SELECT Check ID's and Numbers: 75@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214684	07/02/15	ACOUSTIMAC LLC	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	588.97
						CHECK TOTAL:	588.97
00214685	07/02/15	ADVANCED COMPUTER TECH	NON-CAPITALIZED EQUIPMENT	0150412510	4401	NON-CAPITALIZED EQUIPMEN	1,228.61
			NON-CAPITALIZED EQUIPMENT	0102213720	4401	NON-CAPITALIZED EQUIPMEN	889.92
			OFFICE	0102213710	4305	OFFICE	302.40
			OFFICE	0100910477	4305	OFFICE	650.75
						CHECK TOTAL:	3,071.68
00214686	07/02/15	AMAZON.COM	PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	117.26
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	16.40
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	25.37
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	191.95
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	191.95
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	191.95
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	123.21
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	149.99
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	149.99
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	149.99
						CHECK TOTAL:	1,308.06
00214687	07/02/15	AMBAS,JENNY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	40.71
						CHECK TOTAL:	40.71
00214688	07/02/15	ANDRIC,MIROSLAV AND HE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,140.00
						CHECK TOTAL:	7,140.00
00214689	07/02/15	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	363.44
						CHECK TOTAL:	363.44
00214690	07/02/15	ART SUPPLY WAREHOUSE	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	130.91
						CHECK TOTAL:	130.91
00214691	07/02/15	AT&T	OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	365.43
			OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	17.33
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-93.85
			OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	28.99
			OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	430.25
						CHECK TOTAL:	748.15
00214692	07/02/15	AT&T MOBILITY	OFFICE	0100910477	4305	OFFICE	39.01
						CHECK TOTAL:	39.01
00214693	07/02/15	BALFOUR / YEARBOOKS	PRODUCTION	0151670010	4390	PRODUCTION	6,576.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	6,576.00
00214694	07/02/15	BALL,GRACE	TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	12.08
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	17.08
						CHECK TOTAL:	29.16
00214695	07/02/15	BERTRANDS MUSIC	PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	291.92
			PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	1,799.24
						CHECK TOTAL:	2,091.16
00214696	07/02/15	BILLINGS,SEAN	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	250.00
						CHECK TOTAL:	250.00
00214697	07/02/15	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	185.73
						CHECK TOTAL:	185.73
00214698	07/02/15	BLICK ART MATERIALS	NON-CAPITALIZED EQUIPMENT	0100913610	4401	NON-CAPITALIZED EQUIPMEN	1,061.64
			NON-CAPITALIZED EQUIPMENT	0100913610	4401	NON-CAPITALIZED EQUIPMEN	-975.24
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	1,102.36
						CHECK TOTAL:	1,188.76
00214699	07/02/15	BRINK,CINDY	TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	18.63
						CHECK TOTAL:	18.63
00214700	07/02/15	BRUNNER,KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	75.84
						CHECK TOTAL:	75.84
00214701	07/02/15	BUI,KARENA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	75.90
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	100.86
						CHECK TOTAL:	176.76
00214702	07/02/15	CANDELARIA,GABRIELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	17.42
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	12.42
						CHECK TOTAL:	29.84
00214703	07/02/15	CANEJO, DARREN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	55.78
						CHECK TOTAL:	55.78
00214704	07/02/15	CASTALDI,VERONICA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	88.14
			PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	30.18
						CHECK TOTAL:	118.32
00214705	07/02/15	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	61.24
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	22.14

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	83.38
00214706	07/02/15	CDW GOVERNMENT INC	OFFICE	0100910477	4305	OFFICE	82.40
			OFFICE	0100910477	4305	OFFICE	80.57
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,071.90
						CHECK TOTAL:	1,234.87
00214707	07/02/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
						CHECK TOTAL:	1,640.00
00214708	07/02/15	CHINARIAN, KELLY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	25.99
						CHECK TOTAL:	25.99
00214709	07/02/15	CHOU,JU-CHIN	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	45.14
						CHECK TOTAL:	45.14
00214710	07/02/15	CITY OF IRVINE	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	584.00
						CHECK TOTAL:	584.00
00214711	07/02/15	CULVER NEWLIN INC	OFFICE	0100910477	4305	OFFICE	1,917.13
						CHECK TOTAL:	1,917.13
00214712	07/02/15	DELL MARKETING L P	TECHNOLOGY	0151612510	4304	TECHNOLOGY	49.48
			TECHNOLOGY	0151620610	4304	TECHNOLOGY	989.60
						CHECK TOTAL:	1,039.08
00214713	07/02/15	DELVAC,THERESA	OFFICE	0151612527	4305	OFFICE	38.82
						CHECK TOTAL:	38.82
00214714	07/02/15	DISCALA, MELISSA PARKE	OFFICE	0102562320	4305	OFFICE	140.90
						CHECK TOTAL:	140.90
00214715	07/02/15	DUONG,ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	85.12
						CHECK TOTAL:	85.12
00214716	07/02/15	EPTECH	AUTO SHOP	0160812510	4323	AUTO SHOP	552.96
						CHECK TOTAL:	552.96
00214717	07/02/15	ETS	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	200.00
			SRVCS/CONTRACTS	0102442335	5810	SRVCS/CONTRACTS	7,101.74
						CHECK TOTAL:	7,301.74
00214718	07/02/15	FARQUHAR,PATRICIA	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	194.39

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	21.56
						CHECK TOTAL:	215.95
00214719	07/02/15	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0102411510	5905	OUTSIDE POSTAGE/MAILINGS	16.23
						CHECK TOTAL:	16.23
00214720	07/02/15	FIELDER,SUSAN	PUPIL SUPPLIES	0111055410	4301	PUPIL SUPPLIES	64.84
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	112.01
						CHECK TOTAL:	176.85
00214721	07/02/15	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913510	5210	TRAVEL & CONFERENCES	12.70
						CHECK TOTAL:	12.70
00214722	07/02/15	FULLEMAN,SUZANNE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	25.76
						CHECK TOTAL:	25.76
00214723	07/02/15	GARCIA,ERIN	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	62.53
						CHECK TOTAL:	62.53
00214724	07/02/15	GATLIN,ANGELA	TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	2.21
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	2.21
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	6.64
			TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	6.64
						CHECK TOTAL:	17.70
00214725	07/02/15	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	94.07
						CHECK TOTAL:	94.07
00214726	07/02/15	HAILE,ELISABETH	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	26.16
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	38.64
						CHECK TOTAL:	64.80
00214727	07/02/15	HINES,CHRISTINA	PUPIL SUPPLIES	0117455410	4301	PUPIL SUPPLIES	178.41
						CHECK TOTAL:	178.41
00214728	07/02/15	IBACKFLIP STUDIOS LLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	180.00
						CHECK TOTAL:	180.00
00214729	07/02/15	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	39.79
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	33.47
						CHECK TOTAL:	73.26
00214730	07/02/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214731	07/02/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 2014-2015	0160201681	5530	WATER	136.00
			WATER SERVICE FOR FY 2014-2015	0160201681	5530	WATER	1,602.43
			WATER SERVICE FOR FY 2014-2015	0160201681	5530	WATER	3,290.74
			WATER SERVICES FOR FY 2014-201	0151201681	5530	WATER	209.55
			WATER SERVICE FOR FY 2014-2015	0114401681	5530	WATER	490.79
			WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	341.47
			WATER SERVICE FOR FY 2014-2015	0114801681	5530	WATER	428.46
			WATER SERVICE FOR FY 2014-2015	0114401681	5530	WATER	582.50
			WATER SERVICE FOR FY 2014-2015	0116801681	5530	WATER	228.57
			WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	553.81
			WATER SERVICES FOR FY 2014-201	0151201681	5530	WATER	81.20
			WATER SERVICES FOR FY 2014-201	0151201681	5530	WATER	1,418.95
			WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	131.47
			WATER SERVICE FOR FY 2014-2015	0111001681	5530	WATER	453.32
			WATER SERVICE FOR FY 2014-2015	0111001681	5530	WATER	54.40
			WATER SERVICE FOR FY 2014-2015	0111001681	5530	WATER	257.01
			WATER SERVICE FOR FY 2014-2015	0114401681	5530	WATER	54.40
			WATER SERVICE FOR FY 2014-2015	0161401681	5530	WATER	649.77
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	666.17
			WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	265.97
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	112.43
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	352.92
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	105.17
			WATER SERVICE FOR FY 2014-2015	0111801681	5530	WATER	289.07
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	544.48
			WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	827.02
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	242.45
			WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	136.92
			WATER SERVICE FOR FY 2014-2015	0116901681	5530	WATER	116.05
			WATER SERVICE FOR FY 2014-2015	0115401681	5530	WATER	161.41
			WATER SERVICE FOR FY 2014-2015	0117001681	5530	WATER	150.99
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	95.08
			WATER SERVICE FOR FY 2014-2015	0117001681	5530	WATER	128.08
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	135.73
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	1,104.90
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	197.89
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	119.68
			WATER SERVICE FOR FY 2014-2015	0150101681	5530	WATER	260.08
			WATER SERVICE FOR FY 2013-2014	0114601681	5530	WATER	177.29
						CHECK TOTAL:	17,154.62
00214732	07/02/15	IUSD REVOLVING CASH FU	PETTY CASH	0110870081	4388	CUSTODIAL	12.92
			PETTY CASH	0110870010	4376	MATERIALS/SUPPLIES	102.31
			PETTY CASH	0110870010	4301	PUPIL SUPPLIES	61.81

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PETTY CASH	0100910477	4305	OFFICE	47.83
			PETTY CASH	0100505038	4305	OFFICE	39.30
			PETTY CASH	0110870027	4326	FOOD	22.62
			PETTY CASH	0100505138	4305	OFFICE	140.13
			PETTY CASH	0112070010	4301	PUPIL SUPPLIES	29.12
			PETTY CASH	0112012510	4301	PUPIL SUPPLIES	55.18
			PETTY CASH	0112012533	4310	HEALTH	10.77
			PETTY CASH	0112012510	4301	PUPIL SUPPLIES	96.24
			PETTY CASH	0112052110	4110	BASIC TEXTBOOKS	8.69
			PETTY CASH	0113670010	4301	PUPIL SUPPLIES	130.63
			PETTY CASH	0114712533	4310	HEALTH	10.70
			PETTY CASH	0101870010	4305	OFFICE	196.67
			PETTY CASH	0101315571	4326	FOOD	62.41
			PETTY CASH	0101315074	4305	OFFICE	119.00
			PETTY CASH	0101315074	4326	FOOD	49.33
			PETTY CASH	0114712510	4301	PUPIL SUPPLIES	124.74
			PETTY CASH	0114712581	4388	CUSTODIAL	36.59
			PETTY CASH	0102562320	4305	OFFICE	227.40
			PETTY CASH	0100100171	4305	OFFICE	23.75
			PETTY CASH	0100100171	4326	FOOD	146.66
			PETTY CASH	0100100271	4305	OFFICE	37.98
			PETTY CASH	0100100271	4326	FOOD	15.99
			PETTY CASH	0100100271	5210	TRAVEL & CONFERENCES	50.00
			PETTY CASH	0102651520	4305	OFFICE	4.31
			PETTY CASH	0102662620	4305	OFFICE	148.01
			PETTY CASH	0102662620	4326	FOOD	66.53
			PETTY CASH	0114470027	4305	OFFICE	21.59
			PETTY CASH	0114412527	4305	OFFICE	19.98
			PETTY CASH	0114470010	4326	FOOD	13.12
			PETTY CASH	0114412510	4301	PUPIL SUPPLIES	96.79
						CHECK TOTAL:	2,229.10
00214733	07/02/15	J W PEPPER OF LOS ANGE	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	2.70
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	732.37
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	8.63
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	-73.18
						CHECK TOTAL:	670.52
00214734	07/02/15	JOHNSON,MIRIAM	FOOD	0151670010	4326	FOOD	139.03
						CHECK TOTAL:	139.03
00214735	07/02/15	KANE,EAMON	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	35.95
						CHECK TOTAL:	35.95

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214736	07/02/15	KIDO,ROSE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	196.79
						CHECK TOTAL:	196.79
00214737	07/02/15	KIM,YOUNG	TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	30.82
						CHECK TOTAL:	30.82
00214738	07/02/15	LAKESHORE LEARNING MAT	CERAMICS	0117070010	4338	CERAMICS	364.15
						CHECK TOTAL:	364.15
00214739	07/02/15	LANE,SAM	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	23.12
						CHECK TOTAL:	23.12
00214740	07/02/15	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	125.00
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	180.00
						CHECK TOTAL:	305.00
00214741	07/02/15	LASER SOURCE	PC SERVICES	0100910127	4305	OFFICE	1,339.20
						CHECK TOTAL:	1,339.20
00214742	07/02/15	LEE,AMY Y	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	13.63
						CHECK TOTAL:	13.63
00214743	07/02/15	LIUZZI,ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	22.20
						CHECK TOTAL:	22.20
00214744	07/02/15	MAIL FINANCE	LEASES	0100504675	5620	LEASES	2,451.47
						CHECK TOTAL:	2,451.47
00214745	07/02/15	MALDONADO,LEO	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	18.86
						CHECK TOTAL:	18.86
00214746	07/02/15	MASSEY,DR GAYLA	CONSULTANTS	0101755710	5811	CONSULTANTS	100.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	100.00
						CHECK TOTAL:	200.00
00214747	07/02/15	MAXWELL, KRISTEN	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	85.66
						CHECK TOTAL:	85.66
00214748	07/02/15	MICHEL,MARYBETH	CONSULTANTS	0101352724	5811	CONSULTANTS	3,010.96
						CHECK TOTAL:	3,010.96
00214749	07/02/15	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	1,700.00
						CHECK TOTAL:	1,700.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214750	07/02/15	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	175.00
						CHECK TOTAL:	175.00
00214751	07/02/15	MWAYI, MILLICENT	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	99.71
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	88.09
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	58.59
						CHECK TOTAL:	246.39
00214752	07/02/15	NASCO	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	732.07
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	6.10
						CHECK TOTAL:	738.17
00214753	07/02/15	NEWBERG,RUSSELL	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	44.79
						CHECK TOTAL:	44.79
00214754	07/02/15	O'DONOVAN, EAMONN	FOOD	0101315074	4326	FOOD	37.80
						CHECK TOTAL:	37.80
00214755	07/02/15	OAK GROVE INSTITUTE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,375.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,357.05
						CHECK TOTAL:	5,732.05
00214756	07/02/15	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	53,877.00
						CHECK TOTAL:	53,877.00
00214757	07/02/15	OEHLMAN,LESLIE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	93.96
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	69.06
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	81.36
						CHECK TOTAL:	244.38
00214758	07/02/15	ONYEKWERE, CHIDIOGOR	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	35.02
						CHECK TOTAL:	35.02
00214759	07/02/15	ORANGE COUNTY DEPARTME	ADMISSIONS/TICKETS	0115070010	5809	ADMISSIONS/TICKETS	400.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	600.00
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	74,353.40
						CHECK TOTAL:	75,353.40
00214760	07/02/15	ORANGE UNIFIED SCHOOL	TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,700.00
			DISTRICT PAID EVENTS	0100505242	5878	DISTRICT PAID EVENTS	2,957.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,400.00
						CHECK TOTAL:	10,457.50

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214761	07/02/15	PARHAM,CASSIE	FOOD	0100910020	4326	FOOD	31.54
						CHECK TOTAL:	31.54
00214762	07/02/15	PARKES, ROLF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	30.00
						CHECK TOTAL:	30.00
00214763	07/02/15	PEARSON EDUCATION	PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	1,165.43
						CHECK TOTAL:	1,165.43
00214764	07/02/15	PERONA,MARILYN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	83.03
						CHECK TOTAL:	83.03
00214765	07/02/15	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	17.94
						CHECK TOTAL:	27.60
00214766	07/02/15	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	40.02
			TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	45.83
			TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	33.52
						CHECK TOTAL:	119.37
00214767	07/02/15	PROOF POSITIVE ABA THE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	880.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,440.00
						CHECK TOTAL:	2,320.00
00214768	07/02/15	PROVIDENCE SPEECH AND	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	55.00
						CHECK TOTAL:	55.00
00214769	07/02/15	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	10.11
00214770	07/02/15	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913310	5210	TRAVEL & CONFERENCES	22.20
						CHECK TOTAL:	22.20
00214771	07/02/15	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	33.01
						CHECK TOTAL:	33.01
00214772	07/02/15	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	9,293.35
						CHECK TOTAL:	9,293.35

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214773	07/02/15	ROLFE,ALLISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	39.18
						CHECK TOTAL:	39.18
00214774	07/02/15	SCANTRON CORPORATION	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	156.24
						CHECK TOTAL:	156.24
00214775	07/02/15	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00214776	07/02/15	SEARS COMMERCIAL ONE	AUTO SHOP	0160012510	4323	AUTO SHOP	150.53
			AUTO SHOP	0160012510	4323	AUTO SHOP	33.35
			AUTO SHOP	0160012510	4323	AUTO SHOP	35.46
						CHECK TOTAL:	219.34
00214777	07/02/15	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	24,500.50
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	1,350.00
						CHECK TOTAL:	25,850.50
00214778	07/02/15	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	188.43
						CHECK TOTAL:	188.43
00214779	07/02/15	SHRED-IT	OFFICE	0161212527	4305	OFFICE	60.00
						CHECK TOTAL:	60.00
00214780	07/02/15	SIBBY,KATELYN	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	149.06
						CHECK TOTAL:	149.06
00214781	07/02/15	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.04
						CHECK TOTAL:	10.04
00214782	07/02/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0111601681	5510	ELECTRICITY	3,160.42
			ELECTRIC SERVICE FOR FY 2014-2	0111601681	5510	ELECTRICITY	8,230.02
			ELECTRIC SERVICE FOR FY 2014-2	0116601681	5510	ELECTRICITY	15,094.29
			ELECTRIC SERVICE FOR FY 2014-2	0161201681	5510	ELECTRICITY	18,831.84
			ELECTRIC SERVICE FOR FY 2014-2	0114401681	5510	ELECTRICITY	4,916.08
			ELECTRIC SERVICE FOR FY 2014-2	0103501681	5510	ELECTRICITY	6,134.99
			ELECTRIC SERVICE FOR FY 2014-2	0114801681	5510	ELECTRICITY	6,709.20
			ELECTRIC SERVICE FOR FY 2014-2	0111001681	5510	ELECTRICITY	10,873.02
			ELECTRIC SERVICE FOR FY 2014-2	0150401681	5510	ELECTRICITY	8,946.55
			ELECTRIC SERVICE FOR FY 2014-2	0160401681	5510	ELECTRICITY	6,295.29
			ELECTRIC SERVICE FOR FY 2014-2	0160401681	5510	ELECTRICITY	173.01
			ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	1,533.98
			ELECTRIC SERVICE FOR FY 2014-2	0160401681	5510	ELECTRICITY	79.62

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ELECTRIC SERVICE FOR FY 2014-2	0114601681	5510	ELECTRICITY	14,575.66
			ELECTRIC SERVICE FOR FY 2014-2	0110201681	5510	ELECTRICITY	1,697.90
			ELECTRIC SERVICE FOR FY 2014-2	0117401681	5510	ELECTRICITY	5,129.77
			ELECTRIC SERVICE FOR FY 2014-2	0160201681	5510	ELECTRICITY	14,300.66
			ELECTRIC SERVICE FOR FY 2014-2	0161201681	5510	ELECTRICITY	163.43
			ELECTRIC SERVICE FOR FY 2014-2	0161401681	5510	ELECTRICITY	8,180.17
			ELECTRIC SERVICE FOR FY 2014-2	0111801681	5510	ELECTRICITY	9,377.92
			ELECTRIC SERVICE FOR FY 2014-2	0161201681	5510	ELECTRICITY	9,331.20
			ELECTRIC SERVICE FOR FY 2014-2	0150801681	5510	ELECTRICITY	9,627.50
			ELECTRIC SERVICE FOR FY 2014-2	0115201681	5510	ELECTRICITY	7,070.41
			ELECTRIC SERVICE FOR FY 2014-2	0112401681	5510	ELECTRICITY	7,705.74
			ELECTRIC SERVICE FOR FY 2014-2	0113601681	5510	ELECTRICITY	11,147.03
			ELECTRIC SERVICE FOR FY 2014-2	0115601681	5510	ELECTRICITY	7,166.68
			ELECTRIC SERVICE FOR FY 2014-2	0115001681	5510	ELECTRICITY	6,397.69
			ELECTRIC SERVICE FOR FY 2014-2	0116901681	5510	ELECTRICITY	6,798.72
			ELECTRIC SERVICE FOR FY 2014-2	0112801681	5510	ELECTRICITY	3,795.00
			ELECTRIC SERVICE FOR FY 2014-2	0112801681	5510	ELECTRICITY	3,762.94
			ELECTRIC SERVICE FOR FY 2014-2	0112801681	5510	ELECTRICITY	4,230.11
			ELECTRIC SERVICE FOR FY 2014-2	0112801681	5510	ELECTRICITY	3,917.23
			ELECTRIC SERVICE FOR FY 2014-2	0112801681	5510	ELECTRICITY	3,179.30
						CHECK TOTAL:	228,533.37
00214783	07/02/15	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	119.06
						CHECK TOTAL:	119.06
00214784	07/02/15	SOUTHWEST SCHOOL AND O	OFFICE	0100504475	4305	OFFICE	153.82
						CHECK TOTAL:	153.82
00214785	07/02/15	SOUTHWEST SCHOOL AND O	HEALTH	0114612533	4310	HEALTH	324.00
						CHECK TOTAL:	324.00
00214786	07/02/15	SOUTHWEST SCHOOL AND O	OFFICE	0150112527	4305	OFFICE	140.29
						CHECK TOTAL:	140.29
00214787	07/02/15	STALLINGS, LAUREN	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	27.49
						CHECK TOTAL:	27.49
00214788	07/02/15	STEEL,GWYNN	CONSULTANTS	0101352724	5811	CONSULTANTS	2,461.33
						CHECK TOTAL:	2,461.33
00214789	07/02/15	STORRS,GINGER	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	45.26
						CHECK TOTAL:	45.26
00214790	07/02/15	STRAUSS,NICOLE	OFFICE	0100913520	4305	OFFICE	193.12

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0100913320	5210	TRAVEL & CONFERENCES	3.34
						CHECK TOTAL:	196.46
00214791	07/02/15	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	89.30
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	120.18
						CHECK TOTAL:	209.48
00214792	07/02/15	SUH,ANGELA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	45.46
						CHECK TOTAL:	45.46
00214793	07/02/15	SYNAPSE AUDIOLOGY	CONSULTANTS	0101755710	5811	CONSULTANTS	170.00
						CHECK TOTAL:	170.00
00214794	07/02/15	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	72.28
						CHECK TOTAL:	72.28
00214795	07/02/15	THE HELP GROUP WEST	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,680.20
						CHECK TOTAL:	2,680.20
00214796	07/02/15	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	122.59
						CHECK TOTAL:	122.59
00214797	07/02/15	TONER DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	639.85
						CHECK TOTAL:	639.85
00214798	07/02/15	TORRES,LUIS	OFFICE	0151612527	4305	OFFICE	84.19
			OFFICE	0151612527	4305	OFFICE	29.10
						CHECK TOTAL:	113.29
00214799	07/02/15	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00
00214800	07/02/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	65.00
						CHECK TOTAL:	65.00
00214801	07/02/15	VAN PATTEN,BRADLEY	OFFICE	0100913520	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00214802	07/02/15	VANDIVORT,KELLY	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	87.31
						CHECK TOTAL:	87.31
00214803	07/02/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	240.49
						CHECK TOTAL:	240.49

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214804	07/02/15	VOSBIGIAN,VICTORIA	FOOD	0100920424	4326	FOOD	163.12
			OFFICE	0102141020	4305	OFFICE	114.49
						CHECK TOTAL:	277.61
00214805	07/02/15	WARE DISPOSAL INC	DISPOSAL	0100505381	5560	DISPOSAL	3,872.30
						CHECK TOTAL:	3,872.30
00214806	07/02/15	WAXIE	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,599.56
			CUSTODIAL	0100506281	4388	CUSTODIAL	425.10
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,678.97
						CHECK TOTAL:	4,703.63
00214807	07/02/15	WAYFAIR LLC	NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	950.00
			MEDIA	0160070010	4313	MEDIA	229.45
						CHECK TOTAL:	1,179.45
00214808	07/02/15	WILLETT,ELIZABETH	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	67.33
						CHECK TOTAL:	67.33
00214809	07/02/15	WOMACK, CHRISTIANA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	26.16
						CHECK TOTAL:	26.16
00214810	07/02/15	YALE CHASE EQUIPMENT A	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,267.71
						CHECK TOTAL:	1,267.71
00214811	07/02/15	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	37.66
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	101.83
						CHECK TOTAL:	139.49
00214812	07/02/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,178.96
			CUSTODIAL	1300568039	4388	CUSTODIAL	21.10
			FOOD	1300568039	4700	FOOD	116.50
			FOOD	1300568039	4700	FOOD	1,180.39
			FOOD	1300568039	4700	FOOD	95.40
						CHECK TOTAL:	2,592.35
00214813	07/02/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	159.90
						CHECK TOTAL:	159.90
00214814	07/02/15	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	184.95
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	573.76
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	103.62
						CHECK TOTAL:	862.33

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214815	07/02/15	HARBAUGH, AMY	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	12.82
						CHECK TOTAL:	12.82
00214816	07/02/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	63.12
			FOOD	1300568039	4700	FOOD	190.74
			FOOD	1300568039	4700	FOOD	441.75
			FOOD	1300568039	4700	FOOD	228.41
			FOOD	1300568039	4700	FOOD	370.28
			FOOD	1300568039	4700	FOOD	979.86
			FOOD	1300568039	4700	FOOD	707.37
						CHECK TOTAL:	2,981.53
00214817	07/02/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,768.51
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	213.06
						CHECK TOTAL:	2,981.57
00214818	07/02/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00214819	07/02/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00214820	07/02/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	128.80
			FOOD	1300568039	4700	FOOD	92.00
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	212.80
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	26.60
			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	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	119.60
			FOOD	1300568039	4700	FOOD	92.00
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	119.60
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	19.95
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	92.00
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	92.00
			FOOD	1300568039	4700	FOOD	119.60
			FOOD	1300568039	4700	FOOD	66.50

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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	138.00
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	110.40
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	92.00
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	285.95
						CHECK TOTAL:	8,415.30
00214821	07/02/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00214822	07/02/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00214823	07/02/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00214824	07/02/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00214825	07/02/15	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	210.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	510.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	300.00
			FOOD	1300568039	4700	FOOD	270.00
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	59.40

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	222.00
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	540.00
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	450.00
			FOOD	1300568039	4700	FOOD	217.50
			FOOD	1300568039	4700	FOOD	390.00
			FOOD	1300568039	4700	FOOD	300.00
			FOOD	1300568039	4700	FOOD	255.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	72.60

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	216.00
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	412.50
			FOOD	1300568039	4700	FOOD	330.00
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	19.80
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	44.55
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	102.30
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	24.75
						CHECK TOTAL:	14,312.85
00214826	07/02/15	PIERRE FOODS INC	FOOD	1300568039	4700	FOOD	39.40
						CHECK TOTAL:	39.40

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214827	07/02/15	PLATINUM PACKAGING GRO	REPAIR	1300568039	5630	REPAIR	310.00
						CHECK TOTAL:	310.00
00214828	07/02/15	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	130.00
			SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	100.00
			SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	120.00
						CHECK TOTAL:	350.00
00214829	07/02/15	REGISTER,THE	ADVERTISING	1300568039	5836	ADVERTISING	867.36
			ADVERTISING	1300568039	5836	ADVERTISING	867.36
			ADVERTISING	1300568039	5836	ADVERTISING	867.36
			ADVERTISING	1300568039	5836	ADVERTISING	233.36
			ADVERTISING	1300568039	5836	ADVERTISING	610.72
						CHECK TOTAL:	3,446.16
00214830	07/02/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	49.20
						CHECK TOTAL:	49.20
00214831	07/02/15	SYSCO FOOD SERVICE	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	77.59
			FOOD	1300568039	4700	FOOD	591.20
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	29.97
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-60.87
						CHECK TOTAL:	637.89
00214832	07/02/15	WISEMAN, RACHELLE	OFFICE	1300568039	4305	OFFICE	21.59
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	9.43
						CHECK TOTAL:	31.02
00214833	07/02/15	ATKINSON ANDELSON LOYA	LEGAL FEES	2500565081	5839	LEGAL FEES	820.31
						CHECK TOTAL:	820.31
00214834	07/02/15	ACT COMPUTER SERVICES	FURNITURE & EQUIPMENT	3560290385	6410	FURNITURE & EQUIPMENT	1,946.70
						CHECK TOTAL:	1,946.70
00214835	07/02/15	ATKINSON ANDELSON LOYA	LEGAL FEES	3570490185	5839	LEGAL FEES	833.44
			LEGAL FEES	3570490185	5839	LEGAL FEES	63.00
						CHECK TOTAL:	896.44
00214836	07/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	1,667.09
			FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	5,706.29
						CHECK TOTAL:	7,373.38
00214837	07/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	751.81
			FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	5,874.38

