

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219179	10/12/15	AMAZON.COM	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	34.43
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	149.20
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	15.93
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	77.89
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	28.95
						CHECK TOTAL:	306.40
00219180	10/12/15	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	568.95
						CHECK TOTAL:	568.95
00219181	10/12/15	BEN'S MUSIC WORKSHOP	MUSIC	0150470010	4314	MUSIC	324.00
						CHECK TOTAL:	324.00
00219182	10/12/15	BLICK ART MATERIALS	PHOTO	0160212510	4316	PHOTO	8.89
						CHECK TOTAL:	8.89
00219183	10/12/15	CADY,BRIAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	103.92
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	152.74
						CHECK TOTAL:	256.66
00219184	10/12/15	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0111070010	5809	ADMISSIONS/TICKETS	985.00
						CHECK TOTAL:	985.00
00219185	10/12/15	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	1,646.45
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	9.97
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	1,061.76
			TECHNOLOGY	0150470010	4304	TECHNOLOGY	20.15
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	420.45
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	177.04
			NON-CAPITALIZED EQUIPMENT	0114612510	4401	NON-CAPITALIZED EQUIPMEN	1,244.55
						CHECK TOTAL:	4,580.37
00219186	10/12/15	COLLEGE BOARD,THE	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	1,621.62
						CHECK TOTAL:	1,621.62
00219187	10/12/15	COMMERCIAL AQUATIC SER	REPAIR	0100506281	5630	REPAIR	204.05
						CHECK TOTAL:	204.05
00219188	10/12/15	EATON,GISELLE	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	37.01
						CHECK TOTAL:	37.01
00219189	10/12/15	ECOM BUSINESS SOLUTION	OFFICE	0160812527	4305	OFFICE	412.82
						CHECK TOTAL:	412.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219190	10/12/15	ELIAS,ESMERALDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	5.75
						CHECK TOTAL:	5.75
00219191	10/12/15	FADDEN,VANESSA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	151.59
						CHECK TOTAL:	151.59
00219192	10/12/15	FARJADI,SHAHRAZAD	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	36.04
						CHECK TOTAL:	36.04
00219193	10/12/15	FLINN SCIENTIFIC INC	SCIENCE	0150470010	4317	SCIENCE	761.30
						CHECK TOTAL:	761.30
00219194	10/12/15	FOGARTY, JOHN	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	23.79
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	41.04
						CHECK TOTAL:	64.83
00219195	10/12/15	FRITZ,JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	74.47
						CHECK TOTAL:	74.47
00219196	10/12/15	GRAINGER	HEATING / COOLING	0100505381	4368	HEATING / COOLING	671.98
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	762.69
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	164.72
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	374.22
						CHECK TOTAL:	1,973.61
00219197	10/12/15	IMAGE 2000	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	588.00
						CHECK TOTAL:	588.00
00219198	10/12/15	IMPERIAL SPRINKLER SUP	SPRINKLER	0100506181	4383	SPRINKLER	9,747.68
			SPRINKLER	0100506181	4383	SPRINKLER	782.96
			SPRINKLER	0100506181	4383	SPRINKLER	7,603.27
			SPRINKLER	0100506181	4383	SPRINKLER	484.78
						CHECK TOTAL:	18,618.69
00219199	10/12/15	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	141.64
			HOME ART	0160270010	4308	HOME ART	132.38
						CHECK TOTAL:	274.02
00219200	10/12/15	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	14,421.14
						CHECK TOTAL:	14,421.14
00219201	10/12/15	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	21.50
						CHECK TOTAL:	21.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219202	10/12/15	MARQUEZ,MARYBEL	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	77.05
						CHECK TOTAL:	77.05
00219203	10/12/15	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	14.55
						CHECK TOTAL:	14.55
00219204	10/12/15	MCDONALD,KYLIE	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	75.00
						CHECK TOTAL:	75.00
00219205	10/12/15	MCMaster-CARR SUPPLY C	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	655.88
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	23.77
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,642.54
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	924.80
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	310.68
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,970.63
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	942.48
						CHECK TOTAL:	7,470.78
00219206	10/12/15	MELTON,RENEE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	50.46
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	24.15
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	39.24
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	41.69
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	14.38
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	47.01
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	36.08
						CHECK TOTAL:	253.01
00219207	10/12/15	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	101.34
						CHECK TOTAL:	101.34
00219208	10/12/15	MONARCH,JULIA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	29.37
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	77.80
						CHECK TOTAL:	107.17
00219209	10/12/15	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	118.64
						CHECK TOTAL:	118.64
00219210	10/12/15	MOTOOKA,KRISTEN	TRAVEL & CONFERENCES	0160240710	5210	TRAVEL & CONFERENCES	500.00
						CHECK TOTAL:	500.00
00219211	10/12/15	MUSICIAN'S FRIEND INC	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	417.15
						CHECK TOTAL:	417.15
00219212	10/12/15	ORANGE COUNTY DEPARTME	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	260.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	260.00
00219213	10/12/15	PARKES, ROLF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	30.00
						CHECK TOTAL:	30.00
00219214	10/12/15	PEARSON EDUCATION	FOREIGN LANGUAGE	0150470010	4329	FOREIGN LANGUAGE	372.55
						CHECK TOTAL:	372.55
00219215	10/12/15	PENSKE TRUCK LEASING C	ADMISSIONS/TICKETS	0160211710	5809	ADMISSIONS/TICKETS	214.95
			ADMISSIONS/TICKETS	0160211710	5809	ADMISSIONS/TICKETS	157.96
			ADMISSIONS/TICKETS	0160211710	5809	ADMISSIONS/TICKETS	157.96
			ADMISSIONS/TICKETS	0160211710	5809	ADMISSIONS/TICKETS	187.65
						CHECK TOTAL:	718.52
00219216	10/12/15	PRO-ED INC	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	646.80
						CHECK TOTAL:	646.80
00219217	10/12/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	5,617.67
						CHECK TOTAL:	5,617.67
00219218	10/12/15	RYONET CORPORATION	PUPIL SUPPLIES	0160216010	4301	PUPIL SUPPLIES	1,700.96
						CHECK TOTAL:	1,700.96
00219219	10/12/15	SCHWEER,LEANN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	56.25
						CHECK TOTAL:	56.25
00219220	10/12/15	SHUSTER,AVITAL	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	80.10
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	95.45
						CHECK TOTAL:	175.55
00219221	10/12/15	SLINGSBY,SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	84.52
						CHECK TOTAL:	84.52
00219222	10/12/15	SOUTHLAND INSTRUMENTS	SCIENCE	0117070010	4317	SCIENCE	2,707.61
						CHECK TOTAL:	2,707.61
00219223	10/12/15	THOMPSON,RENA	FOOD	0101315074	4326	FOOD	160.48
						CHECK TOTAL:	160.48
00219224	10/12/15	THORNE, MARTA	OFFICE	0111212527	4305	OFFICE	20.00
						CHECK TOTAL:	20.00
00219225	10/12/15	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	85.91
						CHECK TOTAL:	85.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219226	10/12/15	TOTALLY COUTURE	OFFICE	0161470027	4305	OFFICE	84.18
						CHECK TOTAL:	84.18
00219227	10/12/15	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	486.63
			HARDWARE	0100505381	4369	HARDWARE	743.04
						CHECK TOTAL:	1,229.67
00219228	10/12/15	TREETOP PUBLISHING	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	282.43
						CHECK TOTAL:	282.43
00219229	10/12/15	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	14,380.55
						CHECK TOTAL:	14,380.55
00219230	10/12/15	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,576.80
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	875.34
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,096.00
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,883.52
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,400.77
						CHECK TOTAL:	6,832.43
00219231	10/12/15	VICIOSO,NICOLE	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	33.81
						CHECK TOTAL:	33.81
00219232	10/12/15	WALLIN,MARCI	OFFICE	0100904224	4305	OFFICE	83.66
						CHECK TOTAL:	83.66
00219233	10/12/15	WELLS FARGO FINANCIAL	LEASES	0117012510	5620	LEASES	335.84
						CHECK TOTAL:	335.84
00219234	10/12/15	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	6,575.04
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	1,324.49
						CHECK TOTAL:	7,899.53
00219235	10/12/15	WHISLER,JANINE	FOOTBALL	0160270010	4349	FOOTBALL	64.80
			FOOTBALL	0160270010	4349	FOOTBALL	54.00
			FOOTBALL	0160270010	4349	FOOTBALL	124.20
						CHECK TOTAL:	243.00
00219236	10/12/15	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	36.74
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	88.78
						CHECK TOTAL:	125.52
00219237	10/12/15	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	129.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	129.78
00219238	10/12/15	ALTA PACIFIC BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	12,933.65
						CHECK TOTAL:	12,933.65
00219239	10/12/15	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	13,642.50
						CHECK TOTAL:	13,642.50
00219240	10/12/15	BANK OF SACRAMENTO	CONSTRUCTION	3514790185	6260	CONSTRUCTION	910.50
						CHECK TOTAL:	910.50
00219241	10/12/15	BF STEEL INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	5,550.85
						CHECK TOTAL:	5,550.85
00219242	10/12/15	BF STEEL INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	3,657.50
						CHECK TOTAL:	3,657.50
00219243	10/12/15	C E M LAB	CONSTRUCTION TEST	3560090385	6270	CONSTRUCTION TEST	26,341.00
						CHECK TOTAL:	26,341.00
00219244	10/12/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	644.45
						CHECK TOTAL:	644.45
00219245	10/12/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	11,714.12
						CHECK TOTAL:	11,714.12
00219246	10/12/15	COMMERCE WEST BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	13,513.45
						CHECK TOTAL:	13,513.45
00219247	10/12/15	FLOOR TECH AMERICA INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	81,868.43
						CHECK TOTAL:	81,868.43
00219248	10/12/15	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	274.73
						CHECK TOTAL:	274.73
00219249	10/12/15	JENSEN PRECAST	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	43,400.00
						CHECK TOTAL:	43,400.00
00219250	10/12/15	JRH CONSTRUCTION COMPA	CONSTRUCTION	3514790185	6260	CONSTRUCTION	256,755.55
						CHECK TOTAL:	256,755.55
00219251	10/12/15	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	12,244.55
						CHECK TOTAL:	12,244.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219252	10/12/15	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	222,568.28
						CHECK TOTAL:	222,568.28
00219253	10/12/15	M J INSPECTION AND CON	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	16,050.00
						CHECK TOTAL:	16,050.00
00219254	10/12/15	MARINA LANDSCAPE INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	101,322.13
						CHECK TOTAL:	101,322.13
00219255	10/12/15	NILE ADVANCED CONSTRUC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	17,299.50
						CHECK TOTAL:	17,299.50
00219256	10/12/15	PACIFIC WESTERN BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	5,332.74
						CHECK TOTAL:	5,332.74
00219257	10/12/15	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	16,875.00
						CHECK TOTAL:	16,875.00
00219258	10/12/15	RANCHO PACIFIC ELECTRI	CONSTRUCTION	3514790185	6260	CONSTRUCTION	245,739.35
						CHECK TOTAL:	245,739.35
00219259	10/12/15	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	17,100.67
						CHECK TOTAL:	17,100.67
00219260	10/12/15	STOLO CABINETS INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	8,971.80
						CHECK TOTAL:	8,971.80
00219261	10/12/15	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	14,144.00
						CHECK TOTAL:	14,144.00
00219262	10/12/15	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	16,128.00
						CHECK TOTAL:	16,128.00
00219263	10/12/15	U C M I INC	CONSTRUCTION INSPECTION	3514790185	6280	CONSTRUCTION INSPECTION	936.00
						CHECK TOTAL:	936.00
00219264	10/12/15	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	5.52
						CHECK TOTAL:	5.52
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,265,652.89
FUND TOTAL				0101	99,728.62		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	1,165,918.75		
			FUND TOTAL	6769	5.52		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219265	10/13/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	13,605.39
						CHECK TOTAL:	13,605.39
00219266	10/13/15	BLUE VIOLET NETWORKS	REPAIR	0100505381	5630	REPAIR	395.00
			REPAIR	0100506381	5630	REPAIR	10,090.26
						CHECK TOTAL:	10,485.26
00219267	10/13/15	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	0160250910	4401	NON-CAPITALIZED EQUIPMEN	13,301.19
						CHECK TOTAL:	13,301.19
00219268	10/13/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	9,490.83
						CHECK TOTAL:	9,490.83
00219269	10/13/15	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	9,347.86
			SPRINKLER	0100506181	4383	SPRINKLER	160.22
			SPRINKLER	0100506181	4383	SPRINKLER	1,196.05
			SPRINKLER	0100506181	4383	SPRINKLER	4,829.20
						CHECK TOTAL:	15,533.33
00219270	10/13/15	NATIONAL SEATING AND M	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	9,020.35
						CHECK TOTAL:	9,020.35
00219271	10/13/15	OCEAN INSTITUTE	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	150.00
			ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	150.00
			ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	150.00
			ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	150.00
						CHECK TOTAL:	600.00
00219272	10/13/15	OCEAN VIEW HIGH SCHOOL	BASKETBALL-G	0160270010	4344	BASKETBALL-G	450.00
						CHECK TOTAL:	450.00
00219273	10/13/15	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	65,703.66
						CHECK TOTAL:	65,703.66
00219274	10/13/15	OFFICE DEPOT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	141.47
			OFFICE	0100909324	4305	OFFICE	10.66
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	370.30
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	86.38
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	67.96
			OFFICE	0100913420	4305	OFFICE	130.36
			OFFICE	0150412527	4305	OFFICE	103.54
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	35.32
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	75.34
			COUNSELING	0161212510	4319	COUNSELING	5.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0161212527	4305	OFFICE	-29.99
			OFFICE	0161212527	4305	OFFICE	35.90
			OFFICE	0161212527	4305	OFFICE	20.47
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	9.57
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	70.33
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	1.61
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	7.33
			OFFICE	0102213720	4305	OFFICE	23.98
			OFFICE	0115012527	4305	OFFICE	56.78
			ENGLISH	0160812510	4328	ENGLISH	302.96
			ENGLISH	0160812510	4328	ENGLISH	200.84
			MATH	0160812510	4312	MATH	115.06
						CHECK TOTAL:	1,841.56
00219275	10/13/15	ORGANIZED SPORTSWEAR	P.E.	0150170010	4315	P.E.	637.63
						CHECK TOTAL:	637.63
00219276	10/13/15	R E SCHULTZ CONSTRUCTI	LAND IMPROVEMENTS	0116970085	6170	LAND IMPROVEMENTS	18,379.00
						CHECK TOTAL:	18,379.00
00219277	10/13/15	TUASON,ANTHONY DAVID	DANCE	0160012510	4356	DANCE	300.00
						CHECK TOTAL:	300.00
00219278	10/13/15	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	1,420.00
			SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	484.00
						CHECK TOTAL:	1,904.00
00219279	10/13/15	XEROX CORPORATION	LEASES	0150412527	5620	LEASES	80.67
						CHECK TOTAL:	80.67
00219280	10/13/15	HILL PHOENIX INC	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	49,898.00
						CHECK TOTAL:	49,898.00
00219281	10/13/15	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	465.91
						CHECK TOTAL:	465.91
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							211,696.78
FUND TOTAL			0101	161,332.87			
FUND TOTAL			1313	49,898.00			
FUND TOTAL			3535	465.91			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219282	10/14/15	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	1,788.94
			WATER	0110201681	5530	WATER	580.59
			WATER	0110201681	5530	WATER	112.43
			WATER	0110201681	5530	WATER	112.43
			WATER	0190009081	5530	WATER	878.13
						CHECK TOTAL:	3,472.52
00219283	10/14/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160801681	5510	ELECTRICITY	26,696.95
			ELECTRICITY	0112801681	5510	ELECTRICITY	7,091.49
			ELECTRICITY	0116801681	5510	ELECTRICITY	4,615.11
			ELECTRICITY	0103501681	5510	ELECTRICITY	22.21
						CHECK TOTAL:	38,425.76
00219284	10/14/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219285	10/14/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	677.04
			FOOD	1300568039	4700	FOOD	1,358.79
			FOOD	1300568039	4700	FOOD	855.60
			FOOD	1300568039	4700	FOOD	1,964.61
			FOOD	1300568039	4700	FOOD	272.04
			FOOD	1300568039	4700	FOOD	66.90
			FOOD	1300568039	4700	FOOD	28.00
			FOOD	1300568039	4700	FOOD	33.45
			FOOD	1300568039	4700	FOOD	24.46
			FOOD	1300568039	4700	FOOD	1,071.79
			FOOD	1300568039	4700	FOOD	910.79
			FOOD	1300568039	4700	FOOD	2,000.16
			FOOD	1300568039	4700	FOOD	1,871.60
			FOOD	1300568039	4700	FOOD	537.63
			FOOD	1300568039	4700	FOOD	111.50
			FOOD	1300568039	4700	FOOD	92.90
			FOOD	1300568039	4700	FOOD	538.81
			FOOD	1300568039	4700	FOOD	256.28
			FOOD	1300568039	4700	FOOD	986.65
			FOOD	1300568039	4700	FOOD	111.50
			FOOD	1300568039	4700	FOOD	685.66
			FOOD	1300568039	4700	FOOD	73.38
			FOOD	1300568039	4700	FOOD	44.60
			FOOD	1300568039	4700	FOOD	-102.58
			FOOD	1300568039	4700	FOOD	-18.72
			FOOD	1300568039	4700	FOOD	-46.96
			FOOD	1300568039	4700	FOOD	-25.05
			FOOD	1300568039	4700	FOOD	-29.88
			FOOD	1300568039	4700	FOOD	-10.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	-204.32
			FOOD	1300568039	4700	FOOD	-189.00
			FOOD	1300568039	4700	FOOD	-23.50
			FOOD	1300568039	4700	FOOD	-11.15
			FOOD	1300568039	4700	FOOD	-54.34
			FOOD	1300568039	4700	FOOD	-229.28
			FOOD	1300568039	4700	FOOD	0.00
			FOOD	1300568039	4700	FOOD	-37.50
						CHECK TOTAL:	13,591.61
00219286	10/14/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	87.35
						CHECK TOTAL:	87.35
00219287	10/14/15	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,202.93
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	2,405.87
						CHECK TOTAL:	3,608.80
00219288	10/14/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	124.08
			FOOD	1300568039	4700	FOOD	30.26
			FOOD	1300568039	4700	FOOD	46.67
			FOOD	1300568039	4700	FOOD	86.08
						CHECK TOTAL:	287.09
00219289	10/14/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	149.60
						CHECK TOTAL:	149.60
00219290	10/14/15	KENT,STACY	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	43.12
						CHECK TOTAL:	43.12
00219291	10/14/15	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	35.42
						CHECK TOTAL:	35.42
00219292	10/14/15	MUSTACHE MIKE'S ITALIA	FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	80.00
			FOOD	1300568039	4700	FOOD	64.00
			FOOD	1300568039	4700	FOOD	192.00
			FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	192.00
			FOOD	1300568039	4700	FOOD	208.00
			FOOD	1300568039	4700	FOOD	112.00
			FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	144.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	160.00
						CHECK TOTAL:	2,064.00
00219293	10/14/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,538.65
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,509.38
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	169.65
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-147.18
						CHECK TOTAL:	7,070.50
00219294	10/14/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219295	10/14/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219296	10/14/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	97.72
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	97.72
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	151.80
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	272.65
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	0.00
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	9,212.46
00219297	10/14/15	PIERRE FOODS INC	FOOD	1300568039	4700	FOOD	19.20
						CHECK TOTAL:	19.20
00219298	10/14/15	PUREGREEN INTERNATIONAL	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,049.00
						CHECK TOTAL:	1,049.00
00219299	10/14/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219300	10/14/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219301	10/14/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	115.60
			FOOD	1300568039	4700	FOOD	113.90
			FOOD	1300568039	4700	FOOD	115.60
			FOOD	1300568039	4700	FOOD	104.50
			FOOD	1300568039	4700	FOOD	104.50
			FOOD	1300568039	4700	FOOD	87.50
			FOOD	1300568039	4700	FOOD	43.50
			FOOD	1300568039	4700	FOOD	12.90
			FOOD	1300568039	4700	FOOD	38.40
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	41.85
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	22.10
			FOOD	1300568039	4700	FOOD	111.80
			FOOD	1300568039	4700	FOOD	64.50
			FOOD	1300568039	4700	FOOD	152.65
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	115.60
			FOOD	1300568039	4700	FOOD	113.90
			FOOD	1300568039	4700	FOOD	110.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	89.00
			FOOD	1300568039	4700	FOOD	104.50
			FOOD	1300568039	4700	FOOD	104.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	104.50
			FOOD	1300568039	4700	FOOD	104.50
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	38.40
			FOOD	1300568039	4700	FOOD	40.55
			FOOD	1300568039	4700	FOOD	52.10
			FOOD	1300568039	4700	FOOD	21.50
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	50.45
			FOOD	1300568039	4700	FOOD	37.55
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	32.30
			FOOD	1300568039	4700	FOOD	22.50
			FOOD	1300568039	4700	FOOD	66.65
			FOOD	1300568039	4700	FOOD	64.50
			FOOD	1300568039	4700	FOOD	64.50
			FOOD	1300568039	4700	FOOD	77.20
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	89.00
			FOOD	1300568039	4700	FOOD	69.20
			FOOD	1300568039	4700	FOOD	92.40
			FOOD	1300568039	4700	FOOD	113.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	90.25
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	72.25
			FOOD	1300568039	4700	FOOD	35.00
			FOOD	1300568039	4700	FOOD	28.20
			FOOD	1300568039	4700	FOOD	54.25
			FOOD	1300568039	4700	FOOD	49.60
			FOOD	1300568039	4700	FOOD	30.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	26.50
			FOOD	1300568039	4700	FOOD	17.55
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	37.55
			FOOD	1300568039	4700	FOOD	54.75
			FOOD	1300568039	4700	FOOD	39.95
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	32.30
			FOOD	1300568039	4700	FOOD	25.05
			FOOD	1300568039	4700	FOOD	77.20
			FOOD	1300568039	4700	FOOD	55.70
			FOOD	1300568039	4700	FOOD	55.70
						CHECK TOTAL:	5,616.40
00219302	10/14/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	340.70
			FOOD	1300568039	4700	FOOD	353.67
			FOOD	1300568039	4700	FOOD	545.73
			FOOD	1300568039	4700	FOOD	140.72
			FOOD	1300568039	4700	FOOD	334.60
			FOOD	1300568039	4700	FOOD	329.60
			FOOD	1300568039	4700	FOOD	-20.45
			FOOD	1300568039	4700	FOOD	130.91
			FOOD	1300568039	4700	FOOD	308.94
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	248.78
			FOOD	1300568039	4700	FOOD	553.90
			FOOD	1300568039	4700	FOOD	89.96
						CHECK TOTAL:	3,406.26
00219303	10/14/15	BERNARDS	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	19,186.00
						CHECK TOTAL:	19,186.00
00219304	10/14/15	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	62.50
						CHECK TOTAL:	62.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219305	10/14/15	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,591.00
						CHECK TOTAL:	9,591.00
00219306	10/14/15	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	158,124.22
						CHECK TOTAL:	158,124.22
00219307	10/14/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	108.90
						CHECK TOTAL:	108.90
00219308	10/14/15	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	702,070.90
						CHECK TOTAL:	702,070.90
00219309	10/14/15	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	35,955.25
						CHECK TOTAL:	35,955.25
00219310	10/14/15	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	135,541.25
						CHECK TOTAL:	135,541.25
00219311	10/14/15	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	10,450.00
						CHECK TOTAL:	10,450.00
00219312	10/14/15	HAXTON MASONARY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	683,149.75
						CHECK TOTAL:	683,149.75
00219313	10/14/15	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,069.10
						CHECK TOTAL:	2,069.10
00219314	10/14/15	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	139,017.30
						CHECK TOTAL:	139,017.30
00219315	10/14/15	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570290185	6260	CONSTRUCTION	12,188.50
						CHECK TOTAL:	12,188.50
00219316	10/14/15	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	7,600.00
						CHECK TOTAL:	7,600.00
00219317	10/14/15	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514790185	6221	ARCHITECT FEES	13,589.28
						CHECK TOTAL:	13,589.28
00219318	10/14/15	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	36,951.10
						CHECK TOTAL:	36,951.10
00219319	10/14/15	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	421,852.25
						CHECK TOTAL:	421,852.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219320	10/14/15	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,187.50
						CHECK TOTAL:	1,187.50
00219321	10/14/15	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	182,229.00
						CHECK TOTAL:	182,229.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,659,062.89
FUND TOTAL			0101	41,898.28			
FUND TOTAL			1313	46,240.81			
FUND TOTAL			3535	2,570,923.80			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219322	10/15/15	ACCO BRANDS USA	SERVICE CONTRACTS	0111612510	5832	SERVICE CONTRACTS	472.16
						CHECK TOTAL:	472.16
00219323	10/15/15	ACCREDITING COMMISSION	DUES & MEMBERSHIP	0160802627	5310	DUES & MEMBERSHIP	870.00
						CHECK TOTAL:	870.00
00219324	10/15/15	AMAZON.COM	OFFICE	0100949426	4305	OFFICE	500.10
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	91.36
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	97.30
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	59.39
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	59.39
						CHECK TOTAL:	807.54
00219325	10/15/15	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	67.31
						CHECK TOTAL:	67.31
00219326	10/15/15	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	520.32
						CHECK TOTAL:	520.32
00219327	10/15/15	BARONE, MARIANNE	FOOD	0114470010	4326	FOOD	43.00
						CHECK TOTAL:	43.00
00219328	10/15/15	BELCHER,LAUREN	CRAFTS	0150470010	4324	CRAFTS	73.72
						CHECK TOTAL:	73.72
00219329	10/15/15	BENTATOU,TOUDA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	415.00
						CHECK TOTAL:	415.00
00219330	10/15/15	BERGCIYAN,IRMA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219331	10/15/15	BILINGUAL DICTIONARIES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,501.71
						CHECK TOTAL:	1,501.71
00219332	10/15/15	BLICK ART MATERIALS	ART	0150170010	4302	ART	62.21
			ART	0150170010	4302	ART	120.97
						CHECK TOTAL:	183.18
00219333	10/15/15	BOOMERANG PROJECT,THE	TRAVEL & CONFERENCES	0160270010	5210	TRAVEL & CONFERENCES	275.00
						CHECK TOTAL:	275.00
00219334	10/15/15	BOWERS,LOREE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	81.00
						CHECK TOTAL:	81.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219335	10/15/15	BRAINPOP.COM LLC	SOFTWARE CONTRACTS	0114812510	5831	SOFTWARE CONTRACTS	220.00
						CHECK TOTAL:	220.00
00219336	10/15/15	BROOKS,MELINDA	FOOD	0100910020	4326	FOOD	31.38
						CHECK TOTAL:	31.38
00219337	10/15/15	BROWN,TAMARA	FOOD	0113670010	4326	FOOD	161.96
						CHECK TOTAL:	161.96
00219338	10/15/15	CALIBASI,ALIN	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219339	10/15/15	CAMBIUM LEARNING	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,694.52
						CHECK TOTAL:	1,694.52
00219340	10/15/15	CDE PRESS SALES OFFICE	OFFICE	0102213724	4305	OFFICE	1,944.95
						CHECK TOTAL:	1,944.95
00219341	10/15/15	CELL BUSINESS EQUIPMEN	PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	29.53
						CHECK TOTAL:	29.53
00219342	10/15/15	CONTRERAS, GINA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219343	10/15/15	COSGROVE,COLLEEN	ART	0151270010	4302	ART	133.56
						CHECK TOTAL:	133.56
00219344	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	54.73
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.09
						CHECK TOTAL:	36.64
00219345	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	128.67
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-32.18
						CHECK TOTAL:	96.49
00219346	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	54.65
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.08
						CHECK TOTAL:	36.57
00219347	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-72.38
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	218.54
						CHECK TOTAL:	146.16
00219348	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	218.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-45.67
						CHECK TOTAL:	173.21
00219349	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-24.69
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	91.14
						CHECK TOTAL:	66.45
00219350	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	57.08
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-25.76
						CHECK TOTAL:	31.32
00219351	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.08
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	54.89
						CHECK TOTAL:	36.81
00219352	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	54.65
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.08
						CHECK TOTAL:	36.57
00219353	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.18
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	127.65
						CHECK TOTAL:	85.47
00219354	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	91.06
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.12
						CHECK TOTAL:	60.94
00219355	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-71.61
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	377.57
						CHECK TOTAL:	305.96
00219356	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	117.38
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-9.71
						CHECK TOTAL:	107.67
00219357	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.18
			TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	127.49
						CHECK TOTAL:	85.31
00219358	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	109.28
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-36.17
						CHECK TOTAL:	73.11
00219359	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-49.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	139.85
						CHECK TOTAL:	90.28
00219360	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	127.49
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-26.80
						CHECK TOTAL:	100.69
00219361	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	90.78
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.07
						CHECK TOTAL:	60.71
00219362	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	232.47
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-67.94
						CHECK TOTAL:	164.53
00219363	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.12
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	91.06
						CHECK TOTAL:	60.94
00219364	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	82.27
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-16.42
						CHECK TOTAL:	65.85
00219365	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-11.57
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	54.80
						CHECK TOTAL:	43.23
00219366	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	94.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.86
						CHECK TOTAL:	63.84
00219367	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-54.24
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	166.26
						CHECK TOTAL:	112.02
00219368	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	72.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-24.10
						CHECK TOTAL:	48.75
00219369	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.21
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	91.14
						CHECK TOTAL:	60.93
00219370	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	193.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-57.83
						CHECK TOTAL:	136.12
00219371	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.12
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	91.22
						CHECK TOTAL:	61.10
00219372	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	72.85
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-24.10
						CHECK TOTAL:	48.75
00219373	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.18
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	127.73
						CHECK TOTAL:	85.55
00219374	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	5,408.70
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-1,456.55
						CHECK TOTAL:	3,952.15
00219375	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	91.06
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.12
						CHECK TOTAL:	60.94
00219376	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-48.64
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	159.76
