SELECT Check ID's and Numbers: 75@ ; Check Dates: 052715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212853	05/27/15	AARDVARK CLAY & SUPPLI	ART	0152070010	4302	ART	72.38
						CHECK TOTAL:	72.38
00212854	05/27/15	ACCURATE LABEL DESIGNS	PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	392.95
						CHECK TOTAL:	392.95
00212855	05/27/15	ACORN NATURALISTS	SCIENCE A/P	0161270010	4343	SCIENCE A/P	221.30
			SCIENCE A/P	0161270010	4343	SCIENCE A/P	48.27
						CHECK TOTAL:	269.57
00212856	05/27/15	AMAZON.COM	PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	31.14
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	8.89
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	264.77
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	289.19
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	128.38
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	165.66
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	499.96
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	214.00
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	91.28
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	69.87
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	194.72
			OFFICE	0160212527	4305	OFFICE	4.00
			OFFICE	0160212527	4305	OFFICE	33.91
			OFFICE	0160212527	4305	OFFICE	155.40
			OFFICE	0160212527	4305	OFFICE	155.40
			OFFICE	0160212527	4305	OFFICE	77.70
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	83.25
			AP TESTING	0160270010	4392	AP TESTING	64.07
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	52.89
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	106.88
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	60.94
			CUSTODIAL	0160212581	4388	CUSTODIAL	22.74
			OFFICE	0160212527	4305	OFFICE	116.69
						CHECK TOTAL:	2,891.73
00212857	05/27/15	APPLE INC	PUPIL SUPPLIES	0110270110	4301	PUPIL SUPPLIES	2,061.60
						CHECK TOTAL:	2,061.60
00212858	05/27/15	ATLAS LUMBER COMPANY	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	1,503.55
						CHECK TOTAL:	1,503.55
00212859	05/27/15	BRITE IDEAS BY GREG CH	RENTALS	0100970110	5610	RENTALS	405.00
						CHECK TOTAL:	405.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 052715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212860	05/27/15	CANON FINANCIAL SERVIC	RENTALS	0110212510	5620	LEASES	216.41
						CHECK TOTAL:	216.41
00212861	05/27/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	45.58
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	113.40
			OFFICE	0100904120	4305	OFFICE	416.42
						CHECK TOTAL:	575.40
00212862	05/27/15	CERVANTES,ASHLEY	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	149.11
						CHECK TOTAL:	149.11
00212863	05/27/15	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	192.45
						CHECK TOTAL:	192.45
00212864	05/27/15	G/M BUSINESS INTERIORS	NON-CAPITALIZED EQUIPMENT	0100504475	4401	NON-CAPITALIZED EQUIPMEN	806.65
						CHECK TOTAL:	806.65
00212865	05/27/15	GOLDSTONE,MARC	P.E.	0150870010	4315	P.E.	97.20
						CHECK TOTAL:	97.20
00212866	05/27/15	HICKORY GROVE PRESS	BOOKS OTH INSTR	0100920424	4210	BOOKS OTH INSTR	557.79
						CHECK TOTAL:	557.79
00212867	05/27/15	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	163.05
						CHECK TOTAL:	163.05
00212868	05/27/15	INSECT LORE	PUPIL SUPPLIES	0101870010	4301	PUPIL SUPPLIES	167.35
						CHECK TOTAL:	167.35
00212869	05/27/15	J W PEPPER OF LOS ANGE	MUSIC	0151270010	4314	MUSIC	209.50
						CHECK TOTAL:	209.50
00212870	05/27/15	JIM'S MUSIC CENTER INC	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	1,080.00
						CHECK TOTAL:	1,080.00
00212871	05/27/15	KAHELIN, THOMAS	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	158.16
						CHECK TOTAL:	158.16
00212872	05/27/15	MATOOKA,KRISTEN	FOOD	0160270010	4326	FOOD	163.81
			FOOD	0160270010	4326	FOOD	92.57
						CHECK TOTAL:	256.38
00212873	05/27/15	MERAGE JEWISH COMMUNIT	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	830.00
						CHECK TOTAL:	830.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212874	05/27/15	NASCO	ART	0150870010	4302	ART	28.73
						CHECK TOTAL:	28.73
00212875	05/27/15	OFFICE DEPOT	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	28.04
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	25.69
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	35.63
						CHECK TOTAL:	89.36
00212876	05/27/15	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855910	4301	PUPIL SUPPLIES	150.83
						CHECK TOTAL:	150.83
00212877	05/27/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00212878	05/27/15	PLACEWORKS	CONSULTANTS	0100505381	5811	CONSULTANTS	7,820.00
						CHECK TOTAL:	7,820.00
00212879	05/27/15	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0150412527	5905	OUTSIDE POSTAGE/MAILINGS	37.50
						CHECK TOTAL:	37.50
00212880	05/27/15	ROGER DUNN GOLF SHOP	GOLF-B	0160070010	4351	GOLF-B	2,048.09
						CHECK TOTAL:	2,048.09
00212881	05/27/15	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	1,410.00
						CHECK TOTAL:	1,410.00
00212882	05/27/15	SCHOLASTIC EDUCATION I	PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	288.41
						CHECK TOTAL:	288.41
00212883	05/27/15	SHIN,ALICE	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	663.35
						CHECK TOTAL:	663.35
00212884	05/27/15	SIGNATURE PARTY RENTAL	RENTALS	0100913610	5610	RENTALS	717.62
						CHECK TOTAL:	717.62
00212885	05/27/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0150101681	5510	ELECTRICITY	1,463.58
			ELECTRIC SERVICE FOR FY 2014-2	0115201681	5510	ELECTRICITY	25.54
			ELECTRIC SERVICE FOR FY 2014-2	0114201681	5510	ELECTRICITY	5,618.92
			ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	4,089.32
			ELECTRIC SERVICE FOR FY 2014-2	0114201681	5510	ELECTRICITY	5,583.53
			ELECTRIC SERVICE FOR FY 2014-2	0115201681	5510	ELECTRICITY	28.18
						CHECK TOTAL:	16,809.07

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212886	05/27/15	SPORT CHALET	FOOTBALL	0160070010	4349	FOOTBALL	1,400.68
						CHECK TOTAL:	1,400.68
00212887	05/27/15	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	1,550.00
						CHECK TOTAL:	1,550.00
00212888	05/27/15	UNIVERSITY OF OREGON	SOFTWARE CONTRACTS	0100909427	5831	SOFTWARE CONTRACTS	75.00
						CHECK TOTAL:	75.00
00212889	05/27/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	65.00
						CHECK TOTAL:	65.00
00212890	05/27/15	UZIBULL	PUPIL SUPPLIES	0116013810	4301	PUPIL SUPPLIES	432.00
			PUPIL SUPPLIES	0116013810	4301	PUPIL SUPPLIES	172.80
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,178.28
						CHECK TOTAL:	1,783.08
00212891	05/27/15	VAN VORHIS,ROBIN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	143.69
						CHECK TOTAL:	143.69
00212892	05/27/15	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	294.88
			ELECTRIC	0100505381	4367	ELECTRIC	274.05
			ELECTRIC	0100505381	4367	ELECTRIC	64.99
			ELECTRIC	0100505381	4367	ELECTRIC	2,173.84
			ELECTRIC	0100505381	4367	ELECTRIC	308.57
			ELECTRIC	0100505381	4367	ELECTRIC	16.26
						CHECK TOTAL:	3,132.59
00212893	05/27/15	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	192.53
						CHECK TOTAL:	192.53
00212894	05/27/15	FORM PLASTICS	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,290.55
						CHECK TOTAL:	3,290.55
00212895	05/27/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	40.50

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	18.00
			FOOD	1300568039	4700	FOOD	45.10
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	6.80
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	15.75
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	20.30
			FOOD	1300568039	4700	FOOD	90.00
						CHECK TOTAL:	1,137.45
00212896	05/27/15	SUNRISE PACKAGING PROD	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,652.50
						CHECK TOTAL:	1,652.50
00212897	05/27/15	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	6800516860	4401	NON-CAPITALIZED EQUIPMEN	538.92
						CHECK TOTAL:	538.92

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 59,081.18

GRAND TOTAL 59,081.18

FUND TOTAL	0101	52,461.76
FUND TOTAL	1313	6,080.50
FUND TOTAL	6768	538.92

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212898	05/28/15	ACTIVE PARENTING PUBLI	OFFICE	0102562330	4305	OFFICE	315.00
						CHECK TOTAL:	315.00
00212899	05/28/15	AMAZON.COM	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	8.97
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	30.98
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	64.71
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	19.99
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	19.37
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	29.78
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	29.98
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	19.99
						CHECK TOTAL:	223.77
00212900	05/28/15	ANTUNEZ,MARY	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	52.46
						CHECK TOTAL:	52.46
00212901	05/28/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	945.00
						CHECK TOTAL:	945.00
00212902	05/28/15	BARRY ASHER'S CUSTOM E	OFFICE	0101315074	4305	OFFICE	149.05
						CHECK TOTAL:	149.05
00212903	05/28/15	BATES,FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	1,843.83
						CHECK TOTAL:	1,843.83
00212904	05/28/15	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	62.53
						CHECK TOTAL:	62.53
00212905	05/28/15	BLICK ART MATERIALS	ART	0160812510	4302	ART	300.77
			ART	0160870010	4302	ART	557.05
						CHECK TOTAL:	857.82
00212906	05/28/15	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,028.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,374.96
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,712.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,410.23
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,168.16
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,178.51
						CHECK TOTAL:	15,872.03
00212907	05/28/15	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,637.50
						CHECK TOTAL:	3,637.50
00212908	05/28/15	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	595.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	595.00
00212909	05/28/15	CULVER NEWLIN INC	OFFICE	0100100371	4305	OFFICE	458.36
						CHECK TOTAL:	458.36
00212910	05/28/15	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	135.00
						CHECK TOTAL:	135.00
00212911	05/28/15	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	603.00
						CHECK TOTAL:	603.00
00212912	05/28/15	DUROCHER,KATHY	CONSULTANTS	0101755710	5811	CONSULTANTS	1,445.02
						CHECK TOTAL:	1,445.02
00212913	05/28/15	FAMILIES FORWARD	CONSULTANTS	0102562330	5811	CONSULTANTS	26,292.00
						CHECK TOTAL:	26,292.00
00212914	05/28/15	GARDENA VALLEY NEWS IN	COUNSELING	0160270010	4319	COUNSELING	276.74
						CHECK TOTAL:	276.74
00212915	05/28/15	GOLDBERG PHD,ROBIN	CONSULTANTS	0101736410	5811	CONSULTANTS	1,320.00
						CHECK TOTAL:	1,320.00
00212916	05/28/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0114801681	5530	WATER	312.28
			WATER SERVICE FOR FY 2014-2015	0114801681	5530	WATER	498.77
						CHECK TOTAL:	811.05
00212917	05/28/15	J W PEPPER OF LOS ANGE	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	60.48
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	413.00
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	124.21
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	76.57
						CHECK TOTAL:	674.26
00212918	05/28/15	KEENAN,REGINA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	57.04
						CHECK TOTAL:	57.04
00212919	05/28/15	KIESEL,ANGELA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	157.35
						CHECK TOTAL:	157.35
00212920	05/28/15	KIM,DIANA	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	141.68
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	132.43
						CHECK TOTAL:	274.11
00212921	05/28/15	KULUNGIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	26.68

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	26.68
00212922	05/28/15	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	175.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	170.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	331.25
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
						CHECK TOTAL:	3,411.25
00212923	05/28/15	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	37.09
						CHECK TOTAL:	37.09
00212924	05/28/15	MENDE PSYD,SYLVIA	CONSULTANTS	0101755710	5811	CONSULTANTS	1,750.00
						CHECK TOTAL:	1,750.00
00212925	05/28/15	NORDYKE, KIM	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	28.52
						CHECK TOTAL:	28.52
00212926	05/28/15	OAK GROVE INSTITUTE	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	8,714.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,375.00
						CHECK TOTAL:	11,089.00
00212927	05/28/15	OAK GROVE SCHOOL INC	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,920.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,313.00
						CHECK TOTAL:	9,233.00
00212928	05/28/15	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	24,565.00
						CHECK TOTAL:	24,565.00
00212929	05/28/15	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	78,071.07
						CHECK TOTAL:	78,071.07
00212930	05/28/15	PASSARO PH.D, PERRY D	CONSULTANTS	0101755710	5811	CONSULTANTS	3,900.00
						CHECK TOTAL:	3,900.00
00212931	05/28/15	PENNY-COOK,JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	31.36

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	31.36
00212932	05/28/15	REHABMART LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	171.88
						CHECK TOTAL:	171.88
00212933	05/28/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0111601681	5510	ELECTRICITY	2,244.16
						CHECK TOTAL:	2,244.16
00212934	05/28/15	WOODWARD ACADEMY	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,694.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,750.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,923.60
						CHECK TOTAL:	11,367.60
00212935	05/28/15	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	192.94
						CHECK TOTAL:	192.94
00212936	05/28/15	ATKINSON ANDELSON LOYA	LEGAL FEES	4000564081	5839	LEGAL FEES	64.31
						CHECK TOTAL:	64.31
00212937	05/28/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	180.00
						CHECK TOTAL:	180.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 203,421.78

GRAND TOTAL 203,421.78

FUND TOTAL	0101	202,984.53
FUND TOTAL	2525	192.94
FUND TOTAL	4040	244.31

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212938	05/29/15	AT&T MOBILITY	OFFICE	0100910477	4305	OFFICE	39.01
						CHECK TOTAL:	39.01
00212939	05/29/15	AUSTIN,CHRISTINA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	74.43
						CHECK TOTAL:	74.43
00212940	05/29/15	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,850.00
						CHECK TOTAL:	1,850.00
00212941	05/29/15	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	110.00
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	48.08
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	90.00
						CHECK TOTAL:	248.08
00212942	05/29/15	BELSHIRE ENVIRONMENTAL	REPAIR	0100505138	5630	REPAIR	307.93
						CHECK TOTAL:	307.93
00212943	05/29/15	BIG AIR TRAMPOLINE PAR	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	41.10
			ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	2,150.00
						CHECK TOTAL:	2,191.10
00212944	05/29/15	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101736410	5813	REHABILITATION FEES SPEC	7,956.00
						CHECK TOTAL:	7,956.00
00212945	05/29/15	BRAIN LEARNING PSYCHOL	CONSULTANTS	0101757618	5811	CONSULTANTS	400.00
						CHECK TOTAL:	400.00
00212946	05/29/15	BUENA PARK PLAQUE & TR	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	618.70
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	139.19
						CHECK TOTAL:	757.89
00212947	05/29/15	CALIFORNIA PSYCHCARE I	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,335.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,608.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,249.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,054.50
						CHECK TOTAL:	13,247.25
00212948	05/29/15	CANDELARIA,GABRIELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	12.42
						CHECK TOTAL:	12.42
00212949	05/29/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	-212.54
			PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	212.54
			NON-CAPITALIZED EQUIPMENT	0151620610	4401	NON-CAPITALIZED EQUIPMEN	2,043.59
			OFFICE	0114412527	4305	OFFICE	70.88

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	2,043.59
						CHECK TOTAL:	4,158.06
00212950	05/29/15	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	824.97
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,184.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,028.10
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,427.28
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,960.12
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,258.46
						CHECK TOTAL:	12,682.93
00212951	05/29/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	456.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			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	1,357.50
			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	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	329.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,252.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,670.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,068.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,388.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	19,216.50
00212952	05/29/15	CREATIVE SOLUTIONS FOR	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,250.00
						CHECK TOTAL:	1,250.00
00212953	05/29/15	DEGUELLE,HEATHER	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	59.95
						CHECK TOTAL:	59.95
00212954	05/29/15	DELL MARKETING L P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	49.48
			TECHNOLOGY	0151612510	4304	TECHNOLOGY	989.60
						CHECK TOTAL:	1,039.08
00212955	05/29/15	DEPARTMENT OF GENERAL	GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	131.86
						CHECK TOTAL:	131.86
00212956	05/29/15	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,521.36
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,549.40
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	10,323.90
						CHECK TOTAL:	14,394.66
00212957	05/29/15	DHIMAN,ELIZABETH	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	4.60
						CHECK TOTAL:	4.60
00212958	05/29/15	FAGERHAUG,ELIZABETH	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	60.15
						CHECK TOTAL:	60.15
00212959	05/29/15	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,200.00
						CHECK TOTAL:	1,200.00
00212960	05/29/15	GOODWILL INDUSTRIES OF	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	181.20
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	286.20
						CHECK TOTAL:	467.40
00212961	05/29/15	GREENWOOD,SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	220.00
						CHECK TOTAL:	220.00
00212962	05/29/15	HALLWAY GROUP LLC, THE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,500.00
						CHECK TOTAL:	4,500.00
00212963	05/29/15	HERR,MARY	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	128.80
						CHECK TOTAL:	128.80
00212964	05/29/15	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	198.65
						CHECK TOTAL:	198.65

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212965	05/29/15	HOOD,LARISA	PUPIL SUPPLIES	0150813710	4301	PUPIL SUPPLIES	108.00
						CHECK TOTAL:	108.00
00212966	05/29/15	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	200.00
			CONSULTANTS	0101855710	5811	CONSULTANTS	625.00
						CHECK TOTAL:	825.00
00212967	05/29/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0114501681	5530	WATER	756.93
			WATER SERVICE FOR FY 2014-2015	0161401681	5530	WATER	101.55
			WATER SERVICE FOR FY 2014-2015	0114501681	5530	WATER	105.17
			WATER SERVICE FOR FY 2014-2015	0103501681	5530	WATER	76.16
			WATER SERVICE FOR FY 2014-2015	0114501681	5530	WATER	173.90
			WATER SERVICE FOR FY 2014-2015	0160001681	5530	WATER	173.90
			WATER SERVICE FOR FY 2014-2015	0152001681	5530	WATER	101.55
			WATER SERVICE FOR FY 2014-2015	0160001681	5530	WATER	105.17
			WATER SERVICE FOR FY 2014-2015	0160001681	5530	WATER	150.99
			WATER SERVICE FOR FY 2014-2015	0114501681	5530	WATER	1,226.95
			WATER SERVICE FOR FY 2014-2015	0161401681	5530	WATER	207.73
			WATER SERVICE FOR FY 2014-2015	0112001681	5530	WATER	78.88
			WATER SERVICE FOR FY 2014-2015	0161401681	5530	WATER	804.53
			WATER SERVICE FOR FY 2014-2015	0113601681	5530	WATER	52.59
			WATER SERVICE FOR FY 2014-2015	0151601681	5530	WATER	78.88
						CHECK TOTAL:	4,194.88
00212968	05/29/15	JACOBS,JOSTA	CONSULTANTS	0101855710	5811	CONSULTANTS	186.00
						CHECK TOTAL:	186.00
00212969	05/29/15	JAMES, JULIE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	151.09
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	38.82
						CHECK TOTAL:	189.91
00212970	05/29/15	JEWISH FEDERATION AND	TRANSPORTATION	0102651510	5826	TRANSPORTATION	162.50
						CHECK TOTAL:	162.50
00212971	05/29/15	KAPUR,KIMBERLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	52.04
						CHECK TOTAL:	52.04
00212972	05/29/15	KRAJANOWSKI,KATE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	173.54
						CHECK TOTAL:	173.54
00212973	05/29/15	KRAMER, DANA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	108.90
						CHECK TOTAL:	108.90

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212974	05/29/15	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	99.90
						CHECK TOTAL:	99.90
00212975	05/29/15	LASALA,EMILY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	43.98
						CHECK TOTAL:	43.98
00212976	05/29/15	MATASSARIN,LYNN	SECRETARY DISC	0151212527	2425	SECRETARY DISC	51.82
						CHECK TOTAL:	51.82
00212977	05/29/15	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	35.24
						CHECK TOTAL:	35.24
00212978	05/29/15	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00212979	05/29/15	NAKANO,JEAN	BAND	0114470010	4306	BAND	86.39
						CHECK TOTAL:	86.39
00212980	05/29/15	OFFICE DEPOT	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	36.70
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	6.47
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	12.95
			OFFICE	0117012527	4305	OFFICE	167.16
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	280.79
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	8.05
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	11.75
			OFFICE	0117012527	4305	OFFICE	21.15
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	17.27
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	51.15
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	72.34
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	19.86
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	6.47
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	323.99
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	-17.27
						CHECK TOTAL:	1,018.83
00212981	05/29/15	ORTEGO,LINDA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	81.90
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	44.84
						CHECK TOTAL:	126.74
00212982	05/29/15	PARKES, ROLF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	30.00
						CHECK TOTAL:	30.00
00212983	05/29/15	PERONA,MARILYN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	82.57
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	85.10

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	167.67
00212984	05/29/15	PETERS,JODI	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	95.95
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	184.72
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	128.00
						CHECK TOTAL:	408.67
00212985	05/29/15	PIGOTT,LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	4,793.60
						CHECK TOTAL:	4,793.60
00212986	05/29/15	PROVIDENCE SPEECH AND	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	405.00
						CHECK TOTAL:	405.00
00212987	05/29/15	RAINBOW CONNECTION	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	309.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	412.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,030.00
						CHECK TOTAL:	1,751.00
00212988	05/29/15	ROGERS,MALISSA	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	14.61
						CHECK TOTAL:	14.61
00212989	05/29/15	SANTINI-BOLANOS,BRITTA	FOOD	0116020627	4326	FOOD	64.94
						CHECK TOTAL:	64.94
00212990	05/29/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0111601681	5510	ELECTRICITY	4,949.72
			ELECTRIC SERVICE FOR FY 2014-2	0160201681	5510	ELECTRICITY	12,889.40
			ELECTRIC SERVICE FOR FY 2014-2	0116601681	5510	ELECTRICITY	9,681.19
			ELECTRIC SERVICE FOR FY 2014-2	0113601681	5510	ELECTRICITY	6,879.64
			ELECTRIC SERVICE FOR FY 2014-2	0112401681	5510	ELECTRICITY	5,451.09
			ELECTRIC SERVICE FOR FY 2014-2	0115201681	5510	ELECTRICITY	4,621.24
			ELECTRIC SERVICE FOR FY 2014-2	0150801681	5510	ELECTRICITY	6,595.05
			ELECTRIC SERVICE FOR FY 2014-2	0161201681	5510	ELECTRICITY	7,714.99
			ELECTRIC SERVICE FOR FY 2014-2	0116901681	5510	ELECTRICITY	5,086.50
			ELECTRIC SERVICE FOR FY 2014-2	0117401681	5510	ELECTRICITY	4,285.80
			ELECTRIC SERVICE FOR FY 2014-2	0114601681	5510	ELECTRICITY	9,829.87
			ELECTRIC SERVICE FOR FY 2014-2	0161201681	5510	ELECTRICITY	15,275.93
			ELECTRIC SERVICE FOR FY 2014-2	0114401681	5510	ELECTRICITY	3,719.89
			ELECTRIC SERVICE FOR FY 2014-2	0103501681	5510	ELECTRICITY	2,988.17
			ELECTRIC SERVICE FOR FY 2014-2	0114801681	5510	ELECTRICITY	4,579.92
			ELECTRIC SERVICE FOR FY 2014-2	0111001681	5510	ELECTRICITY	7,202.66
			ELECTRIC SERVICE FOR FY 2014-2	0115001681	5510	ELECTRICITY	4,392.94
			ELECTRIC SERVICE FOR FY 2014-2	0150401681	5510	ELECTRICITY	6,742.55
						CHECK TOTAL:	122,886.55

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00212991	05/29/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0110201681	5510	ELECTRICITY	3,290.24
						CHECK TOTAL:	3,290.24
00212992	05/29/15	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	289.44
						CHECK TOTAL:	289.44
00212993	05/29/15	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	26,847.75
						CHECK TOTAL:	26,847.75
00212994	05/29/15	STUART, ROB	CRAFTS	0160212510	4324	CRAFTS	172.00
			CRAFTS	0160212510	4324	CRAFTS	159.62
						CHECK TOTAL:	331.62
00212995	05/29/15	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	107.47
						CHECK TOTAL:	107.47
00212996	05/29/15	SUNTEC	REPAIR	0111212581	5630	REPAIR	225.00
			REPAIR	0100505381	5630	REPAIR	22.50
						CHECK TOTAL:	247.50
00212997	05/29/15	THYSSENKRUPP ELEVATOR	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	2,460.24
			REPAIR	0100505381	5630	REPAIR	1,167.00
			REPAIR	0100505381	5630	REPAIR	680.75
			REPAIR	0100505381	5630	REPAIR	486.25
						CHECK TOTAL:	4,794.24
00212998	05/29/15	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,750.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,960.00
						CHECK TOTAL:	8,710.00
00212999	05/29/15	TIWAHE TECHNOLOGY LLC	SRVCS/CONTRACTS	0102622110	5810	SRVCS/CONTRACTS	5,000.00
						CHECK TOTAL:	5,000.00
00213000	05/29/15	TOMOHOPPER TENNIS LLC	TENNIS-B	0160270010	4364	TENNIS-B	295.00
						CHECK TOTAL:	295.00
00213001	05/29/15	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	19.28
						CHECK TOTAL:	19.28
00213002	05/29/15	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,330.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,820.00
						CHECK TOTAL:	7,150.00
00213003	05/29/15	VISION DEVELOPMENT CEN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	261.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	261.00
00213004	05/29/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	140.64
			CUSTODIAL	0100506281	4388	CUSTODIAL	56.10
			CUSTODIAL	0100506281	4388	CUSTODIAL	129.17
			CUSTODIAL	0100506281	4388	CUSTODIAL	-41.42
						CHECK TOTAL:	284.49
00213005	05/29/15	WAXIE	CUSTODIAL	0160012581	4388	CUSTODIAL	-5.15
			CUSTODIAL	0100506281	4388	CUSTODIAL	336.96
						CHECK TOTAL:	331.81
00213006	05/29/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	101.33
						CHECK TOTAL:	101.33
00213007	05/29/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	300.59
						CHECK TOTAL:	300.59
00213008	05/29/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	355.17
			CUSTODIAL	0100506281	4388	CUSTODIAL	281.28
			CUSTODIAL	0100506281	4388	CUSTODIAL	3.22
						CHECK TOTAL:	639.67
00213009	05/29/15	WAXIE	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	3,098.25
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	737.75
						CHECK TOTAL:	3,836.00
00213010	05/29/15	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	245.70
			ELECTRIC	0100505381	4367	ELECTRIC	368.55
			ELECTRIC	0100505381	4367	ELECTRIC	-245.70
			ELECTRIC	0100505381	4367	ELECTRIC	245.70
			ELECTRIC	0100505381	4367	ELECTRIC	1,188.00
						CHECK TOTAL:	1,802.25
00213011	05/29/15	WESTATES MARKETING DEV	COUNSELING	0160270010	4319	COUNSELING	29.47
						CHECK TOTAL:	29.47
00213012	05/29/15	ZUBIRI,FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	180.60
						CHECK TOTAL:	180.60
00213013	05/29/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	1100514010	4401	NON-CAPITALIZED EQUIPMEN	3,714.43
						CHECK TOTAL:	3,714.43
00213014	05/29/15	SCOTT-KATZ,LINDA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	11.39

SELECT Check ID's and Numbers: 75@ ; Check Dates: 052915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	5.87
						CHECK TOTAL:	17.26
00213015	05/29/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	2,666.79
			FOOD	1300568039	4700	FOOD	632.92
			FOOD	1300568039	4700	FOOD	956.31
			FOOD	1300568039	4700	FOOD	1,116.37
			FOOD	1300568039	4700	FOOD	1,161.30
			FOOD	1300568039	4700	FOOD	1,086.78
			FOOD	1300568039	4700	FOOD	656.86
			FOOD	1300568039	4700	FOOD	322.90
			FOOD	1300568039	4700	FOOD	607.24
			FOOD	1300568039	4700	FOOD	220.05
			FOOD	1300568039	4700	FOOD	311.80
						CHECK TOTAL:	9,739.32
00213016	05/29/15	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	3,865.64
						CHECK TOTAL:	3,865.64
00213017	05/29/15	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	3,865.64
						CHECK TOTAL:	3,865.64
00213018	05/29/15	CDW GOVERNMENT INC	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	3,742.85
						CHECK TOTAL:	3,742.85
00213019	05/29/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	341.70
			FOOD	1300568039	4700	FOOD	87.50
			FOOD	1300568039	4700	FOOD	14.80
			FOOD	1300568039	4700	FOOD	99.42
						CHECK TOTAL:	543.42
00213020	05/29/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	180.20
			FOOD	1300568039	4700	FOOD	98.60
						CHECK TOTAL:	278.80
00213021	05/29/15	KENT,STACY	FOOD	1300568039	4700	FOOD	21.96
						CHECK TOTAL:	21.96
00213022	05/29/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213023	05/29/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	-468.30
			FOOD	1300568039	4700	FOOD	-33.20
			FOOD	1300568039	4700	FOOD	-14.40
			FOOD	1300568039	4700	FOOD	-110.88

SELECT Check ID's and Numbers: 75@ ; Check Dates: 052915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	-24.01
			FOOD	1300568039	4700	FOOD	-285.68
			FOOD	1300568039	4700	FOOD	-144.90
			FOOD	1300568039	4700	FOOD	-27.04
			FOOD	1300568039	4700	FOOD	-44.64
			FOOD	1300568039	4700	FOOD	-77.56
			FOOD	1300568039	4700	FOOD	36.96
			FOOD	1300568039	4700	FOOD	509.50
			FOOD	1300568039	4700	FOOD	215.13
			FOOD	1300568039	4700	FOOD	65.88
			FOOD	1300568039	4700	FOOD	1,165.09
			FOOD	1300568039	4700	FOOD	2,050.29
			FOOD	1300568039	4700	FOOD	2,707.38
			FOOD	1300568039	4700	FOOD	5.25
			FOOD	1300568039	4700	FOOD	73.67
			FOOD	1300568039	4700	FOOD	485.98
			FOOD	1300568039	4700	FOOD	203.85
			FOOD	1300568039	4700	FOOD	874.08
			FOOD	1300568039	4700	FOOD	63.15
			FOOD	1300568039	4700	FOOD	242.78
			FOOD	1300568039	4700	FOOD	585.08
			FOOD	1300568039	4700	FOOD	741.52
			FOOD	1300568039	4700	FOOD	84.92
			FOOD	1300568039	4700	FOOD	153.43
			FOOD	1300568039	4700	FOOD	319.43
			FOOD	1300568039	4700	FOOD	1,644.68
			FOOD	1300568039	4700	FOOD	504.26
			FOOD	1300568039	4700	FOOD	1,731.80
			FOOD	1300568039	4700	FOOD	50.97
			FOOD	1300568039	4700	FOOD	265.17
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	5,802.13
			FOOD	1300568039	4700	FOOD	26.76
			FOOD	1300568039	4700	FOOD	139.52
			FOOD	1300568039	4700	FOOD	343.58
						CHECK TOTAL:	19,910.49
00213024	05/29/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,751.13
						CHECK TOTAL:	3,751.13
00213025	05/29/15	PIERRE FOODS INC	FOOD	1300568039	4700	FOOD	37.28
						CHECK TOTAL:	37.28
00213026	05/29/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	40.40