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	6,626.19
00214838	07/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	4,755.24
			FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	126.54
						CHECK TOTAL:	4,881.78
00214839	07/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	626.51
			FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	4,895.32
						CHECK TOTAL:	5,521.83
00214840	07/02/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	600.21
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,574.86
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,574.86
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	600.21
						CHECK TOTAL:	4,350.14
00214841	07/02/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,016.72
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,744.46
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,744.46
						CHECK TOTAL:	4,505.64
00214842	07/02/15	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,892.60
						CHECK TOTAL:	3,892.60
00214843	07/02/15	SO CAL INDUSTRIES LLC	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	635.04
						CHECK TOTAL:	635.04
00214844	07/02/15	SO CAL INDUSTRIES LLC	CONSTRUCTION/OTHER COSTS	3570099785	6267	CONSTRUCTION/OTHER COSTS	2,675.64
						CHECK TOTAL:	2,675.64
00214845	07/02/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,769.44
						CHECK TOTAL:	1,769.44
00214846	07/02/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,767.00
						CHECK TOTAL:	1,767.00
00214847	07/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	70.00
						CHECK TOTAL:	70.00
00214848	07/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	20.00
						CHECK TOTAL:	20.00
00214849	07/02/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	90.00
						CHECK TOTAL:	90.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214850	07/02/15	R M SYSTEMS	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	954.83
						CHECK TOTAL:	954.83
00214851	07/02/15	IRVINE COMMUNITY FACIL	CONSULTANTS	4200584281	5811	CONSULTANTS	0.88
						CHECK TOTAL:	0.88
00214852	07/02/15	IRVINE COMMUNITY FACIL	CONSULTANTS	4300584381	5811	CONSULTANTS	58.22
						CHECK TOTAL:	58.22
00214853	07/02/15	IRVINE COMMUNITY FACIL	CONSULTANTS	4500584581	5811	CONSULTANTS	0.48
						CHECK TOTAL:	0.48
00214854	07/02/15	IRVINE COMMUNITY FACIL	CONSULTANTS	4600584681	5811	CONSULTANTS	1.83
						CHECK TOTAL:	1.83
00214855	07/02/15	IRVINE COMMUNITY FACIL	CONSULTANTS	4700584781	5811	CONSULTANTS	1.99
						CHECK TOTAL:	1.99
00214856	07/02/15	IRVINE COMMUNITY FACIL	CONSULTANTS	4800584881	5811	CONSULTANTS	0.40
						CHECK TOTAL:	0.40
00214857	07/02/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	352,090.39
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	8,108.46
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	24,427.40
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	40,200.84
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	70,220.15
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,433.89
						CHECK TOTAL:	496,481.13

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1097,656.98

GRAND TOTAL 1097,656.98

FUND TOTAL	0101	515,132.77
FUND TOTAL	1313	37,182.32
FUND TOTAL	2525	820.31
FUND TOTAL	3535	46,841.82
FUND TOTAL	4040	1,134.83

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	4942			0.88
			FUND TOTAL	4943			58.22
			FUND TOTAL	4945			0.48
			FUND TOTAL	4946			1.83
			FUND TOTAL	4947			1.99
			FUND TOTAL	4948			0.40
			FUND TOTAL	6769			496,481.13

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214858	07/06/15	BULBTRONICS	ELECTRIC	0100505381	4367	ELECTRIC	12,125.95
			ELECTRIC	0100505381	4367	ELECTRIC	-45.74
			ELECTRIC	0100505381	4367	ELECTRIC	45.74
						CHECK TOTAL:	12,125.95
00214859	07/06/15	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	180.00
						CHECK TOTAL:	180.00
00214860	07/06/15	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,236.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	13,416.00
						CHECK TOTAL:	15,652.00
00214861	07/06/15	NICOLE MILLER & ASSOCI	CONSULTANTS	0101315074	5811	CONSULTANTS	4,833.33
						CHECK TOTAL:	4,833.33
00214862	07/06/15	ORANGE COUNTY DEPARTME	TRAVEL & CONFERENCES	0111012524	5210	TRAVEL & CONFERENCES	1,100.00
						CHECK TOTAL:	1,100.00
00214863	07/06/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0115401681	5510	ELECTRICITY	6,557.65
						CHECK TOTAL:	6,557.65
00214864	07/06/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0160201681	5512	SOLAR	20,686.01
			SOLAR SERVICE FOR FY 2014-2015	0160001681	5512	SOLAR	11,980.53
			SOLAR SERVICE FOR FY 2014-2015	0110201681	5512	SOLAR	7,512.41
			SOLAR SERVICE FOR FY 2014-2015	0150101681	5512	SOLAR	10,159.63
			SOLAR SERVICE FOR FY 2014-2015	0117401681	5512	SOLAR	8,190.61
						CHECK TOTAL:	58,529.19
00214865	07/06/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0161201681	5512	SOLAR	7,346.56
						CHECK TOTAL:	7,346.56
00214866	07/06/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0116901681	5512	SOLAR	5,473.04
			SOLAR SERVICE FOR FY 2014-2015	0115401681	5512	SOLAR	5,040.11
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	7,242.43
						CHECK TOTAL:	17,755.58
00214867	07/06/15	SUNEDISON LLC	SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	1,893.10
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	1,871.27
			SOLAR SERVICE FOR FY 2014-2015	0190009081	5512	SOLAR	1,442.02
			SOLAR SERVICE FOR FY 2014-2015	0117001681	5512	SOLAR	2,894.17
			SOLAR SERVICE FOR FY 2014-2015	0150801681	5512	SOLAR	5,938.65
			SOLAR SERVICE FOR FY 2014-2015	0111201681	5512	SOLAR	3,684.83
			SOLAR SERVICE FY 2014-2015	0117401681	5512	SOLAR	2,066.89
			SOLAR SERVICE FOR FY 2014-2015	0150401681	5512	SOLAR	1,261.89

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SOLAR SERVICE FOR FY 2014-2015	0115001681	5512	SOLAR	1,388.56
			SOLAR SERVICE FOR FY 2014-2015	0115601681	5512	SOLAR	1,334.29
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	2,717.39
			SOLAR SERVICE FOR FY 2014-2015	0160801681	5512	SOLAR	1,020.14
			SOLAR SERVICE FOR FY 2014-2015	0114801681	5512	SOLAR	1,485.75
			SOLAR SERVICE FOR FY 2014-2015	0190009081	5512	SOLAR	3,459.81
			SOLAR SERVICE FOR FY 2014-2015	0190009081	5512	SOLAR	6,337.11
			SOLAR SERVICE FOR FY 2014-2015	0103501681	5512	SOLAR	1,514.56
			SOLAR SERVICE FOR FY 2014-2015	0152001681	5512	SOLAR	2,004.73
			SOLAR SERVICE FOR FY 2014-2015	0160001681	5512	SOLAR	5,718.42
			SOLAR SERVICE FOR FY 2014-2015	0114401681	5512	SOLAR	2,092.51
						CHECK TOTAL:	50,126.09
00214868	07/06/15	DIVISION OF STATE ARCH	BLDGS & IMPROVEMENT OF BLDGS	1460030385	6210	BLDGS & IMPROVEMENT OF B	1,131.79
						CHECK TOTAL:	1,131.79
00214869	07/06/15	TRUE NORTH RESEARCH	CONSULTANTS	2500565081	5811	CONSULTANTS	31,340.00
						CHECK TOTAL:	31,340.00
00214870	07/06/15	ALL STAR AIR SYSTEMS	CONSTRUCTION	3560090385	6260	CONSTRUCTION	69,904.80
						CHECK TOTAL:	69,904.80
00214871	07/06/15	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	4,151.25
						CHECK TOTAL:	4,151.25
00214872	07/06/15	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3514790185	6229	LABOR COMPLIANCE COSTS	2,993.75
						CHECK TOTAL:	2,993.75
00214873	07/06/15	AMTEK CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	1,092.50
						CHECK TOTAL:	1,092.50
00214874	07/06/15	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,582.50
						CHECK TOTAL:	2,582.50
00214875	07/06/15	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	263,397.88
						CHECK TOTAL:	263,397.88
00214876	07/06/15	C W DRIVER	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	8,664.91
						CHECK TOTAL:	8,664.91
00214877	07/06/15	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3514790185	6266	CONSTRUCTION MANAGEMENT	72,212.00
						CHECK TOTAL:	72,212.00
00214878	07/06/15	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,394.80

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	3,394.80
00214879	07/06/15	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	8,375.00
						CHECK TOTAL:	8,375.00
00214880	07/06/15	CALIFORNIA UNITED BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	6,829.70
						CHECK TOTAL:	6,829.70
00214881	07/06/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	953.62
			FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	4,092.12
						CHECK TOTAL:	5,045.74
00214882	07/06/15	CHURCH AND LARSEN INC.	CONSTRUCTION	3560090385	6260	CONSTRUCTION	95,407.36
						CHECK TOTAL:	95,407.36
00214883	07/06/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	2,033.10
			CONSTRUCTION	3570290185	6260	CONSTRUCTION	117.50
						CHECK TOTAL:	2,150.60
00214884	07/06/15	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	59,238.40
						CHECK TOTAL:	59,238.40
00214885	07/06/15	CONNOR FLETCHER & HEDE	LEGAL FEES	3511890185	5839	LEGAL FEES	600.00
						CHECK TOTAL:	600.00
00214886	07/06/15	CONNOR FLETCHER & HEDE	LEGAL FEES	3560290385	5839	LEGAL FEES	18.02
						CHECK TOTAL:	18.02
00214887	07/06/15	DONALD M HOOVER COMPAN	CONSTRUCTION	3560090385	6260	CONSTRUCTION	16,026.50
						CHECK TOTAL:	16,026.50
00214888	07/06/15	E & R GLASS CONTRACTOR	CONSTRUCTION	3560090385	6260	CONSTRUCTION	74,413.78
						CHECK TOTAL:	74,413.78
00214889	07/06/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	763.64
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	198.67
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	198.67
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	198.67
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	198.67
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	-941.61
						CHECK TOTAL:	616.71
00214890	07/06/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	2,649.00
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	700.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	350.00
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	505.00
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	350.00
						CHECK TOTAL:	4,554.00
00214891	07/06/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	500.00
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	2,203.00
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	450.00
						CHECK TOTAL:	3,153.00
00214892	07/06/15	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	20,701.00
						CHECK TOTAL:	20,701.00
00214893	07/06/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,838.50
						CHECK TOTAL:	3,838.50
00214894	07/06/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	2,934.75
						CHECK TOTAL:	2,934.75
00214895	07/06/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	3,182.25
						CHECK TOTAL:	3,182.25
00214896	07/06/15	HAXTON MASONARY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1125,529.60
						CHECK TOTAL:	1125,529.60
00214897	07/06/15	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,232.50
			CONSTRUCTION	3560090385	6260	CONSTRUCTION	38,628.90
						CHECK TOTAL:	40,861.40
00214898	07/06/15	INLAND EMPIRE ARCHITEC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	607.62
						CHECK TOTAL:	607.62
00214899	07/06/15	INLAND EMPIRE ARCHITEC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	37,154.50
						CHECK TOTAL:	37,154.50
00214900	07/06/15	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	401.78
						CHECK TOTAL:	401.78
00214901	07/06/15	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	108,053.95
						CHECK TOTAL:	108,053.95
00214902	07/06/15	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	62,063.50
						CHECK TOTAL:	62,063.50

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214903	07/06/15	LSA ASSOCIATES INC	SITE OTHER COSTS	3514790185	6117	SITE OTHER COSTS	1,181.25
						CHECK TOTAL:	1,181.25
00214904	07/06/15	M J INSPECTION AND CON	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	10,350.00
						CHECK TOTAL:	10,350.00
00214905	07/06/15	MCMAHON STEEL COMPANY	CONSTRUCTION	3560090385	6260	CONSTRUCTION	488,308.55
						CHECK TOTAL:	488,308.55
00214906	07/06/15	MINCO CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	129,764.30
						CHECK TOTAL:	129,764.30
00214907	07/06/15	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570290185	6260	CONSTRUCTION	213,026.10
						CHECK TOTAL:	213,026.10
00214908	07/06/15	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	19,500.00
						CHECK TOTAL:	19,500.00
00214909	07/06/15	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	10,640.00
						CHECK TOTAL:	10,640.00
00214910	07/06/15	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	98,067.00
						CHECK TOTAL:	98,067.00
00214911	07/06/15	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514790185	6221	ARCHITECT FEES	27,124.47
						CHECK TOTAL:	27,124.47
00214912	07/06/15	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3511899785	6221	ARCHITECT FEES	461.25
						CHECK TOTAL:	461.25
00214913	07/06/15	SGIC INC	CONSTRUCTION INSPECTION	3514790185	6280	CONSTRUCTION INSPECTION	10,846.00
						CHECK TOTAL:	10,846.00
00214914	07/06/15	SHELDON MECHANICAL COR	CONSTRUCTION	3514790185	6260	CONSTRUCTION	553,264.23
						CHECK TOTAL:	553,264.23
00214915	07/06/15	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3511899785	6230	PORTABLES/BLDG IMPROVEME	425,588.60
						CHECK TOTAL:	425,588.60
00214916	07/06/15	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	26,228.95
						CHECK TOTAL:	26,228.95
00214917	07/06/15	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	11,880.00
			CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	17,136.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	29,016.00
00214918	07/06/15	U C M I INC	CONSTRUCTION INSPECTION	3514790185	6280	CONSTRUCTION INSPECTION	6,840.00
						CHECK TOTAL:	6,840.00
00214919	07/06/15	U C M I INC	CONSTRUCTION INSPECTION	3570099785	6280	CONSTRUCTION INSPECTION	4,752.00
						CHECK TOTAL:	4,752.00
00214920	07/06/15	U C M I INC	CONSTRUCTION INSPECTION	3511899785	6280	CONSTRUCTION INSPECTION	5,328.00
						CHECK TOTAL:	5,328.00
00214921	07/06/15	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3570099785	6266	CONSTRUCTION MANAGEMENT	4,320.00
			CONSTRUCTION MANAGEMENT SRVCS	3570099785	6266	CONSTRUCTION MANAGEMENT	4,752.50
			CONSTRUCTION MANAGEMENT SRVCS	3570099785	6266	CONSTRUCTION MANAGEMENT	7,695.00
						CHECK TOTAL:	16,767.50
00214922	07/06/15	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	4,320.00
			CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	4,752.50
			CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	7,695.00
						CHECK TOTAL:	16,767.50
00214923	07/06/15	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	64,501.20
						CHECK TOTAL:	64,501.20
00214924	07/06/15	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	159,125.00
						CHECK TOTAL:	159,125.00
00214925	07/06/15	UTIL-LOCATE INC	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	1,125.00
						CHECK TOTAL:	1,125.00
00214926	07/06/15	K & Z CABINET COMPANY	CONSTRUCTION/OTHER COSTS	4370099785	6267	CONSTRUCTION/OTHER COSTS	4,270.00
						CHECK TOTAL:	4,270.00
00214927	07/06/15	WICKETT'S INTERNATIONA	CONSTRUCTION/OTHER COSTS	4370099785	6267	CONSTRUCTION/OTHER COSTS	1,800.00
						CHECK TOTAL:	1,800.00
00214928	07/06/15	GARRETSON,STEVEN M	CONSULTANTS	8100518160	5811	CONSULTANTS	8,619.60
						CHECK TOTAL:	8,619.60
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	4650,092.69
						GRAND TOTAL	4650,092.69

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	0101	174,206.35		
			FUND TOTAL	1414	1,131.79		
			FUND TOTAL	2525	31,340.00		
			FUND TOTAL	3535	4427,599.95		
			FUND TOTAL	4040	1,125.00		
			FUND TOTAL	4943	6,070.00		
			FUND TOTAL	6781	8,619.60		

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214929	07/07/15	1ST JON INC	RENTALS	0100505381	5610	RENTALS	1,307.20
						CHECK TOTAL:	1,307.20
00214930	07/07/15	EDMONDSON,ROBBI	TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	15.36
			TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	33.98
						CHECK TOTAL:	49.34
00214931	07/07/15	FAMILIES FORWARD	CONSULTANTS	0102562330	5811	CONSULTANTS	9,555.84
						CHECK TOTAL:	9,555.84
00214932	07/07/15	FERNANDEZ,MICHAEL E	CONSULTANTS	0100911710	5811	CONSULTANTS	1,000.00
						CHECK TOTAL:	1,000.00
00214933	07/07/15	MCGREW,SHERRY	TRAVEL & CONFERENCES	0100508672	5210	TRAVEL & CONFERENCES	21.39
						CHECK TOTAL:	21.39
00214934	07/07/15	MCMASTER-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	67.86
			HARDWARE	0100505381	4369	HARDWARE	755.26
			HARDWARE	0100505381	4369	HARDWARE	682.73
			HARDWARE	0100505381	4369	HARDWARE	177.78
			HARDWARE	0100505381	4369	HARDWARE	2,939.40
			HARDWARE	0100505381	4369	HARDWARE	163.36
			HARDWARE	0100505381	4369	HARDWARE	344.57
			HARDWARE	0100505381	4369	HARDWARE	734.87
						CHECK TOTAL:	5,865.83
00214935	07/07/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0161401681	5510	ELECTRICITY	27.15
						CHECK TOTAL:	27.15
00214936	07/07/15	ULTIMATE SUCCESS LEARN	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	888.36
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	591.50
						CHECK TOTAL:	1,479.86
00214937	07/07/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	155.70
						CHECK TOTAL:	155.70
00214938	07/07/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	346.59
						CHECK TOTAL:	346.59
00214939	07/07/15	WIMBROW,PATRICIA	SOCIAL SCIENCE	0151670010	4320	SOCIAL SCIENCE	196.35
						CHECK TOTAL:	196.35
00214940	07/07/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	285.48
						CHECK TOTAL:	285.48

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214941	07/07/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	652.00
			FOOD	1300568039	4700	FOOD	127.20
			FOOD	1300568039	4700	FOOD	143.20
						CHECK TOTAL:	922.40
00214942	07/07/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	165.60
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	110.40
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	46.55
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	6.65
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	66.50
						CHECK TOTAL:	2,191.20
00214943	07/07/15	PLATINUM PACKAGING GRO	REPAIR	1300568039	5630	REPAIR	717.14
						CHECK TOTAL:	717.14
00214944	07/07/15	FLOOR TECH AMERICA INC	NON-CAPTLZD SITE/BLDG IMPRVMNT	2500565081	5601	NON-CAPTLZD SITE/BLDG IM	1,199.90
						CHECK TOTAL:	1,199.90
00214945	07/07/15	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,045.26

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,045.26
00214946	07/07/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	4,239.00
						CHECK TOTAL:	4,239.00
00214947	07/07/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	126.54
						CHECK TOTAL:	126.54
00214948	07/07/15	J L SURVEYING INC	SURVEYS OF SITE	3570190185	6114	SURVEYS OF SITE	5,490.00
						CHECK TOTAL:	5,490.00
00214949	07/07/15	REGISTER,THE	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	3,777.36
						CHECK TOTAL:	3,777.36
00214950	07/07/15	WILLIAMS SCOTSMAN INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	845.77
						CHECK TOTAL:	845.77
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	40,845.30
						GRAND TOTAL	40,845.30

FUND TOTAL	0101	20,005.25
FUND TOTAL	1313	4,116.22
FUND TOTAL	2525	1,199.90
FUND TOTAL	3535	15,523.93

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214951	07/08/15	A & G UPHOLSTERY	REPAIR	0100506381	5630	REPAIR	339.60
						CHECK TOTAL:	339.60
00214952	07/08/15	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	195.13
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	251.34
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	260.77
						CHECK TOTAL:	707.24
00214953	07/08/15	ALL AMERICAN TROPHY &	AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	64.00
						CHECK TOTAL:	64.00
00214954	07/08/15	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,992.00
						CHECK TOTAL:	5,992.00
00214955	07/08/15	ARRINGTON,STEPHANIE	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	134.77
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	94.93
						CHECK TOTAL:	229.70
00214956	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0110801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214957	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0111001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214958	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214959	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0111201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214960	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0161401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214961	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160401681	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00214962	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0111601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214963	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0112001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214964	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214965	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	1,012.58
						CHECK TOTAL:	1,012.58
00214966	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	1,012.58
						CHECK TOTAL:	1,012.58
00214967	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00214968	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0103501627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214969	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0112401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214970	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0112801681	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214971	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214972	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160001627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00214973	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0150101627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214974	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0150401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214975	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214976	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214977	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58
00214978	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114501627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214979	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0150801627	5920	TELEPHONE, FAX, INTERNET	554.72

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	554.72
00214980	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0114801627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214981	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0151201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214982	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0152001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214983	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214984	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115201627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214985	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214986	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0115601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214987	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0160801627	5920	TELEPHONE, FAX, INTERNET	673.29
						CHECK TOTAL:	673.29
00214988	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0116001627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214989	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0151601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214990	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214991	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0117401627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214992	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0116601627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214993	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0161201627	5920	TELEPHONE, FAX, INTERNET	673.58
						CHECK TOTAL:	673.58

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00214994	07/08/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0116901627	5920	TELEPHONE, FAX, INTERNET	554.72
						CHECK TOTAL:	554.72
00214995	07/08/15	AT&T	OPEN PO FOR TELEPHONE, FAX, IN	0190009072	5920	TELEPHONE, FAX, INTERNET	110.05
						CHECK TOTAL:	110.05
00214996	07/08/15	BALL,GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	15.87
			TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	6.90
						CHECK TOTAL:	22.77
00214997	07/08/15	BARNES,DAVID K	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	15.10
						CHECK TOTAL:	15.10
00214998	07/08/15	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	504.48
						CHECK TOTAL:	504.48
00214999	07/08/15	BEAR COMMUNICATIONS IN	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	2,146.56
						CHECK TOTAL:	2,146.56
00215000	07/08/15	BENTATOU,TOUDA	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	17.65
						CHECK TOTAL:	17.65
00215001	07/08/15	BISHOP COMPANY	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	2,866.82
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	87.61
						CHECK TOTAL:	2,954.43
00215002	07/08/15	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	154.68
						CHECK TOTAL:	154.68
00215003	07/08/15	CABRAL,RICARDO AND LAU	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,318.68
						CHECK TOTAL:	1,318.68
00215004	07/08/15	CACHOLA,STEFANIE	PUPIL SUPPLIES	0151655410	4301	PUPIL SUPPLIES	156.29
						CHECK TOTAL:	156.29
00215005	07/08/15	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	104.98
						CHECK TOTAL:	104.98
00215006	07/08/15	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	41.25
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	33.72
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	257.73
						CHECK TOTAL:	332.70
00215007	07/08/15	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	23.86

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	52.33
						CHECK TOTAL:	76.19
00215008	07/08/15	CDW GOVERNMENT INC	OFFICE	0111212527	4305	OFFICE	37.05
						CHECK TOTAL:	37.05
00215009	07/08/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	2,378.16
						CHECK TOTAL:	2,378.16
00215010	07/08/15	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	128.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	760.72
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,515.96
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,008.81
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	765.88
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,646.41
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,515.81
						CHECK TOTAL:	12,342.09
00215011	07/08/15	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,538.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	270.00
						CHECK TOTAL:	1,808.00
00215012	07/08/15	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	45.00
						CHECK TOTAL:	45.00
00215013	07/08/15	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00215014	07/08/15	COLLINS,CARMEL	PUPIL SUPPLIES	0114855410	4301	PUPIL SUPPLIES	105.00
						CHECK TOTAL:	105.00
00215015	07/08/15	DIXIE DIESEL & ELECTRI	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	5,980.25
			REPAIR	0100505381	5630	REPAIR	239.14
						CHECK TOTAL:	6,219.39
00215016	07/08/15	DnB DESIGN LLC	SRVCS/CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	1,830.00
			SRVCS/CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	70.12
			SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	1,931.48
						CHECK TOTAL:	3,831.60
00215017	07/08/15	GOLDBERG PHD,ROBIN	CONSULTANTS	0101736410	5811	CONSULTANTS	1,650.00
						CHECK TOTAL:	1,650.00
00215018	07/08/15	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	101.55

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	101.55
00215019	07/08/15	GORCZYNSKI,MARISA	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	187.82
						CHECK TOTAL:	187.82
00215020	07/08/15	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	967.68
						CHECK TOTAL:	967.68
00215021	07/08/15	GREENWOOD,SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	605.00
						CHECK TOTAL:	605.00
00215022	07/08/15	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	127.43
			PLUMBING	0100505381	4373	PLUMBING	32.86
			PLUMBING	0100505381	4373	PLUMBING	608.55
			PLUMBING	0100505381	4373	PLUMBING	941.26
			PLUMBING	0100505381	4373	PLUMBING	105.29
			PLUMBING	0100505381	4373	PLUMBING	485.84
			PLUMBING	0100505381	4373	PLUMBING	660.64
			PLUMBING	0100505381	4373	PLUMBING	258.95
			PLUMBING	0100505381	4373	PLUMBING	247.53
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	565.42
						CHECK TOTAL:	4,033.77
00215023	07/08/15	JACOBS,JOSTA	CONSULTANTS	0101855710	5811	CONSULTANTS	310.00
						CHECK TOTAL:	310.00
00215024	07/08/15	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	149.98
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	184.89
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,848.28
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,356.09
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	194.40
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	697.55
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	261.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	407.34
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,326.59
						CHECK TOTAL:	10,426.12
00215025	07/08/15	JURGENSEN,MIKE	TRANSPORTATION	0101705138	5816	TRANSPORTATION	31.42
						CHECK TOTAL:	31.42
00215026	07/08/15	MANHATTAN STITCHING CO	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	599.40
						CHECK TOTAL:	599.40
00215027	07/08/15	MARRUJO,LAURIE	OFFICE	0102382533	4305	OFFICE	51.82

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	51.82
00215028	07/08/15	MICHON,SUSAN	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	37.32
						CHECK TOTAL:	37.32
00215029	07/08/15	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	312.50
						CHECK TOTAL:	312.50
00215030	07/08/15	NEW HAVEN YOUTH & FAMI	CONSULTANTS	0101757618	5811	CONSULTANTS	851.61
						CHECK TOTAL:	851.61
00215031	07/08/15	PACIFIC TELEMANAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00215032	07/08/15	PALFINGER LIFTGATES LL	REPAIR	0100506281	5630	REPAIR	217.98
						CHECK TOTAL:	217.98
00215033	07/08/15	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00215034	07/08/15	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
00215035	07/08/15	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	40.42
						CHECK TOTAL:	40.42
00215036	07/08/15	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	456.65
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	996.49
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	1,372.46
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,955.81
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	152.52
						CHECK TOTAL:	4,933.93
00215037	07/08/15	REGENCY LIGHTING	ELECTRIC	0100505381	4367	ELECTRIC	136.08
			ELECTRIC	0100505381	4367	ELECTRIC	5,738.04
			ELECTRIC	0100505381	4367	ELECTRIC	223.56
			ELECTRIC	0100505381	4367	ELECTRIC	486.00
						CHECK TOTAL:	6,583.68
00215038	07/08/15	ROGERS,MALISSA	OFFICE	0100902532	4305	OFFICE	34.54
						CHECK TOTAL:	34.54

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215039	07/08/15	RUBBER DESIGNS LLC	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	3,495.09
						CHECK TOTAL:	3,495.09
00215040	07/08/15	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,895.02
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-1,808.02
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-87.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,891.01
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,420.47
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	181.32
						CHECK TOTAL:	6,492.80
00215041	07/08/15	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	40.00
						CHECK TOTAL:	40.00
00215042	07/08/15	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0102651510	5810	SRVCS/CONTRACTS	25.00
						CHECK TOTAL:	25.00
00215043	07/08/15	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	1,175.00
						CHECK TOTAL:	1,175.00
00215044	07/08/15	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	28.80
						CHECK TOTAL:	28.80
00215045	07/08/15	SIMS ORANGE WELDING SU	HARDWARE	0100505381	4369	HARDWARE	280.45
						CHECK TOTAL:	280.45
00215046	07/08/15	SMART & FINAL	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	611.64
						CHECK TOTAL:	611.64
00215047	07/08/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	49.87
						CHECK TOTAL:	49.87
00215048	07/08/15	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	19,369.00
						CHECK TOTAL:	19,369.00
00215049	07/08/15	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,380.00
						CHECK TOTAL:	4,380.00
00215050	07/08/15	STATE BOARD OF EQUALIZ	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	729.12
						CHECK TOTAL:	729.12
00215051	07/08/15	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	177.65
						CHECK TOTAL:	177.65

