540	GAS	297.66
			GAS	0111601681	5540	GAS	149.73
			GAS	0150801681	5540	GAS	468.55
			GAS	0116001681	5540	GAS	163.99
						CHECK TOTAL:	1,079.93
00239907	12/12/16	SOUTHWEST SCHOOL AND O	OFFICE	0100914420	4305	OFFICE	291.60
			HEALTH	0111212533	4310	HEALTH	335.86
			STORES	01	9320	STORES	2,177.28
			STORES	01	9320	STORES	52,858.61
						CHECK TOTAL:	55,663.35
00239908	12/12/16	STEINWEG, BREANNA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	34.07
						CHECK TOTAL:	34.07
00239909	12/12/16	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	113.42
						CHECK TOTAL:	113.42
00239910	12/12/16	SWEETWATER SOUND	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	99.99
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	12.45
						CHECK TOTAL:	112.44
00239911	12/12/16	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,785.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,780.00
						CHECK TOTAL:	8,565.00
00239912	12/12/16	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	724.68
						CHECK TOTAL:	724.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239913	12/12/16	TWIN CITY SUPPLY INC	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	149.85
						CHECK TOTAL:	149.85
00239914	12/12/16	ULINE	CUSTODIAL MATERIALS/SUPPLIES	0112412581 0100504575	4388 4376	CUSTODIAL MATERIALS/SUPPLIES	351.33 379.08
						CHECK TOTAL:	730.41
00239915	12/12/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS OUTSIDE POSTAGE/MAILINGS	0161212527 0100504575	5905 5905	OUTSIDE POSTAGE/MAILINGS OUTSIDE POSTAGE/MAILINGS	17.97 75.00
						CHECK TOTAL:	92.97
00239916	12/12/16	UNITED RENTALS INC	RENTALS HARDWARE	0100505381 0100505381	5610 4369	RENTALS HARDWARE	24.30 151.20
						CHECK TOTAL:	175.50
00239917	12/12/16	US GAMES	PUPIL SUPPLIES	0116016010	4301	PUPIL SUPPLIES	1,041.23
						CHECK TOTAL:	1,041.23
00239918	12/12/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	1,572.74
						CHECK TOTAL:	1,572.74
00239919	12/12/16	WEST MUSIC COMPANY	PUPIL SUPPLIES	0111816010	4301	PUPIL SUPPLIES	86.40
						CHECK TOTAL:	86.40
00239920	12/12/16	WEST SHIELD ADOLESCENT	CONSULTANTS	0101736410	5811	CONSULTANTS	4,094.47
						CHECK TOTAL:	4,094.47
00239921	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239922	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239923	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239924	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239925	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239926	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239927	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239928	12/12/16	CLEARBROOK FARMS INC	FOOD FOOD FOOD	1300568039 1300568039 1300568039	4700 4700 4700	FOOD FOOD FOOD	70.33 61.45 78.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	101.24
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	61.94
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	45.93
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	45.93
			FOOD	1300568039	4700	FOOD	45.93
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	63.06
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	78.55
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	85.22
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	63.06
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	116.26
			FOOD	1300568039	4700	FOOD	70.82
			FOOD	1300568039	4700	FOOD	115.14
			FOOD	1300568039	4700	FOOD	101.24
			FOOD	1300568039	4700	FOOD	78.58
			FOOD	1300568039	4700	FOOD	126.62
			FOOD	1300568039	4700	FOOD	83.12
			FOOD	1300568039	4700	FOOD	86.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	24.27
			FOOD	1300568039	4700	FOOD	24.27
			FOOD	1300568039	4700	FOOD	16.01
			FOOD	1300568039	4700	FOOD	16.01
			FOOD	1300568039	4700	FOOD	16.01
			FOOD	1300568039	4700	FOOD	149.40
			FOOD	1300568039	4700	FOOD	110.61
			FOOD	1300568039	4700	FOOD	110.61
			FOOD	1300568039	4700	FOOD	110.61
			FOOD	1300568039	4700	FOOD	116.39
			FOOD	1300568039	4700	FOOD	-15.52
			FOOD	1300568039	4700	FOOD	110.61
			FOOD	1300568039	4700	FOOD	110.61
			FOOD	1300568039	4700	FOOD	149.40
			FOOD	1300568039	4700	FOOD	114.65
			FOOD	1300568039	4700	FOOD	38.80
			FOOD	1300568039	4700	FOOD	86.34
			FOOD	1300568039	4700	FOOD	78.09
			FOOD	1300568039	4700	FOOD	115.14
			FOOD	1300568039	4700	FOOD	78.58
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	117.87
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	39.78
			FOOD	1300568039	4700	FOOD	29.92
			FOOD	1300568039	4700	FOOD	38.80
			FOOD	1300568039	4700	FOOD	15.52
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	53.69
			FOOD	1300568039	4700	FOOD	85.11
			FOOD	1300568039	4700	FOOD	101.37
			FOOD	1300568039	4700	FOOD	100.63
			FOOD	1300568039	4700	FOOD	78.09
			FOOD	1300568039	4700	FOOD	70.82
			FOOD	1300568039	4700	FOOD	72.80
			FOOD	1300568039	4700	FOOD	62.53
			FOOD	1300568039	4700	FOOD	64.05
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	39.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	47.05
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	128.17
			FOOD	1300568039	4700	FOOD	127.68
			FOOD	1300568039	4700	FOOD	172.66
			FOOD	1300568039	4700	FOOD	148.99
			FOOD	1300568039	4700	FOOD	119.92
			FOOD	1300568039	4700	FOOD	87.33
			FOOD	1300568039	4700	FOOD	127.68
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	39.78
			FOOD	1300568039	4700	FOOD	32.59
			FOOD	1300568039	4700	FOOD	30.41
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	16.01
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	74.07
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	32.03
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	38.80
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	46.56
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	63.06
			FOOD	1300568039	4700	FOOD	101.83
			FOOD	1300568039	4700	FOOD	95.09
			FOOD	1300568039	4700	FOOD	95.09
			FOOD	1300568039	4700	FOOD	103.34
			FOOD	1300568039	4700	FOOD	103.34
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	76.44
			FOOD	1300568039	4700	FOOD	95.58
			FOOD	1300568039	4700	FOOD	115.01
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	81.83
			FOOD	1300568039	4700	FOOD	116.12
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	132.14



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	85.72
			FOOD	1300568039	4700	FOOD	102.35
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	125.01
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	103.34
			FOOD	1300568039	4700	FOOD	38.80
			FOOD	1300568039	4700	FOOD	63.06
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	53.69
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	103.99
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	71.81
			FOOD	1300568039	4700	FOOD	32.03
			FOOD	1300568039	4700	FOOD	42.74
			FOOD	1300568039	4700	FOOD	32.03
			FOOD	1300568039	4700	FOOD	82.00
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	38.80
			FOOD	1300568039	4700	FOOD	38.80
			FOOD	1300568039	4700	FOOD	79.08
			FOOD	1300568039	4700	FOOD	32.03
			FOOD	1300568039	4700	FOOD	31.04
			FOOD	1300568039	4700	FOOD	39.78
			FOOD	1300568039	4700	FOOD	55.30
			FOOD	1300568039	4700	FOOD	104.49
			FOOD	1300568039	4700	FOOD	39.78
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	55.80
			FOOD	1300568039	4700	FOOD	65.33
			FOOD	1300568039	4700	FOOD	24.27
			FOOD	1300568039	4700	FOOD	32.03
			FOOD	1300568039	4700	FOOD	45.93
			FOOD	1300568039	4700	FOOD	53.69
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	24.27
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	61.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	61.94
			FOOD	1300568039	4700	FOOD	31.04
			FOOD	1300568039	4700	FOOD	73.58
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	73.58
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	66.32
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	81.83
			FOOD	1300568039	4700	FOOD	86.34
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	76.97
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	86.34
			FOOD	1300568039	4700	FOOD	70.82
			FOOD	1300568039	4700	FOOD	62.57
			FOOD	1300568039	4700	FOOD	94.10
			FOOD	1300568039	4700	FOOD	70.82
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	46.56
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	79.57
			FOOD	1300568039	4700	FOOD	46.56
			FOOD	1300568039	4700	FOOD	79.57
			FOOD	1300568039	4700	FOOD	79.57
			FOOD	1300568039	4700	FOOD	46.56
			FOOD	1300568039	4700	FOOD	39.78
			FOOD	1300568039	4700	FOOD	87.82
			FOOD	1300568039	4700	FOOD	79.57
			FOOD	1300568039	4700	FOOD	386.72
			FOOD	1300568039	4700	FOOD	-2.39
			FOOD	1300568039	4700	FOOD	155.25
			FOOD	1300568039	4700	FOOD	347.37
			FOOD	1300568039	4700	FOOD	-1.18
			FOOD	1300568039	4700	FOOD	291.28
			FOOD	1300568039	4700	FOOD	333.93
			FOOD	1300568039	4700	FOOD	104.62
			FOOD	1300568039	4700	FOOD	193.06
			FOOD	1300568039	4700	FOOD	127.61
			FOOD	1300568039	4700	FOOD	103.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	32.03
			FOOD	1300568039	4700	FOOD	87.29
			FOOD	1300568039	4700	FOOD	150.89
			FOOD	1300568039	4700	FOOD	80.06
			FOOD	1300568039	4700	FOOD	71.81
			FOOD	1300568039	4700	FOOD	179.92
			FOOD	1300568039	4700	FOOD	87.13
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	34.29
			FOOD	1300568039	4700	FOOD	7.76
			FOOD	1300568039	4700	FOOD	55.80
			FOOD	1300568039	4700	FOOD	74.07
			FOOD	1300568039	4700	FOOD	95.58
			FOOD	1300568039	4700	FOOD	78.55
			FOOD	1300568039	4700	FOOD	95.58
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	39.78
			FOOD	1300568039	4700	FOOD	103.34
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	126.62
			FOOD	1300568039	4700	FOOD	117.90
			FOOD	1300568039	4700	FOOD	139.41
			FOOD	1300568039	4700	FOOD	72.09
			FOOD	1300568039	4700	FOOD	195.37
			FOOD	1300568039	4700	FOOD	124.15
			FOOD	1300568039	4700	FOOD	126.13
			FOOD	1300568039	4700	FOOD	90.35
			FOOD	1300568039	4700	FOOD	61.55
			FOOD	1300568039	4700	FOOD	63.06
			FOOD	1300568039	4700	FOOD	127.11
			FOOD	1300568039	4700	FOOD	127.11
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	138.88
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	16.82
			FOOD	1300568039	4700	FOOD	76.78
			FOOD	1300568039	4700	FOOD	33.83
			FOOD	1300568039	4700	FOOD	187.10
			FOOD	1300568039	4700	FOOD	5.18
			FOOD	1300568039	4700	FOOD	21.34
						CHECK TOTAL:	18,981.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239929	12/12/16	KOVALCHUK, RUTA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	19.28
						CHECK TOTAL:	19.28
00239930	12/12/16	MORAN, JOCELYN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	10.26
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	34.88
						CHECK TOTAL:	45.14
00239931	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239932	12/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00239933	12/12/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	332.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	259.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	445.55
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	432.25
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	172.56
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	177.14
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	35.95
			FOOD	1300568039	4700	FOOD	122.23
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	93.47
						CHECK TOTAL:	12,431.87
00239934	12/12/16	BARCO PRODUCTS COMPANY	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN	778.87
						CHECK TOTAL:	778.87
00239935	12/12/16	ADVANTAGE WEST GOVERNMENT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	10,889.19
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	9,197.13
						CHECK TOTAL:	20,086.32
00239936	12/12/16	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	305.63
						CHECK TOTAL:	305.63
00239937	12/12/16	BSN SPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	16,848.22
						CHECK TOTAL:	16,848.22
00239938	12/12/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	1,342.00
						CHECK TOTAL:	1,342.00
00239939	12/12/16	HENRY SCHEIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,692.68
						CHECK TOTAL:	1,692.68
00239940	12/12/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	8,095.56
						CHECK TOTAL:	8,095.56

TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	248,179.08
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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	127,911.04		
			FUND TOTAL	1313	31,478.25		
			FUND TOTAL	2525	778.87		
			FUND TOTAL	3535	63,190.76		
			FUND TOTAL	4040	24,820.16		



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239954	12/13/16	ENVIRONMENTAL NATURE C	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	750.00
						CHECK TOTAL:	750.00
00239955	12/13/16	EXPLORELEARNING LLC	SRVCS/CONTRACTS	0151612510	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	3,000.00
00239956	12/13/16	FERRELL,DAVID	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.70
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	10.04
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	1.62
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	1.62
						CHECK TOTAL:	15.98
00239957	12/13/16	FIGUEROA,NORMA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	9.72
						CHECK TOTAL:	9.72
00239958	12/13/16	FINDLAY,KATHERINE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	5.64
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	19.48
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	16.75
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	17.56
						CHECK TOTAL:	59.43
00239959	12/13/16	FLINN SCIENTIFIC INC	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	226.29
						CHECK TOTAL:	226.29
00239960	12/13/16	FOWLER,MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	32.40
						CHECK TOTAL:	32.40
00239961	12/13/16	FRANK, JESSICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	16.01
						CHECK TOTAL:	16.01
00239962	12/13/16	GANDASETIWAK, KANIA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	8.04
						CHECK TOTAL:	8.04
00239963	12/13/16	GAREY,SARAH	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	35.00
						CHECK TOTAL:	35.00
00239964	12/13/16	GERRARD, JONATHAN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	18.76
						CHECK TOTAL:	18.76
00239965	12/13/16	GOPHER SPORT	PUPIL SUPPLIES	0115016010	4301	PUPIL SUPPLIES	568.57
			PUPIL SUPPLIES	0151616010	4301	PUPIL SUPPLIES	1,045.80
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	1,206.01
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	582.88
						CHECK TOTAL:	3,403.26

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239966	12/13/16	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	22.09
						CHECK TOTAL:	22.09
00239967	12/13/16	GROSS, MARCI	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	87.55
						CHECK TOTAL:	87.55
00239968	12/13/16	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	56.58
						CHECK TOTAL:	56.58
00239969	12/13/16	HAACK,CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	39.65
						CHECK TOTAL:	39.65
00239970	12/13/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	486.71
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	230.55
						CHECK TOTAL:	717.26
00239971	12/13/16	HILLYARD	CUSTODIAL	0160212581	4388	CUSTODIAL	664.42
						CHECK TOTAL:	664.42
00239972	12/13/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	5,691.60
						CHECK TOTAL:	5,691.60
00239973	12/13/16	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	32.40
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	60.48
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	19.44
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	73.44
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	8.64
						CHECK TOTAL:	194.40
00239974	12/13/16	IRVINE PUBLIC SCHOOLS	NON-CAPITALIZED EQUIPMENT	0117016010	4401	NON-CAPITALIZED EQUIPMEN	3,778.92
						CHECK TOTAL:	3,778.92
00239975	12/13/16	JFK TRANSPORTATION CO.	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	1,848.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	1,232.00
						CHECK TOTAL:	3,080.00
00239976	12/13/16	JOSTENS INC	YEARBOOK	0160070010	4391	YEARBOOK	22,496.00
						CHECK TOTAL:	22,496.00
00239977	12/13/16	KENDOO TECHNOLOGY	OFFICE	0115612527	4305	OFFICE	299.50
						CHECK TOTAL:	299.50
00239978	12/13/16	KROESEN, KEITH	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	51.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	51.84
00239979	12/13/16	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	24.95
						CHECK TOTAL:	24.95
00239980	12/13/16	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	22.46
						CHECK TOTAL:	22.46
00239981	12/13/16	MARIN,ANDREW	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	89.96
						CHECK TOTAL:	89.96
00239982	12/13/16	MATEJCEK, JAMES	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	23.51
						CHECK TOTAL:	23.51
00239983	12/13/16	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	58.32
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	57.78
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	62.10
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	66.42
						CHECK TOTAL:	244.62
00239984	12/13/16	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	159.47
						CHECK TOTAL:	159.47
00239985	12/13/16	MESA GOLF CARTS	NON-CAPITALIZED EQUIPMENT	0160212581	4401	NON-CAPITALIZED EQUIPMEN	12,186.29
						CHECK TOTAL:	12,186.29
00239986	12/13/16	MIDAMERICA BOOKS	MEDIA	0151270010	4313	MEDIA	80.99
						CHECK TOTAL:	80.99
00239987	12/13/16	MITEL BUSINESS SYSTEMS	OFFICE	0100910477	4305	OFFICE	-118.80
			OFFICE	0100910477	4305	OFFICE	4,727.58
						CHECK TOTAL:	4,608.78
00239988	12/13/16	MORONES,GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	22.14
						CHECK TOTAL:	22.14
00239989	12/13/16	MRS NELSONS LIBRARY SE	BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	6,510.13
						CHECK TOTAL:	6,510.13
00239990	12/13/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	121.32
						CHECK TOTAL:	121.32
00239991	12/13/16	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	21,853.33
						CHECK TOTAL:	21,853.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00239992	12/13/16	PALMERI,ANTHONY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	43.52
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	39.31
						CHECK TOTAL:	82.83
00239993	12/13/16	PARKER,JEANNE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	3.51
						CHECK TOTAL:	3.51
00239994	12/13/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,500.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	255.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	510.00
						CHECK TOTAL:	4,265.00
00239995	12/13/16	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	38.91
						CHECK TOTAL:	38.91
00239996	12/13/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
			LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	4,706.92
						CHECK TOTAL:	4,714.75
00239997	12/13/16	RAYNE WATER SYSTEMS	OFFICE	0111270027	4305	OFFICE	226.08
						CHECK TOTAL:	226.08
00239998	12/13/16	ROSSIER PARK ELEMENTAR	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,359.49
						CHECK TOTAL:	3,359.49
00239999	12/13/16	RUTTER,DEANNA	FOOD	0116612527	4326	FOOD	134.87
						CHECK TOTAL:	134.87
00240000	12/13/16	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	1,710.00
						CHECK TOTAL:	1,710.00
00240001	12/13/16	SCANTRON CORPORATION	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	1,064.38
						CHECK TOTAL:	1,064.38
00240002	12/13/16	SCHOOL HEALTH CORPORAT	PUPIL SUPPLIES	0101855233	4301	PUPIL SUPPLIES	56.28
						CHECK TOTAL:	56.28
00240003	12/13/16	SCHOOL MATE	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	372.00
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	42.00
						CHECK TOTAL:	414.00
00240004	12/13/16	SCHOOLSIN	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	818.58
						CHECK TOTAL:	818.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240005	12/13/16	SCHWERDTFEGER,SPENCER	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	24.62
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.80
						CHECK TOTAL:	35.42
00240006	12/13/16	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	2,857.18
						CHECK TOTAL:	2,857.18
00240007	12/13/16	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	73.98
						CHECK TOTAL:	73.98
00240008	12/13/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	38.86
						CHECK TOTAL:	38.86
00240009	12/13/16	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	93.80
						CHECK TOTAL:	93.80
00240010	12/13/16	SOS SURVIVAL PRODUCTS	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	118.45
						CHECK TOTAL:	118.45
00240011	12/13/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	288.36
						CHECK TOTAL:	288.36
00240012	12/13/16	SOUTHWEST SCHOOL AND O	HEALTH STORES	0114612533	4310	HEALTH	93.96
				01	9320	STORES	295.49
						CHECK TOTAL:	389.45
00240013	12/13/16	SPORTING GOOD,THE	BASEBALL ACCOUNTING	0160870010	4321	BASEBALL	1,500.00
				0160870010	4322	ACCOUNTING	87.60
						CHECK TOTAL:	1,587.60
00240014	12/13/16	SZCZUDLAK,KEITH	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	25.70
						CHECK TOTAL:	25.70
00240015	12/13/16	THOMSON,GERALDINE M	CONSULTANTS	0101755710	5811	CONSULTANTS	480.00
						CHECK TOTAL:	480.00
00240016	12/13/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	59.36
			FOOD	1300568039	4700	FOOD	71.32
			FOOD	1300568039	4700	FOOD	36.75
			FOOD	1300568039	4700	FOOD	10.70
			FOOD	1300568039	4700	FOOD	320.50
			FOOD	1300568039	4700	FOOD	82.52
						CHECK TOTAL:	581.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240017	12/13/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	172.00
			FOOD	1300568039	4700	FOOD	728.00
						CHECK TOTAL:	900.00
00240018	12/13/16	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	39.47
						CHECK TOTAL:	39.47
00240019	12/13/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	778.96
			FOOD	1300568039	4700	FOOD	182.40
						CHECK TOTAL:	961.36
00240020	12/13/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	592.00
			OFFICE	1300568039	4305	OFFICE	53.89
						CHECK TOTAL:	645.89
00240021	12/13/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,008.50
			FOOD	1300568039	4700	FOOD	165.00
			FOOD	1300568039	4700	FOOD	453.05
			FOOD	1300568039	4700	FOOD	167.85
			FOOD	1300568039	4700	FOOD	206.54
			FOOD	1300568039	4700	FOOD	601.80
			FOOD	1300568039	4700	FOOD	1,084.20
			FOOD	1300568039	4700	FOOD	134.56
			FOOD	1300568039	4700	FOOD	228.51
			FOOD	1300568039	4700	FOOD	111.24
			FOOD	1300568039	4700	FOOD	160.24
			FOOD	1300568039	4700	FOOD	252.35
						CHECK TOTAL:	4,573.84
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							121,281.84
FUND TOTAL			0101	113,580.13			
FUND TOTAL			1313	7,701.71			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240022	12/14/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	109.25
						CHECK TOTAL:	109.25
00240023	12/14/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	5,207.36
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-182.13
						CHECK TOTAL:	5,025.23
00240024	12/14/16	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100503072	5905	OUTSIDE POSTAGE/MAILINGS	28.46
						CHECK TOTAL:	28.46
00240025	12/14/16	FEIFER, STEVEN GARY	CONSULTANTS	0101774524	5811	CONSULTANTS	4,000.00
						CHECK TOTAL:	4,000.00
00240026	12/14/16	GO RENTALS	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	99.90
						CHECK TOTAL:	99.90
00240027	12/14/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0102562330	5810	SRVCS/CONTRACTS	135.25
						CHECK TOTAL:	135.25
00240028	12/14/16	GREGORY AND JAMIE BRAN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	605.00
						CHECK TOTAL:	605.00
00240029	12/14/16	HUGH O'BRIAN YOUTH LEA	ADMISSIONS/TICKETS	0160070010	5809	ADMISSIONS/TICKETS	195.00
			ADMISSIONS/TICKETS	0160070010	5809	ADMISSIONS/TICKETS	350.00
						CHECK TOTAL:	545.00
00240030	12/14/16	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	2,646.60
			WATER	0160801681	5530	WATER	1,030.00
						CHECK TOTAL:	3,676.60
00240031	12/14/16	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	233.76
						CHECK TOTAL:	233.76
00240032	12/14/16	JOHNSON,TREVOR	SCIENCE	0151212510	4317	SCIENCE	13.37
						CHECK TOTAL:	13.37
00240033	12/14/16	JOO, MELODY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	86.43
						CHECK TOTAL:	86.43
00240034	12/14/16	KIM,DIANA	HEALTH	0117012533	4310	HEALTH	14.19
						CHECK TOTAL:	14.19
00240035	12/14/16	LA PEER, NICHOLE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	4.32
						CHECK TOTAL:	4.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240036	12/14/16	LE,NGA	OFFICE	0152070027	4305	OFFICE	107.90
						CHECK TOTAL:	107.90
00240037	12/14/16	LOBO,ALLASYN	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	96.00
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	96.00
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	96.00
						CHECK TOTAL:	288.00
00240038	12/14/16	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	90.00
						CHECK TOTAL:	90.00
00240039	12/14/16	LY,CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,385.00
						CHECK TOTAL:	1,385.00
00240040	12/14/16	MAINTEX INC	CUSTODIAL	0161212581	4388	CUSTODIAL	64.53
						CHECK TOTAL:	64.53
00240041	12/14/16	MARIANI,PEGGY	OFFICE	0151670027	4305	OFFICE	52.72
						CHECK TOTAL:	52.72
00240042	12/14/16	MATHOT,J P	SCIENCE	0151212510	4317	SCIENCE	35.29
						CHECK TOTAL:	35.29
00240043	12/14/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	160.11
						CHECK TOTAL:	160.11
00240044	12/14/16	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,517.42
						CHECK TOTAL:	2,517.42
00240045	12/14/16	OFFICE DEPOT	OFFICE	0116012527	4305	OFFICE	63.57
			PUPIL SUPPLIES	01111212510	4301	PUPIL SUPPLIES	85.32
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	16.33
			OFFICE	0100902532	4305	OFFICE	22.27
			OFFICE	0100100271	4305	OFFICE	69.55
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	109.60
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	15.11
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	43.18
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	22.37
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	5.08
			OFFICE	0111012527	4305	OFFICE	45.32
			OFFICE	0102213720	4305	OFFICE	74.26
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	164.73
			OFFICE	0102622120	4305	OFFICE	40.11