SELECT Check ID's and Numbers: 75@ ; Check Dates: 052915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	475.60
			FOOD	1300568039	4700	FOOD	465.75
			FOOD	1300568039	4700	FOOD	1,082.70
			FOOD	1300568039	4700	FOOD	285.50
			FOOD	1300568039	4700	FOOD	-41.72
			FOOD	1300568039	4700	FOOD	448.74
						CHECK TOTAL:	2,756.97
00213027	05/29/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,419.00
						CHECK TOTAL:	1,419.00
00213028	05/29/15	PLACEWORKS	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	1,567.50
						CHECK TOTAL:	1,567.50
00213029	05/29/15	REGISTER,THE	ADVERTISING	3500553581	5836	ADVERTISING	2,171.04
						CHECK TOTAL:	2,171.04

	TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID		349,534.94
GRAND TOTAL			349,534.94
FUND TOTAL	0101	292,132.21	
FUND TOTAL	1111	3,714.43	
FUND TOTAL	1212	17.26	
FUND TOTAL	1313	48,513.50	
FUND TOTAL	3535	5,157.54	

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213030	06/01/15	ALBERTSONS LLC	FOOD	0110870027	4326	FOOD	105.95
						CHECK TOTAL:	105.95
00213031	06/01/15	ALVAREZ,HAZEL	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	154.45
						CHECK TOTAL:	154.45
00213032	06/01/15	ANTHONY LOYA STUDIO	NON-CAPITALIZED EQUIPMENT	0160812510	4401	NON-CAPITALIZED EQUIPMEN	2,600.00
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	525.60
						CHECK TOTAL:	3,125.60
00213033	06/01/15	AT&T	OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	364.92
			OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	17.32
			OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	429.84
			OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	13.58
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-93.85
						CHECK TOTAL:	731.81
00213034	06/01/15	AVITA NOVA ACADEMY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,214.11
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	2,834.15
						CHECK TOTAL:	9,048.26
00213035	06/01/15	AVZARADEL,SANDY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	6.22
						CHECK TOTAL:	6.22
00213036	06/01/15	BOODANIAN,CHRISTINE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	128.77
						CHECK TOTAL:	128.77
00213037	06/01/15	CALLOWAY HOUSE	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	526.86
						CHECK TOTAL:	526.86
00213038	06/01/15	CANON FINANCIAL SERVIC	LEASES	0110812527	5620	LEASES	313.15
						CHECK TOTAL:	313.15
00213039	06/01/15	CANON SOLUTIONS AMERIC	SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	230.00
						CHECK TOTAL:	230.00
00213040	06/01/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	74.74
						CHECK TOTAL:	74.74
00213041	06/01/15	COLE, ELIZABETH	PUPIL SUPPLIES	0110855410	4301	PUPIL SUPPLIES	196.98
						CHECK TOTAL:	196.98
00213042	06/01/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0160812510	4401	NON-CAPITALIZED EQUIPMEN	2,724.69
						CHECK TOTAL:	2,724.69

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213043	06/01/15	FAMILIES FORWARD	SRVCS/CONTRACTS	0102466120	5810	SRVCS/CONTRACTS	3,200.00
						CHECK TOTAL:	3,200.00
00213044	06/01/15	FOLLETT LIBRARY RESOUR	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	490.01
						CHECK TOTAL:	490.01
00213045	06/01/15	FULLEMAN,SUZANNE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	56.47
						CHECK TOTAL:	56.47
00213046	06/01/15	GONZALEZ,MELANIE OR JU	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00213047	06/01/15	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0112012510	5810	SRVCS/CONTRACTS	120.00
						CHECK TOTAL:	120.00
00213048	06/01/15	HAYES,SHANNON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	35.51
						CHECK TOTAL:	35.51
00213049	06/01/15	HEART RATE INC	NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	12,074.40
						CHECK TOTAL:	12,074.40
00213050	06/01/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0116801681	5530	WATER	270.43
			WATER SERVICES FOR FY 2014-201	0151201681	5530	WATER	81.20
			WATER SERVICES FOR FY 2014-201	0151201681	5530	WATER	1,049.83
			WATER SERVICES FOR FY 2014-201	0151201681	5530	WATER	236.18
			WATER SERVICE FOR FY 2014-2015	0111001681	5530	WATER	457.98
			WATER SERVICE FOR FY 2014-2015	0111001681	5530	WATER	166.09
			WATER SERVICE FOR FY 2014-2015	0114401681	5530	WATER	352.93
			WATER SERVICE FOR FY 2014-2015	0114401681	5530	WATER	312.60
						CHECK TOTAL:	2,927.24
00213051	06/01/15	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	20.50
						CHECK TOTAL:	20.50
00213052	06/01/15	LEWIS,JESSICA AND JONA	TRANSPORTATION	0101705138	5816	TRANSPORTATION	66.47
						CHECK TOTAL:	66.47
00213053	06/01/15	LY,CUONG AND CYNTHIA H	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,435.00
						CHECK TOTAL:	1,435.00
00213054	06/01/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	187.10
						CHECK TOTAL:	187.10

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213055	06/01/15	MIRSHAFIEE,LINDA	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	36.35
						CHECK TOTAL:	36.35
00213056	06/01/15	MOLINA,PHILIP & DEBORA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,600.00
						CHECK TOTAL:	1,600.00
00213057	06/01/15	MONOPRICE INC	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	166.33
						CHECK TOTAL:	166.33
00213058	06/01/15	PLATE,RENEE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	151.09
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	19.39
						CHECK TOTAL:	170.48
00213059	06/01/15	SANEMATSU, LOUISE	SCIENCE	0160212510	4317	SCIENCE	29.97
						CHECK TOTAL:	29.97
00213060	06/01/15	SCHOOL FIX CATALOG	MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	216.91
						CHECK TOTAL:	216.91
00213061	06/01/15	SCHOOL FIX CATALOG	MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	386.40
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	8.41
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	48.80
						CHECK TOTAL:	443.61
00213062	06/01/15	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0117455410	4301	PUPIL SUPPLIES	96.00
						CHECK TOTAL:	96.00
00213063	06/01/15	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0111255410	4301	PUPIL SUPPLIES	28.62
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	7.75
						CHECK TOTAL:	36.37
00213064	06/01/15	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,920.00
						CHECK TOTAL:	4,920.00
00213065	06/01/15	SWANCOAT, LAURENE	PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	110.05
						CHECK TOTAL:	110.05
00213066	06/01/15	TEACHER DIRECT	PUPIL SUPPLIES	0110852110	4301	PUPIL SUPPLIES	378.74
						CHECK TOTAL:	378.74
00213067	06/01/15	THOMAS-VALLENS,MARY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	71.97
						CHECK TOTAL:	71.97
00213068	06/01/15	VANDIVORT,KELLY	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	87.31

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	87.31
00213069	06/01/15	VENKATESH,RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	488.75
						CHECK TOTAL:	488.75
00213070	06/01/15	VITARELLI,PATTY	PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	155.16
			PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	127.42
						CHECK TOTAL:	282.58
00213071	06/01/15	WATSON,SUZANNE	FOOD	0110870027	4326	FOOD	49.01
						CHECK TOTAL:	49.01
00213072	06/01/15	YOUNG,PATRICIA	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	112.78
						CHECK TOTAL:	112.78
00213073	06/01/15	AVZARADEL,SANDY	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	10.89
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	21.78
						CHECK TOTAL:	32.67
00213074	06/01/15	FAMILIES FORWARD	SRVCS/CONTRACTS	1202766810	5810	SRVCS/CONTRACTS	16,335.87
						CHECK TOTAL:	16,335.87
00213075	06/01/15	RESTAURANT DEPOT	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	12,869.28
						CHECK TOTAL:	12,869.28
00213076	06/01/15	SIGNS & LUCITE PRODUCT	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	639.20
						CHECK TOTAL:	639.20
00213077	06/01/15	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	3514790185	6270	CONSTRUCTION TEST	2,380.00
						CHECK TOTAL:	2,380.00
00213078	06/01/15	ADVANCED GEOTECHNICAL	PRELIM TEST PRIOR CONSTRUCTION	3570099785	6225	PRELIM TEST PRIOR CONSTR	337.50
						CHECK TOTAL:	337.50
00213079	06/01/15	COMMERCE WEST BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	5,942.60
						CHECK TOTAL:	5,942.60
00213080	06/01/15	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3511890185	6410	FURNITURE & EQUIPMENT	269.57
						CHECK TOTAL:	269.57
00213081	06/01/15	JRH CONSTRUCTION COMPA	CONSTRUCTION	3514790185	6260	CONSTRUCTION	112,909.40
						CHECK TOTAL:	112,909.40
00213082	06/01/15	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	102,325.10

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	102,325.10
00213083	06/01/15	SHELDON MECHANICAL COR	CONSTRUCTION	3514790185	6260	CONSTRUCTION	95,360.05
						CHECK TOTAL:	95,360.05
00213084	06/01/15	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,572.75
						CHECK TOTAL:	1,572.75
00213085	06/01/15	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,090.00
						CHECK TOTAL:	2,090.00
00213086	06/01/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	130.00
						CHECK TOTAL:	130.00
00213087	06/01/15	J L SURVEYING INC	SURVEYS OF SITE	4000564085	6114	SURVEYS OF SITE	800.00
						CHECK TOTAL:	800.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 401,646.38

GRAND TOTAL 401,646.38

FUND TOTAL	0101	47,652.39
FUND TOTAL	1212	16,368.54
FUND TOTAL	1313	12,869.28
FUND TOTAL	2525	639.20
FUND TOTAL	3535	323,316.97
FUND TOTAL	4040	800.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213088	06/02/15	AARDVARK CLAY & SUPPLI	ART	0152070010	4302	ART	39.96
						CHECK TOTAL:	39.96
00213089	06/02/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	9,382.52
						CHECK TOTAL:	9,382.52
00213090	06/02/15	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	432.00
						CHECK TOTAL:	432.00
00213091	06/02/15	CDW GOVERNMENT INC	OFFICE	0102220620	4305	OFFICE	635.86
			NON-CAPITALIZED EQUIPMENT	0115613710	4401	NON-CAPITALIZED EQUIPMEN	1,652.83
			OFFICE	0100904120	4305	OFFICE	129.09
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	257.94
			OFFICE	0101315074	4305	OFFICE	56.10
						CHECK TOTAL:	2,731.82
00213092	06/02/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	1,648.08
						CHECK TOTAL:	1,648.08
00213093	06/02/15	CULVER NEWLIN INC	OFFICE	0102220620	4305	OFFICE	174.96
						CHECK TOTAL:	174.96
00213094	06/02/15	DEMCO INC	BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	258.53
						CHECK TOTAL:	258.53
00213095	06/02/15	GASTELUM,LIZ	PUPIL SUPPLIES	0150820610	4301	PUPIL SUPPLIES	988.97
						CHECK TOTAL:	988.97
00213096	06/02/15	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	11,224.95
						CHECK TOTAL:	11,224.95
00213097	06/02/15	HIKIDA,RICHARD AND KEL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	800.00
						CHECK TOTAL:	800.00
00213098	06/02/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	379.62
			WATER SERVICE FOR FY 2014-2015	0160201681	5530	WATER	2,108.46
			WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	557.45
			WATER SERVICE FOR FY 2014-2015	0161401681	5530	WATER	84.32
			WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	131.47
			WATER SERVICE FOR FY 2014-2015	0160201681	5530	WATER	1,322.33
			WATER SERVICE FOR FY 2014-2015	0160201681	5530	WATER	140.53
						CHECK TOTAL:	4,724.18
00213099	06/02/15	JACKAL OF ALL TRADES	SECURITY	0100506381	4377	SECURITY	415.80

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	415.80
00213100	06/02/15	JIM'S MUSIC CENTER INC	MUSIC	0152070010	4314	MUSIC	436.65
						CHECK TOTAL:	436.65
00213101	06/02/15	JOHNSON,MIRIAM	FOOD	0151670010	4326	FOOD	199.75
						CHECK TOTAL:	199.75
00213102	06/02/15	OFFICE DEPOT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	17.64
			OFFICE	0111012527	4305	OFFICE	71.26
			OFFICE	0111012527	4305	OFFICE	6.47
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	14.46
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	56.24
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	-17.64
						CHECK TOTAL:	148.43
00213103	06/02/15	ORTEGO,LINDA	FIELD TRIPS	0114470010	5809	ADMISSIONS/TICKETS	7.00
						CHECK TOTAL:	7.00
00213104	06/02/15	PARHAM,CASSIE	FOOD	0100910020	4326	FOOD	76.40
						CHECK TOTAL:	76.40
00213105	06/02/15	PATCH CONNECTION,THE	P.E.	0150812510	4315	P.E.	547.90
						CHECK TOTAL:	547.90
00213106	06/02/15	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0102411510	5905	OUTSIDE POSTAGE/MAILINGS	1,155.36
						CHECK TOTAL:	1,155.36
00213107	06/02/15	ROTUNNO,THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,912.50
						CHECK TOTAL:	1,912.50
00213108	06/02/15	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00213109	06/02/15	SEAGER,NORA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	196.56
						CHECK TOTAL:	196.56
00213110	06/02/15	SEARS COMMERCIAL ONE	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	318.52
						CHECK TOTAL:	318.52
00213111	06/02/15	SIMPSON CHEVROLET OF G	VEHICLES	0100506381	4371	VEHICLES	66.53
			VEHICLES	0100506381	4371	VEHICLES	307.77
						CHECK TOTAL:	374.30

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213112	06/02/15	SMART & FINAL	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	40.16
						CHECK TOTAL:	40.16
00213113	06/02/15	SOUND PACIFIC SYSTEMS	REPAIR	0151612510	5630	REPAIR	2,399.36
						CHECK TOTAL:	2,399.36
00213114	06/02/15	SOUTHWEST SCHOOL AND O	HEALTH	0114612533	4310	HEALTH	226.80
						CHECK TOTAL:	226.80
00213115	06/02/15	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	23,035.50
						CHECK TOTAL:	23,035.50
00213116	06/02/15	STALEY,MERCEDES AND NE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,414.38
						CHECK TOTAL:	4,414.38
00213117	06/02/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0161201681	5512	SOLAR	6,409.98
						CHECK TOTAL:	6,409.98
00213118	06/02/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0116901681	5512	SOLAR	4,886.74
			SOLAR SERVICE FOR FY 2014-2015	0115401681	5512	SOLAR	4,522.98
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	6,684.99
						CHECK TOTAL:	16,094.71
00213119	06/02/15	TUSTIN AWARDS INC	OFFICE	0100100271	4305	OFFICE	298.48
			OFFICE	0101315074	4305	OFFICE	416.48
						CHECK TOTAL:	714.96
00213120	06/02/15	WAXIE	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,678.97
						CHECK TOTAL:	1,678.97
00213121	06/02/15	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	546.00
						CHECK TOTAL:	546.00
00213122	06/02/15	WEST COAST ARBORISTS I	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	522.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	975.00
						CHECK TOTAL:	1,497.00
00213123	06/02/15	YIM,LINDA	OFFICE	0100904120	4305	OFFICE	215.19
						CHECK TOTAL:	215.19
00213124	06/02/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	49.56
			FOOD	1300568039	4700	FOOD	450.56
						CHECK TOTAL:	500.12

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213125	06/02/15	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	391.82
						CHECK TOTAL:	391.82
00213126	06/02/15	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	2,786.66
						CHECK TOTAL:	2,786.66
00213127	06/02/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	29.30
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	72.00
			FOOD	1300568039	4700	FOOD	40.50
			FOOD	1300568039	4700	FOOD	29.30
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	45.10
			FOOD	1300568039	4700	FOOD	15.75
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	18.00
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	72.00
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	41.70
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	18.00
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	45.00
						CHECK TOTAL:	1,293.05
00213128	06/02/15	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	15,525.00
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	11,660.00
						CHECK TOTAL:	27,185.00
00213129	06/02/15	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	295.99

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	295.99
00213130	06/02/15	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	24,417.45
						CHECK TOTAL:	24,417.45
00213131	06/02/15	REGISTER,THE	PLANNING OTHER COSTS	3560090385	6268	PLANNING OTHER COSTS	3,754.08
						CHECK TOTAL:	3,754.08
00213132	06/02/15	UTIL-LOCATE INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	2,025.00
						CHECK TOTAL:	2,025.00
00213133	06/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,465.13
						CHECK TOTAL:	1,465.13
00213134	06/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	420.00
						CHECK TOTAL:	420.00
00213135	06/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	260.00
						CHECK TOTAL:	260.00
00213136	06/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	50.00
						CHECK TOTAL:	50.00
00213137	06/02/15	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	51,471.38
						CHECK TOTAL:	51,471.38
00213138	06/02/15	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	270,932.49
						CHECK TOTAL:	270,932.49
00213139	06/02/15	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	4,538.84
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	54,661.72
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	7,740.61
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	260,942.29
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	99,782.36
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	34,421.34
						CHECK TOTAL:	462,087.16
00213140	06/02/15	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	67.16
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,222.68
						CHECK TOTAL:	1,289.84

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 946,218.32

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GRAND TOTAL				946,218.32
			FUND TOTAL	0101			95,593.15
			FUND TOTAL	1313			4,971.65
			FUND TOTAL	3535			57,677.52
			FUND TOTAL	4040			2,195.13
			FUND TOTAL	6768			51,471.38
			FUND TOTAL	6769			734,309.49

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213141	06/03/15	ACCESS DISPLAY GROUP I	NON-CAPITALIZED EQUIPMENT	0100913610	4401	NON-CAPITALIZED EQUIPMEN	593.00
						CHECK TOTAL:	593.00
00213142	06/03/15	ALL AMERICAN TROPHY &	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	306.18
						CHECK TOTAL:	306.18
00213143	06/03/15	AMAZON.COM	PUPIL SUPPLIES	0114813710	4301	PUPIL SUPPLIES	109.22
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	62.79
						CHECK TOTAL:	172.01
00213144	06/03/15	ANTHONY LOYA STUDIO	ATHLETICS	0160870010	4339	ATHLETICS	720.08
						CHECK TOTAL:	720.08
00213145	06/03/15	ASNON,NANCY	BASIC TEXTBOOKS	0116052110	4110	BASIC TEXTBOOKS	35.00
						CHECK TOTAL:	35.00
00213146	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0110801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213147	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0111001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213148	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213149	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0111201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213150	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0161401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213151	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160401681	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00213152	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0111601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213153	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0112001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213154	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00213155	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	673.58

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	673.58
00213156	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0103501627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213157	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0112401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213158	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0112801681	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213159	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213160	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160001627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00213161	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0150101627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213162	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0150401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213163	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213164	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213165	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00213166	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114501627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213167	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0150801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213168	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213169	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0151201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213170	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0152001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213171	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213172	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213173	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213174	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213175	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160801627	5920	TELEPHONE, FAX, INTERNET	673.29
						CHECK TOTAL:	673.29
00213176	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0116001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213177	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0151601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213178	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213179	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213180	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0116601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213181	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0161201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00213182	06/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0116901627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00213183	06/03/15	BATES,FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	6,316.82
						CHECK TOTAL:	6,316.82
00213184	06/03/15	BENTATOU,TOUDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	30.36
						CHECK TOTAL:	30.36

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213185	06/03/15	BETHEL KOREAN CHURCH	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	550.00
						CHECK TOTAL:	550.00
00213186	06/03/15	BIG AIR TRAMPOLINE PAR	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	2,150.00
						CHECK TOTAL:	2,150.00
00213187	06/03/15	BOSSGRAPHICS	P.E.	0160870010	4315	P.E.	6,450.00
						CHECK TOTAL:	6,450.00
00213188	06/03/15	BRUNNER,KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	41.10
						CHECK TOTAL:	41.10
00213189	06/03/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	85.21
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	64.70
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	182.36
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	-182.36
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	-307.66
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	169.73
			MEDIA	0152070026	4313	MEDIA	26.54
						CHECK TOTAL:	38.52
00213190	06/03/15	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	32.40
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	6.85
						CHECK TOTAL:	50.05
00213191	06/03/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213192	06/03/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,033.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	940.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,082.00
			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	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,307.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,897.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	905.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	575.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,080.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,652.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,520.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,305.00
						CHECK TOTAL:	25,107.00
00213193	06/03/15	CHANG,ASHLEY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	153.44
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	111.48
						CHECK TOTAL:	264.92
00213194	06/03/15	CITY OF IRVINE	SRVCS/CONTRACTS	0161670010	5810	SRVCS/CONTRACTS	97.00
						CHECK TOTAL:	97.00
00213195	06/03/15	COMPLETE BUSINESS SYST	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	625.08
						CHECK TOTAL:	625.08
00213196	06/03/15	DAILEY,KIM	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	16.20
						CHECK TOTAL:	16.20
00213197	06/03/15	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	108.85
						CHECK TOTAL:	108.85
00213198	06/03/15	DIETZ,ERICA	PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	84.18
						CHECK TOTAL:	84.18
00213199	06/03/15	FACTORY MOTOR PARTS CO	VEHICLES	0100506381	4371	VEHICLES	-16.20

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			VEHICLES	0100506381	4371	VEHICLES	-19.44
			VEHICLES	0100506381	4371	VEHICLES	54.27
			VEHICLES	0100506381	4371	VEHICLES	118.26
			VEHICLES	0100506381	4371	VEHICLES	86.32
			VEHICLES	0100506381	4371	VEHICLES	414.67
						CHECK TOTAL:	637.88
00213200	06/03/15	FERNANDEZ,MICHAEL E	CONSULTANTS	0100911710	5811	CONSULTANTS	1,000.00
						CHECK TOTAL:	1,000.00
00213201	06/03/15	FINLAYSON,RACHEL	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	101.03
						CHECK TOTAL:	101.03
00213202	06/03/15	FULL COMPASS SYSTEMS L	CUSTODIAL	0100506550	4388	CUSTODIAL	1,716.96
						CHECK TOTAL:	1,716.96
00213203	06/03/15	FULLEMAN,SUZANNE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	37.95
						CHECK TOTAL:	37.95
00213204	06/03/15	GAGNIER,LINDA	ADMISSIONS/TICKETS	0114470010	5809	ADMISSIONS/TICKETS	14.00
						CHECK TOTAL:	14.00
00213205	06/03/15	GUNAL,ISMAEL AND STACE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,135.00
						CHECK TOTAL:	2,135.00
00213206	06/03/15	HINES,CHRISTINA	PUPIL SUPPLIES	0117455410	4301	PUPIL SUPPLIES	68.25
						CHECK TOTAL:	68.25
00213207	06/03/15	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	100.00
00213208	06/03/15	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	101.26
			HARDWARE	0100505381	4369	HARDWARE	30.97
			HARDWARE	0100505381	4369	HARDWARE	97.18
			HARDWARE	0100505381	4369	HARDWARE	32.32
			HARDWARE	0100505381	4369	HARDWARE	3.67
			HARDWARE	0100505381	4369	HARDWARE	95.02
			HARDWARE	0100505381	4369	HARDWARE	265.53
			HARDWARE	0100505381	4369	HARDWARE	20.07
						CHECK TOTAL:	646.02
00213209	06/03/15	INTERNATIONAL TEACHING	SOFTWARE CONTRACTS	0160812510	5831	SOFTWARE CONTRACTS	2,970.00
						CHECK TOTAL:	2,970.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213210	06/03/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0114401681	5530	WATER	50.77
			WATER SERVICE FOR FY 2014-2015	0111001681	5530	WATER	50.77
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	129.38
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	549.13
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	167.91
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	101.55
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	378.08
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	619.40
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	101.55
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	472.99
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	341.54
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	212.15
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	919.28
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	101.55
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	82.42
						CHECK TOTAL:	4,278.47
00213211	06/03/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213212	06/03/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213213	06/03/15	IUSD REVOLVING CASH FU	NEW HORIZONS STALE	0100505381	5210	TRAVEL & CONFERENCES	-177.00
			Z GOUVEIA STALE	0102622010	4301	PUPIL SUPPLIES	-70.00
			A BLANKENSHIP STALE	0102622010	5814	FINGER PRINTING	-20.00
			GEAN NATE STALE	0100949110	4110	BASIC TEXTBOOKS	-32.05
			TUSTIN LANES STALE	0116070010	5809	ADMISSIONS/TICKETS	-285.00
			K ALI Q STALE	0100949110	4110	BASIC TEXTBOOKS	-51.36
			X M LIU STALE	0100901700	8699	ALL OTHER LOCAL REVENUE	-540.00
			X HU STALE	0100901700	8699	ALL OTHER LOCAL REVENUE	-540.00
			E VALTIER STALE	0102141010	4301	PUPIL SUPPLIES	-50.00
			OCDE STALE	0117012524	5210	TRAVEL & CONFERENCES	-85.00
			D KANT STALE	0100901700	8699	ALL OTHER LOCAL REVENUE	-180.00
			E FRISKE STALE	0114670010	5210	TRAVEL & CONFERENCES	-100.00
			OCDE THINKING MAPS 7/7-10/7/15	0117460910	5210	TRAVEL & CONFERENCES	3,300.00
			M DI SCALA CA HEALTH 4/30/15	0100920424	5210	TRAVEL & CONFERENCES	525.68
			OCEAN INST 5/8/15	0115670010	5809	ADMISSIONS/TICKETS	725.00
			M MILLER SELPA 4/30/15	0101756420	5210	TRAVEL & CONFERENCES	498.67
			S SADAM EXP CHECK	0100000000	8699	ALL OTHER LOCAL REVENUE	285.56
			THEATRE BANSHEE 5/12/15	0152070010	5809	ADMISSIONS/TICKETS	2,130.00
			PETTY CASH	0116912510	4301	PUPIL SUPPLIES	311.02
			PETTY CASH	0111270010	5809	ADMISSIONS/TICKETS	98.00
			S WIRTH CASWA 4/22/15	0100902532	5210	TRAVEL & CONFERENCES	865.75
			PETTY CASH	0160870010	4377	SECURITY	275.15
			PETTY CASH	0160870010	4339	ATHLETICS	1,544.90

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PETTY CASH	0160870010	4301	PUPIL SUPPLIES	138.69
			PETTY CASH	0160864910	4301	PUPIL SUPPLIES	159.84
			PETTY CASH	0160812581	4388	CUSTODIAL	106.92
			PETTY CASH	0160812527	4326	FOOD	269.86
			PETTY CASH	0160812527	4305	OFFICE	189.13
			PETTY CASH	0160812510	4317	SCIENCE	158.01
			PETTY CASH	0160812510	4301	PUPIL SUPPLIES	107.57
			H TAYLOR VIDEO MOD 5/4/15	0101757410	5210	TRAVEL & CONFERENCES	26.11
			OCDE EFF AND SUST 5/28/15	0151655410	5210	TRAVEL & CONFERENCES	150.00
			OCDE EFF AND SUST 5/28/15	0151612510	5210	TRAVEL & CONFERENCES	450.00
			OCSBA DINNER 5/6/15	0100100271	5210	TRAVEL & CONFERENCES	32.00
			CASH ONTARIO WATER 5/18/15	0100505381	5210	TRAVEL & CONFERENCES	249.00
			AP SEM COMP SCI 7/20/15	0160270010	5210	TRAVEL & CONFERENCES	785.00
			OCSBA DINNER 5/6/15	0100100171	5210	TRAVEL & CONFERENCES	96.00
			OCDE AP IN OC 7/27/15	0161212510	5210	TRAVEL & CONFERENCES	1,450.00
			PETTY CASH	0160812510	4317	SCIENCE	539.99
			PETTY CASH	0115470010	4305	OFFICE	143.88
			PETTY CASH	0115470010	5809	ADMISSIONS/TICKETS	125.00
			PETTY CASH	0115412581	4388	CUSTODIAL	111.29
			PETTY CASH	0160870010	4339	ATHLETICS	463.72
			PETTY CASH	0115412510	4301	PUPIL SUPPLIES	209.32
			PETTY CASH	0115412527	4305	OFFICE	303.58
			K KRUMES CONTROL LEAVES 5/5/15	0101315074	5210	TRAVEL & CONFERENCES	28.88
			OC FIRE AUTH FIRE PIPE FEE	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	2,260.00
			OC ZOO 5/21/15	0117070010	5809	ADMISSIONS/TICKETS	68.00
			PIZZA SHACK 5/18/15	0111270010	4309	ENVIRONMENTAL ED	80.00
			E CALVERT REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	180.00
			OCDE CELEBRATE EL 5/14/15	0102213724	5210	TRAVEL & CONFERENCES	135.00
			PETTY CASH	0100900420	5810	SRVCS/CONTRACTS	30.00
			PETTY CASH	0114512527	4326	FOOD	40.88
			PETTY CASH	0114512510	4301	PUPIL SUPPLIES	91.50
			PETTY CASH	0115612510	4301	PUPIL SUPPLIES	201.39
			PETTY CASH	0115670010	4379	POOL	293.04
			WE CR8 6/12/15	0111270010	4309	ENVIRONMENTAL ED	320.81
			IRWD CENTRAL KIT FEE	0100508681	6222	PLAN CHECK FEES	750.00
			THINKING MAPS TRAIN 7/27/15	0116620610	5210	TRAVEL & CONFERENCES	1,200.00
			JEA ED 7/6/15	0160812510	5210	TRAVEL & CONFERENCES	155.00
			ED DESIGN DAILY 5 8/3/15	0117012510	5210	TRAVEL & CONFERENCES	3,540.00
			ED DESIGN DAILY 5 8/3/15	0117012510	5210	TRAVEL & CONFERENCES	4,425.00
			SUMMIT PRO PRESCHOOL 6/16/15	0101703434	5210	TRAVEL & CONFERENCES	199.00
			OCDE THINK MAPS 6/3/15-7/27/15	0117460910	5210	TRAVEL & CONFERENCES	998.00
			PETTY CASH	0115612510	4301	PUPIL SUPPLIES	354.18
			PETTY CASH	0115620610	4301	PUPIL SUPPLIES	10.80
			PETTY CASH	0114570010	4301	PUPIL SUPPLIES	262.57