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215052	07/08/15	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	67.01
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	90.40
						CHECK TOTAL:	157.41
00215053	07/08/15	VAN LEUVEN,TERESA	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	39.19
						CHECK TOTAL:	39.19
00215054	07/08/15	VISION DEVELOPMENT CEN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	174.00
						CHECK TOTAL:	174.00
00215055	07/08/15	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	822.51
			PAINTING	0100505381	4335	PAINTING	864.37
			PAINTING	0100505381	4335	PAINTING	111.96
						CHECK TOTAL:	1,798.84
00215056	07/08/15	WOODWARD ACADEMY	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,115.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	500.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	320.60
						CHECK TOTAL:	1,935.60
00215057	07/08/15	MIGLIACCIO,DANA	OFFICE	1100514027	4305	OFFICE	32.39
						CHECK TOTAL:	32.39
00215058	07/08/15	BOARD OF EQUALIZATION	GOVERNMENT AGENCY FEES	1300568039	5841	GOVERNMENT AGENCY FEES	5,948.00
						CHECK TOTAL:	5,948.00
00215059	07/08/15	HARTSTEIN,JILL	FOOD	1300568039	4700	FOOD	33.63
						CHECK TOTAL:	33.63
00215060	07/08/15	C E M LAB	CONSTRUCTION TEST	3560090385	6270	CONSTRUCTION TEST	59,891.00
						CHECK TOTAL:	59,891.00
00215061	07/08/15	CHURCH AND LARSEN INC.	CONSTRUCTION	3560090385	6260	CONSTRUCTION	31,093.15
						CHECK TOTAL:	31,093.15
00215062	07/08/15	INTEGRITY INSPECTIONS	CONSTRUCTION INSPECTION	3560090385	6280	CONSTRUCTION INSPECTION	13,200.00
						CHECK TOTAL:	13,200.00
00215063	07/08/15	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	195.00
						CHECK TOTAL:	195.00
00215064	07/08/15	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	109,725.00
						CHECK TOTAL:	109,725.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215065	07/08/15	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	35,225.00
						CHECK TOTAL:	35,225.00
00215066	07/08/15	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	11,237.50
						CHECK TOTAL:	11,237.50
00215067	07/08/15	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	918.14
			CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	552.20
						CHECK TOTAL:	1,470.34
00215068	07/08/15	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3570099785	6230	PORTABLES/BLDG IMPROVEME	240,264.50
						CHECK TOTAL:	240,264.50
00215069	07/08/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	3514790185	6270	CONSTRUCTION TEST	1,328.70
						CHECK TOTAL:	1,328.70
00215070	07/08/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	330.00
						CHECK TOTAL:	330.00
00215071	07/08/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	745.81
						CHECK TOTAL:	745.81
00215072	07/08/15	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564081	6410	FURNITURE & EQUIPMENT	3,217.97
						CHECK TOTAL:	3,217.97
00215073	07/08/15	HPC GENERAL CONTRACTOR	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	710.00
						CHECK TOTAL:	710.00
00215074	07/08/15	MIRACLE RECREATION EQU	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	17,423.87
						CHECK TOTAL:	17,423.87
00215075	07/08/15	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	48,582.19
						CHECK TOTAL:	48,582.19
00215076	07/08/15	IRVINE UNIFIED SCHOOL	ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,682.12
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	23,041.20
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	412.72
						CHECK TOTAL:	26,136.04
00215077	07/08/15	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,326.46
						CHECK TOTAL:	1,326.46

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 849,528.96

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GRAND TOTAL				849,528.96
			FUND TOTAL	0101	241,412.41		
			FUND TOTAL	1111	32.39		
			FUND TOTAL	1313	5,981.63		
			FUND TOTAL	3535	504,706.00		
			FUND TOTAL	4040	21,351.84		
			FUND TOTAL	6768	48,582.19		
			FUND TOTAL	6769	27,462.50		

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215078	07/09/15	ARMOR FENCE CONCEPTS I	REPAIR	0100505381	5630	REPAIR	5,669.79
						CHECK TOTAL:	5,669.79
00215079	07/09/15	CALIFORNIA ENVIRONMENT	REPAIR	0100506181	5630	REPAIR	12,055.00
						CHECK TOTAL:	12,055.00
00215080	07/09/15	COLLABORATIVE LEARNING	CONSULTANTS	0101757618	5811	CONSULTANTS	24,470.00
						CHECK TOTAL:	24,470.00
00215081	07/09/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	841.74
			NON-CAPITALIZED EQUIPMENT	0160060910	4401	NON-CAPITALIZED EQUIPMEN	841.74
			PUPIL SUPPLIES	0102220610	4301	PUPIL SUPPLIES	15,288.31
			PUPIL SUPPLIES	0102220610	4301	PUPIL SUPPLIES	816.42
			PUPIL SUPPLIES	0102220610	4301	PUPIL SUPPLIES	2,226.60
			PUPIL SUPPLIES	0102220610	4301	PUPIL SUPPLIES	12,470.53
			PUPIL SUPPLIES	0102220610	4301	PUPIL SUPPLIES	9,798.26
			NON-CAPITALIZED EQUIPMENT	0112020610	4401	NON-CAPITALIZED EQUIPMEN	67.48
						CHECK TOTAL:	42,351.08
00215082	07/09/15	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	11,075.23
						CHECK TOTAL:	11,075.23
00215083	07/09/15	IMAGE 2000	LEASES	0190009072	5620	LEASES	15,147.97
			SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	339.26
			LEASES	0190009072	5620	LEASES	10,956.89
						CHECK TOTAL:	26,444.12
00215084	07/09/15	JANDA,PATRICIA A	CONSULTANTS	0100910320	5811	CONSULTANTS	5,906.25
						CHECK TOTAL:	5,906.25
00215085	07/09/15	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	2,132.00
						CHECK TOTAL:	2,132.00
00215086	07/09/15	LAW OFFICES OF SOO YUN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,000.00
						CHECK TOTAL:	7,000.00
00215087	07/09/15	SPECIAL EDUCATION LAW	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	23,000.00
						CHECK TOTAL:	23,000.00
00215088	07/09/15	STALEY,MERCEDES AND NE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,840.00
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,608.00
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,902.50
						CHECK TOTAL:	21,350.50

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215089	07/09/15	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	500.00
			REPAIR	0100505381	5630	REPAIR	500.00
			REPAIR	0100505381	5630	REPAIR	2,625.00
			REPAIR	0100505381	5630	REPAIR	550.00
						CHECK TOTAL:	4,175.00
00215090	07/09/15	ALTA PACIFIC BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	50,809.05
						CHECK TOTAL:	50,809.05
00215091	07/09/15	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	32,015.00
						CHECK TOTAL:	32,015.00
00215092	07/09/15	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	296,257.50
						CHECK TOTAL:	296,257.50
00215093	07/09/15	COMMERCE WEST BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	15,911.68
						CHECK TOTAL:	15,911.68
00215094	07/09/15	COMMUNITY BANK	CONSTRUCTION	3570099785	6260	CONSTRUCTION	8,855.75
						CHECK TOTAL:	8,855.75
00215095	07/09/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,603.51
						CHECK TOTAL:	1,603.51
00215096	07/09/15	JRH CONSTRUCTION COMPA	CONSTRUCTION	3514790185	6260	CONSTRUCTION	302,321.82
						CHECK TOTAL:	302,321.82
00215097	07/09/15	PCN3 INC	CONSTRUCTION	3570099785	6260	CONSTRUCTION	168,259.25
						CHECK TOTAL:	168,259.25
00215098	07/09/15	PLACEWORKS	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	765.00
						CHECK TOTAL:	765.00
00215099	07/09/15	RANCHO PACIFIC ELECTRI	CONSTRUCTION	3514790185	6260	CONSTRUCTION	965,371.95
						CHECK TOTAL:	965,371.95
00215100	07/09/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	105.00
						CHECK TOTAL:	105.00
00215101	07/09/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	20.00
						CHECK TOTAL:	20.00
00215102	07/09/15	PJHM ARCHITECTS	ARCHITECT FEES	4370099785	6221	ARCHITECT FEES	293.66
						CHECK TOTAL:	293.66

SELECT Check ID's and Numbers: 75@ ; Check Dates: 070915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID				2028,218.14
			GRAND TOTAL				2028,218.14
			FUND TOTAL	0101		185,628.97	
			FUND TOTAL	3535		1842,170.51	
			FUND TOTAL	4040		125.00	
			FUND TOTAL	4943		293.66	

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215103	07/10/15	AC PRO	HEATING / COOLING	0100505381	4368	HEATING / COOLING	123.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	282.21
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	178.33
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	221.04
						CHECK TOTAL:	804.95
00215104	07/10/15	AIRGAS USA LLC	POOL	0161206281	4379	POOL	441.05
			POOL	0161206281	4379	POOL	448.98
			POOL	0161206281	4379	POOL	475.95
						CHECK TOTAL:	1,365.98
00215105	07/10/15	AIRGAS USA LLC	POOL	0160806281	4379	POOL	437.76
						CHECK TOTAL:	437.76
00215106	07/10/15	B & M LAWN & GARDEN CE	MOWER	0100506381	4381	MOWER	31.20
						CHECK TOTAL:	31.20
00215107	07/10/15	BATTERIESPLUS #440	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	109.84
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	779.76
						CHECK TOTAL:	889.60
00215108	07/10/15	BLUE VIOLET NETWORKS	CONSULTANTS	0190009072	5811	CONSULTANTS	475.00
			CONSULTANTS	0190009072	5811	CONSULTANTS	543.00
						CHECK TOTAL:	1,018.00
00215109	07/10/15	BRINK,CINDY	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	11.56
						CHECK TOTAL:	11.56
00215110	07/10/15	BUECHE,RAY	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	25.32
						CHECK TOTAL:	25.32
00215111	07/10/15	CALIFORNIA SCHOOL BOAR	SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	5,090.00
						CHECK TOTAL:	5,090.00
00215112	07/10/15	CALIFORNIA SCHOOL BOAR	SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	5,090.00
						CHECK TOTAL:	5,090.00
00215113	07/10/15	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	2,341.46
			SRVCS/CONTRACTS	0160806281	5810	SRVCS/CONTRACTS	704.00
			SRVCS/CONTRACTS	0160806281	5810	SRVCS/CONTRACTS	136.99
			POOL	0160806281	4379	POOL	399.60
			POOL	0160806281	4379	POOL	145.80
			POOL	0160806281	4379	POOL	144.02
			POOL	0160806281	4379	POOL	422.70

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			POOL	0160806281	4379	POOL	219.46
						CHECK TOTAL:	4,514.03
00215114	07/10/15	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	76.48
						CHECK TOTAL:	76.48
00215115	07/10/15	DESANTOS-SHAFFER,DESIR	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215116	07/10/15	DUONG,ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	121.00
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	19.42
						CHECK TOTAL:	140.42
00215117	07/10/15	FOOTHILL HIGH SCHOOL	BASEBALL	0160270010	4321	BASEBALL	460.00
						CHECK TOTAL:	460.00
00215118	07/10/15	GALAXY PARTY RENTALS	LUMBER	0160070010	4372	LUMBER	1,600.00
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	63.94
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	56.47
						CHECK TOTAL:	1,720.41
00215119	07/10/15	GE CAPITAL INFORMATION	LEASES	0114412527	5620	LEASES	18.37
			LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	36.74
00215120	07/10/15	GLADSTONE INTERNATIONA	CONSULTANTS	0100100271	5811	CONSULTANTS	750.00
						CHECK TOTAL:	750.00
00215121	07/10/15	HOME DEPOT	OFFICE	0160212527	4305	OFFICE	643.68
						CHECK TOTAL:	643.68
00215122	07/10/15	HOME DEPOT	NON-CAPITALIZED EQUIPMENT	0160273110	4401	NON-CAPITALIZED EQUIPMEN	376.32
						CHECK TOTAL:	376.32
00215123	07/10/15	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0111870010	4347	OUTDOOR ED	1,000.00
			OUTDOOR ED	0111870010	4347	OUTDOOR ED	1,000.00
						CHECK TOTAL:	2,000.00
00215124	07/10/15	JOSTENS INC	LUMBER	0160070010	4372	LUMBER	842.00
						CHECK TOTAL:	842.00
00215125	07/10/15	JOSTENS INC	LUMBER	0160070010	4372	LUMBER	1,007.83
						CHECK TOTAL:	1,007.83

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215126	07/10/15	L A GRINDING	REPAIR	0100504375	5630	REPAIR	48.00
						CHECK TOTAL:	48.00
00215127	07/10/15	MACK,JOIE	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	20.24
						CHECK TOTAL:	20.24
00215128	07/10/15	OFFICE DEPOT	OFFICE	0115212527	4305	OFFICE	43.89
			OFFICE	0115212527	4305	OFFICE	130.68
			OFFICE	0115212527	4305	OFFICE	-130.68
			OFFICE	0115212527	4305	OFFICE	-39.32
						CHECK TOTAL:	4.57
00215129	07/10/15	ONE STOP BINDERY	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	55.00
						CHECK TOTAL:	55.00
00215130	07/10/15	ORANGE COUNTY AUTO PAR	VEHICLES	0100506381	4371	VEHICLES	19.94
			VEHICLES	0100506381	4371	VEHICLES	56.38
			VEHICLES	0100506381	4371	VEHICLES	20.39
			VEHICLES	0100506381	4371	VEHICLES	126.38
			VEHICLES	0100506381	4371	VEHICLES	132.81
			VEHICLES	0100506381	4371	VEHICLES	125.92
			VEHICLES	0100506381	4371	VEHICLES	26.54
			VEHICLES	0100506381	4371	VEHICLES	-52.50
			VEHICLES	0100506381	4371	VEHICLES	49.16
			VEHICLES	0100506381	4371	VEHICLES	230.80
						CHECK TOTAL:	735.82
00215131	07/10/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	2,477.76
						CHECK TOTAL:	2,477.76
00215132	07/10/15	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	4.37
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	4.37
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	3.22
						CHECK TOTAL:	15.18
00215133	07/10/15	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0102442335	5905	OUTSIDE POSTAGE/MAILINGS	3,637.50
						CHECK TOTAL:	3,637.50
00215134	07/10/15	PROJECT LEAD THE WAY I	SRVCS/CONTRACTS	0160273110	5810	SRVCS/CONTRACTS	3,000.00
			SRVCS/CONTRACTS	0160873110	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	6,000.00
00215135	07/10/15	ROLFE,ALLISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	6.10

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	6.10
00215136	07/10/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0150401681	5540	GAS	89.29
			GAS SERVICE FOR FY 2014-2015	0115001681	5540	GAS	17.69
			GAS SERVICE FOR FY 2014-2015	0152001681	5540	GAS	53.02
			GAS SERVICE FOR FY 2014-2015	0112801681	5540	GAS	53.97
			GAS SERVICE FOR FY 2014-2015	0115201681	5540	GAS	18.64
			GAS SERVICE FOR FY 2014-2015	0112401681	5540	GAS	82.62
			GAS SERVICE FOR FY 2014-2015	0151601681	5540	GAS	299.90
			GAS SERVICE FOR FY 2014-2015	0112001681	5540	GAS	15.78
			GAS SERVICE FOR FY 2014-2015	0161201681	5540	GAS	1,126.09
			GAS SERVICE FOR FY 2014-2015	0160401681	5540	GAS	60.65
			GAS	0115201681	5540	GAS	-38.65
			GAS	0115201681	5540	GAS	-38.65
			GAS	0115201681	5540	GAS	-47.93
			GAS SERVICE FOR FY 2014-2015	0115201681	5540	GAS	16.63
			GAS SERVICE FOR FY 2014-2015	0160001681	5540	GAS	369.09
			GAS SERVICE FOR FY 2014-2015	0190009081	5540	GAS	294.33
			GAS	0113601681	5540	GAS	-1.88
			GAS SERVICE FOR FY 2014-2015	0113601681	5540	GAS	30.07
			GAS SERVICE FOR FY 2014-2015	0114201681	5540	GAS	1.91
						CHECK TOTAL:	2,402.57
00215137	07/10/15	SOUTHERN CALIFORNIA TE	TENNIS-B	0160270010	4364	TENNIS-B	85.00
			TENNIS-B	0160270010	4364	TENNIS-B	85.00
						CHECK TOTAL:	170.00
00215138	07/10/15	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	73.54
						CHECK TOTAL:	73.54
00215139	07/10/15	U.S. BANK	AUTO YEAR END PAYROLL ACCRUAL	01	9521	AUTO YEAR END PAYROLL AC	1,678.34
			AUTO YEAR END PAYROLL ACCRUAL	01	9521	AUTO YEAR END PAYROLL AC	1,678.34
						CHECK TOTAL:	3,356.68
00215140	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	116.17
			FOOD	1300568039	4700	FOOD	129.40
			FOOD	1300568039	4700	FOOD	83.50
			FOOD	1300568039	4700	FOOD	124.31
			FOOD	1300568039	4700	FOOD	133.02
			FOOD	1300568039	4700	FOOD	115.59
						CHECK TOTAL:	701.99
00215141	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	59.89
			FOOD	1300568039	4700	FOOD	51.17

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	53.19
			FOOD	1300568039	4700	FOOD	74.05
			FOOD	1300568039	4700	FOOD	74.05
			FOOD	1300568039	4700	FOOD	59.89
						CHECK TOTAL:	372.24
00215142	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	112.88
			FOOD	1300568039	4700	FOOD	98.91
			FOOD	1300568039	4700	FOOD	73.33
			FOOD	1300568039	4700	FOOD	117.60
			FOOD	1300568039	4700	FOOD	83.30
			FOOD	1300568039	4700	FOOD	149.35
						CHECK TOTAL:	635.37
00215143	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	90.20
			FOOD	1300568039	4700	FOOD	116.17
			FOOD	1300568039	4700	FOOD	54.11
			FOOD	1300568039	4700	FOOD	102.73
			FOOD	1300568039	4700	FOOD	216.75
			FOOD	1300568039	4700	FOOD	98.39
			FOOD	1300568039	4700	FOOD	115.64
						CHECK TOTAL:	793.99
00215144	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	165.68
			FOOD	1300568039	4700	FOOD	92.37
			FOOD	1300568039	4700	FOOD	70.77
			FOOD	1300568039	4700	FOOD	141.74
			FOOD	1300568039	4700	FOOD	104.16
			FOOD	1300568039	4700	FOOD	169.30
						CHECK TOTAL:	744.02
00215145	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	230.76
			FOOD	1300568039	4700	FOOD	191.91
			FOOD	1300568039	4700	FOOD	116.10
			FOOD	1300568039	4700	FOOD	112.11
			FOOD	1300568039	4700	FOOD	230.76
			FOOD	1300568039	4700	FOOD	252.74
						CHECK TOTAL:	1,134.38
00215146	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	72.42
			FOOD	1300568039	4700	FOOD	68.95
			FOOD	1300568039	4700	FOOD	72.42
			FOOD	1300568039	4700	FOOD	76.23
			FOOD	1300568039	4700	FOOD	64.61

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039 4700	FOOD		93.28
						CHECK TOTAL:	447.91
00215147	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		120.14
			FOOD	1300568039 4700	FOOD		96.36
			FOOD	1300568039 4700	FOOD		52.99
			FOOD	1300568039 4700	FOOD		97.27
			FOOD	1300568039 4700	FOOD		95.45
			FOOD	1300568039 4700	FOOD		158.97
						CHECK TOTAL:	621.18
00215148	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		77.67
			FOOD	1300568039 4700	FOOD		198.35
			FOOD	1300568039 4700	FOOD		112.88
			FOOD	1300568039 4700	FOOD		190.89
			FOOD	1300568039 4700	FOOD		59.50
			FOOD	1300568039 4700	FOOD		224.84
						CHECK TOTAL:	864.13
00215149	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		67.69
			FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		72.94
			FOOD	1300568039 4700	FOOD		58.98
			FOOD	1300568039 4700	FOOD		49.91
						CHECK TOTAL:	382.35
00215150	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		157.16
			FOOD	1300568039 4700	FOOD		133.93
			FOOD	1300568039 4700	FOOD		106.90
			FOOD	1300568039 4700	FOOD		116.31
			FOOD	1300568039 4700	FOOD		106.33
			FOOD	1300568039 4700	FOOD		140.63
						CHECK TOTAL:	761.26
00215151	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		94.19
			FOOD	1300568039 4700	FOOD		92.74
			FOOD	1300568039 4700	FOOD		61.15
			FOOD	1300568039 4700	FOOD		84.21
			FOOD	1300568039 4700	FOOD		75.50
			FOOD	1300568039 4700	FOOD		59.89
						CHECK TOTAL:	467.68
00215152	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		183.47

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039 4700	FOOD		144.83
			FOOD	1300568039 4700	FOOD		78.05
			FOOD	1300568039 4700	FOOD		183.47
			FOOD	1300568039 4700	FOOD		183.47
			FOOD	1300568039 4700	FOOD		248.64
						CHECK TOTAL:	1,021.93
00215153	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		101.99
			FOOD	1300568039 4700	FOOD		116.17
			FOOD	1300568039 4700	FOOD		111.44
			FOOD	1300568039 4700	FOOD		69.86
			FOOD	1300568039 4700	FOOD		106.72
			FOOD	1300568039 4700	FOOD		148.30
						CHECK TOTAL:	654.48
00215154	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		64.61
			FOOD	1300568039 4700	FOOD		60.66
			FOOD	1300568039 4700	FOOD		89.69
			FOOD	1300568039 4700	FOOD		60.03
			FOOD	1300568039 4700	FOOD		51.17
			FOOD	1300568039 4700	FOOD		37.21
						CHECK TOTAL:	363.37
00215155	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		137.24
			FOOD	1300568039 4700	FOOD		116.38
			FOOD	1300568039 4700	FOOD		43.75
			FOOD	1300568039 4700	FOOD		112.18
			FOOD	1300568039 4700	FOOD		145.95
			FOOD	1300568039 4700	FOOD		181.51
						CHECK TOTAL:	737.01
00215156	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		52.08
			FOOD	1300568039 4700	FOOD		43.37
			FOOD	1300568039 4700	FOOD		59.89
			FOOD	1300568039 4700	FOOD		42.11
			FOOD	1300568039 4700	FOOD		58.63
			FOOD	1300568039 4700	FOOD		85.47
						CHECK TOTAL:	341.55
00215157	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039 4700	FOOD		96.03
			FOOD	1300568039 4700	FOOD		90.58
			FOOD	1300568039 4700	FOOD		68.80
			FOOD	1300568039 4700	FOOD		95.69
			FOOD	1300568039 4700	FOOD		134.51

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	125.62
						CHECK TOTAL:	611.23
00215158	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	136.85
			FOOD	1300568039	4700	FOOD	249.80
			FOOD	1300568039	4700	FOOD	65.38
			FOOD	1300568039	4700	FOOD	181.34
			FOOD	1300568039	4700	FOOD	223.79
			FOOD	1300568039	4700	FOOD	194.25
						CHECK TOTAL:	1,051.41
00215159	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	83.94
			FOOD	1300568039	4700	FOOD	62.83
			FOOD	1300568039	4700	FOOD	85.12
			FOOD	1300568039	4700	FOOD	101.26
			FOOD	1300568039	4700	FOOD	82.57
			FOOD	1300568039	4700	FOOD	95.69
						CHECK TOTAL:	511.41
00215160	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	134.84
			FOOD	1300568039	4700	FOOD	94.54
			FOOD	1300568039	4700	FOOD	79.68
			FOOD	1300568039	4700	FOOD	120.68
			FOOD	1300568039	4700	FOOD	104.16
			FOOD	1300568039	4700	FOOD	207.00
			FOOD	1300568039	4700	FOOD	174.93
						CHECK TOTAL:	915.83
00215161	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	29.93
			FOOD	1300568039	4700	FOOD	71.51
			FOOD	1300568039	4700	FOOD	104.16
			FOOD	1300568039	4700	FOOD	130.31
			FOOD	1300568039	4700	FOOD	53.34
			FOOD	1300568039	4700	FOOD	86.73
						CHECK TOTAL:	475.98
00215162	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	33.04
			FOOD	1300568039	4700	FOOD	49.67
			FOOD	1300568039	4700	FOOD	84.52
			FOOD	1300568039	4700	FOOD	67.75
			FOOD	1300568039	4700	FOOD	58.99
			FOOD	1300568039	4700	FOOD	32.84
						CHECK TOTAL:	326.81

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215163	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	111.18
			FOOD	1300568039	4700	FOOD	110.32
			FOOD	1300568039	4700	FOOD	119.23
			FOOD	1300568039	4700	FOOD	145.18
			FOOD	1300568039	4700	FOOD	93.09
			FOOD	1300568039	4700	FOOD	93.04
						CHECK TOTAL:	672.04
00215164	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	34.96
			FOOD	1300568039	4700	FOOD	67.51
			FOOD	1300568039	4700	FOOD	59.28
			FOOD	1300568039	4700	FOOD	41.80
			FOOD	1300568039	4700	FOOD	33.09
			FOOD	1300568039	4700	FOOD	77.85
						CHECK TOTAL:	314.49
00215165	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	170.22
			FOOD	1300568039	4700	FOOD	89.50
			FOOD	1300568039	4700	FOOD	112.85
						CHECK TOTAL:	372.57
00215166	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	101.09
			FOOD	1300568039	4700	FOOD	94.42
			FOOD	1300568039	4700	FOOD	51.23
			FOOD	1300568039	4700	FOOD	110.52
			FOOD	1300568039	4700	FOOD	93.04
			FOOD	1300568039	4700	FOOD	125.45
						CHECK TOTAL:	575.75
00215167	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	186.56
			FOOD	1300568039	4700	FOOD	255.14
			FOOD	1300568039	4700	FOOD	201.55
			FOOD	1300568039	4700	FOOD	255.14
			FOOD	1300568039	4700	FOOD	186.56
			FOOD	1300568039	4700	FOOD	168.12
			FOOD	1300568039	4700	FOOD	202.30
			FOOD	1300568039	4700	FOOD	85.71
						CHECK TOTAL:	1,541.08
00215168	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	175.43
			FOOD	1300568039	4700	FOOD	97.64
			FOOD	1300568039	4700	FOOD	176.19
			FOOD	1300568039	4700	FOOD	42.27
			FOOD	1300568039	4700	FOOD	50.08

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	541.61
00215169	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	209.91
			FOOD	1300568039	4700	FOOD	209.91
			FOOD	1300568039	4700	FOOD	174.38
			FOOD	1300568039	4700	FOOD	186.56
			FOOD	1300568039	4700	FOOD	155.97
			FOOD	1300568039	4700	FOOD	39.03
			FOOD	1300568039	4700	FOOD	351.69
			FOOD	1300568039	4700	FOOD	100.28
						CHECK TOTAL:	1,427.73
00215170	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	133.74
			FOOD	1300568039	4700	FOOD	161.63
			FOOD	1300568039	4700	FOOD	89.42
			FOOD	1300568039	4700	FOOD	86.22
			FOOD	1300568039	4700	FOOD	71.42
			FOOD	1300568039	4700	FOOD	80.71
						CHECK TOTAL:	623.14
00215171	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	15.86
			FOOD	1300568039	4700	FOOD	41.80
			FOOD	1300568039	4700	FOOD	59.04
			FOOD	1300568039	4700	FOOD	14.16
						CHECK TOTAL:	130.86
00215172	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	758.45
			FOOD	1300568039	4700	FOOD	157.50
			FOOD	1300568039	4700	FOOD	26.25
						CHECK TOTAL:	942.20
00215173	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	64.48
			FOOD	1300568039	4700	FOOD	49.61
			FOOD	1300568039	4700	FOOD	83.61
			FOOD	1300568039	4700	FOOD	59.04
						CHECK TOTAL:	256.74
00215174	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	86.38
			FOOD	1300568039	4700	FOOD	102.90
			FOOD	1300568039	4700	FOOD	107.63
			FOOD	1300568039	4700	FOOD	112.88
			FOOD	1300568039	4700	FOOD	135.00
						CHECK TOTAL:	544.79

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215175	07/10/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	44.28
			FOOD	1300568039	4700	FOOD	15.61
			FOOD	1300568039	4700	FOOD	36.47
			FOOD	1300568039	4700	FOOD	35.56
			FOOD	1300568039	4700	FOOD	28.14
						CHECK TOTAL:	160.06
00215176	07/10/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	133.00
						CHECK TOTAL:	133.00
00215177	07/10/15	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	131.04
						CHECK TOTAL:	131.04
00215178	07/10/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	66.50
						CHECK TOTAL:	66.50
00215179	07/10/15	R M SYSTEMS	BLDGS & IMPROVEMENT OF BLDGS	1414630385	6210	BLDGS & IMPROVEMENT OF B	44,905.00
						CHECK TOTAL:	44,905.00
00215180	07/10/15	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	12,798.40
						CHECK TOTAL:	12,798.40
00215181	07/10/15	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	23,571.30
						CHECK TOTAL:	23,571.30
00215182	07/10/15	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	50.00
						CHECK TOTAL:	50.00
00215183	07/10/15	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,685.00
						CHECK TOTAL:	1,685.00
00215184	07/10/15	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,499.25
						CHECK TOTAL:	4,499.25
00215185	07/10/15	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	950.00
						CHECK TOTAL:	950.00
00215186	07/10/15	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	447,854.75
						CHECK TOTAL:	447,854.75
00215187	07/10/15	CALIFORNIA UNITED BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	250.00
						CHECK TOTAL:	250.00
00215188	07/10/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,348.90

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	9,348.90
00215189	07/10/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	15,893.80
						CHECK TOTAL:	15,893.80
00215190	07/10/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	73.49
						CHECK TOTAL:	73.49
00215191	07/10/15	FIRST RESPONDER FIRE P	CONSTRUCTION	3570190185	6260	CONSTRUCTION	15,998.00
						CHECK TOTAL:	15,998.00
00215192	07/10/15	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	85,485.75
						CHECK TOTAL:	85,485.75
00215193	07/10/15	GOLDEN STATE BANK	CONSTRUCTION	3511890185	6260	CONSTRUCTION	1,226.85
						CHECK TOTAL:	1,226.85
00215194	07/10/15	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,396.21
						CHECK TOTAL:	1,396.21
00215195	07/10/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,755.00
						CHECK TOTAL:	2,755.00
00215196	07/10/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	52,713.74
						CHECK TOTAL:	52,713.74
00215197	07/10/15	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	7,290.30
						CHECK TOTAL:	7,290.30
00215198	07/10/15	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	177,629.10
						CHECK TOTAL:	177,629.10
00215199	07/10/15	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	301,982.20
						CHECK TOTAL:	301,982.20
00215200	07/10/15	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	17,527.50
						CHECK TOTAL:	17,527.50
00215201	07/10/15	MCKENNA GENERAL ENGINE	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,750.00
						CHECK TOTAL:	4,750.00
00215202	07/10/15	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	93,130.26
						CHECK TOTAL:	93,130.26

