

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00240672	01/09/17	FLEETS 101 INC	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	35,760.57
			FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	22,800.57
						CHECK TOTAL:	58,561.14
00240673	01/09/17	GRAHAM COMPANY	REPAIR	0100505381	5630	REPAIR	26,555.72
						CHECK TOTAL:	26,555.72
00240674	01/09/17	IMAGE 2000	SERVICE CONTRACTS	0115412510	5832	SERVICE CONTRACTS	659.36
			SERVICE CONTRACTS	0115412510	5832	SERVICE CONTRACTS	304.32
			SERVICE CONTRACTS	0115412510	5832	SERVICE CONTRACTS	725.30
			LEASES	0190009072	5620	LEASES	21,215.59
			LEASES	0190009072	5620	LEASES	19,927.89
						CHECK TOTAL:	42,832.46
00240675	01/09/17	IRVINE RANCH WATER DIS	WATER	0190009081	5530	WATER	80.31
			WATER	0114701681	5530	WATER	261.61
			WATER	0111801681	5530	WATER	116.05
			WATER	0111801681	5530	WATER	576.01
			WATER	0111801681	5530	WATER	116.05
			WATER	0111801681	5530	WATER	115.36
			WATER	0150101681	5530	WATER	185.90
			WATER	0150101681	5530	WATER	200.14
			WATER	0150101681	5530	WATER	132.78
			WATER	0150101681	5530	WATER	112.43
			WATER	0150101681	5530	WATER	90.10
			WATER	0115401681	5530	WATER	161.41
			WATER	0115401681	5530	WATER	268.50
			WATER	0115401681	5530	WATER	136.92
			WATER	0116901681	5530	WATER	360.25
			WATER	0116901681	5530	WATER	242.45
			WATER	0116901681	5530	WATER	116.05
			WATER	0116901681	5530	WATER	529.33
			WATER	0117701681	5530	WATER	549.33
						CHECK TOTAL:	4,350.98
00240676	01/09/17	OFFICE DEPOT	OFFICE	0150112527	4305	OFFICE	12.72
			OFFICE	0150112527	4305	OFFICE	62.59
						CHECK TOTAL:	75.31
00240677	01/09/17	OKINO, KELVIN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	45.22
						CHECK TOTAL:	45.22
00240678	01/09/17	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	86.44
						CHECK TOTAL:	86.44

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00240679	01/09/17	SARAH AND CHRIS RIEBE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,521.55
						CHECK TOTAL:	4,521.55
00240680	01/09/17	SEGERSTROM CENTER FOR	SRVCS/CONTRACTS	0100913510	5810	SRVCS/CONTRACTS	12,240.00
			SRVCS/CONTRACTS	0100913510	5810	SRVCS/CONTRACTS	17,340.00
			SRVCS/CONTRACTS	0100913510	5810	SRVCS/CONTRACTS	7,140.00
			SRVCS/CONTRACTS	0100913510	5810	SRVCS/CONTRACTS	7,400.00
						CHECK TOTAL:	44,120.00
00240681	01/09/17	SUNE W12DG-C HOLDINGS	SOLAR	0161201681	5512	SOLAR	3,122.58
						CHECK TOTAL:	3,122.58
00240682	01/09/17	TIMOTHY A ADAMS AND AS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	11,500.00
						CHECK TOTAL:	11,500.00
00240683	01/09/17	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	750.00
			REPAIR	0100505381	5630	REPAIR	2,880.00
			REPAIR	0100505381	5630	REPAIR	940.00
						CHECK TOTAL:	4,570.00
00240684	01/09/17	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	3,627.00
						CHECK TOTAL:	3,627.00
00240685	01/09/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	213.72
						CHECK TOTAL:	213.72
00240686	01/09/17	WI,KATIE	LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	80.00
						CHECK TOTAL:	80.00
00240687	01/09/17	WILSON,LISA	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	72.46
						CHECK TOTAL:	72.46
00240688	01/09/17	JPI DEVELOPMENT GROUP	CONSTRUCTION/OTHER COSTS	3570690185	6267	CONSTRUCTION/OTHER COSTS	250.00
						CHECK TOTAL:	250.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							204,584.58
FUND TOTAL				0101	204,334.58		
FUND TOTAL				3535	250.00		

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00240689	01/10/17	AUTISM BEHAVIOR SERVIC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	150.00
						CHECK TOTAL:	150.00
00240690	01/10/17	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,071.33
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	395.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	735.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,266.16
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,234.75
						CHECK TOTAL:	5,703.07
00240691	01/10/17	BIRDSSELL, REGINA ANN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	9,225.00
						CHECK TOTAL:	9,225.00
00240692	01/10/17	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	867.38
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,957.96
						CHECK TOTAL:	3,825.34
00240693	01/10/17	DANNIS WOLIVER KELLEY	LEGAL FEES	0101755220	5839	LEGAL FEES	51.37
			LEGAL FEES	0101755220	5839	LEGAL FEES	4,061.72
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,274.00
						CHECK TOTAL:	5,387.09
00240694	01/10/17	DUROCHER, KATHY	CONSULTANTS	0101755710	5811	CONSULTANTS	3,812.38
			CONSULTANTS	0101755710	5811	CONSULTANTS	2,982.26
						CHECK TOTAL:	6,794.64
00240695	01/10/17	EBSCO SUBSCRIPTION SER	MEDIA	0152070010	4313	MEDIA	424.58
						CHECK TOTAL:	424.58
00240696	01/10/17	EDUCREATIONS INC	SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	1,495.00
						CHECK TOTAL:	1,495.00
00240697	01/10/17	EVERETT, ADRIENNE	ACCOUNTING	0150470010	4322	ACCOUNTING	74.95
						CHECK TOTAL:	74.95
00240698	01/10/17	EXTERIOR PRODUCTS	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	4,332.40
						CHECK TOTAL:	4,332.40
00240699	01/10/17	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100910477	5905	OUTSIDE POSTAGE/MAILINGS	24.27
						CHECK TOTAL:	24.27
00240700	01/10/17	FEINER SUPPLY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	80.90
						CHECK TOTAL:	80.90

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00240701	01/10/17	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	711.20
						CHECK TOTAL:	711.20
00240702	01/10/17	FULL COMPASS SYSTEMS L	MEDIA	0160812510	4313	MEDIA	41.26
						CHECK TOTAL:	41.26
00240703	01/10/17	GARZA,ALISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	172.58
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	13.23
						CHECK TOTAL:	185.81
00240704	01/10/17	GOODWILL INDUSTRIES OF	CONSULTANTS	0101755710	5811	CONSULTANTS	402.00
						CHECK TOTAL:	402.00
00240705	01/10/17	GRANADO, HILARY	ACCOUNTING	0150470010	4322	ACCOUNTING	60.25
						CHECK TOTAL:	60.25
00240706	01/10/17	GROOTERS, STACIE	SCIENCE A/P	0111670110	4343	SCIENCE A/P	57.04
			SCIENCE A/P	0111670110	4343	SCIENCE A/P	200.00
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	34.22
						CHECK TOTAL:	291.26
00240707	01/10/17	GRUEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	38.30
						CHECK TOTAL:	38.30
00240708	01/10/17	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	2,783.50
						CHECK TOTAL:	2,783.50
00240709	01/10/17	HAYES,SHANNON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	17.30
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	7.55
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	70.82
						CHECK TOTAL:	95.67
00240710	01/10/17	HAYNEEDLE INC	OFFICE	0150170027	4305	OFFICE	682.56
						CHECK TOTAL:	682.56
00240711	01/10/17	HIGH TRAILS	OUTDOOR ED	0111670010	4347	OUTDOOR ED	11,684.00
						CHECK TOTAL:	11,684.00
00240712	01/10/17	HINMAN,CORY	ART	0151670010	4302	ART	41.29
			ART	0151670010	4302	ART	61.16
						CHECK TOTAL:	102.45
00240713	01/10/17	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	54.66
						CHECK TOTAL:	54.66

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00240714	01/10/17	IMAGE 2000	OFFICE	0111812527	4305	OFFICE	1,350.00
			SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	928.32
			OFFICE	0114612527	4305	OFFICE	1,350.00
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	525.62
			LEASES	0160812527	5620	LEASES	355.04
						CHECK TOTAL:	4,508.98
00240715	01/10/17	IMAGINATION PLAYGROUND	PUPIL SUPPLIES	0111270110	4301	PUPIL SUPPLIES	10,370.44
			PUPIL SUPPLIES	0111270110	4301	PUPIL SUPPLIES	1,853.00
			NON-CAPITALIZED EQUIPMENT	0111270110	4401	NON-CAPITALIZED EQUIPMEN	10,636.56
						CHECK TOTAL:	22,860.00
00240716	01/10/17	JASON BAKER AND RACHEL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,850.00
						CHECK TOTAL:	8,850.00
00240717	01/10/17	JETZER,AARON	SCIENCE A/P	0111670110	4343	SCIENCE A/P	203.12
						CHECK TOTAL:	203.12
00240718	01/10/17	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	37.88
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	60.49
						CHECK TOTAL:	98.37
00240719	01/10/17	JONES SCHOOL SUPPLY CO	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	157.09
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	7.85
						CHECK TOTAL:	164.94
00240720	01/10/17	JSTOR	SRVCS/CONTRACTS	0160812510	5810	SRVCS/CONTRACTS	2,500.00
						CHECK TOTAL:	2,500.00
00240721	01/10/17	KNUDSON,LOIS	ACCOUNTING	0150470010	4322	ACCOUNTING	74.36
						CHECK TOTAL:	74.36
00240722	01/10/17	LAM, JOYCE	INDUSTRIAL ART	0150170010	4311	INDUSTRIAL ART	504.36
						CHECK TOTAL:	504.36
00240723	01/10/17	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	180.00
						CHECK TOTAL:	180.00
00240724	01/10/17	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	990.00
						CHECK TOTAL:	990.00
00240725	01/10/17	LAW OFFICES OF MICHELL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	14,508.33
						CHECK TOTAL:	14,508.33

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00240726	01/10/17	LEONARD CHAIDEZ TREE S	REPAIR	0100506181	5630	REPAIR	4,900.00
						CHECK TOTAL:	4,900.00
00240727	01/10/17	LEWIS, PAMELA	PUPIL SUPPLIES	0111855510	4301	PUPIL SUPPLIES	52.25
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	69.94
						CHECK TOTAL:	122.19
00240728	01/10/17	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	99.00
						CHECK TOTAL:	99.00
00240729	01/10/17	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	94.60
						CHECK TOTAL:	94.60
00240730	01/10/17	LONG,ANITA	OFFICE	0113612527	4305	OFFICE	32.40
						CHECK TOTAL:	32.40
00240731	01/10/17	MACHESKY,STAN	OFFICE	0100900420	4305	OFFICE	42.01
						CHECK TOTAL:	42.01
00240732	01/10/17	MARVIN,KATHY	SCIENCE	0150112510	4317	SCIENCE	174.59
						CHECK TOTAL:	174.59
00240733	01/10/17	MATEJCEK, JAMES	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	16.39
						CHECK TOTAL:	16.39
00240734	01/10/17	MATHOT,J P	SCIENCE	0151212510	4317	SCIENCE	155.92
			SCIENCE	0151212510	4317	SCIENCE	67.04
						CHECK TOTAL:	222.96
00240735	01/10/17	MILLER,CHRISTINE	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	108.10
			PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	168.29
						CHECK TOTAL:	276.39
00240736	01/10/17	MIND RESEARCH INSTITUT	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	8,294.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	80,987.00
						CHECK TOTAL:	89,281.00
00240737	01/10/17	MONKEY JOE SPEAK	OFFICE	0150170027	4305	OFFICE	245.04
						CHECK TOTAL:	245.04
00240738	01/10/17	MONROE,CHRISTINA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	61.62
						CHECK TOTAL:	61.62

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00240739	01/10/17	MORADA, JENINA	OFFICE	0100916220	4305	OFFICE	77.24
						CHECK TOTAL:	77.24
00240740	01/10/17	MOZEN, PAULA	OFFICE	0100916220	4305	OFFICE	30.00
						CHECK TOTAL:	30.00
00240741	01/10/17	MUNOZ,TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	139.56
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	160.92
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	122.02
						CHECK TOTAL:	422.50
00240742	01/10/17	NEW MANAGEMENT	OUTDOOR ED	0151670010	4347	OUTDOOR ED	183.80
						CHECK TOTAL:	183.80
00240743	01/10/17	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	857.40
						CHECK TOTAL:	857.40
00240744	01/10/17	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	3,000.00
00240745	01/10/17	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	70.27
						CHECK TOTAL:	70.27
00240746	01/10/17	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	25,071.60
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	48,186.96
			SP ED EXCESS COST PAY/CNTY OFF	0100505192	7142	SP ED EXCESS COST PAY/CN	26,545.08
						CHECK TOTAL:	99,803.64
00240747	01/10/17	PARRINO, JENNIFER	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	4.68
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	6.10
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	46.06
						CHECK TOTAL:	56.84
00240748	01/10/17	PEARSON	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	19,455.18
						CHECK TOTAL:	19,455.18
00240749	01/10/17	PIERCE,BETTINA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	31.75
						CHECK TOTAL:	31.75
00240750	01/10/17	PINNACLE PETROLEUM INC	GASOLINE	0100505038	4393	GASOLINE	15,694.63
						CHECK TOTAL:	15,694.63
00240751	01/10/17	PROVEN PROMOTIONS	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	1,803.57
						CHECK TOTAL:	1,803.57

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00240752	01/10/17	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
						CHECK TOTAL:	15.66
00240753	01/10/17	RAPID WRISTBANDS	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	250.00
						CHECK TOTAL:	250.00
00240754	01/10/17	REMEDIA PUBLICATIONS I	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	249.99
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	37.50
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	47.97
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	8.00
						CHECK TOTAL:	343.46
00240755	01/10/17	REMMER, FREYA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	53.75
						CHECK TOTAL:	53.75
00240756	01/10/17	ROBINSON,NATHAN	MUSIC	0150470010	4314	MUSIC	71.19
						CHECK TOTAL:	71.19
00240757	01/10/17	ROLFE,ALLISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	49.89
						CHECK TOTAL:	49.89
00240758	01/10/17	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102651510	5810	SRVCS/CONTRACTS	10.00
						CHECK TOTAL:	10.00
00240759	01/10/17	SARAH AND CHRIS RIEBE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,332.18
						CHECK TOTAL:	1,332.18
00240760	01/10/17	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	4,801.18
						CHECK TOTAL:	4,801.18
00240761	01/10/17	SCHOLL, KATHRYN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	199.66
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	199.66
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	7.99
						CHECK TOTAL:	407.31
00240762	01/10/17	SCHOOL OUTFITTERS LLC	NON-CAPITALIZED EQUIPMENT	0150116010	4401	NON-CAPITALIZED EQUIPMEN	1,977.37
						CHECK TOTAL:	1,977.37
00240763	01/10/17	SERICH-LUNDQUIST, LAUR	OFFICE	0100503272	4305	OFFICE	23.75
						CHECK TOTAL:	23.75
00240764	01/10/17	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.07



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						CHECK TOTAL:	10.07
00240765	01/10/17	SOS SURVIVAL PRODUCTS	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	2,460.20
						CHECK TOTAL:	2,460.20
00240766	01/10/17	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	354.86
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	774.50
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	124.35
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	124.35
						CHECK TOTAL:	1,378.06
00240767	01/10/17	SUNTEX INTERNATIONAL I	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	64,697.00
						CHECK TOTAL:	64,697.00
00240768	01/10/17	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	893.65
						CHECK TOTAL:	893.65
00240769	01/10/17	WELLS FARGO BANK	LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	36.74
00240770	01/10/17	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	250.06
			FOOD	1300568039	4700	FOOD	230.87
						CHECK TOTAL:	480.93
00240771	01/10/17	ASHCRAFT,VALERIE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	24.50
						CHECK TOTAL:	24.50
00240772	01/10/17	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	9.94
						CHECK TOTAL:	9.94
00240773	01/10/17	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	20.90
			FOOD	1300568039	4700	FOOD	26.00
			FOOD	1300568039	4700	FOOD	228.00
			FOOD	1300568039	4700	FOOD	50.32
						CHECK TOTAL:	325.22
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							426,799.68
FUND TOTAL				0101	425,959.09		
FUND TOTAL				1313	840.59		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240774	01/11/17	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	974.66
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	553.20
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	982.80
						CHECK TOTAL:	2,510.66
00240775	01/11/17	AARDVARK CLAY & SUPPLI	NON-CAPITALIZED EQUIPMENT	0150116010	4401	NON-CAPITALIZED EQUIPMEN	754.92
						CHECK TOTAL:	754.92
00240776	01/11/17	ABRI, SORAYA	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	26.34
						CHECK TOTAL:	26.34
00240777	01/11/17	ADOFF,AMBERLEIGH	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	69.94
						CHECK TOTAL:	69.94
00240778	01/11/17	ADVANTAGE WEST GOVERN	NON-CAPITALIZED EQUIPMENT	0160212581	4401	NON-CAPITALIZED EQUIPMEN	2,085.29
			CUSTODIAL	0160212581	4388	CUSTODIAL	95.70
			CUSTODIAL	0150812581	4388	CUSTODIAL	100.29
						CHECK TOTAL:	2,281.28
00240779	01/11/17	ADVENTURES TO FITNESS	SRVCS/CONTRACTS	0114216010	5810	SRVCS/CONTRACTS	299.00
						CHECK TOTAL:	299.00
00240780	01/11/17	AHNN,BRENDA	SCIENCE	0152070010	4317	SCIENCE	56.43
						CHECK TOTAL:	56.43
00240781	01/11/17	ALEKS CORPORATION	SOFTWARE CONTRACTS	0115452110	5831	SOFTWARE CONTRACTS	3,593.75
						CHECK TOTAL:	3,593.75
00240782	01/11/17	ALJOR MARINE CANVAS	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	120.00
						CHECK TOTAL:	120.00
00240783	01/11/17	ALL AMERICAN TROPHY &	FOOTBALL	0161070010	4349	FOOTBALL	100.44
						CHECK TOTAL:	100.44
00240784	01/11/17	ALL STAR AIR SYSTEMS	NON-CAPITALIZED EQUIPMENT	0100958781	4401	NON-CAPITALIZED EQUIPMEN	5,485.00
						CHECK TOTAL:	5,485.00
00240785	01/11/17	AMAZON.COM	OFFICE	0100505381	4305	OFFICE	105.11
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	41.33
			MEDIA	0152070010	4313	MEDIA	81.33
			MEDIA	0152070010	4313	MEDIA	24.99
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	32.43
			PUPIL SUPPLIES	0151616010	4301	PUPIL SUPPLIES	299.88
			MEDIA	0161212510	4313	MEDIA	85.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	47.78
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	52.53
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	364.00
			OFFICE	0117012527	4305	OFFICE	23.58
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	36.54
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	36.22
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	123.66
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	83.53
			BOOKS OTH INSTR	0117752110	4210	BOOKS OTH INSTR	183.48
						CHECK TOTAL:	1,622.37
00240786	01/11/17	AMERICAN CASUAL	OUTDOOR ED	0114670010	4347	OUTDOOR ED	3,471.12
						CHECK TOTAL:	3,471.12
00240787	01/11/17	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	54.94
						CHECK TOTAL:	54.94
00240788	01/11/17	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	1,650.00
00240789	01/11/17	ANTUNEZ,MARY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	153.28
						CHECK TOTAL:	153.28
00240790	01/11/17	APPERSON	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	272.02
						CHECK TOTAL:	272.02
00240791	01/11/17	APPERSON PRINT MANAGEM	FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	503.44
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,552.96
						CHECK TOTAL:	2,056.40
00240792	01/11/17	ARBOR SCIENTIFIC	SCIENCE	0160870010	4317	SCIENCE	2,341.71
						CHECK TOTAL:	2,341.71
00240793	01/11/17	ARMSTRONG, KIMBERLY	TRAVEL & CONFERENCES	0100916210	5210	TRAVEL & CONFERENCES	31.67
						CHECK TOTAL:	31.67
00240794	01/11/17	ASCD	OFFICE	0117470027	4305	OFFICE	79.00
			OFFICE	0100916220	4305	OFFICE	354.47
						CHECK TOTAL:	433.47
00240795	01/11/17	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.16
						CHECK TOTAL:	39.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240796	01/11/17	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0101315074	5839	LEGAL FEES	4,387.73
						CHECK TOTAL:	7,387.73
00240797	01/11/17	ATONDO,SARAH	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	21.09
						CHECK TOTAL:	21.09
00240798	01/11/17	ATTAINMENT COMPANY INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	101.13
						CHECK TOTAL:	101.13
00240799	01/11/17	AUSTIN,CHRISTINA	OFFICE	0116612527	4305	OFFICE	9.99
			FOOD	0116612510	4326	FOOD	134.03
						CHECK TOTAL:	144.02
00240800	01/11/17	AUYEUNG, ARDEN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	4.06
						CHECK TOTAL:	4.06
00240801	01/11/17	AXELROD, JARED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	22.11
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	24.06
						CHECK TOTAL:	46.17
00240802	01/11/17	B & M LAWN & GARDEN CE	MOWER	0100506181	4381	MOWER	366.09
						CHECK TOTAL:	366.09
00240803	01/11/17	BARANSKI, DAWN	FOOD	0151620610	4326	FOOD	20.00
						CHECK TOTAL:	20.00
00240804	01/11/17	BARNES & NOBLE INC	PUPIL SUPPLIES	0161013710	4301	PUPIL SUPPLIES	343.87
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	1,347.84
						CHECK TOTAL:	1,691.71
00240805	01/11/17	BARTON,BROOKE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	63.17
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	59.42
						CHECK TOTAL:	122.59
00240806	01/11/17	BATTERIESPLUS #440	STORES	01	9320	STORES	317.26
			STORES	01	9320	STORES	1,063.76
						CHECK TOTAL:	1,381.02
00240807	01/11/17	BATTERY SYSTEMS	VEHICLES	0100506181	4371	VEHICLES	188.69
						CHECK TOTAL:	188.69
00240808	01/11/17	BAUER, VANESSA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	86.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	86.34
00240809	01/11/17	BEAR COMMUNICATIONS IN	OFFICE	0114270027	4305	OFFICE	3,423.56
						CHECK TOTAL:	3,423.56
00240810	01/11/17	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00240811	01/11/17	BERGER, ANNA	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	58.15
						CHECK TOTAL:	58.15
00240812	01/11/17	BERGEVIN,GREGORY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	19.33
						CHECK TOTAL:	19.33
00240813	01/11/17	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	155.35
						CHECK TOTAL:	155.35
00240814	01/11/17	BERTRAND MUSIC	NON-CAPITALIZED EQUIPMENT	0151216010	4401	NON-CAPITALIZED EQUIPMEN	3,282.17
						CHECK TOTAL:	3,282.17
00240815	01/11/17	BILEWITZ, SHERI	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	107.60
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	151.71
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	154.81
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	151.32
						CHECK TOTAL:	565.44
00240816	01/11/17	BLICK ART MATERIALS	VISUAL ARTS	0160012510	4341	VISUAL ARTS	35.51
			ART	0150470010	4302	ART	424.27
						CHECK TOTAL:	459.78
00240817	01/11/17	BLUE VIOLET NETWORKS	NON-CAPITALIZED EQUIPMENT	0160212527	4401	NON-CAPITALIZED EQUIPMEN	6,759.82
						CHECK TOTAL:	6,759.82
00240818	01/11/17	BRACKEN,JESSICA	SCIENCE	0161270010	4317	SCIENCE	81.68
						CHECK TOTAL:	81.68
00240819	01/11/17	BREAKOUT EDU	MEDIA	0161012510	4313	MEDIA	235.44
						CHECK TOTAL:	235.44
00240820	01/11/17	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,289.52
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	-246.87
						CHECK TOTAL:	1,042.65
00240821	01/11/17	CALIFORNIA ENVIRONMENT	REPAIR	0100506181	5630	REPAIR	3,900.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,900.00
00240822	01/11/17	CALIFORNIA WEEKLY EXPL	SRVCS/CONTRACTS	0112470010	5810	SRVCS/CONTRACTS	1,380.00
			FIELD TRIPS	0111870010	5210	TRAVEL & CONFERENCES	1,380.00
						CHECK TOTAL:	2,760.00
00240823	01/11/17	CAMASTRO, LAURA	FOOD	0115612527	4326	FOOD	45.96
						CHECK TOTAL:	45.96
00240824	01/11/17	CAMP, AMY	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	51.19
						CHECK TOTAL:	51.19
00240825	01/11/17	CANON SOLUTIONS AMERIC	LEASES	0110812510	5620	LEASES	321.46
			LEASES	0110812510	5620	LEASES	325.61
			LEASES	0160812527	5620	LEASES	356.24
						CHECK TOTAL:	1,003.31
00240826	01/11/17	CANTU, ROD	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	104.13
						CHECK TOTAL:	104.13
00240827	01/11/17	CAROLINA BIOLOGICAL SU	SCIENCE	0150470010	4317	SCIENCE	71.24
			SCIENCE	0150470010	4317	SCIENCE	124.42
						CHECK TOTAL:	195.66
00240828	01/11/17	CARSON DELLOSA PUBLISH	MATH	0150812510	4312	MATH	50.13
						CHECK TOTAL:	50.13
00240829	01/11/17	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	82.76
						CHECK TOTAL:	82.76
00240830	01/11/17	CASTILLO, HEIDI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	9.56
						CHECK TOTAL:	9.56
00240831	01/11/17	CDW GOVERNMENT INC	OFFICE	0115412527	4305	OFFICE	396.45
			MEDIA	0150470010	4313	MEDIA	107.92
			OFFICE	0150412527	4305	OFFICE	203.10
			NON-CAPITALIZED EQUIPMENT	0150813710	4401	NON-CAPITALIZED EQUIPMEN	891.00
			MUSIC	0161212510	4314	MUSIC	25.37
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	170.89
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	615.86
			SOFTWARE CONTRACTS	0161012510	5831	SOFTWARE CONTRACTS	291.08
			TECHNOLOGY	0151670010	4304	TECHNOLOGY	36.61
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	28.14
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	496.63