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			L ONEAL CA PROM 5/7/15	0102621920	5210	TRAVEL & CONFERENCES	392.00
			A TINGIRIDES WAI 4/20/15	0102651520	5210	TRAVEL & CONFERENCES	38.13
			J BARRON CASH LEAD 5/8/15	0100508681	5210	TRAVEL & CONFERENCES	322.34
			S CACHOLA AUTISM ASSESS 5/8/15	0101755224	5210	TRAVEL & CONFERENCES	15.00
			R JACOBSEN CUE 3/19/15	0160812510	5210	TRAVEL & CONFERENCES	690.35
			T DAWSON WRITING 5/6/15	0161212510	5210	TRAVEL & CONFERENCES	15.95
			R MELTON CWA 5/12/15	0102622020	5210	TRAVEL & CONFERENCES	53.90
			PETTY CASH	0110212510	4301	PUPIL SUPPLIES	676.27
			PETTY CASH	0110212527	4326	FOOD	150.00
			C LO REFUND	0100949110	4110	BASIC TEXTBOOKS	69.60
			S LOPEZ EOY 5/18/15	0100503272	5210	TRAVEL & CONFERENCES	719.77
			R THOMPSON EOY 5/17/15	0101315074	5210	TRAVEL & CONFERENCES	920.26
			PETTY CASH	0151212527	4305	OFFICE	639.48
			M VELAZQUEZ REFUND	0111670010	4347	OUTDOOR ED	130.75
			CITY OF IRVINE STREET PERMIT	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	850.00
			CITY OF IRVINE LANDSCAPE PERM	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	236.93
			OCDE AP OC 7/27/15	0161212510	5210	TRAVEL & CONFERENCES	725.00
			OCDE ADV THINK MAPS 6/23/15	0116613710	5210	TRAVEL & CONFERENCES	1,100.00
			PETTY CASH	0116012527	4305	OFFICE	71.26
			PETTY CASH	0116070027	4305	OFFICE	45.94
			PETTY CASH	0116052110	4210	BOOKS OTH INSTR	252.07
			PETTY CASH	0116012510	4301	PUPIL SUPPLIES	255.75
			PETTY CASH	0116012510	4370	SOFTWARE	249.75
			K BIVINS CSC POWOW 5/14/15	0102621920	5210	TRAVEL & CONFERENCES	35.65
			S VAN VORHIS	0111870010	5810	SRVCS/CONTRACTS	575.00
			UC REGENTS 6/2/15	0100506181	5210	TRAVEL & CONFERENCES	320.00
			OCDE CGI 7/27/15-12/11/15	0114612524	5210	TRAVEL & CONFERENCES	1,800.00
			L WILSON CEDR 5/21/15	0101755224	5210	TRAVEL & CONFERENCES	10.00
			M IBRAHIM HYATT 5/12/15	0102622020	5210	TRAVEL & CONFERENCES	56.20
			A MARIAHAZY CEDR 5/21/15	0101315074	5210	TRAVEL & CONFERENCES	50.38
			R ROMERO CEDR 5/21/15	0101315074	5210	TRAVEL & CONFERENCES	68.35
			T PEIXOTO CEDR 5/21/15	0101755224	5210	TRAVEL & CONFERENCES	20.00
			OCDE AP OC 7/27/15	0161212510	5210	TRAVEL & CONFERENCES	725.00
			S KREDEL CEDR 5/21/15	0101755224	5210	TRAVEL & CONFERENCES	20.00
			G BALL WIA 5/13/15	0102622820	5210	TRAVEL & CONFERENCES	41.82
			RALPHS OCTA PASSES	0161613810	5826	TRANSPORTATION	1,290.00
			CITY OF IRVINE PLAN CHECK FEE	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	429.66
			PETTY CASH	0116912510	4301	PUPIL SUPPLIES	47.94
			PETTY CASH	0116970010	4301	PUPIL SUPPLIES	40.54
			PETTY CASH	0116955410	4301	PUPIL SUPPLIES	148.49
			PETTY CASH	0117070026	4313	MEDIA	48.85
			PETTY CASH	0117070010	4314	MUSIC	115.00
			PETTY CASH	0117070010	4389	BAND UNIFORMS	35.00
			PETTY CASH	0117070010	4305	OFFICE	171.91

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			K FYFE CEDR 5/21/15	0101755224	5210	TRAVEL & CONFERENCES	60.43
			HIGH TRAIL DEPOSIT	0116070010	4347	OUTDOOR ED	500.00
			T FIELD CALPADS 5/12/15	0100910477	5210	TRAVEL & CONFERENCES	47.73
			P PETERSON ACA 5/19/15	0100949426	5210	TRAVEL & CONFERENCES	18.02
			T SHIN STALE	0100901700	8699	ALL OTHER LOCAL REVENUE	-540.00
						CHECK TOTAL:	45,074.75
00213214	06/03/15	JACOBS,KATHLEEN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	59.57
						CHECK TOTAL:	59.57
00213215	06/03/15	JONES, SHEILA	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	12.00
						CHECK TOTAL:	12.00
00213216	06/03/15	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	2,350.00
						CHECK TOTAL:	2,350.00
00213217	06/03/15	M L FILTERS	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,735.76
						CHECK TOTAL:	3,735.76
00213218	06/03/15	MACHESKY,STAN	FOOD	0100900420	4326	FOOD	244.61
						CHECK TOTAL:	244.61
00213219	06/03/15	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	17,888.00
						CHECK TOTAL:	17,888.00
00213220	06/03/15	MCMASTER-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	738.25
			HARDWARE	0100505381	4369	HARDWARE	59.94
			HARDWARE	0100505381	4369	HARDWARE	2,059.15
			HARDWARE	0100505381	4369	HARDWARE	79.34
			HARDWARE	0100505381	4369	HARDWARE	513.07
			HARDWARE	0100505381	4369	HARDWARE	194.34
			HARDWARE	0100505381	4369	HARDWARE	419.03
						CHECK TOTAL:	4,063.12
00213221	06/03/15	MCMASTER-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,223.25
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,258.01
						CHECK TOTAL:	2,481.26
00213222	06/03/15	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	42.67
						CHECK TOTAL:	42.67
00213223	06/03/15	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	865.00
						CHECK TOTAL:	865.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213224	06/03/15	MORADA, JENINA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	53.99
						CHECK TOTAL:	53.99
00213225	06/03/15	MORONES,GUINEVERE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	34.33
						CHECK TOTAL:	34.33
00213226	06/03/15	MUIR,PAM	MEDIA	0117070010	4313	MEDIA	39.20
						CHECK TOTAL:	39.20
00213227	06/03/15	NASCO	ART	0150870010	4302	ART	64.80
						CHECK TOTAL:	64.80
00213228	06/03/15	OC GOLF CARTS	SECURITY	0160870010	4377	SECURITY	480.50
						CHECK TOTAL:	480.50
00213229	06/03/15	OFFICE DEPOT	OFFICE	0100505381	4305	OFFICE	107.98
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	7.33
						CHECK TOTAL:	115.31
00213230	06/03/15	ONE STOP BINDERY	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	20.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	40.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	75.00
						CHECK TOTAL:	135.00
00213231	06/03/15	ORANGE COUNTY AUTO PAR	VEHICLES	0100506381	4371	VEHICLES	88.23
			VEHICLES	0100506381	4371	VEHICLES	25.49
			VEHICLES	0100506381	4371	VEHICLES	92.42
			VEHICLES	0100506381	4371	VEHICLES	83.59
			VEHICLES	0100506381	4371	VEHICLES	8.01
			VEHICLES	0100506381	4371	VEHICLES	12.94
			VEHICLES	0100506381	4371	VEHICLES	4.15
			VEHICLES	0100506381	4371	VEHICLES	157.67
			VEHICLES	0100506381	4371	VEHICLES	39.11
			VEHICLES	0100506381	4371	VEHICLES	124.84
			VEHICLES	0100506381	4371	VEHICLES	-41.04
			VEHICLES	0100506381	4371	VEHICLES	21.31
			VEHICLES	0100506381	4371	VEHICLES	153.13
			VEHICLES	0100506381	4371	VEHICLES	107.57
			VEHICLES	0100506381	4371	VEHICLES	358.28
			VEHICLES	0100506381	4371	VEHICLES	44.39
			VEHICLES	0100506381	4371	VEHICLES	55.11
			VEHICLES	0100506381	4371	VEHICLES	-64.80
			VEHICLES	0100506381	4371	VEHICLES	75.58
			VEHICLES	0100506381	4371	VEHICLES	9.59

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			VEHICLES	0100506381	4371	VEHICLES	7.30
			VEHICLES	0100506381	4371	VEHICLES	111.80
			VEHICLES	0100506381	4371	VEHICLES	26.99
			VEHICLES	0100506381	4371	VEHICLES	90.00
						CHECK TOTAL:	1,591.66
00213232	06/03/15	PAULSEN,AMY	FOOD	0160812527	4326	FOOD	134.35
						CHECK TOTAL:	134.35
00213233	06/03/15	PEARSON	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	3,731.00
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	-3,453.84
						CHECK TOTAL:	277.16
00213234	06/03/15	PERKINS,CORRINE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	32.09
						CHECK TOTAL:	32.09
00213235	06/03/15	ROH,PHILEMON	ATHLETICS	0160270010	4339	ATHLETICS	75.59
						CHECK TOTAL:	75.59
00213236	06/03/15	SAGE BEHAVIOR SERVICES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,550.00
						CHECK TOTAL:	4,550.00
00213237	06/03/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0160401681	5510	ELECTRICITY	4,110.74
			ELECTRIC SERVICE FOR FY 2014-2	0160401681	5510	ELECTRICITY	129.01
			ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	1,810.02
			ELECTRIC SERVICE FOR FY 2014-2	0160401681	5510	ELECTRICITY	64.46
			ELECTRIC SERVICE FOR FY 2014-2	0161201681	5510	ELECTRICITY	156.10
			ELECTRIC SERVICE FOR FY 2014-2	0161401681	5510	ELECTRICITY	5,551.15
			ELECTRIC SERVICE FOR FY 2014-2	0111801681	5510	ELECTRICITY	6,809.51
			ELECTRIC SERVICE FOR FY 2014-2	0115601681	5510	ELECTRICITY	4,962.39
						CHECK TOTAL:	23,593.38
00213238	06/03/15	STOLDT, ANITA	P.E.	0117470010	4315	P.E.	58.32
						CHECK TOTAL:	58.32
00213239	06/03/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0160201681	5512	SOLAR	18,990.72
			SOLAR SERVICE FOR FY 2014-2015	0160001681	5512	SOLAR	11,039.94
			SOLAR SERVICE FOR FY 2014-2015	0110201681	5512	SOLAR	6,863.57
			SOLAR SERVICE FOR FY 2014-2015	0150101681	5512	SOLAR	9,027.28
			SOLAR SERVICE FOR FY 2014-2015	0117401681	5512	SOLAR	7,783.51
						CHECK TOTAL:	53,705.02
00213240	06/03/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0190009081	5512	SOLAR	1,331.10
			SOLAR SERVICE FOR FY 2014-2015	0150801681	5512	SOLAR	5,557.66

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SOLAR SERVICE FOR FY 2014-2015	0111201681	5512	SOLAR	2,265.01
			SOLAR SERVICE FY 2014-2015	0117401681	5512	SOLAR	1,924.32
			SOLAR SERVICE FOR FY 2014-2015	0150401681	5512	SOLAR	1,178.66
			SOLAR SERVICE FOR FY 2014-2015	0115001681	5512	SOLAR	1,288.58
			SOLAR SERVICE FOR FY 2014-2015	0115601681	5512	SOLAR	1,259.47
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	2,544.70
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	945.51
			SOLAR SERVICE FOR FY 2014-2015	0114801681	5512	SOLAR	1,343.65
			SOLAR SERVICE FOR FY 2014-2015	0190009081	5512	SOLAR	3,144.42
			SOLAR SERVICE FOR FY 2014-2015	0190009081	5512	SOLAR	5,812.78
			SOLAR SERVICE FOR FY 2014-2015	0103501681	5512	SOLAR	1,386.72
			SOLAR SERVICE FOR FY 2014-2015	0152001681	5512	SOLAR	1,867.82
			SOLAR SERVICE FOR FY 2014-2015	0160001681	5512	SOLAR	5,241.11
			SOLAR SERVICE FOR FY 2014-2015	0114401681	5512	SOLAR	1,920.56
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	1,727.62
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	1,773.85
			SOLAR SERVICE FOR FY 2014-2015	0117001681	5512	SOLAR	2,687.16
						CHECK TOTAL:	45,200.70
00213241	06/03/15	TEACHING COMPANY SALES	BASIC TEXTBOOKS	0161412510	4110	BASIC TEXTBOOKS	64.95
						CHECK TOTAL:	64.95
00213242	06/03/15	THE HELP GROUP WEST	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,680.20
						CHECK TOTAL:	2,680.20
00213243	06/03/15	U.S. BANK	PARS,CERTIFICATED	01	3353	PARS,CERTIFICATED	1,163.73
						CHECK TOTAL:	1,163.73
00213244	06/03/15	UC REGENTS	SRVCS/CONTRACTS	0102220920	5810	SRVCS/CONTRACTS	2,100.00
						CHECK TOTAL:	2,100.00
00213245	06/03/15	WAYNE BERGERON MUSIC I	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	1,500.00
						CHECK TOTAL:	1,500.00
00213246	06/03/15	WELCH,TAMMY	BASIC TEXTBOOKS	0116052110	4110	BASIC TEXTBOOKS	35.00
						CHECK TOTAL:	35.00
00213247	06/03/15	WESTATES MARKETING DEV	OFFICE	0100902532	4305	OFFICE	62.90
						CHECK TOTAL:	62.90
00213248	06/03/15	WESTATES MARKETING DEV	OFFICE	0100902532	4305	OFFICE	62.90
						CHECK TOTAL:	62.90
00213249	06/03/15	YOSHIDA,AILEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	141.66

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	141.66
00213250	06/03/15	IUSD REVOLVING CASH FU	WON LEE STALE	1300568000	9514	PREPAID FOOD SALES	-398.00
			J PATRICK REFUND	1300568000	9514	PREPAID FOOD SALES	1,593.50
			E WONG REFuND	1300568000	9514	PREPAID FOOD SALES	20.00
			L SACKS REFUND	1300568000	9514	PREPAID FOOD SALES	6.85
			M ELSEIFI REFUND	1300568000	9514	PREPAID FOOD SALES	7.25
			S LOPEZ REFUND	1300568000	9514	PREPAID FOOD SALES	13.50
			M PARISH REFUND	1300568000	9514	PREPAID FOOD SALES	18.50
			S AGUILAR REFUND	1300568000	9514	PREPAID FOOD SALES	15.00
			J CRANCH REFUND	1300568000	9514	PREPAID FOOD SALES	70.00
			D KIZZIAR REFUND	1300568000	9514	PREPAID FOOD SALES	3.75
			T CARR REFUND	1300568000	9514	PREPAID FOOD SALES	34.00
						CHECK TOTAL:	1,384.35
00213251	06/03/15	IUSD REVOLVING CASH FU	SEPULVEDA MAT 5/13/15	1400530785	6170	LAND IMPROVEMENTS	2,425.64
			GREEN DESERT INV 65419	1400530785	6170	LAND IMPROVEMENTS	510.31
						CHECK TOTAL:	2,935.95
00213252	06/03/15	VILLAGE NURSERY	LAND IMPROVEMENTS	1400530785	6170	LAND IMPROVEMENTS	5,192.75
			LAND IMPROVEMENTS	1400530785	6170	LAND IMPROVEMENTS	452.79
			LAND IMPROVEMENTS	1400530785	6170	LAND IMPROVEMENTS	-452.79
						CHECK TOTAL:	5,192.75
00213253	06/03/15	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	18,194.94
						CHECK TOTAL:	18,194.94
00213254	06/03/15	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	345,703.81
						CHECK TOTAL:	345,703.81
00213255	06/03/15	FM & SONS INC.	CONSTRUCTION	3511890185	6260	CONSTRUCTION	80,000.00
						CHECK TOTAL:	80,000.00
00213256	06/03/15	IUSD REVOLVING CASH FU	IRV CTY:CYP VILL ADDRESS FEE	3511890185	6222	PLAN CHECK FEES	-96.00
			IRV CTY: PORTOLA ADDRESS FEE	3514790185	6222	PLAN CHECK FEES	48.00
			CA DEP OF FISH PA 5B ES MOD FE	3570490185	6222	PLAN CHECK FEES	-2,260.00
			IRWD BEACON PARK METER FEE	3570190185	6222	PLAN CHECK FEES	2,800.00
						CHECK TOTAL:	492.00
00213257	06/03/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3511890185	6260	CONSTRUCTION	16,376.10
						CHECK TOTAL:	16,376.10
00213258	06/03/15	PACIFIC WESTERN BANK	CONSTRUCTION	3511890185	6260	CONSTRUCTION	861.90
						CHECK TOTAL:	861.90

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213259	06/03/15	IUSD REVOLVING CASH FU	OC REGISTER EASTSHORE BID	4000564085	6268	PLANNING OTHER COSTS	121.28
						CHECK TOTAL:	121.28
00213260	06/03/15	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	5,425.63
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	821.54
						CHECK TOTAL:	6,247.17

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID			771,098.01
GRAND TOTAL			771,098.01
FUND TOTAL	0101	293,587.76	
FUND TOTAL	1313	1,384.35	
FUND TOTAL	1414	8,128.70	
FUND TOTAL	3535	461,628.75	
FUND TOTAL	4040	121.28	
FUND TOTAL	6769	6,247.17	

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213261	06/04/15	ACP DIRECT	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	509.00
						CHECK TOTAL:	509.00
00213262	06/04/15	AMAZON.COM	PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	57.83
						CHECK TOTAL:	57.83
00213263	06/04/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	1,012.58
						CHECK TOTAL:	1,012.58
00213264	06/04/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	1,012.58
						CHECK TOTAL:	1,012.58
00213265	06/04/15	BAIN,LYNNETTE	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	61.52
						CHECK TOTAL:	61.52
00213266	06/04/15	BEN'S MUSIC WORKSHOP	MUSIC	0151670010	4314	MUSIC	90.00
						CHECK TOTAL:	90.00
00213267	06/04/15	BERTONE,CECILIA J	OFFICE	0112470027	4305	OFFICE	132.83
						CHECK TOTAL:	132.83
00213268	06/04/15	BERTRANDS MUSIC	PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	5,745.76
			NON-CAPITALIZED EQUIPMENT	0100913610	4401	NON-CAPITALIZED EQUIPMEN	8,650.80
			PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	8,156.18
						CHECK TOTAL:	22,552.74
00213269	06/04/15	BOTANA,ALLISON	PUPIL SUPPLIES	0111855410	4301	PUPIL SUPPLIES	29.39
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	153.04
			PUPIL SUPPLIES	0111855410	4301	PUPIL SUPPLIES	51.33
						CHECK TOTAL:	233.76
00213270	06/04/15	CARTER REDDY & ASSOCIA	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	195.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	421.20
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	46.57
						CHECK TOTAL:	662.77
00213271	06/04/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	922.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	4,612.50
00213272	06/04/15	CHANG, MICHELLE	TECHNOLOGY	0150170010	4304	TECHNOLOGY	175.13
						CHECK TOTAL:	175.13
00213273	06/04/15	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	191.81
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	194.73
						CHECK TOTAL:	386.54
00213274	06/04/15	CULVER NEWLIN INC	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	3,926.88
						CHECK TOTAL:	3,926.88
00213275	06/04/15	DALBEC,KATIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	33.68
						CHECK TOTAL:	33.68
00213276	06/04/15	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0101755210	5905	OUTSIDE POSTAGE/MAILINGS	104.73
						CHECK TOTAL:	104.73
00213277	06/04/15	FULLER, YIN-CHI	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	49.62
						CHECK TOTAL:	49.62
00213278	06/04/15	HAMMERS,MICHAEL	MUSIC	0151670010	4314	MUSIC	20.00
						CHECK TOTAL:	20.00
00213279	06/04/15	HINMAN,CORRINE	ART	0151670010	4302	ART	76.83
						CHECK TOTAL:	76.83
00213280	06/04/15	JACKAL OF ALL TRADES	CLOTHING	0100505381	4396	CLOTHING	3,612.11
						CHECK TOTAL:	3,612.11
00213281	06/04/15	JOHNSON,GREGORY	PUPIL SUPPLIES	0150155410	4301	PUPIL SUPPLIES	8.59
						CHECK TOTAL:	8.59
00213282	06/04/15	KAHELIN, THOMAS	MUSIC	0150170010	4314	MUSIC	97.09
			MUSIC	0150170010	4314	MUSIC	179.65
			MUSIC	0150170010	4314	MUSIC	33.09
						CHECK TOTAL:	309.83
00213283	06/04/15	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	45.02
						CHECK TOTAL:	45.02
00213284	06/04/15	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	75.65

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	75.65
00213285	06/04/15	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	4,960.00
						CHECK TOTAL:	4,960.00
00213286	06/04/15	LAW OFFICES OF CINDY A	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,500.00
						CHECK TOTAL:	2,500.00
00213287	06/04/15	LOYD, JOHN	OFFICE	0151670027	4305	OFFICE	28.24
						CHECK TOTAL:	28.24
00213288	06/04/15	MACKIN LIBRARY MEDIA	BOOKS OTH INSTR	0150170010	4210	BOOKS OTH INSTR	129.35
						CHECK TOTAL:	129.35
00213289	06/04/15	MCCAULEY,COREY	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	87.45
						CHECK TOTAL:	87.45
00213290	06/04/15	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	66,399.00
						CHECK TOTAL:	66,399.00
00213291	06/04/15	PEHRSON,REBECCA	FOOD	0150170010	4326	FOOD	19.08
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	29.37
						CHECK TOTAL:	48.45
00213292	06/04/15	PILGRIM FENCE CO	HARDWARE	0100505381	4369	HARDWARE	3,440.55
						CHECK TOTAL:	3,440.55
00213293	06/04/15	RAGAS,MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	27.60
						CHECK TOTAL:	27.60
00213294	06/04/15	REYSEN,CHIAKI	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	23.86
						CHECK TOTAL:	23.86
00213295	06/04/15	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	17.50
						CHECK TOTAL:	17.50
00213296	06/04/15	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	636.86
			STORES	01	9320	STORES	1,421.00
						CHECK TOTAL:	2,057.86
00213297	06/04/15	SHIN,ALICE	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	105.68
						CHECK TOTAL:	105.68
00213298	06/04/15	SMITH,GRANT	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	127.49

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	127.49
00213299	06/04/15	SPARKLETTS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	5.50
						CHECK TOTAL:	5.50
00213300	06/04/15	STRINGER,TERESA	MATERIALS/SUPPLIES	0101352724	4376	MATERIALS/SUPPLIES	59.00
			MATERIALS/SUPPLIES	0101352724	4376	MATERIALS/SUPPLIES	37.40
						CHECK TOTAL:	96.40
00213301	06/04/15	SUPPLY MASTER INC.	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	431.14
						CHECK TOTAL:	431.14
00213302	06/04/15	TIMBERMAN,ERIN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	109.71
						CHECK TOTAL:	109.71
00213303	06/04/15	TORRES,LUIS	OFFICE	0151670027	4305	OFFICE	42.00
			OFFICE	0151670027	4305	OFFICE	4.01
						CHECK TOTAL:	46.01
00213304	06/04/15	VAN DAM,SHANNON	OFFICE	0151670027	4305	OFFICE	43.92
						CHECK TOTAL:	43.92
00213305	06/04/15	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	107.76
						CHECK TOTAL:	107.76
00213306	06/04/15	ZAJDA,RYAN	OFFICE	0100508681	4305	OFFICE	55.00
						CHECK TOTAL:	55.00
00213307	06/04/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	67.70
			FOOD	1300568039	4700	FOOD	63.00
			FOOD	1300568039	4700	FOOD	28.10
			FOOD	1300568039	4700	FOOD	134.90
						CHECK TOTAL:	293.70
00213308	06/04/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	8.50
			FOOD	1300568039	4700	FOOD	93.50
						CHECK TOTAL:	102.00
00213309	06/04/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	689.70
			FOOD	1300568039	4700	FOOD	195.50
			FOOD	1300568039	4700	FOOD	615.03
			FOOD	1300568039	4700	FOOD	436.16
			FOOD	1300568039	4700	FOOD	100.19
			FOOD	1300568039	4700	FOOD	215.38

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	172.31
			FOOD	1300568039	4700	FOOD	174.20
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	465.50
			FOOD	1300568039	4700	FOOD	161.50
			FOOD	1300568039	4700	FOOD	408.32
						CHECK TOTAL:	3,682.99
00213310	06/04/15	SYSCO FOOD SERVICE	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	121.76
			FOOD	1300568039	4700	FOOD	424.88
			FOOD	1300568039	4700	FOOD	529.37
			CUSTODIAL	1300568039	4388	CUSTODIAL	22.83
			FOOD	1300568039	4700	FOOD	406.16
						CHECK TOTAL:	1,505.00
00213311	06/04/15	CONNOR FLETCHER & HEDE	LEGAL FEES	3512090385	5839	LEGAL FEES	1,420.11
						CHECK TOTAL:	1,420.11
00213312	06/04/15	DSA	NON-CAPTLZD SITE/BLDG IMPRVMNT	3500553581	5601	NON-CAPTLZD SITE/BLDG IM	500.00
			NON-CAPTLZD SITE/BLDG IMPRVMNT	3500553581	5601	NON-CAPTLZD SITE/BLDG IM	500.00
						CHECK TOTAL:	1,000.00
00213313	06/04/15	WILLIAMS SCOTSMAN INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	190.61
						CHECK TOTAL:	190.61
00213314	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	885.00
						CHECK TOTAL:	885.00
00213315	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	129.86
						CHECK TOTAL:	129.86
00213316	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,062.34
						CHECK TOTAL:	1,062.34
00213317	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,274.86
						CHECK TOTAL:	2,274.86
00213318	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,341.60
						CHECK TOTAL:	2,341.60
00213319	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,040.09
						CHECK TOTAL:	1,040.09
00213320	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	450.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	450.00
00213321	06/04/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	11.12
						CHECK TOTAL:	11.12
00213322	06/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	4,464.28
						CHECK TOTAL:	4,464.28
00213323	06/04/15	FIELDMAN ROLAPP & ASSO	CONSULTANTS	4000564081	5811	CONSULTANTS	1,417.00
						CHECK TOTAL:	1,417.00
00213324	06/04/15	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	23,866.32
						CHECK TOTAL:	23,866.32
00213325	06/04/15	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,491.77
						CHECK TOTAL:	1,491.77
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	168,239.84
						GRAND TOTAL	168,239.84
						FUND TOTAL 0101	120,611.19
						FUND TOTAL 1313	5,583.69
						FUND TOTAL 3535	2,610.72
						FUND TOTAL 4040	14,076.15
						FUND TOTAL 6769	25,358.09

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213326	06/05/15	A ALL ANIMAL CONTROL O	REPAIR	0100506281	5630	REPAIR	5,389.00
						CHECK TOTAL:	5,389.00
00213327	06/05/15	AC PRO	HEATING / COOLING	0100505381	4368	HEATING / COOLING	639.12
						CHECK TOTAL:	639.12
00213328	06/05/15	ACP DIRECT	PUPIL SUPPLIES	0116013810	4301	PUPIL SUPPLIES	100.05
			PUPIL SUPPLIES	0116020610	4301	PUPIL SUPPLIES	534.11
						CHECK TOTAL:	634.16
00213329	06/05/15	ACSA-EDCAL	ADVERTISING	0101315074	5836	ADVERTISING	164.00
			ADVERTISING	0101315074	5836	ADVERTISING	164.00
			ADVERTISING	0101315074	5836	ADVERTISING	164.00
			ADVERTISING	0101315074	5836	ADVERTISING	164.00
			ADVERTISING	0101315074	5836	ADVERTISING	164.00
			ADVERTISING	0101315074	5836	ADVERTISING	164.00
						CHECK TOTAL:	984.00
00213330	06/05/15	AIRGAS USA LLC	POOL	0160806281	4379	POOL	416.34
						CHECK TOTAL:	416.34
00213331	06/05/15	AIRGAS USA LLC	POOL	0161206281	4379	POOL	475.95
						CHECK TOTAL:	475.95
00213332	06/05/15	ANTRIM,MIKE	SCIENCE	0161212510	4317	SCIENCE	85.32
						CHECK TOTAL:	85.32
00213333	06/05/15	ANTUNEZ,MARY	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	83.26
						CHECK TOTAL:	83.26
00213334	06/05/15	APPLIED INDUSTRIAL TEC	HARDWARE	0100505381	4369	HARDWARE	519.34
						CHECK TOTAL:	519.34
00213335	06/05/15	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	129.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	888.33
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,461.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,980.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,849.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,080.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	652.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,049.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,410.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	711.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,786.25