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215203	07/10/15	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	379,810.95
						CHECK TOTAL:	379,810.95
00215204	07/10/15	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	145.00
						CHECK TOTAL:	145.00
00215205	07/10/15	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,774.41
						CHECK TOTAL:	2,774.41
00215206	07/10/15	PLATINUM CONSTRUCTION	CONSTRUCTION	3570190185	6260	CONSTRUCTION	25,062.90
						CHECK TOTAL:	25,062.90
00215207	07/10/15	WEST TECH MECHANICAL I	CONSTRUCTION	3511890185	6260	CONSTRUCTION	23,310.15
						CHECK TOTAL:	23,310.15
00215208	07/10/15	PRB CONSTRUCTION	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	3,600.00
						CHECK TOTAL:	3,600.00

	TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID		1828,224.56
GRAND TOTAL			1828,224.56
FUND TOTAL	0101	46,385.24	
FUND TOTAL	1313	23,371.11	
FUND TOTAL	1414	44,905.00	
FUND TOTAL	3535	1709,963.21	
FUND TOTAL	4040	3,600.00	

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215209	07/13/15	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	281.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,870.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,547.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,219.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,814.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,110.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,105.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	250.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,917.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	967.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	857.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,445.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,839.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,381.08
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,706.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,227.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,922.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	557.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,758.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	181.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	823.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,774.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,389.58
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,273.08
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,587.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,705.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	343.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	850.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	243.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,219.08
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,145.50
						CHECK TOTAL:	64,316.16
00215210	07/13/15	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	223.25
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	18,808.66
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	6,195.49
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	4,236.78
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	7,030.63
			DISTRICT PAID EVENTS	0100505242	5878	DISTRICT PAID EVENTS	7,463.24
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	42,628.98
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	252,836.70
						CHECK TOTAL:	339,423.73
00215211	07/13/15	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	460.99

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SPRINKLER	0100506181	4383	SPRINKLER	614.50
			SPRINKLER	0100506181	4383	SPRINKLER	628.78
						CHECK TOTAL:	1,704.27
00215212	07/13/15	FACTORY MOTOR PARTS CO	VEHICLES	0100506381	4371	VEHICLES	40.44
			VEHICLES	0100506381	4371	VEHICLES	33.20
			VEHICLES	0100506381	4371	VEHICLES	65.80
			VEHICLES	0100506381	4371	VEHICLES	18.73
			VEHICLES	0100506381	4371	VEHICLES	85.80
			VEHICLES	0100506381	4371	VEHICLES	215.98
			VEHICLES	0100506381	4371	VEHICLES	24.24
			VEHICLES	0100506381	4371	VEHICLES	177.76
			VEHICLES	0100506381	4371	VEHICLES	24.87
			VEHICLES	0100506381	4371	VEHICLES	59.13
			VEHICLES	0100506381	4371	VEHICLES	59.13
			VEHICLES	0100506381	4371	VEHICLES	49.74
			VEHICLES	0100506381	4371	VEHICLES	103.37
			VEHICLES	0100506381	4371	VEHICLES	-24.87
			VEHICLES	0100506381	4371	VEHICLES	64.22
			VEHICLES	0100506381	4371	VEHICLES	40.50
			VEHICLES	0100506381	4371	VEHICLES	62.08
			VEHICLES	0100506381	4371	VEHICLES	126.04
			VEHICLES	0100506381	4371	VEHICLES	20.21
			VEHICLES	0100506381	4371	VEHICLES	24.87
			VEHICLES	0100506381	4371	VEHICLES	56.32
						CHECK TOTAL:	1,327.56
00215213	07/13/15	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	91.48
						CHECK TOTAL:	91.48
00215214	07/13/15	IUSD REVOLVING CASH FU	PETTY CASH	0100505381	4305	OFFICE	5.39
			PETTY CASH	0100506381	5905	OUTSIDE POSTAGE/MAILINGS	6.49
			PETTY CASH	0100506381	5810	SRVCS/CONTRACTS	25.00
			PETTY CASH	0116912510	4301	PUPIL SUPPLIES	84.90
			PETTY CASH	0110212527	4305	OFFICE	109.55
			S AHMED REFUND	0100949110	4110	BASIC TEXTBOOKS	102.58
			J HEO REFUND	0100949110	4110	BASIC TEXTBOOKS	64.00
			PETTY CASH	0100505381	4369	HARDWARE	34.56
			PETTY CASH	0160070010	4339	ATHLETICS	14.15
			R NEDDEN CANVAS 6/15/15	0100920424	5210	TRAVEL & CONFERENCES	1,061.90
			PETTY CASH	0160012510	4301	PUPIL SUPPLIES	100.00
			PETTY CASH	0160012510	4317	SCIENCE	38.31
			PETTY CASH	0160012527	4326	FOOD	281.49
			PETTY CASH	0160052110	4110	BASIC TEXTBOOKS	393.12

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PETTY CASH	0160212510	4301	PUPIL SUPPLIES	80.83
			PETTY CASH	0160212510	5210	TRAVEL & CONFERENCES	515.00
			PETTY CASH	0160212510	4326	FOOD	105.00
			PETTY CASH	0160270010	5809	ADMISSIONS/TICKETS	360.00
			M MENESES REFUND	0151670010	4110	BASIC TEXTBOOKS	15.00
			O LUKASH REFUND	0151670010	4110	BASIC TEXTBOOKS	15.00
			K STAKOVICH REFUND	0151670010	4110	BASIC TEXTBOOKS	10.00
			PETTY CASH	0160812527	4305	OFFICE	361.00
			PETTY CASH	0111670010	4303	TYPING	50.00
			PETTY CASH	0111620610	4301	PUPIL SUPPLIES	347.28
			PETTY CASH	0111612510	4301	PUPIL SUPPLIES	294.93
			PETTY CASH	0111670010	4389	BAND UNIFORMS	50.00
						CHECK TOTAL:	4,525.48
00215215	07/13/15	IUSD REVOLVING CASH FU	B ALSHAHROURI REFUND	1300568000	9514	PREPAID FOOD SALES	11.00
			H TAM REFUND	1300568000	9514	PREPAID FOOD SALES	108.50
			B CALDERA REFUND	1300568000	9514	PREPAID FOOD SALES	35.75
			Y CLARKE REFUND	1300568000	9514	PREPAID FOOD SALES	69.50
			S CARTWRIGHT REFUND	1300568000	9514	PREPAID FOOD SALES	60.00
			J KRAUSE REFUND	1300568000	9514	PREPAID FOOD SALES	18.65
			J WU REFUND	1300568000	9514	PREPAID FOOD SALES	106.25
			D Q LIU REFUND	1300568000	9514	PREPAID FOOD SALES	42.75
			E WU REFUND	1300568000	9514	PREPAID FOOD SALES	64.35
			S CHAN REFUND	1300568000	9514	PREPAID FOOD SALES	48.25
			S-Y SUNG REFUND	1300568000	9514	PREPAID FOOD SALES	21.00
			Y KIM REFUND	1300568000	9514	PREPAID FOOD SALES	60.00
			E W LEE REFUND	1300568000	9514	PREPAID FOOD SALES	19.50
						CHECK TOTAL:	665.50
00215216	07/13/15	C2 IMAGING	PLANNING OTHER COSTS	3560090385	6268	PLANNING OTHER COSTS	47.19
			PLANNING OTHER COSTS	3560090385	6268	PLANNING OTHER COSTS	5.08
						CHECK TOTAL:	52.27
00215217	07/13/15	C2 IMAGING	PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	126.03
			PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	417.95
						CHECK TOTAL:	543.98
00215218	07/13/15	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	7,545.05
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	846.27
			CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	7,907.77
						CHECK TOTAL:	16,299.09
00215219	07/13/15	IUSD REVOLVING CASH FU	PSES RISER MOD	3514790185	6267	CONSTRUCTION/OTHER COSTS	287.72
						CHECK TOTAL:	287.72

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215220	07/13/15	SO CAL INDUSTRIES LLC	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	177.14
						CHECK TOTAL:	177.14
00215221	07/13/15	SO CAL INDUSTRIES LLC	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	2,439.40
						CHECK TOTAL:	2,439.40
00215222	07/13/15	IUSD REVOLVING CASH FU	RAWLINGS GROUP IUSD 10-03	8100518160	5820	CLAIMS	2,274.30
			LAW OFF J GROSS IUSD 10-03	8100518160	5820	CLAIMS	21,475.70
						CHECK TOTAL:	23,750.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 455,603.78

GRAND TOTAL		455,603.78
FUND TOTAL	0101	411,388.68
FUND TOTAL	1313	665.50
FUND TOTAL	3535	17,183.06
FUND TOTAL	4040	2,616.54
FUND TOTAL	6781	23,750.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215223	07/15/15	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
						CHECK TOTAL:	1,350.00
00215224	07/15/15	AVITA NOVA ACADEMY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,910.79
			REHABILITATION FEES SPEC ED	0101855710	5813	REHABILITATION FEES SPEC	2,689.98
						CHECK TOTAL:	7,600.77
00215225	07/15/15	BALLARD & TIGHE PUBLIS	BOOKS OTH INSTR	0115613710	4210	BOOKS OTH INSTR	3,612.84
						CHECK TOTAL:	3,612.84
00215226	07/15/15	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00215227	07/15/15	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101736410	5813	REHABILITATION FEES SPEC	9,424.95
						CHECK TOTAL:	9,424.95
00215228	07/15/15	CALIFORNIA PSYCHCARE I	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	765.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,149.25
						CHECK TOTAL:	3,914.25
00215229	07/15/15	CELL BUSINESS EQUIPMEN	OFFICE	0101755220	4305	OFFICE	200.00
						CHECK TOTAL:	200.00
00215230	07/15/15	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	972.82
			POOL	0161206281	4379	POOL	44.30
			POOL	0161206281	4379	POOL	411.18
			POOL	0161206281	4379	POOL	267.46
			POOL	0161206281	4379	POOL	1,330.34
			POOL	0161206281	4379	POOL	510.38
			POOL	0161206281	4379	POOL	1,438.56
			POOL	0161206281	4379	POOL	1,342.56
			POOL	0161206281	4379	POOL	336.04
			POOL	0161206281	4379	POOL	1,218.46
						CHECK TOTAL:	7,872.10
00215231	07/15/15	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	807.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	42.50
						CHECK TOTAL:	850.00
00215232	07/15/15	CREATIVE BEHAVIOR INTE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,900.00
						CHECK TOTAL:	3,900.00
00215233	07/15/15	DELL MARKETING L P	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	95.02
						CHECK TOTAL:	95.02

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215234	07/15/15	DEMMITT,TRITIA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	62.26
						CHECK TOTAL:	62.26
00215235	07/15/15	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	688.60
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	55.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	10,323.90
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,670.80
						CHECK TOTAL:	13,738.30
00215236	07/15/15	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	1,754.40
						CHECK TOTAL:	1,754.40
00215237	07/15/15	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,201.50
						CHECK TOTAL:	1,201.50
00215238	07/15/15	FRANKS, TRACY	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	37.04
						CHECK TOTAL:	37.04
00215239	07/15/15	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	7,324.80
						CHECK TOTAL:	7,324.80
00215240	07/15/15	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	99.90
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	99.90
			WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	399.60
			WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	399.60
						CHECK TOTAL:	999.00
00215241	07/15/15	GOODWILL INDUSTRIES OF	CONSULTANTS	0101755710	5811	CONSULTANTS	120.00
						CHECK TOTAL:	120.00
00215242	07/15/15	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	870.48
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	515.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	112.64
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,009.81
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,350.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,019.60
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	225.29
						CHECK TOTAL:	6,103.19
00215243	07/15/15	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	4,724.64
						CHECK TOTAL:	4,724.64
00215244	07/15/15	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	61.76

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	61.76
00215245	07/15/15	HANDWRITING WITHOUT TE	TRAVEL & CONFERENCES	0116912510	5210	TRAVEL & CONFERENCES	305.00
			TRAVEL & CONFERENCES	0116912510	5210	TRAVEL & CONFERENCES	305.00
			TRAVEL & CONFERENCES	0116912510	5210	TRAVEL & CONFERENCES	305.00
			TRAVEL & CONFERENCES	0116912510	5210	TRAVEL & CONFERENCES	305.00
						CHECK TOTAL:	1,220.00
00215246	07/15/15	HEAR NOW	CONSULTANTS	0101755710	5811	CONSULTANTS	250.00
						CHECK TOTAL:	250.00
00215247	07/15/15	HOLMES,CATHERINE	OFFICE	0100910320	4305	OFFICE	58.32
						CHECK TOTAL:	58.32
00215248	07/15/15	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	434.88
			HARDWARE	0100505381	4369	HARDWARE	344.97
			HARDWARE	0100505381	4369	HARDWARE	175.21
			HARDWARE	0100505381	4369	HARDWARE	86.53
						CHECK TOTAL:	1,041.59
00215249	07/15/15	HOME DEPOT	ATHLETICS	0160270010	4339	ATHLETICS	193.19
						CHECK TOTAL:	193.19
00215250	07/15/15	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100958410	4110	BASIC TEXTBOOKS	322.06
						CHECK TOTAL:	322.06
00215251	07/15/15	HUCK,WENDY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	108.68
						CHECK TOTAL:	108.68
00215252	07/15/15	IMAGE 2000	SERVICE CONTRACTS	0115012527	5832	SERVICE CONTRACTS	58.39
			LEASES	0115212527	5620	LEASES	894.06
			SERVICE CONTRACTS	0116612510	5832	SERVICE CONTRACTS	81.19
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	234.36
						CHECK TOTAL:	1,268.00
00215253	07/15/15	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	210.99
						CHECK TOTAL:	210.99
00215254	07/15/15	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	500.00
			CONSULTANTS	0101855710	5811	CONSULTANTS	750.00
						CHECK TOTAL:	1,250.00
00215255	07/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215256	07/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215257	07/15/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215258	07/15/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	53.20
			WATER SERVICE FOR FY 15-16	0114601681	5530	WATER	250.53
			WATER SERVICE FOR FY 15-16	0115601681	5530	WATER	245.07
			WATER SERVICE FOR FY 15-16	0115601681	5530	WATER	29.39
			WATER SERVICE FOR FY 15-16	0114401681	5530	WATER	100.86
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	31.89
			WATER SERVICE FOR FY 15-16	0152001681	5530	WATER	332.05
			WATER SERVICE FOR FY 15-16	0111201681	5530	WATER	256.02
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	866.79
			WATER SERVICE FOR FY 15-16	0110801681	5530	WATER	470.91
			WATER SERVICE FOR FY 15-16	0110801681	5530	WATER	391.31
			WATER SERVICE FOR FY 15-16	0110801681	5530	WATER	194.32
			WATER SERVICE FOR 15-16	0190009081	5530	WATER	180.28
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	582.42
			WATER SERVICE FOR FY 15-16	0160201681	5530	WATER	1,017.62
			WATER SERVICE FOR FY 15-16	0114601681	5530	WATER	42.79
			WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	213.83
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	47.97
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	58.80
			WATER SERVICE FOR FY 15-16	0110201681	5530	WATER	368.14
			WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	43.52
			WATER SERVICE FOR FY 15-16	0115201681	5530	WATER	58.80
			WATER SERVICE FOR FY 15-16	0160401681	5530	WATER	176.50
			WATER SERVICE FOR FY 15-16	0114801681	5530	WATER	115.76
			WATER SERVICE FOR FY 15-16	0117001681	5530	WATER	409.21
			WATER SERVICE FOR FY 15-16	0111001681	5530	WATER	156.65
			WATER SERVICE FOR FY 15-16	0111001681	5530	WATER	151.42
			WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	225.14
			WATER SERVICE FOR FY 15/16	0113601681	5530	WATER	485.49
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	354.63
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	59.11
			WATER SERVICE FOR FY 15-16	0114601681	5530	WATER	146.72
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	126.93
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	314.85
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	29.01
			WATER SERVICE FOR FY 15-16	0115001681	5530	WATER	102.73
			WATER SERVICE FOR FY 15-16	0150801681	5530	WATER	61.60
			WATER SERVICE FOR FY 15-16	0110201681	5530	WATER	105.17
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	35.00
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	69.83

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER SERVICE FOR FY 15/16	0113601681	5530	WATER	179.92
			WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	32.64
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	59.97
			WATER SERVICE FOR FY 15-16	0160401681	5530	WATER	242.88
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	73.50
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	113.33
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	27.20
			WATER SERVICE FOR FY 15/16	0116801681	5530	WATER	89.12
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	875.00
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	206.00
			WATER SERVICE FOR FY 15/16	0116001681	5530	WATER	275.59
			WATER SERVICE FOR FY 15/16	0116001681	5530	WATER	77.19
			WATER SERVICE FOR FY 15-16	0114401681	5530	WATER	21.76
			WATER SERVICE FOR FY 15-16	0111201681	5530	WATER	53.20
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	311.29
			WATER SERVICE FOR FY 15-16	0152001681	5530	WATER	275.41
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	107.84
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	53.20
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	683.24
			WATER SERVICE FOR FY 15-16	0111201681	5530	WATER	287.11
			WATER SERVICE FOR FY 15-16	0151201681	5530	WATER	36.40
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	1,895.94
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	205.71
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	73.15
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	39.14
			WATER SERVICE FOR FY 15-16	0110201681	5530	WATER	105.17
			WATER SERVICE FOR FY 15-16	0116601681	5530	WATER	211.47
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	1,362.57
			WATER SERVICE FOR FY 15-16	0114201681	5530	WATER	237.55
			WATER SERVICE FOR FY 15-16	0160201681	5530	WATER	63.47
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	254.07
			WATER SERVICE FOR FY 15-16	0117001681	5530	WATER	455.03
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	90.67
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	21.76
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	160.90
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	68.19
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	196.90
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	409.08
			WATER SERVICE FOR FY 15-16	0110201681	5530	WATER	1,787.31
			WATER SERVICE FOR 15-16	0190009081	5530	WATER	208.31
			WATER SERVICE FOR FY 15-16	0115201681	5530	WATER	370.42
			WATER SERVICE FOR FY 15-16	0112401681	5530	WATER	284.62
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	39.75
			WATER SERVICE FOR FY 15-16	0114801681	5530	WATER	252.19

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	1,536.90
			WATER SERVICE FOR FY 15-16	0115201681	5530	WATER	318.66
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	57.12
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	268.35
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	748.40
			WATER SERVICE FOR FY 15-16	0160201681	5530	WATER	597.17
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	407.66
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	32.64
			WATER SERVICE FOR FY 15-16	0115001681	5530	WATER	188.09
			WATER SERVICE FOR FY 15-16	0116601681	5530	WATER	351.52
			WATER SERVICE FOR FY 15-16	0114401681	5530	WATER	175.80
			WATER SERVICE FOR FY 15-16	0150801681	5530	WATER	727.99
			WATER SERVICE FOR FY 15-16	0160401681	5530	WATER	88.33
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	58.03
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	320.43
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	132.36
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	46.86
			WATER SERVICE FOR FY 15-16	0111001681	5530	WATER	21.76
			WATER SERVICE FOR FY 15-16	0110801681	5530	WATER	72.80
			WATER SERVICE FOR FY 15-16	0110801681	5530	WATER	16.48
			WATER SERVICE FOR FY 15-16	0114201681	5530	WATER	434.77
			WATER SERVICE FOR 15-16	0190009081	5530	WATER	806.23
			WATER SERVICE FOR FY 15-16	0112401681	5530	WATER	366.30
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	2,410.50
			WATER SERVICE FOR FY 15-16	0151201681	5530	WATER	571.35
			WATER SERVICE FOR FY 15-16	0114601681	5530	WATER	63.47
			WATER SERVICE FOR FY 15-16	0112801681	5530	WATER	117.32
			WATER SERVICE FOR FY 15-16	0117001681	5530	WATER	30.92
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	138.62
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	978.04
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	53.20
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	73.50
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	138.41
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	31.94
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	127.25
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	30.54
			WATER SERVICE FOR FY 15/16	0116001681	5530	WATER	598.68
			WATER SERVICE FOR FY 15-16	0112801681	5530	WATER	312.84
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	23.74
			WATER SERVICE FOR FY 15-16	0117001681	5530	WATER	36.45
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	241.36
						CHECK TOTAL:	35,590.20
00215259	07/15/15	JACKAL OF ALL TRADES	CLOTHING	0100505381	4396	CLOTHING	1,274.40

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,274.40
00215260	07/15/15	JACOBSEN WEST	MOWER	0100506381	4381	MOWER	383.46
						CHECK TOTAL:	383.46
00215261	07/15/15	JOHNSON LIFT/HYSTER	REPAIR	0100505381	5630	REPAIR	100.25
			REPAIR	0100505381	5630	REPAIR	126.50
			REPAIR	0100505381	5630	REPAIR	185.28
			REPAIR	0100505381	5630	REPAIR	229.18
						CHECK TOTAL:	641.21
00215262	07/15/15	LAKESHORE LEARNING MAT	CERAMICS	0117070010	4338	CERAMICS	9.16
			CERAMICS	0117070010	4338	CERAMICS	161.68
						CHECK TOTAL:	170.84
00215263	07/15/15	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	170.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
						CHECK TOTAL:	615.00
00215264	07/15/15	LASER SOURCE	OFFICE	0101315074	4305	OFFICE	594.00
						CHECK TOTAL:	594.00
00215265	07/15/15	LIDEN TECHNOLOGIES	OFFICE	0116912527	4305	OFFICE	150.00
						CHECK TOTAL:	150.00
00215266	07/15/15	MICHEL,MARYBETH	CONSULTANTS	0101352724	5811	CONSULTANTS	413.38
						CHECK TOTAL:	413.38
00215267	07/15/15	MOLINA,PHILIP & DEBORA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,030.00
						CHECK TOTAL:	7,030.00
00215268	07/15/15	MORA,MARTHA	TRANSPORTATION	0101705138	5816	TRANSPORTATION	67.62
						CHECK TOTAL:	67.62
00215269	07/15/15	NATIONAL CENTER FOR ED	DUES & MEMBERSHIP	0100100271	5310	DUES & MEMBERSHIP	8,650.00
						CHECK TOTAL:	8,650.00
00215270	07/15/15	NEW HAVEN YOUTH & FAMI	CONSULTANTS	0101757618	5811	CONSULTANTS	2,200.00
						CHECK TOTAL:	2,200.00
00215271	07/15/15	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	26.55
						CHECK TOTAL:	26.55

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215272	07/15/15	OAK GROVE SCHOOL INC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,540.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,084.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,767.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,920.00
						CHECK TOTAL:	19,311.00
00215273	07/15/15	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	5,010.00
						CHECK TOTAL:	5,010.00
00215274	07/15/15	OFFICE DEPOT	OFFICE	0100504475	4305	OFFICE	26.02
			OFFICE	0100503272	4305	OFFICE	51.72
						CHECK TOTAL:	77.74
00215275	07/15/15	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	9,665.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	18,035.00
						CHECK TOTAL:	27,700.00
00215276	07/15/15	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505038	4395	TRANSPORTATION	285.60
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	129.93
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	9.66
						CHECK TOTAL:	425.19
00215277	07/15/15	ORANGE COUNTY DEPARTME	TRAVEL & CONFERENCES	0100920624	5210	TRAVEL & CONFERENCES	3,175.00
						CHECK TOTAL:	3,175.00
00215278	07/15/15	PARKES, ROLF	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	27.14
						CHECK TOTAL:	27.14
00215279	07/15/15	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	482.68
						CHECK TOTAL:	482.68
00215280	07/15/15	PARKWAY LAWNMOWER SHOP	MOWER	0100506381	4381	MOWER	137.59
						CHECK TOTAL:	137.59
00215281	07/15/15	PLACEWORKS	CONSULTANTS	0100505381	5811	CONSULTANTS	170.00
						CHECK TOTAL:	170.00
00215282	07/15/15	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	680.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	425.00
						CHECK TOTAL:	1,105.00
00215283	07/15/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	5,231.95
						CHECK TOTAL:	5,231.95

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215284	07/15/15	RENAISSANCE LEARNING I	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	15.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	30.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	15.00
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	30.00
						CHECK TOTAL:	90.00
00215285	07/15/15	ROGERS,MALISSA	OFFICE	0100901872	4305	OFFICE	20.07
						CHECK TOTAL:	20.07
00215286	07/15/15	S P S LOW VOLTAGE SYST	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	288.00
						CHECK TOTAL:	288.00
00215287	07/15/15	SAGE BEHAVIOR SERVICES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,283.90
						CHECK TOTAL:	3,283.90
00215288	07/15/15	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00215289	07/15/15	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.04
			AUTO SHOP	0160012510	4323	AUTO SHOP	10.38
						CHECK TOTAL:	20.42
00215290	07/15/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 2014-2	0111201681	5510	ELECTRICITY	4,298.24
			ELECTRIC SERVICE FOR FY 2014-2	0151601681	5510	ELECTRICITY	10,691.44
			ELECTRIC SERVICE FOR FY 2014-2	0151201681	5510	ELECTRICITY	10,881.75
			ELECTRIC SERVICE FOR FY 2014-2	0112801681	5510	ELECTRICITY	7,188.91
			ELECTRIC SERVICE FOR FY 2014-2	0160001681	5510	ELECTRICITY	12,937.97
			ELECTRIC SERVICE FOR FY 2014-2	0160801681	5510	ELECTRICITY	9,387.38
			ELECTRIC SERVICE FOR FY 2014-2	0110801681	5510	ELECTRICITY	6,258.33
			ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	500.60
			ELECTRIC SERVICE FOR FY 2014-2	0116801681	5510	ELECTRICITY	5,925.89
			ELECTRIC SERVICE FOR FY 2014-2	0160001681	5510	ELECTRICITY	4,258.41
			ELECTRIC SERVICE FOR FY 2014-2	0103501681	5510	ELECTRICITY	22.21
			ELECTRIC SERVICE FOR FY 2014-2	0160001681	5510	ELECTRICITY	4,439.35
			ELECTRIC SERVICE FOR FY 2014-2	0190009081	5510	ELECTRICITY	1,554.15
			ELECTRIC SERVICE FOR FY 2014-2	0112001681	5510	ELECTRICITY	7,199.66
						CHECK TOTAL:	85,544.29
00215291	07/15/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0190009081	5540	GAS	35.79
			GAS SERVICE FOR FY 2014-2015	0111201681	5540	GAS	125.53
			GAS SERVICE FOR FY 2014-2015	0115401681	5540	GAS	40.20
			GAS SERVICE FOR FY 2014-2015	0111801681	5540	GAS	60.54
			GAS SERVICE FOR FY 2014-2015	0110201681	5540	GAS	30.05
			GAS	0114401681	5540	GAS	0.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GAS SERVICE FOR FY 2014-2015	0116601681	5540	GAS	66.34
			GAS SERVICE FOR FY 2014-2015	0160401681	5540	GAS	80.91
			GAS SERVICE FOR FY 2014-2015	0114601681	5540	GAS	15.75
			GAS SERVICE FOR FY 2014-2015	0117001681	5540	GAS	35.79
			GAS SERVICE FOR FY 2014-2015	0114501681	5540	GAS	23.39
			GAS SERVICE FOR FY 2014-2015	0150101681	5540	GAS	75.09
			GAS SERVICE FOR FY 2014-2015	0190009081	5540	GAS	308.66
			GAS SERVICE FOR FY 2014-2015	0151201681	5540	GAS	108.34
			GAS SERVICE FOR FY 2014-2015	0111001681	5540	GAS	19.56
			GAS SERVICE FOR FY 2014-2015	0160201681	5540	GAS	195.20
						CHECK TOTAL:	1,221.14
00215292	07/15/15	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	263.25
			HARDWARE	0100505381	4369	HARDWARE	243.00
						CHECK TOTAL:	506.25
00215293	07/15/15	STOTZ EQUIPMENT	HARDWARE	0100505381	4369	HARDWARE	18.52
						CHECK TOTAL:	18.52
00215294	07/15/15	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,880.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,316.66
						CHECK TOTAL:	8,196.66
00215295	07/15/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	100.00
						CHECK TOTAL:	100.00
00215296	07/15/15	VERIZON BUSINESS NETWO	TELEPHONE, FAX, INTERNET SRVCS	0102621920	5920	TELEPHONE, FAX, INTERNET	351.65
						CHECK TOTAL:	351.65
00215297	07/15/15	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	445.91
			ELECTRIC	0100505381	4367	ELECTRIC	344.79
			ELECTRIC	0100505381	4367	ELECTRIC	1,849.54
			ELECTRIC	0100505381	4367	ELECTRIC	693.56
			ELECTRIC	0100505381	4367	ELECTRIC	56.10
			ELECTRIC	0100505381	4367	ELECTRIC	5.10
						CHECK TOTAL:	3,395.00
00215298	07/15/15	WAXIE	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,374.36
						CHECK TOTAL:	2,374.36
00215299	07/15/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	140.64
						CHECK TOTAL:	140.64
00215300	07/15/15	WEST COAST ARBORISTS I	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	750.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	750.00
00215301	07/15/15	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	899.29
			ELECTRIC	0100505381	4367	ELECTRIC	414.72
			ELECTRIC	0100505381	4367	ELECTRIC	1,049.76
			ELECTRIC	0100505381	4367	ELECTRIC	899.29
			ELECTRIC	0100505381	4367	ELECTRIC	351.00
			ELECTRIC	0100505381	4367	ELECTRIC	276.48
			ELECTRIC	0100505381	4367	ELECTRIC	138.24
						CHECK TOTAL:	4,028.78
00215302	07/15/15	WHITE CAP HARDWARE	HARDWARE	0100505381	4369	HARDWARE	189.97
						CHECK TOTAL:	189.97
00215303	07/15/15	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	348.93
						CHECK TOTAL:	1,086.14
00215304	07/15/15	E CONTROL SYSTEMS INC	SOFTWARE CONTRACTS	1300568039	5831	SOFTWARE CONTRACTS	900.00
						CHECK TOTAL:	900.00
00215305	07/15/15	TBWB STRATEGIES	CONSULTANTS	2500565081	5811	CONSULTANTS	9,446.00
						CHECK TOTAL:	9,446.00
00215306	07/15/15	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	699.15
						CHECK TOTAL:	699.15
00215307	07/15/15	C2 IMAGING	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	34.07
			PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	1,318.29
						CHECK TOTAL:	1,352.36
00215308	07/15/15	C2 IMAGING	PLANNING OTHER COSTS	3570099785	6268	PLANNING OTHER COSTS	51.28
						CHECK TOTAL:	51.28
00215309	07/15/15	C2 IMAGING	PLANNING OTHER COSTS	3511899785	6268	PLANNING OTHER COSTS	28.64
						CHECK TOTAL:	28.64
00215310	07/15/15	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	1,233.79
						CHECK TOTAL:	1,233.79
00215311	07/15/15	CASTON INC.	CONSTRUCTION	3514790185	6260	CONSTRUCTION	267,869.60
						CHECK TOTAL:	267,869.60