						CHECK TOTAL:	111.12
00219377	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	91.06
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.12
						CHECK TOTAL:	60.94
00219378	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.08
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	54.80
						CHECK TOTAL:	36.72
00219379	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	218.54
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-72.30
						CHECK TOTAL:	146.24
00219380	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	109.28
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-36.15
						CHECK TOTAL:	73.13
00219381	10/15/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	91.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.12
						CHECK TOTAL:	60.94
00219382	10/15/15	COX COMMUNICATIONS	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-60.26
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	182.64
						CHECK TOTAL:	122.38
00219383	10/15/15	CULVER NEWLIN INC	OFFICE	0150112527	4305	OFFICE	354.24
						CHECK TOTAL:	354.24
00219384	10/15/15	DANIELS,JULIE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	33.84
						CHECK TOTAL:	33.84
00219385	10/15/15	DAUCHER, DIANE	PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	186.85
						CHECK TOTAL:	186.85
00219386	10/15/15	DAVE BANG ASSOCIATES I	CUSTODIAL	0117012581	4388	CUSTODIAL	2,795.04
						CHECK TOTAL:	2,795.04
00219387	10/15/15	DAVIS,KRISTEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	193.26
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	70.74
						CHECK TOTAL:	264.00
00219388	10/15/15	DE LUCA, MARY	FOOD	0160212510	4326	FOOD	133.84
						CHECK TOTAL:	133.84
00219389	10/15/15	DEMCO INC	MEDIA	0117012526	4313	MEDIA	157.26
			MEDIA	0117012526	4313	MEDIA	96.38
						CHECK TOTAL:	253.64
00219390	10/15/15	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	259.52
						CHECK TOTAL:	259.52
00219391	10/15/15	EAI EDUCATION	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	309.75
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	27.88
						CHECK TOTAL:	337.63
00219392	10/15/15	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	117.73
						CHECK TOTAL:	117.73
00219393	10/15/15	FISHER SCIENTIFIC	SCIENCE	0160812510	4317	SCIENCE	216.40
						CHECK TOTAL:	216.40
00219394	10/15/15	FOLLETT EDUCATIONAL SE	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	137.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	137.38
00219395	10/15/15	GBC	SRVCS/CONTRACTS	0114812510	5810	SRVCS/CONTRACTS	338.84
						CHECK TOTAL:	338.84
00219396	10/15/15	GLICK,VIVIAN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	175.44
						CHECK TOTAL:	175.44
00219397	10/15/15	GOPHER SPORT	PUPIL SUPPLIES	0110270010	4301	PUPIL SUPPLIES	-37.75
			PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	200.91
			PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	365.18
						CHECK TOTAL:	528.34
00219398	10/15/15	GRABLE, BETTY	HEALTH	0115212533	4310	HEALTH	20.78
						CHECK TOTAL:	20.78
00219399	10/15/15	GREAT BOOKS FOUNDATION	PUPIL SUPPLIES	0110252110	4301	PUPIL SUPPLIES	690.98
			BASIC TEXTBOOKS	0110252110	4110	BASIC TEXTBOOKS	236.57
						CHECK TOTAL:	927.55
00219400	10/15/15	GROW PUBLICATIONS	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	66.40
						CHECK TOTAL:	66.40
00219401	10/15/15	GUIDANCE SOFTWARE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,514.02
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	320.72
						CHECK TOTAL:	1,834.74
00219402	10/15/15	HANDWRITING WITHOUT TE	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	316.84
						CHECK TOTAL:	316.84
00219403	10/15/15	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	81.91
						CHECK TOTAL:	81.91
00219404	10/15/15	HARTMAN, ALLISON	SCIENCE	0150812510	4317	SCIENCE	65.34
						CHECK TOTAL:	65.34
00219405	10/15/15	HEBL, JESSICA	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	183.00
						CHECK TOTAL:	183.00
00219406	10/15/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	450.00
						CHECK TOTAL:	450.00
00219407	10/15/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,000.00
						CHECK TOTAL:	1,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219408	10/15/15	HINKLE,CHRISTIAN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	64.50
						CHECK TOTAL:	64.50
00219409	10/15/15	HIRSCH PIPE & SUPPLY	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	3,116.57
						CHECK TOTAL:	3,116.57
00219410	10/15/15	HOLMES,JAMES	OFFICE	0101757620	4305	OFFICE	124.51
						CHECK TOTAL:	124.51
00219411	10/15/15	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	232.15
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	2,217.25
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	1,046.42
						CHECK TOTAL:	3,495.82
00219412	10/15/15	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	52.28
						CHECK TOTAL:	52.28
00219413	10/15/15	IAMPATCHAWAWUT, SARA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219414	10/15/15	IMAGE 2000	SERVICE CONTRACTS	0111612510	5832	SERVICE CONTRACTS	604.80
						CHECK TOTAL:	604.80
00219415	10/15/15	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	2,663.00
						CHECK TOTAL:	2,663.00
00219416	10/15/15	IXL LEARNING INC.	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	2,860.00
						CHECK TOTAL:	2,860.00
00219417	10/15/15	JACK NADEL INC	P.E.	0117070010	4315	P.E.	605.22
						CHECK TOTAL:	605.22
00219418	10/15/15	KADAM,LISA	OFFICE	0112470027	4305	OFFICE	62.39
						CHECK TOTAL:	62.39
00219419	10/15/15	KNG INC	HOME ART	0160270010	4308	HOME ART	1,921.04
						CHECK TOTAL:	1,921.04
00219420	10/15/15	KRAJANOWSKI,KATE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	41.34
						CHECK TOTAL:	41.34
00219421	10/15/15	LEARNING A-Z	SRVCS/CONTRACTS	0111252110	5810	SRVCS/CONTRACTS	2,038.80
			SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	754.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0116052110	5810	SRVCS/CONTRACTS	2,028.85
						CHECK TOTAL:	4,822.25
00219422	10/15/15	LEBLANC,LAUREN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	174.42
						CHECK TOTAL:	174.42
00219423	10/15/15	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	182.62
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	130.67
						CHECK TOTAL:	313.29
00219424	10/15/15	MANZO,ROSALBA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219425	10/15/15	MARINA HIGH SCHOOL	BASKETBALL-G	0160270010	4344	BASKETBALL-G	400.00
						CHECK TOTAL:	400.00
00219426	10/15/15	MORIKAWA,MINNA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	57.33
						CHECK TOTAL:	57.33
00219427	10/15/15	MOTOOKA,KRISTEN	PUPIL SUPPLIES	0160270010	4308	HOME ART	94.91
			HOME ART	0160270010	4308	HOME ART	194.21
			HOME ART	0160270010	4308	HOME ART	82.68
			HOME ART	0160270010	4308	HOME ART	132.67
						CHECK TOTAL:	504.47
00219428	10/15/15	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,194.43
						CHECK TOTAL:	1,194.43
00219429	10/15/15	MUSIC THEATRE INTERNAT	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	32.52
						CHECK TOTAL:	32.52
00219430	10/15/15	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	160.36
						CHECK TOTAL:	160.36
00219431	10/15/15	NEWBERG,RUSSELL	OFFICE	0111212527	4305	OFFICE	169.00
						CHECK TOTAL:	169.00
00219432	10/15/15	OFFICE DEPOT	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	129.02
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	59.61
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	240.16
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	50.74
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	36.74
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	58.37
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	11.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	43.07
			OFFICE	0100910477	4305	OFFICE	26.44
			OFFICE	0112012527	4305	OFFICE	104.41
			OFFICE	0112012527	4305	OFFICE	107.99
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	129.58
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	29.05
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	25.89
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	8.39
			OFFICE	0116912527	4305	OFFICE	182.52
			OFFICE	0101756310	4305	OFFICE	181.42
						CHECK TOTAL:	1,425.27
00219433	10/15/15	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	18.00
						CHECK TOTAL:	18.00
00219434	10/15/15	ONYEKWERE, CHIDIOGOR	TRAVEL & CONFERENCES	0102662610	5210	TRAVEL & CONFERENCES	37.09
						CHECK TOTAL:	37.09
00219435	10/15/15	ORANGE COUNTY DEPARTME	TRAVEL & CONFERENCES	0116913710	5210	TRAVEL & CONFERENCES	1,073.00
						CHECK TOTAL:	1,073.00
00219436	10/15/15	ORANGEWOOD ACADEMY	BASKETBALL-G	0160270010	4344	BASKETBALL-G	475.00
						CHECK TOTAL:	475.00
00219437	10/15/15	PALOS SPORTS INC	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	302.33
						CHECK TOTAL:	302.33
00219438	10/15/15	PARKES, ROLF	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	43.64
						CHECK TOTAL:	43.64
00219439	10/15/15	PCHAKJIAN,SALPY	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219440	10/15/15	PEARSON	PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	1,542.45
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	6,857.76
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	628.16
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	1,659.84
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	307.44
						CHECK TOTAL:	10,995.65
00219441	10/15/15	PIERSON,CHRISTINA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	86.62
						CHECK TOTAL:	86.62
00219442	10/15/15	RIVERSIDE PUBLISHING	PUPIL SUPPLIES	0112055510	4301	PUPIL SUPPLIES	188.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	188.72
00219443	10/15/15	ROSSETTI, VICTORIA	SCIENCE	0160212510	4317	SCIENCE	50.46
						CHECK TOTAL:	50.46
00219444	10/15/15	SCHILLER, DENISE	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219445	10/15/15	SCHOLASTIC EDUCATION I	PUPIL SUPPLIES	0110252110	4301	PUPIL SUPPLIES	527.31
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	1,964.55
						CHECK TOTAL:	2,491.86
00219446	10/15/15	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	150.00
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	173.25
			PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	734.80
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	602.93
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	494.45
						CHECK TOTAL:	2,155.43
00219447	10/15/15	SCHOOL OUTFITTERS	NON-CAPITALIZED EQUIPMENT	0114812510	4401	NON-CAPITALIZED EQUIPMEN	825.73
						CHECK TOTAL:	825.73
00219448	10/15/15	SIERRA SCHOOL EQUIPMEN	OFFICE	0102213710	4305	OFFICE	182.71
						CHECK TOTAL:	182.71
00219449	10/15/15	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	63.00
			HOME ART	0160270010	4308	HOME ART	96.51
			HOME ART	0160270010	4308	HOME ART	99.85
			HOME ART	0160270010	4308	HOME ART	261.21
						CHECK TOTAL:	520.57
00219450	10/15/15	SMAY, BARBARA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	46.90
						CHECK TOTAL:	46.90
00219451	10/15/15	SOCIAL STUDIES SCHOOL	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	1,551.75
						CHECK TOTAL:	1,551.75
00219452	10/15/15	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	16.93
			STORES	01	9320	STORES	3,494.02
			STORES	01	9320	STORES	5,054.40
			STORES	01	9320	STORES	1,632.96
			STORES	01	9320	STORES	825.79
			STORES	01	9320	STORES	-2,301.70
						CHECK TOTAL:	8,722.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219453	10/15/15	SPORT CHALET	FOOTBALL	0160070010	4349	FOOTBALL	1,399.99
						CHECK TOTAL:	1,399.99
00219454	10/15/15	STALLINGS, LAUREN	COUNSELING	0161270010	4319	COUNSELING	14.20
						CHECK TOTAL:	14.20
00219455	10/15/15	STAMP CONNECTION.COM	MEDIA	0160012510	4313	MEDIA	59.20
						CHECK TOTAL:	59.20
00219456	10/15/15	STORRS,GINGER	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	144.00
						CHECK TOTAL:	144.00
00219457	10/15/15	SUN MOUNTAIN SPORTS IN	GOLF-G	0160070010	4352	GOLF-G	264.00
			GOLF-G	0160070010	4352	GOLF-G	16.00
						CHECK TOTAL:	280.00
00219458	10/15/15	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0115455510	4301	PUPIL SUPPLIES	58.41
						CHECK TOTAL:	58.41
00219459	10/15/15	MCGRAW HILL	SRVCS/CONTRACTS	1100514027	5810	SRVCS/CONTRACTS	1,080.00
			SRVCS/CONTRACTS	1100514027	5810	SRVCS/CONTRACTS	-540.00
						CHECK TOTAL:	540.00
00219460	10/15/15	C2 IMAGING	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	292.65
						CHECK TOTAL:	292.65
00219461	10/15/15	C2 IMAGING	PLANNING OTHER COSTS	3570190185	6268	PLANNING OTHER COSTS	229.67
						CHECK TOTAL:	229.67
00219462	10/15/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	24,018.55
						CHECK TOTAL:	24,018.55
00219463	10/15/15	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	456,352.45
						CHECK TOTAL:	456,352.45
00219464	10/15/15	OXBLUE CORPORATION	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	629.00
						CHECK TOTAL:	629.00
00219465	10/15/15	SOUTHERN CALIFORNIA RE	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	791.00
						CHECK TOTAL:	791.00
00219466	10/15/15	IRVINE COMMUNITY FACIL	ARCHITECT FEES	4000564085	6221	ARCHITECT FEES	10,000.00
						CHECK TOTAL:	10,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219467	10/15/15	SIGNS & LUCITE PRODUCT	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	1,917.54
						CHECK TOTAL:	1,917.54
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							580,045.99
		FUND TOTAL	0101			85,275.13	
		FUND TOTAL	1111			540.00	
		FUND TOTAL	3535			482,313.32	
		FUND TOTAL	4040			11,917.54	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219468	10/16/15	CDW GOVERNMENT INC	OFFICE	0100910477	4305	OFFICE	485.49
			OFFICE	0100949426	4305	OFFICE	100.72
			OFFICE	0100949426	4305	OFFICE	13.73
			OFFICE	0100949426	4305	OFFICE	579.52
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,510.92
			OFFICE	0101315074	4305	OFFICE	122.89
			NON-CAPITALIZED EQUIPMENT	0101315074	4401	NON-CAPITALIZED EQUIPMEN	2,005.06
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,204.24
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	177.04
			NON-CAPITALIZED EQUIPMENT	0160250910	4401	NON-CAPITALIZED EQUIPMEN	1,103.57
			OFFICE	0117012527	4305	OFFICE	81.06
			NON-CAPITALIZED EQUIPMENT	0117012510	4401	NON-CAPITALIZED EQUIPMEN	615.60
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	50.61
						CHECK TOTAL:	9,050.45
00219469	10/16/15	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	109.24
						CHECK TOTAL:	109.24
00219470	10/16/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	5,313.73
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	914.71
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	765.54
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	1,394.89
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	198.41
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	252.39
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	909.00
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,960.00
			NON-CAPITALIZED EQUIPMENT	0111812527	4401	NON-CAPITALIZED EQUIPMEN	1,290.96
			NON-CAPITALIZED EQUIPMENT	0111812527	4401	NON-CAPITALIZED EQUIPMEN	826.28
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	5,043.84
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	890.75
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	74.22
			NON-CAPITALIZED EQUIPMENT	0112012527	4401	NON-CAPITALIZED EQUIPMEN	949.10
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	593.83
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	121.90
			NON-CAPITALIZED EQUIPMENT	0117470010	4401	NON-CAPITALIZED EQUIPMEN	909.00
			PUPIL SUPPLIES	0116660910	4301	PUPIL SUPPLIES	1,558.62
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	4,453.76
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	3,546.24
			PUPIL SUPPLIES	0116670110	4301	PUPIL SUPPLIES	7,825.54
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	2,880.25
						CHECK TOTAL:	43,672.96
00219471	10/16/15	IRVINE RANCH WATER DIS	WATER	0110801681	5530	WATER	87.89
			WATER	0110801681	5530	WATER	228.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0160801681	5530	WATER	1,098.67
			WATER	0160801681	5530	WATER	2,249.56
			WATER	0160801681	5530	WATER	2,539.65
						CHECK TOTAL:	6,204.53
00219472	10/16/15	OFFICE DEPOT	OFFICE	0101756520	4305	OFFICE	21.59
			OFFICE	0101756520	4305	OFFICE	13.45
						CHECK TOTAL:	35.04
00219473	10/16/15	OLSON,MARY	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	147.17
						CHECK TOTAL:	147.17
00219474	10/16/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111201681	5510	ELECTRICITY	7,909.25
			ELECTRICITY	0151201681	5510	ELECTRICITY	17,090.47
			ELECTRICITY	0160001681	5510	ELECTRICITY	4,035.64
			ELECTRICITY	0160001681	5510	ELECTRICITY	5,440.35
			ELECTRICITY	0160001681	5510	ELECTRICITY	28,366.86
			ELECTRICITY	0190009081	5510	ELECTRICITY	506.84
			ELECTRICITY	0190009081	5510	ELECTRICITY	1,681.50
			ELECTRICITY	0151601681	5510	ELECTRICITY	13,052.72
			ELECTRICITY	0112001681	5510	ELECTRICITY	9,817.19
			ELECTRICITY	0110801681	5510	ELECTRICITY	8,945.33
						CHECK TOTAL:	96,846.15
00219475	10/16/15	SOUTHERN CALIFORNIA GA	GAS	0160801681	5540	GAS	587.91
			GAS	0116001681	5540	GAS	16.20
			GAS	0111601681	5540	GAS	78.17
			GAS	0115401681	5540	GAS	51.35
			GAS	0111801681	5540	GAS	79.91
			GAS	0110201681	5540	GAS	37.31
			GAS	0115001681	5540	GAS	14.79
			GAS	0116901681	5540	GAS	41.19
			GAS	0160001681	5540	GAS	433.70
						CHECK TOTAL:	1,340.53
00219476	10/16/15	SOUTHERN CALIFORNIA GA	GAS	0160401681	5540	GAS	5.74
			GAS	0161401681	5540	GAS	17.83
			GAS	0114501681	5540	GAS	31.05
			GAS	0111201681	5540	GAS	81.12
			GAS	0190009081	5540	GAS	307.27
			GAS	0190009081	5540	GAS	35.80
			GAS	0190009081	5540	GAS	241.56
			GAS	0112401681	5540	GAS	42.02
						CHECK TOTAL:	762.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219477	10/16/15	SOUTHERN CALIFORNIA GA	GAS	0112001681	5540	GAS	15.78
			GAS	0151601681	5540	GAS	146.48
			GAS	0150401681	5540	GAS	88.28
			GAS	0112801681	5540	GAS	15.78
			GAS	0117001681	5540	GAS	34.31
			GAS	0116601681	5540	GAS	51.48
			GAS	0115201681	5540	GAS	17.69
			GAS	0114601681	5540	GAS	20.96
			GAS	0150101681	5540	GAS	72.57
			GAS	0151201681	5540	GAS	99.15
			GAS	0111001681	5540	GAS	22.89
						CHECK TOTAL:	585.37
00219478	10/16/15	TEACHERS PAY TEACHERS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	23.21
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	48.59
						CHECK TOTAL:	71.80
00219479	10/16/15	TEL-PHONE RESOURCES CO	OFFICE	0100910477	4305	OFFICE	1,682.21
						CHECK TOTAL:	1,682.21
00219480	10/16/15	TESORO HIGH SCHOOL	VOLLEYBALL-B	0160270010	4384	VOLLEYBALL-B	1,025.00
						CHECK TOTAL:	1,025.00
00219481	10/16/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	247.86
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	4,834.35
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	260.28
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	354.02
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	1,507.46
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	1,571.40
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	482.76
						CHECK TOTAL:	9,258.13
00219482	10/16/15	THOMPSON,RENA	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	28.00
						CHECK TOTAL:	28.00
00219483	10/16/15	TIME FOR KIDS INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	853.20
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	120.42
						CHECK TOTAL:	973.62
00219484	10/16/15	TORRES,LUIS	REPAIR	0151612527	5630	REPAIR	209.70
						CHECK TOTAL:	209.70
00219485	10/16/15	TROUP, MARCELA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	61.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	184.93
						CHECK TOTAL:	246.86
00219486	10/16/15	TSAI, NELLY	SCIENCE	0150470010	4317	SCIENCE	187.23
						CHECK TOTAL:	187.23
00219487	10/16/15	TUSTIN HIGH SCHOOL	VOLLEYBALL-B	0160270010	4384	VOLLEYBALL-B	800.00
						CHECK TOTAL:	800.00
00219488	10/16/15	ULINE	CUSTODIAL	0117470081	4388	CUSTODIAL	588.73
						CHECK TOTAL:	588.73
00219489	10/16/15	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	45.31
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	1.06
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	22.60
						CHECK TOTAL:	68.97
00219490	10/16/15	US SCHOOL SUPPLY	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	116.96
						CHECK TOTAL:	116.96
00219491	10/16/15	VANEK,MARGRET	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	190.53
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	36.29
						CHECK TOTAL:	226.82
00219492	10/16/15	VIRCO MANUFACTURING CO	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	77.22
						CHECK TOTAL:	77.22
00219493	10/16/15	WARD'S NATURAL SCIENCE	SCIENCE	0160012510	4317	SCIENCE	343.80
			SCIENCE	0160012510	4317	SCIENCE	102.12
						CHECK TOTAL:	445.92
00219494	10/16/15	WAXIE	STORES	01	9320	STORES	2,980.43
			STORES	01	9320	STORES	52.70
						CHECK TOTAL:	3,033.13
00219495	10/16/15	WELCH,TAMMY	FOOD	0116070010	4326	FOOD	777.00
						CHECK TOTAL:	777.00
00219496	10/16/15	WOLVERINE SPORTS	PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	855.90
						CHECK TOTAL:	855.90
00219497	10/16/15	WORDMASTERS LLC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	285.00
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	95.00
						CHECK TOTAL:	380.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219498	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219499	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219500	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219501	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219502	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219503	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219504	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219505	10/16/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219506	10/16/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	128.71
			FOOD	1300568039	4700	FOOD	84.91
			FOOD	1300568039	4700	FOOD	138.95
			FOOD	1300568039	4700	FOOD	61.72
			FOOD	1300568039	4700	FOOD	157.67
			FOOD	1300568039	4700	FOOD	124.16
			FOOD	1300568039	4700	FOOD	156.26
			FOOD	1300568039	4700	FOOD	166.11
			FOOD	1300568039	4700	FOOD	179.30
			FOOD	1300568039	4700	FOOD	130.29
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	127.68
			FOOD	1300568039	4700	FOOD	112.52
			FOOD	1300568039	4700	FOOD	-14.99
			FOOD	1300568039	4700	FOOD	149.76
			FOOD	1300568039	4700	FOOD	109.76
			FOOD	1300568039	4700	FOOD	135.36
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	123.13
			FOOD	1300568039	4700	FOOD	148.17
			FOOD	1300568039	4700	FOOD	141.91
			FOOD	1300568039	4700	FOOD	114.31
			FOOD	1300568039	4700	FOOD	28.35
			FOOD	1300568039	4700	FOOD	118.63
			FOOD	1300568039	4700	FOOD	81.87
			FOOD	1300568039	4700	FOOD	85.73
			FOOD	1300568039	4700	FOOD	55.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	108.05
			FOOD	1300568039	4700	FOOD	147.56
			FOOD	1300568039	4700	FOOD	30.15
			FOOD	1300568039	4700	FOOD	174.00
			FOOD	1300568039	4700	FOOD	125.72
			FOOD	1300568039	4700	FOOD	179.88
			FOOD	1300568039	4700	FOOD	148.79
			FOOD	1300568039	4700	FOOD	226.01
			FOOD	1300568039	4700	FOOD	135.94
			FOOD	1300568039	4700	FOOD	191.83
			FOOD	1300568039	4700	FOOD	298.41
			FOOD	1300568039	4700	FOOD	132.49
			FOOD	1300568039	4700	FOOD	74.62
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	289.31
			FOOD	1300568039	4700	FOOD	312.06
			FOOD	1300568039	4700	FOOD	222.85
			FOOD	1300568039	4700	FOOD	223.41
			FOOD	1300568039	4700	FOOD	296.29
			FOOD	1300568039	4700	FOOD	144.24
			FOOD	1300568039	4700	FOOD	66.05
			FOOD	1300568039	4700	FOOD	62.91
			FOOD	1300568039	4700	FOOD	68.93
			FOOD	1300568039	4700	FOOD	43.72
			FOOD	1300568039	4700	FOOD	113.70
			FOOD	1300568039	4700	FOOD	32.76
			FOOD	1300568039	4700	FOOD	74.45
			FOOD	1300568039	4700	FOOD	110.01
			FOOD	1300568039	4700	FOOD	37.22
			FOOD	1300568039	4700	FOOD	114.03
			FOOD	1300568039	4700	FOOD	63.88
			FOOD	1300568039	4700	FOOD	106.26
			FOOD	1300568039	4700	FOOD	88.95
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	128.43
			FOOD	1300568039	4700	FOOD	132.98
			FOOD	1300568039	4700	FOOD	183.84
			FOOD	1300568039	4700	FOOD	85.82
			FOOD	1300568039	4700	FOOD	209.34
			FOOD	1300568039	4700	FOOD	162.02
			FOOD	1300568039	4700	FOOD	229.92
			FOOD	1300568039	4700	FOOD	92.37
			FOOD	1300568039	4700	FOOD	24.47
			FOOD	1300568039	4700	FOOD	32.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	57.66
			FOOD	1300568039	4700	FOOD	103.79
			FOOD	1300568039	4700	FOOD	65.96
			FOOD	1300568039	4700	FOOD	74.45
			FOOD	1300568039	4700	FOOD	66.24
			FOOD	1300568039	4700	FOOD	103.27
			FOOD	1300568039	4700	FOOD	115.73
			FOOD	1300568039	4700	FOOD	135.13
			FOOD	1300568039	4700	FOOD	139.98
			FOOD	1300568039	4700	FOOD	97.00
			FOOD	1300568039	4700	FOOD	145.08
			FOOD	1300568039	4700	FOOD	178.95
			FOOD	1300568039	4700	FOOD	165.30
			FOOD	1300568039	4700	FOOD	97.53
			FOOD	1300568039	4700	FOOD	193.35
			FOOD	1300568039	4700	FOOD	64.82
			FOOD	1300568039	4700	FOOD	51.40
			FOOD	1300568039	4700	FOOD	52.59
			FOOD	1300568039	4700	FOOD	87.90
			FOOD	1300568039	4700	FOOD	121.80
			FOOD	1300568039	4700	FOOD	59.08
			FOOD	1300568039	4700	FOOD	99.33
			FOOD	1300568039	4700	FOOD	63.35
			FOOD	1300568039	4700	FOOD	91.04
			FOOD	1300568039	4700	FOOD	202.98
			FOOD	1300568039	4700	FOOD	32.67
			FOOD	1300568039	4700	FOOD	202.98
			FOOD	1300568039	4700	FOOD	150.59
			FOOD	1300568039	4700	FOOD	227.45
			FOOD	1300568039	4700	FOOD	165.95
			FOOD	1300568039	4700	FOOD	232.52
			FOOD	1300568039	4700	FOOD	136.41
			FOOD	1300568039	4700	FOOD	153.20
			FOOD	1300568039	4700	FOOD	119.39
			FOOD	1300568039	4700	FOOD	195.06
			FOOD	1300568039	4700	FOOD	195.06
			FOOD	1300568039	4700	FOOD	150.12
			FOOD	1300568039	4700	FOOD	32.15
			FOOD	1300568039	4700	FOOD	39.83
			FOOD	1300568039	4700	FOOD	57.23
			FOOD	1300568039	4700	FOOD	33.20
			FOOD	1300568039	4700	FOOD	57.23
			FOOD	1300568039	4700	FOOD	40.88
			FOOD	1300568039	4700	FOOD	73.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	82.74
			FOOD	1300568039	4700	FOOD	67.38
			FOOD	1300568039	4700	FOOD	124.51
			FOOD	1300568039	4700	FOOD	79.61
			FOOD	1300568039	4700	FOOD	171.45
			FOOD	1300568039	4700	FOOD	110.48
			FOOD	1300568039	4700	FOOD	163.68
			FOOD	1300568039	4700	FOOD	126.46
			FOOD	1300568039	4700	FOOD	163.68
			FOOD	1300568039	4700	FOOD	121.91
			FOOD	1300568039	4700	FOOD	149.50
			FOOD	1300568039	4700	FOOD	60.27
			FOOD	1300568039	4700	FOOD	62.69
			FOOD	1300568039	4700	FOOD	67.99
			FOOD	1300568039	4700	FOOD	91.04
			FOOD	1300568039	4700	FOOD	52.59
			FOOD	1300568039	4700	FOOD	-7.68
			FOOD	1300568039	4700	FOOD	81.32
			FOOD	1300568039	4700	FOOD	91.04
			FOOD	1300568039	4700	FOOD	76.86
			FOOD	1300568039	4700	FOOD	183.34
			FOOD	1300568039	4700	FOOD	9.63
			FOOD	1300568039	4700	FOOD	141.10
			FOOD	1300568039	4700	FOOD	116.11
			FOOD	1300568039	4700	FOOD	169.90
			FOOD	1300568039	4700	FOOD	50.52
			FOOD	1300568039	4700	FOOD	159.53
			FOOD	1300568039	4700	FOOD	117.14
			FOOD	1300568039	4700	FOOD	141.56
			FOOD	1300568039	4700	FOOD	237.63
			FOOD	1300568039	4700	FOOD	46.10
			FOOD	1300568039	4700	FOOD	221.74
			FOOD	1300568039	4700	FOOD	188.76
			FOOD	1300568039	4700	FOOD	207.52
			FOOD	1300568039	4700	FOOD	224.54
			FOOD	1300568039	4700	FOOD	274.09
			FOOD	1300568039	4700	FOOD	125.63
			FOOD	1300568039	4700	FOOD	228.53
			FOOD	1300568039	4700	FOOD	110.09
			FOOD	1300568039	4700	FOOD	60.58
			FOOD	1300568039	4700	FOOD	100.47
			FOOD	1300568039	4700	FOOD	47.32
			FOOD	1300568039	4700	FOOD	56.42
			FOOD	1300568039	4700	FOOD	156.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	101.80
			FOOD	1300568039	4700	FOOD	117.97
			FOOD	1300568039	4700	FOOD	100.75
			FOOD	1300568039	4700	FOOD	138.58
			FOOD	1300568039	4700	FOOD	152.57
			FOOD	1300568039	4700	FOOD	152.57
			FOOD	1300568039	4700	FOOD	28.35
			FOOD	1300568039	4700	FOOD	88.62
			FOOD	1300568039	4700	FOOD	203.96
			FOOD	1300568039	4700	FOOD	121.80
			FOOD	1300568039	4700	FOOD	152.57
			FOOD	1300568039	4700	FOOD	114.64
			FOOD	1300568039	4700	FOOD	97.91
			FOOD	1300568039	4700	FOOD	82.55
			FOOD	1300568039	4700	FOOD	56.42
			FOOD	1300568039	4700	FOOD	74.87
			FOOD	1300568039	4700	FOOD	58.89
			FOOD	1300568039	4700	FOOD	32.15
			FOOD	1300568039	4700	FOOD	83.97
			FOOD	1300568039	4700	FOOD	110.62
			FOOD	1300568039	4700	FOOD	121.27
			FOOD	1300568039	4700	FOOD	91.21
			FOOD	1300568039	4700	FOOD	105.54
			FOOD	1300568039	4700	FOOD	105.54
			FOOD	1300568039	4700	FOOD	81.27
			FOOD	1300568039	4700	FOOD	81.27
			FOOD	1300568039	4700	FOOD	103.97
			FOOD	1300568039	4700	FOOD	120.53
			FOOD	1300568039	4700	FOOD	186.38
			FOOD	1300568039	4700	FOOD	66.71
			FOOD	1300568039	4700	FOOD	136.41
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	148.32
			FOOD	1300568039	4700	FOOD	41.06
			FOOD	1300568039	4700	FOOD	106.35
			FOOD	1300568039	4700	FOOD	71.12
			FOOD	1300568039	4700	FOOD	42.39
			FOOD	1300568039	4700	FOOD	46.85
			FOOD	1300568039	4700	FOOD	63.44
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	75.67
			FOOD	1300568039	4700	FOOD	80.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	233.05
			FOOD	1300568039	4700	FOOD	231.43
			FOOD	1300568039	4700	FOOD	219.85
			FOOD	1300568039	4700	FOOD	148.41
			FOOD	1300568039	4700	FOOD	42.53
			FOOD	1300568039	4700	FOOD	146.90
			FOOD	1300568039	4700	FOOD	174.59
			FOOD	1300568039	4700	FOOD	207.77
			FOOD	1300568039	4700	FOOD	213.15
			FOOD	1300568039	4700	FOOD	156.17
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	90.58
			FOOD	1300568039	4700	FOOD	104.41
			FOOD	1300568039	4700	FOOD	17.31
			FOOD	1300568039	4700	FOOD	123.59
			FOOD	1300568039	4700	FOOD	117.64
			FOOD	1300568039	4700	FOOD	199.78
			FOOD	1300568039	4700	FOOD	96.72
			FOOD	1300568039	4700	FOOD	176.24
			FOOD	1300568039	4700	FOOD	184.75
			FOOD	1300568039	4700	FOOD	219.55
			FOOD	1300568039	4700	FOOD	55.62
			FOOD	1300568039	4700	FOOD	125.02
			FOOD	1300568039	4700	FOOD	187.68
			FOOD	1300568039	4700	FOOD	98.53
			FOOD	1300568039	4700	FOOD	226.89
			FOOD	1300568039	4700	FOOD	208.52
			FOOD	1300568039	4700	FOOD	256.08
			FOOD	1300568039	4700	FOOD	114.49
			FOOD	1300568039	4700	FOOD	145.24
			FOOD	1300568039	4700	FOOD	120.98
			FOOD	1300568039	4700	FOOD	125.90
			FOOD	1300568039	4700	FOOD	151.34
			FOOD	1300568039	4700	FOOD	203.36
			FOOD	1300568039	4700	FOOD	137.49
			FOOD	1300568039	4700	FOOD	203.46
			FOOD	1300568039	4700	FOOD	143.42
			FOOD	1300568039	4700	FOOD	30.68
			FOOD	1300568039	4700	FOOD	37.84
			FOOD	1300568039	4700	FOOD	30.68
			FOOD	1300568039	4700	FOOD	14.18
			FOOD	1300568039	4700	FOOD	24.47
			FOOD	1300568039	4700	FOOD	21.67
			FOOD	1300568039	4700	FOOD	33.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	12.23
			FOOD	1300568039	4700	FOOD	60.31
			FOOD	1300568039	4700	FOOD	618.13
			FOOD	1300568039	4700	FOOD	166.14
			FOOD	1300568039	4700	FOOD	189.19
			FOOD	1300568039	4700	FOOD	164.08
			FOOD	1300568039	4700	FOOD	69.32
			FOOD	1300568039	4700	FOOD	54.53
			FOOD	1300568039	4700	FOOD	260.32
			FOOD	1300568039	4700	FOOD	143.48
			FOOD	1300568039	4700	FOOD	208.11
			FOOD	1300568039	4700	FOOD	170.95
			FOOD	1300568039	4700	FOOD	108.53
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	181.02
			FOOD	1300568039	4700	FOOD	49.49
			FOOD	1300568039	4700	FOOD	127.24
			FOOD	1300568039	4700	FOOD	48.93
			FOOD	1300568039	4700	FOOD	77.31
			FOOD	1300568039	4700	FOOD	60.31
			FOOD	1300568039	4700	FOOD	110.95
			FOOD	1300568039	4700	FOOD	52.01
			FOOD	1300568039	4700	FOOD	91.65
			FOOD	1300568039	4700	FOOD	50.59
			FOOD	1300568039	4700	FOOD	82.83
			FOOD	1300568039	4700	FOOD	42.91
			FOOD	1300568039	4700	FOOD	23.66
			FOOD	1300568039	4700	FOOD	63.58
			FOOD	1300568039	4700	FOOD	48.13
			FOOD	1300568039	4700	FOOD	58.89
			FOOD	1300568039	4700	FOOD	57.31
			FOOD	1300568039	4700	FOOD	76.20
			FOOD	1300568039	4700	FOOD	-4.55
			FOOD	1300568039	4700	FOOD	63.44
			FOOD	1300568039	4700	FOOD	58.89
			FOOD	1300568039	4700	FOOD	27.69
			FOOD	1300568039	4700	FOOD	72.35
			FOOD	1300568039	4700	FOOD	38.36
			FOOD	1300568039	4700	FOOD	54.34
			FOOD	1300568039	4700	FOOD	45.33
			FOOD	1300568039	4700	FOOD	8.30
			FOOD	1300568039	4700	FOOD	-7.58
			FOOD	1300568039	4700	FOOD	72.65
			FOOD	1300568039	4700	FOOD	38.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	33,394.12
00219507	10/16/15	DON LEE FARMS	FOOD	1300568039	4700	FOOD	226.80
			FOOD	1300568039	4700	FOOD	43.51
			FOOD	1300568039	4700	FOOD	29.70
						CHECK TOTAL:	300.01
00219508	10/16/15	IMBER,MICHELE	FOOD	1300568039	5210	TRAVEL & CONFERENCES	31.05
						CHECK TOTAL:	31.05
00219509	10/16/15	KENT,STACY	FOOD	1300568039	4700	FOOD	20.59
						CHECK TOTAL:	20.59
00219510	10/16/15	NGUYEN, JANINE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	20.59
						CHECK TOTAL:	20.59
00219511	10/16/15	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	144.77
						CHECK TOTAL:	144.77
00219512	10/16/15	SYSO FOOD SERVICE	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	143.38
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-16.18
						CHECK TOTAL:	127.20
00219513	10/16/15	WISEMAN, RACHELLE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	28.87
						CHECK TOTAL:	28.87
00219514	10/16/15	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1417030485	6210	BLDGS & IMPROVEMENT OF B	4,620.16
						CHECK TOTAL:	4,620.16
00219515	10/16/15	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1417030485	6210	BLDGS & IMPROVEMENT OF B	6,818.33
						CHECK TOTAL:	6,818.33
00219516	10/16/15	NEILSON'S PAINTING	BLDGS & IMPROVEMENT OF BLDGS	1416630685	6210	BLDGS & IMPROVEMENT OF B	24,850.00
						CHECK TOTAL:	24,850.00
00219517	10/16/15	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570190185	6266	CONSTRUCTION MANAGEMENT	73,150.87
						CHECK TOTAL:	73,150.87
00219518	10/16/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	1,103.57
						CHECK TOTAL:	1,103.57
00219519	10/16/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	2,207.13
						CHECK TOTAL:	2,207.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219520	10/16/15	DIVERISIFED CONCRETE C	CONSTRUCTION/OTHER COSTS	3511890185	6267	CONSTRUCTION/OTHER COSTS	8,706.25