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,263.05
00240832	01/11/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240833	01/11/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240834	01/11/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00240835	01/11/17	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	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	467.34
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	280.00
			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	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORT/H S /SS	0100505038	5822	TRANSPORT/H S /SS	24,300.00
			TRANSPORT/H S /SS	0100505038	5822	TRANSPORT/H S /SS	34,020.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	22,680.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	406.69
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.96
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	605.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,139.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,068.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	630.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	876.90
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	437.50
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	16,200.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	22,680.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	15,120.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	525.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	416.66
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	402.49
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	8,400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	398.80
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	385.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,315.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	610.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	424.40
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	401.92
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.96
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	752.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,602.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	610.00
			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	627.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,035.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	430.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	886.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,115.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	837.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	199,112.37
00240836	01/11/17	CHAMBERS,NANCY	SCIENCE	0152070010	4317	SCIENCE	35.30
						CHECK TOTAL:	35.30
00240837	01/11/17	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	58.60
						CHECK TOTAL:	58.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240838	01/11/17	CHOI, YEJIN	ART	0151270010	4302	ART	18.77
						CHECK TOTAL:	18.77
00240839	01/11/17	CHRISTOPHER MAGNOTTI A	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	65.00
						CHECK TOTAL:	65.00
00240840	01/11/17	CITY OF IRVINE	TRANSPORTATION	0111620610	5810	SRVCS/CONTRACTS	1,730.40
			SRVCS/CONTRACTS	0111620610	5810	SRVCS/CONTRACTS	1,730.40
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	1,054.00
						CHECK TOTAL:	4,514.80
00240841	01/11/17	CJT ENTERPRISES INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	217.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	280.80
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	290.00
						CHECK TOTAL:	788.30
00240842	01/11/17	CLARIDGE PRODUCTS AND	HARDWARE	0100505381	4369	HARDWARE	514.72
						CHECK TOTAL:	514.72
00240843	01/11/17	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	547.78
			POOL	0160806281	4379	POOL	255.87
			POOL	0161206281	4379	POOL	237.21
			POOL	0161006281	4379	POOL	343.48
			POOL	0161006281	4379	POOL	462.19
			POOL	0161006281	4379	POOL	753.34
			POOL	0161006281	4379	POOL	188.30
			POOL	0161206281	4379	POOL	807.55
			POOL	0161206281	4379	POOL	229.42
						CHECK TOTAL:	3,825.14
00240844	01/11/17	COOPER, JAMIE	SCIENCE	0150812510	4317	SCIENCE	72.32
						CHECK TOTAL:	72.32
00240845	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	72.55
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.21
00240846	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	126.98
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	122.88
00240847	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	56.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	53.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00240848	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	90.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.77
00240849	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	90.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.77
00240850	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	90.87
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.94
00240851	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	127.22
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	123.12
00240852	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	54.50
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.74
00240853	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	217.77
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-6.93
						CHECK TOTAL:	210.84
00240854	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	217.67
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	210.65
00240855	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	54.42
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.66
00240856	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	126.98
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	122.88
00240857	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117701627	5920	TELEPHONE, FAX, INTERNET	87.10
						CHECK TOTAL:	87.10
00240858	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	416.69
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-11.70
						CHECK TOTAL:	404.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240859	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	90.70
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.77
00240860	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	108.86
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	105.35
00240861	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	126.98
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	122.88
00240862	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	01900009072	5920	TELEPHONE, FAX, INTERNET	116.86
						CHECK TOTAL:	116.86
00240863	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	54.50
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.74
00240864	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	54.42
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.66
00240865	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	126.98
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	122.88
00240866	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	217.67
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-7.02
						CHECK TOTAL:	210.65
00240867	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	108.86
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-3.51
						CHECK TOTAL:	105.35
00240868	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	90.70
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.77
00240869	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	54.42
			TELEPHONE REFUNDS/REIMBURSEMNT	01900009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.66
00240870	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	159.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.10
						CHECK TOTAL:	155.11
00240871	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	181.42
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.85
						CHECK TOTAL:	175.57
00240872	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	54.42
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1.76
						CHECK TOTAL:	52.66
00240873	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	90.51
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.58
00240874	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	94.34
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	91.41
00240875	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	231.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	226.43
00240876	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	90.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.77
00240877	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	99.74
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3.03
						CHECK TOTAL:	96.71
00240878	01/11/17	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
00240879	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	90.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.77
00240880	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	193.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-4.68
						CHECK TOTAL:	188.49
00240881	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	90.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.93
						CHECK TOTAL:	87.77
00240882	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	72.55
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-2.34
						CHECK TOTAL:	70.21
00240883	01/11/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	163.26
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-5.27
						CHECK TOTAL:	157.99
00240884	01/11/17	CULVER NEWLIN INC	ESL	0114470027	4332	ESL	5,644.73
			NON-CAPITALIZED EQUIPMENT	0114470027	4401	NON-CAPITALIZED EQUIPMEN	3,012.55
			NON-CAPITALIZED EQUIPMENT	0116012510	4401	NON-CAPITALIZED EQUIPMEN	1,091.10
			NON-CAPITALIZED EQUIPMENT	0116070010	4401	NON-CAPITALIZED EQUIPMEN	3,273.31
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	9,224.78
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	4,927.13
						CHECK TOTAL:	27,173.60
00240885	01/11/17	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	181.13
						CHECK TOTAL:	181.13
00240886	01/11/17	DAKAK,SUMER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	136.46
						CHECK TOTAL:	136.46
00240887	01/11/17	DALTON,VIRGINIA	SECURITY	0161270010	4377	SECURITY	70.85
						CHECK TOTAL:	70.85
00240888	01/11/17	DAVIS,KRISTEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	30.69
			PUPIL SUPPLIES	0111813710	4301	PUPIL SUPPLIES	31.47
						CHECK TOTAL:	62.16
00240889	01/11/17	DE FRANK,DANIELLE J	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	179.11
						CHECK TOTAL:	179.11
00240890	01/11/17	DECKER EQUIPMENT	HARDWARE	0100505381	4369	HARDWARE	214.20
						CHECK TOTAL:	214.20
00240891	01/11/17	DECOU,CATHY	HEALTH	0116612533	4310	HEALTH	13.16
						CHECK TOTAL:	13.16
00240892	01/11/17	DEGUELLE,HEATHER	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	75.92
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	55.79
						CHECK TOTAL:	131.71

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240893	01/11/17	DEMCO INC	MEDIA	0160812510	4313	MEDIA	92.11
						CHECK TOTAL:	92.11
00240894	01/11/17	DIGITAL NETWORKS GROUP	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	517.36
						CHECK TOTAL:	517.36
00240895	01/11/17	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,372.50
						CHECK TOTAL:	1,372.50
00240896	01/11/17	DOCUMENT TRACKING SERV	SRVCS/CONTRACTS	0100904120	5810	SRVCS/CONTRACTS	9,500.00
						CHECK TOTAL:	9,500.00
00240897	01/11/17	DOTY AND SONS CONCRETE	HOME ART	0116970010	4308	HOME ART	3,652.54
						CHECK TOTAL:	3,652.54
00240898	01/11/17	DUGGAN,SHEILA ANN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	525.00
						CHECK TOTAL:	525.00
00240899	01/11/17	DUTTA,PATRALI	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	8.38
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	1.91
						CHECK TOTAL:	10.29
00240900	01/11/17	ELLEBOUDT, VICKI	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	20.47
						CHECK TOTAL:	20.47
00240901	01/11/17	EMAMIFAR,SAEED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	230.10
						CHECK TOTAL:	230.10
00240902	01/11/17	EN POINTE ENTERPRISES	NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	435.00
			NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	75.00
						CHECK TOTAL:	510.00
00240903	01/11/17	EST GROUP LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	12,705.00
						CHECK TOTAL:	12,705.00
00240904	01/11/17	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	6,795.88
						CHECK TOTAL:	6,795.88
00240905	01/11/17	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0102141010	5905	OUTSIDE POSTAGE/MAILINGS	41.44
						CHECK TOTAL:	41.44
00240906	01/11/17	GERARDOT, ASHLEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	13.18
						CHECK TOTAL:	13.18

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00240907	01/11/17	GIBSON, MELISSA	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	69.50
						CHECK TOTAL:	69.50
00240908	01/11/17	GOPHER SPORT	P.E.	0151212510	4315	P.E.	4,149.22
						CHECK TOTAL:	4,149.22
00240909	01/11/17	GRAINGER	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	3,549.91
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	3,123.17
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	162.01
						CHECK TOTAL:	6,835.09
00240910	01/11/17	IBRAHIM,MICHELLE	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	1,200.00
						CHECK TOTAL:	1,200.00
00240911	01/11/17	IMAGE 2000	SERVICE CONTRACTS	0114412510	5832	SERVICE CONTRACTS	563.60
						CHECK TOTAL:	563.60
00240912	01/11/17	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0114570010	4347	OUTDOOR ED	35,434.00
						CHECK TOTAL:	35,434.00
00240913	01/11/17	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	183.40
			WATER	0150101681	5530	WATER	387.53
			WATER	0190009081	5530	WATER	116.05
			WATER	0190009081	5530	WATER	116.05
			WATER	0190009081	5530	WATER	574.57
			WATER	0117001681	5530	WATER	156.20
			WATER	0117001681	5530	WATER	132.50
			WATER	0114701681	5530	WATER	470.66
			WATER	0114701681	5530	WATER	126.93
			WATER	0117701681	5530	WATER	168.72
			WATER	0161001681	5530	WATER	2,362.94
			WATER	0161001681	5530	WATER	126.93
			WATER	0161001681	5530	WATER	137.34
			WATER	0161001681	5530	WATER	1,344.07
						CHECK TOTAL:	6,403.89
00240914	01/11/17	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	268.29
						CHECK TOTAL:	268.29
00240915	01/11/17	JAMES KIM AND JOANNE M	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	500.00
						CHECK TOTAL:	500.00
00240916	01/11/17	KING,ERIN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	67.41



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	67.41
00240917	01/11/17	KIROS CATERING	FOOD	0101315571	4326	FOOD	537.84
						CHECK TOTAL:	537.84
00240918	01/11/17	KNOWLEDGENET	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	798.00
						CHECK TOTAL:	798.00
00240919	01/11/17	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	225.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	194.94
			CONSULTANTS	0101755710	5811	CONSULTANTS	135.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
						CHECK TOTAL:	1,369.94
00240920	01/11/17	LAW OFFICES OF MICHELL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	10,491.67
						CHECK TOTAL:	10,491.67
00240921	01/11/17	LE,NGA	SCIENCE	0152070010	4317	SCIENCE	50.71
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	54.19
						CHECK TOTAL:	104.90
00240922	01/11/17	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	33.59
						CHECK TOTAL:	33.59
00240923	01/11/17	MACK,JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	122.40
						CHECK TOTAL:	122.40
00240924	01/11/17	MANHATTAN STITCHING CO	NEWSPAPER	0152070010	4334	NEWSPAPER	356.40
						CHECK TOTAL:	356.40
00240925	01/11/17	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	10.24
						CHECK TOTAL:	10.24
00240926	01/11/17	MELTON,RENEE	PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	178.09
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	89.19
						CHECK TOTAL:	267.28
00240927	01/11/17	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	775.00
						CHECK TOTAL:	775.00
00240928	01/11/17	MULLENS,MADELINE	ENGLISH	0161012510	4328	ENGLISH	120.05
						CHECK TOTAL:	120.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240929	01/11/17	NEW DIMENSION GENERAL	NON-CAPTLZD SITE/BLDG IMPRVMT	0101870181	5601	NON-CAPTLZD SITE/BLDG IM	989.00
						CHECK TOTAL:	989.00
00240930	01/11/17	OEHLMAN, ERIN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	150.03
						CHECK TOTAL:	150.03
00240931	01/11/17	OFFICE DEPOT	OFFICE	0102562320	4305	OFFICE	12.99
						CHECK TOTAL:	12.99
00240932	01/11/17	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505038	4395	TRANSPORTATION	149.62
						CHECK TOTAL:	149.62
00240933	01/11/17	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0110870010	5810	SRVCS/CONTRACTS	496.00
						CHECK TOTAL:	496.00
00240934	01/11/17	ORANGE COUNTY DEPARTME	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	501.50
						CHECK TOTAL:	501.50
00240935	01/11/17	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0113670010	5810	SRVCS/CONTRACTS	496.00
						CHECK TOTAL:	496.00
00240936	01/11/17	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	250.00
						CHECK TOTAL:	250.00
00240937	01/11/17	PALFINGER LIFTGATES LL	REPAIR	0100506181	5630	REPAIR	173.86
						CHECK TOTAL:	173.86
00240938	01/11/17	PARROT INC	SCIENCE	0151212510	4317	SCIENCE	1,036.68
						CHECK TOTAL:	1,036.68
00240939	01/11/17	PASCO SCIENTIFIC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	319.28
						CHECK TOTAL:	319.28
00240940	01/11/17	PEARSON	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	200.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	846.37
						CHECK TOTAL:	1,046.37
00240941	01/11/17	PEREZ, RAY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	215.84
						CHECK TOTAL:	215.84
00240942	01/11/17	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102662620	5210	TRAVEL & CONFERENCES	3.02
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	3.56
						CHECK TOTAL:	6.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240943	01/11/17	PRENTKE ROMICH COMPANY	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	112.21
						CHECK TOTAL:	112.21
00240944	01/11/17	PRO-ED INC	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	332.00
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	33.20
						CHECK TOTAL:	365.20
00240945	01/11/17	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	240.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	12.00
						CHECK TOTAL:	252.00
00240946	01/11/17	QUIROS, PAM	PUPIL SUPPLIES	0161013710	4301	PUPIL SUPPLIES	17.20
						CHECK TOTAL:	17.20
00240947	01/11/17	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	30.50
						CHECK TOTAL:	30.50
00240948	01/11/17	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	38.66
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	44.60
						CHECK TOTAL:	83.26
00240949	01/11/17	REYSEN, CHIAKI	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	39.29
						CHECK TOTAL:	39.29
00240950	01/11/17	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	20.00
						CHECK TOTAL:	20.00
00240951	01/11/17	SCHOOL FIX CATALOG	OFFICE	0114612527	4305	OFFICE	113.68
						CHECK TOTAL:	113.68
00240952	01/11/17	SHAR PRODUCTS COMPANY	PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	3,671.60
						CHECK TOTAL:	3,671.60
00240953	01/11/17	SMITH, PAMELA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	35.16
						CHECK TOTAL:	35.16
00240954	01/11/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	45.90
						CHECK TOTAL:	45.90
00240955	01/11/17	SOUTHERN CALIFORNIA GA	GAS	0114201681	5540	GAS	49.09
			GAS	0115001681	5540	GAS	110.64
			GAS	0190009081	5540	GAS	579.98
			GAS	0160401681	5540	GAS	295.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			GAS	0161201681	5540	GAS	8,178.79
			GAS	0112401681	5540	GAS	130.30
			GAS	0152001681	5540	GAS	122.77
						CHECK TOTAL:	9,467.17
00240956	01/11/17	SOUTHWEST SCHOOL AND O	HEALTH	0114612533	4310	HEALTH	93.96
						CHECK TOTAL:	93.96
00240957	01/11/17	SOUTHWEST STRINGS	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	62.91
						CHECK TOTAL:	62.91
00240958	01/11/17	SPARKLETTS	OFFICE	0115612527	4305	OFFICE	7.50
			OFFICE	0115612527	4305	OFFICE	7.50
						CHECK TOTAL:	15.00
00240959	01/11/17	SPORT NGIN INC	SOFTBALL	0160070010	4361	SOFTBALL	450.00
						CHECK TOTAL:	450.00
00240960	01/11/17	THINKING MAPS INC	CONSULTANTS	0112020624	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00
00240961	01/11/17	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	229.39
						CHECK TOTAL:	229.39
00240962	01/11/17	U.S. BANK	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	7,371.04
						CHECK TOTAL:	7,371.04
00240963	01/11/17	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0151212527	5905	OUTSIDE POSTAGE/MAILINGS	13.64
			OUTSIDE POSTAGE/MAILINGS	0112412527	5905	OUTSIDE POSTAGE/MAILINGS	234.34
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	37.50
			OUTSIDE POSTAGE/MAILINGS	0111212527	5905	OUTSIDE POSTAGE/MAILINGS	14.95
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	25.00
						CHECK TOTAL:	325.43
00240964	01/11/17	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00
00240965	01/11/17	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	215.00
			OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	670.00
						CHECK TOTAL:	885.00
00240966	01/11/17	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	71.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	152.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	162.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	385.00
00240967	01/11/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.90
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.43
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	53.43
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.40
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	53.43
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	53.43
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	380.10
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.43
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	53.43
						CHECK TOTAL:	1,025.03
00240968	01/11/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
						CHECK TOTAL:	304.08
00240969	01/11/17	WARE DISPOSAL INC	DISPOSAL	0190009081	5560	DISPOSAL	14,053.89
			DISPOSAL	0190009081	5560	DISPOSAL	14,053.89
			DISPOSAL	0190009081	5560	DISPOSAL	14,053.89
			DISPOSAL	0190009081	5560	DISPOSAL	14,053.89
			DISPOSAL	0190009081	5560	DISPOSAL	14,053.89
			DISPOSAL	0190009081	5560	DISPOSAL	13,821.89
						CHECK TOTAL:	84,091.34
00240970	01/11/17	WELLS FARGO BANK	LEASES	0190009072	5620	LEASES	13,780.05
						CHECK TOTAL:	13,780.05
00240971	01/11/17	WESTMINSTER TRANSMISSI	VEHICLES	0100506181	4371	VEHICLES	3,918.17
						CHECK TOTAL:	3,918.17
00240972	01/11/17	WU, KELLY	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	275.00
						CHECK TOTAL:	275.00
00240973	01/11/17	YOSHIDA,AILEEN	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	19.81
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	41.49
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	40.55
						CHECK TOTAL:	105.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240974	01/11/17	JIMENEZ,DEBBIE	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	66.63
						CHECK TOTAL:	66.63
00240975	01/11/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	53.43
						CHECK TOTAL:	53.43
00240976	01/11/17	ABOVE ALL NAMES CONSTR	LAND IMPROVEMENTS	1414830785	6170	LAND IMPROVEMENTS	29,925.00
						CHECK TOTAL:	29,925.00
00240977	01/11/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2110891085	6221	ARCHITECT FEES	21,375.00
						CHECK TOTAL:	21,375.00
00240978	01/11/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2111691085	6221	ARCHITECT FEES	33,712.50
						CHECK TOTAL:	33,712.50
00240979	01/11/17	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	861,833.83
						CHECK TOTAL:	861,833.83
00240980	01/11/17	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570490185	6229	LABOR COMPLIANCE COSTS	2,006.25
						CHECK TOTAL:	2,006.25
00240981	01/11/17	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	2,311.25
						CHECK TOTAL:	2,311.25
00240982	01/11/17	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,068.65
						CHECK TOTAL:	1,068.65
00240983	01/11/17	BANNER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	16,287.30
						CHECK TOTAL:	16,287.30
00240984	01/11/17	C2 IMAGING	PLANNING OTHER COSTS	3570690185	6268	PLANNING OTHER COSTS	39.15
						CHECK TOTAL:	39.15
00240985	01/11/17	CAPITAL ENGINEERING CO	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,653.75
						CHECK TOTAL:	1,653.75
00240986	01/11/17	CITIZENS BUSINESS BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	9,180.06
						CHECK TOTAL:	9,180.06
00240987	01/11/17	ELECTROLURGY INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	12,510.00
						CHECK TOTAL:	12,510.00
00240988	01/11/17	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	457.70
						CHECK TOTAL:	457.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00240989	01/11/17	FIRST NATIONAL BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,276.14
						CHECK TOTAL:	2,276.14
00240990	01/11/17	GILBERT AND STEARNS IN	CONSTRUCTION	3570490185	6260	CONSTRUCTION	309,458.70
						CHECK TOTAL:	309,458.70
00240991	01/11/17	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	58,768.00
						CHECK TOTAL:	58,768.00
00240992	01/11/17	HMC ARCHITECTURE	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	1,980.00
						CHECK TOTAL:	1,980.00
00240993	01/11/17	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	8,696.30
						CHECK TOTAL:	8,696.30
00240994	01/11/17	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570490185	6260	CONSTRUCTION	43,246.61
						CHECK TOTAL:	43,246.61
00240995	01/11/17	KCB TOWERS INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	59,042.98
						CHECK TOTAL:	59,042.98
00240996	01/11/17	LEE AND STIRES INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	20,304.35
						CHECK TOTAL:	20,304.35
00240997	01/11/17	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	28,623.68
						CHECK TOTAL:	28,623.68
00240998	01/11/17	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	2,868.21
						CHECK TOTAL:	2,868.21
00240999	01/11/17	PACIFIC PREMIER BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	16,399.17
						CHECK TOTAL:	16,399.17
00241000	01/11/17	PACIFIC WESTERN BANK	CONSTRUCTION	3570490185	6260	CONSTRUCTION	1,341.00
						CHECK TOTAL:	1,341.00
00241001	01/11/17	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570490185	6260	CONSTRUCTION	14,630.00
						CHECK TOTAL:	14,630.00
00241002	01/11/17	ROBERT CLAPPER CONSTRU	CONSTRUCTION	3570490185	6260	CONSTRUCTION	54,495.95
						CHECK TOTAL:	54,495.95
00241003	01/11/17	ROCKY COAST BUILDERS I	CONSTRUCTION	3570490185	6260	CONSTRUCTION	25,479.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	25,479.00
00241004	01/11/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3570590185	6221	ARCHITECT FEES	149,748.75
						CHECK TOTAL:	149,748.75
00241005	01/11/17	SIERRA LATHING CO INC	CONSTRUCTION	3570490185	6260	CONSTRUCTION	174,421.24
						CHECK TOTAL:	174,421.24
00241006	01/11/17	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3570490185	6230	PORTABLES/BLDG IMPROVEME	38,824.41
						CHECK TOTAL:	38,824.41
00241007	01/11/17	STAR HARDWARE	CONSTRUCTION	3570490185	6260	CONSTRUCTION	40,992.50
						CHECK TOTAL:	40,992.50
00241008	01/11/17	TOMAHAWK BUILDERS	CONSTRUCTION	3570490185	6260	CONSTRUCTION	311,584.33
						CHECK TOTAL:	311,584.33
00241009	01/11/17	TOTAL FENCE SOLUTIONS	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	7,300.00
						CHECK TOTAL:	7,300.00
00241010	01/11/17	UNITED INSPECTION & TE	CONSTRUCTION TEST	3570490185	6270	CONSTRUCTION TEST	9,938.35
						CHECK TOTAL:	9,938.35
00241011	01/11/17	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	1,942.79
						CHECK TOTAL:	1,942.79
00241012	01/11/17	DIGITAL NETWORKS GROUP	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	12,264.96
						CHECK TOTAL:	12,264.96
00241013	01/11/17	SPROTTE WATSON ARCHITE	ARCHITECT FEES	4000564085	6221	ARCHITECT FEES	5,250.00
						CHECK TOTAL:	5,250.00
00241014	01/11/17	DEPARTMENT OF INDUSTRI	INSURANCE PREMIUM	6800516860	5450	INSURANCE PREMIUM	20,132.38
						CHECK TOTAL:	20,132.38
00241015	01/11/17	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	52,628.08
						CHECK TOTAL:	52,628.08
00241016	01/11/17	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,476.83
						CHECK TOTAL:	11,476.83
00241017	01/11/17	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	332,626.90
						CHECK TOTAL:	332,626.90