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215312	07/15/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	962.50
						CHECK TOTAL:	962.50
00215313	07/15/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	10,643.85
						CHECK TOTAL:	10,643.85
00215314	07/15/15	FIRST RESPONDER FIRE P	CONSTRUCTION	3514790185	6260	CONSTRUCTION	29,972.50
						CHECK TOTAL:	29,972.50
00215315	07/15/15	FLOOR TECH AMERICA INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	157,854.85
						CHECK TOTAL:	157,854.85
00215316	07/15/15	INLAND PACIFIC TILE IN	CONSTRUCTION	3514790185	6260	CONSTRUCTION	56,023.40
						CHECK TOTAL:	56,023.40
00215317	07/15/15	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	287.36
						CHECK TOTAL:	287.36
00215318	07/15/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3514790185	6260	CONSTRUCTION	34,366.25
						CHECK TOTAL:	34,366.25
00215319	07/15/15	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	18,287.50
						CHECK TOTAL:	18,287.50
00215320	07/15/15	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	202,233.15
						CHECK TOTAL:	202,233.15
00215321	07/15/15	MARINA LANDSCAPE INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	67,917.40
						CHECK TOTAL:	67,917.40
00215322	07/15/15	MARINA LANDSCAPE INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	179,849.25
						CHECK TOTAL:	179,849.25
00215323	07/15/15	PACIFIC WESTERN BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,808.75
						CHECK TOTAL:	1,808.75
00215324	07/15/15	PACIFIC WESTERN BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	3,574.60
						CHECK TOTAL:	3,574.60
00215325	07/15/15	PACIFIC WESTERN BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	9,465.75
						CHECK TOTAL:	9,465.75
00215326	07/15/15	QUEEN CITY GLASS COMPA	CONSTRUCTION	3514790185	6260	CONSTRUCTION	246,382.50
						CHECK TOTAL:	246,382.50

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215327	07/15/15	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	816.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	250.00
						CHECK TOTAL:	1,066.00
00215328	07/15/15	SHELDON MECHANICAL COR	CONSTRUCTION	3514790185	6260	CONSTRUCTION	90,719.78
						CHECK TOTAL:	90,719.78
00215329	07/15/15	SO CAL INDUSTRIES LLC	CONSTRUCTION/OTHER COSTS	3570099785	6267	CONSTRUCTION/OTHER COSTS	344.20
						CHECK TOTAL:	344.20
00215330	07/15/15	SO CAL INDUSTRIES LLC	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	344.20
						CHECK TOTAL:	344.20
00215331	07/15/15	STOLO CABINETS INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	6,684.20
						CHECK TOTAL:	6,684.20
00215332	07/15/15	T&M PAINTING AND CONST	CONSTRUCTION	3514790185	6260	CONSTRUCTION	21,286.65
						CHECK TOTAL:	21,286.65
00215333	07/15/15	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	2,180.00
						CHECK TOTAL:	2,180.00
00215334	07/15/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	24,534.87
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	266.84
						CHECK TOTAL:	24,801.71
00215335	07/15/15	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	7,055.74
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	225.55
						CHECK TOTAL:	7,281.29

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1771,838.85

GRAND TOTAL 1771,838.85

FUND TOTAL	0101	315,920.39
FUND TOTAL	1313	900.00
FUND TOTAL	2525	9,446.00
FUND TOTAL	3535	1411,309.46

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	6769		34,263.00	

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215336	07/16/15	ABAD-SANTOS,MARIA ANGE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	28.69
						CHECK TOTAL:	28.69
00215337	07/16/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	492.00
						CHECK TOTAL:	492.00
00215338	07/16/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	5,440.32
						CHECK TOTAL:	5,440.32
00215339	07/16/15	BEEHIVE DESIGN	TENNIS-B	0160270010	4364	TENNIS-B	1,252.80
						CHECK TOTAL:	1,252.80
00215340	07/16/15	BITTNER,SHELLIE	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	11.22
						CHECK TOTAL:	11.22
00215341	07/16/15	CANDELARIA, ISABELLE	MATERIALS/SUPPLIES	0101352724	4376	MATERIALS/SUPPLIES	6.99
						CHECK TOTAL:	6.99
00215342	07/16/15	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100504475	5810	SRVCS/CONTRACTS	75.74
						CHECK TOTAL:	75.74
00215343	07/16/15	CHAMPION,FABIENNE	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	19.42
						CHECK TOTAL:	19.42
00215344	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0110201627	5920	TELEPHONE, FAX, INTERNET	61.18
						CHECK TOTAL:	61.18
00215345	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0110801627	5920	TELEPHONE, FAX, INTERNET	43.25
						CHECK TOTAL:	43.25
00215346	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0111001627	5920	TELEPHONE, FAX, INTERNET	21.07
						CHECK TOTAL:	21.07
00215347	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0114601627	5920	TELEPHONE, FAX, INTERNET	44.70
						CHECK TOTAL:	44.70
00215348	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0111201627	5920	TELEPHONE, FAX, INTERNET	43.12
						CHECK TOTAL:	43.12
00215349	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0161401627	5920	TELEPHONE, FAX, INTERNET	34.82
						CHECK TOTAL:	34.82
00215350	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0160401681	5920	TELEPHONE, FAX, INTERNET	65.53
						CHECK TOTAL:	65.53

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215351	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0111601627	5920	TELEPHONE, FAX, INTERNET	26.12
						CHECK TOTAL:	26.12
00215352	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0111801627	5920	TELEPHONE, FAX, INTERNET	147.19
						CHECK TOTAL:	147.19
00215353	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX AND INTERNET AN	0112001627	5920	TELEPHONE, FAX, INTERNET	104.47
						CHECK TOTAL:	104.47
00215354	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0190009072	5920	TELEPHONE, FAX, INTERNET	2,349.22
						CHECK TOTAL:	2,349.22
00215355	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0190009072	5920	TELEPHONE, FAX, INTERNET	67.27
						CHECK TOTAL:	67.27
00215356	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0103501627	5920	TELEPHONE, FAX, INTERNET	26.12
						CHECK TOTAL:	26.12
00215357	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0112401627	5920	TELEPHONE, FAX, INTERNET	52.24
						CHECK TOTAL:	52.24
00215358	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0112801681	5920	TELEPHONE, FAX, INTERNET	40.23
						CHECK TOTAL:	40.23
00215359	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0113601627	5920	TELEPHONE, FAX, INTERNET	43.52
						CHECK TOTAL:	43.52
00215360	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0150401627	5920	TELEPHONE, FAX, INTERNET	60.92
						CHECK TOTAL:	60.92
00215361	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0160001627	5920	TELEPHONE, FAX, INTERNET	99.21
						CHECK TOTAL:	99.21
00215362	07/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET AND A	0150101627	5920	TELEPHONE, FAX, INTERNET	186.50
						CHECK TOTAL:	186.50
00215363	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0114201627	5920	TELEPHONE, FAX, INTERNET	26.12
						CHECK TOTAL:	26.12
00215364	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0114401627	5920	TELEPHONE, FAX, INTERNET	43.52
						CHECK TOTAL:	43.52
00215365	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0160201627	5920	TELEPHONE, FAX, INTERNET	105.98

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	105.98
00215366	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0114501627	5920	TELEPHONE, FAX, INTERNET	35.64
						CHECK TOTAL:	35.64
00215367	07/16/15	COX COMMUNICATIONS	TELEHONE FAX INTERNET AND ALAR	0117001627	5920	TELEPHONE, FAX, INTERNET	52.24
						CHECK TOTAL:	52.24
00215368	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0150801627	5920	TELEPHONE, FAX, INTERNET	61.03
						CHECK TOTAL:	61.03
00215369	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0114801627	5920	TELEPHONE, FAX, INTERNET	43.52
						CHECK TOTAL:	43.52
00215370	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0151201627	5920	TELEPHONE, FAX, INTERNET	83.56
						CHECK TOTAL:	83.56
00215371	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0152001627	5920	TELEPHONE, FAX, INTERNET	61.00
						CHECK TOTAL:	61.00
00215372	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0115001627	5920	TELEPHONE, FAX, INTERNET	18.99
						CHECK TOTAL:	18.99
00215373	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0115201627	5920	TELEPHONE, FAX, INTERNET	43.52
						CHECK TOTAL:	43.52
00215374	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0115401627	5920	TELEPHONE, FAX, INTERNET	87.07
						CHECK TOTAL:	87.07
00215375	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0115601627	5920	TELEPHONE, FAX, INTERNET	44.47
						CHECK TOTAL:	44.47
00215376	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0160801627	5920	TELEPHONE, FAX, INTERNET	97.50
						CHECK TOTAL:	97.50
00215377	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0116001627	5920	TELEPHONE, FAX, INTERNET	26.12
						CHECK TOTAL:	26.12
00215378	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0151601627	5920	TELEPHONE, FAX, INTERNET	22.40
						CHECK TOTAL:	22.40
00215379	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0117401627	5920	TELEPHONE, FAX, INTERNET	60.85
						CHECK TOTAL:	60.85

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215380	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0116601627	5920	TELEPHONE, FAX, INTERNET	43.52
						CHECK TOTAL:	43.52
00215381	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0116801681	5920	TELEPHONE, FAX, INTERNET	45.64
						CHECK TOTAL:	45.64
00215382	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0161201627	5920	TELEPHONE, FAX, INTERNET	118.01
						CHECK TOTAL:	118.01
00215383	07/16/15	COX COMMUNICATIONS	TELEPHONE FAX INTERNET AND ALA	0116901627	5920	TELEPHONE, FAX, INTERNET	84.83
						CHECK TOTAL:	84.83
00215384	07/16/15	DAVENPORT,TERRY	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	143.27
						CHECK TOTAL:	143.27
00215385	07/16/15	FLINN SCIENTIFIC INC	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	243.46
						CHECK TOTAL:	243.46
00215386	07/16/15	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,075.00
						CHECK TOTAL:	1,075.00
00215387	07/16/15	FORENSIC ANALYTICAL CO	REPAIR	0100505381	5630	REPAIR	2,000.00
						CHECK TOTAL:	2,000.00
00215388	07/16/15	FRED PRYOR SEMINARS	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	597.00
						CHECK TOTAL:	597.00
00215389	07/16/15	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	236.50
			LUMBER	0100505381	4372	LUMBER	85.32
			LUMBER	0100505381	4372	LUMBER	320.24
						CHECK TOTAL:	642.06
00215390	07/16/15	GILLEY, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	80.27
						CHECK TOTAL:	80.27
00215391	07/16/15	GLASS, CHARLOTTE	SOFTWARE	0100910324	4370	SOFTWARE	23.98
						CHECK TOTAL:	23.98
00215392	07/16/15	GORCZYNSKI,MARISA	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	55.34
						CHECK TOTAL:	55.34
00215393	07/16/15	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	72.54
						CHECK TOTAL:	72.54

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00215394	07/16/15	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	269.89
			PLUMBING	0100505381	4373	PLUMBING	628.34
			PLUMBING	0100505381	4373	PLUMBING	2,381.83
			PLUMBING	0100505381	4373	PLUMBING	247.88
			PLUMBING	0100505381	4373	PLUMBING	167.24
			PLUMBING	0100505381	4373	PLUMBING	244.48
						CHECK TOTAL:	3,939.66
00215395	07/16/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215396	07/16/15	IUSD REVOLVING CASH FU	NSTA IMPL NEXT GEN 7/9/15	0117012524	5210	TRAVEL & CONFERENCES	600.00
			OCDE THINKING MAPS 7/27/15	0114612524	5210	TRAVEL & CONFERENCES	240.00
			UC REGENTS HS TRACK 9/8/15	0160270010	4319	COUNSELING	240.00
			CSUF HS TRACK 9/14/15	0160270010	4319	COUNSELING	150.00
			SCSA JV TOURNEY	0160270010	4344	BASKETBALL-G	215.00
			SCSA VAR TOURNEY	0160270010	4344	BASKETBALL-G	200.00
			KIM REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	300.00
			YW YUN REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	550.00
			F SURAJAYA REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	50.00
			T CANHOTO	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			ST MARG COND INST	0100913410	5210	TRAVEL & CONFERENCES	400.00
			ST MARG CON INST	0117012524	5210	TRAVEL & CONFERENCES	200.00
			ST MARG CON INST	0117460910	5210	TRAVEL & CONFERENCES	200.00
			M LU REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			E MARUKHLEKNO REFUND	0100911300	8699	ALL OTHER LOCAL REVENUE	185.00
			Y HUANG REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	550.00
			M ALITATAG REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	75.00
			LEAD LEARN ASSOC 9/22/15	0102483035	5210	TRAVEL & CONFERENCES	95.00
			OCDE FED PRO 8/6/15	0102213724	5210	TRAVEL & CONFERENCES	35.00
			OCDE WHAT EV IEP 8/25/15	0102213724	5210	TRAVEL & CONFERENCES	170.00
			OCDE PRACT TIPS 9/22/15	0102213724	5210	TRAVEL & CONFERENCES	170.00
			OCDE THINKING MAPS 7/27/15	0102220610	5210	TRAVEL & CONFERENCES	400.00
			AP BY THE SEA ROOM 7/27/15	0160270010	5210	TRAVEL & CONFERENCES	460.00
			LEARNING FORWARD PRE 12/5/15	0100909324	5210	TRAVEL & CONFERENCES	465.00
			UC REGENTS HS TRACK 9/10/15	0160270010	4319	COUNSELING	120.00
			OCDE THINKING MAPS 7/27/15	0114612524	5210	TRAVEL & CONFERENCES	200.00
			CCSESA CREAT CORE 8/4/15	0100913620	5210	TRAVEL & CONFERENCES	350.00
			SCHOOL SERV FIN MGMT 7/13/15	0100100171	5210	TRAVEL & CONFERENCES	645.00
			SCHOOL SERV FIN MGMT 7/13/15	0100503272	5210	TRAVEL & CONFERENCES	645.00
			NSTA SUMM INST 7/9/15	0160212510	5210	TRAVEL & CONFERENCES	875.00
			NHS CUL ARTS LINE EXT	0100508681	6267	CONSTRUCTION/OTHER COSTS	880.00
			Y TENG REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	550.00
			Y ZHAO REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	100.00
			K HARI REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	50.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			B PATNE REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			B SATYANARAYANA REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	100.00
			R MATSUO REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			P W LEE REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	50.00
			J CULLINAN REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	550.00
			D HOSHING REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	300.00
			L LING REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	550.00
			H WANG REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	150.00
			M NOZAKI REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	200.00
			J OH REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	200.00
			A KUO REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	550.00
			A SANJEEVI REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	150.00
			J Y KANG REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	550.00
			X ZHU REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	100.00
			N DIAZ REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	125.00
			J HALEY REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	200.00
			R SUSSMAN REFUND	0100910100	8699	ALL OTHER LOCAL REVENUE	275.00
			P GASSER REFUND	0100911300	8699	ALL OTHER LOCAL REVENUE	150.00
			M NORTON REFUND	0100911300	8699	ALL OTHER LOCAL REVENUE	125.00
			CSEA ANN CONF 7/27/15	0101315074	5210	TRAVEL & CONFERENCES	125.00
						CHECK TOTAL:	16,180.00
00215397	07/16/15	KAPUR,KIMBERLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	61.41
						CHECK TOTAL:	61.41
00215398	07/16/15	KOUNLAVOUTH,ROSELIE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	36.23
						CHECK TOTAL:	36.23
00215399	07/16/15	LEONARD CHAIDEZ TREE S	REPAIR	0100506181	5630	REPAIR	7,020.00
						CHECK TOTAL:	7,020.00
00215400	07/16/15	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	35.02
						CHECK TOTAL:	35.02
00215401	07/16/15	MCGRAW HILL	BASIC TEXTBOOKS	0100958410	4110	BASIC TEXTBOOKS	13,963.50
						CHECK TOTAL:	13,963.50
00215402	07/16/15	MESA GOLF CARTS	REPAIR	0160212581	5630	REPAIR	1,266.02
						CHECK TOTAL:	1,266.02
00215403	07/16/15	NORRIS,HEATHER	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	156.68
						CHECK TOTAL:	156.68
00215404	07/16/15	O'DONOVAN, EAMONN	FOOD	0101315074	4326	FOOD	79.38

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	79.38
00215405	07/16/15	ONG,RINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	33.58
						CHECK TOTAL:	33.58
00215406	07/16/15	PACIFIC TELEMANAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00215407	07/16/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00215408	07/16/15	PARKHOUSE TIRE INC	REPAIR	0100505138	5630	REPAIR	806.59
						CHECK TOTAL:	806.59
00215409	07/16/15	PERRAULT, RICHARD	NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	12,420.00
						CHECK TOTAL:	12,420.00
00215410	07/16/15	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	1.68
						CHECK TOTAL:	1.68
00215411	07/16/15	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	1,040.06
			HARDWARE	0100505381	4369	HARDWARE	314.82
			HARDWARE	0100505381	4369	HARDWARE	1,047.86
			HARDWARE	0100505381	4369	HARDWARE	365.47
			HARDWARE	0100505381	4369	HARDWARE	79.49
						CHECK TOTAL:	2,847.70
00215412	07/16/15	R M SYSTEMS	REPAIR	0100505381	5630	REPAIR	345.78
			REPAIR	0100505381	5630	REPAIR	7,500.00
						CHECK TOTAL:	7,845.78
00215413	07/16/15	REGISTER,THE	ADVERTISING	0100503072	5836	ADVERTISING	106.42
						CHECK TOTAL:	106.42
00215414	07/16/15	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	71.01
						CHECK TOTAL:	71.01
00215415	07/16/15	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	7,790.79
						CHECK TOTAL:	7,790.79
00215416	07/16/15	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	855.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,163.25
			REPAIR	0100506281	5630	REPAIR	500.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	278.00

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			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,163.25
						CHECK TOTAL:	5,959.50
00215417	07/16/15	SCHOLASTIC EDUCATION I	BOOKS OTH INSTR	0102220610	4210	BOOKS OTH INSTR	8,372.05
			BOOKS OTH INSTR	0102220610	4210	BOOKS OTH INSTR	8,372.16
						CHECK TOTAL:	16,744.21
00215418	07/16/15	SIERRA SPRINGS DS WATE	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	53.94
						CHECK TOTAL:	53.94
00215419	07/16/15	SIMSOVIC,ALAN	FOOD	0100949110	4326	FOOD	92.01
			FOOD	0100949110	4326	FOOD	148.88
			FOOD	0100949110	4326	FOOD	148.41
			FOOD	0100949110	4326	FOOD	147.11
			FOOD	0100949110	4326	FOOD	27.48
			FOOD	0100949110	4326	FOOD	124.51
						CHECK TOTAL:	688.40
00215420	07/16/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 2014-2015	0117401681	5540	GAS	26.68
			GAS SERVICE FOR FY 2014-2015	0116901681	5540	GAS	50.86
			GAS SERVICE FOR FY 2014-2015	0111601681	5540	GAS	112.15
			GAS SERVICE FOR FY 2014-2015	0160801681	5540	GAS	781.59
			GAS SERVICE FOR FY 2014-2015	0150801681	5540	GAS	147.46
			GAS SERVICE FOR FY 2014-2015	0115601681	5540	GAS	33.88
						CHECK TOTAL:	1,152.62
00215421	07/16/15	SOUTHWEST SCHOOL AND O	OFFICE	0100901872	4305	OFFICE	365.52
						CHECK TOTAL:	365.52
00215422	07/16/15	SOUTHWEST SCHOOL AND O	OFFICE	0100504475	4305	OFFICE	52.82
						CHECK TOTAL:	52.82
00215423	07/16/15	STEVEN ENTERPRISES INC	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	577.66
						CHECK TOTAL:	577.66
00215424	07/16/15	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	508.19
						CHECK TOTAL:	508.19
00215425	07/16/15	THOUSAND PINES OUTDOOR	OUTDOOR ED	0116970010	4347	OUTDOOR ED	2,915.00
						CHECK TOTAL:	2,915.00
00215426	07/16/15	THYSSENKRUPP ELEVATOR	REPAIR	0100505381	5630	REPAIR	544.50
			REPAIR	0100505381	5630	REPAIR	778.00
			REPAIR	0100505381	5630	REPAIR	1,394.00

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			REPAIR	0100505381	5630	REPAIR	464.00
						CHECK TOTAL:	3,180.50
00215427	07/16/15	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	155.52
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	43.86
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	28.81
						CHECK TOTAL:	228.19
00215428	07/16/15	TOMARK SPORTS INC	REPAIR	0160206550	5630	REPAIR	595.00
						CHECK TOTAL:	595.00
00215429	07/16/15	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	2,976.40
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	8,313.60
						CHECK TOTAL:	11,290.00
00215430	07/16/15	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	81.71
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	141.74
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	133.86
						CHECK TOTAL:	357.31
00215431	07/16/15	WARE DISPOSAL INC	DISPOSAL	0100505381	5560	DISPOSAL	2,132.50
						CHECK TOTAL:	2,132.50
00215432	07/16/15	WAXIE	CUSTODIAL	0100506281	4388	CUSTODIAL	3,234.51
						CHECK TOTAL:	3,234.51
00215433	07/16/15	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	7,585.34
						CHECK TOTAL:	9,414.87
00215434	07/16/15	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	67.51
						CHECK TOTAL:	67.51
00215435	07/16/15	SHRED WISE	SRVCS/CONTRACTS	1100514027	5810	SRVCS/CONTRACTS	133.00
						CHECK TOTAL:	133.00
00215436	07/16/15	ARAKAKI,NATASHA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	38.73
						CHECK TOTAL:	38.73
00215437	07/16/15	DEPARTMENT OF SOCIAL S	SRVCS/CONTRACTS	1202724510	5810	SRVCS/CONTRACTS	798.60
			SRVCS/CONTRACTS	1202766810	5810	SRVCS/CONTRACTS	411.40
						CHECK TOTAL:	1,210.00
00215438	07/16/15	SANCHEZ,LIRIO	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	20.49

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	20.49
00215439	07/16/15	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	24.09
						CHECK TOTAL:	24.09
00215440	07/16/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	78.60
			FOOD	1300568039	4700	FOOD	3.50
			FOOD	1300568039	4700	FOOD	36.96
						CHECK TOTAL:	119.06
00215441	07/16/15	WEBB CLEFF ARCHITECTUR	LAND IMPROVEMENTS	1400530785	6170	LAND IMPROVEMENTS	1,575.00
						CHECK TOTAL:	1,575.00
00215442	07/16/15	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2769,443.80
						CHECK TOTAL:	2769,443.80
00215443	07/16/15	COMMUNITY BANK	CONSTRUCTION	3511899785	6260	CONSTRUCTION	4,877.50
						CHECK TOTAL:	4,877.50
00215444	07/16/15	CUYAMACA CONSTRUCTION	CONSTRUCTION	3514790185	6260	CONSTRUCTION	23,645.50
						CHECK TOTAL:	23,645.50
00215445	07/16/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	692.40
						CHECK TOTAL:	692.40
00215446	07/16/15	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	12,208.00
						CHECK TOTAL:	12,208.00
00215447	07/16/15	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	28,008.60
						CHECK TOTAL:	28,008.60
00215448	07/16/15	IUSD REVOLVING CASH FU	PA5B OCHCA FEES	3570490185	6222	PLAN CHECK FEES	1,271.00
			PS ES SWRCB ANN FEE	3514790185	6222	PLAN CHECK FEES	1,163.00
						CHECK TOTAL:	2,434.00
00215449	07/16/15	J L SURVEYING INC	SURVEYS OF SITE	3570099785	6114	SURVEYS OF SITE	1,980.00
						CHECK TOTAL:	1,980.00
00215450	07/16/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	19,010.45
						CHECK TOTAL:	19,010.45
00215451	07/16/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	7,725.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	12,792.60
						CHECK TOTAL:	20,517.60

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215452	07/16/15	MODSPACE	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00215453	07/16/15	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	36,283.45
						CHECK TOTAL:	36,283.45
00215454	07/16/15	PACIFIC WESTERN BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,000.55
						CHECK TOTAL:	1,000.55
00215455	07/16/15	PCN3 INC	CONSTRUCTION	3511899785	6260	CONSTRUCTION	92,672.50
						CHECK TOTAL:	92,672.50
00215456	07/16/15	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	689,385.55
						CHECK TOTAL:	689,385.55
00215457	07/16/15	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	50,514.81
						CHECK TOTAL:	50,514.81
00215458	07/16/15	RIVER CITY TESTING	CONSTRUCTION TEST	3570099785	6270	CONSTRUCTION TEST	972.50
						CHECK TOTAL:	972.50
00215459	07/16/15	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	145,760.20
						CHECK TOTAL:	145,760.20
00215460	07/16/15	SO CAL INDUSTRIES LLC	CONSTRUCTION/OTHER COSTS	3511899785	6267	CONSTRUCTION/OTHER COSTS	571.54
						CHECK TOTAL:	571.54
00215461	07/16/15	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,473.80
						CHECK TOTAL:	1,473.80
00215462	07/16/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	419.40
						CHECK TOTAL:	419.40
00215463	07/16/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	455.00
						CHECK TOTAL:	455.00
00215464	07/16/15	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	532,163.40
						CHECK TOTAL:	532,163.40
00215465	07/16/15	WESTERN ALLIANCE BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,244.50
						CHECK TOTAL:	1,244.50
00215466	07/16/15	DOHERTY CONCRETE	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	14,617.50

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	14,617.50
00215467	07/16/15	R E SCHULTZ CONSTRUCTI	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	13,119.00
						CHECK TOTAL:	13,119.00
00215468	07/16/15	KEENAN & ASSOCIATES	INSURANCE PREMIUM	6800516860	5450	INSURANCE PREMIUM	99,304.00
						CHECK TOTAL:	99,304.00
00215469	07/16/15	KEENAN & ASSOCIATES	INSURANCE PREMIUM	6800516860	5450	INSURANCE PREMIUM	220,882.00
						CHECK TOTAL:	220,882.00
00215470	07/16/15	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	23,499.20
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	54,378.00
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	20,998.80
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	9,620.22
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	69,901.18
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	89,357.32
						CHECK TOTAL:	267,754.72
00215471	07/16/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	268,084.84
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	47,346.91
						CHECK TOTAL:	315,431.75
00215472	07/16/15	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	23,935.19
						CHECK TOTAL:	23,935.19
00215473	07/16/15	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	563.50
						CHECK TOTAL:	563.50
00215474	07/16/15	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00
00215475	07/16/15	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,219.92
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	67.16
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	2.76
						CHECK TOTAL:	1,289.84
00215476	07/16/15	SOUTHERN CALIFORNIA RE	INSURANCE PREMIUM	8100518160	5450	INSURANCE PREMIUM	1066,685.00
						CHECK TOTAL:	1066,685.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 6617,040.77