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,807.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	975.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,856.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,417.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,030.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,822.75
						CHECK TOTAL:	36,910.50
00213336	06/05/15	AUTOMATED GATE SERVICE	REPAIR	0100505381	5630	REPAIR	860.00
			REPAIR	0100506381	5630	REPAIR	327.50
						CHECK TOTAL:	1,187.50
00213337	06/05/15	B & M LAWN & GARDEN CE	MOWER	0100506381	4381	MOWER	730.84
						CHECK TOTAL:	730.84
00213338	06/05/15	BEAR COMMUNICATIONS IN	CUSTODIAL	0115012581	4388	CUSTODIAL	173.52
			CUSTODIAL	0115001281	4388	CUSTODIAL	1,462.63
						CHECK TOTAL:	1,636.15
00213339	06/05/15	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	138.23
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	52.01
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	306.21
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	383.39
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	76.47
						CHECK TOTAL:	956.31
00213340	06/05/15	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100504475	5810	SRVCS/CONTRACTS	76.85
						CHECK TOTAL:	76.85
00213341	06/05/15	CHANG,AILENE SALCEDO	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	107.73
						CHECK TOTAL:	107.73
00213342	06/05/15	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,538.00
						CHECK TOTAL:	1,538.00
00213343	06/05/15	CITY OF IRVINE	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	1,054.00
						CHECK TOTAL:	1,054.00
00213344	06/05/15	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	1,090.58
			POOL	0160806281	4379	POOL	303.70
			POOL	0161206281	4379	POOL	835.30
			POOL	0161206281	4379	POOL	70.42
			POOL	0160806281	4379	POOL	146.49
			POOL	0160806281	4379	POOL	427.74

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			POOL	0161206281	4379	POOL	766.03
			POOL	0161206281	4379	POOL	770.90
			POOL	0161206281	4379	POOL	877.82
			POOL	0161206281	4379	POOL	390.91
			POOL	0160806281	4379	POOL	150.88
			POOL	0161206281	4379	POOL	1,250.42
						CHECK TOTAL:	7,081.19
00213345	06/05/15	DALTON,VIRGINIA	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	749.58
						CHECK TOTAL:	749.58
00213346	06/05/15	DANIELIAN,CINDY	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	48.50
						CHECK TOTAL:	48.50
00213347	06/05/15	DEL SOL SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,280.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,560.00
						CHECK TOTAL:	6,840.00
00213348	06/05/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0112020610	4401	NON-CAPITALIZED EQUIPMEN	1,548.15
			TECHNOLOGY	0150170010	4304	TECHNOLOGY	9,501.35
			NON-CAPITALIZED EQUIPMENT	0112020610	4401	NON-CAPITALIZED EQUIPMEN	5,377.40
			NON-CAPITALIZED EQUIPMENT	0112470010	4401	NON-CAPITALIZED EQUIPMEN	4,449.71
			NON-CAPITALIZED EQUIPMENT	0102220620	4401	NON-CAPITALIZED EQUIPMEN	2,239.47
			NON-CAPITALIZED EQUIPMENT	0100503372	4401	NON-CAPITALIZED EQUIPMEN	905.77
						CHECK TOTAL:	24,021.85
00213349	06/05/15	DEMMITT,TRITIA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	136.66
						CHECK TOTAL:	136.66
00213350	06/05/15	DEPARTMENT OF INDUSTRI	GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	225.00
			GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	225.00
			GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	125.00
			GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	225.00
			GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	225.00
			GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	225.00
			GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	125.00
						CHECK TOTAL:	1,375.00
00213351	06/05/15	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	85.96
			HARDWARE	0100505381	4369	HARDWARE	283.44
			HARDWARE	0100505381	4369	HARDWARE	190.12
			HARDWARE	0100505381	4369	HARDWARE	288.04
			HARDWARE	0100505381	4369	HARDWARE	14.99
						CHECK TOTAL:	862.55

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213352	06/05/15	DUROCHER,KATHY	CONSULTANTS	0101755710	5811	CONSULTANTS	2,705.56
						CHECK TOTAL:	2,705.56
00213353	06/05/15	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	6,447.85
						CHECK TOTAL:	6,447.85
00213354	06/05/15	FILBIN,DEBORAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	49.16
						CHECK TOTAL:	49.16
00213355	06/05/15	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	6,925.16
			LUMBER	0100505381	4372	LUMBER	854.56
						CHECK TOTAL:	7,779.72
00213356	06/05/15	GE CAPITAL INFORMATION	LEASES	0190009072	5620	LEASES	12,363.89
						CHECK TOTAL:	12,363.89
00213357	06/05/15	GLEN PRODUCTS INC	HARDWARE	0100505381	4369	HARDWARE	156.39
						CHECK TOTAL:	156.39
00213358	06/05/15	GRAHAM COMPANY	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,250.00
						CHECK TOTAL:	1,250.00
00213359	06/05/15	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	567.55
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	2,525.74
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	21.17
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	46.84
						CHECK TOTAL:	3,161.30
00213360	06/05/15	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	112.43
						CHECK TOTAL:	112.43
00213361	06/05/15	HANSEN,GENEE	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	117.44
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	83.15
						CHECK TOTAL:	200.59
00213362	06/05/15	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	84.99
						CHECK TOTAL:	84.99
00213363	06/05/15	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	1,646.18
			HARDWARE	0100505381	4369	HARDWARE	338.67
						CHECK TOTAL:	1,984.85
00213364	06/05/15	IRVINE LANES	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	747.50

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	747.50
00213365	06/05/15	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	463.00
			PLUMBING	0100505381	4373	PLUMBING	1,512.70
			PLUMBING	0100505381	4373	PLUMBING	2,314.95
			PLUMBING	0100505381	4373	PLUMBING	523.12
			PLUMBING	0100505381	4373	PLUMBING	278.46
						CHECK TOTAL:	5,092.23
00213366	06/05/15	IRVINE THERAPY SERVICE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	428.00
						CHECK TOTAL:	428.00
00213367	06/05/15	JACK NADEL INC	BUSINESS	0117070010	4337	BUSINESS	734.54
						CHECK TOTAL:	734.54
00213368	06/05/15	JFK TRANSPORTATION CO.	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	858.00
			UHS / ATHLETIC TRANSPORTATION	0100505242	5875	UHS / ATHLETIC TRANSPORT	94.50
						CHECK TOTAL:	952.50
00213369	06/05/15	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	196.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	158.17
						CHECK TOTAL:	354.54
00213370	06/05/15	KANOHOLANI,ALAN	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	41.24
						CHECK TOTAL:	41.24
00213371	06/05/15	KERSHNAR,RHONA	SRVCS/CONTRACTS	0111620610	5810	SRVCS/CONTRACTS	2,810.00
						CHECK TOTAL:	2,810.00
00213372	06/05/15	KIRK XPEDX PAPER COMPA	PAPER STOCK	0100504375	4375	PAPER STOCK	171.07
			PAPER STOCK	0100504375	4375	PAPER STOCK	655.52
			PAPER STOCK	0100504375	4375	PAPER STOCK	3,949.56
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,366.01
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,603.13
						CHECK TOTAL:	7,745.29
00213373	06/05/15	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	1,722.00
						CHECK TOTAL:	1,722.00
00213374	06/05/15	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	114.29
						CHECK TOTAL:	114.29
00213375	06/05/15	MACWILKINSON,AMY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	199.26
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	200.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	49.11
						CHECK TOTAL:	448.37
00213376	06/05/15	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0111270010	5809	ADMISSIONS/TICKETS	1,430.00
						CHECK TOTAL:	1,430.00
00213377	06/05/15	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,250.00
						CHECK TOTAL:	2,250.00
00213378	06/05/15	MOORE LAW CLIENT TRUST	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,750.00
						CHECK TOTAL:	2,750.00
00213379	06/05/15	MORADA, JENINA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	49.64
						CHECK TOTAL:	49.64
00213380	06/05/15	NATIONWIDE LEARNING	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	288.55
						CHECK TOTAL:	288.55
00213381	06/05/15	OCDM MARKETING	SRVCS/CONTRACTS	0102411510	5810	SRVCS/CONTRACTS	234.25
						CHECK TOTAL:	234.25
00213382	06/05/15	OFFICE DEPOT	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	6.47
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	-6.47
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	17.47
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	9.80
						CHECK TOTAL:	27.27
00213383	06/05/15	ORANGE COUNTY DEPARTME	TRAVEL & CONFERENCES	0111012524	5210	TRAVEL & CONFERENCES	1,100.00
						CHECK TOTAL:	1,100.00
00213384	06/05/15	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	316.38
			VEHICLES	0100506381	4371	VEHICLES	453.43
			VEHICLES	0100506381	4371	VEHICLES	488.81
						CHECK TOTAL:	1,258.62
00213385	06/05/15	PARKWAY LAWNMOWER SHOP	MOWER	0100506381	4381	MOWER	133.70
			MOWER	0100506381	4381	MOWER	335.67
						CHECK TOTAL:	469.37
00213386	06/05/15	PAYTON, JENNIFER	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	41.20
			TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	11.66
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	3.06
						CHECK TOTAL:	55.92

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213387	06/05/15	PRO FITNESS REPAIR	P.E.	0150812510	4315	P.E.	259.30
						CHECK TOTAL:	259.30
00213388	06/05/15	RAINBOW CONNECTION	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	412.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	927.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	412.00
						CHECK TOTAL:	1,751.00
00213389	06/05/15	ROLLINS,CANDACE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	43.18
						CHECK TOTAL:	43.18
00213390	06/05/15	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	40.00
						CHECK TOTAL:	40.00
00213391	06/05/15	SEVERN,JACLYN	SCIENCE	0161212510	4317	SCIENCE	196.88
						CHECK TOTAL:	196.88
00213392	06/05/15	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	65.89
						CHECK TOTAL:	65.89
00213393	06/05/15	STUART, ROB	CRAFTS	0160212510	4324	CRAFTS	192.72
						CHECK TOTAL:	192.72
00213394	06/05/15	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	1,006.00
						CHECK TOTAL:	1,006.00
00213395	06/05/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	50.00
						CHECK TOTAL:	50.00
00213396	06/05/15	VENKATESH,RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	517.50
						CHECK TOTAL:	517.50
00213397	06/05/15	VISION DEVELOPMENT CEN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	261.00
						CHECK TOTAL:	261.00
00213398	06/05/15	WAXIE	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,756.79
			CUSTODIAL	0100506281	4388	CUSTODIAL	302.49
			STORES	01	9320	STORES	12,555.62
			STORES	01	9320	STORES	39,926.11
			STORES	01	9320	STORES	3,916.12
						CHECK TOTAL:	59,457.13
00213399	06/05/15	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	546.00
						CHECK TOTAL:	546.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213400	06/05/15	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	2,394.00
						CHECK TOTAL:	2,394.00
00213401	06/05/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	-48.96
			FOOD	1300568039	4700	FOOD	-29.25
			FOOD	1300568039	4700	FOOD	-9.78
			FOOD	1300568039	4700	FOOD	-55.23
			FOOD	1300568039	4700	FOOD	-34.24
			FOOD	1300568039	4700	FOOD	-128.25
			FOOD	1300568039	4700	FOOD	-148.00
			FOOD	1300568039	4700	FOOD	-190.62
			FOOD	1300568039	4700	FOOD	-34.24
			FOOD	1300568039	4700	FOOD	-60.41
			FOOD	1300568039	4700	FOOD	-82.71
			FOOD	1300568039	4700	FOOD	481.26
			FOOD	1300568039	4700	FOOD	288.05
			FOOD	1300568039	4700	FOOD	317.02
			FOOD	1300568039	4700	FOOD	518.97
			FOOD	1300568039	4700	FOOD	764.98
			FOOD	1300568039	4700	FOOD	1,103.31
			FOOD	1300568039	4700	FOOD	2,545.46
			FOOD	1300568039	4700	FOOD	244.29
			FOOD	1300568039	4700	FOOD	296.04
			FOOD	1300568039	4700	FOOD	219.29
			FOOD	1300568039	4700	FOOD	311.46
			FOOD	1300568039	4700	FOOD	628.12
			FOOD	1300568039	4700	FOOD	-4.89
			FOOD	1300568039	4700	FOOD	2,055.40
			FOOD	1300568039	4700	FOOD	144.83
			FOOD	1300568039	4700	FOOD	70.68
						CHECK TOTAL:	9,162.58
00213402	06/05/15	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	169.68
						CHECK TOTAL:	169.68
00213403	06/05/15	GREEN,SARAH	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	15.07
						CHECK TOTAL:	15.07
00213404	06/05/15	JOHNSON,MONITA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	46.28
						CHECK TOTAL:	46.28
00213405	06/05/15	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	28.98
						CHECK TOTAL:	28.98

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213406	06/05/15	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	543.48
			OFFICE	1300568039	4305	OFFICE	61.43
			OFFICE	1300568039	4305	OFFICE	50.88
						CHECK TOTAL:	655.79
00213407	06/05/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213408	06/05/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213409	06/05/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	147.20
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	219.45
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	147.20
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	412.30
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	312.55
			FOOD	1300568039	4700	FOOD	133.00
						CHECK TOTAL:	7,481.15
00213410	06/05/15	KYA SERVICES LLC	BLDGS & IMPROVEMENT OF BLDGS	1417030485	6210	BLDGS & IMPROVEMENT OF B	117,512.16
						CHECK TOTAL:	117,512.16
00213411	06/05/15	SOUTHWEST BOULDER AND	LAND IMPROVEMENTS	1400530785	6170	LAND IMPROVEMENTS	1,891.97
						CHECK TOTAL:	1,891.97

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213412	06/05/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,474.25
						CHECK TOTAL:	1,474.25
00213413	06/05/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	7,429.10
						CHECK TOTAL:	7,429.10
00213414	06/05/15	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	965.78
						CHECK TOTAL:	965.78
00213415	06/05/15	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	28,010.75
						CHECK TOTAL:	28,010.75
00213416	06/05/15	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	141,152.90
						CHECK TOTAL:	141,152.90
00213417	06/05/15	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	56,526.90
						CHECK TOTAL:	56,526.90
00213418	06/05/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3560090385	6229	LABOR COMPLIANCE COSTS	647.50
						CHECK TOTAL:	647.50
00213419	06/05/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44
						CHECK TOTAL:	2,719.44
00213420	06/05/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	520.00
						CHECK TOTAL:	520.00
00213421	06/05/15	ADVANCED COMPUTER TECH	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	2,135.81
						CHECK TOTAL:	2,135.81
00213422	06/05/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	179,149.19
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	65,761.41
						CHECK TOTAL:	244,910.60

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 852,177.84

GRAND TOTAL 852,177.84

FUND TOTAL 0101 226,327.15

FUND TOTAL 1212 2,394.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1313		17,559.53	
			FUND TOTAL	1414		119,404.13	
			FUND TOTAL	3535		239,446.62	
			FUND TOTAL	4040		2,135.81	
			FUND TOTAL	6769		244,910.60	

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213423	06/08/15	ABAD-SANTOS,MARIA ANGE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	35.53
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	12.36
						CHECK TOTAL:	47.89
00213424	06/08/15	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	122.53
						CHECK TOTAL:	122.53
00213425	06/08/15	ALL AMERICAN TROPHY &	WRESTLING	0160070010	4386	WRESTLING	307.80
			ATHLETICS	0160070010	4339	ATHLETICS	172.80
			ATHLETICS	0160070010	4339	ATHLETICS	93.96
			ATHLETICS	0160070010	4339	ATHLETICS	157.68
			ATHLETICS	0160070010	4339	ATHLETICS	127.44
			COLOR GUARD	0160070010	4346	COLOR GUARD	155.52
						CHECK TOTAL:	1,015.20
00213426	06/08/15	AMBAS,JENNY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	93.95
						CHECK TOTAL:	93.95
00213427	06/08/15	AMERICAN TIME & SIGNAL	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	6,266.28
						CHECK TOTAL:	6,266.28
00213428	06/08/15	APPERSON	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	127.90
						CHECK TOTAL:	127.90
00213429	06/08/15	ARREDONDO, ERIN	SCIENCE	0160212510	4317	SCIENCE	47.11
						CHECK TOTAL:	47.11
00213430	06/08/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0101315174	5839	LEGAL FEES	567.00
						CHECK TOTAL:	3,567.00
00213431	06/08/15	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	59.95
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	284.05
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	337.40
			AUDIO VISUAL	0160012510	4366	AUDIO VISUAL	409.89
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	152.58
						CHECK TOTAL:	1,243.87
00213432	06/08/15	BLICK ART MATERIALS	VISUAL ARTS	0160070010	4341	VISUAL ARTS	53.35
			VISUAL ARTS	0160070010	4341	VISUAL ARTS	7.44
			VISUAL ARTS	0160070010	4341	VISUAL ARTS	6.52
						CHECK TOTAL:	67.31
00213433	06/08/15	BOOMERS IRVINE	ADMISSIONS/TICKETS	0116070010	5809	ADMISSIONS/TICKETS	1,589.26

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,589.26
00213434	06/08/15	BOWMAN,SCOTT	FOOD	0150170010	4326	FOOD	174.03
			OFFICE	0150170010	4305	OFFICE	24.52
						CHECK TOTAL:	198.55
00213435	06/08/15	BROUGHTON,ALNIDA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	24.15
						CHECK TOTAL:	24.15
00213436	06/08/15	BRUNNER,KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	76.50
						CHECK TOTAL:	76.50
00213437	06/08/15	CARTER REDDY & ASSOCIA	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	244.48
						CHECK TOTAL:	244.48
00213438	06/08/15	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	565.10
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	281.80
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,695.30
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	27,344.61
						CHECK TOTAL:	29,886.81
00213439	06/08/15	CERVANTES,ASHLEY	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	64.26
						CHECK TOTAL:	64.26
00213440	06/08/15	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	101.25
						CHECK TOTAL:	101.25
00213441	06/08/15	CONSTANTIN,CAROL	TRAVEL & CONFERENCES	0101756710	5210	TRAVEL & CONFERENCES	36.46
						CHECK TOTAL:	36.46
00213442	06/08/15	COSTUME CASTLE INC	MUSIC	0152070010	4314	MUSIC	192.72
						CHECK TOTAL:	192.72
00213443	06/08/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0111801627	5920	TELEPHONE, FAX, INTERNET	147.04
						CHECK TOTAL:	147.04
00213444	06/08/15	DEGUELLE,HEATHER	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	43.18
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	66.26
						CHECK TOTAL:	109.44
00213445	06/08/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	1,344.41
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	121.06
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,025.24
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	7,890.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	37,871.98
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	33,138.01
						CHECK TOTAL:	82,390.70
00213446	06/08/15	DEMCO INC	MEDIA	0160070010	4313	MEDIA	180.49
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	1,412.01
						CHECK TOTAL:	1,592.50
00213447	06/08/15	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	117.19
						CHECK TOTAL:	117.19
00213448	06/08/15	DIGIUSEPPE, KRISTEN	TRAVEL & CONFERENCES	0101736520	5210	TRAVEL & CONFERENCES	19.38
						CHECK TOTAL:	19.38
00213449	06/08/15	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	2,160.77
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	2,807.75
						CHECK TOTAL:	4,968.52
00213450	06/08/15	FULLER, YIN-CHI	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	8.22
						CHECK TOTAL:	8.22
00213451	06/08/15	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	23.98
						CHECK TOTAL:	23.98
00213452	06/08/15	GREENWOOD,SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	220.00
						CHECK TOTAL:	220.00
00213453	06/08/15	HARRIS,KIRK	P.E.	0161212510	4315	P.E.	17.24
						CHECK TOTAL:	17.24
00213454	06/08/15	HARTSTEIN,THOMAS	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	65.17
						CHECK TOTAL:	65.17
00213455	06/08/15	HENRY SCHEIN INC	ATHLETICS	0160870010	4339	ATHLETICS	369.89
						CHECK TOTAL:	369.89
00213456	06/08/15	HILL,LINDA	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	107.91
						CHECK TOTAL:	107.91
00213457	06/08/15	HILLMAN,BRAD	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	100.82
						CHECK TOTAL:	100.82
00213458	06/08/15	HOLMES,JAMES	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	90.27
						CHECK TOTAL:	90.27

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213459	06/08/15	HOME DEPOT	MATERIALS/SUPPLIES	0150170081	4376	MATERIALS/SUPPLIES	6.44
			MATERIALS/SUPPLIES	0150170081	4376	MATERIALS/SUPPLIES	18.41
						CHECK TOTAL:	24.85
00213460	06/08/15	HOWELL,KIMBERLY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	63.97
						CHECK TOTAL:	63.97
00213461	06/08/15	IMAGE 2000	LEASES	0190009072	5620	LEASES	18,929.21
						CHECK TOTAL:	18,929.21
00213462	06/08/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	150.99
			WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	128.08
			WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	440.31
			WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	278.04
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	105.17
			WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	201.74
			WATER SERVICE FOR FY 2014-2015	0117001681	5530	WATER	171.82
			WATER SERVICE FOR FY 2014-2015	0117001681	5530	WATER	145.75
						CHECK TOTAL:	1,621.90
00213463	06/08/15	JACKSON,JAMES H	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	200.67
						CHECK TOTAL:	200.67
00213464	06/08/15	JIM'S MUSIC CENTER INC	MUSIC	0150470010	4314	MUSIC	161.35
						CHECK TOTAL:	161.35
00213465	06/08/15	LEWIS,JESSICA AND JONA	TRANSPORTATION	0101705138	5816	TRANSPORTATION	74.29
						CHECK TOTAL:	74.29
00213466	06/08/15	MAGUIRE,NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	117.49
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	21.59
						CHECK TOTAL:	139.08
00213467	06/08/15	MALDONADO,LAURA	TRAVEL & CONFERENCES	0101756710	5210	TRAVEL & CONFERENCES	32.26
						CHECK TOTAL:	32.26
00213468	06/08/15	MALDONADO,LEO	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	17.08
						CHECK TOTAL:	17.08
00213469	06/08/15	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	84.70
						CHECK TOTAL:	84.70
00213470	06/08/15	NASCO	ART	0150870010	4302	ART	7.41

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	7.41
00213471	06/08/15	NICOLE MILLER & ASSOCI	CONSULTANTS	0101315074	5811	CONSULTANTS	4,833.33
						CHECK TOTAL:	4,833.33
00213472	06/08/15	NISHIMOTO,COURTNEY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	23.40
						CHECK TOTAL:	23.40
00213473	06/08/15	OCDE/PAL PROGRAM	ADMISSIONS/TICKETS	0150170010	5809	ADMISSIONS/TICKETS	1,250.00
						CHECK TOTAL:	1,250.00
00213474	06/08/15	OFFICE DEPOT	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	128.48
			OFFICE	0150412527	4305	OFFICE	136.22
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	340.38
			PUPIL SUPPLIES	0160013710	4301	PUPIL SUPPLIES	27.38
			PUPIL SUPPLIES	0160013710	4301	PUPIL SUPPLIES	140.39
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	71.44
			OFFICE	0100503372	4305	OFFICE	42.12
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	96.95
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	72.26
			OFFICE	0100503372	4305	OFFICE	-42.12
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	30.22
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	305.20
						CHECK TOTAL:	1,348.92
00213475	06/08/15	OFFICE DEPOT	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	99.34
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	509.61
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	117.29
						CHECK TOTAL:	726.24
00213476	06/08/15	PALMER,ROCHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	73.37
						CHECK TOTAL:	73.37
00213477	06/08/15	PAPE,LINDA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	197.91
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	29.82
						CHECK TOTAL:	227.73
00213478	06/08/15	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	2,023.04
						CHECK TOTAL:	2,023.04
00213479	06/08/15	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	32.83
			TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	36.05
			TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	35.88
			TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	27.37

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0100913310	4301	PUPIL SUPPLIES	12.46
						CHECK TOTAL:	144.59
00213480	06/08/15	RAGAS,MARIA	OFFICE	0100504475	4305	OFFICE	18.26
						CHECK TOTAL:	18.26
00213481	06/08/15	RIVAS,NORA	PUPIL SUPPLIES	0101856920	4301	PUPIL SUPPLIES	147.75
			PUPIL SUPPLIES	0101856920	4301	PUPIL SUPPLIES	198.87
						CHECK TOTAL:	346.62
00213482	06/08/15	ROLFE,ALLISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	9.43
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	62.32
						CHECK TOTAL:	71.75
00213483	06/08/15	ROLFING,JANICE COZENS	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	56.93
						CHECK TOTAL:	56.93
00213484	06/08/15	RUTTER,DEANNA	FOOD	0116612527	4326	FOOD	90.00
						CHECK TOTAL:	90.00
00213485	06/08/15	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00213486	06/08/15	SMITH,ROBIN AWBREY	PUPIL SUPPLIES	0117455410	4301	PUPIL SUPPLIES	88.03
						CHECK TOTAL:	88.03
00213487	06/08/15	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0160055510	4301	PUPIL SUPPLIES	117.28
						CHECK TOTAL:	117.28
00213488	06/08/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	49.76
			ELECTRIC SERVICE FOR FY 2014-2	0161401681	5510	ELECTRICITY	25.46
			ELECTRIC SERVICE FOR FY 2014-2	0115401681	5510	ELECTRICITY	4,877.07
			ELECTRIC SERVICE FOR FY 2014-2	0115401681	5510	ELECTRICITY	5,311.87
						CHECK TOTAL:	10,264.16
00213489	06/08/15	SOUTHLAND INSTRUMENTS	SRVCS/CONTRACTS	0160012510	5810	SRVCS/CONTRACTS	1,977.20
						CHECK TOTAL:	1,977.20
00213490	06/08/15	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	44.38
						CHECK TOTAL:	44.38
00213491	06/08/15	SUPPLY SOLUTIONS	CUSTODIAL	0160012581	4388	CUSTODIAL	184.57
						CHECK TOTAL:	184.57

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213492	06/08/15	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	104.65
						CHECK TOTAL:	104.65
00213493	06/08/15	WARD'S NATURAL SCIENCE	SCIENCE A/P	0160070010	4343	SCIENCE A/P	642.87
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	107.72
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	10.69
						CHECK TOTAL:	761.28
00213494	06/08/15	XEROX CORPORATION	LEASES	0150412527	5620	LEASES	43.47
						CHECK TOTAL:	43.47
00213495	06/08/15	YUCEL,DILEK	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	88.55
						CHECK TOTAL:	88.55
00213496	06/08/15	CAMPOS,RAQUEL	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	23.58
						CHECK TOTAL:	23.58
00213497	06/08/15	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	84.70
						CHECK TOTAL:	84.70
00213498	06/08/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	501.45
			FOOD	1300568039	4700	FOOD	11.78
			FOOD	1300568039	4700	FOOD	308.53
			FOOD	1300568039	4700	FOOD	435.80
			FOOD	1300568039	4700	FOOD	448.08
			FOOD	1300568039	4700	FOOD	897.75
			FOOD	1300568039	4700	FOOD	297.73
			FOOD	1300568039	4700	FOOD	252.27
			FOOD	1300568039	4700	FOOD	527.85
			FOOD	1300568039	4700	FOOD	503.72
			FOOD	1300568039	4700	FOOD	309.86
						CHECK TOTAL:	4,494.82
00213499	06/08/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	67.15
			FOOD	1300568039	4700	FOOD	49.96
						CHECK TOTAL:	117.11
00213500	06/08/15	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	1,775.04
						CHECK TOTAL:	1,775.04
00213501	06/08/15	DON LEE FARMS	FOOD	1300568039	4700	FOOD	3,872.39
						CHECK TOTAL:	3,872.39
00213502	06/08/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	28.10

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	39.20
			FOOD	1300568039	4700	FOOD	135.52
			FOOD	1300568039	4700	FOOD	43.20
			FOOD	1300568039	4700	FOOD	40.70
						CHECK TOTAL:	286.72
00213503	06/08/15	GARCIA,SYLVIA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	22.43
						CHECK TOTAL:	22.43
00213504	06/08/15	HEARTLAND PAYMENT SYST	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	972.60
						CHECK TOTAL:	972.60
00213505	06/08/15	HEARTLAND PAYMENT SYST	SOFTWARE CONTRACTS	1300568039	5831	SOFTWARE CONTRACTS	1,700.00
						CHECK TOTAL:	1,700.00
00213506	06/08/15	JUICE IT UP	FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.00
						CHECK TOTAL:	264.00
00213507	06/08/15	KENT,STACY	FOOD	1300568039	4700	FOOD	155.41
						CHECK TOTAL:	155.41
00213508	06/08/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213509	06/08/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	-44.42
			FOOD	1300568039	4700	FOOD	-253.05
			FOOD	1300568039	4700	FOOD	-38.67
			FOOD	1300568039	4700	FOOD	-27.22
			FOOD	1300568039	4700	FOOD	-143.42
			FOOD	1300568039	4700	FOOD	124.65
			FOOD	1300568039	4700	FOOD	32.77
			FOOD	1300568039	4700	FOOD	94.01
			FOOD	1300568039	4700	FOOD	208.31
			FOOD	1300568039	4700	FOOD	557.17
			FOOD	1300568039	4700	FOOD	168.01
			FOOD	1300568039	4700	FOOD	238.42
			FOOD	1300568039	4700	FOOD	1,497.45
			FOOD	1300568039	4700	FOOD	3,938.73
			FOOD	1300568039	4700	FOOD	124.65

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	-2,535.90
			FOOD	1300568039	4700	FOOD	1,226.16
			FOOD	1300568039	4700	FOOD	2,971.52
			FOOD	1300568039	4700	FOOD	271.57
			FOOD	1300568039	4700	FOOD	2,331.47
			FOOD	1300568039	4700	FOOD	615.30
			FOOD	1300568039	4700	FOOD	719.40
			FOOD	1300568039	4700	FOOD	552.54
			FOOD	1300568039	4700	FOOD	1,245.69
			FOOD	1300568039	4700	FOOD	468.30
			FOOD	1300568039	4700	FOOD	327.81
			FOOD	1300568039	4700	FOOD	453.68
			FOOD	1300568039	4700	FOOD	39.00
			FOOD	1300568039	4700	FOOD	496.36
			FOOD	1300568039	4700	FOOD	149.58
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	757.99
			FOOD	1300568039	4700	FOOD	71.04
			FOOD	1300568039	4700	FOOD	174.40
			FOOD	1300568039	4700	FOOD	124.68
						CHECK TOTAL:	16,990.48
00213510	06/08/15	MESA GOLF CARTS	REPAIR	1300568039	5630	REPAIR	194.05
						CHECK TOTAL:	194.05
00213511	06/08/15	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	92.78
						CHECK TOTAL:	92.78
00213512	06/08/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,440.34
						CHECK TOTAL:	2,440.34
00213513	06/08/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213514	06/08/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213515	06/08/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	165.60