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241018	01/11/17	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	655.00
						CHECK TOTAL:	655.00
00241019	01/11/17	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00241020	01/11/17	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	302.83
						CHECK TOTAL:	302.83
00241021	01/11/17	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	248,624.08
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	26,883.82
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	34,234.73
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,144.10
						CHECK TOTAL:	311,886.73
00241022	01/11/17	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	27,493.19
						CHECK TOTAL:	27,493.19
00241023	01/11/17	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,626.14
			VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,411.20
						CHECK TOTAL:	4,037.34
00241024	01/11/17	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,240.00
						CHECK TOTAL:	2,240.00
00241025	01/11/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	53.43
						CHECK TOTAL:	53.43
00241026	01/11/17	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	3.44
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,716.97
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	61.66
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	501.63
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	94.65
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	13,813.42
						CHECK TOTAL:	16,191.77
00241027	01/11/17	WORKINSPIRED	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	100.00
						CHECK TOTAL:	100.00
00241028	01/11/17	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	1,125.00
						CHECK TOTAL:	1,125.00
00241029	01/11/17	HARBOTTLE LAW GROUP	CLAIMS	8100518160	5820	CLAIMS	1,448.00
						CHECK TOTAL:	1,448.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241030	01/11/17	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	2,427.21
			CLAIMS	8100518160	5820	CLAIMS	494.52
			CLAIMS	8100518160	5820	CLAIMS	2,158.66
			CLAIMS	8100518160	5820	CLAIMS	207.50
						CHECK TOTAL:	5,287.89
00241031	01/11/17	SOUTHERN CALIFORNIA RE	INSURANCE PREMIUM	8100518160	5450	INSURANCE PREMIUM	438.00
			INSURANCE PREMIUM	8100518160	5450	INSURANCE PREMIUM	46,675.00
						CHECK TOTAL:	47,113.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							3,794,023.90
		FUND TOTAL	0101			559,787.61	
		FUND TOTAL	1212			66.63	
		FUND TOTAL	1313			53.43	
		FUND TOTAL	1414			29,925.00	
		FUND TOTAL	2121			55,087.50	
		FUND TOTAL	3535			2,289,710.40	
		FUND TOTAL	4040			17,514.96	
		FUND TOTAL	6768			84,237.29	
		FUND TOTAL	6769			702,667.19	
		FUND TOTAL	6781			54,973.89	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241032	01/12/17	AARDVARK CLAY & SUPPLI	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	5.40
						CHECK TOTAL:	5.40
00241033	01/12/17	ADAMS,PAMELA J	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	5.40
						CHECK TOTAL:	5.40
00241034	01/12/17	ADVANCED ELECTRONICS I	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	290.00
						CHECK TOTAL:	290.00
00241035	01/12/17	ADVANTAGE WEST GOVERN	MATERIALS/SUPPLIES	0117712581	4376	MATERIALS/SUPPLIES	148.75
						CHECK TOTAL:	148.75
00241036	01/12/17	AMERICAN CASUAL	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	179.82
						CHECK TOTAL:	179.82
00241037	01/12/17	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	2,346.52
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	491.32
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	412.32
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	79.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	491.32
			SOFTWARE	0101703410	4370	SOFTWARE	500.00
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	4,261.04
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	4,261.04
			NON-CAPITALIZED EQUIPMENT	0114512510	4401	NON-CAPITALIZED EQUIPMEN	15,609.60
			PUPIL SUPPLIES	0116013810	4301	PUPIL SUPPLIES	12,369.60
						CHECK TOTAL:	40,821.76
00241038	01/12/17	AUDIO DYNAMIX INC	SRVCS/CONTRACTS	0117012527	5810	SRVCS/CONTRACTS	300.00
						CHECK TOTAL:	300.00
00241039	01/12/17	AUPROUX,JENNIFER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	37.42
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	188.63
						CHECK TOTAL:	226.05
00241040	01/12/17	BEETSTROM, ARIEL	FOOD	0150112527	4326	FOOD	21.40
						CHECK TOTAL:	21.40
00241041	01/12/17	BERTRAND MUSIC	NON-CAPITALIZED EQUIPMENT	0150416010	4401	NON-CAPITALIZED EQUIPMEN	3,282.17
						CHECK TOTAL:	3,282.17
00241042	01/12/17	BLICK ART MATERIALS	ART	0150470010	4302	ART	181.50
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	105.11
						CHECK TOTAL:	286.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241043	01/12/17	CALTAC-PBIS INC	COUNSELING	0160070010	4319	COUNSELING	250.00
						CHECK TOTAL:	250.00
00241044	01/12/17	CAUSEY, CASEY	FOOD	0117070010	4326	FOOD	102.00
						CHECK TOTAL:	102.00
00241045	01/12/17	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	914.84
			NON-CAPITALIZED EQUIPMENT	0100958720	4401	NON-CAPITALIZED EQUIPMEN	2,068.21
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	891.00
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	1,209.85
						CHECK TOTAL:	5,083.90
00241046	01/12/17	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	402.49
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	406.84
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	198.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	808.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
						CHECK TOTAL:	8,245.49
00241047	01/12/17	CLUMPNER, SHARON	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	30.99
						CHECK TOTAL:	30.99
00241048	01/12/17	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00241049	01/12/17	COLE, ELIZABETH	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	131.30
						CHECK TOTAL:	131.30
00241050	01/12/17	CONNOLLY, TRACY	PUPIL SUPPLIES	0117470110	4301	PUPIL SUPPLIES	77.76
						CHECK TOTAL:	77.76
00241051	01/12/17	COOPER, KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	18.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	18.73
00241052	01/12/17	COSTUME CASTLE INC	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	1,233.83
						CHECK TOTAL:	1,233.83
00241053	01/12/17	CULVER NEWLIN INC	MATERIALS/SUPPLIES	0150470010	4376	MATERIALS/SUPPLIES	1,293.73
			PUPIL SUPPLIES	0111613710	4301	PUPIL SUPPLIES	5,407.82
						CHECK TOTAL:	6,701.55
00241054	01/12/17	DE VOID, BETH	SCIENCE	0152070010	4317	SCIENCE	115.46
						CHECK TOTAL:	115.46
00241055	01/12/17	DOUGHERTY AND DOUGHERT	ARCHITECT FEES	2114891085	6221	ARCHITECT FEES	38,550.00
						CHECK TOTAL:	38,550.00
00241056	01/12/17	DOUGHERTY AND DOUGHERT	ARCHITECT FEES	2111291085	6221	ARCHITECT FEES	62,437.50
						CHECK TOTAL:	62,437.50
00241057	01/12/17	DOUGHERTY AND DOUGHERT	ARCHITECT FEES	2113691085	6221	ARCHITECT FEES	81,150.00
						CHECK TOTAL:	81,150.00
00241058	01/12/17	A-TECH CONSULTING INC	HAZARDOUS WASTE REMOVAL	3500553585	6118	HAZARDOUS WASTE REMOVAL	1,360.00
						CHECK TOTAL:	1,360.00
00241059	01/12/17	ALL AMERICAN INSPECTIO	CONSTRUCTION INSPECTION	3570490185	6280	CONSTRUCTION INSPECTION	5,580.00
						CHECK TOTAL:	5,580.00
00241060	01/12/17	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	3,037.50
						CHECK TOTAL:	3,037.50
00241061	01/12/17	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	70,000.00
						CHECK TOTAL:	70,000.00
00241062	01/12/17	C2 IMAGING	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	56.11
			SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	69.76
						CHECK TOTAL:	125.87
00241063	01/12/17	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	53.39
						CHECK TOTAL:	53.39
00241064	01/12/17	EPIC ENGINEERS	SURVEYS OF SITE	3570590185	6114	SURVEYS OF SITE	8,800.00
						CHECK TOTAL:	8,800.00
00241065	01/12/17	J L SURVEYING INC	SURVEYS OF SITE	3570490185	6114	SURVEYS OF SITE	16,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	16,000.00
00241066	01/12/17	OXBLUE CORPORATION	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	629.00
						CHECK TOTAL:	629.00
00241067	01/12/17	SCHOOL ADVISORS	CONSULTANTS	3500553581	5811	CONSULTANTS	7,740.00
						CHECK TOTAL:	7,740.00
00241068	01/12/17	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	3,402.26
						CHECK TOTAL:	3,402.26
00241069	01/12/17	WEIGHT WATCHERS NORTH	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	5,304.00
			CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	3,588.00
						CHECK TOTAL:	8,892.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							476,561.39
FUND TOTAL				0101	168,803.87		
FUND TOTAL				2121	182,137.50		
FUND TOTAL				3535	116,728.02		
FUND TOTAL				6769	8,892.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241070	01/13/17	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0161001627	5920	TELEPHONE, FAX, INTERNET	409.93
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-196.34
			TELEPHONE, FAX, INTERNET SRVCS	0161001627	5920	TELEPHONE, FAX, INTERNET	512.52
						CHECK TOTAL:	726.11
00241071	01/13/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	4,882.73
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-182.13
						CHECK TOTAL:	4,700.60
00241072	01/13/17	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,817.10
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,873.82
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,509.38
						CHECK TOTAL:	14,200.30
00241073	01/13/17	ESCO MFG DBA STEIN SIG	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	7.44
						CHECK TOTAL:	7.44
00241074	01/13/17	EVANS, ROBERT A	SCIENCE	0151670010	4317	SCIENCE	174.91
						CHECK TOTAL:	174.91
00241075	01/13/17	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	9.09
						CHECK TOTAL:	9.09
00241076	01/13/17	FARRIS, KRISTINE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	4.86
						CHECK TOTAL:	4.86
00241077	01/13/17	FATZAUN, PETER	OFFICE	0150412527	4305	OFFICE	200.00
						CHECK TOTAL:	200.00
00241078	01/13/17	FERRELL, DAVID	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.16
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	4.86
						CHECK TOTAL:	7.02
00241079	01/13/17	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0152052110	4110	BASIC TEXTBOOKS	360.81
						CHECK TOTAL:	360.81
00241080	01/13/17	FOWLER, MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	25.92
						CHECK TOTAL:	25.92
00241081	01/13/17	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	915.14
			LUMBER	0100505381	4372	LUMBER	356.40
						CHECK TOTAL:	1,271.54
00241082	01/13/17	GARROVILLES, IAN	MATH	0161212510	4312	MATH	27.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	27.52
00241083	01/13/17	GIGUIERE,CHRISTINA	OFFICE	0114612527	4305	OFFICE	73.27
						CHECK TOTAL:	73.27
00241084	01/13/17	GRAINGER	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	197.18
						CHECK TOTAL:	197.18
00241085	01/13/17	GUIDED DISCOVERIES	OUTDOOR ED	0110870010	4347	OUTDOOR ED	21,494.00
			OUTDOOR ED	0117470010	4347	OUTDOOR ED	3,160.00
						CHECK TOTAL:	24,654.00
00241086	01/13/17	HAMILTON,NATALIE	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	77.45
						CHECK TOTAL:	77.45
00241087	01/13/17	HARMSSEN,BILLIE	TRAVEL & CONFERENCES	0161674510	5210	TRAVEL & CONFERENCES	17.28
						CHECK TOTAL:	17.28
00241088	01/13/17	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	43.20
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	19.44
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.80
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	9.72
						CHECK TOTAL:	83.16
00241089	01/13/17	IMAGE 2000	OFFICE	0150412527	4305	OFFICE	475.20
						CHECK TOTAL:	475.20
00241090	01/13/17	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	30.88
						CHECK TOTAL:	30.88
00241091	01/13/17	IRVINE PIPE & SUPPLY	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	358.27
						CHECK TOTAL:	358.27
00241092	01/13/17	IRVINE RANCH WATER DIS	WATER	0190009081	5530	WATER	144.20
			WATER	0115401681	5530	WATER	968.41
			WATER	0151201681	5530	WATER	1,018.96
						CHECK TOTAL:	2,131.57
00241093	01/13/17	J W PEPPER OF LOS ANGE	MUSIC	0150170010	4314	MUSIC	35.80
			MUSIC	0151270010	4314	MUSIC	106.56
			MUSIC	0151270010	4314	MUSIC	280.58
			MUSIC	0151270010	4314	MUSIC	74.52
			MUSIC	0151270010	4314	MUSIC	65.88
			MUSIC	0151270010	4314	MUSIC	174.92



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MUSIC	0151270010	4314	MUSIC	-74.52
			MUSIC	0151270010	4314	MUSIC	-65.88
			MUSIC	0151270010	4314	MUSIC	-174.92
			MUSIC	0150870010	4314	MUSIC	70.20
			MUSIC	0150870010	4314	MUSIC	113.42
			MUSIC	0150870010	4314	MUSIC	300.90
			MUSIC	0150870010	4314	MUSIC	4.31
			MUSIC	0150870010	4314	MUSIC	59.41
			MUSIC	0150870010	4314	MUSIC	-70.20
			VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	150.18
						CHECK TOTAL:	1,051.16
00241094	01/13/17	JFK TRANSPORTATION CO.	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	1,320.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	880.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	792.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	528.00
						CHECK TOTAL:	3,520.00
00241095	01/13/17	JONES,KAREN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	59.99
			ENGLISH	0150812510	4328	ENGLISH	44.68
						CHECK TOTAL:	104.67
00241096	01/13/17	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	36.63
						CHECK TOTAL:	36.63
00241097	01/13/17	KOCE-TV FOUNDATION	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	39,222.40
						CHECK TOTAL:	39,222.40
00241098	01/13/17	LECKEY,JAMES	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	4.05
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	6.75
						CHECK TOTAL:	10.80
00241099	01/13/17	LEXIA LEARNING SYSTEMS	SOFTWARE CONTRACTS	0111812510	5831	SOFTWARE CONTRACTS	2,683.31
			SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	400.00
						CHECK TOTAL:	3,083.31
00241100	01/13/17	LINDEN, ALISON	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	60.62
						CHECK TOTAL:	60.62
00241101	01/13/17	LOWE'S HOME IMPROVEMEN	MATERIALS/SUPPLIES	0114670081	4376	MATERIALS/SUPPLIES	169.29
			TECHNOLOGY	0150870010	4304	TECHNOLOGY	304.29
						CHECK TOTAL:	473.58
00241102	01/13/17	MACK, BRIDGET	HOME ART	0150470010	4308	HOME ART	118.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	118.81
00241103	01/13/17	MAINTEX INC	CUSTODIAL	0161212581	4388	CUSTODIAL	1,080.86
						CHECK TOTAL:	1,080.86
00241104	01/13/17	MANZO,ALFREDO	CUSTODIAL	0150812581	4388	CUSTODIAL	44.95
						CHECK TOTAL:	44.95
00241105	01/13/17	MARIN,ANDREW	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	68.80
						CHECK TOTAL:	68.80
00241106	01/13/17	MATHOT,J P	SCIENCE	0151212510	4317	SCIENCE	51.16
			SCIENCE A/P	0151270010	4343	SCIENCE A/P	189.41
						CHECK TOTAL:	240.57
00241107	01/13/17	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	50.22
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	20.52
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	51.30
						CHECK TOTAL:	122.04
00241108	01/13/17	MCKEEVER, SCOTT	SRVCS/CONTRACTS	0150170010	5810	SRVCS/CONTRACTS	1,100.00
						CHECK TOTAL:	1,100.00
00241109	01/13/17	MRS NELSONS LIBRARY SE	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	253.05
						CHECK TOTAL:	253.05
00241110	01/13/17	MUNOZ,TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	117.55
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	109.34
						CHECK TOTAL:	226.89
00241111	01/13/17	NASCO	PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	11.34
			PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	86.61
						CHECK TOTAL:	97.95
00241112	01/13/17	NATIONAL SEATING AND M	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	472.74
						CHECK TOTAL:	472.74
00241113	01/13/17	O'CONNELL, JESSICA	ALL OTHER LOCAL REVENUE	0101315000	8699	ALL OTHER LOCAL REVENUE	15.00
						CHECK TOTAL:	15.00
00241114	01/13/17	OFFICE DEPOT	OFFICE	0102562320	4305	OFFICE	61.41
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	30.12
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	11.40
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	27.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0113612527	4305	OFFICE	43.08
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	96.22
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	9.12
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	76.27
			OFFICE	0102562320	4305	OFFICE	35.97
			OFFICE	0111012527	4305	OFFICE	109.44
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	75.40
			OFFICE	0113612527	4305	OFFICE	13.02
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	67.00
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	26.33
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	53.70
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	254.81
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	6.99
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	177.46
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	25.84
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	11.87
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	15.83
			CHECK TOTAL:				1,229.01
00241115	01/13/17	PACIFIC TELEMAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
			CHECK TOTAL:				78.00
00241116	01/13/17	PALI INSTITUTE	OUTDOOR ED	0110270010	4347	OUTDOOR ED	11,516.25
			CHECK TOTAL:				11,516.25
00241117	01/13/17	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	3,062.67
			SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	6,476.95
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
			CHECK TOTAL:				11,539.62
00241118	01/13/17	PARKER,JEANNE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	2.70
			CHECK TOTAL:				2.70
00241119	01/13/17	PEREZ-CISNEROS,JO ANN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	85.05
			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	35.64
			CHECK TOTAL:				120.69
00241120	01/13/17	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	2,389.00
			CHECK TOTAL:				2,389.00
00241121	01/13/17	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	170.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	425.00
			CHECK TOTAL:				595.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241122	01/13/17	POWER SYSTEMS	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	981.93
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	275.17
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	-716.31
						CHECK TOTAL:	540.79
00241123	01/13/17	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	140.62
						CHECK TOTAL:	140.62
00241124	01/13/17	PSAT/NMSQT	COUNSELING	0160070010	4319	COUNSELING	5,775.00
						CHECK TOTAL:	5,775.00
00241125	01/13/17	RAPTOR TECHNOLOGIES LL	OFFICE	0115612527	4305	OFFICE	100.00
			OFFICE	0115212527	4305	OFFICE	200.00
						CHECK TOTAL:	300.00
00241126	01/13/17	REHABMART LLC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	685.22
						CHECK TOTAL:	685.22
00241127	01/13/17	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0116070010	5809	ADMISSIONS/TICKETS	648.00
			ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	870.00
			ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	1,305.00
						CHECK TOTAL:	2,823.00
00241128	01/13/17	SCHOOL HEALTH CORPORAT	OFFICE	0115612527	4305	OFFICE	24.37
			PUPIL SUPPLIES	0161002010	4301	PUPIL SUPPLIES	105.62
						CHECK TOTAL:	129.99
00241129	01/13/17	SCHWERTFEGER,SPENCER	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	24.62
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	7.34
						CHECK TOTAL:	31.96
00241130	01/13/17	SEEDLINGS BRAILLE BOOK	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	135.70
						CHECK TOTAL:	135.70
00241131	01/13/17	SHEPAROVICH,JENNIFER	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	89.42
						CHECK TOTAL:	89.42
00241132	01/13/17	SHOWMECABLES	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	135.02
						CHECK TOTAL:	135.02
00241133	01/13/17	SIEGEL,FREDDI	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	75.59
						CHECK TOTAL:	75.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241134	01/13/17	SKLZ	P.E.	0150870010	4315	P.E.	226.76
						CHECK TOTAL:	226.76
00241135	01/13/17	SMART & FINAL	FOOD	0100909324	4326	FOOD	60.63
			FOOD	0101755220	4326	FOOD	29.16
						CHECK TOTAL:	89.79
00241136	01/13/17	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	3,092.63
						CHECK TOTAL:	3,092.63
00241137	01/13/17	SOLUTION TREE INC	CONSULTANTS	0100920424	5811	CONSULTANTS	10,200.00
						CHECK TOTAL:	10,200.00
00241138	01/13/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0112801681	5510	ELECTRICITY	2,274.97
			ELECTRICITY	0103501681	5510	ELECTRICITY	20.95
			ELECTRICITY	0116801681	5510	ELECTRICITY	1,558.75
			ELECTRICITY	0117701681	5510	ELECTRICITY	6,770.45
			ELECTRICITY	0112001681	5510	ELECTRICITY	4,926.80
			ELECTRICITY	0190009081	5510	ELECTRICITY	457.84
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,683.78
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,645.68
			ELECTRICITY	0160801681	5510	ELECTRICITY	9,476.87
						CHECK TOTAL:	28,816.09
00241139	01/13/17	SOUTHERN CALIFORNIA GA	GAS	0113601681	5540	GAS	880.58
			GAS	0115201681	5540	GAS	64.34
			GAS	0112001681	5540	GAS	270.51
			GAS	0151601681	5540	GAS	705.20
			GAS	0150401681	5540	GAS	462.75
			GAS	0112801681	5540	GAS	564.59
			GAS	0103501681	5540	GAS	225.34
			GAS	0117701681	5540	GAS	380.29
			GAS	0114501681	5540	GAS	69.56
			GAS	0160001681	5540	GAS	2,778.44
			GAS	0111001681	5540	GAS	39.17
			GAS	0114801681	5540	GAS	141.15
			GAS	0116901681	5540	GAS	275.08
			GAS	0161401681	5540	GAS	47.31
			GAS	0161401681	5540	GAS	358.45
			GAS	0110201681	5540	GAS	109.56
			GAS	0111801681	5540	GAS	656.16
			GAS	0115401681	5540	GAS	838.00
			GAS	0111201681	5540	GAS	438.21
			GAS	0190009081	5540	GAS	483.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			GAS	0151201681	5540	GAS	511.62
			GAS	0116801681	5540	GAS	80.55
			GAS	0117001681	5540	GAS	254.96
			GAS	0116601681	5540	GAS	148.66
			GAS	0114401681	5540	GAS	100.75
			GAS	0114601681	5540	GAS	141.22
			GAS	0150101681	5540	GAS	323.33
						CHECK TOTAL:	11,349.33
00241140	01/13/17	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	69.12
			HARDWARE	0100505381	4369	HARDWARE	69.12
			HARDWARE	0100505381	4369	HARDWARE	226.80
			HARDWARE	0100505381	4369	HARDWARE	354.24
						CHECK TOTAL:	719.28
00241141	01/13/17	SPARKLETTS	OFFICE	0115612527	4305	OFFICE	7.50
			OFFICE	0102562320	4305	OFFICE	30.75
						CHECK TOTAL:	38.25
00241142	01/13/17	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	77.44
			OFFICE	0100914420	4305	OFFICE	448.16
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	91.48
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	42.09
						CHECK TOTAL:	659.17
00241143	01/13/17	STUDENT SUPPLY COMPANY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	291.17
						CHECK TOTAL:	291.17
00241144	01/13/17	THE 2 SISTERS	BOOKS OTH INSTR	0117070010	4210	BOOKS OTH INSTR	225.00
						CHECK TOTAL:	225.00
00241145	01/13/17	TODD PIPE AND SUPPLY L	PLUMBING	0100505381	4373	PLUMBING	761.24
						CHECK TOTAL:	761.24
00241146	01/13/17	TOHIDIAN,NILOU	TRAVEL & CONFERENCES	0100914430	5210	TRAVEL & CONFERENCES	16.63
						CHECK TOTAL:	16.63
00241147	01/13/17	TURF FACTORY DIRECT LL	ATHLETICS	0160870010	4339	ATHLETICS	3,220.80
						CHECK TOTAL:	3,220.80
00241148	01/13/17	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,127.52
			CUSTODIAL	0115412581	4388	CUSTODIAL	918.00
						CHECK TOTAL:	2,045.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241149	01/13/17	VANEK,MARGRET	FOOD	0100916220	4326	FOOD	27.52
						CHECK TOTAL:	27.52
00241150	01/13/17	VOIGHT, REBECCA	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	10.76
						CHECK TOTAL:	10.76
00241151	01/13/17	VOYAGER SOPRIS LEARNIN	PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	353.88
						CHECK TOTAL:	353.88
00241152	01/13/17	WARD'S NATURAL SCIENCE	SCIENCE A/P	0150170010	4343	SCIENCE A/P	177.09
						CHECK TOTAL:	177.09
00241153	01/13/17	WAXIE	REPAIR	0100506281	5630	REPAIR	76.00
						CHECK TOTAL:	76.00
00241154	01/13/17	WILKE, KRISTEN	REIMB CK 003	0101315000	8699	ALL OTHER LOCAL REVENUE	15.00
						CHECK TOTAL:	15.00
00241155	01/13/17	WINDFALL	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	229.54
						CHECK TOTAL:	229.54
00241156	01/13/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241157	01/13/17	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	48.20
			FOOD	1300568039	4700	FOOD	-62.64
			FOOD	1300568039	4700	FOOD	24.10
			FOOD	1300568039	4700	FOOD	-134.64
			FOOD	1300568039	4700	FOOD	-28.73
			FOOD	1300568039	4700	FOOD	452.44
			FOOD	1300568039	4700	FOOD	95.04
			FOOD	1300568039	4700	FOOD	236.50
			FOOD	1300568039	4700	FOOD	48.20
			FOOD	1300568039	4700	FOOD	120.50
			FOOD	1300568039	4700	FOOD	-66.39
			FOOD	1300568039	4700	FOOD	24.10
			FOOD	1300568039	4700	FOOD	72.30
			FOOD	1300568039	4700	FOOD	72.30
			FOOD	1300568039	4700	FOOD	279.36
			FOOD	1300568039	4700	FOOD	-477.60
			FOOD	1300568039	4700	FOOD	-768.00
			FOOD	1300568039	4700	FOOD	7,322.09
			FOOD	1300568039	4700	FOOD	1,680.86
			FOOD	1300568039	4700	FOOD	25.75
			FOOD	1300568039	4700	FOOD	1,534.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	353.00
			FOOD	1300568039	4700	FOOD	3,321.40
			FOOD	1300568039	4700	FOOD	836.80
			FOOD	1300568039	4700	FOOD	338.22
			FOOD	1300568039	4700	FOOD	950.46
			FOOD	1300568039	4700	FOOD	592.99
			FOOD	1300568039	4700	FOOD	855.85
			FOOD	1300568039	4700	FOOD	183.90
			FOOD	1300568039	4700	FOOD	227.94
			FOOD	1300568039	4700	FOOD	533.64
			FOOD	1300568039	4700	FOOD	580.37
			FOOD	1300568039	4700	FOOD	481.72
			FOOD	1300568039	4700	FOOD	877.30
			FOOD	1300568039	4700	FOOD	317.29
			FOOD	1300568039	4700	FOOD	168.77
			FOOD	1300568039	4700	FOOD	76.06
			FOOD	1300568039	4700	FOOD	448.88
			FOOD	1300568039	4700	FOOD	104.60
			FOOD	1300568039	4700	FOOD	663.46
			FOOD	1300568039	4700	FOOD	343.79
			FOOD	1300568039	4700	FOOD	559.37
			FOOD	1300568039	4700	FOOD	196.92
			FOOD	1300568039	4700	FOOD	91.09
			FOOD	1300568039	4700	FOOD	882.10
						CHECK TOTAL:	24,483.70
00241158	01/13/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241159	01/13/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241160	01/13/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241161	01/13/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241162	01/13/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241163	01/13/17	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	85.59
			FOOD	1300568039	4700	FOOD	91.03
			FOOD	1300568039	4700	FOOD	77.20
			FOOD	1300568039	4700	FOOD	131.73
			FOOD	1300568039	4700	FOOD	50.34
			FOOD	1300568039	4700	FOOD	42.51
			FOOD	1300568039	4700	FOOD	42.51