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0102651520	4305	OFFICE	8.21
			OFFICE	0161756720	4305	OFFICE	77.73
			OFFICE	0102621920	4305	OFFICE	36.70
			OFFICE	0102622120	4305	OFFICE	8.41
			OFFICE	0102651520	4305	OFFICE	1.72
						CHECK TOTAL:	909.57
00240046	12/14/16	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00240047	12/14/16	PARKER,JAMES	FOOD	0117012527	4326	FOOD	21.93
						CHECK TOTAL:	21.93
00240048	12/14/16	PAYTON, JENNIFER	FOOD	0100503072	4326	FOOD	50.53
						CHECK TOTAL:	50.53
00240049	12/14/16	PLATE,RENEE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	12.85
						CHECK TOTAL:	12.85
00240050	12/14/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	990.00
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	54.81
						CHECK TOTAL:	1,044.81
00240051	12/14/16	PSAT/NMSQT	COUNSELING	0160270010	4319	COUNSELING	4,830.00
						CHECK TOTAL:	4,830.00
00240052	12/14/16	ROBINSON,TANI	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	73.15
			FOOD	0116670010	4326	FOOD	62.89
						CHECK TOTAL:	136.04
00240053	12/14/16	SCOTT,REBEKAH	PHOTO	0151270010	4316	PHOTO	24.88
						CHECK TOTAL:	24.88
00240054	12/14/16	SHEN,SUNNY	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	176.17
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	179.98
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	40.44
						CHECK TOTAL:	396.59
00240055	12/14/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	20.95
			ELECTRICITY	0161001681	5510	ELECTRICITY	369.57
			ELECTRICITY	0161001681	5510	ELECTRICITY	19,868.73
			ELECTRICITY	0160801681	5510	ELECTRICITY	10,620.03
			ELECTRICITY	0160001681	5510	ELECTRICITY	16,736.69
			ELECTRICITY	0160001681	5510	ELECTRICITY	2,068.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0160001681	5510	ELECTRICITY	2,110.54
			ELECTRICITY	0112801681	5510	ELECTRICITY	3,256.08
			ELECTRICITY	0112001681	5510	ELECTRICITY	5,850.26
			ELECTRICITY	0190009081	5510	ELECTRICITY	484.92
			ELECTRICITY	0151601681	5510	ELECTRICITY	6,827.17
			ELECTRICITY	0111201681	5510	ELECTRICITY	3,531.18
			ELECTRICITY	0116801681	5510	ELECTRICITY	2,352.69
			ELECTRICITY	0110801681	5510	ELECTRICITY	4,284.09
						CHECK TOTAL:	78,380.94
00240056	12/14/16	SOUTHERN CALIFORNIA GA	GAS	0117401681	5540	GAS	66.29
			GAS	0114701681	5540	GAS	408.78
			GAS	0160201681	5540	GAS	1,023.55
						CHECK TOTAL:	1,498.62
00240057	12/14/16	SOUTHWEST SCHOOL AND O	OFFICE	0100902532	4305	OFFICE	131.75
						CHECK TOTAL:	131.75
00240058	12/14/16	TOMLIN,SHEILA	SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	299.12
						CHECK TOTAL:	299.12
00240059	12/14/16	TONER DEPOT	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	153.75
						CHECK TOTAL:	153.75
00240060	12/14/16	TURF STAR INC	MOWER	0100506181	4381	MOWER	497.05
			MOWER	0100506181	4381	MOWER	1,140.72
			MOWER	0100506181	4381	MOWER	2,651.61
						CHECK TOTAL:	4,289.38
00240061	12/14/16	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	54.66
						CHECK TOTAL:	54.66
00240062	12/14/16	VILLA PARK HIGH SCHOOL	SWIMMING-G	0160070010	4363	SWIMMING-G	400.00
						CHECK TOTAL:	400.00
00240063	12/14/16	VOYAGER SOPRIS LEARNIN	OFFICE	0102562320	4305	OFFICE	530.83
						CHECK TOTAL:	530.83
00240064	12/14/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	59.77
						CHECK TOTAL:	59.77
00240065	12/14/16	XEROX CORPORATION	LEASES	0102220620	5620	LEASES	159.29
						CHECK TOTAL:	159.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240066	12/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240067	12/14/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,189.63
			FOOD	1300568039	4700	FOOD	718.80
			FOOD	1300568039	4700	FOOD	4,685.78
			FOOD	1300568039	4700	FOOD	4,894.00
			FOOD	1300568039	4700	FOOD	1,281.28
			FOOD	1300568039	4700	FOOD	11.90
			FOOD	1300568039	4700	FOOD	620.78
			FOOD	1300568039	4700	FOOD	1,100.76
			FOOD	1300568039	4700	FOOD	115.05
			FOOD	1300568039	4700	FOOD	1,830.40
			FOOD	1300568039	4700	FOOD	1,524.06
			FOOD	1300568039	4700	FOOD	792.58
			FOOD	1300568039	4700	FOOD	210.63
			FOOD	1300568039	4700	FOOD	456.09
			FOOD	1300568039	4700	FOOD	20.38
			FOOD	1300568039	4700	FOOD	1,175.57
			FOOD	1300568039	4700	FOOD	228.18
			FOOD	1300568039	4700	FOOD	395.58
			FOOD	1300568039	4700	FOOD	49.75
			FOOD	1300568039	4700	FOOD	40.76
			FOOD	1300568039	4700	FOOD	571.80
			FOOD	1300568039	4700	FOOD	62.28
			FOOD	1300568039	4700	FOOD	314.59
			FOOD	1300568039	4700	FOOD	246.84
			FOOD	1300568039	4700	FOOD	202.61
			FOOD	1300568039	4700	FOOD	95.36
			FOOD	1300568039	4700	FOOD	187.79
			FOOD	1300568039	4700	FOOD	42.57
			FOOD	1300568039	4700	FOOD	703.21
			FOOD	1300568039	4700	FOOD	775.44
			FOOD	1300568039	4700	FOOD	627.27
			FOOD	1300568039	4700	FOOD	1,483.55
			FOOD	1300568039	4700	FOOD	3,931.67
			FOOD	1300568039	4700	FOOD	7.44
			FOOD	1300568039	4700	FOOD	2,940.23
			FOOD	1300568039	4700	FOOD	516.06
			FOOD	1300568039	4700	FOOD	3,623.34
			FOOD	1300568039	4700	FOOD	103.92
						CHECK TOTAL:	37,777.93
00240068	12/14/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	134.63
						CHECK TOTAL:	134.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240069	12/14/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	84.73
			FOOD	1300568039	4700	FOOD	84.10
			FOOD	1300568039	4700	FOOD	54.81
			FOOD	1300568039	4700	FOOD	91.37
			FOOD	1300568039	4700	FOOD	92.98
			FOOD	1300568039	4700	FOOD	83.61
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	92.98
			FOOD	1300568039	4700	FOOD	15.52
			FOOD	1300568039	4700	FOOD	15.52
			FOOD	1300568039	4700	FOOD	8.25
			FOOD	1300568039	4700	FOOD	31.53
			FOOD	1300568039	4700	FOOD	23.77
			FOOD	1300568039	4700	FOOD	39.29
			FOOD	1300568039	4700	FOOD	34.29
			FOOD	1300568039	4700	FOOD	69.70
			FOOD	1300568039	4700	FOOD	77.96
			FOOD	1300568039	4700	FOOD	61.64
			FOOD	1300568039	4700	FOOD	68.74
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	63.56
			FOOD	1300568039	4700	FOOD	63.56
						CHECK TOTAL:	1,324.32
00240070	12/14/16	HEARTLAND PAYMENT SYST	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	398.00
						CHECK TOTAL:	398.00
00240071	12/14/16	MORAN,OLGA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	24.95
						CHECK TOTAL:	24.95
00240072	12/14/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	29.95
						CHECK TOTAL:	29.95
00240073	12/14/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	224.82
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,039.52
						CHECK TOTAL:	3,264.34
00240074	12/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240075	12/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240076	12/14/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

[illegible]

IRVINE USD 12/14/16 Commercial Check Register All Entries Requested Page 8  
WED, DEC 14, 2016, 8:54 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20243107 #J-29--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

IRVINE USD 12/14/16 Commercial Check Register All Entries Requested Page 9  
WED, DEC 14, 2016, 8:54 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20243107 #J-29--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

Check Stock: 75

[illegible]



IRVINE USD 12/14/16 Commercial Check Register All Entries Requested Page 11  
WED, DEC 14, 2016, 8:54 AM --req: PAHODO----leg: 75 ----loc: 94DISB----job: 20243107 #J-29--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			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	49.30
			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	47.60
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	59.50
			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	62.90
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	62.90
			FOOD	1300568039	4700	FOOD	62.90
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	62.90
			FOOD	1300568039	4700	FOOD	62.90
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	527.00
						CHECK TOTAL:	22,159.65
00240082	12/14/16	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	115.00
						CHECK TOTAL:	115.00
00240083	12/14/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	351.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	99.90
			FOOD	1300568039	4700	FOOD	-8.35
			FOOD	1300568039	4700	FOOD	-8.35
			FOOD	1300568039	4700	FOOD	-8.35
			FOOD	1300568039	4700	FOOD	-8.35
			FOOD	1300568039	4700	FOOD	-12.53
			FOOD	1300568039	4700	FOOD	-20.88
			FOOD	1300568039	4700	FOOD	-18.50
			FOOD	1300568039	4700	FOOD	-18.50
			FOOD	1300568039	4700	FOOD	-18.50
			FOOD	1300568039	4700	FOOD	-18.50
			FOOD	1300568039	4700	FOOD	-18.50
			FOOD	1300568039	4700	FOOD	-19.15
			FOOD	1300568039	4700	FOOD	-13.95
			FOOD	1300568039	4700	FOOD	-2.12
						CHECK TOTAL:	256.72
00240084	12/14/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	84,257.40
						CHECK TOTAL:	84,257.40
00240085	12/14/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	90.70
						CHECK TOTAL:	90.70
00240086	12/14/16	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	8,529.02
						CHECK TOTAL:	8,529.02
00240087	12/14/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	931.98
						CHECK TOTAL:	931.98
00240088	12/14/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	60.00
						CHECK TOTAL:	60.00
00240089	12/14/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,190.00
						CHECK TOTAL:	2,190.00
00240090	12/14/16	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,100.55
						CHECK TOTAL:	2,100.55
00240091	12/14/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	162,051.48
						CHECK TOTAL:	162,051.48
00240092	12/14/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,140.00
						CHECK TOTAL:	1,140.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240093	12/14/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	41,610.00
						CHECK TOTAL:	41,610.00
00240094	12/14/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	39,910.45
						CHECK TOTAL:	39,910.45
00240095	12/14/16	KCB TOWERS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	93,660.50
						CHECK TOTAL:	93,660.50
00240096	12/14/16	LEE AND STIRES INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,723.30
						CHECK TOTAL:	1,723.30
00240097	12/14/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570490185	6260	CONSTRUCTION	75,802.64
						CHECK TOTAL:	75,802.64
00240098	12/14/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,973.47
						CHECK TOTAL:	1,973.47
00240099	12/14/16	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	14,677.00
						CHECK TOTAL:	14,677.00
00240100	12/14/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	927.21
						CHECK TOTAL:	927.21
00240101	12/14/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570490185	6260	CONSTRUCTION	3,562.50
						CHECK TOTAL:	3,562.50
00240102	12/14/16	ROBERT CLAPPER CONSTRU	CONSTRUCTION	3570490185	6260	CONSTRUCTION	37,496.02
						CHECK TOTAL:	37,496.02
00240103	12/14/16	ROCKY COAST BUILDERS I	CONSTRUCTION	3570490185	6260	CONSTRUCTION	17,616.94
						CHECK TOTAL:	17,616.94
00240104	12/14/16	SIERRA LATHING CO INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	17,707.47
						CHECK TOTAL:	17,707.47
00240105	12/14/16	STAR HARDWARE	CONSTRUCTION	3570490185	6260	CONSTRUCTION	104,737.50
						CHECK TOTAL:	104,737.50
00240106	12/14/16	TOMAHAWK BUILDERS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	278,863.00
						CHECK TOTAL:	278,863.00
00240107	12/14/16	IRVINE COMMUNITY FACIL	SITE OTHER COSTS	4314699785	6117	SITE OTHER COSTS	750.00
						CHECK TOTAL:	750.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,170,617.66
		FUND TOTAL	0101		112,763.04		
		FUND TOTAL	1313		65,485.49		
		FUND TOTAL	3535		991,619.13		
		FUND TOTAL	4943		750.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240108	12/15/16	ACTION 2	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	588.06
						CHECK TOTAL:	588.06
00240109	12/15/16	ADA BADMINTON & TENNIS	P.E.	0160070010	4315	P.E.	537.60
						CHECK TOTAL:	537.60
00240110	12/15/16	ADAMS,PAMELA J	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	9.72
						CHECK TOTAL:	9.72
00240111	12/15/16	ADOFF,AMBERLEIGH	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	29.27
			ART	0152070010	4302	ART	85.57
						CHECK TOTAL:	114.84
00240112	12/15/16	ADVANTAGE WEST GOVERNMENT	CUSTODIAL	0115212581	4388	CUSTODIAL	71.89
						CHECK TOTAL:	71.89
00240113	12/15/16	AED SUPERSTORE	OFFICE	0102213720	4305	OFFICE	204.95
						CHECK TOTAL:	204.95
00240114	12/15/16	AHNN,BRENDA	SCIENCE	0152070010	4317	SCIENCE	46.08
						CHECK TOTAL:	46.08
00240115	12/15/16	AJ NOVICK GROUP	SRVCS/CONTRACTS	0102562330	5810	SRVCS/CONTRACTS	525.00
						CHECK TOTAL:	525.00
00240116	12/15/16	ALL AMERICAN TROPHY &	ATHLETICS	0160070010	4339	ATHLETICS	370.06
						CHECK TOTAL:	370.06
00240117	12/15/16	AMAZON.COM	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	37.13
			P.E.	0150870010	4315	P.E.	107.97
			P.E.	0150870010	4315	P.E.	86.38
			P.E.	0150870010	4315	P.E.	129.57
			P.E.	0150870010	4315	P.E.	129.57
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	47.32
			OFFICE	0117012527	4305	OFFICE	32.87
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	8.55
			P.E.	0151212510	4315	P.E.	29.88
			P.E.	0151212510	4315	P.E.	25.17
			P.E.	0151212510	4315	P.E.	46.19
			MEDIA	0117012526	4313	MEDIA	21.01
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	7.94
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	598.34
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	3.44
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	137.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	12.52
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	50.87
			PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	194.37
						CHECK TOTAL:	1,706.21
00240118	12/15/16	ANDERSON, FRANCESKA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	39.92
						CHECK TOTAL:	39.92
00240119	12/15/16	ANDERTEN, TRAVIS	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	38.02
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	57.43
						CHECK TOTAL:	95.45
00240120	12/15/16	APPLE INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	1,649.28
						CHECK TOTAL:	1,649.28
00240121	12/15/16	ARBOR SCIENTIFIC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	243.00
						CHECK TOTAL:	243.00
00240122	12/15/16	ASBURY ENVIRONMENTAL S	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	225.00
						CHECK TOTAL:	225.00
00240123	12/15/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100503071	5839	LEGAL FEES	69.56
			LEGAL FEES	0100503071	5839	LEGAL FEES	68.25
						CHECK TOTAL:	137.81
00240124	12/15/16	AUYEUNG, ARDEN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	2.96
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	3.74
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	3.65
						CHECK TOTAL:	10.35
00240125	12/15/16	AVZARADEL, SANDY	SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	14.99
						CHECK TOTAL:	14.99
00240126	12/15/16	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	245.94
						CHECK TOTAL:	245.94
00240127	12/15/16	BALL, GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	24.25
						CHECK TOTAL:	24.25
00240128	12/15/16	BEAR COMMUNICATIONS IN	SECURITY	0100505381	4377	SECURITY	944.98
						CHECK TOTAL:	944.98
00240129	12/15/16	BERGEVIN, GREGORY	PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	48.76
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	21.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	70.52
00240130	12/15/16	BERUMEN,JENNA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	24.79
						CHECK TOTAL:	24.79
00240131	12/15/16	BOUND TO STAY BOUND BO	BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	74.35
			BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	111.39
						CHECK TOTAL:	185.74
00240132	12/15/16	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0116652110	5810	SRVCS/CONTRACTS	2,295.00
						CHECK TOTAL:	2,295.00
00240133	12/15/16	BRITTAIN, GEORGIA	PUPIL SUPPLIES	0115613710	4301	PUPIL SUPPLIES	50.10
						CHECK TOTAL:	50.10
00240134	12/15/16	BUCKEYE CLEANING CENTE	STORES	01	9320	STORES	8,398.08
						CHECK TOTAL:	8,398.08
00240135	12/15/16	BURGESS,DAWN	CERAMICS	0117070010	4338	CERAMICS	127.44
						CHECK TOTAL:	127.44
00240136	12/15/16	CANON SOLUTIONS AMERIC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	641.79
						CHECK TOTAL:	641.79
00240137	12/15/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	840.33
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	599.46
			NON-CAPITALIZED EQUIPMENT	0114570010	4401	NON-CAPITALIZED EQUIPMEN	891.00
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	205.25
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	72.96
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	734.42
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	79.57
			OFFICE	0161612527	4305	OFFICE	84.45
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	3,984.29
			MATH	0160012510	4312	MATH	355.32
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	891.00
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	245.00
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,620.00
			NON-CAPITALIZED EQUIPMENT	0110216010	4401	NON-CAPITALIZED EQUIPMEN	678.40
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	359.25
			MEDIA	0113612526	4313	MEDIA	195.73
			PUPIL SUPPLIES	0116020610	4301	PUPIL SUPPLIES	1,162.35
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			OFFICE	0100910477	4305	OFFICE	80.14
			OFFICE	0100910477	4305	OFFICE	171.46