						CHECK TOTAL:	8,706.25
00219521	10/16/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,139.75
						CHECK TOTAL:	2,139.75
00219522	10/16/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,139.75
						CHECK TOTAL:	2,139.75
00219523	10/16/15	INTEGRITY INSPECTIONS	CONSTRUCTION INSPECTION	3560090385	6280	CONSTRUCTION INSPECTION	12,675.00
						CHECK TOTAL:	12,675.00
00219524	10/16/15	J L SURVEYING INC	SURVEYS OF SITE	3570190185	6114	SURVEYS OF SITE	7,320.00
						CHECK TOTAL:	7,320.00
00219525	10/16/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	12,421.80
						CHECK TOTAL:	12,421.80
00219526	10/16/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	7,740.33
						CHECK TOTAL:	7,740.33
00219527	10/16/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3560090385	6229	LABOR COMPLIANCE COSTS	647.50
						CHECK TOTAL:	647.50
00219528	10/16/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44
						CHECK TOTAL:	2,719.44
00219529	10/16/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	734.40
						CHECK TOTAL:	734.40
00219530	10/16/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	47,736.00
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	6,240.56
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	199,089.76
						CHECK TOTAL:	253,066.32
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							636,934.83
FUND TOTAL				0101	179,807.03		
FUND TOTAL				1313	34,067.20		
FUND TOTAL				1414	36,288.49		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	132,971.39		
			FUND TOTAL	4040	253,800.72		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00219531	10/19/15	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00219532	10/19/15	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	472.29
			BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	286.25
						CHECK TOTAL:	758.54
00219533	10/19/15	EMAMIFAR, SAEED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	106.95
						CHECK TOTAL:	106.95
00219534	10/19/15	ENVIRONMENTAL NATURE C	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	1,312.00
						CHECK TOTAL:	1,312.00
00219535	10/19/15	FAULKNER, ERIN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	44.58
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	30.23
						CHECK TOTAL:	74.81
00219536	10/19/15	FAVARO, GINA	PUPIL SUPPLIES	0114755410	4301	PUPIL SUPPLIES	71.90
						CHECK TOTAL:	71.90
00219537	10/19/15	HANDWRITING WITHOUT TE	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	2,725.82
						CHECK TOTAL:	2,725.82
00219538	10/19/15	HOLMES, CATHERINE	PUPIL SUPPLIES	0100910320	4305	OFFICE	39.00
						CHECK TOTAL:	39.00
00219539	10/19/15	HOUGHTON MIFFLIN HARCO	OFFICE	0101757110	4301	PUPIL SUPPLIES	5.00
						CHECK TOTAL:	5.00
00219540	10/19/15	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	105.36
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	152.52
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.86
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	130.30
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	109.56
						CHECK TOTAL:	514.60
00219541	10/19/15	LASER SOURCE	OFFICE	0101315074	4305	OFFICE	298.08
						CHECK TOTAL:	298.08
00219542	10/19/15	LUNDVALL, VALERIE	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219543	10/19/15	MALDONADO, LAURA	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	143.09
						CHECK TOTAL:	143.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219544	10/19/15	MCCOY,KATHY	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219545	10/19/15	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	416.17
						CHECK TOTAL:	416.17
00219546	10/19/15	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	31.28
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	25.88
						CHECK TOTAL:	57.16
00219547	10/19/15	MOORE, BREANNA	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	32.26
						CHECK TOTAL:	32.26
00219548	10/19/15	MURPHY, REBECCA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	59.96
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	189.43
						CHECK TOTAL:	249.39
00219549	10/19/15	NASCO	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	523.00
						CHECK TOTAL:	523.00
00219550	10/19/15	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	117.85
						CHECK TOTAL:	117.85
00219551	10/19/15	NILSON, ASE	HEALTH	0152012533	4310	HEALTH	18.26
						CHECK TOTAL:	18.26
00219552	10/19/15	ONE OC	CONSULTANTS	0100920624	5811	CONSULTANTS	98,000.00
						CHECK TOTAL:	98,000.00
00219553	10/19/15	PATTERSON,DIANA	ADMISSIONS/TICKETS	0116070010	5809	ADMISSIONS/TICKETS	117.15
						CHECK TOTAL:	117.15
00219554	10/19/15	QUINN, AMBERLEIGH	ART	0152070010	4302	ART	47.59
						CHECK TOTAL:	47.59
00219555	10/19/15	SAMPANG, MAGNOLIA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219556	10/19/15	SHEN,SUNNY	FOOD	0115012527	4326	FOOD	156.50
						CHECK TOTAL:	156.50
00219557	10/19/15	SITSPOTS LLC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	710.69
						CHECK TOTAL:	710.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219558	10/19/15	SMITH, AMBER	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	199.82
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	116.76
						CHECK TOTAL:	316.58
00219559	10/19/15	SOLUTION TREE INC	CONSULTANTS	0100920624	5811	CONSULTANTS	34,000.00
						CHECK TOTAL:	34,000.00
00219560	10/19/15	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	1,446.82
						CHECK TOTAL:	1,446.82
00219561	10/19/15	SPARKLETTS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	37.81
						CHECK TOTAL:	37.81
00219562	10/19/15	STAPLES	OFFICE	0101757420	4305	OFFICE	25.79
						CHECK TOTAL:	25.79
00219563	10/19/15	STATE OF CALIFORNIA DE	FINGER PRINTING	0102622810	5814	FINGER PRINTING	32.00
			FINGER PRINTING	0102623010	5814	FINGER PRINTING	32.00
						CHECK TOTAL:	64.00
00219564	10/19/15	SUH, FAITH	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	11.33
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	38.41
						CHECK TOTAL:	49.74
00219565	10/19/15	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	578.82
			PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	2,709.42
						CHECK TOTAL:	3,288.24
00219566	10/19/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	665.35
			FOOD	1300568039	4700	FOOD	1,145.58
			FOOD	1300568039	4700	FOOD	2,246.07
			FOOD	1300568039	4700	FOOD	693.10
			FOOD	1300568039	4700	FOOD	1,119.36
			FOOD	1300568039	4700	FOOD	1,209.10
			FOOD	1300568039	4700	FOOD	228.59
			FOOD	1300568039	4700	FOOD	1,985.73
			FOOD	1300568039	4700	FOOD	1,071.50
			FOOD	1300568039	4700	FOOD	693.18
			FOOD	1300568039	4700	FOOD	81.80
			FOOD	1300568039	4700	FOOD	587.34
			FOOD	1300568039	4700	FOOD	365.50
			FOOD	1300568039	4700	FOOD	1,320.27
			FOOD	1300568039	4700	FOOD	172.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	91.85
			FOOD	1300568039	4700	FOOD	566.41
			FOOD	1300568039	4700	FOOD	581.98
			FOOD	1300568039	4700	FOOD	572.07
			FOOD	1300568039	4700	FOOD	859.64
						CHECK TOTAL:	16,256.60
00219567	10/19/15	FORM PLASTICS	REPAIR	1300568039	5630	REPAIR	450.00
						CHECK TOTAL:	450.00
00219568	10/19/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	350.00
			FOOD	1300568039	4700	FOOD	54.56
			FOOD	1300568039	4700	FOOD	105.08
			FOOD	1300568039	4700	FOOD	50.47
			FOOD	1300568039	4700	FOOD	53.87
			FOOD	1300568039	4700	FOOD	106.98
			FOOD	1300568039	4700	FOOD	7.40
						CHECK TOTAL:	728.36
00219569	10/19/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	81.72
			FOOD	1300568039	4700	FOOD	454.13
			FOOD	1300568039	4700	FOOD	804.22
			FOOD	1300568039	4700	FOOD	392.20
			FOOD	1300568039	4700	FOOD	524.65
			FOOD	1300568039	4700	FOOD	426.46
			FOOD	1300568039	4700	FOOD	432.10
						CHECK TOTAL:	3,115.48
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							168,650.23
FUND TOTAL			0101	144,811.55			
FUND TOTAL			1212	3,288.24			
FUND TOTAL			1313	20,550.44			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219570	10/20/15	2010 OFFICE FURNITURE	COUNSELING	0160270010	4319	COUNSELING	2,544.48
						CHECK TOTAL:	2,544.48
00219571	10/20/15	AARDVARK CLAY & SUPPLI	ART CRAFTS	0151670010	4302	ART	204.72
				0160012510	4324	CRAFTS	1,168.02
						CHECK TOTAL:	1,372.74
00219572	10/20/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	58.00
						CHECK TOTAL:	58.00
00219573	10/20/15	AMAZON.COM	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	33.08
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	267.81
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	43.94
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	119.20
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	106.54
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	4.89
						CHECK TOTAL:	575.46
00219574	10/20/15	ANTHONY LOYA STUDIO	ATHLETICS	0160870010	4339	ATHLETICS	143.44
						CHECK TOTAL:	143.44
00219575	10/20/15	APPLE INC	OFFICE	0100900420	4305	OFFICE	74.52
						CHECK TOTAL:	74.52
00219576	10/20/15	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	675.00
						CHECK TOTAL:	675.00
00219577	10/20/15	ARIEL SUPPLY	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,455.62
						CHECK TOTAL:	1,455.62
00219578	10/20/15	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,511.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	788.67
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,360.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,788.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,731.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	272.92
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,201.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	971.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	276.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,764.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,246.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	440.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,616.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,179.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	30,148.84
00219579	10/20/15	AVITA NOVA ACADEMY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,730.00
						CHECK TOTAL:	3,730.00
00219580	10/20/15	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00219581	10/20/15	BEN'S MUSIC WORKSHOP	MUSIC	0150812510	4314	MUSIC	290.00
			MUSIC	0151270010	4314	MUSIC	68.00
						CHECK TOTAL:	358.00
00219582	10/20/15	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	6,513.00
						CHECK TOTAL:	6,513.00
00219583	10/20/15	BRANCKY, LAUREN	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	131.40
						CHECK TOTAL:	131.40
00219584	10/20/15	BURRILL, LYNN	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	50.22
						CHECK TOTAL:	50.22
00219585	10/20/15	CALIFORNIA WEEKLY EXPL	SRVCS/CONTRACTS	0116670010	5809	ADMISSIONS/TICKETS	985.00
			ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,060.00
						CHECK TOTAL:	2,045.00
00219586	10/20/15	CAMBIUM LEARNING GROUP	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	848.73
						CHECK TOTAL:	848.73
00219587	10/20/15	CANON FINANCIAL SERVIC	LEASES	0110812527	5620	LEASES	321.46
						CHECK TOTAL:	321.46
00219588	10/20/15	CANON SOLUTIONS AMERIC	SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	230.00
			SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	230.00
						CHECK TOTAL:	460.00
00219589	10/20/15	CASE & SONS CONSTRUCTI	NON-CAPTLZD SITE/BLDG IMPRVMNT	0110870081	5601	NON-CAPTLZD SITE/BLDG IM	3,800.00
						CHECK TOTAL:	3,800.00
00219590	10/20/15	CDW GOVERNMENT INC	OFFICE	0101352724	4305	OFFICE	153.14
						CHECK TOTAL:	153.14
00219591	10/20/15	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	32.40
						CHECK TOTAL:	43.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219592	10/20/15	CENGAGE LEARNING	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	7,956.63
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	1,658.88
			PUPIL SUPPLIES	0102213710	4301	PUPIL SUPPLIES	20,657.16
						CHECK TOTAL:	30,272.67
00219593	10/20/15	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,413.69
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,138.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,631.80
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	618.00
						CHECK TOTAL:	6,802.24
00219594	10/20/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
						CHECK TOTAL:	2,518.50
00219595	10/20/15	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	247.50
						CHECK TOTAL:	247.50
00219596	10/20/15	COLLVER,KAMI	FOOD	0100900420	4326	FOOD	20.26
						CHECK TOTAL:	20.26
00219597	10/20/15	COUNCIL FOR EXCEPTIONA	BOOKS OTH INSTR	0101756420	4210	BOOKS OTH INSTR	39.20
						CHECK TOTAL:	39.20
00219598	10/20/15	CRUZ,MEGAN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	41.87
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	48.60
						CHECK TOTAL:	90.47
00219599	10/20/15	DE FRANK,DANIELLE J	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	22.50
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	199.33
						CHECK TOTAL:	221.83
00219600	10/20/15	DELL MARKETING L P	OFFICE	0101755220	4305	OFFICE	35.63
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	249.40
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	949.08
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	106.89
						CHECK TOTAL:	1,341.00
00219601	10/20/15	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	10,487.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,589.72
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	330.00
						CHECK TOTAL:	13,406.82
00219602	10/20/15	DISASTER MANAGEMENT SY	OFFICE	0100901972	4305	OFFICE	1,726.70
						CHECK TOTAL:	1,726.70
00219603	10/20/15	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	68.32
						CHECK TOTAL:	68.32
00219604	10/20/15	EDGENUITY	SRVCS/CONTRACTS	0100952110	5810	SRVCS/CONTRACTS	22,500.00
						CHECK TOTAL:	22,500.00
00219605	10/20/15	EDUCATIONAL TESTING AN	CONSULTANTS	0101755710	5811	CONSULTANTS	4,500.00
						CHECK TOTAL:	4,500.00
00219606	10/20/15	GE CAPITAL INFORMATION	LEASES	0190009072	5620	LEASES	401.90
						CHECK TOTAL:	401.90
00219607	10/20/15	GIGUIERE,CHRISTINA	FOOD	0114612527	4326	FOOD	113.50
						CHECK TOTAL:	113.50
00219608	10/20/15	GUZMAN,RAMON	SRVCS/CONTRACTS	0161270027	4326	FOOD	521.78
						CHECK TOTAL:	521.78
00219609	10/20/15	IMAGESTUFF.COM	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	437.40
						CHECK TOTAL:	437.40
00219610	10/20/15	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	500.00
						CHECK TOTAL:	500.00
00219611	10/20/15	IRVINE PIPE & SUPPLY	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	886.05
						CHECK TOTAL:	886.05
00219612	10/20/15	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	8.43
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	482.23
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	84.24
			MUSIC	0150870010	4314	MUSIC	412.15
						CHECK TOTAL:	987.05
00219613	10/20/15	JAMES, JULIE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	94.47
						CHECK TOTAL:	94.47
00219614	10/20/15	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	3,279.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,279.00
00219615	10/20/15	KYES,DEBBIE	OFFICE	0116012527	4305	OFFICE	56.16
						CHECK TOTAL:	56.16
00219616	10/20/15	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	356.25
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
						CHECK TOTAL:	1,066.25
00219617	10/20/15	MOSES,ROBYN JOY	CONSULTANTS	0101757618	5811	CONSULTANTS	1,000.00
						CHECK TOTAL:	1,000.00
00219618	10/20/15	NATIONAL SEATING AND M	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	5,906.30
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	3,391.52
						CHECK TOTAL:	9,297.82
00219619	10/20/15	OAK GROVE SCHOOL INC	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:	9,687.00
00219620	10/20/15	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	4.36
			OFFICE	0100902532	4305	OFFICE	29.15
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	122.82
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	119.77
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	18.31
			OFFICE	0112412527	4305	OFFICE	370.27
			OFFICE	0151612527	4305	OFFICE	75.15
			OFFICE	0151612527	4305	OFFICE	37.22
			OFFICE	0151612527	4305	OFFICE	75.35
			OFFICE	0151612527	4305	OFFICE	528.27
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	21.59
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	36.03
			OFFICE	0111012527	4305	OFFICE	62.90
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	25.96
			OFFICE	0160212527	4305	OFFICE	30.81
			OFFICE	0101315074	4305	OFFICE	33.97
			OFFICE	0101315074	4305	OFFICE	15.04
			OFFICE	0101315074	4305	OFFICE	17.26
						CHECK TOTAL:	1,624.23
00219621	10/20/15	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	62,766.89
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	33,551.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	96,318.59
00219622	10/20/15	PARKES, ROLF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	48.00
						CHECK TOTAL:	48.00
00219623	10/20/15	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	187.12
						CHECK TOTAL:	187.12
00219624	10/20/15	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	1,812.29
						CHECK TOTAL:	1,812.29
00219625	10/20/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	10.11
00219626	10/20/15	RIVAS,NORA	PUPIL SUPPLIES	0101855910	4301	PUPIL SUPPLIES	55.22
						CHECK TOTAL:	55.22
00219627	10/20/15	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	5,517.09
						CHECK TOTAL:	5,517.09
00219628	10/20/15	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,040.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	30.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	120.00
						CHECK TOTAL:	5,190.00
00219629	10/20/15	STEPPING STONES THERAP	CONSULTANTS	0101755710	5811	CONSULTANTS	600.00
						CHECK TOTAL:	600.00
00219630	10/20/15	TAYLOR,ELIZABETH	COUNSELING	0161270010	4319	COUNSELING	65.64
						CHECK TOTAL:	65.64
00219631	10/20/15	THOMAS,KAREN	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	22.64
						CHECK TOTAL:	22.64
00219632	10/20/15	VERIZON BUSINESS NETWO	TELEPHONE, FAX, INTERNET SRVCS	0102621920	5920	TELEPHONE, FAX, INTERNET	349.99
						CHECK TOTAL:	349.99
00219633	10/20/15	CDE PRESS SALES OFFICE	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	784.15
						CHECK TOTAL:	784.15
00219634	10/20/15	SANCHEZ,LIRIO	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	18.70
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	12.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	31.16
00219635	10/20/15	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	39.31
						CHECK TOTAL:	39.31
00219636	10/20/15	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	58.89
			FOOD	1300568039	4700	FOOD	33.29
			FOOD	1300568039	4700	FOOD	58.36
			FOOD	1300568039	4700	FOOD	-8.30
			FOOD	1300568039	4700	FOOD	72.76
			FOOD	1300568039	4700	FOOD	66.66
			FOOD	1300568039	4700	FOOD	72.76
			FOOD	1300568039	4700	FOOD	80.45
			FOOD	1300568039	4700	FOOD	53.81
			FOOD	1300568039	4700	FOOD	70.60
						CHECK TOTAL:	559.28
00219637	10/20/15	FORM PLASTICS	REPAIR	1300568039	5630	REPAIR	178.48
						CHECK TOTAL:	178.48
00219638	10/20/15	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	7.19
			TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	30.19
						CHECK TOTAL:	37.38
00219639	10/20/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219640	10/20/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	139.60
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	151.80
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	119.70
						CHECK TOTAL:	7,912.32
00219641	10/20/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	987.92
						CHECK TOTAL:	987.92
00219642	10/20/15	WICKETT'S INTERNATIONAL	NON-CAPTLZD SITE/BLDG IMPRVMT	4000564081	5601	NON-CAPTLZD SITE/BLDG IM	473.25
						CHECK TOTAL:	473.25
00219643	10/20/15	CULVER NEWLIN INC	OFFICE	6800516760	4305	OFFICE	409.60
						CHECK TOTAL:	409.60
00219644	10/20/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	6900516960	4401	NON-CAPITALIZED EQUIPMEN	909.01
						CHECK TOTAL:	909.01
00219645	10/20/15	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	292.52
						CHECK TOTAL:	292.52
00219646	10/20/15	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	294,266.44
			FUND TOTAL	0101		279,477.06	
			FUND TOTAL	1212		854.62	
			FUND TOTAL	1313		8,687.46	
			FUND TOTAL	3535		987.92	
			FUND TOTAL	4040		473.25	
			FUND TOTAL	6768		409.60	
			FUND TOTAL	6769		3,376.53	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219647	10/21/15	AVITA NOVA ACADEMY	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,220.00
						CHECK TOTAL:	1,220.00
00219648	10/21/15	DURHAM SCHOOL SERVICES	TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	24,604.76
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	272.89
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	26,779.81
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	11,343.07
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	347,520.01
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	15,788.45
						CHECK TOTAL:	426,308.99
00219649	10/21/15	EDTECHTEAM	TRAVEL & CONFERENCES	0111620610	5210	TRAVEL & CONFERENCES	398.00
						CHECK TOTAL:	398.00
00219650	10/21/15	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	16.27
						CHECK TOTAL:	16.27
00219651	10/21/15	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	13,002.50
						CHECK TOTAL:	13,002.50
00219652	10/21/15	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	457.20
						CHECK TOTAL:	457.20
00219653	10/21/15	HAILE,ELISABETH	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	64.98
						CHECK TOTAL:	64.98
00219654	10/21/15	HANDWRITING WITHOUT TE	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	38.10
						CHECK TOTAL:	38.10
00219655	10/21/15	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	27,463.98
			LEGAL FEES	0100902532	5839	LEGAL FEES	1,882.09
						CHECK TOTAL:	29,346.07
00219656	10/21/15	HEARTLAND PAYMENT SYST	OFFICE	0100949426	4305	OFFICE	129.60
						CHECK TOTAL:	129.60
00219657	10/21/15	HENRY SCHEIN INC	CROSS COUNTRY-B/G	0160270010	4348	CROSS COUNTRY-B/G	210.00
						CHECK TOTAL:	210.00
00219658	10/21/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	870.00
						CHECK TOTAL:	870.00
00219659	10/21/15	HOME DEPOT	PUPIL SUPPLIES	0160270010	4301	PUPIL SUPPLIES	716.47
						CHECK TOTAL:	716.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219660	10/21/15	HORNIG, TIM	FOOD	0100902532	4326	FOOD	14.95
						CHECK TOTAL:	14.95
00219661	10/21/15	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	108.90
			SOFTWARE	0160213710	4370	SOFTWARE	1,200.00
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	270.22
						CHECK TOTAL:	1,579.12
00219662	10/21/15	HOWARD, SYLVIA	FOOD	0100902532	4326	FOOD	25.36
						CHECK TOTAL:	25.36
00219663	10/21/15	IMAGE 2000	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	1,575.72
			SERVICE CONTRACTS	0116912510	5832	SERVICE CONTRACTS	2,318.40
						CHECK TOTAL:	3,894.12
00219664	10/21/15	INDUSTRIAL METAL SUPPL	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	27.88
00219665	10/21/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219666	10/21/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219667	10/21/15	IUSD REVOLVING CASH FU	CENTRAL KITCHEN GAS CO	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	408.32
			C VEGA REFUND	0100949110	4110	BASIC TEXTBOOKS	67.20
			OCDE ENG SUMMIT 12/3/15	0102213724	5210	TRAVEL & CONFERENCES	300.00
			OCDE ENG SUMMIT 12/3/15	0102213724	5210	TRAVEL & CONFERENCES	300.00
			SLOCOW THINKING MAPS 9/25/15	0111012527	5210	TRAVEL & CONFERENCES	499.00
			AALRR ED LAW 10/17/15	0101755224	5210	TRAVEL & CONFERENCES	588.00
			CAPTAIN 11/9/15	0101755224	5210	TRAVEL & CONFERENCES	300.00
			OCDE SMART SCATT 11/16/15	0101703433	5210	TRAVEL & CONFERENCES	500.00
			ACSA ECC SYMP 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	7,500.00
			NCC WORKSHOP 10/22/15	0101703431	5210	TRAVEL & CONFERENCES	60.00
			OCDE UDL 10/20/15	0102213724	5210	TRAVEL & CONFERENCES	450.00
			CAHPERD CONF 11/19/15	0150170010	5210	TRAVEL & CONFERENCES	185.00
			C BOARD WORKS 11/7/15	0160070010	5210	TRAVEL & CONFERENCES	430.00
			OCDE PROBASED 1/26/16	0100909320	5210	TRAVEL & CONFERENCES	3,375.00
			OCDE ACHIEVE 10/28/16	0100920624	5210	TRAVEL & CONFERENCES	4,200.00
			CSTA CAL SCI 10/2/15	0100909320	5210	TRAVEL & CONFERENCES	104.00
			M DI SCALA SCHOOL SAFETY82515	0100904120	5210	TRAVEL & CONFERENCES	273.96
			ISLAND ENTERPRISES 5797	0110870010	4347	OUTDOOR ED	1,365.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CATALINA PASS 293465	0110870010	4347	OUTDOOR ED	3,710.00
			B SIN REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			M AL AMIN REFUND	0100505000	8675	FEES TRANSPORTATION FR I	67.78
			A CHAO REFUND	0150170010	4315	P.E.	20.00
			OC DEBATE 15/16	0150112510	4320	SOCIAL SCIENCE	255.00
			CHAPMAN ADOS 11/4/15	0101703431	5210	TRAVEL & CONFERENCES	525.00
			CA CASE 10/22/15	0101755224	5210	TRAVEL & CONFERENCES	300.00
			SEC OC 10/5/15	0100505381	5210	TRAVEL & CONFERENCES	175.00
			UC REGENTS MEDIA 3/30/16	0100909324	5210	TRAVEL & CONFERENCES	125.00
			CCSESA NEXT GEN 10/22/15	0160812510	5210	TRAVEL & CONFERENCES	750.00
			UC REGENTS BUDDHISM 12/3/15	0150112510	5210	TRAVEL & CONFERENCES	250.00
			US REGENTS ISLAM 10/21/15	0150112510	5210	TRAVEL & CONFERENCES	250.00
			CMC ASILOMAR CONF 12/11/15	0102140924	5210	TRAVEL & CONFERENCES	225.00
			OCDE PRO BASED 1/26/16	0102140924	5210	TRAVEL & CONFERENCES	375.00
			CUE 3/17/16	0102140924	5210	TRAVEL & CONFERENCES	270.00
			PAPA 12/2/15	0100506181	5210	TRAVEL & CONFERENCES	160.00
			UC REGENTS 7TH GRADE	0151612524	5210	TRAVEL & CONFERENCES	900.00
			CUE CONF 3/17/16	0100910020	5210	TRAVEL & CONFERENCES	270.00
			K BIVINS CSC 9/10/15	0102621920	5210	TRAVEL & CONFERENCES	42.89
			S FREAR DOR 9/29/15	0102622120	5210	TRAVEL & CONFERENCES	85.62
			A MOO LA EXPO 9/2/15	0100506181	5210	TRAVEL & CONFERENCES	10.00
			WGASC 2016 COMP MEMBER	0160070010	4346	COLOR GUARD	680.00
			SO CO REGIONAL FORM	0102623010	5810	SRVCS/CONTRACTS	570.00
			ENV NAT CENTER 46 TN1516	0113670010	5810	SRVCS/CONTRACTS	936.25
			CA WEEKLY EXP 162484	0111870010	5809	ADMISSIONS/TICKETS	985.00
			SAN DIEGO ZOO 10/12/15	0100913210	5210	TRAVEL & CONFERENCES	640.00
			OCDE INTERIM ASSESS 9/25/15	0100909320	5210	TRAVEL & CONFERENCES	240.00
			SBCSS 11/5/15	0101755224	5210	TRAVEL & CONFERENCES	60.00
			OCC GATE 11/21/15	0102140924	5210	TRAVEL & CONFERENCES	7,100.00
			CAHPERD CONF 11/19/15	0101755224	5210	TRAVEL & CONFERENCES	955.00
			ACTFL CONF 11/19/15	0161212510	5210	TRAVEL & CONFERENCES	335.00
			OCDE STRATEGIES 12/1/15	0161212510	5210	TRAVEL & CONFERENCES	600.00
			LACOE NURSE 10/30/15	0102382533	5210	TRAVEL & CONFERENCES	400.00
			OCSBA DINNER 10/7/15	0100100271	5210	TRAVEL & CONFERENCES	35.00
			OCSBA DINNER 10/7/15	0100100171	5210	TRAVEL & CONFERENCES	35.00
			LVSOCB OLYMPIAD 2016	0150170010	5210	TRAVEL & CONFERENCES	300.00
			OCDE BUSS APPS 10/5/15	0100503272	5210	TRAVEL & CONFERENCES	40.00
			OCDE BUSS APPS 10/5/15	0100504475	5210	TRAVEL & CONFERENCES	20.00
			OCDE COG COACH 1/11/16	0102140924	5210	TRAVEL & CONFERENCES	399.00
			OCDE ELA 11/6/15	0100909324	5210	TRAVEL & CONFERENCES	450.00
			IPSF OCT 7 2015	0150870010	4314	MUSIC	145.80
			ED DESIGN DAILY 5 11/4/15	0114670010	5210	TRAVEL & CONFERENCES	2,950.00
			CADRE SYMP 10/19/15	0101703420	5210	TRAVEL & CONFERENCES	900.00
			ED DESIGN DAILY 5 11/4/15	0116620610	5210	TRAVEL & CONFERENCES	1,475.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			LEARNING FORWARD CONF 12/5/15	0100909320	5210	TRAVEL & CONFERENCES	1,886.00
			CHAPMAN ADOS 11/4/15	0101703431	5210	TRAVEL & CONFERENCES	525.00
			PIVOT LEARN 10/16/15	0100909320	5210	TRAVEL & CONFERENCES	1,000.00
			J BARRON CASH 9/11/15	0100508681	5210	TRAVEL & CONFERENCES	348.35
			E FAGERHAUG CA BLIND 10/2/15	0101755224	5210	TRAVEL & CONFERENCES	16.64
			E FAGERHAUG BRAILE INT 8/27/15	0101755224	5210	TRAVEL & CONFERENCES	1.24
			M RAGAS CASBO 10/2/15	0100504475	5210	TRAVEL & CONFERENCES	48.53
			K WINN CA SCI 10/2/15	0100909320	5210	TRAVEL & CONFERENCES	835.33
			P AU REFUND	0100505000	8675	FEES TRANSPORTATION FR I	304.08
			PECS LEV 11/5/15	0101703434	5210	TRAVEL & CONFERENCES	1,596.00
			OCDE STRAT CO TEACH 12/1/15	0101755224	5210	TRAVEL & CONFERENCES	150.00
			F3 SYMP 10/16/15	0101756520	5210	TRAVEL & CONFERENCES	340.00
			ocde think maps 11/12/15	0110213710	5210	TRAVEL & CONFERENCES	1,000.00
			OCE MULTI T 10/28/15	0102213724	5210	TRAVEL & CONFERENCES	525.00
			ELA/ELD 2/29/16	0102213724	5210	TRAVEL & CONFERENCES	140.00
			CSULB HIS 11/4/15	0102213724	5210	TRAVEL & CONFERENCES	300.00
			CUE 3/17/16	0151612524	5210	TRAVEL & CONFERENCES	1,620.00
			CUE 3/17/16	0161212510	5210	TRAVEL & CONFERENCES	1,080.00
			ORCHID CUE 3/17/16	0161212510	5210	TRAVEL & CONFERENCES	1,024.92
			OCDE QUALITY 11/21/15	0100909320	5210	TRAVEL & CONFERENCES	825.00
			PETTY CASH	0115612533	4310	HEALTH	16.11
			PETTY CASH	0115612510	4301	PUPIL SUPPLIES	256.66
			PETTY CASH	0115655510	4301	PUPIL SUPPLIES	125.35
			PETTY CASH	0115612510	5809	ADMISSIONS/TICKETS	252.50
			M HERTIG SELPA 9/30/15	0101756420	5210	TRAVEL & CONFERENCES	942.88
			C HOLMES NSDT CONF 10/4/15	0100909320	5210	TRAVEL & CONFERENCES	1,894.66
			S DURAND CA READ 10/24/15	0115020610	5210	TRAVEL & CONFERENCES	165.00
			R LOI CA READING 10/24/15	0115020610	5210	TRAVEL & CONFERENCES	165.00
			FOOTHILL HS XC	0160270010	4348	CROSS COUNTRY-B/G	350.00
			PETTY CASH	0110270027	4305	OFFICE	199.13
			PETTY CASH	0110212510	4301	PUPIL SUPPLIES	167.30
			PETTY CASH	0110212527	4326	FOOD	565.31
			PETTY CASH	0160812510	4301	PUPIL SUPPLIES	7.47
			PETTY CASH	0160812527	4305	OFFICE	128.94
			PETTY CASH	0160812527	4326	FOOD	575.76
			PETTY CASH	0160870010	4301	PUPIL SUPPLIES	910.59
			PETTY CASH	0160870010	4317	SCIENCE	52.74
			PETTY CASH	0160870010	4319	COUNSELING	59.88
			PETTY CASH	0160870010	4339	ATHLETICS	880.12
			CUE 03/17/16	0100909320	5210	TRAVEL & CONFERENCES	3,120.00
			OCDE ANITA 12/14/15	0111213810	5210	TRAVEL & CONFERENCES	300.00
			SCSU BEY TRAD 11/16/15	0102651520	5210	TRAVEL & CONFERENCES	175.00
			A TINGIRIDES ADVANCE	0102651520	5210	TRAVEL & CONFERENCES	144.00
			K BIVINS ADVANCE	0102621920	5210	TRAVEL & CONFERENCES	156.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			M VANEK CSTA 10/1/15	0100909320	5210	TRAVEL & CONFERENCES	1,117.53
			L FALLACE CSTA 10/1/15	0100909320	5210	TRAVEL & CONFERENCES	1,219.94
			C LINQUITI UC COUNS	0160070010	5210	TRAVEL & CONFERENCES	60.00
			TANAKA FARMS 10/16/15	0110270010	5809	ADMISSIONS/TICKETS	1,190.00
						CHECK TOTAL:	79,226.78
00219668	10/21/15	KROGSDALE, LIZ	CONSULTANTS	0101855710	5811	CONSULTANTS	2,940.00
						CHECK TOTAL:	2,940.00
00219669	10/21/15	LEE,AMY Y	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	41.10
						CHECK TOTAL:	41.10
00219670	10/21/15	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	51.75
			INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	45.49
						CHECK TOTAL:	97.24
00219671	10/21/15	MARCY COOK MATH	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	222.00
						CHECK TOTAL:	222.00
00219672	10/21/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	80.68
						CHECK TOTAL:	80.68
00219673	10/21/15	MONOPRICE INC	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	679.54
						CHECK TOTAL:	679.54
00219674	10/21/15	MORIKAWA,MINNA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	69.00
						CHECK TOTAL:	69.00
00219675	10/21/15	NEWSELA	SRVCS/CONTRACTS	0150820610	5810	SRVCS/CONTRACTS	612.00
						CHECK TOTAL:	612.00
00219676	10/21/15	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	13.46
			TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	21.50
						CHECK TOTAL:	34.96
00219677	10/21/15	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	37.26
			OFFICE	0102220620	4305	OFFICE	1,566.13
			OFFICE	0102220620	4305	OFFICE	7.77
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	28.48
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	49.60
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	86.93
						CHECK TOTAL:	1,776.17
00219678	10/21/15	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	24,553.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	24,553.15
00219679	10/21/15	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0100505192	7142	SP ED EXCESS COST PAY/CN	28,549.54
						CHECK TOTAL:	28,549.54
00219680	10/21/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	247.17
						CHECK TOTAL:	247.17
00219681	10/21/15	PEARSON LONGMAN	FOOD	0102220910	4301	PUPIL SUPPLIES	417.14
						CHECK TOTAL:	417.14
00219682	10/21/15	PIONEER MANUFACTURING	ATHLETICS	0160270010	4339	ATHLETICS	1,188.00
						CHECK TOTAL:	1,188.00
00219683	10/21/15	QUALITY STEREO	REPAIR	0100506381	5630	REPAIR	216.18
						CHECK TOTAL:	216.18
00219684	10/21/15	REGISTER,THE	ADVERTISING OFFICE	0101703410	5836	ADVERTISING	720.60
				0100503072	4305	OFFICE	59.40
						CHECK TOTAL:	780.00
00219685	10/21/15	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	294.00
						CHECK TOTAL:	294.00
00219686	10/21/15	ROBINSON,TANI	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	93.08
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	51.84
						CHECK TOTAL:	144.92
00219687	10/21/15	SARKAR,SAMITA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	36.68
						CHECK TOTAL:	36.68
00219688	10/21/15	SCANTRON CORPORATION	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	627.42
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	1,129.64
						CHECK TOTAL:	1,757.06
00219689	10/21/15	SCHOLASTIC EDUCATION I	BOOKS OTH INSTR	0150452110	4210	BOOKS OTH INSTR	1,977.80
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	161.70
						CHECK TOTAL:	2,139.50
00219690	10/21/15	SCHOLASTIC MAGAZINES	SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	214.50
						CHECK TOTAL:	214.50
00219691	10/21/15	SCOTT,SAMANTHA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	58.04
						CHECK TOTAL:	58.04