GRAND TOTAL 6617,040.77

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	0101			152,240.01
			FUND TOTAL	1111			133.00
			FUND TOTAL	1212			1,293.31
			FUND TOTAL	1313			119.06
			FUND TOTAL	1414			1,575.00
			FUND TOTAL	3535			4435,922.89
			FUND TOTAL	4040			27,736.50
			FUND TOTAL	6768			320,186.00
			FUND TOTAL	6769			611,150.00
			FUND TOTAL	6781			1066,685.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215477	07/17/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	734.36
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	22,988.73
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	4,097.65
						CHECK TOTAL:	27,820.74
00215478	07/17/15	DINERS CLUB	TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	2,375.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	15.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	50.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	6.00
			FOOD	0100100171	4326	FOOD	85.28
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	120.00
			ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	-21.88
			OFFICE	0100508681	4305	OFFICE	164.35
			ADVERTISING	0100910477	5836	ADVERTISING	448.50
			SOFTWARE	0100949426	4370	SOFTWARE	719.90
			OFFICE	0100949426	4305	OFFICE	441.50
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	89.97
			FOOD	0100100171	4326	FOOD	45.40
			OFFICE	0100100271	4305	OFFICE	149.70
						CHECK TOTAL:	4,688.72
00215479	07/17/15	FRONTLINE TECHNOLOGIES	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	20,827.50
						CHECK TOTAL:	20,827.50
00215480	07/17/15	GE CAPITAL INFORMATION	LEASES	0190009072	5620	LEASES	12,363.89
						CHECK TOTAL:	12,363.89
00215481	07/17/15	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	2,099.50
						CHECK TOTAL:	2,099.50
00215482	07/17/15	U.S. BANK	AUTO YEAR END PAYROLL ACCRUAL	01	9521	AUTO YEAR END PAYROLL AC	398.75
						CHECK TOTAL:	398.75
00215483	07/17/15	U.S. BANK	AUTO YEAR END PAYROLL ACCRUAL	01	9521	AUTO YEAR END PAYROLL AC	16,609.26
						CHECK TOTAL:	16,609.26
00215484	07/17/15	YALE CHASE EQUIPMENT A	NON-CAPITALIZED EQUIPMENT	0100504575	4401	NON-CAPITALIZED EQUIPMEN	12,448.08
						CHECK TOTAL:	12,448.08
00215485	07/17/15	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	3514790185	6270	CONSTRUCTION TEST	2,792.50
			CONSTRUCTION TEST	3514790185	6270	CONSTRUCTION TEST	1,537.50
						CHECK TOTAL:	4,330.00
00215486	07/17/15	ADVANCED GEOTECHNICAL	PRELIM TEST PRIOR CONSTRUCTION	3570099785	6225	PRELIM TEST PRIOR CONSTR	105.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 071715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PRELIM TEST PRIOR CONSTRUCTION	3570099785	6225	PRELIM TEST PRIOR CONSTR	2,671.00
						CHECK TOTAL:	2,776.00
00215487	07/17/15	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3511890185	6229	LABOR COMPLIANCE COSTS	23,760.00
						CHECK TOTAL:	23,760.00
00215488	07/17/15	IBI GROUP	ARCHITECT FEES	3570099785	6221	ARCHITECT FEES	7,172.51
						CHECK TOTAL:	7,172.51
00215489	07/17/15	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	273.52
						CHECK TOTAL:	273.52
00215490	07/17/15	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	15,525.00
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	8,548.80
						CHECK TOTAL:	24,073.80
00215491	07/17/15	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	36.65
						CHECK TOTAL:	36.65
00215492	07/17/15	R M A GROUP	PRELIM TEST PRIOR CONSTRUCTION	3560090385	6225	PRELIM TEST PRIOR CONSTR	15,786.25
						CHECK TOTAL:	15,786.25
00215493	07/17/15	RIVER CITY TESTING	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	551.50
						CHECK TOTAL:	551.50
00215494	07/17/15	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	579.13
						CHECK TOTAL:	579.13
00215495	07/17/15	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	1,314.00
						CHECK TOTAL:	1,314.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 177,909.80

GRAND TOTAL 177,909.80

FUND TOTAL 0101 97,256.44

FUND TOTAL 3535 80,653.36

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215496	07/20/15	HOLMES,CATHERINE	TRAVEL & CONFERENCES	0100910320	5210	TRAVEL & CONFERENCES	36.00
			OFFICE	0100910320	4305	OFFICE	177.40
						CHECK TOTAL:	213.40
00215497	07/20/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15/16	0116001681	5530	WATER	552.26
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	41.66
			WATER SERVICE FOR FY 15-16	0150801681	5530	WATER	21.97
			WATER SERVICE FOR FY 15-16	0116601681	5530	WATER	54.25
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	217.13
			WATER SERVICE FOR FY 15-16	0150801681	5530	WATER	989.12
			WATER SERVICE FOR FY 15-16	0150801681	5530	WATER	247.50
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	24.48
			WATER SERVICE FOR FY 15-16	0111601681	5530	WATER	218.65
			WATER SERVICE FOR FY 15-16	0117401681	5530	WATER	351.99
			WATER SERVICE FOR FY 15-16	0116601681	5530	WATER	1,922.28
			WATER SERVICE FOR FY 15-16	0117001681	5530	WATER	97.58
						CHECK TOTAL:	4,738.87
00215498	07/20/15	SOUTHERN CALIFORNIA GA	GAS	0116001681	5540	GAS	15.75
						CHECK TOTAL:	15.75

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 4,968.02

GRAND TOTAL 4,968.02

FUND TOTAL 0101 4,968.02

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215499	07/21/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	752.08
			WATER SERVICE FOR FY 15-16	0160801681	5530	WATER	749.27
						CHECK TOTAL:	1,501.35
00215500	07/21/15	LRP PUBLICATIONS	SRVCS/CONTRACTS	0101755220	5810	SRVCS/CONTRACTS	12,069.00
						CHECK TOTAL:	12,069.00
00215501	07/21/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114501681	5510	ELECTRICITY	12,687.73
						CHECK TOTAL:	12,687.73
00215502	07/21/15	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1460030985	6210	BLDGS & IMPROVEMENT OF B	92,813.10
						CHECK TOTAL:	92,813.10

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 119,071.18

GRAND TOTAL 119,071.18

FUND TOTAL 0101 26,258.08

FUND TOTAL 1414 92,813.10

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215503	07/22/15	A Z BUS SALES INCORPOR	OFFICE	0100503438	4305	OFFICE	2,090.21
						CHECK TOTAL:	2,090.21
00215504	07/22/15	ACCREDITING COMMISSION	DUES & MEMBERSHIP	0161202627	5310	DUES & MEMBERSHIP	870.00
						CHECK TOTAL:	870.00
00215505	07/22/15	ACSA-EDCAL	ADVERTISING	0101315074	5836	ADVERTISING	164.00
			ADVERTISING	0101315074	5836	ADVERTISING	164.00
						CHECK TOTAL:	328.00
00215506	07/22/15	ACTIVE DATA EXCHANGE	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	3,120.00
						CHECK TOTAL:	3,120.00
00215507	07/22/15	ADOFF,AMBERLEIGH	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	62.40
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	12.36
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	64.70
			PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	5.09
						CHECK TOTAL:	144.55
00215508	07/22/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	328.00
						CHECK TOTAL:	328.00
00215509	07/22/15	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00215510	07/22/15	BLAIR'S T-SHIRTS	P.E.	0117070010	4315	P.E.	4,217.40
						CHECK TOTAL:	4,217.40
00215511	07/22/15	CAL FIRE PROTECTION CO	SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	215.00
						CHECK TOTAL:	215.00
00215512	07/22/15	CALIFORNIA SCHOOL BOAR	SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	5,090.00
						CHECK TOTAL:	5,090.00
00215513	07/22/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	55.38
						CHECK TOTAL:	55.38
00215514	07/22/15	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	98.09
						CHECK TOTAL:	98.09
00215515	07/22/15	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	32.40
						CHECK TOTAL:	43.20

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215516	07/22/15	CODESP	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	1,850.00
						CHECK TOTAL:	1,850.00
00215517	07/22/15	GE CAPITAL INFORMATION	LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	18.37
00215518	07/22/15	GLADSTONE INTERNATIONA	CONSULTANTS	0100100271	5811	CONSULTANTS	750.00
						CHECK TOTAL:	750.00
00215519	07/22/15	HEE,AMY	PUPIL SUPPLIES	0100904110	4301	PUPIL SUPPLIES	319.71
						CHECK TOTAL:	319.71
00215520	07/22/15	HIKIDA,RICHARD AND KEL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	500.00
						CHECK TOTAL:	500.00
00215521	07/22/15	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	56.47
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	63.94
						CHECK TOTAL:	120.41
00215522	07/22/15	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0111870010	4347	OUTDOOR ED	1,000.00
						CHECK TOTAL:	1,000.00
00215523	07/22/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215524	07/22/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15-16	0112401681	5530	WATER	57.42
			WATER SERVICE FOR 15-16	0190009081	5530	WATER	150.56
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	686.58
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	32.96
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	92.75
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	57.42
			WATER SERVICE FOR FY 15-16	0160401681	5530	WATER	172.50
			WATER SERVICE FOR FY 15-16	0117001681	5530	WATER	2,091.00
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	98.93
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	20.60
			WATER SERVICE FOR FY 15-16	0160401681	5530	WATER	202.38
			WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	256.08
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	33.56
			WATER SERVICE FOR 15-16	0190009081	5530	WATER	118.50
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	90.74
			WATER SERVICE FOR FY 15-16	0112401681	5530	WATER	222.76
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	151.53
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	90.92
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	54.40
			WATER SERVICE FOR FY 15-16	0160401681	5530	WATER	53.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	453.09
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	54.40
			WATER SERVICE FOR FY 15/16	0113601681	5530	WATER	34.45
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	226.96
			WATER SERVICE FOR FY 15-16	0112401681	5530	WATER	88.33
			WATER SERVICE FOR FY 15-16	0112401681	5530	WATER	308.62
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	43.52
			WATER SERVICE FOR FY 15-16	0152001681	5530	WATER	72.53
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	113.94
			WATER SERVICE FOR 15-16	0190009081	5530	WATER	35.36
			WATER SERVICE FOR 15-16	0190009081	5530	WATER	54.40
			WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	119.93
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	696.82
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	80.48
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	51.68
			WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	72.53
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	32.16
			WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	55.87
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	68.91
						CHECK TOTAL:	7,398.57
00215525	07/22/15	JAMES, JULIE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	22.82
						CHECK TOTAL:	22.82
00215526	07/22/15	KIM,DIANA	BOOKS OTH INSTR	0117012510	4210	BOOKS OTH INSTR	132.53
						CHECK TOTAL:	132.53
00215527	07/22/15	MAGUIRE,NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	170.01
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	84.24
						CHECK TOTAL:	254.25
00215528	07/22/15	MANNAERT,JACOB	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	32.32
						CHECK TOTAL:	32.32
00215529	07/22/15	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	14,535.27
			GASOLINE	0100505038	4393	GASOLINE	15,289.92
						CHECK TOTAL:	29,825.19
00215530	07/22/15	MORALES,MIRIAM	OFFICE	0100503438	4305	OFFICE	91.19
						CHECK TOTAL:	91.19
00215531	07/22/15	OFFICE DEPOT	OFFICE	0100910477	4305	OFFICE	13.91
			OFFICE	0100910477	4305	OFFICE	7.88
			OFFICE	0100100271	4305	OFFICE	5.70

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0100100271	4305	OFFICE	113.75
						CHECK TOTAL:	141.24
00215532	07/22/15	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505138	4395	TRANSPORTATION	4.30
						CHECK TOTAL:	4.30
00215533	07/22/15	PARHAM,CASSIE	OFFICE	0100910020	4305	OFFICE	18.78
						CHECK TOTAL:	18.78
00215534	07/22/15	PARKER,JAMES	OFFICE	0117012527	4305	OFFICE	80.03
			OFFICE	0117012527	4305	OFFICE	196.82
						CHECK TOTAL:	276.85
00215535	07/22/15	PLATE,RENEE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	69.23
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	129.83
						CHECK TOTAL:	199.06
00215536	07/22/15	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,731.46
						CHECK TOTAL:	1,731.46
00215537	07/22/15	PROOF POSITIVE ABA THE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	810.00
						CHECK TOTAL:	810.00
00215538	07/22/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	3.14
00215539	07/22/15	RASPORT INC	VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	568.08
						CHECK TOTAL:	568.08
00215540	07/22/15	SCHOOL MATE	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	621.00
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	993.02
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	1,181.08
						CHECK TOTAL:	2,795.10
00215541	07/22/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	1,149.20
			ELECTRICITY	0116001681	5510	ELECTRICITY	7,509.66
						CHECK TOTAL:	8,658.86
00215542	07/22/15	SOUTHERN CALIFORNIA TE	TENNIS-B	0160270010	4364	TENNIS-B	85.00
						CHECK TOTAL:	85.00
00215543	07/22/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215544	07/22/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215545	07/22/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215546	07/22/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215547	07/22/15	STATE BOARD OF EQUALIZ	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	6.00
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	42.15
			SCIENCE	0161212510	4317	SCIENCE	87.52
			SCIENCE	0150870110	4317	SCIENCE	18.68
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	122.00
			AP TESTING	0160070010	4392	AP TESTING	23.78
			CUSTODIAL	0160812581	4388	CUSTODIAL	26.55
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	41.04
			PUPIL SUPPLIES	0100900410	4301	PUPIL SUPPLIES	0.68
			OFFICE	0100900420	4305	OFFICE	3.28
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	18.82
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	4.80
			PUPIL SUPPLIES	0115470110	4301	PUPIL SUPPLIES	12.72
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	37.53
			OFFICE	0110270027	4305	OFFICE	8.52
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	38.40
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	153.60
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	30.91
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	0.67
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	3.91
			OFFICE	0100504375	4305	OFFICE	36.52
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	7.03
			OFFICE	0100504375	4305	OFFICE	36.52
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	31.44
			TRAVEL & CONFERENCES	0100505381	4369	HARDWARE	10.38
			HARDWARE	0100505381	4369	HARDWARE	33.24
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	0.63
			MUSIC	0151670010	4314	MUSIC	15.67
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	10.30
			HARDWARE	0100505381	4369	HARDWARE	60.92
			NON-CAPITALIZED EQUIPMENT	0112470027	4401	NON-CAPITALIZED EQUIPMEN	174.18
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	4.32
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	1.36
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	1.31
			MEDIA	0117070010	4313	MEDIA	0.40
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	39.10
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	20.03

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0102583210	4305	OFFICE	7.71
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	6.08
			OFFICE	0116070027	4305	OFFICE	15.40
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	7.90
			PUPIL SUPPLIES	0100913310	4301	PUPIL SUPPLIES	3.21
			HEALTH	0114670010	4310	HEALTH	21.98
			NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	79.92
			PHOTO	0161212510	4316	PHOTO	19.18
			PHOTO	0161270010	4316	PHOTO	6.58
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	18.17
			PUPIL SUPPLIES	0111055410	4301	PUPIL SUPPLIES	19.33
			TENNIS-G	0160070010	4374	TENNIS-G	36.47
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	8.07
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	19.56
			OFFICE	0100909424	4305	OFFICE	6.71
			MUSIC	0117070010	4314	MUSIC	33.63
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	5.90
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1.39
			OFFICE	0102651520	4305	OFFICE	100.05
			OFFICE	0116070027	4305	OFFICE	19.82
			AUTO SHOP	0117070010	4323	AUTO SHOP	21.14
			PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	94.39
			DRAMA	0152070010	4307	DRAMA	17.92
			FOOD	0117070010	4326	FOOD	24.62
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	82.60
			NON-CAPITALIZED EQUIPMENT	0161464910	4401	NON-CAPITALIZED EQUIPMEN	82.86
			PUPIL SUPPLIES	0150455410	4301	PUPIL SUPPLIES	29.28
			PUPIL SUPPLIES	0102572310	4301	PUPIL SUPPLIES	8.45
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	6.00
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	53.09
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	24.20
			OFFICE	0100910477	4305	OFFICE	48.48
			SCIENCE	0161212510	4317	SCIENCE	185.92
			CRAFTS	0150470010	4324	CRAFTS	35.53
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	20.00
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	12.00
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	12.00
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	10.40
			BOOKS OTH INSTR	0116912510	4210	BOOKS OTH INSTR	18.29
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	103.44
			SCIENCE	0150870110	4317	SCIENCE	243.66
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	1.20
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	10.37
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	8.88

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	11.99
			NON-CAPITALIZED EQUIPMENT	0100910641	4401	NON-CAPITALIZED EQUIPMEN	25.12
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	17.35
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	32.10
			NEWSPAPER	0160012510	4334	NEWSPAPER	5.01
			SCIENCE	0160212510	4317	SCIENCE	12.21
			PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	22.03
			PUPIL SUPPLIES	0116055510	4301	PUPIL SUPPLIES	6.39
			PUPIL SUPPLIES	0160055510	4301	PUPIL SUPPLIES	9.03
			OFFICE	0161612527	4305	OFFICE	38.96
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	40.37
			MATH	0150470010	4312	MATH	11.60
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	160.00
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	38.69
			PUPIL SUPPLIES	0100913310	4301	PUPIL SUPPLIES	4.71
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	5.83
			ACCOUNTING	0161264910	4322	ACCOUNTING	68.81
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	6.22
			PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	1.44
			PUPIL SUPPLIES	0100913610	4301	PUPIL SUPPLIES	22.95
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	5.08
			PUPIL SUPPLIES	0160055510	4301	PUPIL SUPPLIES	8.96
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	2.91
			PUPIL SUPPLIES	0116055510	4301	PUPIL SUPPLIES	10.82
			PUPIL SUPPLIES	0111655410	4301	PUPIL SUPPLIES	12.00
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	22.72
			HARDWARE	0100505381	4369	HARDWARE	47.20
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	0.71
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	4.80
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	4.08
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	7.79
			NON-CAPITALIZED EQUIPMENT	0114570010	4401	NON-CAPITALIZED EQUIPMEN	40.22
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	186.06
			AUDIO VISUAL	0160864910	4366	AUDIO VISUAL	49.83
			ART	0160870010	4302	ART	12.43
			VISUAL ARTS	0160812510	4341	VISUAL ARTS	22.22
			VISUAL ARTS	0160864910	4341	VISUAL ARTS	0.88
			BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	183.17
			P.E.	0160070010	4315	P.E.	21.02
			OFFICE	0160212527	4305	OFFICE	0.32
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	15.58
			PUPIL SUPPLIES	0110852110	4301	PUPIL SUPPLIES	30.30
			NON-CAPITALIZED EQUIPMENT	0100913610	4401	NON-CAPITALIZED EQUIPMEN	47.44
			BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	19.92

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	133.28
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	183.20
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	13.33
			OFFICE	0114570027	4305	OFFICE	13.44
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	99.38
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	4.10
			STORES	01	9320	STORES	90.95
			CRAFTS	0150470010	4324	CRAFTS	7.52
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	130.93
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	5.90
			BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	22.12
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	2.48
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	4.18
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	1.60
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	1.12
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	12.96
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	1.60
			STORES	01	9320	STORES	28.51
			OFFICE	0102562330	4305	OFFICE	25.20
			CUSTODIAL	0100506550	4388	CUSTODIAL	137.36
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	26.99
			STORES	01	9320	STORES	8.16
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	12.21
			AUDIO VISUAL	0160012510	4366	AUDIO VISUAL	32.79
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	13.75
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	76.00
			MATERIALS/SUPPLIES	0116606550	4376	MATERIALS/SUPPLIES	271.52
			MEDIA	0160070010	4313	MEDIA	18.36
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	6.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	2.00
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	23.08
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	78.40
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	126.13
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	8.05
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	279.61
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	14.40
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	47.12
						CHECK TOTAL:	6,022.49
00215548	07/22/15	SUPPLY MASTER INC.	OFFICE	0100503272	4305	OFFICE	241.92
						CHECK TOTAL:	241.92
00215549	07/22/15	THOMAS,KAREN	TRAVEL & CONFERENCES	0101855220	5210	TRAVEL & CONFERENCES	136.93

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	136.93
00215550	07/22/15	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,975.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,715.00
						CHECK TOTAL:	8,690.00
00215551	07/22/15	TREETOP PUBLISHING	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	517.28
						CHECK TOTAL:	517.28
00215552	07/22/15	TUSTIN AWARDS INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	125.28
						CHECK TOTAL:	125.28
00215553	07/22/15	U.S. BANK	AUTO YEAR END PAYROLL ACCRUAL	01	9521	AUTO YEAR END PAYROLL AC	1,678.34
						CHECK TOTAL:	1,678.34
00215554	07/22/15	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	656.76
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	624.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	624.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	624.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	624.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	507.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	721.50
						CHECK TOTAL:	4,381.26
00215555	07/22/15	WILKINSON,ALISEN	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	18.70
						CHECK TOTAL:	18.70
00215556	07/22/15	STATE BOARD OF EQUALIZ	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	13.72
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2.14
			CUSTODIAL	1300568039	4388	CUSTODIAL	4.56
			FOOD	1300568039	4700	FOOD	9.32
						CHECK TOTAL:	29.74
00215557	07/22/15	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	29,205.63
						CHECK TOTAL:	29,205.63
00215558	07/22/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	79,366.66
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	280,567.57
						CHECK TOTAL:	359,934.23
00215559	07/22/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	38,635.42
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	6,788.28
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	937.59
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	115,643.78

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	162,005.07
00215560	07/22/15	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	567.70
						CHECK TOTAL:	567.70
00215561	07/22/15	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,071.18
						CHECK TOTAL:	2,071.18

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 649,922.81

GRAND TOTAL		649,922.81
FUND TOTAL	0101	96,109.26
FUND TOTAL	1313	29.74
FUND TOTAL	6768	29,205.63
FUND TOTAL	6769	524,578.18

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215562	07/23/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	12,251.91
						CHECK TOTAL:	12,251.91
00215563	07/23/15	FAVARO,GINA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	199.62
						CHECK TOTAL:	199.62
00215564	07/23/15	FULL COMPASS SYSTEMS L	FURNITURE & EQUIPMENT	0160240710	6410	FURNITURE & EQUIPMENT	6,096.42
						CHECK TOTAL:	6,096.42
00215565	07/23/15	HEAR & C	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	1,093.80
						CHECK TOTAL:	1,093.80
00215566	07/23/15	HOLMES,CATHERINE	OFFICE	0100910320	4305	OFFICE	27.51
						CHECK TOTAL:	27.51
00215567	07/23/15	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	1,419.12
						CHECK TOTAL:	1,419.12
00215568	07/23/15	LAKESHORE LEARNING MAT	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	517.32
						CHECK TOTAL:	517.32
00215569	07/23/15	LARSON,JENNA	ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	100.42
						CHECK TOTAL:	100.42
00215570	07/23/15	MANCHESTER,HEATHER	FOOD	0102140910	4326	FOOD	23.98
						CHECK TOTAL:	23.98
00215571	07/23/15	OFFICE DEPOT	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	17.92
			OFFICE	0102140910	4305	OFFICE	39.94
			OFFICE	0101756520	4305	OFFICE	44.14
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	741.73
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	209.21
			OFFICE	0161612527	4305	OFFICE	137.01
			OFFICE	0161612527	4305	OFFICE	53.89
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	58.81
						CHECK TOTAL:	1,302.65
00215572	07/23/15	OTRAMBA,MARIA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	6.21
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	39.04
						CHECK TOTAL:	45.25
00215573	07/23/15	SCHOLASTIC MAGAZINES	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	294.80
						CHECK TOTAL:	294.80

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215574	07/23/15	TSE-WONG, KAMY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	107.76
						CHECK TOTAL:	107.76
00215575	07/23/15	TUSTIN AWARDS INC	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	1,627.19
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	132.30
						CHECK TOTAL:	1,759.49
00215576	07/23/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	432.16
			PAGERS, CELL PHONES, BEEPERS	0102622020	5910	PAGERS, CELL PHONES, BEE	71.17
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	119.11
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	25.24
			PAGERS, CELL PHONES, BEEPERS	0102622920	5910	PAGERS, CELL PHONES, BEE	79.57
			PAGERS, CELL PHONES, BEEPERS	0102623020	5910	PAGERS, CELL PHONES, BEE	108.27
			PAGERS, CELL PHONES, BEEPERS	0102622820	5910	PAGERS, CELL PHONES, BEE	33.06
						CHECK TOTAL:	868.58
00215577	07/23/15	WELLS FARGO FINANCIAL	LEASES	0117012510	5620	LEASES	255.11
						CHECK TOTAL:	255.11
00215578	07/23/15	SANTA CLARITA VALLEY S	FOOD	1300568039	4700	FOOD	1,025.76
						CHECK TOTAL:	1,025.76
00215579	07/23/15	IRVINE COMPANY	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	23,715.00
						CHECK TOTAL:	23,715.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 51,104.50

GRAND TOTAL 51,104.50

FUND TOTAL	0101	26,363.74
FUND TOTAL	1313	1,025.76
FUND TOTAL	3535	23,715.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215580	07/24/15	ACCREDITING COMMISSION	DUES & MEMBERSHIP	0160202627	5310	DUES & MEMBERSHIP	870.00
						CHECK TOTAL:	870.00
00215581	07/24/15	ACHIEVEMENT PRODUCTS	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	75.54
						CHECK TOTAL:	75.54
00215582	07/24/15	ACTIVE NETWORK,THE	SRVCS/CONTRACTS	0100503072	5810	SRVCS/CONTRACTS	3,947.00
						CHECK TOTAL:	3,947.00
00215583	07/24/15	ADORANTE,SUSAN	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	109.03
						CHECK TOTAL:	109.03
00215584	07/24/15	ALVAREZ,HAZEL	PUPIL SUPPLIES	0101755210	4301	PUPIL SUPPLIES	49.93
						CHECK TOTAL:	49.93
00215585	07/24/15	ANDERSON,BRENDA	ART	0117470010	4302	ART	192.09
						CHECK TOTAL:	192.09
00215586	07/24/15	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,846.08
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	336.00
						CHECK TOTAL:	2,182.08
00215587	07/24/15	BARNETT,JOCELYN A	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	48.58
						CHECK TOTAL:	48.58
00215588	07/24/15	BATTERIESPLUS #440	STORES	01	9320	STORES	3,233.26
						CHECK TOTAL:	3,233.26
00215589	07/24/15	BATTERY MART OF WINCHE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	14.79
						CHECK TOTAL:	14.79
00215590	07/24/15	BRICKER,MEGAN	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	25.12
						CHECK TOTAL:	25.12
00215591	07/24/15	BROPHY,SHAYNE	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215592	07/24/15	BUCKEYE CLEANING CENTE	STORES	01	9320	STORES	8,398.08
						CHECK TOTAL:	8,398.08
00215593	07/24/15	BURROWS,JEANETTE	FOOD	0117412510	4326	FOOD	171.96
						CHECK TOTAL:	171.96
00215594	07/24/15	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	386.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,992.05
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,028.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,187.53
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,125.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,987.42
						CHECK TOTAL:	12,706.25
00215595	07/24/15	CHAKY,DEBBIE	FOOD	0116970027	4326	FOOD	336.04
						CHECK TOTAL:	336.04
00215596	07/24/15	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,236.25
						CHECK TOTAL:	1,236.25
00215597	07/24/15	COALITION FOR ADEQUATE	DUES & MEMBERSHIP	0101756420	5310	DUES & MEMBERSHIP	1,300.00
						CHECK TOTAL:	1,300.00
00215598	07/24/15	COASTLINE REGIONAL OCC	SRVCS/CONTRACTS	0190009010	5810	SRVCS/CONTRACTS	62,109.18
			TUITION ROP	0100913090	7143	TUITION ROP	63,320.90
						CHECK TOTAL:	125,430.08
00215599	07/24/15	CREATIVE SOLUTIONS FOR	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.00
						CHECK TOTAL:	1,000.00
00215600	07/24/15	CRILLY,JENNIFER	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215601	07/24/15	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	110.00
						CHECK TOTAL:	110.00
00215602	07/24/15	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	130.89
						CHECK TOTAL:	130.89
00215603	07/24/15	DONG,JOYCE	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215604	07/24/15	DRU,DIANA	FOOD	0116970027	4326	FOOD	244.04
						CHECK TOTAL:	244.04
00215605	07/24/15	DUNCAN,JENNA	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	51.42
						CHECK TOTAL:	51.42
00215606	07/24/15	ELENCO ELECTRONICS INC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	80.05
						CHECK TOTAL:	80.05

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215607	07/24/15	FLOCKEN,ELISE	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	47.08
						CHECK TOTAL:	47.08
00215608	07/24/15	GOREY,NIKOLLA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215609	07/24/15	GREEN, VINCENT	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215610	07/24/15	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	56.00
						CHECK TOTAL:	56.00
00215611	07/24/15	HOUGHTON MIFFLIN HARCO	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	88,000.00
						CHECK TOTAL:	88,000.00
00215612	07/24/15	IMPACT APPLICATIONS IN	ATHLETICS	0160270010	4339	ATHLETICS	800.00
						CHECK TOTAL:	800.00
00215613	07/24/15	KIESEL,ANGELA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	47.93
						CHECK TOTAL:	47.93
00215614	07/24/15	KRON,JACQUELINE	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215615	07/24/15	LEWIS,JESSICA AND JONA	TRANSPORTATION	0101705138	5816	TRANSPORTATION	58.65
						CHECK TOTAL:	58.65
00215616	07/24/15	MAQUILING,JOHANNA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	37.67
						CHECK TOTAL:	37.67
00215617	07/24/15	MIND RESEARCH INSTITUT	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	106,096.00
						CHECK TOTAL:	106,096.00
00215618	07/24/15	MONOPRICE INC	TECHNOLOGY	0160212510	4304	TECHNOLOGY	472.02
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	647.03
						CHECK TOTAL:	1,119.05
00215619	07/24/15	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	12,583.79
						CHECK TOTAL:	12,583.79
00215620	07/24/15	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0102583210	5810	SRVCS/CONTRACTS	5,397.00
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	69,186.56
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	3,406.16
			SRVCS/CONTRACTS	0101755210	5810	SRVCS/CONTRACTS	21,588.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SP ED EXCESS COST PAY/CNTY OFF	0100505192	7142	SP ED EXCESS COST PAY/CN	43,996.05
						CHECK TOTAL:	143,573.77
00215621	07/24/15	ORANGE COUNTY SUPERINT	CONSULTANTS	0101755710	5811	CONSULTANTS	8,602.50
						CHECK TOTAL:	8,602.50
00215622	07/24/15	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	24.28
						CHECK TOTAL:	24.28
00215623	07/24/15	PAYNE,GREGG M	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	49.42
						CHECK TOTAL:	49.42
00215624	07/24/15	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	1,678.91
						CHECK TOTAL:	1,678.91
00215625	07/24/15	RELIANCE COMMUNICATION	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	43,457.85
						CHECK TOTAL:	43,457.85
00215626	07/24/15	REYNOLDS, MICHELLE	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	26.43
			PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	12.06
						CHECK TOTAL:	38.49
00215627	07/24/15	ROTH,LINDA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	48.71
						CHECK TOTAL:	48.71
00215628	07/24/15	SMITH,ROBIN AWBREY	PAINTING	0117470010	4335	PAINTING	196.18
						CHECK TOTAL:	196.18
00215629	07/24/15	SOUTHWEST SCHOOL AND O	VOCAL MUSIC	0160212510	4331	VOCAL MUSIC	425.74
						CHECK TOTAL:	425.74
00215630	07/24/15	STARR,SHERRILLYN	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	73.41
						CHECK TOTAL:	73.41
00215631	07/24/15	STRINGER,TERESA	MATERIALS/SUPPLIES	0101352724	4376	MATERIALS/SUPPLIES	13.98
			FOOD	0101352724	4326	FOOD	70.95
						CHECK TOTAL:	84.93
00215632	07/24/15	URAINE,COURTENEY	PUPIL SUPPLIES	0101755110	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215633	07/24/15	SPARLING,JULIE	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	21.15
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	31.73
						CHECK TOTAL:	52.88