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0100910477	4305	OFFICE	119.96
						CHECK TOTAL:	14,532.69
00240138	12/15/16	CHABOT,AARON	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	177.41
						CHECK TOTAL:	177.41
00240139	12/15/16	CHAMBERS,NANCY	SCIENCE	0152070010	4317	SCIENCE	19.20
						CHECK TOTAL:	19.20
00240140	12/15/16	CHANG, KELSEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	6.75
						CHECK TOTAL:	6.75
00240141	12/15/16	CHEER-MO USA LLC	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	145.80
						CHECK TOTAL:	145.80
00240142	12/15/16	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	24.02
						CHECK TOTAL:	24.02
00240143	12/15/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,874.05
						CHECK TOTAL:	1,874.05
00240144	12/15/16	CLOVIS UNIFIED SCHOOL	DUES & MEMBERSHIP	0100503072	5310	DUES & MEMBERSHIP	2,500.00
						CHECK TOTAL:	2,500.00
00240145	12/15/16	CODESPEAK LABS LLC	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	4,500.00
						CHECK TOTAL:	4,500.00
00240146	12/15/16	COLUMBIA-INLAND CORP	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	311.94
						CHECK TOTAL:	311.94
00240147	12/15/16	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	1,112.67
			POOL	0161206281	4379	POOL	1,362.42
			POOL	0161206281	4379	POOL	66.35
			POOL	0160806281	4379	POOL	168.91
			POOL	0160806281	4379	POOL	165.67
			POOL	0161006281	4379	POOL	429.54
			POOL	0161006281	4379	POOL	445.07
			POOL	0161006281	4379	POOL	512.48
			POOL	0161006281	4379	POOL	438.35
			POOL	0161006281	4379	POOL	431.09
			POOL	0161006281	4379	POOL	409.26
			POOL	0161006281	4379	POOL	763.78
			POOL	0161006281	4379	POOL	408.85
						CHECK TOTAL:	6,714.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240148	12/15/16	COMPLETE BUSINESS SYST	SRVCS/CONTRACTS	0110270010	5810	SRVCS/CONTRACTS	525.00
						CHECK TOTAL:	525.00
00240149	12/15/16	CONSTANTIN,CAROL	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	27.92
						CHECK TOTAL:	27.92
00240150	12/15/16	CORTEZ, ELIZABETH	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	14.53
						CHECK TOTAL:	14.53
00240151	12/15/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0111012581	4401	NON-CAPITALIZED EQUIPMEN	10,485.83
			NON-CAPITALIZED EQUIPMENT	0115613710	4401	NON-CAPITALIZED EQUIPMEN	520.28
			NON-CAPITALIZED EQUIPMENT	0115413810	4401	NON-CAPITALIZED EQUIPMEN	2,643.73
			OFFICE	0100506281	4305	OFFICE	1,524.10
			OFFICE	0100506181	4305	OFFICE	381.02
						CHECK TOTAL:	15,554.96
00240152	12/15/16	DELGADO, KARY	MEDIA	0115070010	4313	MEDIA	64.89
						CHECK TOTAL:	64.89
00240153	12/15/16	DELL MARKETING L P	PUPIL SUPPLIES	0110270010	4301	PUPIL SUPPLIES	8,078.70
			PUPIL SUPPLIES	0110270010	4301	PUPIL SUPPLIES	890.64
						CHECK TOTAL:	8,969.34
00240154	12/15/16	DEMCO INC	BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	222.87
						CHECK TOTAL:	222.87
00240155	12/15/16	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	134.87
						CHECK TOTAL:	134.87
00240156	12/15/16	DESTINY SOFTWARE INC	SOFTWARE	0100506381	4370	SOFTWARE	1,350.00
						CHECK TOTAL:	1,350.00
00240157	12/15/16	DIETZ,ERICA	MEDIA	0152070010	4313	MEDIA	73.92
						CHECK TOTAL:	73.92
00240158	12/15/16	DINKLE, JENILEE	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	100.17
						CHECK TOTAL:	100.17
00240159	12/15/16	DISCALA, MELISSA PARKE	OFFICE	0100914420	4305	OFFICE	141.39
			OFFICE	0100914420	4305	OFFICE	68.96
						CHECK TOTAL:	210.35
00240160	12/15/16	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,377.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,377.00
00240161	12/15/16	DOTY, ALEX	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	38.23
						CHECK TOTAL:	38.23
00240162	12/15/16	IUSD REVLVG	CUE:ARTIANO:3/15-18	0100958720	5210	TRAVEL & CONFERENCES	300.00
			SSC:BROOKS:1/18	0100100271	5210	TRAVEL & CONFERENCES	205.00
			CASBO:RAGAS:4/12-15	0100504475	5210	TRAVEL & CONFERENCES	745.00
			NAPA:GLESER:5/1-3	0160250927	5210	TRAVEL & CONFERENCES	275.00
			LEONG:SO CA MTH:11/16	0100916210	5210	TRAVEL & CONFERENCES	58.65
			SALUJA:UTAH:11/13-17	0101757620	5210	TRAVEL & CONFERENCES	410.29
			PETTY CASH:12/5	0161012527	4305	OFFICE	457.10
			PETTY CASH:12/5	0110270027	4305	OFFICE	279.91
			ARTIANO:CSH ADV CUE 3/15-19	0100958720	5210	TRAVEL & CONFERENCES	1,100.00
			RGNTS:PHILLIPS:UCI 12/13	0100909320	5210	TRAVEL & CONFERENCES	240.00
			NAPA:JANDA:5/1-3	0160250927	5210	TRAVEL & CONFERENCES	275.00
			NAPA:MOTOOKA:5/1-3	0160250927	5210	TRAVEL & CONFERENCES	275.00
			FOULK:ARTCULTN: 2/16	0161212510	5210	TRAVEL & CONFERENCES	50.00
			RGNTS:CHEN:UCI 12/13	0160058610	5210	TRAVEL & CONFERENCES	240.00
			PETTY CASH:12/5	0161012581	4388	CUSTODIAL	90.77
			PETTY CASH:12/5	0110270010	5809	ADMISSIONS/TICKETS	375.00
			PETTY CASH:12/5	0110270026	4210	BOOKS OTH INSTR	49.00
			SARA PHALER	0114670010	5809	ADMISSIONS/TICKETS	2,411.64
			TRABUCO:B SOCCER 12/27-29	0161011710	5810	SRVCS/CONTRACTS	400.00
			MARZANO:HLMS 05/9-10	0100909320	5210	TRAVEL & CONFERENCES	509.00
			LINDVIL:CETPA 11/7-10	0100910477	5210	TRAVEL & CONFERENCES	64.38
			HLMS:ADT AZ:12/1-2	0100909320	5210	TRAVEL & CONFERENCES	349.30
			HNDRICKS:TX ASSMT 11/16-18	0101757620	5210	TRAVEL & CONFERENCES	399.93
			VILLA PK HS:SWIM PRG 3/4	0160270010	4362	SWIMMING-B	400.00
			PETTY CASH:12/5	0110270010	4347	OUTDOOR ED	100.00
			CAPO:B SOCCER 12/10	0161011710	5810	SRVCS/CONTRACTS	450.00
			NAYELI CABRAL	0101703410	4305	OFFICE	60.00
			MARZANO:MCCANE 05/9-10	0100909320	5210	TRAVEL & CONFERENCES	509.00
			NKANO:CMC 11/4-5	0114670010	5210	TRAVEL & CONFERENCES	547.69
			PASCOE:UTAH ASSMT 11/13-17	0101757620	5210	TRAVEL & CONFERENCES	317.62
			HORNIG:CDE 12/4-6	0102220924	5210	TRAVEL & CONFERENCES	425.18
			CA-NV:BROOKS:12/15	0100100171	5210	TRAVEL & CONFERENCES	30.00
			CA-NV:CARROLL:12/16	0100100171	5210	TRAVEL & CONFERENCES	30.00
			ENV NTUR CTR:12/9 3RD GR	0116070010	5809	ADMISSIONS/TICKETS	654.50
			BER:RUBIN: 1/9	0151612510	5210	TRAVEL & CONFERENCES	225.00
			BER:ANTONITIS: 1/9	0151612510	5210	TRAVEL & CONFERENCES	225.00
			BER:FEDOROFF: 1/9	0101755224	5210	TRAVEL & CONFERENCES	225.00
			CHABOT:CUE:3/15-18	0161458610	5210	TRAVEL & CONFERENCES	955.00
			RGNTS:HAELTON:4/19	0161212510	5210	TRAVEL & CONFERENCES	225.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			RGNTS: SCHWERTFEGER: 4/19	0161212510	5210	TRAVEL & CONFERENCES	225.00
			SCR: 02/15	0115670010	5809	ADMISSIONS/TICKETS	444.00
			BER: ENGLE: 1/9	0151612510	5210	TRAVEL & CONFERENCES	225.00
			BER: KIM: 1/9	0151612510	5210	TRAVEL & CONFERENCES	225.00
			BER: WORTHY: 1/9	0101755224	5210	TRAVEL & CONFERENCES	225.00
			CUE: CHABOT: 3/15-18	0161458610	5210	TRAVEL & CONFERENCES	370.00
			PROACT: OCHOA: 2/12-15	0101755224	5210	TRAVEL & CONFERENCES	1,010.00
			RGNTS: MALABAYABAS: 4/19	0161212510	5210	TRAVEL & CONFERENCES	225.00
			RGNTS: MARTIN: 4/19	0161212510	5210	TRAVEL & CONFERENCES	225.00
			RGNTS: SODORFF: 4/19	0161212510	5210	TRAVEL & CONFERENCES	225.00
			PLTW: JAIN: 1/23-25	0100958720	5210	TRAVEL & CONFERENCES	550.00
						CHECK TOTAL:	18,887.96
00240163	12/15/16	PAUL H. BROOKES PUBLIS	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	50.50
						CHECK TOTAL:	50.50
00240164	12/15/16	IUSD REVLVG	JIN HYUN KIM	1300568000	9514	PREPAID FOOD SALES	66.25
			YI ZHOU	1300568000	9514	PREPAID FOOD SALES	470.50
			WILLIAMS: PRYR: 11/3	1300568039	5210	TRAVEL & CONFERENCES	20.00
			JOYEON SEO	1300568000	9514	PREPAID FOOD SALES	71.50
						CHECK TOTAL:	628.25
00240165	12/15/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,476.83
						CHECK TOTAL:	11,476.83
00240166	12/15/16	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	205.00
						CHECK TOTAL:	205.00
00240167	12/15/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	302.83
						CHECK TOTAL:	302.83
00240168	12/15/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	274,421.37
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	15,883.95
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	35,586.50
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	98,720.81
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	49,862.41
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,085.36
						CHECK TOTAL:	476,560.40
00240169	12/15/16	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,240.00
						CHECK TOTAL:	2,240.00
00240170	12/15/16	STEINHORN, JULY	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	500.00
						CHECK TOTAL:	500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240171	12/15/16	IUSD REVLVG	CHUNYAN LI:11/15/16 CLM	8100518160	5820	CLAIMS	892.02
CHECK TOTAL:							892.02
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							590,812.98
FUND TOTAL				0101	97,957.15		
FUND TOTAL				1212	50.50		
FUND TOTAL				1313	628.25		
FUND TOTAL				6768	11,476.83		
FUND TOTAL				6769	479,808.23		
FUND TOTAL				6781	892.02		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240172	12/16/16	AARDVARK CLAY & SUPPLI	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	323.70
						CHECK TOTAL:	323.70
00240173	12/16/16	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	48,839.34
			STORES	01	9320	STORES	8,825.92
						CHECK TOTAL:	57,665.26
00240174	12/16/16	ALVAREZ,HAZEL	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	46.50
						CHECK TOTAL:	46.50
00240175	12/16/16	AMAZON.COM	OFFICE	0114512527	4305	OFFICE	79.98
			OFFICE	0114512527	4305	OFFICE	-79.98
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	79.16
			OFFICE	0115670027	4305	OFFICE	50.76
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	108.65
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	-56.49
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	74.87
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	328.00
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	13.66
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	36.07
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	11.28
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	7.05
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	28.89
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	20.97
						CHECK TOTAL:	702.87
00240176	12/16/16	AMERICAN CASUAL	OUTDOOR ED	0114470010	4347	OUTDOOR ED	2,678.40
						CHECK TOTAL:	2,678.40
00240177	12/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240178	12/16/16	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	45.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	85.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	45.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	125.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	85.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	85.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	45.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240179	12/16/16	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	152.42
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	96.14
						CHECK TOTAL:	248.56
00240180	12/16/16	AUSTIN,CHRISTINA	FOOD	0116612527	4326	FOOD	62.37
						CHECK TOTAL:	62.37
00240181	12/16/16	BARANSKI, DAWN	FOOD	0151620610	4326	FOOD	85.24
						CHECK TOTAL:	85.24
00240182	12/16/16	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	69.43
						CHECK TOTAL:	69.43
00240183	12/16/16	BERTRAND MUSIC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	432.00
						CHECK TOTAL:	432.00
00240184	12/16/16	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	180.04
						CHECK TOTAL:	180.04
00240185	12/16/16	BRUNNER,KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	114.26
						CHECK TOTAL:	114.26
00240186	12/16/16	CDW GOVERNMENT INC	OFFICE	0100503272	4305	OFFICE	281.47
						CHECK TOTAL:	281.47
00240187	12/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240188	12/16/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	698.60
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.96
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	411.66