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219692	10/21/15	SOCIAL THINKING AND TH	PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	52.00
			PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	6.87
						CHECK TOTAL:	58.87
00219693	10/21/15	STAPLES	OFFICE	0102213720	4305	OFFICE	47.51
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	60.90
						CHECK TOTAL:	108.41
00219694	10/21/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219695	10/21/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219696	10/21/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219697	10/21/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219698	10/21/15	STATE BOARD OF EQUALIZ	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	22.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	21.06
			P.E.	0152070010	4315	P.E.	22.20
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	7.33
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	5.37
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	39.92
			COLOR GUARD	0160070010	4346	COLOR GUARD	17.87
			BAND	0160070010	4306	BAND	6.40
			BAND	0160070010	4306	BAND	108.88
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	6.15
			HARDWARE	0100505381	4369	HARDWARE	35.75
			FURNITURE & EQUIPMENT	0160240710	6410	FURNITURE & EQUIPMENT	487.71
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	18.46
			BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	153.51
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	74.40
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	28.03
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	49.68
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	79.44
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	94.49
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	41.38
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	149.60
			HARDWARE	0100505381	4369	HARDWARE	22.54
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	124.00
			HARDWARE	0150170010	4369	HARDWARE	252.75
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	25.53
			BASIC TEXTBOOKS	0114852110	4110	BASIC TEXTBOOKS	218.39
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	496.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	1.75
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	77.28
			ART	0161212510	4302	ART	120.00
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	14.86
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	32.78
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	61.60
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	221.03
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	2.32
			PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	1.26
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	6.69
			OFFICE	0100910477	4305	OFFICE	17.36
			CUSTODIAL	0150170081	4388	CUSTODIAL	74.96
			SCIENCE	0150170010	4317	SCIENCE	38.24
			PUPIL SUPPLIES	0101835010	4301	PUPIL SUPPLIES	17.51
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	2.26
			PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	11.60
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	4.48
			BASIC TEXTBOOKS	0161212510	4110	BASIC TEXTBOOKS	28.71
			BOOKS OTH INSTR	0116652110	4210	BOOKS OTH INSTR	8.31
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	10.67
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	354.40
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	40.31
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	90.56
			P.E.	0150470010	4315	P.E.	34.66
			NON-CAPITALIZED EQUIPMENT	0116970110	4401	NON-CAPITALIZED EQUIPMEN	2,030.42
			OFFICE	0102213720	4305	OFFICE	18.86
			CUSTODIAL	0160212581	4388	CUSTODIAL	22.07
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	32.00
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	48.00
			STORES	01	9320	STORES	90.29
			ATHLETICS	0160870010	4339	ATHLETICS	148.15
			ACCOUNTING	0160870010	4322	ACCOUNTING	531.45
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	6.91
			ATHLETICS	0160270010	4339	ATHLETICS	2.88
			MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	6.29
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	15.44
			HOME ART	0160270010	4308	HOME ART	8.59
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	93.92
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	102.40
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	23.41
			OFFICE	0100910477	4305	OFFICE	181.60
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	198.00
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	62.56
			CUSTODIAL	0117412581	4388	CUSTODIAL	17.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	215.60
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	98.56
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	3.46
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	161.83
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	21.57
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	11.88
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.23
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	2.46
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	40.28
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	238.97
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	26.80
			BOOKS OTH INSTR	0116952110	4210	BOOKS OTH INSTR	34.00
			HARDWARE	0150870010	4369	HARDWARE	318.24
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	67.20
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	7.52
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	6.12
			CUSTODIAL	0117470081	4388	CUSTODIAL	73.42
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	36.80
			HARDWARE	0100505381	4369	HARDWARE	9.66
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	6.40
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	1.18
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	88.00
			OFFICE	0100505038	4305	OFFICE	54.64
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	2.37
			GRAPHICS	0151270010	4336	GRAPHICS	33.42
			OFFICE	0161212527	4305	OFFICE	256.19
			BASIC TEXTBOOKS	0161252110	4110	BASIC TEXTBOOKS	1,056.35
			NON-CAPITALIZED EQUIPMENT	0102213720	4401	NON-CAPITALIZED EQUIPMEN	87.68
			OFFICE	0112012527	4305	OFFICE	20.83
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	5.60
			STORES	01	9320	STORES	89.01
			STORES	01	9320	STORES	28.94
			STORES	01	9320	STORES	67.20
			PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	27.46
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	34.56
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	51.14
			ATHLETICS	0160870010	4339	ATHLETICS	993.46
			OFFICE	0160012527	4305	OFFICE	6.56
			OFFICE	0150112527	4305	OFFICE	6.56
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	28.14
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	2.96
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	3.65
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	3.43
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	6.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	1.76
			NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	87.43
			INDUSTRIAL ART	0160012510	4311	INDUSTRIAL ART	37.44
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	190.99
			CUSTODIAL	0160212581	4388	CUSTODIAL	36.82
			SCIENCE	0160012510	4317	SCIENCE	12.78
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	8.80
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	11.44
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	55.60
			SERVICE CONTRACTS	0115212510	5832	SERVICE CONTRACTS	37.60
			BASIC TEXTBOOKS	0115252110	4110	BASIC TEXTBOOKS	117.47
			BASIC TEXTBOOKS	0115252110	4110	BASIC TEXTBOOKS	111.27
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	21.30
			CRAFTS	0150470010	4324	CRAFTS	18.56
			PUPIL SUPPLIES	0115413710	4301	PUPIL SUPPLIES	19.25
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	99.52
			SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	41.47
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	18.01
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	119.44
			BUSINESS	0117070010	4337	BUSINESS	0.80
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	8.69
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	2.52
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	23.04
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	3.90
			MATERIALS/SUPPLIES	0101352724	4376	MATERIALS/SUPPLIES	118.95
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	140.89
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	241.56
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	66.00
			SAFETY/DISASTER PREPAREDNESS	0160270010	4378	SAFETY/DISASTER PREPARED	84.19
						CHECK TOTAL:	13,616.59
00219699	10/21/15	SUNNY HILLS HIGH SCHOO	SOCCER-G	0160270010	4360	SOCCER-G	1,050.00
						CHECK TOTAL:	1,050.00
00219700	10/21/15	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	136.44
						CHECK TOTAL:	136.44
00219701	10/21/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	96.55
						CHECK TOTAL:	96.55
00219702	10/21/15	THERAPY SHOPPE	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	98.24
						CHECK TOTAL:	98.24
00219703	10/21/15	US GAMES	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	1,485.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0112470010	4401	NON-CAPITALIZED EQUIPMEN	680.44
						CHECK TOTAL:	2,165.84
00219704	10/21/15	VERDE VALLEY SCHOOL SU	P.E.	0150470010	4315	P.E.	588.43
						CHECK TOTAL:	588.43
00219705	10/21/15	VON IDERSTEIN, KRISTIN	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	98.25
						CHECK TOTAL:	98.25
00219706	10/21/15	WILSON,LISA	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	39.65
						CHECK TOTAL:	39.65
00219707	10/21/15	IUSD REVOLVING CASH FU	M NOUREDDINE REFUND	1100514000	8699	ALL OTHER LOCAL REVENUE	128.00
						CHECK TOTAL:	128.00
00219708	10/21/15	IUSD REVOLVING CASH FU	E PADILLA REFUND	1300568000	9514	PREPAID FOOD SALES	24.25
			J SUMARINAS REFUND	1300568000	9514	PREPAID FOOD SALES	42.00
			S YANG REFUND	1300568000	9514	PREPAID FOOD SALES	100.00
			N NGUYEN REFUND	1300568000	9514	PREPAID FOOD SALES	16.00
						CHECK TOTAL:	182.25
00219709	10/21/15	IUSD REVOLVING CASH FU	SITE MOD 440 COLLEGE PARK	2500565085	6222	PLAN CHECK FEES	327.00
						CHECK TOTAL:	327.00
00219710	10/21/15	ALL STAR AIR SYSTEMS	CONSTRUCTION	3560090385	6260	CONSTRUCTION	177,395.40
						CHECK TOTAL:	177,395.40
00219711	10/21/15	AMTEK CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	1,092.50
						CHECK TOTAL:	1,092.50
00219712	10/21/15	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	699.15
						CHECK TOTAL:	699.15
00219713	10/21/15	BANK OF SACRAMENTO	CONSTRUCTION	3560090385	6260	CONSTRUCTION	296.75
						CHECK TOTAL:	296.75
00219714	10/21/15	BF STEEL INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	2,356.00
						CHECK TOTAL:	2,356.00
00219715	10/21/15	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	12,619.91
						CHECK TOTAL:	12,619.91
00219716	10/21/15	GCI CONSTRUCTION INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	34,200.00
						CHECK TOTAL:	34,200.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219717	10/21/15	INLAND PACIFIC TILE IN	CONSTRUCTION	3514790185	6260	CONSTRUCTION	11,574.80
						CHECK TOTAL:	11,574.80
00219718	10/21/15	J L SURVEYING INC	SURVEYS OF SITE	3560090385	6114	SURVEYS OF SITE	1,780.00
						CHECK TOTAL:	1,780.00
00219719	10/21/15	MARINA LANDSCAPE INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	12,202.75
						CHECK TOTAL:	12,202.75
00219720	10/21/15	NILE ADVANCED CONSTRUC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	5,638.25
						CHECK TOTAL:	5,638.25
00219721	10/21/15	QUEEN CITY GLASS COMPA	CONSTRUCTION	3514790185	6260	CONSTRUCTION	61,346.25
						CHECK TOTAL:	61,346.25
00219722	10/21/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3511899785	6229	LABOR COMPLIANCE COSTS	250.00
						CHECK TOTAL:	250.00
00219723	10/21/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570099785	6229	LABOR COMPLIANCE COSTS	250.00
						CHECK TOTAL:	250.00
00219724	10/21/15	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	178.87
						CHECK TOTAL:	178.87
00219725	10/21/15	T&M PAINTING AND CONST	CONSTRUCTION	3514790185	6260	CONSTRUCTION	14,573.00
						CHECK TOTAL:	14,573.00
00219726	10/21/15	UNITED INSPECTION & TE	CONSTRUCTION TEST	3514790185	6270	CONSTRUCTION TEST	448.05
						CHECK TOTAL:	448.05
00219727	10/21/15	UNITED SITE SERVICES O	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	465.00
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	310.00
						CHECK TOTAL:	775.00
00219728	10/21/15	IUSD REVOLVING CASH FU	N KHAMSEH REFUND	6900516900	8699	ALL OTHER LOCAL REVENUE	712.50
						CHECK TOTAL:	712.50
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							981,778.66
FUND TOTAL			0101	642,752.23			
FUND TOTAL			1111	128.00			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	1313		182.25	
			FUND TOTAL	2525		327.00	
			FUND TOTAL	3535	337,676.68		
			FUND TOTAL	6769		712.50	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219729	10/22/15	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	35.40
						CHECK TOTAL:	35.40
00219730	10/22/15	ALEKS CORPORATION	SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	2,030.00
						CHECK TOTAL:	2,030.00
00219731	10/22/15	ALLEN, DENISE	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	138.48
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	142.16
						CHECK TOTAL:	280.64
00219732	10/22/15	AMAZON.COM	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	162.52
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	17.95
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	73.65
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	261.59
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	1,047.41
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	1,047.41
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	102.95
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	58.62
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	179.85
			PUPIL SUPPLIES	0114755410	4301	PUPIL SUPPLIES	278.53
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	435.50
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	41.07
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	32.96
			OFFICE	0114712527	4305	OFFICE	345.29
			OFFICE	0114712527	4305	OFFICE	33.98
			OFFICE	0114712527	4305	OFFICE	113.28
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	47.95
			BASIC TEXTBOOKS	0117052110	4110	BASIC TEXTBOOKS	217.28
						CHECK TOTAL:	4,497.79
00219733	10/22/15	AMBAS,JENNY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	98.61
						CHECK TOTAL:	98.61
00219734	10/22/15	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	32.48
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	190.00
						CHECK TOTAL:	222.48
00219735	10/22/15	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	1,353.33
						CHECK TOTAL:	1,353.33
00219736	10/22/15	APPLE INC	NON-CAPITALIZED EQUIPMENT	0115070010	4401	NON-CAPITALIZED EQUIPMEN	1,346.64
			NON-CAPITALIZED EQUIPMENT	0115012527	4401	NON-CAPITALIZED EQUIPMEN	1,329.24
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	2,886.24
						CHECK TOTAL:	5,562.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219737	10/22/15	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,064.39
						CHECK TOTAL:	2,064.39
00219738	10/22/15	ASCD	MATERIALS/SUPPLIES	0102220924	4376	MATERIALS/SUPPLIES	716.21
						CHECK TOTAL:	716.21
00219739	10/22/15	AUSTIN,CHRISTINA	FOOD	0116612510	4326	FOOD	79.64
						CHECK TOTAL:	79.64
00219740	10/22/15	B & H PHOTO-VIDEO INC	TECHNOLOGY	0160212510	4304	TECHNOLOGY	714.75
						CHECK TOTAL:	714.75
00219741	10/22/15	BARTON,BROOKE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	51.23
						CHECK TOTAL:	51.23
00219742	10/22/15	BEN'S MUSIC WORKSHOP	MUSIC	0151670010	4314	MUSIC	80.00
						CHECK TOTAL:	80.00
00219743	10/22/15	BILEWITZ, SHERI	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	28.65
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	158.97
						CHECK TOTAL:	187.62
00219744	10/22/15	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	2,500.00
						CHECK TOTAL:	2,500.00
00219745	10/22/15	BOWER, DANIEL	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	51.83
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	119.88
						CHECK TOTAL:	171.71
00219746	10/22/15	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0150452110	5810	SRVCS/CONTRACTS	1,695.00
						CHECK TOTAL:	1,695.00
00219747	10/22/15	BRUNNER,KAYLEE	PUPIL SUPPLIES	0101757410	4301	PUPIL SUPPLIES	6.00
			OFFICE	0101757420	4305	OFFICE	12.99
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	102.37
						CHECK TOTAL:	121.36
00219748	10/22/15	BUGAY, JOEL	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	20.32
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	43.29
						CHECK TOTAL:	63.61
00219749	10/22/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	21.98
			FOOD	0101352724	4326	FOOD	46.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	0101352724	4326	FOOD	192.16
						CHECK TOTAL:	260.52
00219750	10/22/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	628.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	470.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
						CHECK TOTAL:	10,760.50
00219751	10/22/15	CHANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	23.96
						CHECK TOTAL:	23.96
00219752	10/22/15	COHEN, KELLY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	46.23
						CHECK TOTAL:	46.23
00219753	10/22/15	CONTINENTAL ATHLETIC S	PUPIL SUPPLIES	0161211710	4301	PUPIL SUPPLIES	5,894.12
						CHECK TOTAL:	5,894.12
00219754	10/22/15	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0151612510	4401	NON-CAPITALIZED EQUIPMEN	602.64
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	948.67
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	980.64
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	1,494.72
			NON-CAPITALIZED EQUIPMENT	0112470010	4401	NON-CAPITALIZED EQUIPMEN	3,117.43
			NON-CAPITALIZED EQUIPMENT	0116670010	4401	NON-CAPITALIZED EQUIPMEN	8,163.76
						CHECK TOTAL:	15,307.86
00219755	10/22/15	DAVE BANG ASSOCIATES I	NON-CAPITALIZED EQUIPMENT	0111012510	4401	NON-CAPITALIZED EQUIPMEN	2,568.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	2,568.50
00219756	10/22/15	DAVENPORT,TERRY	OFFICE	0161412527	4305	OFFICE	40.59
						CHECK TOTAL:	40.59
00219757	10/22/15	DAVIS, LARA	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	112.80
						CHECK TOTAL:	112.80
00219758	10/22/15	DEATHERAGE,NORI	PUPIL SUPPLIES	0161213810	4301	PUPIL SUPPLIES	30.59
			PUPIL SUPPLIES	0161213810	4301	PUPIL SUPPLIES	165.37
						CHECK TOTAL:	195.96
00219759	10/22/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0110212510	4401	NON-CAPITALIZED EQUIPMEN	3,670.67
			NON-CAPITALIZED EQUIPMENT	0152070110	4401	NON-CAPITALIZED EQUIPMEN	1,366.87
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	909.00
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	198.41
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	252.39
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	565.28
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,042.79
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	944.09
						CHECK TOTAL:	9,949.50
00219760	10/22/15	DEMCO INC	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	75.13
						CHECK TOTAL:	75.13
00219761	10/22/15	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	83.03
						CHECK TOTAL:	83.03
00219762	10/22/15	DUGAN,KYLE	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	140.39
						CHECK TOTAL:	140.39
00219763	10/22/15	EAGLE SOFTWARE	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	36,350.00
						CHECK TOTAL:	36,350.00
00219764	10/22/15	EID,MIRIAM	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	32.13
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	12.65
						CHECK TOTAL:	44.78
00219765	10/22/15	EMERGENCY RESPONSE	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,700.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	613.65
						CHECK TOTAL:	3,313.65
00219766	10/22/15	ENHANCED VISION HEADQU	REPAIR	0101757110	5630	REPAIR	46.60
						CHECK TOTAL:	46.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219767	10/22/15	FINDLAY,KATHERINE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	106.55
						CHECK TOTAL:	106.55
00219768	10/22/15	FIRME,LAUREN	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	18.29
						CHECK TOTAL:	18.29
00219769	10/22/15	FOOTHILL HIGH SCHOOL	VOLLEYBALL-B	0160270010	4384	VOLLEYBALL-B	650.00
						CHECK TOTAL:	650.00
00219770	10/22/15	FREESTYLE PHOTOGRAPHIC	PHOTO	0160070010	4316	PHOTO	1,981.94
			VISUAL ARTS	0160064910	4341	VISUAL ARTS	556.26
						CHECK TOTAL:	2,538.20
00219771	10/22/15	GALLEGOS, RITA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	66.01
						CHECK TOTAL:	66.01
00219772	10/22/15	GBC	SERVICE CONTRACTS	0114612527	5832	SERVICE CONTRACTS	802.88
						CHECK TOTAL:	802.88
00219773	10/22/15	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	51.14
						CHECK TOTAL:	51.14
00219774	10/22/15	GLESER,SAUL	FOOD	0160212510	4326	FOOD	105.00
						CHECK TOTAL:	105.00
00219775	10/22/15	GO RENTALS	UHS / ATHLETIC TRANSPORTATION	0100505242	5875	UHS / ATHLETIC TRANSPORT	299.70
			UHS / ATHLETIC TRANSPORTATION	0100505242	5875	UHS / ATHLETIC TRANSPORT	299.70
						CHECK TOTAL:	599.40
00219776	10/22/15	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0100900420	5810	SRVCS/CONTRACTS	130.00
						CHECK TOTAL:	130.00
00219777	10/22/15	GOPHER SPORT	PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	1,938.89
						CHECK TOTAL:	1,938.89
00219778	10/22/15	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	48.88
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	38.13
						CHECK TOTAL:	87.01
00219779	10/22/15	GRAY,JARED	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	450.00
						CHECK TOTAL:	450.00
00219780	10/22/15	GREEN, INGRID	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	67.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	67.91
00219781	10/22/15	GWYN, MEG	FOOD	0111212527	4326	FOOD	62.62
						CHECK TOTAL:	62.62
00219782	10/22/15	HAILE, ELISABETH	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	44.79
						CHECK TOTAL:	44.79
00219783	10/22/15	HAREN, JENNIFER	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	31.86
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	95.34
						CHECK TOTAL:	127.20
00219784	10/22/15	HENRY SCHEIN INC	PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	258.88
			ATHLETICS	0160070010	4339	ATHLETICS	403.67
						CHECK TOTAL:	662.55
00219785	10/22/15	HOLMES, CATHERINE	OFFICE	0100910320	4305	OFFICE	10.90
						CHECK TOTAL:	10.90
00219786	10/22/15	HOLMES, JAMES	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	334.13
						CHECK TOTAL:	334.13
00219787	10/22/15	IMAGE 2000	SERVICE CONTRACTS	0114612527	5832	SERVICE CONTRACTS	1,965.60
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	168.48
			SERVICE CONTRACTS	0116612510	5832	SERVICE CONTRACTS	1,340.64
			SRVCS/CONTRACTS	0150412527	5810	SRVCS/CONTRACTS	846.72
			SRVCS/CONTRACTS	0150412527	5810	SRVCS/CONTRACTS	312.48
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	1,436.40
			SERVICE CONTRACTS	0151612510	5832	SERVICE CONTRACTS	2,116.80
			SERVICE CONTRACTS	0113612527	5832	SERVICE CONTRACTS	786.24
						CHECK TOTAL:	8,973.36
00219788	10/22/15	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	204.10
						CHECK TOTAL:	204.10
00219789	10/22/15	IRVINE COMMUNITY FACIL	CONSTRUCTION	0160240785	6260	CONSTRUCTION	187,000.00
						CHECK TOTAL:	187,000.00
00219790	10/22/15	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	88.35
						CHECK TOTAL:	88.35
00219791	10/22/15	JAMES, JULIE	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	32.24
						CHECK TOTAL:	32.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219792	10/22/15	JFK TRANSPORTATION CO.	TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,275.00
						CHECK TOTAL:	1,275.00
00219793	10/22/15	JIM'S MUSIC CENTER INC	MUSIC	0152070010	4314	MUSIC	1,063.80
						CHECK TOTAL:	1,063.80
00219794	10/22/15	JOHNSON, NASRIN	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	125.00
						CHECK TOTAL:	125.00
00219795	10/22/15	KAPUR, KIMBERLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	25.56
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	72.92
						CHECK TOTAL:	98.48
00219796	10/22/15	KING LIMOUSINE SERVICE	WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	7,357.50
						CHECK TOTAL:	7,357.50
00219797	10/22/15	LAW OFFICES OF MICHELL	CONSULTANTS	0101755710	5810	SRVCS/CONTRACTS	15,500.00
						CHECK TOTAL:	15,500.00
00219798	10/22/15	LIUZZI, ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	26.85
						CHECK TOTAL:	26.85
00219799	10/22/15	MCDONALD, KYLIE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	121.10
						CHECK TOTAL:	121.10
00219800	10/22/15	MENDE PSYD, SYLVIA	CONSULTANTS	0101755710	5811	CONSULTANTS	525.00
						CHECK TOTAL:	525.00
00219801	10/22/15	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	16,995.00
						CHECK TOTAL:	16,995.00
00219802	10/22/15	MILLER, HENRY	MUSIC	0151270010	4314	MUSIC	170.16
						CHECK TOTAL:	170.16
00219803	10/22/15	MONOPRICE INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	272.08
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	93.40
						CHECK TOTAL:	365.48
00219804	10/22/15	MOTOOKA, KRISTEN	HOME ART	0160270010	4308	HOME ART	57.96
			HOME ART	0160270010	4308	HOME ART	194.36
						CHECK TOTAL:	252.32
00219805	10/22/15	NAKAKIHARA, DARIN	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	37.42
						CHECK TOTAL:	37.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219806	10/22/15	NGUYEN, IVER	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	8.17
						CHECK TOTAL:	8.17
00219807	10/22/15	NISHIMOTO, COURTNEY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	26.74
						CHECK TOTAL:	26.74
00219808	10/22/15	NORRIS, HEATHER	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	45.97
						CHECK TOTAL:	45.97
00219809	10/22/15	OFFICE DEPOT	OFFICE	0102220620	4305	OFFICE	5.08
			OFFICE	0102621920	4305	OFFICE	4.31
			OFFICE	0102621920	4305	OFFICE	25.40
			OFFICE	0102621920	4305	OFFICE	28.21
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	216.27
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	32.83
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	16.19
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	13.38
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	4.89
			OFFICE	0100910320	4305	OFFICE	13.33
						CHECK TOTAL:	359.89
00219810	10/22/15	OFFICEFURNITURE.COM	COUNSELING	0160070010	4319	COUNSELING	321.43
						CHECK TOTAL:	321.43
00219811	10/22/15	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0101703410	5810	SRVCS/CONTRACTS	485.28
						CHECK TOTAL:	485.28
00219812	10/22/15	ORIENTAL TRADING COMPA	COUNSELING	0160070010	4319	COUNSELING	26.98
						CHECK TOTAL:	26.98
00219813	10/22/15	PACIFIC COAST LEAGUE	ATHLETICS	0160270010	4339	ATHLETICS	2,500.00
						CHECK TOTAL:	2,500.00
00219814	10/22/15	PALMER, ROCHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	72.62
						CHECK TOTAL:	72.62
00219815	10/22/15	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00219816	10/22/15	PARKER, LINDSAY	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	14.13
						CHECK TOTAL:	14.13
00219817	10/22/15	PERNAITIS, JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	133.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	133.80
00219818	10/22/15	PIONEER MANUFACTURING	CUSTODIAL	0160870081	4388	CUSTODIAL	1,527.66
						CHECK TOTAL:	1,527.66
00219819	10/22/15	PROMO PROS	OUTDOOR ED	0116070010	4347	OUTDOOR ED	681.91
						CHECK TOTAL:	681.91
00219820	10/22/15	ROGERS ATHLETIC COMPAN	ATHLETICS	0160070010	4339	ATHLETICS	1,038.80
						CHECK TOTAL:	1,038.80
00219821	10/22/15	SCHOLASTIC MAGAZINES	SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	241.76
						CHECK TOTAL:	241.76
00219822	10/22/15	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	127.19
						CHECK TOTAL:	127.19
00219823	10/22/15	SHUSTER,AVITAL	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	17.78
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	68.30
						CHECK TOTAL:	86.08
00219824	10/22/15	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	25.80
						CHECK TOTAL:	25.80
00219825	10/22/15	STAPLES	OFFICE	0160012527	4305	OFFICE	50.79
			OFFICE	0160012527	4305	OFFICE	4.82
			OFFICE	0160012527	4305	OFFICE	3.01
			OFFICE	0160012527	4305	OFFICE	182.97
						CHECK TOTAL:	241.59
00219826	10/22/15	STRAUSS,NICOLE	FOOD	0100916120	4326	FOOD	31.20
			FOOD	0100916120	4326	FOOD	29.42
						CHECK TOTAL:	60.62
00219827	10/22/15	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	59.97
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	148.81
						CHECK TOTAL:	208.78
00219828	10/22/15	SUPPLY MASTER INC.	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	347.76
						CHECK TOTAL:	347.76
00219829	10/22/15	TONER DEPOT	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	80.84
						CHECK TOTAL:	80.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219830	10/22/15	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,915.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,312.48
						CHECK TOTAL:	8,228.31
00219831	10/22/15	VIOLA,SANDRA AND CHRIS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,646.00
						CHECK TOTAL:	8,646.00
00219832	10/22/15	WARD'S NATURAL SCIENCE	SCIENCE A/P	0160070010	4343	SCIENCE A/P	154.23
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	76.73
			SCIENCE A/P	0160070010	4343	SCIENCE A/P	25.88
						CHECK TOTAL:	256.84
00219833	10/22/15	WAXIE	ATHLETICS	0160070010	4339	ATHLETICS	628.57
						CHECK TOTAL:	628.57
00219834	10/22/15	OCDE	SRVCS/CONTRACTS	1202747110	5810	SRVCS/CONTRACTS	550.00
						CHECK TOTAL:	550.00
00219835	10/22/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	330.01
			FOOD	1300568039	4700	FOOD	367.20
			FOOD	1300568039	4700	FOOD	282.34
			FOOD	1300568039	4700	FOOD	1,133.63
			FOOD	1300568039	4700	FOOD	1,019.80
			FOOD	1300568039	4700	FOOD	675.71
						CHECK TOTAL:	3,808.69
00219836	10/22/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	209.24
			FOOD	1300568039	4700	FOOD	119.50
			FOOD	1300568039	4700	FOOD	140.32
			FOOD	1300568039	4700	FOOD	104.54
						CHECK TOTAL:	573.60
00219837	10/22/15	HARTSTEIN,JILL	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	51.84
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	73.78
						CHECK TOTAL:	125.62
00219838	10/22/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,103.03
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	561.50
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-9.35
						CHECK TOTAL:	2,655.18
00219839	10/22/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	281.85
			FOOD	1300568039	4700	FOOD	164.80
			FOOD	1300568039	4700	FOOD	747.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	325.89
			FOOD	1300568039	4700	FOOD	218.63
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	309.95
			FOOD	1300568039	4700	FOOD	224.45
			FOOD	1300568039	4700	FOOD	274.05
						CHECK TOTAL:	2,596.02
00219840	10/22/15	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	192,175.50
						CHECK TOTAL:	192,175.50
00219841	10/22/15	AMERICAN RIVERA BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	6,136.35
						CHECK TOTAL:	6,136.35
00219842	10/22/15	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,156.00
						CHECK TOTAL:	3,156.00
00219843	10/22/15	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	59,964.00
						CHECK TOTAL:	59,964.00
00219844	10/22/15	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,096,446.30
						CHECK TOTAL:	1,096,446.30
00219845	10/22/15	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	195,321.90
						CHECK TOTAL:	195,321.90
00219846	10/22/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,822.44
						CHECK TOTAL:	4,822.44
00219847	10/22/15	FIRST RESPONDER FIRE P	CONSTRUCTION	3570190185	6260	CONSTRUCTION	5,700.00
						CHECK TOTAL:	5,700.00
00219848	10/22/15	FIRST RESPONDER FIRE P	CONSTRUCTION	3570190185	6260	CONSTRUCTION	20,330.00
						CHECK TOTAL:	20,330.00
00219849	10/22/15	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	67,658.80
						CHECK TOTAL:	67,658.80
00219850	10/22/15	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	91,626.36
						CHECK TOTAL:	91,626.36
00219851	10/22/15	J L SURVEYING INC	SURVEYS OF SITE	3570099785	6114	SURVEYS OF SITE	3,520.00
						CHECK TOTAL:	3,520.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219852	10/22/15	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	79,210.05
						CHECK TOTAL:	79,210.05
00219853	10/22/15	KAMRAN & COMPANY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	116,590.65
						CHECK TOTAL:	116,590.65
00219854	10/22/15	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	91,038.50
						CHECK TOTAL:	91,038.50
00219855	10/22/15	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	19,737.95
						CHECK TOTAL:	19,737.95
00219856	10/22/15	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,168.95
						CHECK TOTAL:	4,168.95
00219857	10/22/15	PLATINUM CONSTRUCTION	CONSTRUCTION	3570190185	6260	CONSTRUCTION	188,819.05
						CHECK TOTAL:	188,819.05
00219858	10/22/15	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	375,021.05
						CHECK TOTAL:	375,021.05
00219859	10/22/15	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3511899785	6221	ARCHITECT FEES	5,842.50
						CHECK TOTAL:	5,842.50
00219860	10/22/15	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,542.44
						CHECK TOTAL:	13,542.44
00219861	10/22/15	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,285,517.20
						CHECK TOTAL:	1,285,517.20
00219862	10/22/15	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00219863	10/22/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	591,121.51
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	27,820.20
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	59,714.32
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	52,243.29
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	36,799.08
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,499.25
						CHECK TOTAL:	771,197.65
00219864	10/22/15	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,043.00
						CHECK TOTAL:	2,043.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID	5,101,203.91
			FUND TOTAL	0101		384,228.16	
			FUND TOTAL	1212		550.00	
			FUND TOTAL	1313		9,759.11	
			FUND TOTAL	3535		3,926,345.99	
			FUND TOTAL	6769		780,320.65	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219865	10/23/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	164.00
						CHECK TOTAL:	164.00
00219866	10/23/15	AMAZON.COM	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	87.56
						CHECK TOTAL:	87.56
00219867	10/23/15	AMBUTECH	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	76.00
						CHECK TOTAL:	76.00
00219868	10/23/15	APPERSON	SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	138.04
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	87.76
						CHECK TOTAL:	225.80
00219869	10/23/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0101315174	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0101315174	5839	LEGAL FEES	8,925.01
			LEGAL FEES	0101315174	5839	LEGAL FEES	984.38
						CHECK TOTAL:	15,909.39
00219870	10/23/15	BALFOUR / YEARBOOKS	INDUSTRIAL ART	0117070010	4311	INDUSTRIAL ART	4,235.82
						CHECK TOTAL:	4,235.82
00219871	10/23/15	BEEHIVE DESIGN	TENNIS-B	0160270010	4364	TENNIS-B	1,285.20
						CHECK TOTAL:	1,285.20
00219872	10/23/15	BERTRANDS MUSIC	NON-CAPITALIZED EQUIPMENT	0100916010	4401	NON-CAPITALIZED EQUIPMEN	6,264.00
						CHECK TOTAL:	6,264.00
00219873	10/23/15	BRAKKE,ALYSSA	FOOD	0117070010	4326	FOOD	54.35
						CHECK TOTAL:	54.35
00219874	10/23/15	CDW GOVERNMENT INC	OFFICE	0161612527	4305	OFFICE	391.35
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	166.86
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	1,809.26
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	101.09
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	101.09
			OFFICE	0100904120	4305	OFFICE	60.10
			NON-CAPITALIZED EQUIPMENT	0100904224	4401	NON-CAPITALIZED EQUIPMEN	-547.04
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	192.24
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	4,847.04
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	71.48
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	774.10
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	282.16
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	28.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	151.74
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	608.17
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	85.21
			VOCAL MUSIC	0160012510	4331	VOCAL MUSIC	68.64
						CHECK TOTAL:	9,191.83
00219875	10/23/15	COLLVER,KAMI	OFFICE	0100900420	4305	OFFICE	52.63
						CHECK TOTAL:	52.63
00219876	10/23/15	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	192.02
			POOL	0160806281	4379	POOL	351.65
			POOL	0161206281	4379	POOL	1,250.42
			POOL	0160806281	4379	POOL	366.85
			POOL	0161206281	4379	POOL	1,284.12
			POOL	0160806281	4379	POOL	150.88
			POOL	0160806281	4379	POOL	137.16
			POOL	0161206281	4379	POOL	953.26
			POOL	0160806281	4379	POOL	407.10
			POOL	0161206281	4379	POOL	1,916.09
			POOL	0160806281	4379	POOL	164.59
			POOL	0161206281	4379	POOL	685.80
						CHECK TOTAL:	7,859.94
00219877	10/23/15	CREAN LUTHERAN HIGH SC	VOLLEYBALL-B	0160270010	4384	VOLLEYBALL-B	350.00
						CHECK TOTAL:	350.00
00219878	10/23/15	DEMCO INC	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	331.96
						CHECK TOTAL:	331.96
00219879	10/23/15	DESIGNS BY KING	COLOR GUARD	0160070010	4346	COLOR GUARD	285.60
						CHECK TOTAL:	285.60
00219880	10/23/15	EDUCATORS PUBLISHING S	BOOKS OTH INSTR	0115652110	4210	BOOKS OTH INSTR	389.66
						CHECK TOTAL:	389.66
00219881	10/23/15	ENVIRONMENTAL NATURE C	ADMISSIONS/TICKETS	0111270010	5809	ADMISSIONS/TICKETS	960.00
						CHECK TOTAL:	960.00
00219882	10/23/15	GOPHER SPORT	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	2,728.67
			PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	138.87
						CHECK TOTAL:	2,867.54
00219883	10/23/15	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	60.89
						CHECK TOTAL:	60.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219884	10/23/15	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	106.38
						CHECK TOTAL:	106.38
00219885	10/23/15	IRVINE RANCH WATER DIS	WATER	0117401681	5530	WATER	116.05
			WATER	0117401681	5530	WATER	145.07
			WATER	0117401681	5530	WATER	516.48
			WATER	0117401681	5530	WATER	1,135.98
			WATER	0116001681	5530	WATER	543.07
			WATER	0116001681	5530	WATER	781.65
			WATER	0115601681	5530	WATER	315.50
			WATER	0110801681	5530	WATER	322.40
						CHECK TOTAL:	3,876.20
00219886	10/23/15	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	621.17
			WATER	0160801681	5530	WATER	162.88
			WATER	0160801681	5530	WATER	170.35
			WATER	0150801681	5530	WATER	451.12
			WATER	0150801681	5530	WATER	93.39
			WATER	0150801681	5530	WATER	840.33
			WATER	0111601681	5530	WATER	1,979.67
			WATER	0111601681	5530	WATER	612.05
			WATER	0111601681	5530	WATER	619.05
			WATER	0116601681	5530	WATER	218.80
			WATER	0116601681	5530	WATER	601.25
						CHECK TOTAL:	6,370.06
00219887	10/23/15	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	354.81
			WATER	0160401681	5530	WATER	607.18
			WATER	0115201681	5530	WATER	343.61
			WATER	0115201681	5530	WATER	337.02
			WATER	0103501681	5530	WATER	111.76
			WATER	0103501681	5530	WATER	191.56
			WATER	0161201681	5530	WATER	56.65
			WATER	0161201681	5530	WATER	1,720.85
			WATER	0161201681	5530	WATER	212.75
			WATER	0161201681	5530	WATER	2,774.58
			WATER	0190009081	5530	WATER	395.49
			WATER	0190009081	5530	WATER	325.93
						CHECK TOTAL:	7,432.19
00219888	10/23/15	IRVINE RANCH WATER DIS	WATER	0112401681	5530	WATER	691.79
			WATER	0112401681	5530	WATER	511.99
			WATER	0114201681	5530	WATER	1,013.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0114201681	5530	WATER	626.73
			WATER	0115201681	5530	WATER	90.64
			WATER	0115201681	5530	WATER	168.16
			WATER	0115201681	5530	WATER	1,304.29
			WATER	0150401681	5530	WATER	87.89
			WATER	0150401681	5530	WATER	495.67
			WATER	0150401681	5530	WATER	1,553.04
			WATER	0112801681	5530	WATER	362.17
						CHECK TOTAL:	6,905.57
00219889	10/23/15	J W PEPPER OF LOS ANGE	MUSIC	0152070010	4314	MUSIC	219.17
			MUSIC	0151670010	4314	MUSIC	50.66
			MUSIC	0151670010	4314	MUSIC	101.48
						CHECK TOTAL:	371.31
00219890	10/23/15	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	82.44
						CHECK TOTAL:	82.44
00219891	10/23/15	KNIGHT,DAVID	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	58.85
						CHECK TOTAL:	58.85
00219892	10/23/15	KUNDU, NAMITA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	8.74
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	45.89
						CHECK TOTAL:	54.63
00219893	10/23/15	LAMINATION DEPOT INC	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	301.80
						CHECK TOTAL:	301.80
00219894	10/23/15	LEONARD CHAIDEZ TREE S	REPAIR	0100506181	5630	REPAIR	7,450.00
						CHECK TOTAL:	7,450.00
00219895	10/23/15	LIBRARIANS BOOK EXPRES	BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	279.55
			BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	26.56
						CHECK TOTAL:	306.11
00219896	10/23/15	MANHATTAN STITCHING CO	OFFICE	0114612527	4305	OFFICE	302.40
						CHECK TOTAL:	302.40
00219897	10/23/15	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	177.90
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	78.06
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	10.71
						CHECK TOTAL:	266.67
00219898	10/23/15	NATIONAL SEATING AND M	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	1,732.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0101757110	4401	NON-CAPITALIZED EQUIPMEN	935.19
						CHECK TOTAL:	2,667.95
00219899	10/23/15	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	205.97
						CHECK TOTAL:	205.97
00219900	10/23/15	OFFICE DEPOT	OFFICE	0112412527	4305	OFFICE	41.86
			OFFICE	0102622020	4305	OFFICE	10.76
			OFFICE	0102622120	4305	OFFICE	78.49
			OFFICE	0102622820	4305	OFFICE	7.24
			OFFICE	0102622920	4305	OFFICE	27.12
			OFFICE	0102623020	4305	OFFICE	40.72
			OFFICE	0102651520	4305	OFFICE	25.77
			OFFICE	0102622120	4305	OFFICE	3.97
			OFFICE	0102651520	4305	OFFICE	0.34
			OFFICE	0102622120	4305	OFFICE	14.82
			OFFICE	0102651520	4305	OFFICE	2.02
			OFFICE	0102622120	4305	OFFICE	18.35
			OFFICE	0102622920	4305	OFFICE	42.62
			OFFICE	0102623020	4305	OFFICE	61.85
			OFFICE	0100913420	4305	OFFICE	51.28
			STORES	01	9320	STORES	24,948.00
						CHECK TOTAL:	25,375.21
00219901	10/23/15	PRB CONSTRUCTION	REPAIR	0100505381	5630	REPAIR	6,200.00
						CHECK TOTAL:	6,200.00
00219902	10/23/15	PROVEN PROMOTIONS	CRAFTS	0114770010	4324	CRAFTS	618.20
						CHECK TOTAL:	618.20
00219903	10/23/15	ROBERTS, KAREN	PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	194.17
						CHECK TOTAL:	194.17
00219904	10/23/15	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00219905	10/23/15	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	19.67
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	134.03
						CHECK TOTAL:	153.70
00219906	10/23/15	SLOATE, SHERYL	DANCE	0160070010	4356	DANCE	209.96
			DANCE	0160070010	4356	DANCE	105.70
			DANCE	0160070010	4356	DANCE	224.54
						CHECK TOTAL:	540.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219907	10/23/15	SO CAL FITNESS SERVICE	ATHLETICS	0160070010	4339	ATHLETICS	802.00
						CHECK TOTAL:	802.00
00219908	10/23/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	6,392.01
			ELECTRICITY	0114201681	5510	ELECTRICITY	10,328.60
			ELECTRICITY	0114501681	5510	ELECTRICITY	14,321.94
			ELECTRICITY	0116001681	5510	ELECTRICITY	1,638.60
			ELECTRICITY	0116001681	5510	ELECTRICITY	7,829.57
						CHECK TOTAL:	40,510.72
00219909	10/23/15	SOUTHERN CALIFORNIA GA	GAS	0150801681	5540	GAS	128.66
						CHECK TOTAL:	128.66
00219910	10/23/15	STAPLES	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	230.43
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	79.81
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	107.91
						CHECK TOTAL:	418.15
00219911	10/23/15	STUDENT RIGHTS ATTORNE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,000.00
						CHECK TOTAL:	8,000.00
00219912	10/23/15	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100913210	5905	OUTSIDE POSTAGE/MAILINGS	33.75
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	22.60
						CHECK TOTAL:	56.35
00219913	10/23/15	WAGNER, KATY	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	26.40
						CHECK TOTAL:	26.40
00219914	10/23/15	WAXIE	CUSTODIAL	0100503081	4388	CUSTODIAL	39.01
						CHECK TOTAL:	39.01
00219915	10/23/15	WEST SHIELD ADOLESCENT	CONSULTANTS	0101736410	5811	CONSULTANTS	3,882.97
						CHECK TOTAL:	3,882.97
00219916	10/23/15	WHALE OF A TALE	PUPIL SUPPLIES	0111670010	4301	PUPIL SUPPLIES	1,189.22
						CHECK TOTAL:	1,189.22
00219917	10/23/15	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	1,694.46
						CHECK TOTAL:	1,694.46
00219918	10/23/15	PAUL H. BROOKES PUBLIS	SRVCS/CONTRACTS	1202747110	5810	SRVCS/CONTRACTS	499.90
						CHECK TOTAL:	499.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219919	10/23/15	BANK OF SACRAMENTO	CONSTRUCTION	3560090385	6260	CONSTRUCTION	2,576.80
						CHECK TOTAL:	2,576.80
00219920	10/23/15	CALIFORNIA UNITED BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	19,952.05
						CHECK TOTAL:	19,952.05
00219921	10/23/15	CHURCH AND LARSEN INC.	CONSTRUCTION	3560090385	6260	CONSTRUCTION	181,958.79
						CHECK TOTAL:	181,958.79
00219922	10/23/15	E & R GLASS CONTRACTOR	CONSTRUCTION	3560090385	6260	CONSTRUCTION	78,823.47
						CHECK TOTAL:	78,823.47
00219923	10/23/15	LETNER ROOFING INCORPO	CONSTRUCTION	3560090385	6260	CONSTRUCTION	120,547.88
						CHECK TOTAL:	120,547.88
00219924	10/23/15	MINCO CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	379,088.95
						CHECK TOTAL:	379,088.95
00219925	10/23/15	NILE ADVANCED CONSTRUC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	48,959.20
						CHECK TOTAL:	48,959.20
00219926	10/23/15	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3511899785	6230	PORTABLES/BLDG IMPROVEME	35,198.65
			PORTABLES/BLDG IMPROVEMENT	3511899785	6230	PORTABLES/BLDG IMPROVEME	10,636.37
						CHECK TOTAL:	45,835.02
00219927	10/23/15	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	46,038.60
						CHECK TOTAL:	46,038.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,101,805.78
FUND TOTAL				0101	175,830.66		
FUND TOTAL				1212	2,194.36		
FUND TOTAL				3535	877,742.16		
FUND TOTAL				6768	46,038.60		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00219928	10/26/15	ACSA-EDCAL	LEGAL FEES	0101315074	5839	LEGAL FEES	164.00
						CHECK TOTAL:	164.00
00219929	10/26/15	AMAZON.COM	OFFICE	0100100271	4305	OFFICE	49.38
			MATH	0160212510	4312	MATH	61.92
			OFFICE	0160212527	4305	OFFICE	44.65
			OFFICE	0160212527	4305	OFFICE	100.95
			OFFICE	0160212527	4305	OFFICE	38.05
			SCIENCE	0160212510	4317	SCIENCE	242.75
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	27.46
			PHOTO	0160212510	4316	PHOTO	291.63
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	39.96
			PHOTO	0160212510	4316	PHOTO	175.89
			PHOTO	0160212510	4316	PHOTO	365.39
			OFFICE	0160212527	4305	OFFICE	39.32
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	48.95
			OFFICE	0160212527	4305	OFFICE	25.33
			MATH	0160212510	4312	MATH	10.32
			MATH	0160212510	4312	MATH	78.87
			MATH	0160212510	4312	MATH	236.61
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	258.95
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	50.84
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	217.29
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	33.46
						CHECK TOTAL:	2,437.97
00219930	10/26/15	BIRCHLER, STACI	MATH	0150112510	4312	MATH	32.71
						CHECK TOTAL:	32.71
00219931	10/26/15	BOWMAN, SCOTT	P.E.	0150170010	4315	P.E.	10.69
			FOOD	0150112510	4326	FOOD	38.24
			FOOD	0150120610	4326	FOOD	133.55
						CHECK TOTAL:	182.48
00219932	10/26/15	BRASSE, ALYSSA	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	39.00
						CHECK TOTAL:	39.00
00219933	10/26/15	CALIFORNIA GREENHOUSES	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	301.10
						CHECK TOTAL:	301.10
00219934	10/26/15	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,060.00
						CHECK TOTAL:	1,060.00
00219935	10/26/15	CDW GOVERNMENT INC	OFFICE	0100902532	4305	OFFICE	264.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	219.88
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	659.71
			MEDIA	0160012510	4313	MEDIA	794.57
			MEDIA	0160012510	4313	MEDIA	593.40
						CHECK TOTAL:	2,531.93
00219936	10/26/15	CHRISTOPHER,ALYSSA	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	39.00
						CHECK TOTAL:	39.00
00219937	10/26/15	COASTAL ENTERPRISES	P.E.	0150470010	4315	P.E.	2,513.70
						CHECK TOTAL:	2,513.70
00219938	10/26/15	COUNTY OF ORANGE	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	15,545.14
						CHECK TOTAL:	15,545.14
00219939	10/26/15	CREATIVE EDUCATIONAL S	SRVCS/CONTRACTS	0115670010	5810	SRVCS/CONTRACTS	125.00
						CHECK TOTAL:	125.00
00219940	10/26/15	DAVIDSON,LAURA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	172.98
						CHECK TOTAL:	172.98
00219941	10/26/15	DELL MARKETING L P	MEDIA	0160012510	4313	MEDIA	117.98
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	92.33
						CHECK TOTAL:	210.31
00219942	10/26/15	DI ANTONIO,CHRIS	MATH	0160212510	4312	MATH	10.00
						CHECK TOTAL:	10.00
00219943	10/26/15	ERGOTRON INC	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	23.16
						CHECK TOTAL:	23.16
00219944	10/26/15	FULL COMPASS SYSTEMS L	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	39.00
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	12.00
						CHECK TOTAL:	51.00
00219945	10/26/15	HANLEY,MELANIE	MATH	0160212510	4312	MATH	177.74
						CHECK TOTAL:	177.74
00219946	10/26/15	HEE,AMY	FOOD	0100904124	4326	FOOD	52.55
						CHECK TOTAL:	52.55
00219947	10/26/15	HENRY SCHEIN INC	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	2,939.15
						CHECK TOTAL:	2,939.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219948	10/26/15	HOLMES,CATHERINE	OFFICE	0100910320	4305	OFFICE	179.26
			OFFICE	0100910320	4305	OFFICE	88.16
			OFFICE	0100910320	4305	OFFICE	115.01
						CHECK TOTAL:	382.43
00219949	10/26/15	HUDL	ATHLETICS	0160070010	4339	ATHLETICS	2,999.00
						CHECK TOTAL:	2,999.00
00219950	10/26/15	LEARNING A-Z	SRVCS/CONTRACTS	0115652110	5810	SRVCS/CONTRACTS	2,548.50
						CHECK TOTAL:	2,548.50
00219951	10/26/15	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	86.39
						CHECK TOTAL:	86.39
00219952	10/26/15	MATSUDA,BEV	ENVIRONMENTAL ED	0160264910	4309	ENVIRONMENTAL ED	166.84
						CHECK TOTAL:	166.84
00219953	10/26/15	MEDCO SCHOOL FIRST AID	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	428.94
						CHECK TOTAL:	428.94
00219954	10/26/15	MEISEL	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	267.71
						CHECK TOTAL:	267.71
00219955	10/26/15	MONOPRICE INC	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	30.45
						CHECK TOTAL:	30.45
00219956	10/26/15	NATIONAL PEN CORPORATI	OFFICE	0150112527	4305	OFFICE	155.25
						CHECK TOTAL:	155.25
00219957	10/26/15	NATIONAL SPORTS APPARE	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	749.77
						CHECK TOTAL:	749.77
00219958	10/26/15	OFFICE DEPOT	OFFICE	0102213720	4305	OFFICE	27.98
			OFFICE	0102213720	4305	OFFICE	26.97
			OFFICE	0102213720	4305	OFFICE	37.13
			OFFICE	0102213720	4305	OFFICE	67.75
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	58.61
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	334.88
			OFFICE	0102621920	4305	OFFICE	9.33
			OFFICE	0102220620	4305	OFFICE	41.00
			OFFICE	0102220620	4305	OFFICE	75.59
						CHECK TOTAL:	679.24
00219959	10/26/15	PAPKE,EDWARD	SCIENCE	0150112510	4317	SCIENCE	80.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	80.98
00219960	10/26/15	PIVER,DEBRA	CONSULTANTS	0100981110	5811	CONSULTANTS	300.00
						CHECK TOTAL:	300.00
00219961	10/26/15	PRINGLES DRAPERIES & B	MATERIALS/SUPPLIES	0116670081	4376	MATERIALS/SUPPLIES	612.72
						CHECK TOTAL:	612.72
00219962	10/26/15	SCHNEIDER,WENDE	ATHLETICS	0117470010	4339	ATHLETICS	33.42
						CHECK TOTAL:	33.42
00219963	10/26/15	SCHOOL SPECIALTY INC	NON-CAPITALIZED EQUIPMENT	0151216010	4401	NON-CAPITALIZED EQUIPMEN	642.37
						CHECK TOTAL:	642.37
00219964	10/26/15	SHI	NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	54,404.70
						CHECK TOTAL:	54,404.70
00219965	10/26/15	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	373.25
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	14.43
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-51.83
						CHECK TOTAL:	335.85
00219966	10/26/15	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	28.32
						CHECK TOTAL:	28.32
00219967	10/26/15	TANAKA FARMS LLC	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,554.00
						CHECK TOTAL:	1,554.00
00219968	10/26/15	TAYLOR, HOLLY	FOOD	0100909324	4326	FOOD	124.49
						CHECK TOTAL:	124.49
00219969	10/26/15	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,815.00
						CHECK TOTAL:	4,815.00
00219970	10/26/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	151.55
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	1,747.25
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	3,206.85
						CHECK TOTAL:	5,105.65
00219971	10/26/15	WELLS FARGO FINANCIAL	LEASES	0117012510	5620	LEASES	590.95
						CHECK TOTAL:	590.95
00219972	10/26/15	WILSON,LINDSAY	FOOD	0100904224	4326	FOOD	72.88
						CHECK TOTAL:	72.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219973	10/26/15	WROBLICKY,JANET	COUNSELING	0117470010	4319	COUNSELING	32.26
						CHECK TOTAL:	32.26
00219974	10/26/15	XEROX BUSINESS SOLUTIO	LEASES	0102220620	5620	LEASES	296.69
						CHECK TOTAL:	296.69
00219975	10/26/15	YUNG,STACY	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	31.07
						CHECK TOTAL:	31.07
00219976	10/26/15	ZANUTTO, DANIEL R	CONSULTANTS	0100981110	5811	CONSULTANTS	300.00
						CHECK TOTAL:	300.00
00219977	10/26/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,569.73
			FOOD	1300568039	4700	FOOD	602.81
			FOOD	1300568039	4700	FOOD	2,192.81
			FOOD	1300568039	4700	FOOD	733.67
			FOOD	1300568039	4700	FOOD	1,008.00
			FOOD	1300568039	4700	FOOD	861.71
			FOOD	1300568039	4700	FOOD	144.95
			FOOD	1300568039	4700	FOOD	763.81
			FOOD	1300568039	4700	FOOD	840.81
			FOOD	1300568039	4700	FOOD	450.58
			FOOD	1300568039	4700	FOOD	1,641.41
			FOOD	1300568039	4700	FOOD	99.88
			FOOD	1300568039	4700	FOOD	997.36
						CHECK TOTAL:	11,907.53
00219978	10/26/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	105.08
			FOOD	1300568039	4700	FOOD	24.00
			FOOD	1300568039	4700	FOOD	61.76
			FOOD	1300568039	4700	FOOD	86.08
			FOOD	1300568039	4700	FOOD	53.87
			FOOD	1300568039	4700	FOOD	162.08
			FOOD	1300568039	4700	FOOD	66.72
						CHECK TOTAL:	559.59
00219979	10/26/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	224.00
			FOOD	1300568039	4700	FOOD	107.10
						CHECK TOTAL:	331.10
00219980	10/26/15	JUICE IT UP	FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00
			FOOD	1300568039	4700	FOOD	55.00

TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	403,446.31
--------------------	-------------------------	------------

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	106,464.79		
			FUND TOTAL	1313	16,353.02		
			FUND TOTAL	6769	280,628.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219983	10/28/15	AMAZON.COM	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	10.89
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	17.64
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	31.98
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	21.98
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	27.12
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	27.54
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	36.37
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	62.47
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	245.82
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	167.81
			OFFICE	0114712527	4305	OFFICE	52.48
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	34.59
						CHECK TOTAL:	736.69
00219984	10/28/15	ARIEL SUPPLY	OFFICE	0110870027	4305	OFFICE	405.38
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	755.62
						CHECK TOTAL:	1,161.00
00219985	10/28/15	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	3,031.95
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	1,015.23
						CHECK TOTAL:	4,047.18
00219986	10/28/15	BERTRANDS MUSIC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	231.87
						CHECK TOTAL:	231.87
00219987	10/28/15	BLICK ART MATERIALS	PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	1,027.92
						CHECK TOTAL:	1,027.92
00219988	10/28/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219989	10/28/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219990	10/28/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00219991	10/28/15	CITY OF IRVINE	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.37
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	820.41
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	79.82
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	22.71
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	164.33
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	183.25
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	697.99
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	6.73
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	6.73
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.99
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	11.52
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	10.30
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	654.72
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	164.33
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	22.34
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	323.79
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	187.38
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,288.59
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	211.73
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	169.20
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	102.87
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	54.15
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	10.30
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	105.12
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	21.31
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	6.73
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	6.73
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	131.39
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	12.17
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	6.11
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.37
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.37
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	103.05
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.99
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	183.25
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	697.99
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	2.71
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	2.52
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.37
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	2.52
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	2.71
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	186.63
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.57
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	677.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	190.94
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	211.73
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	112.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	79.82
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	16.48
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	71.95
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	187.00
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	154.40
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	654.72
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	22.34
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	131.39
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	8.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	677.75
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	190.94
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	22.71
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	79.82
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	112.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	11.52
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	183.25
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	79.82
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	16.48
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	71.95
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	187.00
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	154.40
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.57
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	186.63
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	54.15
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	21.31
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	105.12
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	187.38
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,288.59
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	374.76
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	23.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	183.25
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	103.05
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	102.87
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	169.20
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	323.79
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	6.11
			SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	12.17
						CHECK TOTAL:	16,445.47
00219992	10/28/15	CORNELL,DEBRA	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	71.04
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	23.77
						CHECK TOTAL:	94.81
00219993	10/28/15	CULVER NEWLIN INC	OFFICE	0101315074	4305	OFFICE	409.60
						CHECK TOTAL:	409.60
00219994	10/28/15	DECKER EQUIPMENT	CUSTODIAL	0150812581	4388	CUSTODIAL	184.00
						CHECK TOTAL:	184.00
00219995	10/28/15	DEMCO INC	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	124.73
						CHECK TOTAL:	124.73
00219996	10/28/15	DINERS CLUB	OFFICE	0100910477	4305	OFFICE	1,772.26
			OFFICE	0100100371	4305	OFFICE	239.88
			FOOD	0100100171	4326	FOOD	71.50
			OFFICE	0100100371	4305	OFFICE	115.00
			FOOD	0100100271	4326	FOOD	104.18
			OFFICE	0100100271	4305	OFFICE	579.96
			OFFICE	0100100271	4305	OFFICE	58.97
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	247.01
			OFFICE	0100100271	4305	OFFICE	326.27
			FOOD	0100100271	4326	FOOD	44.78
			TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	450.00
			TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	450.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	450.00
			TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	325.20
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	325.20
			FOOD	0100100271	4326	FOOD	62.92
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	90.00
			ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	2.00
						CHECK TOTAL:	5,715.13
00219997	10/28/15	EVERETT,ADRIENNE	MATH	0150470010	4312	MATH	315.90
						CHECK TOTAL:	315.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00219998	10/28/15	FERNANDEZ,MICHAEL E	CONSULTANTS	0100911710	5811	CONSULTANTS	500.00
						CHECK TOTAL:	500.00
00219999	10/28/15	FISHER SCIENTIFIC	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	2,673.01
						CHECK TOTAL:	2,673.01
00220000	10/28/15	FRANCE,REBECCA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	195.43
						CHECK TOTAL:	195.43
00220001	10/28/15	GUIDED DISCOVERIES	OUTDOOR ED	0110870010	4347	OUTDOOR ED	27,810.25
						CHECK TOTAL:	27,810.25
00220002	10/28/15	HAYES,SHANNON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	98.97
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	25.94
						CHECK TOTAL:	124.91
00220003	10/28/15	HEBL, JESSICA	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	509.80
						CHECK TOTAL:	509.80
00220004	10/28/15	HENRY SCHEIN INC	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	72.68
						CHECK TOTAL:	72.68
00220005	10/28/15	HIGH TRAILS	OUTDOOR ED	0117070010	4347	OUTDOOR ED	12,810.00
						CHECK TOTAL:	12,810.00
00220006	10/28/15	HOLMES,CATHERINE	OFFICE	0100910320	4305	OFFICE	110.92
						CHECK TOTAL:	110.92
00220007	10/28/15	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	123.12
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	45.08
						CHECK TOTAL:	168.20
00220008	10/28/15	IMAGE 2000	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	561.60
						CHECK TOTAL:	561.60
00220009	10/28/15	J TAYLOR EDUCATION INC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	43.36
						CHECK TOTAL:	43.36
00220010	10/28/15	LANGUAGE NETWORK INC	CONSULTANTS	0114513810	5811	CONSULTANTS	275.00
						CHECK TOTAL:	275.00
00220011	10/28/15	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	37.99
						CHECK TOTAL:	37.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220012	10/28/15	LEONG,MAUREEN	TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	58.08
						CHECK TOTAL:	58.08
00220013	10/28/15	LEWIS, PAMELA	PUPIL SUPPLIES	0111855510	4301	PUPIL SUPPLIES	75.01
						CHECK TOTAL:	75.01
00220014	10/28/15	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	1,175.50
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	111.93
						CHECK TOTAL:	1,287.43
00220015	10/28/15	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	22.65
			INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	51.84
						CHECK TOTAL:	74.49
00220016	10/28/15	MARQUEZ,JUDY	VISUAL ARTS	0160812510	4341	VISUAL ARTS	113.94
						CHECK TOTAL:	113.94
00220017	10/28/15	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	59.02
						CHECK TOTAL:	59.02
00220018	10/28/15	MISSION SAN JUAN CAPI	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	1,116.00
						CHECK TOTAL:	1,116.00
00220019	10/28/15	MONKEY JOE SPEAK	OFFICE	0115070027	4305	OFFICE	2,298.24
						CHECK TOTAL:	2,298.24
00220020	10/28/15	MRS NELSONS LIBRARY SE	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	331.45
						CHECK TOTAL:	331.45
00220021	10/28/15	MURPHY,GRACE	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	3.57
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	18.88
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	58.71
						CHECK TOTAL:	81.16
00220022	10/28/15	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	296.65
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	11.06
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	94.88
						CHECK TOTAL:	402.59
00220023	10/28/15	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	1,033.98
						CHECK TOTAL:	1,033.98
00220024	10/28/15	OFFICE DEPOT	OFFICE	0112012527	4305	OFFICE	215.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0102622120	4305	OFFICE	12.91
			OFFICE	0102651520	4305	OFFICE	1.12
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	11.61
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	45.35
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	332.96
			PUPIL SUPPLIES	0150155410	4301	PUPIL SUPPLIES	14.03
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	30.05
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	32.39
						CHECK TOTAL:	696.41
00220025	10/28/15	OGDEN,MICHELE	OFFICE	0100916220	4305	OFFICE	31.98
			TRAVEL & CONFERENCES	0100909320	5210	TRAVEL & CONFERENCES	150.00
						CHECK TOTAL:	181.98
00220026	10/28/15	OLSON,MARY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	143.43
						CHECK TOTAL:	143.43
00220027	10/28/15	PERFECT IMPRESSION, TH	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	1,246.00
			ENGLISH	0114770010	4328	ENGLISH	190.40
						CHECK TOTAL:	1,436.40
00220028	10/28/15	POWER SYSTEMS	NON-CAPITALIZED EQUIPMENT	0151216010	4401	NON-CAPITALIZED EQUIPMEN	1,806.70
						CHECK TOTAL:	1,806.70
00220029	10/28/15	PREMIER SCHOOL AGENDAS	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	3,680.64
						CHECK TOTAL:	3,680.64
00220030	10/28/15	PRINGLES DRAPERIES & B	OFFICE	0161270027	4305	OFFICE	717.84
						CHECK TOTAL:	717.84
00220031	10/28/15	PROCOMPUTING CORPORATI	MATH	0150812510	4312	MATH	278.00
			MATH	0150812510	4312	MATH	10.00
						CHECK TOTAL:	288.00
00220032	10/28/15	PTM DOCUMENT SYSTEMS	OFFICE	0100503272	4305	OFFICE	69.00
						CHECK TOTAL:	69.00
00220033	10/28/15	RAMIREZ,ASTRID	FOOD	0111012510	4326	FOOD	80.74
						CHECK TOTAL:	80.74
00220034	10/28/15	ROLFE,ALLISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	176.94
						CHECK TOTAL:	176.94
00220035	10/28/15	SAYCE,SARAH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	53.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	53.41
00220036	10/28/15	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	279.00
						CHECK TOTAL:	279.00
00220037	10/28/15	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	348.48
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	195.74
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	261.43
						CHECK TOTAL:	805.65
00220038	10/28/15	SCHOOL MATE	PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	310.00
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	35.00
						CHECK TOTAL:	345.00
00220039	10/28/15	SIEGEL,FREDDI	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	149.45
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	29.00
						CHECK TOTAL:	178.45
00220040	10/28/15	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	340.85
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	-212.54
						CHECK TOTAL:	128.31
00220041	10/28/15	STEVE SPANGLER SCIENCE	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	154.94
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	13.94
						CHECK TOTAL:	168.88
00220042	10/28/15	STRAUSS,NICOLE	FOOD	0100916120	4326	FOOD	49.53
						CHECK TOTAL:	49.53
00220043	10/28/15	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161412510	4110	BASIC TEXTBOOKS	413.26
						CHECK TOTAL:	413.26
00220044	10/28/15	THOMSEN,ANGELA	OFFICE	0111012527	4305	OFFICE	36.27
			HEALTH	0111012533	4310	HEALTH	90.66
						CHECK TOTAL:	126.93
00220045	10/28/15	THOUSAND PINES OUTDOOR	OUTDOOR ED	0111070010	4347	OUTDOOR ED	19,165.80
						CHECK TOTAL:	19,165.80
00220046	10/28/15	TIME FOR KIDS INC	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	226.10
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	133.80
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	142.72
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	133.80
			BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	142.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	779.14
00220047	10/28/15	TIME KEEPING SYSTEM IN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	524.16
						CHECK TOTAL:	524.16
00220048	10/28/15	TORRES,LUIS	PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	88.63
			OFFICE	0151670027	4305	OFFICE	63.66
						CHECK TOTAL:	152.29
00220049	10/28/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	214.52
						CHECK TOTAL:	214.52
00220050	10/28/15	YEE, EVERETT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	16.09
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.76
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	7.54
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	4.85
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	6.55
						CHECK TOTAL:	45.79
00220051	10/28/15	YOSHIDA,AILEEN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	109.86
						CHECK TOTAL:	109.86
00220052	10/28/15	YOUNG,KELLY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	60.50
						CHECK TOTAL:	60.50
00220053	10/28/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220054	10/28/15	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	48.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	299.25
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	399.00
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	126.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	8,033.23
00220055	10/28/15	CULVER NEWLIN INC	OFFICE	2500565081	4305	OFFICE	1,893.78
						CHECK TOTAL:	1,893.78
00220056	10/28/15	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570490185	6117	SITE OTHER COSTS	525.78
						CHECK TOTAL:	525.78
00220057	10/28/15	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	328.37
						CHECK TOTAL:	328.37
00220058	10/28/15	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	56,671.87
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	26,089.05
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	23,004.01
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	100,860.34
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	72,817.78
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,651.12
						CHECK TOTAL:	286,094.17
00220059	10/28/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	314,578.23
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	42,517.02
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	31,678.09
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	129,154.66
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	28.36
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,856.33
			RX REBATES	6900516960	5824	RX REBATES	-53,859.40
						CHECK TOTAL:	465,953.29
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							879,026.02
FUND TOTAL				0101	116,197.40		
FUND TOTAL				1313	8,033.23		
FUND TOTAL				2525	1,893.78		
FUND TOTAL				3535	854.15		
FUND TOTAL				6769	752,047.46		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220060	10/29/15	DELL MARKETING L P	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	5,938.82
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	494.80
			NON-CAPITALIZED EQUIPMENT	0152012510	4401	NON-CAPITALIZED EQUIPMEN	909.00
			NON-CAPITALIZED EQUIPMENT	0152012510	4401	NON-CAPITALIZED EQUIPMEN	909.00
			NON-CAPITALIZED EQUIPMENT	0152012510	4401	NON-CAPITALIZED EQUIPMEN	1,331.77
			NON-CAPITALIZED EQUIPMENT	0111012510	4401	NON-CAPITALIZED EQUIPMEN	2,358.38
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	15,700.00
			NON-CAPITALIZED EQUIPMENT	0114670010	4401	NON-CAPITALIZED EQUIPMEN	1,306.00
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	3,641.75
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	593.89
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	49.48
						CHECK TOTAL:	33,232.89
00220061	10/29/15	EAI EDUCATION	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	165.32
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	14.88
						CHECK TOTAL:	180.20
00220062	10/29/15	FLINN SCIENTIFIC INC	SCIENCE	0160212510	4317	SCIENCE	109.87
						CHECK TOTAL:	109.87
00220063	10/29/15	FRANKS, TRACY	OFFICE	0100508681	4305	OFFICE	9.96
						CHECK TOTAL:	9.96
00220064	10/29/15	HUEY, MEGAN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	120.72
						CHECK TOTAL:	120.72
00220065	10/29/15	LEISHMAN, KATHERYN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	86.72
						CHECK TOTAL:	86.72
00220066	10/29/15	LEONG, MAUREEN	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	59.10
						CHECK TOTAL:	59.10
00220067	10/29/15	MAGUIRE, NANCY	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	11.18
						CHECK TOTAL:	11.18
00220068	10/29/15	NANCI, JESSICA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	88.91
						CHECK TOTAL:	88.91
00220069	10/29/15	NORMED	STORES	01	9320	STORES	722.40
						CHECK TOTAL:	722.40
00220070	10/29/15	OFFICE DEPOT	OFFICE	0100913420	4305	OFFICE	26.95
			OFFICE	0100913420	4305	OFFICE	-26.95
			OFFICE	0101315074	4305	OFFICE	11.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	47.51
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	141.16
			OFFICE	0100916320	4305	OFFICE	13.73
			OFFICE	0100503272	4305	OFFICE	-37.26
			OFFICE	0100503272	4305	OFFICE	37.26
			OFFICE	0100900420	4305	OFFICE	25.91
						CHECK TOTAL:	240.08
00220071	10/29/15	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	94,458.00
						CHECK TOTAL:	94,458.00
00220072	10/29/15	PARKER,JAMES	FOOD	0117012527	4326	FOOD	63.69
						CHECK TOTAL:	63.69
00220073	10/29/15	ROHRS, KIMBERLY	CONSULTANTS	0160212510	4311	INDUSTRIAL ART	92.47
						CHECK TOTAL:	92.47
00220074	10/29/15	SCHULTZ,LISA	PUPIL SUPPLIES	0117455510	4301	PUPIL SUPPLIES	107.47
			PUPIL SUPPLIES	0117455510	4301	PUPIL SUPPLIES	24.98
			PUPIL SUPPLIES	0117455510	4301	PUPIL SUPPLIES	35.14
			PUPIL SUPPLIES	0117455510	4301	PUPIL SUPPLIES	34.97
			PUPIL SUPPLIES	0117455510	4301	PUPIL SUPPLIES	43.95
						CHECK TOTAL:	246.51
00220075	10/29/15	SEGERSTROM HIGH SCHOOL	ATHLETICS	0160270010	4339	ATHLETICS	1,150.00
						CHECK TOTAL:	1,150.00
00220076	10/29/15	SMITH,GRANT	MATH	0117470010	4312	MATH	58.45
						CHECK TOTAL:	58.45
00220077	10/29/15	STAPLES CONTRACT AND C	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	284.04
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	389.66
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-177.12
						CHECK TOTAL:	496.58
00220078	10/29/15	TRAPP,MICHELLE	OFFICE	0150112530	4305	OFFICE	107.78
						CHECK TOTAL:	107.78
00220079	10/29/15	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	50.00
						CHECK TOTAL:	50.00
00220080	10/29/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,075.30
			FOOD	1300568039	4700	FOOD	1,143.77
			FOOD	1300568039	4700	FOOD	1,008.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	84.75
			FOOD	1300568039	4700	FOOD	2,203.20
			FOOD	1300568039	4700	FOOD	1,687.39
			FOOD	1300568039	4700	FOOD	1,260.00
			FOOD	1300568039	4700	FOOD	586.74
			FOOD	1300568039	4700	FOOD	291.60
			FOOD	1300568039	4700	FOOD	1,086.36
			FOOD	1300568039	4700	FOOD	127.70
			FOOD	1300568039	4700	FOOD	55.75
			FOOD	1300568039	4700	FOOD	391.29
						CHECK TOTAL:	11,001.85
00220081	10/29/15	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	138.92
			FOOD	1300568039	4700	FOOD	160.52
			FOOD	1300568039	4700	FOOD	70.16
			FOOD	1300568039	4700	FOOD	119.50
						CHECK TOTAL:	489.10
00220082	10/29/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	91.80
			FOOD	1300568039	4700	FOOD	30.60
						CHECK TOTAL:	122.40
00220083	10/29/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220084	10/29/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220085	10/29/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220086	10/29/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220087	10/29/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220088	10/29/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220089	10/29/15	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	300.00
			FOOD	1300568039	4700	FOOD	225.00
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	360.00
			FOOD	1300568039	4700	FOOD	270.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	375.00

Check Stock: 75

[illegible]

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	181.50
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	300.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	41.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	345.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	213.00
			FOOD	1300568039	4700	FOOD	225.00
			FOOD	1300568039	4700	FOOD	66.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	72.60
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	89.10
			FOOD	1300568039	4700	FOOD	89.10
			FOOD	1300568039	4700	FOOD	89.10
			FOOD	1300568039	4700	FOOD	89.10
			FOOD	1300568039	4700	FOOD	89.10
			FOOD	1300568039	4700	FOOD	89.10
			FOOD	1300568039	4700	FOOD	89.10
			FOOD	1300568039	4700	FOOD	80.85
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	247.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	85.80
			FOOD	1300568039	4700	FOOD	85.80

Check Stock: 75

[illegible]

Check Stock: 75

<u>Check #</u>	<u>Register</u>	<u>Payee Name</u>	<u>Description</u>	<u>Key</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	61.05
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	274.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	87.45
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	540.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	22,849.80
00220090	10/29/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220091	10/29/15	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	21.50
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	88.15
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	77.25
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	77.25
			FOOD	1300568039	4700	FOOD	53.00
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	77.40
			FOOD	1300568039	4700	FOOD	24.80
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	17.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	27.95
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	32.30
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	77.25
			FOOD	1300568039	4700	FOOD	72.25
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	66.65
			FOOD	1300568039	4700	FOOD	32.35
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	28.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	66.65
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	48.65
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	55.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	48.65
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	94.75
			FOOD	1300568039	4700	FOOD	38.00
			FOOD	1300568039	4700	FOOD	77.40
			FOOD	1300568039	4700	FOOD	25.50
			FOOD	1300568039	4700	FOOD	59.65
			FOOD	1300568039	4700	FOOD	22.35
			FOOD	1300568039	4700	FOOD	36.90
			FOOD	1300568039	4700	FOOD	48.70
			FOOD	1300568039	4700	FOOD	72.25
			FOOD	1300568039	4700	FOOD	25.50
						CHECK TOTAL:	3,267.10
00220092	10/29/15	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	334.60
			FOOD	1300568039	4700	FOOD	439.60
			FOOD	1300568039	4700	FOOD	1,052.87
			FOOD	1300568039	4700	FOOD	776.54
			FOOD	1300568039	4700	FOOD	88.66
			FOOD	1300568039	4700	FOOD	274.49
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	326.79
			FOOD	1300568039	4700	FOOD	146.81
			FOOD	1300568039	4700	FOOD	325.66
			FOOD	1300568039	4700	FOOD	52.52
			FOOD	1300568039	4700	FOOD	2,848.23
			FOOD	1300568039	4700	FOOD	624.30
			FOOD	1300568039	4700	FOOD	-32.20
			FOOD	1300568039	4700	FOOD	-2.55
			FOOD	1300568039	4700	FOOD	347.25
			FOOD	1300568039	4700	FOOD	2,659.25
			FOOD	1300568039	4700	FOOD	180.69
			FOOD	1300568039	4700	FOOD	416.00
						CHECK TOTAL:	10,908.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220093	10/29/15	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	334.69
						CHECK TOTAL:	334.69
00220094	10/29/15	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	3,431.25
						CHECK TOTAL:	3,431.25
00220095	10/29/15	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,319.90
						CHECK TOTAL:	1,319.90
00220096	10/29/15	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,346.13
						CHECK TOTAL:	13,346.13
00220097	10/29/15	BLUE VIOLET NETWORKS	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	530.00
						CHECK TOTAL:	530.00
00220098	10/29/15	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	25,078.10
						CHECK TOTAL:	25,078.10
00220099	10/29/15	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	178,272.25
						CHECK TOTAL:	178,272.25
00220100	10/29/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,928.60
						CHECK TOTAL:	1,928.60
00220101	10/29/15	FIRST RESPONDER FIRE P	CONSTRUCTION	3570190185	6260	CONSTRUCTION	60,325.00
						CHECK TOTAL:	60,325.00
00220102	10/29/15	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	253,576.37
						CHECK TOTAL:	253,576.37
00220103	10/29/15	LETNER ROOFING INCORPO	CONSTRUCTION	3514790185	6260	CONSTRUCTION	21,850.00
						CHECK TOTAL:	21,850.00
00220104	10/29/15	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	110,644.74
						CHECK TOTAL:	110,644.74
00220105	10/29/15	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	270,977.32
						CHECK TOTAL:	270,977.32
00220106	10/29/15	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	102,990.01
						CHECK TOTAL:	102,990.01
00220107	10/29/15	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3561490385	6221	ARCHITECT FEES	9,520.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	9,520.00
00220108	10/29/15	SURE SHINE SERVICES	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	14,895.00
						CHECK TOTAL:	14,895.00
00220109	10/29/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	3,054.65
						CHECK TOTAL:	3,054.65
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,252,298.48
		FUND TOTAL	0101			131,585.51	
		FUND TOTAL	1313			48,638.96	
		FUND TOTAL	2525			334.69	
		FUND TOTAL	3535			1,071,739.32	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220110	10/30/15	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	868.23
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-95.25
						CHECK TOTAL:	772.98
00220111	10/30/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	11,695.11
						CHECK TOTAL:	11,695.11
00220112	10/30/15	CALIFORNIA PSYCHCARE I	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,211.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,355.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,449.75
						CHECK TOTAL:	11,016.00
00220113	10/30/15	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	604.38
						CHECK TOTAL:	604.38
00220114	10/30/15	EBSCO SUBSCRIPTION SER	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	472.86
						CHECK TOTAL:	472.86
00220115	10/30/15	FALLACE,LORI	OFFICE	0100909324	4305	OFFICE	191.20
						CHECK TOTAL:	191.20
00220116	10/30/15	FAULKNER,ERIN	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	48.50
						CHECK TOTAL:	48.50
00220117	10/30/15	FLINN SCIENTIFIC INC	SCIENCE	0150170010	4317	SCIENCE	317.10
						CHECK TOTAL:	317.10
00220118	10/30/15	HOOD,LARISA	SRVCS/CONTRACTS	0150812510	4301	PUPIL SUPPLIES	211.30
						CHECK TOTAL:	211.30
00220119	10/30/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220120	10/30/15	IRVINE RANCH WATER DIS	WATER	0160401681	5530	WATER	141.33
			WATER	0190009081	5530	WATER	89.76
			WATER	0114501681	5530	WATER	123.31
			WATER	0114501681	5530	WATER	203.89
			WATER	0114501681	5530	WATER	685.80
			WATER	0114501681	5530	WATER	459.69
			WATER	0161201681	5530	WATER	250.03
			WATER	0161201681	5530	WATER	125.71
			WATER	0152001681	5530	WATER	123.31
			WATER	0152001681	5530	WATER	2,127.06
			WATER	0152001681	5530	WATER	767.72
			WATER	0160001681	5530	WATER	3,036.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0160001681	5530	WATER	161.41
			WATER	0160001681	5530	WATER	112.43
			WATER	0160001681	5530	WATER	185.90
			WATER	0160001681	5530	WATER	85.15
			WATER	0160001681	5530	WATER	85.15
			WATER	0160001681	5530	WATER	2,292.73
			WATER	0160001681	5530	WATER	85.15
			WATER	0112001681	5530	WATER	84.32
			WATER	0112001681	5530	WATER	111.76
			WATER	0112001681	5530	WATER	346.54
			WATER	0112001681	5530	WATER	509.20
			WATER	0111201681	5530	WATER	1,853.08
			WATER	0111201681	5530	WATER	675.13
			WATER	0111201681	5530	WATER	87.89
			WATER	0161401681	5530	WATER	84.32
			WATER	0161401681	5530	WATER	1,134.11
			WATER	0161401681	5530	WATER	585.66
			WATER	0161401681	5530	WATER	112.43
			WATER	0161401681	5530	WATER	127.13
			WATER	0103501681	5530	WATER	84.32
			WATER	0103501681	5530	WATER	674.48
			WATER	0151601681	5530	WATER	84.32
			WATER	0151601681	5530	WATER	1,535.41
			WATER	0151601681	5530	WATER	682.33
			WATER	0151601681	5530	WATER	111.76
			WATER	0117001681	5530	WATER	409.72
			WATER	0117001681	5530	WATER	681.76
			WATER	0111601681	5530	WATER	89.76
			WATER	0150401681	5530	WATER	141.33
			WATER	0112401681	5530	WATER	141.33
			WATER	0112401681	5530	WATER	961.98
			WATER	0112401681	5530	WATER	56.21
			WATER	0112401681	5530	WATER	445.55
			WATER	0112401681	5530	WATER	414.55
						CHECK TOTAL:	23,368.29
00220121	10/30/15	LUND,KAREN E	OFFICE	0100909324	4305	OFFICE	55.69
						CHECK TOTAL:	55.69
00220122	10/30/15	MAGUIRE,NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	124.08
						CHECK TOTAL:	124.08
00220123	10/30/15	NAKANO,JEAN	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	160.00
						CHECK TOTAL:	160.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220124	10/30/15	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.18
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	145.30
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	-62.48
						CHECK TOTAL:	101.00
00220125	10/30/15	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	62.69
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	61.45
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	172.26
						CHECK TOTAL:	296.40
00220126	10/30/15	OFFICE DEPOT	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	86.02
			OFFICE	0150412527	4305	OFFICE	10.04
			OFFICE	0150412527	4305	OFFICE	42.64
			OFFICE	0100913420	4305	OFFICE	109.86
			OFFICE	0100913420	4305	OFFICE	446.73
			OFFICE	0100503272	4305	OFFICE	37.78
			OFFICE	0100504375	4305	OFFICE	159.47
			OFFICE	0100503272	4305	OFFICE	19.43
			OFFICE	0101757420	4305	OFFICE	1,073.01
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	185.11
			OFFICE	0102621920	4305	OFFICE	12.83
			OFFICE	0100916220	4305	OFFICE	50.76
			OFFICE	0100916220	4305	OFFICE	4.31
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	65.34
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	18.34
			OFFICE	0112412527	4305	OFFICE	179.11
			OFFICE	0112412527	4305	OFFICE	3.87
			OFFICE	0100904224	4305	OFFICE	18.03
			OFFICE	0100904224	4305	OFFICE	27.86
			OFFICE	0116612527	4305	OFFICE	75.81
			OFFICE	0116612527	4305	OFFICE	19.11
			OFFICE	0116612527	4305	OFFICE	194.99
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	141.47
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	7.61
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	29.08
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	10.75
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	90.64
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	32.81
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	18.31
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	79.28
			OFFICE	0102213720	4305	OFFICE	49.25
						CHECK TOTAL:	3,299.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220127	10/30/15	ONYEKWERE, CHIDIOGOR	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	58.02
						CHECK TOTAL:	58.02
00220128	10/30/15	ORGANIZED SPORTSWEAR	P.E.	0150870010	4315	P.E.	2,518.78
						CHECK TOTAL:	2,518.78
00220129	10/30/15	PAPERCUT SOFTWARE INTE	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	2,904.00
						CHECK TOTAL:	2,904.00
00220130	10/30/15	PEARSON	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	656.20
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	-189.60
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	-23.43
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	-117.15
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	190.38
						CHECK TOTAL:	516.40
00220131	10/30/15	PEARSON EDUCATION CUST	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	24,113.70
						CHECK TOTAL:	24,113.70
00220132	10/30/15	PELLET, KIMBERLY	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	85.37
						CHECK TOTAL:	85.37
00220133	10/30/15	PIPP,LAUREN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	193.11
						CHECK TOTAL:	193.11
00220134	10/30/15	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	85.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	340.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	765.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	765.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	765.00
						CHECK TOTAL:	2,720.00
00220135	10/30/15	PRICON INC	OFFICE	0102621920	4305	OFFICE	616.64
			OFFICE	0161756710	4305	OFFICE	417.92
						CHECK TOTAL:	1,034.56
00220136	10/30/15	PRO-ED INC	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	209.75
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	20.98
						CHECK TOTAL:	230.73
00220137	10/30/15	PROOF POSITIVE ABA THE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	640.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,200.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	680.00
						CHECK TOTAL:	2,520.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220138	10/30/15	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	141.91
						CHECK TOTAL:	141.91
00220139	10/30/15	RENAISSANCE LEARNING I	SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	288.00
						CHECK TOTAL:	288.00
00220140	10/30/15	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	222.75
						CHECK TOTAL:	222.75
00220141	10/30/15	ROETTELE,TODD	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.98
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.29
						CHECK TOTAL:	57.27
00220142	10/30/15	SCHOOL OUTFITTERS	OFFICE	0150112527	4305	OFFICE	305.40
						CHECK TOTAL:	305.40
00220143	10/30/15	SCHUMACHER, JOCELYN	OFFICE	0100909324	4305	OFFICE	22.94
						CHECK TOTAL:	22.94
00220144	10/30/15	SOS SURVIVAL PRODUCTS	OFFICE	0111270027	4305	OFFICE	1,390.00
						CHECK TOTAL:	1,390.00
00220145	10/30/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	28.20
			ELECTRICITY	0150101681	5510	ELECTRICITY	3,041.20
			ELECTRICITY	0152001681	5510	ELECTRICITY	13,136.35
			ELECTRICITY	0116601681	5510	ELECTRICITY	12,424.93
			ELECTRICITY	0117001681	5510	ELECTRICITY	7,973.82
			ELECTRICITY	0111601681	5510	ELECTRICITY	7,296.20
			ELECTRICITY	0111601681	5510	ELECTRICITY	3,674.81
			ELECTRICITY	0160201681	5510	ELECTRICITY	24,405.61
						CHECK TOTAL:	71,981.12
00220146	10/30/15	SOUTHERN CALIFORNIA GA	GAS	0114501681	5540	GAS	14.30
						CHECK TOTAL:	14.30
00220147	10/30/15	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	25,358.00
						CHECK TOTAL:	25,358.00
00220148	10/30/15	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0114455510	4301	PUPIL SUPPLIES	279.36
						CHECK TOTAL:	279.36
00220149	10/30/15	SUPPLY MASTER INC.	VOCAL MUSIC	0160012510	4331	VOCAL MUSIC	69.61
						CHECK TOTAL:	69.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220150	10/30/15	TEACHERS PAY TEACHERS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	34.02
						CHECK TOTAL:	34.02
00220151	10/30/15	TIME FOR KIDS INC	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	524.16
			BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	503.98
						CHECK TOTAL:	1,028.14
00220152	10/30/15	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	53.63
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	53.63
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	53.63
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	53.63
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	80.74
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	53.63
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	53.63
			PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	301.98
			PAGERS, CELL PHONES, BEEPERS	0102622020	5910	PAGERS, CELL PHONES, BEE	34.26
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	131.99
			PAGERS, CELL PHONES, BEEPERS	0102622820	5910	PAGERS, CELL PHONES, BEE	11.44
			PAGERS, CELL PHONES, BEEPERS	0102622920	5910	PAGERS, CELL PHONES, BEE	29.39
			PAGERS, CELL PHONES, BEEPERS	0102623020	5910	PAGERS, CELL PHONES, BEE	87.47
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	19.66
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	92.15
			OFFICE	0102651520	4305	OFFICE	35.99
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	228.06
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
						CHECK TOTAL:	1,755.01
00220153	10/30/15	WAXIE	STORES	01	9320	STORES	25.27
						CHECK TOTAL:	25.27
00220154	10/30/15	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	41.75
						CHECK TOTAL:	41.75
00220155	10/30/15	WEISS,ANGIE	FOOD	0114570010	4326	FOOD	55.68
						CHECK TOTAL:	55.68
00220156	10/30/15	WELLS FARGO FINANCIAL	SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	351.58
						CHECK TOTAL:	351.58
00220157	10/30/15	WESTATES MARKING DEVIC	OFFICE	0151612527	4305	OFFICE	15.74
						CHECK TOTAL:	15.74

TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	382,774.43
--------------------	-------------------------	------------

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	193,067.06		
			FUND TOTAL	1313	53.63		
			FUND TOTAL	3535	185,629.85		
			FUND TOTAL	4040	3,967.50		
			FUND TOTAL	6769	56.39		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220171	11/02/15	AARDVARK CLAY & SUPPLI	CRAFTS	0160012510	4324	CRAFTS	125.28
			NON-CAPITALIZED EQUIPMENT	0150470010	4401	NON-CAPITALIZED EQUIPMEN	2,694.60
			ART	0152070010	4302	ART	135.20
						CHECK TOTAL:	2,955.08
00220172	11/02/15	ACORN NATURALISTS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	4,193.89
						CHECK TOTAL:	4,193.89
00220173	11/02/15	ACTION WHOLESALE PRODU	PUPIL SUPPLIES	0100910641	4301	PUPIL SUPPLIES	1,085.16
						CHECK TOTAL:	1,085.16
00220174	11/02/15	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	35.40
						CHECK TOTAL:	35.40
00220175	11/02/15	ADORANTE,SUSAN	ART	0117470010	4302	ART	39.15
						CHECK TOTAL:	39.15
00220176	11/02/15	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	164.00
						CHECK TOTAL:	164.00
00220177	11/02/15	ALBERTSONS LLC	FOOD	0110870027	4326	FOOD	234.70
						CHECK TOTAL:	234.70
00220178	11/02/15	AMAZON.COM	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	59.98
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	-149.03
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	26.90
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	526.12
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	35.16
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	205.46
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	46.61
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	307.27
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	-47.97
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	47.95
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	66.75
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	47.95
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	47.95
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	28.00
			OFFICE	0114712527	4305	OFFICE	16.99
			OFFICE	0117012527	4305	OFFICE	49.96
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	68.44
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	47.95
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	61.36
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	122.73
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	134.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	298.76
			PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	120.29
			PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	46.98
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	103.60
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	122.54
						CHECK TOTAL:	2,443.55
00220179	11/02/15	ANDREWS,BETH	PUPIL SUPPLIES	0102140910	4301	PUPIL SUPPLIES	23.49
						CHECK TOTAL:	23.49
00220180	11/02/15	APPLE INC	NON-CAPITALIZED EQUIPMENT	0117012527	4401	NON-CAPITALIZED EQUIPMEN	1,297.92
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	214.92
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	491.32
			OFFICE	0101755220	4305	OFFICE	491.32
						CHECK TOTAL:	2,495.48
00220181	11/02/15	AQUARIUM OF THE PACIFI	ADMISSIONS/TICKETS	0117470010	5809	ADMISSIONS/TICKETS	963.00
						CHECK TOTAL:	963.00
00220182	11/02/15	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	671.86
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	671.86
						CHECK TOTAL:	1,343.72
00220183	11/02/15	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.01
						CHECK TOTAL:	39.01
00220184	11/02/15	ATKINS,DIANA	COUNSELING	0160270010	4319	COUNSELING	150.37
			COUNSELING	0160270010	4319	COUNSELING	87.43
						CHECK TOTAL:	237.80
00220185	11/02/15	B & H PHOTO-VIDEO INC	TECHNOLOGY	0160212510	4304	TECHNOLOGY	122.00
			AUDIO VISUAL	0160012510	4366	AUDIO VISUAL	44.70
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	1,065.94
						CHECK TOTAL:	1,232.64
00220186	11/02/15	BAKER,LISA	GOLF-G	0160070010	4352	GOLF-G	28.00
						CHECK TOTAL:	28.00
00220187	11/02/15	BARONE, MARIANNE	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	25.86
						CHECK TOTAL:	25.86
00220188	11/02/15	BATTERIESPLUS #440	STORES	01	9320	STORES	1,616.63
						CHECK TOTAL:	1,616.63

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220189	11/02/15	BEN'S MUSIC WORKSHOP	MUSIC	0150812510	4314	MUSIC	70.00
			MUSIC	0150812510	4314	MUSIC	75.00
						CHECK TOTAL:	145.00
00220190	11/02/15	BENTATOU,TOUDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	113.32
						CHECK TOTAL:	113.32
00220191	11/02/15	BLICK ART MATERIALS	ART	0150170010	4302	ART	196.50
			PHOTO	0160212510	4316	PHOTO	195.54
			ART	0150470010	4302	ART	21.75
						CHECK TOTAL:	413.79
00220192	11/02/15	BOODANIAN,CHRISTINE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	67.87
						CHECK TOTAL:	67.87
00220193	11/02/15	BOWERS,LOREE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	187.41
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	90.68
						CHECK TOTAL:	278.09
00220194	11/02/15	BUCKEYE CLEANING CENTE	STORES	01	9320	STORES	8,422.08
						CHECK TOTAL:	8,422.08
00220195	11/02/15	BUTLER CHEMICALS INC	HOME ART	0160270010	4308	HOME ART	543.56
						CHECK TOTAL:	543.56
00220196	11/02/15	BUTLER, STEPHANIE	ART	0150170010	4302	ART	125.79
			ART	0150170010	4302	ART	46.98
						CHECK TOTAL:	172.77
00220197	11/02/15	CAMBIUM LEARNING	CONSULTANTS	0113612510	5811	CONSULTANTS	6,000.00
						CHECK TOTAL:	6,000.00
00220198	11/02/15	CAMBIUM LEARNING GROUP	BASIC TEXTBOOKS	0150852110	4110	BASIC TEXTBOOKS	1,515.14
						CHECK TOTAL:	1,515.14
00220199	11/02/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	150.28
						CHECK TOTAL:	150.28
00220200	11/02/15	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	16.50
			SCIENCE	0160212510	4317	SCIENCE	1,057.17
						CHECK TOTAL:	1,073.67
00220201	11/02/15	CASTALDI,VERONICA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	9.68
						CHECK TOTAL:	9.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220202	11/02/15	CATALANO,DONNA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	177.04
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	116.53
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	149.87
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	150.89
						CHECK TOTAL:	594.33
00220203	11/02/15	CDW GOVERNMENT INC	TECHNOLOGY	0150470010	4304	TECHNOLOGY	217.45
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	336.07
			OFFICE	0160212527	4305	OFFICE	78.88
			NON-CAPITALIZED EQUIPMENT	0150870010	4401	NON-CAPITALIZED EQUIPMEN	2,043.59
			OFFICE	0100910477	4305	OFFICE	370.47
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	65.40
			OFFICE	0101315074	4305	OFFICE	99.10
						CHECK TOTAL:	3,210.96
00220204	11/02/15	CERMAK,LISA	ART	0161212510	4302	ART	73.87
						CHECK TOTAL:	73.87
00220205	11/02/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220206	11/02/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	887.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	427.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	441.59
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	813.38
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,137.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,045.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,570.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	16,485.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,570.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	905.00
						CHECK TOTAL:	38,417.22
00220207	11/02/15	CHAVEZ,CHRISTIN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	259.21
						CHECK TOTAL:	259.21
00220208	11/02/15	CHEFS TOYS ADVANTAGE	PUPIL SUPPLIES	0160250910	4301	PUPIL SUPPLIES	145.28
						CHECK TOTAL:	145.28
00220209	11/02/15	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0160240710	6410	FURNITURE & EQUIPMENT	5,919.75
			FURNITURE & EQUIPMENT	0160240710	6410	FURNITURE & EQUIPMENT	14,198.33
						CHECK TOTAL:	20,118.08
00220210	11/02/15	CITY OF IRVINE	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	820.41
						CHECK TOTAL:	820.41
00220211	11/02/15	CLUMPNER,SHARON	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	28.50
						CHECK TOTAL:	28.50
00220212	11/02/15	CM WASH EQUIPMENT	REPAIR	0160212581	5630	REPAIR	464.84
						CHECK TOTAL:	464.84
00220213	11/02/15	COLLINS BUSINESS EQUIP	SERVICE CONTRACTS	0101757110	5832	SERVICE CONTRACTS	198.00
						CHECK TOTAL:	198.00
00220214	11/02/15	COLLVER,KAMI	FOOD	0100900420	4326	FOOD	22.13
						CHECK TOTAL:	22.13
00220215	11/02/15	CSM CONSULTING INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00220216	11/02/15	CULLIGAN OF SANTA ANA	SRVCS/CONTRACTS	0151212527	5810	SRVCS/CONTRACTS	414.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	414.00
00220217	11/02/15	CUNEO,GINA	DUES & MEMBERSHIP	0150412527	5310	DUES & MEMBERSHIP	300.00
						CHECK TOTAL:	300.00
00220218	11/02/15	DAVENPORT,DAVID	PUPIL SUPPLIES	0111855410	4301	PUPIL SUPPLIES	56.01
						CHECK TOTAL:	56.01
00220219	11/02/15	DECKER EQUIPMENT	CUSTODIAL	0114612581	4388	CUSTODIAL	237.24
						CHECK TOTAL:	237.24
00220220	11/02/15	FLINN SCIENTIFIC INC	SCIENCE	0150470010	4317	SCIENCE	28.80
						CHECK TOTAL:	28.80
00220221	11/02/15	FOLLETT SCHOOL SOLUTIO	MEDIA	0150870010	4313	MEDIA	1,060.21
						CHECK TOTAL:	1,060.21
00220222	11/02/15	FRANKS, TRACY	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	14.38
						CHECK TOTAL:	14.38
00220223	11/02/15	FRATANTARO,DOMINIC	MEDIA	0160812510	4313	MEDIA	110.91
						CHECK TOTAL:	110.91
00220224	11/02/15	FRITZSCHE,JEANIE	SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	71.76
						CHECK TOTAL:	71.76
00220225	11/02/15	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	387.70
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	409.32
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	-409.32
						CHECK TOTAL:	387.70
00220226	11/02/15	MANZO,ALFREDO	TRAVEL & CONFERENCES	0150812510	4301	PUPIL SUPPLIES	120.70
						CHECK TOTAL:	120.70
00220227	11/02/15	MATTAIR, LAURA	SCIENCE	0161212510	4317	SCIENCE	185.65
						CHECK TOTAL:	185.65
00220228	11/02/15	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	1,168.00
						CHECK TOTAL:	1,168.00
00220229	11/02/15	MONROE,CHRISTINA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	47.34
						CHECK TOTAL:	47.34
00220230	11/02/15	MORALES,SALLY	PUPIL SUPPLIES	0161770010	4301	PUPIL SUPPLIES	141.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0161770010	4301	PUPIL SUPPLIES	94.09
						CHECK TOTAL:	235.85
00220231	11/02/15	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	120.27
			PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	134.57
						CHECK TOTAL:	254.84
00220232	11/02/15	NGO,TERENCE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	165.39
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	140.89
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	184.51
						CHECK TOTAL:	490.79
00220233	11/02/15	PARHAM,CASSIE	FOOD	0100910020	4326	FOOD	48.75
						CHECK TOTAL:	48.75
00220234	11/02/15	PARKES, ROLF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	63.00
						CHECK TOTAL:	63.00
00220235	11/02/15	PEARSON, JONNY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	15.32
						CHECK TOTAL:	15.32
00220236	11/02/15	PHONAK INC	PUPIL SUPPLIES	0102583210	4301	PUPIL SUPPLIES	287.31
						CHECK TOTAL:	287.31
00220237	11/02/15	PULLETT,ERNEST	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	26.11
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	24.18
						CHECK TOTAL:	50.29
00220238	11/02/15	ROGERS, JILLIAN	ART	0161212510	4302	ART	84.04
			ART	0161212510	4302	ART	67.48
						CHECK TOTAL:	151.52
00220239	11/02/15	ROTUNNO,THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,175.00
						CHECK TOTAL:	2,175.00
00220240	11/02/15	SAN JOAQUIN COUNTY OFF	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	4,416.45
						CHECK TOTAL:	4,416.45
00220241	11/02/15	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	202.05
						CHECK TOTAL:	202.05
00220242	11/02/15	SCHOLASTIC MAGAZINES	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	184.80
						CHECK TOTAL:	184.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220243	11/02/15	SHEPAROVICH,JENNIFER	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	116.78
						CHECK TOTAL:	116.78
00220244	11/02/15	SOCIAL STUDIES SCHOOL	BOOKS OTH INSTR	0112452110	4210	BOOKS OTH INSTR	482.78
						CHECK TOTAL:	482.78
00220245	11/02/15	SODORFF,JAMIE	SCIENCE	0161212510	4317	SCIENCE	80.17
						CHECK TOTAL:	80.17
00220246	11/02/15	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	319.44
			STORES	01	9320	STORES	22,864.25
						CHECK TOTAL:	23,183.69
00220247	11/02/15	STEVENS, BRUCE	MUSIC	0160212510	4314	MUSIC	660.00
						CHECK TOTAL:	660.00
00220248	11/02/15	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	31,680.00
						CHECK TOTAL:	31,680.00
00220249	11/02/15	WAXIE	STORES	01	9320	STORES	272.16
			STORES	01	9320	STORES	39,797.14
						CHECK TOTAL:	40,069.30
00220250	11/02/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220251	11/02/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	59.76
			FOOD	1300568039	4700	FOOD	132.32
			FOOD	1300568039	4700	FOOD	129.90
			FOOD	1300568039	4700	FOOD	103.68
			FOOD	1300568039	4700	FOOD	147.99
			FOOD	1300568039	4700	FOOD	184.58
			FOOD	1300568039	4700	FOOD	1,760.59
			FOOD	1300568039	4700	FOOD	68.20
			FOOD	1300568039	4700	FOOD	312.30
			FOOD	1300568039	4700	FOOD	220.83
			FOOD	1300568039	4700	FOOD	184.58
			FOOD	1300568039	4700	FOOD	137.42
			FOOD	1300568039	4700	FOOD	32.41
			FOOD	1300568039	4700	FOOD	972.30
			FOOD	1300568039	4700	FOOD	3,860.44
			FOOD	1300568039	4700	FOOD	4,701.16
			FOOD	1300568039	4700	FOOD	155.88
			FOOD	1300568039	4700	FOOD	210.87
			FOOD	1300568039	4700	FOOD	292.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	1,686.96
			FOOD	1300568039	4700	FOOD	230.42
			FOOD	1300568039	4700	FOOD	4,677.01
			FOOD	1300568039	4700	FOOD	3,412.84
			FOOD	1300568039	4700	FOOD	236.79
			FOOD	1300568039	4700	FOOD	219.36
			FOOD	1300568039	4700	FOOD	1,383.50
			FOOD	1300568039	4700	FOOD	1,788.01
			FOOD	1300568039	4700	FOOD	300.30
			FOOD	1300568039	4700	FOOD	1,324.82
			FOOD	1300568039	4700	FOOD	442.40
			FOOD	1300568039	4700	FOOD	1,485.88
			FOOD	1300568039	4700	FOOD	416.40
			FOOD	1300568039	4700	FOOD	1,587.00
			FOOD	1300568039	4700	FOOD	4,162.69
			FOOD	1300568039	4700	FOOD	559.46
			FOOD	1300568039	4700	FOOD	49.45
			FOOD	1300568039	4700	FOOD	2,875.78
			FOOD	1300568039	4700	FOOD	51.19
			FOOD	1300568039	4700	FOOD	1,132.10
			FOOD	1300568039	4700	FOOD	707.40
			FOOD	1300568039	4700	FOOD	3,216.00
			FOOD	1300568039	4700	FOOD	500.15
			FOOD	1300568039	4700	FOOD	211.54
			FOOD	1300568039	4700	FOOD	346.50
			FOOD	1300568039	4700	FOOD	558.64
			FOOD	1300568039	4700	FOOD	-59.76
			FOOD	1300568039	4700	FOOD	-509.08
			FOOD	1300568039	4700	FOOD	-217.70
			FOOD	1300568039	4700	FOOD	-354.60
			FOOD	1300568039	4700	FOOD	-602.70
						CHECK TOTAL:	45,486.73
00220252	11/02/15	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	103.66
			OFFICE	1300568039	4305	OFFICE	112.30
			OFFICE	1300568039	4305	OFFICE	96.77
			OFFICE	1300568039	4305	OFFICE	7.54
			OFFICE	1300568039	4305	OFFICE	4.72
			OFFICE	1300568039	4305	OFFICE	1.83
			OFFICE	1300568039	4305	OFFICE	56.69
						CHECK TOTAL:	383.51
00220253	11/02/15	OLD GROVE ORANGE	FOOD	1300568039	4700	FOOD	625.00
						CHECK TOTAL:	625.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220254	11/02/15	SUNRISE PACKAGING PROD	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,553.85
						CHECK TOTAL:	2,553.85
00220255	11/02/15	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1460030985	6210	BLDGS & IMPROVEMENT OF B	4,884.90
			BLDGS & IMPROVEMENT OF BLDGS	1460030985	6210	BLDGS & IMPROVEMENT OF B	5,987.10
						CHECK TOTAL:	10,872.00
00220256	11/02/15	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1460030985	6210	BLDGS & IMPROVEMENT OF B	6,608.30
						CHECK TOTAL:	6,608.30
00220257	11/02/15	C E M LAB	CONSTRUCTION TEST	3560090385	6270	CONSTRUCTION TEST	908.00
						CHECK TOTAL:	908.00
00220258	11/02/15	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	14,554.00
						CHECK TOTAL:	14,554.00
00220259	11/02/15	FIRST RESPONDER FIRE P	CONSTRUCTION	3514790185	6260	CONSTRUCTION	29,117.50
						CHECK TOTAL:	29,117.50
00220260	11/02/15	FM & SONS INC.	CONSTRUCTION	3514790185	6260	CONSTRUCTION	21,375.00
						CHECK TOTAL:	21,375.00
00220261	11/02/15	J G TATE FIRE PROTECTI	CONSTRUCTION	3570290185	6260	CONSTRUCTION	98,439.00
						CHECK TOTAL:	98,439.00
00220262	11/02/15	SILVER CREEK INDUSTRIE	PORTABLES/BLDG IMPROVEMENT	3570099785	6230	PORTABLES/BLDG IMPROVEME	46,650.44
						CHECK TOTAL:	46,650.44
00220263	11/02/15	FIELD TURF USA INC	SITES & IMPROVEMENT OF SITES	4000564085	6110	SITES & IMPROVEMENT OF S	33,213.12
						CHECK TOTAL:	33,213.12
00220264	11/02/15	TODD PIPE AND SUPPLY L	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	14,988.74
						CHECK TOTAL:	14,988.74
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							541,741.22
FUND TOTAL				0101	215,966.03		
FUND TOTAL				1313	49,049.09		
FUND TOTAL				1414	17,480.30		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	211,043.94		
			FUND TOTAL	4040	48,201.86		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220265	11/03/15	ACHIEVE 3000 INC	SRVCS/CONTRACTS	0100952110	5810	SRVCS/CONTRACTS	10,000.00
						CHECK TOTAL:	10,000.00
00220266	11/03/15	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0117012527	4401	NON-CAPITALIZED EQUIPMEN	1,571.40
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	630.18
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	694.40
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	490.58
			NON-CAPITALIZED EQUIPMENT	0117012527	4401	NON-CAPITALIZED EQUIPMEN	1,288.12
			OFFICE	0117012527	4305	OFFICE	315.36
			NON-CAPITALIZED EQUIPMENT	0117012527	4401	NON-CAPITALIZED EQUIPMEN	1,775.52
			PUPIL SUPPLIES	0113612526	4301	PUPIL SUPPLIES	5,933.95
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	65.34
						CHECK TOTAL:	12,764.85
00220267	11/03/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0151620610	4401	NON-CAPITALIZED EQUIPMEN	1,331.94
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	307.76
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	51.29
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	9,800.00
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	2,077.65
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	902.80
			OFFICE	0100910477	4305	OFFICE	735.78
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	13,619.40
			SOFTWARE	0112470010	4370	SOFTWARE	865.90
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	7,300.00
			NON-CAPITALIZED EQUIPMENT	0116012510	4401	NON-CAPITALIZED EQUIPMEN	909.17
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	9,091.48
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	4,545.73
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	80.95
						CHECK TOTAL:	51,619.85
00220268	11/03/15	LEONARD CHAIDEZ TREE S	REPAIR	0100506181	5630	REPAIR	11,945.00
						CHECK TOTAL:	11,945.00
00220269	11/03/15	OFFICE DEPOT	NON-CAPITALIZED EQUIPMENT	0116016010	4401	NON-CAPITALIZED EQUIPMEN	604.79
						CHECK TOTAL:	604.79
00220270	11/03/15	ONYEKWERE, CHIDIOGOR	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	10.47
						CHECK TOTAL:	10.47
00220271	11/03/15	ORANGE ENGINE & PARTS	AUTO SHOP	0160812510	4323	AUTO SHOP	906.77
						CHECK TOTAL:	906.77
00220272	11/03/15	TIME FOR KIDS INC	BOOKS OTH INSTR	0160813710	4210	BOOKS OTH INSTR	111.50
						CHECK TOTAL:	111.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220273	11/03/15	TOMLIN,SHEILA	SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	143.52
						CHECK TOTAL:	143.52
00220274	11/03/15	WHALE OF A TALE	MEDIA	0117070026	4313	MEDIA	954.16
						CHECK TOTAL:	954.16
00220275	11/03/15	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	70.38
						CHECK TOTAL:	70.38
00220276	11/03/15	UNIVERSAL ASPHALT COMP	REPAIR	1452030781	5630	REPAIR	10,692.00
						CHECK TOTAL:	10,692.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							99,823.29
FUND TOTAL				0101	89,131.29		
FUND TOTAL				1414	10,692.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220277	11/04/15	ALEXANDER, ALMA	SCIENCE	0150470010	4317	SCIENCE	170.25
						CHECK TOTAL:	170.25
00220278	11/04/15	AMAZON.COM	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	110.71
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	100.06
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	164.45
						CHECK TOTAL:	375.22
00220279	11/04/15	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	821.63
						CHECK TOTAL:	821.63
00220280	11/04/15	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	555.02
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	557.00
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	675.34
			TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	551.41
						CHECK TOTAL:	6,198.64
00220281	11/04/15	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	557.00
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	555.31
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	555.12
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	551.41
						CHECK TOTAL:	6,630.12
00220282	11/04/15	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	551.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	673.65
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	556.74
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,006.54
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,006.54
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	551.21
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	669.57
						CHECK TOTAL:	11,002.40
00220283	11/04/15	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,758.57
						CHECK TOTAL:	1,758.57
00220284	11/04/15	BARNES & NOBLE INC	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-280.80
			BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	680.51
						CHECK TOTAL:	399.71
00220285	11/04/15	BATES, FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	3,926.68
						CHECK TOTAL:	3,926.68
00220286	11/04/15	BEER, PAMELA	PUPIL SUPPLIES	0101870010	4301	PUPIL SUPPLIES	165.00
						CHECK TOTAL:	165.00
00220287	11/04/15	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,625.00
						CHECK TOTAL:	1,625.00
00220288	11/04/15	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.33
						CHECK TOTAL:	571.33
00220289	11/04/15	CANON SOLUTIONS AMERIC	LEASES	0160812527	5620	LEASES	797.20
						CHECK TOTAL:	797.20
00220290	11/04/15	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	421.33
						CHECK TOTAL:	421.33
00220291	11/04/15	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	835.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	804.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	806.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
						CHECK TOTAL:	12,290.50
00220292	11/04/15	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	261.28
						CHECK TOTAL:	261.28
00220293	11/04/15	DISCOUNT DANCE	COLOR GUARD	0160070010	4346	COLOR GUARD	557.20
						CHECK TOTAL:	557.20
00220294	11/04/15	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	130.41
						CHECK TOTAL:	130.41
00220295	11/04/15	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0115270010	5809	ADMISSIONS/TICKETS	375.00
						CHECK TOTAL:	375.00
00220296	11/04/15	DONG,JOYCE	MATERIALS/SUPPLIES	0150155410	4376	MATERIALS/SUPPLIES	28.92
						CHECK TOTAL:	28.92
00220297	11/04/15	EDUCATIONAL INNOVATION	SCIENCE	0160212510	4317	SCIENCE	77.98
						CHECK TOTAL:	77.98
00220298	11/04/15	FISHER SCIENCE EDUCATI	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,470.80
						CHECK TOTAL:	1,470.80
00220299	11/04/15	FISHER SCIENCE EDUCATI	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	100.08
						CHECK TOTAL:	100.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220300	11/04/15	GBC	NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	2,043.36
			SERVICE CONTRACTS	0115670010	5832	SERVICE CONTRACTS	363.00
						CHECK TOTAL:	2,406.36
00220301	11/04/15	GE CAPITAL INFORMATION	LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	18.37
00220302	11/04/15	GEDDES,AMANDA	PUPIL SUPPLIES	0114513810	4301	PUPIL SUPPLIES	20.00
						CHECK TOTAL:	20.00
00220303	11/04/15	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	127.93
			FOOD	0100909324	4326	FOOD	116.15
			FOOD	0100909324	4326	FOOD	101.64
			FOOD	0100909324	4326	FOOD	115.51
			FOOD	0100909324	4326	FOOD	138.21
						CHECK TOTAL:	599.44
00220304	11/04/15	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	99.90
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	152.35
						CHECK TOTAL:	252.25
00220305	11/04/15	GOHEEN,PATRICIA	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	174.89
						CHECK TOTAL:	174.89
00220306	11/04/15	GOINS,ANNE	COUNSELING	0160270010	4319	COUNSELING	87.80
						CHECK TOTAL:	87.80
00220307	11/04/15	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0100900420	5810	SRVCS/CONTRACTS	144.00
						CHECK TOTAL:	144.00
00220308	11/04/15	GOPHER SPORT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	452.61
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	94.71
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	-94.71
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	94.71
						CHECK TOTAL:	547.32
00220309	11/04/15	GUERENA,ELENA	FOOD	0161674520	4326	FOOD	22.64
						CHECK TOTAL:	22.64
00220310	11/04/15	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	305.00
						CHECK TOTAL:	305.00
00220311	11/04/15	HOME DEPOT	CUSTODIAL	0160812581	4388	CUSTODIAL	310.37
						CHECK TOTAL:	310.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220312	11/04/15	HOUGHTON MIFFLIN HARCO	SRVCS/CONTRACTS	0152020610	5810	SRVCS/CONTRACTS	2,200.00
			SOFTWARE CONTRACTS	0115212510	5831	SOFTWARE CONTRACTS	4,400.00
						CHECK TOTAL:	6,600.00
00220313	11/04/15	IRVINE BARCLAY THEATRE	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	460.00
						CHECK TOTAL:	460.00
00220314	11/04/15	IRVINE RANCH WATER DIS	WATER	0111801681	5530	WATER	112.43
			WATER	0115401681	5530	WATER	278.39
			WATER	0115401681	5530	WATER	707.77
			WATER	0115401681	5530	WATER	132.50
			WATER	0115401681	5530	WATER	150.99
			WATER	0116901681	5530	WATER	112.43
			WATER	0116901681	5530	WATER	939.73
			WATER	0116901681	5530	WATER	234.88
			WATER	0116901681	5530	WATER	421.34
			WATER	0111801681	5530	WATER	457.75
			WATER	0111801681	5530	WATER	108.80
			WATER	0111801681	5530	WATER	967.48
			WATER	0114401681	5530	WATER	360.88
			WATER	0114401681	5530	WATER	650.98
			WATER	0114401681	5530	WATER	56.21
			WATER	0116901681	5530	WATER	155.89
			WATER	0115201681	5530	WATER	771.50
			WATER	0114401681	5530	WATER	245.51
						CHECK TOTAL:	6,865.46
00220315	11/04/15	IRVINE RANCH WATER DIS	WATER	0160201681	5530	WATER	1,627.61
			WATER	0160201681	5530	WATER	149.60
			WATER	0160201681	5530	WATER	3,565.14
			WATER	0114801681	5530	WATER	797.97
			WATER	0114801681	5530	WATER	418.18
			WATER	0114601681	5530	WATER	379.25
			WATER	0114601681	5530	WATER	415.63
			WATER	0114601681	5530	WATER	149.60
			WATER	0111001681	5530	WATER	520.35
			WATER	0111001681	5530	WATER	422.16
			WATER	0116801681	5530	WATER	212.30
			WATER	0151201681	5530	WATER	85.15
			WATER	0151201681	5530	WATER	1,591.68
			WATER	0151201681	5530	WATER	263.96
						CHECK TOTAL:	10,598.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220316	11/04/15	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	317.11
			MUSIC	0151670010	4314	MUSIC	165.21
			MUSIC	0151670010	4314	MUSIC	200.84
			MUSIC	0151270010	4314	MUSIC	89.65
			MUSIC	0151270010	4314	MUSIC	946.19
						CHECK TOTAL:	1,719.00
00220317	11/04/15	JACKAL OF ALL TRADES	MUSIC	0151270010	4314	MUSIC	1,789.31
						CHECK TOTAL:	1,789.31
00220318	11/04/15	JAMISON,TIM	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	142.75
						CHECK TOTAL:	142.75
00220319	11/04/15	JANDA,PATRICIA A	CONSULTANTS	0100974520	5811	CONSULTANTS	3,125.00
			CONSULTANTS	0100974520	5811	CONSULTANTS	3,062.50
						CHECK TOTAL:	6,187.50
00220320	11/04/15	JOHNSON,TREVOR	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	37.08
						CHECK TOTAL:	37.08
00220321	11/04/15	JONES, SHEILA	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	39.00
			CERAMICS	0117070010	4338	CERAMICS	9.50
						CHECK TOTAL:	48.50
00220322	11/04/15	JONES,KAREN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	155.12
						CHECK TOTAL:	155.12
00220323	11/04/15	JUNIOR LIBRARY GUILD	BOOKS OTH INSTR	0151252110	4210	BOOKS OTH INSTR	421.20
						CHECK TOTAL:	421.20
00220324	11/04/15	KIM, MICHELLE	FOOD	0114570010	4326	FOOD	5.97
						CHECK TOTAL:	5.97
00220325	11/04/15	KNOTT'S BERRY FARM	ADMISSIONS/TICKETS	0115270010	5809	ADMISSIONS/TICKETS	225.00
						CHECK TOTAL:	225.00
00220326	11/04/15	KUCH,COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	115.52
						CHECK TOTAL:	115.52
00220327	11/04/15	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	147.57
			PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	26.59
						CHECK TOTAL:	174.16
00220328	11/04/15	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	393.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	320.62
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	295.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
						CHECK TOTAL:	3,009.37
00220329	11/04/15	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	96.12
			MEDIA	0160812510	4313	MEDIA	642.60
						CHECK TOTAL:	738.72
00220330	11/04/15	MALDONADO, LAURA	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	20.13
						CHECK TOTAL:	20.13
00220331	11/04/15	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,463.00
						CHECK TOTAL:	1,463.00
00220332	11/04/15	MOORE, BETH	CONSULTANTS	0101755710	5811	CONSULTANTS	2,250.00
						CHECK TOTAL:	2,250.00
00220333	11/04/15	NASCO	PUPIL SUPPLIES	0100910310	4301	PUPIL SUPPLIES	32.43
						CHECK TOTAL:	32.43
00220334	11/04/15	O'DONOVAN, EAMONN	FOOD	0101315074	4326	FOOD	47.06
						CHECK TOTAL:	47.06
00220335	11/04/15	OFFICE DEPOT	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	117.71
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	18.75
			OFFICE	0101757620	4305	OFFICE	130.43
			OFFICE	0101756520	4305	OFFICE	20.70
			OFFICE	0100910477	4305	OFFICE	323.45
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	37.13
			OFFICE	0115412527	4305	OFFICE	3.01
			OFFICE	0115412527	4305	OFFICE	-3.01
						CHECK TOTAL:	648.17
00220336	11/04/15	ORANGE COUNTY DEPARTME	DUES & MEMBERSHIP	0101756420	5310	DUES & MEMBERSHIP	3,060.55
						CHECK TOTAL:	3,060.55
00220337	11/04/15	ORANGE COUNTY SCHOOL B	DUES & MEMBERSHIP	0100100171	5310	DUES & MEMBERSHIP	125.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	125.00
00220338	11/04/15	PACIFIC TELEMAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00220339	11/04/15	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	10.60
						CHECK TOTAL:	10.60
00220340	11/04/15	POWER SYSTEMS	P.E.	0150170010	4315	P.E.	694.40
						CHECK TOTAL:	694.40
00220341	11/04/15	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	3.14
00220342	11/04/15	SCHOLASTIC MAGAZINES	HOME ART	0161212510	4308	HOME ART	197.80
						CHECK TOTAL:	197.80
00220343	11/04/15	SCOTT,REBEKAH	PHOTO	0151270010	4316	PHOTO	73.92
						CHECK TOTAL:	73.92
00220344	11/04/15	SHRED-IT	OFFICE	0161212527	4305	OFFICE	40.80
						CHECK TOTAL:	40.80
00220345	11/04/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110201681	5510	ELECTRICITY	5,734.72
			ELECTRICITY	0161201681	5510	ELECTRICITY	10,273.84
			ELECTRICITY	0103501681	5510	ELECTRICITY	3,874.84
			ELECTRICITY	0150801681	5510	ELECTRICITY	13,388.76
			ELECTRICITY	0114801681	5510	ELECTRICITY	6,543.57
			ELECTRICITY	0114601681	5510	ELECTRICITY	12,611.60
			ELECTRICITY	0111001681	5510	ELECTRICITY	9,753.40
			ELECTRICITY	0113601681	5510	ELECTRICITY	8,458.64
			ELECTRICITY	0151201681	5510	ELECTRICITY	7,103.36
			ELECTRICITY	0116901681	5510	ELECTRICITY	4,251.92
			ELECTRICITY	0190009081	5510	ELECTRICITY	3,166.29
			ELECTRICITY	0161201681	5510	ELECTRICITY	23,805.45
			ELECTRICITY	0114401681	5510	ELECTRICITY	5,190.23
			ELECTRICITY	0112401681	5510	ELECTRICITY	6,718.45
			ELECTRICITY	0111801681	5510	ELECTRICITY	10,351.42
						CHECK TOTAL:	131,226.49
00220346	11/04/15	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	6,004.73
			ELECTRICITY	0160401681	5510	ELECTRICITY	211.03
			ELECTRICITY	0160401681	5510	ELECTRICITY	75.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0161401681	5510	ELECTRICITY	9,360.82
			ELECTRICITY	0115601681	5510	ELECTRICITY	7,199.58
			ELECTRICITY	0115001681	5510	ELECTRICITY	6,692.67
			ELECTRICITY	0161201681	5510	ELECTRICITY	208.43
			ELECTRICITY	0114701681	5510	ELECTRICITY	9,805.23
			ELECTRICITY	0161401681	5510	ELECTRICITY	24.60
			ELECTRICITY	0117401681	5510	ELECTRICITY	4,117.48
						CHECK TOTAL:	43,700.07
00220347	11/04/15	STAPLES	OFFICE	0160012527	4305	OFFICE	64.75
			OFFICE	0160012527	4305	OFFICE	15.11
						CHECK TOTAL:	79.86
00220348	11/04/15	STEPPING STONES THERAP	CONSULTANTS	0101755710	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00
00220349	11/04/15	TARGET CORPORATION GIF	PUPIL SUPPLIES	0102622810	4301	PUPIL SUPPLIES	900.00
			PUPIL SUPPLIES	0102622910	4301	PUPIL SUPPLIES	1,200.00
			PUPIL SUPPLIES	0102622010	4301	PUPIL SUPPLIES	1,100.00
			PUPIL SUPPLIES	0102623010	4301	PUPIL SUPPLIES	1,800.00
						CHECK TOTAL:	5,000.00
00220350	11/04/15	TECTA AMERICA	REPAIR	0100505381	5630	REPAIR	440.00
						CHECK TOTAL:	440.00
00220351	11/04/15	TUSTIN AWARDS INC	OFFICE	0100505381	4305	OFFICE	104.23
						CHECK TOTAL:	104.23
00220352	11/04/15	U.S. BANK	PARS,CERTIFICATED	01	3353	PARS,CERTIFICATED	1,576.74
						CHECK TOTAL:	1,576.74
00220353	11/04/15	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	45.20
			OUTSIDE POSTAGE/MAILINGS	0102213720	5905	OUTSIDE POSTAGE/MAILINGS	15.18
			OUTSIDE POSTAGE/MAILINGS	0160212527	5905	OUTSIDE POSTAGE/MAILINGS	45.15
						CHECK TOTAL:	105.53
00220354	11/04/15	UNIVERSITY OF OREGON	SOFTWARE CONTRACTS	0100909427	5831	SOFTWARE CONTRACTS	9,450.00
						CHECK TOTAL:	9,450.00
00220355	11/04/15	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00220356	11/04/15	VANDERBILT UNIVERSITY	BOOKS OTH INSTR	0100904210	4210	BOOKS OTH INSTR	349.92
						CHECK TOTAL:	349.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220357	11/04/15	VOCABULARYSPELLINGCITY	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	60.00
						CHECK TOTAL:	60.00
00220358	11/04/15	VOSBIGIAN,VICTORIA	FOOD	0100909324	4326	FOOD	107.70
						CHECK TOTAL:	107.70
00220359	11/04/15	WARE DISPOSAL INC	DISPOSAL	0100505381	5560	DISPOSAL	3,505.13
						CHECK TOTAL:	3,505.13
00220360	11/04/15	WAXIE	STORES	01	9320	STORES	26.52
						CHECK TOTAL:	26.52
00220361	11/04/15	WELLS FARGO FINANCIAL	SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	109.79
						CHECK TOTAL:	109.79
00220362	11/04/15	WILCO SUPPLY	HARDWARE	0100505381	4369	HARDWARE	251.91
			HARDWARE	0100505381	4369	HARDWARE	3,048.89
						CHECK TOTAL:	3,300.80
00220363	11/04/15	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	47.45
						CHECK TOTAL:	47.45
00220364	11/04/15	CAMBRIDGE UNIVERSITY P	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	352.69
			PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	445.70
						CHECK TOTAL:	798.39
00220365	11/04/15	PAKINGAN, MICHELLE	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	12.90
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	8.61
						CHECK TOTAL:	21.51
00220366	11/04/15	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,248.00
			FOOD	1300568039	4700	FOOD	619.48
			FOOD	1300568039	4700	FOOD	740.84
			FOOD	1300568039	4700	FOOD	331.41
			FOOD	1300568039	4700	FOOD	1,607.11
			FOOD	1300568039	4700	FOOD	1,445.92
			FOOD	1300568039	4700	FOOD	20.28
			FOOD	1300568039	4700	FOOD	59.76
			FOOD	1300568039	4700	FOOD	1,084.69
			FOOD	1300568039	4700	FOOD	230.33
			FOOD	1300568039	4700	FOOD	73.38
			FOOD	1300568039	4700	FOOD	133.80
			FOOD	1300568039	4700	FOOD	452.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	549.10
			FOOD	1300568039	4700	FOOD	110.60
			FOOD	1300568039	4700	FOOD	1,748.43
			FOOD	1300568039	4700	FOOD	313.78
			FOOD	1300568039	4700	FOOD	29.55
			FOOD	1300568039	4700	FOOD	480.48
			FOOD	1300568039	4700	FOOD	170.10
			FOOD	1300568039	4700	FOOD	1,343.24
			FOOD	1300568039	4700	FOOD	1,334.17
			FOOD	1300568039	4700	FOOD	342.16
						CHECK TOTAL:	14,469.55
00220367	11/04/15	A-1 ACCURATE AUTOMOTIV	REPAIR	1300568039	5630	REPAIR	1,513.33
						CHECK TOTAL:	1,513.33
00220368	11/04/15	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	2,624.40
						CHECK TOTAL:	2,624.40
00220369	11/04/15	ECOLAB	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	394.79
						CHECK TOTAL:	394.79
00220370	11/04/15	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	44.40
			FOOD	1300568039	4700	FOOD	59.30
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	39.00
			FOOD	1300568039	4700	FOOD	51.41
						CHECK TOTAL:	367.01
00220371	11/04/15	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	202.40
						CHECK TOTAL:	202.40
00220372	11/04/15	KRILL,JEANNE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	51.80
						CHECK TOTAL:	51.80
00220373	11/04/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	400.79
			FOOD	1300568039	4700	FOOD	413.40
			FOOD	1300568039	4700	FOOD	332.12
			FOOD	1300568039	4700	FOOD	332.13
			FOOD	1300568039	4700	FOOD	90.64
			FOOD	1300568039	4700	FOOD	2,201.77
			FOOD	1300568039	4700	FOOD	631.06
			FOOD	1300568039	4700	FOOD	32.35
			FOOD	1300568039	4700	FOOD	3,420.82
			FOOD	1300568039	4700	FOOD	1,072.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	1,120.75
			FOOD	1300568039	4700	FOOD	3,491.51
			FOOD	1300568039	4700	FOOD	2,009.49
			FOOD	1300568039	4700	FOOD	3,627.64
			FOOD	1300568039	4700	FOOD	453.86
			FOOD	1300568039	4700	FOOD	1,004.01
			FOOD	1300568039	4700	FOOD	5,269.79
			FOOD	1300568039	4700	FOOD	840.53
			FOOD	1300568039	4700	FOOD	5,694.47
			FOOD	1300568039	4700	FOOD	565.11
			FOOD	1300568039	4700	FOOD	1,897.68
			FOOD	1300568039	4700	FOOD	4,140.92
			FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	38.55
			FOOD	1300568039	4700	FOOD	136.20
			FOOD	1300568039	4700	FOOD	2,760.30
			FOOD	1300568039	4700	FOOD	3,289.50
			FOOD	1300568039	4700	FOOD	3,029.53
			FOOD	1300568039	4700	FOOD	95.42
			FOOD	1300568039	4700	FOOD	1,548.45
			FOOD	1300568039	4700	FOOD	50.67
			FOOD	1300568039	4700	FOOD	2,236.92
			FOOD	1300568039	4700	FOOD	-146.30
						CHECK TOTAL:	52,129.68
00220374	11/04/15	RELIANT HYDRATION	FOOD	1300568039	4700	FOOD	2,112.00
						CHECK TOTAL:	2,112.00
00220375	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	312.10
						CHECK TOTAL:	312.10
00220376	11/04/15	MONOPRICE INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	206.13
						CHECK TOTAL:	206.13
00220377	11/04/15	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00220378	11/04/15	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	294,660.69
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	67,930.86
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	27,626.38
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,618.90
						CHECK TOTAL:	391,836.83
00220379	11/04/15	KEENAN & ASSOCIATES	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	11,052.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	11,052.00
00220380	11/04/15	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,304.56
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	71.76
						CHECK TOTAL:	1,376.32
00220381	11/04/15	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	85.90
			CLAIMS	8100518160	5820	CLAIMS	2,565.00
			CLAIMS	8100518160	5820	CLAIMS	5,075.00
			CLAIMS	8100518160	5820	CLAIMS	4,344.25
			CLAIMS	8100518160	5820	CLAIMS	88.00
						CHECK TOTAL:	12,158.15
00220382	11/04/15	SOUTHERN CALIFORNIA RE	INSURANCE PREMIUM	8100518160	5450	INSURANCE PREMIUM	1,155.00
						CHECK TOTAL:	1,155.00
00220383	11/04/15	SOUTHERN CALIFORNIA RE	INSURANCE PREMIUM	8100518160	5450	INSURANCE PREMIUM	14,533.00
						CHECK TOTAL:	14,533.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 818,203.30