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	385.70
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	212.80
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	156.40
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	147.20
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	272.65
			FOOD	1300568039	4700	FOOD	259.35
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	86.45

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	73.60
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	147.20
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	110.40
			FOOD	1300568039	4700	FOOD	165.60
						CHECK TOTAL:	9,301.20
00213516	06/08/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213517	06/08/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213518	06/08/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	399.00
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	239.40
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	312.55
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	156.40
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	259.35
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	156.40
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	119.60
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	152.95
						CHECK TOTAL:	10,550.75
00213519	06/08/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	40.50
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	45.10

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	61.95
			FOOD	1300568039	4700	FOOD	39.50
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	20.25
			FOOD	1300568039	4700	FOOD	22.05
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	17.00
			FOOD	1300568039	4700	FOOD	41.70
			FOOD	1300568039	4700	FOOD	20.25
			FOOD	1300568039	4700	FOOD	22.05
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	17.00
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	67.50
						CHECK TOTAL:	1,229.20
00213520	06/08/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	40.50
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	45.10
			FOOD	1300568039	4700	FOOD	20.25
			FOOD	1300568039	4700	FOOD	17.00
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	62.00
			FOOD	1300568039	4700	FOOD	62.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	30.45
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	40.60
			FOOD	1300568039	4700	FOOD	45.00
						CHECK TOTAL:	1,093.80
00213521	06/08/15	ATKINSON ANDELSON LOYA	LEGAL FEES	2500565081	5839	LEGAL FEES	1,333.50
						CHECK TOTAL:	1,333.50
00213522	06/08/15	ATKINSON ANDELSON LOYA	LEGAL FEES	3570490185	5839	LEGAL FEES	1,529.06
						CHECK TOTAL:	1,529.06
00213523	06/08/15	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	385.88
						CHECK TOTAL:	385.88
00213524	06/08/15	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	771.75
						CHECK TOTAL:	771.75
00213525	06/08/15	C E M LAB	CONSTRUCTION TEST	3560090385	6270	CONSTRUCTION TEST	25,820.00
			CONSTRUCTION TEST	3560090385	6270	CONSTRUCTION TEST	31,168.50
						CHECK TOTAL:	56,988.50
00213526	06/08/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	367.20
			FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	126.54
						CHECK TOTAL:	493.74
00213527	06/08/15	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	20,020.00
						CHECK TOTAL:	20,020.00
00213528	06/08/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	7,725.00
						CHECK TOTAL:	7,725.00
00213529	06/08/15	LSA ASSOCIATES INC	SITE OTHER COSTS	3514790185	6117	SITE OTHER COSTS	1,080.00
						CHECK TOTAL:	1,080.00
00213530	06/08/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	40.00
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,906.30
						CHECK TOTAL:	1,946.30
00213531	06/08/15	ATKINSON ANDELSON LOYA	LEGAL FEES	4000564081	5839	LEGAL FEES	1,865.06
						CHECK TOTAL:	1,865.06

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
				TOTAL FOR STOCK 75		IRVINE'S CHECK STOCK ID	331,551.46
			GRAND TOTAL				331,551.46
			FUND TOTAL	0101		181,751.27	
			FUND TOTAL	1212		108.28	
			FUND TOTAL	1313		55,553.12	
			FUND TOTAL	2525		1,333.50	
			FUND TOTAL	3535		90,940.23	
			FUND TOTAL	4040		1,865.06	

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213532	06/09/15	AARDVARK CLAY & SUPPLI	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	909.25
						CHECK TOTAL:	909.25
00213533	06/09/15	ALVAREZ,HAZEL	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	17.77
						CHECK TOTAL:	17.77
00213534	06/09/15	AMAZON.COM	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	13.33
						CHECK TOTAL:	13.33
00213535	06/09/15	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	1,242.24
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	1,636.59
						CHECK TOTAL:	2,878.83
00213536	06/09/15	BALFOUR / YEARBOOKS	NEWSPAPER	0152070010	4334	NEWSPAPER	3,590.40
						CHECK TOTAL:	3,590.40
00213537	06/09/15	BIORAD LIFE SCIENCE GR	SCIENCE	0160812510	4317	SCIENCE	216.20
			SCIENCE	0160812510	4317	SCIENCE	609.12
						CHECK TOTAL:	825.32
00213538	06/09/15	BOOKPAL LLC	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	523.26
						CHECK TOTAL:	523.26
00213539	06/09/15	CAL ED OPTICAL	REPAIR	0160812527	5630	REPAIR	800.00
						CHECK TOTAL:	800.00
00213540	06/09/15	CANON SOLUTIONS AMERIC	LEASES	0160812527	5620	LEASES	827.52
						CHECK TOTAL:	827.52
00213541	06/09/15	CDW GOVERNMENT INC	OFFICE	0111212527	4305	OFFICE	413.94
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	3,280.89
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	1,060.38
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	211.09
			VOCAL MUSIC	0160012510	4331	VOCAL MUSIC	364.54
			NON-CAPITALIZED EQUIPMENT	0111213810	4401	NON-CAPITALIZED EQUIPMEN	3,739.67
			NON-CAPITALIZED EQUIPMENT	0115260910	4401	NON-CAPITALIZED EQUIPMEN	1,653.16
			NON-CAPITALIZED EQUIPMENT	0115212510	4401	NON-CAPITALIZED EQUIPMEN	197.20
			NON-CAPITALIZED EQUIPMENT	0150170027	4401	NON-CAPITALIZED EQUIPMEN	1,616.60
						CHECK TOTAL:	12,537.47
00213542	06/09/15	CERTIFIED TRANSPORTATI	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	704.00
			UHS / ATHLETIC TRANSPORTATION	0100505242	5875	UHS / ATHLETIC TRANSPORT	58.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	1,310.00
			UHS / ATHLETIC TRANSPORTATION	0100505242	5875	UHS / ATHLETIC TRANSPORT	56.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	836.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	4,920.00
						CHECK TOTAL:	7,884.00
00213543	06/09/15	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	219.54
						CHECK TOTAL:	219.54
00213544	06/09/15	DELL MARKETING L P	PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	253.03
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	13,999.00
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	1,187.66
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	5,560.03
			PUPIL SUPPLIES	0152013810	4301	PUPIL SUPPLIES	8,692.00
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	4,750.68
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	215.44
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	116.41
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	4,197.15
			SCIENCE	0160870010	4317	SCIENCE	146.52
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	249.32
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	841.72
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	27,701.39
			TECHNOLOGY	0150170010	4304	TECHNOLOGY	791.68
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	348.82
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	1,484.59
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,025.94
			NON-CAPITALIZED EQUIPMENT	0111212510	4401	NON-CAPITALIZED EQUIPMEN	1,485.76
			TECHNOLOGY	0150112510	4304	TECHNOLOGY	272.14
			SRVCS/CONTRACTS	0150812510	5810	SRVCS/CONTRACTS	24.74
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	192.85
			PUPIL SUPPLIES	0152013810	4301	PUPIL SUPPLIES	2,474.00
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	74.22
						CHECK TOTAL:	76,085.09
00213545	06/09/15	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,210.50
						CHECK TOTAL:	1,210.50
00213546	06/09/15	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	19.49
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	18.68
						CHECK TOTAL:	38.17
00213547	06/09/15	GEORGINO,MICHAEL	FOOD	0160812527	4326	FOOD	81.00
						CHECK TOTAL:	81.00
00213548	06/09/15	GO RENTALS	CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	99.90
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	325.97

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	425.87
00213549	06/09/15	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	115.02
						CHECK TOTAL:	115.02
00213550	06/09/15	GWYN, MEG	FOOD	0111270027	4326	FOOD	70.23
						CHECK TOTAL:	70.23
00213551	06/09/15	JEFFRIES,GLEEANNE	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	13.96
						CHECK TOTAL:	13.96
00213552	06/09/15	KOSS,KATHY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	191.96
						CHECK TOTAL:	191.96
00213553	06/09/15	MANDE,AMITA	CUSTODIAL	0150870010	4388	CUSTODIAL	41.56
						CHECK TOTAL:	41.56
00213554	06/09/15	MATHOT,J P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	20.88
						CHECK TOTAL:	20.88
00213555	06/09/15	MCCURRY,CARLENE	PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	43.96
						CHECK TOTAL:	43.96
00213556	06/09/15	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	23,429.04
						CHECK TOTAL:	23,429.04
00213557	06/09/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	79.82
						CHECK TOTAL:	79.82
00213558	06/09/15	MORA,MARTHA	TRANSPORTATION	0101705138	5816	TRANSPORTATION	908.22
						CHECK TOTAL:	908.22
00213559	06/09/15	MURPHY,GRACE	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.51
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	41.46
						CHECK TOTAL:	57.97
00213560	06/09/15	OFFICE DEPOT	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	32.39
						CHECK TOTAL:	32.39
00213561	06/09/15	PACIFIC COAST LEAGUE	ATHLETICS	0160270010	4339	ATHLETICS	642.68
						CHECK TOTAL:	642.68
00213562	06/09/15	PAPKE,EDWARD	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	190.45
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	142.51

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	332.96
00213563	06/09/15	PEREZ-CISNEROS,JO ANN	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	27.01
			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	49.72
			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	28.48
						CHECK TOTAL:	105.21
00213564	06/09/15	PNCEF LLC	DEBT SERVICE INTEREST	0100501691	7438	DEBT SERVICE INTEREST	8,493.65
			OTHER DEBT SERVICE PRINCIPLE	0100501691	7439	OTHER DEBT SERVICE PRINC	81,125.12
						CHECK TOTAL:	89,618.77
00213565	06/09/15	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	70.70
						CHECK TOTAL:	70.70
00213566	06/09/15	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	17.08
00213567	06/09/15	READING WAREHOUSE, THE	BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	383.66
						CHECK TOTAL:	383.66
00213568	06/09/15	ROGERS, JILLIAN	ART	0161212510	4302	ART	158.41
						CHECK TOTAL:	158.41
00213569	06/09/15	RYAN, MARIANNE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	44.42
						CHECK TOTAL:	44.42
00213570	06/09/15	SCANTRON CORPORATION	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	1,191.43
						CHECK TOTAL:	1,191.43
00213571	06/09/15	SCHOLL, KATHRYN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	44.58
						CHECK TOTAL:	44.58
00213572	06/09/15	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	33.24
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.39
						CHECK TOTAL:	49.63
00213573	06/09/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0115001681	5540	GAS	17.54
			GAS SERVICE FOR FY 2014-2015	0190009081	5540	GAS	409.74
			GAS SERVICE FOR FY 2014-2015	0160401681	5540	GAS	56.03
			GAS SERVICE FOR FY 2014-2015	0152001681	5540	GAS	57.86
			GAS SERVICE FOR FY 2014-2015	0112401681	5540	GAS	75.27

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GAS SERVICE FOR FY 2014-2015	0114201681	5540	GAS	22.92
			GAS SERVICE FOR FY 2014-2015	0161201681	5540	GAS	3,687.13
						CHECK TOTAL:	4,326.49
00213574	06/09/15	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	48.64
						CHECK TOTAL:	48.64
00213575	06/09/15	TAYLOR,ELIZABETH	COUNSELING	0161270010	4319	COUNSELING	179.44
						CHECK TOTAL:	179.44
00213576	06/09/15	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	67.80
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	7.75
						CHECK TOTAL:	75.55
00213577	06/09/15	VANEK,MARGRET	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	141.79
						CHECK TOTAL:	141.79
00213578	06/09/15	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	68.25
						CHECK TOTAL:	68.25
00213579	06/09/15	YOUNG,PATRICIA	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	110.35
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	162.47
						CHECK TOTAL:	272.82
00213580	06/09/15	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	29,847.92
						CHECK TOTAL:	29,847.92
00213581	06/09/15	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	3,865.64
						CHECK TOTAL:	3,865.64
00213582	06/09/15	ACTION SALES	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	2,726.94
						CHECK TOTAL:	2,726.94
00213583	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	80.03
			FOOD	1300568039	4700	FOOD	140.83
			FOOD	1300568039	4700	FOOD	123.05
			FOOD	1300568039	4700	FOOD	77.67
			FOOD	1300568039	4700	FOOD	130.85
			FOOD	1300568039	4700	FOOD	113.07
			FOOD	1300568039	4700	FOOD	88.21
			FOOD	1300568039	4700	FOOD	121.94
			FOOD	1300568039	4700	FOOD	131.96
			FOOD	1300568039	4700	FOOD	108.89
			FOOD	1300568039	4700	FOOD	102.19

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,218.69
00213584	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	25.59
			FOOD	1300568039	4700	FOOD	74.05
			FOOD	1300568039	4700	FOOD	66.24
			FOOD	1300568039	4700	FOOD	34.30
			FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	39.03
			FOOD	1300568039	4700	FOOD	59.89
			FOOD	1300568039	4700	FOOD	34.30
			FOOD	1300568039	4700	FOOD	74.05
			FOOD	1300568039	4700	FOOD	74.05
						CHECK TOTAL:	585.66
00213585	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	64.61
			FOOD	1300568039	4700	FOOD	122.85
			FOOD	1300568039	4700	FOOD	84.56
			FOOD	1300568039	4700	FOOD	62.06
			FOOD	1300568039	4700	FOOD	91.11
			FOOD	1300568039	4700	FOOD	100.54
			FOOD	1300568039	4700	FOOD	59.89
			FOOD	1300568039	4700	FOOD	112.88
			FOOD	1300568039	4700	FOOD	96.36
			FOOD	1300568039	4700	FOOD	-15.75
			FOOD	1300568039	4700	FOOD	105.07
			FOOD	1300568039	4700	FOOD	87.64
						CHECK TOTAL:	971.82
00213586	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	39.94
			FOOD	1300568039	4700	FOOD	130.87
			FOOD	1300568039	4700	FOOD	137.67
			FOOD	1300568039	4700	FOOD	58.84
			FOOD	1300568039	4700	FOOD	73.71
			FOOD	1300568039	4700	FOOD	90.97
			FOOD	1300568039	4700	FOOD	51.17
			FOOD	1300568039	4700	FOOD	129.22
			FOOD	1300568039	4700	FOOD	108.89
			FOOD	1300568039	4700	FOOD	125.62
			FOOD	1300568039	4700	FOOD	64.26
						CHECK TOTAL:	1,011.16
00213587	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	107.09
			FOOD	1300568039	4700	FOOD	162.60

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	92.02
			FOOD	1300568039	4700	FOOD	75.90
			FOOD	1300568039	4700	FOOD	125.93
			FOOD	1300568039	4700	FOOD	119.77
			FOOD	1300568039	4700	FOOD	74.96
			FOOD	1300568039	4700	FOOD	136.29
			FOOD	1300568039	4700	FOOD	125.02
			FOOD	1300568039	4700	FOOD	186.38
			FOOD	1300568039	4700	FOOD	137.55
						CHECK TOTAL:	1,343.51
00213588	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	76.90
			FOOD	1300568039	4700	FOOD	186.83
			FOOD	1300568039	4700	FOOD	195.55
			FOOD	1300568039	4700	FOOD	145.88
			FOOD	1300568039	4700	FOOD	204.26
			FOOD	1300568039	4700	FOOD	165.24
			FOOD	1300568039	4700	FOOD	106.86
			FOOD	1300568039	4700	FOOD	204.26
			FOOD	1300568039	4700	FOOD	204.26
			FOOD	1300568039	4700	FOOD	209.51
			FOOD	1300568039	4700	FOOD	204.26
						CHECK TOTAL:	1,903.81
00213589	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	69.86
			FOOD	1300568039	4700	FOOD	68.95
			FOOD	1300568039	4700	FOOD	67.69
			FOOD	1300568039	4700	FOOD	69.86
			FOOD	1300568039	4700	FOOD	72.42
			FOOD	1300568039	4700	FOOD	72.42
			FOOD	1300568039	4700	FOOD	55.90
			FOOD	1300568039	4700	FOOD	63.70
			FOOD	1300568039	4700	FOOD	57.19
			FOOD	1300568039	4700	FOOD	72.42
			FOOD	1300568039	4700	FOOD	80.22
						CHECK TOTAL:	750.63
00213590	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	52.99
			FOOD	1300568039	4700	FOOD	118.32
			FOOD	1300568039	4700	FOOD	91.63
			FOOD	1300568039	4700	FOOD	67.15
			FOOD	1300568039	4700	FOOD	105.79
			FOOD	1300568039	4700	FOOD	-30.02
			FOOD	1300568039	4700	FOOD	136.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039 4700	FOOD		52.99
			FOOD	1300568039 4700	FOOD		39.03
			FOOD	1300568039 4700	FOOD		110.52
			FOOD	1300568039 4700	FOOD		96.36
			FOOD	1300568039 4700	FOOD		110.52
						CHECK TOTAL:	951.28
00213591	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		51.17
			FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		51.17
			FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		67.69
			FOOD	1300568039 4700	FOOD		67.69
						CHECK TOTAL:	735.25
00213592	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		88.55
			FOOD	1300568039 4700	FOOD		161.15
			FOOD	1300568039 4700	FOOD		116.31
			FOOD	1300568039 4700	FOOD		74.59
			FOOD	1300568039 4700	FOOD		91.11
			FOOD	1300568039 4700	FOOD		77.67
			FOOD	1300568039 4700	FOOD		106.90
			FOOD	1300568039 4700	FOOD		153.34
			FOOD	1300568039 4700	FOOD		106.33
			FOOD	1300568039 4700	FOOD		101.08
			FOOD	1300568039 4700	FOOD		115.44
						CHECK TOTAL:	1,192.47
00213593	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		53.34
			FOOD	1300568039 4700	FOOD		105.27
			FOOD	1300568039 4700	FOOD		53.73
			FOOD	1300568039 4700	FOOD		51.17
			FOOD	1300568039 4700	FOOD		75.88
			FOOD	1300568039 4700	FOOD		35.04
			FOOD	1300568039 4700	FOOD		74.78
			FOOD	1300568039 4700	FOOD		86.38
			FOOD	1300568039 4700	FOOD		101.99
			FOOD	1300568039 4700	FOOD		35.56
			FOOD	1300568039 4700	FOOD		92.74

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	765.88
00213594	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	91.11
			FOOD	1300568039	4700	FOOD	180.92
			FOOD	1300568039	4700	FOOD	184.00
			FOOD	1300568039	4700	FOOD	96.36
			FOOD	1300568039	4700	FOOD	178.75
			FOOD	1300568039	4700	FOOD	183.47
			FOOD	1300568039	4700	FOOD	96.36
			FOOD	1300568039	4700	FOOD	183.47
			FOOD	1300568039	4700	FOOD	175.67
			FOOD	1300568039	4700	FOOD	157.89
			FOOD	1300568039	4700	FOOD	140.11
						CHECK TOTAL:	1,668.11
00213595	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	116.17
			FOOD	1300568039	4700	FOOD	69.86
			FOOD	1300568039	4700	FOOD	116.17
			FOOD	1300568039	4700	FOOD	116.17
			FOOD	1300568039	4700	FOOD	69.86
			FOOD	1300568039	4700	FOOD	89.46
			FOOD	1300568039	4700	FOOD	132.97
			FOOD	1300568039	4700	FOOD	69.86
			FOOD	1300568039	4700	FOOD	111.44
			FOOD	1300568039	4700	FOOD	116.17
			FOOD	1300568039	4700	FOOD	96.36
						CHECK TOTAL:	1,104.49
00213596	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	46.59
			FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	66.24
			FOOD	1300568039	4700	FOOD	60.80
			FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	26.50
			FOOD	1300568039	4700	FOOD	66.24
			FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	26.50
			FOOD	1300568039	4700	FOOD	66.24
						CHECK TOTAL:	567.43
00213597	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	77.14
			FOOD	1300568039	4700	FOOD	119.98
			FOOD	1300568039	4700	FOOD	80.96

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039 4700	FOOD		69.34
			FOOD	1300568039 4700	FOOD		114.73
			FOOD	1300568039 4700	FOOD		126.74
			FOOD	1300568039 4700	FOOD		69.34
			FOOD	1300568039 4700	FOOD		131.99
			FOOD	1300568039 4700	FOOD		137.24
			FOOD	1300568039 4700	FOOD		70.98
			FOOD	1300568039 4700	FOOD		119.98
						CHECK TOTAL:	1,118.42
00213598	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		65.33
			FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		74.05
			FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		51.17
			FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		65.17
			FOOD	1300568039 4700	FOOD		24.33
			FOOD	1300568039 4700	FOOD		78.58
						CHECK TOTAL:	658.08
00213599	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		74.05
			FOOD	1300568039 4700	FOOD		152.82
			FOOD	1300568039 4700	FOOD		126.13
			FOOD	1300568039 4700	FOOD		25.97
			FOOD	1300568039 4700	FOOD		102.73
			FOOD	1300568039 4700	FOOD		93.28
			FOOD	1300568039 4700	FOOD		53.38
			FOOD	1300568039 4700	FOOD		125.60
			FOOD	1300568039 4700	FOOD		139.76
			FOOD	1300568039 4700	FOOD		111.44
			FOOD	1300568039 4700	FOOD		101.28
						CHECK TOTAL:	1,106.44
00213600	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		65.31
			FOOD	1300568039 4700	FOOD		283.33
			FOOD	1300568039 4700	FOOD		157.92
			FOOD	1300568039 4700	FOOD		86.77
			FOOD	1300568039 4700	FOOD		189.14
			FOOD	1300568039 4700	FOOD		170.45
			FOOD	1300568039 4700	FOOD		104.74
			FOOD	1300568039 4700	FOOD		236.88

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	199.33
			FOOD	1300568039	4700	FOOD	178.08
			FOOD	1300568039	4700	FOOD	200.97
						CHECK TOTAL:	1,872.92
00213601	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	62.06
			FOOD	1300568039	4700	FOOD	111.97
			FOOD	1300568039	4700	FOOD	127.04
			FOOD	1300568039	4700	FOOD	60.80
			FOOD	1300568039	4700	FOOD	112.88
			FOOD	1300568039	4700	FOOD	112.88
			FOOD	1300568039	4700	FOOD	53.34
			FOOD	1300568039	4700	FOOD	117.60
			FOOD	1300568039	4700	FOOD	134.84
			FOOD	1300568039	4700	FOOD	120.68
			FOOD	1300568039	4700	FOOD	112.88
						CHECK TOTAL:	1,126.97
00213602	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	114.14
			FOOD	1300568039	4700	FOOD	132.83
			FOOD	1300568039	4700	FOOD	60.80
			FOOD	1300568039	4700	FOOD	132.83
			FOOD	1300568039	4700	FOOD	132.83
			FOOD	1300568039	4700	FOOD	37.59
			FOOD	1300568039	4700	FOOD	126.88
			FOOD	1300568039	4700	FOOD	25.06
			FOOD	1300568039	4700	FOOD	126.88
			FOOD	1300568039	4700	FOOD	131.60
						CHECK TOTAL:	1,021.44
00213603	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	25.24
			FOOD	1300568039	4700	FOOD	48.23
			FOOD	1300568039	4700	FOOD	131.91
			FOOD	1300568039	4700	FOOD	100.37
			FOOD	1300568039	4700	FOOD	15.61
			FOOD	1300568039	4700	FOOD	119.48
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	74.89
			FOOD	1300568039	4700	FOOD	168.13
						CHECK TOTAL:	717.61
00213604	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	68.47
			FOOD	1300568039	4700	FOOD	51.23

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	41.80
			FOOD	1300568039	4700	FOOD	51.23
			FOOD	1300568039	4700	FOOD	110.61
			FOOD	1300568039	4700	FOOD	39.03
			FOOD	1300568039	4700	FOOD	33.09
			FOOD	1300568039	4700	FOOD	-34.86
			FOOD	1300568039	4700	FOOD	17.48
						CHECK TOTAL:	412.08
00213605	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	49.61
			FOOD	1300568039	4700	FOOD	110.76
			FOOD	1300568039	4700	FOOD	92.32
			FOOD	1300568039	4700	FOOD	68.00
			FOOD	1300568039	4700	FOOD	118.57
			FOOD	1300568039	4700	FOOD	51.23
			FOOD	1300568039	4700	FOOD	59.70
			FOOD	1300568039	4700	FOOD	93.75
			FOOD	1300568039	4700	FOOD	118.57
			FOOD	1300568039	4700	FOOD	92.37
			FOOD	1300568039	4700	FOOD	40.85
						CHECK TOTAL:	895.73
00213606	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	177.85
			FOOD	1300568039	4700	FOOD	201.64
			FOOD	1300568039	4700	FOOD	177.85
			FOOD	1300568039	4700	FOOD	109.72
			FOOD	1300568039	4700	FOOD	-3.99
			FOOD	1300568039	4700	FOOD	177.85
			FOOD	1300568039	4700	FOOD	246.43
			FOOD	1300568039	4700	FOOD	274.33
			FOOD	1300568039	4700	FOOD	53.52
			FOOD	1300568039	4700	FOOD	320.70
			FOOD	1300568039	4700	FOOD	182.23
			FOOD	1300568039	4700	FOOD	305.71
						CHECK TOTAL:	2,223.84
00213607	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	147.46
			FOOD	1300568039	4700	FOOD	113.89
			FOOD	1300568039	4700	FOOD	165.24
			FOOD	1300568039	4700	FOOD	211.42
			FOOD	1300568039	4700	FOOD	150.03
			FOOD	1300568039	4700	FOOD	192.53
			FOOD	1300568039	4700	FOOD	193.82
			FOOD	1300568039	4700	FOOD	150.79

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	332.54
			FOOD	1300568039	4700	FOOD	27.25
			FOOD	1300568039	4700	FOOD	219.37
						CHECK TOTAL:	1,904.34
00213608	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	146.28
			FOOD	1300568039	4700	FOOD	103.85
			FOOD	1300568039	4700	FOOD	158.54
			FOOD	1300568039	4700	FOOD	147.43
			FOOD	1300568039	4700	FOOD	47.99
			FOOD	1300568039	4700	FOOD	163.13
			FOOD	1300568039	4700	FOOD	169.06
			FOOD	1300568039	4700	FOOD	103.13
			FOOD	1300568039	4700	FOOD	265.90
			FOOD	1300568039	4700	FOOD	138.41
			FOOD	1300568039	4700	FOOD	124.26
						CHECK TOTAL:	1,567.98
00213609	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	75.80
			FOOD	1300568039	4700	FOOD	9.43
			FOOD	1300568039	4700	FOOD	84.57
			FOOD	1300568039	4700	FOOD	85.23
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	34.00
			FOOD	1300568039	4700	FOOD	68.71
						CHECK TOTAL:	391.74
00213610	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	13.18
			FOOD	1300568039	4700	FOOD	827.40
			FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	247.44
			FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	89.94
						CHECK TOTAL:	1,387.96
00213611	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	102.29
			FOOD	1300568039	4700	FOOD	89.96
			FOOD	1300568039	4700	FOOD	58.37
			FOOD	1300568039	4700	FOOD	64.68
			FOOD	1300568039	4700	FOOD	65.15
			FOOD	1300568039	4700	FOOD	117.90
			FOOD	1300568039	4700	FOOD	49.61
			FOOD	1300568039	4700	FOOD	83.61
						CHECK TOTAL:	631.57

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213612	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	111.06
			FOOD	1300568039	4700	FOOD	118.32
			FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	62.06
			FOOD	1300568039	4700	FOOD	43.37
			FOOD	1300568039	4700	FOOD	60.80
			FOOD	1300568039	4700	FOOD	66.24
			FOOD	1300568039	4700	FOOD	112.88
			FOOD	1300568039	4700	FOOD	23.42
			FOOD	1300568039	4700	FOOD	145.54
						CHECK TOTAL:	795.77
00213613	06/09/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	52.08
			FOOD	1300568039	4700	FOOD	43.37
			FOOD	1300568039	4700	FOOD	25.24
			FOOD	1300568039	4700	FOOD	43.37
			FOOD	1300568039	4700	FOOD	71.88
			FOOD	1300568039	4700	FOOD	39.03
			FOOD	1300568039	4700	FOOD	25.06
						CHECK TOTAL:	300.03
00213614	06/09/15	ALTA PACIFIC BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	22,254.50
						CHECK TOTAL:	22,254.50
00213615	06/09/15	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	263,397.88
						CHECK TOTAL:	263,397.88
00213616	06/09/15	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3514790185	6266	CONSTRUCTION MANAGEMENT	72,212.00
						CHECK TOTAL:	72,212.00
00213617	06/09/15	G&G DOOR PRODUCTS INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	14,145.50
						CHECK TOTAL:	14,145.50
00213618	06/09/15	M J INSPECTION AND CON	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	10,500.00
						CHECK TOTAL:	10,500.00
00213619	06/09/15	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	16,875.00
						CHECK TOTAL:	16,875.00
00213620	06/09/15	RANCHO PACIFIC ELECTRI	CONSTRUCTION	3514790185	6260	CONSTRUCTION	422,835.50
						CHECK TOTAL:	422,835.50
00213621	06/09/15	SGIC INC	CONSTRUCTION INSPECTION	3514790185	6280	CONSTRUCTION INSPECTION	8,816.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	8,816.00
00213622	06/09/15	SHELDON MECHANICAL COR	CONSTRUCTION	3514790185	6260	CONSTRUCTION	216,488.85
						CHECK TOTAL:	216,488.85
00213623	06/09/15	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3514790185	6230	PORTABLES/BLDG IMPROVEME	111,497.70
						CHECK TOTAL:	111,497.70
00213624	06/09/15	U C M I INC	CONSTRUCTION INSPECTION	3514790185	6280	CONSTRUCTION INSPECTION	14,400.00
						CHECK TOTAL:	14,400.00
00213625	06/09/15	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	3,808.00
			CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	11,152.00
						CHECK TOTAL:	14,960.00
00213626	06/09/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	3514790185	6270	CONSTRUCTION TEST	510.00
						CHECK TOTAL:	510.00
00213627	06/09/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	830.96
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	7,794.45
						CHECK TOTAL:	8,625.41
00213628	06/09/15	CASE & SONS CONSTRUCTI	NON-CAPTLZD SITE/BLDG IMPRVMNT	4000564081	5601	NON-CAPTLZD SITE/BLDG IM	5,980.00
						CHECK TOTAL:	5,980.00
00213629	06/09/15	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	510.00
						CHECK TOTAL:	510.00
00213630	06/09/15	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	2.76
						CHECK TOTAL:	2.76