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	789.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	722.94
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	595.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	803.84
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	410.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	1,002.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	848.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	510.40
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	36.29
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	658.38
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	525.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,230.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	542.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,626.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,726.34
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	597.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	871.50
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	2,499.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,969.04
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	350.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	35,664.95
00240189	12/16/16	COLLEGIATE DESIGNS INC	AUTO SHOP	0111670010	4323	AUTO SHOP	2,606.75
			AUTO SHOP	0111670010	4323	AUTO SHOP	1,555.25
						CHECK TOTAL:	4,162.00
00240190	12/16/16	COLLVER,KAMI	FOOD	0100900420	4326	FOOD	20.04
						CHECK TOTAL:	20.04
00240191	12/16/16	COOPER,KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	78.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	78.90
00240192	12/16/16	CULVER NEWLIN INC	COUNSELING	0160070010	4319	COUNSELING	359.70
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	5,249.66
			NON-CAPITALIZED EQUIPMENT	0112470081	4401	NON-CAPITALIZED EQUIPMEN	1,071.49
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	7,299.16
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	1,372.55
			NON-CAPITALIZED EQUIPMENT	0151663410	4401	NON-CAPITALIZED EQUIPMEN	2,678.24
			NON-CAPITALIZED EQUIPMENT	0111616010	4401	NON-CAPITALIZED EQUIPMEN	3,081.24
			PUPIL SUPPLIES	0116616010	4301	PUPIL SUPPLIES	1,853.28
						CHECK TOTAL:	22,965.32
00240193	12/16/16	CUMMINS, MONICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	30.80
						CHECK TOTAL:	30.80
00240194	12/16/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	01017555710	5812	TUITION NON PUBLIC SCHOO	2,580.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,309.70
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,607.80
						CHECK TOTAL:	14,497.90
00240195	12/16/16	DISCALA, MELISSA PARKE	TRAVEL & CONFERENCES	0100904120	5210	TRAVEL & CONFERENCES	270.00
						CHECK TOTAL:	270.00
00240196	12/16/16	DUNN,MICHELLE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	102.72
						CHECK TOTAL:	102.72
00240197	12/16/16	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	699.30
						CHECK TOTAL:	699.30
00240198	12/16/16	FACKETT, BRITTANY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	3.23
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	6.77
						CHECK TOTAL:	10.00
00240199	12/16/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	49.77
						CHECK TOTAL:	49.77
00240200	12/16/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	5.50
						CHECK TOTAL:	5.50
00240201	12/16/16	FARAJIAN,KIM	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	106.32
						CHECK TOTAL:	106.32
00240202	12/16/16	FOLLETT SCHOOL SOLUTIO	MEDIA	0151670010	4313	MEDIA	279.78
						CHECK TOTAL:	279.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240203	12/16/16	FORET,DEBBIE	BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	71.12
						CHECK TOTAL:	71.12
00240204	12/16/16	GARZA,ALISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	28.26
						CHECK TOTAL:	28.26
00240205	12/16/16	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	98.60
						CHECK TOTAL:	98.60
00240206	12/16/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	582.55
			FOOD	0100909324	4326	FOOD	95.50
						CHECK TOTAL:	678.05
00240207	12/16/16	GOODWILL INDUSTRIES OF	CONSULTANTS	0101755710	5811	CONSULTANTS	288.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	804.00
						CHECK TOTAL:	1,092.00
00240208	12/16/16	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	46.20
						CHECK TOTAL:	46.20
00240209	12/16/16	GUCCIONE, JESSICA	SCIENCE	0151670010	4317	SCIENCE	44.04
						CHECK TOTAL:	44.04
00240210	12/16/16	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	24,431.17
						CHECK TOTAL:	24,431.17
00240211	12/16/16	HAREN,JENNIFER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	38.40
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	31.29
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	20.70
						CHECK TOTAL:	90.39
00240212	12/16/16	HAYES,SHANNON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	117.20
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	17.37
						CHECK TOTAL:	134.57
00240213	12/16/16	HEALTHY BUILDINGS INTE	SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	3,000.00
			SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	3,000.00
			SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	9,000.00
00240214	12/16/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	430.39
						CHECK TOTAL:	430.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240215	12/16/16	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	287.16
			HARDWARE	0100505381	4369	HARDWARE	385.56
						CHECK TOTAL:	672.72
00240216	12/16/16	HOWELL,KIMBERLY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	34.30
						CHECK TOTAL:	34.30
00240217	12/16/16	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	184.59
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	123.59
						CHECK TOTAL:	308.18
00240218	12/16/16	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	18.74
						CHECK TOTAL:	18.74
00240219	12/16/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	76.12
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	84.25
						CHECK TOTAL:	160.37
00240220	12/16/16	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	23.09
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	203.39
			PLUMBING	0100505381	4373	PLUMBING	706.50
			PLUMBING	0100505381	4373	PLUMBING	464.44
						CHECK TOTAL:	1,397.42
00240221	12/16/16	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	159.70
			WATER	0160801681	5530	WATER	152.70
			WATER	0110201681	5530	WATER	334.44
						CHECK TOTAL:	646.84
00240222	12/16/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	875.83
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	138.57
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	285.16
						CHECK TOTAL:	1,299.56
00240223	12/16/16	JOSEPH MCKENNA AND SUS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,083.34
						CHECK TOTAL:	1,083.34
00240224	12/16/16	KELLY PAPER COMPANY	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	13.81
						CHECK TOTAL:	13.81
00240225	12/16/16	KENSRUE,SHADLIE	OFFICE	0102382533	4305	OFFICE	108.00
						CHECK TOTAL:	108.00
00240226	12/16/16	KIESEL,ANGELA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	36.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	36.99
00240227	12/16/16	KIM,DIANA	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	122.93
						CHECK TOTAL:	122.93
00240228	12/16/16	KING DESIGN & FITNESS	ENVIRONMENTAL ED	0111270010	4309	ENVIRONMENTAL ED	626.50
						CHECK TOTAL:	626.50
00240229	12/16/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	18.35
						CHECK TOTAL:	18.35
00240230	12/16/16	KNOWBUDDY RESOURCES	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	205.85
						CHECK TOTAL:	205.85
00240231	12/16/16	KNUDSON,LOIS	ACCOUNTING	0150470010	4322	ACCOUNTING	58.37
						CHECK TOTAL:	58.37
00240232	12/16/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	73.78
						CHECK TOTAL:	73.78
00240233	12/16/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	140.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	157.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	463.12
			CONSULTANTS	0101755710	5811	CONSULTANTS	247.50
						CHECK TOTAL:	3,048.12
00240234	12/16/16	LE ROY HAYNES CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,530.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,650.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	214.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	8,457.50
						CHECK TOTAL:	12,851.50
00240235	12/16/16	LEARNING A-Z	SOFTWARE CONTRACTS	0114812510	5831	SOFTWARE CONTRACTS	1,804.05
						CHECK TOTAL:	1,804.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240236	12/16/16	LEARNING A-Z	SRVCS/CONTRACTS	0111652110	5810	SRVCS/CONTRACTS	749.65
						CHECK TOTAL:	749.65
00240237	12/16/16	LUND,KAREN E	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	33.54
						CHECK TOTAL:	33.54
00240238	12/16/16	MARTIN, BRANDYNN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	115.13
						CHECK TOTAL:	115.13
00240239	12/16/16	MATSUDA,BEV	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	125.12
						CHECK TOTAL:	125.12
00240240	12/16/16	MATTHEWS, ALLISON	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	3.53
						CHECK TOTAL:	3.53
00240241	12/16/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,234.90
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,922.54
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,530.54
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,552.20
						CHECK TOTAL:	11,240.18
00240242	12/16/16	MESA GOLF CARTS	REPAIR	0100506281	5630	REPAIR	205.10
						CHECK TOTAL:	205.10
00240243	12/16/16	MILLER, KYLE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	70.89
						CHECK TOTAL:	70.89
00240244	12/16/16	MIND RESEARCH INSTITUT	BOOKS OTH INSTR	0100952110	4210	BOOKS OTH INSTR	30,000.00
						CHECK TOTAL:	30,000.00
00240245	12/16/16	MIRSHAFIEE,LINDA	OFFICE	0161212527	4305	OFFICE	26.84
						CHECK TOTAL:	26.84
00240246	12/16/16	MORGAN,KIM	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	158.56
						CHECK TOTAL:	158.56
00240247	12/16/16	MURPHY,TINA	AUDIO VISUAL	0161012510	4366	AUDIO VISUAL	161.24
						CHECK TOTAL:	161.24
00240248	12/16/16	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	116.93
			AUDIO VISUAL	0101352724	4326	FOOD	150.80
						CHECK TOTAL:	267.73
00240249	12/16/16	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	99.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	99.79
00240250	12/16/16	NESBIT, GORDON	WRESTLING	0160270010	4386	WRESTLING	24.76
						CHECK TOTAL:	24.76
00240251	12/16/16	O'DONOVAN, EAMONN	FOOD	0101315074	4326	FOOD	20.35
						CHECK TOTAL:	20.35
00240252	12/16/16	OFFICE DEPOT	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	79.67
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	7.98
			OFFICE	0102213720	4305	OFFICE	32.77
			OFFICE	0161012527	4305	OFFICE	14.21
			OFFICE	0161012527	4305	OFFICE	64.77
			OFFICE	0102562320	4305	OFFICE	21.59
			HOME ART	0161212510	4308	HOME ART	10.25
			OFFICE	0161212527	4305	OFFICE	12.93
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	73.01
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	144.35
			OFFICE	0161012527	4305	OFFICE	53.77
			OFFICE	0161012527	4305	OFFICE	98.79
			MATH	0160812510	4312	MATH	39.07
			OFFICE	0100503372	4305	OFFICE	88.12
			OFFICE	0100909324	4305	OFFICE	39.38
			OFFICE	0102622120	4305	OFFICE	17.49
			OFFICE	0102622120	4305	OFFICE	17.57
			OFFICE	0102621920	4305	OFFICE	9.28
			OFFICE	0102651520	4305	OFFICE	2.16
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	7.32
			OFFICE	0151612527	4305	OFFICE	75.59
			OFFICE	0115612527	4305	OFFICE	7.32
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	21.59
			OFFICE	0102651520	4305	OFFICE	2.38
			OFFICE	0102651520	4305	OFFICE	2.40
			OFFICE	0102622120	4305	OFFICE	10.15
			OFFICE	0161756720	4305	OFFICE	21.59
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	16.26
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	6.47
			OFFICE	0115612527	4305	OFFICE	25.61
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	-21.59
						CHECK TOTAL:	1,002.25
00240253	12/16/16	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	20,733.50
						CHECK TOTAL:	20,733.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240254	12/16/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	-147.16
			VEHICLES	0100506181	4371	VEHICLES	21.00
			VEHICLES	0100506181	4371	VEHICLES	100.69
			VEHICLES	0100506181	4371	VEHICLES	48.55
			VEHICLES	0100506181	4371	VEHICLES	131.45
			VEHICLES	0100506181	4371	VEHICLES	48.76
						CHECK TOTAL:	203.29
00240255	12/16/16	ORIENTAL TRADING COMPA	ENVIRONMENTAL ED	0115470010	4309	ENVIRONMENTAL ED	101.95
						CHECK TOTAL:	101.95
00240256	12/16/16	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	68.38
						CHECK TOTAL:	68.38
00240257	12/16/16	ORTIZ REBOLLAR, STEPHA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	114.37
						CHECK TOTAL:	114.37
00240258	12/16/16	PACHECO, MARIELA	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	80.39
						CHECK TOTAL:	80.39
00240259	12/16/16	PACIFIC AUDIOLOGICS	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	3,760.00
						CHECK TOTAL:	3,760.00
00240260	12/16/16	PARKER, JAMES	FOOD	0117012527	4326	FOOD	196.37
						CHECK TOTAL:	196.37
00240261	12/16/16	PAUW, MEI	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	58.67
						CHECK TOTAL:	58.67
00240262	12/16/16	PEARSON DIGITAL LEARNI	SOFTWARE	0160213810	4370	SOFTWARE	4,049.03
						CHECK TOTAL:	4,049.03
00240263	12/16/16	PEARSON EDUCATION	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	270.46
						CHECK TOTAL:	270.46
00240264	12/16/16	PERCOCO, KATHLEEN	FOOD	0117412510	4326	FOOD	34.96
						CHECK TOTAL:	34.96
00240265	12/16/16	PIGOTT, LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	7,430.08
						CHECK TOTAL:	7,430.08
00240266	12/16/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	594.00
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	32.31
						CHECK TOTAL:	626.31



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240267	12/16/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	9.40
00240268	12/16/16	PURRFECT AUTO SERVICE	REPAIR	0100506181	5630	REPAIR	49.98
						CHECK TOTAL:	49.98
00240269	12/16/16	RAPTOR TECHNOLOGIES LL	OFFICE	0111812527	4305	OFFICE	100.00
						CHECK TOTAL:	100.00
00240270	12/16/16	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	63.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	883.91
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	408.20
						CHECK TOTAL:	1,355.48
00240271	12/16/16	REGISTER,THE	OFFICE	0100503072	4305	OFFICE	29.41
						CHECK TOTAL:	29.41
00240272	12/16/16	RJ'S PAINT & BODY SHOP	REPAIR	0100506181	5630	REPAIR	1,370.80
						CHECK TOTAL:	1,370.80
00240273	12/16/16	RODRIGUEZ,IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	105.14
						CHECK TOTAL:	105.14
00240274	12/16/16	RODRIGUEZ,MYRA	OFFICE	0114670027	4305	OFFICE	554.50
						CHECK TOTAL:	554.50
00240275	12/16/16	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	864.00
						CHECK TOTAL:	864.00
00240276	12/16/16	SCHOOLHOUSE EDUCATIONA	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	445.00
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	35.60
						CHECK TOTAL:	480.60
00240277	12/16/16	SCOTT,SAMANTHA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	61.26
						CHECK TOTAL:	61.26
00240278	12/16/16	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	50.92
						CHECK TOTAL:	50.92
00240279	12/16/16	SMART & FINAL	FOOD	0100909324	4326	FOOD	72.58
			FOOD	0101315074	4326	FOOD	47.06
						CHECK TOTAL:	119.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240280	12/16/16	SO CAL FITNESS SERVICE	ATHLETICS	0160070010	4339	ATHLETICS	359.00
						CHECK TOTAL:	359.00
00240281	12/16/16	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	145.67
						CHECK TOTAL:	145.67
00240282	12/16/16	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	354.86
						CHECK TOTAL:	354.86
00240283	12/16/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151201681	5510	ELECTRICITY	8,151.26
						CHECK TOTAL:	8,151.26
00240284	12/16/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	1,278.37
						CHECK TOTAL:	1,278.37
00240285	12/16/16	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	56.02
			OFFICE	0102562320	4305	OFFICE	35.70
						CHECK TOTAL:	91.72
00240286	12/16/16	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	32,436.00
						CHECK TOTAL:	32,436.00
00240287	12/16/16	STOTZ EQUIPMENT	MOWER	0100506181	4381	MOWER	112.26
						CHECK TOTAL:	112.26
00240288	12/16/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	219.89
						CHECK TOTAL:	219.89
00240289	12/16/16	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,540.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,205.00
						CHECK TOTAL:	7,745.00
00240290	12/16/16	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,950.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,183.33
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,080.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,503.01
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,571.63
						CHECK TOTAL:	18,287.97
00240291	12/16/16	TSE-WONG, KAMY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	25.83
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	15.22
						CHECK TOTAL:	41.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240292	12/16/16	TUSTIN AWARDS INC	OFFICE	0100505381	4305	OFFICE	97.40
						CHECK TOTAL:	97.40
00240293	12/16/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	649.31
						CHECK TOTAL:	649.31
00240294	12/16/16	VOSBIGIAN,VICTORIA	TRAVEL & CONFERENCES	0102140920	5210	TRAVEL & CONFERENCES	29.58
			TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	11.48
						CHECK TOTAL:	41.06
00240295	12/16/16	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	951.42
						CHECK TOTAL:	2,839.41
00240296	12/16/16	FACKETT, BRITTANY	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	3.94
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	2.62
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	8.25
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	5.50
						CHECK TOTAL:	20.31
00240297	12/16/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	154.06
			FOOD	1300568039	4700	FOOD	38.40
			FOOD	1300568039	4700	FOOD	154.06
						CHECK TOTAL:	346.52
00240298	12/16/16	IMBER,MICHELE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	54.00
						CHECK TOTAL:	54.00
00240299	12/16/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	182.40
			FOOD	1300568039	4700	FOOD	78.96
						CHECK TOTAL:	261.36
00240300	12/16/16	TABLETKIOSK	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	14,408.96
						CHECK TOTAL:	14,408.96
00240301	12/16/16	BSN SPORTS	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	8,717.27
						CHECK TOTAL:	8,717.27
00240302	12/16/16	BEAR COMMUNICATIONS IN	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	2,824.08
						CHECK TOTAL:	2,824.08
00240303	12/16/16	BEN'S ASPHALT INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	17,203.05
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,088.05
						CHECK TOTAL:	19,291.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240304	12/16/16	C2 IMAGING	PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	41.79
						CHECK TOTAL:	41.79
00240305	12/16/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	95.00
						CHECK TOTAL:	95.00
00240306	12/16/16	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	20,982.23
						CHECK TOTAL:	20,982.23
00240307	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	630.00
						CHECK TOTAL:	630.00
00240308	12/16/16	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	79,839.09
						CHECK TOTAL:	79,839.09
00240309	12/16/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	13,560.50
						CHECK TOTAL:	13,560.50
00240310	12/16/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	6,734.15
						CHECK TOTAL:	6,734.15
00240311	12/16/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	180.10
						CHECK TOTAL:	180.10
00240312	12/16/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	100,320.95
						CHECK TOTAL:	100,320.95
00240313	12/16/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	7,155.40
						CHECK TOTAL:	7,155.40
00240314	12/16/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,423.43
						CHECK TOTAL:	9,423.43
00240315	12/16/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	263.41
						CHECK TOTAL:	263.41
00240316	12/16/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	120.05
						CHECK TOTAL:	120.05
00240317	12/16/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	384.48
						CHECK TOTAL:	384.48
00240318	12/16/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	6,003.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	6,003.85
00240319	12/16/16	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	229,596.95
						CHECK TOTAL:	229,596.95
00240320	12/16/16	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	77,797.40
						CHECK TOTAL:	77,797.40
00240321	12/16/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	66,954.10
						CHECK TOTAL:	66,954.10
00240322	12/16/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	325.00
						CHECK TOTAL:	325.00
00240323	12/16/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,239.90
						CHECK TOTAL:	1,239.90
00240324	12/16/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	257,649.50
						CHECK TOTAL:	257,649.50
00240325	12/16/16	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,580.55
						CHECK TOTAL:	3,580.55
00240326	12/16/16	J L SURVEYING INC	SURVEYS OF SITE	3514799785	6114	SURVEYS OF SITE	2,500.00
						CHECK TOTAL:	2,500.00
00240327	12/16/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	127,948.85
						CHECK TOTAL:	127,948.85
00240328	12/16/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,421.90
						CHECK TOTAL:	3,421.90
00240329	12/16/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,792.70
						CHECK TOTAL:	5,792.70
00240330	12/16/16	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	43,576.50
						CHECK TOTAL:	43,576.50
00240331	12/16/16	PRO INSTALLATIONS	CONSTRUCTION	3570290185	6260	CONSTRUCTION	122,197.55
						CHECK TOTAL:	122,197.55
00240332	12/16/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	127,339.90
						CHECK TOTAL:	127,339.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240333	12/16/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	110,061.30
						CHECK TOTAL:	110,061.30
00240334	12/16/16	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,280.05
						CHECK TOTAL:	5,280.05
00240335	12/16/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3570490185	6230	PORTABLES/BLDG IMPROVEME	11,115.00
						CHECK TOTAL:	11,115.00
00240336	12/16/16	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3570490185	6230	PORTABLES/BLDG IMPROVEME	261,996.60
						CHECK TOTAL:	261,996.60
00240337	12/16/16	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,929.31
						CHECK TOTAL:	1,929.31
00240338	12/16/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,805.00
						CHECK TOTAL:	1,805.00
00240339	12/16/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	6,175.00
						CHECK TOTAL:	6,175.00
00240340	12/16/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	23,558.10
						CHECK TOTAL:	23,558.10
00240341	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	5,816.45
						CHECK TOTAL:	5,816.45
00240342	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	3,328.67
						CHECK TOTAL:	3,328.67
00240343	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	45.90
						CHECK TOTAL:	45.90
00240344	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	7,132.86
						CHECK TOTAL:	7,132.86
00240345	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	183.60
						CHECK TOTAL:	183.60
00240346	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	91.80
						CHECK TOTAL:	91.80
00240347	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	951.05
						CHECK TOTAL:	951.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240348	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	6,301.15
						CHECK TOTAL:	6,301.15
00240349	12/16/16	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,061.25
						CHECK TOTAL:	1,061.25
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,181,773.61
FUND TOTAL				0101	373,361.69		
FUND TOTAL				1212	20.31		
FUND TOTAL				1313	15,070.84		
FUND TOTAL				2525	8,717.27		
FUND TOTAL				3535	1,759,690.77		
FUND TOTAL				4040	23,851.48		
FUND TOTAL				6769	1,061.25		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240350	12/19/16	IRVINE RANCH WATER DIS	WATER	0111601681	5530	WATER	324.83
			WATER	0116001681	5530	WATER	456.52
			WATER	0117001681	5530	WATER	560.99
			WATER	0161201681	5530	WATER	56.65
			WATER	0161201681	5530	WATER	250.03
			WATER	0117401681	5530	WATER	108.80
			WATER	0117401681	5530	WATER	453.66
			WATER	0190009081	5530	WATER	797.09
			WATER	0111601681	5530	WATER	1,045.07
			WATER	0111601681	5530	WATER	118.97
			WATER	0116001681	5530	WATER	470.41
			WATER	0117001681	5530	WATER	797.74
			WATER	0161201681	5530	WATER	3,117.63
			WATER	0161201681	5530	WATER	110.90
			WATER	0117401681	5530	WATER	483.98
			WATER	0190009081	5530	WATER	293.81
			WATER	0115201681	5530	WATER	90.64
			WATER	0150401681	5530	WATER	311.91
			WATER	0150801681	5530	WATER	543.87
			WATER	0150801681	5530	WATER	90.64
			WATER	0112401681	5530	WATER	533.85
			WATER	0110801681	5530	WATER	257.62
			WATER	0160801681	5530	WATER	1,592.38
			WATER	0115601681	5530	WATER	322.79
			WATER	0160401681	5530	WATER	325.48
			WATER	0115201681	5530	WATER	262.14
			WATER	0150401681	5530	WATER	90.64
			WATER	0150801681	5530	WATER	348.10
			WATER	0116601681	5530	WATER	403.57
			WATER	0110801681	5530	WATER	407.17
			WATER	0110801681	5530	WATER	90.64
			WATER	0160801681	5530	WATER	199.48
						CHECK TOTAL:	15,318.00
00240351	12/19/16	OCDE	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	752.00
						CHECK TOTAL:	752.00
00240352	12/19/16	OFFICE DEPOT	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	140.68
			OFFICE	0113612527	4305	OFFICE	3.77
			OFFICE	0113612527	4305	OFFICE	15.83
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	43.73
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	66.38
			OFFICE	0102651520	4305	OFFICE	4.93
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	57.91