FUND TOTAL	0101	303,808.91
FUND TOTAL	1111	798.39
FUND TOTAL	1212	21.51
FUND TOTAL	1313	73,864.96
FUND TOTAL	4040	518.23
FUND TOTAL	6769	411,345.15
FUND TOTAL	6781	27,846.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220384	11/05/15	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	754.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,271.79
						CHECK TOTAL:	2,025.79
00220385	11/05/15	ABC CLIO	MEDIA	0151670010	4313	MEDIA	69.00
						CHECK TOTAL:	69.00
00220386	11/05/15	AIRGAS USA LLC	POOL	0161206281	4379	POOL	462.87
			POOL	0161206281	4379	POOL	404.36
						CHECK TOTAL:	867.23
00220387	11/05/15	ALGRA,BRUCE	HEALTH	0115612533	4310	HEALTH	16.62
						CHECK TOTAL:	16.62
00220388	11/05/15	ALLEN TIRE	VEHICLES	0100506381	4371	VEHICLES	79.99
			VEHICLES	0100506381	4371	VEHICLES	69.99
						CHECK TOTAL:	149.98
00220389	11/05/15	AMAZON.COM	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	92.84
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	60.32
			PUPIL SUPPLIES	0114270010	4301	PUPIL SUPPLIES	109.95
			OFFICE	0111270010	4305	OFFICE	80.91
			OFFICE	0111270010	4305	OFFICE	168.36
			OFFICE	0111270010	4305	OFFICE	5.99
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	273.40
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	112.28
						CHECK TOTAL:	904.05
00220390	11/05/15	AMERICAN TIME & SIGNAL	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	359.90
						CHECK TOTAL:	359.90
00220391	11/05/15	ANDERSON,CATHY	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	38.72
						CHECK TOTAL:	38.72
00220392	11/05/15	ANGEL,ABRAHAM	ENGLISH	0150112510	4328	ENGLISH	183.79
						CHECK TOTAL:	183.79
00220393	11/05/15	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
						CHECK TOTAL:	4,050.00
00220394	11/05/15	AUTO NATION FORD TUSTI	VEHICLES	0100506381	4371	VEHICLES	247.24
						CHECK TOTAL:	247.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220395	11/05/15	AUTOMATED GATE SERVICE	REPAIR	0100506381	5630	REPAIR	3.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	655.00
						CHECK TOTAL:	658.00
00220396	11/05/15	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	197.91
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	38.07
						CHECK TOTAL:	235.98
00220397	11/05/15	BATTERY SYSTEMS	VEHICLES	0100506381	4371	VEHICLES	163.17
			VEHICLES	0100506381	4371	VEHICLES	433.64
						CHECK TOTAL:	596.81
00220398	11/05/15	BEAMER,BRITTANY	FOOD	0116070010	4326	FOOD	53.94
						CHECK TOTAL:	53.94
00220399	11/05/15	BEN'S MUSIC WORKSHOP	MUSIC	0151670010	4314	MUSIC	110.00
						CHECK TOTAL:	110.00
00220400	11/05/15	BERTONE,CECILIA J	OFFICE	0112412527	4305	OFFICE	136.73
						CHECK TOTAL:	136.73
00220401	11/05/15	BERTRANDS MUSIC	MUSIC	0151670010	4314	MUSIC	127.19
						CHECK TOTAL:	127.19
00220402	11/05/15	BISHOP COMPANY	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	155.65
						CHECK TOTAL:	155.65
00220403	11/05/15	BOOST PROMOTIONS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	154.25
						CHECK TOTAL:	154.25
00220404	11/05/15	BOWMAN,BETH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	87.00
						CHECK TOTAL:	87.00
00220405	11/05/15	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,896.75
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	192.24
						CHECK TOTAL:	2,088.99
00220406	11/05/15	BUI,KARENA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	98.20
						CHECK TOTAL:	98.20
00220407	11/05/15	CALIFORNIA ENVIRONMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	2,125.00
						CHECK TOTAL:	2,125.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220408	11/05/15	CALIFORNIA RESTAURANT	TRAVEL & CONFERENCES	0160240710	5210	TRAVEL & CONFERENCES	120.00
						CHECK TOTAL:	120.00
00220409	11/05/15	CANON USA INC	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	198.55
						CHECK TOTAL:	198.55
00220410	11/05/15	CAROLINA BIOLOGICAL SU	SCIENCE	0160212510	4317	SCIENCE	359.19
			SCIENCE	0160212510	4317	SCIENCE	3,067.48
						CHECK TOTAL:	3,426.67
00220411	11/05/15	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	112.57
						CHECK TOTAL:	112.57
00220412	11/05/15	CATALANO,DONNA	BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	30.00
						CHECK TOTAL:	30.00
00220413	11/05/15	CAUSEY, CASEY	MUSIC	0117070010	4314	MUSIC	124.00
						CHECK TOTAL:	124.00
00220414	11/05/15	CDW GOVERNMENT INC	MEDIA	0117012526	4313	MEDIA	298.06
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	63.42
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	47.08
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	391.92
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	121.50
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	135.67
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	358.19
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	68.66
						CHECK TOTAL:	1,484.50
00220415	11/05/15	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	112.50
						CHECK TOTAL:	112.50
00220416	11/05/15	CONNELL CHEVROLET	FURNITURE & EQUIPMENT	0100506381	6410	FURNITURE & EQUIPMENT	24,626.32
						CHECK TOTAL:	24,626.32
00220417	11/05/15	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	7,307.90
						CHECK TOTAL:	7,307.90
00220418	11/05/15	DEL SOL SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	4,104.00
						CHECK TOTAL:	4,104.00
00220419	11/05/15	DELL MARKETING L P	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	5,938.82
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	494.80
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,608.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	2,165.91
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	6,115.52
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	544.28
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	6,532.71
			PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	11,877.65
			PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	989.60
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	890.82
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	74.22
						CHECK TOTAL:	37,232.43
00220420	11/05/15	EBERHARD EQUIPMENT	VEHICLES	0100506381	4371	VEHICLES	215.75
			VEHICLES	0100506381	4371	VEHICLES	38.61
						CHECK TOTAL:	254.36
00220421	11/05/15	EDUCATORS PUBLISHING S	BASIC TEXTBOOKS	0116052110	4110	BASIC TEXTBOOKS	1,138.59
						CHECK TOTAL:	1,138.59
00220422	11/05/15	EMBEE TECHNOLOGIES	REPAIR	0100505381	5630	REPAIR	1,669.12
						CHECK TOTAL:	1,669.12
00220423	11/05/15	EMCOR SERVICE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,038.00
						CHECK TOTAL:	2,038.00
00220424	11/05/15	FACTORY MOTOR PARTS CO	VEHICLES	0100506381	4371	VEHICLES	130.08
			VEHICLES	0100506381	4371	VEHICLES	76.46
			VEHICLES	0100506381	4371	VEHICLES	49.37
			VEHICLES	0100506381	4371	VEHICLES	130.08
			VEHICLES	0100506381	4371	VEHICLES	175.91
			VEHICLES	0100506381	4371	VEHICLES	43.98
			VEHICLES	0100506381	4371	VEHICLES	489.48
			VEHICLES	0100506381	4371	VEHICLES	44.52
			VEHICLES	0100506381	4371	VEHICLES	493.88
			VEHICLES	0100506381	4371	VEHICLES	169.65
			VEHICLES	0100506381	4371	VEHICLES	78.87
			VEHICLES	0100506381	4371	VEHICLES	44.58
			VEHICLES	0100506381	4371	VEHICLES	69.89
			VEHICLES	0100506381	4371	VEHICLES	241.53
			VEHICLES	0100506381	4371	VEHICLES	175.91
			VEHICLES	0100506381	4371	VEHICLES	-32.40
			VEHICLES	0100506381	4371	VEHICLES	-16.20
						CHECK TOTAL:	2,365.59
00220425	11/05/15	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0101755210	5905	OUTSIDE POSTAGE/MAILINGS	157.47
						CHECK TOTAL:	157.47

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220426	11/05/15	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	29.96
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	30.99
						CHECK TOTAL:	60.95
00220427	11/05/15	GIOKAI,ENVER AND LESLI	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,027.50
						CHECK TOTAL:	1,027.50
00220428	11/05/15	GREENWOOD,SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	220.00
						CHECK TOTAL:	220.00
00220429	11/05/15	HARBOR TRUCK BODIES IN	REPAIR	0100506181	5630	REPAIR	1,459.16
						CHECK TOTAL:	1,459.16
00220430	11/05/15	HAUGHTON,SUZANNE	MUSICAL PROD	0117470010	4353	MUSICAL PROD	51.76
						CHECK TOTAL:	51.76
00220431	11/05/15	HAYES,SHANNON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	78.62
						CHECK TOTAL:	78.62
00220432	11/05/15	IMAGE 2000	SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	1,197.50
			SRVCS/CONTRACTS	0117470010	5810	SRVCS/CONTRACTS	316.46
			SERVICE CONTRACTS	0114812510	5832	SERVICE CONTRACTS	465.70
			SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	560.04
			SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	560.04
			LEASES	0160812527	5620	LEASES	219.54
						CHECK TOTAL:	3,319.28
00220433	11/05/15	KALTURA INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	58,315.00
						CHECK TOTAL:	58,315.00
00220434	11/05/15	KROGSDALE, LIZ	CONSULTANTS	0101855710	5811	CONSULTANTS	3,630.00
						CHECK TOTAL:	3,630.00
00220435	11/05/15	LEGGETT, JENNIFER	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	9,915.00
						CHECK TOTAL:	9,915.00
00220436	11/05/15	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	21,141.12
						CHECK TOTAL:	21,141.12
00220437	11/05/15	MCKAY,DEE	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	129.70
						CHECK TOTAL:	129.70
00220438	11/05/15	MILANI, LINDA	PUPIL SUPPLIES	0115213710	4301	PUPIL SUPPLIES	63.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	63.08
00220439	11/05/15	MOBYMAX LLC	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	218.00
						CHECK TOTAL:	218.00
00220440	11/05/15	MORIKAWA,MINNA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00220441	11/05/15	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	107.40
						CHECK TOTAL:	107.40
00220442	11/05/15	NAKAKIHARA, DARIN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	70.41
						CHECK TOTAL:	70.41
00220443	11/05/15	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	430.49
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	258.29
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	104.27
						CHECK TOTAL:	793.05
00220444	11/05/15	NICHOLS,NANCY	YEARBOOK	0117470010	4391	YEARBOOK	19.10
			TRACK-B/G	0117470010	4380	TRACK-B/G	14.04
						CHECK TOTAL:	33.14
00220445	11/05/15	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	83.07
						CHECK TOTAL:	83.07
00220446	11/05/15	NORCO TRUCK CENTER	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	32,527.05
						CHECK TOTAL:	32,527.05
00220447	11/05/15	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	61,415.52
						CHECK TOTAL:	61,415.52
00220448	11/05/15	OFFICE DEPOT	OFFICE	0100900520	4305	OFFICE	9.72
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	161.99
						CHECK TOTAL:	171.71
00220449	11/05/15	ORIENTAL TRADING COMPA	COUNSELING	0160070010	4319	COUNSELING	134.88
						CHECK TOTAL:	134.88
00220450	11/05/15	PALI INSTITUTE	OUTDOOR ED	0116670010	4347	OUTDOOR ED	705.00
						CHECK TOTAL:	705.00
00220451	11/05/15	PAULSEN,AMY	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220452	11/05/15	PIERCE,BETTINA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	41.17
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	51.10
						CHECK TOTAL:	92.27
00220453	11/05/15	PROGROUP	OFFICE	0100503438	4305	OFFICE	1,417.98
						CHECK TOTAL:	1,417.98
00220454	11/05/15	PRZYTULSKI,HEE JEONG	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	95.75
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	103.00
						CHECK TOTAL:	198.75
00220455	11/05/15	RAINBOW CONNECTION	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	418.52
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,360.19
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	418.52
						CHECK TOTAL:	2,197.23
00220456	11/05/15	READING WAREHOUSE, THE	BASIC TEXTBOOKS	0151612510	4110	BASIC TEXTBOOKS	116.52
						CHECK TOTAL:	116.52
00220457	11/05/15	SCHOLASTIC READING COU	BASIC TEXTBOOKS	0117452110	4110	BASIC TEXTBOOKS	150.00
						CHECK TOTAL:	150.00
00220458	11/05/15	SCHOOL HEALTH CORPORAT	STORES	01	9320	STORES	543.72
						CHECK TOTAL:	543.72
00220459	11/05/15	SCOTT,SAMANTHA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	47.63
						CHECK TOTAL:	47.63
00220460	11/05/15	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	72.19
			HOME ART	0160270010	4308	HOME ART	90.49
			HOME ART	0160270010	4308	HOME ART	79.89
			HOME ART	0160270010	4308	HOME ART	61.33
			HOME ART	0160270010	4308	HOME ART	89.51
						CHECK TOTAL:	393.41
00220461	11/05/15	SOUTHWEST SCHOOL AND O	OFFICE	0100902532	4305	OFFICE	29.15
			OFFICE	0100504475	4305	OFFICE	23.75
						CHECK TOTAL:	52.90
00220462	11/05/15	STRAUSS,NICOLE	TRAVEL & CONFERENCES	0100916120	5210	TRAVEL & CONFERENCES	26.05
						CHECK TOTAL:	26.05
00220463	11/05/15	STUDENT RIGHTS ATTORNE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	8,000.00
00220464	11/05/15	THE HELP GROUP WEST	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,914.03
						CHECK TOTAL:	2,914.03
00220465	11/05/15	THERAPY SHOPPE	PUPIL SUPPLIES	0110255510	4301	PUPIL SUPPLIES	90.68
						CHECK TOTAL:	90.68
00220466	11/05/15	TORRES,LUIS	OFFICE	0151612527	4305	OFFICE	35.75
						CHECK TOTAL:	35.75
00220467	11/05/15	TUSTIN HIGH SCHOOL	BASKETBALL-B	0160270010	4330	BASKETBALL-B	450.00
						CHECK TOTAL:	450.00
00220468	11/05/15	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00
00220469	11/05/15	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	3,454.00
						CHECK TOTAL:	3,454.00
00220470	11/05/15	VENKATESH,RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	603.75
						CHECK TOTAL:	603.75
00220471	11/05/15	WAXIE	STORES	01	9320	STORES	62.04
						CHECK TOTAL:	62.04
00220472	11/05/15	WHALEN,SUE	BASIC TEXTBOOKS	0117452110	4110	BASIC TEXTBOOKS	86.29
						CHECK TOTAL:	86.29
00220473	11/05/15	WOODWIND & BRASSWIND	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	30.22
						CHECK TOTAL:	30.22
00220474	11/05/15	WORDMASTERS LLC	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	307.80
						CHECK TOTAL:	307.80
00220475	11/05/15	BATARSEH, LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	54.63
						CHECK TOTAL:	54.63
00220476	11/05/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	5,172.89
						CHECK TOTAL:	5,172.89
00220477	11/05/15	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00220478	11/05/15	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	1,846.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	1,303.37
			FOOD	1300568039	4700	FOOD	60.71
			FOOD	1300568039	4700	FOOD	92.99
			FOOD	1300568039	4700	FOOD	254.96
			FOOD	1300568039	4700	FOOD	524.33
			FOOD	1300568039	4700	FOOD	115.97
			FOOD	1300568039	4700	FOOD	1,151.22
			FOOD	1300568039	4700	FOOD	70.29
			FOOD	1300568039	4700	FOOD	1,914.88
			FOOD	1300568039	4700	FOOD	32.65
			FOOD	1300568039	4700	FOOD	49.79
			FOOD	1300568039	4700	FOOD	32.53
			FOOD	1300568039	4700	FOOD	792.10
			FOOD	1300568039	4700	FOOD	21.10
			FOOD	1300568039	4700	FOOD	711.60
			FOOD	1300568039	4700	FOOD	506.40
			FOOD	1300568039	4700	FOOD	93.45
			FOOD	1300568039	4700	FOOD	217.30
			FOOD	1300568039	4700	FOOD	541.00
			FOOD	1300568039	4700	FOOD	1,301.63
			FOOD	1300568039	4700	FOOD	1,096.51
			FOOD	1300568039	4700	FOOD	392.70
			FOOD	1300568039	4700	FOOD	1,699.13
			FOOD	1300568039	4700	FOOD	1,539.31
			FOOD	1300568039	4700	FOOD	48.41
			FOOD	1300568039	4700	FOOD	48.41
			FOOD	1300568039	4700	FOOD	27.21
			FOOD	1300568039	4700	FOOD	27.21
			FOOD	1300568039	4700	FOOD	-1,310.24
			FOOD	1300568039	4700	FOOD	-65.48
			FOOD	1300568039	4700	FOOD	-60.18
			FOOD	1300568039	4700	FOOD	-391.90
			FOOD	1300568039	4700	FOOD	-195.83
			FOOD	1300568039	4700	FOOD	-71.82
			FOOD	1300568039	4700	FOOD	-731.92
			FOOD	1300568039	4700	FOOD	-552.00
			FOOD	1300568039	4700	FOOD	-32.74
			FOOD	1300568039	4700	FOOD	-32.74
			FOOD	1300568039	4700	FOOD	-47.78
			FOOD	1300568039	4700	FOOD	-47.78
						CHECK TOTAL:	12,973.69
00220479	11/05/15	SOCAL MICRO INC	REPAIR	1300568039	5630	REPAIR	194.28
						CHECK TOTAL:	194.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220480	11/05/15	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1410230985	6210	BLDGS & IMPROVEMENT OF B	25,606.50
						CHECK TOTAL:	25,606.50
00220481	11/05/15	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1400530985	6210	BLDGS & IMPROVEMENT OF B	34,986.00
						CHECK TOTAL:	34,986.00
00220482	11/05/15	ENGINEERED STORAGE SYS	BLDGS & IMPROVEMENT OF BLDGS	1460031185	6210	BLDGS & IMPROVEMENT OF B	25,621.52
						CHECK TOTAL:	25,621.52
00220483	11/05/15	UNIVERSAL ASPHALT COMP	LAND IMPROVEMENTS	1461430785	6170	LAND IMPROVEMENTS	28,906.00
						CHECK TOTAL:	28,906.00
00220484	11/05/15	WEBB CLEFF ARCHITECTUR	LAND IMPROVEMENTS	1460030385	6170	LAND IMPROVEMENTS	531.25
						CHECK TOTAL:	531.25
00220485	11/05/15	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	80.75
						CHECK TOTAL:	80.75
00220486	11/05/15	CUYAMACA CONSTRUCTION	CONSTRUCTION	3514790185	6260	CONSTRUCTION	152.00
						CHECK TOTAL:	152.00
00220487	11/05/15	DIGITAL NETWORKS GROUP	CONSTRUCTION/OTHER COSTS	3511890185	6267	CONSTRUCTION/OTHER COSTS	8,767.69
						CHECK TOTAL:	8,767.69
00220488	11/05/15	FLOOR TECH AMERICA INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	713.64
						CHECK TOTAL:	713.64
00220489	11/05/15	INLAND EMPIRE ARCHITEC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	175,234.72
						CHECK TOTAL:	175,234.72
00220490	11/05/15	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	345.89
						CHECK TOTAL:	345.89
00220491	11/05/15	KAR CONSTRUCTION INC	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,534.25
						CHECK TOTAL:	1,534.25
00220492	11/05/15	MCMAHON STEEL COMPANY	CONSTRUCTION	3560090385	6260	CONSTRUCTION	46,550.00
						CHECK TOTAL:	46,550.00
00220493	11/05/15	MODSPACE	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00220494	11/05/15	STOLO CABINETS INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,123.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,123.85
00220495	11/05/15	ULINE	FURNITURE & EQUIPMENT	3570190185	6410	FURNITURE & EQUIPMENT	778.61
						CHECK TOTAL:	778.61
00220496	11/05/15	WESTERN ALLIANCE BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	8.00
						CHECK TOTAL:	8.00
00220497	11/05/15	IMAGE 2000	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	96.23
						CHECK TOTAL:	96.23
00220498	11/05/15	IMAGE 2000	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	406.29
						CHECK TOTAL:	406.29
00220499	11/05/15	IMAGE 2000	SRVCS/CONTRACTS	8100518160	5810	SRVCS/CONTRACTS	96.23
						CHECK TOTAL:	96.23
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							699,506.80
FUND TOTAL				0101	329,384.05		
FUND TOTAL				1313	18,395.49		
FUND TOTAL				1414	115,651.27		
FUND TOTAL				3535	235,477.24		
FUND TOTAL				6768	96.23		
FUND TOTAL				6769	406.29		
FUND TOTAL				6781	96.23		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220500	11/06/15	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100910320	4401	NON-CAPITALIZED EQUIPMEN	-52.92
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	714.00
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	366.00
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	2,807.52
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	8,117.52
			NON-CAPITALIZED EQUIPMENT	0115612510	4401	NON-CAPITALIZED EQUIPMEN	2,601.60
						CHECK TOTAL:	14,553.72
00220501	11/06/15	ARAKAKI,NATASHA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	22.14
						CHECK TOTAL:	22.14
00220502	11/06/15	ARMOR FENCE CONCEPTS I	REPAIR	0160806550	5630	REPAIR	18,570.00
						CHECK TOTAL:	18,570.00
00220503	11/06/15	CANDELARIA, ISABELLE	FOOD	0101352724	4326	FOOD	38.37
			FOOD	0101352724	4326	FOOD	120.62
						CHECK TOTAL:	158.99
00220504	11/06/15	CHAVEZ,RAIANNA	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	48.24
						CHECK TOTAL:	48.24
00220505	11/06/15	CHRISTOPHER,ALYSSA	FOOD	0117070010	4326	FOOD	73.43
						CHECK TOTAL:	73.43
00220506	11/06/15	CITY OF IRVINE	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,904.27
						CHECK TOTAL:	1,904.27
00220507	11/06/15	CITY OF IRVINE	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	342.72
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	3,862.58
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,702.36
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,755.46
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,407.62
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,161.31
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	3,481.76
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	4,762.67
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	2,095.97
						CHECK TOTAL:	20,572.45
00220508	11/06/15	CITY OF IRVINE	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	868.00
						CHECK TOTAL:	868.00
00220509	11/06/15	CLARIDGE PRODUCTS AND	MATERIALS/SUPPLIES	0114212581	4376	MATERIALS/SUPPLIES	643.40
			MATERIALS/SUPPLIES	0114212581	4376	MATERIALS/SUPPLIES	2,273.60
						CHECK TOTAL:	2,917.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220510	11/06/15	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	905.26
			POOL	0160806281	4379	POOL	431.57
						CHECK TOTAL:	1,336.83
00220511	11/06/15	COMMLINE INC	OFFICE	0111012527	4305	OFFICE	864.00
			OFFICE	0114612527	4305	OFFICE	1,296.00
						CHECK TOTAL:	2,160.00
00220512	11/06/15	CONTEMPORARY SERVICES	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	542.25
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	507.27
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	482.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	404.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	512.15
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	542.25
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	512.15
						CHECK TOTAL:	3,502.07
00220513	11/06/15	CROWD CONTROL DIRECT I	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	714.75
						CHECK TOTAL:	714.75
00220514	11/06/15	DE LA MAZA,HELEN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	77.35
						CHECK TOTAL:	77.35
00220515	11/06/15	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	909.00
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	198.41
			NON-CAPITALIZED EQUIPMENT	0100904120	4401	NON-CAPITALIZED EQUIPMEN	252.39
			PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	66.68
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	1,402.12
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	8,346.59
						CHECK TOTAL:	11,175.19
00220516	11/06/15	DELTA EDUCATION	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	300.70
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	3,062.88
						CHECK TOTAL:	3,363.58
00220517	11/06/15	DEMCO INC	MEDIA	0160012510	4313	MEDIA	566.74
						CHECK TOTAL:	566.74
00220518	11/06/15	DIAMOND GLASS	HARDWARE	0100505381	4369	HARDWARE	161.60
			HARDWARE	0100505381	4369	HARDWARE	262.53
			HARDWARE	0100505381	4369	HARDWARE	71.93
			HARDWARE	0100505381	4369	HARDWARE	288.04
						CHECK TOTAL:	784.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00220519	11/06/15	DISCOUNT SCHOOL SUPPLY	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	1,157.17
						CHECK TOTAL:	1,157.17
00220520	11/06/15	DON LUGO HIGH SCHOOL	SOCCER-B	0160270010	4359	SOCCER-B	900.00
						CHECK TOTAL:	900.00
00220521	11/06/15	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	630.02
						CHECK TOTAL:	630.02
00220522	11/06/15	GEARY PACIFIC SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	872.67
						CHECK TOTAL:	872.67
00220523	11/06/15	GHELANI AND JYOTIRBALA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,670.00
						CHECK TOTAL:	4,670.00
00220524	11/06/15	GOPHER SPORT	PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	41.07
			PUPIL SUPPLIES	0117016010	4301	PUPIL SUPPLIES	1,564.96
						CHECK TOTAL:	1,606.03
00220525	11/06/15	GRAINGER	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	404.29
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	400.21
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	823.87
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	240.08
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	151.98
						CHECK TOTAL:	2,020.43
00220526	11/06/15	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	25.31
						CHECK TOTAL:	25.31
00220527	11/06/15	GREAT BOOKS FOUNDATION	BOOKS OTH INSTR	0110252110	4210	BOOKS OTH INSTR	231.89
						CHECK TOTAL:	231.89
00220528	11/06/15	GRILLO FILTER SALES IN	HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,886.77
						CHECK TOTAL:	3,886.77
00220529	11/06/15	IMAGE 2000	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	675.00
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	224.29
						CHECK TOTAL:	899.29
00220530	11/06/15	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	112.45
						CHECK TOTAL:	112.45
00220531	11/06/15	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	243.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	162.73
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	129.14
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	60.12
			MUSIC	0151670010	4314	MUSIC	45.36
			MUSIC	0151670010	4314	MUSIC	62.64
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	531.40
						CHECK TOTAL:	1,235.16
00220532	11/06/15	KIM,DIANA	SCIENCE	0117070010	4317	SCIENCE	31.31
						CHECK TOTAL:	31.31
00220533	11/06/15	KIRK XPEDX PAPER COMPA	PAPER STOCK	0100504375	4375	PAPER STOCK	307.15
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,540.80
			PAPER STOCK	0100504375	4375	PAPER STOCK	36.33
						CHECK TOTAL:	1,884.28
00220534	11/06/15	KOVAC,JAMI	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	61.88
						CHECK TOTAL:	61.88
00220535	11/06/15	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	12,285.75
						CHECK TOTAL:	12,285.75
00220536	11/06/15	LAW OFFICES OF BRUCE B	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	26,000.00
						CHECK TOTAL:	26,000.00
00220537	11/06/15	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	642.00
						CHECK TOTAL:	642.00
00220538	11/06/15	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	59.43
						CHECK TOTAL:	59.43
00220539	11/06/15	OAK CREEK GOLF CLUB	GOLF-G	0160270010	4352	GOLF-G	1,115.86
						CHECK TOTAL:	1,115.86
00220540	11/06/15	OFFICE CHAIRS INC	OFFICE	0102562320	4305	OFFICE	214.00
						CHECK TOTAL:	214.00
00220541	11/06/15	OFFICE DEPOT	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	11.35
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	47.40
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	10.57
			OFFICE	0102562320	4305	OFFICE	63.93
			OFFICE	0102562320	4305	OFFICE	34.73
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	36.48
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	28.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	13.95
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	23.60
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	29.57
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	16.73
			OFFICE	0112412527	4305	OFFICE	29.08
			OFFICE	0151612527	4305	OFFICE	23.74
			OFFICE	0151612527	4305	OFFICE	44.50
			OFFICE	0100909324	4305	OFFICE	58.96
			OFFICE	0160212527	4305	OFFICE	49.85
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	56.15
						CHECK TOTAL:	579.15
00220542	11/06/15	OGDEN,MICHELE	OFFICE	0100916220	4305	OFFICE	20.15
						CHECK TOTAL:	20.15
00220543	11/06/15	OZAWA,RIE AND TOSHIRO	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	15,000.00
						CHECK TOTAL:	15,000.00
00220544	11/06/15	PARKER,LINDSAY	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	104.51
						CHECK TOTAL:	104.51
00220545	11/06/15	PIGOTT,LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	6,051.92
						CHECK TOTAL:	6,051.92
00220546	11/06/15	PLATINUM PARKING MANAG	SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,484.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	2,915.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	1,038.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	3,166.00
			SRVCS/CONTRACTS	0100505242	5810	SRVCS/CONTRACTS	443.00
						CHECK TOTAL:	9,046.00
00220547	11/06/15	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,532.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,288.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,288.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,288.00
						CHECK TOTAL:	12,396.00
00220548	11/06/15	ROBERTSON INDUSTRIES I	LAND IMPROVEMENTS	0116970085	6170	LAND IMPROVEMENTS	17,008.16
						CHECK TOTAL:	17,008.16
00220549	11/06/15	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	18.80
						CHECK TOTAL:	18.80
00220550	11/06/15	VISTA HIGHER LEARNING	BASIC TEXTBOOKS	0160070010	4110	BASIC TEXTBOOKS	2,203.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	1,359.05
			SOFTWARE CONTRACTS	0160052110	5831	SOFTWARE CONTRACTS	7,200.00
						CHECK TOTAL:	10,762.25
00220551	11/06/15	WARD'S NATURAL SCIENCE	SCIENCE	0160012510	4317	SCIENCE	115.34
						CHECK TOTAL:	115.34
00220552	11/06/15	WESTERN PSYCHOLOGICAL	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	118.80
						CHECK TOTAL:	118.80
00220553	11/06/15	WESTONE LABORATORIES	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	386.58
						CHECK TOTAL:	386.58
00220554	11/06/15	WHALE OF A TALE	BOOKS OTH INSTR	0117012510	4210	BOOKS OTH INSTR	455.07
						CHECK TOTAL:	455.07
00220555	11/06/15	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	100.81
						CHECK TOTAL:	100.81
00220556	11/06/15	WORDMASTERS LLC	BOOKS OTH INSTR	0115652110	4210	BOOKS OTH INSTR	307.80
						CHECK TOTAL:	307.80
00220557	11/06/15	ARAKAKI,NATASHA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	17.98
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	26.96
						CHECK TOTAL:	44.94
00220558	11/06/15	CDW GOVERNMENT INC	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	113.94
						CHECK TOTAL:	113.94
00220559	11/06/15	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	1,913.94
						CHECK TOTAL:	1,913.94
00220560	11/06/15	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,835.06
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,348.55
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	-299.25
						CHECK TOTAL:	8,884.36
00220561	11/06/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	67.83
						CHECK TOTAL:	67.83
00220562	11/06/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,346.72
						CHECK TOTAL:	5,346.72
00220563	11/06/15	OFFICE DEPOT	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	38.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	38.07
00220564	11/06/15	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	510.66
						CHECK TOTAL:	510.66
00220565	11/06/15	S & S PORTABLE SERVICE	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	70.99
						CHECK TOTAL:	70.99
00220566	11/06/15	SOUTHERN CALIFORNIA GA	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	321.93
						CHECK TOTAL:	321.93
00220567	11/06/15	WILLIAMS SCOTSMAN INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	831.44
						CHECK TOTAL:	831.44
00220568	11/06/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION MANAGEMENT SRVCS	4000564085	6266	CONSTRUCTION MANAGEMENT	313.56
						CHECK TOTAL:	313.56
00220569	11/06/15	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	33,033.23
						CHECK TOTAL:	33,033.23
00220570	11/06/15	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	574.70
						CHECK TOTAL:	574.70
00220571	11/06/15	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	438.38
						CHECK TOTAL:	438.38