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	33.56
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	34.12
			FOOD	1300568039	4700	FOOD	57.47
			FOOD	1300568039	4700	FOOD	48.52
			FOOD	1300568039	4700	FOOD	57.47
			FOOD	1300568039	4700	FOOD	65.86
			FOOD	1300568039	4700	FOOD	68.81
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	0.56
			FOOD	1300568039	4700	FOOD	59.29
			FOOD	1300568039	4700	FOOD	51.46
			FOOD	1300568039	4700	FOOD	74.84
			FOOD	1300568039	4700	FOOD	76.63
			FOOD	1300568039	4700	FOOD	51.46
			FOOD	1300568039	4700	FOOD	76.63
			FOOD	1300568039	4700	FOOD	34.12
			FOOD	1300568039	4700	FOOD	68.24
			FOOD	1300568039	4700	FOOD	110.75
			FOOD	1300568039	4700	FOOD	153.27
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	82.64
			FOOD	1300568039	4700	FOOD	17.34
			FOOD	1300568039	4700	FOOD	8.95
			FOOD	1300568039	4700	FOOD	17.34
			FOOD	1300568039	4700	FOOD	83.90
			FOOD	1300568039	4700	FOOD	118.58
			FOOD	1300568039	4700	FOOD	102.93
			FOOD	1300568039	4700	FOOD	92.28
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	116.76
			FOOD	1300568039	4700	FOOD	128.10
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	67.12
			FOOD	1300568039	4700	FOOD	145.44
			FOOD	1300568039	4700	FOOD	33.56
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	34.12
			FOOD	1300568039	4700	FOOD	25.17
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	69.37
			FOOD	1300568039	4700	FOOD	84.36
			FOOD	1300568039	4700	FOOD	102.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	68.81
			FOOD	1300568039	4700	FOOD	102.36
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	59.29
			FOOD	1300568039	4700	FOOD	16.78
			FOOD	1300568039	4700	FOOD	25.73
			FOOD	1300568039	4700	FOOD	183.21
			FOOD	1300568039	4700	FOOD	135.52
			FOOD	1300568039	4700	FOOD	127.13
			FOOD	1300568039	4700	FOOD	168.47
			FOOD	1300568039	4700	FOOD	8.39
			FOOD	1300568039	4700	FOOD	8.95
			FOOD	1300568039	4700	FOOD	60.42
			FOOD	1300568039	4700	FOOD	90.06
			FOOD	1300568039	4700	FOOD	43.07
			FOOD	1300568039	4700	FOOD	43.07
			FOOD	1300568039	4700	FOOD	25.73
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	-25.17
			FOOD	1300568039	4700	FOOD	85.75
			FOOD	1300568039	4700	FOOD	77.20
			FOOD	1300568039	4700	FOOD	50.34
			FOOD	1300568039	4700	FOOD	34.12
			FOOD	1300568039	4700	FOOD	25.17
			FOOD	1300568039	4700	FOOD	77.20
			FOOD	1300568039	4700	FOOD	128.43
			FOOD	1300568039	4700	FOOD	56.91
			FOOD	1300568039	4700	FOOD	130.41
			FOOD	1300568039	4700	FOOD	134.44
			FOOD	1300568039	4700	FOOD	93.98
			FOOD	1300568039	4700	FOOD	93.98
			FOOD	1300568039	4700	FOOD	149.66
			FOOD	1300568039	4700	FOOD	33.56
			FOOD	1300568039	4700	FOOD	101.14
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	120.27
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	93.41
			FOOD	1300568039	4700	FOOD	145.44
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	77.20
			FOOD	1300568039	4700	FOOD	59.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	67.28
			FOOD	1300568039	4700	FOOD	90.98
			FOOD	1300568039	4700	FOOD	50.34
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	41.95
			FOOD	1300568039	4700	FOOD	86.15
			FOOD	1300568039	4700	FOOD	60.42
			FOOD	1300568039	4700	FOOD	112.05
			FOOD	1300568039	4700	FOOD	43.07
			FOOD	1300568039	4700	FOOD	112.05
			FOOD	1300568039	4700	FOOD	34.12
			FOOD	1300568039	4700	FOOD	51.46
			FOOD	1300568039	4700	FOOD	42.51
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	25.73
			FOOD	1300568039	4700	FOOD	16.78
			FOOD	1300568039	4700	FOOD	25.73
			FOOD	1300568039	4700	FOOD	85.75
			FOOD	1300568039	4700	FOOD	76.80
			FOOD	1300568039	4700	FOOD	17.34
			FOOD	1300568039	4700	FOOD	94.14
			FOOD	1300568039	4700	FOOD	59.29
			FOOD	1300568039	4700	FOOD	93.41
			FOOD	1300568039	4700	FOOD	93.41
			FOOD	1300568039	4700	FOOD	76.07
			FOOD	1300568039	4700	FOOD	34.12
			FOOD	1300568039	4700	FOOD	59.29
			FOOD	1300568039	4700	FOOD	91.03
			FOOD	1300568039	4700	FOOD	59.29
			FOOD	1300568039	4700	FOOD	50.90
			FOOD	1300568039	4700	FOOD	77.20
			FOOD	1300568039	4700	FOOD	50.34
			FOOD	1300568039	4700	FOOD	86.15
			FOOD	1300568039	4700	FOOD	86.15
			FOOD	1300568039	4700	FOOD	52.03
			FOOD	1300568039	4700	FOOD	104.06
			FOOD	1300568039	4700	FOOD	80.26
			FOOD	1300568039	4700	FOOD	122.78
			FOOD	1300568039	4700	FOOD	97.04
			FOOD	1300568039	4700	FOOD	67.68
			FOOD	1300568039	4700	FOOD	115.23
			FOOD	1300568039	4700	FOOD	185.16
			FOOD	1300568039	4700	FOOD	282.01

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	-137.16
			FOOD	1300568039	4700	FOOD	103.41
			FOOD	1300568039	4700	FOOD	75.51
			FOOD	1300568039	4700	FOOD	158.25
			FOOD	1300568039	4700	FOOD	77.76
			FOOD	1300568039	4700	FOOD	156.08
			FOOD	1300568039	4700	FOOD	42.51
			FOOD	1300568039	4700	FOOD	77.76
			FOOD	1300568039	4700	FOOD	77.76
			FOOD	1300568039	4700	FOOD	60.42
			FOOD	1300568039	4700	FOOD	68.41
			FOOD	1300568039	4700	FOOD	-34.29
			FOOD	1300568039	4700	FOOD	25.17
			FOOD	1300568039	4700	FOOD	77.36
			FOOD	1300568039	4700	FOOD	94.16
			FOOD	1300568039	4700	FOOD	122.96
			FOOD	1300568039	4700	FOOD	79.17
			FOOD	1300568039	4700	FOOD	68.81
			FOOD	1300568039	4700	FOOD	83.80
			FOOD	1300568039	4700	FOOD	111.88
			FOOD	1300568039	4700	FOOD	68.81
			FOOD	1300568039	4700	FOOD	26.86
			FOOD	1300568039	4700	FOOD	112.87
			FOOD	1300568039	4700	FOOD	176.49
			FOOD	1300568039	4700	FOOD	94.54
			FOOD	1300568039	4700	FOOD	50.94
			FOOD	1300568039	4700	FOOD	186.41
			FOOD	1300568039	4700	FOOD	68.24
			FOOD	1300568039	4700	FOOD	102.93
			FOOD	1300568039	4700	FOOD	93.98
			FOOD	1300568039	4700	FOOD	16.78
			FOOD	1300568039	4700	FOOD	145.00
			FOOD	1300568039	4700	FOOD	86.61
			FOOD	1300568039	4700	FOOD	46.29
			FOOD	1300568039	4700	FOOD	73.77
						CHECK TOTAL:	12,872.66
00241164	01/13/17	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	13.42
			FOOD	1300568039	4700	FOOD	78.87
			FOOD	1300568039	4700	FOOD	50.45
			FOOD	1300568039	4700	FOOD	47.54
			FOOD	1300568039	4700	FOOD	228.00
						CHECK TOTAL:	418.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241165	01/13/17	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	255.00
						CHECK TOTAL:	289.00
00241166	01/13/17	HILLEARY, DEBORAH	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	23.27
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	28.73
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	15.82
						CHECK TOTAL:	67.82
00241167	01/13/17	KENT, STACY	FOOD	1300568039	4700	FOOD	57.34
						CHECK TOTAL:	57.34
00241168	01/13/17	KOVALCHUK, RUTA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	19.28
						CHECK TOTAL:	19.28
00241169	01/13/17	LESPERANCE, MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	25.54
						CHECK TOTAL:	25.54
00241170	01/13/17	MANZO, ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	14.85
						CHECK TOTAL:	14.85
00241171	01/13/17	MORAN, JOCELYN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	19.93
						CHECK TOTAL:	19.93
00241172	01/13/17	MORAN, OLGA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	14.97
						CHECK TOTAL:	14.97
00241173	01/13/17	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,977.47
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	181.78
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	6,203.37
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	217.20
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	358.15
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	99.12
						CHECK TOTAL:	11,037.09
00241174	01/13/17	PLASTIC PACKAGING INC	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,544.50
						CHECK TOTAL:	5,544.50
00241175	01/13/17	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,549.70
						CHECK TOTAL:	1,549.70
00241176	01/13/17	TABLETKIOSK	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,702.08
						CHECK TOTAL:	1,702.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241177	01/13/17	FIELDMAN ROLAPP & ASSO	CONSULTANTS	2500580481	5811	CONSULTANTS	577.02
						CHECK TOTAL:	577.02
00241178	01/13/17	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	728.21
						CHECK TOTAL:	728.21
00241179	01/13/17	TUTELA INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	4,634.59
						CHECK TOTAL:	4,634.59
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							266,249.80
FUND TOTAL				0101	202,193.24		
FUND TOTAL				1313	58,116.74		
FUND TOTAL				2525	577.02		
FUND TOTAL				3535	5,362.80		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241180	01/17/17	CHRISTINE MAJORS, PSYC	CONSULTANTS	0101755710	5811	CONSULTANTS	5,000.00
						CHECK TOTAL:	5,000.00
00241181	01/17/17	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	108.88
						CHECK TOTAL:	108.88
00241182	01/17/17	ENVIRONMENTAL NATURE C	SRVCS/CONTRACTS	0112470010	5810	SRVCS/CONTRACTS	455.00
						CHECK TOTAL:	455.00
00241183	01/17/17	EXTREME TRAINING EQUIP	ATHLETICS	0160870010	4339	ATHLETICS	329.40
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	7,410.46
			P.E.	0160870010	4315	P.E.	412.13
						CHECK TOTAL:	8,151.99
00241184	01/17/17	FILBIN,DEBORAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	15.07
						CHECK TOTAL:	15.07
00241185	01/17/17	FISHER SCIENTIFIC	SCIENCE	0160212510	4317	SCIENCE	259.20
						CHECK TOTAL:	259.20
00241186	01/17/17	FLAG AND BANNER.COM	HARDWARE	0100505381	4369	HARDWARE	1,880.00
						CHECK TOTAL:	1,880.00
00241187	01/17/17	FOLLETT SCHOOL SOLUTIO	MEDIA	0117070026	4313	MEDIA	437.94
						CHECK TOTAL:	437.94
00241188	01/17/17	GLEN PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	1,095.90
						CHECK TOTAL:	1,095.90
00241189	01/17/17	GOPHER SPORT	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	315.38
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	883.79
						CHECK TOTAL:	1,199.17
00241190	01/17/17	GRAVES, STEVEN	CONSULTANTS	0100970010	5811	CONSULTANTS	150.00
						CHECK TOTAL:	150.00
00241191	01/17/17	HAACK,CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	46.82
						CHECK TOTAL:	46.82
00241192	01/17/17	IMAGE 2000	SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	381.29
						CHECK TOTAL:	381.29
00241193	01/17/17	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	962.74
						CHECK TOTAL:	962.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241194	01/17/17	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	1,133.00
			WATER	0160801681	5530	WATER	2,028.34
			WATER	0115601681	5530	WATER	240.44
						CHECK TOTAL:	3,401.78
00241195	01/17/17	ITCHON,RYAN	COUNSELING	0160870010	4319	COUNSELING	39.95
						CHECK TOTAL:	39.95
00241196	01/17/17	J TAYLOR EDUCATION INC	BOOKS OTH INSTR	0102140924	4210	BOOKS OTH INSTR	1,463.28
						CHECK TOTAL:	1,463.28
00241197	01/17/17	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	81.90
						CHECK TOTAL:	81.90
00241198	01/17/17	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	72.94
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	263.48
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	95.41
						CHECK TOTAL:	431.83
00241199	01/17/17	JOSEPH MCKENNA AND SUS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,081.50
						CHECK TOTAL:	1,081.50
00241200	01/17/17	JOSTENS INC	NEWSPAPER	0152070010	4334	NEWSPAPER	5,160.00
						CHECK TOTAL:	5,160.00
00241201	01/17/17	KIMPLER,PATTI	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	483.71
						CHECK TOTAL:	483.71
00241202	01/17/17	KNIGHT,DAVID	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	27.20
						CHECK TOTAL:	27.20
00241203	01/17/17	LAGUNA MUFFLER SERVICE	REPAIR	0100506381	5630	REPAIR	615.00
						CHECK TOTAL:	615.00
00241204	01/17/17	LEARNING A-Z	SOFTWARE CONTRACTS	0114552110	5831	SOFTWARE CONTRACTS	3,483.45
						CHECK TOTAL:	3,483.45
00241205	01/17/17	LEVENSAILOR,KATHERINE	PUPIL SUPPLIES	0161012510	4301	PUPIL SUPPLIES	125.64
						CHECK TOTAL:	125.64
00241206	01/17/17	MCCAFFREY, KEVIN	ACCOUNTING	0160870010	4322	ACCOUNTING	198.00
			P.E.	0160870010	4315	P.E.	32.29
						CHECK TOTAL:	230.29



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241207	01/17/17	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	373.50
						CHECK TOTAL:	373.50
00241208	01/17/17	MCMaster-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	554.81
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	3,273.01
						CHECK TOTAL:	3,827.82
00241209	01/17/17	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,464.00
						CHECK TOTAL:	1,464.00
00241210	01/17/17	MONOPRICE INC	OFFICE	0100949426	4305	OFFICE	155.97
						CHECK TOTAL:	155.97
00241211	01/17/17	MOORE,ANNE	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	29.88
						CHECK TOTAL:	29.88
00241212	01/17/17	MORONES,GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	17.71
						CHECK TOTAL:	17.71
00241213	01/17/17	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	32.24
			FOOD	0101352724	4326	FOOD	76.41
			FOOD	0101352724	4326	FOOD	174.65
						CHECK TOTAL:	283.30
00241214	01/17/17	MUSIC IN MOTION	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	167.70
						CHECK TOTAL:	167.70
00241215	01/17/17	NEW HAVEN YOUTH & FAMI	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,184.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	9,182.00
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	17,600.00
						CHECK TOTAL:	28,966.00
00241216	01/17/17	OFFICE DEPOT	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	56.99
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	56.67
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	-56.99
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	72.66
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	38.33
						CHECK TOTAL:	167.66
00241217	01/17/17	PERONA,MARILYN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	199.18
						CHECK TOTAL:	199.18
00241218	01/17/17	POWER SYSTEMS	P.E.	0151212510	4315	P.E.	1,823.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,823.91
00241219	01/17/17	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	148.32
						CHECK TOTAL:	148.32
00241220	01/17/17	R M SYSTEMS	REPAIR	0100505381	5630	REPAIR	1,563.65
						CHECK TOTAL:	1,563.65
00241221	01/17/17	RAPTOR TECHNOLOGIES LL	NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	2,380.00
						CHECK TOTAL:	2,380.00
00241222	01/17/17	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	269.68
						CHECK TOTAL:	269.68
00241223	01/17/17	REYNOLDS, MICHELLE	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	63.71
						CHECK TOTAL:	63.71
00241224	01/17/17	RIO GRANDE JEWELRY	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	19.80
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	256.60
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	577.42
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	23.75
						CHECK TOTAL:	877.57
00241225	01/17/17	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	2,548.32
						CHECK TOTAL:	2,548.32
00241226	01/17/17	SIERRA SCHOOL EQUIPMEN	NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	16,380.57
						CHECK TOTAL:	16,380.57
00241227	01/17/17	SMART & FINAL	FOOD	0100909324	4326	FOOD	65.69
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	620.11
			FOOD	0101315074	4326	FOOD	121.36
						CHECK TOTAL:	807.16
00241228	01/17/17	SNAP ON INDUSTRIAL TOO	PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	16,969.85
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	2,437.50
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	103.20
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	92.84
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	3,019.68
			NON-CAPITALIZED EQUIPMENT	0100958710	4401	NON-CAPITALIZED EQUIPMEN	260.24
						CHECK TOTAL:	22,883.31
00241229	01/17/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0151601681	5510	ELECTRICITY	5,709.92
			ELECTRICITY	0160001681	5510	ELECTRICITY	13,824.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0111201681	5510	ELECTRICITY	2,996.32
			ELECTRICITY	0151201681	5510	ELECTRICITY	5,129.08
			ELECTRICITY	0161001681	5510	ELECTRICITY	16,432.85
			ELECTRICITY	0110801681	5510	ELECTRICITY	3,075.03
						CHECK TOTAL:	47,168.19
00241230	01/17/17	SOUTHERN CALIFORNIA GA	GAS	0160801681	5540	GAS	5,169.96
			GAS	0160801681	5540	GAS	4,207.28
			GAS	0160201681	5540	GAS	2,833.81
			GAS	0115601681	5540	GAS	190.12
			GAS	0150801681	5540	GAS	791.46
			GAS	0116001681	5540	GAS	209.87
			GAS	0111601681	5540	GAS	349.18
			GAS	0161001681	5540	GAS	10,331.84
						CHECK TOTAL:	24,083.52
00241231	01/17/17	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	139.86
						CHECK TOTAL:	139.86
00241232	01/17/17	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,280.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,780.00
						CHECK TOTAL:	6,060.00
00241233	01/17/17	STRINGER,TERESA	FOOD	0101352724	4326	FOOD	75.82
						CHECK TOTAL:	75.82
00241234	01/17/17	STUDIO EFFECTS PROMOTI	P.E.	0117070010	4315	P.E.	896.96
						CHECK TOTAL:	896.96
00241235	01/17/17	SURVEYMONKEY.COM LLC	SRVCS/CONTRACTS	0100900420	5810	SRVCS/CONTRACTS	299.00
						CHECK TOTAL:	299.00
00241236	01/17/17	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	4,822.42
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	29.16
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	25.65
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-84.24
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-113.40
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-177.93
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	177.93
						CHECK TOTAL:	4,679.59
00241237	01/17/17	WARE DISPOSAL INC	DISPOSAL	0190009081	5560	DISPOSAL	11,518.49
						CHECK TOTAL:	11,518.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241238	01/17/17	WESTBROOK,WENDI	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	70.38
						CHECK TOTAL:	70.38
00241239	01/17/17	WESTERN PSYCHOLOGICAL	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	237.60
						CHECK TOTAL:	237.60
00241240	01/17/17	WIDEN,MARIANNE	COLOR GUARD	0117470010	4346	COLOR GUARD	50.74
			COLOR GUARD	0117470010	4346	COLOR GUARD	175.84
						CHECK TOTAL:	226.58
00241241	01/17/17	YORK BARBELL COMPANY I	ATHLETICS	0160270010	4339	ATHLETICS	9,987.94
						CHECK TOTAL:	9,987.94
00241242	01/17/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241243	01/17/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241244	01/17/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241245	01/17/17	P J OF ORANGE COUNTY L	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	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	192.85
			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	106.40
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	14.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			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	177.14
			FOOD	1300568039	4700	FOOD	177.14
			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	79.09
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	64.71
			FOOD	1300568039	4700	FOOD	64.71
			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	50.33
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	50.33
			FOOD	1300568039	4700	FOOD	93.47
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	150.99
			FOOD	1300568039	4700	FOOD	100.66
			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	133.00
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	53.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	192.85
			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	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	99.75
			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	187.56
			FOOD	1300568039	4700	FOOD	166.72
			FOOD	1300568039	4700	FOOD	187.56
			FOOD	1300568039	4700	FOOD	125.04
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	71.90
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	43.14
			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