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0102651520	4305	OFFICE	73.67
			OFFICE	0102651520	4305	OFFICE	10.03
			OFFICE	0102651520	4305	OFFICE	4.30
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	57.68
			OFFICE	0113612527	4305	OFFICE	4.09
			OFFICE	0100910320	4305	OFFICE	31.31
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	71.12
			OFFICE	0102622120	4305	OFFICE	33.94
			OFFICE	0102621920	4305	OFFICE	7.31
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	30.43
			OFFICE	0102651520	4305	OFFICE	18.58
			OFFICE	0102622120	4305	OFFICE	32.40
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	22.45
						CHECK TOTAL:	730.54
00240353	12/19/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0117701681	5510	ELECTRICITY	9,171.17
						CHECK TOTAL:	9,171.17
00240354	12/19/16	TAKENO,MATTHEW	ART	0161212510	4302	ART	77.62
						CHECK TOTAL:	77.62
00240355	12/19/16	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	646.69
						CHECK TOTAL:	646.69
00240356	12/19/16	TURNER,CATHY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	10.00
						CHECK TOTAL:	10.00
00240357	12/19/16	VALLEY SOIL INC	REPAIR	0100505381	5630	REPAIR	4,087.50
						CHECK TOTAL:	4,087.50
00240358	12/19/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	72.51
			VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	21.99
						CHECK TOTAL:	94.50
00240359	12/19/16	VIRCO MANUFACTURING CO	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	71.58
						CHECK TOTAL:	71.58
00240360	12/19/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	3,125.25
						CHECK TOTAL:	3,125.25
00240361	12/19/16	WEST MUSIC COMPANY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	846.52
						CHECK TOTAL:	846.52
00240362	12/19/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	760.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRIC	0100505381	4367	ELECTRIC	6,042.95
						CHECK TOTAL:	6,803.79
00240363	12/19/16	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	21.05
						CHECK TOTAL:	21.05
00240364	12/19/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	41.43
						CHECK TOTAL:	41.43
00240365	12/19/16	ZONAR SYSTEMS INC	REPAIR	0100506181	5630	REPAIR	30.64
			REPAIR	0100506281	5630	REPAIR	30.64
			REPAIR	0100505381	5630	REPAIR	61.27
						CHECK TOTAL:	122.55
00240366	12/19/16	JIM'S MUSIC CENTER INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	695.02
						CHECK TOTAL:	695.02
00240367	12/19/16	WENGER CORPORATION	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	13,173.84
						CHECK TOTAL:	13,173.84
00240368	12/19/16	COUNTY OF ORANGE	ADMINISTRATION	4200584281	5819	ADMINISTRATION	1.00
						CHECK TOTAL:	1.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							55,790.05
FUND TOTAL				0101	41,920.19		
FUND TOTAL				3535	13,868.86		
FUND TOTAL				4942	1.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240369	12/20/16	EMCOR SERVICE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	657.00
						CHECK TOTAL:	657.00
00240370	12/20/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	222.42
						CHECK TOTAL:	222.42
00240371	12/20/16	FAVARO,GINA	HEALTH	0114712533	4310	HEALTH	58.48
						CHECK TOTAL:	58.48
00240372	12/20/16	FOLLETT LIBRARY RESOUR	MEDIA	0161012510	4313	MEDIA	91.80
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	2,975.41
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	-566.36
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-952.57
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-264.60
						CHECK TOTAL:	1,283.68
00240373	12/20/16	FOLLETT SCHOOL SOLUTIO	MEDIA	0150870010	4313	MEDIA	367.74
			CONSULTANTS	0100909324	5811	CONSULTANTS	599.00
						CHECK TOTAL:	966.74
00240374	12/20/16	GBC	SERVICE CONTRACTS	0100911126	5832	SERVICE CONTRACTS	436.80
						CHECK TOTAL:	436.80
00240375	12/20/16	GUISEPPE,LISA	CERAMICS	0161212510	4338	CERAMICS	164.34
						CHECK TOTAL:	164.34
00240376	12/20/16	HEINEMANN EDUCATIONAL	BOOKS OTH INSTR	0115612510	4210	BOOKS OTH INSTR	257.80
						CHECK TOTAL:	257.80
00240377	12/20/16	HIGH TRAILS	OUTDOOR ED	0116070010	4347	OUTDOOR ED	6,935.00
			ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	11,684.00
						CHECK TOTAL:	18,619.00
00240378	12/20/16	HORIZON DISTRIBUTORS I	MATERIALS/SUPPLIES	0160006550	4376	MATERIALS/SUPPLIES	1,691.28
						CHECK TOTAL:	1,691.28
00240379	12/20/16	HOWARD,SYLVA	FOOD	0100902532	4326	FOOD	18.00
						CHECK TOTAL:	18.00
00240380	12/20/16	J W PEPPER OF LOS ANGE	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	313.67
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	96.88
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	37.81
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	163.09
			MUSIC	0151270010	4314	MUSIC	-401.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	174.49
						CHECK TOTAL:	384.17
00240381	12/20/16	JAMES, JULIE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	21.77
						CHECK TOTAL:	21.77
00240382	12/20/16	KAMM, DEBBIE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	790.00
						CHECK TOTAL:	790.00
00240383	12/20/16	KIROS CATERING	FOOD	0100909324	4326	FOOD	804.49
						CHECK TOTAL:	804.49
00240384	12/20/16	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	300.00
						CHECK TOTAL:	300.00
00240385	12/20/16	KONG, EMILY	FOOD	0116612510	4326	FOOD	10.99
						CHECK TOTAL:	10.99
00240386	12/20/16	LAMINATOR.COM	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	136.74
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	4.50
						CHECK TOTAL:	141.24
00240387	12/20/16	LOWE'S HOME IMPROVEMEN	TECHNOLOGY	0150870010	4304	TECHNOLOGY	161.89
			TECHNOLOGY	0150870010	4304	TECHNOLOGY	-11.62
						CHECK TOTAL:	150.27
00240388	12/20/16	MCREYNOLDS, CYNTHIA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	155.00
						CHECK TOTAL:	155.00
00240389	12/20/16	MURRAY, TORRE	FOOD	0101352724	4326	FOOD	23.97
			FOOD	0101352724	4326	FOOD	189.27
						CHECK TOTAL:	213.24
00240390	12/20/16	MUSIC IN MOTION	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	98.00
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	26.57
						CHECK TOTAL:	124.57
00240391	12/20/16	NATIONAL SPORTS APPARE	PUPIL SUPPLIES	0161070010	4301	PUPIL SUPPLIES	289.20
						CHECK TOTAL:	289.20
00240392	12/20/16	NEW HAVEN YOUTH & FAMI	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,606.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,182.00
						CHECK TOTAL:	11,788.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240393	12/20/16	PARHAM,CASSIE	TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	24.73
						CHECK TOTAL:	24.73
00240394	12/20/16	PELLET, KIMBERLY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	115.00
						CHECK TOTAL:	115.00
00240395	12/20/16	PIONEER MANUFACTURING	CUSTODIAL	0161012581	4388	CUSTODIAL	557.28
						CHECK TOTAL:	557.28
00240396	12/20/16	PLASS,BEVERLY	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	111.07
						CHECK TOTAL:	111.07
00240397	12/20/16	PRZYTULSKI,HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	27.55
						CHECK TOTAL:	27.55
00240398	12/20/16	ROSE,JERRY	SECURITY	0161270010	4377	SECURITY	36.70
						CHECK TOTAL:	36.70
00240399	12/20/16	SODORFF,JAMIE	SCIENCE	0161270010	4317	SCIENCE	50.78
						CHECK TOTAL:	50.78
00240400	12/20/16	SOUND PACIFIC SYSTEMS	MUSIC	0161212510	4314	MUSIC	289.80
						CHECK TOTAL:	289.80
00240401	12/20/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	2,268.00
						CHECK TOTAL:	2,268.00
00240402	12/20/16	THE SOCO GROUP INC	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	1,291.04
						CHECK TOTAL:	1,291.04
00240403	12/20/16	ACTION SALES	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	64.36
						CHECK TOTAL:	64.36
00240404	12/20/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	64.48
			FOOD	1300568039	4700	FOOD	92.36
			FOOD	1300568039	4700	FOOD	228.00
			FOOD	1300568039	4700	FOOD	41.81
						CHECK TOTAL:	426.65
00240405	12/20/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	238.00
						CHECK TOTAL:	238.00
00240406	12/20/16	MCMASTER-CARR SUPPLY C	CUSTODIAL	1300568039	4388	CUSTODIAL	450.04
						CHECK TOTAL:	450.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240407	12/20/16	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	111.36
						CHECK TOTAL:	111.36
00240408	12/20/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,002.53
						CHECK TOTAL:	2,002.53
00240409	12/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240410	12/20/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240411	12/20/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	485.45
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	292.60
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	14.38
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	158.18
			FOOD	1300568039	4700	FOOD	177.14
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	177.14
			FOOD	1300568039	4700	FOOD	177.14
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	79.09
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	129.42
			FOOD	1300568039	4700	FOOD	50.33

[illegible]



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	98.90
			FOOD	1300568039	4700	FOOD	97.40
			FOOD	1300568039	4700	FOOD	87.90
			FOOD	1300568039	4700	FOOD	90.60
			FOOD	1300568039	4700	FOOD	119.90
			FOOD	1300568039	4700	FOOD	57.20
			FOOD	1300568039	4700	FOOD	100.50
			FOOD	1300568039	4700	FOOD	101.25
			FOOD	1300568039	4700	FOOD	61.60
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	53.00
			FOOD	1300568039	4700	FOOD	53.00
			FOOD	1300568039	4700	FOOD	31.00
			FOOD	1300568039	4700	FOOD	59.95
			FOOD	1300568039	4700	FOOD	59.95
			FOOD	1300568039	4700	FOOD	39.15
			FOOD	1300568039	4700	FOOD	47.55
			FOOD	1300568039	4700	FOOD	32.85
			FOOD	1300568039	4700	FOOD	59.95
			FOOD	1300568039	4700	FOOD	26.10
			FOOD	1300568039	4700	FOOD	26.10
			FOOD	1300568039	4700	FOOD	50.10
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	56.90
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	37.55
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	31.20
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	91.30
			FOOD	1300568039	4700	FOOD	71.95
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	87.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	76.25
			FOOD	1300568039	4700	FOOD	47.30
			FOOD	1300568039	4700	FOOD	53.75
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	55.90
						CHECK TOTAL:	4,486.70
00240415	12/20/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	127.50
			FOOD	1300568039	4700	FOOD	44.40
			FOOD	1300568039	4700	FOOD	237.61
			FOOD	1300568039	4700	FOOD	430.35
			FOOD	1300568039	4700	FOOD	786.48
			FOOD	1300568039	4700	FOOD	157.90
			FOOD	1300568039	4700	FOOD	766.45
			FOOD	1300568039	4700	FOOD	907.30
			FOOD	1300568039	4700	FOOD	178.93
			FOOD	1300568039	4700	FOOD	47.00
			FOOD	1300568039	4700	FOOD	207.92
			FOOD	1300568039	4700	FOOD	162.49
						CHECK TOTAL:	4,054.33
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							67,484.07
FUND TOTAL			0101	44,320.43			
FUND TOTAL			1313	23,163.64			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240416	12/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240417	12/22/16	IUSD REVLVG	NSTA:WINN:3/30-4/2	0100909320	5210	TRAVEL & CONFERENCES	365.00
			NCSM:WINN:4/3-5	0100909320	5210	TRAVEL & CONFERENCES	485.00
			NCSM:BARRETT:4/3-5	0100909310	5210	TRAVEL & CONFERENCES	485.00
			NCSM:LEONG:4/3-5	0100909310	5210	TRAVEL & CONFERENCES	485.00
			ASCD:WINN:3/25-27	0100909310	5210	TRAVEL & CONFERENCES	459.00
			ASCD:CAMERON:3/25-27	0100909310	5210	TRAVEL & CONFERENCES	459.00
			NSTA:VANEK:3/30-4/2	0100909310	5210	TRAVEL & CONFERENCES	365.00
			RGNTS:SAUL:UCI 2/15	0117012510	5210	TRAVEL & CONFERENCES	125.00
			ILUMNATE:J.SLVRSON 2/21-22	0117012510	5210	TRAVEL & CONFERENCES	399.00
			ILUMNATE:PRKER 2/21-22	0117012510	5210	TRAVEL & CONFERENCES	399.00
			BENNETT:PECS:11/14-15	0115020610	5210	TRAVEL & CONFERENCES	399.00
			THNGK MPS:MORE:1/11-13	0111213810	5210	TRAVEL & CONFERENCES	695.00
			NSTA:LEVENSAILOR:3/30-4/2	0161012510	5210	TRAVEL & CONFERENCES	275.00
			CUE:TRAFFORD:3/15-18	0114758610	5210	TRAVEL & CONFERENCES	370.00
			CAG:CHAO:3/3-5	0100904124	5210	TRAVEL & CONFERENCES	495.00
			CAG:LASALA:3/3-5	0100904124	5210	TRAVEL & CONFERENCES	495.00
			CAG:RYDMAN:3/3-5	0100904120	5210	TRAVEL & CONFERENCES	495.00
			RGNTS:BANKS:4/19	0160212510	5210	TRAVEL & CONFERENCES	225.00
			RGNTS:RENNER:4/19	0160212510	5210	TRAVEL & CONFERENCES	225.00
			RGNTS:HOANG:4/19	0160212510	5210	TRAVEL & CONFERENCES	225.00
			ADLNG:LDI 10/20-23	0100909320	5210	TRAVEL & CONFERENCES	917.87
			BLACKIE:STEM SYM 10/10-11	0100958710	5210	TRAVEL & CONFERENCES	340.00
			MELTN:CA TRNS:12/7-9	0102651520	5210	TRAVEL & CONFERENCES	159.22
			AIHUA DU	0116070010	4347	OUTDOOR ED	275.00
			PETTY CASH 12/13	0116970010	4326	FOOD	80.00
			PETTY CASH 12/13	0116912510	4210	BOOKS OTH INSTR	165.40
			CTY OF IRV:M&O MOD COI PLN FEE	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	135.00
			DINKLE:CUE 3/15-18 ADV	0115020610	5210	TRAVEL & CONFERENCES	860.00
			CTY SNTA ANA:ZOO 2/14,21	0115670010	5809	ADMISSIONS/TICKETS	350.00
			BERUMAN:CUE 3/15-18	0115212524	5210	TRAVEL & CONFERENCES	320.00
			WILIAMS:CUE 3/15-18	0115212524	5210	TRAVEL & CONFERENCES	250.00
			CALTAC:O'NEILL:2/9	0100904120	5210	TRAVEL & CONFERENCES	185.00
			CALTAC:LIN-GRY:2/9	0100904124	5210	TRAVEL & CONFERENCES	185.00
			SOCL THNGK:SIMS:1/31-2/1	0115020610	5210	TRAVEL & CONFERENCES	183.75
			SOCL THNGK:CAO:1/31-2/1	0115020610	5210	TRAVEL & CONFERENCES	183.75
			SOCL THNGK:JANKWSKI:1/31-2/1	0115020610	5210	TRAVEL & CONFERENCES	325.50
			OCDE:WEISS:1/19	0100909320	5210	TRAVEL & CONFERENCES	95.00
			HERTIG:SELPA SAC 11/30-12/2	0101756420	5210	TRAVEL & CONFERENCES	123.57
			CRAYTON:BRDG SD 12/8-9	0101755224	5210	TRAVEL & CONFERENCES	73.39
			NSTA:GORDON:3/30-4/2	0100909320	5210	TRAVEL & CONFERENCES	365.00
			NCSM:CAMERON:4/3-5	0100909320	5210	TRAVEL & CONFERENCES	485.00
			NCSM:DONAVAN:4/3-5	0100909310	5210	TRAVEL & CONFERENCES	485.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NCSM:ARMSTRONG:4/3-5	0100909310	5210	TRAVEL & CONFERENCES	485.00
			ASCD:GORDON:3/25-27	0100909310	5210	TRAVEL & CONFERENCES	459.00
			NSTA:FALLACE:3/30-4/2	0100909310	5210	TRAVEL & CONFERENCES	365.00
			CLGE BOARD:LINQUITI:2/8-9	0100958710	5210	TRAVEL & CONFERENCES	275.00
			RGNTS:MACALUSO:UCI 2/15	0117012510	5210	TRAVEL & CONFERENCES	125.00
			ILUMNATE:D.SLVRSON 2/21-22	0117012510	5210	TRAVEL & CONFERENCES	399.00
			CUE:BRICKER:3/15-18	0114712527	5210	TRAVEL & CONFERENCES	370.00
			THNKG MPS:KESLR:1/11-13	0111213810	5210	TRAVEL & CONFERENCES	695.00
			NSTA:ARREDONDO:3/30-4/2	0161012510	5210	TRAVEL & CONFERENCES	275.00
			NSTA:JELNICK:3/30-4/2	0161012510	5210	TRAVEL & CONFERENCES	275.00
			CUE:CAMPOS:3/15-19	0114712510	5210	TRAVEL & CONFERENCES	370.00
			CAG:LUKE:3/3-5	0100904124	5210	TRAVEL & CONFERENCES	495.00
			CAG:JACOBS:3/3-5	0100904124	5210	TRAVEL & CONFERENCES	495.00
			RGNTS:GUY:4/19	0160212510	5210	TRAVEL & CONFERENCES	225.00
			RGNTS:SEWELL:4/19	0160212510	5210	TRAVEL & CONFERENCES	225.00
			RGNTS:GECK:4/19	0160212510	5210	TRAVEL & CONFERENCES	225.00
			VEVIA:JSHUA TRE:11/27-28	0100958710	5210	TRAVEL & CONFERENCES	525.54
			JANDA:CTE 11/17-18	0100958720	5210	TRAVEL & CONFERENCES	886.46
			MILES:CERA 11/30-12/2	0100910477	5210	TRAVEL & CONFERENCES	130.81
			YOUSEF:CA TRNS:12/7-9	0102651520	5210	TRAVEL & CONFERENCES	142.87
			PETTY CASH 12/13	0116955510	4301	PUPIL SUPPLIES	44.68
			PETTY CASH 12/13	0116912533	4310	HEALTH	19.79
			PETTY CASH 12/13	0116912510	4301	PUPIL SUPPLIES	14.98
			KNOTTS BERRY FARM	0115270010	5809	ADMISSIONS/TICKETS	225.00
			CA WKLY EXP:2/1,8,15,22	0115670010	5810	SRVCS/CONTRACTS	1,480.00
			GRCIA:EBSCC 3/10-11 ADV	0151612510	5210	TRAVEL & CONFERENCES	170.00
			HILL:CUE 3/15-18	0115212524	5210	TRAVEL & CONFERENCES	250.00
			WILSON:CUE 3/15-18	0115212524	5210	TRAVEL & CONFERENCES	250.00
			CALTAC:WILLIAMS:2/9	0100904124	5210	TRAVEL & CONFERENCES	185.00
			SACL THNKG:PATON:1/31-2/1	0115020610	5210	TRAVEL & CONFERENCES	183.75
			SACL THNKG:HILL:1/31-2/1	0115020610	5210	TRAVEL & CONFERENCES	183.75
			SACL THNKG:SUH:1/31-2/1	0115020610	5210	TRAVEL & CONFERENCES	183.75
			THNKG MAPS:EDGAR 2/14,3/29	0110212510	5210	TRAVEL & CONFERENCES	1,200.00
			OCDE:NGO:1/19	0100909320	5210	TRAVEL & CONFERENCES	95.00
			MENNES:CDE ALI 12/5-6	0102220924	5210	TRAVEL & CONFERENCES	613.21
			BUECHE:BRDG SD 12/8-9	0101755224	5210	TRAVEL & CONFERENCES	114.48
			CHECK TOTAL:				27,124.52
00240418	12/22/16	IUSD REVLVG	ANN MARIE HOANG	1300568000	9514	PREPAID FOOD SALES	40.00
			CHECK TOTAL:				40.00
00240419	12/22/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	3,000.00
			CHECK TOTAL:				3,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240420	12/22/16	BAND SHOPPE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,905.07
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	56.10
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,598.66
						CHECK TOTAL:	5,559.83
00240421	12/22/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00240422	12/22/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,264.92
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	8,529.84
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,264.92
						CHECK TOTAL:	17,059.68
00240423	12/22/16	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	30,977.64
						CHECK TOTAL:	30,977.64
00240424	12/22/16	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	70,000.00
						CHECK TOTAL:	70,000.00
00240425	12/22/16	C2 IMAGING	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	96.95
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	7.21
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	235.87
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	1,092.87
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	88.95
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	90.18
						CHECK TOTAL:	1,612.03
00240426	12/22/16	CONCEPTS SCHOOL AND OF	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,984.55
						CHECK TOTAL:	3,984.55
00240427	12/22/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21,630.65
						CHECK TOTAL:	21,630.65
00240428	12/22/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	44,889.64
						CHECK TOTAL:	44,889.64
00240429	12/22/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	940.68
						CHECK TOTAL:	940.68
00240430	12/22/16	J L SURVEYING INC	SURVEYS OF SITE	3511899785	6114	SURVEYS OF SITE	2,500.00
						CHECK TOTAL:	2,500.00
00240431	12/22/16	PLACEWORKS	SITE OTHER COSTS	3570690185	6117	SITE OTHER COSTS	18,614.24
						CHECK TOTAL:	18,614.24