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215634	07/24/15	INSTRUCTURE INC	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	136,500.00
						CHECK TOTAL:	136,500.00
00215635	07/24/15	IRVINE UNIFIED SCHOOL	RX REBATES	6900516960	5824	RX REBATES	-46,377.55
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	274,327.54
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	86,841.40
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	16,533.83
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	7,351.21
						CHECK TOTAL:	338,676.43

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1044,622.15

GRAND TOTAL 1044,622.15

FUND TOTAL	0101	569,392.84
FUND TOTAL	1212	52.88
FUND TOTAL	4040	136,500.00
FUND TOTAL	6769	338,676.43

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215636	07/27/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0101315174	5839	LEGAL FEES	5,103.00
			LEGAL FEES	0101315174	5839	LEGAL FEES	1,530.38
			LEGAL FEES	0101315571	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0100902532	5839	LEGAL FEES	2,583.00
						CHECK TOTAL:	15,216.38
00215637	07/27/15	GORTLER,HUGH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	22,800.00
						CHECK TOTAL:	22,800.00
00215638	07/27/15	HALL,ELLEN	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	34.80
						CHECK TOTAL:	34.80
00215639	07/27/15	HICKORY GROVE PRESS	SRVCS/CONTRACTS	0100904110	5810	SRVCS/CONTRACTS	324.00
						CHECK TOTAL:	324.00
00215640	07/27/15	HOME SCIENCE TOOLS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	43.25
						CHECK TOTAL:	43.25
00215641	07/27/15	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	7,371.00
						CHECK TOTAL:	7,371.00
00215642	07/27/15	Void - Continued Stubb	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00215643	07/27/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	760.26
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	35.36
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	38.08
			WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	86.59
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	67.69
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	47.15
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	72.59
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	40.80
			WATER SERVICE FOR FY 15-16	0152001681	5530	WATER	43.52
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	77.96
			WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	77.96
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	38.08
			WATER SERVICE FOR FY 15-16	0114501681	5530	WATER	47.15
			WATER SERVICE FOR FY 15/16	0113601681	5530	WATER	23.57
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	54.40
			WATER SERVICE FOR FY 15-16	0115001681	5530	WATER	483.28
			WATER SERVICE FOR FY 15/16	0113601681	5530	WATER	78.35
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	50.47
			WATER SERVICE FOR FY 15-16	0114201681	5530	WATER	82.04
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	203.01

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER SERVICE FOR FY 15-16	0160201681	5530	WATER	86.13
			WATER SERVICE FOR FY 15-16	0115201681	5530	WATER	487.92
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	863.06
			WATER SERVICE FOR FY 15-16	0160201681	5530	WATER	384.72
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	443.27
			WATER SERVICE FOR FY 15-16	0115001681	5530	WATER	71.87
			WATER SERVICE FOR FY 15-16	0161401681	5530	WATER	393.55
			WATER SERVICE FOR FY 15/16	0113601681	5530	WATER	543.31
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	668.60
			WATER SERVICE FOR FY 15-16	0111201681	5530	WATER	306.17
			WATER SERVICE FOR FY 15-16	0152001681	5530	WATER	144.65
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	35.71
			WATER SERVICE FOR FY 15/16	0151601681	5530	WATER	176.91
			WATER SERVICE FOR FY 15-16	0112801681	5530	WATER	464.35
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	35.71
			WATER SERVICE FOR FY 15-16	0114201681	5530	WATER	1,208.47
			WATER SERVICE FOR FY 15-16	0112801681	5530	WATER	61.01
			WATER SERVICE FOR FY 15-16	0111201681	5530	WATER	538.10
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	35.71
			WATER SERVICE FOR FY 15-16	0152001681	5530	WATER	1,003.10
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	391.66
			WATER SERVICE FOR FY 15-16	0111201681	5530	WATER	41.20
			WATER SERVICE FOR FY 15-16	0160001681	5530	WATER	1,007.51
						CHECK TOTAL:	11,801.00
00215644	07/27/15	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	611.63
						CHECK TOTAL:	611.63
00215645	07/27/15	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	23.63
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	187.33
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	245.01
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	28.20
						CHECK TOTAL:	484.17
00215646	07/27/15	OFFICE DEPOT	OFFICE	0116912527	4305	OFFICE	139.32
			OFFICE	0102220620	4305	OFFICE	762.18
			OFFICE	0102220620	4305	OFFICE	129.59
			OFFICE	0101315074	4305	OFFICE	164.19
						CHECK TOTAL:	1,195.28
00215647	07/27/15	OTRAMBA,MARIA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	26.97
						CHECK TOTAL:	26.97
00215648	07/27/15	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	270.96

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	270.96
					TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	60,179.44
			GRAND TOTAL				60,179.44
			FUND TOTAL	0101	59,908.48		
			FUND TOTAL	1313	270.96		

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215649	07/28/15	ABC SCHOOL EQUIPMENT I	OFFICE	0100910477	4305	OFFICE	248.40
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	608.37
						CHECK TOTAL:	856.77
00215650	07/28/15	ACORN NATURALISTS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	749.61
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.30
						CHECK TOTAL:	767.91
00215651	07/28/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	82.00
						CHECK TOTAL:	82.00
00215652	07/28/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0100902532	5839	LEGAL FEES	1,575.00
						CHECK TOTAL:	1,575.00
00215653	07/28/15	AUSTIN,CHRISTINA	FOOD	0116612527	4326	FOOD	114.55
						CHECK TOTAL:	114.55
00215654	07/28/15	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	467.14
						CHECK TOTAL:	467.14
00215655	07/28/15	CLOTHIER,ANN MARIE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	3.80
						CHECK TOTAL:	3.80
00215656	07/28/15	ERSPAMER,KATHRYN	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215657	07/28/15	GALAXY PARTY RENTALS	LUMBER	0160070010	4372	LUMBER	1,600.00
						CHECK TOTAL:	1,600.00
00215658	07/28/15	GOPHER SPORT	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	94.71
						CHECK TOTAL:	94.71
00215659	07/28/15	ICKES,KALLI	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	78.54
						CHECK TOTAL:	78.54
00215660	07/28/15	KP CORPORATION	STORES	01	9320	STORES	2,817.47
						CHECK TOTAL:	2,817.47
00215661	07/28/15	MARRUJO,LAURIE	OFFICE	0102382533	4305	OFFICE	31.06
			OFFICE	0102382533	4305	OFFICE	16.17
						CHECK TOTAL:	47.23
00215662	07/28/15	MIKLAS,MACKENZIE	FOOD	0117412510	4326	FOOD	135.34
						CHECK TOTAL:	135.34

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215663	07/28/15	MILLER,ANDREA	AUTO SHOP	0117070010	4323	AUTO SHOP	200.00
						CHECK TOTAL:	200.00
00215664	07/28/15	PARKER,JAMES	FOOD	0117012527	4326	FOOD	927.64
			FOOD	0117012527	4326	FOOD	120.66
						CHECK TOTAL:	1,048.30
00215665	07/28/15	REGISTER,THE	OFFICE	0100503072	4305	OFFICE	47.73
						CHECK TOTAL:	47.73
00215666	07/28/15	RUTTER,DEANNA	FOOD	0116612527	4326	FOOD	92.04
						CHECK TOTAL:	92.04
00215667	07/28/15	SCANTRON CORPORATION	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	1,119.20
						CHECK TOTAL:	1,119.20
00215668	07/28/15	SCHLICHTING,ALAN	OFFICE	0102220620	4305	OFFICE	157.65
						CHECK TOTAL:	157.65
00215669	07/28/15	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	113.90
						CHECK TOTAL:	113.90
00215670	07/28/15	SOLUTION TREE INC	PUPIL SUPPLIES	0102213710	4301	PUPIL SUPPLIES	268.43
						CHECK TOTAL:	268.43
00215671	07/28/15	SP CONTROLS INC	SOFTWARE CONTRACTS	0116912510	5831	SOFTWARE CONTRACTS	1,200.00
						CHECK TOTAL:	1,200.00
00215672	07/28/15	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	723.63
						CHECK TOTAL:	723.63
00215673	07/28/15	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	111.24
			CUSTODIAL	0160812581	4388	CUSTODIAL	349.92
						CHECK TOTAL:	461.16
00215674	07/28/15	THE HELP GROUP WEST	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,340.10
						CHECK TOTAL:	1,340.10
00215675	07/28/15	TRAINERS WAREHOUSE	OFFICE	0102213720	4305	OFFICE	235.73
						CHECK TOTAL:	235.73
00215676	07/28/15	WELLS FARGO FINANCIAL	LEASES	0117012510	5620	LEASES	255.11
						CHECK TOTAL:	255.11

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215677	07/28/15	BAY ACTUARIAL CONSULTA	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00215678	07/28/15	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	24,241.28
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	56,095.20
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	21,661.92
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	9,566.70
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	69,512.30
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	88,860.20
						CHECK TOTAL:	269,937.60
00215679	07/28/15	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00215680	07/28/15	CRS CLAIM RETENTION SE	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	11,250.00
						CHECK TOTAL:	11,250.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 308,721.04

GRAND TOTAL 308,721.04

FUND TOTAL	0101	15,953.44
FUND TOTAL	6768	4,500.00
FUND TOTAL	6769	277,017.60
FUND TOTAL	6781	11,250.00

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215681	07/29/15	FRONTROW CALYPSO LLC	NON-CAPITALIZED EQUIPMENT	0116970110	4401	NON-CAPITALIZED EQUIPMEN	25,380.21
						CHECK TOTAL:	25,380.21
00215682	07/29/15	HANDWRITING WITHOUT TE	BOOKS OTH INSTR	0116652110	4210	BOOKS OTH INSTR	3,660.37
						CHECK TOTAL:	3,660.37
00215683	07/29/15	HELVAJIAN,LAUREN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	194.35
						CHECK TOTAL:	194.35
00215684	07/29/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15/16	0161201681	5530	WATER	226.96
			WATER SERVICE FOR FY 15-16	0150401681	5530	WATER	42.58
			WATER SERVICE FOR FY 15-16	0114801681	5530	WATER	734.51
			WATER SERVICE FOR FY 15-16	0115201681	5530	WATER	50.99
			WATER SERVICE FOR FY 15-16	0151201681	5530	WATER	133.61
			WATER SERVICE FOR FY 15/16	0116801681	5530	WATER	93.96
			WATER SERVICE FOR FY 15-16	0114601681	5530	WATER	154.42
			WATER SERVICE FOR FY 15-16	0114601681	5530	WATER	90.67
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	50.47
			WATER SERVICE FOR FY 15-16	0160201681	5530	WATER	2,501.46
			WATER SERVICE FOR FY 15-16	0115201681	5530	WATER	35.71
			WATER SERVICE FOR FY 15-16	0114801681	5530	WATER	96.88
			WATER SERVICE FOR FY 15-16	0151201681	5530	WATER	57.68
						CHECK TOTAL:	4,269.90
00215685	07/29/15	NEILSON'S PAINTING	REPAIR	0100505381	5630	REPAIR	3,250.00
						CHECK TOTAL:	3,250.00
00215686	07/29/15	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	48.09
						CHECK TOTAL:	48.09
00215687	07/29/15	OFFICESUPPLY.COM	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	118.21
						CHECK TOTAL:	118.21
00215688	07/29/15	OGDEN,MICHELE	OFFICE	0100916220	4305	OFFICE	59.38
						CHECK TOTAL:	59.38
00215689	07/29/15	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	350.00
						CHECK TOTAL:	350.00
00215690	07/29/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	7.76
						CHECK TOTAL:	7.76
00215691	07/29/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	52.03
						CHECK TOTAL:	52.03

SELECT Check ID's and Numbers: 75@ ; Check Dates: 072915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215692	07/29/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	600.00
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	61.46
						CHECK TOTAL:	661.46
00215693	07/29/15	APPLE INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	1,865.28
						CHECK TOTAL:	1,865.28
00215694	07/29/15	FIELDMAN ROLAPP & ASSO	SRVCS/CONTRACTS	3570190185	5810	SRVCS/CONTRACTS	481.50
			SRVCS/CONTRACTS	3570190185	5810	SRVCS/CONTRACTS	5,176.60
						CHECK TOTAL:	5,658.10

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 45,575.14

GRAND TOTAL 45,575.14

FUND TOTAL 0101 38,051.76

FUND TOTAL 3535 7,523.38

SELECT Check ID's and Numbers: 75@ ; Check Dates: 073015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215695	07/30/15	ACT ASPIRE LLC	COUNSELING	0160070010	4319	COUNSELING	849.00
						CHECK TOTAL:	849.00
00215696	07/30/15	AMAZON.COM	OFFICE	0102220620	4305	OFFICE	28.80
			PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	22.16
			OFFICE	0102220620	4305	OFFICE	-28.80
			OFFICE	0100910477	4305	OFFICE	21.65
						CHECK TOTAL:	43.81
00215697	07/30/15	AVZARADEL,SANDY	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	13.50
						CHECK TOTAL:	13.50
00215698	07/30/15	BLUE VIOLET NETWORKS	REPAIR	0100505381	5630	REPAIR	315.00
						CHECK TOTAL:	315.00
00215699	07/30/15	BROWN,MEGAN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	51.07
						CHECK TOTAL:	51.07
00215700	07/30/15	BUCAGO,EMILY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	38.83
						CHECK TOTAL:	38.83
00215701	07/30/15	CANON FINANCIAL SERVIC	LEASES	0114512510	5620	LEASES	205.20
						CHECK TOTAL:	205.20
00215702	07/30/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	42.61
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	25.30
			PUPIL SUPPLIES	0101770110	4301	PUPIL SUPPLIES	228.92
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	127.83
			OFFICE	0101756520	4305	OFFICE	59.52
						CHECK TOTAL:	484.18
00215703	07/30/15	DELL MARKETING L P	OFFICE	0100904224	4305	OFFICE	791.84
			OFFICE	0100904224	4305	OFFICE	488.15
						CHECK TOTAL:	1,279.99
00215704	07/30/15	DOLPHIN CLUB,THE	LEASES	0190009010	5620	LEASES	1,161.27
						CHECK TOTAL:	1,161.27
00215705	07/30/15	EAI EDUCATION	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	69.95
						CHECK TOTAL:	69.95
00215706	07/30/15	EDU BUSINESS SOLUTIONS	SOFTWARE	0100504375	4370	SOFTWARE	3,920.40
						CHECK TOTAL:	3,920.40

SELECT Check ID's and Numbers: 75@ ; Check Dates: 073015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215707	07/30/15	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0102140920	5905	OUTSIDE POSTAGE/MAILINGS	47.40
						CHECK TOTAL:	47.40
00215708	07/30/15	FORMICA,MICHAEL	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	26.68
						CHECK TOTAL:	26.68
00215709	07/30/15	GBC	SERVICE CONTRACTS	0100911126	5832	SERVICE CONTRACTS	495.00
						CHECK TOTAL:	495.00
00215710	07/30/15	HARRIS,JENNA	PUPIL SUPPLIES	0101755010	4301	PUPIL SUPPLIES	50.00
						CHECK TOTAL:	50.00
00215711	07/30/15	IMAGE 2000	SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	136.76
						CHECK TOTAL:	136.76
00215712	07/30/15	INFOTRAC INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	225.00
						CHECK TOTAL:	225.00
00215713	07/30/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15-16	0114401681	5530	WATER	38.08
			WATER SERVICE FOR FY 15-16	0111001681	5530	WATER	38.08
			WATER SERVICE FOR FY 15-16	0114601681	5530	WATER	573.46
						CHECK TOTAL:	649.62
00215714	07/30/15	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	19.38
						CHECK TOTAL:	19.38
00215715	07/30/15	KADAM,LISA	OFFICE	0100901527	4305	OFFICE	53.94
						CHECK TOTAL:	53.94
00215716	07/30/15	LAMINATION DEPOT INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	287.13
						CHECK TOTAL:	287.13
00215717	07/30/15	LEARNING A-Z	SRVCS/CONTRACTS	0116913710	5810	SRVCS/CONTRACTS	5,918.15
						CHECK TOTAL:	5,918.15
00215718	07/30/15	NASCO	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	996.63
						CHECK TOTAL:	996.63
00215719	07/30/15	NORMED	STORES	01	9320	STORES	1,112.60
			STORES	01	9320	STORES	361.80
			STORES	01	9320	STORES	840.00
						CHECK TOTAL:	2,314.40
00215720	07/30/15	OFFICE DEPOT	OFFICE	0102213720	4305	OFFICE	262.12

SELECT Check ID's and Numbers: 75@ ; Check Dates: 073015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0102213720	4305	OFFICE	36.18
			OFFICE	0101315074	4305	OFFICE	32.38
			STORES	01	9320	STORES	24,948.00
			COUNSELING	0161212510	4319	COUNSELING	139.70
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	38.86
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	69.99
						CHECK TOTAL:	25,527.23
00215721	07/30/15	ORIENTAL TRADING COMPA	PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	343.20
						CHECK TOTAL:	343.20
00215722	07/30/15	PHAN,PIERRE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	35.71
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	30.59
						CHECK TOTAL:	66.30
00215723	07/30/15	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	432.00
						CHECK TOTAL:	432.00
00215724	07/30/15	RAINBOW RISING INC	LEASES	0190009010	5620	LEASES	1,060.29
						CHECK TOTAL:	1,060.29
00215725	07/30/15	SCHOLASTIC EDUCATION I	BOOKS OTH INSTR	0100904210	4210	BOOKS OTH INSTR	5,120.83
						CHECK TOTAL:	5,120.83
00215726	07/30/15	SHRED-IT	OFFICE	0161212527	4305	OFFICE	87.00
						CHECK TOTAL:	87.00
00215727	07/30/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 15-16	0150101681	5510	ELECTRICITY	2,474.19
			ELECTRIC SERVICE FOR FY 15-16	0114201681	5510	ELECTRICITY	7,758.34
			ELECTRIC SERVICE FOR FY 15-16	0152001681	5510	ELECTRICITY	7,818.53
			ELECTRIC SERVICE FOR FY 15-16	0115201681	5510	ELECTRICITY	28.51
			ELECTRIC SERVICE FOR FY 15-16	0117001681	5510	ELECTRICITY	11,578.97
			ELECTRIC SERVICE FOR FY 15-16	0190009081	5510	ELECTRICITY	4,124.68
			ELECTRIC SERVICE FOR FY 15-16	0111601681	5510	ELECTRICITY	6,070.38
			ELECTRIC SERVICE FOR FY 15-16	0160201681	5510	ELECTRICITY	7,857.40
			ELECTRIC SERVICE FOR FY 15-16	0111601681	5510	ELECTRICITY	1,716.04
			ELECTRIC SERVICE FY 15-16	0115001681	5510	ELECTRICITY	3,680.11
			ELECTRIC SERVICE FOR FY 15-16	0116601681	5510	ELECTRICITY	15,568.97
			ELECTRIC SERVICE FOR FY 15-16	0116901681	5510	ELECTRICITY	6,537.31
			ELECTRIC SERVICE FOR FY 15-16	0110201681	5510	ELECTRICITY	2,430.32
			ELECTRIC SERVICE FOR FY 15-16	0117401681	5510	ELECTRICITY	3,414.79
			ELECTRIC SERVICE FOR FY 15-16	0114601681	5510	ELECTRICITY	13,647.38
			ELECTRIC SERVICE FOR FY 15-16	0161201681	5510	ELECTRICITY	12,689.72
			ELECTRIC SERVICE FOR FY 15-16	0114401681	5510	ELECTRICITY	1,224.31

SELECT Check ID's and Numbers: 75@ ; Check Dates: 073015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ELECTRICE SERVICE FOR FY 15-16	0103501681	5510	ELECTRICITY	5,547.66
			ELECTRIC SERVICE FOR FY 15-16	0114801681	5510	ELECTRICITY	2,657.50
			ELECTRIC SERVICE FOR FY 15-16	0111001681	5510	ELECTRICITY	7,281.04
			ELECTRIC SERVICE FOR FY 15-16	0113601681	5510	ELECTRICITY	9,684.53
			ELECTRIC SERVICE FOR FY 15-16	0112401681	5510	ELECTRICITY	5,881.07
			ELECTRIC SERVICE FOR FY 15-16	0115201681	5510	ELECTRICITY	4,582.10
			ELECTRIC SERVICE FOR FY 15-16	0161201681	5510	ELECTRICITY	8,514.63
			ELECTRIC SERVICE FOR FY 15-16	0150801681	5510	ELECTRICITY	4,797.86
						CHECK TOTAL:	157,566.34
00215728	07/30/15	SOUTHWEST SCHOOL AND O	OFFICE	0100901872	4305	OFFICE	448.18
						CHECK TOTAL:	448.18
00215729	07/30/15	SUPPLY MASTER INC.	OFFICE	0100503272	4305	OFFICE	246.65
						CHECK TOTAL:	246.65
00215730	07/30/15	ULINE	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	312.67
						CHECK TOTAL:	312.67
00215731	07/30/15	VANDERBILT UNIVERSITY	BOOKS OTH INSTR	0100904210	4210	BOOKS OTH INSTR	434.00
						CHECK TOTAL:	434.00
00215732	07/30/15	VERMEEREN,KEITH	PUPIL SUPPLIES	0100910110	4301	PUPIL SUPPLIES	16.04
						CHECK TOTAL:	16.04
00215733	07/30/15	AVZARADEL,SANDY	HEALTH	1202766810	4301	PUPIL SUPPLIES	5.40
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	8.09
						CHECK TOTAL:	13.49
00215734	07/30/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	65,589.26
			FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	2,356.61
			FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	2,356.61
			FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	4,881.71
						CHECK TOTAL:	75,184.19
00215735	07/30/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	90.33
			FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	732.14
						CHECK TOTAL:	822.47
00215736	07/30/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	167.14
						CHECK TOTAL:	167.14
00215737	07/30/15	DELL MARKETING L P	FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	2,672.25
			FURNITURE & EQUIPMENT	3511899785	6410	FURNITURE & EQUIPMENT	14,252.03

SELECT Check ID's and Numbers: 75@ ; Check Dates: 073015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	16,924.28
00215738	07/30/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,497.20
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,919.80
						CHECK TOTAL:	4,417.00
00215739	07/30/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	497.27
						CHECK TOTAL:	497.27
00215740	07/30/15	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,233.72
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	65.32
						CHECK TOTAL:	1,299.04
00215741	07/30/15	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	3,131.75
			CLAIMS	8100518160	5820	CLAIMS	200.00
			CLAIMS	8100518160	5820	CLAIMS	5,322.45
			CLAIMS	8100518160	5820	CLAIMS	958.66
			CLAIMS	8100518160	5820	CLAIMS	2,382.00
			CLAIMS	8100518160	5820	CLAIMS	2,073.78
						CHECK TOTAL:	14,068.64

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 324,706.54

GRAND TOTAL		324,706.54
FUND TOTAL	0101	211,313.02
FUND TOTAL	1212	13.49
FUND TOTAL	3535	98,012.35
FUND TOTAL	6769	1,299.04
FUND TOTAL	6781	14,068.64

SELECT Check ID's and Numbers: 75@ ; Check Dates: 073115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215742	07/31/15	ADORANTE,SUSAN	TYPING	0117470010	4303	TYPING	58.56
			ART	0117470010	4302	ART	9.77
						CHECK TOTAL:	68.33
00215743	07/31/15	AGILE SPORTS TECHNOLOG	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	1,599.00
			SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	700.00
			SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	700.00
						CHECK TOTAL:	2,999.00
00215744	07/31/15	ALLDATA	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	1,053.00
						CHECK TOTAL:	1,053.00
00215745	07/31/15	BUTTE PUBLICATIONS INC	PUPIL SUPPLIES	0101835010	4301	PUPIL SUPPLIES	218.90
						CHECK TOTAL:	218.90
00215746	07/31/15	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	6,130.56
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	628.79
			MUSIC	0160212510	4314	MUSIC	437.46
			OFFICE	0100910477	4305	OFFICE	576.24
						CHECK TOTAL:	7,773.05
00215747	07/31/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	4,709.79
						CHECK TOTAL:	4,709.79
00215748	07/31/15	DISCALA, MELISSA PARKE	FOOD	0100904124	4326	FOOD	38.32
			FOOD	0100904124	4326	FOOD	28.62
						CHECK TOTAL:	66.94
00215749	07/31/15	IMPACT APPLICATIONS IN	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	800.00
						CHECK TOTAL:	800.00
00215750	07/31/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15-16	0151201681	5530	WATER	2,350.92
			WATER SERVICE FOR FY 15-16	0112001681	5530	WATER	64.93
			WATER SERVICE FOR FY 15-16	0114401681	5530	WATER	98.82
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	167.23
			WATER SERVICE FOR FY 15-16	0111001681	5530	WATER	197.98
			WATER SERVICE FOR FY 15-16	0111001681	5530	WATER	524.50
			WATER SERVICE FOR FY 15-16	0114401681	5530	WATER	791.55
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	50.47
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	145.72
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	799.68
			WATER SERVICE FOR FY 15-16	0103501681	5530	WATER	68.17
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	101.58
			WATER SERVICE FOR FY 15-16	0150101681	5530	WATER	94.29

SELECT Check ID's and Numbers: 75@ ; Check Dates: 073115

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	5,455.84
00215751	07/31/15	LIN,ISABEL AND PAUL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	230.00
						CHECK TOTAL:	230.00
00215752	07/31/15	NASCO	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	63.34
						CHECK TOTAL:	63.34
00215753	07/31/15	PASSARELLI,KENDRA	INDUSTRIAL ART	0117470010	4311	INDUSTRIAL ART	155.69
						CHECK TOTAL:	155.69
00215754	07/31/15	PIONEER MANUFACTURING	ATHLETICS	0160270010	4339	ATHLETICS	1,188.00
						CHECK TOTAL:	1,188.00
00215755	07/31/15	ROTUNNO,THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	600.00
						CHECK TOTAL:	600.00
00215756	07/31/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 15-16	0161201681	5510	ELECTRICITY	186.07
			ELECTRIC SERVICE FOR FY 15-16	0161401681	5510	ELECTRICITY	7,804.68
			ELECTRIC SERVICE FOR FY 15-16	0111801681	5510	ELECTRICITY	9,352.20
			ELECTRICE SERVICE FOR FY 15-16	0160401681	5510	ELECTRICITY	7,487.39
			ELECTRICE SERVICE FOR FY 15-16	0160401681	5510	ELECTRICITY	168.50
			ELECTRICE SERVICE FOR FY 15-16	0160401681	5510	ELECTRICITY	126.62
			ELECTRIC SERVICE FOR FY 15-16	0190009081	5510	ELECTRICITY	2,404.91
						CHECK TOTAL:	27,530.37
00215757	07/31/15	PRB CONSTRUCTION	BLDGS & IMPROVEMENT OF BLDGS	1413631185	6210	BLDGS & IMPROVEMENT OF B	27,698.42
						CHECK TOTAL:	27,698.42

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 80,610.67

GRAND TOTAL 80,610.67

FUND TOTAL 0101 52,912.25

FUND TOTAL 1414 27,698.42

SELECT Check ID's and Numbers: 75@ ; Check Dates: 080315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00215758	08/03/15	AT&T	AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	365.43
			AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	29.11
			AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	431.21
			AT&T SWITCHED ETHERNET SERVICE	0190009072	5920	TELEPHONE, FAX, INTERNET	17.45
						CHECK TOTAL:	843.20
00215759	08/03/15	HELVAJIAN,LAUREN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	28.33
						CHECK TOTAL:	28.33
00215760	08/03/15	IRVINE RANCH WATER DIS	WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	644.50
			WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	79.79
			WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	219.43
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	250.67
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	908.91
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	79.79
			WATER SERVICE FOR FY 15-16	0115401681	5530	WATER	119.75
			WATER SERVICE FOR FY 15-16	0111801681	5530	WATER	83.41
			WATER SERVICE FOR FY 15/16	0116901681	5530	WATER	166.69
						CHECK TOTAL:	2,552.94
00215761	08/03/15	OFFICE DEPOT	OFFICE	0117012527	4305	OFFICE	19.93
			OFFICE	0117012527	4305	OFFICE	524.25
			OFFICE	0117012527	4305	OFFICE	9.71
			OFFICE	0117012527	4305	OFFICE	224.38
						CHECK TOTAL:	778.27
00215762	08/03/15	SOUTHERN CALIFORNIA ED	ELECTRIC SERVICE FOR FY 15-16	0115601681	5510	ELECTRICITY	2,336.05
						CHECK TOTAL:	2,336.05
00215763	08/03/15	SOUTHERN CALIFORNIA GA	GAS SERVICE FOR FY 15-16	0110201681	5540	GAS	3.98
						CHECK TOTAL:	3.98
00215764	08/03/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	172.52
						CHECK TOTAL:	172.52
00215765	08/03/15	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	132.88
			OFFICE	1300568039	4305	OFFICE	1.19
						CHECK TOTAL:	134.07
00215766	08/03/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	1,095.72
			FOOD	1300568039	4700	FOOD	160.15
						CHECK TOTAL:	1,255.87