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			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	50.33
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	115.04
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	136.61
						CHECK TOTAL:	14,059.67
00241246	01/17/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2115291085	6221	ARCHITECT FEES	36,337.50
						CHECK TOTAL:	36,337.50
00241247	01/17/17	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	14,743.31
						CHECK TOTAL:	14,743.31
00241248	01/17/17	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,479.85
						CHECK TOTAL:	3,479.85
00241249	01/17/17	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,270.95
						CHECK TOTAL:	5,270.95
00241250	01/17/17	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,366.90
						CHECK TOTAL:	1,366.90
00241251	01/17/17	COMMERCE WEST BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	79.45
						CHECK TOTAL:	79.45
00241252	01/17/17	CONCEPTS SCHOOL AND OF	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	9,009.06
						CHECK TOTAL:	9,009.06
00241253	01/17/17	CONTINENTAL FLOORING I	CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,706.90
						CHECK TOTAL:	3,706.90
00241254	01/17/17	CTG CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	32,999.20
						CHECK TOTAL:	32,999.20
00241255	01/17/17	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	25,971.10
						CHECK TOTAL:	25,971.10
00241256	01/17/17	IRVINE RANCH WATER DIS	PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	60.68
			PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	130.26

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	129.46
						CHECK TOTAL:	320.40
00241257	01/17/17	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	25,281.40
						CHECK TOTAL:	25,281.40
00241258	01/17/17	JRH CONSTRUCTION COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,509.55
						CHECK TOTAL:	1,509.55
00241259	01/17/17	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,341.35
						CHECK TOTAL:	9,341.35
00241260	01/17/17	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,330.60
						CHECK TOTAL:	1,330.60
00241261	01/17/17	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,637.80
						CHECK TOTAL:	1,637.80
00241262	01/17/17	GA TECHNICAL SERVICES	CONSTRUCTION/OTHER COSTS	4000980585	6267	CONSTRUCTION/OTHER COSTS	14,999.53
						CHECK TOTAL:	14,999.53
TOTAL FOR STOCK 75    IRVINE'S CHECK STOCK ID							429,056.90
FUND TOTAL				0101	227,612.38		
FUND TOTAL				1313	14,059.67		
FUND TOTAL				2121	36,337.50		
FUND TOTAL				2525	14,743.31		
FUND TOTAL				3535	121,304.51		
FUND TOTAL				4040	14,999.53		



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241263	01/18/17	ADOFF,AMBERLEIGH	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	29.57
						CHECK TOTAL:	29.57
00241264	01/18/17	ADORAMA INC	NON-CAPITALIZED EQUIPMENT	0100970010	4401	NON-CAPITALIZED EQUIPMEN	2,256.11
			NON-CAPITALIZED EQUIPMENT	0100970010	4401	NON-CAPITALIZED EQUIPMEN	53.32
			OFFICE	0100970027	4305	OFFICE	279.00
						CHECK TOTAL:	2,588.43
00241265	01/18/17	ADVANTAGE WEST GOVERNMENT	ATHLETICS	0160270010	4339	ATHLETICS	155.59
						CHECK TOTAL:	155.59
00241266	01/18/17	AGILINE LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	3,750.00
						CHECK TOTAL:	3,750.00
00241267	01/18/17	AIRGAS USA LLC	STORES	01	9320	STORES	883.31
			STORES	01	9320	STORES	2,596.55
						CHECK TOTAL:	3,479.86
00241268	01/18/17	AMAZON.COM	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	10.75
			OFFICE	0160212527	4305	OFFICE	26.00
			ATHLETICS	0160270010	4339	ATHLETICS	1,049.94
			MUSIC	0160212510	4314	MUSIC	59.70
			WRESTLING	0160270010	4386	WRESTLING	179.00
			WRESTLING	0160270010	4386	WRESTLING	44.97
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	805.26
			MATH	0160212510	4312	MATH	29.15
			SCIENCE	0160212510	4317	SCIENCE	29.15
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	236.88
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	35.96
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	78.98
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	89.79
			MEDIA	0161212510	4313	MEDIA	44.76
			OFFICE	0100916220	4305	OFFICE	92.32
			SCIENCE	0161212510	4317	SCIENCE	256.38
						CHECK TOTAL:	3,068.99
00241269	01/18/17	AMERICAN SCHOOL COUNSELOR	COUNSELING	0161270010	4319	COUNSELING	129.00
						CHECK TOTAL:	129.00
00241270	01/18/17	APPLE INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	61.56
						CHECK TOTAL:	61.56
00241271	01/18/17	ARMSTRONG, KIMBERLY	FOOD	0100916220	4326	FOOD	18.10
						CHECK TOTAL:	18.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241272	01/18/17	BATTERY SYSTEMS	CUSTODIAL	0160812581	4388	CUSTODIAL	895.35
						CHECK TOTAL:	895.35
00241273	01/18/17	BEAR COMMUNICATIONS IN	OFFICE	0115412527	4305	OFFICE	483.70
						CHECK TOTAL:	483.70
00241274	01/18/17	BROAD REACH	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	410.85
						CHECK TOTAL:	410.85
00241275	01/18/17	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	1,380.00
						CHECK TOTAL:	1,380.00
00241276	01/18/17	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.32
						CHECK TOTAL:	571.32
00241277	01/18/17	CANON SOLUTIONS AMERIC	REPAIR	0160812527	5630	REPAIR	746.42
						CHECK TOTAL:	746.42
00241278	01/18/17	CDW GOVERNMENT INC	OFFICE	0116612527	4305	OFFICE	321.63
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	229.35
			PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	775.97
			NON-CAPITALIZED EQUIPMENT	0116912510	4401	NON-CAPITALIZED EQUIPMEN	1,055.00
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	1,159.66
			MEDIA	0160870010	4313	MEDIA	871.56
			OFFICE	0101756520	4305	OFFICE	42.51
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	42.02
			NON-CAPITALIZED EQUIPMENT	0113616010	4401	NON-CAPITALIZED EQUIPMEN	1,103.57
			NON-CAPITALIZED EQUIPMENT	0113616010	4401	NON-CAPITALIZED EQUIPMEN	174.50
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	753.40
			PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	5.00
			MEDIA	0152070026	4313	MEDIA	120.90
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	310.00
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	335.00
			PUPIL SUPPLIES	0115460910	4301	PUPIL SUPPLIES	1,228.35
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	856.75
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	77.54
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	23.79
						CHECK TOTAL:	9,486.50
00241279	01/18/17	CELL BUSINESS EQUIPMEN	PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	21.72
						CHECK TOTAL:	21.72
00241280	01/18/17	CHARTER PRINTING INC	P.E.	0160870010	4315	P.E.	290.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	290.52
00241281	01/18/17	CHENG AND TSUI COMPANY	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	2,431.85
						CHECK TOTAL:	2,431.85
00241282	01/18/17	CULVER NEWLIN INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	487.62
						CHECK TOTAL:	487.62
00241283	01/18/17	DANMAR PRODUCTS INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	16.00
						CHECK TOTAL:	16.00
00241284	01/18/17	DELL MARKETING L P	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	2,468.49
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	272.14
						CHECK TOTAL:	2,740.63
00241285	01/18/17	DEMCO INC	MEDIA	0160812510	4313	MEDIA	424.34
						CHECK TOTAL:	424.34
00241286	01/18/17	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	98.41
						CHECK TOTAL:	98.41
00241287	01/18/17	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	13,618.13
						CHECK TOTAL:	13,618.13
00241288	01/18/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241289	01/18/17	IUSD REVLVG	NASP:CACHOLA:2/21-24	0101703431	5210	TRAVEL & CONFERENCES	114.00
			SOL THINKG:MOCK:2/1-2	0101703434	5210	TRAVEL & CONFERENCES	325.50
			PESI:KEMPFF:1/26	0101703434	5210	TRAVEL & CONFERENCES	199.99
			BER:FLORES:1/9	0101755224	5210	TRAVEL & CONFERENCES	245.00
			CUE:BOWMAN:3/15-18	0114670010	5210	TRAVEL & CONFERENCES	300.00
			CUE:DIAZ:3/15-18	0115412510	5210	TRAVEL & CONFERENCES	300.00
			CUE:BATES:3/15-18	0115412510	5210	TRAVEL & CONFERENCES	300.00
			RALPHS:OCTA PASSES	0102562338	5821	TRANSPORT/ELEM	836.50
			NASP:DENNISON:2/21-24	0101703431	5210	TRAVEL & CONFERENCES	269.00
			MTH CNTS:ARMSTRNG:TBD	0150812510	5210	TRAVEL & CONFERENCES	150.00
			PESI:LEWIS:1/26	0101703434	5210	TRAVEL & CONFERENCES	199.99
			BER:REEVES:1/9	0101755224	5210	TRAVEL & CONFERENCES	245.00
			CUE:MORADA:3/15-18	0114670010	5210	TRAVEL & CONFERENCES	370.00
			CUE:PRICE:3/15-18	0114670010	5210	TRAVEL & CONFERENCES	370.00
			CUE:HASPERS:3/15-18	0115412510	5210	TRAVEL & CONFERENCES	300.00
			CUE:HUGHES:3/15-18	0115412510	5210	TRAVEL & CONFERENCES	300.00
			CUE:COLE:3/15-18	0112012524	5210	TRAVEL & CONFERENCES	340.00
			CUE:LUKE:3/15-18	0117012510	5210	TRAVEL & CONFERENCES	370.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PETTY CASH 12/17	0115470010	4305	OFFICE	476.94
			PETTY CASH 12/17	0115412527	4326	FOOD	34.35
			RENATA ARUTYUNOV	0150170010	4315	P.E.	10.00
			RACHEL NGUYEN-YOUNG	0150170010	4315	P.E.	20.00
			IBRAHIM:CA TRNS 12/8-9	0102622120	5210	TRAVEL & CONFERENCES	26.03
			VREELAND:CDE 12/5-6	0102220924	5210	TRAVEL & CONFERENCES	111.23
			CUE: SCHMITZ: 3/15-18	0112012524	5210	TRAVEL & CONFERENCES	340.00
			CUE: GILLESPIE: 3/15-18	0117012510	5210	TRAVEL & CONFERENCES	300.00
			SEGRSTM CTR ARTS: 1/10	0115270010	5810	SRVCS/CONTRACTS	1,064.75
			PETTY CASH 12/17	0115470010	5809	ADMISSIONS/TICKETS	375.00
			EDGARDO ABALOS	0150170010	4315	P.E.	20.00
			JENNIFER MANN	0150170010	4315	P.E.	10.00
			KELVIN OKINO	0100508681	5210	TRAVEL & CONFERENCES	18.51
			IBRAHIM:CA TRNS 12/8-9	0102622120	5210	TRAVEL & CONFERENCES	112.88
			WEISS:CERA 11/30-12/2	0100909320	5210	TRAVEL & CONFERENCES	410.99
			WKLY EXP: 1/24-2/6	0110270010	5810	SRVCS/CONTRACTS	1,380.00
			ZHAOKUN LIANG	0114470010	4347	OUTDOOR ED	379.00
			OCDE: GUY: 1/31	0100909320	5210	TRAVEL & CONFERENCES	125.00
			OCDE: YOSHIDA: 1/31	0100909320	5210	TRAVEL & CONFERENCES	125.00
			OCDE: MCCANNE: 1/31	0100909320	5210	TRAVEL & CONFERENCES	125.00
			BER: LOW: 1/26	0101703433	5210	TRAVEL & CONFERENCES	245.00
			CUE: WALSH: 3/15-18	0110858610	5210	TRAVEL & CONFERENCES	370.00
			DES PLMS: LDI 10/21-22	0100909320	5210	TRAVEL & CONFERENCES	354.22
			MCCANNE: CERA 11/30-12/2	0100909320	5210	TRAVEL & CONFERENCES	458.76
			XUELIANG ZHU	0116070010	4347	OUTDOOR ED	275.00
			ACSA: GIBBS: 2/1-3	0101755224	5210	TRAVEL & CONFERENCES	750.00
			OCDE: JACKSON: 1/31	0100909320	5210	TRAVEL & CONFERENCES	125.00
			OCDE: WEISS: 1/31	0100909320	5210	TRAVEL & CONFERENCES	125.00
			OCDE: GLOWACKI: 1/31	0100909320	5210	TRAVEL & CONFERENCES	125.00
			CUE: MARQUAND: 3/15-18	0110858610	5210	TRAVEL & CONFERENCES	370.00
			CUE: HINKLE: 3/15-18	0110870010	5210	TRAVEL & CONFERENCES	110.00
			OCMC: DONAVAN: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			OCMC: ARMSTRONG: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			OCMC: SHULMAN: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			OCMC: GORZYCKI: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			SO COAST AQMD 3014628	0100505381	5841	GOVERNMENT AGENCY FEES	354.86
			XIAOPING XIAO	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			BIVINS: CAL PRMS: 12/6-9	0102621920	5210	TRAVEL & CONFERENCES	211.81
			CUE: HINKLE: 3/15-18	0110870010	5210	TRAVEL & CONFERENCES	260.00
			OCMC: BARRETT: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			OCMC: LEONG: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			OCMC: FONG-LOI: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			OCMC: MAGUIRE: 2/27	0100909310	5210	TRAVEL & CONFERENCES	20.00
			OCMC: CAMERON: 2/27	0100909320	5210	TRAVEL & CONFERENCES	20.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SO COAST AQMD 3017435	0100505381	5841	GOVERNMENT AGENCY FEES	130.57
			CAL ED:BILEWITZ: 3/3-5	0101835019	5210	TRAVEL & CONFERENCES	251.00
			RODRGEZ:CAL PRMS:12/6-9	0102621920	5210	TRAVEL & CONFERENCES	166.24
			PETTY CASH 01/10/17	0114270010	4347	OUTDOOR ED	210.60
			PETTY CASH 01/10/17	0114212510	4301	PUPIL SUPPLIES	143.21
			SEGRSTM CTR ARTS:1/4	0115470010	5809	ADMISSIONS/TICKETS	1,260.00
			AHMED MOHAMED ELTAWIL	0117470010	4347	OUTDOOR ED	425.00
			OC CUE:MASCIEL:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:PATRICK:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:COWLES:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			TNGIRDES:CAL PRMS:12/6-9	0102621920	5210	TRAVEL & CONFERENCES	245.10
			PETTY CASH 01/10/17	0114216010	4301	PUPIL SUPPLIES	221.20
			PETTY CASH 01/10/17	0114255510	4301	PUPIL SUPPLIES	270.65
			PETTY CASH 01/10/17	0114212533	4310	HEALTH	92.64
			OCDE:SPLNG BEE 2/21	0115612510	5809	ADMISSIONS/TICKETS	390.00
			OC CUE:WALLACE:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:MOTALA:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:EISMAN:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:RAU:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:HALL:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:BUTLER:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:SOLIDAY:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
			OC CUE:ANDERSON:2/4	0150112524	5210	TRAVEL & CONFERENCES	40.50
						CHECK TOTAL:	20,106.02
00241290	01/18/17	LAW OFFICES OF MICHELL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,628.13
						CHECK TOTAL:	2,628.13
00241291	01/18/17	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	1,500.00
			CONSULTANTS	0101835034	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	4,000.00
00241292	01/18/17	PACIFIC COAST LEAGUE	CROSS COUNTRY-B	0160270010	4348	CROSS COUNTRY-B	403.38
						CHECK TOTAL:	403.38
00241293	01/18/17	IUSD REVLVG	YUEFEN HUANG	1202766800	8699	ALL OTHER LOCAL REVENUE	468.00
			VARSHA SASTE	1202766800	8699	ALL OTHER LOCAL REVENUE	404.00
			ANGELA KOHN	1202766800	8699	ALL OTHER LOCAL REVENUE	468.00
						CHECK TOTAL:	1,340.00
00241294	01/18/17	IUSD REVLVG	SVETLANA STIVI	1300568000	9514	PREPAID FOOD SALES	52.00
			CATARINA TANZIL	1300568000	9514	PREPAID FOOD SALES	47.50
			OLEG CHURGEL	1300568000	9514	PREPAID FOOD SALES	85.50
						CHECK TOTAL:	185.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241295	01/18/17	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	66,653.00
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	253.75
						CHECK TOTAL:	66,906.75
00241296	01/18/17	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570490185	6266	CONSTRUCTION MANAGEMENT	71,115.91
						CHECK TOTAL:	71,115.91
00241297	01/18/17	CONTINENTAL FLOORING I	CONSTRUCTION	3570190185	6260	CONSTRUCTION	22,984.60
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	710.85
						CHECK TOTAL:	23,695.45
00241298	01/18/17	CTG CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	16,098.90
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,107.60
						CHECK TOTAL:	18,206.50
00241299	01/18/17	IUSD REVLVG	CDFW MND:PA6N FEE	3570590185	6268	PLANNING OTHER COSTS	2,216.25
						CHECK TOTAL:	2,216.25
00241300	01/18/17	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	41,798.00
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	676.65
						CHECK TOTAL:	42,474.65
00241301	01/18/17	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	47,776.20
			CONSTRUCTION	3570190185	6260	CONSTRUCTION	3,011.50
						CHECK TOTAL:	50,787.70
00241302	01/18/17	IUSD REVLVG	DAT T TRAN	8100518160	5820	CLAIMS	1,283.60
						CHECK TOTAL:	1,283.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							352,733.80
FUND TOTAL			0101	74,521.99			
FUND TOTAL			1212	1,340.00			
FUND TOTAL			1313	185.00			
FUND TOTAL			3535	275,403.21			
FUND TOTAL			6781	1,283.60			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241303	01/19/17	AARDVARK CLAY & SUPPLI	CERAMICS	0161212510	4338	CERAMICS	1,169.64
						CHECK TOTAL:	1,169.64
00241304	01/19/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241305	01/19/17	AMAZON.COM	OFFICE	0100909324	4305	OFFICE	99.90
			PUPIL SUPPLIES	0112013810	4301	PUPIL SUPPLIES	24.50
			PUPIL SUPPLIES	0112013810	4301	PUPIL SUPPLIES	33.88
			MEDIA	0160870010	4313	MEDIA	24.74
			MEDIA	0160870010	4313	MEDIA	55.04
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	277.55
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	104.88
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	104.88
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	34.96
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	99.54
			P.E.	0151212510	4315	P.E.	39.68
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	57.91
			PUPIL SUPPLIES	0151616010	4301	PUPIL SUPPLIES	24.99
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	27.54
			OFFICE	0115670027	4305	OFFICE	61.51
			OFFICE	0102651520	4305	OFFICE	188.75
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	17.96
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	13.60
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	300.30
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	377.68
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-252.07
			ESL	0114470027	4332	ESL	179.30
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	82.23
			PRODUCTION	0160012510	4390	PRODUCTION	59.42
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	243.98
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	59.31
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	46.35
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	92.40
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	161.77
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	593.57
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	40.73
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	31.15
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	58.41
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	166.66
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	47.09
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	8.11
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	30.98
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	30.98
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	6.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	41.46
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	13.01
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	82.23
			PUPIL SUPPLIES	0112016010	4301	PUPIL SUPPLIES	160.46
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	26.98
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	482.57
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	49.65
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	22.52
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	145.70
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	47.01
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	22.52
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	43.43
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	210.55
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	18.79
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	47.01
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	49.65
						CHECK TOTAL:	5,119.85
00241306	01/19/17	APEX AUDIO INC	PUPIL SUPPLIES	0160213710	4301	PUPIL SUPPLIES	12,037.33
						CHECK TOTAL:	12,037.33
00241307	01/19/17	APPLE INC	SOFTWARE	0115412510	4370	SOFTWARE	500.00
						CHECK TOTAL:	500.00
00241308	01/19/17	BALLARD & TIGHE PUBLIS	BOOKS OTH INSTR	0115612510	4210	BOOKS OTH INSTR	162.51
						CHECK TOTAL:	162.51
00241309	01/19/17	BEAR COMMUNICATIONS IN	OFFICE	0160270027	4305	OFFICE	237.55
						CHECK TOTAL:	237.55
00241310	01/19/17	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00241311	01/19/17	BERTRAND MUSIC	MUSIC	0160270010	4314	MUSIC	52.37
						CHECK TOTAL:	52.37
00241312	01/19/17	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	31.89
						CHECK TOTAL:	31.89
00241313	01/19/17	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0114212510	4401	NON-CAPITALIZED EQUIPMEN	1,777.88
			PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	220.49
						CHECK TOTAL:	1,998.37
00241314	01/19/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*



Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241315	01/19/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241316	01/19/17	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	430.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	617.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,578.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,170.70
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	694.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			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	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,230.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,917.16
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	804.98
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	401.96
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	385.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	438.92
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	413.21
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	280.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	355.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	430.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	402.49
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	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	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	752.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	770.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	350.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,564.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	46,635.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241317	01/19/17	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	80.96
			GASOLINE	0100505038	4393	GASOLINE	68.59
						CHECK TOTAL:	149.55
00241318	01/19/17	CINTAS CORPORATION NO.	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	769.07
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,445.52
						CHECK TOTAL:	2,214.59
00241319	01/19/17	CRESPI,AMBER	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	325.98
						CHECK TOTAL:	325.98
00241320	01/19/17	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	13,452.48
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	12,078.89
						CHECK TOTAL:	25,531.37
00241321	01/19/17	DIVERSIFIED THERMAL SE	REPAIR	0100505381	5630	REPAIR	1,720.00
						CHECK TOTAL:	1,720.00
00241322	01/19/17	DUNN,MICHELLE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	34.19
						CHECK TOTAL:	34.19
00241323	01/19/17	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	90.64
			WATER	0110801681	5530	WATER	203.33
			WATER	0110801681	5530	WATER	183.07
			WATER	0117401681	5530	WATER	371.04
			WATER	0117401681	5530	WATER	149.60
			WATER	0117401681	5530	WATER	119.68
			WATER	0160801681	5530	WATER	165.59
			WATER	0160801681	5530	WATER	175.67
			WATER	0110201681	5530	WATER	393.66
			WATER	0110201681	5530	WATER	442.86
			WATER	0110201681	5530	WATER	119.68
			WATER	0110201681	5530	WATER	119.68
			WATER	0160801681	5530	WATER	167.97
						CHECK TOTAL:	2,702.47
00241324	01/19/17	OFFICE DEPOT	OFFICE	0102622120	4305	OFFICE	15.57
			OFFICE	0102622120	4305	OFFICE	12.77
			OFFICE	0102651520	4305	OFFICE	3.60
			OFFICE	0102622120	4305	OFFICE	7.09
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	33.25
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	33.18
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	-54.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0150112527	4305	OFFICE	3.01
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	40.52
			OFFICE	0102651520	4305	OFFICE	4.40
			OFFICE	0102622120	4305	OFFICE	16.38
			OFFICE	0102621920	4305	OFFICE	5.53
			OFFICE	0102651520	4305	OFFICE	1.56
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	-33.25
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	54.82
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	54.69
			OFFICE	0150112527	4305	OFFICE	64.70
						CHECK TOTAL:	263.00
00241325	01/19/17	OLLILA, JENNIFER	FOOD	0160212510	4326	FOOD	47.85
						CHECK TOTAL:	47.85
00241326	01/19/17	ORTEGO,LINDA	TRAVEL & CONFERENCES	0114412510	5210	TRAVEL & CONFERENCES	8.00
						CHECK TOTAL:	8.00
00241327	01/19/17	ORTIZ REBOLLAR, STEPHA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	82.46
						CHECK TOTAL:	82.46
00241328	01/19/17	OVERDRIVE INC	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	20,000.00
						CHECK TOTAL:	20,000.00
00241329	01/19/17	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	586.82
						CHECK TOTAL:	586.82
00241330	01/19/17	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	11.48
						CHECK TOTAL:	11.48
00241331	01/19/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	1,037.99
			ELECTRICITY	0116001681	5510	ELECTRICITY	988.65
						CHECK TOTAL:	2,026.64
00241332	01/19/17	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	844.64
			GAS	0117401681	5540	GAS	191.29
						CHECK TOTAL:	1,035.93
00241333	01/19/17	SUNEDISON LLC	SOLAR	0110201681	5512	SOLAR	7,670.32
						CHECK TOTAL:	7,670.32
00241334	01/19/17	TEACHER CREATED MATERI	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	475.16
						CHECK TOTAL:	475.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241335	01/19/17	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	11.97
			OFFICE	0151670027	4305	OFFICE	13.29
						CHECK TOTAL:	25.26
00241336	01/19/17	TRAN, JAQUELINE	SCIENCE	0160212510	4317	SCIENCE	46.89
						CHECK TOTAL:	46.89
00241337	01/19/17	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	16,091.94
						CHECK TOTAL:	16,091.94
00241338	01/19/17	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	4.13
						CHECK TOTAL:	4.13
00241339	01/19/17	ULINE	CUSTODIAL	0112412581	4388	CUSTODIAL	362.88
						CHECK TOTAL:	362.88
00241340	01/19/17	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	9.88
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	51.60
						CHECK TOTAL:	61.48
00241341	01/19/17	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00241342	01/19/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	429.31
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	249.54
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	43.61
			PAGERS, CELL PHONES, BEEPERS	0102662620	5910	PAGERS, CELL PHONES, BEE	0.88
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	89.13
						CHECK TOTAL:	812.47
00241343	01/19/17	VOSBIGIAN,VICTORIA	FOOD	0100904127	4326	FOOD	48.87
						CHECK TOTAL:	48.87
00241344	01/19/17	XEROX CORPORATION	LEASES	0102220620	5620	LEASES	174.01
						CHECK TOTAL:	174.01
00241345	01/19/17	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	36.83
						CHECK TOTAL:	36.83
00241346	01/19/17	ZENDESK INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	28,080.00
						CHECK TOTAL:	28,080.00
00241347	01/19/17	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	1,445.30
						CHECK TOTAL:	1,445.30