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1504,999.55

GRAND TOTAL 1504,999.55

FUND TOTAL	0101	231,644.84
FUND TOTAL	1313	69,343.61
FUND TOTAL	3535	1197,518.34
FUND TOTAL	4040	5,980.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 060915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL 6769		512.76		

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213631	06/10/15	ABC SCHOOL EQUIPMENT I	OFFICE	0100910477	4305	OFFICE	248.40
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	608.37
						CHECK TOTAL:	856.77
00213632	06/10/15	ALBERTSONS LLC	FOOD	0110870027	4326	FOOD	245.54
						CHECK TOTAL:	245.54
00213633	06/10/15	ALL AMERICAN TROPHY &	SWIMMING-B	0160070010	4362	SWIMMING-B	392.04
			GOLF-B	0160070010	4351	GOLF-B	81.00
			BASEBALL	0160070010	4321	BASEBALL	171.72
						CHECK TOTAL:	644.76
00213634	06/10/15	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,001.00
						CHECK TOTAL:	4,001.00
00213635	06/10/15	ARRINGTON,STEPHANIE	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	65.32
						CHECK TOTAL:	65.32
00213636	06/10/15	BARNES & NOBLE INC	BOOKS OTH INSTR	0115213710	4210	BOOKS OTH INSTR	1,000.00
			BASIC TEXTBOOKS	0115252110	4110	BASIC TEXTBOOKS	1,955.66
						CHECK TOTAL:	2,955.66
00213637	06/10/15	BEEHIVE DESIGN	LACROSSE-G	0160270010	4355	LACROSSE-G	1,544.40
						CHECK TOTAL:	1,544.40
00213638	06/10/15	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	178.83
						CHECK TOTAL:	178.83
00213639	06/10/15	BOOMERS IRVINE	ADMISSIONS/TICKETS	0115270010	5809	ADMISSIONS/TICKETS	1,381.05
						CHECK TOTAL:	1,381.05
00213640	06/10/15	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101736410	5813	REHABILITATION FEES SPEC	7,488.00
						CHECK TOTAL:	7,488.00
00213641	06/10/15	BROUGHTON,ALNIDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	20.12
						CHECK TOTAL:	20.12
00213642	06/10/15	CALIFORNIA STAGE & LIG	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	1,800.00
			DANCE	0160812510	4356	DANCE	200.00
						CHECK TOTAL:	2,000.00
00213643	06/10/15	CANON FINANCIAL SERVIC	LEASES	0110812527	5620	LEASES	317.30
						CHECK TOTAL:	317.30

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213644	06/10/15	CANON FINANCIAL SERVIC	OFFICE	0110270027	4305	OFFICE	1,515.96
						CHECK TOTAL:	1,515.96
00213645	06/10/15	CASTEEL, JANICE L	CONSULTANTS	0101755710	5811	CONSULTANTS	625.00
						CHECK TOTAL:	625.00
00213646	06/10/15	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	959.26
			NON-CAPITALIZED EQUIPMENT	0100100171	4401	NON-CAPITALIZED EQUIPMEN	2,505.65
			NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	283.86
						CHECK TOTAL:	3,748.77
00213647	06/10/15	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	32.40
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	20.38
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
						CHECK TOTAL:	63.58
00213648	06/10/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213649	06/10/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,723.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,857.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	534.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,920.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,280.00
			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	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	6,601.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	694.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,869.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	522.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	605.25
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	610.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	540.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	440.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	56.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	824.76
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,280.00
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	748.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	630.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	31,301.26
00213650	06/10/15	CHABOT,AARON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	76.48
						CHECK TOTAL:	76.48
00213651	06/10/15	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,546.50
						CHECK TOTAL:	4,546.50
00213652	06/10/15	CITY OF IRVINE	SRVCS/CONTRACTS	0115270010	5810	SRVCS/CONTRACTS	1,848.00
						CHECK TOTAL:	1,848.00
00213653	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE,FAX,INTE	0110201627	5920	TELEPHONE, FAX, INTERNET	126.38
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-65.23
						CHECK TOTAL:	61.15
00213654	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE,FAX,INTE	0110801627	5920	TELEPHONE, FAX, INTERNET	90.23
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.54
						CHECK TOTAL:	43.69
00213655	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0111001627	5920	TELEPHONE, FAX, INTERNET	54.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-33.14
						CHECK TOTAL:	21.03
00213656	06/10/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.59
			OPEN PO FOR TELEPHONE, FAX, IN	0114601627	5920	TELEPHONE, FAX, INTERNET	90.26
						CHECK TOTAL:	43.67
00213657	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0111201627	5920	TELEPHONE, FAX, INTERNET	91.40
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.59
						CHECK TOTAL:	44.81
00213658	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0161401627	5920	TELEPHONE, FAX, INTERNET	72.21

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-37.27
						CHECK TOTAL:	34.94
00213659	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	116.25
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-48.80
						CHECK TOTAL:	67.45
00213660	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0160401681	5920	TELEPHONE, FAX, INTERNET	139.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-74.40
						CHECK TOTAL:	65.45
00213661	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0111601627	5920	TELEPHONE, FAX, INTERNET	54.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-28.00
						CHECK TOTAL:	26.17
00213662	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0112001627	5920	TELEPHONE, FAX, INTERNET	216.64
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-111.81
						CHECK TOTAL:	104.83
00213663	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0103501627	5920	TELEPHONE, FAX, INTERNET	54.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-27.96
						CHECK TOTAL:	26.21
00213664	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0112401627	5920	TELEPHONE, FAX, INTERNET	108.32
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-55.91
						CHECK TOTAL:	52.41
00213665	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0112801681	5920	TELEPHONE, FAX, INTERNET	84.88
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.69
						CHECK TOTAL:	42.19
00213666	06/10/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.59
			OPEN PO FOR TELEPHONE, FAX, IN	0113601627	5920	TELEPHONE, FAX, INTERNET	90.26
						CHECK TOTAL:	43.67
00213667	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0160001627	5920	TELEPHONE, FAX, INTERNET	233.69
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-103.85
						CHECK TOTAL:	129.84
00213668	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0150101627	5920	TELEPHONE, FAX, INTERNET	372.36
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-188.09
						CHECK TOTAL:	184.27
00213669	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0150401627	5920	TELEPHONE, FAX, INTERNET	126.46

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-66.28
						CHECK TOTAL:	60.18
00213670	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0114201627	5920	TELEPHONE, FAX, INTERNET	54.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-27.96
						CHECK TOTAL:	26.21
00213671	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0114401627	5920	TELEPHONE, FAX, INTERNET	90.26
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.62
						CHECK TOTAL:	43.64
00213672	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0160201627	5920	TELEPHONE, FAX, INTERNET	219.10
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-112.85
						CHECK TOTAL:	106.25
00213673	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0114501627	5920	TELEPHONE, FAX, INTERNET	74.00
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-37.91
						CHECK TOTAL:	36.09
00213674	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0117001627	5920	TELEPHONE, FAX, INTERNET	108.32
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-55.91
						CHECK TOTAL:	52.41
00213675	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0150801627	5920	TELEPHONE, FAX, INTERNET	126.38
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-65.23
						CHECK TOTAL:	61.15
00213676	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0114801627	5920	TELEPHONE, FAX, INTERNET	90.26
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.59
						CHECK TOTAL:	43.67
00213677	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0151201627	5920	TELEPHONE, FAX, INTERNET	158.73
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-77.07
						CHECK TOTAL:	81.66
00213678	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0152001627	5920	TELEPHONE, FAX, INTERNET	126.46
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-65.23
						CHECK TOTAL:	61.23
00213679	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0115001627	5920	TELEPHONE, FAX, INTERNET	54.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-35.19
						CHECK TOTAL:	18.98
00213680	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0115201627	5920	TELEPHONE, FAX, INTERNET	90.26

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.59
						CHECK TOTAL:	43.67
00213681	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0115401627	5920	TELEPHONE, FAX, INTERNET	180.55
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-93.18
						CHECK TOTAL:	87.37
00213682	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0115601627	5920	TELEPHONE, FAX, INTERNET	91.92
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-47.23
						CHECK TOTAL:	44.69
00213683	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0160801627	5920	TELEPHONE, FAX, INTERNET	192.62
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-94.82
						CHECK TOTAL:	97.80
00213684	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0116001627	5920	TELEPHONE, FAX, INTERNET	54.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-27.96
						CHECK TOTAL:	26.21
00213685	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0151601627	5920	TELEPHONE, FAX, INTERNET	56.60
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-34.20
						CHECK TOTAL:	22.40
00213686	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0117401627	5920	TELEPHONE, FAX, INTERNET	126.61
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-65.23
						CHECK TOTAL:	61.38
00213687	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0116601627	5920	TELEPHONE, FAX, INTERNET	90.26
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-46.62
						CHECK TOTAL:	43.64
00213688	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0116801681	5920	TELEPHONE, FAX, INTERNET	93.92
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-48.13
						CHECK TOTAL:	45.79
00213689	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0161201627	5920	TELEPHONE, FAX, INTERNET	231.11
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-112.75
						CHECK TOTAL:	118.36
00213690	06/10/15	COX COMMUNICATIONS	OPEN PO FOR TELEPHONE, FAX, IN	0116901627	5920	TELEPHONE, FAX, INTERNET	162.71
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-83.86
						CHECK TOTAL:	78.85
00213691	06/10/15	DEGUELLE,HEATHER	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	78.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	78.00
00213692	06/10/15	DELL MARKETING L P	TECHNOLOGY	0151612510	4304	TECHNOLOGY	49.48
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	593.83
						CHECK TOTAL:	643.31
00213693	06/10/15	DUONG,ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	78.11
						CHECK TOTAL:	78.11
00213694	06/10/15	ETS	SRVCS/CONTRACTS	0161213810	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00213695	06/10/15	FOWLER,MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	19.32
						CHECK TOTAL:	19.32
00213696	06/10/15	GO RENTALS	RENTALS	0160812510	5610	RENTALS	99.90
			RENTALS	0160812510	5610	RENTALS	99.90
						CHECK TOTAL:	199.80
00213697	06/10/15	GOLDBERG PHD,ROBIN	CONSULTANTS	0101736410	5811	CONSULTANTS	1,320.00
						CHECK TOTAL:	1,320.00
00213698	06/10/15	HALLWAY GROUP LLC, THE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,200.00
						CHECK TOTAL:	5,200.00
00213699	06/10/15	HAXBY,SUSAN PAT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	30.19
						CHECK TOTAL:	30.19
00213700	06/10/15	HAYES,SHANNON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	53.65
						CHECK TOTAL:	53.65
00213701	06/10/15	HEAR NOW	CONSULTANTS	0101755710	5811	CONSULTANTS	127.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	185.00
						CHECK TOTAL:	312.50
00213702	06/10/15	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	76.03
						CHECK TOTAL:	76.03
00213703	06/10/15	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	31.05
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	25.30
						CHECK TOTAL:	56.35
00213704	06/10/15	INSIGHT INVESTMENTS L	NON-CAPITALIZED EQUIPMENT	0116020610	4401	NON-CAPITALIZED EQUIPMEN	2,388.50
						CHECK TOTAL:	2,388.50

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213705	06/10/15	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	400.00
			CONSULTANTS	0101855710	5811	CONSULTANTS	1,125.00
						CHECK TOTAL:	1,525.00
00213706	06/10/15	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0115270010	4347	OUTDOOR ED	22,460.00
						CHECK TOTAL:	22,460.00
00213707	06/10/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0190009081	5530	WATER	765.22
			WATER SERVICE FOR FY 2014-2015	0115001681	5530	WATER	861.04
						CHECK TOTAL:	1,626.26
00213708	06/10/15	IRVINE TENNIS	TENNIS-B	0160270010	4364	TENNIS-B	500.00
			TENNIS-B	0160270010	4364	TENNIS-B	810.00
						CHECK TOTAL:	1,310.00
00213709	06/10/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213710	06/10/15	J W PEPPER OF LOS ANGE	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	34.03
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	10.53
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	199.82
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	303.05
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	10.27
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	31.61
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	27.52
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	48.99
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	40.67
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	38.88
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	74.26
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	25.27
			MUSIC	0150470010	4314	MUSIC	25.36
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	50.12
			MUSIC	0150870010	4314	MUSIC	42.13
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	134.81
			MUSIC	0150470010	4314	MUSIC	559.75
			MUSIC	0150870010	4314	MUSIC	171.69
			MUSIC	0150870010	4314	MUSIC	48.61
			MUSIC	0150470010	4314	MUSIC	51.19
			MUSIC	0150470010	4314	MUSIC	-204.12
			MUSIC	0150170010	4314	MUSIC	65.08
			MUSIC	0150470010	4314	MUSIC	56.49
			VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	36.30
			MUSIC	0150170010	4314	MUSIC	165.89
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	2.11

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	156.44
			PUPIL SUPPLIES	0100913310	4301	PUPIL SUPPLIES	11.40
			MUSIC	0150170010	4314	MUSIC	-20.08
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	-90.57
			MUSIC	0151270010	4314	MUSIC	-203.02
			MUSIC	0151270010	4314	MUSIC	-43.20
			MUSIC	0151270010	4314	MUSIC	-639.42
			MUSIC	0151270010	4314	MUSIC	-54.00
			MUSIC	0151270010	4314	MUSIC	-59.41
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	146.44
			MUSIC	0151270010	4314	MUSIC	-145.81
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	70.49
						CHECK TOTAL:	1,179.57
00213711	06/10/15	JACKSON,JAMES H	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	36.80
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	74.29
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	34.50
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	57.50
						CHECK TOTAL:	203.09
00213712	06/10/15	JACOBS,JOSTA	CONSULTANTS	0101855710	5811	CONSULTANTS	186.00
			CONSULTANTS	0101855710	5811	CONSULTANTS	248.00
						CHECK TOTAL:	434.00
00213713	06/10/15	JURGENSEN,MIKE	TRANSPORTATION	0101705138	5816	TRANSPORTATION	23.56
						CHECK TOTAL:	23.56
00213714	06/10/15	LIGHTING RESOURCES INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	651.01
						CHECK TOTAL:	651.01
00213715	06/10/15	LIN,ISABEL AND PAUL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	720.00
						CHECK TOTAL:	720.00
00213716	06/10/15	LOWE'S HOME IMPROVEMEN	TECHNOLOGY	0150870010	4304	TECHNOLOGY	449.41
			TECHNOLOGY	0150870010	4304	TECHNOLOGY	-63.53
						CHECK TOTAL:	385.88
00213717	06/10/15	LOWE'S HOME IMPROVEMEN	CUSTODIAL	0110812581	4388	CUSTODIAL	234.14
						CHECK TOTAL:	234.14
00213718	06/10/15	M & R WEISSHAAR AND SO	MUSIC	0152070010	4314	MUSIC	1,915.02
						CHECK TOTAL:	1,915.02
00213719	06/10/15	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	24.03

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	24.03
00213720	06/10/15	MATTESON,JOY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	20.93
						CHECK TOTAL:	20.93
00213721	06/10/15	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	255.35
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	274.07
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	185.61
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	500.70
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	104.21
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	39.95
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	213.66
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	254.95
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	254.95
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	418.75
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	105.32
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	180.60
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	135.45
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	153.19
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	180.60
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	45.15
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	172.26
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	156.01
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	65.59
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	153.91
						CHECK TOTAL:	3,850.28
00213722	06/10/15	OFFICE DEPOT	PUPIL SUPPLIES	0100901510	4301	PUPIL SUPPLIES	113.90
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	37.79
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	35.63
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	47.84
						CHECK TOTAL:	235.16
00213723	06/10/15	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	29,300.00
						CHECK TOTAL:	29,300.00
00213724	06/10/15	ORLANDI,LAURA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	44.00
						CHECK TOTAL:	44.00
00213725	06/10/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	5,859.38
						CHECK TOTAL:	5,859.38
00213726	06/10/15	PARVIN,VICKI	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	552.42
						CHECK TOTAL:	552.42

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213727	06/10/15	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	255.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	510.00
						CHECK TOTAL:	765.00
00213728	06/10/15	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	1,282.00
						CHECK TOTAL:	1,282.00
00213729	06/10/15	PRIORITY NEOPOST	OFFICE	0100504675	4305	OFFICE	449.68
			OFFICE	0100504675	4305	OFFICE	282.39
						CHECK TOTAL:	732.07
00213730	06/10/15	SAGE BEHAVIOR SERVICES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,915.20
						CHECK TOTAL:	3,915.20
00213731	06/10/15	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102651510	5810	SRVCS/CONTRACTS	25.00
						CHECK TOTAL:	25.00
00213732	06/10/15	SECURE TRANSPORTATION	TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	2,464.50
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	34,236.00
						CHECK TOTAL:	36,700.50
00213733	06/10/15	SHULMAN,ERIC	OFFICE	0100913220	4305	OFFICE	19.95
						CHECK TOTAL:	19.95
00213734	06/10/15	SIERRA SCHOOL EQUIPMEN	NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	622.51
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	8,330.86
						CHECK TOTAL:	8,953.37
00213735	06/10/15	SLINGSBY,SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	18.95
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.58
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	23.18
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	3.02
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	15.36
						CHECK TOTAL:	71.09
00213736	06/10/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0115201681	5540	GAS	38.65
			GAS SERVICE FOR FY 2014-2015	0112001681	5540	GAS	14.79
			GAS SERVICE FOR FY 2014-2015	0151601681	5540	GAS	411.15
			GAS SERVICE FOR FY 2014-2015	0112801681	5540	GAS	200.22
						CHECK TOTAL:	664.81
00213737	06/10/15	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,220.00
						CHECK TOTAL:	5,220.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213738	06/10/15	VAN PATTEN,BRADLEY	OFFICE	0100913620	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00213739	06/10/15	VERIZON WIRELESS	OFFICE	0100910477	4305	OFFICE	38.01
			OFFICE	0100910477	4305	OFFICE	38.01
			OFFICE	0100910477	4305	OFFICE	38.01
			OFFICE	0100910477	4305	OFFICE	38.01
			OFFICE	0100910477	4305	OFFICE	38.01
			OFFICE	0100910477	4305	OFFICE	38.01
			SERVICE CONTRACTS	0117412527	5832	SERVICE CONTRACTS	38.01
						CHECK TOTAL:	266.07
00213740	06/10/15	WELLS FARGO FINANCIAL	SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	109.79
						CHECK TOTAL:	109.79
00213741	06/10/15	WOODWARD ACADEMY	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,987.72
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,375.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,694.00
						CHECK TOTAL:	11,056.72
00213742	06/10/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	49.96
			FOOD	1300568039	4700	FOOD	44.98
						CHECK TOTAL:	94.94
00213743	06/10/15	JERSEY MIKE'S SUBS	FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	20.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	90.00
						CHECK TOTAL:	1,716.00
00213744	06/10/15	JERSEY MIKE'S SUBS	FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	32.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	60.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,420.00
00213745	06/10/15	JERSEY MIKE'S SUBS	FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	58.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	90.00
						CHECK TOTAL:	1,330.00
00213746	06/10/15	JERSEY MIKE'S SUBS	FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	90.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	46.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	80.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	90.00
						CHECK TOTAL:	1,604.00
00213747	06/10/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	-53.95
			FOOD	1300568039	4700	FOOD	131.00
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	272.07
			FOOD	1300568039	4700	FOOD	206.45
			FOOD	1300568039	4700	FOOD	50.99
			FOOD	1300568039	4700	FOOD	172.38
			FOOD	1300568039	4700	FOOD	171.94
			FOOD	1300568039	4700	FOOD	45.80
						CHECK TOTAL:	1,045.88
00213748	06/10/15	SYSCO FOOD SERVICE	CUSTODIAL	1300568039	4388	CUSTODIAL	33.55
			FOOD	1300568039	4700	FOOD	391.46
			FOOD	1300568039	4700	FOOD	223.52
						CHECK TOTAL:	648.53

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 229,364.87

GRAND TOTAL 229,364.87

FUND TOTAL 0101 221,505.52

FUND TOTAL 1313 7,859.35

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213749	06/11/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0100503071	5839	LEGAL FEES	199.73
						CHECK TOTAL:	199.73
00213750	06/11/15	BARRO,WHITNEY	FOOD	0161212527	4326	FOOD	39.80
						CHECK TOTAL:	39.80
00213751	06/11/15	BEAR COMMUNICATIONS IN	REPAIR	0100506381	5630	REPAIR	528.52
			SECURITY	0100506381	4377	SECURITY	191.48
						CHECK TOTAL:	720.00
00213752	06/11/15	BOWMAN,BETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	71.56
						CHECK TOTAL:	71.56
00213753	06/11/15	BROWN,MEGAN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	51.07
						CHECK TOTAL:	51.07
00213754	06/11/15	CAUSEY, CASEY	TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	136.73
						CHECK TOTAL:	136.73
00213755	06/11/15	CITY OF IRVINE	ADMISSIONS/TICKETS	0115470010	5809	ADMISSIONS/TICKETS	592.00
						CHECK TOTAL:	592.00
00213756	06/11/15	COLLEGE BOARD,THE	AP TESTING	0160070010	4392	AP TESTING	75,701.00
						CHECK TOTAL:	75,701.00
00213757	06/11/15	COMMERCIAL AQUATIC SER	REPAIR	0161206281	5630	REPAIR	1,933.26
						CHECK TOTAL:	1,933.26
00213758	06/11/15	CSM CONSULTING INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00213759	06/11/15	DURHAM SCHOOL SERVICES	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	324,079.19
			TRANSPORT/ELEM	0100505038	5822	TRANSPORT/HS/SS	12,798.80
			TRANSPORT/HS/SS	0100505038	5821	TRANSPORT/ELEM	49,787.17
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	7,473.59
			CIF TRANSPORTATION	0100505242	5877	CIF TRANSPORTATION	505.12
						CHECK TOTAL:	394,643.87
00213760	06/11/15	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	3,007.00
						CHECK TOTAL:	3,007.00
00213761	06/11/15	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100503072	5905	OUTSIDE POSTAGE/MAILINGS	79.18
						CHECK TOTAL:	79.18

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213762	06/11/15	GLASSFORD,NATALIE	PUPIL SUPPLIES	0114755410	4301	PUPIL SUPPLIES	333.52
						CHECK TOTAL:	333.52
00213763	06/11/15	GORTLER,HUGH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	54,294.00
						CHECK TOTAL:	54,294.00
00213764	06/11/15	HOUSTON,JACK	SRVCS/CONTRACTS	0150470010	5810	SRVCS/CONTRACTS	950.00
						CHECK TOTAL:	950.00
00213765	06/11/15	HUNTLEY,HEIDI	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	32.39
						CHECK TOTAL:	32.39
00213766	06/11/15	IPAD TUTORING LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	2,027.50
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	372.36
						CHECK TOTAL:	2,399.86
00213767	06/11/15	J W PEPPER OF LOS ANGE	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	47.96
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	8.13
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	86.02
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	77.07
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	8.19
						CHECK TOTAL:	227.37
00213768	06/11/15	JACKAL OF ALL TRADES	ENVIRONMENTAL ED	0100505381	4309	ENVIRONMENTAL ED	624.24
						CHECK TOTAL:	624.24
00213769	06/11/15	JONG,JULIANNE	FOOD	0150170010	4326	FOOD	51.04
						CHECK TOTAL:	51.04
00213770	06/11/15	KAHELIN, THOMAS	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	63.68
			PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	171.14
						CHECK TOTAL:	234.82
00213771	06/11/15	LAW OFFICES OF MICHELL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	11,000.00
						CHECK TOTAL:	11,000.00
00213772	06/11/15	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	34.01
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	3.25
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	34.66
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	13.85
						CHECK TOTAL:	85.77
00213773	06/11/15	M L FILTERS	HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,443.68
						CHECK TOTAL:	4,443.68

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213774	06/11/15	MCGRAW HILL	BASIC TEXTBOOKS	0100958410	4110	BASIC TEXTBOOKS	243,485.82
						CHECK TOTAL:	243,485.82
00213775	06/11/15	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	315.36
						CHECK TOTAL:	315.36
00213776	06/11/15	NEWBERG,RUSSELL	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	24.22
						CHECK TOTAL:	24.22
00213777	06/11/15	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	247.83
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	57.94
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	79.70
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	213.66
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	57.34
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	246.35
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	25.69
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	99.99
						CHECK TOTAL:	1,028.50
00213778	06/11/15	NORTHWOOD HIGH SCHOOL	SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	20,625.00
						CHECK TOTAL:	20,625.00
00213779	06/11/15	OGDEN,MICHELE	OFFICE	0100913220	4305	OFFICE	177.89
						CHECK TOTAL:	177.89
00213780	06/11/15	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101856920	4301	PUPIL SUPPLIES	56.67
						CHECK TOTAL:	56.67
00213781	06/11/15	PAPE,LINDA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	159.50
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	55.26
						CHECK TOTAL:	214.76
00213782	06/11/15	QUALITY STEREO	REPAIR	0100506381	5630	REPAIR	710.00
						CHECK TOTAL:	710.00
00213783	06/11/15	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	167.58
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	400.59
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	648.67
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	237.60
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	208.61
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,191.27
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,207.81
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-75.60

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,986.53
00213784	06/11/15	RJ'S PAINT & BODY SHOP	REPAIR	0100505381	5630	REPAIR	1,242.36
			REPAIR	0100506381	5630	REPAIR	300.00
						CHECK TOTAL:	1,542.36
00213785	06/11/15	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	597.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,163.25
						CHECK TOTAL:	2,760.25
00213786	06/11/15	ROHRS, ELIZABETH	TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	82.57
						CHECK TOTAL:	82.57
00213787	06/11/15	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,048.85
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	232.35
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	391.23
						CHECK TOTAL:	3,672.43
00213788	06/11/15	S P S LOW VOLTAGE SYST	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	288.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	288.00
						CHECK TOTAL:	576.00
00213789	06/11/15	SCHOLASTIC BOOK CLUBS	PUPIL SUPPLIES	0114220610	4301	PUPIL SUPPLIES	22.00
			PUPIL SUPPLIES	0114220610	4301	PUPIL SUPPLIES	132.00
						CHECK TOTAL:	154.00
00213790	06/11/15	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	2,340.43
			HARDWARE	0100505381	4369	HARDWARE	993.60
			HARDWARE	0100505381	4369	HARDWARE	1,660.89
						CHECK TOTAL:	4,994.92
00213791	06/11/15	SHEPAROVICH,JENNIFER	PUPIL SUPPLIES	0100901510	4301	PUPIL SUPPLIES	83.04
			PUPIL SUPPLIES	0100901510	4301	PUPIL SUPPLIES	188.73
			PUPIL SUPPLIES	0100901510	4301	PUPIL SUPPLIES	120.79
						CHECK TOTAL:	392.56
00213792	06/11/15	SIERRA SPRINGS DS WATE	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	35.97
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	11.98
						CHECK TOTAL:	47.95
00213793	06/11/15	SIMPSON CHEVROLET OF G	VEHICLES	0100506381	4371	VEHICLES	34.54
			VEHICLES	0100506381	4371	VEHICLES	71.72
						CHECK TOTAL:	106.26

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213794	06/11/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0111201681	5510	ELECTRICITY	5,449.39
			ELECTRIC SERVICE FOR FY 2014-2	0160001681	5510	ELECTRICITY	14,174.41
			ELECTRIC SERVICE FOR FY 2014-2	0151601681	5510	ELECTRICITY	8,326.33
						CHECK TOTAL:	27,950.13
00213795	06/11/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0111801681	5540	GAS	114.25
			GAS SERVICE FOR FY 2014-2015	0110201681	5540	GAS	40.34
			GAS SERVICE FOR FY 2014-2015	0114501681	5540	GAS	34.22
			GAS SERVICE FOR FY 2014-2015	0190009081	5540	GAS	352.75
			GAS SERVICE FOR FY 2014-2015	0115401681	5540	GAS	48.75
			GAS SERVICE FOR FY 2014-2015	0111201681	5540	GAS	135.60
			GAS SERVICE FOR FY 2014-2015	0116901681	5540	GAS	52.51
			GAS SERVICE FOR FY 2014-2015	0190009081	5540	GAS	65.55
						CHECK TOTAL:	843.97
00213796	06/11/15	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	1,590.25
			HARDWARE	0100505381	4369	HARDWARE	267.84
						CHECK TOTAL:	1,858.09
00213797	06/11/15	SPURLOCK,CHERYL	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	48.23
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	89.57
						CHECK TOTAL:	137.80
00213798	06/11/15	STOTZ EQUIPMENT	MOWER	0100506381	4381	MOWER	1,618.72
						CHECK TOTAL:	1,618.72
00213799	06/11/15	STRAUSS,NICOLE	FOOD	0100913320	4326	FOOD	24.00
						CHECK TOTAL:	24.00
00213800	06/11/15	SUN PAC CONTAINERS	REPAIR	0100505381	5630	REPAIR	250.00
			REPAIR	0100505381	5630	REPAIR	200.00
						CHECK TOTAL:	450.00
00213801	06/11/15	SWANCOAT, LAURENE	PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	196.59
			PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	153.30
						CHECK TOTAL:	349.89
00213802	06/11/15	SZURMANT,JENNIFER	PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	1,000.00
						CHECK TOTAL:	1,000.00
00213803	06/11/15	TARGET SPECIALTY PRODU	CUSTODIAL	0100506281	4388	CUSTODIAL	2,723.55
						CHECK TOTAL:	2,723.55
00213804	06/11/15	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	119.46