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 268,886.58

FUND TOTAL	0101	216,381.89
FUND TOTAL	1212	2,072.82
FUND TOTAL	1313	8,884.36
FUND TOTAL	3535	7,187.64
FUND TOTAL	4040	313.56
FUND TOTAL	6768	33,033.23
FUND TOTAL	6769	1,013.08

Check Stock: 50

<u>Check #</u>	<u>Register</u>	<u>Payee Name</u>	<u>Description</u>	<u>Key</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
=====	=====	=====	=====	=====	=====	=====	=====
00001709	11/06/15	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,207.09
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,457.53
						CHECK TOTAL:	6,664.62
			TOTAL FOR STOCK 50	IRVINE CFD 01-1	CHECK STOCK ID		6,664.62
		FUND TOTAL	0101			6,664.62	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006223	10/15/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	80.00
						CHECK TOTAL:	80.00
00006224	10/15/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	50,000.00
						CHECK TOTAL:	50,000.00
00006225	10/15/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	34,000.00
						CHECK TOTAL:	34,000.00
00006226	10/15/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	6,015.70
						CHECK TOTAL:	6,015.70
00006227	10/15/15	IRVINE RANCH WATER DIS	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	2,150.00
						CHECK TOTAL:	2,150.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							92,245.70
FUND TOTAL				0101	92,245.70		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006228	10/20/15	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	198.67
						CHECK TOTAL:	198.67
00006229	10/20/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	14.45
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	115.27
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	21.04
						CHECK TOTAL:	150.76
00006230	10/20/15	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100564485	6229	LABOR COMPLIANCE COSTS	500.00
						CHECK TOTAL:	500.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							849.43
FUND TOTAL 0101 849.43							

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006231	10/22/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
00006232	10/22/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,360.44
						CHECK TOTAL:	1,360.44
00006233	10/22/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
						CHECK TOTAL:	287.06
00006234	10/22/15	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
00006235	10/22/15	SUN PAC CONTAINERS INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	75.00
						CHECK TOTAL:	75.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							3,906.48
FUND TOTAL				0101	3,906.48		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006236	10/23/15	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0170390385	6229	LABOR COMPLIANCE COSTS	712.50
						CHECK TOTAL:	712.50
00006237	10/23/15	CALIFORNIA BANK AND TR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,784.90
						CHECK TOTAL:	1,784.90
00006238	10/23/15	CASE & SONS CONSTRUCTI	NON-CAPTLZD SITE/BLDG IMPRVMT	0100564481	5601	NON-CAPTLZD SITE/BLDG IM	7,600.00
						CHECK TOTAL:	7,600.00
00006239	10/23/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	13,469.98
						CHECK TOTAL:	13,469.98
00006240	10/23/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	19.13
						CHECK TOTAL:	19.13
00006241	10/23/15	FLOOR TECH AMERICA INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	898.10
						CHECK TOTAL:	898.10
00006242	10/23/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	2,139.75
						CHECK TOTAL:	2,139.75
00006243	10/23/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,236.00
						CHECK TOTAL:	1,236.00
00006244	10/23/15	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	7,879.38
						CHECK TOTAL:	7,879.38
00006245	10/23/15	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,455.96
						CHECK TOTAL:	1,455.96
00006246	10/23/15	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	51.27
						CHECK TOTAL:	51.27
00006247	10/23/15	UNIVERSAL ASPHALT CO I	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	5,950.00
						CHECK TOTAL:	5,950.00
00006248	10/23/15	WHITEHEAD CONSTRUCTION	CONSTRUCTION	0170390385	6260	CONSTRUCTION	33,913.10
						CHECK TOTAL:	33,913.10
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							77,110.07
FUND TOTAL				0101	77,110.07		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006249	10/27/15	INFINITY COMMUNICATION	SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	16,875.00
			SERVICES / CONTRACTS	0100564485	5810	SERVICES / CONTRACTS	16,875.00
						CHECK TOTAL:	33,750.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							33,750.00
FUND TOTAL			0101	33,750.00			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006250	10/28/15	ATKINSON ANDELSON LOYA	LEGAL FEES	0100564481	5839	LEGAL FEES	723.19
						CHECK TOTAL:	723.19
00006251	10/28/15	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	64.00
						CHECK TOTAL:	64.00
00006252	10/28/15	CITY OF IRVINE	PLAN CHECK FEES	0100564485	6222	PLAN CHECK FEES	64.00
						CHECK TOTAL:	64.00
00006253	10/28/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	28.89
						CHECK TOTAL:	28.89
00006254	10/28/15	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,578.00
						CHECK TOTAL:	1,578.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							2,458.08
FUND TOTAL				0101	2,458.08		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006255	10/29/15	ALTURA ASSOCIATES INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,350.00
						CHECK TOTAL:	1,350.00
00006256	10/29/15	BEN'S ASPHALT INC	CONSTRUCTION	0100564485	6260	CONSTRUCTION	108,760.75
						CHECK TOTAL:	108,760.75
00006257	10/29/15	BLUE VIOLET NETWORKS	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	7,518.86
						CHECK TOTAL:	7,518.86
00006258	10/29/15	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	9,731.61
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	984.40
						CHECK TOTAL:	10,716.01
00006259	10/29/15	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	18.94
						CHECK TOTAL:	18.94
00006260	10/29/15	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,698.75
						CHECK TOTAL:	1,698.75
00006261	10/29/15	SCHOOL ADVISORS	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	540.00
						CHECK TOTAL:	540.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							130,603.31
FUND TOTAL				0101	130,603.31		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006262	10/30/15	BALFOUR BEATTY CONSTRU	CONSTRUCTION MANAGEMENT SRVCS	0170390385	6266	CONSTRUCTION MANAGEMENT	59,336.00
						CHECK TOTAL:	59,336.00
00006263	10/30/15	CHAPMAN COAST ROOF CO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	81,991.65
						CHECK TOTAL:	81,991.65
00006264	10/30/15	HMC ARCHITECTURE	ARCHITECT FEES	0170290385	6221	ARCHITECT FEES	5,740.56
						CHECK TOTAL:	5,740.56
00006265	10/30/15	HMC ARCHITECTURE	ARCHITECT FEES	0170290185	6221	ARCHITECT FEES	4,879.47
						CHECK TOTAL:	4,879.47
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							151,947.68
FUND TOTAL				0101	151,947.68		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006266	11/02/15	PJHM ARCHITECTS	ARCHITECT FEES	0170390385	6221	ARCHITECT FEES	52,882.54
			ARCHITECT FEES	0170390385	6221	ARCHITECT FEES	1,067.01
						CHECK TOTAL:	53,949.55
00006267	11/02/15	PJHM ARCHITECTS	ARCHITECT FEES	0170390385	6221	ARCHITECT FEES	17.73
						CHECK TOTAL:	17.73
00006268	11/02/15	PJHM ARCHITECTS	ARCHITECT FEES	0170390385	6221	ARCHITECT FEES	20,280.57
						CHECK TOTAL:	20,280.57
00006269	11/02/15	PJHM ARCHITECTS	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	9,613.10
						CHECK TOTAL:	9,613.10
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							83,860.95
FUND TOTAL				0101	83,860.95		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006270	11/03/15	CDW GOVERNMENT INC	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	417.99
						CHECK TOTAL:	417.99
00006271	11/03/15	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	627.12
						CHECK TOTAL:	627.12
00006272	11/03/15	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	4,570.95
						CHECK TOTAL:	4,570.95
00006273	11/03/15	SIERRA LATHING CO INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	86,848.05
						CHECK TOTAL:	86,848.05
00006274	11/03/15	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	335.95
						CHECK TOTAL:	335.95
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							92,800.06
FUND TOTAL				0101	92,800.06		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006275	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	45,163.16
						CHECK TOTAL:	45,163.16
00006276	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	10,521.08
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	205.29
						CHECK TOTAL:	12,131.60
00006277	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	10,281.60
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	239.48
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	205.29
						CHECK TOTAL:	12,131.60
00006278	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	106,992.41
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	16,837.47
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	45,026.28
						CHECK TOTAL:	168,856.16
00006279	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	63,220.02
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	14,476.65
						CHECK TOTAL:	77,696.67
00006280	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	10,281.60
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	239.48
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	205.29
						CHECK TOTAL:	12,131.60
00006281	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	239.48
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	205.29
						CHECK TOTAL:	1,850.00
00006282	11/04/15	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	30.11
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,375.12
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	239.48
						CHECK TOTAL:	1,644.71
00006283	11/04/15	COMMERCE WEST BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	147.30

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	147.30
00006284	11/04/15	COMMERCE WEST BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,618.65
						CHECK TOTAL:	1,618.65
00006285	11/04/15	DALKE AND SONS CONSTRU	CONSTRUCTION	0100564485	6260	CONSTRUCTION	24,720.30
						CHECK TOTAL:	24,720.30
00006286	11/04/15	DOOR SERVICE AND REPAI	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	12,478.00
						CHECK TOTAL:	12,478.00
00006287	11/04/15	FIRST RESPONDER FIRE P	CONSTRUCTION	0170390385	6260	CONSTRUCTION	25,792.50
						CHECK TOTAL:	25,792.50
00006288	11/04/15	JRH CONSTRUCTION COMPA	CONSTRUCTION	0170390385	6260	CONSTRUCTION	30,754.35
						CHECK TOTAL:	30,754.35
00006289	11/04/15	JRH CONSTRUCTION COMPA	CONSTRUCTION	0170390385	6260	CONSTRUCTION	2,798.70
						CHECK TOTAL:	2,798.70
00006290	11/04/15	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTORS	0170390385	6280	CONSTRUCTION INSPECTORS	13,575.00
						CHECK TOTAL:	13,575.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							443,490.30
FUND TOTAL				0101	443,490.30		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006291	11/05/15	GILBERT & STEARNS INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	14,194.00
						CHECK TOTAL:	14,194.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							14,194.00
FUND TOTAL				0101	14,194.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006292	11/06/15	IRVINE UNIFIEDED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	20,025.38
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	21,589.17
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	276.43
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	19.09
			LEASES	0100564481	5620	LEASES	216.03
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	9,247.79
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	8,250.06
			PLAN CHECK FEES	0170390385	6222	PLAN CHECK FEES	2,968.00
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,559.06
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	880.00
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,017.23
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	-25.00
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,621.05
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	8,451.05
						CHECK TOTAL:	90,095.34
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							90,095.34
FUND TOTAL				0101	90,095.34		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003126	10/21/15	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	43,342.63
						CHECK TOTAL:	43,342.63
00003127	10/21/15	CHILD DEVELOPMENT CENT	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	640.00
						CHECK TOTAL:	640.00
00003128	10/21/15	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	11,270.46
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	816.60
						CHECK TOTAL:	12,087.06
00003129	10/21/15	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	600.00
						CHECK TOTAL:	600.00
00003130	10/21/15	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	198.75
						CHECK TOTAL:	198.75
00003131	10/21/15	IRVINE UNIFIED SCHOOL	ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.79
			CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	31,300.08
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
						CHECK TOTAL:	56,077.29
00003132	10/21/15	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	511.37
						CHECK TOTAL:	511.37
00003133	10/21/15	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	349.28
						CHECK TOTAL:	349.28
00003134	10/21/15	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	6,024.06
			SCHOLARSHIPS	0100571059	5817	SCHOLARSHIPS	163.57
						CHECK TOTAL:	6,187.63
00003135	10/21/15	TRAFFIC MANAGEMENT INC	NON-CAPTLZD SITE/BLDG IMPRVMT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	588.60
						CHECK TOTAL:	588.60
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							120,582.61
FUND TOTAL				0101	120,582.61		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003136	11/04/15	PHILADELPHIA INSURANCE	OTHER INSURANCE	0100571059	5450	OTHER INSURANCE	1,189.00
CHECK TOTAL:							1,189.00
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							1,189.00
FUND TOTAL				0101	1,189.00		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003137	11/05/15	VAVRINEK TRINE DAY AND	AUDIT FEES	0100571059	5838	AUDIT FEES	4,950.00
						CHECK TOTAL:	4,950.00
						TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID	4,950.00
		FUND TOTAL	0101			4,950.00	

Revcash Transaction List by Date

October 9 through November 6, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Oct 9 - Nov 6, 15							
Check	10/12/2015	42111	COURTYARD BY MARRIC IUSD	Christmas Party	revcash	CHRISTMAS PARTY	-1,000.00
Check	10/12/2015	42112	Nancy Khamseh	Dependent Refund	revcash	6900516900 8699	-712.50
Check	10/12/2015	42113	IPSF	Oct 7, 2015	revcash	0150870010 4314	-145.80
Check	10/12/2015	42114	EDUCATIONAL DESIGN, L	Daily 5 11/14-11/15/15	revcash	-SPLIT-	-2,950.00
Check	10/12/2015	42115	CADRE	6th National Symp 10/19-10/23/	revcash	-SPLIT-	-900.00
Check	10/12/2015	42116	EDUCATIONAL DESIGN, L	Daily 5 11/14/15	revcash	-SPLIT-	-1,475.00
Check	10/12/2015	42117	Learning Forward	Annual Conf 12/5-12/9/15	revcash	-SPLIT-	-1,886.00
Check	10/12/2015	42118	CHAPMAN UNIVERSITY	ADOS-2 11/4-11/6/15	revcash	0101703431 5210	-525.00
Check	10/12/2015	42119	Pivot Learning Partners	Masterful Series 10/16-3/4/16	revcash	-SPLIT-	-1,000.00
Check	10/12/2015	42120	JESSE BARRON	CASH Leadership 9/11-9/12/15	revcash	0100508681 5210	-348.35
Check	10/12/2015	42121	Elizabeth Fagerhaug	CA School for Blind 10/2/15	revcash	0101755224 5210	-16.64
Check	10/12/2015	42122	Elizabeth Fagerhaug	Braille Institute 8/27/15	revcash	0101755224 5210	-1.24
Check	10/12/2015	42123	Maria Ragas	CASBO 10/2/15	revcash	0100504475 5210	-48.53
Check	10/12/2015	42124	Kristen Winn	CA Science 10/2-10/5/15	revcash	0100909320 5210	-835.33
Check	10/12/2015	42125	CHRISTINE A. MARIN	P/R Repay 04B	revcash	56565	-1,349.00
Check	10/12/2015	42126	Kimberly Barrera	P/R Repay 04B	revcash	58844	-927.00
Check	10/13/2015	42127	Tina Reza	P/R Repay 04B	revcash	57181	-1,287.00
Check	10/13/2015	42128	Kathryn Tvrdy	P/R Repay 04B	revcash	56898	-885.00
Check	10/13/2015	42129	Cindy Brink	P/R Repay 04B	revcash	58382	-2,250.00
Check	10/13/2015	42130	Phi Au	Transportation Refund	revcash	0100505000 8675	-304.08
Check	10/13/2015	42131	PYRAMID EDUCATIONAL	PECS Level 1 11/5-11/6/15	revcash	-SPLIT-	-1,596.00
Check	10/13/2015	42132	OCDE	Strategies Co-Teaching 12/1/15	revcash	0101755224 5210	-150.00
Check	10/13/2015	42133	FAGEN FRIEDMAN & FULI	F3 Symposium 10/16/15	revcash	0101756520 5210	-340.00
Check	10/13/2015	42134	OCDE	Thinking Maps 11/12/15	revcash	-SPLIT-	-1,000.00
Check	10/13/2015	42135	OCDE	Multi-Tiered Systems 10/28-4/1	revcash	0102213724 5210	-525.00
Check	10/13/2015	42136	OCDE	ELA?ELD 2/29-4/18/16	revcash	0102213724 5210	-140.00
Check	10/13/2015	42137	CSULB, FOUNDATION	CAL History Project 11/4-3/1/16	revcash	0102213724 5210	-300.00
Check	10/13/2015	42138	CUE Conference Registrati	2016 Conf 3/17-3/19/16	revcash	-SPLIT-	-1,620.00
Check	10/13/2015	42139	CUE Conference Registrati	2016 Conf 3/17-3/19/16	revcash	-SPLIT-	-1,080.00
Check	10/13/2015	42140	ORCHID EVENTS SOLUTIO	2016 Conf 3/17-3/19/16	revcash	-SPLIT-	-1,024.92
Check	10/13/2015	42141	OCDE	Quality Start 11/21/15	revcash	-SPLIT-	-825.00
Check	10/13/2015	42142	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-650.62
Check	10/13/2015	42143	MELANIE HERTIG	SELPA 9/30-10/2/15	revcash	0101756420 5210	-942.88
Check	10/13/2015	42144	CATHERINE HOLMES	NSDT Conf 10/4-10/7/15	revcash	0100909320 5210	-1,894.66
Check	10/13/2015	42145	SANDRA DURAND	CA Reading 10/24/15	revcash	0115020610 5210	-165.00
Check	10/13/2015	42146	RUTHY FONG LOI	CA Reading 10/24/15	revcash	0115020610 5210	-165.00
Check	10/15/2015	42147	Foothill High School	OC Cross Country	revcash	0160270010 4348	-350.00
Check	10/15/2015	42148	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-931.74
Check	10/15/2015	42149	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-2,615.50
Check	10/15/2015	42150	CUE Conference Registrati	2016 Conf 3/17-3/19/15	revcash	-SPLIT-	-3,120.00
Check	10/15/2015	42151	OCDE	Anita Archer 12/14/15	revcash	-SPLIT-	-300.00
Check	10/15/2015	42152	SCSU Research Foundatio	Beyond Tradition 11/16-11/17/1	revcash	0102651520 5210	-175.00
Check	10/15/2015	42153	Amy Tingirides	Cash Advance - SDSU	revcash	0102651520 5210	-144.00
Check	10/15/2015	42154	Kimberly Bivins	Cash Advance - SDSU	revcash	0102621920 5210	-156.00

Revcash Transaction List by Date

October 9 through November 6, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/15/2015	42155	Margaret Vanek	CSTA Conf 10/1-10/4/15	revcash	0100909320 5210	-1,117.53
Check	10/15/2015	42156	LORI FALLACE	CSTA Conf 10/1-10/4/15	revcash	0100909320 5210	-1,219.94
Check	10/15/2015	42157	Cheryl Linquiti	UC Counseling	revcash	0160070010 5210	-60.00
Check	10/16/2015	42158	TANAKA FARMS	Inv 7733501355646127	revcash	0110270010 5809	-1,190.00
Check	10/19/2015	42159	Tracy Walton	P/R Repay 04B	revcash	58848	-810.00
Check	10/19/2015	42160	Misty Razey	P/R Repay 04B	revcash	54308	-400.00
Check	10/19/2015	42161	San Clemente Municipal Gc	PCL Tourney 10/21/15	revcash	0160070010 4352	-588.00
Check	10/19/2015	42162	San Clemente Municipal Gc	PCL Tourney 10/22/15	revcash	0160070010 4352	-336.00
Check	10/19/2015	42163	Abigail Lopez	Nutrition Refund	revcash	1300568000 9514	-15.75
Check	10/19/2015	42164	DIVISION OF STATE ARC	Plaza Vista DSA Close-Out	revcash	3500553581 5601	-500.00
Check	10/19/2015	42165	DIVISION OF STATE ARC	Canyon View DSA Close-Out	revcash	3500553581 5601	-500.00
Check	10/19/2015	42166	FOLLET	Library Manager 10/20-10/22/15	revcash	-SPLIT-	-297.00
Deposit	10/19/2015			Deposit	revcash	-SPLIT-	26,780.31
Check	10/21/2015	42167	Getulio Tomala	P/R Repay 04B	revcash	58428	-1,390.00
Check	10/21/2015	42168	CITY OF IRVINE	M&O Mod COI	revcash	0100508681 5601	-7,875.92
Check	10/21/2015	42169	MCCARTY BMX	BMX Red Ribbon	revcash	0115670010 5809	-1,299.00
Check	10/21/2015	42170	King Cross Country And Tr	10/23/15 Invitational	revcash	0160270010 4385	-180.00
Check	10/21/2015	42171	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	0114212510 4301	-1,714.83
Check	10/21/2015	42172	Commercial Aquatic Service	Inv I15-4097	revcash	-SPLIT-	-740.00
Check	10/21/2015	42173	OCDE	ELA?ELD 12/17-5/16/16	revcash	0100909324 5210	-60.00
Check	10/21/2015	42174	UCLA Center X	Diff Eyes 11/14/15	revcash	-SPLIT-	-150.00
Check	10/21/2015	42175	CASBO	CBO Symp 11/19-11/20/15	revcash	0100503072 5210	-600.00
Check	10/21/2015	42176	HYATT REGENCY MONTE	7135677698602	revcash	0100503072 5210	-488.31
Check	10/21/2015	42177	CASBO	CBP Symp 11/19-11/20/15	revcash	0100503272 5210	-600.00
Check	10/21/2015	42178	HYATT REGENCY MONTE	7135678585143	revcash	0100503272 5210	-502.53
Check	10/21/2015	42179	OCDE	Thinking Maps 11/12/15	revcash	-SPLIT-	-2,000.00
Check	10/21/2015	42180	OCDE	Assessment and Grading	revcash	-SPLIT-	-600.00
Check	10/21/2015	42181	INDEX/PCA 0645/03821	Accountability Leadership 12/7-	revcash	-SPLIT-	-1,700.00
Check	10/21/2015	42182	ACTFL	ACTFL Conv 11/20-11/22/15	revcash	-SPLIT-	-450.00
Check	10/21/2015	42183	CUE Conference Registrati	2016 Conf 3/17-3/19/16	revcash	-SPLIT-	-1,080.00
Check	10/21/2015	42184	CUE Conference Registrati	Conf 3/17-3/19/16	revcash	0116612524 5210	-270.00
Check	10/21/2015	42185	OCDE	ELA/ELD 11/6/15	revcash	0102213724 5210	-175.00
Check	10/21/2015	42186	OCDE	UDL 101 11/12-01-18-16	revcash	0101755224 5210	-75.00
Check	10/21/2015	42187	OCDE	Project Based 6/28-6/30/16	revcash	-SPLIT-	-750.00
Check	10/21/2015	42188	CUE Conference Registrati	Conf 3/17-3/19/16	revcash	-SPLIT-	-540.00
Check	10/21/2015	42189	OCDE	Project Based 5/16-5/18/16	revcash	-SPLIT-	-2,625.00
Check	10/21/2015	42190	CUE Conference Registrati	Conf 3/17-3/19/19	revcash	-SPLIT-	-1,410.00
Check	10/21/2015	42191	JESSE BARRON	CASH Leadership 10/9/15	revcash	0100508681 5210	-401.35
Check	10/21/2015	42192	Duong Bach	Aeries 10/12-10/13/15	revcash	0100910477 5210	-450.25
Check	10/21/2015	42193	DEBBIE BLAKEMORE	Aeries 10/12-10/13/15	revcash	0100910477 5210	-442.24
Check	10/21/2015	42194	Kalyn Boldrin	BASC-3 10/14/15	revcash	0101703434 5210	-70.00
Check	10/21/2015	42195	Amil Alzubaidi	Pro-Act 8/24-8/28/15	revcash	0101757620 5210	-16.53
Check	10/21/2015	42196	Malissa Rogers	Records & Custody 10/15/15	revcash	0100902532 5210	-46.00
Check	10/21/2015	42197	Luis Torres	CASP 10/15-10/17/15	revcash	0151612510 5210	-176.22
Deposit	10/23/2015			Deposit	revcash	-SPLIT-	80,576.53

Revcash Transaction List by Date

October 9 through November 6, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/23/2015	42198	IRWD	PHS IRWD Meter Deposit	revcash	3570290185 6222	-1,025.00
Check	10/23/2015	42199	Ralph's	OCTA Passes	revcash	0102562338 5821	-720.00
Check	10/23/2015	42200	PRATISHA KARKI	Nutrition Refund	revcash	1300568000 9514	-246.50
Check	10/23/2015	42201	Charles A. Swartz	Book Refund	revcash	0100949110 4110	-107.10
Check	10/23/2015	42202	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-933.85
Check	10/23/2015	42203	University of Maryland	20th Annual Conf 11/4-11/7/15	revcash	-SPLIT-	-2,100.00
Check	10/23/2015	42204	CMC - SOUTH	56th Conf 11/6-11/7/15	revcash	0150470010 5210	-225.00
Check	10/23/2015	42205	OCDE	Assess and Grade 10/20-4/21/1	revcash	0117012510 5210	-300.00
Check	10/23/2015	42206	CUE Conference Registrati	Conf 3/16-3/18/16	revcash	-SPLIT-	-810.00
Check	10/23/2015	42207	CASCWA	Winter Workshop 12/3-12/4/15	revcash	0100902532 5210	-225.00
Check	10/27/2015	42208	Christina Johnston	PE Clothes Refund	revcash	0150170010 4315	-10.00
Check	10/27/2015	42209	Payman Roshan	Misc. Refund	revcash	-SPLIT-	-135.00
Check	10/27/2015	42210	Sandra Larson	PE Clothes Refund	revcash	0150170010 4315	-20.00
Check	10/27/2015	42211	Nicole Witter	Lost Book Refund	revcash	0100949110 4110	-102.58
Check	10/27/2015	42212	Janie Park	OLSAT Refund	revcash	0102141010 4301	-60.00
Check	10/27/2015	42213	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-2,233.08
Check	10/27/2015	42214	Jobs For the Future, Inc.	CA Career Pathways 11/9-11/11	revcash	0160250910 5210	-150.00
Check	10/27/2015	42215	Lisa Gordon	NGSS Symposium 11/18/15	revcash	-SPLIT-	-120.00
Check	10/27/2015	42216	CUE Conference Registrati	2016 Conf 3/17-3/19/16	revcash	-SPLIT-	-1,620.00
Check	10/27/2015	42217	OCDE	Math Boot Camp 9/23-4/21/16	revcash	0160212510 5210	-300.00
Check	10/27/2015	42218	UC REGENTS	Common Core 11/4/15	revcash	0150112510 5210	-125.00
Check	10/27/2015	42219	UC REGENTS	Annual Conf 12/15/15	revcash	-SPLIT-	-1,350.00
Check	10/27/2015	42220	CSNA	Conf 11/7/15	revcash	-SPLIT-	-395.00
Check	10/27/2015	42221	CSNA	Conf 11/7/15	revcash	1300568039 5210	-285.00
Check	10/27/2015	42222	CSNA	Conf 11/7/15	revcash	-SPLIT-	-855.00
Check	10/27/2015	42223	Red Lion Hotel Ontario Airp	11/6/15 Reservation	revcash	-SPLIT-	-292.38
Check	10/27/2015	42224	WORKABILITY I, REGION	Fall Training 12/3-12/4/15	revcash	-SPLIT-	-1,000.00
Check	10/27/2015	42225	OCDE	Buss Apps 11/5/15	revcash	0102662620 5210	-20.00
Check	10/27/2015	42226	AMERICAN RED CROSS	Disaster Acad 10/28/15	revcash	-SPLIT-	-260.00
Check	10/27/2015	42227	OCDE	CPIN Workshops	revcash	-SPLIT-	-140.00
Check	10/27/2015	42228	UC REGENTS	Common Core 2/2/16	revcash	0150112510 5210	-125.00
Check	10/27/2015	42229	LINDAMOOD-BELL	Visualizing 1/21-1/22/16	revcash	-SPLIT-	-1,358.00
Check	10/27/2015	42230	Lisa Gordon	CSTA Conf 10/1-10/4/15	revcash	0100909320 5210	-1,147.20
Check	10/27/2015	42231	Jennifer O'Malley	SPED Dispute 10/19-10/23/15	revcash	0101703420 5210	-602.85
Check	10/27/2015	42232	Lisa Torkzadeh	CA Council 10/22/15	revcash	0101755224 5210	-29.10
Check	10/27/2015	42233	Monique Vartanian	BASC 3 10/14/15	revcash	0101703431 5210	-70.00
Check	10/27/2015	42234	JAN BENNER	Spec Ed Consortium 10/20/15	revcash	0101755224 5210	-42.75
Check	10/27/2015	42235	ALLISON ROBBINS	Spec Ed Consortium 10/20/15	revcash	0101755224 5210	-42.75
Check	10/27/2015	42236	Cheryl Linquiti	UC Conf 9/14/15	revcash	0160070010 5210	-75.00
Check	10/30/2015	42237	Suzanne Lippert	P/R Repay 04B	revcash	58817	-180.00
Check	10/30/2015	42238	Shirley Marcum	P/R Repay	revcash	19524	-684.00
Check	10/30/2015	42239	RUSS VALOVICK	Lost Book Refund	revcash	0100949110 4110	-72.38
Check	10/30/2015	42240	Ann Chong	PE Clothes Refund	revcash	0150170010 4315	-10.00
Check	10/30/2015	42241	Talisha Seraj	Nutrition Refund	revcash	1300568000 9514	-51.50
Check	10/30/2015	42242	Vanida Meenakanit	Nutrition Refund	revcash	1300568000 9514	-100.00

Revcash Transaction List by Date

October 9 through November 6, 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/30/2015	42243	Swathi Mashilamani	Zero Period Refund	revcash	0100901700 8699	-540.00
Check	10/30/2015	42244	LEC	LEC Conf 11/22-11/24/15	revcash	0100920424 5210	-3,041.00
Check	10/30/2015	42245	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-1,192.58
Check	10/30/2015	42246	OCDE	Business App Conf 11/5/15	revcash	0100503372 5210	-20.00
Check	10/30/2015	42247	BUREAU OF EDUCATION	Dealing with Disruptive 12/1/15	revcash	-SPLIT-	-478.00
Check	10/30/2015	42248	Laura Anand	CATESOL Conf 11/12-11/15/15	revcash	1100514010 5210	-220.00
Check	10/30/2015	42249	EAGLE SOFTWARE	Aeries Workshop 11/4/15	revcash	-SPLIT-	-500.00
Check	10/30/2015	42250	UC REGENTS	Teaching Pract 12/15/15	revcash	-SPLIT-	-900.00
Check	10/30/2015	42251	MELANIE HERTIG	Evolving Landscape 10/19-10/2	revcash	0101703420 5210	-1,104.49
Check	10/30/2015	42252	LAUREN RICHINS	Nor Coastal SPED 10/22/15	revcash	0101703431 5210	-70.15
Check	10/30/2015	42253	STACY KREDEL	CA Council 10/22/15	revcash	0101755224 5210	-24.84
Check	10/30/2015	42254	LAUREN RICHINS	CASP 10/15-10/17/15	revcash	0101703431 5210	-107.41
Check	10/30/2015	42255	STACY KREDEL	FFF Ed Symp 10/23/15	revcash	0101756520 5210	-50.83
Check	10/30/2015	42256	AMY OCHOA	FFF Ed Symp 10/16/15	revcash	0101756520 5210	-24.27
Check	10/30/2015	42257	Jennifer O'Malley	FFF Ed Symp 10/16/15	revcash	0101756520 5210	-32.89
Check	10/30/2015	42258	Valerie Bueno	FFF Ed Symp 10/16/15	revcash	0101756520 5210	-43.36
Check	10/30/2015	42259	Amil Alzubaidi	FFF Ed Symp 9/25/15	revcash	0101756520 5210	-10.81
Check	10/30/2015	42260	ALLISON ROBBINS	FFF Ed Symp 9/25/15	revcash	0101756520 5210	-37.49
Check	10/30/2015	42261	Alan Schlichting	CAASFEP 10/19-10/21/15	revcash	0102220620 5210	-593.16
Check	10/30/2015	42262	Westin New Orleans	Res# 589211170	revcash	0100914430 5210	-1,320.15
Check	11/03/2015	42263	Westin New Orleans	Res# 599211170	revcash	0100914430 5210	-880.10
Check	11/03/2015	42264	Westin New Orleans	Res# 609211170	revcash	0100914430 5210	-880.10
Check	11/03/2015	42265	Westin New Orleans	Res# 619211170	revcash	0100914430 5210	-880.10
Check	11/04/2015	42266	Michelle Chen	Oct 15 Performances	revcash	0151670010 4331	-100.00
Check	11/04/2015	42267	Shrish Kale	Tuition Refund	revcash	1202766800 8699	-134.00
Check	11/04/2015	42268	SANJAY KUMAR	Zero Period Refund	revcash	0100901700 8699	-540.00
Check	11/04/2015	42269	Fred Schultz	Nutrition Refund	revcash	1300568000 9514	-8.50
Check	11/04/2015	42270	Karena Gibbs	Petty Cash Reimb	revcash	-SPLIT-	-198.22
Check	11/04/2015	42271	WENDY BARTON	Petty Cash	revcash	-SPLIT-	-187.22
Check	11/04/2015	42272	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-257.78
Check	11/04/2015	42273	SCHOOL SERVICES OF C	SSC Gov Budget 1/14/16	revcash	-SPLIT-	-585.00
Check	11/04/2015	42274	SCHOOL SERVICES OF C	SSC Gov Budget 1/14/16	revcash	0100503072 5210	-195.00
Check	11/04/2015	42275	OCDE	Thinking Maps 11/12/15	revcash	0117012510 5210	-200.00
Check	11/04/2015	42276	LORRIE RUIZ	CASH Fall Conf 10/20-10/21/15	revcash	0100564481 5210	-28.75
Check	11/04/2015	42277	Erica Hawkes	FFF Symposium 10/23/15	revcash	0101756520 5210	-57.04
Check	11/04/2015	42278	Erica Hawkes	Inclusion Collab 10/28-10/30/15	revcash	0101755224 5210	-1,047.01
Check	11/04/2015	42279	KITTY FYFE	CASEMIS 10/29/15	revcash	0101755224 5210	-47.73
Check	11/04/2015	42280	Brian Des Palmes	LDI Tradeshow 10/22-10/24/15	revcash	0100909320 5210	-919.16
Check	11/04/2015	42281	Meg Vanek	STEM Symposium 10/29-10/30	revcash	0100909320 5210	-62.20
Check	11/04/2015	42282	Kristen Winn	STEM Symposium 10/29-10/30	revcash	0100909320 5210	-62.20
Check	11/04/2015	42283	Lisa Gordon	STEM Symposium 10/29-10/30	revcash	0100909320 5210	-62.20
Check	11/04/2015	42284	LISA MENNES	CAASFEP 10/29-10/21/15	revcash	0102213724 5210	-385.22
Check	11/04/2015	42285	Tim Hornig	CASCWA Advance	revcash	0100902532 5210	-931.00
Check	11/04/2015	42286	Duong Bach	CALPAADS Info Meeting 10/20	revcash	0100910477 5210	-49.48

Oct 9 - Nov 6, 15