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241348	01/19/17	PAKINGAN, MICHELLE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	13.99
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	9.33
						CHECK TOTAL:	23.32
00241349	01/19/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241350	01/19/17	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	6,806.37
			FOOD	1300568039	4700	FOOD	643.50
			FOOD	1300568039	4700	FOOD	3,287.51
			FOOD	1300568039	4700	FOOD	137.70
			FOOD	1300568039	4700	FOOD	6,815.04
			FOOD	1300568039	4700	FOOD	1,128.59
			FOOD	1300568039	4700	FOOD	638.66
			FOOD	1300568039	4700	FOOD	104.19
			FOOD	1300568039	4700	FOOD	950.93
			FOOD	1300568039	4700	FOOD	73.06
			FOOD	1300568039	4700	FOOD	654.01
			FOOD	1300568039	4700	FOOD	253.27
			FOOD	1300568039	4700	FOOD	209.77
			FOOD	1300568039	4700	FOOD	561.60
			FOOD	1300568039	4700	FOOD	233.89
			FOOD	1300568039	4700	FOOD	214.29
			FOOD	1300568039	4700	FOOD	904.83
			FOOD	1300568039	4700	FOOD	602.41
			FOOD	1300568039	4700	FOOD	900.06
			FOOD	1300568039	4700	FOOD	962.36
			FOOD	1300568039	4700	FOOD	178.84
			FOOD	1300568039	4700	FOOD	144.64
			FOOD	1300568039	4700	FOOD	340.76
			FOOD	1300568039	4700	FOOD	1,256.96
			FOOD	1300568039	4700	FOOD	1,770.12
			FOOD	1300568039	4700	FOOD	798.99
			FOOD	1300568039	4700	FOOD	2,688.62
			FOOD	1300568039	4700	FOOD	1,199.06
			FOOD	1300568039	4700	FOOD	451.92
			FOOD	1300568039	4700	FOOD	73.50
			FOOD	1300568039	4700	FOOD	138.56
			FOOD	1300568039	4700	FOOD	280.32
			FOOD	1300568039	4700	FOOD	335.40
			FOOD	1300568039	4700	FOOD	778.93
			FOOD	1300568039	4700	FOOD	933.84
			FOOD	1300568039	4700	FOOD	80.85
			FOOD	1300568039	4700	FOOD	21.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	56.54
			FOOD	1300568039	4700	FOOD	921.65
			FOOD	1300568039	4700	FOOD	28.08
			FOOD	1300568039	4700	FOOD	252.68
			FOOD	1300568039	4700	FOOD	495.73
			FOOD	1300568039	4700	FOOD	20.62
			FOOD	1300568039	4700	FOOD	1,588.41
			FOOD	1300568039	4700	FOOD	1,440.53
			FOOD	1300568039	4700	FOOD	234.62
			FOOD	1300568039	4700	FOOD	62.28
			FOOD	1300568039	4700	FOOD	1,417.81
			FOOD	1300568039	4700	FOOD	64.60
			FOOD	1300568039	4700	FOOD	70.45
			FOOD	1300568039	4700	FOOD	448.83
			FOOD	1300568039	4700	FOOD	320.29
			FOOD	1300568039	4700	FOOD	112.17
			FOOD	1300568039	4700	FOOD	795.63
			FOOD	1300568039	4700	FOOD	557.16
			FOOD	1300568039	4700	FOOD	266.42
			FOOD	1300568039	4700	FOOD	877.93
			FOOD	1300568039	4700	FOOD	43.02
			FOOD	1300568039	4700	FOOD	721.00
			FOOD	1300568039	4700	FOOD	2,030.49
			FOOD	1300568039	4700	FOOD	3,863.01
			FOOD	1300568039	4700	FOOD	52.65
			FOOD	1300568039	4700	FOOD	8,326.12
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	1,070.67
						CHECK TOTAL:	63,730.59
00241351	01/19/17	Void - Continued Stub	Undefined.....	Undef.	Unde		CHECK TOTAL: 0.00*
00241352	01/19/17	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	56.55
			FOOD	1300568039	4700	FOOD	50.10
			FOOD	1300568039	4700	FOOD	50.10
			FOOD	1300568039	4700	FOOD	50.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			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	41.30
			FOOD	1300568039	4700	FOOD	36.20
			FOOD	1300568039	4700	FOOD	25.70
			FOOD	1300568039	4700	FOOD	45.80
			FOOD	1300568039	4700	FOOD	36.80
			FOOD	1300568039	4700	FOOD	33.40
			FOOD	1300568039	4700	FOOD	119.90
			FOOD	1300568039	4700	FOOD	89.25
			FOOD	1300568039	4700	FOOD	92.65
			FOOD	1300568039	4700	FOOD	49.30
			FOOD	1300568039	4700	FOOD	128.40
			FOOD	1300568039	4700	FOOD	128.40
			FOOD	1300568039	4700	FOOD	81.85
			FOOD	1300568039	4700	FOOD	80.60
			FOOD	1300568039	4700	FOOD	53.00
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	55.15
			FOOD	1300568039	4700	FOOD	55.15
			FOOD	1300568039	4700	FOOD	55.15
			FOOD	1300568039	4700	FOOD	55.15
			FOOD	1300568039	4700	FOOD	55.85
			FOOD	1300568039	4700	FOOD	57.20
			FOOD	1300568039	4700	FOOD	39.60
			FOOD	1300568039	4700	FOOD	13.50
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	48.40
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	31.10
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	31.10
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	35.10
			FOOD	1300568039	4700	FOOD	31.10
			FOOD	1300568039	4700	FOOD	32.75
			FOOD	1300568039	4700	FOOD	49.70
			FOOD	1300568039	4700	FOOD	36.00



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	76.25
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	87.00
			FOOD	1300568039	4700	FOOD	121.25
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	43.00
						CHECK TOTAL:	3,840.40
00241353	01/19/17	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,040.10
			FOOD	1300568039	4700	FOOD	574.50
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	521.25
			FOOD	1300568039	4700	FOOD	241.33
			FOOD	1300568039	4700	FOOD	139.56
			FOOD	1300568039	4700	FOOD	221.16
			FOOD	1300568039	4700	FOOD	299.95
			FOOD	1300568039	4700	FOOD	96.72
			FOOD	1300568039	4700	FOOD	757.30
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	1,001.10
			FOOD	1300568039	4700	FOOD	213.00
			FOOD	1300568039	4700	FOOD	829.60
			FOOD	1300568039	4700	FOOD	331.00
			FOOD	1300568039	4700	FOOD	394.23
			FOOD	1300568039	4700	FOOD	794.30
			FOOD	1300568039	4700	FOOD	152.50
			FOOD	1300568039	4700	FOOD	176.88
			FOOD	1300568039	4700	FOOD	-43.79
			FOOD	1300568039	4700	FOOD	316.66
			FOOD	1300568039	4700	FOOD	190.41
			FOOD	1300568039	4700	FOOD	375.98
			FOOD	1300568039	4700	FOOD	280.51
			FOOD	1300568039	4700	FOOD	35.50
			FOOD	1300568039	4700	FOOD	-25.00
			FOOD	1300568039	4700	FOOD	-9.75
			FOOD	1300568039	4700	FOOD	-649.50
			FOOD	1300568039	4700	FOOD	-465.00
						CHECK TOTAL:	8,011.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241354	01/19/17	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	2115291085	6221	ARCHITECT FEES	24,225.00
						CHECK TOTAL:	24,225.00
00241355	01/19/17	APPLE INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,270.92
						CHECK TOTAL:	2,270.92
00241356	01/19/17	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	340.00
						CHECK TOTAL:	340.00
00241357	01/19/17	BERTRAND MUSIC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,264.92
						CHECK TOTAL:	4,264.92
00241358	01/19/17	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	13,318.81
						CHECK TOTAL:	13,318.81
00241359	01/19/17	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,237.30
						CHECK TOTAL:	3,237.30
00241360	01/19/17	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	427.29
						CHECK TOTAL:	427.29
00241361	01/19/17	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,044.56
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	-373.05
						CHECK TOTAL:	671.51
00241362	01/19/17	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,549.25
						CHECK TOTAL:	1,549.25
00241363	01/19/17	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	3,257.25
						CHECK TOTAL:	3,257.25
00241364	01/19/17	HOME DEPOT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	256.25
						CHECK TOTAL:	256.25
00241365	01/19/17	J W PEPPER OF LOS ANGE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,815.06
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,278.45
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	21.60
						CHECK TOTAL:	16,115.11
00241366	01/19/17	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	8,481.69
						CHECK TOTAL:	8,481.69
00241367	01/19/17	MACKIN LIBRARY MEDIA	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	2,011.10
						CHECK TOTAL:	2,011.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241368	01/19/17	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	1,800.00
						CHECK TOTAL:	1,800.00
00241369	01/19/17	ULINE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,070.76
						CHECK TOTAL:	1,070.76
00241370	01/19/17	ULINE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	323.26
						CHECK TOTAL:	323.26
00241371	01/19/17	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,705.42
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,963.23
						CHECK TOTAL:	4,668.65
00241372	01/19/17	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	45,007.88
						CHECK TOTAL:	45,007.88
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							389,067.06
FUND TOTAL				0101	178,719.50		
FUND TOTAL				1212	1,468.62		
FUND TOTAL				1313	75,581.99		
FUND TOTAL				2121	24,225.00		
FUND TOTAL				3535	64,064.07		
FUND TOTAL				6768	45,007.88		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241373	01/20/17	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,475.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,722.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	264.58
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	430.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	916.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,018.25
						CHECK TOTAL:	6,827.08
00241374	01/20/17	CREATIVE BEHAVIOR INTE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,800.00
						CHECK TOTAL:	2,800.00
00241375	01/20/17	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,580.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,486.69
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	14,895.15
00241376	01/20/17	ELLISON EDUCATIONAL EQ	OFFICE	0100911126	4305	OFFICE	110.99
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	81.90
						CHECK TOTAL:	192.89
00241377	01/20/17	EVALUMETRICS INC	SRVCS/CONTRACTS	0102483035	5810	SRVCS/CONTRACTS	5,839.65
						CHECK TOTAL:	5,839.65
00241378	01/20/17	EXTERIOR PRODUCTS	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	2,403.44
						CHECK TOTAL:	2,403.44
00241379	01/20/17	FLEMING, RYAN	OFFICE	0100970010	4305	OFFICE	43.78
						CHECK TOTAL:	43.78
00241380	01/20/17	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	28.33
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	15.92
						CHECK TOTAL:	44.25
00241381	01/20/17	FRANK, JESSICA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	14.96
						CHECK TOTAL:	14.96
00241382	01/20/17	GARZA,ALISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	69.96
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	14.50
						CHECK TOTAL:	84.46
00241383	01/20/17	GBC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	189.98
						CHECK TOTAL:	189.98
00241384	01/20/17	GLOBAL ENVIRONMENTAL C	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	903.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	903.00
00241385	01/20/17	GO RENTALS	WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	499.50
			WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	499.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	104.06
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	399.60
						CHECK TOTAL:	1,502.66
00241386	01/20/17	GOLDEN RULE BINDERY	BASIC TEXTBOOKS	0161252110	4110	BASIC TEXTBOOKS	229.77
						CHECK TOTAL:	229.77
00241387	01/20/17	GOPHER SPORT	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	86.99
			P.E.	0150170010	4315	P.E.	271.34
			P.E.	0150112510	4315	P.E.	1,707.77
						CHECK TOTAL:	2,066.10
00241388	01/20/17	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	16.04
						CHECK TOTAL:	16.04
00241389	01/20/17	HAREN,JENNIFER	FOOD	0100913410	5210	TRAVEL & CONFERENCES	25.96
						CHECK TOTAL:	25.96
00241390	01/20/17	HENRY SCHEIN INC	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	105.83
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	-48.96
						CHECK TOTAL:	56.87
00241391	01/20/17	HINMAN,CORY	ART	0151670010	4302	ART	56.64
						CHECK TOTAL:	56.64
00241392	01/20/17	HOLCOMB,KATHY	PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	17.94
						CHECK TOTAL:	17.94
00241393	01/20/17	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	281,906.32
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	212,162.76
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	161,051.23
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	161,051.23
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	981.61
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	816.50
			PUPIL SUPPLIES	0100904210	4301	PUPIL SUPPLIES	3,606.12
						CHECK TOTAL:	821,575.77
00241394	01/20/17	HUFF,TIFFANY	CERAMICS	0160870010	4338	CERAMICS	91.93
						CHECK TOTAL:	91.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241395	01/20/17	HUYNH,THAO	FOOD	0100909324	4326	FOOD	31.08
						CHECK TOTAL:	31.08
00241396	01/20/17	IMAGE 2000	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	1,256.04
			SERVICE CONTRACTS	0114412510	5832	SERVICE CONTRACTS	563.60
						CHECK TOTAL:	1,819.64
00241397	01/20/17	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	942.85
						CHECK TOTAL:	942.85
00241398	01/20/17	IRVINE PUBLIC SCHOOLS	MUSIC	0150870010	4314	MUSIC	407.30
			MUSIC	0150870010	4314	MUSIC	57.11
			NON-CAPITALIZED EQUIPMENT	0117416010	4401	NON-CAPITALIZED EQUIPMEN	5,103.00
			PUPIL SUPPLIES	0117416010	4301	PUPIL SUPPLIES	836.57
						CHECK TOTAL:	6,403.98
00241399	01/20/17	JL SMITH AND CO INC	PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	40.00
			PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	9.95
						CHECK TOTAL:	49.95
00241400	01/20/17	JONES SCHOOL SUPPLY CO	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	238.50
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	11.93
						CHECK TOTAL:	250.43
00241401	01/20/17	KAHELIN, THOMAS	FOOD	0150170010	4326	FOOD	92.48
						CHECK TOTAL:	92.48
00241402	01/20/17	KAPCO LIBRARY PRODUCTS	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	409.25
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	24.98
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	90.40
						CHECK TOTAL:	524.63
00241403	01/20/17	LAB AIDS INC	SCIENCE	0160212510	4317	SCIENCE	570.89
						CHECK TOTAL:	570.89
00241404	01/20/17	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	1,072.11
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	608.65
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	68.72
						CHECK TOTAL:	1,749.48
00241405	01/20/17	LAW OFFICE OF MAUREEN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	29,619.00
						CHECK TOTAL:	29,619.00
00241406	01/20/17	LE ROY HAYNES CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,050.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,525.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	660.00
						CHECK TOTAL:	7,235.00
00241407	01/20/17	LEARNING PLUS ASSOCIAT	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	1,122.23
			PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	687.72
						CHECK TOTAL:	1,809.95
00241408	01/20/17	LOWE'S HOME IMPROVEMEN	PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	224.45
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	-85.98
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	-13.31
			TECHNOLOGY	0150812510	4304	TECHNOLOGY	163.34
			TECHNOLOGY	0150812510	4304	TECHNOLOGY	-57.89
			TECHNOLOGY	0150812510	4304	TECHNOLOGY	55.04
						CHECK TOTAL:	285.65
00241409	01/20/17	MARIANI,PEGGY	OFFICE	0151670027	4305	OFFICE	62.68
						CHECK TOTAL:	62.68
00241410	01/20/17	MCBRIEN,BRENDAN	MUSIC	0150870010	4314	MUSIC	165.00
			MUSIC	0150870010	4314	MUSIC	121.42
						CHECK TOTAL:	286.42
00241411	01/20/17	MCGRAW HILL	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	17,355.33
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	2,490.76
			BASIC TEXTBOOKS	0160852110	4110	BASIC TEXTBOOKS	1,399.68
			BASIC TEXTBOOKS	0160852110	4110	BASIC TEXTBOOKS	590.02
						CHECK TOTAL:	21,835.79
00241412	01/20/17	MELTON,RENEE	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	5.94
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	52.92
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	6.05
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	45.58
						CHECK TOTAL:	110.49
00241413	01/20/17	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0114670010	5809	ADMISSIONS/TICKETS	1,128.00
						CHECK TOTAL:	1,128.00
00241414	01/20/17	MITCHELL, SHELLEY	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	45.77
						CHECK TOTAL:	45.77
00241415	01/20/17	MONOPRICE INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	42.87
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	26.10
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	290.23

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	359.20
00241416	01/20/17	MOTION PICTURE LICENSI	SRVCS/CONTRACTS	0160812510	5810	SRVCS/CONTRACTS	275.00
						CHECK TOTAL:	275.00
00241417	01/20/17	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	38.95
						CHECK TOTAL:	38.95
00241418	01/20/17	MUNOZ,JENNY	SCIENCE	0161212510	4317	SCIENCE	111.83
						CHECK TOTAL:	111.83
00241419	01/20/17	MURRAY,TORRE	FOOD	0101352724	4326	FOOD	192.24
			FOOD	0101352724	4326	FOOD	84.10
			FOOD	0101352724	4326	FOOD	71.77
						CHECK TOTAL:	348.11
00241420	01/20/17	NASCO	SCIENCE	0160012510	4317	SCIENCE	550.80
			SCIENCE	0160012510	4317	SCIENCE	479.63
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	84.99
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	1,290.34
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	127.49
			PUPIL SUPPLIES	0100958710	4301	PUPIL SUPPLIES	161.40
						CHECK TOTAL:	2,694.65
00241421	01/20/17	NGUYEN,MICHAEL AND IVY	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	321.60
						CHECK TOTAL:	321.60
00241422	01/20/17	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	26.50
						CHECK TOTAL:	26.50
00241423	01/20/17	OC GOLF CARTS	OFFICE	0161412510	4305	OFFICE	37.17
						CHECK TOTAL:	37.17
00241424	01/20/17	OFFICE DEPOT	OFFICE	0100910020	4305	OFFICE	18.31
			OFFICE	0100900420	4305	OFFICE	16.25
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	46.07
			CUSTODIAL	0115012581	4388	CUSTODIAL	111.22
			FOOD	0100900420	4326	FOOD	102.33
			OFFICE	0102382533	4305	OFFICE	55.68
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	9.15
			OFFICE	0100916220	4305	OFFICE	16.13
						CHECK TOTAL:	375.14
00241425	01/20/17	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	20,442.88