SELECT Check ID's and Numbers: 75@ ; Check Dates: 080315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID				8,105.23
			GRAND TOTAL				8,105.23
			FUND TOTAL	0101	6,542.77		
			FUND TOTAL	1313	1,562.46		

SELECT Check ID's and Numbers: 50@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001707	07/02/15	IRVINE COMMUNITY FACIL	CONSULTANTS	0100585072	5811	CONSULTANTS	101.28
						CHECK TOTAL:	101.28

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 101.28

GRAND TOTAL 101.28

FUND TOTAL 0101 101.28

SELECT Check ID's and Numbers: 50@ ; Check Dates: 072415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001708	07/24/15	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,765.03
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	4,230.41
						CHECK TOTAL:	7,995.44

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 7,995.44

GRAND TOTAL 7,995.44

FUND TOTAL 0101 7,995.44

SELECT Check ID's and Numbers: 44@ ; Check Dates: 070215

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006001	07/02/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	16.88
						CHECK TOTAL:	16.88
00006002	07/02/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	31.42
						CHECK TOTAL:	31.42
00006003	07/02/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	6.47
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	39.18
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	6.86
						CHECK TOTAL:	52.51
00006004	07/02/15	SO CAL SANITATION LLC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	398.20
						CHECK TOTAL:	398.20
00006005	07/02/15	STATE WATER RESOURCES	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	1,163.00
						CHECK TOTAL:	1,163.00
00006006	07/02/15	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	383.78
						CHECK TOTAL:	383.78
00006007	07/02/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	40.00
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	40.00
						CHECK TOTAL:	80.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 2,125.79

GRAND TOTAL 2,125.79

FUND TOTAL 0101 2,125.79

SELECT Check ID's and Numbers: 44@ ; Check Dates: 070615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006008	07/06/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	1,296.99
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	198.67
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	198.67
						CHECK TOTAL:	1,694.33
00006009	07/06/15	PJHM ARCHITECTS	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	14,732.28
						CHECK TOTAL:	14,732.28
00006010	07/06/15	U C M I INC	CONSTRUCTION INSPECTORS	0100564485	6280	CONSTRUCTION INSPECTORS	3,168.00
						CHECK TOTAL:	3,168.00
00006011	07/06/15	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	1,957.50
			CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	17,827.50
			CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	20,592.50
						CHECK TOTAL:	40,377.50
00006012	07/06/15	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100564485	6266	CONSTRUCTION MANAGEMENT	5,400.00
			CONSTRUCTION MANAGEMENT SRVCS	0100564485	6266	CONSTRUCTION MANAGEMENT	4,820.00
			CONSTRUCTION MANAGEMENT SRVCS	0100564485	6266	CONSTRUCTION MANAGEMENT	7,560.00
						CHECK TOTAL:	17,780.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 77,752.11

GRAND TOTAL 77,752.11

FUND TOTAL 0101 77,752.11

SELECT Check ID's and Numbers: 44@ ; Check Dates: 070715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006013	07/07/15	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	26,938.93
						CHECK TOTAL:	26,938.93
00006014	07/07/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	53.60
						CHECK TOTAL:	53.60

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 26,992.53

GRAND TOTAL 26,992.53

FUND TOTAL 0101 26,992.53

SELECT Check ID's and Numbers: 44@ ; Check Dates: 070815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006015	07/08/15	BEST ELECTRIC	CONSTRUCTION	0100564485	6260	CONSTRUCTION	18,024.66
						CHECK TOTAL:	18,024.66
00006016	07/08/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	7,069.84
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	17,589.31
						CHECK TOTAL:	24,659.15

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 42,683.81

GRAND TOTAL 42,683.81

FUND TOTAL 0101 42,683.81

SELECT Check ID's and Numbers: 44@ ; Check Dates: 070915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006017	07/09/15	BANK OF SACRAMENTO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,516.00
						CHECK TOTAL:	1,516.00
00006018	07/09/15	CALIFORNIA BANK AND TR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	320.80
						CHECK TOTAL:	320.80
00006019	07/09/15	COMMERCE WEST BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	16,126.80
						CHECK TOTAL:	16,126.80
00006020	07/09/15	COMMERCE WEST BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	3,466.72
						CHECK TOTAL:	3,466.72
00006021	07/09/15	E & R GLASS CONTRACTOR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,061.86
						CHECK TOTAL:	1,061.86
00006022	07/09/15	GILBERT & STEARNS INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	28,804.00
						CHECK TOTAL:	28,804.00
00006023	07/09/15	J.L. HARE ASSOCIATES	SITE OTHER COSTS	0100586185	6117	SITE OTHER COSTS	2,740.25
						CHECK TOTAL:	2,740.25
00006024	07/09/15	JPI DEVELOPMENT	CONSTRUCTION	0170390385	6260	CONSTRUCTION	22,130.25
						CHECK TOTAL:	22,130.25
00006025	07/09/15	JRH CONSTRUCTION COMPA	CONSTRUCTION	0170390385	6260	CONSTRUCTION	65,867.78
						CHECK TOTAL:	65,867.78
00006026	07/09/15	JRH CONSTRUCTION COMPA	CONSTRUCTION	0170390385	6260	CONSTRUCTION	306,409.20
						CHECK TOTAL:	306,409.20
00006027	07/09/15	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
00006028	07/09/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
						CHECK TOTAL:	287.06
00006029	07/09/15	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	230.00
						CHECK TOTAL:	230.00
00006030	07/09/15	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,164.75
						CHECK TOTAL:	1,164.75

SELECT Check ID's and Numbers: 44@ ; Check Dates: 070915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006031	07/09/15	REGISTER,THE	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	3,234.16
						CHECK TOTAL:	3,234.16
00006032	07/09/15	SIERRA LATHING CO INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	4,370.00
						CHECK TOTAL:	4,370.00
00006033	07/09/15	TBP ARCHITECTURE	ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	411.36
						CHECK TOTAL:	411.36
00006034	07/09/15	VULCAN STEEL COMPANY	CONSTRUCTION	0170390385	6260	CONSTRUCTION	204,388.70
						CHECK TOTAL:	204,388.70
00006035	07/09/15	WHITEHEAD CONSTRUCTION	CONSTRUCTION	0170390385	6260	CONSTRUCTION	6,095.20
						CHECK TOTAL:	6,095.20
			TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID				670,080.89
			GRAND TOTAL				670,080.89
			FUND TOTAL	0101		670,080.89	

SELECT Check ID's and Numbers: 44@ ; Check Dates: 071315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006036	07/13/15	C2 IMAGING	PLANNING OTHER COSTS	0170390385	6268	PLANNING OTHER COSTS	42.03
						CHECK TOTAL:	42.03
00006037	07/13/15	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	2.00
			PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	38.93
			PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	762.33
			PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	0.54
						CHECK TOTAL:	803.80
00006038	07/13/15	DALKE AND SONS CONSTRU	CONSTRUCTION	0100564485	6260	CONSTRUCTION	61,113.50
						CHECK TOTAL:	61,113.50

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 61,959.33

GRAND TOTAL 61,959.33

FUND TOTAL 0101 61,959.33

SELECT Check ID's and Numbers: 44@ ; Check Dates: 071515

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006039	07/15/15	C2 IMAGING	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	60.44
						CHECK TOTAL:	60.44
00006040	07/15/15	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,753.84
						CHECK TOTAL:	1,753.84
00006041	07/15/15	K-12 FACILITIES PLANNI	CONSULTANTS	0100564481	5811	CONSULTANTS	351.56
						CHECK TOTAL:	351.56

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 2,165.84

GRAND TOTAL 2,165.84

FUND TOTAL 0101 2,165.84

SELECT Check ID's and Numbers: 44@ ; Check Dates: 071615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006042	07/16/15	APPLIED BEST PRACTICES	CONSULTANTS	0100564481	5811	CONSULTANTS	731.25
						CHECK TOTAL:	731.25
00006043	07/16/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	198.67
						CHECK TOTAL:	198.67
00006044	07/16/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	2,950.00
						CHECK TOTAL:	2,950.00
00006045	07/16/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
00006046	07/16/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	330.00
						CHECK TOTAL:	330.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 4,937.90

GRAND TOTAL 4,937.90

FUND TOTAL 0101 4,937.90

SELECT Check ID's and Numbers: 44@ ; Check Dates: 071715

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006047	07/17/15	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	5,535.00
			CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	3,352.50
						CHECK TOTAL:	8,887.50
00006048	07/17/15	BALFOUR BEATTY CONSTRU	CONSTRUCTION MANAGEMENT SRVCS	0170390385	6266	CONSTRUCTION MANAGEMENT	59,336.00
						CHECK TOTAL:	59,336.00
00006049	07/17/15	CULINARY IMAGINATION L	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	672.28
						CHECK TOTAL:	672.28
00006050	07/17/15	GOLDEN STATE BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	425.00
						CHECK TOTAL:	425.00
00006051	07/17/15	MTGL INC	CONSTRUCTION TEST	0100564485	6270	CONSTRUCTION TEST	250.00
						CHECK TOTAL:	250.00
00006052	07/17/15	STANTEC CONSULTING	SITE OTHER COSTS	0100586185	6117	SITE OTHER COSTS	171.50
						CHECK TOTAL:	171.50
00006053	07/17/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	8,836.00
			CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	-1,152.00
						CHECK TOTAL:	7,684.00
00006054	07/17/15	WEST TECH MECHANICAL I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	8,075.00
						CHECK TOTAL:	8,075.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 85,501.28

GRAND TOTAL 85,501.28

FUND TOTAL 0101 85,501.28

SELECT Check ID's and Numbers: 44@ ; Check Dates: 072315

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006055	07/23/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,360.44
						CHECK TOTAL:	1,360.44
00006056	07/23/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,455.96
						CHECK TOTAL:	1,455.96
00006057	07/23/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	613.87
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	134.91
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	11.21
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	15.11
						CHECK TOTAL:	775.10

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 3,591.50

GRAND TOTAL 3,591.50

FUND TOTAL 0101 3,591.50

SELECT Check ID's and Numbers: 44@ ; Check Dates: 072415

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006058	07/24/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	702.72
						CHECK TOTAL:	702.72
00006059	07/24/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	21.55
						CHECK TOTAL:	21.55
00006060	07/24/15	IRVINE UNIFIED SCHOOL	TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	466.14
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	26,415.09
			LEASES	0100564481	5620	LEASES	425.66
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	23,509.22
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	275.53
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	11.86
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,126.50
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	6,126.50
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	164.35
			CONSTRUCTION INSPECTORS	0100564485	6280	CONSTRUCTION INSPECTORS	5,891.78
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	7,107.56
			PLAN CHECK FEES	0170390385	6222	PLAN CHECK FEES	-48.00
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	10,330.89
			GASOLINE	0100564481	4393	GASOLINE	641.20
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	1,703.57
						CHECK TOTAL:	89,147.85
00006061	07/24/15	LASER SOURCE	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	266.76
						CHECK TOTAL:	266.76

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 90,138.88

GRAND TOTAL 90,138.88

FUND TOTAL 0101 90,138.88

SELECT Check ID's and Numbers: 44@ ; Check Dates: 072815

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006062	07/28/15	CONTINENTAL FLOORING I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	3,909.25
						CHECK TOTAL:	3,909.25
00006063	07/28/15	KRETSCHMAR & SMITH INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	29,326.50
						CHECK TOTAL:	29,326.50

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 33,235.75

GRAND TOTAL 33,235.75

FUND TOTAL 0101 33,235.75

SELECT Check ID's and Numbers: 44@ ; Check Dates: 072915

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006064	07/29/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	31.93
			OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	59.84
						CHECK TOTAL:	91.77
00006065	07/29/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	17.05
						CHECK TOTAL:	17.05

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 108.82

GRAND TOTAL 108.82

FUND TOTAL 0101 108.82

SELECT Check ID's and Numbers: 44@ ; Check Dates: 073015

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006066	07/30/15	SOUTHWEST SCHOOL AND O	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	151.20
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	118.80
						CHECK TOTAL:	270.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 270.00

GRAND TOTAL 270.00

FUND TOTAL 0101 270.00

SELECT Check ID's and Numbers: 41@ ; Check Dates: 071615

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003098	07/16/15	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	33,863.57
						CHECK TOTAL:	33,863.57
00003099	07/16/15	CHILD DEVELOPMENT CENT	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	967.50
						CHECK TOTAL:	967.50
00003100	07/16/15	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	9,317.12
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	2,372.02
						CHECK TOTAL:	11,689.14
00003101	07/16/15	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	187.50
						CHECK TOTAL:	187.50
00003102	07/16/15	IRVINE UNIFIED SCHOOL	CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	28,743.42
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.79
			ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
						CHECK TOTAL:	53,520.63
00003103	07/16/15	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	245.00
						CHECK TOTAL:	245.00
00003104	07/16/15	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,816.25
						CHECK TOTAL:	2,816.25
00003105	07/16/15	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	6,064.50
						CHECK TOTAL:	6,064.50

TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID 109,354.09

GRAND TOTAL 109,354.09

FUND TOTAL 0101 109,354.09

Revcash
Transaction List by Date
June 27 through August 3, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 27 - Aug 3, 15							
Deposit	06/29/2015			Deposit	revcash	-SPLIT-	54,779.01
Deposit	06/29/2015			Deposit	revcash	-SPLIT-	1,521.21
Check	06/29/2015	41643	Anastasia Ebbert	P/R Repay 12C	revcash	54719	-1,320.00
Check	06/29/2015	41644	Laura DePerry	P/R Repay 12C	revcash	55354	-1,528.00
Check	06/29/2015	41645	Ming-Pin Lu	Zero Period Refund	revcash	0100901700 8699	-540.00
Check	06/29/2015	41646	Elena Marukhlekno	Ms. Bridge Refund	revcash	0100911300 8699	-185.00
Check	06/29/2015	41647	So Cal Gas Company	PS ES Riser Mod	revcash	3514790185 6267	-287.72
Check	06/29/2015	41648	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	-SPLIT-	-827.07
Check	06/29/2015	41649	NATIONAL SCIENCE TEAC	Implementing Next Gen 7/9/15	revcash	-SPLIT-	-600.00
Check	06/29/2015	41650	Racquel Nedden	Canvas Conf 6/15-6/19/15	revcash	0100920424 5210	-1,061.90
Check	06/30/2015	41652	Yi Huang	Refund	revcash	0100910100 8699	-550.00
Check	06/30/2015	41653	Maricel Alitagtag	Refund	revcash	0100910100 8699	-75.00
Check	06/30/2015	41654	Jianren Wu	Nutrition Refund	revcash	1300568000 9514	-106.25
Check	06/30/2015	41655	Eun Woo Lee	Nutrition Refund	revcash	1300568000 9514	-19.50
Check	06/30/2015	41656	Eugene Wu	Nutrition Refund	revcash	1300568000 9514	-64.35
Check	06/30/2015	41657	Samuel Chan	Nutrition Refund	revcash	1300568000 9514	-48.25
Check	06/30/2015	41658	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	-SPLIT-	-1,060.83
Check	06/30/2015	41659	Lead Learner Associates	Inv I278276	revcash	0102483035 5210	-95.00
Check	06/30/2015	41660	OCDE	Fed Pro Title I 8/6/15	revcash	0102213724 5210	-35.00
Check	06/30/2015	41661	OCDE	What Every Int Know IEP's 8/2	revcash	-SPLIT-	-170.00
Check	06/30/2015	41662	OCDE	Pract Tips for Interpretors 9/22/	revcash	-SPLIT-	-170.00
Check	06/30/2015	41663	OCDE	Thinking Maps 7/27/15	revcash	-SPLIT-	-400.00
Check	06/30/2015	41664	AP by the Sea	Rooming AP Spanish 7/27-7/30	revcash	0160270010 5210	-460.00
Check	06/30/2015	41665	Learning Forward	2 Day Pre-Conf 12/5-12/9/15	revcash	0100909324 5210	-465.00
Check	06/30/2015	41666	UC REGENTS	High School Track 9/10/15	revcash	-SPLIT-	-120.00
Check	06/30/2015	41667	UC REGENTS	High School Track 9/8/15	revcash	-SPLIT-	-240.00
Check	06/30/2015	41668	CSUF	High School Track 9/14/15	revcash	-SPLIT-	-150.00
Check	06/30/2015	41669	OCDE	Thinking Maps 7/27/15	revcash	0114612524 5210	-200.00
Check	06/30/2015	41670	OCDE	Thinking Maps 7/27/15	revcash	-SPLIT-	-240.00
Check	06/30/2015	41671	Shawn Wirth	P/R Repay Term	revcash	54910	-4,650.00
Check	07/02/2015	41672	So Cal Gas Company	NHS Cul Arts Line Ext	revcash	0100508681 6267	-880.00
Check	07/02/2015	41673	The Rawlings Group	IUSD 10-03	revcash	8100518160 5820	-2,274.30
Check	07/02/2015	41674	Law Offices Of Jared Gross	IUSD 10-03	revcash	8100518160 5820	-21,475.70
Check	07/02/2015	41675	Marites Meneses	Library Refund	revcash	0151670010 4110	-15.00
Check	07/02/2015	41676	Oksana Lukash	Lost Book Refund	revcash	0151670010 4110	-15.00
Check	07/02/2015	41677	Kimberly Stakovich	Lost Book Refund	revcash	0151670010 4110	-10.00
Check	07/02/2015	41678	Yaling Teng	Refund	revcash	0100910100 8699	-550.00
Check	07/02/2015	41679	Yuehong Zhao	Refund	revcash	0100910100 8699	-100.00
Check	07/02/2015	41680	KAVITHA HARI	Refund	revcash	0100910100 8699	-50.00
Check	07/02/2015	41681	Bhakti Patne	Refund	revcash	0100910100 8699	-275.00
Check	07/02/2015	41682	Bhagyalakshmi Satyanaraya	Refund	revcash	0100910100 8699	-100.00
Check	07/02/2015	41683	Robin Matsuo	Refund	revcash	0100910100 8699	-275.00
Check	07/02/2015	41684	Patricia Wonkyung Lee	Refund	revcash	0100910100 8699	-50.00
Check	07/02/2015	41685	Janis Cullinan	Refund	revcash	0100910100 8699	-550.00

Revcash
Transaction List by Date
June 27 through August 3, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	07/02/2015	41686	Devki Hoshing	Refund	revcash	0100910100 8699	-300.00
Check	07/02/2015	41687	Leann Ling	Refund	revcash	0100910100 8699	-550.00
Check	07/02/2015	41688	Hongya Wang	Refund	revcash	0100910100 8699	-150.00
Check	07/02/2015	41689	Mari Nozaki	Refund	revcash	0100910100 8699	-200.00
Check	07/02/2015	41690	Jean Oh	Refund	revcash	0100910100 8699	-200.00
Check	07/02/2015	41691	Alberto Kuo	Refund	revcash	0100910100 8699	-550.00
Check	07/02/2015	41692	Ambika Sanjeevi	Refund	revcash	0100910100 8699	-150.00
Check	07/02/2015	41693	Jessica Yunshu Kang	Refund	revcash	0100910100 8699	-550.00
Check	07/02/2015	41694	Xiaolang Zhu	Refund	revcash	0100910100 8699	-100.00
Check	07/02/2015	41695	Norma Diaz	Refund	revcash	0100910100 8699	-125.00
Check	07/02/2015	41696	Joe Haley	Refund	revcash	0100910100 8699	-200.00
Check	07/02/2015	41697	Ronda Sussman	Refund	revcash	0100910100 8699	-275.00
Check	07/02/2015	41698	Pete Gasser	Refund	revcash	0100911300 8699	-150.00
Check	07/02/2015	41699	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	0160812527 4305	-361.00
Check	07/02/2015	41700	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	-SPLIT-	-742.21
Check	07/02/2015	41701	NATIONAL SCIENCE TEAC	Summer Inst 7/9/15	revcash	-SPLIT-	-875.00
Check	07/02/2015	41702	SCHOOL SERVICES OF CA	Finance and MGMT Conf 7/13/1	revcash	-SPLIT-	-645.00
Check	07/02/2015	41703	SCHOOL SERVICES OF CA	Finance and MGMT Conf 7/13/1	revcash	-SPLIT-	-645.00
Check	07/02/2015	41704	CCSESA	Creativity at the Core 8/4-8/6/15	revcash	0100913620 5210	-350.00
Check	07/02/2015	41705	Carmel Collins	P/R Repay 12C	revcash	56068	-210.00
Check	07/02/2015	41706	Kathleen R. Pope	P/R Repay 01B	revcash	53593	-1,119.00
Deposit	07/07/2015			Deposit	revcash	Other Inc	2,229.10
Check	07/07/2015	41707	ORANGE COUNTY HEALTH	PA5B OCHCA Fees	revcash	3570490185 6222	-1,271.00
Check	07/07/2015	41708	STATE WATER RESOURCE	PS ES SWRCB Ann Fee	revcash	3514790185 6222	-1,163.00
Check	07/07/2015	41709	Monica Norton	Math Bridge Refund	revcash	0100911300 8699	-125.00
Check	07/07/2015	41710	Diane Qian Liu	Nutrition Refund	revcash	1300568000 9514	-42.75
Check	07/07/2015	41711	Si-Yoon Sung	Nutrition Refund	revcash	-SPLIT-	-21.00
Check	07/07/2015	41712	Young Kim	Nutrition Refund	revcash	1300568000 9514	-60.00
Check	07/07/2015	41713	Karena Gibbs	Petty Cash	revcash	0102662620 4305	-500.00
Check	07/07/2015	41714	COLETTE SIMPSON	Petty Cash	revcash	0100910477 4305	-200.00
Check	07/07/2015	41715	ROSE CLEGG	Petty Cash	revcash	0100505038 4395	-500.00
Check	07/07/2015	41716	CSEA	VOID: Annual Conf 7/27-728/15	revcash	0101315074 5210	0.00
Check	07/08/2015	41717	Chantal Keith-Barney	P/R Repay 1A	revcash	37528	-1,185.00
Check	07/13/2015	41718	James Fifer	P/R Repay 01B	revcash	49967	-1,239.00
Check	07/13/2015	41719	Raianna Chavez	Petty Cash	revcash	0100100271 4326	-400.00
Check	07/13/2015	41720	Ashraf Abdou	Refund UHS	revcash	0100910100 8699	-275.00
Check	07/13/2015	41721	Stephanie Hoon	Nutrition Refund	revcash	1300568000 9514	-15.00
Check	07/13/2015	41722	Carolyn Kim	Nutrition Refund	revcash	-SPLIT-	-22.90
Check	07/13/2015	41723	Seong Ryang Kim	Summer School Refund	revcash	0100910700 8699	-540.00
Check	07/13/2015	41724	Arlene Santa Maria	Math Bridge Refund	revcash	0100911300 8699	-155.00
Check	07/13/2015	41725	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	-SPLIT-	-958.07
Check	07/13/2015	41726	OCDE	Thinking Maps 7/27/15	revcash	-SPLIT-	-800.00
Check	07/13/2015	41727	STEPHANIE ARRINGTON	CA Promise 6/25/15	revcash	0102621920 5210	-16.27
Deposit	07/15/2015			Deposit	revcash	-SPLIT-	29,228.70
Deposit	07/16/2015		COX COMMUNICATIONS	V7503112	revcash	0100505381 5630	3,270.00

Revcash
Transaction List by Date
June 27 through August 3, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	07/21/2015	41728	City of La Mirada	Splash 6/16/15	revcash	0116970010 5809	-2,513.70
Check	07/21/2015	41729	UNITED STATES TREASUR	Annual PCORI Fee	revcash	6900516960 5848	-4,676.00
Check	07/21/2015	41730	Padma Prakash	02978916	revcash	0100000000 8699	-293.87
Check	07/21/2015	41731	PAMELA SATO-SIA	Tuition Refund	revcash	1202766800 8699	-414.00
Check	07/21/2015	41732	Weiguang You	Tuition Refund	revcash	1202766800 8699	-455.00
Check	07/21/2015	41733	Lesley Small	Nutrition Refund	revcash	-SPLIT-	-42.30
Check	07/21/2015	41734	Rick Nicklaus	Nutrition Refund	revcash	1300568000 9514	-74.50
Check	07/21/2015	41735	Barbara Tucker	Nutrition Refund	revcash	-SPLIT-	-35.00
Check	07/21/2015	41736	Ashraf Abdou	Economics Refund	revcash	0100910100 8699	-275.00
Check	07/21/2015	41737	Linda Sugiura	Chemistry B Refund	revcash	0100910100 8699	-200.00
Check	07/21/2015	41738	Thomas Parrott	Political Science Refund	revcash	0100910100 8699	-275.00
Check	07/21/2015	41739	OCDE	CGI Year 1 8/10-12/4/15	revcash	-SPLIT-	-3,600.00
Check	07/21/2015	41740	OCDE	CGI Year 1 7/27-12/11/15	revcash	-SPLIT-	-1,800.00
Check	07/21/2015	41741	Southern California A.P., Inc.	Ap Economics 8/3-8/6/15	revcash	0160070010 5210	-795.00
Check	07/21/2015	41742	OCDE	Thinking Maps 7/27/15	revcash	0117460910 5210	-200.00
Check	07/21/2015	41743	Occidental College	Common Core Comp 9/12-12/5	revcash	0160212524 5210	-555.00
Check	07/21/2015	41744	KRISTIN KOSEARAS	Petty Cash	revcash	0102562320 4305	-500.00
Deposit	07/22/2015			Deposit	revcash	-SPLIT-	18,614.00
Check	07/23/2015	41745	LAMSON LE	Nutrition Refund	revcash	1300568000 9514	-64.40
Check	07/23/2015	41746	DOMINO EVENTS	CAASFEP 2015 10/19-10/21/15	revcash	0102213724 5210	-500.00
Check	07/23/2015	41747	SHERATON SAN DIEGO HC	Conf #81484012	revcash	0102213724 5210	-202.86
Check	07/23/2015	41748	GREEN TECHNOLOGY	GCSCS-14	revcash	0100505381 5210	-275.00
Check	07/23/2015	41749	Sheraton Pasadena Hotel	Conf #878120	revcash	0100505381 5210	-194.68
Check	07/23/2015	41750	OCDE	Engaging Students Poverty 10/	revcash	-SPLIT-	-70.00
Check	07/23/2015	41751	OCDE	Dr. Eric Jenson 2/17/16	revcash	-SPLIT-	-325.00
Check	07/23/2015	41752	OCDE	What Every Int/Trans IEPs 8/27	revcash	-SPLIT-	-170.00
Check	07/23/2015	41753	OCDE	Interpreter's Training 9/9/15	revcash	-SPLIT-	-170.00
Check	07/23/2015	41754	OCDE	Practitioners Tips 9/22/15	revcash	-SPLIT-	-170.00
Check	07/23/2015	41755	SAFE SCHOOLS CONFERE	6th Annual Conf 7/29-7/31/15	revcash	0100904120 5210	-299.00
Check	07/27/2015	41756	ROBIN HUNTER	Petty Cash	revcash	1202724210 4305	-200.00
Check	07/27/2015	41757	DIVISION OF STATE ARCH	JTMS Relos 2015 Plan Check F	revcash	0100508681 6222	-2,250.00
Check	07/27/2015	41758	JILLIAN ROGERS	AP Art 6/22-6/25/15	revcash	0161212510 5210	-758.22
Check	07/27/2015	41759	SCOTT BEDLEY	ISTF Conf 6/28-7/1/15	revcash	0117012510 5210	-149.52
Check	07/29/2015	41760	CALIFORNIA WORKFORCE	AREL10E312-AREL10E360	revcash	-SPLIT-	-3,168.00
Check	07/29/2015	41761	Hasmig Keropian	Refund	revcash	1202766800 8699	-455.00
Check	07/29/2015	41762	Gagandeep Kalra	Refund	revcash	1202766800 8699	-455.00
Check	07/29/2015	41763	Venkata Bosam	Refund	revcash	1202766800 8699	-210.00
Check	07/29/2015	41764	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	-SPLIT-	-543.78
Check	07/29/2015	41765	Linh Powell	Summer Inst 6/23-6/25/15	revcash	1100514010 5210	-346.29
Check	07/29/2015	41766	Youngjoo Choi	Nutrition Refund	revcash	-SPLIT-	-86.25
Check	07/30/2015	41767	CITY OF IRVINE	Central Kitchen	revcash	0100508681 5601	-791.00
Check	07/30/2015	41768	CITY OF IRVINE	Cent Kitch Dev Eng	revcash	0100508681 5601	-2,177.00
Check	07/30/2015	41769	Jennifer Meissen	Tuition Refund	revcash	1202766800 8699	-245.00
Check	07/30/2015	41770	HANDWRITING WITHOUT T	Pre K Reading + Writing 10/23/	revcash	-SPLIT-	-1,750.00
Check	07/30/2015	41771	Che-Ying Joy Chao	Silicon Valley AP 7/20-7/23/15	revcash	0161212510 5210	-1,421.75

Revcash
Transaction List by Date
June 27 through August 3, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 27 - Aug 3, 15							