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00240432	12/22/16	PLACEWORKS	SITE OTHER COSTS	3570690185	6117	SITE OTHER COSTS	734.40
						CHECK TOTAL:	734.40
00240433	12/22/16	PRINGLES DRAPERIES & B	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	416.30
						CHECK TOTAL:	416.30
00240434	12/22/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	400.00
						CHECK TOTAL:	400.00
00240435	12/22/16	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	-4,975.15
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	3,738.00
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,071.44
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,942.39
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,014.74
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,014.74
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,075.98
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	210.00
						CHECK TOTAL:	9,092.14
00240436	12/22/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	445.00
						CHECK TOTAL:	445.00
00240437	12/22/16	IUSD REVLVG	BENNY CHOI 11/18 SELTMNT	8100518160	5820	CLAIMS	129.59
			THREATS 10/11: BATCH CRCTN	8100518160	5210	TRAVEL & CONFERENCES	-30.00
						CHECK TOTAL:	99.59
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	330,236.80
			FUND TOTAL	0101			
			FUND TOTAL	1313			
			FUND TOTAL	3535			
			FUND TOTAL	4040			
			FUND TOTAL	6781			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240438	01/04/17	FAMILIES FORWARD	CONSULTANTS	0102562320	5811	CONSULTANTS	14,533.20
			CONSULTANTS	0102562320	5811	CONSULTANTS	10,867.50
						CHECK TOTAL:	25,400.70
00240439	01/04/17	REGISTER,THE	PLANNING OTHER COSTS	2115291085	6268	PLANNING OTHER COSTS	135.00
						CHECK TOTAL:	135.00
00240440	01/04/17	ALLEGHENY CASUALTY COM	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,900.00
						CHECK TOTAL:	13,900.00
00240441	01/04/17	SGIC INC	CONSTRUCTION INSPECTION	3570490185	6280	CONSTRUCTION INSPECTION	9,920.00
						CHECK TOTAL:	9,920.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							49,355.70
FUND TOTAL				0101	25,400.70		
FUND TOTAL				2121	135.00		
FUND TOTAL				3535	23,820.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240442	01/05/17	AMERICAN RIVERA BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	75.85
						CHECK TOTAL:	75.85
00240443	01/05/17	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	158.80
						CHECK TOTAL:	158.80
00240444	01/05/17	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,504.15
						CHECK TOTAL:	1,504.15
00240445	01/05/17	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,017.20
						CHECK TOTAL:	3,017.20
00240446	01/05/17	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	28,578.85
						CHECK TOTAL:	28,578.85
00240447	01/05/17	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	909.50
						CHECK TOTAL:	909.50
00240448	01/05/17	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	17,280.50
						CHECK TOTAL:	17,280.50
00240449	01/05/17	KAMRAN & COMPANY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,441.15
						CHECK TOTAL:	1,441.15
00240450	01/05/17	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,024.53
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	-818.74
						CHECK TOTAL:	205.79
00240451	01/05/17	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	35,164.25
						CHECK TOTAL:	35,164.25
00240452	01/05/17	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,637.52
						CHECK TOTAL:	1,637.52
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							89,973.56
FUND TOTAL				3535	89,973.56		



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240453	01/06/17	ABEDI INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	180.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,260.00
						CHECK TOTAL:	1,440.00
00240454	01/06/17	ADORN PREMIUMS LLC	BAND UNIFORMS	0115670010	4389	BAND UNIFORMS	2,151.36
						CHECK TOTAL:	2,151.36
00240455	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00240456	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	673.29
						CHECK TOTAL:	673.29
00240457	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240458	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240459	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240460	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240461	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00240462	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00240463	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240464	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240465	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240466	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240467	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	554.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	554.72
00240468	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240469	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240470	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240471	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240472	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240473	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240474	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240475	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240476	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240477	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240478	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240479	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240480	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240481	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240482	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240483	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240484	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240485	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240486	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240487	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240488	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240489	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240490	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240491	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	2,968.76
						CHECK TOTAL:	2,968.76
00240492	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00240493	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00240494	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,012.58
						CHECK TOTAL:	1,012.58
00240495	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,686.16
						CHECK TOTAL:	1,686.16
00240496	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240497	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00240498	01/06/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	49.26
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-0.86
						CHECK TOTAL:	48.40
00240499	01/06/17	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,262.08
						CHECK TOTAL:	2,262.08
00240500	01/06/17	CENTER FOR BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,431.80
						CHECK TOTAL:	3,431.80
00240501	01/06/17	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	535.00
						CHECK TOTAL:	535.00
00240502	01/06/17	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	258.75
						CHECK TOTAL:	258.75
00240503	01/06/17	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.49
			TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	148.08
						CHECK TOTAL:	142.59
00240504	01/06/17	EATON,GISELLE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	30.59
						CHECK TOTAL:	30.59
00240505	01/06/17	EDRIAL, SYLVESTRE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	75.81
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	72.95
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	118.32
						CHECK TOTAL:	267.08
00240506	01/06/17	EDUCATIONAL TESTING AN	CONSULTANTS	0101755710	5811	CONSULTANTS	4,500.00
						CHECK TOTAL:	4,500.00
00240507	01/06/17	ERICKSON, KRISTINE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	145.04
						CHECK TOTAL:	145.04
00240508	01/06/17	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	113.34
			SPRINKLER	0100506181	4383	SPRINKLER	85.73
						CHECK TOTAL:	199.07
00240509	01/06/17	FACTORY MOTOR PARTS CO	VEHICLES	0100506181	4371	VEHICLES	42.08
			VEHICLES	0100506181	4371	VEHICLES	42.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VEHICLES	0100506181	4371	VEHICLES	66.50
						CHECK TOTAL:	150.66
00240510	01/06/17	FAGERHAUG,ELIZABETH	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	107.04
			TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	89.08
						CHECK TOTAL:	196.12
00240511	01/06/17	FALLACE,LORI	FOOD	0102060320	4326	FOOD	9.05
						CHECK TOTAL:	9.05
00240512	01/06/17	FARJADI,SHAHRAZAD	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	40.69
						CHECK TOTAL:	40.69
00240513	01/06/17	FARQUHAR,PATRICIA	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	181.05
						CHECK TOTAL:	181.05
00240514	01/06/17	FILBIN,DEBORAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	13.13
						CHECK TOTAL:	13.13
00240515	01/06/17	FISHER, KAREN	SCIENCE	0151670010	4317	SCIENCE	45.70
						CHECK TOTAL:	45.70
00240516	01/06/17	FLEMING, RYAN	OFFICE	0100970010	4305	OFFICE	16.17
						CHECK TOTAL:	16.17
00240517	01/06/17	FLINN SCIENTIFIC INC	NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	2,462.99
			NON-CAPITALIZED EQUIPMENT	0160812510	4401	NON-CAPITALIZED EQUIPMEN	924.03
						CHECK TOTAL:	3,387.02
00240518	01/06/17	FOLLETT SCHOOL SOLUTIO	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	107.65
						CHECK TOTAL:	107.65
00240519	01/06/17	FREY SCIENTIFIC	SCIENCE	0160870010	4317	SCIENCE	40.45
						CHECK TOTAL:	40.45
00240520	01/06/17	FROST DAVIS AND DONNEL	DUES & MEMBERSHIP	0100100171	5310	DUES & MEMBERSHIP	3,000.00
						CHECK TOTAL:	3,000.00
00240521	01/06/17	GALLEGOS, RITA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	83.42
						CHECK TOTAL:	83.42
00240522	01/06/17	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	171.72
						CHECK TOTAL:	171.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240523	01/06/17	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	33.80
						CHECK TOTAL:	33.80
00240524	01/06/17	GORDON, LISA	FOOD	0102060320	4326	FOOD	59.26
			FOOD	0100909324	4326	FOOD	70.44
			FOOD	0100913420	4326	FOOD	28.94
						CHECK TOTAL:	158.64
00240525	01/06/17	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	40.40
						CHECK TOTAL:	40.40
00240526	01/06/17	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	71.48
						CHECK TOTAL:	71.48
00240527	01/06/17	GREGORY AND JAMIE BRAN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	550.00
						CHECK TOTAL:	550.00
00240528	01/06/17	GUISEPPE,LISA	ART	0161212510	4302	ART	202.72
						CHECK TOTAL:	202.72
00240529	01/06/17	HEALTHY BUILDINGS INTE	SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	3,000.00
			SRVCS/CONTRACTS	0100558581	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	6,000.00
00240530	01/06/17	HENDRICKS, RICHAUN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	21.62
						CHECK TOTAL:	21.62
00240531	01/06/17	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	160.01
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	222.01
						CHECK TOTAL:	382.02
00240532	01/06/17	HINKLE,CHRISTIAN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	101.97
						CHECK TOTAL:	101.97
00240533	01/06/17	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	31.68
						CHECK TOTAL:	31.68
00240534	01/06/17	HOLLAR SPEECH AND LANG	CONSULTANTS	0101755710	5811	CONSULTANTS	2,600.00
						CHECK TOTAL:	2,600.00
00240535	01/06/17	HOME DEPOT	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	376.87
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	318.76
						CHECK TOTAL:	695.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240536	01/06/17	HULLEY, MICHELLE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	93.82
						CHECK TOTAL:	93.82
00240537	01/06/17	IBRAHIM, MICHELLE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	3.02
						CHECK TOTAL:	3.02
00240538	01/06/17	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	242.75
			HARDWARE	0100505381	4369	HARDWARE	171.35
			HARDWARE	0100505381	4369	HARDWARE	217.13
			HARDWARE	0100505381	4369	HARDWARE	47.56
						CHECK TOTAL:	678.79
00240539	01/06/17	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	362.60
						CHECK TOTAL:	362.60
00240540	01/06/17	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0114670010	4347	OUTDOOR ED	32,925.00
						CHECK TOTAL:	32,925.00
00240541	01/06/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240542	01/06/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240543	01/06/17	IRVINE RANCH WATER DIS	WATER	0151601681	5530	WATER	376.43
			WATER	0151601681	5530	WATER	89.76
			WATER	0152001681	5530	WATER	119.68
			WATER	0112001681	5530	WATER	118.97
			WATER	0112001681	5530	WATER	263.33
			WATER	0114201681	5530	WATER	257.72
			WATER	0115001681	5530	WATER	344.76
			WATER	0114501681	5530	WATER	326.39
			WATER	0151601681	5530	WATER	965.62
			WATER	0151601681	5530	WATER	118.97
			WATER	0152001681	5530	WATER	186.10
			WATER	0152001681	5530	WATER	524.85
			WATER	0112001681	5530	WATER	251.06
			WATER	0112001681	5530	WATER	89.76
			WATER	0114201681	5530	WATER	412.62
			WATER	0115001681	5530	WATER	231.08
			WATER	0114501681	5530	WATER	191.89
			WATER	0114501681	5530	WATER	434.50
			WATER	0117401681	5530	WATER	136.00
			WATER	0190009081	5530	WATER	115.06
			WATER	0150401681	5530	WATER	357.04
			WATER	0161201681	5530	WATER	88.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0160401681	5530	WATER	158.35
			WATER	0112401681	5530	WATER	141.33
			WATER	0114501681	5530	WATER	116.05
			WATER	0111601681	5530	WATER	89.76
			WATER	0190009081	5530	WATER	87.04
			WATER	0150401681	5530	WATER	145.75
			WATER	0161201681	5530	WATER	599.37
			WATER	0160401681	5530	WATER	145.75
			WATER	0116601681	5530	WATER	296.51
			WATER	0112401681	5530	WATER	189.73
			WATER	0115201681	5530	WATER	397.37
			WATER	0113601681	5530	WATER	729.00
			WATER	0160001681	5530	WATER	197.89
			WATER	0160001681	5530	WATER	171.82
			WATER	0160001681	5530	WATER	1,405.91
			WATER	0160001681	5530	WATER	2,257.23
			WATER	0103501681	5530	WATER	122.57
			WATER	0103501681	5530	WATER	331.11
			WATER	0161401681	5530	WATER	126.93
			WATER	0161401681	5530	WATER	95.20
			WATER	0161401681	5530	WATER	384.76
			WATER	0111201681	5530	WATER	87.89
			WATER	0111201681	5530	WATER	426.25
			WATER	0112801681	5530	WATER	261.00
			WATER	0111001681	5530	WATER	438.94
			WATER	0111001681	5530	WATER	61.65
			WATER	0113601681	5530	WATER	299.45
			WATER	0113601681	5530	WATER	61.65
			WATER	0160001681	5530	WATER	119.68
			WATER	0160001681	5530	WATER	90.64
			WATER	0160001681	5530	WATER	90.64
			WATER	0160001681	5530	WATER	90.64
			WATER	0103501681	5530	WATER	410.03
			WATER	0103501681	5530	WATER	92.48
			WATER	0114401681	5530	WATER	202.75
			WATER	0151201681	5530	WATER	270.27
			WATER	0114801681	5530	WATER	540.28
			WATER	0160201681	5530	WATER	154.13
			WATER	0160201681	5530	WATER	1,582.55
			WATER	0114601681	5530	WATER	428.80
			WATER	0161401681	5530	WATER	386.82
			WATER	0161401681	5530	WATER	224.10
			WATER	0161401681	5530	WATER	120.31
			WATER	0111201681	5530	WATER	201.94



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0112801681	5530	WATER	161.69
			WATER	0116801681	5530	WATER	134.12
			WATER	0111001681	5530	WATER	252.16
			WATER	0114401681	5530	WATER	253.09
			WATER	0114401681	5530	WATER	59.84
			WATER	0151201681	5530	WATER	93.39
			WATER	0114801681	5530	WATER	247.65
			WATER	0160201681	5530	WATER	1,769.00
			WATER	0114601681	5530	WATER	154.13
			WATER	0114601681	5530	WATER	371.83
						CHECK TOTAL:	24,329.68
00240544	01/06/17	J W PEPPER OF LOS ANGE	MUSIC	0150470010	4314	MUSIC	49.69
						CHECK TOTAL:	49.69
00240545	01/06/17	JETZER,AARON	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	84.25
						CHECK TOTAL:	84.25
00240546	01/06/17	JONG,JULIANNE	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	103.65
						CHECK TOTAL:	103.65
00240547	01/06/17	KANDALA, PADMA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	8.10
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	7.88
						CHECK TOTAL:	15.98
00240548	01/06/17	KAPUR,KIMBERLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	39.55
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	52.68
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	76.51
						CHECK TOTAL:	168.74
00240549	01/06/17	KERBRAT,LEZLEE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	169.06
						CHECK TOTAL:	169.06
00240550	01/06/17	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	37.00
						CHECK TOTAL:	37.00
00240551	01/06/17	KIM, LYNDEE	FOOD	0151670010	4326	FOOD	154.84
			FOOD	0151670010	4326	FOOD	131.07
						CHECK TOTAL:	285.91
00240552	01/06/17	KIM,YOUNG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	41.10
						CHECK TOTAL:	41.10
00240553	01/06/17	KNIGHT,DAVID	SCIENCE	0160812510	4317	SCIENCE	61.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	61.99
00240554	01/06/17	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	18.19
						CHECK TOTAL:	18.19
00240555	01/06/17	KULUNGIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	40.93
						CHECK TOTAL:	40.93
00240556	01/06/17	LAGASSE, JACQUELINE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	55.90
						CHECK TOTAL:	55.90
00240557	01/06/17	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111816010	4301	PUPIL SUPPLIES	389.87
						CHECK TOTAL:	389.87
00240558	01/06/17	LEE, CHELSEA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	19.41
						CHECK TOTAL:	19.41
00240559	01/06/17	LEE, SUSAN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	4.64
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	4.05
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	6.24
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	52.87
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	43.25
						CHECK TOTAL:	111.05
00240560	01/06/17	LEONARD,ALEX	PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	65.58
						CHECK TOTAL:	65.58
00240561	01/06/17	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	20.95
						CHECK TOTAL:	20.95
00240562	01/06/17	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	19.86
						CHECK TOTAL:	19.86
00240563	01/06/17	MADRID, SANDRA	OFFICE	0100909320	4305	OFFICE	18.13
						CHECK TOTAL:	18.13
00240564	01/06/17	MAGUIRE,NANCY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	82.07
						CHECK TOTAL:	82.07
00240565	01/06/17	MANDE,AMITA	FOOD	0150812527	4326	FOOD	132.29
						CHECK TOTAL:	132.29
00240566	01/06/17	MANZO,ALFREDO	CUSTODIAL	0150812581	4388	CUSTODIAL	201.39
						CHECK TOTAL:	201.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240567	01/06/17	MAQUILING, JOHANNA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	12.10
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	14.14
						CHECK TOTAL:	26.24
00240568	01/06/17	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,457.56
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,777.00
						CHECK TOTAL:	11,234.56
00240569	01/06/17	MARQUEZ, JUDY	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	125.16
						CHECK TOTAL:	125.16
00240570	01/06/17	MARVIN, KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	55.98
						CHECK TOTAL:	55.98
00240571	01/06/17	MATTHEWS, ALLISON	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	23.74
						CHECK TOTAL:	23.74
00240572	01/06/17	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,489.76
						CHECK TOTAL:	2,489.76
00240573	01/06/17	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,540.06
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	608.00
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	456.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,584.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,194.54
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	456.00
						CHECK TOTAL:	10,839.10
00240574	01/06/17	MAYNOCK, ELIZABETH	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	48.76
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	45.51
						CHECK TOTAL:	94.27
00240575	01/06/17	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	109.90
			HARDWARE	0100505381	4369	HARDWARE	219.32
			HARDWARE	0100505381	4369	HARDWARE	13.51
						CHECK TOTAL:	342.73
00240576	01/06/17	MICHALOPOULOS, CHLOE	PUPIL SUPPLIES	0160855510	4301	PUPIL SUPPLIES	143.69
						CHECK TOTAL:	143.69
00240577	01/06/17	MICHON, SUSAN	MEDIA	0150112510	4313	MEDIA	20.27
						CHECK TOTAL:	20.27