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	20,442.88
00241426	01/20/17	OROSZ, KELLY	SCIENCE	0150470010	4317	SCIENCE	64.60
						CHECK TOTAL:	64.60
00241427	01/20/17	PARSANGI, NAHAL	PUPIL SUPPLIES	0116655510	4301	PUPIL SUPPLIES	121.14
						CHECK TOTAL:	121.14
00241428	01/20/17	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	736.65
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	854.28
						CHECK TOTAL:	1,590.93
00241429	01/20/17	PEARSON	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	6,259.82
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	-1,165.62
						CHECK TOTAL:	5,094.20
00241430	01/20/17	PERRY, IAN	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	118.00
						CHECK TOTAL:	118.00
00241431	01/20/17	PICKER, LAURA	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	52.70
						CHECK TOTAL:	52.70
00241432	01/20/17	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	27.08
						CHECK TOTAL:	27.08
00241433	01/20/17	PRETEND CITY	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	301.00
						CHECK TOTAL:	301.00
00241434	01/20/17	PRO-ED INC	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	198.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	19.80
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	69.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	6.90
						CHECK TOTAL:	293.70
00241435	01/20/17	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
						CHECK TOTAL:	7.83
00241436	01/20/17	PYLE, MEGAN	DRAMA	0161012510	4307	DRAMA	200.00
						CHECK TOTAL:	200.00
00241437	01/20/17	REGENTS OF THE UNIVERS	SRVCS/CONTRACTS	0100974524	5810	SRVCS/CONTRACTS	49,775.00
						CHECK TOTAL:	49,775.00
00241438	01/20/17	REGISTER,THE	OFFICE	0100503072	4305	OFFICE	29.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	29.35
00241439	01/20/17	RIO GRANDE JEWELRY	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	166.25
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	7.99
						CHECK TOTAL:	174.24
00241440	01/20/17	ROACH,LESLIE	OFFICE	0160202627	4305	OFFICE	76.44
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	14.58
			OFFICE	0160202627	4305	OFFICE	169.76
						CHECK TOTAL:	260.78
00241441	01/20/17	SAMY'S CAMERA	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	3,237.84
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	398.52
						CHECK TOTAL:	3,636.36
00241442	01/20/17	SAN JOAQUIN COUNTY OFF	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	459.09
						CHECK TOTAL:	459.09
00241443	01/20/17	SANCHEZ,CHRISTINA	FOOD	0161012527	4326	FOOD	70.51
						CHECK TOTAL:	70.51
00241444	01/20/17	SCHOOL OUTFITTERS LLC	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	353.50
						CHECK TOTAL:	353.50
00241445	01/20/17	SCHOOL SAVERS	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	4,583.37
						CHECK TOTAL:	4,583.37
00241446	01/20/17	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	278.65
			STORES	01	9320	STORES	656.33
						CHECK TOTAL:	934.98
00241447	01/20/17	SKELLEY,MICHELLE	FOOD	0114412510	4326	FOOD	43.52
						CHECK TOTAL:	43.52
00241448	01/20/17	SMART & FINAL	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	620.11
			HOME ART	0160270010	4308	HOME ART	73.85
						CHECK TOTAL:	693.96
00241449	01/20/17	SMITH, BARBARA	OFFICE	0160812527	4305	OFFICE	29.14
			FOOD	0160812527	4326	FOOD	33.66
						CHECK TOTAL:	62.80
00241450	01/20/17	SNAP ON INDUSTRIAL TOO	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	11,908.06
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	7,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	18,908.06
00241451	01/20/17	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	56.91
						CHECK TOTAL:	56.91
00241452	01/20/17	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	581.04
						CHECK TOTAL:	581.04
00241453	01/20/17	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	26.13
						CHECK TOTAL:	26.13
00241454	01/20/17	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	23,708.50
						CHECK TOTAL:	23,708.50
00241455	01/20/17	STAMP CONNECTION.COM	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	41.70
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	3.00
						CHECK TOTAL:	44.70
00241456	01/20/17	STATE BOARD OF EQUALIZ	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	32.74
						CHECK TOTAL:	32.74
00241457	01/20/17	STATE OF CALIFORNIA DE	FINGER PRINTING	0102651510	5814	FINGER PRINTING	32.00
						CHECK TOTAL:	32.00
00241458	01/20/17	STEINWEG, BREANNA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	24.43
						CHECK TOTAL:	24.43
00241459	01/20/17	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	577.55
						CHECK TOTAL:	577.55
00241460	01/20/17	SWEETWATER MUSIC EDUCA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	49.99
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	4.00
						CHECK TOTAL:	53.99
00241461	01/20/17	THE RICHEL GROUP LLC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	113.97
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	20.45
						CHECK TOTAL:	134.42
00241462	01/20/17	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	80.51
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	169.24
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	88.83
						CHECK TOTAL:	338.58
00241463	01/20/17	TRAINERS WAREHOUSE	OFFICE	0161612527	4305	OFFICE	99.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	99.48
00241464	01/20/17	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,805.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,303.34
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,052.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	973.34
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,002.63
						CHECK TOTAL:	14,136.81
00241465	01/20/17	USI INCORPORATED	OFFICE	0100505138	4305	OFFICE	59.26
						CHECK TOTAL:	59.26
00241466	01/20/17	VICIOSO,NICOLE	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	80.40
						CHECK TOTAL:	80.40
00241467	01/20/17	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	62.50
						CHECK TOTAL:	62.50
00241468	01/20/17	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	646.92
			FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	233.49
						CHECK TOTAL:	880.41
00241469	01/20/17	AMAZON.COM	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	167.39
						CHECK TOTAL:	167.39
00241470	01/20/17	C2 IMAGING	PLANNING OTHER COSTS	3570690185	6268	PLANNING OTHER COSTS	68.21
						CHECK TOTAL:	68.21
00241471	01/20/17	KINETIC SAWING AND COR	CONSTRUCTION/OTHER COSTS	3500553585	6267	CONSTRUCTION/OTHER COSTS	7,685.00
						CHECK TOTAL:	7,685.00
00241472	01/20/17	REGISTER,THE	PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	2,035.38
			PLANNING OTHER COSTS	3500553585	6268	PLANNING OTHER COSTS	2,029.38
						CHECK TOTAL:	4,064.76
00241473	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	5,584.68
						CHECK TOTAL:	5,584.68
00241474	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	12,633.73
						CHECK TOTAL:	12,633.73
00241475	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	38,951.28
						CHECK TOTAL:	38,951.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241476	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,281.69
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	6,723.60
						CHECK TOTAL:	9,005.29
00241477	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,281.69
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,684.80
						CHECK TOTAL:	3,966.49
00241478	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	216.68
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	359.22
						CHECK TOTAL:	575.90
00241479	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	195.47
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,371.94
						CHECK TOTAL:	1,567.41
00241480	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	246.79
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,371.94
						CHECK TOTAL:	1,618.73
00241481	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	246.79
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,371.94
						CHECK TOTAL:	1,618.73
00241482	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,684.80
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	382.92
						CHECK TOTAL:	2,067.72
00241483	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,121.21
						CHECK TOTAL:	2,121.21
00241484	01/20/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	42,224.69
						CHECK TOTAL:	42,224.69
00241485	01/20/17	SPROTTE WATSON ARCHITE	ARCHITECT FEES	4000564085	6221	ARCHITECT FEES	750.00
						CHECK TOTAL:	750.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,223,221.28
FUND TOTAL				0101	1,087,607.15		
FUND TOTAL				1313	62.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	12,865.77		
			FUND TOTAL	4040	122,685.86		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241486	01/23/17	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	425.34
						CHECK TOTAL:	425.34
00241487	01/23/17	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0114752110	4210	BOOKS OTH INSTR	103.71
						CHECK TOTAL:	103.71
00241488	01/23/17	FEINER SUPPLY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	68.00
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	12.90
						CHECK TOTAL:	80.90
00241489	01/23/17	FILBIN,DEBORAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	14.84
						CHECK TOTAL:	14.84
00241490	01/23/17	FLEMING, RYAN	OFFICE	0100970010	4305	OFFICE	135.00
						CHECK TOTAL:	135.00
00241491	01/23/17	GIGUIERE,CHRISTINA	HEALTH	0114670010	4310	HEALTH	71.13
						CHECK TOTAL:	71.13
00241492	01/23/17	GOLDEN RULE BINDERY	BASIC TEXTBOOKS	0100913010	4110	BASIC TEXTBOOKS	227.84
						CHECK TOTAL:	227.84
00241493	01/23/17	GONZALES,MAVIS	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	74.70
						CHECK TOTAL:	74.70
00241494	01/23/17	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0102562330	5810	SRVCS/CONTRACTS	135.25
						CHECK TOTAL:	135.25
00241495	01/23/17	GOOLD, ELIZABETH	PUPIL SUPPLIES	0117712510	4301	PUPIL SUPPLIES	85.01
						CHECK TOTAL:	85.01
00241496	01/23/17	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	177.45
			ELECTRIC	0100505381	4367	ELECTRIC	280.62
			ELECTRIC	0100505381	4367	ELECTRIC	187.08
			ELECTRIC	0100505381	4367	ELECTRIC	93.54
						CHECK TOTAL:	738.69
00241497	01/23/17	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	64.92
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	4,533.17
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	3,397.70
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	618.89
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	79.09
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	859.60
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	462.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	10,015.51
00241498	01/23/17	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	119.99
						CHECK TOTAL:	119.99
00241499	01/23/17	HALSELL,MELISSA	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	31.00
						CHECK TOTAL:	31.00
00241500	01/23/17	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	1,681.50
						CHECK TOTAL:	1,681.50
00241501	01/23/17	HAREN,JENNIFER	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	48.43
						CHECK TOTAL:	48.43
00241502	01/23/17	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	43.60
						CHECK TOTAL:	43.60
00241503	01/23/17	HELD,HOLLY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	121.24
						CHECK TOTAL:	121.24
00241504	01/23/17	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	42.21
						CHECK TOTAL:	42.21
00241505	01/23/17	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	138.68
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	609.26
						CHECK TOTAL:	747.94
00241506	01/23/17	HIGH TRAILS	OUTDOOR ED	0115670010	4347	OUTDOOR ED	13,440.00
						CHECK TOTAL:	13,440.00
00241507	01/23/17	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	86.38
						CHECK TOTAL:	86.38
00241508	01/23/17	HOLCOMB,KATHY	PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	188.16
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	47.92
						CHECK TOTAL:	236.08
00241509	01/23/17	HOLLAR SPEECH AND LANG	CONSULTANTS	0101755710	5811	CONSULTANTS	2,600.00
						CHECK TOTAL:	2,600.00
00241510	01/23/17	HOME DEPOT	OFFICE	0115412527	4305	OFFICE	321.84
						CHECK TOTAL:	321.84
00241511	01/23/17	IRVINE PUBLIC SCHOOLS	MUSIC	0151270010	4314	MUSIC	225.53



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	225.53
00241512	01/23/17	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0114670010	4347	OUTDOOR ED	295.00
						CHECK TOTAL:	295.00
00241513	01/23/17	KIM,DIANA	SRVCS/CONTRACTS	0117012510	5810	SRVCS/CONTRACTS	39.98
			SCIENCE	0117070010	4317	SCIENCE	26.86
						CHECK TOTAL:	66.84
00241514	01/23/17	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	67.51
						CHECK TOTAL:	67.51
00241515	01/23/17	LEARNING A-Z	SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	165.00
						CHECK TOTAL:	165.00
00241516	01/23/17	LONG,ANITA	OFFICE	0113612527	4305	OFFICE	150.80
			SRVCS/CONTRACTS	0113612526	4313	MEDIA	152.99
			MEDIA	0113612526	4313	MEDIA	171.00
						CHECK TOTAL:	474.79
00241517	01/23/17	LY,CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,335.00
						CHECK TOTAL:	1,335.00
00241518	01/23/17	MACK, BRIDGET	HOME ART	0150470010	4308	HOME ART	114.60
						CHECK TOTAL:	114.60
00241519	01/23/17	MADRID, SANDRA	FOOD	0100909324	4326	FOOD	53.16
						CHECK TOTAL:	53.16
00241520	01/23/17	MAINTEX INC	CUSTODIAL	0100506281	4388	CUSTODIAL	359.19
						CHECK TOTAL:	359.19
00241521	01/23/17	MANDE,AMITA	OFFICE	0150812527	4305	OFFICE	63.65
						CHECK TOTAL:	63.65
00241522	01/23/17	MARIN,ANDREW	TECHNOLOGY	0161270010	4304	TECHNOLOGY	135.00
						CHECK TOTAL:	135.00
00241523	01/23/17	MATSUDA,BEV	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	129.94
						CHECK TOTAL:	129.94
00241524	01/23/17	MESA GOLF CARTS	SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	267.70
						CHECK TOTAL:	267.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241525	01/23/17	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	60.41
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	21.71
						CHECK TOTAL:	82.12
00241526	01/23/17	NANCI, JESSICA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	51.77
						CHECK TOTAL:	51.77
00241527	01/23/17	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	1,080.91
						CHECK TOTAL:	1,080.91
00241528	01/23/17	NATIONAL ASSOCIATION S	DUES & MEMBERSHIP	0102382533	5310	DUES & MEMBERSHIP	105.00
						CHECK TOTAL:	105.00
00241529	01/23/17	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	591.80
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	860.80
						CHECK TOTAL:	1,452.60
00241530	01/23/17	PAPE MATERIAL HANDLING	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,649.71
						CHECK TOTAL:	1,649.71
00241531	01/23/17	PARKER,JAMES	OFFICE	0117012527	4305	OFFICE	7.57
						CHECK TOTAL:	7.57
00241532	01/23/17	PERONA,MARILYN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	18.90
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	75.38
						CHECK TOTAL:	94.28
00241533	01/23/17	PLANET HEADSET INC	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	59.00
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	12.95
						CHECK TOTAL:	71.95
00241534	01/23/17	PREPRESS SUPPLY INC	PAINTING	0100505381	4335	PAINTING	575.37
						CHECK TOTAL:	575.37
00241535	01/23/17	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	125.06
						CHECK TOTAL:	125.06
00241536	01/23/17	PRINTINGFORLESS.COM IN	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	521.46
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	80.68
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	570.12
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	19.22
						CHECK TOTAL:	1,191.48
00241537	01/23/17	PROVEN PROMOTIONS	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	54.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	54.55
00241538	01/23/17	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	7.83
			LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	5,978.51
						CHECK TOTAL:	5,986.34
00241539	01/23/17	PRZYTULSKI,HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	99.24
						CHECK TOTAL:	99.24
00241540	01/23/17	RAPTOR TECHNOLOGIES LL	OFFICE	0114512527	4305	OFFICE	100.00
						CHECK TOTAL:	100.00
00241541	01/23/17	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	85.34
						CHECK TOTAL:	85.34
00241542	01/23/17	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	206.08
						CHECK TOTAL:	206.08
00241543	01/23/17	RODRIGUEZ,MYRA	OFFICE	0114670027	4305	OFFICE	55.69
						CHECK TOTAL:	55.69
00241544	01/23/17	ROHRS, ELIZABETH	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	72.47
						CHECK TOTAL:	72.47
00241545	01/23/17	ROHRS, KIMBERLY	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	139.85
						CHECK TOTAL:	139.85
00241546	01/23/17	ROLFE,STACY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	124.96
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	150.15
						CHECK TOTAL:	275.11
00241547	01/23/17	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00241548	01/23/17	SAMY'S CAMERA	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	9,176.37
						CHECK TOTAL:	9,176.37
00241549	01/23/17	SEAGER,MEGAN	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	10.37
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	11.32
						CHECK TOTAL:	21.69
00241550	01/23/17	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	754.00
						CHECK TOTAL:	754.00

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00241551	01/23/17	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	137.19
						CHECK TOTAL:	137.19
00241552	01/23/17	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	36.98
			FOOD	1300568039	4700	FOOD	45.29
			FOOD	1300568039	4700	FOOD	11.84
			FOOD	1300568039	4700	FOOD	671.75
						CHECK TOTAL:	765.86
00241553	01/23/17	HADDAD-BATARSEH,LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	16.36
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	28.94
						CHECK TOTAL:	45.30
00241554	01/23/17	JUICE IT UP	FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	77.00
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	22.00
			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	17.60
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	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
						CHECK TOTAL:	937.20
00241555	01/23/17	MEL-O-DEE ICE CREAM	FOOD	1300568039	4700	FOOD	158.40
						CHECK TOTAL:	158.40
00241556	01/23/17	FLOOR TECH AMERICA INC	REPAIR	1400530481	5630	REPAIR	532.88
						CHECK TOTAL:	532.88

TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	720,034.54
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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	59,157.78		
			FUND TOTAL	1313	1,906.76		
			FUND TOTAL	1414	532.88		
			FUND TOTAL	3535	608,651.86		
			FUND TOTAL	4040	49,785.26		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241569	01/24/17	2010 OFFICE FURNITURE	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	166.21
						CHECK TOTAL:	166.21
00241570	01/24/17	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	379.59
			WATER	0112401681	5530	WATER	157.58
			WATER	0150401681	5530	WATER	158.09
			WATER	0114501681	5530	WATER	197.89
			WATER	0117001681	5530	WATER	471.83
			WATER	0117001681	5530	WATER	127.85
			WATER	0111601681	5530	WATER	87.04
						CHECK TOTAL:	1,579.87
00241571	01/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241572	01/24/17	IUSD REVLVG	JILLIAN MARTINEZ	0101315000	8699	ALL OTHER LOCAL REVENUE	15.00
			SBCSS:OLAUSON:2/28-3-1	0101755224	5210	TRAVEL & CONFERENCES	225.00
			VYNE ED:BARTON: 2/24	0101703433	5210	TRAVEL & CONFERENCES	209.99
			OCHOA:CAPTAIN:12/5-7	0101757420	5210	TRAVEL & CONFERENCES	175.87
			FALLACE:NGSS:11/15-16	0100916210	5210	TRAVEL & CONFERENCES	87.37
			VTRUAL ENTR:LA-TS17/44	0100913010	5210	TRAVEL & CONFERENCES	550.00
			CUE:ODGEN:3/15-18	0114858610	5210	TRAVEL & CONFERENCES	250.00
			PETTY CASH 1/11/17	0114512510	4301	PUPIL SUPPLIES	74.50
			ALEXANDRIA ROSE MCKIM	0101315000	8699	ALL OTHER LOCAL REVENUE	15.00
			SBCSS:PASCOE:2/28-3-1	0101755224	5210	TRAVEL & CONFERENCES	225.00
			SBCSS:CAREY:2/28-3-1	0101755224	5210	TRAVEL & CONFERENCES	175.00
			RGNL CTR OC:REYES:2/28	0101703431	5210	TRAVEL & CONFERENCES	30.00
			KAPUR:CAPTAIN:12/5-7	0101757420	5210	TRAVEL & CONFERENCES	132.43
			SEAGER:CALCP:11/16-18	0100958710	5210	TRAVEL & CONFERENCES	517.92
			VTRUAL ENTR:LA-TS17/46	0100913010	5210	TRAVEL & CONFERENCES	550.00
			CUE:VENABEL:3/15-18	0114858610	5210	TRAVEL & CONFERENCES	490.00
			PETTY CASH 1/11/17	0114516010	4301	PUPIL SUPPLIES	89.69
			CUE:BARNES:3/15-18	0117712524	5210	TRAVEL & CONFERENCES	300.00
			NSTA:GUCCIONE:3/30-4/2	0151612510	5210	TRAVEL & CONFERENCES	275.00
			EGLE:HUYNH:AERIES 3/6-7	0100909320	5210	TRAVEL & CONFERENCES	525.00
			SIGCSE:SKALLAH:WA:3/9-12	0100958710	5210	TRAVEL & CONFERENCES	235.00
			HAACK:LDI:VEGAS 10/21-22	0100909320	5210	TRAVEL & CONFERENCES	763.55
			WHALE TALE:500596	0115270010	4301	PUPIL SUPPLIES	656.00
			CUE:NORFLEET:3/15-18	0150812510	5210	TRAVEL & CONFERENCES	300.00
			MSN SAN JUAN:1/25	0116070010	5809	ADMISSIONS/TICKETS	648.00
			NSTA:FISHER:3/30-4/2	0151612510	5210	TRAVEL & CONFERENCES	365.00
			NSTA:UNG:3/30-4/2	0151612510	5210	TRAVEL & CONFERENCES	275.00
			SIGCSE:HRMANS:WA:3/9-12	0100958710	5210	TRAVEL & CONFERENCES	235.00
			PETTY CASH 1/18/17	0114512527	4305	OFFICE	122.29
			VOID:WHALE TALE #44295	0115270010	4301	PUPIL SUPPLIES	-656.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PERINI:UCI HSTRY 1/24-3/30	0117012510	5210	TRAVEL & CONFERENCES	250.00
			SAN CLEMENTE HS:3/18	0160270010	4380	TRACK-B/G	700.00
			SEGERSTROM HS: 3/4	0160270010	4380	TRACK-B/G	650.00
			BIRMINGHAM HS:3/18	0160270010	4355	LACROSSE-G	450.00
			SO COAST AQMD 3019895	0100505381	5841	GOVERNMENT AGENCY FEES	354.86
			SSC:LARSEN:OCDE 2/1	0100503272	5210	TRAVEL & CONFERENCES	205.00
			CALABA:POLANCO:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	190.00
			CALABA:MORO:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	190.00
			CALABA:REINARTZ:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	190.00
			CALABA:OCHOA:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	125.00
			IRVINE HS: 3/10	0160270010	4380	TRACK-B/G	600.00
			KELLI VERMILLION	0101315000	8699	ALL OTHER LOCAL REVENUE	15.00
			SO COAST AQMD 3022076	0100505381	5841	GOVERNMENT AGENCY FEES	130.57
			SSC:MCGREW:OCDE 2/1	0100508672	5210	TRAVEL & CONFERENCES	205.00
			CALABA:SHUKLA:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	190.00
			CALABA:SALTZMAN:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	190.00
			CALABA:GRIFFITH:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	190.00
			CALABA:HENDRICKS:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	285.00
			CALABA:EDRIAL:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	265.00
			CSHA:ORTEGA:3/17-18	0101703434	5210	TRAVEL & CONFERENCES	390.00
			BER:BERGMAN:2/10	0101703434	5210	TRAVEL & CONFERENCES	245.00
			EGLE:ARKOF:AERIES 3/6	0100910477	5210	TRAVEL & CONFERENCES	300.00
			EGLE:FIELD:AERIES 3/6-7	0100910477	5210	TRAVEL & CONFERENCES	525.00
			OCDE:HRTMAN:JAN,MAR,APR	0102227624	5210	TRAVEL & CONFERENCES	250.00
			OCDE:NESER:JAN,MAR,APR	0102227624	5210	TRAVEL & CONFERENCES	250.00
			OCDE:MROCH:JAN,MAR,APR	0102227624	5210	TRAVEL & CONFERENCES	250.00
			CALABA:KAPUR:2/10-12	0101755224	5210	TRAVEL & CONFERENCES	265.00
			CAHPERD:BAUER:2/23-25	0101755224	5210	TRAVEL & CONFERENCES	225.00
			EGLE:MILES:AERIES 3/7	0100910477	5210	TRAVEL & CONFERENCES	300.00
			EGLE:DANKO:AERIES 3/6	0100910477	5210	TRAVEL & CONFERENCES	300.00
			EGLE:BACH:AERIES 3/6	0100910477	5210	TRAVEL & CONFERENCES	300.00
			OCDE:JONES:JAN,MAR,APR	0102227624	5210	TRAVEL & CONFERENCES	250.00
			OCDE:SENTNER:JAN,MAR,APR	0102227624	5210	TRAVEL & CONFERENCES	250.00
			AQUA SOLEIL HOTL:DIETZ 3/15-18	0100958710	5210	TRAVEL & CONFERENCES	297.07
			EL POLLO:CAL PMS WRKSH 1/25	0102662620	4326	FOOD	150.84
			EBSC:BROWN:3/10-11	0100958720	5210	TRAVEL & CONFERENCES	189.99
			GIBBS:CA TRNS:SN DEGO 12/7-9	0102651520	5210	TRAVEL & CONFERENCES	183.24
			HOLIDAY INN:BROWN:3/10-11	0100958720	5210	TRAVEL & CONFERENCES	170.78
						CHECK TOTAL:	18,323.96
00241573	01/24/17	OCDE	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	864.00
						CHECK TOTAL:	864.00
00241574	01/24/17	OFFICE DEPOT	OFFICE	0150412527	4305	OFFICE	27.56



Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ATHLETICS	0160870010	4339	ATHLETICS	21.54
			OFFICE	0111012527	4305	OFFICE	16.15
			OFFICE	0111012527	4305	OFFICE	67.19
			OFFICE	0102213720	4305	OFFICE	19.37
			PUPIL SUPPLIES	0114713710	4301	PUPIL SUPPLIES	274.30
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	7.10
			COUNSELING	0161212510	4319	COUNSELING	123.24
			OFFICE	0161212527	4305	OFFICE	150.84
			COUNSELING	0161270010	4319	COUNSELING	213.15
			COUNSELING	0161270010	4319	COUNSELING	-9.24
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	32.22
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	153.04
			OFFICE	0100916320	4305	OFFICE	3.39
			STORES	01	9320	STORES	24,890.25
			ATHLETICS	0160870010	4339	ATHLETICS	76.18
			OFFICE	0111012527	4305	OFFICE	37.70
			OFFICE	0111012527	4305	OFFICE	23.16
			PUPIL SUPPLIES	0114713710	4301	PUPIL SUPPLIES	104.39
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	27.00
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	87.28
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	59.25
			HOME ART	0161212510	4308	HOME ART	67.74
			COUNSELING	0161270010	4319	COUNSELING	9.24
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	52.06
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	70.45
			OFFICE	0100916320	4305	OFFICE	21.66
						CHECK TOTAL:	26,626.21
00241575	01/24/17	OLSON,MARY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	105.23
						CHECK TOTAL:	105.23
00241576	01/24/17	ORGANIZED SPORTSWEAR	P.E.	0150170010	4315	P.E.	9,392.38
			P.E.	0150170010	4315	P.E.	-2,152.01
						CHECK TOTAL:	7,240.37
00241577	01/24/17	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	2,370.42
			ELECTRICITY	0114501681	5510	ELECTRICITY	5,738.30
			ELECTRICITY	0115201681	5510	ELECTRICITY	26.83
			ELECTRICITY	0114201681	5510	ELECTRICITY	4,256.36
			ELECTRICITY	0152001681	5510	ELECTRICITY	5,924.11
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,061.71
			ELECTRICITY	0117001681	5510	ELECTRICITY	5,302.54
			ELECTRICITY	0150101681	5510	ELECTRICITY	3,821.18
						CHECK TOTAL:	31,501.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00241578	01/24/17	THINKING MAPS INC	OFFICE	0100909320	4305	OFFICE	1,856.00
						CHECK TOTAL:	1,856.00
00241579	01/24/17	THOMSON REUTERS - WEST	OFFICE	0100902532	4305	OFFICE	71.82
						CHECK TOTAL:	71.82
00241580	01/24/17	TINGIRIDES,AMY	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	69.50
						CHECK TOTAL:	69.50
00241581	01/24/17	TRAN, JAQUELINE	SCIENCE	0160212510	4317	SCIENCE	80.00
						CHECK TOTAL:	80.00
00241582	01/24/17	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,103.36
						CHECK TOTAL:	1,103.36
00241583	01/24/17	US GAMES	PUPIL SUPPLIES	0111216010	4301	PUPIL SUPPLIES	615.59
						CHECK TOTAL:	615.59
00241584	01/24/17	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00241585	01/24/17	VANDIVORT,KELLY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	77.68
						CHECK TOTAL:	77.68
00241586	01/24/17	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	1,759.85
			PAPER STOCK	0100504375	4375	PAPER STOCK	39.44
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,603.39
						CHECK TOTAL:	3,402.68
00241587	01/24/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.33
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	380.10
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.39
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	53.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,024.21
00241588	01/24/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
						CHECK TOTAL:	304.08
00241589	01/24/17	WELCH,TAMMY	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	196.96
						CHECK TOTAL:	196.96
00241590	01/24/17	WI,KATIE	LANGUAGE ARTS	0150170010	4318	LANGUAGE ARTS	1,260.00
						CHECK TOTAL:	1,260.00
00241591	01/24/17	YEAGER,BARBARA	FOOD	0100900520	4326	FOOD	25.12
			TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	32.94
						CHECK TOTAL:	58.06
00241592	01/24/17	IUSD REVLVG	CASAS:ROBERTS:6/13-15	1100514027	5210	TRAVEL & CONFERENCES	545.00
						CHECK TOTAL:	545.00
00241593	01/24/17	IUSD REVLVG	AMIT MISRA	1202766800	8699	ALL OTHER LOCAL REVENUE	324.00
						CHECK TOTAL:	324.00
00241594	01/24/17	IUSD REVLVG	RENEE SCOTT	1300568000	9514	PREPAID FOOD SALES	32.50
			LARRY BUFTON	1300568000	9514	PREPAID FOOD SALES	61.00
			LINLIN GUAN	1300568000	9514	PREPAID FOOD SALES	77.75
			JUDY CHEN-SILVERBERG	1300568000	9514	PREPAID FOOD SALES	118.00
			IRENE LEE	1300568000	9514	PREPAID FOOD SALES	77.00
			HYUNJOO PARK	1300568000	9514	PREPAID FOOD SALES	44.00
						CHECK TOTAL:	410.25
00241595	01/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241596	01/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241597	01/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241598	01/24/17	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00241599	01/24/17	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	434.00
			FOOD	1300568039	4700	FOOD	271.25
			FOOD	1300568039	4700	FOOD	201.50
			FOOD	1300568039	4700	FOOD	178.25
			FOOD	1300568039	4700	FOOD	341.00
			FOOD	1300568039	4700	FOOD	387.50
			FOOD	1300568039	4700	FOOD	27.20