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	30.10
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	95.81
						CHECK TOTAL:	245.37
00213805	06/11/15	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	597.27
						CHECK TOTAL:	597.27
00213806	06/11/15	TURF STAR INC	MOWER	0100506381	4381	MOWER	1,200.99
						CHECK TOTAL:	1,200.99
00213807	06/11/15	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	19,083.31
						CHECK TOTAL:	19,083.31
00213808	06/11/15	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	253.42
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,611.66
						CHECK TOTAL:	2,865.08
00213809	06/11/15	UNITED RENTALS INC	HARDWARE	0100505381	4369	HARDWARE	400.78
			HARDWARE	0100505381	4369	HARDWARE	207.57
			HARDWARE	0100505381	4369	HARDWARE	209.62
						CHECK TOTAL:	817.97
00213810	06/11/15	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,967.96
						CHECK TOTAL:	1,967.96
00213811	06/11/15	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	24,660.00
						CHECK TOTAL:	24,660.00
00213812	06/11/15	VERIZON BUSINESS NETWO	TELEPHONE, FAX, INTERNET SRVCS	0102621920	5920	TELEPHONE, FAX, INTERNET	294.96
						CHECK TOTAL:	294.96
00213813	06/11/15	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	191.11
			PAINTING	0100505381	4335	PAINTING	361.35
			PAINTING	0100505381	4335	PAINTING	612.44
			PAINTING	0100505381	4335	PAINTING	1,521.15
			PAINTING	0100505381	4335	PAINTING	1,448.28
						CHECK TOTAL:	4,134.33
00213814	06/11/15	VITARELLI,PATTY	PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	191.91
			PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	125.70
			PUPIL SUPPLIES	0111052110	4301	PUPIL SUPPLIES	182.67
						CHECK TOTAL:	500.28
00213815	06/11/15	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	315.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	315.00
00213816	06/11/15	WRIGHT,MEGAN	TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	12.48
						CHECK TOTAL:	12.48
00213817	06/11/15	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	6,209.42
						CHECK TOTAL:	6,209.42
00213818	06/11/15	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,919.43
						CHECK TOTAL:	1,919.43
00213819	06/11/15	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	64,456.60
						CHECK TOTAL:	64,456.60
00213820	06/11/15	CONNOR FLETCHER & HEDE	LEGAL FEES	3511890185	5839	LEGAL FEES	1,380.00
						CHECK TOTAL:	1,380.00
00213821	06/11/15	CONNOR FLETCHER & HEDE	LEGAL FEES	3512090385	5839	LEGAL FEES	829.10
						CHECK TOTAL:	829.10
00213822	06/11/15	CONNOR FLETCHER & HEDE	LEGAL FEES	3512090385	5839	LEGAL FEES	1,110.00
						CHECK TOTAL:	1,110.00
00213823	06/11/15	CONNOR FLETCHER & HEDE	LEGAL FEES	3560290385	5839	LEGAL FEES	660.00
						CHECK TOTAL:	660.00
00213824	06/11/15	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,766.45
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	10,729.08
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	10,243.86
						CHECK TOTAL:	22,739.39
00213825	06/11/15	HAXTON MASONARY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1224,675.40
						CHECK TOTAL:	1224,675.40
00213826	06/11/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	28.34
						CHECK TOTAL:	28.34
00213827	06/11/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	55.06
						CHECK TOTAL:	55.06
00213828	06/11/15	FAGEN FRIEDMAN & FULFR	LEGAL FEES	4000980585	5839	LEGAL FEES	702.00
						CHECK TOTAL:	702.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
				TOTAL FOR STOCK 75		IRVINE'S CHECK STOCK ID	2259,721.83
			GRAND TOTAL				2259,721.83
			FUND TOTAL	0101		934,957.09	
			FUND TOTAL	1313		8,128.85	
			FUND TOTAL	3535		1315,850.49	
			FUND TOTAL	4040		785.40	

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213829	06/12/15	1 TO 1 ACADEMIC TUTORI	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	2,015.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	728.27
						CHECK TOTAL:	2,743.27
00213830	06/12/15	ADOFF,AMBERLEIGH	TRAVEL & CONFERENCES	0100913610	5210	TRAVEL & CONFERENCES	16.00
						CHECK TOTAL:	16.00
00213831	06/12/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	82.00
						CHECK TOTAL:	82.00
00213832	06/12/15	ALBIN,CHELSEA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	22.83
						CHECK TOTAL:	22.83
00213833	06/12/15	ARAMARK CORP	FOOD	0100913610	4326	FOOD	358.28
						CHECK TOTAL:	358.28
00213834	06/12/15	BURRILL, LYNN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	95.66
						CHECK TOTAL:	95.66
00213835	06/12/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	187.45
			FOOD	0101352724	4326	FOOD	71.00
			FOOD	0101352724	4326	FOOD	116.11
			FOOD	0101352724	4326	FOOD	49.96
						CHECK TOTAL:	424.52
00213836	06/12/15	CANON FINANCIAL SERVIC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	216.41
			LEASES	0114512527	5620	LEASES	205.20
						CHECK TOTAL:	421.61
00213837	06/12/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,619.44
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	824.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	808.18
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	5,763.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	475.93
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,236.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	940.00
						CHECK TOTAL:	15,287.30
00213838	06/12/15	CITY OF IRVINE	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	1,440.00
						CHECK TOTAL:	1,440.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213839	06/12/15	CITY OF IRVINE	SRVCS/CONTRACTS	0113612510	5810	SRVCS/CONTRACTS	496.00
						CHECK TOTAL:	496.00
00213840	06/12/15	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00213841	06/12/15	CONDON,JENNIFER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	112.21
						CHECK TOTAL:	112.21
00213842	06/12/15	COVARRUBIAS,KARLA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	191.21
						CHECK TOTAL:	191.21
00213843	06/12/15	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	89.18
						CHECK TOTAL:	89.18
00213844	06/12/15	DELL MARKETING L P	PUPIL SUPPLIES	0115613710	4301	PUPIL SUPPLIES	3,563.00
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	2,969.17
			OFFICE	0110270010	4305	OFFICE	62.22
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	33.24
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	381.83
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	593.83
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	38.40
			NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	149.66
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	247.40
			NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	1,216.22
			NON-CAPITALIZED EQUIPMENT	0100100171	4401	NON-CAPITALIZED EQUIPMEN	3,032.16
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,024.41
						CHECK TOTAL:	13,311.54
00213845	06/12/15	DEPARTMENT OF INDUSTRI	GOVERNMENT AGENCY FEES	0100505381	5841	GOVERNMENT AGENCY FEES	225.00
						CHECK TOTAL:	225.00
00213846	06/12/15	GHADERIFARD,AZITA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	23.86
						CHECK TOTAL:	23.86
00213847	06/12/15	HANOVER RESEARCH COUNC	CONSULTANTS	0100904127	5811	CONSULTANTS	52,500.00
						CHECK TOTAL:	52,500.00
00213848	06/12/15	HINMAN,CORRINE	TRAVEL & CONFERENCES	0100913610	5210	TRAVEL & CONFERENCES	23.00
						CHECK TOTAL:	23.00
00213849	06/12/15	HUMPHRY,JULIANNE	TRAVEL & CONFERENCES	0111612510	5210	TRAVEL & CONFERENCES	522.76
						CHECK TOTAL:	522.76

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213850	06/12/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0110201681	5530	WATER	989.68
						CHECK TOTAL:	989.68
00213851	06/12/15	JANDA,PATRICIA A	CONSULTANTS	0100910320	5811	CONSULTANTS	4,812.50
						CHECK TOTAL:	4,812.50
00213852	06/12/15	JONG,JULIANNE	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	8.62
						CHECK TOTAL:	8.62
00213853	06/12/15	KEENAN,REGINA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	66.93
						CHECK TOTAL:	66.93
00213854	06/12/15	KOVACIC, LIZ	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	197.49
						CHECK TOTAL:	197.49
00213855	06/12/15	KULUNGIAN,SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	15.53
						CHECK TOTAL:	15.53
00213856	06/12/15	LOWE'S HOME IMPROVEMEN	TECHNOLOGY	0150870010	4304	TECHNOLOGY	53.63
			TECHNOLOGY	0150870010	4304	TECHNOLOGY	145.45
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	489.98
						CHECK TOTAL:	689.06
00213857	06/12/15	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	75.33
						CHECK TOTAL:	75.33
00213858	06/12/15	MOON,SANG	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	173.54
						CHECK TOTAL:	173.54
00213859	06/12/15	NIKKI'S FLAG SHOP	ATHLETICS	0160870010	4339	ATHLETICS	248.40
						CHECK TOTAL:	248.40
00213860	06/12/15	OFFICE DEPOT	PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	-151.19
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	-151.19
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	431.99
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	33.50
			HEALTH	0114670033	4310	HEALTH	9.23
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	23.30
			OFFICE	0150812510	4301	PUPIL SUPPLIES	304.16
						CHECK TOTAL:	802.18
00213861	06/12/15	OLIVER WORLDCLASS LABS	NON-CAPITALIZED EQUIPMENT	0100904210	4401	NON-CAPITALIZED EQUIPMEN	35,569.74

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0111612510	4401	NON-CAPITALIZED EQUIPMEN	13,468.44
						CHECK TOTAL:	49,038.18
00213862	06/12/15	OTRAMBA,MARIA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	23.98
						CHECK TOTAL:	23.98
00213863	06/12/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00213864	06/12/15	PARKES, ROLF	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	64.75
						CHECK TOTAL:	64.75
00213865	06/12/15	PEARSON,CARRIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	53.33
						CHECK TOTAL:	53.33
00213866	06/12/15	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	735.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,654.62
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,654.62
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	735.00
						CHECK TOTAL:	4,779.24
00213867	06/12/15	ROLLINS, ELYSE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	119.00
						CHECK TOTAL:	119.00
00213868	06/12/15	ROTHMAN,CYNTHIA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	104.30
						CHECK TOTAL:	104.30
00213869	06/12/15	ROUTLEY ENTERPRISES	REPAIR	0100506281	5630	REPAIR	456.33
			REPAIR	0100506281	5630	REPAIR	525.82
			CUSTODIAL	0100506281	4388	CUSTODIAL	615.44
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	5,043.60
						CHECK TOTAL:	6,641.19
00213870	06/12/15	SAMY'S CAMERA	NON-CAPITALIZED EQUIPMENT	0111270110	4401	NON-CAPITALIZED EQUIPMEN	450.01
			NON-CAPITALIZED EQUIPMENT	0111270010	4401	NON-CAPITALIZED EQUIPMEN	1,307.03
			NON-CAPITALIZED EQUIPMENT	0111212510	4401	NON-CAPITALIZED EQUIPMEN	964.85
			NON-CAPITALIZED EQUIPMENT	0111212527	4401	NON-CAPITALIZED EQUIPMEN	253.31
						CHECK TOTAL:	2,975.20
00213871	06/12/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0103501681	5510	ELECTRICITY	22.19
			ELECTRIC SERVICE FOR FY 2014-2	0116801681	5510	ELECTRICITY	3,853.18
						CHECK TOTAL:	3,875.37
00213872	06/12/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0114801681	5540	GAS	26.71

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GAS	0116801681 5540	GAS		0.00
			GAS SERVICE FOR FY 2014-2015	0116801681 5540	GAS		24.87
			GAS SERVICE FOR FY 2014-2015	0111001681 5540	GAS		21.32
			GAS SERVICE FOR FY 2014-2015	0160201681 5540	GAS		492.12
			GAS SERVICE FOR FY 2014-2015	0150101681 5540	GAS		125.64
			GAS SERVICE FOR FY 2014-2015	0117001681 5540	GAS		49.94
			GAS SERVICE FOR FY 2014-2015	0114601681 5540	GAS		24.09
			GAS SERVICE FOR FY 2014-2015	0160401681 5540	GAS		85.35
			GAS SERVICE FOR FY 2014-2015	0116601681 5540	GAS		145.03
			GAS	0114801681 5540	GAS		0.00
			GAS SERVICE FOR FY 2014-2015	0151201681 5540	GAS		138.55
			GAS	0114401681 5540	GAS		0.00
						CHECK TOTAL:	1,133.62
00213873	06/12/15	STRAUSS,NICOLE	TRAVEL & CONFERENCES	0100913310 5210	TRAVEL & CONFERENCES		39.68
						CHECK TOTAL:	39.68
00213874	06/12/15	SYLVAN LEARNING OF IRV	SRVCS/CONTRACTS	0100920610 5810	SRVCS/CONTRACTS		1,285.53
			SRVCS/CONTRACTS	0100920610 5810	SRVCS/CONTRACTS		114.40
						CHECK TOTAL:	1,399.93
00213875	06/12/15	TRAPP,MICHELLE	FOOD	0150170010 4326	FOOD		139.70
						CHECK TOTAL:	139.70
00213876	06/12/15	TROPHIES TOMORROW	PUPIL SUPPLIES	0114412510 4301	PUPIL SUPPLIES		203.17
						CHECK TOTAL:	203.17
00213877	06/12/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		112.88
			FOOD	1300568039 4700	FOOD		278.04
			FOOD	1300568039 4700	FOOD		-5.25
			FOOD	1300568039 4700	FOOD		178.71
			FOOD	1300568039 4700	FOOD		37.38
			FOOD	1300568039 4700	FOOD		184.00
			FOOD	1300568039 4700	FOOD		-43.58
			FOOD	1300568039 4700	FOOD		31.75
			FOOD	1300568039 4700	FOOD		112.88
			FOOD	1300568039 4700	FOOD		225.75
			FOOD	1300568039 4700	FOOD		175.28
			FOOD	1300568039 4700	FOOD		184.00
			FOOD	1300568039 4700	FOOD		52.99
						CHECK TOTAL:	1,524.83
00213878	06/12/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		73.85
			FOOD	1300568039 4700	FOOD		71.54

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	59.62
			FOOD	1300568039	4700	FOOD	73.33
			FOOD	1300568039	4700	FOOD	87.29
			FOOD	1300568039	4700	FOOD	78.58
			FOOD	1300568039	4700	FOOD	78.05
			FOOD	1300568039	4700	FOOD	92.21
			FOOD	1300568039	4700	FOOD	78.05
			FOOD	1300568039	4700	FOOD	110.98
			FOOD	1300568039	4700	FOOD	92.21
						CHECK TOTAL:	895.71
00213879	06/12/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	170.22
			FOOD	1300568039	4700	FOOD	170.22
			FOOD	1300568039	4700	FOOD	170.22
			FOOD	1300568039	4700	FOOD	170.22
			FOOD	1300568039	4700	FOOD	170.22
			FOOD	1300568039	4700	FOOD	170.22
			FOOD	1300568039	4700	FOOD	170.22
						CHECK TOTAL:	1,191.54
00213880	06/12/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	15.61
			FOOD	1300568039	4700	FOOD	64.14
			FOOD	1300568039	4700	FOOD	132.48
			FOOD	1300568039	4700	FOOD	144.63
			FOOD	1300568039	4700	FOOD	43.43
			FOOD	1300568039	4700	FOOD	15.61
			FOOD	1300568039	4700	FOOD	90.58
			FOOD	1300568039	4700	FOOD	161.33
			FOOD	1300568039	4700	FOOD	95.68
			FOOD	1300568039	4700	FOOD	94.42
						CHECK TOTAL:	857.91
00213881	06/12/15	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	337.72
						CHECK TOTAL:	337.72
00213882	06/12/15	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	1,185.48
						CHECK TOTAL:	1,185.48
00213883	06/12/15	C2 IMAGING	PLANNING OTHER COSTS	3560090385	6268	PLANNING OTHER COSTS	1.08
			PLANNING OTHER COSTS	3560090385	6268	PLANNING OTHER COSTS	23.37
						CHECK TOTAL:	24.45
00213884	06/12/15	CARAHSOFT TECHNOLOGY C	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	36,041.87
						CHECK TOTAL:	36,041.87

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213885	06/12/15	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,320.57
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	82,115.35
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	320,155.94
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	25,849.73
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	39,532.80
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	23,723.38
						CHECK TOTAL:	493,697.77

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID			805,058.91
GRAND TOTAL			805,058.91
FUND TOTAL	0101	269,301.63	
FUND TOTAL	1313	5,993.19	
FUND TOTAL	3535	24.45	
FUND TOTAL	4040	36,041.87	
FUND TOTAL	6769	493,697.77	

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213886	06/15/15	!!!APPLE IPAD & ANDROI	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	2,078.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	878.00
						CHECK TOTAL:	2,956.00
00213887	06/15/15	#1 EDUCANDO CON TABLET	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	2,083.50
						CHECK TOTAL:	2,083.50
00213888	06/15/15	A Z BUS SALES INCORPOR	REPAIR	0100505138	5630	REPAIR	103.60
						CHECK TOTAL:	103.60
00213889	06/15/15	AMBUTECH	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	76.00
						CHECK TOTAL:	76.00
00213890	06/15/15	AVITA NOVA ACADEMY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,289.96
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	3,426.64
						CHECK TOTAL:	8,716.60
00213891	06/15/15	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00213892	06/15/15	BERTRANDS MUSIC	PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	110.16
						CHECK TOTAL:	110.16
00213893	06/15/15	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00213894	06/15/15	BRANDED ITEMS	PUPIL SUPPLIES	0102220610	4301	PUPIL SUPPLIES	391.65
						CHECK TOTAL:	391.65
00213895	06/15/15	CANON SOLUTIONS AMERIC	SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	230.00
						CHECK TOTAL:	230.00
00213896	06/15/15	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	91.80
			MATERIALS/SUPPLIES	0152012581	4376	MATERIALS/SUPPLIES	9,694.08
			NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	672.17
			MATERIALS/SUPPLIES	0152012581	4376	MATERIALS/SUPPLIES	126.54
			MATERIALS/SUPPLIES	0152012581	4376	MATERIALS/SUPPLIES	119.60
			NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	701.40
			NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	1,402.79
			MATERIALS/SUPPLIES	0152012581	4376	MATERIALS/SUPPLIES	6,438.85
			NON-CAPITALIZED EQUIPMENT	0100958426	4401	NON-CAPITALIZED EQUIPMEN	8,056.42
			NON-CAPITALIZED EQUIPMENT	0150812510	4401	NON-CAPITALIZED EQUIPMEN	6,000.00
			NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	1,421.55
			NON-CAPITALIZED EQUIPMENT	0100958426	4401	NON-CAPITALIZED EQUIPMEN	43.58

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	126.54
			SRVCS/CONTRACTS	0117070010	5810	SRVCS/CONTRACTS	145.23
			NON-CAPITALIZED EQUIPMENT	0152012510	4401	NON-CAPITALIZED EQUIPMEN	3,044.07
			NON-CAPITALIZED EQUIPMENT	0152020610	4401	NON-CAPITALIZED EQUIPMEN	1,000.00
			MATERIALS/SUPPLIES	0152012581	4376	MATERIALS/SUPPLIES	659.00
			NON-CAPITALIZED EQUIPMENT	0152013810	4401	NON-CAPITALIZED EQUIPMEN	1,241.00
			MATERIALS/SUPPLIES	0152012581	4376	MATERIALS/SUPPLIES	156.06
						CHECK TOTAL:	41,140.68
00213897	06/15/15	COLLVER,KAMI	OFFICE	0100900420	4305	OFFICE	129.58
						CHECK TOTAL:	129.58
00213898	06/15/15	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	109.33
						CHECK TOTAL:	109.33
00213899	06/15/15	CREATIVE BEHAVIOR INTE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	7,200.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,775.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	8,012.50
						CHECK TOTAL:	21,987.50
00213900	06/15/15	DELL MARKETING L P	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	49.48
						CHECK TOTAL:	49.48
00213901	06/15/15	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	55.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	10,668.03
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,428.00
						CHECK TOTAL:	13,151.03
00213902	06/15/15	DURSTELER,HEATHER	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	200.00
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	51.81
						CHECK TOTAL:	251.81
00213903	06/15/15	FOGARTY, JOHN	FOOD	0100503072	4326	FOOD	182.77
						CHECK TOTAL:	182.77
00213904	06/15/15	FOX,MICHELLE	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	183.57
						CHECK TOTAL:	183.57
00213905	06/15/15	FULLEMAN,SUZANNE	TRACK-B/G	0117470010	4380	TRACK-B/G	708.37
						CHECK TOTAL:	708.37
00213906	06/15/15	GONZALES,MAVIS	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	127.68
						CHECK TOTAL:	127.68

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213907	06/15/15	GREAT PACIFIC EQUIPMEN	REPAIR	0100505381	5630	REPAIR	5,992.65
			REPAIR	0100505381	5630	REPAIR	45.49
						CHECK TOTAL:	6,038.14
00213908	06/15/15	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	160.15
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	12.95
						CHECK TOTAL:	173.10
00213909	06/15/15	HEE,AMY	PUPIL SUPPLIES	0102220610	4301	PUPIL SUPPLIES	112.65
						CHECK TOTAL:	112.65
00213910	06/15/15	HEWITT,JULIA	PUPIL SUPPLIES	0110855510	4301	PUPIL SUPPLIES	169.44
						CHECK TOTAL:	169.44
00213911	06/15/15	HILL,GRETCHEN	OFFICE	0117070010	4305	OFFICE	37.77
						CHECK TOTAL:	37.77
00213912	06/15/15	HINKLE,CHRISTIAN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	37.45
						CHECK TOTAL:	37.45
00213913	06/15/15	HOTEL BEVERLY TERRACE	TRAVEL & CONFERENCES	0102220624	5210	TRAVEL & CONFERENCES	224.04
						CHECK TOTAL:	224.04
00213914	06/15/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0160801681	5530	WATER	2,131.07
			WATER SERVICE FOR FY 2014-15	0110801681	5530	WATER	303.80
			WATER SERVICE FOR FY 2014-15	0110801681	5530	WATER	235.86
			WATER SERVICE FOR FY 2014-2015	0160801681	5530	WATER	264.12
			WATER SERVICE FOR FY 2014-15	0110801681	5530	WATER	84.00
			WATER SERVICE FOR FY 2014-2015	0115601681	5530	WATER	327.18
						CHECK TOTAL:	3,346.03
00213915	06/15/15	JACKAL OF ALL TRADES	CLOTHING	0100505381	4396	CLOTHING	1,513.51
						CHECK TOTAL:	1,513.51
00213916	06/15/15	JOHNSON,MIRIAM	OFFICE	0151670027	4305	OFFICE	162.79
						CHECK TOTAL:	162.79
00213917	06/15/15	JUNIOR LIBRARY GUILD	PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	933.00
						CHECK TOTAL:	933.00
00213918	06/15/15	KEMP,SUSAN	OFFICE	0111812527	4305	OFFICE	121.49
						CHECK TOTAL:	121.49
00213919	06/15/15	KORMOS,JILL	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	144.19

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	144.19
00213920	06/15/15	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	100.00
00213921	06/15/15	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	295.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	170.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	170.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	309.03
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	170.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	430.62
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
						CHECK TOTAL:	3,304.65
00213922	06/15/15	LEW,KATHY	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	75.00
						CHECK TOTAL:	75.00
00213923	06/15/15	LEWIS, PAMELA	PUPIL SUPPLIES	0111855510	4301	PUPIL SUPPLIES	64.65
						CHECK TOTAL:	64.65
00213924	06/15/15	MACALUSO,JOSETTE	WOODSHOP	0117070010	4327	WOODSHOP	840.67
						CHECK TOTAL:	840.67
00213925	06/15/15	MACWILKINSON,AMY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	200.00
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	400.00
00213926	06/15/15	MCCAULEY,COREY	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	144.60
						CHECK TOTAL:	144.60
00213927	06/15/15	MCDERMOTT, KATIE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	19.85
						CHECK TOTAL:	19.85
00213928	06/15/15	NAKAGAWA,REBECCA	INDUSTRIAL ART	0117070010	4311	INDUSTRIAL ART	175.00
						CHECK TOTAL:	175.00
00213929	06/15/15	NGO,TERENCE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	145.34
						CHECK TOTAL:	145.34

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213930	06/15/15	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	25.47
			TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	33.56
						CHECK TOTAL:	59.03
00213931	06/15/15	OFFICE DEPOT	OFFICE	0117012527	4305	OFFICE	86.78
			OFFICE	0117012527	4305	OFFICE	35.81
						CHECK TOTAL:	122.59
00213932	06/15/15	OFFICE DEPOT	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	155.46
						CHECK TOTAL:	155.46
00213933	06/15/15	OFFICE DEPOT	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	21.93
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	223.02
						CHECK TOTAL:	244.95
00213934	06/15/15	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	74,353.40
						CHECK TOTAL:	74,353.40
00213935	06/15/15	PALFINGER LIFTGATES LL	REPAIR	0100506281	5630	REPAIR	804.60
			NON-CAPITALIZED EQUIPMENT	0100504575	4401	NON-CAPITALIZED EQUIPMEN	8,933.36
						CHECK TOTAL:	9,737.96
00213936	06/15/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	4,118.38
						CHECK TOTAL:	4,118.38
00213937	06/15/15	SOUND PACIFIC SYSTEMS	NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	1,554.12
						CHECK TOTAL:	1,554.12
00213938	06/15/15	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	120.84
						CHECK TOTAL:	120.84
00213939	06/15/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	1,035.18
			ELECTRIC SERVICE FOR FY 2014-2	0160001681	5510	ELECTRICITY	3,047.99
			ELECTRIC SERVICE FOR FY 2014-2	0160001681	5510	ELECTRICITY	3,389.66
			ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	529.09
			ELECTRIC SERVICE FOR FY 2014-2	0112001681	5510	ELECTRICITY	6,853.66
						CHECK TOTAL:	14,855.58
00213940	06/15/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0150801681	5540	GAS	208.21
			GAS SERVICE FOR FY 2014-2015	0111601681	5540	GAS	144.36
			GAS SERVICE FOR FY 2014-2015	0116001681	5540	GAS	17.56
			GAS SERVICE FOR FY 2014-2015	0160801681	5540	GAS	1,838.39
			GAS SERVICE FOR FY 2014-2015	0115601681	5540	GAS	37.01
						CHECK TOTAL:	2,245.53

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213941	06/15/15	STATE OF CALIFORNIA DE	FINGER PRINTING	0102622910	5814	FINGER PRINTING	32.00
			FINGER PRINTING	0102651510	5814	FINGER PRINTING	64.00
						CHECK TOTAL:	96.00
00213942	06/15/15	TANNER,MELISSA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	197.81
						CHECK TOTAL:	197.81
00213943	06/15/15	VINCENT,LEAH ELLEN	VOCAL MUSIC	0150170010	4331	VOCAL MUSIC	475.00
						CHECK TOTAL:	475.00
00213944	06/15/15	VOIGHT, REBECCA	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	60.43
						CHECK TOTAL:	60.43
00213945	06/15/15	WALD,BRAD	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,200.00
						CHECK TOTAL:	1,200.00
00213946	06/15/15	WANG,TINGHAO AND CHEN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,500.00
						CHECK TOTAL:	1,500.00
00213947	06/15/15	WHALEN,SUE	TRACK-B/G	0117470010	4380	TRACK-B/G	100.73
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	31.66
						CHECK TOTAL:	132.39
00213948	06/15/15	GIBERSON, SUZIE	OFFICE	1202724527	4305	OFFICE	77.92
			OFFICE	1202766827	4305	OFFICE	40.15
						CHECK TOTAL:	118.07
00213949	06/15/15	SCOTT-KATZ,LINDA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	4.40
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	8.55
						CHECK TOTAL:	12.95
00213950	06/15/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	114.00
			FOOD	1300568039	4700	FOOD	27.00
			FOOD	1300568039	4700	FOOD	184.52
			FOOD	1300568039	4700	FOOD	37.50
			FOOD	1300568039	4700	FOOD	36.90
			FOOD	1300568039	4700	FOOD	82.10
						CHECK TOTAL:	482.02
00213951	06/15/15	IMBER,MICHELE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	25.93
						CHECK TOTAL:	25.93
00213952	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213953	06/15/15	JERSEY MIKE'S SUBS	FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	42.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	42.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	48.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	50.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	42.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	80.00
			FOOD	1300568039	4700	FOOD	60.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	42.00
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	90.00
			FOOD	1300568039	4700	FOOD	40.00
			FOOD	1300568039	4700	FOOD	42.00
						CHECK TOTAL:	1,866.00
00213954	06/15/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	315.23
			FOOD	1300568039	4700	FOOD	209.01
			FOOD	1300568039	4700	FOOD	348.80
			FOOD	1300568039	4700	FOOD	3,396.71
			FOOD	1300568039	4700	FOOD	96.09

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	7,413.65
			FOOD	1300568039	4700	FOOD	1,220.09
			FOOD	1300568039	4700	FOOD	149.58
			FOOD	1300568039	4700	FOOD	30.86
			FOOD	1300568039	4700	FOOD	174.51
			FOOD	1300568039	4700	FOOD	1,594.19
			FOOD	1300568039	4700	FOOD	331.24
			FOOD	1300568039	4700	FOOD	73.55
			FOOD	1300568039	4700	FOOD	664.40
			FOOD	1300568039	4700	FOOD	179.26
			FOOD	1300568039	4700	FOOD	885.08
			FOOD	1300568039	4700	FOOD	374.64
			FOOD	1300568039	4700	FOOD	53.74
			FOOD	1300568039	4700	FOOD	103.18
			FOOD	1300568039	4700	FOOD	107.64
			FOOD	1300568039	4700	FOOD	2,394.58
			FOOD	1300568039	4700	FOOD	226.90
			FOOD	1300568039	4700	FOOD	2,910.30
						CHECK TOTAL:	23,253.23
00213955	06/15/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-72.84
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,015.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,251.60
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-97.12
						CHECK TOTAL:	6,096.64
00213956	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213957	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213958	06/15/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	110.40
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	138.00
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	172.90

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	147.20
			FOOD	1300568039	4700	FOOD	110.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	212.80
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	147.20
			FOOD	1300568039	4700	FOOD	110.40
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	165.60

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	110.40
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	119.60
			FOOD	1300568039	4700	FOOD	166.25
						CHECK TOTAL:	7,261.95
00213959	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213960	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213961	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213962	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213963	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213964	06/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00213965	06/15/15	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	49.50