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240578	01/06/17	MONOPRICE INC	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	22.63
						CHECK TOTAL:	22.63
00240579	01/06/17	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	54.12
						CHECK TOTAL:	54.12
00240580	01/06/17	MRS NELSONS LIBRARY SE	BOOKS OTH INSTR	0160212510	4210	BOOKS OTH INSTR	723.17
						CHECK TOTAL:	723.17
00240581	01/06/17	MUDGE,IRMA	TRAVEL & CONFERENCES	0115612510	5210	TRAVEL & CONFERENCES	10.69
						CHECK TOTAL:	10.69
00240582	01/06/17	NAGATOMI, KIYO	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	20.14
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	25.60
						CHECK TOTAL:	45.74
00240583	01/06/17	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	185.33
						CHECK TOTAL:	185.33
00240584	01/06/17	NELSON, CLIFF	BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	178.35
						CHECK TOTAL:	178.35
00240585	01/06/17	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	750.00
						CHECK TOTAL:	750.00
00240586	01/06/17	NORTON,MEGHAN	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	100.00
						CHECK TOTAL:	100.00
00240587	01/06/17	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	27,535.71
						CHECK TOTAL:	27,535.71
00240588	01/06/17	OFFICE DEPOT	OFFICE	0150112527	4305	OFFICE	4.27
			OFFICE	0113612527	4305	OFFICE	70.59
			OFFICE	0115612527	4305	OFFICE	6.25
			OFFICE	0102382533	4305	OFFICE	329.65
			OFFICE	0102562320	4305	OFFICE	26.99
			OFFICE	0100506381	4305	OFFICE	28.93
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	19.44
			OFFICE	0150112527	4305	OFFICE	5.39
			OFFICE	0151612527	4305	OFFICE	296.54
			OFFICE	0102382533	4305	OFFICE	19.32
			OFFICE	0102562320	4305	OFFICE	9.17
			OFFICE	0150412527	4305	OFFICE	160.92
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	8.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	121.28
						CHECK TOTAL:	1,107.36
00240589	01/06/17	ORANGE COUNTY AUTO PAR	VEHICLES	0100506181	4371	VEHICLES	25.21
			VEHICLES	0100506181	4371	VEHICLES	-18.00
			VEHICLES	0100506181	4371	VEHICLES	26.24
			VEHICLES	0100506181	4371	VEHICLES	12.96
			VEHICLES	0100506181	4371	VEHICLES	10.07
						CHECK TOTAL:	56.48
00240590	01/06/17	PACIFIC SCREENPRINT IN	OFFICE	0100910641	4305	OFFICE	159.09
						CHECK TOTAL:	159.09
00240591	01/06/17	PARK, CONNIE	FOOD	0160812527	4326	FOOD	129.99
						CHECK TOTAL:	129.99
00240592	01/06/17	PARKWAY LAWNMOWER SHOP	MOWER	0100506181	4381	MOWER	187.92
						CHECK TOTAL:	187.92
00240593	01/06/17	PENNY-COOK,JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	13.22
						CHECK TOTAL:	13.22
00240594	01/06/17	PERONA,MARILYN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	109.05
						CHECK TOTAL:	109.05
00240595	01/06/17	PIGOTT,LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	6,351.52
						CHECK TOTAL:	6,351.52
00240596	01/06/17	PILGRIM FENCE CO	HARDWARE	0100505381	4369	HARDWARE	225.25
						CHECK TOTAL:	225.25
00240597	01/06/17	POLANCO, HEATHER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	71.14
						CHECK TOTAL:	71.14
00240598	01/06/17	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	159.62
			HARDWARE	0100505381	4369	HARDWARE	112.10
						CHECK TOTAL:	271.72
00240599	01/06/17	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
						CHECK TOTAL:	7.83
00240600	01/06/17	PRZYTULSKI,HEE JEONG	FOOD	0100981110	4326	FOOD	127.80
						CHECK TOTAL:	127.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240601	01/06/17	PURRFECT AUTO SERVICE	REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
			REPAIR	0100506181	5630	REPAIR	49.98
						CHECK TOTAL:	199.92
00240602	01/06/17	RASPORT INC	OFFICE	0100981127	4305	OFFICE	50.00
			OFFICE	0100981127	4305	OFFICE	534.60
						CHECK TOTAL:	584.60
00240603	01/06/17	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	434.23
						CHECK TOTAL:	434.23
00240604	01/06/17	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	63.95
						CHECK TOTAL:	63.95
00240605	01/06/17	RODRIGUEZ,MYRA	CUSTODIAL	0114612581	4388	CUSTODIAL	106.82
						CHECK TOTAL:	106.82
00240606	01/06/17	ROSSIER PARK ELEMENTAR	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,668.42
						CHECK TOTAL:	2,668.42
00240607	01/06/17	ROTUNNO,THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,650.00
						CHECK TOTAL:	1,650.00
00240608	01/06/17	RUIZ, SANDRA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	36.67
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	42.78
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	46.31
						CHECK TOTAL:	125.76
00240609	01/06/17	RUSH,CORINA	OUTSIDE POSTAGE/MAILINGS	0115012510	5905	OUTSIDE POSTAGE/MAILINGS	59.75
						CHECK TOTAL:	59.75
00240610	01/06/17	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,099.00
						CHECK TOTAL:	1,099.00
00240611	01/06/17	RYDMAN,KARA	OFFICE	0102140920	4305	OFFICE	50.15
						CHECK TOTAL:	50.15
00240612	01/06/17	S.C.S.A.	CRAFTS	0116970010	4324	CRAFTS	140.00
						CHECK TOTAL:	140.00
00240613	01/06/17	SALTZMAN, NICOAL	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	34.85
						CHECK TOTAL:	34.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240614	01/06/17	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	70.91
						CHECK TOTAL:	70.91
00240615	01/06/17	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102662610	5810	SRVCS/CONTRACTS	50.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	100.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	130.00
						CHECK TOTAL:	280.00
00240616	01/06/17	SCANTRON CORPORATION	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	1,780.28
						CHECK TOTAL:	1,780.28
00240617	01/06/17	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	161.70
						CHECK TOTAL:	161.70
00240618	01/06/17	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	305.00
						CHECK TOTAL:	305.00
00240619	01/06/17	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	112.95
			PAINTING	0100505381	4335	PAINTING	68.58
						CHECK TOTAL:	181.53
00240620	01/06/17	SIERRA SPRINGS DS WATE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	285.84
						CHECK TOTAL:	285.84
00240621	01/06/17	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	124.35
						CHECK TOTAL:	124.35
00240622	01/06/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	6,918.09
			ELECTRICITY	0114201681	5510	ELECTRICITY	4,087.90
			ELECTRICITY	0152001681	5510	ELECTRICITY	6,468.29
			ELECTRICITY	0150801681	5510	ELECTRICITY	5,345.39
			ELECTRICITY	0114801681	5510	ELECTRICITY	3,230.83
			ELECTRICITY	0103501681	5510	ELECTRICITY	2,454.52
			ELECTRICITY	0150401681	5510	ELECTRICITY	5,035.87
			ELECTRICITY	0117401681	5510	ELECTRICITY	4,870.39
			ELECTRICITY	0110201681	5510	ELECTRICITY	3,696.94
			ELECTRICITY	0116901681	5510	ELECTRICITY	4,029.59
			ELECTRICITY	0115201681	5510	ELECTRICITY	25.06
			ELECTRICITY	0115201681	5510	ELECTRICITY	3,505.00
			ELECTRICITY	0112401681	5510	ELECTRICITY	3,297.96
			ELECTRICITY	0113601681	5510	ELECTRICITY	5,407.89
			ELECTRICITY	0111001681	5510	ELECTRICITY	4,738.39
			ELECTRICITY	0114601681	5510	ELECTRICITY	5,963.37

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0160201681	5510	ELECTRICITY	13,837.82
			ELECTRICITY	0114701681	5510	ELECTRICITY	4,914.19
			ELECTRICITY	0161401681	5510	ELECTRICITY	10,737.94
			ELECTRICITY	0161401681	5510	ELECTRICITY	24.83
			ELECTRICITY	0160401681	5510	ELECTRICITY	56.34
			ELECTRICITY	0160401681	5510	ELECTRICITY	115.78
			ELECTRICITY	0160401681	5510	ELECTRICITY	3,447.10
			ELECTRICITY	0114401681	5510	ELECTRICITY	2,612.63
			ELECTRICITY	0190009081	5510	ELECTRICITY	3,893.22
			ELECTRICITY	0190009081	5510	ELECTRICITY	3,512.72
			ELECTRICITY	0116601681	5510	ELECTRICITY	5,306.80
			ELECTRICITY	0115401681	5510	ELECTRICITY	5,745.31
			ELECTRICITY	0116001681	5510	ELECTRICITY	3,364.50
			ELECTRICITY	0117001681	5510	ELECTRICITY	5,724.80
			ELECTRICITY	0115601681	5510	ELECTRICITY	2,958.84
			ELECTRICITY	0161201681	5510	ELECTRICITY	228.10
			ELECTRICITY	0161201681	5510	ELECTRICITY	5,772.06
			ELECTRICITY	0161201681	5510	ELECTRICITY	13,381.34
						CHECK TOTAL:	154,709.80
00240623	01/06/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115001681	5510	ELECTRICITY	-4,655.48
			ELECTRICITY	0115001681	5510	ELECTRICITY	3,961.24
			ELECTRICITY	0115001681	5510	ELECTRICITY	2,733.60
						CHECK TOTAL:	2,039.36
00240624	01/06/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111801681	5510	ELECTRICITY	6,692.55
			ELECTRICITY	0111801681	5510	ELECTRICITY	-6,270.61
			ELECTRICITY	0111801681	5510	ELECTRICITY	5,156.02
						CHECK TOTAL:	5,577.96
00240625	01/06/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	2,202.32
			ELECTRICITY	0111601681	5510	ELECTRICITY	-1,833.04
			ELECTRICITY	0111601681	5510	ELECTRICITY	1,497.60
			ELECTRICITY	0111601681	5510	ELECTRICITY	3,173.68
						CHECK TOTAL:	5,040.56
00240626	01/06/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0150101681	5510	ELECTRICITY	-1,199.33
			ELECTRICITY	0150101681	5510	ELECTRICITY	4,117.40
						CHECK TOTAL:	2,918.07
00240627	01/06/17	STEALEY, NANCY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	20.28
						CHECK TOTAL:	20.28
00240628	01/06/17	SUNEDISON LLC	SOLAR	0117001681	5512	SOLAR	1,308.40



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SOLAR	0103501681	5512	SOLAR	744.13
			SOLAR	0150801681	5512	SOLAR	2,679.80
			SOLAR	0160001681	5512	SOLAR	2,449.49
			SOLAR	0190009081	5512	SOLAR	2,495.58
			SOLAR	0190009081	5512	SOLAR	684.17
			SOLAR	0190009081	5512	SOLAR	1,479.83
			SOLAR	0150401681	5512	SOLAR	691.35
			SOLAR	0111201681	5512	SOLAR	1,708.22
			SOLAR	0152001681	5512	SOLAR	918.14
			SOLAR	0114801681	5512	SOLAR	691.60
			SOLAR	0115001681	5512	SOLAR	631.85
			SOLAR	0114401681	5512	SOLAR	1,011.83
			SOLAR	0151601681	5512	SOLAR	908.73
			SOLAR	0115601681	5512	SOLAR	605.47
			SOLAR	0160801681	5512	SOLAR	309.11
			SOLAR	0160801681	5512	SOLAR	593.76
			SOLAR	0160801681	5512	SOLAR	865.43
			SOLAR	0160801681	5512	SOLAR	616.07
						CHECK TOTAL:	21,392.96
00240629	01/06/17	SUNEDISON LLC	SOLAR	0160201681	5512	SOLAR	9,623.09
			SOLAR	0117401681	5512	SOLAR	3,315.13
			SOLAR	0110201681	5512	SOLAR	3,204.76
			SOLAR	0150101681	5512	SOLAR	4,550.07
			SOLAR	0160001681	5512	SOLAR	5,385.75
						CHECK TOTAL:	26,078.80
00240630	01/06/17	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	2,250.51
			SOLAR	0116901681	5512	SOLAR	1,953.71
			SOLAR	0160801681	5512	SOLAR	3,032.56
						CHECK TOTAL:	7,236.78
00240631	01/06/17	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	1,325.10
						CHECK TOTAL:	1,325.10
00240632	01/06/17	SYMES,DEBBIE	FOOD	0150812527	4326	FOOD	99.35
						CHECK TOTAL:	99.35
00240633	01/06/17	SZURMANT,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	184.39
						CHECK TOTAL:	184.39
00240634	01/06/17	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	78.75
						CHECK TOTAL:	78.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240635	01/06/17	THERMAL IDENTIFICATION	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	2,381.34
						CHECK TOTAL:	2,381.34
00240636	01/06/17	TIME CLOCK SALES	TRANSPORTATION	0100505038	4395	TRANSPORTATION	85.00
						CHECK TOTAL:	85.00
00240637	01/06/17	TIME FOR KIDS INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	124.88
						CHECK TOTAL:	124.88
00240638	01/06/17	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	2,178.36
			HARDWARE	0100505381	4369	HARDWARE	877.50
						CHECK TOTAL:	3,055.86
00240639	01/06/17	TRAPP,MICHELLE	COUNSELING	0150112530	4319	COUNSELING	85.32
			FOOD	0150170010	4326	FOOD	70.69
						CHECK TOTAL:	156.01
00240640	01/06/17	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	22,484.37
						CHECK TOTAL:	22,484.37
00240641	01/06/17	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	1,721.87
						CHECK TOTAL:	1,721.87
00240642	01/06/17	VANEK,MARGRET	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	64.48
						CHECK TOTAL:	64.48
00240643	01/06/17	VERDE VALLEY SCHOOL SU	P.E.	0150470010	4315	P.E.	519.50
						CHECK TOTAL:	519.50
00240644	01/06/17	VERITIV OPERATING COMP	CUSTODIAL	0150812581	4388	CUSTODIAL	412.59
						CHECK TOTAL:	412.59
00240645	01/06/17	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,852.48
						CHECK TOTAL:	1,852.48
00240646	01/06/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	251.73
						CHECK TOTAL:	251.73
00240647	01/06/17	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100506281	4376	MATERIALS/SUPPLIES	48.57
			PAGERS, CELL PHONES, BEEPERS	0100506281	5910	PAGERS, CELL PHONES, BEE	559.44
						CHECK TOTAL:	608.01
00240648	01/06/17	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	15.36
			PAGERS, CELL PHONES, BEEPERS	0100506181	5910	PAGERS, CELL PHONES, BEE	118.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	134.22
00240649	01/06/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100504575	5910	PAGERS, CELL PHONES, BEE	1.44
						CHECK TOTAL:	1.44
00240650	01/06/17	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	224.97
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	819.78
						CHECK TOTAL:	1,044.75
00240651	01/06/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	395.30
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	259.47
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	44.83
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	0.88
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	61.36
						CHECK TOTAL:	761.84
00240652	01/06/17	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	2,620.00
						CHECK TOTAL:	2,620.00
00240653	01/06/17	WARD'S NATURAL SCIENCE	SCIENCE A/P	0150170010	4343	SCIENCE A/P	852.39
						CHECK TOTAL:	852.39
00240654	01/06/17	WARE, BAILEY	MATH	0150112510	4312	MATH	29.30
						CHECK TOTAL:	29.30
00240655	01/06/17	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	546.00
						CHECK TOTAL:	546.00
00240656	01/06/17	WHALEN,SUE	TRACK-B/G	0117470010	4380	TRACK-B/G	104.19
						CHECK TOTAL:	104.19
00240657	01/06/17	WI,KATIE	LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	19.96
			LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	46.28
			LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	655.00
						CHECK TOTAL:	721.24
00240658	01/06/17	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	38.72
						CHECK TOTAL:	38.72
00240659	01/06/17	WIMBROW,PATRICIA	SOCIAL SCIENCE	0151670010	4320	SOCIAL SCIENCE	138.62
						CHECK TOTAL:	138.62
00240660	01/06/17	WINN,KRISTEN	FOOD	0100916220	4326	FOOD	39.97
						CHECK TOTAL:	39.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240661	01/06/17	WOMACK, CHRISTIANA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	33.81
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	30.88
						CHECK TOTAL:	64.69
00240662	01/06/17	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	67.77
						CHECK TOTAL:	67.77
00240663	01/06/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240664	01/06/17	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	2,397.47
			FOOD	1300568039	4700	FOOD	1,781.30
			FOOD	1300568039	4700	FOOD	154.64
			FOOD	1300568039	4700	FOOD	205.74
			FOOD	1300568039	4700	FOOD	326.74
			FOOD	1300568039	4700	FOOD	170.49
			FOOD	1300568039	4700	FOOD	1,045.67
			FOOD	1300568039	4700	FOOD	658.63
			FOOD	1300568039	4700	FOOD	283.34
			FOOD	1300568039	4700	FOOD	2,225.32
			FOOD	1300568039	4700	FOOD	293.51
			FOOD	1300568039	4700	FOOD	472.74
			FOOD	1300568039	4700	FOOD	21.35
			FOOD	1300568039	4700	FOOD	389.45
			FOOD	1300568039	4700	FOOD	238.90
			FOOD	1300568039	4700	FOOD	1,138.90
			FOOD	1300568039	4700	FOOD	471.40
			FOOD	1300568039	4700	FOOD	296.50
			FOOD	1300568039	4700	FOOD	1,790.95
			FOOD	1300568039	4700	FOOD	2,808.00
			FOOD	1300568039	4700	FOOD	719.04
			FOOD	1300568039	4700	FOOD	571.00
			FOOD	1300568039	4700	FOOD	5,567.40
			FOOD	1300568039	4700	FOOD	1,754.83
			FOOD	1300568039	4700	FOOD	1,122.00
			FOOD	1300568039	4700	FOOD	531.45
			FOOD	1300568039	4700	FOOD	1,667.71
			FOOD	1300568039	4700	FOOD	525.29
			FOOD	1300568039	4700	FOOD	147.52
			FOOD	1300568039	4700	FOOD	850.00
			FOOD	1300568039	4700	FOOD	800.24
			FOOD	1300568039	4700	FOOD	235.89
			FOOD	1300568039	4700	FOOD	385.62
			FOOD	1300568039	4700	FOOD	996.03

<u>Check #</u>	<u>Register</u>	<u>Payee Name</u>	<u>Description</u>	<u>Key</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	948.73
			FOOD	1300568039	4700	FOOD	287.30
			FOOD	1300568039	4700	FOOD	6,187.40
			FOOD	1300568039	4700	FOOD	4,307.35
			FOOD	1300568039	4700	FOOD	1,370.61
			FOOD	1300568039	4700	FOOD	32.80
			FOOD	1300568039	4700	FOOD	1,175.00
						CHECK TOTAL:	47,354.25
00240665	01/06/17	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	624.03
						CHECK TOTAL:	624.03
00240666	01/06/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240667	01/06/17	JUICE IT UP	FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	35.20
			FOOD	1300568039	4700	FOOD	22.00
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	1,773.20
00240668	01/06/17	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	70.43
						CHECK TOTAL:	70.43
00240669	01/06/17	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	17.50
						CHECK TOTAL:	17.50
00240670	01/06/17	GALLAGHER BPI	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	10,000.00
						CHECK TOTAL:	10,000.00
00240671	01/06/17	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	267,910.10
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	17,457.11
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	49,144.90
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	4,368.49
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	604,020.84
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	97,878.52
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	71,374.00
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	80,709.24
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	44,562.50
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	4,182.52
						CHECK TOTAL:	1,241,608.22
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	1,766,159.34
		FUND TOTAL	0101			464,711.71	
		FUND TOTAL	1313			49,839.41	
		FUND TOTAL	6769			1,251,608.22	

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001736	12/12/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	1,898.77
						CHECK TOTAL:	1,898.77
00001737	12/12/16	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	4,509.15
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	4,895.37
			NON-CAPTLZD SITE/BLDG IMPRVMNT	0100585081	5601	NON-CAPTLZD SITE/BLDG IM	450.98
						CHECK TOTAL:	9,855.50
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							11,754.27
FUND TOTAL				0101	11,754.27		

Irvine CFD 01-1                      12/16/16                      Commercial Check Register                      All Entries Requested                      Page 1  
FRI, DEC 16, 2016, 8:41 AM --req: PAHODO----leg: 50 -----loc: 94DISB-----job: 20244780 #J-28--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001738	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	5,166.07
						CHECK TOTAL:	5,166.07
						TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID	5,166.07
		FUND TOTAL	0101			5,166.07	



Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007314	12/06/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	98.56
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	39.19
						CHECK TOTAL:	137.75
00007315	12/06/16	STANTEC CONSULTING	SITE OTHER COSTS	0100564485	6117	SITE OTHER COSTS	2,463.25
						CHECK TOTAL:	2,463.25
00007316	12/06/16	TELENET VOIP INC	CONSTRUCTION	0100564485	6260	CONSTRUCTION	176,108.15
						CHECK TOTAL:	176,108.15
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							178,709.15
FUND TOTAL				0101	178,709.15		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007317	12/09/16	WEBB CLEFF ARCHITECTUR	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	3,140.00
CHECK TOTAL:							3,140.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							3,140.00
FUND TOTAL				0101	3,140.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007318	12/12/16	INFINITY COMMUNICATION	SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	6,290.93
						CHECK TOTAL:	6,290.93
00007319	12/12/16	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	28,155.56
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	30,567.15
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	50.34
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	170.27
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	814.50
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	4,346.52
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	4,598.19
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	2,842.73
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	2,810.64
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	4,086.02
						CHECK TOTAL:	78,441.92
00007320	12/12/16	LASER SOURCE	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	533.52
						CHECK TOTAL:	533.52
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							85,266.37
FUND TOTAL				0101	85,266.37		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007321	12/14/16	APPLE VALLEY COMMUNICA	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	2,268.29
						CHECK TOTAL:	2,268.29
00007322	12/14/16	ARMOR FENCE CONCEPTS I	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	10,225.91
						CHECK TOTAL:	10,225.91
00007323	12/14/16	BAINBRIDGE ENVIRONMENT	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	1,070.50
						CHECK TOTAL:	1,070.50
00007324	12/14/16	BANK OF NEW YORK,THE	ADMINISTRATION	0100564472	5819	ADMINISTRATION	2,000.00
						CHECK TOTAL:	2,000.00
00007325	12/14/16	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
						CHECK TOTAL:	270.00
00007326	12/14/16	CONTINENTAL FLOORING I	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	678.00
						CHECK TOTAL:	678.00
00007327	12/14/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	209.68
						CHECK TOTAL:	209.68
00007328	12/14/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564485	5621	PORTABLE LEASES	35,318.64
						CHECK TOTAL:	35,318.64
00007329	12/14/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	310.56
						CHECK TOTAL:	310.56
00007330	12/14/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,362.44
						CHECK TOTAL:	1,362.44
00007331	12/14/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	774.98
						CHECK TOTAL:	774.98
00007332	12/14/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100564485	6270	CONSTRUCTION TEST	1,050.60
						CHECK TOTAL:	1,050.60
00007333	12/14/16	STATE WATER RESOURCES	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	1,195.00
						CHECK TOTAL:	1,195.00
TOTAL FOR STOCK 44    IRVINE'S LED 44    CHECK STOCK ID							56,734.60
FUND TOTAL				0101	56,734.60		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007334	12/16/16	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	0.54
			PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	47.19
						CHECK TOTAL:	47.73
00007335	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	247.86
						CHECK TOTAL:	247.86
00007336	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	6,785.86
						CHECK TOTAL:	6,785.86
00007337	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	201.96
						CHECK TOTAL:	201.96
00007338	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,847.04
						CHECK TOTAL:	4,847.04
00007339	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	7,132.86
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	411.16
						CHECK TOTAL:	7,544.02
00007340	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,930.26
						CHECK TOTAL:	2,930.26
00007341	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	45.90
						CHECK TOTAL:	45.90
00007342	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,377.62
						CHECK TOTAL:	2,377.62
00007343	12/16/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,377.62
						CHECK TOTAL:	2,377.62
00007344	12/16/16	INFINITY COMMUNICATION	SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	26,748.97
						CHECK TOTAL:	26,748.97
00007345	12/16/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,457.96
						CHECK TOTAL:	1,457.96
00007346	12/16/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	886.36
						CHECK TOTAL:	886.36
00007347	12/16/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS	750.00
						CHECK TOTAL:	750.00

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007348	12/16/16	TBP ARCHITECTURE	ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	8,227.38
CHECK TOTAL:							8,227.38
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							65,476.54
FUND TOTAL				0101	65,476.54		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007349	12/19/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	2,626.35
						CHECK TOTAL:	2,626.35
00007350	12/19/16	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	43.75
						CHECK TOTAL:	43.75
00007351	12/19/16	COUNTY OF ORANGE	ADMINISTRATION	0100564472	5819	ADMINISTRATION	9,292.00
						CHECK TOTAL:	9,292.00
00007352	12/19/16	J L SURVEYING INC	SURVEYS OF SITE	0100586185	6114	SURVEYS OF SITE	9,000.00
						CHECK TOTAL:	9,000.00
00007353	12/19/16	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	49,900.65
						CHECK TOTAL:	49,900.65
00007354	12/19/16	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	831.25
						CHECK TOTAL:	831.25
00007355	12/19/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	114.83
						CHECK TOTAL:	114.83
00007356	12/19/16	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	26.59
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	365.11
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	189.89
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	256.36
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	282.95
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	254.13
						CHECK TOTAL:	1,375.03
00007357	12/19/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	19,646.82
						CHECK TOTAL:	19,646.82
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							92,830.68
FUND TOTAL				0101	92,830.68		

COMMUNT.FAC DIST86-1                      01/04/17                      Commercial Check Register                      All Entries Requested                      Page 1  
WED, JAN 04, 2017,    8:38 AM --req: PAHODO----leg: 44    ----loc: 94DISB----job: 20249628 #J-25--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00007358	01/04/17	AMAZON.COM	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	265.65
						CHECK TOTAL:	265.65
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	265.65
						FUND TOTAL 0101	265.65



Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007359	01/06/17	COALITION OF ADEQUATE	DUES & MEMBERSHIPS	0100564481	5310	DUES & MEMBERSHIPS	1,064.00
CHECK TOTAL:							1,064.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							1,064.00
FUND TOTAL				0101	1,064.00		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003262	12/16/16	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	32,891.02
			SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,304.25
						CHECK TOTAL:	34,195.27
00003263	12/16/16	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	395.00
						CHECK TOTAL:	395.00
00003264	12/16/16	IRVINE UNIFIED SCHOOL	CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	35,200.08
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.75
			ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
						CHECK TOTAL:	59,977.25
00003265	12/16/16	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,127.75
						CHECK TOTAL:	1,127.75
00003266	12/16/16	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,146.00
						CHECK TOTAL:	1,146.00
00003267	12/16/16	PHILADELPHIA INSURANCE	OTHER INSURANCE	0100571059	5450	OTHER INSURANCE	1,271.00
						CHECK TOTAL:	1,271.00
00003268	12/16/16	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	4,986.35
						CHECK TOTAL:	4,986.35
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							103,098.62
FUND TOTAL				0101	103,098.62		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003269	12/22/16	VAVRINEK TRINE DAY AND	AUDIT FEES	0100571059	5838	AUDIT FEES	2,520.00
						CHECK TOTAL:	2,520.00
						TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID	2,520.00
		FUND TOTAL	0101			2,520.00	

# Revcash Reconciliation Detail

revcash, Period Ending 04/30/2011

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Balance							0.00

## Uncleared Transactions

### Checks and Payments - 152 items

Check	12/05/2016	44379	ANNIE TSUCHIYAMA	-1,849.00	-1,849.00
Check	12/05/2016	44380	JOCELYN MORAN	-1,284.00	-3,133.00
Check	12/05/2016	44381	IGNACIO MONTES	-950.00	-4,083.00
Check	12/05/2016	44382	LIFE OF THE PARTY	-800.00	-4,883.00
Check	12/05/2016	44383	LIANA PHUNG	-50.00	-4,933.00
Check	12/05/2016	44384	Tustin High School	-600.00	-5,533.00
Check	12/05/2016	44385	IRVINE HIGH SCHOOL	-400.00	-5,933.00
Check	12/05/2016	44386	FULL SPECTRUM	-850.00	-6,783.00
Check	12/05/2016	44387	JAMES HIPPENSTIEL	-240.00	-7,023.00
Check	12/05/2016	44388	HERITAGE MUSEUM OF ORANGE COUNT'	-425.00	-7,448.00
Check	12/05/2016	44389	HERITAGE MUSEUM OF ORANGE COUNT'	-450.00	-7,898.00
Check	12/05/2016	44390	CUE Conference Registration	-320.00	-8,218.00
Check	12/05/2016	44391	DAWN BARANSKI	-537.98	-8,755.98
Check	12/05/2016	44392	CAROL KIM	-727.61	-9,483.59
Check	12/05/2016	44393	MOLLY WORTHY	-55.08	-9,538.67
Check	12/05/2016	44394	JAIME NELSON	-213.18	-9,751.85
Check	12/05/2016	44395	DENISE RUIZ	-135.87	-9,887.72
Check	12/05/2016	44396	Alan Schlichting	-94.05	-9,981.77
Check	12/05/2016	44397	Lisa Gordon	-174.74	-10,156.51
Check	12/05/2016	44398	Kristen Winn	-174.74	-10,331.25
Check	12/05/2016	44399	Kimberly Bivins	-189.95	-10,521.20
Check	12/05/2016	44400	Amy Tingirides	-280.46	-10,801.66
Check	12/05/2016	44401	JODY BUTTE	-150.00	-10,951.66
Check	12/06/2016	44403	Patricia Caballero	-4,400.81	-15,352.47
Check	12/06/2016	44404	Patricia Caballero	-4,514.40	-19,866.87
Check	12/06/2016	44405	JACKELYN A. JONES	-1,050.00	-20,916.87
Check	12/08/2016	44406	SAMANTHA LEE	-1,900.00	-22,816.87
Check	12/08/2016	44407	CRYSTAL BARILE	-1,580.00	-24,396.87
Check	12/08/2016	44408	JOHNNY HUYNH	-242.00	-24,638.87
Check	12/08/2016	44409	TERESA RENTERIA	-137.00	-24,775.87
Check	12/08/2016	44410	CUE Conference Registration	-300.00	-25,075.87
Check	12/08/2016	44411	VICTORIA A. ARTIANO	-1,100.00	-26,175.87
Check	12/08/2016	44412	SCHOOL SERVICES OF CALIFORNIA, INC.	-205.00	-26,380.87
Check	12/08/2016	44413	UC REGENTS	-240.00	-26,620.87

## Revcash Reconciliation Detail

revcash, Period Ending 04/30/2011						
Type	Date	Num	Name	Clr	Amount	Balance
Check	12/08/2016	44414	CASBO		-745.00	-27,365.87
Check	12/08/2016	44415	NAPA County Office Of Education		-825.00	-28,190.87
Check	12/08/2016	44416	MAUREEN LEONG		-58.65	-28,249.52
Check	12/08/2016	44417	ALICIA FOULK		-50.00	-28,299.52
Check	12/08/2016	44418	Neha Saluja		-410.29	-28,709.81
Check	12/08/2016	44419	UC REGENTS		-240.00	-28,949.81
Check	12/08/2016	44420	IRVINE UNIFIED SCHOOL DISTRICT		-547.87	-29,497.68
Check	12/08/2016	44421	IRVINE UNIFIED SCHOOL DISTRICT		-803.91	-30,301.59
Check	12/08/2016	44422	CHARMANE WILLIAMS		-20.00	-30,321.59
Check	12/08/2016	44423	JIN HYUN KIM		-66.25	-30,387.84
Check	12/08/2016	44424	SARA PHALER		-2,411.64	-32,799.48
Check	12/08/2016	44425	IGNACIO MONTES		-1,275.00	-34,074.48
Check	12/09/2016	44426	JASMINE GORDON		-790.00	-34,864.48
Check	12/09/2016	44427	KAREN MALONE		-455.00	-35,319.48
Check	12/09/2016	44428	CAPISTRANO VALLEY HIGH SCHOOL		-450.00	-35,769.48
Check	12/09/2016	44429	TRABUCO HILLS HIGH SCHOOL		-400.00	-36,169.48
Check	12/09/2016	44430	NAYELI CABRAL		-60.00	-36,229.48
Check	12/09/2016	44431	Marzano Research		-1,018.00	-37,247.48
Check	12/09/2016	44432	KRIS LINVILLE		-64.38	-37,311.86
Check	12/09/2016	44433	JON NAKANO		-547.69	-37,859.55
Check	12/09/2016	44434	CATHERINE HOLMES		-349.30	-38,208.85
Check	12/09/2016	44435	Lara Pascoe		-317.62	-38,526.47
Check	12/09/2016	44436	RICHAUN HENDRICKS		-399.93	-38,926.40
Check	12/09/2016	44437	Tim Hornig		-425.18	-39,351.58
Check	12/12/2016	44438	VILLA PARK HIGH SCHOOL		-400.00	-39,751.58
Check	12/12/2016	44439	JOOYEON SEO		-71.50	-39,823.08
Check	12/12/2016	44440	CHUNYAN LI		-892.02	-40,715.10
Check	12/12/2016	44441	JOSEPH REYNOLDS		-760.00	-41,475.10
Check	12/12/2016	44442	BARBERA VERRETTE		-495.00	-41,970.10
Check	12/12/2016	44443	CA-NA DIST EXCH CHARITABLE FNDN, INC		-60.00	-42,030.10
Check	12/12/2016	44444	SOUTH COAST REPERTORY		-444.00	-42,474.10
Check	12/12/2016	44445	ENVIRONMENTAL NATURE CENTER		-654.50	-43,128.60
Check	12/13/2016	44446	NAOKO ZOMORODDIAN		-855.00	-43,983.60
Check	12/13/2016	44447	COURTNIE JAMES		-1,110.00	-45,093.60
Check	12/13/2016	44448	YI ZHOU		-470.50	-45,564.10
Check	12/13/2016	44449	SHAYAN HEMMATI		-510.00	-46,074.10
Check	12/13/2016	44450	BER		-1,350.00	-47,424.10
Check	12/13/2016	44451	CUE Conference Registration		-370.00	-47,794.10
Check	12/13/2016	44452	AARON CHABOT		-955.00	-48,749.10

# Revcash Reconciliation Detail

revcash, Period Ending 04/30/2011						
Type	Date	Num	Name	Clr	Amount	Balance
Check	12/13/2016	44453	Pro-Act Inc		-1,010.00	-49,759.10
Check	12/13/2016	44454	UC REGENTS		-1,125.00	-50,884.10
Check	12/13/2016	44455	Detailed Meetings, Inc.		-550.00	-51,434.10
Check	12/14/2016	44456	SUSAN PETERSON		-85.00	-51,519.10
Check	12/14/2016	44457	TIMOTHY RENDEN		-720.00	-52,239.10
Check	12/14/2016	44458	COURTNEY HOWE		-840.00	-53,079.10
Check	12/14/2016	44459	NSTA		-730.00	-53,809.10
Check	12/14/2016	44460	NCSM		-970.00	-54,779.10
Check	12/14/2016	44461	NCSM		-1,940.00	-56,719.10
Check	12/14/2016	44462	ASCD		-1,377.00	-58,096.10
Check	12/14/2016	44463	NSTA		-730.00	-58,826.10
Check	12/14/2016	44464	THE COLLEGE BOARD		-275.00	-59,101.10
Check	12/14/2016	44465	UC REGENTS		-250.00	-59,351.10
Check	12/14/2016	44466	Illuminate Education		-1,197.00	-60,548.10
Check	12/14/2016	44467	CUE Conference Registration		-370.00	-60,918.10
Check	12/14/2016	44468	ERIN BENNETT		-399.00	-61,317.10
Check	12/14/2016	44469	THINKING MAPS INC.		-1,390.00	-62,707.10
Check	12/14/2016	44470	NSTA		-825.00	-63,532.10
Check	12/14/2016	44471	CUE Conference Registration		-740.00	-64,272.10
Check	12/14/2016	44472	CAG Conference		-1,980.00	-66,252.10
Check	12/14/2016	44473	CAG Conference		-495.00	-66,747.10
Check	12/14/2016	44474	UC REGENTS		-1,350.00	-68,097.10
Check	12/14/2016	44475	DAVID VEVIA		-525.54	-68,622.64
Check	12/14/2016	44476	James Adling		-917.87	-69,540.51
Check	12/14/2016	44477	PATRICIA JANDA		-886.46	-70,426.97
Check	12/14/2016	44478	JENNIFER BLACKIE		-340.00	-70,766.97
Check	12/14/2016	44479	JASON MILES		-130.81	-70,897.78
Check	12/14/2016	44480	Renee Melton		-159.22	-71,057.00
Check	12/14/2016	44481	Yusra Yousef		-142.87	-71,199.87
Check	12/14/2016	44482	AIHUA DU		-275.00	-71,474.87
Check	12/14/2016	44483	IRVINE UNIFIED SCHOOL DISTRICT		-324.85	-71,799.72
Check	12/14/2016	44484	ANN MARIE HOANG		-40.00	-71,839.72
Check	12/14/2016	44485	BENNY CHOI		-129.59	-71,969.31
Check	12/15/2016	44486	CITY OF IRVINE		-135.00	-72,104.31
Check	12/15/2016	44487	KNOTT'S BERRY FARM		-225.00	-72,329.31
Check	12/15/2016	44488	JENILEE DINKLE		-860.00	-73,189.31
Check	12/15/2016	44489	CALIFORNIA WEEKLY EXPLORER, INC.		-1,480.00	-74,669.31
Check	12/15/2016	44490	CITY OF SANTA ANA		-350.00	-75,019.31
Check	12/15/2016	44491	ERIN GARCIA		-170.00	-75,189.31

## Revcash Reconciliation Detail

revcash, Period Ending 04/30/2011						
Type	Date	Num	Name	Clr	Amount	Balance
Check	12/15/2016	44492	Jenna Berumen		-320.00	-75,509.31
Check	12/15/2016	44493	Kelly Hill		-250.00	-75,759.31
Check	12/15/2016	44494	Lindsay Williams		-250.00	-76,009.31
Check	12/15/2016	44495	LISA WILSON		-250.00	-76,259.31
Check	12/16/2016	44496	PRISCILLA GONZALEZ		-1,035.00	-77,294.31
Check	12/16/2016	44497	CaLTAC-PBIS, INC.		-555.00	-77,849.31
Check	12/16/2016	44498	SOCIAL THINKING		-1,244.25	-79,093.56
Check	12/16/2016	44499	THINKING MAPS INC.		-1,200.00	-80,293.56
Check	12/16/2016	44500	OCDE		-190.00	-80,483.56
Check	12/16/2016	44501	MELANIE HERTIG		-123.57	-80,607.13
Check	12/16/2016	44502	LISA MENNES		-613.21	-81,220.34
Check	12/16/2016	44503	EVAN CRAYTON		-73.39	-81,293.73
Check	12/16/2016	44504	RAY BUECHE		-114.48	-81,408.21
Check	12/16/2016	44505	KYLE THOMPSON		-114.00	-81,522.21
Check	01/03/2017	44506	Shirley Marcum		-80.00	-81,602.21
Check	01/03/2017	44507	NASP		-383.00	-81,985.21
Check	01/03/2017	44508	MATH COUNTS FOUNDATION		-150.00	-82,135.21
Check	01/03/2017	44509	SOCIAL THINKING		-325.50	-82,460.71
Check	01/03/2017	44510	PESI		-399.98	-82,860.69
Check	01/03/2017	44511	BER		-490.00	-83,350.69
Check	01/03/2017	44512	CUE Conference Registration		-1,040.00	-84,390.69
Check	01/03/2017	44513	CUE Conference Registration		-1,200.00	-85,590.69
Check	01/06/2017	44514	Ralph's		-836.50	-86,427.19
Check	01/06/2017	44515	CUE Conference Registration		-680.00	-87,107.19
Check	01/06/2017	44516	CUE Conference Registration		-670.00	-87,777.19
Check	01/06/2017	44517	Seegerstrom Center for the Arts		-1,064.75	-88,841.94
Check	01/06/2017	44518	IRVINE UNIFIED SCHOOL DISTRICT		-886.29	-89,728.23
Check	01/06/2017	44519	EDGARDO ABALOS		-20.00	-89,748.23
Check	01/06/2017	44520	RENATA ARUTYUNOV		-10.00	-89,758.23
Check	01/06/2017	44521	JENNIFER MANN		-10.00	-89,768.23
Check	01/06/2017	44522	RACHEL NGUYEN-YOUNG		-20.00	-89,788.23
Check	01/06/2017	44523	Kelvin Okino		-18.51	-89,806.74
Check	01/06/2017	44524	Michelle Ibrahim		-138.91	-89,945.65
Check	01/06/2017	44525	BARBARA VREELAND		-111.23	-90,056.88
Check	01/06/2017	44526	Brian Des Palmes		-354.22	-90,411.10
Check	01/06/2017	44527	Lindsay Weiss		-410.99	-90,822.09
Check	01/06/2017	44528	ALYSSA MCCANNE		-458.76	-91,280.85
Check	01/06/2017	44529	SVETLANA STIVI		-52.00	-91,332.85
Check	01/06/2017	44530	OLEG CHURGEL		-85.50	-91,418.35

# Revcash Reconciliation Detail

revcash, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/06/2017	44531	DAT T TRAN		-1,283.60	-92,701.95
Total Checks and Payments					-92,701.95	-92,701.95
<b>Deposits and Credits - 6 items</b>						
Deposit	12/06/2016				21,465.00	21,465.00
Deposit	12/08/2016				25,935.64	47,400.64
Deposit	12/13/2016				20,790.52	68,191.16
Deposit	12/15/2016				8,009.00	76,200.16
Deposit	12/16/2016				20,408.23	96,608.39
Deposit	01/03/2017				27,264.11	123,872.50
Total Deposits and Credits					123,872.50	123,872.50
Total Uncleared Transactions					31,170.55	31,170.55
Register Balance as of 04/30/2011					31,170.55	31,170.55
<b>Ending Balance</b>					<b>31,170.55</b>	<b>31,170.55</b>