IRVINE USD 01/24/17 Commercial Check Register All Entries Requested Page 6  
TUE, JAN 24, 2017, 8:14 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20261373 #J240--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	27.20
			FOOD	1300568039	4700	FOOD	434.00
			FOOD	1300568039	4700	FOOD	224.75
			FOOD	1300568039	4700	FOOD	248.00
			FOOD	1300568039	4700	FOOD	155.00
			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	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	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	81.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	132.60
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	85.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	76.50
			FOOD	1300568039	4700	FOOD	263.50
			FOOD	1300568039	4700	FOOD	279.00
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	93.50
			FOOD	1300568039	4700	FOOD	93.50

IRVINE USD 01/24/17 Commercial Check Register All Entries Requested Page 7  
TUE, JAN 24, 2017, 8:14 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20261373 #J240--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

IRVINE USD 01/24/17 Commercial Check Register All Entries Requested Page 8  
TUE, JAN 24, 2017, 8:14 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20261373 #J240--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 75

[illegible]

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	268.75
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	59.50
			FOOD	1300568039	4700	FOOD	255.75
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	51.00
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	54.40
			FOOD	1300568039	4700	FOOD	558.00
						CHECK TOTAL:	16,088.85
00241600	01/24/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	53.39
						CHECK TOTAL:	53.39
00241601	01/24/17	ORANGE COUNTY FIRE PRO	BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	4,095.04
						CHECK TOTAL:	4,095.04
00241602	01/24/17	IUSD REVLVG	CA GEO SRVY:STON CRK 16 A CGS	2115291085	6117	SITE OTHER COSTS	3,600.00
						CHECK TOTAL:	3,600.00
00241603	01/24/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	249.18
						CHECK TOTAL:	249.18
00241604	01/24/17	DIVISION OF STATE ARCH	DSA FEES	3570190185	6231	DSA FEES	2,147.29
						CHECK TOTAL:	2,147.29
00241605	01/24/17	IUSD REVLVG	CA GEO SRVY:HF K-8 #2 APP	3570690185	6117	SITE OTHER COSTS	3,600.00
						CHECK TOTAL:	3,600.00
00241606	01/24/17	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	54.75
						CHECK TOTAL:	54.75
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	127,748

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	96,581.24		
			FUND TOTAL	1111	545.00		
			FUND TOTAL	1212	324.00		
			FUND TOTAL	1313	16,552.49		
			FUND TOTAL	1414	4,095.04		
			FUND TOTAL	2121	3,600.00		
			FUND TOTAL	3535	5,996.47		
			FUND TOTAL	6769	54.75		



Irvine CFD 01-1                      01/23/17                      Commercial Check Register                      All Entries Requested                      Page 1  
MON, JAN 23, 2017, 8:14 AM --req: RGHAUG----leg: 50 ----loc: 94DISB----job: 20260379 #J194--prog: BK514 <1.3 >--report id: CKOCLIST

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001739	01/23/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	5,127.95
						CHECK TOTAL:	5,127.95
						TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID	5,127.95
			FUND TOTAL	0101		5,127.95	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007360	01/11/17	AUTOMATED GATE SERVICE	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,400.00
						CHECK TOTAL:	1,400.00
00007361	01/11/17	CITIZENS BUSINESS BANK	CONSTRUCTION	0100586185	6260	CONSTRUCTION	4,672.65
						CHECK TOTAL:	4,672.65
00007362	01/11/17	DALKE AND SONS CONSTRU	CONSTRUCTION	0100586185	6260	CONSTRUCTION	8,162.29
						CHECK TOTAL:	8,162.29
00007363	01/11/17	DALKE AND SONS CONSTRU	CONSTRUCTION	0100586185	6260	CONSTRUCTION	108,104.04
			CONSTRUCTION	0100586185	6260	CONSTRUCTION	4,552.42
						CHECK TOTAL:	112,656.46
00007364	01/11/17	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	124.65
						CHECK TOTAL:	124.65
00007365	01/11/17	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	46.52
						CHECK TOTAL:	46.52
00007366	01/11/17	K-12 FACILITIES PLANNI	CONSULTANTS	0100564481	5811	CONSULTANTS	1,804.69
						CHECK TOTAL:	1,804.69
00007367	01/11/17	KAR CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	88,780.35
						CHECK TOTAL:	88,780.35
00007368	01/11/17	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,362.44
						CHECK TOTAL:	1,362.44
00007369	01/11/17	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	310.56
						CHECK TOTAL:	310.56
00007370	01/11/17	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	774.98
						CHECK TOTAL:	774.98
00007371	01/11/17	NEW DIMENSION GENERAL	NON-CAPTLZD SITE/BLDG IMPRVMT	0100564481	5601	NON-CAPTLZD SITE/BLDG IM	4,053.75
						CHECK TOTAL:	4,053.75
00007372	01/11/17	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	774.93
						CHECK TOTAL:	774.93
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							224,924.27
FUND TOTAL				0101	224,924.27		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007373	01/13/17	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS	750.00
						CHECK TOTAL:	750.00
00007374	01/13/17	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	886.36
						CHECK TOTAL:	886.36
TOTAL FOR STOCK 44    IRVINE'S LED 44 CHECK STOCK ID							1,636.36
FUND TOTAL                      0101				1,636.36			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007375	01/17/17	GCI CONSTRUCTION	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	4,665.69
						CHECK TOTAL:	4,665.69
00007376	01/17/17	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	12,390.00
						CHECK TOTAL:	12,390.00
00007377	01/17/17	TELENET VOIP INC	CONSTRUCTION	0100564485	6260	CONSTRUCTION	274,740.95
						CHECK TOTAL:	274,740.95
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							291,796.64
FUND TOTAL				0101	291,796.64		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007378	01/19/17	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	7.37
						CHECK TOTAL:	7.37
00007379	01/19/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	45.90
						CHECK TOTAL:	45.90
00007380	01/19/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,377.62
						CHECK TOTAL:	2,377.62
00007381	01/19/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,101.01
						CHECK TOTAL:	1,101.01
00007382	01/19/17	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
						CHECK TOTAL:	270.00
00007383	01/19/17	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	3,966.75
						CHECK TOTAL:	3,966.75
00007384	01/19/17	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,457.96
						CHECK TOTAL:	1,457.96
00007385	01/19/17	SIGNS & LUCITE PRODUCT	NON-CAPTLZD SITE/BLDG IMPRVMT	0100564481	5601	NON-CAPTLZD SITE/BLDG IM	279.64
						CHECK TOTAL:	279.64
00007386	01/19/17	T SHIRTS & MORE	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	309.45
						CHECK TOTAL:	309.45
00007387	01/19/17	UNIVERSAL ASPHALT CO I	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	16,075.00
						CHECK TOTAL:	16,075.00
00007388	01/19/17	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	21,491.14
						CHECK TOTAL:	21,491.14
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							47,381.84
FUND TOTAL				0101	47,381.84		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007389	01/23/17	ATKINSON ANDELSON LOYA	LEGAL FEES	0100564481	5839	LEGAL FEES	977.50
						CHECK TOTAL:	977.50
00007390	01/23/17	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,465.13
						CHECK TOTAL:	1,465.13
00007391	01/23/17	DIVISION OF STATE ARCH	DSA FEES	0100564485	6231	DSA FEES	910.59
						CHECK TOTAL:	910.59
00007392	01/23/17	EAGLE AERIAL IMAGING	SOFTWARE CONTRACTS	0100564481	5831	SOFTWARE CONTRACTS	7,700.00
						CHECK TOTAL:	7,700.00
00007393	01/23/17	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	22.47
						CHECK TOTAL:	22.47
00007394	01/23/17	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	68.05
						CHECK TOTAL:	68.05
00007395	01/23/17	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	80.00
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	160.00
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	160.00
						CHECK TOTAL:	400.00
TOTAL FOR STOCK 44    IRVINE'S LED 44    CHECK STOCK ID							11,543.74
FUND TOTAL                      0101				11,543.74			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00007396	01/24/17	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	209.68
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	-67.40
						CHECK TOTAL:	142.28
00007397	01/24/17	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	2,248.00
						CHECK TOTAL:	2,248.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							2,390.28
FUND TOTAL				0101	2,390.28		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003270	01/11/17	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	30,798.26
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	8,958.00
			SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,590.55
						CHECK TOTAL:	41,346.81
00003271	01/11/17	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	16,200.85
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	869.38
						CHECK TOTAL:	17,070.23
00003272	01/11/17	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	210.00
						CHECK TOTAL:	210.00
00003273	01/11/17	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
00003274	01/11/17	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,152.75
						CHECK TOTAL:	1,152.75
00003275	01/11/17	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,362.50
						CHECK TOTAL:	1,362.50
00003276	01/11/17	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	3,536.00
			SCHOLARSHIPS	0100571059	5817	SCHOLARSHIPS	945.50
						CHECK TOTAL:	4,481.50
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							125,601.04
FUND TOTAL				0101	125,601.04		



Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003277	01/24/17	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	13,501.00
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	869.38
						CHECK TOTAL:	14,370.38
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							14,370.38
FUND TOTAL			0101	14,370.38			

## Revcash Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>0.00</b>
Cleared Balance						0.00
Register Balance as of 01/27/2017						0.00
<b>New Transactions</b>						
<b>Checks and Payments - 120 items</b>						
Check	12/14/2016	44517	VOIDED		0.00	0.00
Check	12/14/2016	44518	VOIDED		0.00	0.00
Check	12/14/2016	44519	VOIDED		0.00	0.00
Check	12/14/2016	44520	VOIDED		0.00	0.00
Check	12/14/2016	44521	VOIDED		0.00	0.00
Check	12/14/2016	44522	VOIDED		0.00	0.00
Check	12/14/2016	44523	VOIDED		0.00	0.00
Check	12/14/2016	44524	VOIDED		0.00	0.00
Check	12/14/2016	44525	VOIDED		0.00	0.00
Check	12/14/2016	44526	VOIDED		0.00	0.00
Check	12/14/2016	44527	VOIDED		0.00	0.00
Check	12/14/2016	44528	VOIDED		0.00	0.00
Check	12/14/2016	44529	VOIDED		0.00	0.00
Check	12/14/2016	44530	VOIDED		0.00	0.00
Check	12/14/2016	44531	VOIDED		0.00	0.00
Check	12/14/2016	44532	VOIDED		0.00	0.00
Check	12/14/2016	44533	VOIDED		0.00	0.00
Check	12/14/2016	44534	VOIDED		0.00	0.00
Check	12/14/2016	44535	VOIDED		0.00	0.00
Check	12/14/2016	44536	VOIDED		0.00	0.00
Check	01/06/2017	44537	Segerstrom Center for the Arts		-1,064.75	-1,064.75
Check	01/06/2017	44538	IRVINE UNIFIED SCHOOL DISTRICT		-886.29	-886.29
Check	01/06/2017	44539	EDGARDO ABALOS		-20.00	-20.00
Check	01/06/2017	44540	RENATA ARUTYUNOV		-10.00	-30.00
Check	01/06/2017	44541	JENNIFER MANN		-10.00	-40.00
Check	01/06/2017	44542	RACHEL NGUYEN-YOUNG		-20.00	-60.00
Check	01/06/2017	44543	Kelvin Okino		-18.51	-78.51
Check	01/06/2017	44544	Michelle Ibrahim		-138.91	-217.42
Check	01/06/2017	44545	BARBARA VREELAND		-111.23	-328.65
Check	01/06/2017	44546	Brian Des Palmes		-354.22	-682.87
Check	01/06/2017	44547	Lindsay Weiss		-410.99	-1,093.86
Check	01/06/2017	44548	ALYSSA MCCANNE		-458.76	-1,552.62
Check	01/06/2017	44549	SVETLANA STIVI		-52.00	-1,604.62

## Revcash Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/06/2017	44550	OLEG CHURGEL		-85.50	-1,690.12
Check	01/06/2017	44551	DAT T TRAN		-1,283.60	-2,973.72
Check	01/09/2017	44552	AMBER FLORES		-750.00	-3,723.72
Check	01/09/2017	44553	JOCELYN LIN-GRAY		-796.00	-4,519.72
Check	01/09/2017	44554	CALIFORNIA WEEKLY EXPLORER, INC.		-1,380.00	-5,899.72
Check	01/09/2017	44555	XUELIANG ZHU		-275.00	-6,174.72
Check	01/09/2017	44556	ZHAOKUN LIANG		-379.00	-6,553.72
Check	01/09/2017	44557	ACSA's Foundation for Educational Admin		-750.00	-7,303.72
Check	01/09/2017	44558	OCDE		-750.00	-8,053.72
Check	01/09/2017	44559	BER		-245.00	-8,298.72
Check	01/09/2017	44560	CUE Conference Registration		-1,110.00	-9,408.72
Check	01/09/2017	44561	OCMC		-160.00	-9,568.72
Check	01/09/2017	44562	OCMC		-20.00	-9,588.72
Check	01/12/2017	44563	VOIDED		0.00	0.00
Check	01/12/2017	44564	VOIDED		0.00	0.00
Check	01/12/2017	44565	VOIDED		0.00	0.00
Check	01/11/2017	44566	VOIDED		2,216.25	0.00
Check	01/11/2017	44567	SOUTH COAST A.Q.M.D.		-354.86	-9,943.58
Check	01/11/2017	44568	SOUTH COAST A.Q.M.D.		-130.57	-10,074.15
Check	01/11/2017	44569	XIAOPING XIAO		-540.00	-10,614.15
Check	01/11/2017	44570	Cal-Ed of the D/HH		-251.00	-10,865.15
Check	01/11/2017	44571	Kimberly Bivins		-211.81	-11,076.96
Check	01/11/2017	44572	Amy Tingirides		-245.10	-11,322.06
Check	01/11/2017	44573	Irvin Rodriguez		-166.24	-11,488.30
Check	01/11/2017	44574	IRVINE UNIFIED SCHOOL DISTRICT		-938.30	-12,426.60
Check	01/11/2017	44575	Segerstrom Center for the Arts		-1,260.00	-13,686.60
Check	01/11/2017	44576	OCDE		-390.00	-14,076.60
Check	01/11/2017	44577	AHMED MOHAMED ELTAWIL		-425.00	-14,501.60
Check	01/11/2017	44578	OC Cue		-445.50	-14,947.10
Check	01/11/2017	44579	YUEFEN HUANG		-468.00	-15,415.10
Check	01/11/2017	44580	ANGELA KOHN		-468.00	-15,883.10
Check	01/11/2017	44581	VARSHA SASTE		-404.00	-16,287.10
Check	01/11/2017	44582	CATARINA TANZIL		-47.50	-16,334.60
Check	01/13/2017	44583	KAITLYN HUIE		-380.00	-16,714.60
Check	01/13/2017	44584	California Geological Survey		-3,600.00	-20,314.60
Check	01/13/2017	44585	ALEXANDRIA ROSE MCKIM		-15.00	-20,329.60
Check	01/13/2017	44586	JILLIAN MARTINEZ		-15.00	-20,344.60
Check	01/13/2017	44587	SBCSS-EVSELPA		-625.00	-20,969.60
Check	01/13/2017	44588	VYNE EDUCATION		-209.99	-21,179.59

## Revcash Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/13/2017	44589	REGIONAL CENTER OF ORANGE COUNTY		-30.00	-21,209.59
Check	01/13/2017	44590	AMY OCHOA		-175.87	-21,385.46
Check	01/13/2017	44591	Kim Kapur		-132.43	-21,517.89
Check	01/13/2017	44592	LORI FALLACE		-87.37	-21,605.26
Check	01/13/2017	44593	NORA SEAGER		-517.92	-22,123.18
Check	01/13/2017	44594	Virtual Enterprises		-1,100.00	-23,223.18
Check	01/13/2017	44595	CUE Conference Registration		-740.00	-23,963.18
Check	01/13/2017	44596	IRVINE UNIFIED SCHOOL DISTRICT		-164.19	-24,127.37
Check	01/13/2017	44597	MISSION SAN JUAN CAPISTRANO		-648.00	-24,775.37
Check	01/13/2017	44598	CUE Conference Registration		-300.00	-25,075.37
Check	01/13/2017	44599	NSTA		-915.00	-25,990.37
Check	01/13/2017	44600	CASAS Summer Institute		-545.00	-26,535.37
Check	01/13/2017	44601	RENEE SCOTT		-32.50	-26,567.87
Check	01/13/2017	44602	JUDY CHEN-SILVERBERG		-118.00	-26,685.87
Check	01/13/2017	44603	LARRY BUFTON		-61.00	-26,746.87
Check	01/18/2017	44604	ANA LUCERO		-1,075.00	-27,821.87
Check	01/18/2017	44605	California Geological Survey		-3,600.00	-31,421.87
Check	01/18/2017	44606	EAGLE SOFTWARE		-525.00	-31,946.87
Check	01/18/2017	44607	VOIDED		470.00	0.00
Check	01/18/2017	44608	IRVINE UNIFIED SCHOOL DISTRICT		-122.29	-32,069.16
Check	01/18/2017	44609	Chloe Haack		-763.55	-32,832.71
Check	01/18/2017	44610	A Whale of a Tale Childrens Bookshoppe		-656.00	-33,488.71
Check	01/18/2017	44611	MARI PERINI		-250.00	-33,738.71
Check	01/18/2017	44612	CUE Conference Registration		-300.00	-34,038.71
Check	01/18/2017	44613	San Clemente High School		-700.00	-34,738.71
Check	01/18/2017	44614	Seegerstrom High School		-650.00	-35,388.71
Check	01/18/2017	44615	IRVINE HIGH SCHOOL		-600.00	-35,988.71
Check	01/18/2017	44616	BIRMINGHAM COMMUNITY CHARTER HIGH		-450.00	-36,438.71
Check	01/18/2017	44617	AMIT MISRA		-324.00	-36,762.71
Check	01/18/2017	44618	KELLI VERMILLION		-15.00	-36,777.71
Check	01/20/2017	44619	SOUTH COAST A.Q.M.D.		-354.86	-37,132.57
Check	01/20/2017	44620	SOUTH COAST A.Q.M.D.		-130.57	-37,263.14
Check	01/20/2017	44621	SCHOOL SERVICES OF CALIFORNIA, INC.		-410.00	-37,673.14
Check	01/20/2017	44622	CALABA		-1,140.00	-38,813.14
Check	01/20/2017	44623	CALABA		-940.00	-39,753.14
Check	01/20/2017	44624	CSHA		-390.00	-40,143.14
Check	01/20/2017	44625	CAHPERD		-225.00	-40,368.14
Check	01/20/2017	44626	BER		-245.00	-40,613.14
Check	01/20/2017	44627	EAGLE SOFTWARE		-300.00	-40,913.14

## Revcash Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/20/2017	44628	EAGLE SOFTWARE		-300.00	-41,213.14
Check	01/20/2017	44629	EAGLE SOFTWARE		-1,125.00	-42,338.14
Check	01/20/2017	44630	OCDE		-1,250.00	-43,588.14
Check	01/20/2017	44631	AQUA SOLEIL HOTEL & MINERAL WATER S		-297.07	-43,885.21
Check	01/20/2017	44632	El Pollo Loco		-150.84	-44,036.05
Check	01/20/2017	44633	Karena Gibbs		-183.24	-44,219.29
Check	01/20/2017	44634	IRENE LEE		-77.00	-44,296.29
Check	01/20/2017	44635	LINLIN GUAN		-77.75	-44,374.04
Check	01/20/2017	44636	HYUNJOO PARK		-44.00	-44,418.04
Check	01/20/2017	44637	EVIENCE BASED SCHOOL COUNSELING		-189.99	-44,608.03
Check	01/20/2017	44638	HOLIDAY INN		-170.78	-44,778.81
Check	01/24/2017	44639	CASBO		-1,215.00	-45,993.81
Check	01/24/2017	44640	BENEFITS TRAINING AND CONSULTING		-327.00	-46,320.81
Check	01/24/2017	44641	OCDE		-1,250.00	-47,570.81
Check	01/24/2017	44642	CSHA		-3,020.00	-50,590.81
Check	01/24/2017	44643	EAGLE SOFTWARE		-300.00	-50,890.81
Check	01/24/2017	44644	EAGLE SOFTWARE		-1,050.00	-51,940.81
Check	01/24/2017	44645	EAGLE SOFTWARE		-300.00	-52,240.81
Check	01/24/2017	44646	EAGLE SOFTWARE		-1,350.00	-53,590.81
Check	01/24/2017	44647	CETPA		-2,200.00	-55,790.81
Check	01/24/2017	44648	CUE Conference Registration		-600.00	-56,390.81
Check	01/24/2017	44649	IRVINE UNIFIED SCHOOL DISTRICT		-502.07	-56,892.88
Check	01/24/2017	44650	Dawn Burgess		-167.64	-57,060.52
Check	01/24/2017	44651	SAMIRA KASSOUNI		-299.00	-57,359.52
Check	01/24/2017	44652	CHUNG HYUK YANG		-21.00	-57,380.52
Check	01/24/2017	44653	SANTA ANA COLLEGE TESSMANN PLANET.		-648.00	-58,028.52
Check	01/24/2017	44654	SANTA ANA COLLEGE TESSMANN PLANET.		-612.00	-58,640.52
Check	01/24/2017	44655	WOLF HAVEN INTERNATIONAL		-115.00	-58,755.52
Check	01/24/2017	44656	ORANGE COUNTY CLERK		-2,216.25	-60,971.77
Check	01/24/2017	44657	HAYRETTIN YUCEL		-396.00	-61,367.77
Check	01/24/2017	44658	RAJITHA MOHANKUMAR		-6.50	-61,374.27
Check	01/24/2017	44659	JIAOPING DU		-114.75	-61,489.02
Check	01/24/2017	44660	VAGABOND INN-PALM SPRINGS		-819.82	-62,308.84
Check	01/25/2017	44661	COLONIAL CHESTERFIELD AT RILEY'S FAR		-1,375.94	-63,684.78
Check	01/27/2017	44662	Meg Marcum		-300.00	-63,984.78
Total Checks and Payments					-63,249.57	-63,984.78
Total New Transactions					-63,249.57	-63,984.78
Ending Balance					-63,249.57	-63,984.78