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	24.75

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	222.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	540.00
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	465.00
			FOOD	1300568039	4700	FOOD	285.00
			FOOD	1300568039	4700	FOOD	390.00
			FOOD	1300568039	4700	FOOD	300.00
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	330.00
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	405.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	216.00
			FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	82.50

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	247.50
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	195.00
			FOOD	1300568039	4700	FOOD	97.50
			FOOD	1300568039	4700	FOOD	510.00
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	49.50

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	285.00
			FOOD	1300568039	4700	FOOD	277.50
			FOOD	1300568039	4700	FOOD	247.50
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	69.30
			FOOD	1300568039	4700	FOOD	33.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	118.80
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	74.25
						CHECK TOTAL:	18,874.50
00213966	06/15/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,067.70
			FOOD	1300568039	4700	FOOD	543.30
			FOOD	1300568039	4700	FOOD	-37.10
			FOOD	1300568039	4700	FOOD	698.17
			FOOD	1300568039	4700	FOOD	359.60
			FOOD	1300568039	4700	FOOD	3.12
			FOOD	1300568039	4700	FOOD	355.16
			FOOD	1300568039	4700	FOOD	171.12
			FOOD	1300568039	4700	FOOD	1,082.70
			FOOD	1300568039	4700	FOOD	8.00
			FOOD	1300568039	4700	FOOD	181.76
			FOOD	1300568039	4700	FOOD	247.71
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	207.68
			FOOD	1300568039	4700	FOOD	48.98
						CHECK TOTAL:	4,987.10
00213967	06/15/15	ABOVE ALL NAMES CONSTR	LAND IMPROVEMENTS	1460230785	6170	LAND IMPROVEMENTS	48,609.82
						CHECK TOTAL:	48,609.82
00213968	06/15/15	PAINTING & DECOR INC	REPAIR	1461430681	5630	REPAIR	18,870.00
						CHECK TOTAL:	18,870.00
00213969	06/15/15	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	28,015.50
						CHECK TOTAL:	28,015.50
00213970	06/15/15	AMTEK CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	1,092.50
						CHECK TOTAL:	1,092.50
00213971	06/15/15	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	25,622.25

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	25,622.25
00213972	06/15/15	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,175.75
						CHECK TOTAL:	4,175.75
00213973	06/15/15	BEN'S ASPHALT INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	140,703.55
						CHECK TOTAL:	140,703.55
00213974	06/15/15	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	486,822.75
						CHECK TOTAL:	486,822.75
00213975	06/15/15	C2 IMAGING	PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	78.44
			PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	133.71
						CHECK TOTAL:	212.15
00213976	06/15/15	C2 IMAGING	PLANNING OTHER COSTS	3511899785	6268	PLANNING OTHER COSTS	69.81
						CHECK TOTAL:	69.81
00213977	06/15/15	C2 IMAGING	PLANNING OTHER COSTS	3570099785	6268	PLANNING OTHER COSTS	82.20
						CHECK TOTAL:	82.20
00213978	06/15/15	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	876.90
						CHECK TOTAL:	876.90
00213979	06/15/15	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,624.35
						CHECK TOTAL:	3,624.35
00213980	06/15/15	CALIFORNIA UNITED BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	5,983.91
						CHECK TOTAL:	5,983.91
00213981	06/15/15	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	358,511.00
						CHECK TOTAL:	358,511.00
00213982	06/15/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	24,762.95
						CHECK TOTAL:	24,762.95
00213983	06/15/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	7,579.65
						CHECK TOTAL:	7,579.65
00213984	06/15/15	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1496,316.50
						CHECK TOTAL:	1496,316.50
00213985	06/15/15	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	14,554.00
						CHECK TOTAL:	14,554.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00213986	06/15/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,603.51
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	550.66
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	-255.00
						CHECK TOTAL:	1,899.17
00213987	06/15/15	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	79,339.25
						CHECK TOTAL:	79,339.25
00213988	06/15/15	INLAND BUILDING CONSTR	CONSTRUCTION	3560090385	6260	CONSTRUCTION	144,013.35
						CHECK TOTAL:	144,013.35
00213989	06/15/15	INTEGRITY INSPECTIONS	CONSTRUCTION INSPECTION	3560090385	6280	CONSTRUCTION INSPECTION	12,375.00
						CHECK TOTAL:	12,375.00
00213990	06/15/15	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	10,293.25
						CHECK TOTAL:	10,293.25
00213991	06/15/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3560090385	6260	CONSTRUCTION	18,715.00
						CHECK TOTAL:	18,715.00
00213992	06/15/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	15,442.72
						CHECK TOTAL:	15,442.72
00213993	06/15/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	34,815.79
						CHECK TOTAL:	34,815.79
00213994	06/15/15	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	470,496.05
						CHECK TOTAL:	470,496.05
00213995	06/15/15	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	40,375.00
						CHECK TOTAL:	40,375.00
00213996	06/15/15	MCKENNA GENERAL ENGINE	CONSTRUCTION	3570190185	6260	CONSTRUCTION	113,694.30
						CHECK TOTAL:	113,694.30
00213997	06/15/15	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	137,551.83
						CHECK TOTAL:	137,551.83
00213998	06/15/15	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	443,648.10
						CHECK TOTAL:	443,648.10
00213999	06/15/15	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	90,875.25
						CHECK TOTAL:	90,875.25

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214000	06/15/15	PACIFIC WESTERN BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	985.00
						CHECK TOTAL:	985.00
00214001	06/15/15	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	812.78
						CHECK TOTAL:	812.78
00214002	06/15/15	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,832.41
						CHECK TOTAL:	1,832.41
00214003	06/15/15	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	4,085.00
						CHECK TOTAL:	4,085.00
00214004	06/15/15	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,700.00
						CHECK TOTAL:	5,700.00
00214005	06/15/15	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	12,920.00
						CHECK TOTAL:	12,920.00
00214006	06/15/15	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1726,629.75
						CHECK TOTAL:	1726,629.75
00214007	06/15/15	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	552.20
						CHECK TOTAL:	552.20
00214008	06/15/15	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	78,753.50
						CHECK TOTAL:	78,753.50
00214009	06/15/15	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,689.45
						CHECK TOTAL:	2,689.45
00214010	06/15/15	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	58,368.00
						CHECK TOTAL:	58,368.00
00214011	06/15/15	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	16,661.10
						CHECK TOTAL:	16,661.10
00214012	06/15/15	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	68,862.65
						CHECK TOTAL:	68,862.65
00214013	06/15/15	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.87
						CHECK TOTAL:	11,251.87
00214014	06/15/15	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	2,175.00

	TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID		6560,068.84
GRAND TOTAL			6560,068.84
FUND TOTAL	0101	224,792.14	
FUND TOTAL	1212	131.02	
FUND TOTAL	1313	62,847.37	
FUND TOTAL	1414	67,479.82	
FUND TOTAL	3535	6191,391.62	
FUND TOTAL	6768	11,251.87	
FUND TOTAL	6769	2,175.00	

SELECT Check ID's and Numbers: 50@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001701	06/02/15	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	4,160.99
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	4,484.39
						CHECK TOTAL:	8,645.38

TOTAL FOR STOCK 50	IRVINE CFD 01-1 CHECK STOCK ID		8,645.38
GRAND TOTAL			8,645.38
FUND TOTAL	0101	8,645.38	

SELECT Check ID's and Numbers: 50@ ; Check Dates: 060415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001702	06/04/15	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,716.25
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,530.88
						CHECK TOTAL:	7,247.13

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 7,247.13

GRAND TOTAL 7,247.13

FUND TOTAL 0101 7,247.13

SELECT Check ID's and Numbers: 50@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001703	06/15/15	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,628.84
			SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,511.57
						CHECK TOTAL:	7,140.41

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 7,140.41

GRAND TOTAL 7,140.41

FUND TOTAL 0101 7,140.41

SELECT Check ID's and Numbers: 44@ ; Check Dates: 052815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005918	05/28/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	19.41
						CHECK TOTAL:	19.41

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 19.41

GRAND TOTAL 19.41

FUND TOTAL 0101 19.41

SELECT Check ID's and Numbers: 44@ ; Check Dates: 052915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005919	05/29/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,672.50
						CHECK TOTAL:	1,672.50
00005920	05/29/15	SCHOOL ADVISORS	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	4,590.00
						CHECK TOTAL:	4,590.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 6,262.50

GRAND TOTAL 6,262.50

FUND TOTAL 0101 6,262.50

SELECT Check ID's and Numbers: 44@ ; Check Dates: 060115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005921	06/01/15	PJHM ARCHITECTS	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	2,907.38
						CHECK TOTAL:	2,907.38
00005922	06/01/15	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	79.77
						CHECK TOTAL:	79.77
00005923	06/01/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	41.33
						CHECK TOTAL:	41.33

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 3,028.48

GRAND TOTAL 3,028.48

FUND TOTAL 0101 3,028.48

SELECT Check ID's and Numbers: 44@ ; Check Dates: 060215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005924	06/02/15	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	12,394.05
						CHECK TOTAL:	12,394.05
00005925	06/02/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	1,696.00
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	224.00
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	96.00
						CHECK TOTAL:	2,016.00
00005926	06/02/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	393.19
			NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	32.67
			NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	1,067.60
						CHECK TOTAL:	1,493.46
00005927	06/02/15	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	28,000.95
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	25,981.62
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	215.28
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	9,310.91
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	100.00
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	1,835.51
			LEASES	0100564481	5620	LEASES	215.99
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	14,329.80
			NON-CAPITALIZED EQUIPMENT	0100564472	4401	NON-CAPITALIZED EQUIPMEN	482.44
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	13,373.42
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	14,009.81
						CHECK TOTAL:	107,855.73
00005928	06/02/15	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTORS	0170390385	6280	CONSTRUCTION INSPECTORS	12,000.00
						CHECK TOTAL:	12,000.00
00005929	06/02/15	ROBERT CLAPPER CONSTRU	CONSTRUCTION	0170390385	6260	CONSTRUCTION	33,295.60
						CHECK TOTAL:	33,295.60
00005930	06/02/15	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	818.60
						CHECK TOTAL:	818.60

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 169,873.44

GRAND TOTAL 169,873.44

FUND TOTAL 0101 169,873.44

SELECT Check ID's and Numbers: 44@ ; Check Dates: 060415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005931	06/04/15	APPLIED BEST PRACTICES	CONSULTANTS	0100564481	5811	CONSULTANTS	797.50
						CHECK TOTAL:	797.50
00005932	06/04/15	COALITION OF ADEQUATE	TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	249.00
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	249.00
						CHECK TOTAL:	498.00
00005933	06/04/15	IRVINE UNIFIED SCHOOL	PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	11,629.80
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	-54.00
			LEASES	0100564481	5620	LEASES	514.27
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	13,730.99
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	2,210.00
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	12,497.17
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	617.25
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	6.30
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	716.73
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	23,204.61
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	22,047.13
			TRAVEL & CONFERENCES	0100564472	5210	TRAVEL & CONFERENCES	21.39
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	8,240.84
						CHECK TOTAL:	95,382.48
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	96,677.98
						GRAND TOTAL	96,677.98
						FUND TOTAL 0101	96,677.98

SELECT Check ID's and Numbers: 44@ ; Check Dates: 060515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005934	06/05/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	-14.25
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	65.29
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	10.79
						CHECK TOTAL:	61.83
00005935	06/05/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	395.00
						CHECK TOTAL:	395.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 456.83

GRAND TOTAL 456.83

FUND TOTAL 0101 456.83

SELECT Check ID's and Numbers: 44@ ; Check Dates: 060815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005936	06/08/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	1,152.00
			CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	1,572.00
						CHECK TOTAL:	2,724.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 2,724.00

GRAND TOTAL 2,724.00

FUND TOTAL 0101 2,724.00

SELECT Check ID's and Numbers: 44@ ; Check Dates: 061115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005937	06/11/15	ADVOCATES FOR LABOR CO	LABOR COMPLIANCE COSTS	0170390385	6229	LABOR COMPLIANCE COSTS	760.00
						CHECK TOTAL:	760.00
00005938	06/11/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	16.80
						CHECK TOTAL:	16.80
00005939	06/11/15	K-12 FACILITIES PLANNI	CONSULTANTS	0100564481	5811	CONSULTANTS	1,476.56
						CHECK TOTAL:	1,476.56
00005940	06/11/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	21.59
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	15.98
						CHECK TOTAL:	37.57

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 2,290.93

GRAND TOTAL 2,290.93

FUND TOTAL 0101 2,290.93

SELECT Check ID's and Numbers: 44@ ; Check Dates: 061215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005941	06/12/15	ABOVE ALL NAMES CONSTR	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	30,963.00
						CHECK TOTAL:	30,963.00
00005942	06/12/15	BANK OF SACRAMENTO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	2,198.75
						CHECK TOTAL:	2,198.75
00005943	06/12/15	C2 IMAGING	PLANNING OTHER COSTS	0170390385	6268	PLANNING OTHER COSTS	0.43
			PLANNING OTHER COSTS	0170390385	6268	PLANNING OTHER COSTS	129.17
						CHECK TOTAL:	129.60
00005944	06/12/15	GILBERT & STEARNS INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	41,776.25
						CHECK TOTAL:	41,776.25
00005945	06/12/15	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	750.00
						CHECK TOTAL:	750.00
00005946	06/12/15	REGISTER,THE	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	3,110.00
						CHECK TOTAL:	3,110.00
00005947	06/12/15	SIERRA LATHING CO INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	14,250.00
						CHECK TOTAL:	14,250.00
00005948	06/12/15	VULCAN STEEL COMPANY	CONSTRUCTION	0170390385	6260	CONSTRUCTION	2,645.75
						CHECK TOTAL:	2,645.75

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 95,823.35

GRAND TOTAL 95,823.35

FUND TOTAL 0101 95,823.35

SELECT Check ID's and Numbers: 44@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00005949	06/15/15	BALFOUR BEATTY CONSTRU	CONSTRUCTION MANAGEMENT SRVCS	0170390385	6266	CONSTRUCTION MANAGEMENT	59,336.00
						CHECK TOTAL:	59,336.00
00005950	06/15/15	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	153.13
						CHECK TOTAL:	153.13
00005951	06/15/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	190.81
						CHECK TOTAL:	190.81
00005952	06/15/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	3,216.20
						CHECK TOTAL:	3,216.20
00005953	06/15/15	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	22,658.74
			TRAVEL & CONFERENCES	0100564472	5210	TRAVEL & CONFERENCES	29.79
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	91.53
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	12,267.38
			PLAN CHECK FEES	0170390385	6222	PLAN CHECK FEES	48.00
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	21,926.56
			CONSTRUCTION INSPECTORS	0100564485	6280	CONSTRUCTION INSPECTORS	5,900.22
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	7,823.20
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	7,823.20
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	10.87
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	181.61
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	8,081.20
						CHECK TOTAL:	86,842.30
00005954	06/15/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
00005955	06/15/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
						CHECK TOTAL:	1,456.00
00005956	06/15/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
						CHECK TOTAL:	287.06
00005957	06/15/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,360.44
						CHECK TOTAL:	1,360.44

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 153,569.92

SELECT Check ID's and Numbers: 44@ ; Check Dates: 061515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GRAND TOTAL				153,569.92
			FUND TOTAL 0101		153,569.92		

SELECT Check ID's and Numbers: 41@ ; Check Dates: 052715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003088	05/27/15	PRB CONSTRUCTION	BUILDING IMPROVEMENT	0100571085	6210	BUILDING IMPROVEMENT	3,940.00
						CHECK TOTAL:	3,940.00

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 3,940.00

GRAND TOTAL 3,940.00

FUND TOTAL 0101 3,940.00

SELECT Check ID's and Numbers: 41@ ; Check Dates: 060915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003089	06/09/15	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	242.50
						CHECK TOTAL:	242.50
00003090	06/09/15	IRVINE UNIFIED SCHOOL	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571085	5601	NON-CAPTLZD SITE/BLDG IM	3,001.35
			M&O REPAIRS	0100571081	4306	M&O REPAIRS	6,825.02
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
			ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.79
			CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	28,743.42
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			PORTABLES	0100571085	6230	PORTABLES	313,505.28
						CHECK TOTAL:	376,852.28
00003091	06/09/15	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	295.00
						CHECK TOTAL:	295.00
00003092	06/09/15	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,790.58
						CHECK TOTAL:	2,790.58
00003093	06/09/15	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	6,948.75
						CHECK TOTAL:	6,948.75

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 387,129.11

GRAND TOTAL 387,129.11

FUND TOTAL 0101 387,129.11

SELECT Check ID's and Numbers: 41@ ; Check Dates: 061015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003094	06/10/15	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	40,291.03
						CHECK TOTAL:	40,291.03
00003095	06/10/15	CHILD DEVELOPMENT CENT	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	967.50
						CHECK TOTAL:	967.50
00003096	06/10/15	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	13,032.46
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	903.80
						CHECK TOTAL:	13,936.26

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 55,194.79

GRAND TOTAL 55,194.79

FUND TOTAL 0101 55,194.79

Revcash
Transaction List by Date
May 22 through June 12, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
May 22 - Jun 12, 15							
Check	5/26/2015	41462	MARIA VELAZQUEZ	Outdoor Ed Refund	revcash	0111670010 4347	-130.75
Check	5/26/2015	41463	CITY OF IRVINE	M&O Mod Street P...	revcash	0100508681 5601	-850.00
Check	5/26/2015	41464	CITY OF IRVINE	M&O Landscape P...	revcash	0100508681 5601	-236.93
Check	5/26/2015	41465	OCDE/AP IN THE ...	AP History 7/27-7/...	revcash	0161212510 5210	-725.00
Check	5/26/2015	41466	OCDE	Advanced Thinking...	revcash	0116613710 5210	-1,100.00
Check	5/26/2015	41467	Kimberly Bivins	CSC Powow 5/14/15	revcash	0102621920 5210	-35.65
Check	5/26/2015	41468	IRVINE UNIFIED S...	Petty Cash 5/21/15	revcash	-SPLIT-	-874.77
Check	5/27/2015	41469	Orlando Vasquez	P/R Repay 11B	revcash	57947	-1,150.00
Check	5/27/2015	41470	Green Desert Whol...	Invoice 65419	revcash	1400530785 6170	-510.31
Check	5/27/2015	41471	S. VAN VORHIS K...	Invoice 052915	revcash	0111870010 5810	-575.00
Check	5/27/2015	41472	UC REGENTS	Keeping Plants He...	revcash	-SPLIT-	-320.00
Check	5/27/2015	41473	OCDE	CGI Year 1 7/27-1...	revcash	-SPLIT-	-1,800.00
Check	5/27/2015	41474	OCDE/AP IN THE ...	History AP 7/27-7/...	revcash	0161212510 5210	-725.00
Check	5/27/2015	41475	Michelle Ibrahim	Hyatt Regency 5/1...	revcash	0102622020 5210	-56.20
Check	5/27/2015	41476	ALICE MARIAHAZY	CEDR Conf 5/21-5/...	revcash	0101315074 5210	-50.38
Check	5/27/2015	41477	RUTH ROMERO	CEDR Conf 5/21-5/...	revcash	0101315074 5210	-68.35
Check	5/27/2015	41478	Taryn Peixoto	CEDR Conf 5/21-5/...	revcash	0101755224 5210	-20.00
Check	5/27/2015	41479	LISA WILSON	CEDR Conf 5/21/15	revcash	0101755224 5210	-10.00
Check	5/28/2015	41481	Ralph's	OCTA Passes	revcash	0161613810 5826	-1,290.00
Check	5/28/2015	41482	Mohamed Elseifi	Nutrition Refund	revcash	1300568000 9514	-7.25
Check	5/28/2015	41483	Susana Lopez	Nutrition Refund	revcash	1300568000 9514	-13.50
Check	5/28/2015	41484	MARIAN PARISH	Nutrition Refund	revcash	1300568000 9514	-18.50
Check	5/28/2015	41485	SHERI AGUILAR	Nutrition Refund	revcash	1300568000 9514	-15.00
Check	5/28/2015	41486	JANELLE CRANCH	Nutrition Refund	revcash	1300568000 9514	-70.00
Check	5/28/2015	41487	Deborah Kizziar	Nutrition Refund	revcash	1300568000 9514	-3.75
Check	5/28/2015	41488	CITY OF IRVINE	M&O Mod Plan Ch...	revcash	0100508681 5601	-429.66
Check	5/28/2015	41489	IRVINE UNIFIED S...	Petty Cash 5/25/15	revcash	-SPLIT-	-236.97
Check	5/28/2015	41490	IRVINE UNIFIED S...	Petty Cash 5/12/15	revcash	-SPLIT-	-370.76
Check	5/28/2015	41491	Grace Ball	WIA Conf 5/13-5/1...	revcash	0102622820 5210	-41.82
Check	5/28/2015	41492	STACY KREDEL	CEDR Conf 5/21-5/...	revcash	0101755224 5210	-20.00
Check	5/28/2015	41493	KITTY FYFE	CEDR Conf 5/21-5/...	revcash	0101755224 5210	-60.43
Check	5/29/2015	41494	Tammy Carr	Nutrition Refund	revcash	1300568000 9514	-34.00
Check	5/29/2015	41495	HIGH TRAILS	12/14-12/18/15 De...	revcash	0116070010 4347	-500.00
Check	5/29/2015	41496	IRWD	Beacon Park Meter...	revcash	3570190185 6222	-2,800.00
Check	5/29/2015	41497	Patrice Peterson	ACA Diagnostics 5/...	revcash	0100949426 5210	-18.02
Check	5/29/2015	41498	TERESA FIELD	CALPADS Perkins ...	revcash	0100910477 5210	-47.73
Check	6/1/2015	41499	Fakhimi & Associates	Ipaktchi Settlement	revcash	8100518160 5820	-7,500.00
Check	6/1/2015	41500	Center for Adaptive ...	Reg #3666518 7/2...	revcash	0100910324 5210	-1,050.00
Check	6/1/2015	41501	Karena Gibbs	Petty Cash 5/29/15	revcash	-SPLIT-	-413.17
Check	6/1/2015	41502	DEBORAH SHARP...	Petty Cash 5/29/15	revcash	0110870010 4301	-200.00
Check	6/1/2015	41503	IRVINE UNIFIED S...	Petty Cash 5/18/15	revcash	0111270010 4309	-405.74
Check	6/1/2015	41504	JESSE BARRON	CASH Academy 4/...	revcash	0100508681 5210	-515.36
Check	6/2/2015	41505	COX COMMUNICA...	IHS Elevator Repai...	revcash	0100505381 5630	-3,270.00
Check	6/2/2015	41506	CITY OF IRVINE	Beacon Park Addr...	revcash	3570190185 6222	-48.00
Check	6/2/2015	41507	Karen Watts	Ed Join Conf 5/21-...	revcash	0101315074 5210	-20.00
Check	6/3/2015	41508	Cantrell Photography	Invoice #242	revcash	0116970010 4327	-11,200.00
Check	6/3/2015	41509	OCDE	Common Chrome ...	revcash	-SPLIT-	-600.00
Check	6/3/2015	41510	AP by the Sea	Spanish Lang 7/27...	revcash	0160270010 5210	-775.00
Check	6/3/2015	41511	DEBORAH SHARP...	Petty Cash 6/2/15	revcash	-SPLIT-	-200.06
Check	6/3/2015	41512	Janet Penny Cook	Advancing Eq in E...	revcash	0102382533 5210	-266.65
Check	6/3/2015	41513	Kim Doan	Edjoin Conf 5/21-5/...	revcash	0101315074 5210	-20.00
Check	6/3/2015	41514	ERIC KEITH	Gold Ribbon 5/22/15	revcash	0160212527 5210	-174.00
Check	6/3/2015	41515	CASSIE PARHAM	Gold Ribbon 5/22/15	revcash	0100910020 5210	-16.00
Depo...	6/4/2015			Deposit	revcash	-SPLIT-	50,008.33
Check	6/4/2015	41516	IRWD	Beacon Park Meter...	revcash	3570190185 6222	-1,500.00
Check	6/4/2015	41517	UC REGENTS	UC San Diego Con...	revcash	-SPLIT-	-420.00
Check	6/4/2015	41518	UC REGENTS	UCLA Conf 9/10/15	revcash	-SPLIT-	-300.00
Check	6/4/2015	41519	CALIFORNIA STAT...	CSU High Svhool ...	revcash	-SPLIT-	-675.00
Check	6/4/2015	41520	Southern California ...	AP Geography 8/3-...	revcash	0161212510 5210	-745.00
Check	6/4/2015	41521	California State Uni...	Pasadena Conv 9/...	revcash	-SPLIT-	-225.00
Check	6/4/2015	41522	OCDE	Diff Instruction 8/6-...	revcash	-SPLIT-	-590.00
Check	6/4/2015	41523	Ailene Chang	Windows 10 Roun...	revcash	0100910477 5210	-9.10
Check	6/4/2015	41524	SHEILA JONES	CUE Conf 3/19-3/2...	revcash	0117012524 5210	-280.00
Check	6/8/2015	41525	ORANGE COUNTY...	M&O Mod CEQD N...	revcash	0100508681 5601	-50.00
Check	6/8/2015	41526	Krista Heard	Summer Bridge Re...	revcash	0100911300 8699	-185.00
Check	6/8/2015	41527	Alison Paladichuk	Zero Period Refund	revcash	0100901700 8699	-180.00
Check	6/8/2015	41528	Brian Oshefsky	Nutrition Refund	revcash	-SPLIT-	-33.50

Revcash
Transaction List by Date
May 22 through June 12, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	6/8/2015	41529	Mark Masotto	Nutrition Refund	revcash	1300568000 9514	-122.40
Check	6/8/2015	41530	Hongying Man	Nutrition Refund	revcash	1300568000 9514	-90.25
Check	6/8/2015	41531	ANJALI BHAI	Nutrition Refund	revcash	1300568000 9514	-32.75
Check	6/8/2015	41532	Paula Le	Nutrition Refund	revcash	-SPLIT-	-14.00
Check	6/8/2015	41533	Francky Francois	Nutrition Refund	revcash	1300568000 9514	-107.75
Check	6/8/2015	41534	IRVINE VALLEY C...	Irvine Exchange Cl...	revcash	0161470010 5817	-500.00
Check	6/8/2015	41535	IRVINE UNIFIED S...	Petty Cash 6/3/15	revcash	-SPLIT-	-2,570.09
Check	6/8/2015	41536	JEFFREY DUNN	Dependent Refund	revcash	6900516900 8699	-190.00
Check	6/8/2015	41537	DONNA KADEV	P/R Repay 12A	revcash	10061	-5,979.00
Check	6/9/2015	41538	John Solovy	P/R Repay 12B	revcash	55700	-1,020.00
Check	6/9/2015	41539	IRVINE UNIFIED S...	Petty Cash 5/29/15	revcash	-SPLIT-	-2,026.16
Check	6/9/2015	41540	IRVINE UNIFIED S...	Petty Cash 6/8/15	revcash	0117470010 4345	-506.60
Check	6/9/2015	41541	IRVINE UNIFIED S...	Petty Cash 6/8/15	revcash	-SPLIT-	-547.91
Check	6/9/2015	41542	CV Boy's Soccer	Summer Soccer 6/...	revcash	-SPLIT-	-1,150.00
Check	6/9/2015	41543	Entertainment Elite	VOID: Event 1294	revcash	0117070010 4327	0.00
Check	6/9/2015	41544	Michael P. Ledray	VOID: Photo Booth...	revcash	0117070010 4327	0.00
Check	6/9/2015	41545	StoneFire Grill	VOID: Promotion C...	revcash	0117070010 4327	0.00
Check	6/9/2015	41546	RILEY'S FARM	101069 Balance	revcash	0117470010 5809	-620.00
Check	6/9/2015	41547	KNOTT'S BERRY F...	045RKM2865164	revcash	0111870010 5809	-1,386.00
Check	6/9/2015	41548	Mark Miller	State SELPA 6/3-6...	revcash	0101756420 5210	-542.69
Check	6/10/2015	41549	Pooja Someshwar	P/R Repay 12B	revcash	58107	-1,556.55
Check	6/10/2015	41550	AQUARIUM OF TH...	VOID: 7951880	revcash	0110270010 5809	0.00
Check	6/10/2015	41551	Chui-Fong Lo	Lost book refund	revcash	0100949110 4110	-69.60
Check	6/10/2015	41554	Owen Scott	Lost Book Refund	revcash	0100949110 4110	-9.00
Check	6/10/2015	41552	Katie Porter	Transportation Ref...	revcash	0100505000 8675	-11.96
Check	6/10/2015	41553	KARIN FLICK	Transportation Ref...	revcash	0100505000 8675	-89.04
Check	6/11/2015	41555	Sparsh Sah	Nutrition Refund	revcash	-SPLIT-	-13.45
Check	6/11/2015	41556	City of La Mirada	Splash 6/16/15	revcash	0116970010 5809	-2,633.40
Check	6/11/2015	41557	City of La Mirada	Splash 6/15/15	revcash	0111270010 5809	-1,534.50
Check	6/11/2015	41558	CITY OF IRVINE	Field Day 6/15/15	revcash	0117070010 4326	-1,188.00
Check	6/12/2015	41559	Urban Adams	P/R Repay 12B	revcash	57994	-1,030.00
Check	6/12/2015	41560	Kimberly Wojciecho...	P/R Repay 12B	revcash	55439	-1,220.00
Check	6/12/2015	41561	Entertainment Elite	Event 1294	revcash	0117070010 4327	-325.00
Check	6/12/2015	41562	Michael P. Ledray	Photo Booth Balance	revcash	0117070010 4327	-150.00
Check	6/12/2015	41563	StoneFire Grill	Promotion Catering	revcash	0117070010 4327	-1,524.13
Check	6/12/2015	41564	IRVINE LANES	38026	revcash	0116670010 5809	-525.00
Check	6/12/2015	41565	DISCOVERY SCIE...	109855	revcash	0115670010 5809	-325.00
Check	6/12/2015	41566	JULIAN MINING C...	4th Grade Field Trip	revcash	0115670010 5809	-1,574.80

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